Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

The Pelican Charitable Foundation
Foundation
17550 N Perimeter Dr #180
Scottsdale, AZ 85255

A Employer identification number
51-0423211

B Telephone number (see instructions)
480 458-2455

C If exemption application is pending, check here . ► ☐

D 1 Foreign organizations, check here .... ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation .. . . ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here . .... ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,327,672.

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	205.	205.	205.	
	4	Dividends and interest from securities	27,336.	27,336.	27,336.	
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	173,067.			
	b	Gross sales price for all assets on line 6a 2,280,797.				
	7	Capital gain net income (from Part IV, line 2)		173,067.		
	8	Net short-term capital gain			151,992.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Statement 1	4,627.	4,627.	4,627.	
	12	**Total.** Add lines 1 through 11	205,235.	205,235.	184,160.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule) See St 2	6,330.			
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest	9.	9.		
	18	Taxes (attach schedule)(see instrs) See Stm 3	6,100.	6,100.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 4	11,415.	10,822.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,854.	16,931.		
	25	Contributions, gifts, grants paid Part XV	250,000.			250,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	273,854.	16,931.	0.	250,000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-68,619.			
	b	**Net investment income** (if negative, enter -0-)		188,304.		
	c	**Adjusted net income** (if negative, enter -0-)			184,160.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	107,347.	21,557.	
	2	Savings and temporary cash investments			21,557.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)		1,264,631.	1,306,115.
	c	Investments – corporate bonds (attach schedule)	1,247,460.		
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,354,807.	1,286,188.	1,327,672.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here** ► ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,354,807.	1,286,188.	
	30	**Total net assets or fund balances** (see instructions)	1,354,807.	1,286,188.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,354,807.	1,286,188.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,354,807.
2	Enter amount from Part I, line 27a	2	-68,619.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,286,188.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,286,188.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1a	See Statement 5			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 173,067.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 — **3** 151,992.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (column (b) divided by column (c))
2013		1,361,620.	
2012		1,250,033.	
2011		1,264,205.	
2010		1,146,417.	
2009	10,000.	976,375.	0.010242

2	**Total** of line 1, column (d)	**2**	0.010242
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.002048
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	**4**	1,413,132.
5	Multiply line 4 by line 3	**5**	2,894.
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,883.
7	Add lines 5 and 6	**7**	4,777.
8	Enter qualifying distributions from Part XII, line 4	**8**	250,000.

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

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

1 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 instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b			1	1,883.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,883.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,883.
6	Credits/Payments.				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	4,200.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d TAX PAID W/ O.R.			7	4,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.			8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <2,382> OR CREDIT ►			10	2,312.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►	2,312.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes.*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ NV			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.	13	X	

Website address ► N/A

14 The books are in care of ► Foundation Director Telephone no. ► 480 458-2455

Located at ► 17550 N Perimeter Dr, Ste 180 Scottsdale AZ ZIP + 4 ► 85255

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A . ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►			

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

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

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

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** No: X

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

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Raymond A. Lamb 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Director 0	0.	0.	0.
M Christopher Evans 17550 N. Perimeter Drive #180 Scottsdale, AZ 85255	Director 0.50	0.	0.	0.
James A. Herk 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Director 0	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services	►	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a	Average monthly fair market value of securities			1a	1,356,913.
b	Average of monthly cash balances			1b	77,739.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,434,652.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,434,652.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	21,520.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,413,132.
6	**Minimum investment return.** Enter 5% of line 5			6	70,657.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	70,657.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,883.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	68,774.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,774.
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	68,774.

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	250,000.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	250,000.
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	1,883.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248,117.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				68,774.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► $ 250,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				68,774.
e Remaining amount distributed out of corpus	181,226.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	181,226.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	181,226.			
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 181,226.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Barrow Neurological Institute 350 West Thomas Road Phoenix, AZ 85013	None	501 (c)	Charitable Donation	250,000.
Total			► **3a**	250,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions.)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					205.
4 Dividends and interest from securities					27,336.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					4,627.
8 Gain or (loss) from sales of assets other than inventory					173,067.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					205,235.

13 Total. Add line 12, columns (b), (d), and (e) 13 205,235.

(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)
N/A	

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

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

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

6/6/2016 ▶ Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
[redacted]	Self-Prepared			[redacted]

Firm's name ▶ [redacted] Firm's EIN ▶ [redacted]

Firm's address ▶ [redacted]

Phone no. [redacted]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 4,627.	$ 4,627.	$ 4,627.
Total	$ 4,627.	$ 4,627.	$ 4,627.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jennings Strouss	$ 6,330.			
Total	$ 6,330.	$ 0.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Income Taxes	$ 5,692.	$ 5,692.		
Foreign Tax Withheld on Dividends	408.	408.		
Total	$ 6,100.	$ 6,100.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fees	$ 593.			
Investment Fees	10,822.	$ 10,822.		
Total	$ 11,415.	$ 10,822.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	15.000 3 D SYSTEMS CORP NEW	Purchased	9/13/2013	1/23/2014
2	35.000 3 D SYSTEMS CORP NEW	Purchased	9/13/2013	2/05/2014
3	50.000 3 D SYSTEMS CORP NEW	Purchased	9/18/2013	2/05/2014
4	50.000 A G C O CORP	Purchased	9/13/2013	1/23/2014
5	14.000 A G C O CORP	Purchased	10/24/2013	1/23/2014
6	36.000 A G C O CORP	Purchased	10/24/2013	5/01/2014
7	50.000 A G C O CORP	Purchased	10/30/2013	5/01/2014
8	38.000 ABBOTT LABORATORIES	Purchased	5/01/2014	6/05/2014
9	36.000 ABBOTT LABORATORIES	Purchased	5/01/2014	6/18/2014
10	7.000 ABBOTT LABORATORIES	Purchased	5/01/2014	7/15/2014
11	31.000 ABBVIE INC COM	Purchased	1/23/2014	6/05/2014
12	18.000 ABBVIE INC COM	Purchased	1/23/2014	6/18/2014
13	50.000 ACCENTURE PLC IRELAND CL A	Purchased	9/13/2013	1/23/2014
14	63.000 ACCENTURE PLC IRELAND CL A	Purchased	10/15/2013	1/23/2014
15	87.000 ACCENTURE PLC IRELAND CL A	Purchased	10/15/2013	5/01/2014
16	100.000 ACE LTD	Purchased	3/28/2013	1/23/2014
17	25.000 ACE LTD	Purchased	4/15/2013	1/23/2014
18	25.000 ACE LTD	Purchased	4/17/2013	1/23/2014
19	50.000 ACE LTD	Purchased	6/06/2013	1/23/2014
20	56.000 ACE LTD	Purchased	6/19/2013	1/23/2014
21	20.000 ACE LTD	Purchased	6/19/2013	6/05/2014
22	20.000 ACE LTD	Purchased	6/19/2013	6/18/2014
23	1.000 ACE LTD	Purchased	10/21/2013	9/04/2014
24	14.000 ACE LTD	Purchased	10/23/2013	9/04/2014
25	4.000 ACE LTD	Purchased	6/19/2013	9/04/2014
26	1.000 ACE LTD	Purchased	8/13/2013	9/04/2014
27	4.000 ACTAVIS PLC	Purchased	1/23/2014	6/05/2014
28	10.000 ACTAVIS PLC	Purchased	1/23/2014	6/18/2014
29	15.000 ACTAVIS PLC	Purchased	1/23/2014	9/04/2014
30	35.000 ACTAVIS PLC	Purchased	5/01/2014	9/04/2014
31	60.000 AGILENT TECHNOLOGIES	Purchased	4/15/2013	1/23/2014
32	25.000 AGILENT TECHNOLOGIES	Purchased	11/18/2013	9/04/2014
33	4.000 AGILENT TECHNOLOGIES	Purchased	7/15/2014	9/04/2014
34	14.000 AGILENT TECHNOLOGIES	Purchased	4/15/2013	6/05/2014
35	7.000 AGILENT TECHNOLOGIES	Purchased	4/15/2013	6/18/2014
36	19.000 AGILENT TECHNOLOGIES	Purchased	4/15/2013	9/04/2014
37	25.000 AGILENT TECHNOLOGIES	Purchased	4/17/2013	9/04/2014
38	50.000 AIR LEASE CORP CL A	Purchased	9/18/2013	5/01/2014
39	50.000 AIR LEASE CORP CL A	Purchased	9/27/2013	5/01/2014
40	45.000 AIR LEASE CORP CL A	Purchased	1/23/2014	5/01/2014
41	50.000 ALKERMES PLC SHS	Purchased	6/19/2013	5/01/2014
42	55.000 ALKERMES PLC SHS	Purchased	1/23/2014	5/01/2014
43	4.000 ALLERGAN INC	Purchased	1/23/2014	6/18/2014
44	41.000 ALLERGAN INC	Purchased	1/23/2014	9/04/2014
45	35.000 ALLERGAN INC	Purchased	5/01/2014	9/04/2014
46	94.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/19/2013	1/23/2014
47	6.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/19/2013	2/03/2014
48	100.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/20/2013	2/03/2014
49	200.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	10/03/2013	2/03/2014
50	10.000 AMAZON COM INC	Purchased	6/11/2013	2/03/2014
51	5.000 AMAZON COM INC	Purchased	6/19/2013	2/03/2014
52	2.000 AMAZON COM INC	Purchased	5/01/2014	6/05/2014
53	1.000 AMAZON COM INC	Purchased	5/01/2014	6/18/2014
54	25.000 AMERICAN TOWER REIT COM	Purchased	10/30/2013	1/23/2014
55	18.000 AMERICAN TOWER REIT COM	Purchased	10/31/2013	1/23/2014
56	7.000 AMERICAN TOWER REIT COM	Purchased	10/31/2013	6/05/2014

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
57	9.000 AMERICAN TOWER REIT COM	Purchased	11/18/2013	6/05/2014
58	9.000 AMERICAN TOWER REIT COM	Purchased	11/18/2013	6/18/2014
59	6.000 AMERICAN TOWER REIT COM	Purchased	11/18/2013	7/15/2014
60	23.000 AMERICAN TOWER REIT COM	Purchased	11/18/2013	9/04/2014
61	41.000 AMERICAN TOWER REIT COM	Purchased	11/18/2013	9/11/2014
62	9.000 AMGEN INC	Purchased	5/01/2014	6/05/2014
63	5.000 AMGEN INC	Purchased	5/01/2014	6/18/2014
64	5.000 ANHEUSER BUSCH INBEV SA SPON	Purchased	1/23/2014	5/01/2014
65	10.000 ANHEUSER BUSCH INBEV SA SPON	Purchased	1/23/2014	6/05/2014
66	7.000 ANHEUSER BUSCH INBEV SA SPON	Purchased	1/23/2014	6/18/2014
67	42.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	9/13/2013	1/23/2014
68	158.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	9/13/2013	5/01/2014
69	50.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	9/18/2013	5/01/2014
70	50.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	10/30/2013	5/01/2014
71	5.000 APPLE INC	Purchased	3/28/2013	1/23/2014
72	5.000 APPLE INC	Purchased	4/15/2013	1/23/2014
73	5.000 APPLE INC	Purchased	4/17/2013	1/23/2014
74	10.000 APPLE INC	Purchased	6/06/2013	1/23/2014
75	6.000 APPLE INC	Purchased	6/26/2013	1/23/2014
76	10.000 APPLE INC	Purchased	6/26/2013	6/05/2014
77	28.000 APPLE INC	Purchased	6/26/2013	6/18/2014
78	7.000 APPLE INC	Purchased	5/01/2014	6/18/2014
79	16.000 APPLE INC	Purchased	5/01/2014	7/15/2014
80	50.000 ATWOOD OCEANICS INC	Purchased	6/20/2013	5/01/2014
81	74.000 ATWOOD OCEANICS INC	Purchased	1/23/2014	5/01/2014
82	9.000 AUTOMATIC DATA PROCESSING INC	Purchased	5/01/2014	6/05/2014
83	9.000 AUTOMATIC DATA PROCESSING INC	Purchased	5/01/2014	6/18/2014
84	2.000 AUTOMATIC DATA PROCESSING INC	Purchased	5/01/2014	7/15/2014
85	13.000 AUTOMATIC DATA PROCESSING INC	Purchased	5/01/2014	9/04/2014
86	70.000 AVAGO TECH	Purchased	9/18/2013	1/23/2014
87	24.000 AVAGO TECH	Purchased	9/18/2013	6/05/2014
88	6.000 AVAGO TECH	Purchased	9/18/2013	6/18/2014
89	4.000 AVAGO TECH	Purchased	9/27/2013	6/18/2014
90	5.000 AVAGO TECH	Purchased	9/27/2013	7/15/2014
91	91.000 AVAGO TECH	Purchased	9/27/2013	9/04/2014
92	50.000 AVAGO TECH	Purchased	5/01/2014	9/04/2014
93	65.000 BANK OF AMERICA CORP	Purchased	1/23/2014	5/01/2014
94	28.000 BANK OF AMERICA CORP	Purchased	1/23/2014	6/05/2014
95	44.000 BANK OF AMERICA CORP	Purchased	1/23/2014	6/18/2014
96	10.000 BAXTER INTL INC	Purchased	3/06/2013	1/23/2014
97	5.000 BAXTER INTL INC	Purchased	3/06/2013	1/23/2014
98	85.000 BAXTER INTL INC	Purchased	4/15/2013	1/23/2014
99	25.000 BAXTER INTL INC	Purchased	4/17/2013	1/23/2014
100	50.000 BAXTER INTL INC	Purchased	6/06/2013	1/23/2014
101	125.000 BAXTER INTL INC	Purchased	9/27/2013	1/23/2014
102	1.000 BAXTER INTL INC	Purchased	10/01/2013	1/23/2014
103	25.000 BAXTER INTL INC	Purchased	10/15/2013	1/23/2014
104	25.000 BAXTER INTL INC	Purchased	10/15/2013	6/05/2014
105	35.000 BAXTER INTL INC	Purchased	10/15/2013	6/18/2014
106	14.000 BAXTER INTL INC	Purchased	10/15/2013	7/15/2014
107	1.000 BAXTER INTL INC	Purchased	10/15/2013	9/04/2014
108	2.000 BAXTER INTL INC	Purchased	1/03/2014	9/04/2014
109	382.000 BAXTER INTL INC	Purchased	5/01/2014	9/04/2014
110	24.000 BB & T CORP	Purchased	1/23/2014	6/05/2014
111	24.000 BB & T CORP	Purchased	1/23/2014	6/18/2014
112	6.000 BB & T CORP	Purchased	1/23/2014	7/15/2014

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
113	177.000 BB & T CORP	Purchased	1/23/2014	9/04/2014
114	85.000 BB & T CORP	Purchased	5/01/2014	9/04/2014
115	95.000 BCE INC (NEW)	Purchased	6/19/2013	1/23/2014
116	5.000 BCE INC (NEW)	Purchased	6/19/2013	5/01/2014
117	100.000 BCE INC (NEW)	Purchased	9/27/2013	5/01/2014
118	45.000 BE AEROSPACE INC	Purchased	9/13/2013	1/23/2014
119	10.000 BE AEROSPACE INC	Purchased	9/13/2013	6/05/2014
120	2.000 BE AEROSPACE INC	Purchased	9/13/2013	6/18/2014
121	43.000 BE AEROSPACE INC	Purchased	9/13/2013	9/04/2014
122	94.000 BEAM INC COM	Purchased	1/23/2014	5/01/2014
123	6.000 BHP BILLITON LTD	Purchased	1/23/2014	6/18/2014
124	4.000 BHP BILLITON LTD	Purchased	1/23/2014	7/15/2014
125	5.000 BLACKROCK INC	Purchased	9/27/2013	9/04/2014
126	6.000 BLACKROCK INC	Purchased	1/23/2014	9/04/2014
127	5.000 BLACKROCK INC	Purchased	4/17/2013	6/05/2014
128	10.000 BLACKROCK INC	Purchased	4/17/2013	6/18/2014
129	2.525 BLACKROCK STRATEGIC INC OPP I	Purchased	8/30/2013	1/23/2014
130	500.000 BLACKROCK STRATEGIC INC OPP I	Purchased	9/13/2013	1/23/2014
131	3.055 BLACKROCK STRATEGIC INC OPP I	Purchased	9/30/2013	1/23/2014
132	3.675 BLACKROCK STRATEGIC INC OPP I	Purchased	10/31/2013	1/23/2014
133	1,000.000 BLACKROCK STRATEGIC INC OPP I	Purchased	11/18/2013	1/23/2014
134	4.128 BLACKROCK STRATEGIC INC OPP I	Purchased	11/29/2013	1/23/2014
135	5.149 BLACKROCK STRATEGIC INC OPP I	Purchased	12/31/2013	1/23/2014
136	1,500.000 BLACKROCK STRATEGIC INC OPP I	Purchased	7/29/2013	1/23/2014
137	44.000 BLACKSTONE GROUP LP	Purchased	11/18/2013	6/05/2014
138	29.000 BLACKSTONE GROUP LP	Purchased	11/18/2013	6/18/2014
139	127.000 BLACKSTONE GROUP LP	Purchased	11/18/2013	9/04/2014
140	73.000 BLACKSTONE GROUP LP	Purchased	1/23/2014	9/04/2014
141	50.000 BLACKSTONE GROUP LP	Purchased	5/01/2014	9/04/2014
142	4.000 BLACKSTONE GROUP LP	Purchased	7/15/2014	9/04/2014
143	100.000 BOEING CO	Purchased	6/19/2013	1/23/2014
144	16.000 BOEING CO	Purchased	7/02/2013	1/23/2014
145	34.000 BOEING CO	Purchased	7/02/2013	1/29/2014
146	11.000 BRISTOL MYERS SQUIBB CO	Purchased	10/31/2013	6/18/2014
147	10.000 BRITISH AMER TOB SPON ADR	Purchased	1/23/2014	5/01/2014
148	9.000 BRITISH AMER TOB SPON ADR	Purchased	1/23/2014	6/05/2014
149	6.000 BRITISH AMER TOB SPON ADR	Purchased	1/23/2014	6/18/2014
150	50.000 CALPINE CORP NEW	Purchased	1/23/2014	6/05/2014
151	33.000 CALPINE CORP NEW	Purchased	1/23/2014	6/18/2014
152	297.000 CALPINE CORP NEW	Purchased	1/23/2014	9/04/2014
153	135.000 CALPINE CORP NEW	Purchased	5/01/2014	9/04/2014
154	24.000 CALPINE CORP NEW	Purchased	7/15/2014	9/04/2014
155	100.000 CATAMARAN CORP COM	Purchased	6/19/2013	5/01/2014
156	7.000 CATAMARAN CORP COM	Purchased	1/23/2014	5/01/2014
157	3.000 CBS CORP NEW CL B SHRS	Purchased	9/13/2013	1/23/2014
158	16.000 CBS CORP NEW CL B SHRS	Purchased	9/13/2013	6/05/2014
159	15.000 CBS CORP NEW CL B SHRS	Purchased	9/13/2013	6/18/2014
160	10.000 CBS CORP NEW CL B SHRS	Purchased	9/13/2013	9/04/2014
161	0.001 CDK GLOBAL INC COM	Purchased	5/01/2014	9/30/2014
162	3.000 CDN PACIFIC RY LTD NEW	Purchased	6/20/2013	6/05/2014
163	5.000 CDN PACIFIC RY LTD NEW	Purchased	6/20/2013	6/18/2014
164	3.000 CELGENE CORP	Purchased	4/15/2013	1/23/2014
165	7.000 CELGENE CORP	Purchased	4/15/2013	2/03/2014
166	5.000 CELGENE CORP	Purchased	4/17/2013	2/03/2014
167	5.000 CELGENE CORP	Purchased	6/17/2013	2/03/2014
168	15.000 CELGENE CORP	Purchased	6/19/2013	2/03/2014

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
169	40.000 CENTURYLINK INC	Purchased	1/23/2014	6/05/2014
170	17.000 CENTURYLINK INC	Purchased	1/23/2014	6/18/2014
171	92.000 CENTURYLINK INC	Purchased	1/23/2014	9/04/2014
172	190.000 CENTURYLINK INC	Purchased	5/01/2014	9/04/2014
173	5.000 CF INDUSTRIES HOLDINGS,INC	Purchased	6/19/2013	1/23/2014
174	10.000 CF INDUSTRIES HOLDINGS,INC	Purchased	6/20/2013	2/05/2014
175	10.000 CF INDUSTRIES HOLDINGS,INC	Purchased	9/13/2013	2/05/2014
176	100.000 CHANGYOU COM LIMITED ADR	Purchased	6/19/2013	5/01/2014
177	137.000 CHANGYOU COM LIMITED ADR	Purchased	1/23/2014	5/01/2014
178	9.000 CHEVRON CORP	Purchased	3/27/2013	1/23/2014
179	13.000 CHEVRON CORP	Purchased	5/01/2014	6/18/2014
180	98.000 CHEVRON CORP	Purchased	5/01/2014	9/04/2014
181	18.000 CHEVRON CORP	Purchased	3/27/2013	6/05/2014
182	23.000 CHEVRON CORP	Purchased	3/27/2013	6/18/2014
183	10.000 CHEVRON CORP	Purchased	4/11/2013	6/18/2014
184	200.000 CHIMERIX INC	Purchased	6/19/2013	5/01/2014
185	60.000 CHIMERIX INC	Purchased	1/23/2014	5/01/2014
186	41.000 CIMAREX ENERGY CO	Purchased	9/13/2013	1/23/2014
187	9.000 CIMAREX ENERGY CO	Purchased	9/13/2013	5/01/2014
188	50.000 CIMAREX ENERGY CO	Purchased	10/03/2013	5/01/2014
189	30.000 CISCO SYS INC	Purchased	4/11/2013	1/23/2014
190	70.000 CISCO SYS INC	Purchased	4/17/2013	1/23/2014
191	28.000 COLGATE PALMOLIVE CO	Purchased	1/23/2014	6/05/2014
192	28.000 COLGATE PALMOLIVE CO	Purchased	1/23/2014	6/18/2014
193	68.000 COLGATE PALMOLIVE CO	Purchased	1/23/2014	7/29/2014
194	82.000 COLGATE PALMOLIVE CO	Purchased	5/01/2014	7/29/2014
195	122.000 COLGATE PALMOLIVE CO	Purchased	5/01/2014	9/04/2014
196	147.000 COSTAMARE INC	Purchased	6/19/2013	1/23/2014
197	35.000 COSTAMARE INC	Purchased	6/19/2013	5/01/2014
198	19.000 COSTAMARE INC	Purchased	6/19/2013	6/05/2014
199	21.000 COSTAMARE INC	Purchased	6/19/2013	6/18/2014
200	6.000 COSTAMARE INC	Purchased	6/19/2013	7/15/2014
201	172.000 COSTAMARE INC	Purchased	6/19/2013	8/19/2014
202	29.000 COSTCO WHOLESALE CORP NEW	Purchased	3/27/2013	1/23/2014
203	10.000 COSTCO WHOLESALE CORP NEW	Purchased	5/01/2014	9/04/2014
204	4.000 COSTCO WHOLESALE CORP NEW	Purchased	7/15/2014	9/04/2014
205	5.000 COSTCO WHOLESALE CORP NEW	Purchased	3/27/2013	6/05/2014
206	4.000 COSTCO WHOLESALE CORP NEW	Purchased	3/27/2013	6/18/2014
207	12.000 COSTCO WHOLESALE CORP NEW	Purchased	3/27/2013	9/04/2014
208	50.000 COSTCO WHOLESALE CORP NEW	Purchased	6/19/2013	9/04/2014
209	50.000 COVIDIEN PLC	Purchased	4/15/2013	1/23/2014
210	25.000 COVIDIEN PLC	Purchased	4/17/2013	1/23/2014
211	45.000 COVIDIEN PLC	Purchased	10/15/2013	1/23/2014
212	4.000 COVIDIEN PLC	Purchased	10/15/2013	6/05/2014
213	23.000 COVIDIEN PLC	Purchased	10/15/2013	6/18/2014
214	39.000 CROWN CASTLE INTL	Purchased	11/18/2013	1/23/2014
215	3.000 CROWN CASTLE INTL	Purchased	11/18/2013	6/05/2014
216	2.000 CROWN CASTLE INTL	Purchased	11/18/2013	6/18/2014
217	27.000 CSX CORP	Purchased	6/19/2013	1/23/2014
218	173.000 CSX CORP	Purchased	6/19/2013	5/01/2014
219	1.000 CSX CORP	Purchased	9/13/2013	5/01/2014
220	1.000 CSX CORP	Purchased	12/13/2013	5/01/2014
221	100.000 CUBIST PHARMACEUTICALS INC	Purchased	3/28/2013	1/23/2014
222	28.000 CUBIST PHARMACEUTICALS INC	Purchased	4/17/2013	1/23/2014
223	50.000 CUBIST PHARMACEUTICALS INC	Purchased	6/06/2013	5/01/2014
224	22.000 CUBIST PHARMACEUTICALS INC	Purchased	4/17/2013	5/01/2014

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
225	100.000 CVS CAREMARK CORP	Purchased	10/03/2013	1/23/2014
226	22.000 DANAHER CORPORATION	Purchased	1/23/2014	6/05/2014
227	15.000 DANAHER CORPORATION	Purchased	1/23/2014	6/18/2014
228	24.000 DANAHER CORPORATION	Purchased	1/23/2014	9/04/2014
229	60.000 DANAHER CORPORATION	Purchased	5/01/2014	9/04/2014
230	50.000 DELTA AIR LINES INC NEW	Purchased	9/13/2013	5/01/2014
231	50.000 DELTA AIR LINES INC NEW	Purchased	10/15/2013	5/01/2014
232	46.000 DELTA AIR LINES INC NEW	Purchased	1/23/2014	5/01/2014
233	8.000 DIAGEO PLC SPON ADR NEW	Purchased	1/23/2014	6/05/2014
234	4.000 DIAGEO PLC SPON ADR NEW	Purchased	1/23/2014	6/18/2014
235	20.000 DIRECTV COM	Purchased	9/13/2013	1/23/2014
236	30.000 DIRECTV COM	Purchased	9/13/2013	5/01/2014
237	50.000 DIRECTV COM	Purchased	10/15/2013	5/01/2014
238	49.000 DUKE ENERGY CORP NEW	Purchased	6/19/2013	5/01/2014
239	1.000 DUKE ENERGY CORP NEW	Purchased	9/16/2013	5/01/2014
240	50.000 DUKE ENERGY CORP NEW	Purchased	10/15/2013	5/01/2014
241	1.000 DUKE ENERGY CORP NEW	Purchased	12/16/2013	5/01/2014
242	5.000 DUKE ENERGY CORP NEW	Purchased	1/23/2014	5/01/2014
243	12.000 EATON CORP PLC SHS	Purchased	1/23/2014	6/05/2014
244	14.000 EATON CORP PLC SHS	Purchased	1/23/2014	6/18/2014
245	4.000 EATON CORP PLC SHS	Purchased	1/23/2014	7/15/2014
246	66.000 EBAY INC	Purchased	6/19/2013	1/23/2014
247	2.000 EBAY INC	Purchased	6/19/2013	6/05/2014
248	16.000 EBAY INC	Purchased	6/19/2013	6/18/2014
249	50.000 EBAY INC	Purchased	10/15/2013	9/04/2014
250	63.000 EBAY INC	Purchased	5/01/2014	9/04/2014
251	4.000 EBAY INC	Purchased	6/19/2013	7/15/2014
252	12.000 EBAY INC	Purchased	6/19/2013	9/04/2014
253	50.000 EBAY INC	Purchased	6/20/2013	9/04/2014
254	100.000 ENVISION HEALTHCARE HLDGS INC	Purchased	10/30/2013	5/01/2014
255	61.000 ENVISION HEALTHCARE HLDGS INC	Purchased	1/23/2014	5/01/2014
256	20.000 EOG RESOURCES INC	Purchased	11/18/2013	5/01/2014
257	9.000 EOG RESOURCES INC	Purchased	11/18/2013	6/05/2014
258	5.000 EOG RESOURCES INC	Purchased	11/18/2013	6/18/2014
259	45.000 ESTEE LAUDER CO INC CL A	Purchased	1/23/2014	5/01/2014
260	8.000 ESTEE LAUDER CO INC CL A	Purchased	1/23/2014	6/05/2014
261	3.000 ESTEE LAUDER CO INC CL A	Purchased	1/23/2014	6/18/2014
262	10.000 ESTEE LAUDER CO INC CL A	Purchased	1/23/2014	9/04/2014
263	25.000 ETFS PM BASKET	Purchased	6/17/2013	1/23/2014
264	75.000 ETFS PM BASKET	Purchased	6/19/2013	1/23/2014
265	50.000 ETFS PM BASKET	Purchased	6/20/2013	1/23/2014
266	50.000 ETFS PM BASKET	Purchased	7/29/2013	1/23/2014
267	28.000 EXPRESS SCRIPTS HLDG CO COM	Purchased	11/18/2013	1/23/2014
268	72.000 EXPRESS SCRIPTS HLDG CO COM	Purchased	11/18/2013	5/01/2014
269	100.000 FACEBOOK INC CL-A	Purchased	6/20/2013	1/27/2014
270	29.000 FACEBOOK INC CL-A	Purchased	1/23/2014	1/27/2014
271	25.000 FEDEX CORP	Purchased	3/28/2013	1/23/2014
272	10.000 FEDEX CORP	Purchased	4/17/2013	1/23/2014
273	31.000 FEDEX CORP	Purchased	6/06/2013	1/23/2014
274	19.000 FEDEX CORP	Purchased	6/06/2013	2/03/2014
275	15.000 FEDEX CORP	Purchased	6/17/2013	2/03/2014
276	50.000 FIRST REPUBLIC BANK	Purchased	10/15/2013	5/01/2014
277	50.000 FIRST REPUBLIC BANK	Purchased	11/18/2013	5/01/2014
278	73.000 FIRST REPUBLIC BANK	Purchased	1/23/2014	5/01/2014
279	1,217.000 FIRST TRUST GLOBAL WIND ENERGY	Purchased	1/23/2014	5/01/2014
280	50.000 FMC TECHNOLOGIES INC	Purchased	6/20/2013	5/01/2014

Statement 5 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
281	50.000 FMC TECHNOLOGIES INC	Purchased	10/15/2013	5/01/2014
282	19.000 FMC TECHNOLOGIES INC	Purchased	1/23/2014	5/01/2014
283	1.000 FORD MOTOR CO NEW	Purchased	9/03/2013	5/01/2014
284	1.000 FORD MOTOR CO NEW	Purchased	12/02/2013	5/01/2014
285	151.000 FORD MOTOR CO NEW	Purchased	1/23/2014	5/01/2014
286	200.000 FORD MOTOR CO NEW	Purchased	3/27/2013	5/01/2014
287	1.000 FREEPORT MCMORAN CP&GLD	Purchased	8/01/2013	5/01/2014
288	38.000 FREEPORT MCMORAN CP&GLD	Purchased	1/23/2014	5/01/2014
289	30.000 FREEPORT MCMORAN CP&GLD	Purchased	3/06/2013	5/01/2014
290	70.000 FREEPORT MCMORAN CP&GLD	Purchased	4/11/2013	5/01/2014
291	126.000 FRESH MARKET INC THE	Purchased	1/23/2014	5/01/2014
292	100.000 FRESH MARKET INC THE	Purchased	3/27/2013	5/01/2014
293	48.000 GENERAL MTRS CO	Purchased	3/27/2013	1/23/2014
294	152.000 GENERAL MTRS CO	Purchased	3/27/2013	5/01/2014
295	12.000 GENESEE & WYOMING INC A	Purchased	1/23/2014	6/05/2014
296	8.000 GENESEE & WYOMING INC A	Purchased	1/23/2014	6/18/2014
297	30.000 GENESEE & WYOMING INC A	Purchased	1/23/2014	9/04/2014
298	50.000 GENESEE & WYOMING INC A	Purchased	5/01/2014	9/04/2014
299	25.000 GILEAD SCIENCE	Purchased	4/15/2013	1/23/2014
300	9.000 GILEAD SCIENCE	Purchased	4/17/2013	1/23/2014
301	25.000 GILEAD SCIENCE	Purchased	6/06/2013	5/01/2014
302	35.000 GILEAD SCIENCE	Purchased	6/19/2013	5/01/2014
303	6.000 GILEAD SCIENCE	Purchased	4/17/2013	5/01/2014
304	679.000 GLOBAL X SOCIAL MEDIA INDEX	Purchased	1/23/2014	5/01/2014
305	67.000 GOLAR LNG LTD	Purchased	1/23/2014	5/01/2014
306	100.000 GOLAR LNG LTD	Purchased	3/27/2013	5/01/2014
307	1,109.499 GOLDMAN SACHS STRATEGIC INC I	Purchased	6/19/2013	1/23/2014
308	2.000 GOOGLE INC CL C	Purchased	6/06/2013	5/01/2014
309	5.000 GOOGLE INC CL C	Purchased	6/11/2013	5/01/2014
310	2.000 GOOGLE INC-CL A	Purchased	3/06/2013	1/23/2014
311	10.000 GOOGLE INC-CL A	Purchased	3/28/2013	1/23/2014
312	3.000 GOOGLE INC-CL A	Purchased	4/17/2013	1/23/2014
313	3.000 GOOGLE INC-CL A	Purchased	6/06/2013	1/23/2014
314	2.000 GOOGLE INC-CL A	Purchased	6/06/2013	6/05/2014
315	3.000 GOOGLE INC-CL A	Purchased	6/11/2013	6/05/2014
316	1.000 GOOGLE INC-CL A	Purchased	5/01/2014	6/18/2014
317	2.000 GOOGLE INC-CL A	Purchased	6/11/2013	6/18/2014
318	250.000 GREENHAVEN CONTINUOUS CMDTY	Purchased	6/19/2013	1/23/2014
319	50.000 GREENHAVEN CONTINUOUS CMDTY	Purchased	7/29/2013	1/23/2014
320	14.000 GRUPO TELEVISA S.A.GLOBAL DEP	Purchased	11/18/2013	6/05/2014
321	18.000 GRUPO TELEVISA S.A.GLOBAL DEP	Purchased	11/18/2013	6/18/2014
322	22.000 GRUPO TELEVISA S.A.GLOBAL DEP	Purchased	11/18/2013	9/04/2014
323	650.000 GUGGENHEIM S&P 500 EQU WEIGHT	Purchased	5/20/2014	6/18/2014
324	93.000 HCA HOLDINGS INC	Purchased	6/19/2013	1/23/2014
325	7.000 HCA HOLDINGS INC	Purchased	6/19/2013	5/01/2014
326	100.000 HCA HOLDINGS INC	Purchased	10/30/2013	5/01/2014
327	145.000 HDFC BANK LTD ADR	Purchased	1/23/2014	5/01/2014
328	24.000 HDFC BANK LTD ADR	Purchased	1/23/2014	6/05/2014
329	7.000 HDFC BANK LTD ADR	Purchased	1/23/2014	6/18/2014
330	11.000 HDFC BANK LTD ADR	Purchased	1/23/2014	9/04/2014
331	50.000 HESS CORPORATION	Purchased	6/20/2013	5/01/2014
332	28.000 HESS CORPORATION	Purchased	1/23/2014	5/01/2014
333	100.000 HOLOGIC INC	Purchased	6/19/2013	1/23/2014
334	56.000 HOLOGIC INC	Purchased	9/13/2013	1/23/2014
335	44.000 HOLOGIC INC	Purchased	9/13/2013	5/01/2014
336	100.000 HOLOGIC INC	Purchased	9/27/2013	5/01/2014

Statement 5 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
337	100.000 HOLOGIC INC	Purchased	10/15/2013	5/01/2014
338	10.000 HOME DEPOT INC	Purchased	1/23/2014	5/01/2014
339	7.000 HOME DEPOT INC	Purchased	1/23/2014	6/05/2014
340	4.000 HOME DEPOT INC	Purchased	1/23/2014	6/18/2014
341	15.000 HONDA MOTOR COMPANY LTD ADR	Purchased	1/23/2014	6/05/2014
342	16.000 HONDA MOTOR COMPANY LTD ADR	Purchased	1/23/2014	6/18/2014
343	14.000 HONEYWELL INTERNATIONAL INC	Purchased	1/23/2014	6/05/2014
344	12.000 HONEYWELL INTERNATIONAL INC	Purchased	1/23/2014	6/18/2014
345	26.000 HONEYWELL INTERNATIONAL INC	Purchased	1/23/2014	9/04/2014
346	89.000 HONEYWELL INTERNATIONAL INC	Purchased	5/01/2014	9/04/2014
347	25.000 HSBC HOLDINGS PLC SPON ADR NEW	Purchased	1/23/2014	5/01/2014
348	10.000 HSBC HOLDINGS PLC SPON ADR NEW	Purchased	1/23/2014	6/05/2014
349	10.000 HSBC HOLDINGS PLC SPON ADR NEW	Purchased	1/23/2014	6/18/2014
350	118.000 HSBC HOLDINGS PLC SPON ADR NEW	Purchased	1/23/2014	9/04/2014
351	2.000 HUBBELL INC B	Purchased	1/23/2014	6/05/2014
352	4.000 HUBBELL INC B	Purchased	1/23/2014	6/18/2014
353	33.000 HUBBELL INC B	Purchased	1/23/2014	9/04/2014
354	458.000 ISHARES MSCI GERMANY ETF	Purchased	1/23/2014	5/01/2014
355	200.000 ISHARES MSCI JAPAN ETF	Purchased	4/09/2013	5/01/2014
356	300.000 ISHARES MSCI JAPAN ETF	Purchased	6/19/2013	5/01/2014
357	2.000 ISHARES MSCI JAPAN ETF	Purchased	7/05/2013	5/01/2014
358	100.000 ISHARES MSCI JAPAN ETF	Purchased	9/27/2013	5/01/2014
359	200.000 ISHARES MSCI JAPAN ETF	Purchased	10/03/2013	5/01/2014
360	5.000 ISHARES MSCI JAPAN ETF	Purchased	12/30/2013	5/01/2014
361	404.000 ISHARES MSCI JAPAN ETF	Purchased	1/23/2014	5/01/2014
362	131.000 ISHARES US AEROSPACE & DEF ETF	Purchased	1/23/2014	5/01/2014
363	374.000 ISHARES US BROKER-DEALER ETF	Purchased	1/23/2014	5/01/2014
364	200.000 ISHARES US HOME CONSTRUCT ETF	Purchased	6/19/2013	5/01/2014
365	394.000 ISHARES US HOME CONSTRUCT ETF	Purchased	1/23/2014	5/01/2014
366	200.000 ISHRS MSCI MEXICO CAPPED ETF	Purchased	6/19/2013	1/23/2014
367	1.000 ISHRS MSCI MEXICO CAPPED ETF	Purchased	7/05/2013	1/23/2014
368	2.000 ISHRS MSCI MEXICO CAPPED ETF	Purchased	12/30/2013	1/23/2014
369	798.016 IVY ASSET STRATEGY I	Purchased	1/23/2014	7/28/2014
370	341.817 IVY ASSET STRATEGY I	Purchased	1/23/2014	9/04/2014
371	1,500.000 JP MORGAN STRAT INC OPP SEL	Purchased	7/29/2013	1/23/2014
372	3.412 JP MORGAN STRAT INC OPP SEL	Purchased	7/31/2013	1/23/2014
373	3.050 JP MORGAN STRAT INC OPP SEL	Purchased	8/30/2013	1/23/2014
374	500.000 JP MORGAN STRAT INC OPP SEL	Purchased	9/13/2013	1/23/2014
375	3.559 JP MORGAN STRAT INC OPP SEL	Purchased	9/30/2013	1/23/2014
376	3.378 JP MORGAN STRAT INC OPP SEL	Purchased	10/31/2013	1/23/2014
377	1,000.000 JP MORGAN STRAT INC OPP SEL	Purchased	11/18/2013	1/23/2014
378	5.065 JP MORGAN STRAT INC OPP SEL	Purchased	11/29/2013	1/23/2014
379	6.854 JP MORGAN STRAT INC OPP SEL	Purchased	12/31/2013	1/23/2014
380	43.000 JPMORGAN CHASE & CO	Purchased	3/27/2013	1/23/2014
381	1.000 JPMORGAN CHASE & CO	Purchased	10/31/2013	9/04/2014
382	1.000 JPMORGAN CHASE & CO	Purchased	1/31/2014	9/04/2014
383	297.000 JPMORGAN CHASE & CO	Purchased	5/01/2014	9/04/2014
384	57.000 JPMORGAN CHASE & CO	Purchased	3/27/2013	6/05/2014
385	1.000 JPMORGAN CHASE & CO	Purchased	4/15/2013	6/05/2014
386	49.000 JPMORGAN CHASE & CO	Purchased	4/15/2013	6/18/2014
387	34.000 JPMORGAN CHASE & CO	Purchased	4/17/2013	6/18/2014
388	16.000 JPMORGAN CHASE & CO	Purchased	4/17/2013	9/04/2014
389	1.000 JPMORGAN CHASE & CO	Purchased	7/31/2013	9/04/2014
390	9.000 KANSAS CY SOUTHN IND NEW	Purchased	11/18/2013	1/23/2014
391	11.000 KANSAS CY SOUTHN IND NEW	Purchased	11/18/2013	6/05/2014
392	8.000 KANSAS CY SOUTHN IND NEW	Purchased	11/18/2013	6/18/2014

Statement 5 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
393	5.000 KANSAS CY SOUTHN IND NEW	Purchased	11/18/2013	7/15/2014
394	25.000 KINDER MORGAN INCORP	Purchased	1/23/2014	5/01/2014
395	16.000 KINDER MORGAN INCORP	Purchased	1/23/2014	6/05/2014
396	10.000 KINDER MORGAN INCORP	Purchased	1/23/2014	6/18/2014
397	16.000 KINDER MORGAN INCORP	Purchased	1/23/2014	9/04/2014
398	200.000 KKR & CO LP	Purchased	11/18/2013	5/01/2014
399	143.000 KKR & CO LP	Purchased	1/23/2014	5/01/2014
400	16.000 KRAFT FOODS GROUP INC COM	Purchased	3/20/2014	6/05/2014
401	14.000 KRAFT FOODS GROUP INC COM	Purchased	3/20/2014	6/18/2014
402	110.000 KRAFT FOODS GROUP INC COM	Purchased	3/20/2014	9/04/2014
403	65.000 KRAFT FOODS GROUP INC COM	Purchased	5/01/2014	9/04/2014
404	3.000 KYOCERA CP ADR	Purchased	1/23/2014	6/05/2014
405	18.000 KYOCERA CP ADR	Purchased	1/23/2014	6/18/2014
406	77.000 L BRANDS INC COM	Purchased	1/23/2014	6/05/2014
407	30.000 L BRANDS INC COM	Purchased	1/23/2014	6/18/2014
408	5.000 L BRANDS INC COM	Purchased	5/01/2014	6/18/2014
409	199.000 L BRANDS INC COM	Purchased	5/01/2014	9/04/2014
410	372.000 LAMAR ADVERTISING CO CL A	Purchased	9/04/2014	11/06/2014
411	5.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
412	5.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
413	1.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
414	3.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
415	5.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
416	4.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
417	3.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
418	67.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	5/01/2014
419	7.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	5/01/2014
420	55.000 LINEAR TECHNOLOGY CORPORATION	Purchased	10/15/2013	5/01/2014
421	8.000 LINEAR TECHNOLOGY CORPORATION	Purchased	10/15/2013	6/05/2014
422	9.000 LINEAR TECHNOLOGY CORPORATION	Purchased	10/15/2013	6/18/2014
423	28.000 LINEAR TECHNOLOGY CORPORATION	Purchased	10/15/2013	9/04/2014
424	59.000 LINEAR TECHNOLOGY CORPORATION	Purchased	1/23/2014	9/04/2014
425	6.000 LINEAR TECHNOLOGY CORPORATION	Purchased	7/29/2014	9/04/2014
426	1.000 LINKEDIN CORP-A	Purchased	3/28/2013	1/23/2014
427	9.000 LINKEDIN CORP-A	Purchased	3/28/2013	2/12/2014
428	3.000 LINKEDIN CORP-A	Purchased	4/17/2013	2/12/2014
429	7.000 LINKEDIN CORP-A	Purchased	6/11/2013	2/12/2014
430	5.000 LINKEDIN CORP-A	Purchased	6/17/2013	2/12/2014
431	10.000 LINKEDIN CORP-A	Purchased	6/20/2013	2/12/2014
432	100.000 LYONDELLBASELL NV CL-A	Purchased	3/28/2013	1/23/2014
433	39.000 LYONDELLBASELL NV CL-A	Purchased	10/03/2013	1/23/2014
434	5.000 LYONDELLBASELL NV CL-A	Purchased	10/03/2013	6/05/2014
435	3.000 LYONDELLBASELL NV CL-A	Purchased	10/03/2013	6/18/2014
436	53.000 LYONDELLBASELL NV CL-A	Purchased	10/03/2013	9/04/2014
437	1,968.302 MAINSTAY MARKETFIELD I	Purchased	1/23/2014	6/04/2014
438	100.000 MARATHON PETROLEUM CORP	Purchased	3/27/2013	1/23/2014
439	29.000 MARATHON PETROLEUM CORP	Purchased	4/02/2013	1/23/2014
440	3.000 MARATHON PETROLEUM CORP	Purchased	4/02/2013	6/18/2014
441	49.000 MARATHON PETROLEUM CORP	Purchased	4/02/2013	9/04/2014
442	147.000 MARKET VECTORS BIOTECH ETF	Purchased	1/23/2014	5/01/2014
443	273.000 MARKET VECTORS GAMING ETF	Purchased	1/23/2014	5/01/2014
444	100.000 MARSH & MCLENNAN COS INC	Purchased	3/28/2013	1/23/2014
445	50.000 MARSH & MCLENNAN COS INC	Purchased	4/15/2013	1/23/2014
446	50.000 MARSH & MCLENNAN COS INC	Purchased	9/13/2013	1/23/2014
447	115.000 MARSH & MCLENNAN COS INC	Purchased	9/27/2013	1/23/2014
448	30.000 MARSH & MCLENNAN COS INC	Purchased	9/27/2013	6/05/2014

Statement 5 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
449	38.000 MARSH & MCLENNAN COS INC	Purchased	9/27/2013	6/18/2014
450	76.000 MARSH & MCLENNAN COS INC	Purchased	9/27/2013	7/15/2014
451	41.000 MARSH & MCLENNAN COS INC	Purchased	9/27/2013	9/04/2014
452	2.000 MARSH & MCLENNAN COS INC	Purchased	11/15/2013	9/04/2014
453	56.000 MARSH & MCLENNAN COS INC	Purchased	5/01/2014	9/04/2014
454	50.000 MASTERCARD INC CL A	Purchased	3/06/2013	2/03/2014
455	38.000 MASTERCARD INC CL A	Purchased	1/23/2014	2/03/2014
456	10.000 MASTERCARD INC CL A	Purchased	5/01/2014	6/05/2014
457	7.000 MASTERCARD INC CL A	Purchased	5/01/2014	6/18/2014
458	96.000 MEAD JOHNSON NUTRITION COMPANY	Purchased	1/23/2014	5/01/2014
459	35.000 METLIFE INCORPORATED	Purchased	1/23/2014	5/01/2014
460	15.000 METLIFE INCORPORATED	Purchased	1/23/2014	6/05/2014
461	15.000 METLIFE INCORPORATED	Purchased	1/23/2014	6/18/2014
462	20.000 MICHAEL KORS HOLDINGS LTD	Purchased	1/23/2014	5/01/2014
463	5.000 MICHAEL KORS HOLDINGS LTD	Purchased	1/23/2014	6/05/2014
464	2.000 MICHAEL KORS HOLDINGS LTD	Purchased	1/23/2014	6/18/2014
465	100.000 MICROSOFT CORP	Purchased	4/11/2013	1/23/2014
466	2.000 MICROSOFT CORP	Purchased	9/12/2013	7/15/2014
467	2.000 MICROSOFT CORP	Purchased	12/12/2013	7/15/2014
468	60.000 MICROSOFT CORP	Purchased	5/01/2014	7/15/2014
469	17.000 MICROSOFT CORP	Purchased	4/17/2013	6/05/2014
470	22.000 MICROSOFT CORP	Purchased	4/17/2013	6/18/2014
471	61.000 MICROSOFT CORP	Purchased	4/17/2013	7/15/2014
472	100.000 MICROSOFT CORP	Purchased	6/20/2013	7/15/2014
473	25.000 MOBILE TELESYSTEMS OJSC	Purchased	9/13/2013	5/01/2014
474	25.000 MOBILE TELESYSTEMS OJSC	Purchased	9/18/2013	5/01/2014
475	179.000 MOBILE TELESYSTEMS OJSC	Purchased	1/23/2014	5/01/2014
476	100.000 MONDELEZ INTL INC COM	Purchased	6/06/2013	3/20/2014
477	80.000 MONDELEZ INTL INC COM	Purchased	6/19/2013	3/20/2014
478	28.000 MONDELEZ INTL INC COM	Purchased	1/23/2014	3/20/2014
479	15.000 MONDELEZ INTL INC COM	Purchased	3/06/2013	3/20/2014
480	5.000 MONDELEZ INTL INC COM	Purchased	3/06/2013	3/20/2014
481	19.000 MONSANTO CO/NEW	Purchased	1/23/2014	6/05/2014
482	9.000 MONSANTO CO/NEW	Purchased	1/23/2014	6/18/2014
483	50.000 MYLAN INC	Purchased	9/13/2013	1/23/2014
484	32.000 MYLAN INC	Purchased	9/18/2013	1/23/2014
485	68.000 MYLAN INC	Purchased	9/18/2013	5/01/2014
486	50.000 MYLAN INC	Purchased	9/27/2013	5/01/2014
487	758.000 NASDAQ CLEAN EDGE GREEN ENERGY	Purchased	1/23/2014	5/01/2014
488	100.000 NESTLE SPON ADR REP REG SHR	Purchased	10/30/2013	5/01/2014
489	3.000 NESTLE SPON ADR REP REG SHR	Purchased	1/23/2014	5/01/2014
490	92.000 NETEASE.COM INC ADS	Purchased	1/23/2014	5/01/2014
491	6.000 NEXTERA ENERGY INC COM	Purchased	9/13/2013	6/05/2014
492	13.000 NEXTERA ENERGY INC COM	Purchased	9/13/2013	6/18/2014
493	11.000 NEXTERA ENERGY INC COM	Purchased	9/13/2013	9/04/2014
494	95.000 NIELSEN HOLDINGS NV	Purchased	9/13/2013	1/23/2014
495	5.000 NIELSEN HOLDINGS NV	Purchased	9/13/2013	2/03/2014
496	100.000 NIELSEN HOLDINGS NV	Purchased	10/03/2013	2/03/2014
497	20.000 NIKE INC B	Purchased	10/30/2013	1/23/2014
498	30.000 NIKE INC B	Purchased	10/30/2013	5/01/2014
499	50.000 NIKE INC B	Purchased	11/18/2013	5/01/2014
500	68.000 NOBLE CORP PLC SHS USD	Purchased	3/27/2013	1/23/2014
501	50.000 NOBLE CORP PLC SHS USD	Purchased	6/06/2013	5/01/2014
502	1.000 NOBLE CORP PLC SHS USD	Purchased	8/15/2013	5/01/2014
503	132.000 NOBLE CORP PLC SHS USD	Purchased	3/27/2013	5/01/2014
504	56.000 NOBLE ENERGY INC	Purchased	3/27/2013	1/23/2014

Statement 5 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
505	1.000 NOBLE ENERGY INC	Purchased	3/27/2013	6/05/2014
506	13.000 NOBLE ENERGY INC	Purchased	3/27/2013	6/18/2014
507	65.000 NOVARTIS AG ADR	Purchased	1/23/2014	5/01/2014
508	100.000 NPS PHARMACEUTICALS INC	Purchased	6/19/2013	5/01/2014
509	43.000 NPS PHARMACEUTICALS INC	Purchased	1/23/2014	5/01/2014
510	50.000 NRG ENERGY INC	Purchased	9/13/2013	5/01/2014
511	50.000 NRG ENERGY INC	Purchased	9/27/2013	5/01/2014
512	166.000 NRG ENERGY INC	Purchased	1/23/2014	5/01/2014
513	67.000 OCCIDENTAL PETROLEUM CORP DE	Purchased	1/23/2014	5/01/2014
514	0.750 ONE GAS INC	Purchased	1/23/2014	1/31/2014
515	26.000 ONE GAS INC	Purchased	1/23/2014	5/01/2014
516	30.000 ONEOK INC NEW	Purchased	1/23/2014	5/01/2014
517	10.000 ONEOK INC NEW	Purchased	1/23/2014	6/05/2014
518	3.000 ONEOK INC NEW	Purchased	1/23/2014	6/18/2014
519	2.000 ONEOK INC NEW	Purchased	1/23/2014	7/15/2014
520	161.000 ORACLE CORP	Purchased	3/28/2013	1/23/2014
521	1.000 ORACLE CORP	Purchased	10/29/2013	9/04/2014
522	1.000 ORACLE CORP	Purchased	1/28/2014	9/04/2014
523	150.000 ORACLE CORP	Purchased	5/01/2014	9/04/2014
524	32.000 ORACLE CORP	Purchased	3/28/2013	6/05/2014
525	7.000 ORACLE CORP	Purchased	3/28/2013	6/18/2014
526	31.000 ORACLE CORP	Purchased	4/17/2013	6/18/2014
527	19.000 ORACLE CORP	Purchased	4/17/2013	9/04/2014
528	100.000 ORACLE CORP	Purchased	6/06/2013	9/04/2014
529	1.000 ORACLE CORP	Purchased	8/02/2013	9/04/2014
530	81.000 PALO ALTO NETWORKS INC	Purchased	10/03/2013	1/23/2014
531	19.000 PALO ALTO NETWORKS INC	Purchased	10/03/2013	5/01/2014
532	100.000 PALO ALTO NETWORKS INC	Purchased	10/15/2013	5/01/2014
533	21.000 PATTERN ENERGY INC CLS A	Purchased	11/18/2013	1/23/2014
534	179.000 PATTERN ENERGY INC CLS A	Purchased	11/18/2013	5/01/2014
535	4.000 PEPSICO INC NC	Purchased	3/27/2013	1/23/2014
536	21.000 PEPSICO INC NC	Purchased	3/27/2013	6/05/2014
537	21.000 PEPSICO INC NC	Purchased	3/27/2013	6/18/2014
538	2.000 PEPSICO INC NC	Purchased	3/27/2013	7/15/2014
539	21.000 PEPSICO INC NC	Purchased	3/27/2013	9/04/2014
540	6.000 PERRIGO CO LTD	Purchased	1/23/2014	6/18/2014
541	4.000 PERRIGO CO LTD	Purchased	1/23/2014	7/15/2014
542	24.000 PERRIGO CO LTD	Purchased	1/23/2014	9/04/2014
543	30.000 PERRIGO CO LTD	Purchased	5/01/2014	9/04/2014
544	8.000 PETSMART INC	Purchased	3/27/2013	1/23/2014
545	92.000 PETSMART INC	Purchased	3/27/2013	5/01/2014
546	45.000 PFIZER INC	Purchased	1/23/2014	6/18/2014
547	6.000 PFIZER INC	Purchased	1/23/2014	7/15/2014
548	119.000 PFIZER INC	Purchased	1/23/2014	9/04/2014
549	45.000 PFIZER INC	Purchased	1/23/2014	9/04/2014
550	190.000 PFIZER INC	Purchased	6/05/2014	9/04/2014
551	28.000 PHILIP MORRIS INTL INC	Purchased	1/23/2014	6/05/2014
552	31.000 PHILIP MORRIS INTL INC	Purchased	1/23/2014	6/18/2014
553	26.000 PHILIP MORRIS INTL INC	Purchased	1/23/2014	9/04/2014
554	5,000.000 PIONEER MLTI AST ULT SHT INC Y	Purchased	8/20/2013	1/23/2014
555	1.113 PIONEER MLTI AST ULT SHT INC Y	Purchased	8/30/2013	1/23/2014
556	300.000 PIONEER MLTI AST ULT SHT INC Y	Purchased	9/18/2013	1/23/2014
557	4.782 PIONEER MLTI AST ULT SHT INC Y	Purchased	9/30/2013	1/23/2014
558	4.798 PIONEER MLTI AST ULT SHT INC Y	Purchased	10/31/2013	1/23/2014
559	4.804 PIONEER MLTI AST ULT SHT INC Y	Purchased	11/29/2013	1/23/2014
560	5.966 PIONEER MLTI AST ULT SHT INC Y	Purchased	12/31/2013	1/23/2014

Statement 5 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
561	20.000 PNC FINL SVCS GP	Purchased	1/23/2014	5/01/2014
562	10.000 PNC FINL SVCS GP	Purchased	1/23/2014	6/05/2014
563	9.000 PNC FINL SVCS GP	Purchased	1/23/2014	6/18/2014
564	69.000 PNC FINL SVCS GP	Purchased	1/23/2014	9/04/2014
565	2.000 PNC FINL SVCS GP	Purchased	7/15/2014	9/04/2014
566	200.000 POWERSHARES DB AGRICULTURE FD	Purchased	6/10/2013	1/23/2014
567	100.000 POWERSHARES DB AGRICULTURE FD	Purchased	6/19/2013	1/23/2014
568	50.000 POWERSHARES DB AGRICULTURE FD	Purchased	7/29/2013	1/23/2014
569	200.000 POWERSHARES DB COMM TRK INC	Purchased	6/10/2013	1/23/2014
570	100.000 POWERSHARES DB COMM TRK INC	Purchased	6/19/2013	1/23/2014
571	50.000 POWERSHARES DB COMM TRK INC	Purchased	7/29/2013	1/23/2014
572	210.000 POWERSHARES NASDAQ INTERNET	Purchased	1/23/2014	5/01/2014
573	120.000 PROLOGIS INC COM	Purchased	1/23/2014	5/01/2014
574	14.000 PROLOGIS INC COM	Purchased	1/23/2014	6/05/2014
575	5.000 PROLOGIS INC COM	Purchased	1/23/2014	6/18/2014
576	100.000 QLIK TECHNOLOGIES	Purchased	10/03/2013	5/01/2014
577	100.000 QLIK TECHNOLOGIES	Purchased	10/15/2013	5/01/2014
578	62.000 QLIK TECHNOLOGIES	Purchased	1/23/2014	5/01/2014
579	50.000 QUALCOMM INC	Purchased	4/17/2013	1/23/2014
580	50.000 QUALCOMM INC	Purchased	6/06/2013	1/23/2014
581	100.000 QUALCOMM INC	Purchased	6/19/2013	1/23/2014
582	1.000 QUALCOMM INC	Purchased	9/25/2013	1/23/2014
583	4.000 QUALCOMM INC	Purchased	10/03/2013	1/23/2014
584	20.000 QUALCOMM INC	Purchased	10/03/2013	6/05/2014
585	23.000 QUALCOMM INC	Purchased	10/03/2013	6/18/2014
586	53.000 QUALCOMM INC	Purchased	10/03/2013	9/04/2014
587	1.000 QUALCOMM INC	Purchased	12/19/2013	9/04/2014
588	81.000 QUALCOMM INC	Purchased	5/01/2014	9/04/2014
589	129.000 QUALCOMM INC	Purchased	5/01/2014	9/11/2014
590	14.000 RAYTHEON CO (NEW)	Purchased	5/01/2014	6/05/2014
591	9.000 RAYTHEON CO (NEW)	Purchased	5/01/2014	6/18/2014
592	11.000 RAYTHEON CO (NEW)	Purchased	5/01/2014	9/04/2014
593	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
594	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
595	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
596	3.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
597	3.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
598	3.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
599	5.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
600	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
601	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
602	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
603	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
604	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
605	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
606	21.000 RENAISSANCE RE HOLDINGS LTD	Purchased	4/17/2013	1/23/2014
607	100.000 RENAISSANCE RE HOLDINGS LTD	Purchased	6/06/2013	1/23/2014
608	50.000 RENAISSANCE RE HOLDINGS LTD	Purchased	6/19/2013	1/23/2014
609	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	9/27/2013	1/23/2014
610	49.000 RENAISSANCE RE HOLDINGS LTD	Purchased	9/27/2013	5/01/2014
611	50.000 RENAISSANCE RE HOLDINGS LTD	Purchased	10/23/2013	5/01/2014
612	200.000 RESPONSYS INC	Purchased	10/03/2013	2/12/2014
613	100.000 ROADRUNNER TRNSN SVCS HLDG INC	Purchased	9/13/2013	5/01/2014
614	61.000 ROADRUNNER TRNSN SVCS HLDG INC	Purchased	1/23/2014	5/01/2014
615	100.000 SALESFORCE.COM,INC.	Purchased	10/03/2013	5/01/2014
616	23.000 SALESFORCE.COM,INC.	Purchased	1/23/2014	5/01/2014

Statement 5 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
617	3.000 SAP AG	Purchased	1/23/2014	6/05/2014
618	10.000 SAP AG	Purchased	1/23/2014	6/18/2014
619	50.000 SBA COMMUNICATIONS CORP	Purchased	10/15/2013	1/23/2014
620	1.000 SBA COMMUNICATIONS CORP	Purchased	11/18/2013	1/23/2014
621	14.000 SBA COMMUNICATIONS CORP	Purchased	11/18/2013	6/05/2014
622	5.000 SBA COMMUNICATIONS CORP	Purchased	11/18/2013	6/18/2014
623	4.000 SBA COMMUNICATIONS CORP	Purchased	11/18/2013	7/15/2014
624	10.000 SCHLUMBERGER LTD	Purchased	3/06/2013	1/23/2014
625	22.000 SCHLUMBERGER LTD	Purchased	3/27/2013	1/23/2014
626	5.000 SCHLUMBERGER LTD	Purchased	5/01/2014	7/15/2014
627	72.000 SCHLUMBERGER LTD	Purchased	5/01/2014	9/04/2014
628	27.000 SCHLUMBERGER LTD	Purchased	3/27/2013	6/05/2014
629	28.000 SCHLUMBERGER LTD	Purchased	3/27/2013	6/18/2014
630	13.000 SCHLUMBERGER LTD	Purchased	3/27/2013	7/15/2014
631	52.000 SEADRILL LTD	Purchased	3/28/2013	1/23/2014
632	4.000 SEADRILL LTD	Purchased	12/20/2013	12/01/2014
633	15.000 SEADRILL LTD	Purchased	5/01/2014	12/01/2014
634	7.000 SEADRILL LTD	Purchased	7/15/2014	12/01/2014
635	274.000 SEADRILL LTD	Purchased	9/04/2014	12/01/2014
636	26.000 SEADRILL LTD	Purchased	3/28/2013	6/05/2014
637	12.000 SEADRILL LTD	Purchased	3/28/2013	6/18/2014
638	110.000 SEADRILL LTD	Purchased	3/28/2013	12/01/2014
639	3.000 SEADRILL LTD	Purchased	9/20/2013	12/01/2014
640	3.000 SEMGROUP CORP CLASS A	Purchased	9/13/2013	1/23/2014
641	47.000 SEMGROUP CORP CLASS A	Purchased	9/13/2013	5/01/2014
642	50.000 SEMGROUP CORP CLASS A	Purchased	10/03/2013	5/01/2014
643	8.000 SEMPRA ENERGY	Purchased	9/13/2013	6/05/2014
644	10.000 SEMPRA ENERGY	Purchased	9/13/2013	6/18/2014
645	32.000 SEMPRA ENERGY	Purchased	9/13/2013	9/04/2014
646	25.000 SEMPRA ENERGY	Purchased	10/03/2013	9/04/2014
647	3.000 SEMPRA ENERGY	Purchased	1/23/2014	9/04/2014
648	40.000 SEMPRA ENERGY	Purchased	5/01/2014	9/04/2014
649	3.000 SEMPRA ENERGY	Purchased	7/15/2014	9/04/2014
650	80.000 SERVICENOW INC	Purchased	10/03/2013	1/23/2014
651	20.000 SERVICENOW INC	Purchased	10/03/2013	5/01/2014
652	100.000 SERVICENOW INC	Purchased	10/15/2013	5/01/2014
653	200.000 SHIP FINANCE INTL LTD	Purchased	4/10/2013	5/01/2014
654	5.000 SHIP FINANCE INTL LTD	Purchased	9/27/2013	5/01/2014
655	4.000 SHIP FINANCE INTL LTD	Purchased	12/30/2013	5/01/2014
656	136.000 SHIP FINANCE INTL LTD	Purchased	1/23/2014	5/01/2014
657	35.000 SIEMENS AKTIENGESELLSCHAFT	Purchased	1/23/2014	5/01/2014
658	25.000 SIRONA DENTAL SYSTEMS INC	Purchased	4/15/2013	1/23/2014
659	25.000 SIRONA DENTAL SYSTEMS INC	Purchased	4/17/2013	1/23/2014
660	26.000 SIRONA DENTAL SYSTEMS INC	Purchased	6/06/2013	1/23/2014
661	24.000 SIRONA DENTAL SYSTEMS INC	Purchased	6/06/2013	5/01/2014
662	50.000 SIRONA DENTAL SYSTEMS INC	Purchased	9/27/2013	5/01/2014
663	100.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	6/19/2013	1/23/2014
664	100.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	6/20/2013	1/23/2014
665	100.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	7/29/2013	1/23/2014
666	1.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	10/02/2013	1/23/2014
667	6.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	1/03/2014	1/23/2014
668	41.000 SPDR S&P BIOTECH	Purchased	6/19/2013	1/23/2014
669	9.000 SPDR S&P BIOTECH	Purchased	6/19/2013	5/01/2014
670	25.000 SPDR S&P BIOTECH	Purchased	6/20/2013	5/01/2014
671	50.000 SPECTRA ENERGY CORP COM	Purchased	9/13/2013	5/01/2014
672	50.000 SPECTRA ENERGY CORP COM	Purchased	10/03/2013	5/01/2014

Statement 5 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
673	73.000 SPECTRA ENERGY CORP COM	Purchased	1/23/2014	5/01/2014
674	5.000 SPIRIT AIRLINES INC	Purchased	9/13/2013	1/23/2014
675	45.000 SPIRIT AIRLINES INC	Purchased	9/13/2013	1/27/2014
676	50.000 SPIRIT AIRLINES INC	Purchased	10/30/2013	1/27/2014
677	10.000 STANLEY BLACK & DECKER INC	Purchased	3/06/2013	1/23/2014
678	15.000 STANLEY BLACK & DECKER INC	Purchased	4/11/2013	1/23/2014
679	25.000 STANLEY BLACK & DECKER INC	Purchased	4/17/2013	1/23/2014
680	25.000 STANLEY BLACK & DECKER INC	Purchased	6/06/2013	1/23/2014
681	68.000 STANLEY BLACK & DECKER INC	Purchased	6/19/2013	1/23/2014
682	57.000 STANLEY BLACK & DECKER INC	Purchased	6/19/2013	5/01/2014
683	1.000 STANLEY BLACK & DECKER INC	Purchased	9/17/2013	5/01/2014
684	1.000 STANLEY BLACK & DECKER INC	Purchased	12/10/2013	5/01/2014
685	20.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	1/23/2014
686	10.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	5/01/2014
687	11.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	6/05/2014
688	5.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	6/18/2014
689	2.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	7/15/2014
690	52.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	9/04/2014
691	10.000 STARWOOD HTLS & RSTS WW INC	Purchased	1/23/2014	5/01/2014
692	8.000 STARWOOD HTLS & RSTS WW INC	Purchased	1/23/2014	6/05/2014
693	5.000 STARWOOD HTLS & RSTS WW INC	Purchased	1/23/2014	6/18/2014
694	31.000 STRYKER CORP	Purchased	10/30/2013	1/23/2014
695	19.000 STRYKER CORP	Purchased	10/30/2013	5/01/2014
696	50.000 STRYKER CORP	Purchased	11/18/2013	5/01/2014
697	87.000 SUMITOMO MITSUI FINL GROUP INC	Purchased	1/23/2014	6/05/2014
698	83.000 SUMITOMO MITSUI FINL GROUP INC	Purchased	1/23/2014	6/18/2014
699	14.000 SUMITOMO MITSUI FINL GROUP INC	Purchased	1/23/2014	9/04/2014
700	100.000 SUNTRUST BKS	Purchased	9/13/2013	1/23/2014
701	70.000 SUNTRUST BKS	Purchased	9/27/2013	1/23/2014
702	30.000 SUNTRUST BKS	Purchased	9/27/2013	5/01/2014
703	100.000 SUNTRUST BKS	Purchased	10/23/2013	5/01/2014
704	100.000 SUNTRUST BKS	Purchased	10/24/2013	5/01/2014
705	309.000 SYMANTEC CORP	Purchased	1/23/2014	5/01/2014
706	12.000 TARGET CORPORATION	Purchased	1/23/2014	6/18/2014
707	3.000 TARGET CORPORATION	Purchased	1/23/2014	7/15/2014
708	83.000 TARGET CORPORATION	Purchased	1/23/2014	9/04/2014
709	90.000 TARGET CORPORATION	Purchased	5/01/2014	9/04/2014
710	44.000 TELEFLEX INC	Purchased	6/19/2013	1/23/2014
711	56.000 TELEFLEX INC	Purchased	6/19/2013	5/01/2014
712	41.000 TELUS CORP NEW	Purchased	1/23/2014	6/05/2014
713	20.000 TELUS CORP NEW	Purchased	1/23/2014	6/18/2014
714	23.000 TELUS CORP NEW	Purchased	1/23/2014	9/04/2014
715	50.000 TENARIS S.A.	Purchased	9/13/2013	5/01/2014
716	50.000 TENARIS S.A.	Purchased	10/03/2013	5/01/2014
717	30.000 TENARIS S.A.	Purchased	1/23/2014	5/01/2014
718	37.000 TERADATA CORP	Purchased	10/03/2013	1/23/2014
719	63.000 TERADATA CORP	Purchased	10/03/2013	5/01/2014
720	100.000 TERADATA CORP	Purchased	10/15/2013	5/01/2014
721	50.000 TEREX CP NEW DEL	Purchased	9/13/2013	1/23/2014
722	35.000 TEREX CP NEW DEL	Purchased	10/03/2013	1/23/2014
723	65.000 TEREX CP NEW DEL	Purchased	10/03/2013	5/01/2014
724	50.000 TEREX CP NEW DEL	Purchased	10/30/2013	5/01/2014
725	524.000 TEREX CP NEW DEL	Purchased	9/04/2014	11/06/2014
726	12.000 THERMO FISHER SCIENTIFIC	Purchased	10/30/2013	6/05/2014
727	12.000 THERMO FISHER SCIENTIFIC	Purchased	10/30/2013	6/18/2014
728	17.000 THERMO FISHER SCIENTIFIC	Purchased	10/30/2013	9/04/2014

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
729	5.000 THERMO FISHER SCIENTIFIC INC	Purchased	3/28/2013	1/23/2014
730	45.000 THERMO FISHER SCIENTIFIC INC	Purchased	4/11/2013	1/23/2014
731	25.000 THERMO FISHER SCIENTIFIC INC	Purchased	4/17/2013	1/23/2014
732	25.000 THERMO FISHER SCIENTIFIC INC	Purchased	6/19/2013	1/23/2014
733	3.000 THERMO FISHER SCIENTIFIC INC	Purchased	10/30/2013	1/23/2014
734	100.000 THIRD PT REINS LTD COM	Purchased	10/30/2013	5/01/2014
735	195.000 THIRD PT REINS LTD COM	Purchased	1/23/2014	5/01/2014
736	14.000 TIDEWATER INC	Purchased	1/23/2014	5/01/2014
737	100.000 TIDEWATER INC	Purchased	3/27/2013	5/01/2014
738	0.625 TIME INC	Purchased	5/01/2014	6/06/2014
739	10.000 TIME INC	Purchased	9/27/2013	6/18/2014
740	17.000 TIME INC	Purchased	5/01/2014	6/18/2014
741	32.000 TIME WARNER CABLE INC NEW	Purchased	9/27/2013	1/23/2014
742	18.000 TIME WARNER CABLE INC NEW	Purchased	9/27/2013	5/01/2014
743	25.000 TIME WARNER CABLE INC NEW	Purchased	10/30/2013	5/01/2014
744	10.000 TIME WARNER INC NEW	Purchased	9/27/2013	1/23/2014
745	29.000 TIME WARNER INC NEW	Purchased	9/27/2013	6/05/2014
746	10.000 TIME WARNER INC NEW	Purchased	9/27/2013	6/18/2014
747	4.000 TIME WARNER INC NEW	Purchased	9/27/2013	7/15/2014
748	200.000 TORONTO DOM BK NEW	Purchased	1/23/2014	5/01/2014
749	23.000 TRANSDIGM GROUP INC	Purchased	11/18/2013	1/23/2014
750	27.000 TRANSDIGM GROUP INC	Purchased	11/18/2013	5/01/2014
751	100.000 TURKCELL ILETISM HIZM AS NEW	Purchased	9/13/2013	5/01/2014
752	100.000 TURKCELL ILETISM HIZM AS NEW	Purchased	9/27/2013	5/01/2014
753	154.000 TURKCELL ILETISM HIZM AS NEW	Purchased	1/23/2014	5/01/2014
754	35.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/20/2013	5/01/2014
755	22.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/20/2013	6/05/2014
756	9.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/20/2013	6/18/2014
757	81.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	1/23/2014	9/04/2014
758	2.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	7/15/2014	9/04/2014
759	34.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/20/2013	9/04/2014
760	18.000 TYCO INTERNATIONAL LTD NEW	Purchased	1/23/2014	6/05/2014
761	14.000 TYCO INTERNATIONAL LTD NEW	Purchased	1/23/2014	6/18/2014
762	84.000 TYCO INTERNATIONAL LTD NEW	Purchased	1/23/2014	9/04/2014
763	30.000 TYCO INTERNATIONAL LTD NEW	Purchased	5/01/2014	9/04/2014
764	2.000 TYCO INTERNATIONAL LTD NEW	Purchased	7/15/2014	9/04/2014
765	100.000 UBS AG NEW	Purchased	1/23/2014	5/01/2014
766	23.000 UBS AG NEW	Purchased	1/23/2014	6/18/2014
767	5.000 UNION PACIFIC CORP	Purchased	3/28/2013	1/23/2014
768	2.000 UNION PACIFIC CORP	Purchased	4/17/2013	1/23/2014
769	6.000 UNION PACIFIC CORP	Purchased	6/17/2013	6/05/2014
770	5.000 UNION PACIFIC CORP	Purchased	6/19/2013	6/18/2014
771	86.000 UNION PACIFIC CORP	Purchased	5/01/2014	9/04/2014
772	3.000 UNION PACIFIC CORP	Purchased	4/17/2013	6/05/2014
773	8.000 UNION PACIFIC CORP	Purchased	6/17/2013	6/18/2014
774	5.000 UNION PACIFIC CORP	Purchased	6/19/2013	9/04/2014
775	20.000 UNION PACIFIC CORP	Purchased	6/20/2013	9/04/2014
776	1.000 UNITED CONTINENTAL HLDGS INC	Purchased	9/27/2013	1/23/2014
777	99.000 UNITED CONTINENTAL HLDGS INC	Purchased	9/27/2013	5/01/2014
778	100.000 UNITED TECHNOLOGIES CORP	Purchased	6/19/2013	1/23/2014
779	8.000 UNITED TECHNOLOGIES CORP	Purchased	7/02/2013	1/23/2014
780	18.000 UNITED TECHNOLOGIES CORP	Purchased	7/02/2013	6/05/2014
781	20.000 UNITED TECHNOLOGIES CORP	Purchased	7/02/2013	6/18/2014
782	46.000 UNITED TECHNOLOGIES CORP	Purchased	5/01/2014	9/04/2014
783	4.000 UNITED TECHNOLOGIES CORP	Purchased	7/02/2013	9/04/2014
784	27.000 UNITEDHEALTH GP INC	Purchased	1/23/2014	6/05/2014

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
785	9.000 UNITEDHEALTH GP INC	Purchased	1/23/2014	6/18/2014
786	12.000 UNITEDHEALTH GP INC	Purchased	1/23/2014	7/15/2014
787	24.000 UNITEDHEALTH GP INC	Purchased	1/23/2014	9/04/2014
788	105.000 UNITEDHEALTH GP INC	Purchased	5/01/2014	9/04/2014
789	145.000 US SILICA HLDGS INC	Purchased	6/19/2013	1/23/2014
790	155.000 US SILICA HLDGS INC	Purchased	6/19/2013	2/03/2014
791	99.000 V F CORPORATION	Purchased	1/23/2014	5/01/2014
792	157.000 VANGUARD EUROPEAN MSCI ETF	Purchased	6/19/2013	1/23/2014
793	143.000 VANGUARD EUROPEAN MSCI ETF	Purchased	6/19/2013	5/01/2014
794	1.000 VANGUARD EUROPEAN MSCI ETF	Purchased	9/27/2013	5/01/2014
795	100.000 VANGUARD EUROPEAN MSCI ETF	Purchased	10/24/2013	5/01/2014
796	1.000 VANGUARD EUROPEAN MSCI ETF	Purchased	12/27/2013	5/01/2014
797	0.719 VERIZON COMMUNICATIONS	Purchased	2/21/2014	2/21/2014
798	29.000 VERIZON COMMUNICATIONS	Purchased	2/21/2014	5/01/2014
799	5.000 VISA INC CL A	Purchased	1/23/2014	6/05/2014
800	8.000 VISA INC CL A	Purchased	1/23/2014	6/18/2014
801	4.000 VISA INC CL A	Purchased	1/23/2014	7/15/2014
802	14.000 VISA INC CL A	Purchased	1/23/2014	9/04/2014
803	26.000 VISA INC CL A	Purchased	5/01/2014	9/04/2014
804	0.636 VODAFONE GROUP PLC	Purchased	1/23/2014	2/21/2014
805	10.000 VODAFONE GROUP PLC	Purchased	1/23/2014	9/04/2014
806	98.000 WALGREEN CO	Purchased	1/23/2014	5/01/2014
807	22.000 WALT DISNEY CO HLDG CO	Purchased	6/20/2013	1/23/2014
808	28.000 WALT DISNEY CO HLDG CO	Purchased	6/20/2013	6/05/2014
809	7.000 WALT DISNEY CO HLDG CO	Purchased	7/24/2013	6/05/2014
810	15.000 WALT DISNEY CO HLDG CO	Purchased	7/24/2013	6/18/2014
811	5.000 WALT DISNEY CO HLDG CO	Purchased	7/24/2013	7/15/2014
812	1.000 WALT DISNEY CO HLDG CO	Purchased	1/16/2014	9/04/2014
813	91.000 WALT DISNEY CO HLDG CO	Purchased	5/01/2014	9/04/2014
814	23.000 WALT DISNEY CO HLDG CO	Purchased	7/24/2013	9/04/2014
815	27.000 WELLS FARGO & CO NEW	Purchased	1/23/2014	6/05/2014
816	24.000 WELLS FARGO & CO NEW	Purchased	1/23/2014	6/18/2014
817	142.000 WELLS FARGO & CO NEW	Purchased	1/23/2014	9/04/2014
818	69.000 WELLS FARGO & CO NEW	Purchased	5/01/2014	9/04/2014
819	46.000 WHOLE FOODS MARKETS INC	Purchased	3/27/2013	1/23/2014
820	154.000 WHOLE FOODS MARKETS INC	Purchased	3/27/2013	5/01/2014
821	61.000 WILLIAMS CO INC	Purchased	1/23/2014	6/05/2014
822	52.000 WILLIAMS CO INC	Purchased	1/23/2014	6/18/2014
823	39.000 WILLIAMS CO INC	Purchased	5/01/2014	6/18/2014
824	100.000 WILLIAMS SONOMA	Purchased	1/23/2014	5/01/2014
825	100.000 WILLIAMS SONOMA	Purchased	3/27/2013	5/01/2014
826	100.000 WISDOMTREE EUROPE HEDGED EQUIT	Purchased	10/03/2013	1/23/2014
827	100.000 WISDOMTREE EUROPE HEDGED EQUIT	Purchased	10/23/2013	1/23/2014
828	75.000 WISDOMTREE TRUST JAPN HEDGE EQ	Purchased	3/27/2013	1/23/2014
829	25.000 WISDOMTREE TRUST JAPN HEDGE EQ	Purchased	6/06/2013	1/23/2014
830	146.000 XILINX INC	Purchased	8/20/2013	1/23/2014
831	54.000 XILINX INC	Purchased	8/20/2013	5/01/2014
832	100.000 XILINX INC	Purchased	9/27/2013	5/01/2014
833	100.000 YANDEX N.V. A	Purchased	9/13/2013	5/01/2014
834	76.000 YANDEX N.V. A	Purchased	1/23/2014	5/01/2014
835	11.000 YUM BRANDS INC	Purchased	1/23/2014	6/05/2014
836	11.000 YUM BRANDS INC	Purchased	1/23/2014	6/18/2014
837	4.000 YUM BRANDS INC	Purchased	1/23/2014	7/15/2014
838	100.000 ZOETIS INC CLASS-A	Purchased	11/18/2013	5/01/2014
839	68.000 ZOETIS INC CLASS-A	Purchased	1/23/2014	5/01/2014

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1,291.		759.	532.				$ 532.
2	2,109.		1,771.	338.				338.
3	3,012.		2,688.	324.				324.
4	2,757.		2,944.	-187.				-187.
5	772.		899.	-127.				-127.
6	1,983.		2,312.	-329.				-329.
7	2,754.		2,867.	-113.				-113.
8	1,520.		1,471.	49.				49.
9	1,443.		1,393.	50.				50.
10	291.		271.	20.				20.
11	1,700.		1,515.	185.				185.
12	975.		880.	95.				95.
13	4,209.		3,725.	484.				484.
14	5,303.		4,512.	791.				791.
15	6,994.		6,231.	763.				763.
16	9,424.		8,866.	558.				558.
17	2,356.		2,265.	91.				91.
18	2,356.		2,227.	129.				129.
19	4,712.		4,436.	276.				276.
20	5,277.		4,981.	296.				296.
21	2,079.		1,779.	300.				300.
22	2,084.		1,779.	305.				305.
23	106.		96.	10.				10.
24	1,488.		1,348.	140.				140.
25	425.		356.	69.				69.
26	106.		90.	16.				16.
27	836.		732.	104.				104.
28	2,171.		1,829.	342.				342.
29	3,454.		2,743.	711.				711.
30	8,059.		7,342.	717.				717.
31	3,581.		2,624.	957.				957.
32	1,453.		1,351.	102.				102.
33	232.		227.	5.				5.
34	815.		612.	203.				203.
35	412.		306.	106.				106.
36	1,104.		831.	273.				273.
37	1,453.		1,053.	400.				400.
38	1,808.		1,423.	385.				385.
39	1,808.		1,381.	427.				427.
40	1,627.		1,465.	162.				162.
41	2,388.		1,449.	939.				939.
42	2,627.		2,778.	-151.				-151.
43	649.		466.	183.				183.
44	6,838.		4,778.	2,060.				2,060.
45	5,837.		5,908.	-71.				-71.
46	1,634.		1,274.	360.				360.
47	94.		81.	13.				13.
48	1,566.		1,318.	248.				248.
49	3,133.		2,965.	168.				168.
50	3,498.		2,750.	748.				748.
51	1,749.		1,394.	355.				355.
52	638.		617.	21.				21.
53	327.		309.	18.				18.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
54	2,089.		2,018.	71.				$ 71.
55	1,504.		1,428.	76.				76.
56	625.		555.	70.				70.
57	804.		708.	96.				96.
58	786.		708.	78.				78.
59	551.		472.	79.				79.
60	2,268.		1,809.	459.				459.
61	3,980.		3,225.	755.				755.
62	1,062.		1,014.	48.				48.
63	581.		563.	18.				18.
64	532.		514.	18.				18.
65	1,100.		1,028.	72.				72.
66	786.		720.	66.				66.
67	1,459.		1,184.	275.				275.
68	4,273.		4,412.	-139.				-139.
69	1,352.		1,474.	-122.				-122.
70	1,352.		1,590.	-238.				-238.
71	2,733.		2,215.	518.				518.
72	2,733.		2,114.	619.				619.
73	2,733.		2,001.	732.				732.
74	5,466.		4,385.	1,081.				1,081.
75	3,280.		2,376.	904.				904.
76	6,440.		3,960.	2,480.				2,480.
77	2,566.		1,584.	982.				982.
78	641.		590.	51.				51.
79	1,542.		1,348.	194.				194.
80	2,401.		2,742.	-341.				-341.
81	3,554.		3,604.	-50.				-50.
82	708.		703.	5.				5.
83	703.		703.	0.				0.
84	161.		156.	5.				5.
85	1,092.		1,016.	76.				76.
86	3,934.		2,831.	1,103.				1,103.
87	1,715.		971.	744.				744.
88	425.		243.	182.				182.
89	283.		171.	112.				112.
90	370.		213.	157.				157.
91	7,889.		3,883.	4,006.				4,006.
92	4,335.		3,231.	1,104.				1,104.
93	987.		1,096.	-109.				-109.
94	430.		472.	-42.				-42.
95	683.		742.	-59.				-59.
96	697.		493.	204.				204.
97	349.		247.	102.				102.
98	5,928.		6,053.	-125.				-125.
99	1,744.		1,755.	-11.				-11.
100	3,487.		3,469.	18.				18.
101	8,718.		8,301.	417.				417.
102	70.		66.	4.				4.
103	1,744.		1,658.	86.				86.
104	1,841.		1,658.	183.				183.
105	2,562.		2,321.	241.				241.
106	1,077.		928.	149.				149.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
107	74.		66.	8.				$ 8.
108	148.		139.	9.				9.
109	28,289.		28,225.	64.				64.
110	916.		931.	-15.				-15.
111	927.		931.	-4.				-4.
112	240.		233.	7.				7.
113	6,688.		6,865.	-177.				-177.
114	3,212.		3,170.	42.				42.
115	3,988.		4,078.	-90.				-90.
116	222.		215.	7.				7.
117	4,449.		4,288.	161.				161.
118	3,865.		3,281.	584.				584.
119	983.		729.	254.				254.
120	188.		146.	42.				42.
121	3,617.		3,135.	482.				482.
122	7,849.		7,850.	-1.				-1.
123	403.		390.	13.				13.
124	289.		260.	29.				29.
125	1,667.		1,355.	312.				312.
126	2,001.		1,915.	86.				86.
127	1,547.		1,260.	287.				287.
128	3,144.		2,520.	624.				624.
129	26.		25.	1.				1.
130	5,095.		4,995.	100.				100.
131	31.		31.	0.				0.
132	37.		37.	0.				0.
133	10,190.		10,110.	80.				80.
134	42.		42.	0.				0.
135	53.		52.	1.				1.
136	15,285.		15,015.	270.				270.
137	1,422.		1,188.	234.				234.
138	967.		783.	184.				184.
139	4,173.		3,405.	768.				768.
140	2,399.		2,348.	51.				51.
141	1,643.		1,481.	162.				162.
142	131.		133.	-2.				-2.
143	14,213.		10,258.	3,955.				3,955.
144	2,274.		1,620.	654.				654.
145	4,394.		3,444.	950.				950.
146	527.		578.	-51.				-51.
147	1,164.		1,040.	124.				124.
148	1,070.		936.	134.				134.
149	722.		624.	98.				98.
150	1,198.		958.	240.				240.
151	791.		632.	159.				159.
152	7,046.		5,692.	1,354.				1,354.
153	3,203.		3,083.	120.				120.
154	569.		551.	18.				18.
155	4,234.		5,238.	-1,004.				-1,004.
156	296.		346.	-50.				-50.
157	179.		166.	13.				13.
158	961.		887.	74.				74.
159	908.		831.	77.				77.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
160	596.		554.	42.				$ 42.
161	0.		0.	0.				0.
162	529.		365.	164.				164.
163	912.		608.	304.				304.
164	506.		365.	141.				141.
165	1,060.		852.	208.				208.
166	757.		606.	151.				151.
167	757.		588.	169.				169.
168	2,271.		1,762.	509.				509.
169	1,488.		1,176.	312.				312.
170	625.		500.	125.				125.
171	3,776.		2,705.	1,071.				1,071.
172	7,798.		6,602.	1,196.				1,196.
173	1,202.		952.	250.				250.
174	2,214.		1,849.	365.				365.
175	2,214.		1,937.	277.				277.
176	2,829.		3,178.	-349.				-349.
177	3,876.		4,217.	-341.				-341.
178	1,072.		1,082.	-10.				-10.
179	1,681.		1,625.	56.				56.
180	12,480.		12,251.	229.				229.
181	2,223.		2,163.	60.				60.
182	2,973.		2,764.	209.				209.
183	1,293.		1,209.	84.				84.
184	3,912.		4,627.	-715.				-715.
185	1,174.		1,163.	11.				11.
186	4,238.		3,717.	521.				521.
187	1,075.		816.	259.				259.
188	5,972.		4,945.	1,027.				1,027.
189	675.		646.	29.				29.
190	1,576.		1,446.	130.				130.
191	1,908.		1,781.	127.				127.
192	1,911.		1,781.	130.				130.
193	4,561.		4,325.	236.				236.
194	5,500.		5,459.	41.				41.
195	7,842.		8,121.	-279.				-279.
196	2,735.		2,569.	166.				166.
197	758.		612.	146.				146.
198	423.		332.	91.				91.
199	479.		367.	112.				112.
200	145.		105.	40.				40.
201	3,820.		3,006.	814.				814.
202	3,267.		3,092.	175.				175.
203	1,248.		1,155.	93.				93.
204	499.		470.	29.				29.
205	586.		533.	53.				53.
206	462.		426.	36.				36.
207	1,497.		1,279.	218.				218.
208	6,239.		5,542.	697.				697.
209	3,348.		3,057.	291.				291.
210	1,674.		1,508.	166.				166.
211	3,013.		2,753.	260.				260.
212	293.		245.	48.				48.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
213	2,068.		1,407.	661.				$ 661.
214	2,860.		2,979.	-119.				-119.
215	226.		229.	-3.				-3.
216	146.		153.	-7.				-7.
217	732.		667.	65.				65.
218	4,822.		4,271.	551.				551.
219	28.		26.	2.				2.
220	28.		27.	1.				1.
221	7,467.		4,684.	2,783.				2,783.
222	2,091.		1,287.	804.				804.
223	3,573.		2,534.	1,039.				1,039.
224	1,572.		1,011.	561.				561.
225	6,817.		5,696.	1,121.				1,121.
226	1,745.		1,695.	50.				50.
227	1,201.		1,155.	46.				46.
228	1,836.		1,849.	-13.				-13.
229	4,591.		4,437.	154.				154.
230	1,856.		1,123.	733.				733.
231	1,856.		1,205.	651.				651.
232	1,707.		1,484.	223.				223.
233	1,027.		1,052.	-25.				-25.
234	505.		526.	-21.				-21.
235	1,448.		1,235.	213.				213.
236	2,452.		1,853.	599.				599.
237	4,087.		3,048.	1,039.				1,039.
238	3,641.		3,283.	358.				358.
239	74.		65.	9.				9.
240	3,715.		3,393.	322.				322.
241	74.		68.	6.				6.
242	372.		343.	29.				29.
243	888.		906.	-18.				-18.
244	1,065.		1,057.	8.				8.
245	315.		302.	13.				13.
246	3,623.		3,458.	165.				165.
247	101.		105.	-4.				-4.
248	788.		838.	-50.				-50.
249	2,729.		2,700.	29.				29.
250	3,438.		3,286.	152.				152.
251	204.		210.	-6.				-6.
252	655.		629.	26.				26.
253	2,729.		2,541.	188.				188.
254	3,355.		2,897.	458.				458.
255	2,047.		2,005.	42.				42.
256	1,950.		1,678.	272.				272.
257	965.		755.	210.				210.
258	562.		420.	142.				142.
259	3,230.		3,197.	33.				33.
260	613.		568.	45.				45.
261	226.		213.	13.				13.
262	766.		711.	55.				55.
263	1,718.		1,860.	-142.				-142.
264	5,153.		5,456.	-303.				-303.
265	3,436.		3,436.	0.				0.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
266	3,436.		3,543.	-107.				$ -107.
267	2,086.		1,819.	267.				267.
268	4,799.		4,676.	123.				123.
269	5,285.		2,377.	2,908.				2,908.
270	1,533.		1,635.	-102.				-102.
271	3,510.		2,449.	1,061.				1,061.
272	1,404.		941.	463.				463.
273	4,353.		2,995.	1,358.				1,358.
274	2,465.		1,836.	629.				629.
275	1,946.		1,468.	478.				478.
276	2,571.		2,369.	202.				202.
277	2,571.		2,476.	95.				95.
278	3,754.		3,764.	-10.				-10.
279	14,856.		14,421.	435.				435.
280	2,825.		2,757.	68.				68.
281	2,825.		2,895.	-70.				-70.
282	1,074.		969.	105.				105.
283	16.		16.	0.				0.
284	16.		17.	-1.				-1.
285	2,423.		2,467.	-44.				-44.
286	3,209.		2,643.	566.				566.
287	34.		28.	6.				6.
288	1,308.		1,277.	31.				31.
289	1,033.		1,470.	-437.				-437.
290	2,410.		2,316.	94.				94.
291	4,701.		4,395.	306.				306.
292	3,731.		4,267.	-536.				-536.
293	1,832.		1,347.	485.				485.
294	5,328.		4,265.	1,063.				1,063.
295	1,216.		1,118.	98.				98.
296	828.		745.	83.				83.
297	2,970.		2,794.	176.				176.
298	4,950.		4,754.	196.				196.
299	2,029.		1,284.	745.				745.
300	730.		467.	263.				263.
301	1,984.		1,283.	701.				701.
302	2,778.		1,778.	1,000.				1,000.
303	476.		312.	164.				164.
304	12,086.		14,423.	-2,337.				-2,337.
305	3,004.		2,432.	572.				572.
306	4,484.		3,659.	825.				825.
307	11,805.		11,616.	189.				189.
308	1,060.		860.	200.				200.
309	2,649.		2,198.	451.				451.
310	2,319.		1,076.	1,243.				1,243.
311	11,595.		7,963.	3,632.				3,632.
312	3,479.		2,346.	1,133.				1,133.
313	3,479.		2,584.	895.				895.
314	1,125.		863.	262.				262.
315	1,687.		1,323.	364.				364.
316	554.		538.	16.				16.
317	1,109.		882.	227.				227.
318	6,464.		6,762.	-298.				-298.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
319	1,293.		1,301.	-8.				$ -8.
320	473.		418.	55.				55.
321	612.		537.	75.				75.
322	817.		656.	161.				161.
323	49,461.		47,516.	1,945.				1,945.
324	4,628.		3,601.	1,027.				1,027.
325	368.		271.	97.				97.
326	5,259.		4,654.	605.				605.
327	5,835.		4,931.	904.				904.
328	1,123.		816.	307.				307.
329	328.		238.	90.				90.
330	566.		374.	192.				192.
331	4,451.		3,252.	1,199.				1,199.
332	2,493.		2,173.	320.				320.
333	2,181.		2,050.	131.				131.
334	1,221.		1,134.	87.				87.
335	1,000.		891.	109.				109.
336	2,273.		2,086.	187.				187.
337	2,273.		2,206.	67.				67.
338	794.		798.	-4.				-4.
339	564.		559.	5.				5.
340	320.		319.	1.				1.
341	523.		588.	-65.				-65.
342	557.		627.	-70.				-70.
343	1,327.		1,254.	73.				73.
344	1,123.		1,075.	48.				48.
345	2,479.		2,329.	150.				150.
346	8,485.		8,262.	223.				223.
347	1,283.		1,373.	-90.				-90.
348	522.		549.	-27.				-27.
349	518.		549.	-31.				-31.
350	6,376.		6,479.	-103.				-103.
351	236.		236.	0.				0.
352	489.		471.	18.				18.
353	3,961.		3,888.	73.				73.
354	14,538.		14,393.	145.				145.
355	2,242.		2,289.	-47.				-47.
356	3,364.		3,364.	0.				0.
357	22.		23.	-1.				-1.
358	1,121.		1,202.	-81.				-81.
359	2,242.		2,345.	-103.				-103.
360	56.		60.	-4.				-4.
361	4,530.		4,810.	-280.				-280.
362	14,318.		14,326.	-8.				-8.
363	14,021.		14,436.	-415.				-415.
364	4,746.		4,763.	-17.				-17.
365	9,350.		9,557.	-207.				-207.
366	12,836.		12,369.	467.				467.
367	64.		65.	-1.				-1.
368	128.		134.	-6.				-6.
369	25,736.		25,728.	8.				8.
370	10,931.		11,020.	-89.				-89.
371	17,895.		17,850.	45.				45.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
372	41.		41.	0.				$ 0.
373	36.		36.	0.				0.
374	5,965.		5,925.	40.				40.
375	42.		42.	0.				0.
376	40.		40.	0.				0.
377	11,930.		11,900.	30.				30.
378	60.		60.	0.				0.
379	82.		82.	0.				0.
380	2,428.		2,052.	376.				376.
381	60.		53.	7.				7.
382	60.		56.	4.				4.
383	17,779.		16,566.	1,213.				1,213.
384	3,195.		2,721.	474.				474.
385	56.		48.	8.				8.
386	2,806.		2,370.	436.				436.
387	1,947.		1,593.	354.				354.
388	958.		750.	208.				208.
389	60.		55.	5.				5.
390	1,054.		1,117.	-63.				-63.
391	1,165.		1,365.	-200.				-200.
392	847.		993.	-146.				-146.
393	565.		620.	-55.				-55.
394	815.		901.	-86.				-86.
395	555.		577.	-22.				-22.
396	347.		360.	-13.				-13.
397	625.		577.	48.				48.
398	4,624.		4,568.	56.				56.
399	3,306.		3,735.	-429.				-429.
400	943.		891.	52.				52.
401	829.		780.	49.				49.
402	6,441.		6,126.	315.				315.
403	3,806.		3,673.	133.				133.
404	138.		146.	-8.				-8.
405	863.		875.	-12.				-12.
406	4,510.		4,148.	362.				362.
407	1,732.		1,616.	116.				116.
408	289.		271.	18.				18.
409	12,900.		10,785.	2,115.				2,115.
410	19,042.		19,503.	-461.				-461.
411	391.		229.	162.				162.
412	391.		229.	162.				162.
413	78.		46.	32.				32.
414	235.		137.	98.				98.
415	391.		229.	162.				162.
416	313.		183.	130.				130.
417	235.		137.	98.				98.
418	5,326.		3,071.	2,255.				2,255.
419	556.		321.	235.				235.
420	2,473.		2,178.	295.				295.
421	369.		317.	52.				52.
422	422.		356.	66.				66.
423	1,269.		1,109.	160.				160.
424	2,675.		2,705.	-30.				-30.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
425	272.		272.	0.				$ 0.
426	217.		176.	41.				41.
427	1,734.		1,588.	146.				146.
428	578.		541.	37.				37.
429	1,348.		1,179.	169.				169.
430	963.		880.	83.				83.
431	1,926.		1,743.	183.				183.
432	7,799.		6,342.	1,457.				1,457.
433	3,042.		2,877.	165.				165.
434	496.		369.	127.				127.
435	295.		221.	74.				74.
436	6,074.		3,910.	2,164.				2,164.
437	34,741.		36,748.	-2,007.				-2,007.
438	8,470.		8,960.	-490.				-490.
439	2,456.		2,500.	-44.				-44.
440	261.		259.	2.				2.
441	4,471.		4,224.	247.				247.
442	13,024.		14,410.	-1,386.				-1,386.
443	13,652.		14,413.	-761.				-761.
444	4,806.		3,792.	1,014.				1,014.
445	2,403.		1,896.	507.				507.
446	2,403.		2,121.	282.				282.
447	5,527.		5,030.	497.				497.
448	1,521.		1,312.	209.				209.
449	1,960.		1,662.	298.				298.
450	3,957.		3,324.	633.				633.
451	2,183.		1,793.	390.				390.
452	106.		94.	12.				12.
453	2,981.		2,782.	199.				199.
454	3,743.		1,102.	2,641.				2,641.
455	2,845.		3,146.	-301.				-301.
456	769.		756.	13.				13.
457	523.		529.	-6.				-6.
458	8,425.		7,819.	606.				606.
459	1,809.		1,807.	2.				2.
460	815.		774.	41.				41.
461	843.		774.	69.				69.
462	1,859.		1,595.	264.				264.
463	470.		399.	71.				71.
464	180.		160.	20.				20.
465	3,579.		2,876.	703.				703.
466	85.		66.	19.				19.
467	85.		75.	10.				10.
468	2,541.		2,410.	131.				131.
469	692.		490.	202.				202.
470	909.		634.	275.				275.
471	2,583.		1,759.	824.				824.
472	4,234.		3,370.	864.				864.
473	413.		541.	-128.				-128.
474	413.		560.	-147.				-147.
475	2,957.		3,433.	-476.				-476.
476	3,409.		2,923.	486.				486.
477	2,728.		2,382.	346.				346.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
478	955.		968.	-13.				$ -13.
479	511.		308.	203.				203.
480	170.		103.	67.				67.
481	2,313.		2,059.	254.				254.
482	1,086.		976.	110.				110.
483	2,267.		1,946.	321.				321.
484	1,451.		1,233.	218.				218.
485	3,413.		2,620.	793.				793.
486	2,510.		1,918.	592.				592.
487	14,620.		14,439.	181.				181.
488	7,730.		7,285.	445.				445.
489	232.		228.	4.				4.
490	6,491.		7,204.	-713.				-713.
491	588.		475.	113.				113.
492	1,282.		1,029.	253.				253.
493	1,072.		870.	202.				202.
494	4,283.		3,377.	906.				906.
495	208.		178.	30.				30.
496	4,159.		3,639.	520.				520.
497	1,447.		1,523.	-76.				-76.
498	2,191.		2,285.	-94.				-94.
499	3,651.		3,924.	-273.				-273.
500	2,269.		2,579.	-310.				-310.
501	1,527.		1,944.	-417.				-417.
502	31.		40.	-9.				-9.
503	4,032.		5,007.	-975.				-975.
504	3,643.		3,225.	418.				418.
505	72.		58.	14.				14.
506	987.		749.	238.				238.
507	5,643.		5,304.	339.				339.
508	2,705.		1,488.	1,217.				1,217.
509	1,163.		1,602.	-439.				-439.
510	1,666.		1,357.	309.				309.
511	1,666.		1,390.	276.				276.
512	5,530.		4,558.	972.				972.
513	6,384.		6,037.	347.				347.
514	25.		26.	-1.				-1.
515	946.		894.	52.				52.
516	1,901.		1,775.	126.				126.
517	656.		592.	64.				64.
518	191.		178.	13.				13.
519	133.		118.	15.				15.
520	6,146.		5,196.	950.				950.
521	42.		33.	9.				9.
522	42.		37.	5.				5.
523	6,263.		6,158.	105.				105.
524	1,349.		1,033.	316.				316.
525	298.		226.	72.				72.
526	1,318.		1,010.	308.				308.
527	793.		619.	174.				174.
528	4,175.		3,334.	841.				841.
529	42.		33.	9.				9.
530	5,004.		3,770.	1,234.				1,234.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
531	1,294.		884.	410.				$ 410.
532	6,812.		4,399.	2,413.				2,413.
533	590.		524.	66.				66.
534	4,836.		4,467.	369.				369.
535	330.		313.	17.				17.
536	1,844.		1,644.	200.				200.
537	1,854.		1,644.	210.				210.
538	182.		157.	25.				25.
539	1,937.		1,644.	293.				293.
540	857.		932.	-75.				-75.
541	623.		621.	2.				2.
542	3,536.		3,727.	-191.				-191.
543	4,420.		4,379.	41.				41.
544	502.		498.	4.				4.
545	6,165.		5,729.	436.				436.
546	1,325.		1,400.	-75.				-75.
547	182.		187.	-5.				-5.
548	3,504.		3,703.	-199.				-199.
549	1,325.		1,406.	-81.				-81.
550	5,594.		5,618.	-24.				-24.
551	2,465.		2,342.	123.				123.
552	2,773.		2,593.	180.				180.
553	2,218.		2,174.	44.				44.
554	50,400.		50,300.	100.				100.
555	11.		11.	0.				0.
556	3,024.		3,018.	6.				6.
557	48.		48.	0.				0.
558	48.		48.	0.				0.
559	48.		48.	0.				0.
560	60.		60.	0.				0.
561	1,682.		1,660.	22.				22.
562	861.		830.	31.				31.
563	794.		747.	47.				47.
564	5,889.		5,728.	161.				161.
565	171.		176.	-5.				-5.
566	4,865.		5,145.	-280.				-280.
567	2,432.		2,568.	-136.				-136.
568	1,216.		1,232.	-16.				-16.
569	5,029.		5,240.	-211.				-211.
570	2,514.		2,646.	-132.				-132.
571	1,257.		1,293.	-36.				-36.
572	13,232.		14,438.	-1,206.				-1,206.
573	4,891.		4,490.	401.				401.
574	586.		524.	62.				62.
575	204.		187.	17.				17.
576	2,262.		3,425.	-1,163.				-1,163.
577	2,262.		3,157.	-895.				-895.
578	1,402.		1,718.	-316.				-316.
579	3,773.		3,220.	553.				553.
580	3,773.		3,144.	629.				629.
581	7,545.		6,198.	1,347.				1,347.
582	75.		68.	7.				7.
583	302.		269.	33.				33.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
584	1,597.		1,344.	253.				$ 253.
585	1,814.		1,546.	268.				268.
586	3,996.		3,562.	434.				434.
587	75.		72.	3.				3.
588	6,107.		6,432.	-325.				-325.
589	9,749.		10,243.	-494.				-494.
590	1,378.		1,343.	35.				35.
591	858.		863.	-5.				-5.
592	1,071.		1,055.	16.				16.
593	91.		79.	12.				12.
594	91.		79.	12.				12.
595	91.		79.	12.				12.
596	272.		237.	35.				35.
597	272.		237.	35.				35.
598	272.		237.	35.				35.
599	453.		395.	58.				58.
600	181.		158.	23.				23.
601	181.		158.	23.				23.
602	181.		158.	23.				23.
603	181.		158.	23.				23.
604	181.		158.	23.				23.
605	181.		158.	23.				23.
606	1,901.		1,869.	32.				32.
607	9,054.		8,457.	597.				597.
608	4,527.		4,287.	240.				240.
609	91.		90.	1.				1.
610	4,947.		4,423.	524.				524.
611	5,048.		4,584.	464.				464.
612	5,400.		3,288.	2,112.				2,112.
613	2,532.		2,751.	-219.				-219.
614	1,545.		1,781.	-236.				-236.
615	5,315.		5,205.	110.				110.
616	1,222.		1,363.	-141.				-141.
617	227.		238.	-11.				-11.
618	777.		793.	-16.				-16.
619	4,562.		3,996.	566.				566.
620	91.		90.	1.				1.
621	1,401.		1,258.	143.				143.
622	485.		449.	36.				36.
623	416.		359.	57.				57.
624	905.		645.	260.				260.
625	1,992.		1,650.	342.				342.
626	575.		505.	70.				70.
627	7,635.		7,275.	360.				360.
628	2,808.		2,025.	783.				783.
629	2,959.		2,100.	859.				859.
630	1,495.		975.	520.				520.
631	2,040.		1,938.	102.				102.
632	53.		158.	-105.				-105.
633	201.		519.	-318.				-318.
634	94.		267.	-173.				-173.
635	3,663.		9,726.	-6,063.				-6,063.
636	1,013.		969.	44.				44.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
637	475.		447.	28.				$ 28.
638	1,471.		4,101.	-2,630.				-2,630.
639	40.		144.	-104.				-104.
640	189.		164.	25.				25.
641	3,001.		2,569.	432.				432.
642	3,193.		2,839.	354.				354.
643	808.		677.	131.				131.
644	1,033.		846.	187.				187.
645	3,397.		2,707.	690.				690.
646	2,654.		2,135.	519.				519.
647	318.		277.	41.				41.
648	4,246.		3,946.	300.				300.
649	318.		305.	13.				13.
650	4,892.		4,168.	724.				724.
651	1,050.		1,042.	8.				8.
652	5,251.		4,976.	275.				275.
653	3,566.		3,185.	381.				381.
654	89.		77.	12.				12.
655	71.		65.	6.				6.
656	2,425.		2,396.	29.				29.
657	4,623.		4,688.	-65.				-65.
658	1,814.		1,819.	-5.				-5.
659	1,814.		1,800.	14.				14.
660	1,886.		1,812.	74.				74.
661	1,804.		1,672.	132.				132.
662	3,758.		3,351.	407.				407.
663	4,056.		4,059.	-3.				-3.
664	4,056.		3,918.	138.				138.
665	4,056.		4,097.	-41.				-41.
666	41.		42.	-1.				-1.
667	243.		243.	0.				0.
668	6,486.		4,314.	2,172.				2,172.
669	1,183.		947.	236.				236.
670	3,287.		2,557.	730.				730.
671	1,978.		1,680.	298.				298.
672	1,978.		1,720.	258.				258.
673	2,887.		2,552.	335.				335.
674	250.		166.	84.				84.
675	2,033.		1,492.	541.				541.
676	2,258.		2,060.	198.				198.
677	801.		621.	180.				180.
678	1,201.		1,200.	1.				1.
679	2,002.		1,912.	90.				90.
680	2,002.		1,957.	45.				45.
681	5,445.		5,416.	29.				29.
682	4,918.		4,540.	378.				378.
683	86.		90.	-4.				-4.
684	86.		81.	5.				5.
685	1,452.		1,138.	314.				314.
686	708.		569.	139.				139.
687	824.		626.	198.				198.
688	376.		284.	92.				92.
689	158.		114.	44.				44.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
690	4,018.		2,958.	1,060.				$ 1,060.
691	761.		786.	-25.				-25.
692	642.		629.	13.				13.
693	403.		393.	10.				10.
694	2,407.		2,287.	120.				120.
695	1,476.		1,402.	74.				74.
696	3,885.		3,674.	211.				211.
697	727.		876.	-149.				-149.
698	705.		836.	-131.				-131.
699	116.		141.	-25.				-25.
700	3,907.		3,330.	577.				577.
701	2,735.		2,280.	455.				455.
702	1,143.		977.	166.				166.
703	3,809.		3,366.	443.				443.
704	3,809.		3,336.	473.				473.
705	6,215.		7,267.	-1,052.				-1,052.
706	704.		703.	1.				1.
707	182.		176.	6.				6.
708	5,062.		4,862.	200.				200.
709	5,488.		5,545.	-57.				-57.
710	4,220.		3,410.	810.				810.
711	5,794.		4,340.	1,454.				1,454.
712	1,568.		1,365.	203.				203.
713	761.		666.	95.				95.
714	846.		766.	80.				80.
715	2,198.		2,315.	-117.				-117.
716	2,198.		2,341.	-143.				-143.
717	1,319.		1,395.	-76.				-76.
718	1,662.		2,007.	-345.				-345.
719	2,901.		3,418.	-517.				-517.
720	4,605.		4,300.	305.				305.
721	2,046.		1,598.	448.				448.
722	1,432.		1,185.	247.				247.
723	2,833.		2,201.	632.				632.
724	2,179.		1,728.	451.				451.
725	14,983.		19,537.	-4,554.				-4,554.
726	1,427.		1,166.	261.				261.
727	1,425.		1,166.	259.				259.
728	2,118.		1,652.	466.				466.
729	566.		381.	185.				185.
730	5,095.		3,610.	1,485.				1,485.
731	2,831.		2,037.	794.				794.
732	2,831.		2,125.	706.				706.
733	340.		291.	49.				49.
734	1,602.		1,594.	8.				8.
735	3,123.		3,304.	-181.				-181.
736	704.		741.	-37.				-37.
737	5,030.		5,075.	-45.				-45.
738	14.		16.	-2.				-2.
739	229.		241.	-12.				-12.
740	389.		416.	-27.				-27.
741	4,310.		3,588.	722.				722.
742	2,551.		2,018.	533.				533.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
743	3,544.		2,911.	633.				$ 633.
744	648.		662.	-14.				-14.
745	2,066.		1,921.	145.				145.
746	689.		635.	54.				54.
747	284.		254.	30.				30.
748	9,558.		8,869.	689.				689.
749	4,013.		3,381.	632.				632.
750	4,845.		3,969.	876.				876.
751	1,452.		1,420.	32.				32.
752	1,452.		1,444.	8.				8.
753	2,236.		1,910.	326.				326.
754	1,135.		975.	160.				160.
755	788.		613.	175.				175.
756	318.		251.	67.				67.
757	2,937.		2,576.	361.				361.
758	73.		71.	2.				2.
759	1,233.		947.	286.				286.
760	791.		730.	61.				61.
761	643.		568.	75.				75.
762	3,696.		3,408.	288.				288.
763	1,320.		1,226.	94.				94.
764	88.		91.	-3.				-3.
765	2,093.		2,044.	49.				49.
766	447.		470.	-23.				-23.
767	870.		713.	157.				157.
768	348.		274.	74.				74.
769	1,204.		933.	271.				271.
770	499.		391.	108.				108.
771	9,295.		8,169.	1,126.				1,126.
772	602.		411.	191.				191.
773	798.		622.	176.				176.
774	540.		781.	-241.				-241.
775	2,162.		1,540.	622.				622.
776	48.		31.	17.				17.
777	4,059.		3,078.	981.				981.
778	11,490.		9,451.	2,039.				2,039.
779	919.		750.	169.				169.
780	2,123.		1,688.	435.				435.
781	2,326.		1,875.	451.				451.
782	5,036.		5,421.	-385.				-385.
783	438.		375.	63.				63.
784	2,178.		1,987.	191.				191.
785	706.		662.	44.				44.
786	1,015.		883.	132.				132.
787	2,099.		1,766.	333.				333.
788	9,185.		7,866.	1,319.				1,319.
789	4,433.		3,030.	1,403.				1,403.
790	4,291.		3,239.	1,052.				1,052.
791	6,078.		5,744.	334.				334.
792	9,244.		8,022.	1,222.				1,222.
793	8,663.		7,307.	1,356.				1,356.
794	61.		55.	6.				6.
795	6,058.		5,741.	317.				317.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
796	61.		58.	3.				$ 3.
797	34.		35.	-1.				-1.
798	1,359.		1,395.	-36.				-36.
799	1,058.		1,147.	-89.				-89.
800	1,678.		1,835.	-157.				-157.
801	895.		917.	-22.				-22.
802	3,002.		3,211.	-209.				-209.
803	5,575.		5,382.	193.				193.
804	27.		45.	-18.				-18.
805	342.		711.	-369.				-369.
806	6,839.		5,722.	1,117.				1,117.
807	1,638.		1,372.	266.				266.
808	2,375.		1,746.	629.				629.
809	594.		453.	141.				141.
810	1,247.		972.	275.				275.
811	431.		324.	107.				107.
812	91.		75.	16.				16.
813	8,241.		7,242.	999.				999.
814	2,083.		1,490.	593.				593.
815	1,385.		1,250.	135.				135.
816	1,240.		1,111.	129.				129.
817	7,341.		6,574.	767.				767.
818	3,567.		3,429.	138.				138.
819	2,362.		2,004.	358.				358.
820	7,819.		6,710.	1,109.				1,109.
821	2,897.		2,385.	512.				512.
822	2,989.		2,034.	955.				955.
823	2,242.		1,682.	560.				560.
824	6,307.		5,328.	979.				979.
825	6,307.		5,097.	1,210.				1,210.
826	5,601.		5,300.	301.				301.
827	5,601.		5,448.	153.				153.
828	3,700.		3,267.	433.				433.
829	1,233.		1,085.	148.				148.
830	6,941.		6,501.	440.				440.
831	2,552.		2,404.	148.				148.
832	4,726.		4,647.	79.				79.
833	2,670.		3,436.	-766.				-766.
834	2,029.		3,143.	-1,114.				-1,114.
835	870.		766.	104.				104.
836	873.		766.	107.				107.
837	333.		279.	54.				54.
838	3,041.		3,154.	-113.				-113.
839	2,068.		2,150.	-82.				-82.
							Total	$ 173,067.