



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



2014

Open to Public Inspection

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

LAUREL S. WOLF FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

45-1986939

B Telephone number (see instructions)

609-274-6834

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$ 473,239J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐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 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,829	13,632		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,180			
b Gross sales price for all assets on line 6a 266,671				
7 Capital gain net income (from Part IV, line 2)		34,180		
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)	147	147		
12 Total. Add lines 1 through 11	50,156	47,959	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	14,591	5,836		8,755
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,572	283		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	157	142		15
24 Total operating and administrative expenses. Add lines 13 through 23	16,320	6,261	0	8,770
25 Contributions, gifts, grants paid	35,000			35,000
26 Total expenses and disbursements. Add lines 24 and 25	51,320	6,261	0	43,770
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,164			
b Net investment income (if negative, enter -0-)		41,698		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

9-14

ENVELOPE
POSTMARK DATE MAY 12 2015

SCANNED MAY 19 2015

Form 990-PF (2014) LAUREL S. WOLF FAMILY FOUNDATION

45-1986939

Page 2

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,023	431	431
	2	Savings and temporary cash investments	23,654	24,676	24,676
	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)	72,567	74,058	73,333
	b	Investments—corporate stock (attach schedule)	263,470	246,896	295,510
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	72,345	83,634	79,289
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)	433,059	429,695	473,239
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	433,059	429,695	
	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)	433,059	429,695		
31	Total liabilities and net assets/fund balances (see instructions)	433,059	429,695		

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	433,059
2	Enter amount from Part I, line 27a	2	-1,164
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	180
4	Add lines 1, 2, and 3	4	432,075
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,380
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	429,695

Form 990-PF (2014)

LAUREL S. WOLF FAMILY FOUNDATION

45-1986939

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	34,180
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	10,949	461,271	0.023737
2012	19,816	434,124	0.045646
2011	210	413,491	0.000508
2010			0.000000
2009			0.000000

2	Total of line 1, column (d)	2	0.069891
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	0.023297
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	486,933
5	Multiply line 4 by line 3	5	11,344
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	417
7	Add lines 5 and 6	7	11,761
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	43,770

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		417
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		417
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		417
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	713	
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		713
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		296
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11		296

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) ☐ IL		
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) 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

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
U.S. Trust-MLT P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534- CATHERINE WOLF 3945 TIMBERCREST RD EUGENE, OR 97405	TRUSTEE 2 00	14,591		
	CO-TRUSTEE 35	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

Form 990-PF (2014)

LAUREL S. WOLF FAMILY FOUNDATION

45-1986939

Page 7

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

Form 990-PF (2014)

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	473,752
b	Average of monthly cash balances	1b	20,596
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	494,348
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	494,348
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,415
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	486,933
6	Minimum investment return. Enter 5% of line 5	6	24,347

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	24,347
2a	Tax on investment income for 2014 from Part VI, line 5	2a	417
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	417
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,930
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,930
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	23,930

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	43,770
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	43,770
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	417
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,353

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				23,930
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			13,590	
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. $\blacktriangleright$ \$ 43,770				
a Applied to 2013, but not more than line 2a			13,590	
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				23,930
e Remaining amount distributed out of corpus	6,250			
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	6,250			
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	6,250			
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	6,250			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

Form 990-PF (2014)

LAUREL S. WOLF FAMILY FOUNDATION

45-1986939

Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	35,000
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	--

Form **990-PF** (2014)

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

▶ Estimated Revenue

5/8/2015

► **Trustee**

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN	
------	--

DONALD J ROMAN

[Handwritten signature]

5/8/2015

P00364310

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
----------	--------------

LAUREL S. WOLF FAMILY FOUNDATION

45-1986939 Page 1 of 1

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

Recipient(s) paid during the year

Name

Family House Inc

Street

50 Irving St

City

San Francisco

State

CA

Zip Code

94122-2714

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Unified Buddhist Church Inc

Street

2236 B 6Th Street

City

Berkeley

State

CA

Zip Code

94710-2219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

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

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	Cost, Other Basis and Expenses			Net Gain or Loss		
Long Term CG Distributions		Short Term CG Distributions		Amount									Totals						
				1,775															
1	X	BARRICK GOLD CORPORATIC	067901108					2/3/2012		3/10/2014	39	98				288,671	34,180		
2	X	BARRICK GOLD CORPORATIC	067901108					2/8/2012		12/24/2014	93	311				232,491	0		
3	X	BARRICK GOLD CORPORATIC	067901108					5/15/2013		12/28/2014	74	141				0	-218		
4	X	BARRICK GOLD CORPORATIC	067901108					8/15/2013		12/28/2014	106	345				0	-116		
5	X	BARRICK GOLD CORPORATIC	067901108					3/7/2013		12/28/2014	85	237				0	-87		
6	X	BARRICK GOLD CORPORATIC	067901108					5/15/2013		12/28/2014	314	603				0	-239		
7	X	BARRICK GOLD CORPORATIC	067901108					12/24/2013		12/28/2014	578	554				0	-152		
8	X	BAXTER INTERNL INC	071813109					2/1/2012		1/13/2014	882	365				0	-289		
9	X	BIODEN IDEC INC	09062X103					2/2/2012		1/13/2014	882	338				0	24		
10	X	BIODEN IDEC INC	09062X103					2/2/2012		1/13/2014	882	338				0	517		
11	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	544		
12	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	171		
13	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	171		
14	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	114		
15	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	54		
16	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	152		
17	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	154		
18	X	BOEING COMPANY	097023105					12/7/2011		3/10/2014	125	71				0	171		
19	X	BRISTOL-MYERS SQUIBB CO	110122108					8/27/2012		12/17/2014	171	99				0	78		
20	X	CIT GROUP INC NEW	125581801					11/20/2013		3/10/2014	95	99				0	-4		
21	X	CIT GROUP INC NEW	125581801					11/20/2013		3/10/2014	95	99				0	-1		
22	X	CIT GROUP INC NEW	125581801					11/25/2013		3/10/2014	48	50				0	-2		
23	X	CIT GROUP INC NEW	125581801					11/25/2013		3/10/2014	48	50				0	-12		
24	X	CVR ENERGY INC	12662P108					4/17/2014		9/26/2014	91	98				0	-5		
25	X	CVR ENERGY INC	12662P108					4/17/2014		9/26/2014	91	98				0	-3		
26	X	BOEING COMPANY	097023105					1/10/2013		4/23/2014	391	230				0	181		
27	X	BOOZ ALLEN HAMILTON HLD	099502108					8/22/2014		10/22/2014	102	88				0	14		
28	X	BOOZ ALLEN HAMILTON HLD	099502108					8/22/2014		10/22/2014	102	88				0	28		
29	X	BRINKS CO	109696104					12/7/2011		7/7/2014	82	51				0	11		
30	X	BRINKS CO	109696104					12/7/2011		7/7/2014	82	51				0	4		
31	X	BRINKS CO	109696104					12/7/2011		7/7/2014	82	51				0	39		
32	X	BRINKS CO	109696104					12/7/2011		7/7/2014	82	51				0	3		
33	X	BRISTOL-MYERS SQUIBB CO	110122108					8/27/2012		3/10/2014	99	66				0	33		
34	X	BRISTOL-MYERS SQUIBB CO	110122108					8/27/2012		3/10/2014	223	132				0	91		
35	X	BRISTOL-MYERS SQUIBB CO	110122108					8/27/2012		3/10/2014	475	264				0	211		
36	X	BRISTOL-MYERS SQUIBB CO	110122108					8/27/2012		3/10/2014	238	132				0	100		
37	X	MICROSOFT CORP	594918104					5/17/2012		10/21/2014	448	301				0	145		
38	X	MICROSOFT CORP	594918104					8/16/2012		10/24/2014	48	31				0	15		
39	X	MICROSOFT CORP	594918104					8/16/2012		10/24/2014	368	237				0	131		
40	X	MICROSOFT CORP	594918104					7/12/2012		10/24/2014	138	87				0	51		
41	X	MICROSOFT CORP	594918104					8/16/2012		10/24/2014	556	366				0	192		
42	X	MICROSOFT CORP	594918104					8/16/2012		10/24/2014	183	122				0	61		
43	X	MITSUBISHI UFJ FINL GRP	606822104					12/6/2011		3/10/2014	48	36				0	71		
44	X	MOLSON COOR BREW CO CL	60871R209					8/16/2012		3/10/2014	292	221				0	14		
45	X	MOLSON COOR BREW CO CL	60871R209					8/16/2012		3/10/2014	58	44				0	143		
46	X	MOLSON COOR BREW CO CL	60871R209					8/30/2012		9/4/2014	363	220				0	-112		
47	X	U S TREASURY NOTE	912828UN8					3/6/2013		2/11/2014	1,901	2,013				0	-7		
48	X	U S TREASURY NOTE	912828UN7					2/12/2014		9/9/2014	4,925	4,932				0	-2		
49	X	U S TREASURY NOTE	912828UN7					2/12/2014		9/9/2014	985	987				0	-3		
50	X	U S TREASURY NOTE	912828UN7					2/12/2014		9/9/2014	2,958	2,959				0	39		
51	X	UNIVERSAL CORP VA	913456109					12/7/2011		12/17/2014	171	132				0	0		
52	X	UNIVERSAL CORP VA	913456109					12/7/2011		12/17/2014	82	88				0	20		
53	X	VERIZON COMMUNICATNS C	92343V104					4/26/2012		2/14/2014	140	120				0	40		
54	X	VERIZON COMMUNICATNS C	92343V104					4/26/2012		2/14/2014	651	561				0	90		
55	X	VERIZON COMMUNICATNS C	92343V104					4/26/2012		2/14/2014	288	240				0	48		
56	X	VERIZON COMMUNICATNS C	92343V104					4/26/2012		2/14/2014	140	120				0	37		
57	X	METLIFE INC COM	59158R108					12/7/2011		12/17/2014	103	66				0	109		
58	X	MICROSOFT CORP	594918104					9/2/2010		3/10/2014	325	218				0	151		
59	X	MICROSOFT CORP	594918104					9/2/2010		3/10/2014	416	265				0	74		
60	X	MICROSOFT CORP	594918104					5/17/2012		7/23/2014	225	151				0	24		
61	X	MICROSOFT CORP	594918104					4/20/2012		7/23/2014	90	66				0	24		
62	X	MICROSOFT CORP	594918104					3/2/2012		7/23/2014	874	488				0	188		
63	X	MICROSOFT CORP	594918104					9/2/2010		7/23/2014	225	120				0	105		
64	X	MICROSOFT CORP	594918104					7/12/2012		10/21/2014	289	174				0	95		
65	X	MICROSOFT CORP	594918104					6/15/2012		10/21/2014	358	241				0	118		
66	X	MICROSOFT CORP	594918104					6/15/2012		10/21/2014	402	271				0	131		
67	X	VERIZON COMMUNICATNS C	92343V104					6/15/2012		7/23/2014	51	43				0	8		
68	X	VERIZON COMMUNICATNS C	92343V104					4/26/2012		7/23/2014	591	441				0	120		

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

NAME	DATE	TIME	LOCATION	STATUS	REMARKS
137	X	23:56:11	101	-	
138	X	23:58:11	101	-	
139	X	23:58:11	101	-	
140	X	23:58:11	101	-	
141	X	23:58:11	101	-	
142	X	23:58:11	101	-	
143	X	23:58:11	101	-	
144	X	23:58:11	101	-	
145	X	23:58:11	101	-	
146	X	23:58:11	101	-	
147	X	23:58:11	101	-	
148	X	23:58:11	101	-	
149	X	23:58:11	101	-	
150	X	23:58:11	101	-	
151	X	23:58:11	101	-	
152	X	23:58:11	101	-	
153	X	23:58:11	101	-	
154	X	23:58:11	101	-	
155	X	23:58:11	101	-	
156	X	23:58:11	101	-	
157	X	23:58:11	101	-	
158	X	23:58:11	101	-	
159	X	23:58:11	101	-	
160	X	23:58:11	101	-	
161	X	23:58:11	101	-	
162	X	23:58:11	101	-	
163	X	23:58:11	101	-	
164	X	23:58:11	101	-	
165	X	23:58:11	101	-	
166	X	23:58:11	101	-	
167	X	23:58:11	101	-	
168	X	23:58:11	101	-	
169	X	23:58:11	101	-	
170	X	23:58:11	101	-	
171	X	23:58:11	101	-	
172	X	23:58:11	101	-	
173	X	23:58:11	101	-	
174	X	23:58:11	101	-	
175	X	23:58:11	101	-	
176	X	23:58:11	101	-	
177	X	23:58:11	101	-	
178	X	23:58:11	101	-	
179	X	23:58:11	101	-	
180	X	23:58:11	101	-	
181	X	23:58:11	101	-	
182	X	23:58:11	101	-	
183	X	23:58:11	101	-	
184	X	23:58:11	101	-	
185	X	23:58:11	101	-	
186	X	23:58:11	101	-	
187	X	23:58:11	101	-	
188	X	23:58:11	101	-	
189	X	23:58:11	101	-	
190	X	23:58:11	101	-	
191	X	23:58:11	101	-	
192	X	23:58:11	101	-	
193	X	23:58:11	101	-	
194	X	23:58:11	101	-	
195	X	23:58:11	101	-	
196	X	23:58:11	101	-	
197	X	23:58:11	101	-	
198	X	23:58:11	101	-	
199	X	23:58:11	101	-	
200	X	23:58:11	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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				1,775	Capital Gains/Losses Other sales											
					Gross Sales											
					Cost, Other Basis and Expenses											
					286,671											
					0											
					232,491											
					34,180											
139	X	DBS GROUP HLDGS SPN ADR		23304Y100			5/2/2012	3/10/2014	51	42	187					9
140	X	DBS GROUP HLDGS SPN ADR		23304Y100			5/2/2012	10/9/2014	230	187						83
141	X	DANA HLDG CORP		235825205			8/7/2014	12/17/2014	205	228						-23
142	X	WEIS MARKETS INC		948849104			12/7/2011	10/13/2014	40	41						-1
143	X	WEIS MARKETS INC		948849104			12/7/2011	10/20/2014	282	284						-2
144	X	WEIS MARKETS INC		948849104			12/7/2011	11/25/2014	89	81						8
145	X	WEIS MARKETS INC		948849104			12/7/2011	11/25/2014	91	81						10
146	X	WEIS MARKETS INC		948849104			12/7/2011	11/25/2014	139	122						17
147	X	WEIS MARKETS INC		948849104			12/7/2011	12/1/2014	224	203						21
148	X	WEIS MARKETS INC		948849104			12/7/2011	12/9/2014	92	81						11
149	X	CELENE CORP COM		151020104			11/7/2014	12/17/2014	112	84						28
150	X	GENOVUS ENERGY INC		15135U109			2/5/2013	3/10/2014	27	34						-7
151	X	GENOVUS ENERGY INC		15135U109			2/5/2013	12/17/2014	37	67						-30
152	X	CHINA UNICOM HONG KONG		16945R104			12/8/2011	2/11/2014	67	107						-40
153	X	CHINA UNICOM HONG KONG		16945R104			12/8/2011	2/12/2014	54	85						-31
154	X	CHINA UNICOM HONG KONG		16945R104			5/30/2013	2/12/2014	81	85						-4
155	X	CHINA UNICOM HONG KONG		16945R104			5/31/2013	2/12/2014	135	141						-6
156	X	CISCO SYSTEMS INC COM		17275R102			5/18/2012	12/17/2014	642	399						243
157	X	CITIGROUP INC COM NEW		172987424			10/17/2013	2/7/2014	49	51						-2
158	X	CITIGROUP INC COM NEW		172987424			10/17/2013	3/10/2014	99	101						-2
159	X	CITIGROUP INC COM NEW		172987424			10/17/2013	12/17/2014	208	203						5
160	X	COCA COLA COM		191218100			12/7/2011	2/7/2014	78	67						9
161	X	COCA COLA COM		191218100			12/7/2011	3/10/2014	1,581	1,376						205
162	X	COMCAST CORP NEW CL A		20030N101			6/27/2012	3/10/2014	386	381						5
163	X	COMCAST CORP NEW CL A		20030N101			7/11/2013	2/7/2014	109	89						20
164	X	COMCAST CORP NEW CL A		20030N101			7/11/2013	3/10/2014	154	133						21
165	X	COMCAST CORP NEW CL A		20030N101			7/11/2013	12/17/2014	278	222						54
166	X	COMERICA INC COM		200340107			9/12/2014	12/17/2014	89	103						-14
167	X	COMPASS GROUP PLC ADR		20449X203			12/8/2011	3/10/2014	16	9						7
168	X	COMPASS GROUP PLC ADR		20449X203			12/8/2011	7/25/2014	16	9						7
169	X	CVR ENERGY INC		12592P108			4/24/2014	10/6/2014	43	49						-6
170	X	CVR ENERGY INC		12592P108			4/24/2014	10/6/2014	43	49						-6
171	X	COMPUTERSHARE LTD SP A		20557R105			11/27/2013	3/10/2014	11	10						1
172	X	CONOCOPHILIPS		20825C104			2/17/2010	5/15/2014	390	191						199
173	X	MOLSON COOR BREW CO CL		60871R209			8/30/2012	9/5/2014	72	44						28
174	X	MOLSON COOR BREW CO CL		60871R209			10/3/2012	9/8/2014	143	88						55
175	X	MOLSON COOR BREW CO CL		60871R209			10/2/2012	9/8/2014	215	130						85
176	X	MOLSON COOR BREW CO CL		60871R209			10/24/2012	9/16/2014	153	88						65
177	X	MOLSON COOR BREW CO CL		60871R209			10/23/2012	9/16/2014	765	439						326
178	X	MOLSON COOR BREW CO CL		60871R209			12/7/2011	9/16/2014	308	175						131
179	X	MONSANTO CO NEW DEL CC		61166W101			12/7/2011	2/7/2014	109	72						37
180	X	MONSANTO CO NEW DEL CC		61166W101			12/7/2011	3/5/2014	338	218						122
181	X	MONSANTO CO NEW DEL CC		61166W101			12/7/2011	3/10/2014	113	72						41
182	X	MONSANTO CO NEW DEL CC		60871R209			10/2/2012	9/5/2014	289	173						115
183	X	MOLSON COOR BREW CO CL		60871R209			9/4/2012	9/5/2014	72	45						27
184	X	MOLSON COOR BREW CO CL		60871R209			8/31/2012	9/5/2014	360	223						137
185	X	MONSANTO CO NEW DEL CC		61166W101			4/12/2012	9/30/2014	563	390						173
186	X	MONSANTO CO NEW DEL CC		61166W101			1/9/2012	9/30/2014	113	78						35
187	X	MONSANTO CO NEW DEL CC		61166W101			1/6/2012	9/30/2014	563	389						174
188	X	MONSANTO CO NEW DEL CC		61166W101			12/7/2011	9/30/2014	451	288						163
189	X	NAVIENT CORP SHS		63938C108			5/17/2013	12/17/2014	381	282						119
190	X	NAVIENT CORP SHS		63938C108			5/17/2013	12/17/2014	381	282						119
191	X	NESTLE S A REP RG SH ADR		641069409			12/9/2011	3/10/2014	76	56						174
192	X	NEWELL RUBBERMAID INC		651229106			3/7/2013	2/7/2014	153	121						32
193	X	NEWELL RUBBERMAID INC		651229106			3/8/2013	3/8/2014	316	249						67
194	X	NEWELL RUBBERMAID INC		651229106			3/7/2013	3/6/2014	189	145						44
195	X	NEWELL RUBBERMAID INC		651229106			3/8/2013	3/7/2014	83	50						13
196	X	NEWELL RUBBERMAID INC		651229106			3/8/2013	3/10/2014	93	75						18
197	X	NEWELL RUBBERMAID INC		651229106			3/8/2013	3/14/2014	352	284						54
198	X	NEWELL RUBBERMAID INC		651229106			4/19/2013	3/17/2014	296	264						32
199	X	NEWELL RUBBERMAID INC		651229106			4/18/2013	3/17/2014	178	156						22
200	X	NEWELL RUBBERMAID INC		651229106			3/11/2013	3/17/2014	29	25						5
201	X	NEWELL RUBBERMAID INC		651229106			3/11/2013	3/17/2014	29	25						4
202	X	NEWELL RUBBERMAID INC		651229106			3/8/2013	3/17/2014	88	75						13
203	X	NEWELL RUBBERMAID INC		651229106			4/22/2013	3/21/2014	119	107						12
204	X	NEWELL RUBBERMAID INC		651229106			4/19/2013	3/21/2014	149	132						17
205	X	NEWELL RUBBERMAID INC		651229106			4/23/2013	3/24/2014	30	27						3
206	X	NEWELL RUBBERMAID INC		651229106			4/22/2013	3/24/2014	239	214						25
207	X	NEXTERA ENERGY INC SHS		65339F101			1/30/2014	3/10/2014	91	91						0

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										1,775		Capital Gains/Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Check "X" to include in Part IV										Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
208	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,775	
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	O'REILLY AUTOMOTIVE INC	87103H107		7/1/2012		9/16/2014	155	92					63		
278	X	O'REILLY AUTOMOTIVE INC	87103H107		7/18/2012		9/17/2014	309	189					120		
279	X	O'REILLY AUTOMOTIVE INC	87103H107		7/18/2012		9/18/2014	155	96					59		
280	X	O'REILLY AUTOMOTIVE INC	87103H107		7/19/2012		9/18/2014	485	283					182		
281	X	OCCIDENTAL PETE CORP CA	874599105		5/27/2014		12/29/2014	247	282					-35		
282	X	OCCIDENTAL PETE CORP CA	874599105		6/3/2014		12/30/2014	244	291					-47		
283	X	OCCIDENTAL PETE CORP CA	874599105		5/27/2014		12/30/2014	244	282					-38		
284	X	OLIN CORP \$1 NEW	88065205		7/2/2013		3/10/2014	194	170					24		
285	X	OMEGA HEALTHCARE INVS	881938100		4/1/2012		3/10/2014	97	60					37		
286	X	OMEGA HEALTHCARE INVS	881938100		4/12/2012		3/10/2014	32	20					12		
287	X	OMEGA HEALTHCARE INVS	881938100		4/1/2012		7/15/2014	263	141					122		
288	X	OMEGA HEALTHCARE INVS	881938100		4/19/2012		12/17/2014	77	40					37		
289	X	ORACLE CORP \$0.01 DEL	88389X105		12/23/2013		3/10/2014	155	148					7		
290	X	ORACLE CORP \$0.01 DEL	88389X105		1/1/2014		9/5/2014	953	872					81		
291	X	ORACLE CORP \$0.01 DEL	88389X105		12/23/2013		9/5/2014	1,201	1,073					128		
292	X	ORACLE CORP \$0.01 DEL	88389X105		1/1/2014		9/8/2014	204	190					14		
293	X	ORACLE CORP \$0.01 DEL	88389X105		1/29/2014		9/23/2014	778	742					36		
294	X	ORACLE CORP \$0.01 DEL	88389X105		1/13/2014		9/23/2014	78	76					2		
295	X	PNC FINCL SERVICES GROUP	893475105		12/7/2011		2/7/2014	240	168					72		
296	X	PNC FINCL SERVICES GROUP	893475105		12/7/2011		3/10/2014	167	112					55		
297	X	PNC FINCL SERVICES GROUP	893475105		12/7/2011		12/17/2014	267	168					99		
298	X	ARCOS DORADOS HOLDING	G0457F107		3/28/2013		3/24/2014	68	94					-28		
299	X	ARCOS DORADOS HOLDING	G0457F107		3/27/2013		3/24/2014	48	68					-20		
300	X	DELPHI AUTOMOTIVE PLC	G27823108		4/1/2014		9/15/2014	415	418					-3		
301	X	DELPHI AUTOMOTIVE PLC	G27823108		5/9/2014		9/16/2014	340	337					3		
302	X	DELPHI AUTOMOTIVE PLC	G27823108		4/1/2014		9/16/2014	204	201					3		
303	X	DELPHI AUTOMOTIVE PLC	G27823108		4/1/2014		9/16/2014	408	418					-10		
304	X	EATON CORP PLC	G29183103		2/5/2013		2/7/2014	70	57					13		
305	X	EATON CORP PLC	G29183103		2/4/2013		2/7/2014	70	56					14		
306	X	EATON CORP PLC	G29183103		2/5/2013		3/10/2014	150	114					36		
307	X	EATON CORP PLC	G29183103		2/5/2013		4/11/2014	497	398					99		
308	X	EATON CORP PLC	G29183103		2/25/2013		4/14/2014	143	118					25		
309	X	EATON CORP PLC	G29183103		2/28/2013		6/5/2014	294	232					62		
310	X	EATON CORP PLC	G29183103		2/25/2013		6/5/2014	221	175					46		
311	X	EATON CORP PLC	G29183103		4/1/2013		6/6/2014	149	120					28		
312	X	EATON CORP PLC	G29183103		3/28/2013		6/6/2014	448	360					88		
313	X	ENSCO PLC SHS CLA	G3157S108		12/7/2011		4/7/2014	1,007	1,004					3		
314	X	ENSCO PLC SHS CLA	G3157S108		12/7/2011		4/10/2014	495	502					-7		
315	X	ENSCO PLC SHS CLA	G3157S108		3/10/2014		4/11/2014	391	412					-21		
316	X	ENSCO PLC SHS CLA	G3157S108		12/7/2011		4/11/2014	198	201					-5		
317	X	MICHAEL KORS HLDGS LTD	G80754101		8/27/2013		2/7/2014	92	61					31		
318	X	MICHAEL KORS HLDGS LTD	G80754101		8/27/2013		3/10/2014	98	61					37		
319	X	MICHAEL KORS HLDGS LTD	G80754101		8/28/2013		6/16/2014	453	308					145		
320	X	MICHAEL KORS HLDGS LTD	G80754101		8/27/2013		6/16/2014	634	429					205		
321	X	HOME LN SERVICING SOLTN	G6648D109		8/5/2013		2/7/2014	44	47					1		
322	X	HOME LN SERVICING SOLTN	G6648D109		8/5/2013		12/17/2014	20	24					-4		
323	X	PERRIGO CO PLC	G97822103		2/29/2014		3/10/2014	184	164					0		
324	X	PPG INDUSTRIES INC SHS	893508107		9/29/2013		2/7/2014	181	166					15		
325	X	PPG INDUSTRIES INC SHS	893508107		9/29/2013		3/10/2014	200	186					34		
326	X	PPG INDUSTRIES INC SHS	893508107		9/30/2013		9/18/2014	801	499					102		
327	X	PPG INDUSTRIES INC SHS	893508107		9/27/2013		9/18/2014	801	663					138		
328	X	PPG INDUSTRIES INC SHS	893508107		9/27/2013		9/18/2014	202	188					94		
329	X	PPG INDUSTRIES INC SHS	893508107		10/2/2013		9/17/2014	202	188					38		
330	X	PPG INDUSTRIES INC SHS	893508107		10/1/2013		9/17/2014	608	501					105		
331	X	PEPSICO INC	713448108		11/1/2013		3/10/2014	245	254					-8		
332	X	PEPSICO INC	713448108		11/1/2013		12/17/2014	187	169					18		
333	X	PERNOD-RICARD SA-UNSPON	714284207		5/6/2013		3/10/2014	23	25					-2		
334	X	PETROLEO BRAS VITG SPD AD	71654V408		7/19/2013		3/10/2014	32	43					-11		
335	X	PETROLEO BRAS VITG SPD AD	71654V408		7/18/2013		7/31/2014	143	129					14		
336	X	PETROLEO BRAS VITG SPD AD	71654V408		7/18/2013		8/29/2014	727	545					182		
337	X	PETROLEO BRAS VITG SPD AD	71654V408		12/7/2011		2/7/2014	124	83					41		
338	X	PFIZER INC	717081103		12/7/2011		3/10/2014	280	188					94		
339	X	PFIZER INC	717081103		12/7/2011		12/17/2014	249	186					83		
340	X	PHILIP MORRIS INTL INC	718172109		2/13/2012		2/7/2014	79	82					-3		
341	X	PHILIP MORRIS INTL INC	718172109		2/13/2012		3/10/2014	80	82					-2		
342	X	PHILIP MORRIS INTL INC	718172109		5/10/2013		3/11/2014	159	187					-28		
343	X	PHILIP MORRIS INTL INC	718172109		8/15/2012		8/15/2014	397	438					-41		
344	X	FHLMC A9 4713 04%2040	312843GW7		9/15/2014		9/15/2014	51	51					0		
345	X	FHLMC A9 4713 04%2040	312843GW7		9/15/2014		9/15/2014	39	39					0		
Totals								266,871	0	232,491	0	34,180	0			
Capital Gains/Losses								266,871	0	232,491	0	34,180	0			
Other sales								0	0	0	0	0	0			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Short Term CG Distributions		1,775		Capital Gains/Losses		Other sales		288,671		232,491		34,180	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Sold		Gross Sales Price	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Sold		Gross Sales Price	
346	X	FHLMC A9 4713 04%2040		312943GV7								10/15/2014		46	
347	X	FHLMC A9 4713 04%2040		312943GV7								8/14/2012		3,157	
348	X	FHLMC A9 8409 03 50%2041		312945DN5								2/18/2014		8	
349	X	FHLMC A9 8409 03 50%2041		312945DN5								3/17/2014		11	
350	X	FHLMC A9 8409 03 50%2041		312945DN5								4/15/2014		15	
351	X	FHLMC A9 8409 03 50%2041		312945DN5								5/15/2014		16	
352	X	FHLMC A9 8409 03 50%2041		312945DN5								12/31/2014		17	
353	X	FHLMC A9 8409 03 50%2041		312945DN5								2/18/2014		19	
354	X	FHLMC A9 8409 03 50%2041		312945DN5								3/17/2014		15	
355	X	FHLMC A9 8409 03 50%2041		312945DN5								4/15/2014		18	
356	X	FHLMC A9 8409 03 50%2041		312945DN5								5/15/2014		17	
357	X	FHLMC A9 8409 03 50%2041		312945DN5								8/19/2014		16	
358	X	FHLMC A9 8409 03 50%2041		312945DN5								7/15/2014		18	
359	X	FHLMC A9 8409 03 50%2041		312945DN5								8/15/2014		15	
360	X	FHLMC A9 8409 03 50%2041		312945DN5								9/15/2014		15	
361	X	FHLMC A9 8409 03 50%2041		312945DN5								10/15/2014		16	
362	X	FHLMC A9 8409 03 50%2041		312945DN5								12/7/2011		259	
363	X	FHLMC A9 8409 03 50%2041		312945DN5								12/7/2011		233	
364	X	FHLMC A9 8409 03 50%2041		312945DN5								12/7/2011		77	
365	X	FHLMC A9 8409 03 50%2041		312945DN5								3/10/2014		157	
366	X	FHLMC A9 8409 03 50%2041		312945DN5								12/7/2011		181	
367	X	FHLMC A9 8409 03 50%2041		312945DN5								12/7/2011		373	
368	X	FHLMC A9 8409 03 50%2041		312945DN5								12/9/2011		23	
369	X	FHLMC A9 8409 03 50%2041		312945DN5								12/9/2011		715	
370	X	FHLMC A9 8409 03 50%2041		312945DN5								3/11/2014		556	
371	X	FHLMC A9 8409 03 50%2041		312945DN5								12/15/2014		7	
372	X	FHLMC A9 8409 03 50%2041		312945DN5								12/31/2014		7	
373	X	FHLMC A9 8409 03 50%2041		312945DN5								10/15/2014		2,133	
374	X	FHLMC A9 8409 03 50%2041		312945DN5								12/17/2014		186	
375	X	FHLMC A9 8409 03 50%2041		312945DN5								12/17/2014		20	
376	X	FHLMC A9 8409 03 50%2041		312945DN5								3/10/2014		328	
377	X	FHLMC A9 8409 03 50%2041		312945DN5								3/18/2014		485	
378	X	FHLMC A9 8409 03 50%2041		312945DN5								3/19/2014		320	
379	X	FHLMC A9 8409 03 50%2041		312945DN5								9/18/2014		445	
380	X	FHLMC A9 8409 03 50%2041		312945DN5								9/24/2014		667	
381	X	FHLMC A9 8409 03 50%2041		312945DN5								9/25/2014		132	
382	X	FHLMC A9 8409 03 50%2041		312945DN5								9/25/2014		264	
383	X	FHLMC A9 8409 03 50%2041		312945DN5								9/25/2014		89	
384	X	FHLMC A9 8409 03 50%2041		312945DN5								2/7/2014		62	
385	X	FHLMC A9 8409 03 50%2041		312945DN5								2/28/2014		208	
386	X	FHLMC A9 8409 03 50%2041		312945DN5								2/28/2014		558	
387	X	FHLMC A9 8409 03 50%2041		312945DN5								8/21/2014		81	
388	X	FHLMC A9 8409 03 50%2041		312945DN5								8/18/2014		17	
389	X	FHLMC A9 8409 03 50%2041		312945DN5								7/15/2014		23	
390	X	FHLMC A9 8409 03 50%2041		312945DN5								8/15/2014		20	
391	X	FHLMC A9 8409 03 50%2041		312945DN5								9/15/2014		18	
392	X	FHLMC A9 8409 03 50%2041		312945DN5								10/15/2014		16	
393	X	FHLMC A9 8409 03 50%2041		312945DN5								11/17/2014		23	
394	X	FHLMC A9 8409 03 50%2041		312945DN5								12/15/2014		14	
395	X	FHLMC A9 8409 03 50%2041		312945DN5								12/31/2014		15	
396	X	FHLMC A9 8409 03 50%2041		312945DN5								11/25/2014		5	
397	X	FHLMC A9 8409 03 50%2041		312945DN5								12/28/2014		4	
398	X	FHLMC A9 8409 03 50%2041		312945DN5								11/17/2014		15	
399	X	FHLMC A9 8409 03 50%2041		312945DN5								12/15/2014		13	
400	X	FHLMC A9 8409 03 50%2041		312945DN5								12/31/2014		15	
401	X	FHLMC A9 8409 03 50%2041		312945DN5								2/18/2014		5	
402	X	FHLMC A9 8409 03 50%2041		312945DN5								3/11/2014		977	
403	X	FHLMC A9 8409 03 50%2041		312945DN5								3/17/2014		4	
404	X	FHLMC A9 8409 03 50%2041		312945DN5								4/7/2014		2,081	
405	X	FHLMC A9 8409 03 50%2041		312945DN5								4/15/2014		5	
406	X	FHLMC A9 8409 03 50%2041		312945DN5								10/15/2014		4	
407	X	FHLMC A9 8409 03 50%2041		312945DN5								11/17/2014		4	
408	X	FHLMC A9 8409 03 50%2041		312945DN5								11/17/2014		934	
409	X	FHLMC A9 8409 03 50%2041		312945DN5								11/12/2014		309	
410	X	FHLMC A9 8409 03 50%2041		312945DN5								3/10/2014		42	
411	X	FHLMC A9 8409 03 50%2041		312945DN5								12/9/2014		351	
412	X	FHLMC A9 8409 03 50%2041		312945DN5								9/15/2014		176	
413	X	FHLMC A9 8409 03 50%2041		312945DN5								12/10/2014		614	
414	X	FHLMC A9 8409 03 50%2041		312945DN5								12/10/2014		88	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,775				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		1/30/2014	514	392				0	132
416	ASML HLDG NV NY REG SHS	N07059210			12/7/2012		1/30/2014	171	127				0	44
417	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		2/7/2014	87	64				0	23
418	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		3/10/2014	91	64				0	27
419	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		11/13/2014	102	64				0	39
420	DOMINION RES INC NEW VA	25748U109			9/6/2013		12/17/2014	147	116				0	31
421	DU PONT E IDE NEMOURS	263534109			3/12/2012		2/7/2014	377	308				0	69
422	DU PONT E IDE NEMOURS	263534109			3/12/2012		3/10/2014	134	103				0	31
423	DU PONT E IDE NEMOURS	263534109			3/13/2012		3/10/2014	87	52				0	15
424	DU PONT E IDE NEMOURS	263534109			3/13/2012		12/17/2014	210	196				0	54
425	DU PONT E IDE NEMOURS	263534109			3/13/2012		12/29/2014	598	416				0	182
426	EBAY INC COM	278942103			8/15/2013		1/17/2014	695	684				0	11
427	EBAY INC COM	278942103			7/2/2013		1/17/2014	180	180				0	0
428	EDWARDS LIFESCIENCES CR	28178E108			2/12/2013		2/7/2014	87	87				0	0
429	RALPH LAUREN CORP	751212101			3/11/2014		2/7/2014	178	162				0	16
430	RANGE RESOURCES CORP D	75281A109			8/20/2012		2/7/2014	84	59				0	25
431	RANGE RESOURCES CORP D	75281A109			8/20/2012		3/10/2014	258	178				0	78
432	RANGE RESOURCES CORP D	75281A109			8/20/2012		9/9/2014	458	357				0	99
433	RANGE RESOURCES CORP D	75281A109			8/21/2012		9/10/2014	149	118				0	31
434	RANGE RESOURCES CORP D	75281A109			8/20/2012		9/10/2014	75	59				0	16
435	RANGE RESOURCES CORP D	75281A109			7/18/2012		9/12/2014	291	251				0	40
436	RANGE RESOURCES CORP D	75281A109			6/12/2012		9/12/2014	146	118				0	28
437	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/14/2014	102	67				0	35
438	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		11/14/2014	102	64				0	38
439	ASML HLDG NV NY REG SHS	N07059210			4/3/2013		11/17/2014	204	134				0	70
440	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/17/2014	102	67				0	35
441	ASML HLDG NV NY REG SHS	N07059210			4/3/2013		11/24/2014	414	287				0	147
442	ASML HLDG NV NY REG SHS	N07059210			7/30/2014		12/17/2014	211	188				0	73
443	ASML HLDG NV NY REG SHS	N07059210			2/11/2014		3/10/2014	90	82				0	23
444	LYONDELLBASELL INDUSTRI	N53745100			2/11/2014		12/9/2014	618	696				0	8
445	LYONDELLBASELL INDUSTRI	N53745100			2/11/2014		12/9/2014	373	410				0	38
446	LYONDELLBASELL INDUSTRI	N53745100			10/14/2014		12/10/2014	227	280				0	37
447	LYONDELLBASELL INDUSTRI	N53745100			6/5/2014		12/11/2014	454	598				0	-33
448	LYONDELLBASELL INDUSTRI	N53745100			11/22/2013		12/11/2014	93	81				0	-142
449	EDWARDS LIFESCIENCES CR	28178E108			2/13/2013		3/10/2014	87	87				0	12
450	EDWARDS LIFESCIENCES CR	28178E108			2/13/2013		3/10/2014	134	175				0	-20
451	EDWARDS LIFESCIENCES CR	28178E108			2/12/2013		2/13/2014	204	280				0	-41
452	EDWARDS LIFESCIENCES CR	28178E108			2/15/2013		2/14/2014	273	346				0	-56
453	EDWARDS LIFESCIENCES CR	28178E108			2/13/2013		2/14/2014	204	261				0	-73
454	EDWARDS LIFESCIENCES CR	28178E108			2/15/2013		2/14/2014	87	88				0	-57
455	EDWARDS LIFESCIENCES CR	28178E108			2/19/2013		2/18/2014	87	87				0	-19
456	ENERGEN CRP COM PV ICEN	29265N108			12/7/2011		2/7/2014	143	100				0	-20
457	ENERGEN CRP COM PV ICEN	29265N108			12/7/2011		2/28/2014	725	449				0	43
458	ENERGEN CRP COM PV ICEN	29265N108			3/7/2013		3/3/2014	323	185				0	276
459	ENERGEN CRP COM PV ICEN	29265N108			12/9/2013		3/3/2014	161	139				0	138
460	ENERGEN CRP COM PV ICEN	29265N108			12/7/2011		3/3/2014	323	200				0	22
461	REYNOLDS AMERICAN INC	761713108			12/7/2011		3/20/2014	285	208				0	123
462	REYNOLDS AMERICAN INC	761713108			12/7/2011		3/21/2014	541	411				0	59
463	REYNOLDS AMERICAN INC	761713108			12/7/2011		3/25/2014	423	329				0	130
464	REYNOLDS AMERICAN INC	761713108			10/15/2014		3/26/2014	54	43				0	100
465	FILM CO 9084 04%2040	312943GW7			2/18/2014		10/15/2014	3	3				0	11
466	FILM CO 9084 04%2040	312943GW7			3/17/2014		2/18/2014	28	28				0	0
467	FILM CO 9084 04%2040	312943GW7			4/15/2014		3/17/2014	25	25				0	0
468	FILM CO 9084 04%2040	312943GW7			5/15/2014		4/15/2014	27	27				0	0
469	FILM CO 9084 04%2040	312943GW7			6/16/2014		5/15/2014	21	21				0	0
470	FILM CO 9084 04%2040	312943GW7			7/15/2014		6/16/2014	28	28				0	0
471	FILM CO 9084 04%2040	312943GW7			12/9/2013		7/15/2014	182	139				0	0
472	ENERGEN CRP COM PV ICEN	29265N108			12/7/2011		3/3/2014	292	248				0	23
473	ENERGEN CRP COM PV ICEN	29265N108			12/7/2011		3/10/2014	292	248				0	44
474	ENNIS INC	293389102			12/8/2011		3/10/2014	26	21				0	5
475	ERICSSON AMERICAN	294821608			12/8/2011		3/10/2014	138	115				0	23
476	ERICSSON AMERICAN	294821608			8/27/2014		8/19/2014	152	150				0	2
477	FACEBOOK INC	30303M102			3/7/2013		12/17/2014	185	137				0	48
478	FAIR ISAAC CORPORATION	303250104			8/3/2012		1/2/2014	370	264				0	106
479	FAIR ISAAC CORPORATION	303250104			8/2/2012		1/2/2014	309	216				0	93
480	FAIR ISAAC CORPORATION	303250104			7/31/2012		1/2/2014	123	87				0	36
481	FAIR ISAAC CORPORATION	303250104			9/1/2012		1/2/2014	370	253				0	117
482	FAIR ISAAC CORPORATION	303250104			9/1/2012		1/2/2014	123	86				0	37
483	FAIR ISAAC CORPORATION	303250104											0	

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										1,775		Capital Gains/Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Check "X" to include in Part IV										CUSIP #		Other sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Description										Purchaser		Cost, Other Basis and Expenses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Check "X" if Purchaser is a Business										Date Acquired		Gross Sales Price																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Acquisition Method										Date Sold		Valuation Method																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Expense of Sale and Cost of Improvements										Depreciation		Adjustments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Net Gain or Loss										Net Gain or Loss		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Gross Sales										286,871		232,491																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
34,180										0		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
553	X	STAPLES INC	855030102	8/16/2012						314	3/14	6/6/2014	323																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,775		Capital Gains/Losses		288,671		232,491		34,180	
				Other sales		0		0		0	
								</			

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

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Short Term CG Distributions															1,775		Capital Gains/Losses		286,871		232,491		34,180																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
691	X	AMBEV SA SHS	ADR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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

Check "X" to include in Part IV		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		1,775		Capital Gains/Losses		Other sales		286,871		232,491		34,180		
Short Term CG Distributions														
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
760	X	IDACORP INC COM	451107106		12/24/2013		3/26/2014	55	45					10
761	X	IDACORP INC COM	451107108		12/24/2013		3/31/2014	111	60					21
762	X	IDACORP INC COM	451107108		12/24/2013		4/8/2014	55	48					9
763	X	IDACORP INC COM	451107108		12/24/2013		4/8/2014	221	181					40
764	X	IDACORP INC COM	451107108		5/13/2013		4/9/2014	55	48					7
765	X	IDACORP INC COM	451107108		5/10/2013		4/9/2014	278	240					38
766	X	IDACORP INC COM	451107108		2/6/2013		4/9/2014	188	139					27
767	X	IDACORP INC COM	451107108		2/6/2013		4/9/2014	110	92					18
768	X	IDACORP INC COM	451107108		5/13/2013		4/14/2014	278	242					34
769	X	INDUSTRIA DE DISENO	455793109		1/8/2014		3/10/2014	29	32					-3
770	X	INDUSTRIA DE DISENO	455793109		1/8/2014		3/10/2014	206	227					-21
771	X	INDUSTRIA DE DISENO	455793109		1/8/2014		10/28/2014	331	390					-59
772	X	INFINEON TECHS AG SPDR	45662N103		4/10/2013		3/10/2014	35	24					11
773	X	ING GP IV SPDR	456837103		12/8/2011		3/10/2014	28	18					12
774	X	INGREDION INC	457187102		6/28/2013		8/13/2014	157	132					25
775	X	INGREDION INC	457187102		6/28/2013		8/13/2014	157	132					25
776	X	INGREDION INC	457187102		6/28/2013		12/17/2014	83	66					17
777	X	INTEL CORP	458140100		12/7/2011		3/10/2014	189	207					-8
778	X	INTEL CORP	458140100		12/7/2011		7/15/2014	871	724					153
779	X	INTEL CORP	458140100		12/7/2011		8/26/2014	1,938	1,215					421
780	X	INTEL CORP	458140100		12/7/2011		8/26/2014	1,938	1,215					421
781	X	INTEL CORP	458140100		12/7/2011		12/17/2014	398	284					114
782	X	INTL BUSINESS MACHINES	459200101		3/7/2013		1/30/2014	177	209					-32
783	X	INTL BUSINESS MACHINES	459200101		9/21/2012		1/30/2014	1,767	2,074					-307
784	X	INTL GAME TECHNOLOGY	459902102		6/28/2013		2/7/2014	29	34					5
785	X	INTL GAME TECHNOLOGY	459902102		6/28/2013		3/10/2014	156	168					-12
786	X	INTL GAME TECHNOLOGY	459902102		7/1/2013		7/15/2014	109	119					-10
787	X	INTL GAME TECHNOLOGY	459902102		6/28/2013		7/15/2014	31	33					-2
788	X	HOME DEPOT INC	437078102		7/2/2013		3/10/2014	246	233					13
789	X	HOME DEPOT INC	437078102		7/2/2013		8/26/2014	549	468					83
790	X	INTL GAME TECHNOLOGY	459902102		6/28/2013		7/15/2014	171	185					-14
791	X	INTL GAME TECHNOLOGY	459902102		7/1/2013		8/1/2014	288	273					-15
792	X	INTL GAME TECHNOLOGY	459902102		7/1/2013		8/1/2014	84	85					-1
793	X	INTL GAME TECHNOLOGY	459902102		7/1/2013		8/1/2014	505	511					-6
794	X	INTL GAME TECHNOLOGY	459902102		2/4/2014		8/21/2014	84	72					12
795	X	INTL GAME TECHNOLOGY	459902102		7/1/2013		8/21/2014	50	51					-1
796	X	INTL GAME TECHNOLOGY	459902102		5/15/2014		8/22/2014	302	223					79
797	X	INTL GAME TECHNOLOGY	459902102		2/4/2014		8/22/2014	17	14					3
798	X	INTL GAME TECHNOLOGY	459902102		2/4/2014		8/22/2014	202	172					30
799	X	INTL GAME TECHNOLOGY	459902102		5/15/2014		8/25/2014	34	25					9
800	X	INTL PAPER CO	460146103		10/2/2011		12/17/2014	319	137					182
801	X	INTUIT INC COM	461202103		10/30/2013		3/10/2014	82	72					10
802	X	INTUIT INC COM	461202103		10/30/2013		12/17/2014	185	144					41
803	X	ITAU UNIBANCO BANCO HOL	465562106		12/5/2012		3/10/2014	13	17					-4
804	X	ITAU UNIBANCO BANCO HOL	465562106		12/5/2012		4/29/2014	132	149					-17
805	X	ITAU UNIBANCO BANCO HOL	465562106		12/5/2012		4/29/2014	16	19					-3
806	X	ITAU UNIBANCO BANCO HOL	465562106		1/19/2012		4/29/2014	148	171					-23
807	X	ITAU UNIBANCO BANCO HOL	465562106		12/9/2011		4/29/2014	132	137					-5
808	X	JP MORGAN CHASE & CO	46925H100		12/7/2011		2/7/2014	56	34					22
809	X	JP MORGAN CHASE & CO	46925H100		12/7/2011		3/10/2014	356	205					151
810	X	JP MORGAN CHASE & CO	46925H100		12/7/2011		12/17/2014	238	137					101
811	X	JABIL CIRCUIT INC	466313103		12/7/2011		2/7/2014	252	283					-31
812	X	JABIL CIRCUIT INC	466313103		12/7/2011		3/10/2014	55	61					-6
813	X	JABIL CIRCUIT INC	466313103		12/7/2011		4/16/2014	421	485					-64
814	X	JABIL CIRCUIT INC	466313103		11/4/2014		4/16/2014	246	282					-36
815	X	JABIL CIRCUIT INC	466313103		11/4/2014		4/17/2014	178	180					-4
816	X	JABIL CIRCUIT INC	466313103		3/7/2013		4/17/2014	18	19					-1
817	X	JABIL CIRCUIT INC	466313103		10/11/2012		4/17/2014	317	305					12
818	X	JABIL CIRCUIT INC	466313103		6/14/2012		4/17/2014	211	219					-8
819	X	JOHNSON AND JOHNSON CO	478160104		9/8/2004		2/7/2014	287	175					92
820	X	JOHNSON AND JOHNSON CO	478160104		9/8/2004		3/10/2014	373	233					140
821	X	JOHNSON AND JOHNSON CO	478160104		9/8/2004		10/3/2014	838	467					369
822	X	JOHNSON AND JOHNSON CO	478160104		9/2/2010		10/27/2014	418	234					182
823	X	JOHNSON AND JOHNSON CO	478160104		9/8/2004		10/27/2014	208	117					91
824	X	JOHNSON AND JOHNSON CO	478160104		9/2/2010		12/17/2014	416	234					182
825	X	KBR INC	48242W106		12/7/2011		5/8/2014	496	593					-97
826	X	KBR INC	48242W106		3/10/2014		5/8/2014	165	201					-36
827	X	KBR INC	48242W106		3/7/2013		5/8/2014	118	154					-36
828	X	KBR INC	48242W106		6/14/2012		5/8/2014	260	278					-18

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

Amount										1,775				
Long Term CG Distributions										Short Term CG Distributions				
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
829	X KBR INC	48242W106			12/7/2011		5/9/2014	165	198					-33
830	X REYNOLDS AMERICAN INC	781713109			12/7/2011		3/26/2014	54	41					13
831	X RIO TINTO PLC SPNSRD ADR	787204100			12/8/2011		1/7/2014	419	410					9
832	X RIO TINTO PLC SPNSRD ADR	787204100			12/8/2011		3/10/2014	52	51					1
833	X RIO TINTO PLC SPNSRD ADR	787204100			12/8/2011		12/17/2014	44	51					-7
834	X ROCHE HLDG LTD SPN ADR	771195104			12/8/2011		2/12/2014	427	244					183
835	X ROCHE HLDG LTD SPN ADR	771195104			12/8/2011		3/10/2014	37	20					17
836	X ROYAL BK SCOTLAND GR AD	780097689			11/28/2013		3/10/2014	32	33					-1
837	X ROYAL DUTCH SHELL PLC	780259208			12/7/2011		2/7/2014	137	144					-7
838	X ROYAL DUTCH SHELL PLC	780259208			12/7/2011		12/17/2014	132	144					-12
839	X AAR CORP	000361105			2/28/2014		12/17/2014	111	116					-5
840	X AAR CORP	000361105			3/3/2014		12/17/2014	84	87					-3
841	X AIA GROUP LTD	001317205			5/31/2013		3/10/2014	38	36					2
842	X AT&T INC	00208R102			11/17/2008		12/17/2014	65	54					11
843	X AZZ INC TEXAS COM	002474104			9/4/2013		3/10/2014	45	38					7
844	X AZZ INC TEXAS COM	002474104			9/5/2013		3/10/2014	135	119					16
845	X AZZ INC TEXAS COM	002474104			9/5/2013		8/21/2014	140	119					21
846	X AZZ INC TEXAS COM	002474104			9/6/2013		8/21/2014	94	81					13
847	X AZZ INC TEXAS COM	002474104			9/6/2013		8/22/2014	92	81					11
848	X AZZ INC TEXAS COM	002474104			9/6/2013		8/26/2014	46	40					6
849	X AZZ INC TEXAS COM	002474104			9/6/2013		8/28/2014	47	40					7
850	X AZZ INC TEXAS COM	002474104			9/6/2013		8/29/2014	46	40					6
851	X AZZ INC TEXAS COM	002474104			9/9/2013		9/2/2014	185	162					23
852	X AZZ INC TEXAS COM	002474104			9/10/2013		9/3/2014	92	82					10
853	X AZZ INC TEXAS COM	002474104			9/17/2013		12/17/2014	46	43					3
854	X AARON'S INC SHS A	002535300			2/21/2012		2/7/2014	169	169					0
855	X AARON'S INC SHS A	002535300			3/7/2013		2/7/2014	28	28					0
856	X AARON'S INC SHS A	002535300			2/14/2012		2/7/2014	228	228					0
857	X AARON'S INC SHS A	002535300			2/15/2012		2/7/2014	56	56					0
858	X AARON'S INC SHS A	002535300			3/7/2013		2/7/2014	31	27					4
859	X AARON'S INC SHS A	002535300			2/15/2012		2/7/2014	61	54					7
860	X AARON'S INC SHS A	002535300			2/22/2012		2/7/2014	141	141					0
861	X AARON'S INC SHS A	002535300			1/14/2014		2/7/2014	245	215					30
862	X AARON'S INC SHS A	002535300			1/31/2012		2/7/2014	677	652					25
863	X AARON'S INC SHS A	002535300			3/7/2013		2/7/2014	31	28					3
864	X AARON'S INC SHS A	002535300			2/13/2012		2/7/2014	26	28					2
865	X ABBOTT LABS	002824100			11/8/2013		2/7/2014	37	38					-1
866	X KINDER MORGAN INC DEL	494568101			8/3/2012		2/28/2014	32	38					-4
867	X KINDER MORGAN INC DEL	494568101			8/2/2012		2/26/2014	193	213					-20
868	X KINDER MORGAN INC DEL	494568101			8/3/2012		2/27/2014	353	395					-42
869	X KINDER MORGAN INC DEL	494568101			8/3/2012		3/10/2014	95	108					-13
870	X KINDER MORGAN INC DEL	494568101			2/5/2013		6/17/2014	210	225					-15
871	X FAMA PAH1559 04%2040	3138A2WV7			12/31/2014		12/31/2014	5	5					0
872	X FAMA PAH1559 04%2040	3138A2WV7			2/25/2014		2/25/2014	21	21					0
873	X FAMA PAH1559 04%2040	3138A2WV7			3/25/2014		3/25/2014	12	12					0
874	X FAMA PAH1559 04%2040	3138A2WV7			4/25/2014		4/25/2014	64	64					0
875	X FAMA PAH1559 04%2040	3138A2WV7			5/27/2014		5/27/2014	24	24					0
876	X FAMA PAH1559 04%2040	3138A2WV7			8/25/2014		8/25/2014	39	39					0
877	X FAMA PAH1559 04%2040	3138A2WV7			7/25/2014		7/25/2014	50	50					0
878	X FAMA PAH1559 04%2040	3138A2WV7			8/25/2014		8/25/2014	33	33					0
879	X FAMA PAH1559 04%2040	3138A2WV7			9/25/2014		9/25/2014	48	48					0
880	X FAMA PAH1559 04%2040	3138A2WV7			4/13/2012		10/15/2014	3,393	3,322					71
881	X FAMA PAH1559 04%2040	3138A2WV7			10/21/2014		10/21/2014	39	39					0
882	X FAMA PAH1559 04%2040	3138A2WV7			2/25/2014		2/25/2014	7	7					0
883	X FAMA PAH1559 04%2040	3138A2WV7			3/25/2014		3/25/2014	5	5					0
884	X FAMA PAH1559 04%2040	3138A2WV7			9/6/2013		4/7/2014	808	793					15
885	X FAMA PAH1559 04%2040	3138A2WV7			4/25/2014		4/25/2014	6	6					0
886	X FAMA PAH1559 04%2040	3138A2WV7			2/25/2014		2/25/2014	8	8					0
887	X KINDER MORGAN INC DEL	494568101			8/6/2012		8/17/2014	700	724					-24
888	X KINDER MORGAN INC DEL	494568101			8/3/2012		8/17/2014	70	72					-2
889	X KINDER MORGAN INC DEL	494568101			4/1/2013		8/18/2014	418	418					-53
890	X KINDER MORGAN INC DEL	494568101			2/6/2013		8/18/2014	383	412					-29
891	X KINDER MORGAN INC DEL	494568101			2/5/2013		8/18/2014	70	75					-5
892	X KRAFT FOODS GROUP INC	50076Q106			5/9/2013		2/7/2014	52	55					-3
893	X KRAFT FOODS GROUP INC	50076Q106			5/8/2013		3/10/2014	111	110					1
894	X KRAFT FOODS GROUP INC	50076Q106			8/13/2013		9/17/2014	58	58					2
895	X KRAFT FOODS GROUP INC	50076Q106			6/12/2013		9/17/2014	345	323					22
896	X KRAFT FOODS GROUP INC	50076Q106			5/9/2013		9/17/2014	57	55					2
897	X KRAFT FOODS GROUP INC	50076Q106			8/14/2013		9/18/2014	631	607					24

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
Totals																				
Capital Gains/Losses								286,671	0	0	232,491	0	34,180							
Other sales								0	0	0	0	0	0							
898	X	KRAFT FOODS GROUP INC	50076Q106		8/13/2013		9/18/2014	230	225					5						
899	X	LI & FUNG LTD-UNSP ADR	501897102		5/3/2012		12/10/2014	25	45					-20						
900	X	LI & FUNG LTD-UNSP ADR	501897102		12/10/2012		12/10/2014	42	64					-22						
901	X	LI & FUNG LTD-UNSP ADR	501897102		5/4/2012		12/12/2014	99	207					-108						
902	X	LI & FUNG LTD-UNSP ADR	501897102		9/3/2012		12/12/2014	97	140					-73						
903	X	LMH MOET HENNESSY ADR	502441306		12/6/2011		3/10/2014	36	30					6						
904	X	LABORATORY CP AMER HLDX	50540R409		4/4/2014		11/3/2014	101	103					-2						
905	X	LABORATORY CP AMER HLDX	50540R409		4/3/2014		11/3/2014	704	717					-13						
906	X	LABORATORY CP AMER HLDX	50540R409		4/2/2014		11/3/2014	302	307					-5						
907	X	LACLEDE GROUP INC	505597104		4/8/2014		12/17/2014	206	184					22						
908	X	LACLEDE GROUP INC	505597104		4/7/2014		12/17/2014	52	45					7						
909	X	LEVEL 3 COMMUNICATNS INC	52729N308		11/4/2014		2/17/2014	48	47					1						
910	X	LOCKHEED MARTIN CORP	539830109		4/5/2011		2/7/2014	308	163					145						
911	X	LOCKHEED MARTIN CORP	539830109		4/4/2011		2/7/2014	308	162					146						
912	X	LOCKHEED MARTIN CORP	539830109		4/5/2011		3/10/2014	168	81					85						
913	X	LOCKHEED MARTIN CORP	539830109		4/5/2011		1/7/2014	1,302	570					732						
914	X	LOCKHEED MARTIN CORP	539830109		4/6/2011		11/17/2014	929	407					522						
915	X	LOCKHEED MARTIN CORP	539830109		4/6/2011		11/18/2014	185	81					104						
916	X	KDDI CORP SHS	48667L106		12/9/2011		3/10/2014	44	25					19						
917	X	KINDER MORGAN INC DEL	49458B101		8/2/2012		2/7/2014	102	108					-6						
918	X	MAGYS INC	55518P104		8/2/2014		12/17/2014	313	312					1						
919	X	ROYAL GOLD INC COM	760287108		3/7/2013		2/4/2014	221	220					1						
920	X	ROYAL GOLD INC COM	760287108		3/7/2013		2/4/2014	55	67					-12						
921	X	ROYAL GOLD INC COM	760287108		3/7/2013		2/7/2014	122	110					12						
922	X	ROYAL GOLD INC COM	760287108		3/21/2013		3/10/2014	136	141					-5						
923	X	ROYAL GOLD INC COM	760287108		3/7/2013		3/10/2014	198	110					88						
924	X	ROYAL GOLD INC COM	760287108		3/21/2013		8/13/2014	328	283					45						
925	X	SLM CORP	78442P106		5/16/2013		3/10/2014	100	90					10						
926	X	FNMA PAJ9300 04%2042	3138E2KN4		12/20/2014		3/25/2014	17	17					0						
927	X	FNMA PAJ9300 04%2042	3138E2KN4		1/2/2014		4/7/2014	754	744					10						
928	X	FNMA PAJ9300 04%2042	3138E2KN4		4/25/2014		4/25/2014	10	10					0						
929	X	FNMA PAJ9300 04%2042	3138E2KN4		5/27/2014		5/27/2014	4	4					0						
930	X	FNMA PAJ9300 04%2042	3138E2KN4		6/25/2014		6/25/2014	4	4					0						
931	X	FNMA PAJ9300 04%2042	3138E2KN4		7/25/2014		7/25/2014	6	6					0						
932	X	FNMA PAJ9300 04%2042	3138E2KN4		8/25/2014		8/25/2014	8	8					0						
933	X	FNMA PAJ9300 04%2042	3138E2KN4		9/25/2014		9/25/2014	4	4					0						
934	X	FNMA PAJ9300 04%2042	3138E2KN4		10/15/2014		10/15/2014	733	698					35						
935	X	FNMA PAJ9300 04%2042	3138E2KN4		10/27/2014		10/27/2014	9	9					0						
936	X	FNMA PAO4133 03 50%2042	3138LUSX4		2/25/2014		2/25/2014	6	6					0						
937	X	FNMA PAO4133 03 50%2042	3138LUSX4		3/25/2014		3/25/2014	8	8					0						
938	X	FNMA PAO4133 03 50%2042	3138LUSX4		4/25/2014		4/25/2014	8	8					0						
939	X	FNMA PAO4133 03 50%2042	3138LUSX4		5/27/2014		5/27/2014	9	9					0						
940	X	FNMA PAO4133 03 50%2042	3138LUSX4		6/25/2014		6/25/2014	8	8					0						
941	X	FNMA PAO4133 03 50%2042	3138LUSX4		7/25/2014		7/25/2014	5	5					0						
942	X	FNMA PAO4133 03 50%2042	3138LUSX4		8/25/2014		8/25/2014	8	8					0						
943	X	FNMA PAO4133 03 50%2042	3138LUSX4		9/25/2014		9/25/2014	4	4					0						
944	X	FNMA PAO4133 03 50%2042	3138LUSX4		10/27/2014		10/27/2014	9	9					0						
945	X	FNMA PAO4133 03 50%2042	3138LUSX4		11/25/2014		11/25/2014	8	8					0						
946	X	FNMA PAO4133 03 50%2042	3138LUSX4		12/26/2014		12/26/2014	5	5					0						
947	X	FNMA PAO4133 03 50%2042	3138LUSX4		12/31/2014		12/31/2014	9	9					0						
948	X	FNMA PAO925 03 50%2042	3138M2A30		2/25/2014		2/25/2014	10	10					0						
949	X	FNMA PAO925 03 50%2042	3138M2A30		3/25/2014		3/25/2014	5	5					0						
950	X	FNMA PAO925 03 50%2042	3138M2A30		4/25/2014		4/25/2014	7	7					0						
951	X	FNMA PAO925 03 50%2042	3138M2A30		5/27/2014		5/27/2014	15	15					0						
952	X	FNMA PAO925 03 50%2042	3138M2A30		6/25/2014		6/25/2014	7	7					0						
953	X	FNMA PAO925 03 50%2042	3138M2A30		7/25/2014		7/25/2014	11	11					0						
954	X	FNMA PAO925 03 50%2042	3138M2A30		8/25/2014		8/25/2014	22	22					0						
955	X	FNMA PAO925 03 50%2042	3138M2A30		9/25/2014		9/25/2014	10	10					0						
956	X	FNMA PAO925 03 50%2042	3138M2A30		10/27/2014		10/27/2014	10	10					0						
957	X	FNMA PAO925 03 50%2042	3138M2A30		11/25/2014		11/25/2014	15	15					0						
958	X	FNMA PAO925 03 50%2042	3138M2A30		12/31/2014		12/31/2014	11	11					0						
959	X	FNMA PAO925 03 50%2042	3138M2A30		1/7/2012		2/10/2014	4,428	4,793					-365						
960	X	FNMA PAU1629 03%2043	3138XOY36		2/25/2014		2/25/2014	21	21					0						
961	X	FNMA PAU1629 03%2043	3138XOY36		2/25/2014		2/25/2014	952	930					22						
962	X	FNMA PAU1629 03%2043	3138XOY36		4/25/2014		4/25/2014	2	2					0						
963	X	FNMA PAU1629 03%2043	3138XOY36		5/16/2013		7/8/2014	127	122					5						
964	X	FNMA PAU1629 03%2043	3138XOY36		6/13/2013		7/8/2014	84	84					0						
965	X	SLM CORP	78442P106		5/16/2013		7/8/2014	127	122					5						
966	X	SLM CORP	78442P106		6/13/2013		7/8/2014	84	84					0						

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
Long Term CG Distributions														Totals													
Short Term CG Distributions																											
Amount														Capital Gains/Losses Other Sales													
1,775																											
967	X	SLM CORP	78442P106		5/20/2013		7/9/2014	25	25					0													
968	X	SLM CORP	78442P106		5/17/2013		7/9/2014	210	205					5													
969	X	SLM CORP	78442P106		5/18/2013		7/9/2014	17	16					1													
970	X	SLM CORP	78442P106		8/13/2013		7/10/2014	289	270					-1													
971	X	SALESFORCE.COM INC	78442P106		10/1/2014		12/17/2014	114	114					0													
972	X	SCHNEIDER ELEC SE	80887P106		10/1/2014		12/17/2014	18	18					0													
973	X	FNMA P745355 05%2036	314030BY4		5/27/2014		5/27/2014	3	3					0													
974	X	FNMA P745355 05%2036	314030BY4		8/25/2014		8/25/2014	3	3					0													
975	X	FNMA P745355 05%2036	314030BY4		7/25/2014		7/25/2014	3	3					0													
976	X	FNMA P745355 05%2036	314030BY4		8/25/2014		8/25/2014	3	3					0													
977	X	FNMA P745355 05%2036	314030BY4		9/25/2014		9/25/2014	2	2					0													
978	X	FNMA P745355 05%2036	314030BY4		10/27/2014		10/27/2014	3	3					0													
979	X	FNMA P745355 05%2036	314030BY4		11/25/2014		11/25/2014	2	2					0													
980	X	FNMA P745355 05%2036	314030BY4		12/28/2014		12/28/2014	2	2					0													
981	X	FNMA P745355 05%2036	314030BY4		12/31/2014		12/31/2014	2	2					0													
982	X	FNMA P745580 05%2036	314030DJ3		2/25/2014		2/25/2014	2	2					0													
983	X	FNMA P745580 05%2036	314030DJ3		3/25/2014		3/25/2014	2	2					0													
984	X	FNMA P745580 05%2036	314030DJ3		4/25/2014		4/25/2014	2	2					0													
985	X	FNMA P745580 05%2036	314030DJ3		5/27/2014		5/27/2014	2	2					0													
986	X	FNMA P745580 05%2036	314030DJ3		6/25/2014		6/25/2014	3	3					0													
987	X	FNMA P745580 05%2036	314030DJ3		7/25/2014		7/25/2014	2	2					0													
988	X	FNMA P745580 05%2036	314030DJ3		8/25/2014		8/25/2014	3	3					0													
989	X	FNMA P745580 05%2036	314030DJ3		9/25/2014		9/25/2014	3	3					0													
990	X	FNMA P745580 05%2036	314030DJ3		10/27/2014		10/27/2014	2	2					0													
991	X	FNMA P745580 05%2036	314030DJ3		11/25/2014		11/25/2014	2	2					0													
992	X	FNMA P745580 05%2036	314030DJ3		12/28/2014		12/28/2014	2	2					0													
993	X	FNMA P745580 05%2036	314030DJ3		12/31/2014		12/31/2014	2	2					0													
994	X	FNMA P95240 04 50%2037	31416BS58		2/25/2014		2/25/2014	52	52					0													
995	X	FNMA P95240 04 50%2037	31416BS58		3/25/2014		3/25/2014	77	77					0													
996	X	FNMA P95240 04 50%2037	31416BS58		4/25/2014		4/25/2014	54	54					0													
997	X	FNMA P95240 04 50%2037	31416BS58		5/27/2014		5/27/2014	66	66					0													
998	X	FNMA P95240 04 50%2037	31416BS58		6/25/2014		6/25/2014	58	58					0													
999	X	FNMA P95240 04 50%2037	31416BS58		7/25/2014		7/25/2014	63	63					0													
1000	X	FNMA P95240 04 50%2037	31416BS58		8/25/2014		8/25/2014	49	49					0													
1001	X	FNMA P95240 04 50%2037	31416BS58		9/25/2014		9/25/2014	55	55					0													
1002	X	FNMA P95240 04 50%2037	31416BS58		10/27/2014		10/27/2014	76	76					0													
1003	X	FNMA P95240 04 50%2037	31416BS58		11/25/2014		11/25/2014	48	48					0													
1004	X	FNMA P95240 04 50%2037	31416BS58		12/28/2014		12/28/2014	48	48					0													
1005	X	FNMA P95240 04 50%2037	31416BS58		12/31/2014		12/31/2014	56	56					0													
1006	X	FNMA P95672 04 50%2039	31416CCH7		2/25/2014		2/25/2014	2	2					0													
1007	X	FNMA P95672 04 50%2039	31416CCH7		3/25/2014		3/25/2014	2	2					0													
1008	X	FNMA P95672 04 50%2039	31416CCH7		4/25/2014		4/25/2014	14	14					0													
1009	X	FNMA P95672 04 50%2039	31416CCH7		5/27/2014		5/27/2014	19	19					0													
1010	X	FNMA P95672 04 50%2039	31416CCH7		6/25/2014		6/25/2014	24	24					0													
1011	X	FNMA P95672 04 50%2039	31416CCH7		7/25/2014		7/25/2014	20	20					0													
1012	X	FNMA P95672 04 50%2039	31416CCH7		8/25/2014		8/25/2014	22	22					0													
1013	X	FNMA P95672 04 50%2039	31416CCH7		9/25/2014		9/25/2014	19	19					0													
1014	X	FNMA P95672 04 50%2039	31416CCH7		10/27/2014		10/27/2014	22	22					0													
1015	X	FNMA P95672 04 50%2039	31416CCH7		11/25/2014		11/25/2014	25	25					0													
1016	X	FNMA P95672 04 50%2039	31416CCH7		12/28/2014		12/28/2014	19	19					0													
1017	X	FNMA P95672 04 50%2039	31416CCH7		12/31/2014		12/31/2014	21	21					0													
1018	X	FNMA PAB4102 03 50%2041	31417AR7		2/25/2014		2/25/2014	9	9					0													
1019	X	FNMA PAB4102 03 50%2041	31417AR7		3/25/2014		3/25/2014	9	9					0													
1020	X	FNMA PAB4102 03 50%2041	31417AR7		4/25/2014		4/25/2014	16	16					0													
1021	X	FNMA PAB4102 03 50%2041	31417AR7		5/27/2014		5/27/2014	16	16					0													
1022	X	FNMA PAB4102 03 50%2041	31417AR7		6/25/2014		6/25/2014	24	24					0													
1023	X	FNMA PAB4102 03 50%2041	31417AR7		7/25/2014		7/25/2014	15	15					0													
1024	X	FNMA PAB4102 03 50%2041	31417AR7		8/25/2014		8/25/2014	13	13					0													
1025	X	FNMA PAB4102 03 50%2041	31417AR7		9/25/2014		9/25/2014	8	8					0													
1026	X	FNMA PAB4102 03 50%2041	31417AR7		10/27/2014		10/27/2014	18	18					0													
1027	X	FNMA PAB4102 03 50%2041	31417AR7		11/25/2014		11/25/2014	23	23					0													
1028	X	FNMA PAB4102 03 50%2041	31417AR7		12/28/2014		12/28/2014	33	33					0													
1029	X	FNMA PAB4102 03 50%2041	31417AR7		12/31/2014		12/31/2014	33	33					0													
1030	X	FNMA PAE0217 04 50%2040	31419AG35		2/25/2014		2/25/2014	4	4					0													
1031	X	FNMA PAE0217 04 50%2040	31419AG35		3/25/2014		3/25/2014	4	4					0													
1032	X	FNMA PAE0217 04 50%2040	31419AG35		4/25/2014		4/25/2014	5	5					0													
1033	X	FNMA PAE0217 04 50%2040	31419AG35		5/27/2014		5/27/2014	5	5					0													
1034	X	FNMA PAE0217 04 50%2040	31419AG35		6/25/2014		6/25/2014	4	4					0													
1035	X	FNMA PAE0217 04 50%2040	31419AG35		7/25/2014		7/25/2014	6	6					0													

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										1,775	
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	Totals		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
1036	X	FNMA PAE0217 04 50%2040			8/25/2014		8/25/2014	6	6		0
1037	X	FNMA PAE0217 04 50%2040			9/25/2014		9/25/2014	5	5		0
1038	X	FNMA PAE0217 04 50%2040			10/27/2014		10/27/2014	6	6		0
1039	X	FNMA PAE0217 04 50%2040			11/25/2014		11/25/2014	5	5		0
1040	X	FNMA PAE0217 04 50%2040			12/28/2014		12/28/2014	5	5		0
1041	X	FNMA PAE0217 04 50%2040			12/31/2014		12/31/2014	6	6		0
1042	X	FNMA PAE0949 04%2041			2/25/2014		2/25/2014	8	8		0
1043	X	FNMA PAE0949 04%2041			3/25/2014		3/25/2014	7	7		0
1044	X	FNMA PAE0949 04%2041			4/25/2014		4/25/2014	9	9		0
1045	X	FNMA PAE0949 04%2041			5/27/2014		5/27/2014	10	10		0
1046	X	FNMA PAE0949 04%2041			6/25/2014		6/25/2014	10	10		0
1047	X	FNMA PAE0949 04%2041			7/25/2014		7/25/2014	13	13		0
1048	X	FNMA PAE0949 04%2041			7/25/2014		7/25/2014	13	13		0
									288,871	232,491	34,180
									0	0	0

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

		147	147	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	HOME LOAN SERVICING QEF	147	147	

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

		1,572	283	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	283	283		
2	PY EXCISE TAX DUE	576			
3	ESTIMATED EXCISE PAYMENTS	713			

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

		157	142	0	15
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	142	142		
2	STATE AG FEES	15			15

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		72,567		0		74,058		0		73,333		0	
		0		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	U S TRSRY INFLATION BON		0	9,983		9,606							
3	U S TREASURY BOND		0	982		1,077							
4	U S TREASURY NOTE		0	2,960		3,056							
5	U S TREASURY NOTE		0	8,677		8,812							
6	U S TREASURY NOTE		0	8,082		8,029							
7	U S TRSY INFLATION NTE		0	10,731		10,060							
8	U S TREASURY NOTE		0	18,956		18,849							
9	FHLMC G0 8599 03 50%2044		0	1,004		1,022							
10	FHLMC G0 4951 05%2038		0	644		656							
11	FHLMC G0 7021 05%2039		0	577		588							
12	FHLMC A9 6409 03 50%2041		0	1,794		1,783							
13	FNMA P190397 05%2039		0	213		213							
14	FNMA PAO4133 03 50%2042		0	804		844							
15	FNMA PAO9925 03 50%2042		0	1,566		1,529							
16	FNMA P745355 05%2036		0	111		112							
17	FNMA P745580 05%2036		0	107		109							
18	FNMA P995240 04 50%2037		0	3,095		3,162							
19	FNMA P995672 04 50%2039		0	1,126		1,138							
20	FNMA PAB4102 03 50%2041		0	2,346		2,380							
21	FNMA PAE0217 04 50%2040		0	300		308							

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

Description		Num Shares/ Face Value	Book Value		Book Value End of Year	FMV		FMV End of Year
1			Beg of Year			Beg of Year		
2	PEPSICO INC	0		2,489			2,742	
3	PERNOD-RICARD SA-UNSPON	0		780			703	
4	PFIZER INC COM	0		3,619			4,641	
5	PHILIPPINE LONG DISTANCE TEL SPONS	0		224			190	
6	PRESCISION CASTPARTS CORP CO	0		2,010			2,650	
7	PROCTER & GAMBLE CO COM	0		1,408			1,913	
8	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,843			2,029	
9	RALPH LAUREN CORP	0		2,096			2,407	
10	RANGE RES CORP	0		1,620			1,229	
11	RECKITT BENCKISER GROUP	0		516			828	
12	REED ELSEVIER N V	0		725			810	
13	RIO TINTO PLC SPON ADR	0		1,365			1,336	
14	ROCHE HLDG LTD SPONSORED ADR	0		1,310			1,632	
15	ROYAL BK SCOTLAND GR ADR	0		640			690	
16	ROYAL DUTCH SHELL PLC	0		3,707			3,481	
17	ROYAL GOLD INC	0		1,243			1,379	
18	ROYAL KPN NV	0		388			363	
19	SALESFORCE COM INC	0		1,534			1,601	
20	SANDISK CORP COM	0		1,363			1,274	
21	SASOL LTD ADR	0		116			114	
22	SCHNEIDER ELEC SA ADR	0		460			375	
23	SCHWEITZER-MAUDUIT INTL INC	0		1,422			1,354	
24	SELECT MEDICAL HOLDINGS	0		1,374			1,339	
25	SEVEN AND I HOLDINGS CO	0		390			505	
26	SHERWIN-WILLIAMS COMPANY COMMON	0		1,638			2,630	
27	SIEMENS A G	0		1,339			1,568	
28	SPLUNK INC	0		1,687			1,592	
29	STARBUCKS CORP COM	0		1,187			1,805	
30	STARWOOD PPTY TR INC	0		1,331			1,371	
31	STARWOOD HOTELS AND	0		2,270			2,270	
32	SUMITOMO MITSUI-UNSPONS	0		739			859	
33	SYMANTEC CORP	0		2,003			2,078	
34	SYMETRA FINANCIAL CORP	0		1,350			1,429	
35	SYMRISE AG ADR	0		320			756	
36	TAIWAN SEMICONDUCTOR ADR	0		591			850	
37	TARGET CORP	0		1,896			2,353	
38	TECHNIP-COFLEXIP SPONSORED ADR	0		476			296	
39	TELECOM ITALIA S P A NEW	0		167			158	
40	TELEFONICA BRASIL SP ADR	0		214			194	
41	TELEFLEX INC	0		725			1,378	
42	TEVA PHARMACEUTICAL INDS ADR	0		2,645			3,336	
43	TIME INC SHS	0		1,273			1,403	
44	TOKIO MARINE HOLDINGS	0		277			392	
45	TOTAL FINA ELF S A ADR	0		4,064			3,994	
46	TRAVELERS COS INC	0		921			2,117	

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

Description		263,470		246,896		0		295,510	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	TWENTY-FIRST CENTURY	0		886		1,114			
48	UNION PACIFIC CORP	0		1,938		3,455			
49	UNIVERSAL CORP VA	0		1,507		1,495			
50	VALMONT INDS INC	0		1,480		1,270			
51	VERIZON COMMUNICATIONS INC	0		2,116		2,058			
52	VERTEX PHARMACEUTICALS INC	0		1,026		1,069			
53	VISA INC CL A SHRS	0		2,157		2,622			
54	VMWARE, INC	0		1,419		1,238			
55	VODAFONE GROUP PLC SHS	0		797		478			
56	WPP PLC NEW/ADR	0		859		833			
57	WAL MART STORES INC	0		1,772		2,061			
58	WASHINGTON FED INC COM	0		1,032		1,373			
59	WELLS FARGO & CO NEW	0		2,347		4,166			
60	WEST CORP SHS	0		1,019		1,452			
61	WESTPAC BKG CORP SPONSORED ADR	0		676		834			
62	WORLD FUEL SVCS CORP	0		1,119		1,314			
63	XEROX CORPORATION COM	0		1,071		2,079			
64	ZURICH INSURANCE GROUP	0		667		749			
65	ACTAVIS PLC SHS	0		1,724		1,802			
66	HOME LN SERVICING SOLTNS	0		1,579		1,308			
67	UBS GROUP AG NAMEN-AKT	0		942		955			
68	ASML HLDG NV NY REG SHS	0		2,199		2,372			
69	AAR CORP COM	0		1,330		1,361			
70	AIA GROUP LTD	0		735		886			
71	AT&T INC	0		3,822		4,199			
72	AZZ INC	0		646		704			
73	ABBOTT LABORATORIES	0		1,941		2,296			
74	AKZO NOBEL N V ADR	0		980		1,322			
75	ALCOA INC	0		2,050		2,005			
76	ALIBABA GROUP HOLDING LT	0		1,078		1,143			
77	ALLIANCE DATA SYS CORP	0		1,442		2,288			
78	ALLIANT TECHSYSTEMS INC	0		974		1,511			
79	ALLSTATE CORP COM	0		822		2,108			
80	AMAZON COM INC	0		3,073		2,793			
81	AMBEV SA SHS ADR	0		212		187			
82	ANTHEM INC	0		1,572		2,011			
83	APPLE COMPUTER INC COM	0		4,705		8,389			
84	ATLAS COPCO AB SPONSORED ADR	0		1,135		1,147			
85	ATWOOD OCEANICS INC	0		702		454			
86	BG PLC	0		898		615			
87	BNP PARIBAS	0		801		999			
88	BT GROUP PLC	0		108		186			
89	BARRICK GOLD CORP COM	0		1,994		1,354			
90	BAXTER INTL INC COM	0		3,951		4,104			
91	BAYER A G SPONSORED ADR	0		988		1,642			
92	BIOGEN IDEC INC	0		988		1,018			

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
93	BOOZ ALLEN HAMILTON HLDG	0		1,174		1,406
94	BRISTOL MYERS SQUIBB CO COM	0		1,620		2,420
95	CIT GROUP INC NEW	0		1,452		1,387
96	CSG SYS INTL INC	0		1,591		1,279
97	CVS CORP	0		937		1,541
98	CA INC	0		1,744		2,010
99	CALIFORNIA RESOURCES	0		70		44
100	CELGENE CORP	0		1,376		1,790
101	CENOVUS ENERGY INC	0		746		495
102	CHEVRONTXACO CORP	0		1,525		2,131
103	CISCO SYS INC	0		1,282		2,086
104	CITIGROUP INC COM NEW	0		1,980		2,110
105	COMCAST CORP NEW CL A	0		2,118		2,610
106	COMERICA INC COM	0		1,026		937
107	COMPASS GROUP PLC SHS	0		159		273
108	COMPUTERSHARE LTD SP ADR	0		451		402
109	CONOCOPHILLIPS	0		3,464		4,765
110	COSTCO WHSL CORP NEW	0		2,025		2,410
111	DBS GROUP HLDGS LTD	0		540		747
112	DANA HLDG CORP	0		1,459		1,457
113	DANAHER CORP COMMON	0		1,305		2,057
114	DANONE-SPONS ADR	0		719		729
115	DASSAULT SYS S A	0		519		732
116	DENSO CORP	0		1,085		1,492
117	DOMINION RES INC VA NEW	0		1,645		2,076
118	E I DU PONT DE NEMOURS & CO COMM	0		1,511		2,144
119	ENNIS BUSINESS FORMS	0		1,252		1,199
120	ERICSSON (LM) TELEPHONE CO ADR (NE	0		433		484
121	ESTADIO PARTICIPACO-SPON	0		226		179
122	FACEBOOK INC	0		2,118		2,185
123	AMERICAN ELECTRIC POWER CO INC	0		1,418		2,064
124	AMERICAN FINL GROUP INC OHIO	0		857		1,397
125	AMERIPRISE FINL INC	0		980		2,116
126	FIFTH THIRD BANCORP	0		1,496		1,936
127	FIRST AMERICAN FINL CORP	0		1,041		1,458
128	FIRST NIAGARA FINL GROUP INC	0		1,527		1,315
129	FORD MOTOR CO DEL	0		4,014		4,278
130	FRANKLIN STR PPTY'S CORP	0		1,500		1,399
131	GDF SUEZ ADR	0		911		955
132	GNC HOLDINGS INC SHS	0		1,317		1,409
133	GENERAL DYNAMICS CORPORATION CO	0		1,093		1,239
134	GENERAL ELECTRIC CO	0		1,665		2,097
135	GENERAL MOTORS CO	0		2,065		1,920
136	GLAXO SMITHKLINE PLC	0		2,169		1,710
137	GOLDCORP INC NEW	0		1,546		1,222
138	GOOGLE INC	0		1,371		2,123

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

Description		Numb Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	GREEN PLAINS RENEWABLE	0		978		768
140	HCA HOLDINGS INC SHS	0		1,629		1,615
141	HDFC BK LTD	0		310		558
142	HSBC HLDGS PLC	0		1,340		1,322
143	HARRIS CORP DEL	0		1,095		2,083
144	HELLENIC TELECOMMUN ORG SPONS ADR	0		210		161
145	HENNES AND MAURITZ AB-	0		228		223
146	HITACHI LTD ADR 10 COM	0		596		596
147	HOME DEPOT INC USD 0.05	0		2,144		2,834
148	HONDA MOTOR ADR NEW	0		1,262		1,151
149	HUTCHISON WHAMPOA LTD ADR	0		945		1,219
150	IDEXX LABS INC	0		1,622		1,631
151	INFINEON TECHNOLOGIES AG	0		433		586
152	ING GROEP N.V. SPONSORED ADR	0		436		726
153	INGREDION INC	0		1,150		1,442
154	INTEL CORPORATION	0		1,348		2,032
155	INTERNATIONAL PAPER COMPANY COMMON	0		987		2,090
156	INTUIT INC COM	0		1,957		2,305
157	J.P. MORGAN CHASE & CO	0		2,449		4,318
158	JOHNSON & JOHNSON COM	0		2,162		3,137
159	KDDI CORP SHS	0		562		1,090
160	LI & FUNG LTD-UNSP ADR	0		408		280
161	L'OREAL CO ADR	0		211		200
162	LVMH MOET HENNESSY LOUIS	0		571		654
163	LACLEDE GROUP INC	0		1,212		1,383
164	LEVEL 3 COMMUNICATIONS INC	0		1,652		1,728
165	LINCOLN	0		2,042		1,265
166	MACYS INC	0		2,045		2,170
167	MATTEL INC	0		1,739		1,764
168	MENTOR GRAPHICS CORP	0		1,391		1,403
169	MERCK AND CO INC SHS	0		1,396		2,044
170	METHANEX CORP COM	0		1,041		1,375
171	METLIFE INC	0		3,260		4,273
172	MICROSOFT CORP COM	0		1,497		2,276
173	MITSUBISHI UFJ FINL GRP	0		939		1,045
174	NAVIENT CORP SHS	0		1,554		2,075
175	NESTLE S.A. SPONSORED ADR	0		1,321		1,678
176	NEXTERA ENERGY INC SHS	0		1,030		1,169
177	NOBLE ENERGY INC	0		1,040		664
178	NORFOLK SOUTHERN CORP	0		1,603		2,192
179	NORTHROP GRUMMAN CORP	0		687		2,063
180	NOVARTIS AG SPNSRD ADR	0		1,110		1,761
181	OCCIDENTAL PETROLEUM CORPORATION	0		2,134		1,773
182	OLIN CORP COM PAR \$1	0		1,505		1,435
183	OMEGA HEALTHCARE INVS INC	0		821		1,407
184	PNC FINANCIAL SERVICES GROUP INC	0		1,288		2,098

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

		72,345		83,634	79,289
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1					
2	PIMCO FIXED INCOME SHS		0	43,372	39,696
3	PIMCO FIXED INCOME SHS		0	40,262	39,593

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	28
2	Purchase of Accrued Interest c/o from PY	2	152
3	Total	3	180

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

1	Bond Amortization	1	860
2	Cost Basis Adjustment	2	977
3	Purchase of Accrued Interest c/o to Next Year	3	543
4	Total	4	2,380

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

Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85 MEREDITH CORP	CUSIP #	9/28/2014	12/18/2014	424			351	73			0	32,405
86 MEREDITH CORP	569433101	10/16/2014	12/19/2014	212			0	29			0	29
87 MEREDITH CORP	569433101	10/17/2014	12/22/2014	53			0	183			0	7
88 MEREDITH CORP	569433101	10/17/2014	12/22/2014	159			0	46			0	7
89 MEREDITH CORP	569433101	10/17/2014	12/23/2014	286			0	138			0	21
90 METHANEX CORP	59151K108	7/30/2012	2/7/2014	179			0	230			0	36
91 METHANEX CORP	59151K108	8/1/2012	3/10/2014	212			0	82			0	97
92 METHANEX CORP	59151K108	7/31/2012	3/10/2014	141			0	81			0	131
93 METLIFE INC	59156R108	12/7/2011	3/10/2014	428			0	55			0	96
94 WAL-MART STORES INC	831142103	12/7/2011	3/10/2014	1,573			0	265			0	163
95 WAL-MART STORES INC	831142103	12/7/2011	3/10/2014	252			0	339			0	339
96 WASHINGTON FEDL INC	938524109	8/21/2012	2/7/2014	152			0	116			0	38
97 WASHINGTON FEDL INC	938524109	8/22/2012	3/10/2014	115			0	32			0	32
98 WASHINGTON FEDL INC	938524109	8/21/2012	3/10/2014	46			0	33			0	33
99 WEIS MARKETS INC	948849104	12/7/2011	2/7/2014	47			0	41			0	9
100 WEIS MARKETS INC	948849104	12/7/2011	3/10/2014	39			0	11			0	17
101 WEST CORP SHS	953155204	2/3/2014	8/18/2014	178			0	131			0	45
102 WEST CORP SHS	953155204	2/3/2014	8/17/2014	58			0	44			0	19
103 WEST CORP SHS	953155204	2/3/2014	12/17/2014	125			0	89			0	38
104 WESTPAC BANKING ADR	951214301	12/8/2011	2/7/2014	55			0	12			0	12
105 WESTPAC BANKING ADR	951214301	12/8/2011	3/10/2014	61			0	44			0	17
106 WHOLE FOODS MKT INC COM	958837106	4/15/2013	2/7/2014	54			0	44			0	10
107 WHOLE FOODS MKT INC COM	958837106	4/15/2013	3/10/2014	107			0	87			0	20
108 WHOLE FOODS MKT INC COM	958837106	4/15/2013	7/14/2014	781			0	916			0	-135
109 WORLD FUEL SERVICES CRP	981475106	12/7/2011	2/7/2014	44			0	42			0	2
110 WORLD FUEL SERVICES CRP	981475106	12/7/2011	3/10/2014	237			0	211			0	2
111 WORLD FUEL SERVICES CRP	981475106	12/7/2011	12/17/2014	218			0	178			0	28
112 XEROX CORP	984121103	12/7/2011	3/10/2014	174			0	136			0	40
113 XEROX CORP	984121103	12/7/2011	3/10/2014	633			0	399			0	38
114 XEROX CORP	984121103	12/7/2011	12/17/2014	12			0	12			0	234
115 YAHOO JAPAN CORP SHS	984331102	2/3/2014	3/10/2014	402			0	476			0	-74
116 YAHOO JAPAN CORP SHS	984331102	2/3/2014	4/17/2014	19			0	25			0	-6
117 ARCOS DORADOS HOLDING INC	G0457F107	12/11/2012	3/20/2014	48			0	64			0	-16
118 ARCOS DORADOS HOLDING INC	G0457F107	12/10/2012	3/20/2014	20			0	28			0	-8
119 ARCOS DORADOS HOLDING INC	G0457F107	12/21/2012	3/21/2014	79			0	102			0	-23
120 ARCOS DORADOS HOLDING INC	G0457F107	12/11/2012	3/21/2014	140			0	113			0	27
121 COSTCO WHOLESALE CRP DEL	2160K05	12/7/2014	1/24/2014	278			0	227			0	51
122 COSTCO WHOLESALE CRP DEL	2160K05	12/7/2014	12/17/2014	70			0	57			0	13
123 CROWN CASTLE INTL CORP	228227104	4/30/2012	2/7/2014	149			0	113			0	36
124 CROWN CASTLE INTL CORP	228227104	5/1/2012	9/23/2014	80			0	57			0	23
125 CROWN CASTLE INTL CORP	228227104	4/30/2012	9/23/2014	398			0	283			0	115
126 CROWN CASTLE INTL CORP	228227104	6/11/2012	9/23/2014	239			0	169			0	70
127 CROWN CASTLE INTL CORP	228227104	8/11/2012	9/24/2014	716			0	508			0	208
128 CROWN CASTLE INTL CORP	228227104	2/22/2013	9/24/2014	398			0	350			0	48
129 CROWN CASTLE INTL CORP	228227104	2/22/2013	9/25/2014	79			0	70			0	9
130 CROWN CASTLE INTL CORP	228227104	12/7/2011	1/14/2014	450			0	237			0	213
131 CURTISS WRIGHT	231561101	12/7/2011	2/28/2014	274			0	135			0	139
132 CURTISS WRIGHT	231561101	12/7/2011	3/2/2014	336			0	169			0	187
133 CURTISS WRIGHT	231561101	12/7/2011	3/2/2014	267			0	135			0	132
134 CURTISS WRIGHT	231561101	12/7/2011	3/2/2014	65			0	34			0	31
135 CURTISS WRIGHT	231561101	12/7/2011	4/8/2014	307			0	169			0	138
136 CURTISS WRIGHT	231561101	12/7/2011	4/10/2014	245			0	135			0	110
137 CURTISS WRIGHT	231561101	3/7/2013	4/11/2014	130			0	70			0	50
138 CURTISS WRIGHT	231561101	3/7/2013	3/10/2014	51			0	42			0	9
139 DBS GROUP HLDGS SPN ADR	233041100	9/21/2012	10/9/2014	230			0	167			0	63
140 DBS GROUP HLDGS SPN ADR	233041100	8/7/2014	12/17/2014	205			0	228			0	-23
141 DANA HLDG CORP	948849104	12/7/2011	10/13/2014	40			0	41			0	-1
142 WEIS MARKETS INC	948849104	12/7/2011	10/20/2014	282			0	284			0	-2
143 WEIS MARKETS INC	948849104	12/7/2011	1/25/2014	89			0	81			0	8
144 WEIS MARKETS INC	948849104	12/7/2011	1/26/2014	91			0	81			0	10
145 WEIS MARKETS INC	948849104	12/7/2011	1/28/2014	139			0	122			0	17
146 WEIS MARKETS INC	948849104	12/7/2011	1/28/2014	224			0	203			0	21
147 WEIS MARKETS INC	948849104	12/7/2011	12/9/2014	92			0	81			0	11
148 WEIS MARKETS INC	948849104	1/17/2014	12/17/2014	112			0	84			0	28
149 CELGENE CORP COM	151020104	2/5/2013	3/10/2014	27			0	34			0	-7
150 CENOVUS ENERGY INC	15135U109	12/8/2011	12/17/2014	37			0	67			0	-30
151 CENOVUS ENERGY INC	15135U109	12/8/2011	2/11/2014	67			0	107			0	-40
152 CHINA UNICOM HONG KONG	16945R104	5/30/2013	2/12/2014	54			0	85			0	-31
153 CHINA UNICOM HONG KONG	16945R104	5/30/2013	2/12/2014	81			0	85			0	-4
154 CHINA UNICOM HONG KONG	16945R104	5/31/2013	2/12/2014	135			0	141			0	-6
155 CISCO SYSTEMS INC COM	16945R104	5/18/2012	12/17/2014	642			0	399			0	243
156 CITIGROUP INC COM NEW	172967424	10/11/2013	2/7/2014	49			0	51			0	-2
157 CITIGROUP INC COM NEW	172967424	10/11/2013	3/10/2014	99			0	101			0	-2
158 CITIGROUP INC COM NEW	172967424	10/11/2013	12/17/2014	208			0	203			0	5
159 CITIGROUP INC COM NEW	172967424	12/7/2011	2/7/2014	76			0	67			0	9
160 COCA COLA COM	191216100	6/27/2012	3/10/2014	1,551			0	381			0	205
161 COCA COLA COM	191216100	12/7/2011	2/7/2014	366			0	317			0	5
162 COCA COLA COM	191216100	7/11/2013	2/7/2014	109			0	89			0	20
163 COMCAST CORP NEW CL A	20030N101	7/11/2013	3/10/2014	154			0	133			0	21
164 COMCAST CORP NEW CL A	20030N101	7/11/2013	12/17/2014	276			0	222			0	54
165 COMCAST CORP NEW CL A	200340107	9/12/2014	12/17/2014	89			0	103			0	-14
166 COMERICA INC COM	20449X203	12/8/2011	7/5/2014	16			0	9			0	7
167 COMPASS GROUP PLC ADR	20449X203	12/8/2011	7/5/2014	16			0	9			0	7
168 COMPASS GROUP PLC SHS	20449X203	12/8/2011	7/5/2014	16			0	9			0	7

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

Long Term CG Distributions	Short Term CG Distributions	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	779	233,270	Gain or Loss	32,405	F.M.V. as of 12/31/03	Adjusted Basis as of 12/31/03	Excess of FMV Over Adj. Basis	Gain/Loss Excess of FMV Over Adj. Basis	32,405
169 CVR ENERGY INC		12662P08		4/24/2014	10/6/2014	43					49	-6					
170 CVR ENERGY INC		12662P08		4/24/2014	10/6/2014	43					49	-6					
171 CONCEPTS LTD SP ADR		20557R05		1/27/2013	3/10/2014	11					10	-1					
172 CONCEPTS LTD SP ADR		20557R05		1/27/2013	3/10/2014	11					10	-1					
173 CONCEPTS LTD SP ADR		20557R05		1/27/2013	3/10/2014	11					10	-1					
174 MOLSAN COOR BREW CO CL B		60371R09		10/2/2012	9/5/2014	72					44	-28					
175 MOLSAN COOR BREW CO CL B		60371R09		10/2/2012	9/5/2014	72					44	-28					
176 MOLSAN COOR BREW CO CL B		60371R09		10/2/2012	9/5/2014	72					44	-28					
177 MOLSAN COOR BREW CO CL B		60371R09		10/2/2012	9/5/2014	72					44	-28					
178 MOLSAN COOR BREW CO CL B		60371R09		10/2/2012	9/5/2014	72					44	-28					
179 MOLSAN COOR BREW CO CL B		60371R09		10/2/2012	9/5/2014	72					44	-28					
180 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
181 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
182 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
183 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
184 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
185 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
186 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
187 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
188 MONSANTO CO NEW DEL COM		61166W01		1/27/2013	9/30/2014	113					78	-35					
189 NAVIENT CORP SHS		9338C08		5/17/2013	12/17/2014	451					288	-163					
190 NAVIENT CORP SHS		9338C08		5/17/2013	12/17/2014	451					288	-163					
191 NESTLE SA REP SH ADR		641069A06		12/8/2011	3/10/2014	360					246	-114					
192 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
193 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
194 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
195 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
196 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
197 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
198 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
199 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
200 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
201 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
202 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
203 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
204 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
205 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
206 NEWELL RUBBERMAID INC		651229106		3/8/2013	3/6/2014	153					121	-32					
207 NEXTERA ENERGY INC SHS		55339F01		1/30/2014	3/10/2014	91					81	-10					
208 NEXTERA ENERGY INC SHS		55339F01		1/30/2014	3/10/2014	91					81	-10					
209 NEXTERA ENERGY INC SHS		55339F01		1/30/2014	3/10/2014	91					81	-10					
210 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
211 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
212 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
213 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
214 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
215 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
216 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
217 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
218 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
219 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
220 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
221 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
222 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
223 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
224 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
225 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
226 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
227 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
228 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
229 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
230 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
231 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
232 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
233 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
234 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
235 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
236 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
237 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
238 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
239 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
240 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
241 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
242 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
243 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
244 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
245 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
246 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
247 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
248 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
249 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
250 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
251 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					
252 WIS MARKETS INC		94849104		12/26/2012	12/17/2014	46					38	-8					

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

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						0	1,775						
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
337 PFIZER INC	717081103	12/12/2011	2/12/2014	124	0	83	41	0	0	0	0	0	32,405
338 PFIZER INC	717081103	12/12/2011	3/10/2014	280	166	94	0	0	0	0	0	0	32,405
339 PFIZER INC	717081103	12/12/2011	12/17/2014	249	166	83	0	0	0	0	0	0	32,405
340 PHILIP MORRIS INTL INC	718172109	2/13/2012	2/12/2014	79	82	-3	0	0	0	0	0	0	32,405
341 PHILIP MORRIS INTL INC	718172109	2/13/2012	3/10/2014	80	82	-2	0	0	0	0	0	0	32,405
342 PHILIP MORRIS INTL INC	718172109	5/10/2013	3/10/2014	159	187	-28	0	0	0	0	0	0	32,405
343 PHILIP MORRIS INTL INC	718172109	8/15/2012	3/10/2014	397	438	-41	0	0	0	0	0	0	32,405
344 FLMC A3 4713 04%2040	312943GWT	8/15/2014	8/15/2014	51	51	0	0	0	0	0	0	0	32,405
345 FLMC A3 4713 04%2040	312943GWT	9/15/2014	9/15/2014	39	39	0	0	0	0	0	0	0	32,405
346 FLMC A3 4713 04%2040	312943GWT	10/15/2014	10/15/2014	46	46	0	0	0	0	0	0	0	32,405
347 FLMC A3 4713 04%2040	312943GWT	8/12/2012	10/15/2014	3157	3157	0	0	0	0	0	0	0	32,405
348 FLMC A3 4713 04%2040	312943GWT	2/16/2014	2/16/2014	8	8	0	0	0	0	0	0	0	32,405
349 FLMC A3 4713 04%2040	312943GWT	2/16/2014	2/16/2014	11	11	0	0	0	0	0	0	0	32,405
350 FLMC A3 4713 04%2040	312943GWT	4/15/2014	4/15/2014	15	15	0	0	0	0	0	0	0	32,405
351 FLMC A3 4713 04%2040	312943GWT	5/15/2014	5/15/2014	16	16	0	0	0	0	0	0	0	32,405
352 FLMC A3 4713 04%2040	312943GWT	12/15/2014	12/15/2014	17	17	0	0	0	0	0	0	0	32,405
353 FLMC A3 4713 04%2040	312943GWT	2/15/2014	2/15/2014	19	19	0	0	0	0	0	0	0	32,405
354 FLMC A3 4713 04%2040	312943GWT	3/17/2014	3/17/2014	15	15	0	0	0	0	0	0	0	32,405
355 FLMC A3 4713 04%2040	312943GWT	4/15/2014	4/15/2014	18	18	0	0	0	0	0	0	0	32,405
356 FLMC A3 4713 04%2040	312943GWT	5/15/2014	5/15/2014	17	17	0	0	0	0	0	0	0	32,405
357 FLMC A3 4713 04%2040	312943GWT	6/15/2014	6/15/2014	16	16	0	0	0	0	0	0	0	32,405
358 FLMC A3 4713 04%2040	312943GWT	7/15/2014	7/15/2014	18	18	0	0	0	0	0	0	0	32,405
359 FLMC A3 4713 04%2040	312943GWT	8/15/2014	8/15/2014	15	15	0	0	0	0	0	0	0	32,405
360 FLMC A3 4713 04%2040	312943GWT	9/15/2014	9/15/2014	15	15	0	0	0	0	0	0	0	32,405
361 FLMC A3 4713 04%2040	312943GWT	10/15/2014	10/15/2014	16	16	0	0	0	0	0	0	0	32,405
362 FLMC A3 4713 04%2040	312943GWT	12/15/2014	12/15/2014	259	259	0	0	0	0	0	0	0	32,405
363 FLMC A3 4713 04%2040	312943GWT	12/15/2014	12/15/2014	233	233	0	0	0	0	0	0	0	32,405
364 PROCTER & GAMBLE CO	742718109	12/12/2011	2/12/2014	177	177	0	0	0	0	0	0	0	32,405
365 PROCTER & GAMBLE CO	742718109	12/12/2011	3/10/2014</										

SECURITY	DATE	TIME	LOCATION	STATUS	REMARKS
604 FEDEX CORP DELAWARE COM	1/17/2012	21:02:14		0	240
604 FEDEX CORP DELAWARE COM	1/17/2012	21:02:14		0	240

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

Downloaded from <http://ajphaphysocpharm.sagepub.com/> at 11:00 11 September 2014

5/8/2015 3:30:40 PM - DAS - SEA - LAUREL S. WOLF FAMILY FOUNDATION

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

Long Term CG Distributions		Amount		1775		0		254,896		0		779		233,270		32,405		0		32,405		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0		1775		0		254,896		0		779		233,270		32,405		0		32,405		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #		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 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj. Basis	
589	TELEFONICA BRASIL SP ADR	881624R106	3/10/2014	19																			
590	TEVA PHARMACTCL INDS ADR	881624R107	8/11/2013	177																			
591	TEVA PHARMACTCL INDS ADR	881624R108	3/10/2014	319																			
592	TEVA PHARMACTCL INDS ADR	881624R109	6/11/2013	289																			
593	TEVA PHARMACTCL INDS ADR	881624R110	11/10/2014	289																			
594	TEVA PHARMACTCL INDS ADR	881624R111	6/25/2013	279																			
595	TEVA PHARMACTCL INDS ADR	881624R112	12/17/2014	223																			
596	TEVA PHARMACTCL INDS ADR	881624R113	8/11/2013	168																			
597	TIM PARTICIPACOS ADR	88706P205	12/8/2011	140																			
598	TIM PARTICIPACOS ADR	88706P206	12/8/2011	140																			
599	TIM PARTICIPACOS ADR	88706P207	12/8/2011	140																			
600	TOTAL S.A. SP ADR	89151E109	12/8/2011	30																			
601	TOTAL S.A. SP ADR	89151E110	12/8/2011	58																			
602	TRAVELERS COS INC	89417E109	12/7/2011	644																			
603	TURKCELL LETISIM ADR	900111204	9/28/2005	825																			
604	TURKCELL LETISIM ADR	900111204	2/11/2014	163																			
605	TURKCELL LETISIM ADR	900111204	8/1/2014	163																			
606	TURKCELL LETISIM ADR	900111204	8/1/2014	163																			
607	TURKCELL LETISIM ADR	900111204	8/1/2014	163																			
608	TURKCELL LETISIM ADR	900111204	8/1/2014	163																			
609	TWENTY-FIRST CENTURY	90130A101	7/11/2013	101																			
610	ANHEUSER-BUSCH INBEV ADR	90324A108	6/6/2013	104																			
611	ANHEUSER-BUSCH INBEV ADR	90324A108	12/1/2014	104																			
612	ANHEUSER-BUSCH INBEV ADR	90324A108	3/6/2014	619																			
613	ANHEUSER-BUSCH INBEV ADR	90324A108	6/7/2013	104																			
614	ANHEUSER-BUSCH INBEV ADR	90324A108	3/10/2014	1																			

766	HUTCHISON WHAMPOA ADR	448415208	12/8/2011	31/03/2014	56	0	35	21	0	21
-----	-----------------------	-----------	-----------	------------	----	---	----	----	---	----

	000361105	84	-3	0	0	3
B40 AAR CORP						
	000361105	84	-3	0	0	3

9830109

5/8/2015 3:30:40 PM - DAS - SEA - LAUREL S. WOLF FAMILY FOUNDATION

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

[illegible]

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

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	713
7 Total	7	713

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	13,590
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,590