Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
HOUGH 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/county | Foreign postal code

A Employer identification number
45-2697781

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 15,440,255

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	440,073	394,505		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	601,579			
	b	Gross sales price for all assets on line 6a 6,789,159				
	7	Capital gain net income (from Part IV, line 2)		601,579		
	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)	-8,544			
	12	**Total.** Add lines 1 through 11	1,033,108	996,084	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,000			6,000
	c	Other professional fees (attach schedule)	87,250	52,350		34,900
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,425	7,578		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,675	11,675		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	132,350	71,603	0	40,900
	25	Contributions, gifts, grants paid	545,000			545,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	677,350	71,603	0	585,900
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	355,758			
	b	**Net investment income** (if negative, enter -0-)		924,481		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,811	3,189	3,189
	2	Savings and temporary cash investments	355,124	448,640	448,640
	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)	4,019,684	3,632,788	3,666,232
	b	Investments—corporate stock (attach schedule)	5,453,511	6,300,288	7,246,602
	c	Investments—corporate bonds (attach schedule)	1,886,834	2,039,735	2,053,034
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,242,138	2,040,758	2,022,558
	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)	13,962,102	14,465,398	15,440,255
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,962,102	14,465,398	
	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)	13,962,102	14,465,398	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,962,102	14,465,398	

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	13,962,102
2	Enter amount from Part I, line 27a	2	355,758
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	253,925
4	Add lines 1, 2, and 3	4	14,571,785
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	106,387
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,465,398

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 601,579

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	780,657	15,036,477	0 051918
2012	319,396	12,704,262	0 025141
2011			0 000000
2010			0 000000
2009			0 000000

2	**Total** of line 1, column (d) . . .	2	0 077059
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	0.038530
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	15,345,235
5	Multiply line 4 by line 3 . . .	5	591,252
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	9,245
7	Add lines 5 and 6 . . .	7	600,497
8	Enter qualifying distributions from Part XII, line 4 . . .	8	585,900

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	18,490
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	18,490
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	18,490
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 19,847		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,301		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	22,148
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,658
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	3,658

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ US TRUST, A DIVISION OF BANK OF AMERICA, N 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** N/A

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·		
a	Average monthly fair market value of securities	1a	14,910,292
b	Average of monthly cash balances	1b	668,627
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,578,919
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,578,919
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	233,684
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,345,235
6	**Minimum investment return.** Enter 5% of line 5	6	767,262

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	767,262
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,490		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,490
3	Distributable amount before adjustments Subtract line 2c from line 1			3	748,772
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	748,772
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	748,772

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	585,900
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	585,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	585,900

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				748,772
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			73,739	
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: ► $ 585,900				
a	Applied to 2013, but not more than line 2a			73,739	
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				512,161
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				236,611
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				545,000
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	440,073	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	601,579	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				-8,544	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,033,108	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,033,108

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

David R. Hough   8/15/15   President

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		7/30/2015		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE DETROIT ATHLETIC CLUB FOUNDATION	241 MADISON ST	DETROIT	MI	48226-2126		NONE	PC	GENERAL OPERATIONS	10,000
HILLSDALE COLLEGE	33 E COLLEGE ST	HILLSDALE	MI	49242		NONE	PC	GENERAL OPERATIONS	500,000
HOUSE OF PROVIDENCE	3442 MCDOUGALL ST	DETROIT	MI	48207-2459		NONE	PC	GENERAL OPERATIONS	7,500
HENRY FORD COMMUNITY COLLEGE FOUNDATION	5101 EVERGREEN RD	DEARBORN	MI	48128-2407		NONE	PC	GENERAL OPERATIONS	2,500
BIG SKY COMMUNITY CORPORATION	PO BOX 161404	BIG SKY	MT	59716-1404		NONE	PC	GENERAL OPERATIONS	25,000

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
Long Term CG Distributions	1 273		Capital Gains/Losses	6,789 159	6 187,580	601 579
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	KINDER MORGAN MANAGEM	49455U100			3/5/2012		5/7/2014	6,769	6,514				0	255
2	X	KINDER MORGAN MANAGEM	49455U100			3/5/2012		5/8/2014	2,803	2,703				0	100
3	X	KINDER MORGAN MANAGEM	49455U100			3/5/2012		5/13/2014	7,702	7,484				0	218
4	X	KINDER MORGAN MANAGEM	49455U100			3/5/2012		9/8/2014	7,108	5,109				0	1,999
5	X	KINDER MORGAN MANAGEM	49455U100			3/5/2012		9/8/2014	95	68				0	27
6	X	KINDER MORGAN MANAGEM	49455U100			3/5/2012		9/8/2014	95	68				0	27
7	X	KINDER MORGAN MANAGEM	49455U100			4/10/2012		9/8/2014	10,141	6,648				0	3,493
8	X	KINDER MORGAN MANAGEM	49455U100			5/24/2012		9/8/2014	2,369	1,548				0	821
9	X	KINDER MORGAN MANAGEM	49455U100			3/18/2014		9/8/2014	758	544				0	214
10	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		2/26/2014	1,029	1,135				0	-106
11	X	KINDER MORGAN INC DEL	49456B101			8/3/2012		2/26/2014	900	1,006				0	-106
12	X	KINDER MORGAN INC DEL	49456B101			8/3/2012		2/27/2014	2,857	3,198				0	-341
13	X	KINDER MORGAN INC DEL	49456B101			8/3/2012		6/17/2014	525	539				0	-14
14	X	KINDER MORGAN INC DEL	49456B101			8/6/2012		6/17/2014	5,358	5,542				0	-184
15	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		6/17/2014	2,627	2,814				0	-187
16	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		6/18/2014	104	113				0	-9
17	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		6/18/2014	3,413	3,672				0	-259
18	X	KINDER MORGAN INC DEL	49456B101			4/1/2013		6/18/2014	3,482	3,926				0	-444
19	X	MOBILE TELESYS OJSC ADR	607409109			1/8/2014		12/18/2014	1,509	3,882				0	-2,373
20	X	MOBILE TELESYS OJSC ADR	607409109			1/9/2014		12/18/2014	1,614	4,083				0	-2,469
21	X	MOBILE TELESYS OJSC ADR	607409109			12/19/2013		12/18/2014	1,979	5,074				0	-3,095
22	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		3/5/2014	2,369	1,640				0	729
23	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		8/26/2014	1,054	703				0	351
24	X	MONSANTO CO NEW DEL CO	61166W101			4/10/2012		8/26/2014	5,621	3,602				0	2,019
25	X	MONSANTO CO NEW DEL CO	61166W101			4/10/2012		9/8/2014	2 404	1,576				0	828
26	X	MONSANTO CO NEW DEL CO	61166W101			4/12/2012		9/8/2014	5 496	3,744				0	1,752
27	X	MONSANTO CO NEW DEL CO	61166W101			5/24/2012		9/8/2014	3,320	2,113				0	1,207
28	X	MORGAN STANLEY	617446448			7/25/2012		1/27/2014	9,127	3,939				0	5,188
29	X	MORGAN STANLEY	617446448			7/25/2012		7/21/2014	17,913	7,127				0	10,786
30	X	MORGAN STANLEY	617446448			7/25/2012		9/8/2014	8,174	3,032				0	5,142
31	X	MORGAN STANLEY	617446448			8/8/2012		9/8/2014	16,488	6,891				0	9,597
32	X	MORGAN STANLEY	6174467U7			5/2/2013		10/2/2014	5,014	5,017				0	-3
33	X	NEXTERA ENERGY INC SHS	65339F101			1/30/2014		7/17/2014	4,324	4,006				0	318
34	X	NEXTERA ENERGY INC SHS	65339F101			1/30/2014		7/30/2014	4,242	4,006				0	236
35	X	NEXTERA ENERGY INC SHS	65339F101			1/31/2014		7/31/2014	478	458				0	20
36	X	NEXTERA ENERGY INC SHS	65339F101			4/30/2014		9/8/2014	16,153	16,698				0	-545
37	X	NEXTERA ENERGY INC SHS	65339F101			1/31/2014		9/8/2014	6,319	5,955				0	364
38	X	NEXTERA ENERGY INC SHS	65339F101			4/17/2014		9/8/2014	3,986	3,996				0	-10
39	X	NITTO DENKO CORP ADR	654802206			3/22/2012		6/16/2014	8,143	7,539				0	604
40	X	NITTO DENKO CORP ADR	654802206			4/10/2012		6/18/2014	3,759	3,412				0	347
41	X	NITTO DENKO CORP ADR	654802206			3/22/2012		6/18/2014	4,982	4,539				0	443
42	X	NITTO DENKO CORP ADR	654802206			4/11/2012		10/21/2014	506	416				0	90
43	X	CAPITAL ONE FINL	14040H105			7/18/2013		11/21/2014	10,577	8,759				0	1,818
44	X	CAPITAL ONE FINL	14040H105			5/1/2013		11/21/2014	23,189	16,418				0	6,771
45	X	CELGENE CORP COM	151020104			2/11/2013		4/8/2014	13,783	10,178				0	3,605
46	X	CELGENE CORP COM	151020104			10/7/2013		9/8/2014	5,418	4,532				0	886
47	X	CELGENE CORP COM	151020104			3/5/2014		9/8/2014	2,989	2,611				0	378
48	X	CELGENE CORP COM	151020104			4/25/2013		9/8/2014	25,080	15,906				0	9,174
49	X	CELGENE CORP COM	151020104			2/11/2013		9/8/2014	8,609	4,638				0	3,971
50	X	CELGENE CORP COM	151020104			6/20/2013		9/8/2014	655	405				0	250
51	X	CELGENE CORP COM	151020104			11/12/2013		9/8/2014	5,978	4,730				0	1,248
52	X	CELGENE CORP COM	151020104			6/20/2013		10/2/2014	5,155	3,242				0	1,913
53	X	CHICAGO BRDG &IRON CO N	167250109			1/28/2013		3/25/2014	8,225	4,935				0	3,290
54	X	CHICAGO BRDG &IRON CO N	167250109			1/29/2013		6/18/2014	5,035	3,861				0	1,174
55	X	CHICAGO BRDG &IRON CO N	167250109			1/28/2013		6/18/2014	18,124	13,881				0	4,243
56	X	CHICAGO BRDG &IRON CO N	167250109			3/27/2013		6/18/2014	1,611	1,411				0	200
57	X	CHICAGO BRDG &IRON CO N	167250109			3/27/2013		7/17/2014	13,048	11,228				0	1,820
58	X	CHICAGO BRDG &IRON CO N	167250109			9/27/2013		7/17/2014	6,763	6,663				0	100
59	X	CHICAGO BRDG &IRON CO N	167250109			9/30/2013		7/17/2014	2,391	2,341				0	50
60	X	CITIGROUP INC	172967FS5			3/8/2012		10/2/2014	5,237	5,076				0	161
61	X	COCA COLA COM	191216100			4/10/2012		3/10/2014	4,086	3,845				0	241
62	X	COCA COLA COM	191216100			5/24/2012		3/10/2014	1,311	1,285				0	26
63	X	COCA COLA COM	191216100			3/7/2012		3/10/2014	2,120	1,891				0	229
64	X	COCA COLA COM	191216100			6/27/2012		3/10/2014	9,175	9,073				0	102
65	X	COGNIZANT TECH SOLUTNS	192446102			9/9/2013		8/4/2014	14,618	11,450				0	3,168
66	X	COGNIZANT TECH SOLUTNS	192446102			9/9/2013		9/8/2014	4,554	3,921				0	633
67	X	COGNIZANT TECH SOLUTNS	192446102			9/27/2013		9/8/2014	14,664	13,342				0	1,322
68	X	COGNIZANT TECH SOLUTNS	192446102			9/30/2013		9/8/2014	4,008	3,552				0	456
69	X	COGNIZANT TECH SOLUTNS	192446102			9/30/2013		9/16/2014	629	565				0	64

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
Long Term CG Distributions	1,273		Capital Gains/Losses	6,789 159	6 187,580	601,579
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	COGNIZANT TECH SOLUTNS	192446102			11/5/2013		9/16/2014	9,168	9,159				0	9
71	X	COMCAST CORP NEW CL A	20030N101			7/11/2013		9/8/2014	11,267	9,030				0	2,237
72	X	COMCAST CORP NEW CL A	20030N101			3/5/2014		9/8/2014	2,997	2,812				0	185
73	X	COMCAST CORP NEW CL A	20030N101			2/14/2014		9/8/2014	4,995	4,842				0	153
74	X	COMCAST CORP NEW CL A	20030N101			8/16/2013		9/8/2014	3,275	2,522				0	753
75	X	COMCAST CORP	20030NAE1			4/12/2012		1/15/2014	10,000	10,000				0	0
76	X	COMCAST CORP	20030NAE1			9/19/2012		1/15/2014	5,000	5,000				0	0
77	X	COMCAST CORP	20030NAE1			7/24/2012		1/15/2014	5,000	5,000				0	0
78	X	COMCAST CORP	20030NAE1			3/8/2012		1/15/2014	30,000	30,000				0	0
79	X	COMCAST CORP	20030NBJ9			3/13/2014		10/2/2014	5,155	5,019				0	136
80	X	COMERICA INC COM	200340107			3/11/2014		9/8/2014	3,344	3,321				0	23
81	X	COMERICA INC COM	200340107			12/20/2013		9/8/2014	4,093	3,838				0	255
82	X	COMERICA INC COM	200340107			3/12/2014		9/8/2014	3,643	3,592				0	51
83	X	COMERICA INC COM	200340107			12/19/2013		9/8/2014	9,034	8,418				0	616
84	X	COMPANHIA D SNMNTO BSC(	20441A102			3/22/2012		3/21/2014	7,627	11,291				0	-3,664
85	X	COMPANHIA D SNMNTO BSC(	20441A102			3/22/2012		10/22/2014	4,707	7,424				0	-2,717
86	X	COMPANHIA D SNMNTO BSC(	20441A102			3/22/2012		10/23/2014	1,097	1,803				0	-706
87	X	NITTO DENKO CORP ADR	654802206			4/11/2012		10/21/2014	51	42				0	9
88	X	NITTO DENKO CORP ADR	654802206			5/24/2012		10/21/2014	1,219	961				0	258
89	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/21/2014	2,363	1,976				0	387
90	X	NITTO DENKO CORP ADR	654802206			4/10/2012		10/21/2014	3,263	2,605				0	658
91	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/22/2014	4,168	3,357				0	811
92	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/23/2014	3,916	3,165				0	751
93	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/24/2014	3,791	3,059				0	732
94	X	NOBLE ENERGY INC	655044105			10/23/2013		9/8/2014	3 313	3,349				0	-36
95	X	NOBLE ENERGY INC	655044105			10/24/2013		9/8/2014	7,471	7,903				0	-432
96	X	NOMURA HLDGS INC ADR	65535H208			5/21/2013		4/21/2014	6,535	10,431				0	-3,896
97	X	NOMURA HLDGS INC ADR	65535H208			5/22/2013		4/21/2014	8,670	13,733				0	-5,063
98	X	NOMURA HLDGS INC ADR	65535H208			6/25/2013		4/21/2014	14,011	17,297				0	-3,286
99	X	NOMURA HLDGS INC ADR	65535H208			7/10/2013		4/21/2014	1,158	1,572				0	-414
100	X	PROTO LABS INC SHS	743713109			9/23/2013		4/16/2014	2,598	3,111				0	-513
101	X	PROTO LABS INC SHS	743713109			9/23/2013		4/17/2014	323	389				0	-66
102	X	PROTO LABS INC SHS	743713109			10/31/2013		4/17/2014	6,140	7,916				0	-1,776
103	X	PRUDENTIAL FINANCIAL INC	74432QAE5			3/8/2012		5/12/2014	30,496	30,362				0	134
104	X	PRUDENTIAL FINANCIAL INC	74432QAE5			4/12/2012		5/12/2014	15,248	15,187				0	61
105	X	PRUDENTIAL FINANCIAL INC	74432QAE5			9/19/2012		5/12/2014	5,083	5,073				0	10
106	X	RALPH LAUREN CORP	751212101			3/11/2014		9/8/2014	3,791	3,572				0	219
107	X	RALPH LAUREN CORP	751212101			3/12/2014		9/8/2014	5,341	5,029				0	312
108	X	RALPH LAUREN CORP	751212101			3/13/2014		9/8/2014	6,720	6,271				0	449
109	X	RALPH LAUREN CORP	751212101			3/17/2014		9/8/2014	517	484				0	33
110	X	RALPH LAUREN CORP	751212101			3/14/2014		9/8/2014	5,686	5,293				0	393
111	X	RANGE RESOURCES CORP D	75281A109			4/19/2012		9/8/2014	3,869	3,056				0	813
112	X	RANGE RESOURCES CORP D	75281A109			4/20/2012		9/8/2014	5,729	4,463				0	1,266
113	X	RANGE RESOURCES CORP D	75281A109			5/24/2012		9/8/2014	1,934	1,630				0	304
114	X	RANGE RESOURCES CORP D	75281A109			6/18/2012		9/8/2014	5,431	4,231				0	1,200
115	X	RANGE RESOURCES CORP D	75281A109			2/26/2014		9/8/2014	4,390	5,022				0	-632
116	X	RAYTHEON CO DELAWARE N	755111507			7/15/2013		8/6/2014	15,985	12,487				0	3,498
117	X	RAYTHEON CO DELAWARE N	755111507			7/15/2013		9/8/2014	2,069	1,473				0	596
118	X	RAYTHEON CO DELAWARE N	755111507			7/16/2013		9/8/2014	11,529	8,198				0	3,331
119	X	RAYTHEON CO DELAWARE N	755111507			7/16/2013		10/22/2014	4,099	2,943				0	1,156
120	X	COMPANHIA D SNMNTO BSC(	20441A102			4/10/2012		10/28/2014	3,568	6,011				0	-2,443
121	X	COMPANHIA D SNMNTO BSC(	20441A102			3/22/2012		10/28/2014	2,105	3,507				0	-1,402
122	X	COMPANHIA D SNMNTO BSC(	20441A102			4/10/2012		10/29/2014	580	956				0	-376
123	X	COMPANHIA D SNMNTO BSC(	20441A102			5/24/2012		12/19/2014	2,780	5,013				0	-2,233
124	X	COMPANHIA D SNMNTO BSC(	20441A102			4/10/2012		12/19/2014	1,184	2,314				0	-1,130
125	X	COMPANHIA D SNMNTO BSC(	20441A102			4/11/2012		12/19/2014	1,544	3,030				0	-1,486
126	X	COMPANHIA D SNMNTO BSC(	20441A102			7/16/2013		12/30/2014	2,874	4,614				0	-1,740
127	X	COMPANHIA D SNMNTO BSC(	20441A102			7/17/2013		12/30/2014	3,662	6,191				0	-2,529
128	X	COMPANHIA D SNMNTO BSC(	20441A102			5/24/2012		12/30/2014	420	766				0	-346
129	X	COMPANHIA D SNMNTO BSC(	20441A102			7/17/2013		12/31/2014	655	1,139				0	-484
130	X	CONCUR TECHNOLOGIES INC	206708109			9/8/2014		11/6/2014	20,725	17,683				0	3,042
131	X	USD RABOBANK UTRECHT	21686CAD2			4/12/2012		3/13/2014	15,942	15,214				0	728
132	X	USD RABOBANK UTRECHT	21686CAD2			9/19/2012		3/13/2014	5,314	5,210				0	104
133	X	USD RABOBANK UTRECHT	21686CAD2			3/8/2012		3/13/2014	31,883	30,542				0	1,341
134	X	USD RABOBANK UTRECHT	21686CAD2			5/25/2012		3/13/2014	5,314	5,070				0	244
135	X	COSTCO WHOLESALE CRP D	22160K105			1/27/2014		9/8/2014	16,299	14,625				0	1,674
136	X	CREE INC	225447101			4/13/2012		1/17/2014	811	414				0	397
137	X	CREE INC	225447101			5/16/2012		1/17/2014	5,238	2,653				0	2,585
138	X	CREE INC	225447101			4/13/2012		1/17/2014	62	30				0	32

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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
Long Term CG Distributions	1,273		Capital Gains/Losses	6,789,159	6,187,580	601,579
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	CREE INC	225447101			5/24/2012		1/17/2014	1,247	519				0	728
140	X	CREE INC	225447101			5/16/2012		1/17/2014	4,428	2,191				0	2,237
141	X	CREE INC	225447101			5/24/2012		2/3/2014	2,397	1,089				0	1,308
142	X	CREE INC	225447101			10/19/2012		2/3/2014	14,154	7,171				0	6,983
143	X	CROWN CASTLE INTL CORP	228227104			5/24/2012		9/8/2014	1,685	1,141				0	544
144	X	CROWN CASTLE INTL CORP	228227104			5/1/2012		9/8/2014	1,203	852				0	351
145	X	CROWN CASTLE INTL CORP	228227104			6/11/2012		9/8/2014	8,985	6,325				0	2,660
146	X	CROWN CASTLE INTL CORP	228227104			2/22/2013		9/8/2014	3,771	3,289				0	482
147	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		9/8/2014	321	227				0	94
148	X	DANAHER CORP DEL COM	235851102			3/7/2012		2/28/2014	2,392	1,629				0	763
149	X	DANAHER CORP DEL COM	235851102			5/9/2012		9/8/2014	2,615	1,839				0	776
150	X	DANAHER CORP DEL COM	235851102			5/10/2012		9/8/2014	3,231	2,275				0	956
151	X	DANAHER CORP DEL COM	235851102			11/28/2013		9/8/2014	4,615	4,535				0	80
152	X	FNMA PMA1980 03 50%2044	31418BFW1			11/25/2014		11/25/2014	167	167				0	0
153	X	FNMA PMA1980 03 50%2044	31418BFW1			12/26/2014		12/26/2014	363	363				0	0
154	X	RAYTHEON CO DELAWARE N	755111507			7/29/2013		10/22/2014	1,269	927				0	342
155	X	REGENERON PHARMACTCLS	75886F107			11/14/2012		4/8/2014	10,114	5,292				0	4,822
156	X	REGENERON PHARMACTCLS	75886F107			11/15/2012		4/8/2014	8,147	4,221				0	3,926
157	X	REGENERON PHARMACTCLS	75886F107			1/8/2013		4/8/2014	1,124	693				0	431
158	X	REGENERON PHARMACTCLS	75886F107			1/8/2013		4/9/2014	12,553	7,105				0	5,448
159	X	REGENERON PHARMACTCLS	75886F107			8/19/2013		4/9/2014	6,430	4,813				0	1,617
160	X	REGENERON PHARMACTCLS	75886F107			8/19/2013		4/10/2014	5,447	4,126				0	1,321
161	X	ROCKWOOD HLDGS INC	774415103			9/8/2014		11/6/2014	15,694	16,096				0	-402
162	X	ROYAL BANK OF CANADA	78008T2C7			3/8/2012		7/10/2014	50,294	50,026				0	268
163	X	ROYAL BANK OF CANADA	78008T2C7			4/12/2012		7/10/2014	25,147	25,013				0	134
164	X	ROYAL BANK OF CANADA	78008T2C7			9/19/2012		7/10/2014	10,059	10,039				0	20
165	X	ROYAL DUTCH SHELL PLC	780259206			3/22/2012		5/15/2014	9,867	8,813				0	1,054
166	X	SAREPTA THERAPEUTICS IN(	803607100			10/27/2014		12/19/2014	4,300	5,005				0	-705
167	X	SBERBANK SPONSORED ADF	80585Y308			6/28/2013		9/30/2014	1,945	2,808				0	-863
168	X	SBERBANK SPONSORED ADF	80585Y308			6/28/2013		10/1/2014	3,227	4,749				0	-1,522
169	X	SBERBANK SPONSORED ADF	80585Y308			6/28/2013		10/2/2014	31	46				0	-15
170	X	SBERBANK SPONSORED ADF	80585Y308			7/5/2013		10/2/2014	4,654	6,945				0	-2,291
171	X	U S TREASURY NOTE	912828KQ2			4/12/2012		8/13/2014	74,987	75,408				0	-421
172	X	U S TREASURY NOTE	912828KQ2			7/24/2012		8/13/2014	26,781	27,632				0	-851
173	X	U S TREASURY NOTE	912828KQ2			9/19/2012		8/13/2014	5,356	5,474				0	-118
174	X	U S TREASURY NOTE	912828LS7			3/8/2012		4/10/2014	60,769	60,635				0	134
175	X	U S TREASURY NOTE	912828LS7			3/8/2012		10/1/2014	10,016	10,013				0	3
176	X	U S TREASURY NOTE	912828LS7			4/12/2012		10/1/2014	10,016	10,013				0	3
177	X	U S TREASURY NOTE	912828LS7			4/12/2012		10/31/2014	20,000	20,000				0	0
178	X	U S TREASURY NOTE	912828LS7			5/25/2012		10/31/2014	5,000	5,000				0	0
179	X	U S TREASURY NOTE	912828LS7			9/19/2012		10/31/2014	15,000	15,000				0	0
180	X	U S TREASURY NOTE	912828NZ9			3/13/2012		3/13/2014	5,077	5,048				0	29
181	X	U S TREASURY NOTE	912828NZ9			3/13/2012		10/1/2014	15,165	15,092				0	73
182	X	U S TREASURY NOTE	912828SM3			7/30/2012		3/13/2014	5,025	5,063				0	-38
183	X	FNMA PMA1980 03 50%2044	31418BFW1			12/31/2014		12/31/2014	764	764				0	0
184	X	FNMA PAE0828 03 50%2041	31419A4N4			2/25/2014		2/25/2014	616	616				0	0
185	X	FNMA PAE0828 03 50%2041	31419A4N4			3/25/2014		3/25/2014	652	652				0	0
186	X	FNMA PAE0828 03 50%2041	31419A4N4			4/25/2014		4/25/2014	747	747				0	0
187	X	FNMA PAE0828 03 50%2041	31419A4N4			5/27/2014		5/27/2014	820	820				0	0
188	X	FNMA PAE0828 03 50%2041	31419A4N4			6/25/2014		6/25/2014	923	923				0	0
189	X	FNMA PAE0828 03 50%2041	31419A4N4			7/25/2014		7/25/2014	1,107	1,107				0	0
190	X	FNMA PAE0828 03 50%2041	31419A4N4			8/25/2014		8/25/2014	1,073	1,073				0	0
191	X	FNMA PAE0828 03 50%2041	31419A4N4			9/25/2014		9/25/2014	1,096	1,096				0	0
192	X	FNMA PAE0828 03 50%2041	31419A4N4			10/27/2014		10/27/2014	920	920				0	0
193	X	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2014		11/25/2014	1,006	1,006				0	0
194	X	FNMA PAE0828 03 50%2041	31419A4N4			12/26/2014		12/26/2014	841	841				0	0
195	X	FNMA PAE0828 03 50%2041	31419A4N4			12/31/2014		12/31/2014	932	932				0	0
196	X	FNMA PAE0949 04%2041	31419BBT1			2/25/2014		2/25/2014	621	621				0	0
197	X	FNMA PAE0949 04%2041	31419BBT1			3/25/2014		3/25/2014	559	559				0	0
198	X	FNMA PAE0949 04%2041	31419BBT1			4/25/2014		4/25/2014	1,167	1,167				0	0
199	X	FNMA PAE0949 04%2041	31419BBT1			5/27/2014		5/27/2014	1,269	1,269				0	0
200	X	FNMA PAE0949 04%2041	31419BBT1			6/25/2014		6/25/2014	1,295	1,295				0	0
201	X	FNMA PAE0949 04%2041	31419BBT1			7/25/2014		7/25/2014	1,750	1,750				0	0
202	X	FNMA PAE0949 04%2041	31419BBT1			8/25/2014		8/25/2014	1,714	1,714				0	0
203	X	FNMA PAE0949 04%2041	31419BBT1			9/25/2014		9/25/2014	2,197	2,197				0	0
204	X	FNMA PAE0949 04%2041	31419BBT1			10/27/2014		10/27/2014	2,203	2,203				0	0
205	X	FNMA PAE0949 04%2041	31419BBT1			11/25/2014		11/25/2014	2,129	2,129				0	0
206	X	FNMA PAE0949 04%2041	31419BBT1			12/26/2014		12/26/2014	1,941	1,941				0	0
207	X	FNMA PAE0949 04%2041	31419BBT1			12/31/2014		12/31/2014	2,410	2,410				0	0

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
Long Term CG Distributions	1 273		Capital Gains/Losses	6 789 159	6,187,580	601 579
Short Term CG Distributions			Other sales	0	0	0

	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	FEDEX CORP DELAWARE CO	31428X106			3/7/2012		2/10/2014	4,413	3,054				0	1,359
209	X	FEDEX CORP DELAWARE CO	31428X106			4/10/2012		2/10/2014	2,206	1,474				0	732
210	X	FEDEX CORP DELAWARE CO	31428X106			5/24/2012		2/18/2014	531	358				0	173
211	X	U S TREASURY NOTE	912828SM3			7/30/2012		10/1/2014	10,051	10,103				0	-52
212	X	U S TREASURY NOTE	912828VB3			5/22/2013		5/12/2014	88,862	92,911				0	-4,049
213	X	U S TREASURY NOTE	912828VB3			5/22/2013		5/12/2014	56,123	58,679				0	-2,556
214	X	U S TREASURY NOTE	912828VB3			6/4/2013		5/12/2014	88,862	91,653				0	-2,791
215	X	U S TREASURY NOTE	912828VB3			6/4/2013		10/1/2014	9,574	9,648				0	-74
216	X	U S TREASURY NOTE	912828VE7			6/25/2013		10/1/2014	9 887	9,841				0	46
217	X	U S TREASURY NOTE	912828VU1			5/12/2014		10/1/2014	10,026	10,020				0	6
218	X	U S TREASURY NOTE	912828WB2			11/26/2013		10/1/2014	5,008	4,997				0	11
219	X	U S TREASURY NOTE	912828WD8			11/26/2013		3/13/2014	4,946	4,984				0	-38
220	X	U S TREASURY NOTE	912828WD8			11/26/2013		10/1/2014	9,917	9,967				0	-50
221	X	VALE SA	91912E105			3/22/2012		12/17/2014	2,099	6,533				0	-4,434
222	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/10/2012		9/8/2014	239	191				0	48
223	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/11/2012		9/8/2014	955	767				0	188
224	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/24/2012		9/9/2014	720	564				0	156
225	X	DISCOVER FINL SVCS	254709108			3/5/2012		9/8/2014	38,155	18,249				0	19,906
226	X	DISCOVERY COMMUNICATN	25470F104			6/26/2012		1/27/2014	5,658	3,869				0	1,789
227	X	DISCOVERY COMMUNICATN	25470F104			6/27/2012		1/27/2014	5,348	3,706				0	1,642
228	X	DOMINION RES INC NEW VA	25746U109			9/9/2013		9/8/2014	7,628	6,264				0	1,364
229	X	DOMINION RES INC NEW VA	25746U109			9/10/2013		9/8/2014	2,331	1,922				0	409
230	X	DOMINION RES INC NEW VA	25746U109			9/6/2013		9/8/2014	6,427	5,271				0	1,156
231	X	DOMINION RES INC NEW VA	25746U109			11/26/2013		9/8/2014	5,509	5,143				0	366
232	X	DR PEPPER SNAPPLE GROUI	26138E109			5/27/2014		8/25/2014	549	513				0	36
233	X	DR PEPPER SNAPPLE GROUI	26138E109			5/27/2014		8/26/2014	122	114				0	8
234	X	EOG RESOURCES INC	26875P101			8/8/2012		9/8/2014	24,605	13,201				0	11,404
235	X	EOG RESOURCES INC	26875P101			8/14/2012		9/8/2014	4,034	2,219				0	1,815
236	X	EOG RESOURCES INC	26875P101			8/14/2012		10/9/2014	18,103	10,982				0	7,121
237	X	EBAY INC COM	278642103			8/15/2013		1/17/2014	5,831	5,733				0	98
238	X	EBAY INC COM	278642103			4/10/2012		1/17/2014	4,284	2,860				0	1,424
239	X	EBAY INC COM	278642103			5/24/2012		1/17/2014	3,856	2,861				0	995
240	X	EBAY INC COM	278642103			7/2/2013		1/17/2014	1,230	1,229				0	1
241	X	EBAY INC COM	278642103			4/18/2013		1/17/2014	1,285	1,277				0	8
242	X	EBAY INC COM	278642103			4/18/2013		1/23/2014	7,712	7,452				0	260
243	X	EBAY INC COM	278642103			4/25/2013		1/23/2014	6,280	6,013				0	267
244	X	EDWARDS LIFESCIENCES CR	28176E108			12/7/2012		2/13/2014	1,075	1,463				0	-388
245	X	EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		2/13/2014	605	784				0	-179
246	X	EDWARDS LIFESCIENCES CR	28176E108			2/12/2013		2/14/2014	1,431	1,836				0	-405
247	X	EDWARDS LIFESCIENCES CR	28176E108			2/11/2013		2/14/2014	1,635	2,083				0	-448
248	X	EDWARDS LIFESCIENCES CR	28176E108			2/14/2013		2/14/2014	1,158	1,471				0	-313
249	X	EDWARDS LIFESCIENCES CR	28176E108			2/15/2013		2/14/2014	749	950				0	-201
250	X	EDWARDS LIFESCIENCES CR	28176E108			2/13/2013		2/14/2014	1,431	1,828				0	-397
251	X	EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		2/14/2014	1,090	1,394				0	-304
252	X	EDWARDS LIFESCIENCES CR	28176E108			2/15/2013		2/18/2014	874	1,123				0	-249
253	X	EDWARDS LIFESCIENCES CR	28176E108			2/19/2013		2/18/2014	269	347				0	-78
254	X	EMERSON ELEC CO	291011104			7/18/2013		6/16/2014	8,160	7,125				0	1,035
255	X	EMERSON ELEC CO	291011104			3/5/2012		6/16/2014	33,438	25,062				0	8,376
256	X	EMERSON ELEC CO	291011104			4/10/2012		6/16/2014	19,505	14,591				0	4,914
257	X	EMERSON ELEC CO	291011104			5/24/2012		6/16/2014	4,644	3,330				0	1,314
258	X	FEDEX CORP DELAWARE CO	31428X106			4/10/2012		2/18/2014	664	434				0	230
259	X	FEDEX CORP DELAWARE CO	31428X106			3/28/2013		2/18/2014	1,460	1,080				0	380
260	X	FEDEX CORP DELAWARE CO	31428X106			3/28/2013		2/25/2014	4,792	3,536				0	1,256
261	X	FEDEX CORP DELAWARE CO	31428X106			4/1/2013		2/25/2014	2,396	1,782				0	614
262	X	FLEETCOR TECHNOLOGIS IN	339041105			5/2/2014		9/8/2014	11,260	9,664				0	1,596
263	X	FLEETCOR TECHNOLOGIS IN	339041105			5/12/2014		9/8/2014	5,489	4,833				0	656
264	X	FLEETCOR TECHNOLOGIS IN	339041105			6/6/2014		9/8/2014	5,489	5,074				0	415
265	X	PPG INDUSTRIES INC SHS	693506107			9/30/2013		9/8/2014	5,691	4,661				0	1,030
266	X	PPG INDUSTRIES INC SHS	693506107			10/1/2013		9/8/2014	3,455	2,840				0	615
267	X	PPG INDUSTRIES INC SHS	693506107			10/2/2013		9/8/2014	1,016	828				0	188
268	X	PEPSICO INC	713448108			11/1/2013		9/8/2014	4,409	4,058				0	351
269	X	PEPSICO INC	713448108			11/4/2013		9/8/2014	5,970	5,506				0	464
270	X	PERSIMMON PLC-UNSPON	715318101			4/24/2014		12/18/2014	7,885	7,432				0	453
271	X	PERSIMMON PLC-UNSPON	715318101			5/9/2014		12/18/2014	1,283	1,244				0	39
272	X	PFIZER INC	717081103			7/13/2012		9/8/2014	9,754	7,625				0	2,129
273	X	PFIZER INC	717081103			7/19/2012		9/8/2014	14,024	11,385				0	2,639
274	X	PFIZER INC	717081103			7/24/2012		9/8/2014	8,879	7,047				0	1,832
275	X	PFIZER INC	717081103			8/1/2012		9/8/2014	4,498	3,689				0	809
276	X	PFIZER INC	717081103			8/1/2012		9/30/2014	2,727	2,218				0	509

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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
Long Term CG Distributions	1 273		Capital Gains/Losses	6,789,159	6,187,580	601 579
Short Term CG Distributions			Other sales	0	0	0

	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	PFIZER INC	717081103			8/3/2012		9/30/2014	2,727	2,243				0	484
278	X	PHILIP MORRIS INTL INC	718172109			6/20/2012		3/11/2014	3,494	3,896				0	-402
279	X	PHILIP MORRIS INTL INC	718172109			5/10/2013		3/11/2014	2,064	2,426				0	-362
280	X	PHILIP MORRIS INTL INC	718172109			6/12/2012		3/11/2014	5,320	5,704				0	-384
281	X	PIMCO 25+ YEAR ZERO COUF	72201R882			10/10/2014		10/17/2014	9,733	9,676				0	57
282	X	PIMCO 25+ YEAR ZERO COUF	72201R882			10/10/2014		10/21/2014	9,194	9,126				0	68
283	X	ENTERPRISE PRODUCTS OPI	29379VAX1			8/8/2012		10/1/2014	5,019	5,004				0	15
284	X	FHLMC G0 8572 03 50%2044	3128MJT67			7/15/2014		7/15/2014	298	298				0	0
285	X	FHLMC G0 8572 03 50%2044	3128MJT67			8/15/2014		8/15/2014	430	430				0	0
286	X	FHLMC G0 8572 03 50%2044	3128MJT67			9/15/2014		9/15/2014	353	353				0	0
287	X	FHLMC G0 8572 03 50%2044	3128MJT67			10/15/2014		10/15/2014	367	367				0	0
288	X	FHLMC G0 8572 03 50%2044	3128MJT67			11/17/2014		11/17/2014	417	417				0	0
289	X	FHLMC G0 8572 03 50%2044	3128MJT67			12/15/2014		12/15/2014	757	757				0	0
290	X	FHLMC G0 8572 03 50%2044	3128MJT67			12/31/2014		12/31/2014	678	678				0	0
291	X	FHLMC A9 7040 04%2041	312945ZD3			2/18/2014		2/18/2014	1,087	1,087				0	0
292	X	FHLMC A9 7040 04%2041	312945ZD3			3/17/2014		3/17/2014	1,294	1,294				0	0
293	X	FHLMC A9 7040 04%2041	312945ZD3			4/15/2014		4/15/2014	1,511	1,511				0	0
294	X	FHLMC A9 7040 04%2041	312945ZD3			5/15/2014		5/15/2014	1,915	1,915				0	0
295	X	FHLMC A9 7040 04%2041	312945ZD3			6/16/2014		6/16/2014	1,758	1,758				0	0
296	X	FHLMC A9 7040 04%2041	312945ZD3			7/15/2014		7/15/2014	2,452	2,452				0	0
297	X	FHLMC A9 7040 04%2041	312945ZD3			8/15/2014		8/15/2014	2,088	2,088				0	0
298	X	FHLMC A9 7040 04%2041	312945ZD3			9/15/2014		9/15/2014	1,845	1,845				0	0
299	X	FHLMC A9 7040 04%2041	312945ZD3			10/15/2014		10/15/2014	1,885	1,885				0	0
300	X	FHLMC A9 7040 04%2041	312945ZD3			11/17/2014		11/17/2014	2,246	2,246				0	0
301	X	FHLMC A9 7040 04%2041	312945ZD3			12/15/2014		12/15/2014	1,288	1,288				0	0
302	X	FHLMC A9 7040 04%2041	312945ZD3			12/31/2014		12/31/2014	2,201	2,201				0	0
303	X	FEDERAL HOME LN MTG COR	3134A4UU6			4/12/2012		7/15/2014	15,000	15,000				0	0
304	X	FEDERAL HOME LN MTG COR	3134A4UU6			9/19/2012		7/15/2014	40,000	40,000				0	0
305	X	FEDERAL NATL MTG ASSOC	3135G0DW0			10/1/2012		10/2/2014	5,002	5,001				0	1
306	X	FEDERAL NATL MTG ASSOC	3135G0DW0			10/1/2012		10/30/2014	80,000	80,000				0	0
307	X	FEDERAL NATL MTG ASSOC	3135G0VA8			2/25/2013		10/2/2014	5,010	5,002				0	8
308	X	FEDERAL HOME LN MTG COR	3137EADH9			6/7/2012		10/2/2014	5,007	4,995				0	12
309	X	FNMA PAH3431 03 50%2026	3138A4Y58			2/25/2014		2/25/2014	887	887				0	0
310	X	FNMA PAH3431 03 50%2026	3138A4Y58			3/25/2014		3/25/2014	890	890				0	0
311	X	FNMA PAH3431 03 50%2026	3138A4Y58			4/25/2014		4/25/2014	1,788	1,788				0	0
312	X	FNMA PAH3431 03 50%2026	3138A4Y58			5/27/2014		5/27/2014	1,661	1,661				0	0
313	X	FNMA PAH3431 03 50%2026	3138A4Y58			6/25/2014		6/25/2014	1,881	1,881				0	0
314	X	PLAINS GP HLDGS LP	72651A108			6/23/2014		9/8/2014	9,420	8,875				0	545
315	X	PLAINS GP HLDGS LP	72651A108			6/23/2014		12/15/2014	1,499	1,864				0	-365
316	X	PLAINS GP HLDGS LP	72651A108			6/24/2014		12/15/2014	6,184	8,065				0	-1,881
317	X	PRECISION CASTPARTS	740189105			3/7/2012		9/8/2014	6,536	4,473				0	2,063
318	X	PRECISION CASTPARTS	740189105			4/10/2012		9/8/2014	5,326	3,631				0	1,695
319	X	PRECISION CASTPARTS	740189105			5/24/2012		9/8/2014	1,937	1,332				0	605
320	X	PRECISION CASTPARTS	740189105			6/12/2012		9/8/2014	4,115	2,828				0	1,287
321	X	PRECISION CASTPARTS	740189105			8/13/2013		9/8/2014	2,905	2,635				0	270
322	X	PRECISION CASTPARTS	740189105			8/16/2013		9/8/2014	2,663	2,393				0	270
323	X	PROCTER & GAMBLE CO	742718109			3/7/2012		9/8/2014	333	276				0	57
324	X	PROCTER & GAMBLE CO	742718109			4/10/2012		9/8/2014	3,077	2,473				0	604
325	X	PROCTER & GAMBLE CO	742718109			10/23/2012		9/8/2014	3,660	2,971				0	689
326	X	PROCTER & GAMBLE CO	742718109			10/24/2012		9/8/2014	5,988	4,902				0	1,086
327	X	PROCTER & GAMBLE CO	742718109			1/29/2013		9/8/2014	1,913	1,714				0	199
328	X	PROSHARES SHORT S&P500	74347R503			10/10/2014		10/17/2014	18,506	18,211				0	295
329	X	PROSHARES SHORT S&P500	74347R503			10/10/2014		10/21/2014	678	684				0	-6
330	X	PROSHARES SHORT S&P500	74347R503			10/15/2014		10/21/2014	17,244	18,159				0	-915
331	X	PROSHARES SHORT QQQ	74347R602			4/11/2014		4/21/2014	42,389	43,681				0	-1,292
332	X	PROSHARES SHORT QQQ	74347R602			4/14/2014		4/21/2014	16,494	16,990				0	-496
333	X	PROTO LABS INC SHS	743713109			9/20/2013		4/16/2014	11,628	13,881				0	-2,253
334	X	TESCO PLC SPNRD ADR	881575302			5/28/2013		10/6/2014	3,620	7,641				0	-4,021
335	X	TESCO PLC SPNRD ADR	881575302			8/13/2014		10/6/2014	6,153	9,110				0	-2,957
336	X	TESCO PLC SPNRD ADR	881575302			8/14/2014		10/6/2014	1,162	1,727				0	-565
337	X	TEVA PHARMACTCL INDS AD	881624209			3/5/2014		9/8/2014	4,171	3,991				0	180
338	X	TEVA PHARMACTCL INDS AD	881624209			3/6/2014		9/8/2014	8 204	8,077				0	127
339	X	TIMKEN COMPANY	887389104			9/23/2013		9/8/2014	12,064	11,818				0	246
340	X	TIMKEN COMPANY	887389104			9/23/2013		10/3/2014	83	88				0	-5
341	X	TIMKEN COMPANY	887389104			9/23/2013		10/3/2014	83	94				0	-11
342	X	TIMKEN COMPANY	887389104			9/24/2013		10/3/2014	83	91				0	-8
343	X	TIMKEN COMPANY	887389104			10/4/2013		10/3/2014	5,916	6,078				0	-162
344	X	TIMKEN COMPANY	887389104			10/4/2013		10/6/2014	166	170				0	-4
345	X	FNMA PAH3431 03 50%2026	3138A4Y58			7/25/2014		7/25/2014	1,959	1,959				0	0

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,789 159	6,187,580	601,579
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	FNMA PAH3431 03 50%2026	3138A4Y58			8/25/2014		8/25/2014	1,975	1,975				0	0
347	X	FNMA PAH3431 03 50%2026	3138A4Y58			9/25/2014		9/25/2014	2,733	2,733				0	0
348	X	FNMA PAH3431 03 50%2026	3138A4Y58			10/27/2014		10/27/2014	2,734	2,734				0	0
349	X	FNMA PAH3431 03 50%2026	3138A4Y58			11/25/2014		11/25/2014	2,884	2,884				0	0
350	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/26/2014		12/26/2014	2,581	2,581				0	0
351	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/31/2014		12/31/2014	2,686	2,686				0	0
352	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/5/2012		1/27/2014	8,385	4,593				0	3,792
353	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/5/2012		2/28/2014	11,284	5,735				0	5,549
354	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/5/2012		6/9/2014	11,445	5,977				0	5,468
355	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/10/2012		6/9/2014	6,173	3,274				0	2,899
356	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/10/2012		7/9/2014	9,047	4,593				0	4,454
357	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/24/2012		7/9/2014	4,252	1,960				0	2,292
358	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/4/2012		7/9/2014	5,822	3,245				0	2,577
359	X	HESS CORP	42809H107			4/10/2014		9/8/2014	20,617	17,564				0	3,053
360	X	HESS CORP	42809H107			4/30/2014		9/8/2014	7,470	6,657				0	813
361	X	HESS CORP	42809H107			4/30/2014		10/14/2014	11,094	12,870				0	-1,776
362	X	HOME DEPOT INC	437076102			3/5/2012		4/28/2014	9,826	5,830				0	3,996
363	X	HOME DEPOT INC	437076102			3/5/2012		5/19/2014	4,527	2,797				0	1,730
364	X	HOME DEPOT INC	437076102			4/10/2012		5/19/2014	9,515	6,207				0	3,308
365	X	HOME DEPOT INC	437076102			4/10/2012		7/21/2014	1,834	1,151				0	683
366	X	HOME DEPOT INC	437076102			5/24/2012		7/21/2014	3,428	2,119				0	1,309
367	X	HOME DEPOT INC	437076102			3/14/2013		7/21/2014	13,473	11,987				0	1,486
368	X	HOME DEPOT INC	437076102			7/2/2013		8/26/2014	4,762	4,039				0	723
369	X	HOME DEPOT INC	437076102			3/14/2013		9/8/2014	9,264	7,235				0	2,029
370	X	HOME DEPOT INC	437076102			6/19/2013		9/8/2014	4,450	3,782				0	668
371	X	HOME DEPOT INC	437076102			7/2/2013		9/8/2014	5,345	4,583				0	762
372	X	TIMKEN COMPANY	887389104			4/3/2014		10/6/2014	6,154	6,338				0	-184
373	X	TIMKENSTEEL CORP SHS	887399103			9/23/2013		9/8/2014	48	37				0	11
374	X	TIMKENSTEEL CORP SHS	887399103			9/23/2013		9/8/2014	6,486	4,939				0	1,547
375	X	TIMKENSTEEL CORP SHS	887399103			9/24/2013		9/8/2014	48	35				0	13
376	X	TIMKENSTEEL CORP SHS	887399103			10/4/2013		9/8/2014	3,555	2,620				0	935
377	X	TIMKENSTEEL CORP SHS	887399103			4/3/2014		9/8/2014	1,297	963				0	334
378	X	TIMKENSTEEL CORP SHS	887399103			4/3/2014		10/20/2014	799	784				0	15
379	X	TIMKENSTEEL CORP SHS	887399103			4/3/2014		10/21/2014	943	891				0	52
380	X	TIMKENSTEEL CORP SHS	887399103			7/2/2014		10/21/2014	8,372	9,529				0	-1,157
381	X	TORCHMARK CORP COM	891027104			5/30/2014		7/14/2014	28	27				0	1
382	X	TOYOTA MOTOR CREDIT COR	89233P7E0			1/11/2013		10/2/2014	4,972	5,016				0	-44
383	X	TWENTY-FIRST CENTURY	90130A101			7/11/2013		9/8/2014	5,204	4,354				0	850
384	X	TWENTY-FIRST CENTURY	90130A101			7/18/2013		9/8/2014	5,383	4,644				0	739
385	X	UBS E-TRACS ALERIAN MLP	902641646			7/17/2014		9/8/2014	9,144	8,750				0	394
386	X	UBS E-TRACS ALERIAN MLP	902641646			7/17/2014		12/15/2014	8,271	9,673				0	-1,402
387	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		9/8/2014	8,501	7,573				0	928
388	X	UNILEVER NV NY REG SHS	904784709			1/30/2013		9/8/2014	2,334	2,272				0	62
389	X	UNILEVER NV NY REG SHS	904784709			1/31/2013		9/8/2014	1,792	1,745				0	47
390	X	UNION PACIFIC CORP	907818108			3/7/2012		9/8/2014	8,590	4,328				0	4,262
391	X	UNION PACIFIC CORP	907818108			4/10/2012		9/8/2014	3,866	1,880				0	1,986
392	X	UNION PACIFIC CORP	907818108			5/24/2012		9/8/2014	1,289	674				0	615
393	X	UNION PACIFIC CORP	907818108			7/30/2012		9/8/2014	10,094	5,783				0	4,311
394	X	HOME DEPOT INC	437076102			7/26/2013		9/8/2014	4,076	3,558				0	518
395	X	HOME DEPOT INC	437076102			12/19/2013		9/8/2014	5,707	5,049				0	658
396	X	HOME DEPOT INC	437076102			1/23/2014		9/8/2014	5,616	4,966				0	650
397	X	ICICI BANK LTD SPD ADR	45104G104			9/18/2013		1/27/2014	7,132	7,616				0	-484
398	X	ICICI BANK LTD SPD ADR	45104G104			9/18/2013		1/30/2014	6,572	7,057				0	-485
399	X	ICICI BANK LTD SPD ADR	45104G104			9/18/2013		1/31/2014	9,735	10,585				0	-850
400	X	ICICI BANK LTD SPD ADR	45104G104			12/9/2013		1/31/2014	8,385	10,573				0	-2,188
401	X	INCYTE CORPORATION	45337C102			10/16/2013		4/8/2014	2,400	1,888				0	512
402	X	INCYTE CORPORATION	45337C102			10/15/2013		4/8/2014	9,063	6,940				0	2,123
403	X	INCYTE CORPORATION	45337C102			1/15/2014		4/14/2014	6,615	8,573				0	-1,958
404	X	INCYTE CORPORATION	45337C102			10/16/2013		4/14/2014	10,205	8,323				0	1,882
405	X	INTL BUSINESS MACHINES	459200101			9/5/2012		1/30/2014	8,659	9,574				0	-915
406	X	INTL BUSINESS MACHINES	459200101			9/21/2012		1/30/2014	3,181	3,734				0	-553
407	X	INTL BUSINESS MACHINES	459200101			3/7/2013		1/30/2014	1,767	2,093				0	-326
408	X	INTUIT INC COM	461202103			10/30/2013		9/8/2014	11,245	9,598				0	1,647
409	X	ISHARES 20+ YEAR	464287432			1/31/2014		2/12/2014	17,359	17,738				0	-379
410	X	ISHARES 20+ YEAR	464287432			4/11/2014		4/30/2014	26,162	26,067				0	95
411	X	KRAFT FOODS GROUP INC	50076Q106			10/10/2012		9/8/2014	1,804	1,455				0	349
412	X	KRAFT FOODS GROUP INC	50076Q106			5/9/2013		9/8/2014	2,735	2,592				0	143
413	X	KRAFT FOODS GROUP INC	50076Q106			8/13/2013		9/8/2014	2,328	2,249				0	79
414	X	KRAFT FOODS GROUP INC	50076Q106			8/14/2013		9/8/2014	5,412	5,133				0	279

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
Long Term CG Distributions	1,273	Capital Gains/Losses	6,789 159	6,187,580	601,579
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	LABORATORY CP AMER HLD(	50540R409			4/2/2014		9/8/2014	3,886	3,686				0	200
416	X	LABORATORY CP AMER HLD(	50540R409			4/3/2014		9/8/2014	5,936	5,637				0	299
417	X	LABORATORY CP AMER HLD(	50540R409			4/4/2014		9/8/2014	756	719				0	37
418	X	ELI LILLY & CO	532457108			7/18/2012		2/20/2014	6,379	4,938				0	1,441
419	X	ELI LILLY & CO	532457108			7/31/2012		2/20/2014	2,759	2,124				0	635
420	X	ELI LILLY & CO	532457108			7/31/2012		4/1/2014	6,518	4,911				0	1,607
421	X	ELI LILLY & CO	532457108			8/2/2012		4/1/2014	2,114	1,579				0	535
422	X	ELI LILLY & CO	532457108			8/3/2012		4/8/2014	9,722	7,343				0	2,379
423	X	UNION PACIFIC CORP	907818108			11/21/2013		9/8/2014	6 872	5,144				0	1,728
424	X	U S TREASURY NOTE	912828B66			4/10/2014		10/1/2014	5,170	5,050				0	120
425	X	U S TREASURY NOTE	912828KQ2			3/8/2012		8/13/2014	53,562	53,852				0	-290
426	X	U S TREASURY NOTE	912828KQ2			3/24/2012		8/13/2014	16,069	16,225				0	-156
427	X	WESTPORT INNOVATIONS	960908309			9/26/2013		4/4/2014	3,835	6,837				0	-3,002
428	X	WESTPORT INNOVATIONS	960908309			9/27/2013		4/4/2014	590	1,058				0	-468
429	X	WHOLE FOODS MKT INC COM	966837106			4/15/2013		7/14/2014	7,106	8,335				0	-1,229
430	X	WISDOMTREE TRUST JAPAN	97717W851			1/31/2013		1/27/2014	10,070	8,457				0	1,613
431	X	WISDOMTREE TRUST JAPAN	97717W851			1/31/2013		4/30/2014	7,987	6,941				0	1,046
432	X	WISDOMTREE TRUST JAPAN	97717W851			2/15/2013		4/30/2014	13,863	12,201				0	1,662
433	X	WISDOMTREE TRUST JAPAN	97717W851			4/5/2013		4/30/2014	2,525	2,437				0	88
434	X	WISDOMTREE TRUST JAPAN	97717W851			4/5/2013		5/8/2014	13,156	12,719				0	437
435	X	WISDOMTREE TRUST JAPAN	97717W851			11/22/2013		5/8/2014	12,239	13,358				0	-1,119
436	X	WORKDAY INC CL A	98138H101			6/11/2013		4/28/2014	12,525	12,247				0	278
437	X	WORKDAY INC CL A	98138H101			6/11/2013		5/8/2014	3,792	3,545				0	247
438	X	WORKDAY INC CL A	98138H101			8/29/2013		5/8/2014	7,791	8,445				0	-654
439	X	WORKDAY INC CL A	98138H101			10/17/2013		5/8/2014	7,722	9,037				0	-1,315
440	X	YAMANA GOLD INC	98462Y100			3/22/2012		3/27/2014	9,218	16,428				0	-7,210
441	X	YAMANA GOLD INC	98462Y100			3/22/2012		4/2/2014	43	78				0	-35
442	X	YAMANA GOLD INC	98462Y100			4/10/2012		4/2/2014	3,834	6,875				0	-3,041
443	X	YAMANA GOLD INC	98462Y100			5/24/2012		4/2/2014	972	1,637				0	-665
444	X	YAMANA GOLD INC	98462Y100			5/15/2013		4/2/2014	2,502	3,347				0	-845
445	X	YAMANA GOLD INC	98462Y100			5/15/2013		7/10/2014	2,226	3,106				0	-880
446	X	YAMANA GOLD INC	98462Y100			5/15/2013		7/10/2014	4,884	6,591				0	-1,707
447	X	YAMANA GOLD INC	98462Y100			12/9/2013		7/10/2014	1,858	1,921				0	-63
448	X	ELI LILLY & CO	532457108			8/2/2012		4/8/2014	6,384	4,780				0	1,604
449	X	ELI LILLY & CO	532457108			9/25/2012		4/8/2014	8,258	6,725				0	1,533
450	X	MARTIN MARIETTA MATLS	573284106			8/22/2014		9/8/2014	4,192	4,146				0	46
451	X	MARTIN MARIETTA MATLS	573284106			8/25/2014		9/8/2014	1,048	1,036				0	12
452	X	MEDNAX INC	58502B106			9/8/2014		12/4/2014	6,103	5,274				0	829
453	X	MEDNAX INC	58502B106			9/8/2014		12/5/2014	2,442	2,098				0	344
454	X	MERCK AND CO INC SHS	58933Y105			4/24/2014		9/8/2014	17,536	16,566				0	970
455	X	METLIFE INC	59156RAN8			3/8/2012		5/12/2014	26,247	25,974				0	273
456	X	METLIFE INC	59156RAN8			4/12/2012		5/12/2014	10,499	10,371				0	128
457	X	METLIFE INC	59156RAN8			7/24/2012		5/12/2014	5,249	5,203				0	46
458	X	METLIFE INC	59156RAN8			7/30/2012		5/12/2014	5,249	5,212				0	37
459	X	METLIFE INC	59156RAN8			9/19/2012		5/12/2014	5,249	5,223				0	26
460	X	MICROSOFT CORP	594918104			4/10/2012		7/23/2014	5,844	3,986				0	1,858
461	X	MICROSOFT CORP	594918104			4/20/2012		7/23/2014	3,282	2,401				0	881
462	X	MICROSOFT CORP	594918104			5/17/2012		7/23/2014	629	422				0	207
463	X	MICROSOFT CORP	594918104			4/30/2014		9/8/2014	24,399	21,211				0	3,188
464	X	MICROCHIP TECHNOLOGY IN	595017104			3/5/2012		7/31/2014	135	96				0	39
465	X	MICROCHIP TECHNOLOGY IN	595017104			4/10/2012		7/31/2014	6,117	4,370				0	1,747
466	X	MICROCHIP TECHNOLOGY IN	595017104			5/3/2012		7/31/2014	2,384	1,692				0	692
467	X	MICROCHIP TECHNOLOGY IN	595017104			5/3/2012		9/8/2014	7,001	4,515				0	2,486
468	X	MICROCHIP TECHNOLOGY IN	595017104			5/24/2012		9/8/2014	2,546	1,447				0	1,099
469	X	MICROCHIP TECHNOLOGY IN	595017104			2/12/2013		9/8/2014	13,856	9,648				0	4,208
470	X	MICROCHIP TECHNOLOGY IN	595017104			2/12/2013		10/2/2014	4,821	3,580				0	1,241
471	X	MICROCHIP TECHNOLOGY IN	595017104			2/12/2013		10/14/2014	890	784				0	106
472	X	MICROCHIP TECHNOLOGY IN	595017104			4/26/2013		10/14/2014	6,150	5,356				0	794
473	X	AMERICAN INTERNATIONAL	026874784			3/12/2013		9/8/2014	24,661	17,432				0	7,229
474	X	AMERICAN INTL GROUP	026874CX3			8/8/2013		10/2/2014	5,186	5,025				0	161
475	X	ANHEUSER-BUSCH INBEV FIN	035242AD8			1/16/2013		10/1/2014	5,013	5,002				0	11
476	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/30/2012		1/16/2014	1,240	1,003				0	237
477	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		1/16/2014	1,240	1,007				0	233
478	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/30/2012		1/17/2014	2,850	2,340				0	510
479	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/12/2012		1/17/2014	4,988	4,268				0	720
480	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/31/2012		1/17/2014	3,665	3,035				0	630
481	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/4/2012		1/17/2014	509	432				0	77
482	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/15/2012		1/17/2014	3,158	2,699				0	457
483	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/6/2013		1/21/2014	729	649				0	80

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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
Long Term CG Distributions	1 273	Capital Gains/Losses	6 789,159	6,187,580	601 579
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/15/2012		1/21/2014	416	348				0	68
485	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/7/2013		1/21/2014	1,041	936				0	105
486	X	A N S Y S INC COM	03662Q105			9/8/2014		11/6/2014	858	892				0	-34
487	X	BIOMARIN PHARMACEUTICAL	09061G101			11/14/2013		9/8/2014	6,562	6,227				0	335
488	X	BIOMARIN PHARMACEUTICAL	09061G101			2/20/2014		9/8/2014	4,443	5,151				0	-708
489	X	BIOGEN IDEC INC	09062X103			5/24/2012		1/13/2014	2,058	923				0	1,135
490	X	BIOGEN IDEC INC	09062X103			4/10/2012		1/13/2014	6,467	2,764				0	3,703
491	X	BIOGEN IDEC INC	09062X103			3/7/2012		1/13/2014	4,703	1,876				0	2,827
492	X	BIOGEN IDEC INC	09062X103			4/10/2012		9/8/2014	12,805	4,901				0	7,904
493	X	BIOGEN IDEC INC	09062X103			5/24/2012		9/8/2014	3,612	1,451				0	2,161
494	X	BIOGEN IDEC INC	09062X103			6/20/2012		9/8/2014	985	430				0	555
495	X	BIOGEN IDEC INC	09062X103			3/5/2012		9/8/2014	23,969	8,622				0	15,347
496	X	BIOGEN IDEC INC	09062X103			6/20/2012		10/2/2014	9,924	4,439				0	5,485
497	X	BIOGEN IDEC INC	09062X103			6/20/2012		12/3/2014	5,419	2,291				0	3,128
498	X	BLACKROCK FLOATING RATE	09256H187			10/28/2013		5/20/2014	251,709	250,514				0	1,195
499	X	BLACKROCK FLOATING RATE	09256H187			10/28/2013		9/4/2014	245,737	246,207				0	-470
500	X	BOEING COMPANY	097023105			3/7/2012		2/27/2014	2,180	1,252				0	928
501	X	BOEING COMPANY	097023105			3/7/2012		3/13/2014	4,018	2,429				0	1,589
502	X	BOEING COMPANY	097023105			3/7/2012		4/11/2014	612	368				0	244
503	X	BOEING COMPANY	097023105			4/10/2012		4/11/2014	1,713	1,003				0	710
504	X	BOEING COMPANY	097023105			5/24/2012		4/22/2014	1,280	707				0	573
505	X	ABBOTT LABS	002824100			11/8/2013		9/8/2014	10,288	9,153				0	1,135
506	X	YAMANA GOLD INC	98462Y100			12/9/2013		7/11/2014	6,087	6,484				0	-397
507	X	YELP INC CL A	985817105			4/10/2014		9/8/2014	11,819	9,645				0	2,174
508	X	YELP INC CL A	985817105			6/27/2014		9/8/2014	10,166	9,472				0	694
509	X	ZURICH INSURANCE GROUP	989825104			3/22/2012		12/19/2014	10,322	8,309				0	2,013
510	X	AON PLC	G0408V102			5/7/2013		2/19/2014	2,460	1,847				0	613
511	X	AON PLC	G0408V102			5/7/2013		2/27/2014	1,286	955				0	331
512	X	AON PLC	G0408V102			5/7/2013		2/28/2014	1,199	892				0	307
513	X	AON PLC	G0408V102			5/7/2013		3/11/2014	1,466	1,083				0	383
514	X	AON PLC	G0408V102			5/8/2013		3/11/2014	1,725	1,291				0	434
515	X	AON PLC	G0408V102			5/8/2013		3/12/2014	6,939	5,230				0	1,709
516	X	DELPHI AUTOMOTIVE PLC	G27823106			4/1/2014		9/8/2014	7,770	7,587				0	183
517	X	EATON CORP PLC	G29183103			2/5/2013		4/11/2014	5,114	4,097				0	1,017
518	X	EATON CORP PLC	G29183103			2/5/2013		4/14/2014	641	512				0	129
519	X	EATON CORP PLC	G29183103			2/25/2013		4/14/2014	499	412				0	87
520	X	EATON CORP PLC	G29183103			2/25/2013		6/5/2014	2,354	1,867				0	487
521	X	EATON CORP PLC	G29183103			2/26/2013		6/5/2014	2,280	1,798				0	482
522	X	ASML HLDG NV NY REG SHS	N07059210			6/14/2012		9/8/2014	972	518				0	454
523	X	ASML HLDG NV NY REG SHS	N07059210			12/6/2012		9/8/2014	1,945	1,252				0	693
524	X	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		9/8/2014	1,361	937				0	424
525	X	ASML HLDG NV NY REG SHS	N07059210			4/3/2013		9/8/2014	4,376	3,004				0	1,372
526	X	ASML HLDG NV NY REG SHS	N07059210			4/4/2013		9/8/2014	389	262				0	127
527	X	ASML HLDG NV NY REG SHS	N07059210			7/30/2014		9/8/2014	2,723	2,635				0	88
528	X	ASML HLDG NV NY REG SHS	N07059210			9/2/2014		9/8/2014	3,792	3,896				0	-104
529	X	LYONDELLBASELL INDUSTRI	N53745100			4/16/2012		9/8/2014	33,191	12,662				0	20,529
530	X	LYONDELLBASELL INDUSTRI	N53745100			5/24/2012		9/8/2014	2,851	950				0	1,901
531	X	LYONDELLBASELL INDUSTRI	N53745100			9/17/2012		9/8/2014	5,589	2,539				0	3,050
532	X	LYONDELLBASELL INDUSTRI	N53745100			2/11/2014		9/8/2014	13,572	9,754				0	3,818
533	X	LYONDELLBASELL INDUSTRI	N53745100			6/5/2014		9/8/2014	5,589	4,864				0	725
534	X	LYONDELLBASELL INDUSTRI	N53745100			9/17/2012		10/13/2014	6,225	3,679				0	2,546
535	X	LYONDELLBASELL INDUSTRI	N53745100			1/23/2013		10/13/2014	2,104	1,478				0	626
536	X	LYONDELLBASELL INDUSTRI	N53745100			1/23/2013		11/5/2014	6,958	5,049				0	1,909
537	X	DANAHER CORP DEL COM	235851102			3/7/2012		9/8/2014	3,615	2,470				0	1,145
538	X	DANAHER CORP DEL COM	235851102			4/10/2012		9/8/2014	2,615	1,811				0	804
539	X	DANAHER CORP DEL COM	235851102			5/24/2012		9/8/2014	1,846	1,267				0	579
540	X	DELTA AIR LINES INC	247361702			1/14/2014		8/28/2014	9,867	7,864				0	2,003
541	X	DELTA AIR LINES INC	247361702			1/14/2014		8/29/2014	3,799	3,056				0	743
542	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/22/2012		8/29/2014	2,989	2,416				0	573
543	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/22/2012		9/2/2014	1,918	1,546				0	372
544	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/10/2012		9/2/2014	1,678	1,335				0	343
545	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/10/2012		9/4/2014	2,430	1,908				0	522
546	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/10/2012		9/4/2014	2,538	2,003				0	535
547	X	DIAGEO PLC SPSD ADR NEW	25243Q205			5/24/2012		9/8/2014	716	564				0	152
548	X	O'REILLY AUTOMOTIVE INC	67103H107			7/18/2012		8/28/2014	776	472				0	304
549	X	O'REILLY AUTOMOTIVE INC	67103H107			7/18/2012		9/8/2014	7,585	4,527				0	3,038
550	X	O'REILLY AUTOMOTIVE INC	67103H107			7/19/2012		9/8/2014	2,995	1,821				0	1,174
551	X	OCWEN FINL CORP COM NEV	675746309			10/18/2012		2/7/2014	10,308	8,707				0	1,601
552	X	OCWEN FINL CORP COM NEV	675746309			10/18/2012		3/17/2014	6,037	5,428				0	609

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	8,789 159	6,187 580	601,579
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	OCWEN FINL CORP COM NEV	675746309			10/25/2012		3/17/2014	2,715	2,542				0	173
554	X	OCWEN FINL CORP COM NEV	675746309			10/25/2012		4/9/2014	4,098	4,135				0	-37
555	X	OCWEN FINL CORP COM NEV	675746309			11/1/2012		4/9/2014	4,474	4,244				0	230
556	X	OCWEN FINL CORP COM NEV	675746309			11/2/2012		4/9/2014	4,963	4,776				0	187
557	X	ONEOK INC (OKLAHOMA)	682680103			6/24/2014		9/8/2014	9,158	8,693				0	465
558	X	ONEOK INC (OKLAHOMA)	682680103			6/24/2014		10/10/2014	3,042	3,571				0	-529
559	X	ONEOK INC (OKLAHOMA)	682680103			6/25/2014		10/10/2014	5,051	5,957				0	-906
560	X	ORACLE CORP $0 01 DEL	68389X105			12/23/2013		9/5/2014	11,059	9,881				0	1,178
561	X	ORACLE CORP $0 01 DEL	68389X105			1/13/2014		9/5/2014	8,118	7,429				0	689
562	X	ORACLE CORP $0 01 DEL	68389X105			1/29/2014		9/8/2014	7,651	7,012				0	639
563	X	ORACLE CORP $0 01 DEL	68389X105			1/13/2014		9/8/2014	2,226	2,085				0	141
564	X	ORACLE CORP	68389XBA2			7/10/2014		10/2/2014	5,007	5,006				0	1
565	X	ORANGE ADR	684060106			4/10/2012		12/22/2014	3,997	3,157				0	840
566	X	ORANGE ADR	684060106			4/10/2012		12/23/2014	35	28				0	7
567	X	ORANGE ADR	684060106			4/11/2012		12/23/2014	1,866	1,483				0	383
568	X	NOMURA HLDGS INC ADR	65535H208			7/11/2013		4/21/2014	4,715	6,570				0	-1,855
569	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		8/26/2014	1,086	647				0	439
570	X	ORANGE ADR	684060106			2/13/2013		12/23/2014	1,250	756				0	494
571	X	ORANGE ADR	684060106			2/13/2013		12/24/2014	1,320	799				0	521
572	X	ORANGE ADR	684060106			2/13/2013		12/26/2014	1,284	777				0	507
573	X	ORANGE ADR	684060106			2/13/2013		12/29/2014	1,743	1,065				0	678
574	X	ORANGE ADR	684060106			2/14/2013		12/29/2014	540	324				0	216
575	X	ORANGE ADR	684060106			2/14/2013		12/30/2014	724	439				0	285
576	X	PNC FINCL SERVICES GROUF	693475105			3/5/2012		10/16/2014	19,868	14,752				0	5,116
577	X	PNC FINCL SERVICES GROUF	693475105			4/10/2012		10/16/2014	7,096	5,584				0	1,512
578	X	POSCO SPN ADR	693483109			4/10/2012		1/17/2014	4,600	5,067				0	-467
579	X	MOBILE TELESYS OJSC ADR	607409109			12/18/2013		12/18/2014	900	2,305				0	-1,405
580	X	POSCO SPN ADR	693483109			4/11/2012		1/17/2014	803	900				0	-97
581	X	ABBOTT LABS	002824100			11/11/2013		9/8/2014	3,244	2,920				0	324
582	X	AGRIUM INC	008916108			3/22/2012		1/7/2014	980	974				0	6
583	X	AGRIUM INC	008916108			4/11/2012		1/7/2014	1,069	1,019				0	50
584	X	AGRIUM INC	008916108			4/10/2012		1/7/2014	5,971	5,640				0	331
585	X	ALCOA INC	013817101			7/14/2014		9/8/2014	10,308	9,848				0	460
586	X	ALCOA INC	013817101			7/15/2014		9/8/2014	11,361	10,831				0	530
587	X	ALCOA INC	013817101			7/21/2014		9/8/2014	8,821	8,666				0	155
588	X	ALLIANCE DATA SYS CORP	018581108			4/18/2013		2/28/2014	4,570	2,557				0	2,013
589	X	ALLIANCE DATA SYS CORP	018581108			4/18/2013		4/24/2014	2,632	1,758				0	874
590	X	ALLIANCE DATA SYS CORP	018581108			6/6/2013		9/8/2014	1,552	1,065				0	487
591	X	ALLIANCE DATA SYS CORP	018581108			6/27/2013		9/8/2014	7,499	5,230				0	2,269
592	X	ALLIANCE DATA SYS CORP	018581108			4/18/2013		9/8/2014	5,948	3,676				0	2,272
593	X	ALLIANCE DATA SYS CORP	018581108			5/9/2013		9/8/2014	3,103	2,120				0	983
594	X	ALLIANCE DATA SYS CORP	018581108			5/24/2013		9/8/2014	3,103	2,168				0	935
595	X	ALLIANCE DATA SYS CORP	018581108			6/7/2013		9/8/2014	1,552	1,076				0	476
596	X	AMAZON COM INC COM	023135106			5/24/2012		5/6/2014	3 619	2,573				0	1,046
597	X	AMAZON COM INC COM	023135106			5/8/2012		5/6/2014	1,809	1,349				0	460
598	X	APACHE CORP	037411105			6/17/2014		9/8/2014	9,389	9,397				0	-8
599	X	APACHE CORP	037411105			6/18/2014		9/8/2014	5,770	5,839				0	-69
600	X	APPLE INC	037833100			2/8/2013		9/2/2014	25,061	16,535				0	8,526
601	X	APPLE INC	037833100			5/24/2012		9/8/2014	6,185	5,119				0	1,066
602	X	APPLE INC	037833100			5/3/2013		9/8/2014	4,123	2,713				0	1,410
603	X	APPLE INC	037833100			4/26/2013		9/8/2014	10,995	6,652				0	4,343
604	X	APPLE INC	037833100			5/24/2012		9/8/2014	3,436	2,844				0	592
605	X	APPLE INC	037833100			4/10/2012		9/8/2014	21,990	20,149				0	1,841
606	X	APPLE INC	037833100			6/26/2014		9/8/2014	8,050	7,424				0	626
607	X	APPLE INC	037833100			3/7/2012		9/8/2014	16,492	12,873				0	3,619
608	X	APPLE INC	037833100			5/12/2014		9/8/2014	28,701	24,674				0	4,027
609	X	ARCHER DANIELS MIDLD	039483102			7/17/2012		4/28/2014	1,729	1,060				0	669
610	X	ARCHER DANIELS MIDLD	039483102			7/16/2012		4/28/2014	15,869	9,678				0	6,191
611	X	ARCHER DANIELS MIDLD	039483102			2/7/2013		9/8/2014	5,510	3,309				0	2,201
612	X	ARCHER DANIELS MIDLD	039483102			7/17/2012		9/8/2014	5,156	2,771				0	2,385
613	X	LYONDELLBASELL INDUSTRI	N53745100			1/23/2013		12/15/2014	1,503	1,293				0	210
614	X	LYONDELLBASELL INDUSTRI	N53745100			10/17/2013		12/15/2014	5,082	5,518				0	-436
615	X	NIELSEN NV	N63218106			11/22/2013		8/21/2014	1,062	887				0	175
616	X	NIELSEN NV	N63218106			11/22/2013		9/8/2014	4,566	3,952				0	614
617	X	NIELSEN NV	N63218106			1/21/2014		9/8/2014	1,584	1,534				0	50
618	X	NIELSEN NV	N63218106			1/22/2014		9/8/2014	4,287	4,173				0	114
619	X	NIELSEN NV	N63218106			1/23/2014		9/8/2014	1,305	1,264				0	41
620	X	NXP SEMICONDUCTORS N V	N6596X109			6/6/2014		9/8/2014	19,244	17,462				0	1,782
621	X	NXP SEMICONDUCTORS N V	N6596X109			6/6/2014		10/2/2014	900	902				0	-2

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
Long Term CG Distributions	1 273		Capital Gains/Losses	6 789,159	6,187,580	601,579
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	NXP SEMICONDUCTORS N V	N6596X109			6/9/2014		10/2/2014	3,535	3,502				0	33
623	X	EQUITY COMMONWEALTH	294628102			6/19/2014		9/8/2014	5,561	5,600				0	-39
624	X	EQUITY COMMONWEALTH	294628102			6/20/2014		9/8/2014	3,158	3,161				0	-3
625	X	FACEBOOK INC	30303M102			4/17/2013		3/24/2014	7,824	3,245				0	4,579
626	X	FACEBOOK INC	30303M102			4/17/2013		4/24/2014	4,168	1,809				0	2,359
627	X	FACEBOOK INC	30303M102			5/2/2013		4/24/2014	6,865	3,181				0	3,684
628	X	FACEBOOK INC	30303M102			8/27/2014		9/8/2014	10,859	10,494				0	365
629	X	FACEBOOK INC	30303M102			5/2/2013		9/8/2014	26,720	9,741				0	16,979
630	X	FACEBOOK INC	30303M102			5/2/2013		10/27/2014	7,225	2,556				0	4,669
631	X	FAMILY DOLLAR STORES	307000109			3/7/2012		1/14/2014	2,493	2,169				0	324
632	X	FAMILY DOLLAR STORES	307000109			5/8/2012		4/2/2014	3,351	3,916				0	-565
633	X	FAMILY DOLLAR STORES	307000109			3/7/2012		4/2/2014	1,849	1,780				0	69
634	X	FAMILY DOLLAR STORES	307000109			4/10/2012		4/2/2014	2,369	2,587				0	-218
635	X	FAMILY DOLLAR STORES	307000109			5/24/2012		4/2/2014	751	864				0	-113
636	X	FAMILY DOLLAR STORES	307000109			5/24/2012		4/3/2014	582	665				0	-83
637	X	FANUC LTD-UNSP	307305102			11/8/2013		9/8/2014	9,560	8,578				0	982
638	X	FANUC LTD-UNSP	307305102			11/12/2013		9/8/2014	3,998	3,663				0	335
639	X	FHLMC G0 8572 03 50%2044	3128MJT67			4/15/2014		4/15/2014	214	214				0	0
640	X	FHLMC G0 8572 03 50%2044	3128MJT67			5/15/2014		5/15/2014	188	188				0	0
641	X	FHLMC G0 8572 03 50%2044	3128MJT67			6/16/2014		6/16/2014	242	242				0	0
642	X	FNMA PAL0145 04 50%2040	3138EGET7			9/25/2014		9/25/2014	1,028	1,028				0	0
643	X	FNMA PAL0145 04 50%2040	3138EGET7			10/27/2014		10/27/2014	933	933				0	0
644	X	FNMA PAL0145 04 50%2040	3138EGET7			11/25/2014		11/25/2014	1,040	1,040				0	0
645	X	FNMA PAL0145 04 50%2040	3138EGET7			12/26/2014		12/26/2014	987	987				0	0
646	X	FNMA PAL0145 04 50%2040	3138EGET7			12/31/2014		12/31/2014	1,054	1,054				0	0
647	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/10/2012		9/8/2014	724	572				0	152
648	X	FNMA PAU3742 03 50%2043	3138X3EQ1			6/25/2014		6/25/2014	781	781				0	0
649	X	FNMA PAU3742 03 50%2043	3138X3EQ1			7/25/2014		7/25/2014	717	717				0	0
650	X	FNMA PAU3742 03 50%2043	3138X3EQ1			8/25/2014		8/25/2014	1,021	1,021				0	0
651	X	FNMA PAU3742 03 50%2043	3138X3EQ1			9/25/2014		9/25/2014	1,023	1,023				0	0
652	X	FNMA PAU3742 03 50%2043	3138X3EQ1			10/27/2014		10/27/2014	1,036	1,036				0	0
653	X	FNMA PAU3742 03 50%2043	3138X3EQ1			11/25/2014		11/25/2014	1,155	1,155				0	0
654	X	FNMA PAU3742 03 50%2043	3138X3EQ1			12/26/2014		12/26/2014	761	761				0	0
655	X	FNMA PAU3742 03 50%2043	3138X3EQ1			12/31/2014		12/31/2014	1,063	1,063				0	0
656	X	FNMA PAA7681 04 50%2039	31416RRB1			4/25/2014		4/25/2014	1,069	1,069				0	0
657	X	FNMA PAA7681 04 50%2039	31416RRB1			5/27/2014		5/27/2014	1,057	1,057				0	0
658	X	FNMA PAA7681 04 50%2039	31416RRB1			6/25/2014		6/25/2014	1,514	1,514				0	0
659	X	FNMA PAA7681 04 50%2039	31416RRB1			7/25/2014		7/25/2014	1,394	1,394				0	0
660	X	FNMA PAA7681 04 50%2039	31416RRB1			8/25/2014		8/25/2014	1,516	1,516				0	0
661	X	FNMA PAA7681 04 50%2039	31416RRB1			9/25/2014		9/25/2014	1,304	1,304				0	0
662	X	FNMA PAA7681 04 50%2039	31416RRB1			10/27/2014		10/27/2014	1,069	1,069				0	0
663	X	FNMA PAA7681 04 50%2039	31416RRB1			11/25/2014		11/25/2014	1,116	1,116				0	0
664	X	FNMA PAA7681 04 50%2039	31416RRB1			12/26/2014		12/26/2014	1,581	1,581				0	0
665	X	FNMA PAA7681 04 50%2039	31416RRB1			12/31/2014		12/31/2014	1,146	1,146				0	0
666	X	POSCO SPN ADR	693483109			5/24/2012		1/17/2014	219	226				0	-7
667	X	POSCO SPN ADR	693483109			5/24/2012		1/21/2014	1,879	1,956				0	-77
668	X	PPG INDUSTRIES INC SHS	693506107			9/26/2013		7/16/2014	823	666				0	157
669	X	PPG INDUSTRIES INC SHS	693506107			9/26/2013		7/16/2014	2,262	1,830				0	432
670	X	PPG INDUSTRIES INC SHS	693506107			9/27/2013		7/16/2014	3,496	2,817				0	679
671	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		4/28/2014	1,197	1,292				0	-95
672	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		6/4/2014	80	87				0	-7
673	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		6/17/2014	182	196				0	-14
674	X	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		6/17/2014	1,568	1,699				0	-131
675	X	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		8/22/2014	1,920	2,186				0	-266
676	X	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		8/25/2014	647	738				0	-91
677	X	SEGA SAMMY HOLDINGS INC	815794102			4/10/2012		8/25/2014	1,797	2,014				0	-217
678	X	SEGA SAMMY HOLDINGS INC	815794102			4/10/2012		9/3/2014	826	1,079				0	-253
679	X	SEGA SAMMY HOLDINGS INC	815794102			4/11/2012		9/3/2014	210	279				0	-69
680	X	SEGA SAMMY HOLDINGS INC	815794102			5/24/2012		9/3/2014	2,466	2,688				0	-222
681	X	SERCO GROUP PLC-UNSPON	81748L100			12/23/2013		7/8/2014	4,741	6,207				0	-1,466
682	X	SERCO GROUP PLC-UNSPON	81748L100			12/27/2013		7/8/2014	1,004	1,338				0	-334
683	X	SERCO GROUP PLC-UNSPON	81748L100			3/7/2014		7/8/2014	2,124	2,831				0	-707
684	X	SERCO GROUP PLC-UNSPON	81748L100			3/10/2014		7/8/2014	3,614	4,833				0	-1,219
685	X	SERCO GROUP PLC-UNSPON	81748L100			12/24/2013		7/8/2014	622	819				0	-197
686	X	SHERWIN WILLIAMS	824348106			8/9/2012		9/8/2014	11,721	7,630				0	4,091
687	X	SHERWIN WILLIAMS	824348106			7/12/2013		9/8/2014	3,473	2,993				0	480
688	X	SHERWIN WILLIAMS	824348106			7/15/2013		9/8/2014	5,644	4,845				0	799
689	X	SHERWIN WILLIAMS	824348106			8/13/2014		9/8/2014	8,939	8,686				0	253
690	X	SPLUNK INC	848637104			9/5/2014		9/8/2014	9,028	9,041				0	-13

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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
Long Term CG Distributions	1 273	Capital Gains/Losses	6 789,159	6,187,580	601,579
Short Term CG Distributions		Other sales	0	0	0

	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	ARCHER DANIELS MIDLD	039483102			9/7/2012		9/8/2014	8,391	4,550				0	3,841
692	X	ASTRAZENECA PLC SPND AD	046353108			10/21/2010		1/14/2014	8,452	7,333				0	1,119
693	X	ASTRAZENECA PLC SPND AD	046353108			10/21/2010		4/23/2014	8,458	6,690				0	1,768
694	X	ASTRAZENECA PLC SPND AD	046353108			3/22/2012		4/23/2014	4,060	2,723				0	1,337
695	X	ASTRAZENECA PLC SPND AD	046353108			3/22/2012		4/24/2014	9,440	6,172				0	3,268
696	X	ASTRAZENECA PLC SPND AD	046353108			4/10/2012		5/9/2014	2,936	1,672				0	1,264
697	X	ASTRAZENECA PLC SPND AD	046353108			3/22/2012		5/9/2014	11,416	6,716				0	4,700
698	X	ASTRAZENECA PLC SPND AD	046353108			4/10/2012		5/9/2014	77	44				0	33
699	X	ASTRAZENECA PLC SPND AD	046353108			4/10/2012		5/12/2014	5,449	3,080				0	2,369
700	X	ASTRAZENECA PLC SPND AD	046353108			4/11/2012		6/16/2014	1,326	802				0	524
701	X	ASTRAZENECA PLC SPND AD	046353108			5/24/2012		6/16/2014	6,116	3,421				0	2,695
702	X	ASTRAZENECA PLC SPND AD	046353108			4/10/2012		6/16/2014	7,530	4,488				0	3,042
703	X	ASTRAZENECA PLC SPND AD	046353108			4/10/2012		6/16/2014	221	132				0	89
704	X	BNP PARIBAS	05574LFY9			4/10/2014		10/2/2014	4,968	4,926				0	42
705	X	BNP PARIBAS	05574LFY9			4/10/2014		12/19/2014	10,156	9,852				0	304
706	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/29/2013		1/27/2014	15,331	17,773				0	-2,442
707	X	FNMA PAL0160 04 50%2041	3138EGFA7			2/25/2014		2/25/2014	3,973	3,973				0	0
708	X	FNMA PAL0160 04 50%2041	3138EGFA7			3/25/2014		3/25/2014	3,694	3,694				0	0
709	X	FNMA PAL0160 04 50%2041	3138EGFA7			4/25/2014		4/25/2014	4,504	4,504				0	0
710	X	FNMA PAL0160 04 50%2041	3138EGFA7			5/27/2014		5/27/2014	4,550	4,550				0	0
711	X	FNMA PAL0160 04 50%2041	3138EGFA7			6/25/2014		6/25/2014	4,420	4,420				0	0
712	X	FNMA PAL0160 04 50%2041	3138EGFA7			7/25/2014		7/25/2014	5,901	5,901				0	0
713	X	FNMA PAL0160 04 50%2041	3138EGFA7			8/25/2014		8/25/2014	5,451	5,451				0	0
714	X	FNMA PAL0160 04 50%2041	3138EGFA7			9/25/2014		9/25/2014	6,102	6,102				0	0
715	X	FNMA PAL0160 04 50%2041	3138EGFA7			10/27/2014		10/27/2014	5,249	5,249				0	0
716	X	FNMA PAL0160 04 50%2041	3138EGFA7			11/25/2014		11/25/2014	5,701	5,701				0	0
717	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/26/2014		12/26/2014	4,561	4,561				0	0
718	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/31/2014		12/31/2014	5,864	5,864				0	0
719	X	FNMA PAU3742 03 50%2043	3138X3EQ1			2/25/2014		2/25/2014	559	559				0	0
720	X	FNMA PAU3742 03 50%2043	3138X3EQ1			3/25/2014		3/25/2014	630	630				0	0
721	X	FNMA PAU3742 03 50%2043	3138X3EQ1			4/25/2014		4/25/2014	764	764				0	0
722	X	FNMA PAU3742 03 50%2043	3138X3EQ1			5/27/2014		5/27/2014	759	759				0	0
723	X	FNMA PMA1459 03%2033	31418ATR9			9/25/2014		9/25/2014	494	494				0	0
724	X	FNMA PMA1459 03%2033	31418ATR9			10/27/2014		10/27/2014	445	445				0	0
725	X	FNMA PMA1459 03%2033	31418ATR9			11/25/2014		11/25/2014	590	590				0	0
726	X	FNMA PMA1459 03%2033	31418ATR9			12/26/2014		12/26/2014	487	487				0	0
727	X	FNMA PMA1459 03%2033	31418ATR9			12/31/2014		12/31/2014	387	387				0	0
728	X	FNMA PMA1490 03%2033	31418AUQ9			2/25/2014		2/25/2014	444	444				0	0
729	X	FNMA PMA1490 03%2033	31418AUQ9			3/25/2014		3/25/2014	586	586				0	0
730	X	FNMA PMA1490 03%2033	31418AUQ9			4/25/2014		4/25/2014	718	718				0	0
731	X	FNMA PMA1490 03%2033	31418AUQ9			5/27/2014		5/27/2014	888	888				0	0
732	X	FNMA PMA1490 03%2033	31418AUQ9			6/25/2014		6/25/2014	939	939				0	0
733	X	FNMA PMA1490 03%2033	31418AUQ9			7/25/2014		7/25/2014	1,159	1,159				0	0
734	X	FNMA PMA1490 03%2033	31418AUQ9			8/25/2014		8/25/2014	1,049	1,049				0	0
735	X	FNMA PMA1490 03%2033	31418AUQ9			9/25/2014		9/25/2014	1,112	1,112				0	0
736	X	FNMA PMA1490 03%2033	31418AUQ9			10/27/2014		10/27/2014	1,036	1,036				0	0
737	X	FNMA PMA1490 03%2033	31418AUQ9			11/25/2014		11/25/2014	1,079	1,079				0	0
738	X	FNMA PMA1490 03%2033	31418AUQ9			12/26/2014		12/26/2014	839	839				0	0
739	X	FNMA PMA1490 03%2033	31418AUQ9			12/31/2014		12/31/2014	979	979				0	0
740	X	FNMA PMA1980 03 50%2044	31418BFW1			9/25/2014		9/25/2014	106	106				0	0
741	X	FNMA PMA1980 03 50%2044	31418BFW1			10/27/2014		10/27/2014	527	527				0	0
742	X	FLEETCOR TECHNOLOGIS IN	339041105			6/9/2014		9/8/2014	845	787				0	58
743	X	FLOWSERVE CORP	34354P105			2/13/2014		9/8/2014	11,599	11,672				0	-73
744	X	FLOWSERVE CORP	34354P105			2/13/2014		9/8/2014	5,189	5,222				33	0
745	X	FLOWSERVE CORP	34354P105			2/13/2014		11/6/2014	1,073	1,229				156	0
746	X	FLOWSERVE CORP	34354P105			3/8/2014		11/6/2014	4,158	4,422				264	0
747	X	FLOWSERVE CORP	34354P105			3/8/2014		11/6/2014	402	428				0	-26
748	X	FLOWSERVE CORP	34354P105			3/25/2014		11/6/2014	1,140	1,302				0	-162
749	X	GNC HOLDINGS INC SHS	36191G107			5/22/2012		5/9/2014	11,290	11,325				0	-35
750	X	GNC HOLDINGS INC SHS	36191G107			5/23/2012		5/12/2014	527	526				0	1
751	X	GNC HOLDINGS INC SHS	36191G107			5/24/2012		5/12/2014	4,107	4,327				0	-220
752	X	GNC HOLDINGS INC SHS	36191G107			2/19/2013		5/12/2014	1,394	1,571				0	-177
753	X	GNC HOLDINGS INC SHS	36191G107			5/22/2012		5/12/2014	414	414				0	0
754	X	GNC HOLDINGS INC SHS	36191G107			10/18/2013		6/9/2014	7,258	11,010				0	-3,752
755	X	GNC HOLDINGS INC SHS	36191G107			2/19/2013		6/9/2014	11,748	13,336				0	-1,588
756	X	STARBUCKS CORP	855244109			3/7/2012		1/23/2014	1,091	740				0	351
757	X	STARBUCKS CORP	855244109			4/10/2012		1/23/2014	3,927	3,087				0	840
758	X	STARWOOD HOTELS AND	85590A401			6/17/2014		9/8/2014	6,408	6,089				0	319
759	X	STARWOOD HOTELS AND	85590A401			6/18/2014		9/8/2014	4,300	4,112				0	188

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,789,159	6,187,580	601,579
Other sales	0	0	0

	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	TARGET CORP COM	87612E106			8/21/2014		9/8/2014	5,185	5,255				70	0
761	X	TARGET CORP COM	87612E106			8/22/2014		9/8/2014	3,497	3,551				54	0
762	X	TARGET CORP COM	87612E106			8/22/2014		9/8/2014	1,507	1,531				23	-1
763	X	TARGET CORP COM	87612E106			5/27/2014		11/25/2014	5,181	4,012				0	1,169
764	X	TARGET CORP COM	87612E106			9/12/2014		11/25/2014	4,461	3,879				0	582
765	X	TARGET CORP COM	87612E106			8/21/2014		12/8/2014	6,338	5,335				0	1,003
766	X	TARGET CORP COM	87612E106			8/22/2014		12/8/2014	1,843	1,554				0	289
767	X	TARGET CORP COM	87612E106			8/22/2014		12/8/2014	4,717	3,918				0	799
768	X	TATA MOTORS LTD ADR	876568502			3/22/2012		9/15/2014	8,650	4,928				0	3,722
769	X	TESCO PLC SPNRD ADR	881575302			5/7/2013		9/30/2014	3,902	7,488				0	-3,586
770	X	TESCO PLC SPNRD ADR	881575302			5/10/2013		9/30/2014	4,236	8,232				0	-3,996
771	X	TESCO PLC SPNRD ADR	881575302			5/17/2013		9/30/2014	851	1,649				0	-798
772	X	TESCO PLC SPNRD ADR	881575302			5/17/2013		10/6/2014	3,294	6,912				0	-3,618
773	X	VALE SA	91912E105			4/10/2012		12/17/2014	907	2,781				0	-1,874
774	X	VALE SA	91912E105			4/11/2012		12/17/2014	154	478				0	-324
775	X	VALE SA	91912E105			4/17/2012		12/17/2014	2,179	6,965				0	-4,786
776	X	VALE SA	91912E105			4/18/2012		12/17/2014	1,258	4,008				0	-2,750
777	X	VERIZON COMMUNICATNS C	92343V104			4/26/2012		2/14/2014	3,626	3,126				0	500
778	X	VERIZON COMMUNICATNS C	92343V104			5/24/2012		2/14/2014	883	787				0	96
779	X	VERIZON COMMUNICATNS C	92343V104			6/12/2012		2/14/2014	46	43				0	3
780	X	VERIZON COMMUNICATNS C	92343V104			6/12/2012		7/23/2014	5,152	4,319				0	833
781	X	VERIZON COMMUNICATNS C	92343V104			6/12/2012		9/8/2014	11,994	10,392				0	1,602
782	X	VERIZON COMMUNICATNS C	92343V104			7/27/2012		9/8/2014	5,380	4,908				0	472
783	X	VERIZON COMMUNICATIONS	92343VAX2			3/8/2012		10/2/2014	5,442	5,483				0	-41
784	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/19/2013		1/27/2014	3,439	3,893				0	-454
785	X	BARCLAYS PLC RIGHTS	06738E121			1/6/2014		1/6/2014	1	0				0	1
786	X	BECTON DICKINSON CO	075887109			8/7/2014		10/21/2014	2,095	1,954				0	141
787	X	BECTON DICKINSON CO	075887109			9/12/2014		10/21/2014	19,596	18,085				0	1,511
788	X	BERKSHIRE HATHAWAY INC	084670BH0			1/30/2013		4/10/2014	90,369	90,067				0	302
789	X	BIOMARIN PHARMACEUTICAL	09061G101			9/19/2013		4/11/2014	3,344	4,626				0	-1,282
790	X	BIOMARIN PHARMACEUTICAL	09061G101			11/14/2013		4/11/2014	807	908				0	-101
791	X	BOEING COMPANY	097023105			4/10/2012		4/22/2014	2,049	1,146				0	903
792	X	BOEING COMPANY	097023105			1/10/2013		4/22/2014	3,713	2,224				0	1,489
793	X	BOEING COMPANY	097023105			1/10/2013		4/23/2014	3,000	1,764				0	1,236
794	X	BOSTON BEER COMPANY INC	100557107			5/6/2014		9/8/2014	5,629	6,124				495	0
795	X	BOSTON BEER COMPANY INC	100557107			8/22/2014		9/8/2014	433	455				22	0
796	X	BOSTON BEER COMPANY INC	100557107			5/6/2014		9/8/2014	1,948	2,120				171	-1
797	X	BOSTON BEER COMPANY INC	100557107			5/6/2014		9/8/2014	433	471				38	0
798	X	GS MTG SEC II CMO 2007	36246LAE1			2/12/2014		2/12/2014	0	201				0	-201
799	X	GS MTG SEC II CMO 2007	36246LAE1			3/12/2014		3/12/2014	0	8,679				0	-8,679
800	X	GS MTG SEC II CMO 2007	36246LAE1			4/11/2014		4/11/2014	0	26				0	-26
801	X	GS MTG SEC II CMO 2007	36246LAE1			5/12/2014		5/12/2014	0	264				0	-264
802	X	GS MTG SEC II CMO 2007	36246LAE1			6/12/2014		6/12/2014	0	26				0	-26
803	X	GS MTG SEC II CMO 2007	36246LAE1			7/11/2014		7/11/2014	0	32				0	-32
804	X	GS MTG SEC II CMO 2007	36246LAE1			8/12/2014		8/12/2014	0	28				0	-28
805	X	GS MTG SEC II CMO 2007	36246LAE1			9/12/2014		9/12/2014	0	48				0	-48
806	X	GS MTG SEC II CMO 2007	36246LAE1			10/10/2014		10/10/2014	0	353				0	-353
807	X	GS MTG SEC II CMO 2007	36246LAE1			11/13/2014		11/13/2014	0	28				0	-28
808	X	GS MTG SEC II CMO 2007	36246LAE1			12/12/2014		12/12/2014	0	32				0	-32
809	X	GENL DYNAMICS CORP CON	369550108			7/24/2014		9/8/2014	7,292	7,057				0	235
810	X	GENL DYNAMICS CORP CON	369550108			7/25/2014		9/8/2014	7,921	7,661				0	260
811	X	GENL DYNAMICS CORP CON	369550108			7/28/2014		9/8/2014	629	602				0	27
812	X	GENERAL ELEC CAP CORP	36962G6R0			1/11/2013		10/2/2014	5,022	4,996				0	26
813	X	GENERAL ELEC CAP CORP	36962G6R0			1/11/2013		12/19/2014	10,025	9,993				0	32
814	X	GENERAL MOTORS CO	37045V100			12/16/2013		4/11/2014	5,512	7,056				0	-1,544
815	X	GENERAL MOTORS CO	37045V100			12/16/2013		4/11/2014	3,794	4,856				1,062	0
816	X	GENERAL MOTORS CO	37045V100			12/16/2013		9/8/2014	3,888	5,062				0	-1,174
817	X	GENERAL MOTORS CO	37045V100			12/16/2013		9/8/2014	2,160	2,698				0	-538
818	X	GENERAL MOTORS CO	37045V100			12/18/2013		9/8/2014	3,688	4,565				0	-877
819	X	GENWORTH FINL INC COM	37247D106			6/10/2014		7/31/2014	13,334	18,234				0	-4,900
820	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/5/2012		1/13/2014	34,619	29,803				0	4,816
821	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/10/2012		1/13/2014	14,108	12,262				0	1,846
822	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/3/2012		1/13/2014	7,549	6,298				0	1,251
823	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/24/2012		1/13/2014	3,176	2,695				0	481
824	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/18/2013		1/14/2014	8,504	8,571				0	-67
825	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/3/2012		1/14/2014	5,478	4,561				0	917
826	X	GOLDMAN SACHS GROUP INC	38141GGQ1			3/8/2012		10/2/2014	5,574	4,941				0	633
827	X	VISA INC CL A SHRS	92826C839			12/19/2013		9/8/2014	12,961	13,017				0	-56
828	X	VISA INC CL A SHRS	92826C839			8/27/2014		9/8/2014	11,199	11,293				0	-94

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,789 159	6,187,580	601,579
Other sales	0	0	0

	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	VISA INC CL A SHRS	92826C839			8/28/2014		9/8/2014	9,476	9,451				0	25
830	X	WAL-MART STORES INC	931142103			6/28/2013		6/27/2014	8,387	8,458				0	-71
831	X	WAL-MART STORES INC	931142103			8/9/2013		6/27/2014	4,493	4,629				0	-136
832	X	WAL-MART STORES INC	931142103			8/23/2013		6/27/2014	3,969	3,894				0	75
833	X	WAL-MART STORES INC	931142DE0			4/5/2013		3/13/2014	80,154	80,105				0	49
834	X	WASHINGTON PRIME GRP	939647103			3/5/2012		5/30/2014	297	248				0	49
835	X	WASHINGTON PRIME GRP	939647103			4/10/2012		5/30/2014	713	614				0	99
836	X	WASHINGTON PRIME GRP	939647103			5/24/2012		5/30/2014	139	124				0	15
837	X	WASHINGTON PRIME GRP	939647103			7/18/2013		5/30/2014	337	332				0	5
838	X	WATSON PHARMACEUTICALS	942683AG8			10/1/2012		1/13/2014	89,590	90,832				0	-1,242
839	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		9/8/2014	30,905	19,718				0	11,187
840	X	WELLS FARGO & CO NEW DE	949746101			10/19/2012		9/8/2014	1,854	1,247				0	607
841	X	WELLS FARGO & CO NEW DE	949746101			3/19/2012		10/16/2014	13,974	9,975				0	3,999
842	X	WELLS FARGO & CO NEW DE	949746101			3/20/2012		10/16/2014	11,805	8,365				0	3,440
843	X	WELLS FARGO & COMPANY	94974BEZ9			3/8/2012		10/2/2014	5,174	5,074				0	100
844	X	WELLS FARGO & COMPANY	94974BEZ9			3/8/2012		10/24/2014	46,574	45,647				0	927
845	X	WELLS FARGO & COMPANY	94974BEZ9			4/12/2012		10/24/2014	20,700	20,264				0	436
846	X	WELLS FARGO & COMPANY	94974BEZ9			5/25/2012		10/24/2014	5,175	5,055				0	120
847	X	WELLS FARGO & COMPANY	94974BEZ9			7/24/2012		10/24/2014	5,175	5,127				0	48
848	X	WELLS FARGO & COMPANY	94974BEZ9			9/19/2012		10/24/2014	5,175	5,148				0	27
849	X	WELLS FARGO & COMPANY	94974BFA3			3/8/2012		3/13/2014	55,427	54,962				0	465
850	X	WELLS FARGO & COMPANY	94974BFA3			4/12/2012		3/13/2014	25,194	25,007				0	187
851	X	WELLS FARGO & COMPANY	94974BFA3			9/19/2012		3/13/2014	10,078	10,048				0	30
852	X	WESTPORT INNOVATIONS	960908309			9/26/2013		4/4/2014	197	356				0	-159
853	X	EATON CORP PLC	G29183103			3/28/2013		6/5/2014	221	180				0	41
854	X	EATON CORP PLC	G29183103			3/28/2013		6/6/2014	3,283	2,636				0	647
855	X	EATON CORP PLC	G29183103			4/1/2013		6/6/2014	1,865	1,503				0	362
856	X	EATON CORP PLC	G29183103			7/31/2013		7/31/2014	12,233	12,098				0	135
857	X	EATON CORP PLC	G29183103			8/12/2013		7/31/2014	4,621	4,422				0	199
858	X	EATON CORP PLC	G29183103			8/12/2013		9/8/2014	8,063	7,609				0	454
859	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		9/8/2014	11,589	7,477				0	4,112
860	X	BRISTOL-MYERS SQUIBB CO	110122108			5/9/2013		9/8/2014	2,961	2,321				0	640
861	X	BRISTOL-MYERS SQUIBB CO	110122108			9/21/2012		9/8/2014	2,195	1,451				0	744
862	X	BRISTOL-MYERS SQUIBB CO	110122108			9/24/2012		9/8/2014	4,033	2,667				0	1,366
863	X	BROADCOM CORP CALIF CL A	111320107			2/22/2013		4/28/2014	14,688	16,515				0	-1,827
864	X	BROADCOM CORP CALIF CL A	111320107			2/22/2013		5/12/2014	2,706	3,071				0	-365
865	X	BROADCOM CORP CALIF CL A	111320107			4/25/2013		5/12/2014	5,803	6,631				0	-828
866	X	BROADCOM CORP CALIF CL A	111320107			4/25/2013		6/24/2014	10,581	9,826				0	755
867	X	BROADCOM CORP CALIF CL A	111320107			7/17/2013		6/24/2014	8,774	7,877				0	897
868	X	CIT GROUP INC NEW	125581801			11/25/2013		9/8/2014	3,031	3,152				0	-121
869	X	CIT GROUP INC NEW	125581801			10/3/2013		9/8/2014	16,805	17,229				0	-424
870	X	CIT GROUP INC NEW	125581801			11/27/2013		9/8/2014	3,608	3,762				0	-154
871	X	CIT GROUP INC NEW	125581801			12/2/2013		9/8/2014	914	968				0	-54
872	X	CIT GROUP INC NEW	125581801			11/20/2013		9/8/2014	1,155	1,185				0	-30
873	X	CIT GROUP INC NEW	125581801			11/26/2013		9/8/2014	4,089	4,234				0	-145
874	X	CIT GROUP INC NEW	125581801			11/29/2013		9/8/2014	1,299	1,367				0	-68
875	X	CME GROUP INC	12572Q105			1/6/2014		9/8/2014	5,396	5,660				0	-264
876	X	CME GROUP INC	12572Q105			7/26/2013		9/8/2014	11,856	11,485				0	371
877	X	CVS HEALTH CORP	126650100			2/12/2014		9/8/2014	3,422	2,896				0	526
878	X	CVS HEALTH CORP	126650100			5/14/2013		9/8/2014	18,466	13,474				0	4,992
879	X	CVS HEALTH CORP	126650100			1/8/2014		9/8/2014	21,266	18,226				0	3 040
880	X	CVS HEALTH CORP	126650100			2/12/2014		11/17/2014	6,003	4,620				0	1,383
881	X	CABOT MICROELECTRS CORP	12709P103			9/8/2014		12/8/2014	9,266	8,650				0	616
882	X	CABOT MICROELECTRS CORP	12709P103			9/8/2014		12/9/2014	1,790	1,688				0	102
883	X	CALIFORNIA RESOURCES	13057Q107			2/7/2013		12/10/2014	1,676	2,323				0	-647
884	X	CALIFORNIA RESOURCES	13057Q107			7/18/2013		12/10/2014	190	273				0	-83
885	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	2	0				0	2
886	X	CAPITAL ONE FINL	14040H105			4/30/2013		11/20/2014	42,843	30,603				0	12,240
887	X	CAPITAL ONE FINL	14040H105			5/1/2013		11/20/2014	6,722	4,782				0	1,940
888	X	CAPITAL ONE FINL	14040H105			6/28/2013		11/21/2014	19,039	14,735				0	4,304
889	X	GOOGLE INC CL A	38259P508			3/7/2012		9/8/2014	4,196	2,247				0	1,949
890	X	GOOGLE INC CL A	38259P508			3/7/2012		9/8/2014	10,789	5,490				0	5 299
891	X	GOOGLE INC SHS CL C	38259P706			3/7/2012		4/24/2014	2,095	1,216				0	879
892	X	GOOGLE INC SHS CL C	38259P706			5/9/2013		8/27/2014	1,149	871				0	278
893	X	GOOGLE INC SHS CL C	38259P706			6/6/2013		8/27/2014	2,872	2,156				0	716
894	X	GOOGLE INC SHS CL C	38259P706			3/7/2012		8/27/2014	8,043	4,257				0	3,786
895	X	GOOGLE INC SHS CL C	38259P706			3/7/2012		8/27/2014	4,021	2,187				0	1,834
896	X	GOOGLE INC SHS CL C	38259P706			2/8/2013		8/27/2014	3,447	2,352				0	1,095
897	X	GOOGLE INC SHS CL C	38259P706			4/10/2012		8/27/2014	1,723	937				0	786

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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
Long Term CG Distributions	1 273	Capital Gains/Losses	6,789,159	6 187,580	601,579
Short Term CG Distributions		Other sales	0	0	0

	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
898	X	GOOGLE INC SHS CL C	38259P706			5/24/2012		8/27/2014	1,149	602				0	547
899	X	HCP INC	40414LAH2			11/16/2012		10/2/2014	4,938	4,980				0	-42
900	X	HALLIBURTON COMPANY	406216101			4/22/2014		9/8/2014	5,616	5,399				0	217
901	X	HALLIBURTON COMPANY	406216101			4/23/2014		9/8/2014	4,625	4,515				0	110
902	X	HALLIBURTON COMPANY	406216101			9/3/2014		9/8/2014	7,135	7,306				0	-171
903	X	ISIS PHARMACEUTICALS INC	464330109			3/10/2014		4/14/2014	6,152	9,167				0	-3,015
904	X	ISIS PHARMACEUTICALS INC	464330109			3/14/2014		4/14/2014	7,240	9,865				0	-2,625
905	X	ISRAEL CHEMICALS-UNSPON	465036200			3/7/2012		10/23/2014	2,008	3,278				0	-1,270
906	X	ISRAEL CHEMICALS-UNSPON	465036200			3/5/2012		10/23/2014	1,640	2,688				0	-1,048
907	X	ISRAEL CHEMICALS-UNSPON	465036200			3/7/2012		10/27/2014	83	136				0	-53
908	X	ISRAEL CHEMICALS-UNSPON	465036200			4/2/2012		10/27/2014	1,881	2,981				0	-1,100
909	X	ISRAEL CHEMICALS-UNSPON	465036200			3/8/2012		10/27/2014	3,138	5,166				0	-2,028
910	X	JP MORGAN CHASE	46625HDF4			3/8/2012		8/13/2014	47,166	46,366				0	800
911	X	JP MORGAN CHASE	46625HDF4			4/12/2012		8/13/2014	20,963	20,635				0	328
912	X	JP MORGAN CHASE	46625HDF4			7/24/2012		8/13/2014	5,241	5,182				0	59
913	X	JP MORGAN CHASE	46625HDF4			9/19/2012		8/13/2014	10,481	10,390				0	91
914	X	JPMORGAN CHASE & CO	46625HHU7			8/13/2014		10/2/2014	5,366	5,404				0	-38
915	X	JOHNSON AND JOHNSON CO	478160104			10/17/2012		9/8/2014	14,039	9,609				0	4,430
916	X	JOHNSON AND JOHNSON CO	478160104			1/30/2013		9/8/2014	11,647	8,372				0	3,275
917	X	KANSAS CITY SOUTHERN	485170302			4/1/2013		9/8/2014	21,686	20,449				0	1,237
918	X	KDDI CORP SHS	48667L106			3/22/2012		1/9/2014	90	49				0	41
919	X	KDDI CORP SHS	48667L106			4/11/2012		1/9/2014	1,078	584				0	494
920	X	KDDI CORP SHS	48667L106			5/24/2012		1/9/2014	2,515	1,308				0	1,207
921	X	KDDI CORP SHS	48667L106			4/10/2012		1/9/2014	11,408	6,088				0	5,320
922	X	EATON CORP PLC	G29183103			11/18/2013		10/1/2014	753	853				0	-100
923	X	EATON CORP PLC	G29183103			2/12/2014		10/1/2014	7,840	8,709				0	-869
924	X	EATON CORP PLC	G29183103			3/7/2014		10/1/2014	8,529	10,238				0	-1,709
925	X	ENSCO PLC SHS CL A	G3157S106			5/6/2013		10/15/2014	1,679	2,672				0	-993
926	X	ENSCO PLC SHS CL A	G3157S106			5/6/2013		10/16/2014	3,548	5,648				0	-2,100
927	X	ENSCO PLC SHS CL A	G3157S106			5/29/2013		10/16/2014	2,899	4,733				0	-1,834
928	X	ENSCO PLC SHS CL A	G3157S106			5/30/2013		10/16/2014	1,297	2,112				0	-815
929	X	WEATHERFORD INTL PLC	G48833100			4/16/2014		9/8/2014	23,496	18,057				0	5,439
930	X	WEATHERFORD INTL PLC	G48833100			4/28/2014		9/8/2014	1,151	1,041				0	110
931	X	WEATHERFORD INTL PLC	G48833100			4/28/2014		10/14/2014	4,859	6,350				0	-1,491
932	X	WEATHERFORD INTL PLC	G48833100			4/30/2014		10/14/2014	1,848	2,446				0	-598
933	X	WEATHERFORD INTL PLC	G48833100			4/30/2014		10/20/2014	4,765	6,073				0	-1,308
934	X	WEATHERFORD INTL PLC	G48833100			4/30/2014		11/6/2014	1,570	2,214				0	-644
935	X	WEATHERFORD INTL PLC	G48833100			6/16/2014		11/6/2014	6 831	10,053				0	-3,222
936	X	MALLINCKRODT PLC SHS	G5785G107			7/2/2014		9/8/2014	15,689	14,475				0	1,214
937	X	MALLINCKRODT PLC SHS	G5785G107			7/3/2014		9/8/2014	4,349	4,090				0	259
938	X	MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		6/16/2014	5,888	3,986				0	1,902
939	X	MICHAEL KORS HLDGS LTD	G60754101			6/28/2013		6/16/2014	4,348	2,955				0	1,393
940	X	CHECK POINT SOFTWRE TEC	M22465104			8/6/2013		9/8/2014	3,731	3,063				0	668
941	X	CHECK POINT SOFTWRE TEC	M22465104			8/7/2013		9/8/2014	10,476	8,470				0	2,006
942	X	STRATASYS LTD	M85548101			9/16/2013		4/28/2014	5,691	5,594				0	97
943	X	STRATASYS LTD	M85548101			9/16/2013		9/8/2014	15,109	11,851				0	3,258
944	X	STRATASYS LTD	M85548101			10/8/2013		9/8/2014	5,802	4,500				0	1,302
945	X	STRATASYS LTD	M85548101			10/8/2013		10/2/2014	3,314	2,719				0	595
946	X	STRATASYS LTD	M85548101			10/17/2013		10/2/2014	6,057	5,909				0	148
947	X	STRATASYS LTD	M85548101			10/17/2013		11/24/2014	2,398	2,564				0	-166
948	X	STRATASYS LTD	M85548101			2/13/2014		11/24/2014	8,131	8,994				0	-863
949	X	ASML HLDG NV NY REG SHS	N07059210			5/1/2012		1/30/2014	2,400	1,517				0	883
950	X	ASML HLDG NV NY REG SHS	N07059210			5/24/2012		1/30/2014	1,457	828				0	629
951	X	ASML HLDG NV NY REG SHS	N07059210			6/13/2012		1/30/2014	943	575				0	368
952	X	ASML HLDG NV NY REG SHS	N07059210			6/13/2012		9/8/2014	2,431	1,307				0	1,124
953	X	AMAZON COM INC COM	023135106			6/6/2012		5/6/2014	6,333	4,558				0	1,775
954	X	EATON CORP PLC	G29183103			11/18/2013		9/8/2014	8,958	9,237				0	-279
955	X	AMAZON COM INC COM	023135106			9/4/2014		9/8/2014	20,365	20,770				0	-405
956	X	ML SYSTEMATIC MOMENTUM							22,219						22,219
957	X	THE ENDOWMENT TEI FUND				4/1/2012		VARIOUS	209,759	198,218					11,541
958	X	ADJUSTMENT							9,696						9,696

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

		-8,544	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1	-6,823	0	
2	OTHER TAXABLE INCOME	-1,721	0	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,000	0	0	6,000
	Description				
1	TAX PREP FEES	6,000			6,000

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		87,250	52,350	0	34,900
	Description				
1	US TRUST A DIVISION OF BANK OF AMERICA	87,250	52,350		34,900

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		27,425	7,578	0	0
	Description				
1	FOREIGN TAX WITHHELD	7,578	7,578		
2	ESTIMATED EXCISE TAX PAYMENTS	19,847			

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

		11,675	11,675	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FESS	7,534	7,534		
2	PARTNERSHIP DEDUCTIONS	4,141	4,141		

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

		Federal	4,019,684	3,632,788	0	3,666,232	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8572 03 50%2044		0	57,278		58,902	
3	FHLMC A9 7040 04%2041		0	159,542		161,536	
4	FEDERAL NATL MTG ASSOC		0	115,045		115,680	
5	FEDERAL HOME LN MTG CORP		0	140,023		140,276	
6	FNMA PAH3431 03 50%2026		0	155,867		155,777	
7	FNMA PAL0145 04 50%2040		0	55,687		55,860	
8	FNMA PAA7681 04 50%2039		0	46,712		47,227	
9	FNMA PMA1459 03%2033		0	59,484		59,728	
10	FNMA PMA1490 03%2033		0	138,659		139,923	
11	FNMA PMA1980 03 50%2044		0	60,504		61,228	
12	FNMA PAE0828 03 50%2041		0	94,647		95,089	
13	FNMA PAE0949 04%2041		0	180,585		184,432	
14	U.S TREASURY NOTE		0	80,781		84,182	
15	U S TREASURY NOTE		0	120,861		120,806	
16	U S TREASURY NOTE		0	397,644		398,026	
17	U S TREASURY NOTE		0	211,938		210,886	
18	U.S TREASURY NOTE		0	232,728		238,549	
19	U.S. TREASURY NOTE		0	236,703		237,674	
20	U.S. TREASURY NOTE		0	230,331		230,306	
21	U S TREASURY NOTE		0	144,916		144,988	
22	U S TREASURY NOTE		0	224,262		223,542	
23	FNMA PAL0160 04 50%2041		0	351,296		357,210	
24	FNMA PAU3742 03 50%2043		0	137,295		144,405	

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
			5,453,511	6,300,288	0	7,246,602
1						
2	AMERICAN INTERNATIONAL	0		21,518		27,109
3	ANN INC SHS	0		14,868		13,279
4	APPLE COMPUTER INC COM	0		33,411		40,841
5	ARCHER DANIELS MIDLAND CO COM	0		12,887		21,372
6	BIOGEN IDEC INC	0		9,062		14,936
7	BOSTON BEER INC	0		10,515		12,450
8	CIT GROUP INC NEW	0		18,189		18,319
9	CME GROUP INC	0		24,554		27,659
10	CVS CORP	0		24,996		31,686
11	CELGENE CORP	0		14,538		23,379
12	DARDEN RESTAURANTS INC COM	0		14,832		16,651
13	DISCOVER FINL SVCS	0		24,408		43,813
14	E I DU PONT DE NEMOURS & CO COMM	0		9,990		10,204
15	DUNKIN BRANDS GROUP INC	0		20,083		17,913
16	EQUITY COMMONWEALTH	0		9,381		8,625
17	FACEBOOK INC	0		8,049		22,158
18	FANUC LTD-UNSP	0		15,035		14,563
19	FLOWSERVE CORP	0		21,747		17,770
20	HERSHEY FOODS CORPORATION COM	0		14,554		15,486
21	HESS CORP	0		15,773		13,140
22	HOME DEPOT INC USD 0.05	0		24,420		28,972
23	KANSAS CITY SOUTHN INDS INC	0		20,825		25,504
24	KINDER MORGAN INC DEL	0		26,099		36,894
25	LOCKHEED MARTIN CORP	0		18,880		20,798
26	MERCK AND CO INC SHS	0		23,761		23,000
27	MICROSOFT CORP COM	0		27,608		31,168
28	MICROCHIP TECHNOLOGY INC	0		10,537		10,781
29	MORGAN STANLEY DEAN WITTER & CO	0		13,075		29,721
30	NEXTERA ENERGY INC SHS	0		18,498		19,557
31	O'REILLY AUTOMOTIVE INC	0		9,296		11,557
32	PFIZER INC COM	0		28,142		32,053
33	RALPH LAUREN CORP	0		14,536		16,109
34	RANGE RES CORP	0		15,463		12,133
35	RAYTHEON CO	0		6,839		10,384
36	SHERWIN-WILLIAMS COMPANY COMMON	0		15,005		18,413
37	SOUTHWEST AIRLINES CO	0		14,911		16,251
38	TOLL BROTHERS INC	0		14,528		14,565
39	TRIBUNE CO NEW CL A	0		5,119		5,140
40	VENTAS INC	0		19,460		21,367
41	VISA INC CL A SHRS	0		19,716		22,811
42	WAL MART STORES INC	0		19,641		20,182
43	WELLS FARGO & CO NEW	0		27,768		38,922
44	EATON CORP PLC	0		68,573		61,436
45	TYCO INTL PLC SHS	0		60,602		93,553
46	LYONDELLBASELL INDUSTRIE	0		70,480		79,628

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
			5,453,511	6,300,288	0	7,246,602
47	AT& T INC	0		46,220		49,310
48	ABBOTT LABORATORIES	0		77,569		88,599
49	AMERICAN CAMPUS CMNTYS INC	0		46,809		47,523
50	APPLE COMPUTER INC COM	0		70,466		120,756
51	APPLIED MATERIALS INC	0		54,568		113,411
52	BANK MONTREAL QUE	0		99,642		96,193
53	CHEVRONTEXACO CORP	0		70,136		71,346
54	CISCO SYS INC	0		57,609		58,300
55	COCA-COLA CO USD	0		55,792		65,652
56	CONOCOPHILLIPS	0		64,923		74,378
57	E I DU PONT DE NEMOURS & CO COMM	0		51,490		68,838
58	GENERAL MILLS INC COM	0		41,508		55,197
59	HOME DEPOT INC USD 0 05	0		45,082		90,064
60	HONEYWELL INTL INC	0		51,634		83,733
61	J P MORGAN CHASE & CO	0		70,173		101,630
62	MATTEL INC	0		52,738		49,605
63	MC DONALDS CORPORATION COMMON	0		46,716		43,289
64	MERCK AND CO INC SHS	0		67,235		82,573
65	MICROSOFT CORP COM	0		69,924		110,226
66	OCCIDENTAL PETROLEUM CORPORATIO	0		71,424		67,390
67	PNC FINANCIAL SERVICES GROUP INC	0		43,320		55,468
68	PEPSICO INC	0		50,944		72,433
69	PFIZER INC COM	0		81,154		103,293
70	PROCTER & GAMBLE CO COM	0		58,394		78,064
71	REGAL ENTMT GROUP	0		59,099		89,071
72	ST JUDE MEDICAL INC	0		45,063		80,182
73	SIMON PPTY GROUP INC NEW	0		24,518		31,505
74	SYSCO CORP	0		50,924		67,195
75	3M CO	0		58,629		108,123
76	TOTAL FINA ELF S A ADR	0		55,080		57,037
77	UNITED PARCEL SVC INC CL B	0		70,496		88,491
78	UNITED TECHNOLOGIES CORP	0		55,145		75,670
79	WELLS FARGO & CO NEW	0		59,321		86,999
80	AXIS CAPITAL HLDGS LTD	0		20,389		32,085
81	RENAISSANCERE HLDGS LTD	0		12,979		17,111
82	ISRAEL CHEMICALS LTD	0		7,669		7,874
83	AMERICA MOVIL-SERIES L	0		14,705		14,994
84	ANHUI CONCH CEMENT-H-UNS	0		32,805		33,466
85	AUSTRALIA & NEW ZEALAND BKG	0		25,361		28,938
86	BAE SYS PLC	0		22,604		34,869
87	BANCO BRADESCO S A ADR	0		36,728		34,053
88	BARCLAYS PLC ADR	0		12,422		13,599
89	BEACH ENERGY LTD-UNSP AD	0		16,568		8,950
90	BOC HONG KONG HLDGS ADR	0		31,136		31,361
91	CAP GEMINI SP ADR	0		11,064		19,426
92	CARLSBERG AS SPONSOREDAD	0		27,618		24,670

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
			5,453,511	6,300,288	0	7,246,602
93	CENTRICA PLC	0		32,705		25,372
94	CHEUNG KONG HLDGS LTD ADR	0		31,400		30,297
95	CHINA CONSTRUCT UNSPN AD	0		31,652		34,792
96	CHINA MOBILE HONG KONG LTD	0		32,237		35,174
97	CHINA PETE & CHEM CORP SPONSORED	0		32,361		33,781
98	COMPANHIA DE SANEAMENTO BASICO	0		12,638		7,548
99	COMPANHIA PARANAENSE DE ENERGIA	0		47,162		31,226
100	DEUTSCHE BOERSE AG SHS	0		10,134		14,472
101	GOLDEN AGRI-RES LTD ADR	0		40,128		28,421
102	HSBC HLDGS PLC	0		48,463		46,569
103	HITACHI LTD ADR 10 COM	0		29,209		35,863
104	IMPERIAL TOB GROUP PLC SPONSORED	0		29,401		32,288
105	ISUZU MTRS LTD ADR	0		31,194		30,990
106	KOC HLDG AS-UNSPON	0		11,023		17,101
107	KOMATSU LTD NEW	0		15,467		12,360
108	MAGNA INTL INC CL A	0		8,741		20,977
109	MANULIFE FINL CORP	0		22,956		34,305
110	MARKS & SPENCER GROUP PLC CASH IN	0		30,484		35,667
111	METHANEX CORP COM	0		15,202		10,862
112	MITSUI & CO LTD ADR	0		31,934		26,556
113	MIZUHO FINL GROUP INC	0		21,809		22,828
114	LUKOIL-SPONS ADR	0		40,272		26,730
115	OPEN TEXT CORP COM	0		14,957		17,070
116	ORANGE ADR	0		6,460		10,490
117	PT BANK RAKYAT ADR	0		15,522		16,698
118	PERSIMMON PLC-UNSPON	0		26,735		29,896
119	RIO TINTO PLC SPON ADR	0		30,560		27,452
120	ROYAL DUTCH SHELL PLC	0		42,956		42,379
121	SAGE GROUP PLC SHS ADR	0		13,027		19,644
122	SANOFI-SYNTHELABO	0		25,449		30,969
123	SASOL LTD ADR	0		56,318		47,880
124	SIEMENS A G	0		22,164		30,800
125	SKY PLC	0		16,851		15,992
126	SMURFIT KAPPA GROUP PLC	0		15,480		15,424
127	STATOIL ASA SPONSORED ADR	0		40,468		31,117
128	SVENSKA CELLULOSA AKTIEBOLAGET S(	0		10,998		14,484
129	TAIWAN SEMICONDUCTOR ADR	0		13,396		20,052
130	TATA MTRS LTD	0		9,020		14,544
131	TECHNIP-COFLEXIP SPONSORED ADR	0		15,618		11,141
132	TELENOR ASA ADR	0		15,631		13,743
133	TEVA PHARMACEUTICAL INDS ADR	0		39,679		51,932
134	TORONTO-DOMINION BANK (NEW)	0		28,072		32,299
135	UNITED OVERSEAS BK LTD SPONSORED	0		26,743		34,456
136	VALE SA	0		27,203		15,935
137	VOLKSWAGEN A G	0		28,226		30,990
138	ZURICH INSURANCE GROUP	0		29,860		44,647

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

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			5,453,511	6,300,288	0	7,246,602
	Description					
139	AMERICAN EXPRESS COMPANY	0		19,878		21,120
140	ANNALY MTG MGMT INC	0		15,028		14,085
141	BARRICK GOLD CORP COM	0		24,867		16,200
142	BAXTER INTL INC COM	0		24,969		24,552
143	BED BATH & BEYOND INC	0		24,899		29,249
144	CHEVRONTEXACO CORP	0		25,019		22,885
145	CHUBB CORPORATION COM	0		25,009		28,454
146	CISCO SYS INC	0		19,975		22,113
147	CONOCOPHILLIPS	0		25,007		22,030
148	DIAMOND OFFSHORE DRILLING INC	0		20,408		23,421
149	DR PEPPER SNAPPLE GROUP	0		29,801		34,765
150	EBAY INC	0		25,244		27,274
151	EXELON CORP	0		30,100		33,854
152	EXPRESS SCRIPTS HLDG CO	0		29,772		34,376
153	EXXON MOBIL CORP	0		35,140		33,744
154	GLAXO SMITHKLINE PLC	0		20,307		18,207
155	HONDA MOTOR ADR NEW	0		25,733		24,826
156	JOHNSON & JOHNSON COM	0		15,015		15,058
157	MACK CALI RLTY CORP	0		9,995		9,378
158	MEDTRONIC INC	0		34,532		38,627
159	MICROSOFT CORP COM	0		29,535		29,867
160	MOLSON COOR BREW CO CL B	0		29,667		31,149
161	NEWMONT MINING CORP	0		14,845		11,302
162	PNC FINANCIAL SERVICES GROUP INC	0		29,947		31,748
163	PEPSICO INC	0		39,837		41,701
164	PRICE T ROWE GROUP INC	0		25,257		26,445
165	PROCTER & GAMBLE CO COM	0		29,943		32,975
166	SOUTHWESTERN ENERGY CO	0		20,086		16,565
167	SUNTRUST BANKS INC	0		14,845		16,718
168	TAIWAN SEMICONDUCTOR ADR	0		20,040		21,910
169	TARGET CORP	0		31,755		38,562
170	TORCHMARK CORP COM	0		15,006		15,168
171	TRAVELERS COS INC	0		24,993		28,580
172	US BANCORP DEL	0		29,976		31,959
173	WAL MART STORES INC	0		45,057		51,099
174	WELLS FARGO & CO NEW	0		29,907		31,796
175	PERRIGO CO PLC	0		16,226		17,050
176	ADVISORY BRD CO	0		21,163		21,845
177	AMAZON COM INC	0		15,120		14,897
178	ANSYS INC	0		15,887		16,072
179	ATHENAHEALTH INC	0		29,122		30,160
180	BEACON ROOFING SUPPLY INC	0		15,520		15,929
181	BURBERRY GROP PLC-SP ADR	0		12,852		13,311
182	CEPHEID	0		37,717		47,643
183	CHEMED CORP NEW	0		25,972		25,889
184	CISCO SYS INC	0		14,517		16,216

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
			5,453,511	6,300,288	0	7,246,602
185	COSTAR GROUP INC	0		20,394		25,525
186	CREE INC	0		11,277		8,248
187	DEALERTRACK HLDGS INC	0		16,172		16,262
188	ECOLAB INC COM	0		29,322		26,548
189	FASTENAL CO COMMON	0		22,973		23,400
190	FISERV INC COM	0		26,297		28,530
191	GENTEX CORP COM	0		19,744		24,388
192	GOOGLE INC	0		6,940		9,552
193	GOOGLE INC SHS CL C	0		10,583		9,475
194	GRAND CANYON EDUCATN INC	0		24,137		26,363
195	HEALTHCARE SVC GROUP INC	0		15,834		17,754
196	IPC THE HOSPITALIST CO	0		14,541		14,088
197	IHS INC	0		28,341		23,004
198	JOHNSON CONTROLS INC	0		13,827		14,019
199	LKQ CORP	0		31,148		30,932
200	LINEAR TECHNOLOGY CORP COM	0		36,737		36,845
201	MDU RESOURCES GROUP INC	0		21,325		16,027
202	MEDNAX INC	0		23,170		27,039
203	MICROSOFT CORP COM	0		26,468		32,840
204	NATL INSTRUMENT CORP	0		25,024		23,722
205	NEOGEN CORP	0		15,266		18,348
206	PRA GROUP INC	0		20,177		20,507
207	PATTERSON COS INC	0		12,760		15,007
208	POWER INTEGRATIONS INC	0		14,384		12,521
209	PRAXAIR INC	0		17,087		16,713
210	PROTO LABS INC SHS	0		20,215		17,462
211	QUALCOMM INC	0		18,491		18,285
212	RITCHIE BROS AUCTIONEERS INC	0		18,950		22,265
213	ROCHE HLDG LTD SPONSORED ADR	0		12,377		11,625
214	ROLLINS INC	0		17,548		19,132
215	ROPER INDS INC NEW	0		20,158		21,107
216	STARBUCKS CORP COM	0		34,770		41,107
217	STERICYCLE INC	0		34,255		38,013
218	3M CO	0		15,660		17,747
219	ULTIMATE SOFTWARE GROUP INC	0		24,100		23,637
220	UNITED NAT FOODS INC	0		11,452		13,687
221	UNITED HEALTH GROUP INC	0		16,315		16,377
222	VERISK ANALYTICS INC	0		16,923		16,909
223	VMWARE, INC.	0		15,197		13,286
224	WAL MART STORES INC	0		12,551		14,084
225	WHOLE FOODS MKT INC	0		15,858		16,487
226	ACTAVIS PLC SHS	0		4,766		4,633
227	MALLINCKRODT PLC SHS	0		23,585		30,600
228	LYONDELLBASELL INDUSTRIE	0		12,587		10,876
229	NXP SEMICONDUCTORS N V.	0		14,757		17,725
230	ALCOA INC	0		14,425		13,722

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,886,834	2,039,735	0	2,053,034
1							
2	AMERICAN EXPRESS CREDIT			0	56,546		56,618
3	AMERICAN INTL GROUP			0	65,318		67,522
4	ANHEUSER-BUSCH INBEV FIN			0	85,029		85,137
5	APPLE INC			0	60,045		59,110
6	BP CAPITAL MARKETS PLC			0	85,274		85,099
7	BNP PARIBAS			0	59,110		61,169
8	BAXTER INTERNATIONAL INC			0	58,930		60,458
9	BRISTOL-MYERS SQUIBB CO			0	59,549		59,461
10	CITIGROUP INC			0	92,317		93,426
11	COMCAST CORP			0	70,265		73,516
12	COSTCO WHOLESALE CORP			0	65,166		63,827
13	DIRECTV HLDG/FIN INC			0	56,016		56,434
14	ENTERPRISE PRODUCTS OPER			0	65,057		65,172
15	GS MTG SEC II CMO 2007			0	104,104		97,737
16	GENERAL ELEC CAP CORP			0	99,944		100,364
17	GOLDMAN SACHS GROUP INC			0	55,842		56,121
18	GOLDMAN SACHS GROUP INC			0	79,882		90,293
19	HCP INC			0	103,746		103,909
20	JPMORGAN CHASE & CO			0	70,059		69,882
21	KINDER MORGAN ENER PART			0	60,353		59,494
22	METLIFE INC			0	60,423		61,574
23	MORGAN STANLEY			0	65,210		65,038
24	ORACLE CORP			0	90,107		91,120
25	TOTAL CAPITAL INTL SA			0	70,364		70,228
26	TOYOTA MOTOR CREDIT CORP			0	85,251		84,549
27	VERIZON COMMUNICATIONS			0	130,563		130,244
28	WELLS FARGO & COMPANY			0	85,265		85,532

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			2,242,138	2,040,758	2,022,558
1				0	
2	BLACKROCK GLOBAL LONG		0	766,105	735,181
3	BLACKROCK STRATEGIC		0	765,210	760,474
4	PMF TEI FUND, LP		0	402,241	425,753
5	SYSTEMATIC MOMENTUM		0	107,202	101,150

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	2,679
2	PY LATE POSTING MUTUAL FUNDS	2	6,152
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	8,796
4	PROCEEDS FROM 2013 ENDOWMENT FUND REDEMPTION	4	236,298
5	Total	5	253,925

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

1	BOND AMORTIZATION	1	35,705
2	COST BASIS ADJUSTMENT	2	42,621
3	LOSS ON PY SALES SETTLED IN CY	3	6,123
4	CY LATE POSTING MUTUAL FUNDS	4	299
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	3,864
6	PROCEEDS FROM REDEMPTION OF PMF FUND	6	17,775
7	Total	7	106,387

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6 787 886	0	2 388	6 189 968	600 306	0	0	0	600 306
1	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	5/7/2014	6,769		0	6 514	255	0	0	0	255
2	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	5/8/2014	2 803		0	2,703	100	0	0	0	100
3	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	5/13/2014	7,702		0	7 484	218	0	0	0	218
4	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	9/8/2014	7 108		0	5 109	1 999	0	0	0	1,999
5	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	9/8/2014	95		0	68	27	0	0	0	27
6	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	9/8/2014	95		0	68	27	0	0	0	27
7	KINDER MORGAN MANAGEMENT	49455U100		4/10/2012	9/8/2014	10,141		0	6,648	3 493	0	0	0	3,493
8	KINDER MORGAN MANAGEMENT	49455U100		5/24/2012	9/8/2014	2 369		0	1,548	821	0	0	0	821
9	KINDER MORGAN MANAGEMENT	49455U100		3/18/2014	9/8/2014	758		0	544	214	0	0	0	214
10	KINDER MORGAN INC DEL	49456B101		8/2/2012	2/26/2014	1 029		0	1,135	-106	0	0	0	-106
11	KINDER MORGAN INC DEL	49456B101		8/3/2012	2/26/2014	900		0	1,006	-106	0	0	0	-106
12	KINDER MORGAN INC DEL	49456B101		8/3/2012	2/27/2014	2 857		0	3,198	-341	0	0	0	-341
13	KINDER MORGAN INC DEL	49456B101		8/3/2012	6/17/2014	525		0	539	-14	0	0	0	-14
14	KINDER MORGAN INC DEL	49456B101		8/6/2012	6/17/2014	5,358		0	5 542	-184	0	0	0	-184
15	KINDER MORGAN INC DEL	49456B101		2/5/2013	6/17/2014	2 627		0	2 814	-187	0	0	0	-187
16	KINDER MORGAN INC DEL	49456B101		2/5/2013	6/18/2014	104		0	113	-9	0	0	0	-9
17	KINDER MORGAN INC DEL	49456B101		2/6/2013	6/18/2014	3,413		0	3 672	-259	0	0	0	-259
18	KINDER MORGAN INC DEL	49456B101		4/1/2013	6/18/2014	3,482		0	3,926	-444	0	0	0	-444
19	MOBILE TELESYS OJSC ADR	607409109		1/8/2014	12/18/2014	1,509		0	3,882	-2 373	0	0	0	-2,373
20	MOBILE TELESYS OJSC ADR	607409109		1/9/2014	12/18/2014	1,614		0	4 083	-2 469	0	0	0	-2,469
21	MOBILE TELESYS OJSC ADR	607409109		12/19/2013	12/18/2014	1,979		0	5 074	-3,095	0	0	0	-3,095
22	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	3/5/2014	2,369		0	1,640	729	0	0	0	729
23	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	8/26/2014	1,054		0	703	351	0	0	0	351
24	MONSANTO CO NEW DEL COM	61166W101		4/10/2012	8/26/2014	5 621		0	3 602	2 019	0	0	0	2,019
25	MONSANTO CO NEW DEL COM	61166W101		4/10/2012	9/8/2014	2,404		0	1,576	828	0	0	0	828
26	MONSANTO CO NEW DEL COM	61166W101		4/12/2012	9/8/2014	5 496		0	3 744	1,752	0	0	0	1,752
27	MONSANTO CO NEW DEL COM	61166W101		5/24/2012	9/8/2014	3 320		0	2,113	1,207	0	0	0	1 207
28	MORGAN STANLEY	617446448		7/25/2012	1/27/2014	9,127		0	3 939	5 188	0	0	0	5 188
29	MORGAN STANLEY	617446448		7/25/2012	7/21/2014	17,913		0	7,127	10,786	0	0	0	10 786
30	MORGAN STANLEY	617446448		7/25/2012	9/8/2014	8,174		0	3,032	5,142	0	0	0	5,142
31	MORGAN STANLEY	617446448		8/8/2012	9/8/2014	16,488		0	6,891	9 597	0	0	0	9 597
32	MORGAN STANLEY	6174467U7		5/2/2013	10/2/2014	5 014		0	5 017	-3	0	0	0	-3
33	NEXTERA ENERGY INC SHS	65339F101		1/30/2014	7/17/2014	4 324		0	4,006	318	0	0	0	318
34	NEXTERA ENERGY INC SHS	65339F101		1/30/2014	7/30/2014	4,242		0	4 006	236	0	0	0	236
35	NEXTERA ENERGY INC SHS	65339F101		1/31/2014	7/31/2014	478		0	458	20	0	0	0	20
36	NEXTERA ENERGY INC SHS	65339F101		4/30/2014	9/8/2014	16,153		0	16 698	-545	0	0	0	-545
37	NEXTERA ENERGY INC SHS	65339F101		1/31/2014	9/8/2014	6 319		0	5 955	364	0	0	0	364
38	NEXTERA ENERGY INC SHS	65339F101		4/17/2014	9/8/2014	3,986		0	3,996	-10	0	0	0	-10
39	NITTO DENKO CORP ADR	654802206		3/22/2012	6/16/2014	8,143		0	7,539	604	0	0	0	604
40	NITTO DENKO CORP ADR	654802206		4/10/2012	6/18/2014	3,759		0	3,412	347	0	0	0	347
41	NITTO DENKO CORP ADR	654802206		3/22/2012	6/18/2014	4,982		0	4 539	443	0	0	0	443
42	NITTO DENKO CORP ADR	654802206		4/11/2012	10/21/2014	506		0	416	90	0	0	0	90
43	CAPITAL ONE FINL	14040H105		7/18/2013	11/21/2014	10 577		0	8,759	1,818	0	0	0	1,818
44	CAPITAL ONE FINL	14040H105		5/1/2013	11/21/2014	23 189		0	16 418	6,771	0	0	0	6 771
45	CELGENE CORP COM	151020104		2/11/2013	4/8/2014	13,783		0	10,178	3 605	0	0	0	3 605
46	CELGENE CORP COM	151020104		10/7/2013	9/8/2014	5,418		0	4,532	886	0	0	0	886
47	CELGENE CORP COM	151020104		3/5/2014	9/8/2014	2 989		0	2 611	378	0	0	0	378
48	CELGENE CORP COM	151020104		4/25/2013	9/8/2014	25 080		0	15 906	9,174	0	0	0	9,174
49	CELGENE CORP COM	151020104		2/11/2013	9/8/2014	8 609		0	4 638	3 971	0	0	0	3 971
50	CELGENE CORP COM	151020104		6/20/2013	9/8/2014	655		0	405	250	0	0	0	250
51	CELGENE CORP COM	151020104		11/12/2013	9/8/2014	5,978		0	4 730	1 248	0	0	0	1 248
52	CELGENE CORP COM	151020104		6/20/2013	10/2/2014	5 155		0	3 242	1 913	0	0	0	1,913
53	CHICAGO BRDG &IRON CO NV	167250109		1/28/2013	3/25/2014	8 225		0	4 935	3 290	0	0	0	3 290
54	CHICAGO BRDG &IRON CO NV	167250109		1/29/2013	6/18/2014	5,035		0	3 861	1,174	0	0	0	1,174
55	CHICAGO BRDG &IRON CO NV	167250109		1/28/2013	6/18/2014	18,124		0	13 881	4 243	0	0	0	4 243
56	CHICAGO BRDG &IRON CO NV	167250109		3/27/2013	6/18/2014	1 611		0	1,411	200	0	0	0	200
57	CHICAGO BRDG &IRON CO NV	167250109		3/27/2013	7/17/2014	13,048		0	11,228	1,820	0	0	0	1 820
58	CHICAGO BRDG &IRON CO NV	167250109		9/27/2013	7/17/2014	6,763		0	6 663	100	0	0	0	100
59	CHICAGO BRDG &IRON CO NV	167250109		9/30/2013	7/17/2014	2,391		0	2,341	50	0	0	0	50
60	CITIGROUP INC	172967FS5		3/8/2012	10/2/2014	5,237		0	5,076	161	0	0	0	161
61	COCA COLA COM	191216100		4/10/2012	3/10/2014	4 086		0	3 845	241	0	0	0	241
62	COCA COLA COM	191216100		5/24/2012	3/10/2014	1,311		0	1,285	26	0	0	0	26
63	COCA COLA COM	191216100		3/7/2012	3/10/2014	2 120		0	1,891	229	0	0	0	229
64	COCA COLA COM	191216100		6/27/2012	3/10/2014	9 175		0	9,073	102	0	0	0	102
65	COGNIZANT TECH SOLUTNS A	192446102		9/9/2013	8/4/2014	14 618		0	11 450	3 168	0	0	0	3 168
66	COGNIZANT TECH SOLUTNS A	192446102		9/9/2013	9/8/2014	4 554		0	3 921	633	0	0	0	633
67	COGNIZANT TECH SOLUTNS A	192446102		9/27/2013	9/8/2014	14 664		0	13,342	1,322	0	0	0	1,322
68	COGNIZANT TECH SOLUTNS A	192446102		9/30/2013	9/8/2014	4 008		0	3,552	456	0	0	0	456
69	COGNIZANT TECH SOLUTNS A	192446102		9/30/2013	9/16/2014	629		0	565	64	0	0	0	64
70	COGNIZANT TECH SOLUTNS A	192446102		11/5/2013	9/16/2014	9 168		0	9,159	9	0	0	0	9
71	COMCAST CORP NEW CL A	20030N101		7/11/2013	9/8/2014	11,267		0	9 030	2 237	0	0	0	2 237
72	COMCAST CORP NEW CL A	20030N101		3/5/2014	9/8/2014	2 997		0	2 812	185	0	0	0	185
73	COMCAST CORP NEW CL A	20030N101		2/14/2014	9/8/2014	4 995		0	4 842	153	0	0	0	153
74	COMCAST CORP NEW CL A	20030N101		8/16/2013	9/8/2014	3 275		0	2 522	753	0	0	0	753
75	COMCAST CORP	20030NAE1		4/12/2012	1/15/2014	10,000		0	10 000	0	0	0	0	0
76	COMCAST CORP	20030NAE1		9/19/2012	1/15/2014	5 000		0	5 000	0	0	0	0	0
77	COMCAST CORP	20030NAE1		7/24/2012	1/15/2014	5,000		0	5,000	0	0	0	0	0
78	COMCAST CORP	20030NAE1		3/8/2012	1/15/2014	30 000		0	30 000	0	0	0	0	0
79	COMCAST CORP	20030NBJ9		3/13/2014	10/2/2014	5,155		0	5,019	136	0	0	0	136
80	COMERICA INC COM	200340107		3/11/2014	9/8/2014	3 344		0	3,321	23	0	0	0	23
81	COMERICA INC COM	200340107		12/20/2013	9/8/2014	4 093		0	3 838	255	0	0	0	255
82	COMERICA INC COM	200340107		3/12/2014	9/8/2014	3 643		0	3 592	51	0	0	0	51
83	COMERICA INC COM	200340107		12/19/2013	9/8/2014	9 034		0	8 418	616	0	0	0	616
84	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	3/21/2014	7 627		0	11,291	-3,664	0	0	0	-3 664

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

	Amount
Long Term CG Distributions	1,273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6 787,886	0	2 388	6 189 968	600 306	0	0	0	600,306
85	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	10/22/2014	4 707		0	7 424	-2 717	0	0	0	-2,717
86	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	10/23/2014	1 097		0	1,803	-706	0	0	0	-706
87	NITTO DENKO CORP ADR	654802206		4/11/2012	10/21/2014	51		0	42	9	0	0	0	9
88	NITTO DENKO CORP ADR	654802206		5/24/2012	10/21/2014	1 219		0	961	258	0	0	0	258
89	NITTO DENKO CORP ADR	654802206		1/15/2014	10/21/2014	2 363		0	1 976	387	0	0	0	387
90	NITTO DENKO CORP ADR	654802206		4/10/2012	10/21/2014	3 263		0	2,605	658	0	0	0	658
91	NITTO DENKO CORP ADR	654802206		1/15/2014	10/22/2014	4,168		0	3,357	811	0	0	0	811
92	NITTO DENKO CORP ADR	654802206		1/15/2014	10/23/2014	3,916		0	3 165	751	0	0	0	751
93	NITTO DENKO CORP ADR	654802206		1/15/2014	10/24/2014	3 791		0	3 059	732	0	0	0	732
94	NOBLE ENERGY INC	655044105		10/23/2013	9/8/2014	3 313		0	3,349	-36	0	0	0	-36
95	NOBLE ENERGY INC	655044105		10/24/2013	9/8/2014	7,471		0	7,903	-432	0	0	0	-432
96	NOMURA HLDGS INC ADR	65535H208		5/21/2013	4/21/2014	6 535		0	10 431	-3 896	0	0	0	-3 896
97	NOMURA HLDGS INC ADR	65535H208		5/22/2013	4/21/2014	8 670		0	13 733	-5 063	0	0	0	-5 063
98	NOMURA HLDGS INC ADR	65535H208		6/25/2013	4/21/2014	14,011		0	17,297	-3 286	0	0	0	-3 286
99	NOMURA HLDGS INC ADR	65535H208		7/10/2013	4/21/2014	1,158		0	1 572	-414	0	0	0	-414
100	PROTO LABS INC SHS	743713109		9/23/2013	4/16/2014	2 598		0	3,111	-513	0	0	0	-513
101	PROTO LABS INC SHS	743713109		9/23/2013	4/17/2014	323		0	389	-66	0	0	0	-66
102	PROTO LABS INC SHS	743713109		10/31/2013	4/17/2014	6 140		0	7,916	-1 776	0	0	0	-1,776
103	PRUDENTIAL FINANCIAL INC	74432QAE5		3/8/2012	5/12/2014	30 496		0	30 362	134	0	0	0	134
104	PRUDENTIAL FINANCIAL INC	74432QAE5		4/12/2012	5/12/2014	15,248		0	15 187	61	0	0	0	61
105	PRUDENTIAL FINANCIAL INC	74432QAE5		9/19/2012	5/12/2014	5 083		0	5 073	10	0	0	0	10
106	RALPH LAUREN CORP	751212101		3/11/2014	9/8/2014	3,791		0	3 572	219	0	0	0	219
107	RALPH LAUREN CORP	751212101		3/12/2014	9/8/2014	5 341		0	5,029	312	0	0	0	312
108	RALPH LAUREN CORP	751212101		3/13/2014	9/8/2014	6 720		0	6 271	449	0	0	0	449
109	RALPH LAUREN CORP	751212101		3/17/2014	9/8/2014	517		0	484	33	0	0	0	33
110	RALPH LAUREN CORP	751212101		3/14/2014	9/8/2014	5,686		0	5,293	393	0	0	0	393
111	RANGE RESOURCES CORP DEL	75281A109		4/19/2012	9/8/2014	3 869		0	3,056	813	0	0	0	813
112	RANGE RESOURCES CORP DEL	75281A109		4/20/2012	9/8/2014	5,729		0	4,463	1,266	0	0	0	1,266
113	RANGE RESOURCES CORP DEL	75281A109		5/24/2012	9/8/2014	1 934		0	1,630	304	0	0	0	304
114	RANGE RESOURCES CORP DEL	75281A109		6/18/2012	9/8/2014	5,431		0	4,231	1 200	0	0	0	1 200
115	RANGE RESOURCES CORP DEL	75281A109		2/26/2014	9/8/2014	4 390		0	5,022	-632	0	0	0	-632
116	RAYTHEON CO DELAWARE NEW	755111507		7/15/2013	8/6/2014	15 985		0	12 487	3,498	0	0	0	3 498
117	RAYTHEON CO DELAWARE NEW	755111507		7/15/2013	9/8/2014	2 069		0	1,473	596	0	0	0	596
118	RAYTHEON CO DELAWARE NEW	755111507		7/16/2013	9/8/2014	11,529		0	8,198	3,331	0	0	0	3 331
119	RAYTHEON CO DELAWARE NEW	755111507		7/16/2013	10/22/2014	4 099		0	2 943	1,156	0	0	0	1 156
120	COMPANHIA D SNMNTO BSCO	20441A102		4/10/2012	10/28/2014	3 568		0	6 011	-2 443	0	0	0	-2 443
121	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	10/28/2014	2,105		0	3,507	-1 402	0	0	0	-1 402
122	COMPANHIA D SNMNTO BSCO	20441A102		4/10/2012	10/29/2014	580		0	956	-376	0	0	0	-376
123	COMPANHIA D SNMNTO BSCO	20441A102		5/24/2012	12/19/2014	2 780		0	5 013	-2 233	0	0	0	-2 233
124	COMPANHIA D SNMNTO BSCO	20441A102		4/10/2012	12/19/2014	1,184		0	2,314	-1,130	0	0	0	-1,130
125	COMPANHIA D SNMNTO BSCO	20441A102		4/11/2012	12/19/2014	1,544		0	3,030	-1 486	0	0	0	-1,486
126	COMPANHIA D SNMNTO BSCO	20441A102		7/16/2013	12/30/2014	2 874		0	4 614	-1,740	0	0	0	-1,740
127	COMPANHIA D SNMNTO BSCO	20441A102		7/17/2013	12/30/2014	3,662		0	6,191	-2 529	0	0	0	-2 529
128	COMPANHIA D SNMNTO BSCO	20441A102		5/24/2012	12/30/2014	420		0	766	-346	0	0	0	-346
129	COMPANHIA D SNMNTO BSCO	20441A102		7/17/2013	12/31/2014	655		0	1,139	-484	0	0	0	-484
130	CONCUR TECHNOLOGIES INC	206708109		9/8/2014	11/6/2014	20,725		0	17 683	3,042	0	0	0	3 042
131	USD RABOBANK UTRECHT	21686CAD2		4/12/2012	3/13/2014	15,942		0	15 214	728	0	0	0	728
132	USD RABOBANK UTRECHT	21686CAD2		9/19/2012	3/13/2014	5,314		0	5 210	104	0	0	0	104
133	USD RABOBANK UTRECHT	21686CAD2		3/8/2012	3/13/2014	31 883		0	30 542	1 341	0	0	0	1 341
134	USD RABOBANK UTRECHT	21686CAD2		5/25/2012	3/13/2014	5 314		0	5,070	244	0	0	0	244
135	COSTCO WHOLESALE CRP DEL	22160K105		1/27/2014	9/8/2014	16 299		0	14,625	1,674	0	0	0	1 674
136	CREE INC	225447101		4/13/2012	1/17/2014	811		0	414	397	0	0	0	397
137	CREE INC	225447101		5/16/2012	1/17/2014	5 238		0	2 653	2 585	0	0	0	2,585
138	CREE INC	225447101		4/13/2012	1/17/2014	62		0	30	32	0	0	0	32
139	CREE INC	225447101		5/24/2012	1/17/2014	1,247		0	519	728	0	0	0	728
140	CREE INC	225447101		5/16/2012	1/17/2014	4 428		0	2,191	2,237	0	0	0	2 237
141	CREE INC	225447101		5/24/2012	2/3/2014	2 397		0	1,089	1,308	0	0	0	1,308
142	CREE INC	225447101		10/19/2012	2/3/2014	14 154		0	7 171	6,983	0	0	0	6 983
143	CROWN CASTLE INTL CORP	228227104		5/24/2012	9/8/2014	1,685		0	1,141	544	0	0	0	544
144	CROWN CASTLE INTL CORP	228227104		5/1/2012	9/8/2014	1 203		0	852	351	0	0	0	351
145	CROWN CASTLE INTL CORP	228227104		6/11/2012	9/8/2014	8 985		0	6,325	2 660	0	0	0	2 660
146	CROWN CASTLE INTL CORP	228227104		2/22/2013	9/8/2014	3 771		0	3 289	482	0	0	0	482
147	CROWN CASTLE INTL CORP	228227104		4/30/2012	9/8/2014	321		0	227	94	0	0	0	94
148	DANAHER CORP DEL COM	235851102		3/7/2012	2/28/2014	2 392		0	1 629	763	0	0	0	763
149	DANAHER CORP DEL COM	235851102		5/9/2012	9/8/2014	2 615		0	1,839	776	0	0	0	776
150	DANAHER CORP DEL COM	235851102		5/10/2012	9/8/2014	3 231		0	2,275	956	0	0	0	956
151	DANAHER CORP DEL COM	235851102		11/26/2013	9/8/2014	4 615		0	4 535	80	0	0	0	80
152	FNMA PMA1980 03 50%2044	31418BFW1		11/25/2014	11/25/2014	167		0	167	0	0	0	0	0
153	FNMA PMA1980 03 50%2044	31418BFW1		12/26/2014	12/26/2014	363		0	363	0	0	0	0	0
154	RAYTHEON CO DELAWARE NEW	755111507		7/29/2013	10/22/2014	1,269		0	927	342	0	0	0	342
155	REGENERON PHARMACTCLS	75886F107		11/14/2012	4/8/2014	10 114		0	5,292	4 822	0	0	0	4 822
156	REGENERON PHARMACTCLS	75886F107		11/15/2012	4/8/2014	8 147		0	4 221	3 926	0	0	0	3 926
157	REGENERON PHARMACTCLS	75886F107		1/8/2013	4/8/2014	1 124		0	693	431	0	0	0	431
158	REGENERON PHARMACTCLS	75886F107		1/8/2013	4/9/2014	12,553		0	7,105	5 448	0	0	0	5,448
159	REGENERON PHARMACTCLS	75886F107		8/19/2013	4/9/2014	6 430		0	4,813	1 617	0	0	0	1 617
160	REGENERON PHARMACTCLS	75886F107		8/19/2013	4/10/2014	5 447		0	4,126	1,321	0	0	0	1,321
161	ROCKWOOD HLDGS INC	774415103		9/8/2014	11/6/2014	15 694		0	16 096	-402	0	0	0	-402
162	ROYAL BANK OF CANADA	78008T2C7		3/8/2012	7/10/2014	50 294		0	50 026	268	0	0	0	268
163	ROYAL BANK OF CANADA	78008T2C7		4/12/2012	7/10/2014	25 147		0	25 013	134	0	0	0	134
164	ROYAL BANK OF CANADA	78008T2C7		9/19/2012	7/10/2014	10 059		0	10 039	20	0	0	0	20
165	ROYAL DUTCH SHELL PLC	780259206		3/22/2012	5/15/2014	9 867		0	8 813	1 054	0	0	0	1 054
166	SAREPTA THERAPEUTICS INC	803607100		10/27/2014	12/19/2014	4 300		0	5 005	-705	0	0	0	-705
167	SBERBANK SPONSORED ADR	80585Y308		6/28/2013	9/30/2014	1,945		0	2 808	-863	0	0	0	-863
168	SBERBANK SPONSORED ADR	80585Y308		6/28/2013	10/1/2014	3 227		0	4,749	-1 522	0	0	0	-1,522

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

	Amount
Long Term CG Distributions	1,273
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,787,886	0	2,388	6 189,968	600 306	0	0	0	600 306
169	SBERBANK SPONSORED ADR	80585Y308		6/28/2013	10/2/2014	31		0	46	-15	0	0	0	-15
170	SBERBANK SPONSORED ADR	80585Y308		7/5/2013	10/2/2014	4 654		0	6,945	-2 291	0	0	0	-2 291
171	U S TREASURY NOTE	912828KQ2		4/12/2012	8/13/2014	74 987		0	75 408	-421	0	0	0	-421
172	U S TREASURY NOTE	912828KQ2		7/24/2012	8/13/2014	26 781		0	27 632	-851	0	0	0	-851
173	U S TREASURY NOTE	912828KQ2		9/19/2012	8/13/2014	5 356		0	5 474	-118	0	0	0	-118
174	U S TREASURY NOTE	912828LS7		3/8/2012	4/10/2014	60,769		0	60,635	134	0	0	0	134
175	U S TREASURY NOTE	912828LS7		3/8/2012	10/1/2014	10 016		0	10 013	3	0	0	0	3
176	U S TREASURY NOTE	912828LS7		4/12/2012	10/1/2014	10 016		0	10 013	3	0	0	0	3
177	U S TREASURY NOTE	912828LS7		4/12/2012	10/31/2014	20 000		0	20 000	0	0	0	0	0
178	U S TREASURY NOTE	912828LS7		5/25/2012	10/31/2014	5 000		0	5 000	0	0	0	0	0
179	U S TREASURY NOTE	912828LS7		9/19/2012	10/31/2014	15,000		0	15 000	0	0	0	0	0
180	U S TREASURY NOTE	912828NZ9		3/13/2012	3/13/2014	5 077		0	5 048	29	0	0	0	29
181	U S TREASURY NOTE	912828NZ9		3/13/2012	10/1/2014	15,165		0	15 092	73	0	0	0	73
182	U S TREASURY NOTE	912828SM3		7/30/2012	3/13/2014	5 025		0	5 063	-38	0	0	0	-38
183	FNMA PMA1980 03 50%2044	31418BFW1		12/31/2014	12/31/2014	764		0	764	0	0	0	0	0
184	FNMA PAE0828 03 50%2041	31419A4N4		2/25/2014	2/25/2014	616		0	616	0	0	0	0	0
185	FNMA PAE0828 03 50%2041	31419A4N4		3/25/2014	3/25/2014	652		0	652	0	0	0	0	0
186	FNMA PAE0828 03 50%2041	31419A4N4		4/25/2014	4/25/2014	747		0	747	0	0	0	0	0
187	FNMA PAE0828 03 50%2041	31419A4N4		5/27/2014	5/27/2014	820		0	820	0	0	0	0	0
188	FNMA PAE0828 03 50%2041	31419A4N4		6/25/2014	6/25/2014	923		0	923	0	0	0	0	0
189	FNMA PAE0828 03 50%2041	31419A4N4		7/25/2014	7/25/2014	1 107		0	1,107	0	0	0	0	0
190	FNMA PAE0828 03 50%2041	31419A4N4		8/25/2014	8/25/2014	1,073		0	1,073	0	0	0	0	0
191	FNMA PAE0828 03 50%2041	31419A4N4		9/25/2014	9/25/2014	1 096		0	1 096	0	0	0	0	0
192	FNMA PAE0828 03 50%2041	31419A4N4		10/27/2014	10/27/2014	920		0	920	0	0	0	0	0
193	FNMA PAE0828 03 50%2041	31419A4N4		11/25/2014	11/25/2014	1,006		0	1 006	0	0	0	0	0
194	FNMA PAE0828 03 50%2041	31419A4N4		12/26/2014	12/26/2014	841		0	841	0	0	0	0	0
195	FNMA PAE0828 03 50%2041	31419A4N4		12/31/2014	12/31/2014	932		0	932	0	0	0	0	0
196	FNMA PAE0949 04%2041	31419BBT1		2/25/2014	2/25/2014	621		0	621	0	0	0	0	0
197	FNMA PAE0949 04%2041	31419BBT1		3/25/2014	3/25/2014	559		0	559	0	0	0	0	0
198	FNMA PAE0949 04%2041	31419BBT1		4/25/2014	4/25/2014	1,167		0	1 167	0	0	0	0	0
199	FNMA PAE0949 04%2041	31419BBT1		5/27/2014	5/27/2014	1 269		0	1,269	0	0	0	0	0
200	FNMA PAE0949 04%2041	31419BBT1		6/25/2014	6/25/2014	1 295		0	1,295	0	0	0	0	0
201	FNMA PAE0949 04%2041	31419BBT1		7/25/2014	7/25/2014	1 750		0	1,750	0	0	0	0	0
202	FNMA PAE0949 04%2041	31419BBT1		8/25/2014	8/25/2014	1 714		0	1,714	0	0	0	0	0
203	FNMA PAE0949 04%2041	31419BBT1		9/25/2014	9/25/2014	2,197		0	2,197	0	0	0	0	0
204	FNMA PAE0949 04%2041	31419BBT1		10/27/2014	10/27/2014	2 203		0	2,203	0	0	0	0	0
205	FNMA PAE0949 04%2041	31419BBT1		11/25/2014	11/25/2014	2,129		0	2 129	0	0	0	0	0
206	FNMA PAE0949 04%2041	31419BBT1		12/26/2014	12/26/2014	1 941		0	1 941	0	0	0	0	0
207	FNMA PAE0949 04%2041	31419BBT1		12/31/2014	12/31/2014	2 410		0	2,410	0	0	0	0	0
208	FEDEX CORP DELAWARE COM	31428X106		3/7/2012	2/10/2014	4,413		0	3,054	1,359	0	0	0	1,359
209	FEDEX CORP DELAWARE COM	31428X106		4/10/2012	2/10/2014	2 206		0	1,474	732	0	0	0	732
210	FEDEX CORP DELAWARE COM	31428X106		5/24/2012	2/18/2014	531		0	358	173	0	0	0	173
211	U S TREASURY NOTE	912828SM3		7/30/2012	10/1/2014	10,051		0	10 103	-52	0	0	0	-52
212	U S TREASURY NOTE	912828VB3		5/22/2013	5/12/2014	88 862		0	92,911	-4,049	0	0	0	-4 049
213	U S TREASURY NOTE	912828VB3		5/22/2013	5/12/2014	56 123		0	58 679	-2,556	0	0	0	-2 556
214	U S TREASURY NOTE	912828VB3		6/4/2013	5/12/2014	88 862		0	91 653	-2 791	0	0	0	-2,791
215	U S TREASURY NOTE	912828VB3		6/4/2013	10/1/2014	9 574		0	9,648	-74	0	0	0	-74
216	U S TREASURY NOTE	912828VE7		6/25/2013	10/1/2014	9 887		0	9 841	46	0	0	0	46
217	U S TREASURY NOTE	912828VU1		5/12/2014	10/1/2014	10 026		0	10 020	6	0	0	0	6
218	U S TREASURY NOTE	912828WB2		11/26/2013	10/1/2014	5 008		0	4,997	11	0	0	0	11
219	U S TREASURY NOTE	912828WD8		11/26/2013	3/13/2014	4 946		0	4,984	-38	0	0	0	-38
220	U S TREASURY NOTE	912828WD8		11/26/2013	10/1/2014	9 917		0	9 967	-50	0	0	0	-50
221	VALE SA	91912E105		3/22/2012	12/17/2014	2 099		0	6,533	-4 434	0	0	0	-4 434
222	DIAGEO PLC SPSD ADR NEW	25243Q205		4/10/2012	9/8/2014	239		0	191	48	0	0	0	48
223	DIAGEO PLC SPSD ADR NEW	25243Q205		4/11/2012	9/8/2014	955		0	767	188	0	0	0	188
224	DIAGEO PLC SPSD ADR NEW	25243Q205		5/24/2012	9/9/2014	720		0	564	156	0	0	0	156
225	DISCOVER FINL SVCS	254709108		3/5/2012	9/8/2014	38,155		0	18 249	19,906	0	0	0	19 906
226	DISCOVERY COMMUNICATN	25470F104		6/26/2012	1/27/2014	5 658		0	3 869	1,789	0	0	0	1,789
227	DISCOVERY COMMUNICATN	25470F104		6/27/2012	1/27/2014	5 348		0	3,706	1,642	0	0	0	1,642
228	DOMINION RES INC NEW VA	25746U109		9/9/2013	9/8/2014	7 628		0	6 264	1,364	0	0	0	1,364
229	DOMINION RES INC NEW VA	25746U109		9/10/2013	9/8/2014	2 331		0	1 922	409	0	0	0	409
230	DOMINION RES INC NEW VA	25746U109		9/6/2013	9/8/2014	6 427		0	5,271	1,156	0	0	0	1,156
231	DOMINION RES INC NEW VA	25746U109		11/26/2013	9/8/2014	5 509		0	5,143	366	0	0	0	366
232	DR PEPPER SNAPPLE GROUP	26138E109		5/27/2014	8/25/2014	549		0	513	36	0	0	0	36
233	DR PEPPER SNAPPLE GROUP	26138E109		5/27/2014	8/26/2014	122		0	114	8	0	0	0	8
234	EOG RESOURCES INC	26875P101		8/8/2012	9/8/2014	24 605		0	13 201	11 404	0	0	0	11 404
235	EOG RESOURCES INC	26875P101		8/14/2012	9/8/2014	4 034		0	2,219	1,815	0	0	0	1 815
236	EOG RESOURCES INC	26875P101		8/14/2012	10/9/2014	18 103		0	10 982	7,121	0	0	0	7,121
237	EBAY INC COM	278642103		8/15/2013	1/17/2014	5 831		0	5,733	98	0	0	0	98
238	EBAY INC COM	278642103		4/10/2012	1/17/2014	4 284		0	2,860	1,424	0	0	0	1,424
239	EBAY INC COM	278642103		5/24/2012	1/17/2014	3 856		0	2 861	995	0	0	0	995
240	EBAY INC COM	278642103		7/2/2013	1/17/2014	1 230		0	1,229	1	0	0	0	1
241	EBAY INC COM	278642103		4/18/2013	1/17/2014	1,285		0	1,277	8	0	0	0	8
242	EBAY INC COM	278642103		4/18/2013	1/23/2014	7,712		0	7,452	260	0	0	0	260
243	EBAY INC COM	278642103		4/25/2013	1/23/2014	6 280		0	6 013	267	0	0	0	267
244	EDWARDS LIFESCIENCES CRP	28176E108		12/7/2012	2/13/2014	1 075		0	1,463	-388	0	0	0	-388
245	EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	2/13/2014	605		0	784	-179	0	0	0	-179
246	EDWARDS LIFESCIENCES CRP	28176E108		2/12/2013	2/14/2014	1 431		0	1,836	-405	0	0	0	-405
247	EDWARDS LIFESCIENCES CRP	28176E108		2/11/2013	2/14/2014	1 635		0	2 083	-448	0	0	0	-448
248	EDWARDS LIFESCIENCES CRP	28176E108		2/14/2013	2/14/2014	1 158		0	1,471	-313	0	0	0	-313
249	EDWARDS LIFESCIENCES CRP	28176E108		2/15/2013	2/14/2014	749		0	950	-201	0	0	0	-201
250	EDWARDS LIFESCIENCES CRP	28176E108		2/13/2013	2/14/2014	1 431		0	1 828	-397	0	0	0	-397
251	EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	2/14/2014	1 090		0	1,394	-304	0	0	0	-304
252	EDWARDS LIFESCIENCES CRP	28176E108		2/15/2013	2/18/2014	874		0	1,123	-249	0	0	0	-249

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6 787,886	0	2 388	6,189 968	600,306	0	0	0	600 306
253	EDWARDS LIFESCIENCES CRP	28176E108		2/19/2013	2/18/2014	269		0	347	-78	0	0	0	-78
254	EMERSON ELEC CO	291011104		7/18/2013	6/16/2014	8,160		0	7,125	1,035	0	0	0	1 035
255	EMERSON ELEC CO	291011104		3/5/2012	6/16/2014	33 438		0	25 062	8,376	0	0	0	8 376
256	EMERSON ELEC CO	291011104		4/10/2012	6/16/2014	19,505		0	14 591	4 914	0	0	0	4 914
257	EMERSON ELEC CO	291011104		5/24/2012	6/16/2014	4,644		0	3,330	1,314	0	0	0	1 314
258	FEDEX CORP DELAWARE COM	31428X106		4/10/2012	2/18/2014	664		0	434	230	0	0	0	230
259	FEDEX CORP DELAWARE COM	31428X106		3/28/2013	2/18/2014	1,460		0	1,080	380	0	0	0	380
260	FEDEX CORP DELAWARE COM	31428X106		3/28/2013	2/25/2014	4,792		0	3 536	1,256	0	0	0	1 256
261	FEDEX CORP DELAWARE COM	31428X106		4/1/2013	2/25/2014	2 396		0	1,782	614	0	0	0	614
262	FLEETCOR TECHNOLOGIS INC	339041105		5/2/2014	9/8/2014	11 260		0	9,664	1,596	0	0	0	1 596
263	FLEETCOR TECHNOLOGIS INC	339041105		5/12/2014	9/8/2014	5 489		0	4,833	656	0	0	0	656
264	FLEETCOR TECHNOLOGIS INC	339041105		6/6/2014	9/8/2014	5,489		0	5 074	415	0	0	0	415
265	PPG INDUSTRIES INC SHS	693506107		9/30/2013	9/8/2014	5 691		0	4,661	1,030	0	0	0	1,030
266	PPG INDUSTRIES INC SHS	693506107		10/1/2013	9/8/2014	3,455		0	2 840	615	0	0	0	615
267	PPG INDUSTRIES INC SHS	693506107		10/2/2013	9/8/2014	1,016		0	828	188	0	0	0	188
268	PEPSICO INC	713448108		11/1/2013	9/8/2014	4,409		0	4,058	351	0	0	0	351
269	PEPSICO INC	713448108		11/4/2013	9/8/2014	5,970		0	5 506	464	0	0	0	464
270	PERSIMMON PLC-UNSPON	715318101		4/24/2014	12/18/2014	7,885		0	7,432	453	0	0	0	453
271	PERSIMMON PLC-UNSPON	715318101		5/9/2014	12/18/2014	1 283		0	1 244	39	0	0	0	39
272	PFIZER INC	717081103		7/13/2012	9/8/2014	9,754		0	7 625	2,129	0	0	0	2 129
273	PFIZER INC	717081103		7/19/2012	9/8/2014	14,024		0	11 385	2 639	0	0	0	2 639
274	PFIZER INC	717081103		7/24/2012	9/8/2014	8 879		0	7 047	1,832	0	0	0	1 832
275	PFIZER INC	717081103		8/1/2012	9/8/2014	4,498		0	3 689	809	0	0	0	809
276	PFIZER INC	717081103		8/1/2012	9/30/2014	2 727		0	2 218	509	0	0	0	509
277	PFIZER INC	717081103		8/3/2012	9/30/2014	2 727		0	2 243	484	0	0	0	484
278	PHILIP MORRIS INTL INC	718172109		6/20/2012	3/11/2014	3 494		0	3,896	-402	0	0	0	-402
279	PHILIP MORRIS INTL INC	718172109		5/10/2013	3/11/2014	2 064		0	2,426	-362	0	0	0	-362
280	PHILIP MORRIS INTL INC	718172109		6/12/2012	3/11/2014	5,320		0	5 704	-384	0	0	0	-384
281	PIMCO 25+ YEAR ZERO COUP	72201R882		10/10/2014	10/17/2014	9,733		0	9 676	57	0	0	0	57
282	PIMCO 25+ YEAR ZERO COUP	72201R882		10/10/2014	10/21/2014	9,194		0	9,126	68	0	0	0	68
283	ENTERPRISE PRODUCTS OPER	29379VAX1		8/8/2012	10/1/2014	5,019		0	5,004	15	0	0	0	15
284	FHLMC G0 8572 03 50%2044	3128MJT67		7/15/2014	7/15/2014	298		0	298	0	0	0	0	0
285	FHLMC G0 8572 03 50%2044	3128MJT67		8/15/2014	8/15/2014	430		0	430	0	0	0	0	0
286	FHLMC G0 8572 03 50%2044	3128MJT67		9/15/2014	9/15/2014	353		0	353	0	0	0	0	0
287	FHLMC G0 8572 03 50%2044	3128MJT67		10/15/2014	10/15/2014	367		0	367	0	0	0	0	0
288	FHLMC G0 8572 03 50%2044	3128MJT67		11/17/2014	11/17/2014	417		0	417	0	0	0	0	0
289	FHLMC G0 8572 03 50%2044	3128MJT67		12/15/2014	12/15/2014	757		0	757	0	0	0	0	0
290	FHLMC G0 8572 03 50%2044	3128MJT67		12/31/2014	12/31/2014	678		0	678	0	0	0	0	0
291	FHLMC A9 7040 04%2041	312945ZD3		2/18/2014	2/18/2014	1 087		0	1 087	0	0	0	0	0
292	FHLMC A9 7040 04%2041	312945ZD3		3/17/2014	3/17/2014	1 294		0	1 294	0	0	0	0	0
293	FHLMC A9 7040 04%2041	312945ZD3		4/15/2014	4/15/2014	1,511		0	1,511	0	0	0	0	0
294	FHLMC A9 7040 04%2041	312945ZD3		5/15/2014	5/15/2014	1,915		0	1,915	0	0	0	0	0
295	FHLMC A9 7040 04%2041	312945ZD3		6/16/2014	6/16/2014	1 758		0	1,758	0	0	0	0	0
296	FHLMC A9 7040 04%2041	312945ZD3		7/15/2014	7/15/2014	2 452		0	2 452	0	0	0	0	0
297	FHLMC A9 7040 04%2041	312945ZD3		8/15/2014	8/15/2014	2,088		0	2 088	0	0	0	0	0
298	FHLMC A9 7040 04%2041	312945ZD3		9/15/2014	9/15/2014	1 845		0	1,845	0	0	0	0	0
299	FHLMC A9 7040 04%2041	312945ZD3		10/15/2014	10/15/2014	1,885		0	1,885	0	0	0	0	0
300	FHLMC A9 7040 04%2041	312945ZD3		11/17/2014	11/17/2014	2 246		0	2 246	0	0	0	0	0
301	FHLMC A9 7040 04%2041	312945ZD3		12/15/2014	12/15/2014	1,288		0	1,288	0	0	0	0	0
302	FHLMC A9 7040 04%2041	312945ZD3		12/31/2014	12/31/2014	2 201		0	2 201	0	0	0	0	0
303	FEDERAL HOME LN MTG CORP	3134A4UU6		4/12/2012	7/15/2014	15,000		0	15 000	0	0	0	0	0
304	FEDERAL HOME LN MTG CORP	3134A4UU6		9/19/2012	7/15/2014	40,000		0	40 000	0	0	0	0	0
305	FEDERAL NATL MTG ASSOC	3135G0DW0		10/1/2012	10/2/2014	5 002		0	5,001	1	0	0	0	1
306	FEDERAL NATL MTG ASSOC	3135G0DW0		10/1/2012	10/30/2014	80,000		0	80,000	0	0	0	0	0
307	FEDERAL NATL MTG ASSOC	3135G0VA8		2/25/2013	10/2/2014	5,010		0	5,002	8	0	0	0	8
308	FEDERAL HOME LN MTG CORP	3137EADH9		6/7/2012	10/2/2014	5 007		0	4,995	12	0	0	0	12
309	FNMA PAH3431 03 50%2026	3138A4Y58		2/25/2014	2/25/2014	887		0	887	0	0	0	0	0
310	FNMA PAH3431 03 50%2026	3138A4Y58		3/25/2014	3/25/2014	890		0	890	0	0	0	0	0
311	FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2014	4/25/2014	1,788		0	1,788	0	0	0	0	0
312	FNMA PAH3431 03 50%2026	3138A4Y58		5/27/2014	5/27/2014	1,661		0	1,661	0	0	0	0	0
313	FNMA PAH3431 03 50%2026	3138A4Y58		6/25/2014	6/25/2014	1 881		0	1,881	0	0	0	0	0
314	PLAINS GP HLDGS LP	72651A108		6/23/2014	9/8/2014	9 420		0	8 875	545	0	0	0	545
315	PLAINS GP HLDGS LP	72651A108		6/23/2014	12/15/2014	1 499		0	1 864	-365	0	0	0	-365
316	PLAINS GP HLDGS LP	72651A108		6/24/2014	12/15/2014	6 184		0	8 065	-1 881	0	0	0	-1 881
317	PRECISION CASTPARTS	740189105		3/7/2012	9/8/2014	6 536		0	4,473	2 063	0	0	0	2 063
318	PRECISION CASTPARTS	740189105		4/10/2012	9/8/2014	5 326		0	3,631	1 695	0	0	0	1,695
319	PRECISION CASTPARTS	740189105		5/24/2012	9/8/2014	1 937		0	1,332	605	0	0	0	605
320	PRECISION CASTPARTS	740189105		6/12/2012	9/8/2014	4 115		0	2,828	1 287	0	0	0	1 287
321	PRECISION CASTPARTS	740189105		8/13/2013	9/8/2014	2 905		0	2 635	270	0	0	0	270
322	PRECISION CASTPARTS	740189105		8/16/2013	9/8/2014	2 663		0	2 393	270	0	0	0	270
323	PROCTER & GAMBLE CO	742718109		3/7/2012	9/8/2014	333		0	276	57	0	0	0	57
324	PROCTER & GAMBLE CO	742718109		4/10/2012	9/8/2014	3,077		0	2 473	604	0	0	0	604
325	PROCTER & GAMBLE CO	742718109		10/23/2012	9/8/2014	3 660		0	2,971	689	0	0	0	689
326	PROCTER & GAMBLE CO	742718109		10/24/2012	9/8/2014	5,988		0	4,902	1 086	0	0	0	1 086
327	PROCTER & GAMBLE CO	742718109		1/29/2013	9/8/2014	1,913		0	1,714	199	0	0	0	199
328	PROSHARES SHORT S&P500	74347R503		10/10/2014	10/17/2014	18 506		0	18 211	295	0	0	0	295
329	PROSHARES SHORT S&P500	74347R503		10/10/2014	10/21/2014	678		0	684	-6	0	0	0	-6
330	PROSHARES SHORT S&P500	74347R503		10/15/2014	10/21/2014	17,244		0	18 159	-915	0	0	0	-915
331	PROSHARES SHORT QQQ	74347R602		4/11/2014	4/21/2014	42,389		0	43 681	-1 292	0	0	0	-1 292
332	PROSHARES SHORT QQQ	74347R602		4/14/2014	4/21/2014	16,494		0	16 990	-496	0	0	0	-496
333	PROTO LABS INC SHS	743713109		9/20/2013	4/16/2014	11 628		0	13 881	-2 253	0	0	0	-2 253
334	TESCO PLC SPNRD ADR	881575302		5/28/2013	10/6/2014	3 620		0	7,641	-4 021	0	0	0	-4,021
335	TESCO PLC SPNRD ADR	881575302		8/13/2014	10/6/2014	6 153		0	9 110	-2 957	0	0	0	-2 957
336	TESCO PLC SPNRD ADR	881575302		8/14/2014	10/6/2014	1,162		0	1,727	-565	0	0	0	-565

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,787,886	0	2 388	6,189 968	600,306	0	0	0	600 306
337	TEVA PHARMACTCL INDS ADR	881624209		3/5/2014	9/8/2014	4,171		0	3,991	180	0	0	0	180
338	TEVA PHARMACTCL INDS ADR	881624209		3/6/2014	9/8/2014	6,204		0	6 077	127	0	0	0	127
339	TIMKEN COMPANY	887389104		9/23/2013	9/8/2014	12 064		0	11,818	246	0	0	0	246
340	TIMKEN COMPANY	887389104		9/23/2013	10/3/2014	83		0	88	-5	0	0	0	-5
341	TIMKEN COMPANY	887389104		9/23/2013	10/3/2014	83		0	94	-11	0	0	0	-11
342	TIMKEN COMPANY	887389104		9/24/2013	10/3/2014	83		0	91	-8	0	0	0	-8
343	TIMKEN COMPANY	887389104		10/4/2013	10/3/2014	5 916		0	6 078	-162	0	0	0	-162
344	TIMKEN COMPANY	887389104		10/4/2013	10/6/2014	166		0	170	-4	0	0	0	-4
345	FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2014	7/25/2014	1,959		0	1,959	0	0	0	0	0
346	FNMA PAH3431 03 50%2026	3138A4Y58		8/25/2014	8/25/2014	1,975		0	1,975	0	0	0	0	0
347	FNMA PAH3431 03 50%2026	3138A4Y58		9/25/2014	9/25/2014	2 733		0	2,733	0	0	0	0	0
348	FNMA PAH3431 03 50%2026	3138A4Y58		10/27/2014	10/27/2014	2,734		0	2,734	0	0	0	0	0
349	FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2014	11/25/2014	2 884		0	2,884	0	0	0	0	0
350	FNMA PAH3431 03 50%2026	3138A4Y58		12/26/2014	12/26/2014	2,581		0	2 581	0	0	0	0	0
351	FNMA PAH3431 03 50%2026	3138A4Y58		12/31/2014	12/31/2014	2,686		0	2 686	0	0	0	0	0
352	HERTZ GLOBAL HOLDINGS IN	42805T105		3/5/2012	1/27/2014	8,385		0	4,593	3 792	0	0	0	3 792
353	HERTZ GLOBAL HOLDINGS IN	42805T105		3/5/2012	2/28/2014	11,284		0	5,735	5,549	0	0	0	5 549
354	HERTZ GLOBAL HOLDINGS IN	42805T105		3/5/2012	6/9/2014	11,445		0	5 977	5,468	0	0	0	5 468
355	HERTZ GLOBAL HOLDINGS IN	42805T105		4/10/2012	6/9/2014	6 173		0	3,274	2,899	0	0	0	2 899
356	HERTZ GLOBAL HOLDINGS IN	42805T105		4/10/2012	7/9/2014	9 047		0	4,593	4 454	0	0	0	4 454
357	HERTZ GLOBAL HOLDINGS IN	42805T105		5/24/2012	7/9/2014	4 252		0	1,960	2 292	0	0	0	2 292
358	HERTZ GLOBAL HOLDINGS IN	42805T105		12/4/2012	7/9/2014	5 822		0	3 245	2 577	0	0	0	2,577
359	HESS CORP	42809H107		4/10/2014	9/8/2014	20,617		0	17 564	3 053	0	0	0	3 053
360	HESS CORP	42809H107		4/30/2014	9/8/2014	7 470		0	6,657	813	0	0	0	813
361	HESS CORP	42809H107		4/30/2014	10/14/2014	11 094		0	12 870	-1 776	0	0	0	-1,776
362	HOME DEPOT INC	437076102		3/5/2012	4/28/2014	9,826		0	5 830	3,996	0	0	0	3 996
363	HOME DEPOT INC	437076102		3/5/2012	5/19/2014	4,527		0	2,797	1,730	0	0	0	1,730
364	HOME DEPOT INC	437076102		4/10/2012	5/19/2014	9 515		0	6,207	3 308	0	0	0	3,308
365	HOME DEPOT INC	437076102		4/10/2012	7/21/2014	1,834		0	1,151	683	0	0	0	683
366	HOME DEPOT INC	437076102		5/24/2012	7/21/2014	3,428		0	2 119	1,309	0	0	0	1 309
367	HOME DEPOT INC	437076102		3/14/2013	7/21/2014	13,473		0	11,987	1 486	0	0	0	1,486
368	HOME DEPOT INC	437076102		7/2/2013	8/26/2014	4 762		0	4 039	723	0	0	0	723
369	HOME DEPOT INC	437076102		3/14/2013	9/8/2014	9 264		0	7,235	2 029	0	0	0	2 029
370	HOME DEPOT INC	437076102		6/19/2013	9/8/2014	4 450		0	3 782	668	0	0	0	668
371	HOME DEPOT INC	437076102		7/2/2013	9/8/2014	5 345		0	4,583	762	0	0	0	762
372	TIMKEN COMPANY	887389104		4/3/2014	10/6/2014	6 154		0	6,338	-184	0	0	0	-184
373	TIMKENSTEEL CORP SHS	887399103		9/23/2013	9/8/2014	48		0	37	11	0	0	0	11
374	TIMKENSTEEL CORP SHS	887399103		9/23/2013	9/8/2014	6,486		0	4 939	1 547	0	0	0	1,547
375	TIMKENSTEEL CORP SHS	887399103		9/24/2013	9/8/2014	48		0	35	13	0	0	0	13
376	TIMKENSTEEL CORP SHS	887399103		10/4/2013	9/8/2014	3 555		0	2,620	935	0	0	0	935
377	TIMKENSTEEL CORP SHS	887399103		4/3/2014	9/8/2014	1,297		0	963	334	0	0	0	334
378	TIMKENSTEEL CORP SHS	887399103		4/3/2014	10/20/2014	799		0	784	15	0	0	0	15
379	TIMKENSTEEL CORP SHS	887399103		4/3/2014	10/21/2014	943		0	891	52	0	0	0	52
380	TIMKENSTEEL CORP SHS	887399103		7/2/2014	10/21/2014	8,372		0	9,529	-1,157	0	0	0	-1,157
381	TORCHMARK CORP COM	891027104		5/30/2014	7/14/2014	28		0	27	1	0	0	0	1
382	TOYOTA MOTOR CREDIT CORP	89233P7E0		1/11/2013	10/2/2014	4 972		0	5 016	-44	0	0	0	-44
383	TWENTY-FIRST CENTURY	90130A101		7/11/2013	9/8/2014	5,204		0	4,354	850	0	0	0	850
384	TWENTY-FIRST CENTURY	90130A101		7/18/2013	9/8/2014	5 383		0	4 644	739	0	0	0	739
385	UBS E-TRACS ALERIAN MLP	902641646		7/17/2014	9/8/2014	9,144		0	8,750	394	0	0	0	394
386	UBS E-TRACS ALERIAN MLP	902641646		7/17/2014	12/15/2014	8 271		0	9,673	-1,402	0	0	0	-1 402
387	UNILEVER NV NY REG SHS	904784709		10/18/2012	9/8/2014	8 501		0	7 573	928	0	0	0	928
388	UNILEVER NV NY REG SHS	904784709		1/30/2013	9/8/2014	2 334		0	2 272	62	0	0	0	62
389	UNILEVER NV NY REG SHS	904784709		1/31/2013	9/8/2014	1,792		0	1 745	47	0	0	0	47
390	UNION PACIFIC CORP	907818108		3/7/2012	9/8/2014	8,590		0	4,328	4 262	0	0	0	4 262
391	UNION PACIFIC CORP	907818108		4/10/2012	9/8/2014	3,866		0	1,880	1,986	0	0	0	1 986
392	UNION PACIFIC CORP	907818108		5/24/2012	9/8/2014	1,289		0	674	615	0	0	0	615
393	UNION PACIFIC CORP	907818108		7/30/2012	9/8/2014	10,094		0	5 783	4 311	0	0	0	4 311
394	HOME DEPOT INC	437076102		7/26/2013	9/8/2014	4 076		0	3,558	518	0	0	0	518
395	HOME DEPOT INC	437076102		12/19/2013	9/8/2014	5,707		0	5 049	658	0	0	0	658
396	HOME DEPOT INC	437076102		1/23/2014	9/8/2014	5 616		0	4 966	650	0	0	0	650
397	ICICI BANK LTD SPD ADR	45104G104		9/18/2013	1/27/2014	7,132		0	7,616	-484	0	0	0	-484
398	ICICI BANK LTD SPD ADR	45104G104		9/18/2013	1/30/2014	6 572		0	7,057	-485	0	0	0	-485
399	ICICI BANK LTD SPD ADR	45104G104		9/18/2013	1/31/2014	9,735		0	10 585	-850	0	0	0	-850
400	ICICI BANK LTD SPD ADR	45104G104		12/9/2013	1/31/2014	8 385		0	10 573	-2 188	0	0	0	-2,188
401	INCYTE CORPORATION	45337C102		10/16/2013	4/8/2014	2 400		0	1 888	512	0	0	0	512
402	INCYTE CORPORATION	45337C102		10/15/2013	4/8/2014	9 063		0	6 940	2 123	0	0	0	2,123
403	INCYTE CORPORATION	45337C102		1/15/2014	4/14/2014	6 615		0	8 573	-1,958	0	0	0	-1 958
404	INCYTE CORPORATION	45337C102		10/16/2013	4/14/2014	10,205		0	8,323	1 882	0	0	0	1 882
405	INTL BUSINESS MACHINES	459200101		9/5/2012	1/30/2014	8 659		0	9 574	-915	0	0	0	-915
406	INTL BUSINESS MACHINES	459200101		9/21/2012	1/30/2014	3 181		0	3,734	-553	0	0	0	-553
407	INTL BUSINESS MACHINES	459200101		3/7/2013	1/30/2014	1,767		0	2 093	-326	0	0	0	-326
408	INTUIT INC COM	461202103		10/30/2013	9/8/2014	11 245		0	9,598	1 647	0	0	0	1 647
409	ISHARES 20+ YEAR	464287432		1/31/2014	2/12/2014	17,359		0	17,738	-379	0	0	0	-379
410	ISHARES 20+ YEAR	464287432		4/11/2014	4/30/2014	26,162		0	26,067	95	0	0	0	95
411	KRAFT FOODS GROUP INC	50076Q106		10/10/2012	9/8/2014	1,804		0	1,455	349	0	0	0	349
412	KRAFT FOODS GROUP INC	50076Q106		5/9/2013	9/8/2014	2 735		0	2 592	143	0	0	0	143
413	KRAFT FOODS GROUP INC	50076Q106		8/13/2013	9/8/2014	2,328		0	2 249	79	0	0	0	79
414	KRAFT FOODS GROUP INC	50076Q106		8/14/2013	9/8/2014	5 412		0	5,133	279	0	0	0	279
415	LABORATORY CP AMER HLDGS	50540R409		4/2/2014	9/8/2014	3 886		0	3,686	200	0	0	0	200
416	LABORATORY CP AMER HLDGS	50540R409		4/3/2014	9/8/2014	5 936		0	5,637	299	0	0	0	299
417	LABORATORY CP AMER HLDGS	50540R409		4/4/2014	9/8/2014	756		0	719	37	0	0	0	37
418	ELI LILLY & CO	532457108		7/18/2012	2/20/2014	6 379		0	4,938	1 441	0	0	0	1 441
419	ELI LILLY & CO	532457108		7/31/2012	2/20/2014	2 759		0	2,124	635	0	0	0	635
420	ELI LILLY & CO	532457108		7/31/2012	4/1/2014	6 518		0	4 911	1 607	0	0	0	1 607

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,787 886	0	2 388	6 189 968	600,306	0	0	0	600,306
421	ELI LILLY & CO	532457108		8/2/2012	4/1/2014	2,114		0	1,579	535	0	0	0	535
422	ELI LILLY & CO	532457108		8/3/2012	4/8/2014	9,722		0	7,343	2,379	0	0	0	2,379
423	UNION PACIFIC CORP	907818108		11/21/2013	9/8/2014	6 872		0	5 144	1 728	0	0	0	1 728
424	U S TREASURY NOTE	912828B66		4/10/2014	10/1/2014	5,170		0	5 050	120	0	0	0	120
425	U S TREASURY NOTE	912828KQ2		3/8/2012	8/13/2014	53,562		0	53 852	-290	0	0	0	-290
426	U S TREASURY NOTE	912828KQ2		3/24/2012	8/13/2014	16 069		0	16 225	-156	0	0	0	-156
427	WESTPORT INNOVATIONS	960908309		9/26/2013	4/4/2014	3,835		0	6,837	-3 002	0	0	0	-3,002
428	WESTPORT INNOVATIONS	960908309		9/27/2013	4/4/2014	590		0	1,058	-468	0	0	0	-468
429	WHOLE FOODS MKT INC COM	966837106		4/15/2013	7/14/2014	7,106		0	8 335	-1 229	0	0	0	-1 229
430	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013	1/27/2014	10,070		0	8,457	1,613	0	0	0	1 613
431	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013	4/30/2014	7,987		0	6 941	1 046	0	0	0	1,046
432	WISDOMTREE TRUST JAPAN	97717W851		2/15/2013	4/30/2014	13,863		0	12 201	1 662	0	0	0	1,662
433	WISDOMTREE TRUST JAPAN	97717W851		4/5/2013	4/30/2014	2 525		0	2 437	88	0	0	0	88
434	WISDOMTREE TRUST JAPAN	97717W851		4/5/2013	5/8/2014	13,156		0	12,719	437	0	0	0	437
435	WISDOMTREE TRUST JAPAN	97717W851		11/22/2013	5/8/2014	12,239		0	13,358	-1 119	0	0	0	-1,119
436	WORKDAY INC CL A	98138H101		6/11/2013	4/28/2014	12 525		0	12 247	278	0	0	0	278
437	WORKDAY INC CL A	98138H101		6/11/2013	5/8/2014	3,792		0	3 545	247	0	0	0	247
438	WORKDAY INC CL A	98138H101		8/29/2013	5/8/2014	7,791		0	8,445	-654	0	0	0	-654
439	WORKDAY INC CL A	98138H101		10/17/2013	5/8/2014	7,722		0	9 037	-1 315	0	0	0	-1,315
440	YAMANA GOLD INC	98462Y100		3/22/2012	3/27/2014	9,218		0	16 428	-7 210	0	0	0	-7 210
441	YAMANA GOLD INC	98462Y100		3/22/2012	4/2/2014	43		0	78	-35	0	0	0	-35
442	YAMANA GOLD INC	98462Y100		4/10/2012	4/2/2014	3 834		0	6 875	-3 041	0	0	0	-3,041
443	YAMANA GOLD INC	98462Y100		5/24/2012	4/2/2014	972		0	1 637	-665	0	0	0	-665
444	YAMANA GOLD INC	98462Y100		5/15/2013	4/2/2014	2 502		0	3 347	-845	0	0	0	-845
445	YAMANA GOLD INC	98462Y100		5/15/2013	7/10/2014	2 226		0	3 106	-880	0	0	0	-880
446	YAMANA GOLD INC	98462Y100		5/15/2013	7/10/2014	4 884		0	6,591	-1 707	0	0	0	-1,707
447	YAMANA GOLD INC	98462Y100		12/9/2013	7/10/2014	1 858		0	1,921	-63	0	0	0	-63
448	ELI LILLY & CO	532457108		8/2/2012	4/8/2014	6,384		0	4 780	1 604	0	0	0	1,604
449	ELI LILLY & CO	532457108		9/25/2012	4/8/2014	8 258		0	6,725	1,533	0	0	0	1 533
450	MARTIN MARIETTA MATLS	573284106		8/22/2014	9/8/2014	4,192		0	4,146	46	0	0	0	46
451	MARTIN MARIETTA MATLS	573284106		8/25/2014	9/8/2014	1,048		0	1,036	12	0	0	0	12
452	MEDNAX INC	58502B106		9/8/2014	12/4/2014	6,103		0	5 274	829	0	0	0	829
453	MEDNAX INC	58502B106		9/8/2014	12/5/2014	2 442		0	2 098	344	0	0	0	344
454	MERCK AND CO INC SHS	58933Y105		4/24/2014	9/8/2014	17,536		0	16 566	970	0	0	0	970
455	METLIFE INC	59156RAN8		3/8/2012	5/12/2014	26 247		0	25 974	273	0	0	0	273
456	METLIFE INC	59156RAN8		4/12/2012	5/12/2014	10 499		0	10 371	128	0	0	0	128
457	METLIFE INC	59156RAN8		7/24/2012	5/12/2014	5 249		0	5,203	46	0	0	0	46
458	METLIFE INC	59156RAN8		7/30/2012	5/12/2014	5,249		0	5,212	37	0	0	0	37
459	METLIFE INC	59156RAN8		9/19/2012	5/12/2014	5 249		0	5,223	26	0	0	0	26
460	MICROSOFT CORP	594918104		4/10/2012	7/23/2014	5 844		0	3 986	1 858	0	0	0	1 858
461	MICROSOFT CORP	594918104		4/20/2012	7/23/2014	3,282		0	2,401	881	0	0	0	881
462	MICROSOFT CORP	594918104		5/17/2012	7/23/2014	629		0	422	207	0	0	0	207
463	MICROSOFT CORP	594918104		4/30/2014	9/8/2014	24 399		0	21,211	3,188	0	0	0	3,188
464	MICROCHIP TECHNOLOGY INC	595017104		3/5/2012	7/31/2014	135		0	96	39	0	0	0	39
465	MICROCHIP TECHNOLOGY INC	595017104		4/10/2012	7/31/2014	6 117		0	4,370	1,747	0	0	0	1,747
466	MICROCHIP TECHNOLOGY INC	595017104		5/3/2012	7/31/2014	2,384		0	1,692	692	0	0	0	692
467	MICROCHIP TECHNOLOGY INC	595017104		5/3/2012	9/8/2014	7 001		0	4,515	2 486	0	0	0	2,486
468	MICROCHIP TECHNOLOGY INC	595017104		5/24/2012	9/8/2014	2 546		0	1,447	1 099	0	0	0	1 099
469	MICROCHIP TECHNOLOGY INC	595017104		2/12/2013	9/8/2014	13,856		0	9,648	4,208	0	0	0	4 208
470	MICROCHIP TECHNOLOGY INC	595017104		2/12/2013	10/2/2014	4 821		0	3 580	1,241	0	0	0	1 241
471	MICROCHIP TECHNOLOGY INC	595017104		2/12/2013	10/14/2014	890		0	784	106	0	0	0	106
472	MICROCHIP TECHNOLOGY INC	595017104		4/26/2013	10/14/2014	6,150		0	5 356	794	0	0	0	794
473	AMERICAN INTERNATIONAL	026874784		3/12/2013	9/8/2014	24 661		0	17,432	7,229	0	0	0	7,229
474	AMERICAN INTL GROUP	026874CX3		8/8/2013	10/2/2014	5,186		0	5 025	161	0	0	0	161
475	ANHEUSER-BUSCH INBEV FIN	035242AD8		1/16/2013	10/1/2014	5,013		0	5,002	11	0	0	0	11
476	ANHEUSER-BUSCH INBEV ADR	03524A108		8/30/2012	1/16/2014	1 240		0	1 003	237	0	0	0	237
477	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	1/16/2014	1 240		0	1,007	233	0	0	0	233
478	ANHEUSER-BUSCH INBEV ADR	03524A108		8/30/2012	1/17/2014	2 850		0	2 340	510	0	0	0	510
479	ANHEUSER-BUSCH INBEV ADR	03524A108		10/12/2012	1/17/2014	4 988		0	4,268	720	0	0	0	720
480	ANHEUSER-BUSCH INBEV ADR	03524A108		8/31/2012	1/17/2014	3 665		0	3,035	630	0	0	0	630
481	ANHEUSER-BUSCH INBEV ADR	03524A108		9/4/2012	1/17/2014	509		0	432	77	0	0	0	77
482	ANHEUSER-BUSCH INBEV ADR	03524A108		10/15/2012	1/17/2014	3 156		0	2 699	457	0	0	0	457
483	ANHEUSER-BUSCH INBEV ADR	03524A108		6/6/2013	1/21/2014	729		0	649	80	0	0	0	80
484	ANHEUSER-BUSCH INBEV ADR	03524A108		10/15/2012	1/21/2014	416		0	348	68	0	0	0	68
485	ANHEUSER-BUSCH INBEV ADR	03524A108		6/7/2013	1/21/2014	1,041		0	936	105	0	0	0	105
486	A N S Y S INC COM	03662Q105		9/8/2014	11/6/2014	858		0	892	-34	0	0	0	-34
487	BIOMARIN PHARMACEUTICALS	09061G101		11/14/2013	9/8/2014	6 562		0	6 227	335	0	0	0	335
488	BIOMARIN PHARMACEUTICALS	09061G101		2/20/2014	9/8/2014	4,443		0	5,151	-708	0	0	0	-708
489	BIOGEN IDEC INC	09062X103		5/24/2012	1/13/2014	2 058		0	923	1,135	0	0	0	1,135
490	BIOGEN IDEC INC	09062X103		4/10/2012	1/13/2014	6,467		0	2 764	3 703	0	0	0	3,703
491	BIOGEN IDEC INC	09062X103		3/7/2012	1/13/2014	4 703		0	1,876	2 827	0	0	0	2 827
492	BIOGEN IDEC INC	09062X103		4/10/2012	9/8/2014	12 805		0	4 901	7,904	0	0	0	7,904
493	BIOGEN IDEC INC	09062X103		5/24/2012	9/8/2014	3 612		0	1,451	2,161	0	0	0	2 161
494	BIOGEN IDEC INC	09062X103		6/20/2012	9/8/2014	985		0	430	555	0	0	0	555
495	BIOGEN IDEC INC	09062X103		3/5/2012	9/8/2014	23,969		0	8 622	15 347	0	0	0	15 347
496	BIOGEN IDEC INC	09062X103		6/20/2012	10/2/2014	9 924		0	4 439	5 485	0	0	0	5 485
497	BIOGEN IDEC INC	09062X103		6/20/2012	12/3/2014	5,419		0	2 291	3,128	0	0	0	3 128
498	BLACKROCK FLOATING RATE	09256H187		10/28/2013	5/20/2014	251 709		0	250 514	1 195	0	0	0	1,195
499	BLACKROCK FLOATING RATE	09256H187		10/28/2013	9/4/2014	245 737		0	246 207	-470	0	0	0	-470
500	BOEING COMPANY	097023105		3/7/2012	2/27/2014	2 180		0	1 252	928	0	0	0	928
501	BOEING COMPANY	097023105		3/7/2012	3/13/2014	4 018		0	2,429	1 589	0	0	0	1 589
502	BOEING COMPANY	097023105		3/7/2012	4/11/2014	612		0	368	244	0	0	0	244
503	BOEING COMPANY	097023105		4/10/2012	4/11/2014	1 713		0	1 003	710	0	0	0	710
504	BOEING COMPANY	097023105		5/24/2012	4/22/2014	1,280		0	707	573	0	0	0	573

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

	Amount
Long Term CG Distributions	1,273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6 787,886	0	2 388	6 189 968	600 306	0	0	0	600 306
505	ABBOTT LABS	002824100		11/8/2013	9/8/2014	10 288		0	9,153	1,135	0	0	0	1,135
506	YAMANA GOLD INC	98462Y100		12/9/2013	7/11/2014	6 087		0	6,484	-397	0	0	0	-397
507	YELP INC CL A	985817105		4/10/2014	9/8/2014	11,819		0	9 645	2,174	0	0	0	2 174
508	YELP INC CL A	985817105		6/27/2014	9/8/2014	10 166		0	9,472	694	0	0	0	694
509	ZURICH INSURANCE GROUP	989825104		3/22/2012	12/19/2014	10 322		0	8,309	2 013	0	0	0	2 013
510	AON PLC	G0408V102		5/7/2013	2/19/2014	2 460		0	1,847	613	0	0	0	613
511	AON PLC	G0408V102		5/7/2013	2/27/2014	1 286		0	955	331	0	0	0	331
512	AON PLC	G0408V102		5/7/2013	2/28/2014	1,199		0	892	307	0	0	0	307
513	AON PLC	G0408V102		5/7/2013	3/11/2014	1 466		0	1,083	383	0	0	0	383
514	AON PLC	G0408V102		5/8/2013	3/11/2014	1,725		0	1,291	434	0	0	0	434
515	AON PLC	G0408V102		5/8/2013	3/12/2014	6 939		0	5 230	1,709	0	0	0	1,709
516	DELPHI AUTOMOTIVE PLC	G27823106		4/1/2014	9/8/2014	7 770		0	7,587	183	0	0	0	183
517	EATON CORP PLC	G29183103		2/5/2013	4/11/2014	5,114		0	4 097	1,017	0	0	0	1,017
518	EATON CORP PLC	G29183103		2/5/2013	4/14/2014	641		0	512	129	0	0	0	129
519	EATON CORP PLC	G29183103		2/25/2013	4/14/2014	499		0	412	87	0	0	0	87
520	EATON CORP PLC	G29183103		2/25/2013	6/5/2014	2,354		0	1,867	487	0	0	0	487
521	EATON CORP PLC	G29183103		2/26/2013	6/5/2014	2 280		0	1,798	482	0	0	0	482
522	ASML HLDG NV NY REG SHS	N07059210		6/14/2012	9/8/2014	972		0	518	454	0	0	0	454
523	ASML HLDG NV NY REG SHS	N07059210		12/6/2012	9/8/2014	1 945		0	1,252	693	0	0	0	693
524	ASML HLDG NV NY REG SHS	N07059210		4/2/2013	9/8/2014	1 361		0	937	424	0	0	0	424
525	ASML HLDG NV NY REG SHS	N07059210		4/3/2013	9/8/2014	4 376		0	3,004	1,372	0	0	0	1 372
526	ASML HLDG NV NY REG SHS	N07059210		4/4/2013	9/8/2014	389		0	262	127	0	0	0	127
527	ASML HLDG NV NY REG SHS	N07059210		7/30/2014	9/8/2014	2 723		0	2,635	88	0	0	0	88
528	ASML HLDG NV NY REG SHS	N07059210		9/2/2014	9/8/2014	3,792		0	3 896	-104	0	0	0	-104
529	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	9/8/2014	33,191		0	12 662	20 529	0	0	0	20,529
530	LYONDELLBASELL INDUSTRIE	N53745100		5/24/2012	9/8/2014	2 851		0	950	1 901	0	0	0	1 901
531	LYONDELLBASELL INDUSTRIE	N53745100		9/17/2012	9/8/2014	5,589		0	2 539	3,050	0	0	0	3 050
532	LYONDELLBASELL INDUSTRIE	N53745100		2/11/2014	9/8/2014	13,572		0	9 754	3,818	0	0	0	3 818
533	LYONDELLBASELL INDUSTRIE	N53745100		6/5/2014	9/8/2014	5,589		0	4,864	725	0	0	0	725
534	LYONDELLBASELL INDUSTRIE	N53745100		9/17/2012	10/13/2014	6 225		0	3 679	2,546	0	0	0	2,546
535	LYONDELLBASELL INDUSTRIE	N53745100		1/23/2013	10/13/2014	2,104		0	1,478	626	0	0	0	626
536	LYONDELLBASELL INDUSTRIE	N53745100		1/23/2013	11/5/2014	6 958		0	5,049	1,909	0	0	0	1,909
537	DANAHER CORP DEL COM	235851102		3/7/2012	9/8/2014	3,615		0	2,470	1,145	0	0	0	1,145
538	DANAHER CORP DEL COM	235851102		4/10/2012	9/8/2014	2 615		0	1 811	804	0	0	0	804
539	DANAHER CORP DEL COM	235851102		5/24/2012	9/8/2014	1,846		0	1,267	579	0	0	0	579
540	DELTA AIR LINES INC	247361702		1/14/2014	8/28/2014	9,867		0	7 864	2,003	0	0	0	2 003
541	DELTA AIR LINES INC	247361702		1/14/2014	8/29/2014	3 799		0	3 056	743	0	0	0	743
542	DIAGEO PLC SPSD ADR NEW	25243Q205		3/22/2012	8/29/2014	2,989		0	2,416	573	0	0	0	573
543	DIAGEO PLC SPSD ADR NEW	25243Q205		3/22/2012	9/2/2014	1 918		0	1 546	372	0	0	0	372
544	DIAGEO PLC SPSD ADR NEW	25243Q205		4/10/2012	9/2/2014	1,678		0	1,335	343	0	0	0	343
545	DIAGEO PLC SPSD ADR NEW	25243Q205		4/10/2012	9/4/2014	2 430		0	1,908	522	0	0	0	522
546	DIAGEO PLC SPSD ADR NEW	25243Q205		4/10/2012	9/4/2014	2,538		0	2 003	535	0	0	0	535
547	DIAGEO PLC SPSD ADR NEW	25243Q205		5/24/2012	9/8/2014	716		0	564	152	0	0	0	152
548	O REILLY AUTOMOTIVE INC	67103H107		7/18/2012	8/26/2014	776		0	472	304	0	0	0	304
549	O REILLY AUTOMOTIVE INC	67103H107		7/18/2012	9/8/2014	7,565		0	4,527	3,038	0	0	0	3 038
550	O REILLY AUTOMOTIVE INC	67103H107		7/19/2012	9/8/2014	2 995		0	1 821	1 174	0	0	0	1,174
551	OCWEN FINL CORP COM NEW	675746309		10/18/2012	2/7/2014	10,308		0	8,707	1,601	0	0	0	1 601
552	OCWEN FINL CORP COM NEW	675746309		10/18/2012	3/17/2014	6 037		0	5,428	609	0	0	0	609
553	OCWEN FINL CORP COM NEW	675746309		10/25/2012	3/17/2014	2,715		0	2,542	173	0	0	0	173
554	OCWEN FINL CORP COM NEW	675746309		10/25/2012	4/9/2014	4 098		0	4 135	-37	0	0	0	-37
555	OCWEN FINL CORP COM NEW	675746309		11/1/2012	4/9/2014	4 474		0	4,244	230	0	0	0	230
556	OCWEN FINL CORP COM NEW	675746309		11/2/2012	4/9/2014	4 963		0	4,776	187	0	0	0	187
557	ONEOK INC (OKLAHOMA)	682680103		6/24/2014	9/8/2014	9 158		0	8 693	465	0	0	0	465
558	ONEOK INC (OKLAHOMA)	682680103		6/24/2014	10/10/2014	3 042		0	3,571	-529	0	0	0	-529
559	ONEOK INC (OKLAHOMA)	682680103		6/25/2014	10/10/2014	5 051		0	5,957	-906	0	0	0	-906
560	ORACLE CORP $0 01 DEL	68389X105		12/23/2013	9/5/2014	11,059		0	9 881	1,178	0	0	0	1,178
561	ORACLE CORP $0 01 DEL	68389X105		1/13/2014	9/5/2014	8 118		0	7,429	689	0	0	0	689
562	ORACLE CORP $0 01 DEL	68389X105		1/29/2014	9/8/2014	7 651		0	7,012	639	0	0	0	639
563	ORACLE CORP $0 01 DEL	68389X105		1/13/2014	9/8/2014	2 226		0	2 085	141	0	0	0	141
564	ORACLE CORP	68389XBA2		7/10/2014	10/2/2014	5 007		0	5 006	1	0	0	0	1
565	ORANGE ADR	684060106		4/10/2012	12/22/2014	3 997		0	3,157	840	0	0	0	840
566	ORANGE ADR	684060106		4/10/2012	12/23/2014	35		0	28	7	0	0	0	7
567	ORANGE ADR	684060106		4/11/2012	12/23/2014	1 866		0	1,483	383	0	0	0	383
568	NOMURA HLDGS INC ADR	65535H208		7/11/2013	4/21/2014	4 715		0	6 570	-1 855	0	0	0	-1,855
569	O REILLY AUTOMOTIVE INC	67103H107		7/17/2012	8/26/2014	1,086		0	647	439	0	0	0	439
570	ORANGE ADR	684060106		2/13/2013	12/23/2014	1 250		0	756	494	0	0	0	494
571	ORANGE ADR	684060106		2/13/2013	12/24/2014	1 320		0	799	521	0	0	0	521
572	ORANGE ADR	684060106		2/13/2013	12/26/2014	1,284		0	777	507	0	0	0	507
573	ORANGE ADR	684060106		2/13/2013	12/29/2014	1,743		0	1 065	678	0	0	0	678
574	ORANGE ADR	684060106		2/14/2013	12/29/2014	540		0	324	216	0	0	0	216
575	ORANGE ADR	684060106		2/14/2013	12/30/2014	724		0	439	285	0	0	0	285
576	PNC FINCL SERVICES GROUP	693475105		3/5/2012	10/16/2014	19 868		0	14 752	5,116	0	0	0	5,116
577	PNC FINCL SERVICES GROUP	693475105		4/10/2012	10/16/2014	7 096		0	5 584	1,512	0	0	0	1,512
578	POSCO SPN ADR	693483109		4/10/2012	1/17/2014	4 600		0	5 067	-467	0	0	0	-467
579	MOBILE TELESYS OJSC ADR	607409109		12/18/2013	12/18/2014	900		0	2 305	-1 405	0	0	0	-1,405
580	POSCO SPN ADR	693483109		4/11/2012	1/17/2014	803		0	900	-97	0	0	0	-97
581	ABBOTT LABS	002824100		11/11/2013	9/8/2014	3 244		0	2,920	324	0	0	0	324
582	AGRIUM INC	008916108		3/22/2012	1/7/2014	980		0	974	6	0	0	0	6
583	AGRIUM INC	008916108		4/11/2012	1/7/2014	1 069		0	1 019	50	0	0	0	50
584	AGRIUM INC	008916108		4/10/2012	1/7/2014	5 971		0	5 640	331	0	0	0	331
585	ALCOA INC	013817101		7/14/2014	9/8/2014	10 308		0	9 848	460	0	0	0	460
586	ALCOA INC	013817101		7/15/2014	9/8/2014	11,361		0	10 831	530	0	0	0	530
587	ALCOA INC	013817101		7/21/2014	9/8/2014	8 821		0	8 666	155	0	0	0	155
588	ALLIANCE DATA SYS CORP	018581108		4/18/2013	2/28/2014	4,570		0	2,557	2 013	0	0	0	2 013

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,787,886	0	2 388	6,189 968	600 306	0	0	0	600 306
589	ALLIANCE DATA SYS CORP	018581108		4/18/2013	4/24/2014	2 632		0	1,758	874	0	0	0	874
590	ALLIANCE DATA SYS CORP	018581108		6/6/2013	9/8/2014	1,552		0	1,065	487	0	0	0	487
591	ALLIANCE DATA SYS CORP	018581108		6/27/2013	9/8/2014	7,499		0	5,230	2 269	0	0	0	2 269
592	ALLIANCE DATA SYS CORP	018581108		4/18/2013	9/8/2014	5 948		0	3 676	2 272	0	0	0	2 272
593	ALLIANCE DATA SYS CORP	018581108		5/9/2013	9/8/2014	3,103		0	2,120	983	0	0	0	983
594	ALLIANCE DATA SYS CORP	018581108		5/24/2013	9/8/2014	3 103		0	2,168	935	0	0	0	935
595	ALLIANCE DATA SYS CORP	018581108		6/7/2013	9/8/2014	1 552		0	1 076	476	0	0	0	476
596	AMAZON COM INC COM	023135106		5/24/2012	5/6/2014	3 619		0	2 573	1 046	0	0	0	1,046
597	AMAZON COM INC COM	023135106		5/8/2012	5/6/2014	1 809		0	1,349	460	0	0	0	460
598	APACHE CORP	037411105		6/17/2014	9/8/2014	9 389		0	9,397	-8	0	0	0	-8
599	APACHE CORP	037411105		6/18/2014	9/8/2014	5 770		0	5 839	-69	0	0	0	-69
600	APPLE INC	037833100		2/8/2013	9/2/2014	25 061		0	16 535	8 526	0	0	0	8,526
601	APPLE INC	037833100		5/24/2012	9/8/2014	6,185		0	5,119	1,066	0	0	0	1 066
602	APPLE INC	037833100		5/3/2013	9/8/2014	4 123		0	2,713	1,410	0	0	0	1,410
603	APPLE INC	037833100		4/26/2013	9/8/2014	10 995		0	6 652	4 343	0	0	0	4,343
604	APPLE INC	037833100		5/24/2012	9/8/2014	3,436		0	2,844	592	0	0	0	592
605	APPLE INC	037833100		4/10/2012	9/8/2014	21,990		0	20 149	1,841	0	0	0	1,841
606	APPLE INC	037833100		6/26/2014	9/8/2014	8 050		0	7 424	626	0	0	0	626
607	APPLE INC	037833100		3/7/2012	9/8/2014	16 492		0	12 873	3 619	0	0	0	3,619
608	APPLE INC	037833100		5/12/2014	9/8/2014	28,701		0	24 674	4,027	0	0	0	4 027
609	ARCHER DANIELS MIDLD	039483102		7/17/2012	4/28/2014	1 729		0	1 060	669	0	0	0	669
610	ARCHER DANIELS MIDLD	039483102		7/16/2012	4/28/2014	15 869		0	9 678	6,191	0	0	0	6 191
611	ARCHER DANIELS MIDLD	039483102		2/7/2013	9/8/2014	5,510		0	3,309	2 201	0	0	0	2 201
612	ARCHER DANIELS MIDLD	039483102		7/17/2012	9/8/2014	5 156		0	2 771	2,385	0	0	0	2,385
613	LYONDELLBASELL INDUSTRIE	N53745100		1/23/2013	12/15/2014	1,503		0	1,293	210	0	0	0	210
614	LYONDELLBASELL INDUSTRIE	N53745100		10/17/2013	12/15/2014	5 082		0	5 518	-436	0	0	0	-436
615	NIELSEN NV	N63218106		11/22/2013	8/21/2014	1,062		0	887	175	0	0	0	175
616	NIELSEN NV	N63218106		11/22/2013	9/8/2014	4,566		0	3,952	614	0	0	0	614
617	NIELSEN NV	N63218106		1/21/2014	9/8/2014	1 584		0	1 534	50	0	0	0	50
618	NIELSEN NV	N63218106		1/22/2014	9/8/2014	4 287		0	4 173	114	0	0	0	114
619	NIELSEN NV	N63218106		1/23/2014	9/8/2014	1,305		0	1,264	41	0	0	0	41
620	NXP SEMICONDUCTORS N V	N6596X109		6/6/2014	9/8/2014	19,244		0	17 462	1 782	0	0	0	1 782
621	NXP SEMICONDUCTORS N V	N6596X109		6/6/2014	10/2/2014	900		0	902	-2	0	0	0	-2
622	NXP SEMICONDUCTORS N V	N6596X109		6/9/2014	10/2/2014	3 535		0	3,502	33	0	0	0	33
623	EQUITY COMMONWEALTH	294628102		6/19/2014	9/8/2014	5 561		0	5 600	-39	0	0	0	-39
624	EQUITY COMMONWEALTH	294628102		6/20/2014	9/8/2014	3,158		0	3 161	-3	0	0	0	-3
625	FACEBOOK INC	30303M102		4/17/2013	3/24/2014	7,824		0	3 245	4 579	0	0	0	4 579
626	FACEBOOK INC	30303M102		4/17/2013	4/24/2014	4,168		0	1 809	2,359	0	0	0	2 359
627	FACEBOOK INC	30303M102		5/2/2013	4/24/2014	6 865		0	3 181	3,684	0	0	0	3 684
628	FACEBOOK INC	30303M102		8/27/2014	9/8/2014	10,859		0	10 494	365	0	0	0	[illegible]
629	FACEBOOK INC	30303M102		5/2/2013	9/8/2014	26 720		0	9,741	16 979	0	0	0	16,979
630	FACEBOOK INC	30303M102		5/2/2013	10/27/2014	7,225		0	2,556	4,669	0	0	0	4 669
631	FAMILY DOLLAR STORES	307000109		3/7/2012	1/14/2014	2,493		0	2 169	324	0	0	0	324
632	FAMILY DOLLAR STORES	307000109		5/8/2012	4/2/2014	3 351		0	3,916	-565	0	0	0	-565
633	FAMILY DOLLAR STORES	307000109		3/7/2012	4/2/2014	1,849		0	1,780	69	0	0	0	69
634	FAMILY DOLLAR STORES	307000109		4/10/2012	4/2/2014	2,369		0	2,587	-218	0	0	0	-218
635	FAMILY DOLLAR STORES	307000109		5/24/2012	4/2/2014	751		0	864	-113	0	0	0	-113
636	FAMILY DOLLAR STORES	307000109		5/24/2012	4/3/2014	582		0	665	-83	0	0	0	-83
637	FANUC LTD-UNSP	307305102		11/8/2013	9/8/2014	9 560		0	8 578	982	0	0	0	982
638	FANUC LTD-UNSP	307305102		11/12/2013	9/8/2014	3 998		0	3 663	335	0	0	0	335
639	FHLMC G0 8572 03 50%2044	3128MJT67		4/15/2014	4/15/2014	214		0	214	0	0	0	0	0
640	FHLMC G0 8572 03 50%2044	3128MJT67		5/15/2014	5/15/2014	188		0	188	0	0	0	0	0
641	FHLMC G0 8572 03 50%2044	3128MJT67		6/16/2014	6/16/2014	242		0	242	0	0	0	0	0
642	FNMA PAL0145 04 50%2040	3138EGET7		9/25/2014	9/25/2014	1 028		0	1,028	0	0	0	0	0
643	FNMA PAL0145 04 50%2040	3138EGET7		10/27/2014	10/27/2014	933		0	933	0	0	0	0	0
644	FNMA PAL0145 04 50%2040	3138EGET7		11/25/2014	11/25/2014	1 040		0	1,040	0	0	0	0	0
645	FNMA PAL0145 04 50%2040	3138EGET7		12/26/2014	12/26/2014	987		0	987	0	0	0	0	0
646	FNMA PAL0145 04 50%2040	3138EGET7		12/31/2014	12/31/2014	1,054		0	1,054	0	0	0	0	0
647	DIAGEO PLC SPSD ADR NEW	25243Q205		4/10/2012	9/8/2014	724		0	572	152	0	0	0	152
648	FNMA PAU3742 03 50%2043	3138X3EQ1		6/25/2014	6/25/2014	781		0	781	0	0	0	0	0
649	FNMA PAU3742 03 50%2043	3138X3EQ1		7/25/2014	7/25/2014	717		0	717	0	0	0	0	0
650	FNMA PAU3742 03 50%2043	3138X3EQ1		8/25/2014	8/25/2014	1,021		0	1,021	0	0	0	0	0
651	FNMA PAU3742 03 50%2043	3138X3EQ1		9/25/2014	9/25/2014	1 023		0	1,023	0	0	0	0	0
652	FNMA PAU3742 03 50%2043	3138X3EQ1		10/27/2014	10/27/2014	1,036		0	1,036	0	0	0	0	0
653	FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2014	11/25/2014	1,155		0	1 155	0	0	0	0	0
654	FNMA PAU3742 03 50%2043	3138X3EQ1		12/26/2014	12/26/2014	761		0	761	0	0	0	0	0
655	FNMA PAU3742 03 50%2043	3138X3EQ1		12/31/2014	12/31/2014	1 063		0	1 063	0	0	0	0	0
656	FNMA PAA7681 04 50%2039	31416RRB1		4/25/2014	4/25/2014	1 069		0	1 069	0	0	0	0	0
657	FNMA PAA7681 04 50%2039	31416RRB1		5/27/2014	5/27/2014	1,057		0	1,057	0	0	0	0	0
658	FNMA PAA7681 04 50%2039	31416RRB1		6/25/2014	6/25/2014	1 514		0	1,514	0	0	0	0	0
659	FNMA PAA7681 04 50%2039	31416RRB1		7/25/2014	7/25/2014	1 394		0	1,394	0	0	0	0	0
660	FNMA PAA7681 04 50%2039	31416RRB1		8/25/2014	8/25/2014	1 516		0	1,516	0	0	0	0	0
661	FNMA PAA7681 04 50%2039	31416RRB1		9/25/2014	9/25/2014	1,304		0	1,304	0	0	0	0	0
662	FNMA PAA7681 04 50%2039	31416RRB1		10/27/2014	10/27/2014	1 069		0	1,069	0	0	0	0	0
663	FNMA PAA7681 04 50%2039	31416RRB1		11/25/2014	11/25/2014	1 116		0	1,116	0	0	0	0	0
664	FNMA PAA7681 04 50%2039	31416RRB1		12/26/2014	12/26/2014	1,581		0	1,581	0	0	0	0	0
665	FNMA PAA7681 04 50%2039	31416RRB1		12/31/2014	12/31/2014	1,146		0	1,146	0	0	0	0	0
666	POSCO SPN ADR	693483109		5/24/2012	1/17/2014	219		0	226	-7	0	0	0	-7
667	POSCO SPN ADR	693483109		5/24/2012	1/21/2014	1 879		0	1 956	-77	0	0	0	-77
668	PPG INDUSTRIES INC SHS	693506107		9/26/2013	7/16/2014	823		0	666	157	0	0	0	157
669	PPG INDUSTRIES INC SHS	693506107		9/26/2013	7/16/2014	2 262		0	1 830	432	0	0	0	432
670	PPG INDUSTRIES INC SHS	693506107		9/27/2013	7/16/2014	3 496		0	2 817	679	0	0	0	679
671	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	4/28/2014	1,197		0	1 292	-95	0	0	0	-95
672	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	6/4/2014	80		0	87	-7	0	0	0	-7

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6 787 886	0	2 388	6 189,968	600 306	0	0	0	600,306
673	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	6/17/2014	182		0	196	-14	0	0	0	-14
674	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	6/17/2014	1 568		0	1 699	-131	0	0	0	-131
675	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	8/22/2014	1 920		0	2,186	-266	0	0	0	-266
676	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	8/25/2014	647		0	738	-91	0	0	0	-91
677	SEGA SAMMY HOLDINGS INC	815794102		4/10/2012	8/25/2014	1,797		0	2,014	-217	0	0	0	-217
678	SEGA SAMMY HOLDINGS INC	815794102		4/10/2012	9/3/2014	826		0	1,079	-253	0	0	0	-253
679	SEGA SAMMY HOLDINGS INC	815794102		4/11/2012	9/3/2014	210		0	279	-69	0	0	0	-69
680	SEGA SAMMY HOLDINGS INC	815794102		5/24/2012	9/3/2014	2 466		0	2 688	-222	0	0	0	-222
681	SERCO GROUP PLC-UNSPON	81748L100		12/23/2013	7/8/2014	4 741		0	6,207	-1,466	0	0	0	-1 466
682	SERCO GROUP PLC-UNSPON	81748L100		12/27/2013	7/8/2014	1,004		0	1,338	-334	0	0	0	-334
683	SERCO GROUP PLC-UNSPON	81748L100		3/7/2014	7/8/2014	2,124		0	2,831	-707	0	0	0	-707
684	SERCO GROUP PLC-UNSPON	81748L100		3/10/2014	7/8/2014	3,614		0	4,833	-1 219	0	0	0	-1 219
685	SERCO GROUP PLC-UNSPON	81748L100		12/24/2013	7/8/2014	622		0	819	-197	0	0	0	-197
686	SHERWIN WILLIAMS	824348106		8/9/2012	9/8/2014	11,721		0	7,630	4 091	0	0	0	4 091
687	SHERWIN WILLIAMS	824348106		7/12/2013	9/8/2014	3 473		0	2,993	480	0	0	0	480
688	SHERWIN WILLIAMS	824348106		7/15/2013	9/8/2014	5,644		0	4 845	799	0	0	0	799
689	SHERWIN WILLIAMS	824348106		8/13/2014	9/8/2014	8 939		0	8,686	253	0	0	0	253
690	SPLUNK INC	848637104		9/5/2014	9/8/2014	9 028		0	9 041	-13	0	0	0	-13
691	ARCHER DANIELS MIDLD	039483102		9/7/2012	9/8/2014	8,391		0	4,550	3,841	0	0	0	3 841
692	ASTRAZENECA PLC SPND ADR	046353108		10/21/2010	1/14/2014	8 452		0	7,333	1,119	0	0	0	1 119
693	ASTRAZENECA PLC SPND ADR	046353108		10/21/2010	4/23/2014	8,458		0	6 690	1,768	0	0	0	1,768
694	ASTRAZENECA PLC SPND ADR	046353108		3/22/2012	4/23/2014	4,060		0	2,723	1,337	0	0	0	1,337
695	ASTRAZENECA PLC SPND ADR	046353108		3/22/2012	4/24/2014	9 440		0	6 172	3 268	0	0	0	3 268
696	ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	5/9/2014	2 936		0	1,672	1 264	0	0	0	1,264
697	ASTRAZENECA PLC SPND ADR	046353108		3/22/2012	5/9/2014	11,416		0	6,716	4,700	0	0	0	4 700
698	ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	5/9/2014	77		0	44	33	0	0	0	33
699	ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	5/12/2014	5 449		0	3 080	2 369	0	0	0	2,369
700	ASTRAZENECA PLC SPND ADR	046353108		4/11/2012	6/16/2014	1,326		0	802	524	0	0	0	524
701	ASTRAZENECA PLC SPND ADR	046353108		5/24/2012	6/16/2014	6,116		0	3,421	2 695	0	0	0	2 695
702	ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	6/16/2014	7,530		0	4 488	3 042	0	0	0	3 042
703	ASTRAZENECA PLC SPND ADR	046353108		4/10/2012	6/16/2014	221		0	132	89	0	0	0	89
704	BNP PARIBAS	05574LFY9		4/10/2014	10/2/2014	4,968		0	4,926	42	0	0	0	42
705	BNP PARIBAS	05574LFY9		4/10/2014	12/19/2014	10,156		0	9 852	304	0	0	0	304
706	IPATH S&P GSCI CRUDE OIL	06738C786		8/29/2013	1/27/2014	15,331		0	17 773	-2 442	0	0	0	-2,442
707	FNMA PAL0160 04 50%2041	3138EGFA7		2/25/2014	2/25/2014	3 973		0	3,973	0	0	0	0	0
708	FNMA PAL0160 04 50%2041	3138EGFA7		3/25/2014	3/25/2014	3 694		0	3 694	0	0	0	0	0
709	FNMA PAL0160 04 50%2041	3138EGFA7		4/25/2014	4/25/2014	4,504		0	4,504	0	0	0	0	0
710	FNMA PAL0160 04 50%2041	3138EGFA7		5/27/2014	5/27/2014	4 550		0	4 550	0	0	0	0	0
711	FNMA PAL0160 04 50%2041	3138EGFA7		6/25/2014	6/25/2014	4 420		0	4,420	0	0	0	0	0
712	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2014	7/25/2014	5,901		0	5,901	0	0	0	0	0
713	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2014	8/25/2014	5,451		0	5,451	0	0	0	0	0
714	FNMA PAL0160 04 50%2041	3138EGFA7		9/25/2014	9/25/2014	6,102		0	6,102	0	0	0	0	0
715	FNMA PAL0160 04 50%2041	3138EGFA7		10/27/2014	10/27/2014	5,249		0	5 249	0	0	0	0	0
716	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2014	11/25/2014	5 701		0	5 701	0	0	0	0	0
717	FNMA PAL0160 04 50%2041	3138EGFA7		12/26/2014	12/26/2014	4 561		0	4 561	0	0	0	0	0
718	FNMA PAL0160 04 50%2041	3138EGFA7		12/31/2014	12/31/2014	5 864		0	5 864	0	0	0	0	0
719	FNMA PAU3742 03 50%2043	3138X3EQ1		2/25/2014	2/25/2014	559		0	559	0	0	0	0	0
720	FNMA PAU3742 03 50%2043	3138X3EQ1		3/25/2014	3/25/2014	630		0	630	0	0	0	0	0
721	FNMA PAU3742 03 50%2043	3138X3EQ1		4/25/2014	4/25/2014	764		0	764	0	0	0	0	0
722	FNMA PAU3742 03 50%2043	3138X3EQ1		5/27/2014	5/27/2014	759		0	759	0	0	0	0	0
723	FNMA PMA1459 03%2033	31418ATR9		9/25/2014	9/25/2014	494		0	494	0	0	0	0	0
724	FNMA PMA1459 03%2033	31418ATR9		10/27/2014	10/27/2014	445		0	445	0	0	0	0	0
725	FNMA PMA1459 03%2033	31418ATR9		11/25/2014	11/25/2014	590		0	590	0	0	0	0	0
726	FNMA PMA1459 03%2033	31418ATR9		12/26/2014	12/26/2014	487		0	487	0	0	0	0	0
727	FNMA PMA1459 03%2033	31418ATR9		12/31/2014	12/31/2014	387		0	387	0	0	0	0	0
728	FNMA PMA1490 03%2033	31418AUQ9		2/25/2014	2/25/2014	444		0	444	0	0	0	0	0
729	FNMA PMA1490 03%2033	31418AUQ9		3/25/2014	3/25/2014	586		0	586	0	0	0	0	0
730	FNMA PMA1490 03%2033	31418AUQ9		4/25/2014	4/25/2014	718		0	718	0	0	0	0	0
731	FNMA PMA1490 03%2033	31418AUQ9		5/27/2014	5/27/2014	888		0	888	0	0	0	0	0
732	FNMA PMA1490 03%2033	31418AUQ9		6/25/2014	6/25/2014	939		0	939	0	0	0	0	0
733	FNMA PMA1490 03%2033	31418AUQ9		7/25/2014	7/25/2014	1,159		0	1 159	0	0	0	0	0
734	FNMA PMA1490 03%2033	31418AUQ9		8/25/2014	8/25/2014	1,049		0	1,049	0	0	0	0	0
735	FNMA PMA1490 03%2033	31418AUQ9		9/25/2014	9/25/2014	1,112		0	1,112	0	0	0	0	0
736	FNMA PMA1490 03%2033	31418AUQ9		10/27/2014	10/27/2014	1,036		0	1,036	0	0	0	0	0
737	FNMA PMA1490 03%2033	31418AUQ9		11/25/2014	11/25/2014	1 079		0	1 079	0	0	0	0	0
738	FNMA PMA1490 03%2033	31418AUQ9		12/26/2014	12/26/2014	839		0	839	0	0	0	0	0
739	FNMA PMA1490 03%2033	31418AUQ9		12/31/2014	12/31/2014	979		0	979	0	0	0	0	0
740	FNMA PMA1980 03 50%2044	31418BFW1		9/25/2014	9/25/2014	106		0	106	0	0	0	0	0
741	FNMA PMA1980 03 50%2044	31418BFW1		10/27/2014	10/27/2014	527		0	527	0	0	0	0	0
742	FLEETCOR TECHNOLOGIS INC	339041105		6/9/2014	9/8/2014	845		0	787	58	0	0	0	58
743	FLOWSERVE CORP	34354P105		2/13/2014	9/8/2014	11,599		0	11 672	-73	0	0	0	-73
744	FLOWSERVE CORP	34354P105		2/13/2014	9/8/2014	5,189		33	5 222	0	0	0	0	0
745	FLOWSERVE CORP	34354P105		2/13/2014	11/6/2014	1 073		156	1,229	0	0	0	0	0
746	FLOWSERVE CORP	34354P105		3/8/2014	11/6/2014	4 158		264	4,422	0	0	0	0	0
747	FLOWSERVE CORP	34354P105		3/8/2014	11/6/2014	402		0	428	-26	0	0	0	-26
748	FLOWSERVE CORP	34354P105		3/25/2014	11/6/2014	1 140		0	1 302	-162	0	0	0	-162
749	GNC HOLDINGS INC SHS	36191G107		5/22/2012	5/9/2014	11 290		0	11 325	-35	0	0	0	-35
750	GNC HOLDINGS INC SHS	36191G107		5/23/2012	5/12/2014	527		0	526	1	0	0	0	1
751	GNC HOLDINGS INC SHS	36191G107		5/24/2012	5/12/2014	4 107		0	4,327	-220	0	0	0	-220
752	GNC HOLDINGS INC SHS	36191G107		2/19/2013	5/12/2014	1 394		0	1 571	-177	0	0	0	-177
753	GNC HOLDINGS INC SHS	36191G107		5/22/2012	5/12/2014	414		0	414	0	0	0	0	0
754	GNC HOLDINGS INC SHS	36191G107		10/18/2013	6/9/2014	7 258		0	11 010	-3 752	0	0	0	-3 752
755	GNC HOLDINGS INC SHS	36191G107		2/19/2013	6/9/2014	11,748		0	13,336	-1,588	0	0	0	-1 588
756	STARBUCKS CORP	855244109		3/7/2012	1/23/2014	1 091		0	740	351	0	0	0	351

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,787,886	0	2,388	6 189,968	600 306	0	0	0	600 306
757	STARBUCKS CORP	855244109		4/10/2012	1/23/2014	3,927		0	3 087	840	0	0	0	840
758	STARWOOD HOTELS AND	85590A401		6/17/2014	9/8/2014	6 408		0	6,089	319	0	0	0	319
759	STARWOOD HOTELS AND	85590A401		6/18/2014	9/8/2014	4,300		0	4,112	188	0	0	0	188
760	TARGET CORP COM	87612E106		8/21/2014	9/8/2014	5,185		70	5 255	0	0	0	0	0
761	TARGET CORP COM	87612E106		8/22/2014	9/8/2014	3 497		54	3 551	0	0	0	0	0
762	TARGET CORP COM	87612E106		8/22/2014	9/8/2014	1,507		23	1,531	-1	0	0	0	-1
763	TARGET CORP COM	87612E106		5/27/2014	11/25/2014	5 181		0	4 012	1,169	0	0	0	1,169
764	TARGET CORP COM	87612E106		9/12/2014	11/25/2014	4,461		0	3 879	582	0	0	0	582
765	TARGET CORP COM	87612E106		8/21/2014	12/8/2014	6 338		0	5,335	1,003	0	0	0	1,003
766	TARGET CORP COM	87612E106		8/22/2014	12/8/2014	1,843		0	1,554	289	0	0	0	289
767	TARGET CORP COM	87612E106		8/22/2014	12/8/2014	4 717		0	3,918	799	0	0	0	799
768	TATA MOTORS LTD ADR	876568502		3/22/2012	9/15/2014	8 650		0	4,928	3,722	0	0	0	3 722
769	TESCO PLC SPNRD ADR	881575302		5/7/2013	9/30/2014	3,902		0	7,488	-3 586	0	0	0	-3,586
770	TESCO PLC SPNRD ADR	881575302		5/10/2013	9/30/2014	4,236		0	8 232	-3 996	0	0	0	-3 996
771	TESCO PLC SPNRD ADR	881575302		5/17/2013	9/30/2014	851		0	1 649	-798	0	0	0	-798
772	TESCO PLC SPNRD ADR	881575302		5/17/2013	10/6/2014	3 294		0	6,912	-3 618	0	0	0	-3 618
773	VALE SA	91912E105		4/10/2012	12/17/2014	907		0	2,781	-1 874	0	0	0	-1 874
774	VALE SA	91912E105		4/11/2012	12/17/2014	154		0	478	-324	0	0	0	-324
775	VALE SA	91912E105		4/17/2012	12/17/2014	2 179		0	6 965	-4 786	0	0	0	-4 786
776	VALE SA	91912E105		4/18/2012	12/17/2014	1,258		0	4 008	-2 750	0	0	0	-2 750
777	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	2/14/2014	3,626		0	3 126	500	0	0	0	500
778	VERIZON COMMUNICATNS COM	92343V104		5/24/2012	2/14/2014	883		0	787	96	0	0	0	96
779	VERIZON COMMUNICATNS COM	92343V104		6/12/2012	2/14/2014	46		0	43	3	0	0	0	3
780	VERIZON COMMUNICATNS COM	92343V104		6/12/2012	7/23/2014	5 152		0	4,319	833	0	0	0	833
781	VERIZON COMMUNICATNS COM	92343V104		6/12/2012	9/8/2014	11,994		0	10 392	1,602	0	0	0	1 602
782	VERIZON COMMUNICATNS COM	92343V104		7/27/2012	9/8/2014	5,380		0	4 908	472	0	0	0	472
783	VERIZON COMMUNICATIONS	92343VAX2		3/8/2012	10/2/2014	5 442		0	5,483	-41	0	0	0	-41
784	IPATH S&P GSCI CRUDE OIL	06738C786		8/19/2013	1/27/2014	3,439		0	3,893	-454	0	0	0	-454
785	BARCLAYS PLC RIGHTS	06738E121		1/6/2014	1/6/2014	1		0	0	1	0	0	0	1
786	BECTON DICKINSON CO	075887109		8/7/2014	10/21/2014	2 095		0	1 954	141	0	0	0	141
787	BECTON DICKINSON CO	075887109		9/12/2014	10/21/2014	19 596		0	18,085	1,511	0	0	0	1,511
788	BERKSHIRE HATHAWAY INC	084670BH0		1/30/2013	4/10/2014	90,369		0	90 067	302	0	0	0	302
789	BIOMARIN PHARMACEUTICALS	09061G101		9/19/2013	4/11/2014	3 344		0	4,626	-1 282	0	0	0	-1 282
790	BIOMARIN PHARMACEUTICALS	09061G101		11/14/2013	4/11/2014	807		0	908	-101	0	0	0	-101
791	BOEING COMPANY	097023105		4/10/2012	4/22/2014	2,049		0	1,146	903	0	0	0	903
792	BOEING COMPANY	097023105		1/10/2013	4/22/2014	3,713		0	2 224	1 489	0	0	0	1,489
793	BOEING COMPANY	097023105		1/10/2013	4/23/2014	3,000		0	1 764	1,236	0	0	0	1 236
794	BOSTON BEER COMPANY INC	100557107		5/6/2014	9/8/2014	5 629		495	6,124	0	0	0	0	0
795	BOSTON BEER COMPANY INC	100557107		8/22/2014	9/8/2014	433		22	455	0	0	0	0	0
796	BOSTON BEER COMPANY INC	100557107		5/6/2014	9/8/2014	1,948		171	2,120	-1	0	0	0	-1
797	BOSTON BEER COMPANY INC	100557107		5/6/2014	9/8/2014	433		38	471	0	0	0	0	0
798	GS MTG SEC II CMO 2007	36246LAE1		2/12/2014	2/12/2014	0		0	201	-201	0	0	0	-201
799	GS MTG SEC II CMO 2007	36246LAE1		3/12/2014	3/12/2014	0		0	8 679	-8 679	0	0	0	-8 679
800	GS MTG SEC II CMO 2007	36246LAE1		4/11/2014	4/11/2014	0		0	26	-26	0	0	0	-26
801	GS MTG SEC II CMO 2007	36246LAE1		5/12/2014	5/12/2014	0		0	264	-264	0	0	0	-264
802	GS MTG SEC II CMO 2007	36246LAE1		6/12/2014	6/12/2014	0		0	26	-26	0	0	0	-26
803	GS MTG SEC II CMO 2007	36246LAE1		7/11/2014	7/11/2014	0		0	32	-32	0	0	0	-32
804	GS MTG SEC II CMO 2007	36246LAE1		8/12/2014	8/12/2014	0		0	28	-28	0	0	0	-28
805	GS MTG SEC II CMO 2007	36246LAE1		9/12/2014	9/12/2014	0		0	48	-48	0	0	0	-48
806	GS MTG SEC II CMO 2007	36246LAE1		10/10/2014	10/10/2014	0		0	353	-353	0	0	0	-353
807	GS MTG SEC II CMO 2007	36246LAE1		11/13/2014	11/13/2014	0		0	28	-28	0	0	0	-28
808	GS MTG SEC II CMO 2007	36246LAE1		12/12/2014	12/12/2014	0		0	32	-32	0	0	0	-32
809	GENL DYNAMICS CORP COM	369550108		7/24/2014	9/8/2014	7,292		0	7 057	235	0	0	0	235
810	GENL DYNAMICS CORP COM	369550108		7/25/2014	9/8/2014	7 921		0	7,661	260	0	0	0	260
811	GENL DYNAMICS CORP COM	369550108		7/28/2014	9/8/2014	629		0	602	27	0	0	0	27
812	GENERAL ELEC CAP CORP	36962G6R0		1/11/2013	10/2/2014	5 022		0	4,996	26	0	0	0	26
813	GENERAL ELEC CAP CORP	36962G6R0		1/11/2013	12/19/2014	10 025		0	9 993	32	0	0	0	32
814	GENERAL MOTORS CO	37045V100		12/16/2013	4/11/2014	5,512		0	7,056	-1,544	0	0	0	-1,544
815	GENERAL MOTORS CO	37045V100		12/16/2013	4/11/2014	3,794		1,062	4 856	0	0	0	0	0
816	GENERAL MOTORS CO	37045V100		12/16/2013	9/8/2014	3,888		0	5 062	-1 174	0	0	0	-1,174
817	GENERAL MOTORS CO	37045V100		12/16/2013	9/8/2014	2 160		0	2 698	-538	0	0	0	-538
818	GENERAL MOTORS CO	37045V100		12/18/2013	9/8/2014	3 688		0	4,565	-877	0	0	0	-877
819	GENWORTH FINL INC COM	37247D106		6/10/2014	7/31/2014	13 334		0	18 234	-4 900	0	0	0	-4,900
820	GLAXOSMITHKLINE PLC ADR	37733W105		3/5/2012	1/13/2014	34,619		0	29 803	4 816	0	0	0	4 816
821	GLAXOSMITHKLINE PLC ADR	37733W105		4/10/2012	1/13/2014	14,108		0	12,262	1,846	0	0	0	1 846
822	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2012	1/13/2014	7,549		0	6,298	1,251	0	0	0	1,251
823	GLAXOSMITHKLINE PLC ADR	37733W105		5/24/2012	1/13/2014	3 176		0	2 695	481	0	0	0	481
824	GLAXOSMITHKLINE PLC ADR	37733W105		7/18/2013	1/14/2014	8 504		0	8 571	-67	0	0	0	-67
825	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2012	1/14/2014	5 478		0	4 561	917	0	0	0	917
826	GOLDMAN SACHS GROUP INC	38141GGQ1		3/8/2012	10/2/2014	5,574		0	4,941	633	0	0	0	633
827	VISA INC CL A SHRS	92826C839		12/19/2013	9/8/2014	12,961		0	13,017	-56	0	0	0	-56
828	VISA INC CL A SHRS	92826C839		8/27/2014	9/8/2014	11,199		0	11 293	-94	0	0	0	-94
829	VISA INC CL A SHRS	92826C839		8/28/2014	9/8/2014	9 476		0	9 451	25	0	0	0	25
830	WAL-MART STORES INC	931142103		6/28/2013	6/27/2014	8,387		0	8,458	-71	0	0	0	-71
831	WAL-MART STORES INC	931142103		8/9/2013	6/27/2014	4 493		0	4,629	-136	0	0	0	-136
832	WAL-MART STORES INC	931142103		8/23/2013	6/27/2014	3,969		0	3 894	75	0	0	0	75
833	WAL-MART STORES INC	931142DE0		4/5/2013	3/13/2014	80,154		0	80 105	49	0	0	0	49
834	WASHINGTON PRIME GRP	939647103		3/5/2012	5/30/2014	297		0	248	49	0	0	0	49
835	WASHINGTON PRIME GRP	939647103		4/10/2012	5/30/2014	713		0	614	99	0	0	0	99
836	WASHINGTON PRIME GRP	939647103		5/24/2012	5/30/2014	139		0	124	15	0	0	0	15
837	WASHINGTON PRIME GRP	939647103		7/18/2013	5/30/2014	337		0	332	5	0	0	0	5
838	WATSON PHARMACEUTICALS I	942683AG8		10/1/2012	1/13/2014	89 590		0	90 832	-1 242	0	0	0	-1,242
839	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	9/8/2014	30,905		0	19 718	11,187	0	0	0	11,187
840	WELLS FARGO & CO NEW DEL	949746101		10/19/2012	9/8/2014	1 854		0	1,247	607	0	0	0	607

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

	Amount
Long Term CG Distributions	1,273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6 787 886	0	2 388	6,189,968	600 306	0	0	0	600 306
841	WELLS FARGO & CO NEW DEL	949746101		3/19/2012	10/16/2014	13,974		0	9,975	3 999	0	0	0	3 999
842	WELLS FARGO & CO NEW DEL	949746101		3/20/2012	10/16/2014	11,805		0	8 365	3 440	0	0	0	3 440
843	WELLS FARGO & COMPANY	94974BEZ9		3/8/2012	10/2/2014	5 174		0	5 074	100	0	0	0	100
844	WELLS FARGO & COMPANY	94974BEZ9		3/8/2012	10/24/2014	46,574		0	45 647	927	0	0	0	927
845	WELLS FARGO & COMPANY	94974BEZ9		4/12/2012	10/24/2014	20,700		0	20 264	436	0	0	0	436
846	WELLS FARGO & COMPANY	94974BEZ9		5/25/2012	10/24/2014	5 175		0	5,055	120	0	0	0	120
847	WELLS FARGO & COMPANY	94974BEZ9		7/24/2012	10/24/2014	5,175		0	5,127	48	0	0	0	48
848	WELLS FARGO & COMPANY	94974BEZ9		9/19/2012	10/24/2014	5,175		0	5,148	27	0	0	0	27
849	WELLS FARGO & COMPANY	94974BFA3		3/8/2012	3/13/2014	55 427		0	54 962	465	0	0	0	465
850	WELLS FARGO & COMPANY	94974BFA3		4/12/2012	3/13/2014	25,194		0	25 007	187	0	0	0	187
851	WELLS FARGO & COMPANY	94974BFA3		9/19/2012	3/13/2014	10 078		0	10 048	30	0	0	0	30
852	WESTPORT INNOVATIONS	960908309		9/26/2013	4/4/2014	197		0	356	-159	0	0	0	-159
853	EATON CORP PLC	G29183103		3/28/2013	6/5/2014	221		0	180	41	0	0	0	41
854	EATON CORP PLC	G29183103		3/28/2013	6/6/2014	3 283		0	2,636	647	0	0	0	647
855	EATON CORP PLC	G29183103		4/1/2013	6/6/2014	1,865		0	1,503	362	0	0	0	362
856	EATON CORP PLC	G29183103		7/31/2013	7/31/2014	12 233		0	12 098	135	0	0	0	135
857	EATON CORP PLC	G29183103		8/12/2013	7/31/2014	4,621		0	4,422	199	0	0	0	199
858	EATON CORP PLC	G29183103		8/12/2013	9/8/2014	8 063		0	7,609	454	0	0	0	454
859	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	9/8/2014	11,589		0	7 477	4 112	0	0	0	4 112
860	BRISTOL-MYERS SQUIBB CO	110122108		5/9/2013	9/8/2014	2,961		0	2 321	640	0	0	0	640
861	BRISTOL-MYERS SQUIBB CO	110122108		9/21/2012	9/8/2014	2,195		0	1,451	744	0	0	0	744
862	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2012	9/8/2014	4,033		0	2,667	1,366	0	0	0	1,366
863	BROADCOM CORP CALIF CL A	111320107		2/22/2013	4/28/2014	14,688		0	16 515	-1,827	0	0	0	-1,827
864	BROADCOM CORP CALIF CL A	111320107		2/22/2013	5/12/2014	2 706		0	3 071	-365	0	0	0	-365
865	BROADCOM CORP CALIF CL A	111320107		4/25/2013	5/12/2014	5 803		0	6 631	-828	0	0	0	-828
866	BROADCOM CORP CALIF CL A	111320107		4/25/2013	6/24/2014	10,581		0	9,826	755	0	0	0	755
867	BROADCOM CORP CALIF CL A	111320107		7/17/2013	6/24/2014	8,774		0	7 877	897	0	0	0	897
868	CIT GROUP INC NEW	125581801		11/25/2013	9/8/2014	3,031		0	3,152	-121	0	0	0	-121
869	CIT GROUP INC NEW	125581801		10/3/2013	9/8/2014	16 805		0	17,229	-424	0	0	0	-424
870	CIT GROUP INC NEW	125581801		11/27/2013	9/8/2014	3 608		0	3 762	-154	0	0	0	-154
871	CIT GROUP INC NEW	125581801		12/2/2013	9/8/2014	914		0	968	-54	0	0	0	-54
872	CIT GROUP INC NEW	125581801		11/20/2013	9/8/2014	1,155		0	1,185	-30	0	0	0	-30
873	CIT GROUP INC NEW	125581801		11/26/2013	9/8/2014	4 089		0	4 234	-145	0	0	0	-145
874	CIT GROUP INC NEW	125581801		11/29/2013	9/8/2014	1,299		0	1,367	-68	0	0	0	-68
875	CME GROUP INC	12572Q105		1/6/2014	9/8/2014	5,396		0	5,660	-264	0	0	0	-264
876	CME GROUP INC	12572Q105		7/26/2013	9/8/2014	11 856		0	11,485	371	0	0	0	371
877	CVS HEALTH CORP	126650100		2/12/2014	9/8/2014	3 422		0	2 896	526	0	0	0	526
878	CVS HEALTH CORP	126650100		5/14/2013	9/8/2014	18 466		0	13 474	4,992	0	0	0	4 992
879	CVS HEALTH CORP	126650100		1/8/2014	9/8/2014	21,266		0	18,226	3 040	0	0	0	3,040
880	CVS HEALTH CORP	126650100		2/12/2014	11/17/2014	6 003		0	4,620	1,383	0	0	0	1,383
881	CABOT MICROELECTRS CORP	12709P103		9/8/2014	12/8/2014	9,266		0	8,650	616	0	0	0	616
882	CABOT MICROELECTRS CORP	12709P103		9/8/2014	12/9/2014	1,790		0	1,688	102	0	0	0	102
883	CALIFORNIA RESOURCES	13057Q107		2/7/2013	12/10/2014	1,676		0	2,323	-647	0	0	0	-647
884	CALIFORNIA RESOURCES	13057Q107		7/18/2013	12/10/2014	190		0	273	-83	0	0	0	-83
885	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	2		0	0	2	0	0	0	2
886	CAPITAL ONE FINL	14040H105		4/30/2013	11/20/2014	42,843		0	30,603	12,240	0	0	0	12 240
887	CAPITAL ONE FINL	14040H105		5/1/2013	11/20/2014	6 722		0	4 782	1,940	0	0	0	1 940
888	CAPITAL ONE FINL	14040H105		6/28/2013	11/21/2014	19,039		0	14 735	4 304	0	0	0	4 304
889	GOOGLE INC CL A	38259P508		3/7/2012	9/8/2014	4 196		0	2,247	1,949	0	0	0	1 949
890	GOOGLE INC CL A	38259P508		3/7/2012	9/8/2014	10,789		0	5 490	5,299	0	0	0	5 299
891	GOOGLE INC SHS CL C	38259P706		3/7/2012	4/24/2014	2 095		0	1 216	879	0	0	0	879
892	GOOGLE INC SHS CL C	38259P706		5/9/2013	8/27/2014	1,149		0	871	278	0	0	0	278
893	GOOGLE INC SHS CL C	38259P706		6/6/2013	8/27/2014	2,872		0	2,156	716	0	0	0	716
894	GOOGLE INC SHS CL C	38259P706		3/7/2012	8/27/2014	8 043		0	4 257	3,786	0	0	0	3,786
895	GOOGLE INC SHS CL C	38259P706		3/7/2012	8/27/2014	4 021		0	2,187	1,834	0	0	0	1 834
896	GOOGLE INC SHS CL C	38259P706		2/8/2013	8/27/2014	3 447		0	2,352	1 095	0	0	0	1,095
897	GOOGLE INC SHS CL C	38259P706		4/10/2012	8/27/2014	1,723		0	937	786	0	0	0	786
898	GOOGLE INC SHS CL C	38259P706		5/24/2012	8/27/2014	1,149		0	602	547	0	0	0	547
899	HCP INC	40414LAH2		11/16/2012	10/2/2014	4,938		0	4,980	-42	0	0	0	-42
900	HALLIBURTON COMPANY	406216101		4/22/2014	9/8/2014	5,616		0	5,399	217	0	0	0	217
901	HALLIBURTON COMPANY	406216101		4/23/2014	9/8/2014	4 625		0	4 515	110	0	0	0	110
902	HALLIBURTON COMPANY	406216101		9/3/2014	9/8/2014	7,135		0	7,306	-171	0	0	0	-171
903	ISIS PHARMACEUTICALS INC	464330109		3/10/2014	4/14/2014	6,152		0	9,167	-3,015	0	0	0	-3,015
904	ISIS PHARMACEUTICALS INC	464330109		3/14/2014	4/14/2014	7,240		0	9,865	-2 625	0	0	0	-2,625
905	ISRAEL CHEMICALS-UNSPON	465036200		3/7/2012	10/23/2014	2 008		0	3,278	-1 270	0	0	0	-1,270
906	ISRAEL CHEMICALS-UNSPON	465036200		3/5/2012	10/23/2014	1 640		0	2 688	-1 048	0	0	0	-1,048
907	ISRAEL CHEMICALS-UNSPON	465036200		3/7/2012	10/27/2014	83		0	136	-53	0	0	0	-53
908	ISRAEL CHEMICALS-UNSPON	465036200		4/2/2012	10/27/2014	1 881		0	2 981	-1 100	0	0	0	-1,100
909	ISRAEL CHEMICALS-UNSPON	465036200		3/8/2012	10/27/2014	3 138		0	5 166	-2 028	0	0	0	-2,028
910	JP MORGAN CHASE	46625HDF4		3/8/2012	8/13/2014	47,166		0	46,366	800	0	0	0	800
911	JP MORGAN CHASE	46625HDF4		4/12/2012	8/13/2014	20 963		0	20 635	328	0	0	0	328
912	JP MORGAN CHASE	46625HDF4		7/24/2012	8/13/2014	5 241		0	5,182	59	0	0	0	59
913	JP MORGAN CHASE	46625HDF4		9/19/2012	8/13/2014	10,481		0	10 390	91	0	0	0	91
914	JPMORGAN CHASE & CO	46625HHU7		8/13/2014	10/2/2014	5 366		0	5 404	-38	0	0	0	-38
915	JOHNSON AND JOHNSON COM	478160104		10/17/2012	9/8/2014	14 039		0	9 609	4 430	0	0	0	4 430
916	JOHNSON AND JOHNSON COM	478160104		1/30/2013	9/8/2014	11,647		0	8 372	3 275	0	0	0	3,275
917	KANSAS CITY SOUTHERN	485170302		4/1/2013	9/8/2014	21,686		0	20 449	1,237	0	0	0	1 237
918	KDDI CORP SHS	48667L106		3/22/2012	1/9/2014	90		0	49	41	0	0	0	41
919	KDDI CORP SHS	48667L106		4/11/2012	1/9/2014	1 078		0	584	494	0	0	0	494
920	KDDI CORP SHS	48667L106		5/24/2012	1/9/2014	2,515		0	1 308	1,207	0	0	0	1,207
921	KDDI CORP SHS	48667L106		4/10/2012	1/9/2014	11,408		0	6,088	5 320	0	0	0	5 320
922	EATON CORP PLC	G29183103		11/18/2013	10/1/2014	753		0	853	-100	0	0	0	-100
923	EATON CORP PLC	G29183103		2/12/2014	10/1/2014	7 840		0	8,709	-869	0	0	0	-869
924	EATON CORP PLC	G29183103		3/7/2014	10/1/2014	8 529		0	10 238	-1,709	0	0	0	-1 709

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

	Amount
Long Term CG Distributions	1 273
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,787 886	0	2 388	6 189 968	600,306	0	0	0	600 306
925	ENSCO PLC SHS CL A	G3157S106		5/6/2013	10/15/2014	1,679		0	2,672	-993	0	0	0	-993
926	ENSCO PLC SHS CL A	G3157S106		5/6/2013	10/16/2014	3 548		0	5,648	-2,100	0	0	0	-2 100
927	ENSCO PLC SHS CL A	G3157S106		5/29/2013	10/16/2014	2 899		0	4 733	-1 834	0	0	0	-1,834
928	ENSCO PLC SHS CL A	G3157S106		5/30/2013	10/16/2014	1,297		0	2,112	-815	0	0	0	-815
929	WEATHERFORD INTL PLC	G48833100		4/16/2014	9/8/2014	23,496		0	18,057	5,439	0	0	0	5 439
930	WEATHERFORD INTL PLC	G48833100		4/28/2014	9/8/2014	1,151		0	1 041	110	0	0	0	110
931	WEATHERFORD INTL PLC	G48833100		4/28/2014	10/14/2014	4,859		0	6 350	-1 491	0	0	0	-1,491
932	WEATHERFORD INTL PLC	G48833100		4/30/2014	10/14/2014	1,848		0	2,446	-598	0	0	0	-598
933	WEATHERFORD INTL PLC	G48833100		4/30/2014	10/20/2014	4 765		0	6,073	-1 308	0	0	0	-1,308
934	WEATHERFORD INTL PLC	G48833100		4/30/2014	11/6/2014	1 570		0	2 214	-644	0	0	0	-644
935	WEATHERFORD INTL PLC	G48833100		6/16/2014	11/6/2014	6 831		0	10 053	-3 222	0	0	0	-3 222
936	MALLINCKRODT PLC SHS	G5785G107		7/2/2014	9/8/2014	15,689		0	14,475	1,214	0	0	0	1 214
937	MALLINCKRODT PLC SHS	G5785G107		7/3/2014	9/8/2014	4,349		0	4 090	259	0	0	0	259
938	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013	6/16/2014	5 888		0	3,986	1 902	0	0	0	1 902
939	MICHAEL KORS HLDGS LTD	G60754101		6/28/2013	6/16/2014	4,348		0	2,955	1,393	0	0	0	1,393
940	CHECK POINT SOFTWRE TECH	M22465104		8/6/2013	9/8/2014	3,731		0	3,063	668	0	0	0	668
941	CHECK POINT SOFTWRE TECH	M22465104		8/7/2013	9/8/2014	10,476		0	8 470	2 006	0	0	0	2 006
942	STRATASYS LTD	M85548101		9/16/2013	4/28/2014	5 691		0	5,594	97	0	0	0	97
943	STRATASYS LTD	M85548101		9/16/2013	9/8/2014	15,109		0	11 851	3 258	0	0	0	3 258
944	STRATASYS LTD	M85548101		10/8/2013	9/8/2014	5,802		0	4,500	1,302	0	0	0	1,302
945	STRATASYS LTD	M85548101		10/8/2013	10/2/2014	3 314		0	2,719	595	0	0	0	595
946	STRATASYS LTD	M85548101		10/17/2013	10/2/2014	6 057		0	5,909	148	0	0	0	148
947	STRATASYS LTD	M85548101		10/17/2013	11/24/2014	2 398		0	2,564	-166	0	0	0	-166
948	STRATASYS LTD	M85548101		2/13/2014	11/24/2014	8 131		0	8 994	-863	0	0	0	-863
949	ASML HLDG NV NY REG SHS	N07059210		5/1/2012	1/30/2014	2 400		0	1 517	883	0	0	0	883
950	ASML HLDG NV NY REG SHS	N07059210		5/24/2012	1/30/2014	1,457		0	828	629	0	0	0	629
951	ASML HLDG NV NY REG SHS	N07059210		6/13/2012	1/30/2014	943		0	575	368	0	0	0	368
952	ASML HLDG NV NY REG SHS	N07059210		6/13/2012	9/8/2014	2 431		0	1,307	1,124	0	0	0	1 124
953	AMAZON COM INC COM	023135106		6/6/2012	5/6/2014	6,333		0	4,558	1,775	0	0	0	1,775
954	EATON CORP PLC	G29183103		11/18/2013	9/8/2014	8 958		0	9,237	-279	0	0	0	-279
955	AMAZON COM INC COM	023135106		9/4/2014	9/8/2014	20 365		0	20 770	-405	0	0	0	-405
956	ML SYSTEMATIC MOMENTUM K-1					22 219			0	22 219	0	0	0	22 219
957	THE ENDOWMENT TEI FUND			4/1/2012	VARIOUS	209,759			198 218	11,541	0	0	0	11,541
958	ADJUSTMENT					9 696			0	9 696	0	0	0	9 696

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	DAVID R HOUGH		32907 BINGHAM LANE	BINGHAM FARMS	MI	48025		PRESIDENT	0 00	0		
2	BONNIE J HOUGH		32907 BINGHAM LANE	BINGHAM FARMS	MI	48025		VICE PRESIDENT	0 00	0		
3	TREVOR D HOUGH		6947 MANDERSON TERRACE	WEST BLOOMFIELD	MI	48323		TREASURE R	0 00	0		
4	HILARY M COOK		650 W SOUTH TEMPLE APT C-408	SALT LAKE CITY	UT	84104		DIRECTOR	0 00	0		
5	SHANNON M HOUGH		6947 MANDERSON TERRACE	WEST BLOOMFIELD	MI	48323		DIRECTOR	0 00	0		
6	JOHN E GRENKE		33 BLOOMFIELD HILLS PKWY, SUI	BLOOMFIELD HILLS	MI	48304		DIRECTOR	0 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	19,847
7	Total		7	19,847

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	73,739
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	73,739

THE HOUGH FOUNDATION
32907 BINGHAM LANE
BINGHAM FARMS, MI 48025
Email: **TheHoughFoundation@comcast.net**
H: (248) 644-2247
F: (248) 644-3322

FAX TRANSMISSION

~ CONFIDENTIAL ~

MICHELLE MINON

Merrill Lynch Charitable Trust Admin.

FAX: 312-324-3805

The following (4) pages (in addition to this cover) **is to be regarded as CONFIDENTIAL, and is to be directed to the attention of the ADDRESSEE ONLY.** Receipt of this Fax Transmission is requested to:

Voice: (248) 644-2247

THE HOUGH FOUNDATION

Annual Report of Grantee Organization
Fiscal Year - 2014

This report summarizes grant activities as of the end of the grantee's fiscal year (*December 31, 2014*)

The Hough Foundation — *Grantee Name*

45-2697781 — *Tax ID No.*

Attn: David Hough, 32907 Bingham Lane, Bingham Farms, MI 48025-2419 USA
Name Address City Country

(See attached summary)
Original Grant Total and Grant Dates

The Hough Foundation upholds and invests in the empowerment of persons, including children, adults, families and groups, to assist and encourage the achievement of lifelong successes, and positive contributions to society.
Grant Purpose

1. Progress made in accomplishing the above Grant Purpose: (2014 Awards have been fulfilled.) (See Attached)

2. *Expenditures made from grant funds:* $ **141.48**
   (Luncheon expense for The Hough Foundation Board of Directors and Annual Grant Meeting, Nov. 01, 2014)

3. Grant funds paid as of the end of grantee's most recent fiscal year: December 31, 2014: $ **545,000.00**

4. Amount of grant funds unspent as of the end of grantee's most recent fiscal year (December 31, 2014): $ (**All 2014 Grants Funds have been Spent.**) This Annual Report constitutes Grantee's Final Report for 2014.

5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.

6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Hough Family Foundation dated March 1, 2012.

Acknowledgement:

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

David R. Hough
Signature

May 15, 2015
Date

David R. Hough, President – The Hough Foundation
Printed Name/Title

THF

THE HOUGH FOUNDATION

May 15, 2014

2014 Hough Foundation Grants

1. **Henry Ford Community College Foundation - $2,500.00**
   Check payable to: **Henry Ford Community College Foundation**
   (EIN # **38-2421276**)

2. **House of Providence. - $7,500.00**
   Check payable to: **House of Providence**
   (EIN # **46-432030**)

3. **DAC Foundation - $10,000.00**
   Check payable to: **DAC Foundation** - (The Detroit Athletic Club Foundation)
   (EIN # 38-3479236)

4. **Hillsdale College** – (Frederick Douglas Scholarships) - **$500,000.00**
   Check Payable to: **Hillsdale College**
   (EIN # **38-1374230**

5. **Big Sky Community Corporation - $25,000.00**
   Check Payable to: **Big Sky Community Corporation**
   (EIN # **81-0520589**)

TOTAL 2014 Grants: $545,000.00

David R. Hough

David R. Hough, President
The Hough Foundation
32907 Bingham Lane
Bingham Farms, MI 48025

TheHoughFoundation@comcast.net

THF

THE HOUGH FOUNDATION

May 15, 2014

2013 - Hough Foundation Grants – *AMENDED GRANTS* ****

1. **The Kalamazoo College Fund - $40,000.00**
   Check Payable to: **The Kalamazoo College Fund**
   (EIN: **38-1358014)**

2. **Henry Ford Community College Foundation - $7,500.00**
   Check payable to: **Henry Ford Community College Foundation**
   (EIN # **38-2421276)**

3. **Yes Center, Inc. - $2,500.00**
   Check payable to: **Yes Center, Inc**
   (EIN # **84-1667025)**

4. **International Foundation for CDKLS Research - $20,000.00**
   Check payable to: **International Foundation for CDKL5**
   (EIN #27-0950477)

5. **Reading Is Fundamental, Inc. - $20,000.00**
   Reading is Fundamental, Inc
   1730 Rhode Island Avenue., NW, 11th Fl
   Washington, DC 20036
   EIN # 52-0976257

6. **DAC Foundation - $10,000.00**
   Check payable to: **DAC Foundation** - (The Detroit Athletic Club Foundation)
   (EIN # **38-3479236)**

7. **The Beaumont Foundation - $ 650.000.00**
   Attn: The Hough Center for Adolescent Health
   (EIN #)

TOTAL 2013 GRANTS: **$750,000.00 (Amended)**

David R. Hough May 15, 2015

David R. Hough, President
The Hough Foundation

THF

THE HOUGH FOUNDATION

Nov. 22, 2013

2013 Hough Foundation Grants

Amended (See Attached)

1. The Kalamazoo College Fund - *$40,000.00*
   Check Payable to: The Kalamazoo College Fund
   (Please mail to the Attention of):

   Albert J. DeSimone, VP College Advancement
   Kalamazoo College
   1200 Academy Street
   Kalamazoo, Michigan 49006-3295

   (Federal Tax ID number is **38-1358014)**

2. Henry Ford Community College Foundation - *$7,500.00*
   Check payable to: Henry Ford Community College Foundation

   (Please mail to the Attention of):

   John Grenke, Attorney at Law
   Monaghan PC
   33 Bloomfield Hills Parkway
   Suite 260
   Bloomfield Hills MI 48034-2946

   (EIN # **38-2421276)**

3. Yes Center, Inc. - *$2,500.00*
   Check payable to: Yes Center, Inc
   (Please mail to the Attention of):
   John Grenke, Attorney at Law
   Monaghan PC
   33 Bloomfield Hills Parkway
   Suite 260
   Bloomfield Hills MI 48034-2946
   (EIN # **84-1667025**)

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4. **International Foundation for CDKLS Research** - ***$20,000.00***
   Check payable to: International Foundation for CDKL5
   Mail Grant to:

   IFCR Treasurer
   Karen Utley
   PO Box 984
   Clute, TX 77531
   (EIN #27-0950477)

5. **Reading Is Fundamental, Inc.**
   Mail Check to:
   Reading is Fundamental, Inc
   1730 Rhode Island Avenue., NW, 11th Fl
   Washington, DC 20036
   EIN # 52-0976257

Thanks for your assistance in this matter,

David R. Hough, President
The Hough Foundation
32907 Bingham Lane
Bingham Farms, MI 48025

TheHoughFoundation@comcast.net

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Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HOUGH FOUNDATION	45-2697781
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ US TRUST, A DIVISION OF BANK OF AMERICA, N A

  Telephone No. ▶ 609-274-6834 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box. . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2014 or

▶ ☐ tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 17,888
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 19,847
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 2,301

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions