

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



Form **990-PF** 

# **Return of Private Foundation**

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public.

		rune Treasury nue Service	▶ Information a	bout Fom	n 990-PF and its se	parate instruct	ions is a	at www.	.irs.gov/form	n990pf.	Oper	to Public Inspe	ction
			14 or tax year be	ginning	6/	11/2014		, and	ending	12/	31/201	4	
		undation							A Employe	r identification	numbe	r	
TH	E MAF	RTHA AND D	ONALD FARLEY	<b>FAMILY</b>	FOUNDATION								
			box number if mail is no	ot delivered	to street address)		Room/s	uite			160827		
_		( 1501, NJ2-	130-03-31				<u> </u>		B Telephon	e number (see	instructio	ns)	
	or town				State	ZIP c		.					
	NNINC				NJ		<u>34-1501</u>				74-683		
FOI	eign cou	intry name	Forei	gn province	state/county	Forei	gn postal	code	C If exempt	ion application	ıs pendii	ng, check here	· ►∐
G	Check	call that appl	y X Initial retu		D Instal return		ما ما ما ما د		D 4 Fores				
	000.	· an anacapp	Final retur		☐ Initial return☐ Amended re		ublic ch	iarity	_	n organizations			
			Address c		Name chang					n organizations here and attac			·
H	Check	type of orga	inization X Se				hon			foundation stat	•		P L
Ä			nonexempt char					ıon İ		07(b)(1)(A), ch		ommatou une	ື▶□
무			of all assets at		counting method			-					
•			Part II, col (c),	_	:ounling method: Other (specify)	. 🔼 Cash	☐ Acc	crual		ndation is in a 6			
		6) ► \$			column (d) must be	e on cash basi	 s )		under sed	tion 507(b)(1)(	B), cneci	c nere	▶∐
Р	art I		Revenue and Ex									(d) Disburse	ements
		-	olumns (b), (c), and	_	•	(a) Revenue expenses p			investment	(c) Adjuste		for chanta	able
			ounts in column (a)			books	· - ·	ın	come	ıncom	е	purpose	
	1	· · · · · · · · · · · · · · · · · · ·	gifts, grants, etc., rec			7 05	5,265					(cash basis	Oi liy)
	2		If the foundation is n	•	,	,,30							
	3		savings and temp	•					-				
	4		nd interest from s	-		89	9,660		89,455				
	5a	Gross rents											
	b	Net rental ir	come or (loss)			*							
<u>a</u>	6a	Net gain or	(loss) from sale of	assets r	ot on line 10	6,62	9,024		·	N. C.		*	
Ĕ	b		nce for all assets on li		7,543,463								
Revenue	7		net income (from		line 2)	£			6,629,024				
ď	8		rm capital gain .										
	9	Income mod		.i i		<u></u>							
	10a		ss returns and allowa	nces									
	b c		of goods sold or (loss) (attach s	· · · L									
	11		ne (attach schedul										
	12		lines 1 through 11			40.77	4 040		0.740.470				
	13		on of officers, dire		intona ata	13,774			6,718,479		0	4	C 407
es	14		oyee salaries and		siees, etc.		5,978		<u>10,791</u>			!	<u>6,187</u>
ns	15		ns, employee ben		· · · · · · · · · · · · · · · · · · ·	<u> </u>				-			
xpenses	16a	Legal fees	attach schedule)		ic)							-	
	b	Accounting	attach schedule) fees (attach sched	MY I	<b>2</b> 2015   🔍							_	
Operating and Administrative E	c	Other profe	ssional fees (attac	h schedi	ıle) 🙄		-+						
ati	17			GDE									
str	18	Taxes (attac	ch schedule) (see	unstruction	ns)	176	3,895		522				
Ξ̈́	19	Depreciatio	n (attach schedule	e) and de	pletion								
Ē	20	Occupancy											
Ă	21	Travel, conf	erences, and mee	etings .									
P	22	_	publications .										
ā	23		ises (attach sched			ļ							
ij	24		ting and adminis			_	[						
rat			3 through 23				3,873		11,313		0		6,187
pe	25		is, gifts, grants pa				5,000						<u>5,000</u>
0	26		es and disbursement	s. Add line	s 24 and 25 .	568	3,873	<del></del> -	11,313		0	38	1,187
	27		26 from line 12:										
	a		enue over expenses			13,200	5,076		0.707 475				
	b		nent income (if no						6,707,16 <u>6</u>				
	С	Aajusted N	et income (if nega	ative, ent	er -U-)	,	i i			I	0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014) Q

Fon	m 990-P	F (2014) THE WARTHA AND DONALD FARLET FAMILT FOUND	DATION		47-146	50827 Page 2
P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End of y	
		snould be for end-or-year amounts only (See instructions )	(a) Book Value	(b) Book Valu		(c) Fair Market Value
	1	Cash—non-interest-bearing			2,029	2,029
	2	Savings and temporary cash investments		252	2,398	252,398
	3	Accounts receivable		_		
		Less: allowance for doubtful accounts				····
	4	Pledges receivable ▶			وإيسا	L.,
		Less. allowance for doubtful accounts	<u> </u>			
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other	1			
		disqualified persons (attach schedule) (see instructions)				
Assets	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventones for sale or use				
	9	Prepaid expenses and deferred charges		·		
	10a	Investments—U S and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)				
	l c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	•	Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		6,201	240	6,297,923
	14	Land, buildings, and equipment. basis		0,201	240	0,237,323
	'-	Less: accumulated depreciation (attach schedule)	-			
	15	Other assets (describe )			-+	
	16	Total assets (to be completed by all filers—see the			-+	<del></del>
	١.٠	instructions Also, see page 1, item I)	0	6,455	667	6 552 350
_	17	Accounts payable and accrued expenses	<del> </del>	0,430	,,007	6,552,350
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
abi	21					
Ξ	22					
	23	Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)	0		0	
	23		<del> </del>			
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	1			
ည						
<u>a</u>	24	Unrestricted	-			
Balances	25	Temporarily restricted				
Б	26	Permanently restricted				
ੁ≒		Foundations that do not follow SFAS 117, check here ► 🛛				
Net Assets or Ful	i	and complete lines 27 through 31.	1			
0	27	Capital stock, trust principal, or current funds		6,455	,667	
ę	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds				
tΑ	30	Total net assets or fund balances (see instructions)	0	6,455	,667	
Š	31	Total liabilities and net assets/fund balances (see	1			
	<u> </u>	instructions)	0	6,455	,667	
	art III	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column			$T^{T}$	
	end-d	of-year figure reported on prior year's return)			1	0
		r amount from Part I, line 27a			2	13,206,076
3	Othe	r increases not included in line 2 (itemize)			3	
4	Add I	lines 1, 2, and 3			4	13,206,076
5	Decr	eases not included in line 2 (itemize)  See Attached Statement	t		5	6,750,409
		net assets or fund balances at end of year (line 4 minus line 5)—P		30 .	6	6,455,667

Form 9	90-PF (2014) THE MAR	THA AND DONALD FARLEY	FAMILY FOUND	ATION	<u> </u>	7-1460827 Page 3
Part	V Capital Gains and	<b>Losses for Tax on Investi</b>	ment Income			
		e kınd(s) of property sold (e g , real esta ise, 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					
<u> </u>	See Attached Statement					
<u>d</u>	See Attached Statement					
<u>е</u>	See Attached Statement					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis inse of sale		Gain or (loss) us (f) minus (g)
<u>a</u>						0
<u>b</u>						0
<u>C</u>						0
<u>d</u>			-			0
<u>е</u>	0					0
	Complete only for assets sho	owing gain in column (h) and owne		-		Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ssofcol (i) (j), ifany		not less than -0-) or s (from col (h))
<u>a</u>						0
<u> </u>		<del></del>				0
<u>_</u>				<del></del>		0
<u>d</u>						0
<u>е</u>	L	( If gain	, also enter in Pa	rt Line 7		0
2	Capital gain net income or		s), enter -0- in Pa		2	6,629,024
3	If gain, also enter in Part I,	or (loss) as defined in sections line 8, column (c) (see instruct	1222(5) and (6)			
Part		er Section 4940(e) for Red			3	0
Was t	s," the foundation does not o	section 4942 tax on the distribution and the distribution 4940(e). I	Do not complete t	his part		Yes No
_1_		unt in each column for each ye	ar; see the instru	ctions before mal	king any entries	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributio	ns Net value o	(c) of nonchantable-use a		(d) Distribution ratio (b) divided by col (c))
	2013					0 000000
	2012					0.000000
	2011					0 000000
	2010					0 000000
	2009					0 000000
2	Total of line 1, column (d)				2	0 000000
3		or the 5-year base period—divi ation has been in existence if le		ne 2 by 5, or by th	e 3	0 000000
4	Enter the net value of nonc	charitable-use assets for 2014 t	from Part X, line !	5	4	
5	Multiply line 4 by line 3 .				5	
6	Enter 1% of net investment	t income (1% of Part I, line 27b	o)		6	0
7	Add lines 5 and 6		· ·		. 7	0
8	Enter qualifying distribution				8	0
	If line 8 is equal to or great Part VI instructions	er than line 7, check the box in	Part VI, line 1b,	and complete tha	it part using a 1	% tax rate. See the

Form 9	00-PF (2014) THE MARTHA AND DONALD FARLEY FAMILY FOU	NDAT	ION	4	7-1460827	F	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4	1940(e), or 4948—se	e instru	ctions)		
	a 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)						Ya.
b						,143	
here ▶ ☐ and enter 1% of Part I, line 27b							
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations and all the 42 and	anızatı	ons enter 4% of				
•	Part I, line 12, col. (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)	2	404	0	-
3 4	Add lines 1 and 2	b		3	134	,143	<b>-</b>
5	Tax based on investment income. Subtract line 4 from line 3. If zero of	-	-	5	13/	,143	
6	Credits/Payments:	1 1000,	CIRCI -0		10-	, 143	
а	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	176,373			-	
b	Exempt foreign organizations—tax withheld at source	6b				;	
С	Tax paid with application for extension of time to file (Form 8868)	6c					
d	Backup withholding erroneously withheld	6d					
7				7	176	,373	
8	Enter any penalty for underpayment of estimated tax. Check here		2220 is attached	8			<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of			9	40	0	<b></b> -
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the Enter the amount of line 10 to be Credited to 2015 estimated tax	amou	nt overpaid ► Refunded ►	10		2,230 2,230	
	VII-A Statements Regarding Activities				42	.,230	
1a	During the tax year, did the foundation attempt to influence any national,	state.	or local legislation or	did it	483	Yes	No
	participate or intervene in any political campaign?		•		1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	litical purposes (see				
	Instructions for the definition)?			-	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a		es and copies of any r	natenal	s i		***
_	published or distributed by the foundation in connection with the activitie	S					
d C	Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expanditures (section 4055).			-	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) (1) On the foundation. > \$ (2) On foundation ma						
е	Enter the reimbursement (if any) paid by the foundation during the year			mposed		in or	18.2
	on foundation managers. >\$	т.				1. 1	
2	Has the foundation engaged in any activities that have not previously be	en rep	orted to the IRS? .		2		Х
	If "Yes," attach a detailed description of the activities				2		- C
3	Has the foundation made any changes, not previously reported to the IRS, in its						
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor				3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or n If "Yes," has it filed a tax return on Form 990-T for this year?	nore d	uring the year?		4a	N1/A	X
ь 5	<del>-</del>				. 4b	N/A	
J	Was there a liquidation, termination, dissolution, or substantial contraction of "Yes," attach the statement required by General Instruction T	ni dufi	ing the year /	•	. 5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through	1945	i) satisfied either				X
•	By language in the governing instrument, or		, dationed citrion				ع لم
	By state legislation that effectively amends the governing instrument s	o that	no mandatory direction	ns that			
	conflict with the state law remain in the governing instrument?				6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	omplete	Part II, col. (c), and Part	xv	7	X	
8a	Enter the states to which the foundation reports or with which it is registe	ered (s	see instructions)				
	<u>IL</u>						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo			Genera			
_	(or designate) of each state as required by General Instruction G? If "No				. 8b	X	
9	Is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 201				, Jan. 19		2.00
	"Yes," complete Part XIV	→ (SE6	msuucuons for Part	AIV)! I	. 9		x
10	Did any persons become substantial contributors during the tax year? If	"Yes	 " attach a schedule lis	 tina th≏			┢
	names and addresses	-			″ .   10	х	1

Form 9	90-PF (2014) THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION 47-140	30827	F	age 5
Par	VII-A Statements Regarding Activities (continued)		-	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	<u></u>
	Website address ► N/A			
14	The books are in care of ► U.S. Trust-MLT, a Division of Bank of America, N.A. Telephone no. ► 609-274			
4.5	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1	501		
15	Section 4947(a)(1) nonexempt chantable 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		•	▶ 📋
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
•••	over a bank, securities, or other financial account in a foreign country?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If			â
	"Yes," enter the name of the foreign country			
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .   Yes  No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	the benefit or use of a disqualified person)?			
	(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.)			
þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		į,	÷
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1b</u>		X
_	Organizations relying on a current notice regarding disaster assistance check here		,	· ·
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4.		V
2	were not corrected before the first day of the tax year beginning in 2014?	1c		X
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?		· ·	
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		i i	
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
<b>3</b> -	► 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?			}
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or			
D	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		Х
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

Form 99	00-PF (2014) THE MARTHA AND DONALD	FARLE'	Y FAMILY FO	DUNDA	TION			47-14	160827	Page <b>6</b>
Part	VII-B Statements Regarding Activities	for Wh	ich Form 47	720 Ma	y Be Req	uired (	continue	ed)		
5a	During the year did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	? .	Yes	⊠ No	4	
	(2) Influence the outcome of any specific public e	lection	(see section	4955);	or to carry	on,	П.,			
	directly or indirectly, any voter registration driv (3) Provide a grant to an individual for travel, stud		her similar ni		 		=	IX No IX No	2222	
	(4) Provide a grant to an organization other than		-	•			□ 163	[X] 140	200	
	section 4945(d)(4)(A)? (see instructions)						☐ Yes	<b>⊠</b> No		
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to cl	nildren o	or animals?				Yes			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice							bed in	5b	N/A
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	founda	tion claim ex				 □Yes	► □ □ No		
	If "Yes," attach the statement required by Regula	tions se	ection 53.494	5–5(d).						
6a	Did the foundation, during the year, receive any f on a personal benefit contract?		rectly or indi	•	o pay prem	iums 	☐ Yes	⊠ No		
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?	•	6b	X
7a b	At any time during the tax year, was the foundation a p If "Yes," did the foundation receive any proceeds	arty to a	prohibited tax	shelter tome att	transaction?	 the tra		No		N/A
	VIII Information About Officers, Direct									
	and Contractors									
	List all officers, directors, trustees, foundation		gers and the e, and average		npensation Impensation		Ontribution			
	(a) Name and address	hou	e, and average irs per week ted to position	i (If	not paid.	emple	oyee benefit	plans		nse account, allowances
U.S T	rust-MLT	TRUS		ei	nter -0-)	and de	erred comp	ensation		
	Box 1501, NJ2-130-03-31 Pennington, NJ 08534-		2 00		26,978					
2	Compensation of five highest-paid employees "NONE."	other	than those	include	ed on line	1—see	instructi	ions). If	none,	enter
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per w devoted to po	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		nse account, allowances
NONE										
								-		
Total	number of other employees paid over \$50,000							<b>&gt;</b>		0

Form 990-PF (2014) THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION 47-14	60827 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "I	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 beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
Don't IV D. Currence of Dramon Deleted Investment (see in April 1997)	L
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	Anount
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0
	000 55

Form **990-PF** (2014)

	90-PF (2014) THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION	47-1460827	Page <b>8</b>
Part	,	n foundations	,
	see instructions.)		<del></del>
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	6,632,329
b	Average of monthly cash balances	1b	220,723
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,853,052
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,853,052
4	Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	102,796
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	_5	6,750,256
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	188,637
Part			
	foundations and certain foreign organizations check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	188,637
2a	Tax on investment income for 2014 from Part VI, line 5	3	
þ	Income tax for 2014 (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	134,143
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,494
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,494
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	54,494
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	381,187
ь	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)		
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	<u>381,187</u>
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	381,187
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the foun	dation

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

Form 990-PF (2014)

47-1460827 Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) 2013 Corpus Years prior to 2013 1 Distributable amount for 2014 from Part XI, 2014 54,494 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only n **b** Total for pnor years: 20\_\_\_\_, 20\_\_\_, 20 Excess distributions carryover, if any, to 2014. From 2009 . . . . . . . . **b** From 2010 . . . . c From 2011 . . . . . **d** From 2012 . . e From 2013 . f Total of lines 3a through e Qualifying distributions for 2014 from Part XII, line 4: ► \$ \_\_\_\_\_381,187 a Applied to 2013, but not more than line 2a . **b** Applied to undistributed income of prior years (Election required—see instructions) . . . c Treated as distributions out of corpus (Election required—see instructions) . . . d Applied to 2014 distributable amount . . . . 54,494 e Remaining amount distributed out of corpus . 326,693 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 326,693 **b** Prior years' undistributed income. Subtract line 4b from line 2b . . . . . . c Enter the amount of pnor 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 . . . . f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . . . . . . 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) . . . . . . Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . 326,693 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 326,693

	90-PF (2014) THE MARTHA AND D				47-146	60827 Page <b>10</b>	
Part	XIV Private Operating Foundation	II-A, question 9)	N/A				
1a	If the foundation has received a ruling of			vate operating			
	foundation, and the ruling is effective for	or 2014, enter the	date of the ruling	▶			
	Check box to indicate whether the foundation	n is a private opera	iting foundation desc	cribed in section	4942(j)(	3) or 4942(j)(5)	
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years	_ ::	4-5 7-4-5	
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total	
	each year listed					0	
b	85% of line 2a					0	
С	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	
ę	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:						
а	"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	
С	"Support" alternative test—enter:						
	(1) Total support other than gross						
	investment income (interest,						
	dividends, rents, payments on secunties loans (section						
	512(a)(5)), or rovalties)					0	
	(2) Support from general public						
	and 5 or more exempt						
	organizatıons as provided in section 4942(j)(3)(B)(iii)				:	0	
	(3) Largest amount of support from					<u> </u>	
	an exempt organization					0_	
	(4) Gross investment income					0	
Part		(Complete thi	s part only if the	e foundation had	d \$5.000 or mor		
	any time during the year—s	•	•		,		
1	Information Regarding Foundation N				<del></del>	<del></del>	
а	List any managers of the foundation wh		ed more than 2% o	f the total contribut	ions received by t	ne foundation	
	before the close of any tax year (but on	ly if they have co	ntributed more tha	n \$5,000) (See se	ction 507(d)(2) )		
MART	THA STRUTHERS FARLE DONALD (	FARLEY JR					
	List any managers of the foundation wh	•	ore of the stock of	a corporation (or ai	n equally large por	tion of the	
	ownership of a partnership or other ent						
NONE	<u> </u>			_			
2	Information Regarding Contribution,	Grant, Gift, Loa	n, Scholarship, e	tc., Programs:			
	Check here ► X if the foundation on				zations and does	not accept	
	unsolicited requests for funds If the fou	indation makes g	ifts, grants, etc. (se	ee instructions) to ii	ndividuals or organ	nizations	
	under other conditions, complete items	2a, b, c, and d.					
а	The name, address, and telephone nur	nber or e-mail ad	dress of the persor	n to whom applicati	ons should be add	iressed:	
	•		•	••			
	<u></u>						
b	The form in which applications should to	e submitted and	information and m	aterials they should	d include:		
	• •			•			
	<u></u>						
С	Any submission deadlines:						
	-						
d	Any restrictions or limitations on awards	s, such as by geo	graphical areas, cl	haritable fields, kind	ds of institutions of	or other	
	factors:	, 3	- •		-,		

Form 990-PF (2014)

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

47-1460827

Page **11** 

Part XV Supplementary Information (continuous)	nuod)			
Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	the Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
Name and address (home or business)	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	1		
See Attached Statement				
		ļ		
		ŀ		
		ŀ		
Total			▶ 3a	365,000
b Approved for future payment NONE				
		]		
	<u> </u>		<u> </u>	
Total			<b>&gt;</b> 3b	0

Form 990-PF (2014) THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION 47-1460827 Page **12** 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 (a) (b) (c) (d) function income Business code Amount Exclusion code Amount (See instructions ) Program service revenue: f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments 4 Dividends and interest from securities . . . . 14 89,660 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 Other investment income . . . 8 Gain or (loss) from sales of assets other than inventory 18 6.629.024 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory . . 11 Other revenue. a \_ С d 12 Subtotal. Add columns (b), (d), and (e) 6.718.684 13 Total. Add line 12, columns (b), (d), and (e) . 13 6,718,684 (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

Paid

Preparer

**Use Only** 

DONALD J ROMAN

Firm's name PricewaterhouseCoopers, LLP

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

DONA \_

Check X if

Firm's EIN ▶ 13-4008324

self-employed P00364310

412-355-6000

4/27/2015

Phone no

Schedule B (Form 990, 990-EZ,

or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

**Schedule of Contributors** 

Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

**Employer identification number** 

THE MARTHA AND DONALD	FARLEY FAMILY FOUNDATION	47-1460827					
Organization type (check one):							
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation							
527 political organization							
Form 990-PF X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundary	tion					
	501(c)(3) taxable private foundation						
	overed by the <b>General Rule</b> or a <b>Special Rule.</b> , (8), or (10) organization can check boxes for both the General Rule and	1 a Special Rule See					
General Rule							
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contributoroperty) from any one contributor. Complete Parts I and II See instructions.						
Special Rules							
regulations under sect 13, 16a, or 16b, and th	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 ions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 hat received from any one contributor, during the year, total contributions a amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1	or 990-EZ), Part II, line of the greater of (1)					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year							
	is not covered by the General Rule and/or the Special Rules does not file						

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

	- OHH 550, 550-EZ, OF 550-PF) (2014)		Page Z
Name of or THE MAR	ganization THA AND DONALD FARLEY FAMILY FOUNDATION		Employer identification number 47-1460827
Part I	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR DONALD AND MRS MARTHA FARLEY 45 DAVIS STREET APT 926 EVANSTON IL 60201-4833 Foreign State or Province Foreign Country	\$7,056,265	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province. Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$ 	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
••••	Foreign State or Province Foreign Country	\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page 3

Name of or	ganization THA AND DONALD FARLEY FAMILY FOUNDATION		Employer identification number 47-1460827
Part II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additiona	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	SEE ATTACHED	\$ 6,647,	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	\$408,	742 7/17/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2014)			Page <b>4</b>
Name of org	ganization			Employer identification number
THE MART	THA AND DONALD FARLEY FAMILY FOU			47-1460827
Part III	Exclusively religious, charitable, etc., (10) that total more than \$1,000 for the the following line entry. For organizations contributions of \$1,000 or less for the year of the second supplicate copies of Part III if additional transfer in the second se	year from any completing Pa ar. (Enter this i	y one contributor. Com art III, enter the total of e information once See in	plete columns (a) through (e) and xclusively religious, charitable, etc.
(a) No. from Part I	(b) Purpose of gift		) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and		ransfer of gift Relationsh	ip of transferor to transferee
	For Prov Country	••••		
(a) No. from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held
		(e) T	ransfer of gift	
			-	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Prov Country			•••••
(a) No. from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held
			ransfer of gift	<del> </del>
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Draw			

THE MARTHA AND DONALD FAR	RLEY FAMILY FOUND	ATION		47-146	0827 Page	1 of 5
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During th	ne Year
Recipient(s) paid during the year		<u> </u>			ug t.	
Name	ION					
Street	<u> </u>					
1560 SHERMAN AVE, SUITE 535						
City		State	Zip Code	Foreign Count	try	
EVANSTON		IL	60201-5910	Foreign Count	uy	
Relationship	Foundation Status	16.	100201-0010			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING						30,000
Name				· -		
MCGAW YMCA						
Street	<del></del>					
1000 GROVE STREET						
City		State	Zip Code	Foreign Count	trv	
EVANSTON		IL	60201	i orongin obum	,	
Relationship	Foundation Status		10000			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						30,000
Name	-					•
	A INC					
YOUTH ORGANIZATIONS UMBRELL Street	H INC		<del></del>			
1027 SHERMAN AVENUE						
City		State	Zip Code	Foreign Count	tn.	
EVANSTON		IL	60202-6500	l oreign count	uy	
Relationship	Foundation Status	<u> </u>	100202-0000			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING						20,000
	-				-1	
Name						
SERAJ LIBRARY PROJECT Street			<del></del>	· · · · -		
623 S EUCLID AVE						
City		State	Zip Code	Foreign Coun	tnı	<del>-</del>
OAK PARK		IL	60304-1203	l oreign count	uy	
Relationship	Foundation Status	<u> </u>	1200			
NONE	PC					
Purpose of grant/contribution			·		Amount	
GENERAL OPERATING						10,000
Name		•	<u>-</u> -		-	
OBERLIN COLLEGE						
Street						
50 W LORAIN STREET						
City		State	Zip Code	Foreign Coun	tn.	
OBERLIN		OH	44074-1057	Foreign Count	uy	
Relationship	Foundation Status		144074-1037			
NONE	PC PC					
Purpose of grant/contribution	11.0				Amount	
GENERAL OPERATING					, and and	40,000
					1	
Name						
UNITED CHURCH BOARD FOR MINIS	STERIAL ASSISTANC	E INC				
Street						
475 RIVERSIDE DR STE 1020		C 64 = 4	T7:- 0 1	le. · -		
City			Zip Code	Foreign Coun	try	
NEW YORK	Foundation Otal	NY	10115-0059			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	<u> PC                                    </u>				IA massa	
GENERAL OPERATING					Amount	40.000
OF HEIGHTING					<u> </u>	10,000

THE WARTHA AND DONALD FAR				47-1400		<u> </u>
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Gran	ts and Cont	<u>ributions Paid</u>	During th	<u>e Year</u>
Recipient(s) paid during the year						
Name						
INTERNATIONAL RESCUE COMMIT	TEE INC					
Street		_				
263 WEST 38TH STREET, FLOOR 6						
City		State	Zip Code	Foreign Count	try	
NEW YORK		NY	10018			
Relationship	Foundation Status	;				
NONE	PC		<u> </u>			
Purpose of grant/contribution					Amount	
GENERAL OPERATING				<u></u>	ــــــــــــــــــــــــــــــــــــــ	20,000
Name						
AMERICAN INDIAN COLLEGE FUND						
Street						
PO BOX 172449						
City		State	Zip Code	Foreign Count	try	
DENVER		_ co	80217-9797			
Relationship	Foundation Status	<b>,</b>				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING			<del></del> .		<u> </u>	10,000
Name						
DOCTORS WITHOUT BORDERS US	A INC					
Street						
333 7TH AVENUE, 2ND FLOOR						
City		State	Zip Code	Foreign Count	try	
NEW YORK		NY	10001-5004			
Relationship	Foundation Status	3				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
UNITED STATES FUND FOR UNICE	<del>-</del>					
Street						
125 MAIDEN LANE						
City	<del></del>	State	Zip Code	Foreign Count	trv	
NEW YORK		NY	10038	J. 313.3	•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING		_			<u></u>	10,000
None						
Name						
SMITHSONIAN INSTITUTION OFFICE Street	E OF THE COMPTRO	LLER		<del></del>		
1000 JEFFERSON DR SW						
City		State	Zip Code	Foreign Coun	tor	<del></del>
WASHINGTON		DC	20560-0008	Foreign Count	uy	
Relationship	Foundation Status		120300-0000			<del></del>
NONE	PC	•				
Purpose of grant/contribution					Amount	
GENERAL OPERATING					) and	10,000
		_				10,000
Name						
UNITED STATES ASSOCIATION FOR	RUNHCR					
Street						
1775 K ST NW STE 290		16:	T: 6 ·	<u> </u>		
City			Zip Code	Foreign Coun	try	
WASHINGTON	Fd-st	<u>  DC</u>	20006-1517			
Relationship	Foundation Status	•				
NONE	PC				[A	
Purpose of grant/contribution					Amount	00.000
GENERAL OPERATING					I	20,000

THE MARTHA AND DONALD FAR	LEY FAMILY FOUND	NOITA		47-1460	0827 Page	3 of 5
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Cont	ributions Paid	Durina ti	ne Year
Recipient(s) paid during the year						
Name BIKES NOT BOMBS						
Street						
284 AMORY ST						
City		State	Zip Code	Foreign Count	try	
JAMAICA PLAIN	T=	MA_	02130			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC		-	<del></del>	IA-mount	
GENERAL OPERATING					Amount	10,000
Name MERIT SCHOOL OF MUSIC					<u>.I.</u>	10,000
Street						
38 SOUTH PEORIA STREET						
City		State	Zip Code	Foreign Count	try	
CHICAGO		IL	60607			
Relationship	Foundation Status					
NONE	PC				1.	
Purpose of grant/contribution GENERAL OPERATING					Amount	40.000
GENERAL OPERATING		_			<u> </u>	10,000
Name						
BOSTON MEDICAL CENTER CORPOR	RATION					
Street	OT 51 00D					
801 MASSACHUSETTS AVENUE, FIRE	ST FLOOR	State	Zip Code	Foreign Count	<u>.                                    </u>	
BOSTON		MA	02118	Foreign Count	шу	
Relationship	Foundation Status	INIV	102110			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name NATURE CONSERVANCY						
Street	<del>-</del> ·· ·-			-		
4245 NORTH FAIRFAX DRIVE, SUITE	100					
City		State	Zip Code	Foreign Count	trv	
ARLINGTON		VA	22203-1606			
Relationship	Foundation Status		-			
NONE	PC		<del></del>			
Purpose of grant/contribution					Amount	
GENERAL OPERATING						5,000
Name						
UNION OF CONCERNED SCIENTISTS	, INC				<del></del>	
Street 2 BRATTLE SQUARE						
City		State	Zip Code	Foreign Count	<u> </u>	
CAMBRIDGE		MA	02238	Foreign Count	ıry	
Relationship	Foundation Status		102200			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	5,000
Name						
SUZUKI ASSOCIATION OF THE AMER	RICAS					
Street				<del></del>	-	
PO BOX 17310						
City		State	Zip Code	Foreign Count	try	
BOULDER		co	80308-0310		-	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						5,000

THE MARTHA AND DONALD FAR	<u>LEY FAMILY FOUND</u>	<u>ATION</u>		47-1460	0827 Page	4 of 5
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	<b>During th</b>	e Year
Recipient(s) paid during the year						
Name						
PLANNED PARENTHOOD FEDERATION	ON OF					
Street	<u> </u>					-
434 W 33RD ST						
City		State	Zip Code	Foreign Count	iry	
NEW YORK		NY	10001-2601		•	
Relationship	Foundation Status	-				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING	<del> </del>					5,000
Name						
JEREMIAH PROGRAM						
Street						
1510 LAUREL AVE, SUITE 100						
City		State	Zip Code	Foreign Count	ry	
MINNEAPOLIS	<del></del>	MN	55403			
Relationship	Foundation Status					
NONE	PC				•	
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u>]</u>	10,000
Name						
UNIVERSITY OF MINNESOTA FOUND	ATION					
Street						
128 PLEASANT STREET SE						
City		State	Zip Code	Foreign Count	ry	
MINNEAPOLIS		_MN	55455-2010			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	_
GENERAL OPERATING				<u> </u>	1	10,000
Name						
WALLIN EDUCATION PARTNERS						
Street		_		<u></u>		•
5200 WILLSON RD STE 209						
City		State	Zip Code	Foreign Count	ry	
MINNEAPOLIS		MN	55424-1343	_		
Relationship	Foundation Status			<del></del>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						7,500
Name						
ACHIEVE MINNEAPOLIS						
Street	<del></del>		<del> </del>	<del></del>		
111 3RD AVE S MILL PLACE 5						
City		State	Zip Code	Foreign Count	rv	
MINNEAPOLIS		MN	55401-0000		•	
Relationship	Foundation Status					-
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						7,500
Name						
TEN THOUSAND THINGS						
Street	<del></del>		<del></del>	<del></del>		
3153 36TH AVE S						
City		State	Zip Code	Foreign Count		
MINNEAPOLIS		MN	55406-2126	. 5.5.9 55411		
Relationship	Foundation Status		100 100 1100			**
NONE	PC					
Purpose of grant/contribution	·			<del></del>	Amount	
GENERAL OPERATING						5,000

THE MARTHA AND DONALD FA				47-146		5 of 5
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	d During th	e Year
Recipient(s) paid during the year	• •					
Name						
LINKS HALL INCORPORATED						
Street			<del></del>			
3111 N. WESTERN AVENUE						
City		State	Zip Code	Foreign Cour	ntry	
CHICAGO	_	IL	60618			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING				<u> </u>		5,000
Name						
MUSEUM OF CONTEMPORARY ART	Γ					
Street						
220 EAST CHICAGO AVENUE						
City			Zip Code	Foreign Cour	ntry	
CHICAGO	T	<u> </u>	60611-2604			
Relationship	Foundation Status					
NONE	PC				1.	
Purpose of grant/contribution					Amount	
GENERAL OPERATING	<del></del>	_	<del></del>			5,000
Name						
CHICAGO COMMUNITY TRUST						
Street						
159 EAST WALTON #20A						
City		1	Zip Code	Foreign Cour	ntry	
CHICAGO	<u> </u>	IL	60611			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				- Ta	
GENERAL OPERATING					Amount	20.000
GENERAL OF ERATING			· · · · · · · · · · · · · · · · · · ·			30,000
Name						
UNIVERSITY OF ILLINOIS FOUNDAT	<u> </u>		-			
Street						
1253 S HALSTED, STE 310 MC 069 City		04.4.	Ta: 0 1	I= · •		
•		1	Zip Code	Foreign Cour	itry	
CHICAGO Relationship	Foundation Status	<u> </u>	60607	l		
NONE	PC PC					
Purpose of grant/contribution					Amount	<del></del>
GENERAL OPERATING					Amount	10,000
					•	10,000
Name						
ON THE COMMONS Street						
2104 STEVENS AVE						
City		State	Zip Code	Farrian Caus	.4	<del></del>
MINNEAPOLIS		MN	55404-2533	Foreign Cour	шу	
Relationship	<u> </u>		133404-2333		<del></del>	
relationship	LEALINGSTIAN STATUE					
NONE	Foundation Status					
NONE  Purpose of grant/contribution	PC PC		<del></del>	<del></del>	Amount	
Purpose of grant/contribution		·		<del></del>	Amount	5,000
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
Purpose of grant/contribution					Amount	5,000
Purpose of grant/contribution GENERAL OPERATING Name					Amount	5,000
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
Purpose of grant/contribution GENERAL OPERATING Name Street			Zin Code	Ecrains Co.		5,000
Purpose of grant/contribution GENERAL OPERATING Name			Zip Code	Foreign Cour		5,000
Purpose of grant/contribution GENERAL OPERATING Name Street City	PC	State	Zip Code	Foreign Cour		5,000
Purpose of grant/contribution GENERAL OPERATING Name Street		State	Zip Code	Foreign Cour		5,000
Purpose of grant/contribution GENERAL OPERATING Name Street City	PC	State	Zip Code	Foreign Cour		5,000

Foreign	Column   C			Amount						Totals	Gross Sales	l .	Cost, Basis and	Other Expenses	Net Gain or Loss	Sain
Part		v)	ong Term CG Distributions fort Term CG Distributions	12,913					Cap	tal Gains/Losses		7,543,463				6,629,024
	Management   Man	Check "X" to include in Part IV	Description		Purchaser	Check "X" if Purchaser is a Business	-	Acquisition		Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
MASQUARE INTERNALE TO STOCKARDY         CARLESTON         STOCKARDY         2.88           WANDOLL & REED PINA A         \$19055910         220-1900         220-1900         220-1900         19-071           WANDOLL & REED PINA A         \$19055910         220-1900         220-1900         220-1900         19-071           WANDOLL & REED PINA A         \$19055910         220-1900         220-1900         19-071         46-07-1900         19-07-1900           WANDOLL & REED PINA A         \$19055910         220-1900         220-1900         220-1900         19-07-1900	MANDELS AND MANUELY AND PROCESSES   MANUELY CONTROLLED BY A	•	GUARD INFORMATION	92204A702				-	11/19/2014	39,044	36,636	11			11	2,406
98020100         2011989         8172014         19,001           98020100         2011989         8172014         19,001           98020100         2011989         8172014         408,281           98020100         2011189         8172014         408,281           98020100         2011189         8172014         408,281           98020100         2011189         8172014         408,281           98020100         2011189         8172014         408,281           98020100         2011189         8172014         408,281           98020100         2011189         8172014         408,281           98020100         2011189         8172014         408,281           98020100         2011189         8172014         418,281           98020100         8172014         418,281         8172014         418,281           98020100         8172014         81,282         81,282         81,282           98020100         8172014         81,282         81,282         81,282           98020100         8172014         41,881         81,282         81,282           98020100         8172014         41,881         81,282         81,282		VAN	GUARD MATERIALS ETF	1 1			8/13/2014		11/19/2014	2,668	2,649				o o	
SATURNISTI         CALUSSA         DIVIDIDA         40.000           SARESARDIO         CALUSSA         DIVIDORA         40.000           SARESARDIO         CALUSSA         DIVIDORA         40.000           SARESARDIO         CALUSTORIA         40.000         40.000           SARESARDIO         CALUSTORIA         40.000         40.000           SARESARDIO         CALUSTORIA         40.000         40.000           SARESARDIO         CALUSTORIA         40.000         40.000           CONTRACTORIA         CALUSTORIA         2.000         40.000           CONTRACTORIA         CALUSTORIA         40.000         40.000           CONTRACTORIA         CALUSTORIA         40.000         40.000           CONTRACTORIA         CALUSTORIA	Marche   Control   Contr	WAL	DELL & REED FINL A	- 1		1	2/24/1990		8/12/2014	21,479	1,905				0	19.5
997717051         9177054         9172004         405 550           997770703         91770704         91770704         405 550           998567102         91770704         91770704         405 550           998567102         91770704         405 550         405 550           998567102         91770704         405 550         405 550           998567102         91770704         405 550         405 550           998567102         91770704         405 550         405 550           998567103         9170704         917 550         405 550           998567103         917 550         917 550         405 550           998567103         917 550         917 550         405 550           998567103         917 550         917 550         405 550           99857103         917 550         917 550         405 550           9987703         917 550         917 550         405 550           9987703         917 550         917 550         405 550           9987703         917 550         917 550         405 550           9987703         917 550         917 550         405 550           9987703         917 550         917 550         917 550	MANISTRATION         CONTROL	WEI	LS FARGO & CO NEW DE				5/2/1994		8/12/2014	49,889	6,342					43.5
989595102         1012014         105004         105	Marche   M	WEL	LS FARGO & CO NEW DE				1/2/1954		8/12/2014	406,595	940				0	405,6
935595710.         917,1259         917,2014         4,050           935595710.         917,1259         917,2014         2,030           935595710.         917,1259         917,2014         2,030           935595710.         917,1259         917,2014         2,030           935595710.         917,1259         917,2014         2,030           935595710.         917,1259         917,2014         2,030           935595710.         917,0014         917,0014         2,030           9351510.         917,0014         917,0014         2,030           9351510.         917,0014         917,0014         1,04,001           9351510.         917,0014         917,0014         1,04,001         1,04,001           9351510.         917,0014         917,0014         1,04,001         1,04,001         1,04,001           9351510.         917,0014         1,04,001         917,0014         1,04,001         1,04,001         1,04,001           9351510.         917,0014         917,0014         1,04,001         1,04,001         1,04,001           9351510.         917,0014         917,0014         1,04,001         1,04,001         1,04,001           9351510.         917,0014 <th< td=""><td>  Control</td><td>WIS</td><td>DOMTREE TRUST JAPAN</td><td></td><td></td><td></td><td>8/13/2014</td><td></td><td>10/31/2014</td><td>591</td><td>544</td><td></td><td></td><td></td><td>٥</td><td></td></th<>	Control	WIS	DOMTREE TRUST JAPAN				8/13/2014		10/31/2014	591	544				٥	
GGZ5467103         B122014         \$7.50           GGZ546713         B122014         \$7.50           GGZ546713         B122014         \$7.50           GGZ546713         B122014         \$7.50           GGZ546713         B122014         \$7.20           GGZ546710         B122014         \$7.20           GGZ54100         B122014         \$1.20	CANADACTOR         CANADAC	WIZ Z	TER HOLDINGS INC COM				5/14/1992		8/12/2014	4,653	432					
GZ5265107         61/51/179         81/22014         5/28           H49128104         61/51/179         81/22014         5/28           H4928104         61/51/179         81/22014         5/20           H4928104         61/51/179         81/22014         2/20           C02224102         81/220         81/220         2/20           C02224102         81/220         81/220         41/20           C02224102         81/220         81/220         41/20           S12224         81/220         81/220         41/20           S12224         81/220         81/220         81/220           S12224 <t< td=""><td>  Controlled   Con</td><td>ZIMI</td><td>1FR HOLDINGS INC. COM</td><td>1</td><td></td><td></td><td>5/17/1989</td><td></td><td>8/12/2014</td><td>2 520</td><td>161</td><td></td><td></td><td></td><td></td><td></td></t<>	Controlled   Con	ZIMI	1FR HOLDINGS INC. COM	1			5/17/1989		8/12/2014	2 520	161					
GSSSGOV         GHISTING         BUZZOLI         4.1.250           H9898104         H9898104         4.1.250         4.2.250           H9898104         H9898104         4.1.250         4.2.250           H9898104         H9878104         8.1.22014         2.2.81           H9898104         H987801         8.1.22014         2.2.81           H9898105         BUZZOLI         2.2.81         2.2.81           C02227109         BUZZOLI         2.2.81         2.2.81           C0227109         BUZZOLI         2.2.82         2.2.82           C0227109         BUZZOLI         2.2.82         2.2.82           C0227105         BUZZOLI         2.2.82         2.2.82           C0227105         BUZZOLI         2.2.82         2.2.82           C0227105         BUZZOLI         4.1.261         4.1.261           S37345,82         BUZZOLI         1.1.200         4.1.261           S37345,82         BUZZOLI         1.1.200         4.1.261           S3734,82         BUZZOLI         1.1.200         4.1.261           S3734,82         BUZZOLI         1.1.200         4.1.261           S3734,82         BUZZOLI         1.1.2.201         4.1.261 <t< td=""><td>  Control of the cont</td><td>Ś</td><td>IDIEN PLC SHS NEW</td><td>1</td><td></td><td></td><td>6/15/1979</td><td> -</td><td>8/12/2014</td><td>57,288</td><td>3,082</td><td></td><td></td><td></td><td>0</td><td></td></t<>	Control of the cont	Ś	IDIEN PLC SHS NEW	1			6/15/1979	-	8/12/2014	57,288	3,082				0	
Mail	Material Color   Mate	MAL	LINCKRODT PLC SHS	1 1			6/15/1979		8/12/2014	5,707	294				0	
M89128104         B0122014         2.2051         2.2051           0022817109         37371949         B0122014         2.330           0022817109         37371949         B0122014         2.330           0022817109         37371949         B0122014         4.23           0022817109         37471949         B0122014         4.23           0023817109         9726718         B0122014         4.25           002381710         9726718         B0122014         4.25           002381710         9726718         B0122014         4.47           002381710         9726718         B0122014         4.47           00238170         9726718         B0122014         4.47           3012818         B0122014         4.47         8.82           3012818 <th< td=""><td>  March   Marc</td><td>ΤΕC</td><td>ONNECTIVITY LTD</td><td>1 1</td><td></td><td></td><td>6/15/1979</td><td></td><td>8/12/2014</td><td>41,255</td><td>2,893</td><td></td><td></td><td></td><td>0</td><td></td></th<>	March   Marc	ΤΕC	ONNECTIVITY LTD	1 1			6/15/1979		8/12/2014	41,255	2,893				0	
0.02224100         37.211949         817.22014         2.330           0.02224100         37.211949         817.22014         2.330           0.02224100         37.211949         817.22014         2.350           0.02281100         37.211949         817.22014         2.85           0.02281100         37.211949         817.22014         2.85           0.02281100         97.02194         817.22014         2.85           0.0231110         97.02194         817.22014         2.85           0.0231110         97.02194         817.22014         2.85           0.0231110         97.02194         817.22014         2.85           0.023110         97.02194         817.22014         2.07           3.77.85.02         817.22014         117.72         3.07           3.77.85.02         817.22014         117.72         3.07           3.77.85.02         817.22014         117.22         3.07           3.77.85.02         817.22014         117.72         3.07           3.77.85.02         817.22014         117.85         4.07           4.41.02         817.22014         117.74         117.40           4.41.02         817.22014         117.74         117.4	ORDERION         STATISTISS         NUMBER         2.52         0.0           ORDERION         STATISTISS         NUMBER         NUMBER         0.0           ORDERION         STATISTISS         NUMBER         0.0         0.0           ORDERION         STATISTISS         NUMBER         0.0         0.0           ORDERION         STATISTISS         NUMBER         0.0         0.0           ORDERION         NUMBER         0.0         0.0         0.0           ORDERION         NUMBER         0.0         0.0         0.0           SERGINA         NUMBER         0.0         0.0         0.0 <t< td=""><td>Σ</td><td>O INTL LTD NAMEN-AKT</td><td></td><td></td><td></td><td>6/12/1979</td><td></td><td>8/12/2014</td><td>29,281</td><td>1,915</td><td></td><td></td><td></td><td>0</td><td></td></t<>	Σ	O INTL LTD NAMEN-AKT				6/12/1979		8/12/2014	29,281	1,915				0	
00225110         917271949         81722014         433           00225110         917271949         81722014         428           02375110         917271940         8172014         428           02375110         917271940         8172014         428           02375110         91727141         9172714         4476           02375110         9172714         9172714         4476           02375110         9172714         9172714         4476           02375110         9172714         9172714         4476           02375110         9172714         9172714         4476           02375110         9172714         9172714         9172714           0252110         9172714         9172714         9172714           0252110         9172714         9172714         9172714           0252110         9172714         9172714         9172714           0252110         9172714         9172714         9172714           0252110         9172714         9172714         9172714           0252110         9172714         9172714         9172714           0252110         9172714         9172714         9172714           0252110 <td>COMMUNICATION         STATUS SHOWN         STATUS SHOWN</td> <td>AB AB</td> <td>OTT LABS</td> <td></td> <td></td> <td></td> <td>3/31/1988</td> <td></td> <td>8/12/2014</td> <td>2,330</td> <td>148</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	COMMUNICATION         STATUS SHOWN	AB AB	OTT LABS				3/31/1988		8/12/2014	2,330	148				0	
002877109         37171949         871202014         2,55           002877109         37171949         871202014         2,55           02581109         9726196         87202014         2,85           02591510         9726196         87202014         2,85           03701510         9726196         87202014         2,85           03701510         9726196         87202014         2,85           03701510         9726190         9726190         87202014         2,85           03701510         9726190         9726190         87202014         4,47           03701510         9726190         9726190         97202014         1,173201         4,47           03701510         9726190         9727014         1,173201         4,47           03701510         9726190         9727014         1,173201         4,47           03701510         9726190         9727014         1,173201         4,47           03701510         9726190         9727014         1,173201         4,47           03701510         9727014         1,173201         1,173201         4,173201           03701510         9727014         1,173201         1,1,140           03701510	CONTRICTION	ABB	OTTLABS				3/12/1949		8/12/2014	333	0				o	
0.2007/0.05         9.2007/0.05         8.122014         1.2.858           0.2007/0.05         9.2007/0.0	CONTROLING         CONTROLING         CONTROLING         CONTROLING         CONTROLING         CONTROLING           CONTROLING         CONTROLING         CONTROLING         CONTROLING         CONTROLING         CONTROLING         CONTROLING         CONTROLING         CONTROLING           CONTROLING	ABB	VIE INC SHS	- 1			3/12/1949		8/12/2014	423	0				0	
0.258/61/09         9/25/61/98         8/12/2014         7/02/258           0.258/61/09         0.258/61/98         8/12/2014         28.530           0.259/61/03         0.259/61/98         8/12/2014         28.530           0.520/51/03         0.250/51/03         8/12/2014         28.530           0.520/51/03         0.250/51/03         8/12/2014         28.530           0.520/51/03         0.250/51/03         8/12/2014         28.530           0.520/51/03         0.250/51/03         8/12/2014         20.53           3.3724/192         8/12/2014         1/12/2014         20.53           3.3724/192         8/12/2014         1/12/2014         20.73           4.025/104         4.025/104         1/12/2014         1/12/2014         20.73           4.025/104         4.025/104         1/12/2014	CONTROLING         CONTROL	ABB	VIE INC SHS	1			3/31/1988		8/12/2014	2,958	161				0	
0.00000000000000000000000000000000000	Control	AME	R EXPRESS COMPANY	-			9/26/1986		8/12/2014	104,266	8,729				0	
9372471103         9122014         286 539           9373471103         9122014         286 539           9373471103         9122014         286 539           937347103         9122014         141 861           337347104         9122014         141 861           337347104         9122014         141 861           410347102         9122014         141 861           410347102         9122014         141 861           410347102         9122014         141 862           410347102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         141 862           410345102         9122014         9122014         171 862           44351020         9122014         9122014         171 862           44351020         9122014		AME	KIPRISE FINL INC			1	9/26/1986		8/12/2014	28,530	1,244				٥	
053015103         10061970         91/22014         4 478           053015103         053015103         91/22014         4 478           053015103         053015103         91/22014         4 478           053015103         053015103         91/22014         4 478           0530251106         053015103         91/22014         101/22014         201           337245122         050015103         91/22014         201         201           33724512         050015103         91/22014         201         201           33724512         050015103         91/22014         201         201           410345102         050015103         91/22014         101         201           410345102         050015103         91/22014         101         900           410345102         050015103         91/22014         101         900           410345102         050015103         91/22014         101         900           410345102         050015103         91/22014         101         900           410345102         05001503         91/22014         101         900           443510201         05001503         91/22014         101         900	09201300         09201300		CHE CORP				12/12/2011		4107/21/0	500 200	36,6					
9371915         947195         9172014         141,861           93738232         8173014         11182014         101           93738232         8173014         11182014         612           33738232         8173014         11182014         273           33738132         8173014         11182014         273           33738732         8173014         111720         273           33738732         8173014         117720         273           40425110         17720         8172014         117720           40425110         17720         8172014         117720           410345102         177720         8172014         8172014           44381102         177720         8172014         117720           44381102         177720         8172014         117400           443810201         177720         817300         817300           443810201         177720         817300         117400           443810201         177720         87730         118           443810201         177720         118         11440           443810201         177720         178         8772014         117400           443810201 <td>2017/2001/10         2017/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         20/10/2001/4<!--</td--><td></td><td>MATIC DATA PROC</td><td>1</td><td></td><td>+</td><td>10/6/10/0</td><td></td><td>9/12/2014</td><td>207,039</td><td>3,116</td><td></td><td></td><td></td><td></td><td></td></td>	2017/2001/10         2017/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         10/10/2001/4         20/10/2001/4 </td <td></td> <td>MATIC DATA PROC</td> <td>1</td> <td></td> <td>+</td> <td>10/6/10/0</td> <td></td> <td>9/12/2014</td> <td>207,039</td> <td>3,116</td> <td></td> <td></td> <td></td> <td></td> <td></td>		MATIC DATA PROC	1		+	10/6/10/0		9/12/2014	207,039	3,116					
33735E302         813204         10316244         304           33735E302         813204         1119204         303           33735E302         813204         1119204         303           33734182         813204         1119204         303           38453104         422189         8132014         11732           40453100         8122014         8622           41054102         8172014         11732           41054102         8172014         11732           41054102         8172014         11732           41054102         8172014         11732           41054102         8172014         11732           41054102         8172014         1171           41054102         8172014         1171           41054102         8172014         1171           41054102         8172014         1171           4105102         8172014         1171           4105102         8172014         1174           4105102         8172014         1174           4105102         8172014         1174           4105102         8172014         1174           4105102         8172014         1174	377.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.15.20.20         170.20.20<	Ç a	K H&B INC				3/8/1985		8/12/2014	141 861	6 577					
33733E302         8132014         11192014         512           33734132         8132014         11192014         273           33734132         8132014         11192014         303           33734132         8132014         11732         273           38433104         4221300         81722014         212.781           410345102         81722014         212.781         86.22           410345102         81722014         212.781         86.22           410345102         81722014         81.22014         212.781           410345102         81722014         81.22014         21.781           41056100         9102         91731         81.22014         17.7160           41056100         9102         91731         81.22014         17.7160           443510201         91731         91731         91.7260         91.786           443510201         91731         91.727199         81.72014         17.816           443510201         91.727199         81.72014         17.816         91.786           443510201         91.727199         81.72014         17.816         17.816           452451020         91.727199         81.722014         17.816<	93724650         81,32044         101192014         56.2         60.1         0         0           33724650         81,32044         101192014         26.2         29.0         0         0           33724652         81,32044         101192014         26.2         26.0         0         0           44,51704         21,2244         81,22044         27.2         27.0         0         0         0           44,51704         21,2244         81,22044         82,204         10.0         0         0         0           44,51704         21,2244         81,22044         82,204         10.0         0         0         0           44,51704         21,2244         81,22044         87,204         17.0         0         0         0           44,106100         21,2244         81,22044         87,204         87,204         17.0         0		T TR EXCHANGE TRADE	1			8/13/2014		10/31/2014	308	301					
33734X192         81132014         10312014         273           33734X192         81132014         11/182014         273           33734X192         81132014         11/182014         273           384531104         41281199         81122014         86.52           404251100         81122014         86.52           41045110         81122014         86.52           4105110         81122014         87.52           4105110         81122014         87.52           4105110         81122014         87.52           4105110         81122014         87.52           4105110         81122014         87.58           4105110         81122014         87.58           4105110         81122014         10.48           4105110         81122014         11.40           443510201         81122014         11.40           45245A107         11/11/1911         81/12/2014         1.81           45245A107         11/11/1911         81/12/2014         1.81           45245A107         11/11/1911         81/12/2014         1.81           45245A107         11/11/1911         81/12/2014         1.81           45245A107	937246129         6172014         270         270         270         0	FIRS	T TR EXCHANGE TRADE				8/13/2014		1/19/2014	612	601					
35734X192         81/32014         11/19/2014         13/72           384637104         4824/1980         81/32014         13/72           384637104         4824/1980         81/22014         21/2781           404251100         47/2014         81/2014         81/22014         88/22           410345102         21/41/991         81/22014         88/22           410345102         31/19/94         81/22014         88/22           438516106         11/12/1995         81/12/2014         87/2           441060110         33/14/1995         81/12/2014         87/2           443510201         33/14/1999         81/12/2014         87/2           443510201         31/14/1999         81/12/2014         1/14/1           443510201         31/14/1999         81/12/2014         1/14/1           443510201         31/14/1999         81/12/2014         1/14/1           443510201         31/14/1999         81/12/2014         1/14/1           443510201         31/14/1991         81/12/2014         1/14/1           443510201         31/14/1991         81/12/2014         1/14/1           443510201         31/14/1991         81/12/2014         1/14/1           45245A107 <td>93.24.54(3)         81.22014         11/19/2014         13.73         2.939         0</td> <td>FIRS</td> <td>T TR ISE CLOUD COMP</td> <td>1</td> <td></td> <td></td> <td>8/13/2014</td> <td></td> <td>10/31/2014</td> <td>273</td> <td>270</td> <td></td> <td></td> <td></td> <td></td> <td></td>	93.24.54(3)         81.22014         11/19/2014         13.73         2.939         0	FIRS	T TR ISE CLOUD COMP	1			8/13/2014		10/31/2014	273	270					
384637104         4121/1980         81/12/2014         21/2781           404587104         4126/1980         81/12/2014         21/2781           404587104         410245102         41/20/1981         81/12/2014         21/2781           410245102         21/41/991         81/12/2014         86.622           410245102         31/27/949         81/12/2014         9.02           410245102         31/27/949         81/12/2014         262.706           4102451020         31/27/949         81/12/2014         3.73           443816201         31/27/949         81/12/2014         3.74           443816201         31/27/949         81/12/2014         3.74           443810201         31/27/949         81/12/2014         3.74           443510201         31/27/949         81/12/2014         1.819           443510201         31/27/949         81/12/2014         1.819           443510201         31/27/949         81/12/2014         1.819           443510201         31/27/949         81/12/2014         1.819           443510201         31/27/949         81/12/2014         1.819           443510201         31/27/949         81/12/2014         1.819           45245A	98.6627104         4.020104         \$17,732         4.699         \$1           98.6627104         4.020104         \$17,732         4.699         \$1           4.0263102         2.020104         \$12,22014         \$1,859         \$1           4.0263102         2.020104         \$1,859         \$1,859         \$1           4.0263102         2.020104         \$1,859         \$1,869         \$1           4.0263102         2.020104         \$1,859         \$1,869         \$1           4.0263102         2.020104         \$1,859         \$1,869         \$1           4.0363102         2.020104         \$1,859         \$2,890         \$1,869         \$1           4.0363102         2.020104         \$1,859         \$2,820         \$1         \$1           4.43510201         2.020104         \$1,850         \$2,820         \$1         \$1           4.43510201         2.020104         \$1,050         \$1         \$1         \$1           4.43510201         2.020104         \$1,050         \$1         \$1         \$1           4.43510201         2.020104         \$1,050         \$1         \$1         \$1           4.43510201         2.02010         \$1,000         \$1 <td>FIRS</td> <td>T TR ISE CLOUD COMP</td> <td>1</td> <td></td> <td></td> <td>8/13/2014</td> <td></td> <td>1/19/2014</td> <td>3 073</td> <td>2 939</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	FIRS	T TR ISE CLOUD COMP	1			8/13/2014		1/19/2014	3 073	2 939				0	
384637104         47281980         81722014         212.761           4402421100         472811991         81722014         86.22           410345102         21411991         81722014         86.22           410345102         21411991         81722014         26.706           438516106         3171949         81722014         26.706           438516106         3171949         81722014         8.735           4436516106         3171949         81722014         8.735           4436516106         3171949         81722014         8.736           4436516201         3171949         81722014         8.736           443510201         3171949         81722014         1.048           443510201         3171949         81722014         1.048           443510201         3171949         81722014         1.048           443510201         3171949         81722014         1.048           443510201         3171949         81722014         1.048           443510201         3171949         81722014         1.048           45245A107         11711111         81722014         1.048           45245A107         11737103         81722014         1.048	0.00000000000000000000000000000000000	SEA.	HAM HOLDINGS CO SHS	ı			4/21/1980		8/12/2014	17,732	408				0	17.
40425100         40425100         40425100         40425100         40527100	400455100         400455100 <t< td=""><td>8</td><td>HAM HOLDINGS CO SHS</td><td>ı</td><td></td><td></td><td>4/28/1980</td><td></td><td>8/12/2014</td><td>212.781</td><td>4.959</td><td></td><td></td><td></td><td>0</td><td></td></t<>	8	HAM HOLDINGS CO SHS	ı			4/28/1980		8/12/2014	212.781	4.959				0	
410345102         81722014         14 854           410345102         81722014         14 854           438516106         410345102         81722014         262,706           438516106         41050100         3171949         81722014         57.33           441060100         3171949         81722014         57.33           441060100         3171949         81722014         57.34           443510201         4171919         81722014         10.486           443510201         4171919         81722014         10.486           443510201         4171911         81722014         10.486           443510201         11711911         81722014         11.40           443510201         11711911         81722014         11.40           443510201         11711911         81722014         11.40           443510201         11711911         81722014         11.81           45245A107         12271935         81722014         14.6           45245A107         12271935         81722014         14.4           454285609         81722014         11.81         4.4           454286609         81722014         11.11         11.81	4.0045102         2.0141991         91/20014         4.884         1,589         1,061         0         7.1           4.0045102         2.0141991         2.012014         9.892         1,062         0         7.0         7.1           4.0045102         2.0141991         2.012014         2.82706         1,062         0         0         7.0         7.0         0         7.0           4.005100         3.0171944         9.022014         1,022014         2.733         2.0         0	Ž	CORP	l I	:		7/19/1973		8/12/2014	88,622	1,658				o	
4/0245102         2/14/1991         8/12/2014         8/93           4/0245102         4/0245102         8/12/2014         262/706           4/38516106         3/12/1949         8/12/2014         177/160           44316100         3/8/1885         8/12/2014         177/160           44316000         3/8/1885         8/12/2014         2/73           443510201         3/12/1949         8/12/2014         2/73/14           443510201         3/12/1949         8/12/2014         1/74/19           443510201         3/12/1949         8/12/2014         1/14/40           443510201         3/12/1949         8/12/2014         1/14/40           443510201         1/14/1911         8/12/2014         1/14/40           45245A107         1/12/1915         8/12/2014         1/14/40           45245A107         1/12/1915         8/12/2014         1/14/40           46226509         8/12/2014         1/14/40         1/14/40           46226509         8/12/2014         1/14/40         1/14/40           46226509         8/12/2014         1/14/40         1/14/40           46226509         8/12/2014         1/14/40         1/14/40           46226509         8/12/2014	410045102         410149510         8 19201         4 983         1 0001         0         <	HAN	ESBRANDS INC				2/14/1991	-	8/12/2014	14,854	1,589				0	
438516166         31/21/949         81/22/2014         252,706           438516106         41/21/944         81/22/2014         177,180           441060100         307,1988         81/22/2014         177,180           443510201         31/21/349         81/22/2014         279,746           443510201         31/21/349         81/22/2014         10,496           443510201         31/21/349         81/22/2014         10,496           443510201         31/21/349         81/22/2014         10,496           443510201         31/21/349         81/22/2014         10,496           443510201         41/22/2014         10,496         81/22/2014         10,496           443510201         41/22/2014         11,401         14,401           45245A107         12/22/1935         81/22/2014         1,819           45245A107         12/22/1935         81/22/2014         1,819           45245A107         12/22/1935         81/22/2014         1,819           45245A107         12/22/1935         81/22/2014         1,819           46286509         81/22/2014         1,819         1,819           46286609         81/22/2014         1,916         44,036           462860109	4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.385 610-66         4.485 600-66<	HAN	ESBRANDS INC	- 1			2/14/1991		8/12/2014	9,903	1,061				0	
438516166         438516166         4177.160           441060100         43851616         1177.160           441060100         33471885         81722014         5.733           441060100         1177.1999         81722014         2.78.746           4435.10201         1177.109         81722014         10.466           4435.10201         31721949         81722014         10.466           4435.10201         31721949         81722014         11.40           4435.10201         41711911         81722014         11.40           435.10201         41711911         81722014         11.80           4435.10201         41711911         81722014         11.80           45245A107         122771935         81722014         1.80           45245A107         122771935         81722014         1.80           45245A107         12771935         81722014         1.80           45245A107         12771935         81722014         1.80           45245A107         12771930         81722014         1.80           45245A107         12771930         81722014         1.80           45245A107         12771930         81722014         1.80           46228	4.436 (1006)         1.11/11944         91/22/2014         1778         178         0         177           4.436 (1006)         3.941/986         91/32/2014         5.53         2.09         171           4.436 (1001)         3.941/986         91/32/2014         5.73         9.66         9         171           4.436 (1001)         3.971/986         91/32/2014         1.98         4.45         9         1.9           4.436 (1021)         3.971/986         91/32/2014         1.98         4.45         9         1.1           4.435 (1021)         3.971/986         91/32/2014         1.1	호	EYWELL INTL INC DEL	438516106			3/12/1949	-	8/12/2014	262,706	1,042				0	
441060100         3/8/1985         8/1/2014         5/33           441060100         3/31/1986         8/1/2014         5/33           4435/10201         3/31/1986         8/1/2014         2/3-1/36           4435/10201         3/3/1/384         8/1/2014         10.486           4435/10201         3/3/1/384         8/1/2014         10.486           4435/10201         3/3/1/384         8/1/2014         10.986           4435/10201         3/3/1/384         8/1/2014         11/4           4435/10201         1/1/1/391         8/1/20014         11/4           42345/10201         1/1/1/391         8/1/20014         1.65           42345/1020         1/1/1/391         8/1/20014         1.65           42345/107         1/1/1/391         8/1/20014         1.61           42345/107         1/1/3/392         8/1/20014         1.05           42345/107         1/1/3/392         8/1/20014         1.31           42245/107         1/1/3/392         8/1/20014         1.05           42245/107         1/1/3/392         8/1/20014         1.05           42245/107         1/1/3/392         8/1/20014         1.05           42245/107         1/1/3/392         8/1/20	441060100         3A711886         8122014         5.733         200         1           44106010         3A711886         8122014         2733         200         1           443510201         47106010         47106010         47106010         1           443510201         3712189         8172014         10,488         462           443510201         3712189         8172014         10,488         46           443510201         3712189         8172014         11,400         47           443510201         3712189         8172014         11,400         47           422545A77         1272183         8172014         183         46         6         7           422545A77         1272183         8172014         183         46         7         7           422545A77         1272183         8172014         183         46         7         7           422545A77         1272183         8172014         138         4         6         7           42254A77         1272183         8172014         138         4         6         7           42254A77         1272183         8172014         138         7         8	호	EYWELL INTL INC DEL	438516106			1/1/1944		8/12/2014	177,160	178				0	i
443510201         3331/1988         8172014         28 738           444102010         3171/999         81722014         279 746           443510201         3171/949         81722014         10,486           443510201         3171/949         81722014         10,986           443510201         3171/949         81722014         11,440           43510201         11/11/1911         81722014         11,819           43510201         11/11/1911         81722014         12,030           42545A107         1227/1935         81722014         146           45245A107         1227/1935         81722014         146           45245A107         102/11936         81722014         424,038           45245A107         102/11936         81722014         424,038           462266509         81722014         1205         446           462266509         81722014         1206         1206           462266509         81722014         1206         1206           462266509         81722014         120         120           462266509         81722014         120         120           462660100         1773198         81722014         120 <t< td=""><td>444510201         1/12/1999         8/12/2014         2/13/9         8/52/9         9/12/2014         0         10</td><td>ES S</td><td>PIRA INC</td><td>441060100</td><td></td><td></td><td>3/8/1985</td><td>7</td><td>8/12/2014</td><td>5,733</td><td>200</td><td></td><td></td><td></td><td>9</td><td></td></t<>	444510201         1/12/1999         8/12/2014         2/13/9         8/52/9         9/12/2014         0         10	ES S	PIRA INC	441060100			3/8/1985	7	8/12/2014	5,733	200				9	
443510201         47371939         8/12/2014         2/14           443510201         473510201         1/14         1/14           443510201         3/12/1949         8/12/2014         1/14           443510201         3/12/1949         8/12/2014         1/14           443510201         4/14         1/14         1/14           443510201         4/14         1/14         1/14           443510201         4/14         1/14         1/14           443510201         4/14         1/14         1/14           45245A107         1/14         1/14         1/14           45245A107         1/14         1/14         1/15           45245A107         1/14         1/14         1/18           4524030         8/12/2014         1/18         1/18           464286509         8/12/2014         1/18         1/18           464286509         8/12/2014         1/18         1	44451 0201         47451 9201         2747 949         274 2004         1/4 00         1/1 00	SOH	PIRA INC	441060100			3/31/1988		8/12/2014	8,736	585				0	
443510201         37121949         67122014         10,489           443510201         37121949         87122014         10,489           443510201         47120014         11,440         11,440           45245A107         17,17191         87122014         12,030           45245A107         17,17193         87122014         1,819           45245A107         17,17193         87122014         1,819           45245A107         17,17193         87122014         1,819           45245A107         17,17190         87122014         1,816           45245A107         17,17190         87122014         1,916           45245A107         17,17190         87122014         1,916           45226501         17,17190         87122014         1,916           464286509         87122014         1,916         87122014         1,916           111337103         17,17190         87122014 </td <td>4455 10201         47         67 10 10 10 10 10 10 10 10 10 10 10 10 10</td> <td></td> <td>BELL INC CL B PAR 01</td> <td>443510201</td> <td></td> <td></td> <td>9861/21/1</td> <td></td> <td>8/12/2014</td> <td>2/9/45</td> <td>82,628</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4455 10201         47         67 10 10 10 10 10 10 10 10 10 10 10 10 10		BELL INC CL B PAR 01	443510201			9861/21/1		8/12/2014	2/9/45	82,628					
443510201         3121533         6172014         11,440           443510201         11/1/1991         81/12/2014         11,89           443510201         11/1/1991         81/12/2014         1,819           452454107         12/1/1991         81/12/2014         1,819           452454107         12/1/1995         81/12/2014         1,819           452454107         12/1/1995         81/12/2014         1,819           452454107         12/1/1996         81/12/2014         1,61           452454107         12/1/1996         81/12/2014         1,318           452454107         12/1/1996         81/12/2014         1,318           452454107         1/1/1/1991         81/12/2014         1,318           46226509         81/12/2014         1,318         1,028           464286509         81/12/2014         1,016         1,016           41133103         91/2/2014         1,016         1,016           111331103         81/12/2014         1,016         1,016           111331103         81/12/2014         1,016         1,016           111331103         81/12/2014         1,016         1,016           11/1/2019         81/12/2014         1,016	445510201         1,000	200	BELL INC CL B PAR UI	443510201			3/12/1949		9/12/2014	10,430	74					
4.35.10201         1.17.11931         817.22014         1.18.0           4.35.10201         1.27.11935         817.22014         1.18.19           4.25.45.107         1.27.11935         817.22014         1.65.9           4.52.45.107         1.27.11935         817.22014         1.65.9           4.52.45.107         1.27.11935         817.22014         1.65.9           4.52.45.107         1.27.11935         817.22014         4.46           4.52.265.00         1.27.11935         817.22014         4.13.18           4.62.265.00         817.22014         1.27.60         1.27.60           4.62.265.00         817.22014         1.27.60         1.27.60           4.62.265.00         817.22014         1.27.60         1.27.60           1.13.37.03         817.22014         1.26.60         1.26.60           1.13.37.03         817.22014         1.26.60         1.26.08           1.15.500.09         1.27.2014         1.26.08         1.27.2014         1.26.08           1.12.500.00         3.36.200         817.22014         1.23.48         1.26.08           1.12.500.00         3.36.200         817.22014         2.24.83         1.26.08           1.17.290.00         4.17.1190         817	4455/10201         11/11/1911         81/12/2014         1/11/1911         81/12/2014         1/11/1911         1/11/1911         81/12/2014         1/11/1911         1/11/1911         1/11/1911         1/11/1911         81/12/2014         1/11/1911         1/11/1911         1/11/1911         81/12/2014         1/11/1911		SELL INC CL B PAR UI	443510201			3/12/1949		8/12/2014	10,300	27					
4425(1201)         (1/1/15)1         8/1/2014         1/2/10           45245407         (1/27/1935)         8/1/2014         1,819           45245407         (1/27/1935)         8/1/2014         1,819           45245407         (1/27/1935)         8/1/2014         4.66           45245407         (1/27/1935)         8/1/2014         4.66           45245407         (1/27/1935)         8/1/2014         4.66           45226500         8/1/2014         1/3/16         4.66           464286509         8/1/2014         1/3/16         2.08           464286509         8/1/2014         1/3/16         1/3/16           464286609         8/1/2014         1/3/16         1/3/16           46428609         8/1/2014         1/3/16         1/3/16           46428609         8/1/2014         1/3/16         1/3/16           411337103         1/3/16         8/1/2014         1/3/16           11337103         1/3/16         8/1/2014         1/3/16           112509109         1/1/13/16         8/1/2014         1/3/16           112509109         1/1/13/16         8/1/2014         1/4/16           11/20910         1/1/1/13/16         8/1/2014         1/1/1/13	4458 (0201)         (11/11/19)         (11/11	9 7	SELL INC CL B DAP OF	443510201			11/11/1011		8/12/2014	118	7				0	
452454107         1,227/1935         8/12/2014         1,8/9           452454107         1,027/1935         8/12/2014         1,8/9           452454107         1,027/1935         8/12/2014         1,6           452454107         1,027/1935         8/12/2014         1,3/8           452454107         1,027/1935         8/12/2014         1,3/8           452454107         1,027/1935         8/12/2014         1,3/8           46226509         1,027/1935         8/12/2014         1,3/8           464286509         8/13/2014         1,005           464286509         8/13/2014         1,005           464286609         8/13/2014         1,005           46428609         8/13/2014         1,005           411337103         8/13/2014         1,005           411337103         8/12/2014         35,648           11337103         8/12/2014         35,648           112509109         8/12/2014         35,344           172908105         8/12/2014         33,37           172908105         8/12/2014         33,37           246857106         8/12/2014         31,97           264857105         8/12/2014         31,97           26485	45246A107         120711935         81722014         1.65 <td></td> <td>SELLINC CL B DAP 01</td> <td>443510201</td> <td></td> <td></td> <td>11/11/1011</td> <td></td> <td>8/12/2014</td> <td>12.030</td> <td>74</td> <td></td> <td></td> <td></td> <td></td> <td>ŀ</td>		SELLINC CL B DAP 01	443510201			11/11/1011		8/12/2014	12.030	74					ŀ
452454107         1027/1935         8/12/2014         165           452454107         1027/1935         8/12/2014         165           452454107         1027/1935         8/12/2014         146           452454107         1027/1935         8/12/2014         1316           454286509         8/12/2014         124/68           464286509         8/12/2014         1031/2014         208           464286509         8/13/2014         1006/1978         8/12/2014         1006/1978           464286509         8/13/2014         1006/1978         8/12/2014         1006/1978           411337103         8/13/2014         1006/1978         8/12/2014         1006/1978           411337103         8/13/2014         1005/104         1005/104         1005/104           411337103         8/13/2014         1005/104         1005/104         1005/104           41250109         11/1/1919         8/12/2014         1005/104         1005/104           41250109         11/1/1919         8/12/2014         1001/104         1001/104           41104         8/12/2014         1001/104         1001/104         1001/104           41104         8/12/2014         11/1/190/104         11/1/190/106         <	65245A107         (227/1935)         91/22014         165         1         2         2         2         2<	IMA	ION CORP DEI AWARE	452454107			12/27/1035		8/12/2014	1 810	ř					- ` 
45245107         1021/1936         8/12/2014         446           45245407         1021/1936         8/12/2014         415           45245407         122/1936         8/12/2014         438           45225001         1/12/1960         8/12/2014         1/318           464286509         8/13/2014         1/31/2014         208           464286509         8/13/2014         1/31/2014         1/31/2014         1/31/2014           464286509         8/13/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014           411337103         8/13/2014         1/31/2014         1/35/34         1/32/2014         1/35/34           11337103         8/13/2014         1/32/2014         1/35/34         1/32/2014         1/35/34           112509109         8/13/2014         1/17/31/36         8/13/2014         1/33/34           12650100         1/17/31/36         8/13/2014         2/3/34           17290105         1/17/31/36         8/13/2014         3/3/31           25660106         1/17/31/36         8/13/2014         3/3/31           268461779         8/13/2014         1/10/31/2014         3/3/31           268461779         8/13/2014         1/13/31/30	45245A107         1021/1935         81/22014         446         3.709         4           45245A107         1527/1935         81/22014         446         3.709         4           45245A107         1527/1935         81/22014         1021/2014         426         233         4         0         0         41/22014         0         0         41/22014         0         0         41/22014         0         0         41/22014         0         44/286509         0         44/286509         0         44/286509         0         44/286509         0         44/286509         0         41/22014         1031/2014         1	1	JON CORP DELAWARE	452454107			420774025		9/12/2014	101	-					
45245107         1227/1935         81/12/2014         1.318           45245107         1227/1935         81/12/2014         1.318           4526509         81/12/2014         10/21/2014         1.008           464286509         81/12/2014         1.006         1.006           464286509         81/12/2014         1.006         1.006           464286509         81/12/2014         1.006         1.006           111337103         81/12/2014         1.005         1.005           111337103         81/12/2014         3.5,648         1.005           111337103         81/12/2014         3.5,648         1.25,344           1125/908109         81/12/2014         2.03,276         2.344           1125/908105         81/12/2014         2.3,344         2.3,344           1172/908105         81/12/2014         2.3,344         2.3,344           1172/908105         81/12/2014         3.3,374         3.3,344           264651779         81/12/2014         381,371         4.1           264651779         81/12/2014         87,325         81/12/2014         87,324           264651779         81/12/2014         87,325         87,220         87,220           26461779	452265107         12271/353         8122014         1,318         1,424         0           45285007         112271/354         8172014         42,058         13,844         0         0           46286509         1122014         11718014         203         0         0         0           46286509         81,32014         117182014         1,916         2,010         0         0           464286509         81,32014         117182014         1,916         2,010         0         0           464286509         81,32014         117182014         1,916         2,010         0         0           411331103         81,32014         1171821         0         0         0         0           11331103         81,32014         12,22014         1,22014         1,22014         1,22014         0         0           11331103         81,32014         11,32014         1,22014	LAN.	TON CORP DELAWARE	452450107			1001/1906		8/12/2014	344	3 700					[
453201011         1727190         8/12/2014         424,038           464286509         8/13/2014         10/31/2014         208           464286509         8/13/2014         11/19/2014         1/916           464286509         8/13/2014         1/19/10/10         1/916           464286509         8/13/2014         1/916         1/916           41/1337103         1/1/10/10         8/13/2014         1/62           11/1337103         1/1/10/10         8/13/2014         1/56/2014           11/1337103         8/13/2014         1/5/2014         1/5/2014           11/25/9109         1/1/10/10         8/12/2014         2/3/2014           11/25/910         1/1/10/10         8/12/2014         2/3/2014           11/25/910         8/12/2014         2/3/2014         2/3/2014           11/25/910         8/12/2014         2/3/2014         2/3/2014           268461779         8/13/2014         1/1/1/80         8/12/2014         1/1/1/80           288461779         8/13/2014         1/1/1/80         8/13/2014         1/1/1/80           288461779         8/13/2014         1/1/1/80         8/13/2014         1/1/1/80           288461779         8/13/2014         1/1/1/80	452200101         1721990         8172/2014         424,658         13844         0           464286509         8173/2014         11/37/2014         1916         2.03         2.03         0           464286509         8173/2014         11/37/2014         1916         2.01         0         0           464286509         8173/2014         11/37/2014         1,053         0         0         0           11133/103         917/2014         1,003/1001         1,063/1001         0         0         0           11133/103         917/2014         12,5544         1,787         0         0         0           1125509109         27/17/304         817/2004         12,5544         1,787         0         0           1125509109         34/17/304         81/12/2014         53,24         1,787         0         0           11/26509109         11/27/304         81/12/2014         1,505         1,178         0         0           11/26509109         11/27/304         81/12/2014         1,505         1,178         0         0           11/260910         11/27/304         81/12/2014         1,001         1,002         0         0           25488170	TAA!	TON CORP DELAWARE	452454107			12/27/1935		8/12/2014	1 318	4					'   
46428659         8/1/3/2014         10/3/1/2014         208           46428659         8/1/3/2014         1/1/8/2014         1/9/6           464286609         8/1/3/2014         1/1/8/2014         1/9/6           111337103         10/6/1/3/2014         1/9/6           111337103         9/26/1/3/2014         1/0/6           111337103         9/26/1/3/2014         1/0/6           1125/00109         1/1/1/3/3         8/1/2/2014         1/0/2/3/4           125/00109         1/1/1/3/3         8/1/2/2014         2/0/2/3           172908105         1/1/1/3/3         8/1/2/2014         2/0/2/3           172908105         1/1/1/3/3         8/1/2/2014         2/0/2/3           254687106         1/1/3/3/3         8/1/2/2014         2/0/2/3           254687106         8/1/2/3/3         8/1/2/2014         2/0/3/3           256467106         8/1/2/3/3         8/1/2/3/3         1/1/3/3           256467106         8/1/2/3/3         8/1/2/3/3         1/1/3/3           256467106         8/1/2/3/3         8/1/2/3         1/1/3/3           256467106         8/1/2/3         8/1/2/3         1/1/3/3           256467107         8/1/2/3         8/1/2/3         1/1/3/3 <td>464286509         81/32014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         2.03         2.23         0</td> <td>Y E</td> <td>BUSINESS MACHINES</td> <td>459200101</td> <td></td> <td></td> <td>1/2/1960</td> <td></td> <td>8/12/2014</td> <td>424 058</td> <td>13 844</td> <td></td> <td></td> <td></td> <td></td> <td>41</td>	464286509         81/32014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         1/31/2014         2.03         2.23         0	Y E	BUSINESS MACHINES	459200101			1/2/1960		8/12/2014	424 058	13 844					41
464286509         8/13/2014         1/1/19/2014         1/9/16           464286509         8/13/2014         1/9/16         1/9/16           11/1337103         19/2014         1/0.05         1/0.05           11/1337103         8/12/2014         1/0.05         1/0.05           11/1337103         8/12/2014         1/0.05         1/0.05           11/1337103         8/12/2014         1/0.05         1/0.05           11/25/90109         8/12/2014         1/0.03         1/0.05           11/29/9105         8/12/2014         2/0.02         1/0.08           11/29/9105         8/12/2014         2/0.08         1/0.08           11/29/9105         8/12/2014         3/0.09         1/0.08           264/61779         8/13/2014         3/0.10         1/0.09           268/61779         8/13/2014         1/0.01         1/0.01           28/17/1709         8/13/2014         1/0.01         1/0.01           28/17/1709         8/13/2014         8/13/2014         1/0.01           28/13/170         8/13/2014         1/0.01         1/0.01           28/13/170         8/13/2014         1/0.01         1/0.01           28/13/10         8/13/2014         1/0.01	464286509         81/32014         11/18/2014         1.916         2.010         0           464286509         81/32014         11/18/2014         1.005         1.053         0         0           11/33/103         81/32014         1.005         1.053         0         0         0           11/33/103         92/6/13/8         81/2/20/4         1.055         0         0         0           11/33/103         92/6/13/8         81/2/20/4         1.055         0         0         0           11/25/9/9         1/2/19/9         81/2/20/4         2.03/26         1.178         0         0           17/25/9/10/9         1/2/20/4         2.03/26         1.178         0         0           17/25/9/10/9         81/2/20/4         1.25.344         1.78         0         0           17/25/9/10/9         81/2/20/4         1.25.344         1.78         0         0           17/25/9/10/9         81/2/20/4         1.76         0         0         0           268461779         81/2/20/4         1.001         1.002         0         0           2864179         81/2/20/4         1.17/9/20/4         1.001         0         0	SHA	RES MSCI CDA ETE	464286509			8/13/2014		0/31/2014	208	223				0	
464286608         8132014         1,035           111337103         1066/1978         81722014         1,065           111337103         1066/1978         81722014         1,562           115509109         2727/1954         81722014         125,344           125509109         177319         81722014         125,344           172908105         172908105         81722014         203,276           172908105         117231988         81722014         234,397           254887106         81722014         234,937         164           268461779         81732014         1,103,12014         381,971           280461779         81732014         1,103,12014         1,001           28101104         67291987         81722014         1,001           281011104         67291987         81722014         1,001           281011104         67291987         81722014         1,2314           30231G102         30231G102         81722014         29,34	464286608         464286608         464286608         1,005         1,005         1,053         0           111331103         10,061/978         8/13/2014         7,642         76         0         0           111331103         10,061/978         8/12/2014         12,5346         1,787         0         0           1125509109         227/1854         8/12/2014         125,346         1,787         0         0           125509109         11/1819         8/12/2014         20,3276         1,178         0         0           112509103         11/1819         8/12/2014         20,3276         1,178         0         0           112509103         11/1819         8/12/2014         20,3276         1,178         0         0           112509104         11/1819         8/12/2014         20,3276         1,178         0         0           112509105         11/123/1988         8/12/2014         20,3276         1,178         0         0           28461779         4/11/180         8/13/2014         1,021/2014         1,021/2014         1,022         0         0           28161779         8/13/2014         1,13/2014         1,13/2014         1,13/2014         1,13/20	HY	RES MSCI COA ETE	464286509			8/13/2014		1/19/2014	1 916	2 010					
11337103         1066/378         8/12/2014         7.642           11337103         9/26/1978         8/12/2014         7.642           125509109         125509109         3/12/2014         3.5649           125509109         1/17/31954         8/12/2014         203,276           125600100         3/8/2002         8/12/2014         203,276           172908105         1/17/3168         8/12/2014         203,276           172908105         1/17/3168         8/12/2014         234,937           254887706         4/17/1980         8/12/2014         381,971           268461779         8/13/2014         1/10/2014         381,971           268461779         8/13/2014         1/10/2014         1/101           269101104         6/29/1967         8/13/2014         1/101           20101104         6/29/1967         8/13/2014         1/2/314           302315012         8/12/2014         1/2/314           30231502         8/12/2014         29/34	11337103         1006/1978         8172/2014         7,642         76         10           11337103         9/26/1978         8172/2014         35,648         333         0           125509109         1275/1954         8172/2014         25,344         1,787         0           125509109         1275/1954         8172/2014         20,326         1,787         0           125509109         38/2002         8172/2014         20,326         1,78         0           125609109         38/2002         8172/2014         20,326         1,74         0           125609109         11/23/1988         8172/2014         7,6028         4,728         0           1172908105         11/23/1988         8172/2014         23,487         13,087         0           254681779         8173/2014         1001         1022         0         0           268461779         8173/2014         11/35/2014         1,001         1022         0           280461779         8173/2014         1,001         1022         0         0           280461779         8173/2014         1,001         10         0         0           30231G102         312/1924         28,98 <t< td=""><td>NH O</td><td>SES MSCI FMII ETF</td><td>4642BBBDB</td><td></td><td></td><td>8/13/2014</td><td></td><td>0/31/2014</td><td>1005</td><td>1 053</td><td></td><td></td><td></td><td>-</td><td></td></t<>	NH O	SES MSCI FMII ETF	4642BBBDB			8/13/2014		0/31/2014	1005	1 053				-	
111337103         9726/1978         8/12/2014         35,648           125569109         2/27/1954         8/12/2014         125,344           125690109         11/1939         8/12/2014         203,276           12260105         8/12/2014         26,324           17/2908105         11/23/1988         8/12/2014         76,028           25.4687106         11/23/1988         8/12/2014         23,4337           25468779         4/17/1980         8/12/2014         381,971           268461779         8/13/2014         1001         1001           29/10.1104         6/28/1987         8/13/2014         1001           29/10.1106         6/28/1989         8/12/2014         1001           2010.1104         8/12/2014         1001           2010.1104         8/12/2014         1001           8/12/2014         1001           8/12/2014         1001           8/12/2014         1001           8/12/2014         1001           8/12/2014         12/314           30219G108         1/1/19/2014         28/354	11337103         9126/1978         917204         35.44b         333         0           125509109         2/27/1954         91/2/2014         1.787         0         0           125509109         2/27/1954         91/2/2014         2.93.24b         1.787         0           125509109         3/250910         1.173919         91/2/2014         5.324         7.78         0           172909105         1.123/1988         81/2/2014         7.6028         7.78         0         0           25468179         41/17/1980         81/2/2014         2.34.937         1.3091         0         0           25468179         81/2/2014         1.001         1.062         0         0         0           25468179         81/2/2014         1.001         1.062         0         0         0           25461779         81/2/2014         1.173014         81/2/2014         1.001         1.062         0         0           25461779         81/2/2014         1.17102014         81/2/2014         1.001         1.062         0         0           25461779         81/2/2014         1.17102014         81/2/2014         1.001         1.062         0         0	REC	ADBIDGE FINI	111337103			10/6/1978		4/12/2014	7 642	9/					7
125509109         2727/1954         8/12/2014         125,344           125509109         1/1/1819         8/12/2014         203,276           125509100         3/82/202         8/12/2014         5/324           172908105         1/1/23/1988         8/12/2014         76,228           172908105         4/17/1980         8/12/2014         234,937           28481779         4/17/1980         8/12/2014         164           288461779         8/13/2014         1/03/12/014         1,001           29101104         6/28/1967         8/13/2014         1,001           201011104         8/13/2014         1,001         8/13/2014           201011104         8/13/2014         1,001         1/2/314           302195108         8/12/2014         1,001         2/3/34           302195108         8/12/2014         1,001         2/3/34           302195108         8/12/2014         1,001         2/3/34           30216108         8/12/2014         2/3/34         2/3/34	125509109         227/1954         8/12/2014         125344         1/787         0           125509109         1/1/181         8/12/2014         23,276         1/18         0           125509109         1/1/181         8/12/2014         23,276         1/18         0           125509105         1/1/181         8/12/2014         23,276         1/18         0           1/1/2908105         1/1/23/1888         8/12/2014         76,228         4,228         0           254687106         1/1/23/1888         8/12/2014         1,62         0         0           254687179         8/13/2014         1/1/17/301         1,001         1,022         0           258461779         8/13/2014         1/1/17/301         1,001         1,022         0           258461779         8/13/2014         1/1/17/301         1,001         1,022         0           258461779         8/13/2014         1/1/17/301         1,001         1,002         0           258461779         8/13/2014         1/1/2014         1,2314         298         0           20101J106         8/13/2014         1,2314         293         0         0           30231G102         1/1/19/201 <td< td=""><td>BRO</td><td>ADRIDGE FINE</td><td>11133T103</td><td></td><td></td><td>9/26/1978</td><td>_</td><td>9/12/2014</td><td>35.648</td><td>333</td><td></td><td></td><td></td><td>0</td><td></td></td<>	BRO	ADRIDGE FINE	11133T103			9/26/1978	_	9/12/2014	35.648	333				0	
125509109         11/1919         8/12/2014         203,276           172908105         3/82/2002         8/12/2014         5,324           172908105         11/23/1988         8/12/2014         76,028           25468779         4/17/1890         8/12/2014         234,837           256861779         8/13/2014         10/31/2014         164           259101104         6/29/1967         8/13/2014         1,001           20101104         6/29/1967         8/13/2014         1,001           20101104         8/13/2014         1,001         8/13/2014         1,001           20101104         8/13/2014         1,001         12,314         1001           20101104         8/13/2014         1,001         12,314         12,314           30219G108         1/2/1/189         8/13/2014         12,314         28,354           30219G108         1/2/1/189         8/13/2014         26,097         26,097	125509109         1/1/1919         8/12/2014         203,276         1/178         0           125650100         3/87002         8/12/2014         5,324         774         0         0           125650100         1/23/1988         8/12/2014         76,028         4,228         0         0           172908105         1/123/1988         8/12/2014         76,028         4,228         0         0           25468779         4/17/1980         8/12/2014         10/12/2014         164         172         0           26848779         8/13/2014         10/12/2014         10/12/2014         10/12/2014         0         0           28488779         8/13/2014         1/1/18/2014         10/12/2014         10/12/2014         0         0           28488779         8/13/2014         1/1/18/2014         8/12/2014         10/12/2014         0         0           28101104         6/28/1967         8/12/2014         1/1/18/2014         8/12/2014         0         0           30216102         8/12/2014         8/12/2014         1/1/18/2014         1/1/18/2014         0         0           302316102         8/12/2014         8/12/2014         1/1/18/2014         1/1/18/2014         0	Sign	A CORP	125509109			2/27/1954		9/12/2014	125,344	1,787				0	
126650100         38/2002         8/12/2014         5,324           172900105         11/23/1988         8/12/2014         76,028           172900105         11/23/1988         8/12/2014         76,028           254687106         4/17/1980         8/12/2014         381,971           258461779         8/13/2014         1001         164           25841779         8/13/2014         1,001         164           259101104         8/13/2014         1,001         1001           20101105         8/13/2014         8/13/2014         1,001           302195108         8/12/2014         12,314           302195108         8/12/2014         28,354	126650100         3872022         8/12/2014         5,324         714         0           172900105         1/123/1988         8/12/2014         76 028         4,228         0           172900105         1/123/1988         8/12/2014         24 937         13.08         0           25468/796         4/17/1980         8/12/2014         1001         1062         0           28468/79         8/13/2014         10/10/1001         1062         0         0           28468/79         8/13/2014         10/10/1001         1062         0         0           2846/179         8/13/2014         1/11/30014         1001         1062         0         0           2846/179         8/13/2014         1/11/30014         1/11/30014         1/11/30014         0         0           28101/104         8/13/2014         1/11/30014         8/12/2014         8/12/2014         1/23/4         988         0         0           30231G102         1/1/1974         8/12/2014         28/13/2014         28/13/2014         28/13/2014         0         0           30231G102         1/1/1974         8/12/2014         1/15/2014         1/15/2014         1/15/2014         0         0	5	A CORP	125509109			1/1/1919		8/12/2014	203,276	1,178				0	
172908105         11/23/1988         8/12/2014         76/028           172908105         11/23/1988         8/12/2014         26/028           254887706         4/17/1980         8/12/2014         38/97           268461779         8/13/2014         16/13/2014         16/001           28/01/104         6/29/196         8/13/2014         1/001           8/13/2014         1/19/2014         1/001           8/13/2014         8/13/2014         1/001           8/13/2014         8/13/2014         1/001           8/13/2014         1/19/2014         1/2/14           8/13/2014         1/2/14         1/2/14           8/13/2014         1/2/14         1/2/14           8/13/2014         1/2/14         1/2/2014           8/13/2014         1/2/14         1/2/2014           8/13/2014         1/2/14         1/2/14           8/13/2014         1/2/14         1/2/14           8/13/2014         1/2/14         1/2/14           8/13/2014         1/2/14         1/2/14           8/13/2014         1/2/14         1/2/14	172908105         11/23/1988         9/12/2014         76/228         4.228         0           254687105         11/23/1988         8/12/2014         234/37         5/32         0           254687179         8/13/2014         10/31/2014         1/62         0         0           258461779         8/13/2014         10/31/2014         1/62         0         0           258461779         8/13/2014         1/17/1980         8/12/2014         1/10/2014         0         0           258461779         8/13/2014         1/1/19804         1/10/2014         1/02         0         0           289461779         8/13/2014         1/1/19804         1/1/19804         1/1/1980         0         0           289461779         8/13/2014         1/1/19804         1/1/19804         1/1/19804         0         0           289461779         8/13/2014         1/1/19804         1/1/19804         1/1/19804         0         0           2801149         8/12/1979         8/12/2014         2/1/1974         8/12/2014         2/1/1974         0         0           30231G102         3/12/1974         1/1/197014         1/1/197014         1/1/197014         1/1/197014         0         0 <td>S</td> <td>HEALTH CORP</td> <td>126650100</td> <td></td> <td></td> <td>3/8/2002</td> <td>3</td> <td>8/12/2014</td> <td>5.324</td> <td>714</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	S	HEALTH CORP	126650100			3/8/2002	3	8/12/2014	5.324	714				0	
172908105         11/23/1988         8/12/2014         234,937           254887106         4/17/1980         8/12/2014         38/13/2014           286461779         8/13/2014         10/31/2014         164           28101104         6/28/1967         8/13/2014         1,001           200101106         8/13/2014         1,001         8/15/2014           302196108         8/13/2014         1,001         29,344           302316102         1/2/1/1974         8/12/2014         12,314           302316102         8/12/2014         29,344         26,697	172908105         11/23/1988         8/12/2014         234,837         13,081         0           284687106         4/17/1880         4/17/1880         8/12/2014         36,32         0         0           284687739         8/13/2014         10/31/2014         16         17         0         0         0           28461779         8/13/2014         10/31/2014         16         17         0         0         0           28461779         8/13/2014         1/19/2014         1/10/2014         8/12/2014         1/10/2014         8/12/2014         1/10/2014         0         0           28101104         6/12/1974         8/12/2014         1/15/2014         1/15/2014         1/15/2014         0         0           30231G102         1/2/1974         8/12/2014         28/12/2014         28/12/2014         28/13/2014         0         0           46428660         8/12/2014         1/1/19/2014         1/1/19/2014         3/13/2014         3/13/2014         1/1/19/2014         0         0	CIN	AS CORP OHIO				11/23/1988	1	8/12/2014	76,028	4,228				0	
254687106         4/7/1980         8/12/2014         381,971           26468773         80.32014         1001/2014         164           268461779         81/32014         1,001         1,001           29101104         6/29/1967         8/12/2014         8/15/20           8012201         8/12/2014         1,2314           30219G108         8/12/2014         12,314           30219G108         1/2/1/1974         28,354	254687106         41771980         8172014         381,871         6,352         0           28464779         81/32014         10,71004         164         172         0           28846779         81/32014         10,71004         104         106         172           28846779         81/32014         10,119204         1001         1,06         0           29101104         6281967         81/22014         10,11         1,06         0           3011040         81/22014         10,11         1,06         0         0           30216510         81/22014         20,34         98         0         0           302316510         12,11974         81/22014         20,34         980         0         0           302316510         12,11974         81/22014         20,34         980         0         0           302316510         31,11974         81/22014         20,34         980         0         0           4428660         11,211974         11,192014         35,35         36,492         0         0	SIN	AS CORP OHIO				11/23/1988	1	8/12/2014	234,937	13,091				0	
268461779         8/13/2014         10/31/2014         164           286461779         8/13/2014         11/19/2014         1,001           29/101104         6/23/1997         8/13/2014         8/13/2014           00101J06         6/15/1979         8/13/2014         12/314           30231G102         3/31/1988         8/12/2014         29/354           30231G102         1/21/1974         8/12/2014         26/097	288451779         288451779         81/32014         10/31/2014<	DISA	EY (WALT) CO COM STK	Į i			4/17/1980	1	8/12/2014	381,971	6,352				0	
268461779         8/13/2014         1,001           29/01104         6/29/1957         8/13/2014         8/1,952           00/10/106         6/15/1979         8/12/2014         12,314           3023165108         3023165102         8/12/2014         29,354           3023167102         8/12/2014         26,097	268461779         84/3/2014         1/1/19/2014         1/001         1/062         0         18         0         0         18         0         0         18         0         18         0         18         0         18         0         18         0         18         0         18         0         18         0         18         0         18         0         18         0         26         28         0         18         0         28         30231G102         12.14         98         0         12.24         98         0         12.34         98         0         12.34         18         0         28         30231G102         12.14         28.33         18 <td>EME</td> <td>RGING GLOBAL SHARES</td> <td></td> <td></td> <td></td> <td>8/13/2014</td> <td>*</td> <td>10/31/2014</td> <td>164</td> <td>172</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	EME	RGING GLOBAL SHARES				8/13/2014	*	10/31/2014	164	172				0	
28101104         6.28/1967         8/12/2014         8/252           00101106         8.001719         8/13/2014         1/2.314           302195108         302195108         8/12/2014         29/354           302315102         1/2.1/1974         8/12/2014         26/097	29101104         66281967         81/202014         87.952         2.227         0         65           00010106         61/5/1979         81/202014         12.314         998         0         1           002105108         3021961108         81/202014         29.34         980         0         0         11           30231G102         1/21/1974         81/202014         26.097         724         0         0         25           30231G102         31/21/949         81/202014         310,516         1,115         0         0         309           464286608         81/202014         11/92/2014         35,322         36,492         0         0         0         50	EME	RGING GLOBAL SHARES				8/13/2014	1	1/19/2014	1,001	1,062				0	
00101J106         6/15/1979         8/12/2014         12/314           30219G108         3/31/1988         8/12/2014         29,354           30231G102         1/21/1974         8/12/2014         26,097	00101/106         Editional Late         Editional Late         Editional Late         12.314         998         Permission Late         11           30216/102         302316/102         127,11974         8/12/2014         26.097         724         980         0         72           302316/102         12/11974         8/12/2014         26.097         724         0         25           302316/102         1/12/1974         8/12/2014         310,515         1,115         0         0         25           302316/102         1/12/1974         8/12/2014         52,390         1,437         0         0         50           464286608         1/12/1974         1/12/2014         35,23         36,492         0	EME	RSON ELEC CO				6/29/1967	1	8/12/2014	87,952	2,227				0	85
30219G108         3,31/1988         8/12/2014         29,354           30231G102         1/21/1974         8/12/2014         26,097	30219G108         3031/1988         8/12/2014         29,354         980         0           30231G102         1/21/1974         8/12/2014         26,097         724         0           30231G102         3/12/1949         8/12/2014         3/15/15         0         0           46428668         8/12/2014         1/19/2014         35,322         36,492         0         0	ADT	CORP SHS				6/15/1979	1	8/12/2014	12,314	866				0	11
30231G102 8/12/2014 26,097	30231G102         1/2/1/974         8/12/2014         26.097         724         0           30231G102         3/12/1949         8/12/2014         3/15/5         1/115         0           30231G102         1/2/1974         8/12/2014         52,390         1/415         0           46428E608         1/13/2014         1/19/2014         35,352         36,492         0	Š	RESS SCRIPTS HLDG CO				3/31/1988	~	8/12/2014	29,354	086				0	
	30231G102         312/1924         8/12/2014         310,515         1,115         0         0           46428E608         1/21/1974         1/21/1974         35,322         36,492         0         0	EXX	N MOBIL CORP COM				1/21/1974	~	8/12/2014	26,097	724				0	
30231G102 312/2014 310,515	30231G102 1/21/1974 81/22014 52,390 1,437 0 464288608 81/32014 1/192014 35,352 36,492 0	EXX	N MOBIL CORP COM	1 1			3/12/1949	_	8/12/2014	310,515	1,115				0	
30231G102 1/21/1974 8/12/2014 52.390	46428608 B/13/2014 1/1/9/2014 35.352 36.492	EX	MOBIL CORP COM	ı			-		-							
1021304 02,200 0	464286608   8/13/2014   11/19/2014   35.352   36.492]	3	AN MICHIEL COLL COLL				7/0	-	7,000	200	1 A 3 7	_	_		è	

tor√	
Inver	
er Than	
ts Othe	
f Asset	
Saleo	
s from	
Gain/Los	
990-PF) -	
Line 6 (	
Part I,	

	6,629,024	Net Gain	0 0	9 2	139 181	15,679	88,957	52,825	8,972	8,044	9	4	-145	4	-39	-1.277	-1-	φ	92	2,804	8	140	11	-31	-139	7.025	30 351	107,867	88,809	18,87	102,113	0	115 503	4	-35	148 386	168	6,546	33	48	1,025	17,487	110,129	484,649	159,202	75,310	007,080	-29	-275	-19	64	2,246	10	5
Net Gain or Loss		A distribution of the state of	10	0	0	0	0	0	0		0	0	0	0	o		0	0	0	0	0		0	0	0	00	0	0	0 0	2 6	0	0	0	0	0	0 0	0	0	00	0	0	0		0	0	000	0	0	000	0	0	0	1/2	> 0
	914,439	Control	ionen de de																																																			
Cost, Other Basis and Expenses		Expense of Sale and Cost of	e li mina codi ili																																																			
7 543 463	7,343,453	Valuation																																											-									
Gross		Cost or Other Basis	252	13 847	1,432	140	918	59	99 0	28	683	102	52 467	230	1,728	162,526	3.934	12,769	207	17,480	14 704	366	4,755	523	2,673	9,894	9,933	6,137	5,053	120	17,269	232	1 469	287	1,024	13.582	1,520	53,061	13.048	833	14 789	336	13,362	46	15	9,229	764	11,455	65,531	10,119	1,031	23,244	2 120	124,14
Totals	Capital Gains/Losses Other sales	Gross Sales	242	13 873	140,613	15,819	89,875	52,884	9,038	58	689	86	6,739	226	1,689	151,249	3,889	12,761	599	20,284	14 844	367	4,766	492	2,534	16,919	40,284	114,004	93,862	114	119,382	232	117.062	283	989	161 968	1,688	29,607	13.602	881	15,814	17,823	110.465	484,695	159,217	397 868	764	11,426	65,296	10,103	1,095	25,490	2 211	11,44
٥	2	Date	10/31/2014	10/31/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	10/31/2014	11/19/2014	10/31/2014	9/10/2014	10/31/2014	11/19/2014	10/2/014	11/19/2014	9/10/2014	10/31/2014	1/19/2014	11/19/2014	10/31/2014	11/19/2014	0/31/2014	11/19/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	10/31/2014	8/12/2014	10/31/2014	8/12/2014	10/31/2014	11/19/2014	8/12/2014	10/31/2014	11/19/2014	11/19/2014	0/31/2014	1/19/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	10/31/2014	11/19/2014	0312014	1/19/2014	0/31/2014	11/19/2014	10/31/2014	U. 2 11 E. V. 1
		Acquisition	-						$\dagger$							ľ																		-													-				-			
			8/13/2014	8/13/2014	1/11/1973	1/11/1973	0/30/1972	4/7/1948	10/1941	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	9/13/2014	9/13/2014	273/2014	8/31/2004	9/6/1996	0/19/1988	0/19/1988	3/13/2014	3/31/1988	8/13/2014	8/8/1983	8/13/2014	3/13/2014	2/5/1985	3/13/2014	3/13/2014	3/13/2014	3/13/2014	3/13/2014	1/28/1080	2/27/1935	2/27/1935	227/1935	724/1990	V13/2014	8/13/2014	V13/2014	V13/2014	1/13/2014	113/2014	113/2014	01 345017
		Check "X" if Purchaser Is a Business	П	+							!																																	-										
		Purchaser																																																				
Amount 12 913	5,515	CUSIP #	1 1	464286749			600544100						464287176	464287176	464287176	464287242	464287242	464287432	464287556	46426/356	464288588	464288661	464288661	46434V548	45434V348	478160104	478160104	478160104	4/8160104	57060U522	58933Y105	739361573	784117103	78464A417	78464A417	806857108	81369Y209	81369Y209	813697407	81369Y605	81369Y605	826552101	88579Y101	88579Y101	88579Y101	902973304	921937819	921937819	921937827	921937827	92204A207	92204A207	92204A603	
Long Term CG Distributions	Short Term CG Distributions	Description	ISHARES MSCI PACIFIC	HARES MSCI SWITZERLAND	ERMAN MILLER INC COM	ERMAN MILLER INC COM	ERMAN MILLER INC COM	DER JAFERAY COS	PER JAFFRAY COS	OWERSHARES PREFERRED	OWERSHARES PREFERRED	SHARES MSCI SWEDEN	ISHARES TIPS	HARES TIPS	ISHARES TIPS	ISHARES IBOXX \$	ISHARES IBOXX \$	ISHARES 20+ YEAR	HARES NASDAG BIOTECH	HADES NASUAG BIOLECH	SHARES MBS ETF	HARES 3-7 YEAR	HARES 3-7 YEAR	HARES MSCI UK ETF SHS	HARES MSCI O'R ELF SHS	JOHNSON AND JOHNSON CC	DHNSON AND JOHNSON CC	HUSON AND JOHNSON CC	KELLOGG CO	ARKET VECTORS EMRG MK	MERCK AND CO INC SHS	JWERSHARES GLOBAL	I INVT CO PA PV \$0 01	PDR BARCLAYS	PDR BARCLAYS	CHLUMBERGER LTD	FALTH CARE SELECT SPDR	EALTH CARE SELECT SPOR	CONSUMER DISCRETIONARY	CTOR SPDR FINANCIAL	CTOR SPDR FINANCIAL	SMA ALDRICH CORP	1 COMPANY	3M COMPANY		US BANCORP (NEW)	INGUARD INTERMEDIATE	VANGUARD INTERMEDIATE	NGUARD SHORT TERM BO	INGUARD SHORT TERM BO	INGUARD CONSUMER	VANGUARD CONSUMER	VANGUARD INDUSTRIAL ETF	
		Check "X" to include in Part IV	×	× ×	×	×	×,	××	×	×	×	× >	√× S	×	× ×	×	X	×	× >	2  <u>2</u>	×	×	×	××	<×	×	×	×	× × ×	×	××	× ×	×	×	××			××	1	1	××	1		×	1	x x	Н	××	××	×	×	X X	ĺ	
			2;	2	2	74	75	2	. 82	78	8	æ 6	2 8	8	8 8	8	88	83	8 2	6	83	94	95	8	86	ន	9	5 5	103	104	105	8 2	2 2	Ş	2 =	115	=	<del>-</del> +	9	11	<b>2</b> 2	120	121	122	52	125	126	127	23	8	131	3 5	2	

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

	176,895	522	0	0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	522	522		
2 ESTIMATED EXCISE TAX PAYMENTS	176,373			

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

				0.000	1000
				6,201,240	6,297,923
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
~				0	
7	ISHARES TR		0	52,423	596'05
3	EMERGING GLOBAL SHARES		0	55,610	49,261
4	FIRST TR EXCHANGE TRADED		0	93,465	95,353
2	FIRST TR ISE CLOUD COMP		0	91,176	96,218
9	ISHARES INC MSCI CDA INDEX FD		0	65,128	58,903
7	ISHARES INC MSCI EMU INDEX FD		0	290,804	270,985
∞	ISHARES INC		0	83,555	72,825
6	ISHARES INC MSCI SWITZERLAND INDEX		0	81,204	78,211
10	ISHARES INC MSCI SWEDEN INDEX		0	27,329	25,558
11	ISHARES TR		0	116,654	116,902
12	ISHARES TR		0	121,603	145,608
13			0	291,891	295,164
14	ISHARES LEHMAN 3-7 YR		0	101,859	102,618
15	ISHARES MSCI U K ETF SHS		0	164,326	147,449
16	MARKET VECTORS EMRG MKTS		0	40,696	36,243
17			0	12,704	12,848
18	POWERSHARES GLOBAL		0	78,022	75,638
19	SPDR LEHMAN HIGH YIELD B		0	92,706	87,374
20			0	503,075	565,981
21			0	477,772	517,821
22	SECTOR SPDR TR		0	271,673	298,466
23	VANGUARD INTERMEDIATE		0	256,828	256,411
24	VANGUARD SHORT TERM BOND		0	243,815	242,728
22	VANGUARD CONSUMER		0	303,204	331,636
<b>5</b> 6	VANGUARD ENERGY ETF		0	554,298	451,280
27	VANGUARD INDUSTRIAL ETF		0	701,745	742,613
28	VANGUARD INFORMATION		0	715,389	765,003
29			0	123,910	120,492
30	WISDOMTREE JAPAN DIV FD		0	188,376	187,369

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

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

1 EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1 _	6,749,349
2 COST BASIS ADJUSTMENT	2	1,060
3 Total	3	6,750,409

6,816,1	Gains Minus Excess of FMV Over Adjusted Basis or Losses	2,40		18,124						54,20								282,529			11										8,151					11,983	1,813	-3,263		410,214	2. 2.	4		35,315							11 316						8			ı		8,972				145		
	Excess of FMV Over Adj Basis		0																																														0				0				0								0			
	Adjusted Basis as of 12/31/69		0				0	0			0	0	0					0																										0					0	0			0	0			0	0			0	0	0		0	0		•
0	FMV as of 12/31/89	0	0	0	9 0	0	0	0	0		0	0	0	0	0			0	0	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0		0			P	0	0	0	0	0	0		0	0		0	0	0			0	0	0	9 6	0	0	0			0		•
6,616,111	Gain or Loss	-12		18,124														282,529																		11,983	1,813	-3,263	1,314	410,214	46.	48	7,568	35,315	202,098	4,810	71,800	375.819	8-	-81	11,316	28,374	25,373	309,400	1 140	27.1	8	26	139,181	88.957	52,825	8,972	8,044	9 80	4	145	1	900
914,626	Cost or Other Basis Plus Expense of Sale	442	2,649	917	0785	544	432	799	181	3,082	2,893	1,915	148	0	161	8,729	13 990	3,110	52	9,5//	601	270	2,939	408	4,959	;	1,569	1042	178	200	585	670'00	45	48	-	47	-	3,709	4	13,844	2,010	1,053	76	333	1,178	714	4,228	6.352	172	1,062	7777	980	724	1,115	38 497	252	296	13,847	1,432	918	59	99	8 5	983	102	6,884		10, 00
187	Adjustments	0	0 0	0	90	0	0	0	0		0	0	0	0	0			0	0			0	0	0					0	0	0	5		0	0			0	0		3 0	0	0	0	0	0	0	0	0	0	9 0	0	0	0	0	10	0	0	0		0	0	0 0	5	0	0	,	
0	Deprecation Allowed							***************************************																					-																																							
7,530,550	Gross Sales Price	430	21,479	19,041	49,889	591	4,653	18,612	2,520	5 707	41,255	29,281	2,330	423	2,958	104,286	68 309	285,639	4,476	141,801	612	273	3,073	17,732	212,781	88,622	14,834	262,706	177,180	5,733.	8,738	10 408	10.968	11,440	118	12,030	185	446	1,318	424,U58	1,916	1,005	7,642	35,648	203,276	5,324	76,028	381.971	2	1,001	12.314	29,354	28,097	310,515	35,350	242	290	13,873	140,613	89,875	52,884	90'6	8,134	689	86	6,739		7.00
	Date Date	2014 10/31/2014	8/13/2014 11/19/2014 4/24/1990 8/12/2014	986 8/12/2014	954 8/12/2014	2014 10/31/2014	1992 8/12/2014	1989 8/12/2014	1989 8/12/2014	1979 8/12/2014	1979 8/12/2014	1979 8/12/2014	1988 8/12/2014	1949 8/12/2014	1988 8/12/2014	1986 8/12/2014	2001 8/12/2014	9/26/1978 8/12/2014	1978 8/12/2014	2014 10/31/2014	2014 11/19/2014	2014 10/31/2014	2014 11/19/2014	1980 8/12/2014	1980 8/12/2014	973 8/12/2014	8112/2014	1949 8/12/2014	944 8/12/2014	985 8/12/2014	1988 8/12/2014	1040 8/12/2014	1949 8/12/2014	1949 8/12/2014	1911 8/12/2014	1911 8/12/2014	1935 8/12/2014	1996 8/12/2014	1935 8/12/2014	980 8/12/2014	2014 11/19/2014	2014 10/31/2014	1978 8/12/2014	978 8/12/2014	919 8/12/2014	002 8/12/2014	1988 8/12/2014	980 8/12/2014	10/31/2014	≣:	979 8/12/2014	1988 8/12/2014	974 8/12/2014	2 2	014 11/19/2014	014 10/31/2014	014 10/31/2014	11/19/2014	973 8/12/2014	1972 8/12/2014	948 8/12/2014	3/12/1949 8/12/2014	941 8/12/2014	014 11/19/2014	10/31/2014	11/19/2014		
elo.	Acquisition Date Method Acquired	8/13/	8/13/	28/	101												12/12	9/26/	10/8/	3/8/1	8/13/	8/13/	8/13/	4/21/	4/28/	7,119/	191/2	121/2	1/1/1	3/8/1	3/31/	16116	3/12/	3/12/	11/11/	11/11/	12021	10/21/1996	12221	751/8	8/13/	8/13/2	10/8/	9026/	1///1	3/8/2	11/23	1/1/1/	8/13/2	8/13/2	6/15/1979	3/31/	1/2/1	3/12/	8/13/2014	8/13/2	8/13/2014	8/13/2	1/11/1	10/30/	4011	3/12/1	1/2/1	8/13/2	8/13/2	8/13/2	5	1
ions 12,91	CUSIP #	П		П	1		П	٦		G5785G107	Γ	H89128104	002824100	002877109	002877109	025818109	037411105	053015103	053015103	337335302	33733E302	33734X192	33734X192	384637104	384637104	404251100	410345102	438516106	438518106	441060100	441060100	443510201	443510201	443510201	443510201	443510201	45245A107	45245A107	45245A107	459200101	464286509	464286608	11133T103	111337103	125509109	126650100	172908105	254687106	268461779	268481779	001011106	30219G108	30231G102	30231G102	302315102	464286865	464286749	464286749	600544100	600544100	611B6W101	724078100	724078100 73938T585	739361565	484286756	464286756	20150	02.200
Long Term CG Distributions 12,913 Short Term CG Distributions 0	Description of Property Sold	UARD MATERIALS ETF	UARD MATERIALS ETF ELL & REED FINL A	SELL & REED FINL A	S FARGO & CO NEW DEL	JMTREE TRUST JAPAN	R HOLDINGS INC COM	R HOLDINGS INC COM	ER HOLDINGS INC COM	NCKRODT PLC SHS	INNECTIVITY LTD	INTL LTD NAMEN-AKT	TI LABS	E INC SHS	E INC SHS	EXPRESS COMPANY	4F CORP	23 AUTOMATIC DATA PROC	MATIC DATA PROC	TR EXCHANGE TRADED	TR EXCHANGE TRADED	TR ISE CLOUD COMP	TR ISE CLOUD COMP	AM HOLDINGS CO SHS	AM HOLDINGS CO SHS	SPANIOS INC	SBRANDS INC	HONEYWELL INTLINC DEL	YWELL INTL INC DEL	IRA INC	IRA INC	INC CL B PAR UI	ELL INC CL B PAR 01	LL INC CL B PAR 01	ELL INC CL B PAR 01	ELL INC CL B PAR 01	IN CORP DELAWARE	IMATION CORP DELAWARE	ON CORP DELAWARE	COUNTRY MACHINES	ES MSCI CDA ETF	ES MSCI EMU ETF	ORIDGE FINL	BROADRIDGE FINL	CORP	EALTH CORP	S CORP OHIO	Y (WALT) CO COM STK	SING GLOBAL SHARES	SING GLOBAL SHARES	ORP SHS	SS SCRIPTS HLDG CO	MOBII CORP COM	MOBIL CORP COM	TE MISCI FMI FTF	TS MSCI PACIFIC	71 ISHARES MSCI SWITZERLAND	ES MSCI SWITZERLAND	AN MILLER INC. COM	N MILLER INC. COM	ANTO CO NEW DEL COM	JAFFRAY COS	JAFFRAY COS	ASHARES PREFERRED	S MSCI SWEDEN	S MSCI SWEDEN	CO MOC. OTTOCK	
	AAANG	2 VANG	3 WADDI	S WADD	7 WELLS	8 WISDC	9 ZIMME	10 ZIMME	11 ZIMME	13 MALLIN	14 TE CO	15 TYCO	16 ABBOT	18 ABBVIE	19 ABBVIL	24 AMER	22 APACH	23 AUTOL	24 AUTON	28 FIRST	27 FIRST	28 FIRST	29 FIRST	30 GRAH	31 GRAH	32 HNIC	33 HANES	35 HONEY	36 HONEY	37 HOSPI	38 HOSPI	AN HIBBE	41 HUBBE	42 HUBBE	43 HUBBE	HUBBE	AR MATO	47 IMATIO	48 IMATIC	AN IN BY	51 ISHARE	52 ISHARE	53 BROAL	S BROAD	56 CIGNA	57 CVS HE	SB CINTA	60 DISNEY	61 EMERG	62 EMERC	64 ADT CC	65 EXPRE	66 EXXON	67 EXXON	69 ISHARE	70 ISHARE	71 ISHARE	72 ISHARE	73 HERMA	75 HERMA	76 MONSA	77 PIPER	78 PIPER	80 POWER	81 ISHARE	82 ISHARE	101	101101

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

6.816.111	Gains Minus Excess of FMV Over Adjusted	-39	712,1-	<del>-</del> -		82	2.804	8	140	-	=	-31	-139	4,183	10.75	107 867	88 809	19,973		102,113	0	-19	115,593	4	-35	-387	148,386	166	0.00	554	48	1 025	17,487	190,129	110,455	484,649	159,202	75,310	385,269	0	-29	-275	-	91-	64	2,248	ě	25.23	92
•	Excess of FMV Over Adi Basis	0	0	0		0	0	0	0	0	0	0						0			0		0	0				0 0				0	0	0	0	0	0	0	0	0	0	0	0	D .	0	0			0
•	Adjusted Basis as of	0	0				0	0	0	0	0	0					0	0		0							0				0		0		0	0		0	0	0	0	0	0	5	0	0			0
•	F.M.V. as of 12/21/69	0	0					0	0	0	0	0						0	0	0	0	0	0		0	7					, ,	0	0	0	9	0	0	•	0	0	0	0	0						0
6,616,111	Gain or Loss	-38	-1,277	7	Ç «	92	2,804	80	140		=	16.	661-	7 00	30.351	107 887	88,809	19,973	٠٠	102,113	0	-19	115,593	7	-35	/85.	146,388	00,00	0,040	554	- 84	1,025	17,487	190,129	110,455	484,649	159,202	75,310	395,269	0	-29	-275	- 5	9-1-0	20.0	4,240	160	2 233	92
914,626	Cost or Other Basis Plus Expense of Sale	1,728	162,528	358	12 789	507	17,480	873	14,704	368	4,755	523	2,5/3	00000	9 933	8.137	5,053	5,306	120	17,289	232	1,737	1,469	287	1,024	12,783	13,582	130,13	1 465	13.048	833	14,789	336	13,562	10	48	15	9,229	2,599	764	11,455	65,531	62/	611/01	1,031	4 050	7 120	34 320	2,247
187	Adjustments	0	0	0	3 6		0	0	0	0	0	0	5 6		0		0	0	\$	0	0	0	5	0	0	3 0	0		o	0	0	0	0	0	0	8	0	0	o	0	0					173	7/1	0	0
0	Depredation																																																
7,530,550	Gross Sales Price		161,249	357	12 781	289	20,284	981	14,844	367	4,768	492	40.04	16,010	40.284	114,004	93,862	25,279	114	119,382	232	1,718	790,711	283	988	000 131		50 607		13 602	881	15,814		203,691	110,465	484 695	159,217	84,539	397,868	784		65,256	777	4 005	CRO'I	787 1	2 211	38.553	2,339
	Date	11/19/2014	9/10/2014	10/31/2014	9/10/2014	10/31/2014	11/19/2014	10/31/2014	11/19/2014	10/31/2014	11/19/2014	11/20/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	10/31/2014	8/12/2014	10/31/2014	11/19/2014	8772/2014	10/31/2014	11/19/2014	8/10/2014	10010014	11/19/2014	10/31/2014	11/19/2014	10/31/2014	11/19/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	10/31/2014	11/19/2014	9/10/2014	10/31/2014	1021201	1031/2014	10210014	10312014	11/19/2014	10/31/2014
	Date	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	871372014	8717004	8717004	9/6/1998	10/19/1988	10/19/1988	3/31/1988	8/13/2014	3/31/1988	8/13/2014	8/13/2014	6/8/1983	8/13/2014	8/13/2014	3/5/1005	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014	10/12/1984	11/28/1989	12/27/1935	12/27/1935	12/2//1835	4/24/1890	3/12/1949	8/13/2014	8/13/2014	8/13/2014	8/13/2014	1000000	0/13/2014	8/13/2014	8/13/2014	8/13/2014	8/13/2014
	Acquisition																																										-						
12,913	# disno	464287178	464287234	464287242	464287432	464287558	464287556	464288588	464288588	464288681	464288661	404347548	478180104	478180104	478160104	478160104	478160104	487836108	57060U522	589337105	739381573	739361573	70411/103	78454A417	70464A617	ROCESTA OR	813697209	813897209	813697407	81369Y407	81369Y605	81369Y605	828552101	826552101	BB579Y101	88579Y101	685/97101	891027104	902973304	921937819	92193/819	921937827	921937627	00000000	922044207	92204720	92204A603	92204A603	92204A702
Long Term CG Distributions	Description of Property So'd	85 ISHARES TIPS	_	87 ISHARES IBOXX \$	+	90 ISHARES NASDAQ BIOTECH	_	_		-	_	90 ISTARES MSCI UK ETE SUS	7	7		101 JOHNSON AND JOHNSON COM	102 JOHNSON AND JOHNSON COM	103 KELLOGG CO	104 MARKET VECTORS EMRG MKTS			10/ POWERSHAKES GLOBAL		109 SPUR BARCLAYS	444 SECTION BARCLATS	443 SCHILIMBERGER LTD			115 CONSUMER DISCRETIONARY			118 SECTOR SPDR FINANCIAL			121 3M COMPANY		SM COMPANY						129 VANGUARD SHORT TERM BOND			131 VANCUARD ENERGY ETE		135 VANGUARD INDUSTRIAL ETF	

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

										26,978	0	<del>o</del>
	Mana	Check X		į	1000	7-0-4		ļ	Avg Hrs		i	Expense
	I GILLO	H DUSHIESS	oneer	200	Sidio	ZID Code	roteign Country	901	rer week	Compensation	Denents	Account
_	U S Trust-MLT		P O Box 1501, NJ2-130-03-31	Pennington	Z	18534-1501		TRUSTEE	2 00	26,978		
_												
1												

									8/6 97	•	
Nате	Check "X"	Street	Cıty	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense
U S Trust-MLT		P O Box 1501, NJ2-130-03-31	Pennington	Z	08534-1501		TRUSTEE	2 00	26.978		

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

		Date	Amount
1	Credit from prior year return	1	<del></del>
2	First quarter estimated tax payment		
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		<del></del>
	Other payments		176,373
	Total		176,373

Gift Valuation

A9-of Date. 07/15/2014 Valuation Date: 07/15/2014 Processing Date: 07/16/2014

### Martha & Donald Farley Family Foundation

Report Type: Distribution Date Number of Securities. 41 File ID: Farley Foundation

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
1}	64	ABBOTT LABS (002824100)					
		New York Stock Exchange 07/15/2014	41.80000	41.17000	H/L	41.485000	2,655 04
2)	64	ABBVIE INC (00287Y109) COM					
		New York Stock Exchange 07/15/2014	54.69000	53.39000	H/L	54.040000	3,458.56
3)	337	THE ADT CORFORATION (00101J106)					
		New York Stock Exchange 07/15/2014	33.88000	33.44000	H/L	33.660000	11,343.42
4}	1200	AMERICAN EXPRESS CO (025816109) COM					
		New York Stock Exchange 07/15/2014	95.16000	94.00000	H/L	94.580000	113,496.00
5)	240	AMERIPRISE FINL INC (03076C106)					
		New York Stock Exchange 07/15/2014	122.64000	121.36000	H/L	122.000000	29.280.00
6)	592	APACHE CORP (037411105)					
		New York Stock Exchange 07/15/2014	98.80000	97 32000	H/L	98.050000	67,857.52
7}	3565	AUTOMATIC DATA PROCESSING INC (053	015103)				
		The NASDAQ Stock Market LLC 07/15/2014	80.71000	79.89000	H/L	80.300000	286,269.50
ß)	4256	BLOCK H & R INC (093671105)					
		New York Stock Exchange 07/15/2014	32.92500	32.63500	H/L	32.780000	139,511.68
9)	1065	BROADFIDGE FINL SOLUTIONS INC (111)	.33T103)				
		New York Stock Exchange 07/15/2014	41.29000	40.85000	H/L	41.070000	43,739.55
10)	3618	CIGNA CORPORATION (125509109) COM					
		New York Stock Exchange 07/15/2014	94.93000	93.62000	H/L	94 275000	341,086 95
11)	4765	CINTAS CORP (172908105) COM					
		The NASDAQ Stock Market LLC 07/15/2014	63.56000	62.59000	H/L	63.075000	300,552 38
12}	675	COVIDIEN PLC (G2554F113) SHS					
		New York Stock Exchange 07/15/2014	91.37000	90.50000	H/L	90.935000	61,381.13
			Page 1				

This report was produced with EstateVal, a product of Estate Valuations & Pricing Systems, Inc. If you have questions, please contact EVP Systems at (818) 313-6300 or www.evpsys.com. (Rovision 7 3.1)

As-of Date: 07/15/2014 Valuation Date: 07/15/2014 Processing Date: 07/16/2014

Martha & Donald Farley Family Foundation

Report Type: Distribution Date Number of Securities 41 File ID. Farley Foundation

							File ID. Farley Foundation
	hares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
13)	68	CVS CAREMARK CORPORATION (126650100)					
		New York Stock Exchange 07/15/2014	77.65000	76.92000	H/L	77 285000	5,255 Зя
.4)	4389	DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 07/15/2014	86.65000	85 53960	H/L		
.5)	1400	EMERSON ELEC CO (291011104)				86.094800	377,870.08
_,	****	COM New York Stock Exchange 07/15/2014	67.72000	67.11000	H/L	67.415000	94,381.00
6)	409	EXPRESS SCRIPTS HLDG CO (30219G108)					
		COM NASDAO Stock Market 07/15/2014	68 59500	67.80470	H/L	68.199850	27,893.74
7)	325	GRAHAM HLDGS CO (384637104) COM New York Stock Exchange 07/15/2014	728 46000	698.52000	н/ь	713.490000	231,884.25
8)	250	HANESBRANDS INC (410345102) COM New York Stock Exchange 07/15/2014	97.67000	96.06500	H/L	96.867500	24,216.88
9)	8408	MILLER HERMAN INC (600544100) COM The NASDAQ Stock Market LLC 07/15/2014	30 70000	30.11000	H/L	30.405000	255,645.24
0)	2400	HNI CORP (404251100) COM New York Stock Exchange 07/15/2014	38.06000	37.25000	H/L	37.655000	90,372.00
1)	4710	HONEYWELL INTL INC (438516106) COM New York Stock Exchange					
		07/15/2014	96.26500	95.38000 1	H/L	95.822500	451,323.98
2)	265	HOSPIRA INC (441060100) COM New York Stock Exchange 07/15/2014	51.73000	50.67000 I	K/L	51.2000 <b>0</b> 0	13,568.00
3)	2754	HUBBELL INC (443510201) CL B					
		New York Stock Exchange 07/15/2014	121 55000	119.81000 (	H/L	120.680000	332,352.72
4)	1228	IMATION CORP (4524SA107) COM New York Stock Exchange					
		07/15/2014	3.43000	3.38000 1	H/L	3.405000	4,181.34

Page 2

This report was produced with EstateVal, a product of Estate Valuations & Pricing Systems, Inc. If you have questions, please contact EVP Systems at (818) 313-6300 or www.evpsys.com. (Revision 7.3.1)

As-of Date: 07/15/2014 Valuation Date: 07/15/2014 Processing Date: 07/16/2014

Martha & Donald Farley Family Foundation

Report Type: Distribution Date Number of Securities 41 File ID: Farley Foundation

							File ID: Farley Foundation
	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
25)	2266	INTERNATIONAL BUSINESS MACHS (459200	)101)				
		New York Stock Exchange 07/15/2014	190.08000	188.21000	H/L	189,145000	428.602.57
26)	2732	JOHNSON & JOHNSON (478160104)					
		New York Stock Exchange 07/15/2014	105.47000	102.77000	H/L	104.120000	284,455.84
27)	400	KELLOGG CO (487836108) COM					
		Now York Stock Exchange 07/15/2014	65.72000	65.14000	H/L	65.430000	26,172.00
28)	84	MALLINCKRODT FUB LTD CO (G5785G107)					
		SHS New York Stock Exchange 07/15/2014	77.74000	75.40000	H/L	76.570000	6,431.88
29)	2100	MERCK & CO INC NEW (58933Y105)					
		COM New York Stock Exchange 07/15/2014	58 40000	57.49000	н/ц	57.945000	121,684.50
30)	460	MONSANTO CO NEW (61166W101)					
		New York Stock Exchange 07/15/2014	121.17000	119.70000	H/L	120.435000	55,400.10
31)	323	PIPER JAFFRAY COS (724078100)					
		New York Stock Exchange 07/15/2014	53.69000	51.62200	H/L	52.656000	17,007.89
32)	1496	SCHLUMBERGER LTD (806857108)					
		New York Stock Exchange 07/15/2014	115 76000	113.55000	ij/ъ	114.655000	171,523.88
331	3280	SEI INVESTMENTS CO (784117103)					
		The NASDAQ Stock Market LLC 07/15/2014	32.55000	32.12000	H/L	32.335000	106,058.80
34)	2175	SIGMA ALDRICH CORP (826552101) COM					
		The NASDAQ Stock Market LLC 07/15/2014	102.79000	101.25000	H/L	102.020000	221,893.50
35)	675	TE CONNECTIVITY LTD (H84989104) REG SHS					
		New York Stock Exchange 07/15/2014	63.31500	62.68000	H/L	62.997500	42,523.31
36)	1593	TORCHMARK CORP (891027104)					
		New York Stock Exchange 07/15/2014	55.74000	55.25000	H/L	55.495000	88,403.54

Page 3

As-of Date: 07/15/2014 Valuation Date: 07/15/2014 Processing Date: 07/16/2014

Martha & Conald Parley Family Foundation

Report Type: Distribution Date
Number of Securities: 41

	Shares or Par	Security Description	High/Ask	Low/Bid	Kean	File ID: Farley Foundation Security Value
37)	67	5 TYCO INTERNATIONAL LTD (H89128104) SHS				
		New York Stock Exchange				
		07/15/2014	45.67000	45.16000 H/L	45.415000	30,655.13
38)	966	9 US BANCORP DEL (902973304) COM NEW				
		New York Stock Exchange				
		07/15/2014	43.42000	42.96000 H/L	43.190000	417,604.11
39)	78	WADDELL & REED FINL INC (930059100) CL A				
		New York Stock Exchange 07/15/2014	59.03000	58.00000 H/L	58.515000	45,700.22
40)	915	0 WELLS FARGO & CO NEW (949746101) COM				
		New York Stock Exchange 07/15/2014	51 66000	51.20000 H/L	51 430000	470,594.50
41)	26	6 ZIMMER HLDGS INC (98956P102) COM				
		New York Stock Exchange 07/15/2014	103.62000	101.97100 H/L	102.795500	27,343.60
Tota	al Value:					\$5,871,621.71

Gift Valuation

As-of Date: 07/15/2014 Valuation Date: 07/15/2014 Processing Date: 08/14/2014 Estate of: Martha & Donald Farley Foundation

Report Type: Distribution Date Number of Securities 1 File ID: Farley Foundation

	Shares or Par	Security Description	High/Ask	Low/Bld	Mean	Security Value
1)	5354	3M CO (88579Y101) COM New York Stock Exchange 07/15/2014	145.48000	144.36000 H/L	144.920000	775,901.68
Tota	ıl Value:					\$775,901.68

Gift Valuation

As-of Date: 07/17/2014 Valuation Date: 07/17/2014 Processing Date: 07/18/2014

Total Value:

Martha & Docald Farley Foundation

Report Type: Distribution Date Number of Securities: 1 Pile ID: Parley Foundation

\$408,741.94

					7114 101 1111	-, .,
	res Par	Security Description	High/Ask	Low/Bid	Kean	Security Value
1)	3965	EXCON NOBIL CORP (30231G102) COM New York Stock Exchange 07/17/2014	103.88500	103.39000 W/L	103.087500	408,741.94
						<del></del>