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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation JOHN A & JOAN M DIETZE CHARITABLE TR			A Employer identification number 51-6523322	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,602,248		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	203,799	179,358		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	342,722			
	b Gross sales price for all assets on line 6a 3,050,793				
	7 Capital gain net income (from Part IV, line 2)		342,722		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	75	75			
12 Total. Add lines 1 through 11	546,596	522,155	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	99,202	29,681		69,521
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,339	1,709		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	748	748		
	24 Total operating and administrative expenses. Add lines 13 through 23	116,289	32,138	0	69,521
	25 Contributions, gifts, grants paid	243,661			243,661
26 Total expenses and disbursements. Add lines 24 and 25	359,950	32,138	0	313,182	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	186,646				
b Net investment income (if negative, enter -0-)		490,017			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	14,987	721,874	721,874
	2 Savings and temporary cash investments	154,398	166,731	166,731
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	619,435	563,586	559,334
	b Investments—corporate stock (attach schedule)	2,393,741	2,858,927	3,603,723
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,363,717	1,401,748	1,550,586	
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)	5,546,278	5,712,866	6,602,248	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,546,278	5,712,866	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,546,278	5,712,866	
31 Total liabilities and net assets/fund balances (see instructions)	5,546,278	5,712,866		

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	5,546,278
2 Enter amount from Part I, line 27a	2	186,646
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,822
4 Add lines 1, 2, and 3	4	5,745,746
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	32,880
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,712,866

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	342,722
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	293,773	6,134,651	0.047887
2012	281,503	5,700,328	0.049384
2011	270,196	5,740,914	0.047065
2010	257,753	5,340,813	0.048261
2009	300,187	4,892,422	0.061358

2 Total of line 1, column (d)	2	0.253955
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	0.050791
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,494,136
5 Multiply line 4 by line 3	5	329,844
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,900
7 Add lines 5 and 6	7	334,744
8 Enter qualifying distributions from Part XII, line 4	8	313,182

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		9,800
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		9,800
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		9,800
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,751	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		8,751
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,049
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ U.S. Trust, a Division of Bank of America, N.A. Telephone no ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ▶			X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,370,444
b	Average of monthly cash balances	1b	222,587
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,593,031
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,593,031
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	98,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,494,136
6	Minimum investment return. Enter 5% of line 5	6	324,707

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	324,707
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,800
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,800
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	314,907
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	314,907
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	314,907

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	313,182
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	313,182
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,182

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				314,907
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			114,258	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 313,182				
a Applied to 2013, but not more than line 2a			114,258	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				198,924
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				115,983
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	243,661
b Approved for future payment NONE				
Total			▶ 3b	0

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

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

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

**Sign
Here**

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

Edward R. Khan
Signature of officer or trustee

5/6/2015
Date

Trustee
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	
----------------------------	--

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date _____

5/6/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 1 of 6

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

Recipient(s) paid during the year

Name

WILLIAMS COLLEGE

Street

75 PARK STREET

City

WILIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

WILLIAMSTOWN RURAL LANDS FOUNDATION

Street

671 COLD SPRING RD

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

MASS MOCA FOUNDATION

Street

1040 MASS MOCA WAY

City

NORTH ADAMS

State

MA

Zip Code

01247

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BERKSHIRE HUMANE SOCIETY

Street

214 BARKER RD

City

PITTSFIELD

State

MA

Zip Code

01201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WILLIAMSTOWN COMMUNITY CHEST

Street

PO BOX 204

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BERKSHIRE TACONIC/FUND FOR WILLIAMSTOWN

Street

800 MAIN ST

City

SHEFFIELD

State

MA

Zip Code

01257

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 2 of 6

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

Recipient(s) paid during the year

Name

WOUNDED WARRIOR PROJECT

Street

4899 BELFORT RD

City

JACSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,881

Name

FOX CHASE CANCER CENTER

Street

333 CATTMAN AVE

City

PHILADELPHIA

State

PA

Zip Code

19111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

Name

UNITED GOOD NEIGHBOR FUND OF JEFFERSON COUNTY

Street

219 W PATISON ST STE A

City

PORT HADLOCK

State

WA

Zip Code

98339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HUMANE SOCIETY OF JEFFERSON COUNTY

Street

PO BOX 845

City

PORT HADLOCK

State

WA

Zip Code

98339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WILMINGTON FRIENDS SCHOOL

Street

101 SCHOOL RD

City

WILMINGTON

State

DE

Zip Code

19803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

Name

UNITED WAY OF DELAWARE

Street

625 N ORANGE ST

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 3 of 6

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

Recipient(s) paid during the year

Name

PILOT SCHOOL

Street

100 GARDEN OF EDEN RD

City

WILMINGTON

State

DE

Zip Code

19803

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

Name

INGLESIDE HOMES INC

Street

1010 NORTH BROOM ST

City

WILMINGTON

State

DE

Zip Code

19806

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

Name

MINISTRY OF CARING

Street

506 N CHURCH STREET

City

WILMINGTON

State

DE

Zip Code

19801-4812

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

Name

DELAWARE HOSPICE INC

Street

3515 SILVERSIDE RD

City

WILMINGTON

State

DE

Zip Code

19810

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

Name

BERKSHIRE FOOD PROJECT

Street

PO BOX 651

City

NORTH ADAMS

State

MA

Zip Code

01247

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BLUE RIDGE HUMANE SOCIETY

Street

PO BOX 706

City

HENDERSONVILLE

State

NC

Zip Code

28793-0706

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,150

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 4 of 6

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

Recipient(s) paid during the year

Name

PORT TOWNSEND EDUCATION FOUNDATION

Street

611 ROSE ST

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,600

Name

PARASOL TAHOE COMMUNITY

Street

948 INCLINE WAY

City

INCLINE VILLAGE

State

NV

Zip Code

89451

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,881

Name

PORT TOWNSEND MARINE SCIENCE SOCIETY

Street

532 BATTERY WAY

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

WILLIAMSTOWN THEATRE FOUNDATION INC

Street

PO BOX 517

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SUNFIELD EDUCATION ASSOCIATION

Street

PO BOX 85

City

PORT HADLOCK

State

WA

Zip Code

98339

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WESTMINSTER PRESBYTERIAN

Street

1502 W 13TH ST

City

WILMINGTON

State

DE

Zip Code

19806

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,282

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 5 of 6

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

Recipient(s) paid during the year

Name

LEESBURG HUMANE SOCIETY, INC.

Street

41250 EMERALDA ISLAND

City

LEESBURG

State

FL

Zip Code

34788

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,281

Name

CAT PROTECTION SOCIETY, INC

Street

PO BOX 1078

City

SORRENTO

State

FL

Zip Code

32776

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,150

Name

ARTS & SCIENCE CENTER

Street

PO BOX 2091

City

PAHOA

State

HI

Zip Code

96778

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FLORIDA SHERIFFS YOUTH RANCHES, INC.

Street

2486 CECIL WEBB PL

City

LIVE OAK

State

FL

Zip Code

32060-8337

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PETIT FAMILY FOUNDATION

Street

PO BOX 310

City

FARMINGTON

State

CT

Zip Code

06034-0391

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WAMC NORTHEAST PUBLIC RADIO

Street

318 CENTRAL AVE

City

ALBANY

State

NY

Zip Code

12206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

JOHN A & JOAN M DIETZE CHARITABLE TR

51-6523322 Page 6 of 6

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

Recipient(s) paid during the year

Name

STERLING & FRANCHISE CLARK ART INST

Street

225 SOUTH STREET

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country

Relationship

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTHEASTERN GUIDE DOGS INC

Street

4210 77TH STREET EAST

City

PALMETTO

State

FL

Zip Code

34221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,300

Name

NORTHWEST MARITIME CENTER

Street

PO BOX 82

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,600

Name

COMMUNITY ARTS & RECREATION ALLIANCE

Street

1925 BLAINE STREET, SUITE 500

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

681

Name

UNITED STATES CONFERENCE OF CATHOLIC BISHOPS

Street

29 WAMPANOAG DRIVE

City

WEST HARTFORD

State

CT

Zip Code

06117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

181

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

no	A	FNMA FRI0330	03/30/2040	11/23/2014	200	0
69	X	FNMA PAH0936	03/30/2040	12/26/2014	187	0

Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Short Term CG Distributions										57,808		Capital Gains/Losses					3,050,793		2,708,071		342,722																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Check "X" to include in Part IV										Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		3,050,793		2,708,071		342,722	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
139	X AMERICAN INTERNATIONAL	026874784			3/12/2013		11/17/2014	1,143	823				0	320			
140	X AMERIPRISE FINL INC	03076C106			9/17/2010		1/14/2014	1,134	457				0	677			
141	X AMERIPRISE FINL INC	03076C106			8/30/2010		1/14/2014	5,895	2,268				0	3,627			
142	X AMERIPRISE FINL INC	03076C106			8/27/2010		1/14/2014	1,134	434				0	700			
143	X ANALOG DEVICES INC COM	032654105			5/9/2012		11/17/2014	300	222				0	78			
144	X ANALOG DEVICES INC COM	032654105			5/9/2012		12/19/2014	963	628				0	335			
145	X ANN INC SHS	035623107			9/25/2014		11/17/2014	259	291				32	0			
146	X APPLE INC	037833100			7/5/2013		9/10/2014	15,177	9,022				0	6,155			
147	X APPLE INC	037833100			7/5/2013		11/17/2014	218	120				0	98			
148	X APPLE INC	037833100			5/12/2014		11/17/2014	544	422				0	122			
149	X APPLE INC	037833100			7/5/2013		12/18/2014	7,177	3,824				0	3,353			
150	X APPLE INC	037833100			7/21/2014		12/18/2014	5,944	4,996				0	948			
151	X ARCHER DANIELS MIDLD	039483102			7/17/2012		4/28/2014	1,729	1,060				0	669			
152	X ARCHER DANIELS MIDLD	039483102			7/16/2012		4/28/2014	4,300	2,622				0	1,678			
153	X ARCHER DANIELS MIDLD	039483102			9/7/2012		4/28/2014	1,330	822				0	508			
154	X ARCHER DANIELS MIDLD	039483102			9/7/2012		11/17/2014	458	247				0	211			
155	X ASTRAZENECA PLC SPND AD	046353108			7/19/2012		2/14/2014	8,287	6,240				0	2,047			
156	X DARDEN RESTAURANTS INC	237194105			10/27/2014		11/17/2014	391	361				0	30			
157	X DISCOVER FINL SVCS	254709108			6/15/2011		11/17/2014	1,923	670				0	1,253			
158	X DU PONT E LDE NEMOURS	263534109			9/24/2014		11/17/2014	212	217				-5	0			
159	X DU PONT E LDE NEMOURS	263534109			3/12/2012		12/29/2014	3,809	2,620				0	1,189			
160	X DU PONT E LDE NEMOURS	263534109			3/13/2012		12/29/2014	10,532	7,330				0	3,202			
161	X EOG RESOURCES INC	26875P101			8/6/2012		9/8/2014	4,840	2,597				0	2,243			
162	X EOG RESOURCES INC	26875P101			2/27/2013		10/10/2014	5,461	3,806				0	1,655			
163	X EOG RESOURCES INC	26875P101			8/6/2012		10/10/2014	1,456	866				0	590			
164	X HCP INC	40414L109			2/27/2013		1/16/2014	2,441	2,722				0	-281			
165	X HCP INC	40414L109			2/27/2013		11/17/2014	130	146				0	-16			
166	X HCP INC	40414L109			2/27/2013		11/21/2014	131	146				0	-15			
167	X HCP INC	40414L109			3/18/2013		11/21/2014	2,933	3,246				0	-313			
168	X HCP INC	40414L109			3/18/2013		11/24/2014	1,313	1,453				0	-140			
169	X HCP INC	40414L109			7/21/2014		11/24/2014	3,634	3,504				0	130			
170	X HALYARD HEALTH INC SHS	40414L109			7/21/2014		11/25/2014	349	338				0	11			
171	X HALYARD HEALTH INC SHS	40650V100			3/15/2011		11/21/2014	591	312				0	279			
172	X HALYARD HEALTH INC SHS	40650V100			3/15/2011		11/21/2014	72	42				0	30			
173	X INTEL CORP	458140100			3/15/2011		3/6/2014	220	182				0	38			
174	X INTEL CORP	458140100			3/15/2011		3/24/2014	1,254	1,099				0	245			
175	X INTEL CORP	458140100			7/28/2011		3/24/2014	5,018	4,541				0	477			
176	X INTEL CORP	458140100			9/16/2011		3/24/2014	3,487	3,028				0	461			
177	X INTEL CORP	458140100			9/16/2011		6/5/2014	1,513	1,197				0	316			
178	X INTEL CORP	458140100			8/28/2012		6/5/2014	4,428	4,035				0	393			
179	X INTEL CORP	458140100			10/22/2012		6/5/2014	1,128	939				0	189			
180	X INTEL CORP	458140100			11/11/2009		7/15/2014	2,037	1,286				0	741			
181	X INTEL CORP	458140100			11/12/2009		7/15/2014	10,968	10,968				0	3,857			
182	X INTEL CORP	458140100			11/30/2009		7/15/2014	1,567	1,567				0	604			
183	X INTEL CORP	458140100			8/27/2010		7/15/2014	1,692	1,002				0	690			
184	X INTEL CORP	458140100			8/27/2010		8/28/2014	23,221	12,378				0	10,843			
185	X INTEL CORP	458140100			8/27/2010		8/28/2014	905	476				0	429			
186	X INTEL CORP	458140100			10/22/2012		8/29/2014	17,150	9,001				0	8,149			
187	X INTEL CORP	458140100			10/22/2012		11/5/2014	3,068	2,085				0	983			
188	X INTEL CORP	458140100			2/27/2013		11/5/2014	5,597	3,494				0	2,103			
189	X INTEL CORP	458140100			7/21/2014		11/5/2014	4,350	4,409				0	-59			
190	X INTEL CORP	458140100			10/3/2012		11/5/2014	236	161				0	75			
191	X INTEL CORP	458140100			6/10/2013		11/5/2014	6,069	4,509				0	1,560			
192	X INTEL CORP	458140100			4/25/2013		12/3/2014	2,314	2,215				0	99			
193	X EOG RESOURCES INC	26875P101			8/14/2012		10/10/2014	6,007	3,661				0	2,346			
194	X EOG RESOURCES INC	26875P101			4/18/2013		10/10/2014	3,085	2,981				0	104			
195	X EMERSON ELEC CO	291011104			3/15/2011		3/6/2014	131	116				0	15			
196	X EMERSON ELEC CO	291011104			3/15/2011		11/17/2014	388	347				0	41			
197	X EMERSON ELEC CO	278642103			4/18/2013		11/17/2014	214	213				0	1			
198	X EMERSON ELEC CO	278642103			8/17/2011		11/17/2014	120	94				0	26			
199	X EMERSON ELEC CO	278642103			2/27/2013		11/17/2014	3,160	3,211				0	-51			
200	X EQUITY COMMONWEALTH	294628102			6/19/2014		11/17/2014	104	113				0	-9			
201	X FACEBOOK INC	30303M102			4/17/2013		3/24/2014	3,848	1,596				0	2,252			
202	X FACEBOOK INC	30303M102			5/22/2013		4/24/2014	2,881	1,355				0	1,546			
203	X FACEBOOK INC	30303M102			4/30/2013		4/24/2014	61	29				0	32			
204	X FACEBOOK INC	30303M102			4/17/2013		4/24/2014	1,410	612				0	798			
205	X FACEBOOK INC	30303M102			5/2/2013		10/27/2014	5,459	1,931				0	3,528			
206	X FANUC LTD-UNSP	307305102			11/8/2013		11/17/2014	467	416				0	51			
207	X FLMC GO 7021	3128M9D25			2/18/2014		2/18/2014	29	29				0	0			

	Amount
Long Term CG Distributions	57,808
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										57,808		Capital Gains/Losses									
Description										CUSIP #		Gross Sales									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount					
Short Term CG Distributions										57,608					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Gross Sales	3,050,793	2,708,071	342,722		
415	X	U S TREASURY NOTE	912828TW0		12/13/2013		4/9/2014	28,553	29,085						0
416	X	U S TREASURY NOTE	912828UF5		1/11/2013		8/19/2014	19,395	19,812						-417
417	X	U S TREASURY NOTE	912828UF5		1/11/2013		9/25/2014	33,709	34,672						-963
418	X	U S TREASURY NOTE	912828UF5		12/31/2013		9/25/2014	12,521	12,367						154
419	X	U S TREASURY NOTE	912828UN8		3/6/2013		2/11/2014	15,209	16,105						-896
420	X	U S TREASURY NOTE	912828UN8		4/2/2013		2/11/2014	24,714	26,306						-1,592
421	X	U S TREASURY NOTE	912828VE7		2/12/2014		9/9/2014	36,444	36,497						-53
422	X	U S TREASURY NOTE	912828VE7		2/12/2014		9/25/2014	33,506	33,538						-32
423	X	HALYARD HEALTH INC SHS	40650V100		8/28/2012		11/21/2014	39	29						10
424	X	HALYARD HEALTH INC SHS	40650V100		2/27/2013		11/24/2014	195	170						25
425	X	HALYARD HEALTH INC SHS	40650V100		8/28/2012		11/24/2014	195	145						50
426	X	HALYARD HEALTH INC SHS	40650V100		9/13/2013		11/24/2014	234	179						55
427	X	HALYARD HEALTH INC SHS	40650V100		7/21/2014		11/24/2014	429	416						13
428	X	HARRIS CORP DEL	413875105		2/19/2009		3/12/2014	7,612	4,135						3,477
429	X	HARRIS CORP DEL	413875105		3/25/2009		3/12/2014	1,848	728						1,120
430	X	HEALTH CARE REIT INC COM	42217K106		3/15/2011		3/6/2014	476	392						84
431	X	HEALTH CARE REIT INC COM	42217K106		3/15/2011		11/11/2014	354	242						112
432	X	HEALTH CARE REIT INC COM	42217K106		3/15/2011		12/19/2014	1,973	1,257						716
433	X	HERSHEY COMPANY	427866108		9/10/2014		11/11/2014	482	460						22
434	X	HERTZ GLOBAL HOLDINGS INC	42805T105		10/13/2011		1/27/2014	3,750	1,511						2,239
435	X	HERTZ GLOBAL HOLDINGS INC	42805T105		10/13/2011		2/28/2014	281	105						176
436	X	HERTZ GLOBAL HOLDINGS INC	42805T105		10/17/2011		2/28/2014	2,639	1,019						1,623
437	X	HERTZ GLOBAL HOLDINGS INC	42805T105		10/28/2011		2/28/2014	1,460	635						825
438	X	HERTZ GLOBAL HOLDINGS INC	42805T105		10/28/2011		6/9/2014	273	122						151
439	X	HERTZ GLOBAL HOLDINGS INC	42805T105		12/5/2011		6/9/2014	4,261	1,895						2,366
440	X	HERTZ GLOBAL HOLDINGS INC	42805T105		12/4/2012		6/16/2014	1,639	954						685
441	X	FILMC AG 6409 03 50%2041	312945DN5		6/16/2014		6/16/2014	176	176						0
442	X	FILMC AG 6409 03 50%2041	312945DN5		7/15/2014		7/15/2014	242	242						0
443	X	FILMC AG 6409 03 50%2041	312945DN5		8/15/2014		8/15/2014	207	207						0
444	X	FILMC AG 6409 03 50%2041	312945DN5		9/15/2014		9/15/2014	190	190						0
445	X	FILMC AG 6409 03 50%2041	312945DN5		10/15/2014		10/15/2014	168	168						0
446	X	FILMC AG 6409 03 50%2041	312945DN5		11/17/2014		11/17/2014	238	238						0
447	X	FILMC AG 6409 03 50%2041	312945DN5		12/15/2014		12/15/2014	147	147						0
448	X	FILMC AG 6409 03 50%2041	312945DN5		12/31/2014		12/31/2014	160	160						0
449	X	FILMC AG 6807 04%2041	312945R42		2/18/2014		2/18/2014	105	105						0
450	X	FILMC AG 6807 04%2041	312945R42		3/17/2014		3/17/2014	152	152						0
451	X	FILMC AG 6807 04%2041	312945R42		8/14/2012		4/15/2014	501	514						-13
452	X	FILMC AG 6807 04%2041	312945R42		5/15/2014		5/15/2014	173	173						0
453	X	FILMC AG 6807 04%2041	312945R42		5/15/2014		5/15/2014	152	152						0
454	X	FILMC AG 6807 04%2041	312945R42		6/16/2014		6/16/2014	33	33						0
455	X	BLACKROCK GLOBAL	09251T509		9/19/2011		5/19/2014	7	6						1
456	X	BRISTOL MYERS SQUIBB CO	110122108		8/28/2012		2/11/2014	2,262	1,428						834
457	X	FILMC G0 8541 03 50%2043	3128MJST6		2/18/2014		2/18/2014	32	32						0
458	X	FILMC G0 8541 03 50%2043	3128MJST6		9/5/2013		3/11/2014	6,836	6,671						165
459	X	FILMC G0 8541 03 50%2043	3128MJST6		3/17/2014		3/17/2014	27	27						0
460	X	FILMC G0 8597 03 50%2044	3128MJUX6		9/15/2014		9/15/2014	8	8						0
461	X	FILMC G0 8597 03 50%2044	3128MJUX6		10/15/2014		10/15/2014	7	7						0
462	X	FILMC G0 8597 03 50%2044	3128MJUX6		11/17/2014		11/17/2014	9	9						0
463	X	FILMC G0 8597 03 50%2044	3128MJUX6		12/15/2014		12/15/2014	19	19						0
464	X	FILMC G0 8597 03 50%2044	3128MJUX6		12/31/2014		12/31/2014	23	23						0
465	X	FILMC G0 8599 03 50%2044	3128MJUZ1		10/15/2014		10/15/2014	8	8						0
466	X	FILMC G0 8599 03 50%2044	3128MJUZ1		11/17/2014		11/17/2014	8	8						0
467	X	FILMC G0 8599 03 50%2044	3128MJUZ1		12/15/2014		12/15/2014	15	15						0
468	X	FILMC G0 8599 03 50%2044	3128MJUZ1		12/31/2014		12/31/2014	14	14						0
469	X	FILMC AG 6409 03 50%2041	312945DN5		2/18/2014		2/18/2014	91	91						0
470	X	FILMC AG 6409 03 50%2041	312945DN5		6/7/2012		3/11/2014	627	655						-28
471	X	FILMC AG 6409 03 50%2041	312945DN5		3/17/2014		3/17/2014	112	112						0
472	X	FILMC AG 6409 03 50%2041	312945DN5		5/15/2014		5/15/2014	155	155						0
473	X	FILMC AG 6409 03 50%2041	312945DN5		2/27/2013		4/15/2014	168	168						0
474	X	HERTZ GLOBAL HOLDINGS INC	42805T105		2/27/2013		6/9/2014	628	454						174
475	X	HERTZ GLOBAL HOLDINGS INC	42805T105		2/27/2013		7/19/2014	7,249	5,009						2,240
476	X	HESS CORP	42809H107		4/10/2014		10/14/2014	5,968	6,618						-650
477	X	HESS CORP	42809H107		4/30/2014		10/14/2014	1,836	2,130						-294
478	X	HOME DEPOT INC	437076102		1/18/2012		4/28/2014	1,278	717						561
479	X	HOME DEPOT INC	437076102		1/26/2012		4/28/2014	3,595	2,017						1,578
480	X	HOME DEPOT INC	437076102		1/26/2012		5/19/2014	3,453	2,017						1,436
481	X	HOME DEPOT INC	437076102		2/27/2013		5/19/2014	1,842	1,635						207
482	X	HOME DEPOT INC	437076102		2/27/2013		7/21/2014	1,754	1,499						255
483	X	HOME DEPOT INC	437076102		3/14/2013		7/21/2014	5,341	4,752						589

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
57,808										3,050,793									
										0									
										2,708,071									
										0									
										342,722									
										0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										57,808			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Losses	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
622	X VERITIV CORP	923454102			6/14/2012		7/18/2014	191	106				85
623	X VISA INC CL A SHRS	92826C839			12/19/2013		11/11/2014	249	217				32
624	X WELLS FARGO & CO NEW DE	949746101			8/26/2010		2/4/2014	9,049	4,845				4,204
625	X WELLS FARGO & CO NEW DE	949746101			6/22/2012		11/11/2014	376	230				146
626	X WESTPORT INNOVATIONS	960908309			9/26/2013		4/4/2014	1,573	2,805				-1,232
627	X WESTPORT INNOVATIONS	960908309			9/27/2013		4/4/2014	295	529				-234
628	X WILLIAMS COMPANIES DEL	969457100			2/3/2012		2/28/2014	6,581	4,690				1,891
629	X WILLIAMS COMPANIES DEL	969457100			2/3/2012		3/6/2014	128	88				40
630	X WILLIAMS COMPANIES DEL	969457100			2/3/2012		6/25/2014	5,791	2,950				2,841
631	X WILLIAMS COMPANIES DEL	969457100			2/3/2012		11/11/2014	660	354				306
632	X WISCONSIN ENERGY CORP	976657106			11/20/2013		3/6/2014	88	85				3
633	X WISCONSIN ENERGY CORP	976657106			11/20/2013		11/11/2014	544	487				77
634	X FNMA P995737 05%2038	31416CEJ1			2/25/2014		2/25/2014	66	66				0
635	X FNMA P995737 05%2038	31416CEJ1			3/25/2014		3/25/2014	57	57				0
636	X FNMA P995737 05%2038	31416CEJ1			4/25/2014		4/25/2014	72	72				0
637	X FNMA P995737 05%2038	31416CEJ1			5/27/2014		5/27/2014	62	62				0
638	X FNMA P995737 05%2038	31416CEJ1			6/25/2014		6/25/2014	77	77				0
639	X FNMA P995737 05%2038	31416CEJ1			7/25/2014		7/25/2014	80	80				0
640	X FNMA P995737 05%2038	31416CEJ1			8/25/2014		8/25/2014	66	66				0
641	X FNMA P995737 05%2038	31416CEJ1			9/25/2014		9/25/2014	64	64				0
642	X FNMA P995737 05%2038	31416CEJ1			10/27/2014		10/27/2014	62	62				0
643	X FNMA P995737 05%2038	31416CEJ1			11/25/2014		11/25/2014	63	63				0
644	X FNMA P995737 05%2038	31416CEJ1			12/26/2014		12/26/2014	46	46				0
645	X FNMA P995737 05%2038	31416CEJ1			12/31/2014		12/31/2014	49	49				0
646	X FNMA PAA7937 04 50%2037	31416RZB2			2/25/2014		2/25/2014	15	15				0
647	X FNMA PAA7937 04 50%2037	31416RZB2			3/25/2014		3/25/2014	10	10				0
648	X FNMA PAA7937 04 50%2037	31416RZB2			4/25/2014		4/25/2014	12	12				0
649	X FNMA PAA7937 04 50%2037	31416RZB2			5/27/2014		5/27/2014	8	8				0
650	X FNMA PAA7937 04 50%2037	31416RZB2			6/25/2014		6/25/2014	18	18				0
651	X FNMA PAA7937 04 50%2037	31416RZB2			7/25/2014		7/25/2014	21	21				0
652	X FNMA PAA7937 04 50%2037	31416RZB2			8/25/2014		8/25/2014	8	8				0
653	X FNMA PAA7937 04 50%2037	31416RZB2			9/25/2014		9/25/2014	9	9				0
654	X FNMA PAA7937 04 50%2037	31416RZB2			10/27/2014		10/27/2014	17	17				0
655	X FNMA PAA7937 04 50%2037	31416RZB2			11/25/2014		11/25/2014	7	7				0
656	X FNMA PAA7937 04 50%2037	31416RZB2			12/26/2014		12/26/2014	6	6				0
657	X FNMA PAA7937 04 50%2037	31416RZB2			12/31/2014		12/31/2014	14	14				0
658	X FNMA PMA0583 04%2040	31417YUH8			8/25/2014		8/25/2014	208	208				0
659	X FNMA PMA0583 04%2040	31417YUH8			9/25/2014		9/25/2014	212	212				0
660	X FNMA PMA0583 04%2040	31417YUH8			7/22/2014		10/15/2014	12,923	12,687				236
661	X FNMA PMA0583 04%2040	31417YUH8			10/27/2014		10/27/2014	157	157				0
662	X FNMA PAD3808 04 50%2040	31418RCS4			12/31/2014		12/31/2014	16	16				0
663	X FLOWSERVE CORP	34354P105			2/13/2014		11/6/2014	1,207	1,382				-175
664	X FLOWSERVE CORP	34354P105			2/13/2014		11/6/2014	3,621	4,147				525
665	X WISDOMTREE ENERGY CORP	976657106			11/20/2013		12/19/2014	1,046	848				198
666	X WISDOMTREE TRUST JAPAN	97717W851			1/31/2013		1/27/2014	3,040	2,553				487
667	X WISDOMTREE TRUST JAPAN	97717W851			2/15/2013		1/27/2014	855	727				128
668	X WISDOMTREE TRUST JAPAN	97717W851			2/15/2013		4/30/2014	3,030	2,666				364
669	X WISDOMTREE TRUST JAPAN	97717W851			2/27/2013		4/30/2014	5,876	5,190				686
670	X WISDOMTREE TRUST JAPAN	97717W851			4/9/2013		4/30/2014	951	532				19
671	X MATTEL INC COM	577081102			3/15/2011		4/16/2014	10,274	6,281				3,993
672	X MATTEL INC COM	577081102			2/27/2013		4/17/2014	1,225	1,110				115
673	X MATTEL INC COM	577081102			2/27/2013		4/17/2014	3,044	3,236				-192
674	X MAXIM INTEGRATED PRODS	5772K101			6/5/2014		11/11/2014	29	35				-6
675	X MCDONALDS CORP COM	580135101			3/15/2011		1/13/2014	1,422	1,130				292
676	X MCDONALDS CORP COM	580135101			3/15/2011		1/14/2014	5,899	4,673				1,226
677	X MCDONALDS CORP COM	580135101			3/15/2011		3/6/2014	190	151				39
678	X MCDONALDS CORP COM	580135101			3/15/2011		11/11/2014	761	603				158
679	X MEDTRONIC INC COM	585055106			2/26/2009		12/2014	4,693	2,649				2,044
680	X MEDTRONIC INC COM	585055106			3/25/2009		12/2014	2,850	1,660				1,602
681	X MEDTRONIC INC COM	585055106			3/25/2009		1/6/2014	2,850	1,398				1,452
682	X MEDTRONIC INC COM	585055106			7/14/2011		1/6/2014	5,226	3,319				1,907
683	X MEDTRONIC INC COM	585055106			7/14/2011		1/6/2014	7,780	4,941				2,839
684	X MERCK AND CO INC SHS	58933Y105			12/14/2011		3/6/2014	114	71				43
685	X MERCK AND CO INC SHS	58933Y105			4/24/2014		11/11/2014	416	404				12
686	X MERCK AND CO INC SHS	58933Y105			12/14/2011		12/14/2011	952	572				380
687	X MERCK AND CO INC SHS	58933Y105			1/18/2013		12/19/2014	948	572				376
688	X MICROSOFT CORP	594918104			1/18/2013		3/6/2014	114	82				32
689	X MICROSOFT CORP	594918104			1/18/2013		3/24/2014	1,214	820				394
690	X MICROSOFT CORP	594918104			8/16/2012		10/24/2014	13,926	9,518				4,408

758	X	EATON CORP PLC	3/7/2014	3,136	0	-628
758	X	EATON CORP PLC	3/7/2014	3,764	0	-628
759	X	ENSCO PLC SHS CL A	11/21/2011	2,315	0	39
759	X	ENSCO PLC SHS CL A	11/21/2011	2,276	0	39

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain	
Amount										Other sales		Basis and Expenses		or Loss	
Long Term CG Distributions										3,050,793		2,708,071		342,722	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
760	X ENSCO PLC SHS CL A	G3157S106			11/22/2011		4/7/2014	4,983	4,914				0	69	
761	X ENSCO PLC SHS CL A	G3157S106			11/22/2011		4/10/2014	742	744				0	-2	
762	X ENSCO PLC SHS CL A	G3157S106			11/23/2011		4/10/2014	2,275	2,241				0	34	
763	X ENSCO PLC SHS CL A	G3157S106			12/1/2011		4/10/2014	4,649	4,908				0	-259	
764	X ENSCO PLC SHS CL A	G3157S106			12/1/2011		4/11/2014	5,280	5,639				0	-359	
765	X ENSCO PLC SHS CL A	G3157S106			12/2/2011		4/11/2014	2,982	3,183				0	-201	
766	X WEATHERFORD INTL PLC	G48833100			4/16/2014		10/14/2014	4,444	4,934				0	-490	
767	X WEATHERFORD INTL PLC	G48833100			4/16/2014		10/20/2014	1,787	1,910				0	-123	
768	X WEATHERFORD INTL PLC	G48833100			4/28/2014		10/20/2014	1,621	2,040				0	-419	
769	X WEATHERFORD INTL PLC	G48833100			4/30/2014		11/6/2014	538	750				0	-212	
770	X WEATHERFORD INTL PLC	G48833100			6/16/2014		11/6/2014	2,885	4,069				0	-1,184	
771	X WEATHERFORD INTL PLC	G48833100			6/16/2014		11/6/2014	2,601	3,828				0	-1,227	
772	X MALLINCKRODT PLC SHS	G5785G107			7/2/2014		11/1/2014	465	393				0	72	
773	X STRATASYS LTD	M85548101			9/16/2013		4/28/2014	2,315	2,275				0	40	
774	X STRATASYS LTD	M85548101			9/16/2013		10/2/2014	5,485	4,551				0	934	
775	X TEVA PHARMACTCL INDS AD	881624209			6/11/2013		11/18/2014	9,278	6,467				0	2,811	
776	X 3M COMPANY	88579Y101			2/11/2014		3/6/2014	135	131				0	4	
777	X 3M COMPANY	88579Y101			2/11/2014		11/1/2014	784	656				0	128	
778	X 3M COMPANY	88579Y101			2/11/2014		12/19/2014	1,317	1,049				0	268	
779	X TIMKEN COMPANY	887389104			9/23/2013		10/3/2014	4,385	4,657				0	-272	
780	X LYONDELLBASELL INDUSTRIE	N53745100			9/17/2012		11/5/2014	2,885	1,762				0	1,123	
781	X LYONDELLBASELL INDUSTRIE	N53745100			12/3/2013		11/5/2014	509	369				0	140	
782	X LYONDELLBASELL INDUSTRIE	N53745100			12/3/2013		11/1/2014	176	123				0	53	
783	X LYONDELLBASELL INDUSTRIE	N53745100			11/3/2014		11/1/2014	440	400				0	40	
784	X LYONDELLBASELL INDUSTRIE	N53745100			12/3/2013		12/15/2014	1,933	1,662				0	271	
785	X LYONDELLBASELL INDUSTRIE	N53745100			2/27/2013		12/15/2014	2,792	2,264				0	528	
786	X NXP SEMICONDUCTORS N V	N6596X109			6/6/2014		10/2/2014	3,278	3,286				0	-8	
787	X NXP SEMICONDUCTORS N V	N6596X109			6/6/2014		11/1/2014	222	193				0	29	
788	X BRISTOL-MYERS SQUIBB CO	110122108			3/15/2011		2/11/2014	3,314	1,620				0	1,694	
789	X BRISTOL-MYERS SQUIBB CO	110122108			2/27/2013		3/24/2014	4,691	3,420				0	1,271	
790	X BRISTOL-MYERS SQUIBB CO	110122108			8/28/2012		3/24/2014	4,181	2,724				0	1,457	
791	X BROADCOM CORP CALIF CL A	111320107			2/22/2013		4/28/2014	3,945	4,436				0	-491	
792	X BROADCOM CORP CALIF CL A	111320107			2/22/2013		4/28/2014	30	35				0	-5	
793	X BROADCOM CORP CALIF CL A	111320107			2/27/2013		4/28/2014	2,124	2,374				0	-250	
794	X BROADCOM CORP CALIF CL A	111320107			2/27/2013		5/12/2014	872	984				0	-112	
795	X BROADCOM CORP CALIF CL A	111320107			4/25/2013		5/12/2014	2,225	2,542				0	-317	
796	X BROADCOM CORP CALIF CL A	111320107			2/28/2013		5/12/2014	120	147				0	-27	
797	X BROADCOM CORP CALIF CL A	111320107			4/25/2013		6/24/2014	3,871	3,595				0	276	
798	X BROADCOM CORP CALIF CL A	111320107			3/18/2013		6/24/2014	3,466	3,111				0	355	
799	X CDK GLOBAL INC SHS	12508E101			3/18/2013		11/5/2014	1,614	1,148				0	466	
800	X STRATASYS LTD	M85548101			10/8/2013		10/2/2014	1,714	1,406				0	308	
801	X STRATASYS LTD	M85548101			10/8/2013		11/1/2014	101	94				0	7	
802	X STRATASYS LTD	M85548101			10/8/2013		11/24/2014	1,564	1,406				0	158	
803	X STRATASYS LTD	M85548101			10/17/2013		11/24/2014	3,127	3,344				0	-217	
804	X STRATASYS LTD	M85548101			2/13/2014		11/24/2014	2,710	2,998				0	-288	
805	X LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		10/13/2014	6,049	3,002				0	3,047	
806	X LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		11/5/2014	1,612	827				0	785	
807	X REGENERON PHARMACTCLS	75886F107			1/9/2013		4/8/2014	3,371	2,080				0	1,291	
808	X REGENERON PHARMACTCLS	75886F107			2/27/2013		4/9/2014	4,593	2,469				0	2,124	
809	X REGENERON PHARMACTCLS	75886F107			8/19/2013		4/9/2014	2,449	1,834				0	615	
810	X REGENERON PHARMACTCLS	75886F107			8/19/2013		4/10/2014	2,118	1,604				0	514	
811	X REYNOLDS AMERICAN INC	761713106			3/21/2007		3/18/2014	3,878	2,217				0	1,661	
812	X REYNOLDS AMERICAN INC	761713106			2/19/2009		3/18/2014	2,639	937				0	1,702	
813	X REYNOLDS AMERICAN INC	761713106			2/19/2009		3/19/2014	5,539	1,988				0	3,551	
814	X REYNOLDS AMERICAN INC	761713106			2/19/2009		3/20/2014	3,175	1,147				0	2,028	
815	X REYNOLDS AMERICAN INC	761713106			2/19/2009		3/21/2014	7,301	2,581				0	4,720	
816	X REYNOLDS AMERICAN INC	761713106			2/19/2009		3/25/2014	7,074	2,524				0	4,550	
817	X REYNOLDS AMERICAN INC	761713106			2/19/2009		3/26/2014	1,073	382				0	691	
818	X SLM CORP	78442P106			5/16/2013		7/8/2014	1,857	1,779				0	78	
819	X SLM CORP	78442P106			5/16/2013		7/9/2014	646	626				0	20	
820	X SLM CORP	78442P106			5/17/2013		7/9/2014	2,728	2,661				0	67	
821	X SLM CORP	78442P106			5/20/2013		7/9/2014	437	430				0	7	
822	X SLM CORP	78442P106			6/13/2013		7/9/2014	1,075	1,078				0	-3	
823	X SAREPTA THERAPEUTICS INC	803607100			10/27/2014		7/10/2014	3,772	3,783				0	-11	
824	X SAREPTA THERAPEUTICS INC	803607100			11/1/2014		11/1/2014	266	265				0	1	
825	X SHERWIN WILLIAMS	824348106			8/13/2014		12/19/2014	2,854	3,321				0	-467	
826	X SHERWIN WILLIAMS	824348106			8/13/2014		11/1/2014	237	212				0	25	
827	X SPECTRA ENERGY CORP	847560109			9/13/2013		3/6/2014	75	67				0	8	
828	X SPECTRA ENERGY CORP	847560109			9/13/2013		11/1/2014	906	772				0	134	

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

Amount										Totals				
Long Term CG Distributions										Capital Gains/Losses				
Short Term CG Distributions										Other sales				
57,808										0				
342,722										0				
3,050,793										2,708,071				
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Part I, Line 11 (990-PF) - Other Income

		75	75	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income	75	75	

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

		16,339	1,709	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,709	1,709		
2	PY EXCISE TAX DUE	5,879			
3	ESTIMATED EXCISE PAYMENTS	8,751			

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

		748	748	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	748	748		

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

		Federal		State/Local		563,586		0		559,334	
		619,435		0		0		0		0	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1				0							
2	U S. TRSRY INFLATION BON		0	71,654		67,245					
3	U S. TREASURY BOND		0	6,874		7,536					
4	U S. TREASURY NOTE		0	24,664		25,463					
5	U S. TREASURY NOTE		0	59,538		60,586					
6	U S. TREASURY NOTE		0	64,421		64,235					
7	U S. TRSY INFLATION NTE		0	82,589		77,465					
8	U.S. TREASURY NOTE		0	143,199		141,860					
9	FHLMC G0 8597 03 50%2044		0	2,001		2,032					
10	FHLMC G0 8599 03 50%2044		0	2,008		2,045					
11	FHLMC G0 7021 05%2039		0	869		881					
12	FHLMC A9 6409 03 50%2041		0	18,539		18,423					
13	FNMA PA11888 04 50%2041		0	1,861		1,883					
14	FNMA PAH0936 03 50%2040		0	26,846		27,240					
15	FNMA PAK9393 03 50%2042		0	1,358		1,399					
16	FNMA PAL0065 04 50%2041		0	29,125		31,371					
17	FNMA PAO4133 03 50%2042		0	4,821		5,065					
18	FNMA P735580 05%2035		0	5,662		6,362					
19	FNMA P745275 05%2036		0	548		565					
20	FNMA P745580 05%2036		0	107		109					
21	FNMA P889579 06%2038		0	7,633		8,138					
22	FNMA P995245 05%2039		0	1,269		1,278					
23	FNMA P995672 04 50%2039		0	3,989		4,066					
24	FNMA P995737 05%2038		0	2,830		2,889					
25	FNMA PAA7937 04 50%2037		0	364		382					
26	FNMA PAD3808 04 50%2040		0	817		816					

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ROYAL DUTCH SHELL PLC	0		25,531		25,776
3	SASOL LTD ADR	0		2,002		1,974
4	SYMANTEC CORP	0		33,458		34,968
5	TEVA PHARMACEUTICAL INDS ADR	0		22,688		33,413
6	TOTAL FINA ELF S.A. ADR	0		68,609		64,922
7	TRAVELERS COS INC	0		17,405		39,270
8	VERIZON COMMUNICATIONS INC	0		31,936		31,062
9	WAL MART STORES INC	0		19,870		31,776
10	WELLS FARGO & CO NEW	0		39,342		73,349
11	XEROX CORPORATION COM	0		14,915		32,904
12	ACTAVIS PLC SHS	0		3,442		3,346
13	MALLINCKRODT PLC SHS	0		16,928		21,390
14	LYONDELLBASELL INDUSTRIE	0		32,381		30,486
15	NXP SEMICONDUCTORS N.V.	0		10,409		12,453
16	ABBOTT LABORATORIES	0		13,638		13,326
17	ABBVIE INC SHS	0		25,555		40,246
18	PFIZER INC COM	0		15,008		33,019
19	PUBLIC SERVICE ENTERPRISE GROUP INC	0		32,504		35,861
20	ALCOA INC	0		10,144		9,648
21	ALTRIA GROUP INC	0		15,830		22,861
22	AMERICAN INTERNATIONAL	0		14,452		19,267
23	ANALOG DEVICES INC	0		26,562		30,592
24	ANN INC SHS	0		10,405		9,266
25	APPLE COMPUTER INC COM	0		23,018		28,699
26	ARCHER DANIELS MIDLAND CO COM	0		9,088		15,028
27	AUTOMATIC DATA PROCESSING INC COM	0		12,156		17,007
28	BCE INC	0		17,986		19,766
29	BAXTER INTL INC COM	0		30,116		32,541
30	BIAGEN IDEC INC	0		6,057		10,523
31	BLACKROCK INC CL A	0		30,318		38,974
32	BOSTON BEER INC	0		7,166		8,976
33	CIT GROUP INC NEW	0		13,123		12,962
34	CME GROUP INC	0		17,119		19,326
35	CVS CORP	0		17,108		22,344
36	CELGENE CORP	0		9,448		16,332
37	CHEVRONTXACO CORP	0		35,012		33,654
38	CISCO SYS INC	0		27,903		35,520
39	COCA-COLA CO USD	0		45,527		50,622
40	DARDEN RESTAURANTS INC COM	0		10,240		11,491
41	DISCOVER FINL SVCS	0		15,483		30,846
42	E I DU PONT DE NEMOURS & CO COMM	0		7,022		7,172
43	DUNKIN BRANDS GROUP INC	0		14,154		12,624
44	EMERSON ELECTRIC COMPANY	0		33,791		35,433
45	EQUITY COMMONWEALTH	0		6,767		6,212
46	FACEBOOK INC	0		5,753		15,838

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

Description		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	FANUC LTD-UNSP	0		9,904		9,966
48	AT&T INC	0		59,883		62,545
49	ALLSTATE CORP COM	0		9,067		35,055
50	AMERICAN ELECTRIC POWER CO INC	0		25,672		37,829
51	AMERIPRISE FINL INC	0		12,589		36,501
52	ANTHEM INC	0		30,666		39,963
53	BARRICK GOLD CORP COM	0		32,099		21,597
54	BAXTER INTL INC COM	0		65,123		67,793
55	CA INC	0		25,458		29,202
56	CALIFORNIA RESOURCES	0		1,139		716
57	CHEVRONTXACO CORP	0		16,935		27,260
58	CISCO SYS INC	0		23,438		39,275
59	CITIGROUP INC COM NEW	0		31,967		34,089
60	CONOCOPHILLIPS	0		50,142		68,508
61	E I DU PONT DE NEMOURS & CO COMM	0		27,403		38,745
62	FIFTH THIRD BANCORP	0		26,869		35,228
63	FORD MOTOR CO DEL	0		59,137		63,348
64	GENERAL ELECTRIC CO	0		19,334		30,248
65	GLAXO SMITHKLINE PLC	0		32,773		25,430
66	HARRIS CORP DEL	0		13,442		30,236
67	INTEL CORPORATION	0		22,207		35,782
68	INTERNATIONAL PAPER COMPANY COMM	0		17,492		32,845
69	J P MORGAN CHASE & CO	0		38,703		70,340
70	JOHNSON & JOHNSON COM	0		19,788		38,586
71	MACYS INC	0		34,480		36,557
72	MATTEL INC	0		28,147		28,562
73	MERCK AND CO INC SHS	0		22,305		32,654
74	METLIFE INC	0		44,702		64,097
75	NAVIENT CORP SHS	0		24,499		32,761
76	NORFOLK SOUTHERN CORP	0		24,193		33,102
77	NORTHROP GRUMMAN CORP	0		11,894		36,111
78	OCCIDENTAL PETROLEUM CORPORATIO	0		31,546		26,198
79	PNC FINANCIAL SERVICES GROUP INC	0		23,928		38,225
80	FLOWERVE CORP	0		15,353		12,504
81	GALLAGHER ARTHUR J & CO	0		14,995		18,079
82	GENERAL ELECTRIC CO	0		32,163		35,151
83	GENUINE PARTS CO	0		13,364		21,421
84	HEALTH CARE REIT INC	0		21,680		28,149
85	HERSHEY FOODS CORPORATION COM	0		34,064		37,311
86	HESS CORP	0		11,259		9,375
87	HOME DEPOT INC USD 0 05	0		16,610		20,469
88	J P MORGAN CHASE & CO	0		28,119		28,787
89	JOHNSON & JOHNSON COM	0		32,828		44,233
90	KANSAS CITY SOUTHN INDS INC	0		15,109		17,694
91	KIMBERLY-CLARK CORP COM	0		29,806		39,284
92	KINDER MORGAN INC DEL	0		25,424		36,302

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	KRAFT FOODS GROUP INC	0		28,978		36,155
94	LOCKHEED MARTIN CORP	0		42,796		57,193
95	MARSH & MCLENNAN COS INC	0		12,615		13,909
96	MAXIM INTEGRATED PRODS INC	0		17,726		16,827
97	MC DONALDS CORPORATION COMMON	0		28,063		29,797
98	MERCK AND CO INC SHS	0		42,368		46,397
99	MICROSOFT CORP COM	0		43,840		57,784
100	MICROCHIP TECHNOLOGY INC	0		6,596		7,624
101	MORGAN STANLEY DEAN WITTER & CO	0		10,868		21,262
102	NEXTERA ENERGY INC SHS	0		39,103		46,130
103	NOVARTIS AG SPNSRD ADR	0		20,961		29,281
104	O'REILLY AUTOMOTIVE INC	0		6,508		8,090
105	ONEOK INC NEW	0		11,543		10,705
106	PNC FINANCIAL SERVICES GROUP INC	0		20,087		19,888
107	PAYCHEX INC COM	0		25,060		28,118
108	PEPSICO INC	0		22,097		23,167
109	PFIZER INC COM	0		19,552		22,459
110	PHILIP MORRIS INTL INC	0		24,129		25,331
111	PROCTER & GAMBLE CO COM	0		21,582		28,784
112	QUALCOMM INC	0		25,970		28,468
113	RALPH LAUREN CORP	0		10,115		11,295
114	RANGE RES CORP	0		10,840		8,499
115	RAYTHEON CO	0		4,812		7,356
116	SHERWIN-WILLIAMS COMPANY COMMON	0		10,505		12,889
117	SOUTHWEST AIRLINES CO	0		10,678		11,638
118	SPECTRA ENERGY CORP	0		29,723		30,056
119	3M CO	0		35,898		43,545
120	TOLL BROTHERS INC	0		10,255		10,281
121	TRIBUNE CO NEW CLA	0		3,572		3,586
122	US BANCORP DEL	0		28,627		34,746
123	VENTAS INC	0		40,458		42,805
124	VISA INC CLA SHRS	0		13,701		15,994
125	WAL MART STORES INC	0		13,790		14,170
126	WELLS FARGO & CO NEW	0		18,129		27,574
127	WILLIAMS CO INC	0		19,715		23,054
128	WISCONSIN ENERGY CORP	0		22,600		27,688

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	1,401,748	1,550,586
1				0		
2	AMG YACHTMAN FOCUSED		0	12		14
3	BLACKROCK GLOBAL LONG		0	1		1
4	BLACKROCK EQTY DIVIDEND		0	17		20
5	BLACKROCK GLOBAL		0	6		7
6	FIRST EAGLE		0	12		14
7	GABELLI UTILITIES FUND		0	2		3
8	JP MORGAN INCOME BUILDER		0	5		6
9	PIMCO ALL ASSET ALL		0	0		0
10	SUNAMERICA FOCUSED		0	9		10
11	TETON WESTWOOD MIGHTY		0	2		2
12	AMG YACHTMAN FOCUSED		0	124,988		145,446
13	BLACKROCK GLOBAL LONG		0	99,999		104,309
14	BLACKROCK EQTY DIVIDEND		0	232,479		289,170
15	BLACKROCK GLOBAL		0	61,778		63,902
16	FIRST EAGLE		0	112,973		128,073
17	GABELLI UTILITIES FUND		0	92,826		110,371
18	JP MORGAN INCOME BUILDER		0	184,467		208,661
19	NEUBERGER BERMAN LONG		0	105,230		110,245
20	PIMCO ALL ASSET ALL		0	148,208		125,008
21	SUNAMERICA FOCUSED		0	149,991		174,522
22	TETON WESTWOOD MIGHTY		0	69,567		71,672
23	VANGUARD EUROPEAN ETF		0	19,176		19,130

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	754
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	1,831
3	PY LATE POSTING MUTUAL FUNDS	3	9,013
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	1,224
5	Total	5	12,822

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

1	BOND AMORTIZATION	1	8,581
2	COST BASIS ADJUSTMENT	2	20,602
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	3,697
4	Total	4	32,880

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										57,808	
										0	
										2,392,985	
										763	
										2,708,634	
										264,314	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	0	284,914	2,708,834	763	2,992,985	0	284,914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
										57,808											0
Description of Property Sold											Description of Property Sold										
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
169 FIC INC		7/21/2014	11/24/2014	3,634			3,504	130	0	0	0	284,914									
170 FIC INC		7/21/2014	11/25/2014	349			338	11	0	0	0	11									
171 HALYARD HEALTH INC SHS		3/15/2011	11/17/2014	591			412	30	0	0	0	30									
172 HALYARD HEALTH INC SHS		3/15/2011	11/17/2014	72			32	279	0	0	0	279									
173 INTEL CORP		3/15/2011	3/6/2014	220			182	38	0	0	0	38									
174 INTEL CORP		3/15/2011	3/24/2014	1,254			1,009	245	0	0	0	245									
175 INTEL CORP		7/28/2011	3/24/2014	5,018			4,541	477	0	0	0	477									
176 INTEL CORP		9/16/2011	3/24/2014	3,487			3,026	461	0	0	0	461									
177 INTEL CORP		9/16/2011	6/5/2014	1,513			1,197	316	0	0	0	316									
178 INTEL CORP		8/28/2012	6/5/2014	4,428			4,035	393	0	0	0	393									
179 INTEL CORP		10/22/2012	6/5/2014	1,128			939	189	0	0	0	189									
180 INTEL CORP		11/17/2009	7/15/2014	2,037			1,296	741	0	0	0	741									
181 INTEL CORP		11/17/2009	7/15/2014	10,968			7,111	3,857	0	0	0	3,857									
182 INTEL CORP		11/30/2009	7/15/2014	1,567			983	604	0	0	0	604									
183 INTEL CORP		8/27/2010	7/15/2014	1,692			1,002	690	0	0	0	690									
184 INTEL CORP		8/27/2010	8/26/2014	23,221			12,378	10,843	0	0	0	10,843									
185 INTEL CORP		8/27/2010	8/26/2014	905			476	429	0	0	0	429									
186 INTEL CORP		8/27/2010	8/29/2014	17,150			9,001	8,149	0	0	0	8,149									
187 INTEL CORP		10/27/2012	11/5/2014	3,068			2,085	983	0	0	0	983									
188 INTEL CORP		2/27/2013	11/5/2014	5,597			3,494	2,103	0	0	0	2,103									
189 INTEL CORP		7/21/2014	11/5/2014	4,350			4,409	-59	0	0	0	-59									
190 INTEL CORP		6/10/2012	11/5/2014	236			161	75	0	0	0	75									
191 INTEL CORP		6/10/2012	11/5/2014	6,069			4,509	1,560	0	0	0	1,560									
192 EBY INC		4/25/2013	12/3/2014	2,314			2,215	99	0	0	0	99									
193 EOG RESOURCES INC		8/14/2012	10/10/2014	6,007			3,681	2,346	0	0	0	2,346									
194 EBY INC		4/18/2013	12/3/2014	3,085			2,981	104	0	0	0	104									
195 EMERSON ELEC CO		3/15/2011	3/6/2014	131			116	15	0	0	0	15									
196 EMERSON ELEC CO		3/15/2011	11/17/2014	388			347	41	0	0	0	41									
197 EBY INC		4/18/2013	11/17/2014	214			213	1	0	0	0	1									
198 EBY INC		8/17/2011	11/17/2014	214			120	94	0	0	0	94									
199 EBY INC		2/27/2013	11/17/2014	3,160			3,211	-51	0	0	0	-51									
200 EQUITY COMMONWEALTH		6/19/2014	11/17/2014	104			113	-9	0	0	0	-9									
201 FACEBOOK INC		4/17/2013	3/24/2014	3,848			1,586	2,262	0	0	0	2,262									
202 FACEBOOK INC		5/2/2013	4/24/2014	2,881			1,335	1,546	0	0	0	1,546									
203 FACEBOOK INC		4/30/2013	4/24/2014	61			29	32	0	0	0	32									
204 FACEBOOK INC		4/17/2013	4/24/2014	1,410			612	798	0	0	0	798									
205 FACEBOOK INC		5/2/2013	10/27/2014	5,459			1,931	3,528	0	0	0	3,528									
206 FANUC LTD/UNSP		11/8/2013	11/17/2014	487			416	71	0	0	0	71									
207 FLMC GO 7021 05%2039		2/18/2014	2/18/2014	29			29	0	0	0	0	0									
208 FLMC GO 7021 05%2039		3/17/2014	3/17/2014	23			23	0	0	0	0	0									
209 FLMC GO 7021 05%2039		4/15/2014	4/15/2014	27			27	0	0	0	0	0									
210 FLMC GO 7021 05%2039		5/15/2014	5/15/2014	26			26	0	0	0	0	0									
211 FLMC GO 7021 05%2039		6/16/2014	6/16/2014	24			24	0	0	0	0	0									
212 FLMC GO 7021 05%2039		7/15/2014	7/15/2014	26			26	0	0	0	0	0									
213 FLMC GO 7021 05%2039		8/15/2014	8/15/2014	22			22	0	0	0	0	0									
214 FLMC GO 7021 05%2039		9/15/2014	9/15/2014	23			23	0	0	0	0	0									
215 FLMC GO 7021 05%2039		10/15/2014	10/15/2014	24			24	0	0	0	0	0									
216 FLMC GO 7021 05%2039		11/17/2014	11/17/2014	22			22	0	0	0	0	0									
217 FLMC GO 7021 05%2039		12/15/2014	12/15/2014	20			20	0	0	0	0	0									
218 FLMC GO 7021 05%2039		12/31/2014	12/31/2014	22			22	0	0	0	0	0									
219 FLMC GO 7021 05%2039		1/10/2015	1/10/2015	2,848			2,768	80	0	0	0	80									
220 FLMC GO 7021 05%2039		2/18/2014	2/18/2014	8			6	2	0	0	0	2									
221 FLMC GO 7021 05%2039		3/25/2014	3/25/2014	99			99	0	0	0	0	0									
222 FLMC GO 7021 05%2039		4/25/2014	4/25/2014	2,261			2,232	29	0	0	0	29									
223 FLMC GO 7021 05%2039		5/27/2014	5/27/2014	61			61	0	0	0	0	0									
224 FLMC GO 7021 05%2039		6/25/2014	6/25/2014	40			40	0	0	0	0	0									
225 FLMC GO 7021 05%2039		7/25/2014	7/25/2014	38			38	0	0	0	0	0									
226 FLMC GO 7021 05%2039		8/25/2014	8/25/2014	58			58	0	0	0	0	0									
227 FLMC GO 7021 05%2039		9/25/2014	9/25/2014	69			69	0	0	0	0	0									
228 FLMC GO 7021 05%2039		10/25/2014	10/25/2014	39			39	0	0	0	0	0									
229 FLMC GO 7021 05%2039		11/25/2014	11/25/2014	6,668			6,814	-146	0	0	0	-146									
230 FLMC GO 7021 05%2039		12/25/2014	12/25/2014	9,831			9,831	0	0	0	0	0									
231 FLMC GO 7021 05%2039		1/25/2015	1/25/2015	2,345			2,345	0	0	0	0	0									
232 FLMC GO 7021 05%2039		2/25/2015	2/25/2015	2,753			2,753	0	0	0	0	0									
233 FLMC GO 7021 05%2039		3/25/2015	3/25/2015	308			306	2	0	0	0	2									
234 FLMC GO 7021 05%2039		4/25/2015	4/25/2015	655			655	0	0	0	0	0									
235 FLMC GO 7021 05%2039		5/25/2015	5/25/2015	1,198			1,198	0	0	0	0	0									
236 FLMC GO 7021 05%2039		6/25/2015	6/25/2015	637			637	0	0	0	0	0									
237 FLMC GO 7021 05%2039		7/25/2015	7/25/2015	49,174			40,526	8,648	0	0	0	8,648									
238 FLMC GO 7021 05%2039		8/25/2015	8/25/2015	677			677	0	0	0	0	0									
239 FLMC GO 7021 05%2039		9/25/2015	9/25/2015	628			628	0	0	0	0	0									
240 FLMC GO 7021 05%2039		10/25/2015	10/25/2015	1,467			1,467	0	0	0	0	0									
241 FLMC GO 7021 05%2039		11/25/2015	11/25/2015	784			784	0	0	0	0	0									
242 FLMC GO 7021 05%2039		12/25/2015	12/25/2015	566			566	0	0	0	0	0									
243 FLMC GO 7021 05%2039		1/25/2016	1/25/2016	922			922	0	0	0	0	0									
244 FLMC GO 7021 05%2039		2/25/2016	2/25/2016	490			490	0	0	0	0	0									
245 FLMC GO 7021 05%2039		3/25/2016	3/25/2016	720			720	0	0	0	0	0									
246 FLMC GO 7021 05%2039		4/25/2016	4/25/2016	1,440			1,440	0	0	0	0	0									
247 FLMC GO 7021 05%2039		5/25/2016	5/25/2016	432			432	0	0	0	0	0									
248 FLMC GO 7021 05%2039		6/25/2016	6/25/2016	1,006			1,006	0	0	0	0	0									
249 FLMC GO 7021 05%2039		7/25/2016	7/25/2016	4,285			4,285	0	0	0	0	0									
250 FLMC GO 7021 05%2039		8/25/2016	8/25/2016	288			288	0	0	0	0	0									
251 FLMC GO 7021 05%2039		9/25/2016	9/25/2016	719			719	0	0	0	0	0									
252 FLMC GO 7021 05%2039		10/25/2016	10/25/2016	1,367			1,367	0	0	0	0	0									

Line	Description of Property Sold	Long Term CG Distributions	Short Term CG Distributions	Total	5/18/2018
253	MOLSON COOR BREW CO CL B			60871R209	
254	MOLSON COOR BREW CO CL B			60871R209	
255	MOLSON COOR BREW CO CL B			60871R209	
256	MOLSON COOR BREW CO CL B			60871R209	
257	MOLSON COOR BREW CO CL B			60871R209	
258	MORGAN STANLEY			617446448	
259	MORGAN STANLEY			617446448	
260	MORGAN STANLEY			617446448	
261	MORGAN STANLEY			617446448	
262	NAVIENT CORP SHS			63938C108	
263	FNNA PAL9300 04%2042			3138E2K44	
264	FNNA PAL9300 04%2042			3138E2K44	
265	FNNA PAL9393 03 50%2042			3138EENK1	
266	FNNA PAL9393 03 50%2042			3138EENK1	
267	FNNA PAL9393 03 50%2042			3138EENK1	
268	FNNA PAL9393 03 50%2042			3138EENK1	
269	FNNA PAL9393 03 50%2042			3138EENK1	
270	FNNA PAL9393 03 50%2042			3138EENK1	
271	FNNA PAL9393 03 50%2042			3138EENK1	
272	FNNA PAL9393 03 50%2042			3138EENK1	
273	FNNA PAL065 04 50%2041			3138EGC88	
274	FNNA PAL065 04 50%2041			3138EGC88	
275	FNNA PAL065 04 50%2041			3138EGC88	
276	FNNA PAL065 04 50%2041			3138EGC88	
277	FNNA PAL065 04 50%2041			3138EGC88	
278	FNNA PAL065 04 50%2041			3138EGC88	
279	FNNA PAL065 04 50%2041			3138EGC88	
280	FNNA PAL065 04 50%2041			3138EGC88	
281	FNNA PAL065 04 50%2041			3138LUS44	
282	FNNA PAL065 04 50%2041			3138LUS44	
283	FNNA PAL065 04 50%2041			3138LUS44	
284	FNNA PAL065 04 50%2041			3138LUS44	
285	FNNA PAL065 04 50%2041			3138LUS44	
286	FNNA PAL04133 03 50%2042			3138LUS44	
287	FNNA PAL04133 03 50%2042			3138LUS44	
288	FNNA PAL04133 03 50%2042			3138LUS44	
289	FNNA PAL04133 03 50%2042			3138LUS44	
290	FNNA PAL04133 03 50%2042			3138LUS44	
291	FNNA PAL04133 03 50%2042			31403D123	
292	FNNA PAL745560 05%2038			31403D123	
293	FNNA PAL745560 05%2038			31403D123	
294	FNNA PAL745560 05%2038			31403D123	
295	FNNA PAL745560 05%2038			31403D123	
296	NAVIENT CORP SHS			63938C108	
297	NEUBERG BERMAN LONG			641786908	
298	NEWELL RUBBERMAID INC			651229106	
299	NEWELL RUBBERMAID INC			651229106	
300	NEWELL RUBBERMAID INC			651229106	
301	NEWELL RUBBERMAID INC			651229106	
302	NEWELL RUBBERMAID INC			651229106	
303	NEWELL RUBBERMAID INC			651229106	
304	NEWELL RUBBERMAID INC			651229106	
305	NEWELL RUBBERMAID INC			651229106	
306	NEWELL RUBBERMAID INC			651229106	
307	NEWELL RUBBERMAID INC			651229106	
308	NEWELL RUBBERMAID INC			651229106	
309	NEWELL RUBBERMAID INC			651229106	
310	NEWELL RUBBERMAID INC			31403D123	
311	FNNA PAL745560 05%2038			31403D123	
312	FNNA PAL745560 05%2038			31403D123	
313	FNNA PAL745560 05%2038			31403D123	
314	FNNA PAL745560 05%2038			31403D123	
315	FNNA PAL745560 05%2038			31403D123	
316	FNNA PAL89579 06%2038			31410K1V1	
317	FNNA PAL89579 06%2038			31410K1V1	
318	FNNA PAL89579 06%2038			31410K1V1	
319	FNNA PAL89579 06%2038			31410K1V1	
320	FNNA PAL89579 06%2038			31410K1V1	
321	FNNA PAL89579 06%2038			31410K1V1	
322	FNNA PAL89579 06%2038			31410K1V1	
323	FNNA PAL89579 06%2038			31410K1V1	
324	FNNA PAL89579 06%2038			31410K1V1	
325	FNNA PAL89579 06%2038			31410K1V1	
326	FNNA PAL89579 06%2038			31410K1V1	
327	FNNA PAL89579 06%2038			31410K1V1	
328	FNNA PAL89579 06%2038			31410K1V1	
329	FNNA PAL95245 05%2039			31416B7A6	
330	FNNA PAL95245 05%2039			31416B7A6	
331	FNNA PAL95245 05%2039			31416B7A6	
332	FNNA PAL95245 05%2039			31416B7A6	
333	FNNA PAL95245 05%2039			31416B7A6	
334	FNNA PAL95245 05%2039			31416B7A6	
335	FNNA PAL95245 05%2039			31416B7A6	
336	FNNA PAL95245 05%2039			31416B7A6	

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Long Term CG Distributions		Short Term CG Distributions		Amount		2,992,985		763		2,708,834		284,914		0		Adjusted Basis as of 12/31/169		F M V as of 12/31/169		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
337 FINMA P955245 05%2039	31416BTA6		12/31/2014	12/31/2014	34			34										284,914					
338 FINMA P955672 04 50%2039	31416CCH7		2/25/2014	2/25/2014	55			55															
339 FINMA P955672 04 50%2039	31416CCH7		3/25/2014	3/25/2014	47			47															
340 FINMA P955672 04 50%2039	31416CCH7		4/25/2014	4/25/2014	51			51															
341 FINMA P955672 04 50%2039	31416CCH7		5/27/2014	5/27/2014	68			68															
342 FINMA P955672 04 50%2039	31416CCH7		6/25/2014	6/25/2014	86			86															
343 FINMA P955672 04 50%2039	31416CCH7		7/25/2014	7/25/2014	72			72															
344 ASTRAZENCA PLC SPND ADR	046353108		7/19/2012	5/6/2014	870			520	350									350					
345 NEXTERA ENERGY INC SHS	65339F101		4/30/2014	11/11/2014	314			302	12									12					
346 NEXTERA ENERGY INC SHS	65339F101		3/15/2011	11/11/2014	419			217	202									202					
347 NOMURA HDGS INC ADR	65535H208		5/21/2013	4/21/2014	2,828			4,513	-1,685									-1,685					
348 NOMURA HDGS INC ADR	65535H208		6/25/2013	4/21/2014	5,492			6,780	-1,288									-1,288					
349 NOMURA HDGS INC ADR	65535H208		5/22/2013	4/21/2014	3,352			5,310	-1,958									-1,958					
350 NOMURA HDGS INC ADR	65535H208		7/10/2013	4/21/2014	440			598	-158									-158					
351 NOMURA HDGS INC ADR	65535H208		7/11/2013	4/21/2014	1,787			2,504	-707									-707					
352 TIMKEN COMPANY	87389T04		9/24/2013	10/32/2014	41			44	-3									3					
353 TIMKEN COMPANY	87389T04		10/4/2013	10/6/2014	2,453			2,508	-55									55					
354 TIMKENSTEEL CORP SHS	87399T03		4/3/2014	10/6/2014	2,079			2,141	-62									62					
355 TIMKENSTEEL CORP SHS	87399T03		9/23/2013	10/20/2014	581			585	-4									4					
356 TIMKENSTEEL CORP SHS	87399T03		9/23/2013	10/21/2014	1,395			1,354	41									41					
357 TIMKENSTEEL CORP SHS	87399T03		10/4/2013	10/21/2014	1,131			1,062	69									69					
358 TIMKENSTEEL CORP SHS	87399T03		4/3/2014	10/21/2014	943			891	52									52					
359 TIMKENSTEEL CORP SHS	87399T03		7/2/2014	10/21/2014	3,188			3,605	-417									417					
360 TOTAL S.A. SPADR	89151E109		1/8/2008	5/15/2014	492			606	-114									114					
361 TOTAL S.A. SPADR	89151E109		2/19/2009	5/15/2014	8,927			6,337	2,590									2,590					
362 TUPPERWARE BRANDS CORP	89596T04		2/19/2013	3/6/2014	60			79	-19									19					
363 TUPPERWARE BRANDS CORP	89596T04		2/19/2013	11/11/2014	153			238	-85									85					
364 TUPPERWARE BRANDS CORP	89596T04		2/19/2013	12/18/2014	752			892	-140									140					
365 TUPPERWARE BRANDS CORP	89596T04		2/19/2013	12/19/2014	3,815			4,837	-1,022									1,022					
366 TUPPERWARE BRANDS CORP	89596T04		2/19/2013	12/19/2014	63			80	-17									17					
367 TUPPERWARE BRANDS CORP	89596T04		2/20/2013	12/19/2014	500			629	-129									129					
368 TUPPERWARE BRANDS CORP	89596T04		2/21/2013	12/19/2014	1,063			1,338	-275									275					
369 TUPPERWARE BRANDS CORP	89596T04		7/21/2014	12/19/2014	2,002			2,688	-686									686					
370 US E-TRACS ALERIAN MLP	902841846		7/11/2014	11/11/2014	86			88	-2									2					
371 US E-TRACS ALERIAN MLP	902841846		7/11/2014	12/15/2014	593			693	-100									100					
372 US BANCORP (NEW)	902973304		2/19/2013	11/11/2014	749			581	168									168					
373 US BANCORP (NEW)	902973304		2/19/2013	12/19/2014	1,490			1,128	362									362					
374 ASTRAZENCA PLC SPND ADR	046353108		7/24/2012	5/6/2014	2,136			1,236	900									900					
375 ASTRAZENCA PLC SPND ADR	046353108		10/1/2012	5/7/2014	942			570	372									372					
376 ASTRAZENCA PLC SPND ADR	046353108		7/24/2012	5/7/2014	942			570	372									372					
377 ASTRAZENCA PLC SPND ADR	046353108		10/1/2012	5/9/2014	9,500			5,537	3,963									3,963					
378 ASTRAZENCA PLC SPND ADR	046353108		10/1/2012	5/9/2014	2,627			1,616	1,011									1,011					
379 ASTRAZENCA PLC SPND ADR	046353108		10/1/2012	5/12/2014	4,904			2,995	1,909									1,909					
380 ASTRAZENCA PLC SPND ADR	046353108		10/1/2012	5/13/2014	7,768			4,706	3,062									3,062					
381 AUTOMATIC DATA PROC	053015103		8/28/2012	3/6/2014	78			59	19									19					
382 AUTOMATIC DATA PROC	053015103		2/27/2013	4/16/2014	1,957			1,603	354									354					
383 AUTOMATIC DATA PROC	053015103		6/28/2012	4/16/2014	2,784			2,167	617									617					
384 AUTOMATIC DATA PROC	053015103		2/7/2013	11/11/2014	254			162	92									92					
385 BCE INC	05534B760		3/15/2011	11/11/2014	549			419	130									130					
386 BCE INC	05534B760		3/15/2011	12/19/2014	913			699	214									214					
387 BARRICK GOLD CORPORATION	067901108		8/19/2013	10/2/2014	1,281			1,450	-169									169					
388 BARRICK GOLD CORPORATION	067901108		8/29/2013	10/2/2014	5,935			6,880	-945									945					
389 BARRICK GOLD CORPORATION	067901108		2/3/2012	2/4/2014	5,714			7,747	-2,033									2,033					
390 BARRICK GOLD CORPORATION	067901108		10/2/2012	12/25/2014	745			14,818	-4,073									4,073					
391 BARRICK GOLD CORPORATION	067901108		2/6/2012	12/26/2014	1,064			3,430	-2,366									2,366					
392 BARRICK GOLD CORPORATION	067901108		2/3/2012	12/26/2014	2,233			4,903	-2,670									2,670					
393 BARRICK GOLD CORPORATION	067901108		5/15/2013	12/26/2014	2,373			7,142	-4,769									4,769					
394 BARRICK GOLD CORPORATION	067901108		2/13/2013	12/26/2014	4,956			9,500	-4,544									4,544					
395 BAXTER INTERNATIONAL INC	071813109		8/15/2012	11/11/2014	849			716	133									133					
396 BAXTER INTERNATIONAL INC	071813109		8/15/2012	12/19/2014	958			775	183									183					
397 BIOGEN IDEC INC	09662X103		6/29/2011	9/8/2014	5,582			327	5,255									5,255					
398 BIOGEN IDEC INC	09662X103		6/27/2011	9/8/2014	5,582			327	5,255									5,255					
399 BIOGEN IDEC INC	09662X103		6/20/2012	10/2/2014	2,881			1,233	1,648									1,648					
400 BIOGEN IDEC INC	09662X103		6/29/2011	10/2/2014	4,462			1,343	3,119									3,119					
401 BIOGEN IDEC INC	09662X103		6/20/2012	11/11/2014	2,743			1,413	1,330									1,330					
402 BIOGEN IDEC INC	09662X103		2/29/2012	12/2/2014	1,016			519	497									497					
403 BIOGEN IDEC INC	09662X103		7/8/2012	12/2/2014	1,033			514	519									519					
404 BIOGEN IDEC INC	09662X103		7/8/2012	12/2/2014	1,033			514	519									519					
405 BLACKROCK INC	09247X101		7/8/2012	11/11/2014	731			343	378									378					
406 BLACKROCK INC	09247X101		7/8/2012	11/11/2014	731			343	378									378					
407 BLACKROCK GLOBAL	09251F509		3/14/2011	5/19/2014	69,526			63,451	6,075									6,075					
408 U.S. TRSRY INFLATION BOND	912810FR4		12/7/2012	7/8/2014	24,264			26,523	-2,259									2,259					
409 U.S. TRSRY INFLATION BOND	912810FR4		12/11/2013	7/8/2014	13,648			12,960	688									688					
410 U.S. TRSRY INFLATION BOND	912810FR4		7/2/2014	7/8/2014	15,165			15,089	76									76					
411 U.S. TRSRY INFLATION BOND	912810FR4		7/2/2014	7/8/2014	15,165			15,089	76									76					
412 U.S. TRSRY INFLATION BOND	912810FR4		7/2/2014	7/8/2014	15,165			15,089	76									76					
413 U.S. TRSRY INFLATION BOND	912810FR4		7/2/2014	7/8/2014	15,165			15,089	76									76					
414 U.S. TRSRY INFLATION BOND	912810FR4		7/2/2014																				

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Long Term CG Distributions		57,808	Amount		2,992,985	0	753	2,708,834	284,914	0	Adjusted Basis as of 12/31/16	FMV as of 12/31/16	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed	Adjustments	Gross Sales Price	Date Acquired	Acquisition Method	Date Sold	Gain Minus Excess of FMV Over Adjusted Basis or Loss	
Short Term CG Distributions		0																				
421	U.S. TREASURY NOTE	912828V7	2/12/2014	9/9/2014	36,444	0	0	36,497	-53	0	0	0	-53	36,497	0	0	36,444	9/9/2014		9/9/2014	284,914	
422	U.S. TREASURY NOTE	912828V7	2/12/2014	9/9/2014	33,506	0	0	33,538	-32	0	0	0	-32	33,538	0	0	33,506	9/9/2014		9/9/2014	0	
423	HALVARD HEALTH INC SHS	40650V100	8/28/2012	11/21/2014	39	0	0	29	10	0	0	0	10	29	0	0	39	11/21/2014		11/21/2014	0	
424	HALVARD HEALTH INC SHS	40650V100	8/28/2012	11/21/2014	195	0	0	170	25	0	0	0	25	170	0	0	195	11/21/2014		11/21/2014	0	
425	HALVARD HEALTH INC SHS	40650V100	8/28/2012	11/21/2014	195	0	0	179	50	0	0	0	50	179	0	0	195	11/21/2014		11/21/2014	0	
426	HALVARD HEALTH INC SHS	40650V100	8/28/2012	11/21/2014	234	0	0	146	55	0	0	0	55	146	0	0	234	11/21/2014		11/21/2014	0	
427	HALVARD HEALTH INC SHS	40650V100	8/28/2012	11/21/2014	429	0	0	416	13	0	0	0	13	416	0	0	429	11/21/2014		11/21/2014	0	
428	HARRIS CORP DEL	413875105	7/6/12	3/12/2014	7,612	0	0	4,135	3,477	0	0	0	3,477	4,135	0	0	7,612	3/12/2014		3/12/2014	0	
429	HARRIS CORP DEL	413875105	7/6/12	3/12/2014	1,848	0	0	728	1,120	0	0	0	1,120	728	0	0	1,848	3/12/2014		3/12/2014	0	
430	HEALTH CARE REIT INC COM	42217K106	3/15/2011	3/6/2014	476	0	0	392	84	0	0	0	84	392	0	0	476	3/6/2014		3/6/2014	0	
431	HEALTH CARE REIT INC COM	42217K106	3/15/2011	3/6/2014	354	0	0	242	112	0	0	0	112	242	0	0	354	3/6/2014		3/6/2014	0	
432	HEALTH CARE REIT INC COM	42217K106	3/15/2011	3/6/2014	1,973	0	0	1,257	716	0	0	0	716	1,257	0	0	1,973	3/6/2014		3/6/2014	0	
433	HERSHEY COMPANY	427866108	9/10/2014	11/11/2014	482	0	0	460	22	0	0	0	22	460	0	0	482	11/11/2014		11/11/2014	0	
434	HERTZ GLOBAL HOLDINGS IN	428051105	10/13/2011	12/17/2014	3,750	0	0	1,511	2,239	0	0	0	2,239	1,511	0	0	3,750	12/17/2014		12/17/2014	0	
435	HERTZ GLOBAL HOLDINGS IN	428051105	10/13/2011	12/17/2014	281	0	0	105	176	0	0	0	176	105	0	0	281	12/17/2014		12/17/2014	0	
436	HERTZ GLOBAL HOLDINGS IN	428051105	10/13/2011	12/17/2014	2,639	0	0	1,016	1,623	0	0	0	1,623	1,016	0	0	2,639	12/17/2014		12/17/2014	0	
437	HERTZ GLOBAL HOLDINGS IN	428051105	10/13/2011	12/17/2014	1,460	0	0	635	825	0	0	0	825	635	0	0	1,460	12/17/2014		12/17/2014	0	
438	HERTZ GLOBAL HOLDINGS IN	428051105	10/13/2011	12/17/2014	273	0	0	122	151	0	0	0	151	122	0	0	273	12/17/2014		12/17/2014	0	
439	HERTZ GLOBAL HOLDINGS IN	428051105	10/13/2011	12/17/2014	4,261	0	0	1,895	2,366	0	0	0	2,366	1,895	0	0	4,261	12/17/2014		12/17/2014	0	
440	HERTZ GLOBAL HOLDINGS IN	428051105	10/13/2011	12/17/2014	1,639	0	0	954	685	0	0	0	685	954	0	0	1,639	12/17/2014		12/17/2014	0	
441	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	176	0	0	176	0	0	0	0	0	176	0	0	176	6/16/2014		6/16/2014	0	
442	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	242	0	0	242	0	0	0	0	0	242	0	0	242	6/16/2014		6/16/2014	0	
443	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	207	0	0	207	0	0	0	0	0	207	0	0	207	6/16/2014		6/16/2014	0	
444	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	190	0	0	190	0	0	0	0	0	190	0	0	190	6/16/2014		6/16/2014	0	
445	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	168	0	0	168	0	0	0	0	0	168	0	0	168	6/16/2014		6/16/2014	0	
446	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	238	0	0	238	0	0	0	0	0	238	0	0	238	6/16/2014		6/16/2014	0	
447	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	147	0	0	147	0	0	0	0	0	147	0	0	147	6/16/2014		6/16/2014	0	
448	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	160	0	0	160	0	0	0	0	0	160	0	0	160	6/16/2014		6/16/2014	0	
449	FLHMC A3 6607 04%2041	312945R42	2/18/2014	2/18/2014	105	0	0	105	0	0	0	0	0	105	0	0	105	2/18/2014		2/18/2014	0	
450	FLHMC A3 6607 04%2041	312945R42	2/18/2014	2/18/2014	152	0	0	152	0	0	0	0	0	152	0	0	152	2/18/2014		2/18/2014	0	
451	FLHMC A3 6607 04%2041	312945R42	2/18/2014	2/18/2014	501	0	0	514	-13	0	0	0	-13	514	0	0	501	2/18/2014		2/18/2014	0	
452	FLHMC A3 6607 04%2041	312945R42	2/18/2014	2/18/2014	173	0	0	173	0	0	0	0	0	173	0	0	173	2/18/2014		2/18/2014	0	
453	FLHMC A3 6607 04%2041	312945R42	2/18/2014	2/18/2014	152	0	0	152	0	0	0	0	0	152	0	0	152	2/18/2014		2/18/2014	0	
454	FLHMC A3 6607 04%2041	312945R42	2/18/2014	2/18/2014	33	0	0	33	0	0	0	0	0	33	0	0	33	2/18/2014		2/18/2014	0	
455	BLACKROCK GLOBAL	09251T509	9/19/2011	5/19/2014	7	0	0	6	1	0	0	0	1	6	0	0	7	5/19/2014		5/19/2014	0	
456	BRISTOL-MYERS SQUIBB CO	110122108	8/26/2012	2/11/2014	2,262	0	0	1,428	834	0	0	0	834	1,428	0	0	2,262	2/11/2014		2/11/2014	0	
457	FLHMC G0 8541 03 50%2043	3128MJ576	9/5/2013	3/17/2014	32	0	0	32	0	0	0	0	0	32	0	0	32	3/17/2014		3/17/2014	0	
458	FLHMC G0 8541 03 50%2043	3128MJ576	9/5/2013	3/17/2014	6,836	0	0	6,871	165	0	0	0	165	6,871	0	0	6,836	3/17/2014		3/17/2014	0	
459	FLHMC G0 8597 03 50%2044	3128MJX6	9/15/2014	9/15/2014	8	0	0	8	0	0	0	0	0	8	0	0	8	9/15/2014		9/15/2014	0	
460	FLHMC G0 8597 03 50%2044	3128MJX6	9/15/2014	9/15/2014	7	0	0	7	0	0	0	0	0	7	0	0	7	9/15/2014		9/15/2014	0	
461	FLHMC G0 8597 03 50%2044	3128MJX6	9/15/2014	9/15/2014	9	0	0	9	0	0	0	0	0	9	0	0	9	9/15/2014		9/15/2014	0	
462	FLHMC G0 8597 03 50%2044	3128MJX6	9/15/2014	9/15/2014	23	0	0	23	0	0	0	0	0	23	0	0	23	9/15/2014		9/15/2014	0	
463	FLHMC G0 8597 03 50%2044	3128MJX6	9/15/2014	9/15/2014	19	0	0	19	0	0	0	0	0	19	0	0	19	9/15/2014		9/15/2014	0	
464	FLHMC G0 8597 03 50%2044	3128MJX6	9/15/2014	9/15/2014	23	0	0	23	0	0	0	0	0	23	0	0	23	9/15/2014		9/15/2014	0	
465	FLHMC G0 8599 03 50%2044	3128MUZ1	11/17/2014	11/17/2014	8	0	0	8	0	0	0	0	0	8	0	0	8	11/17/2014		11/17/2014	0	
466	FLHMC G0 8599 03 50%2044	3128MUZ1	11/17/2014	11/17/2014	8	0	0	8	0	0	0	0	0	8	0	0	8	11/17/2014		11/17/2014	0	
467	FLHMC G0 8599 03 50%2044	3128MUZ1	11/17/2014	11/17/2014	15	0	0	15	0	0	0	0	0	15	0	0	15	11/17/2014		11/17/2014	0	
468	FLHMC G0 8599 03 50%2044	3128MUZ1	11/17/2014	11/17/2014	14	0	0	14	0	0	0	0	0	14	0	0	14	11/17/2014		11/17/2014	0	
469	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	91	0	0	91	0	0	0	0	0	91	0	0	91	6/16/2014		6/16/2014	0	
470	FLHMC A3 6409 03 50%2041	312945DN5	6/16/2014	6/16/2014	627	0	0	655	-28	0	0	0	-28	655	0							

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount									
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
505	ELI LILLY & CO	532457108		8/3/2012	4/1/2014	1,996		0	1,504	492	0	0	0	284,914
506	ELI LILLY & CO	532457108		8/3/2012	4/8/2014	703		0	531	172	0	0	0	492
507	ELI LILLY & CO	532457108		9/25/2012	4/8/2014	2,284		0	1,860	424	0	0	0	172
508	ELI LILLY & CO	532457108		2/27/2013	4/8/2014	6,267		0	5,871	396	0	0	0	424
509	LOCKHEED MARTIN CORP	595930109		3/12/2010	1/7/2014	16,367		0	7,307	9,060	0	0	0	396
510	LOCKHEED MARTIN CORP	595930109		3/15/2010	1/7/2014	8,928		0	4,023	4,905	0	0	0	9,060
511	LOCKHEED MARTIN CORP	595930109		8/2/2013	1/11/2014	747		0	494	253	0	0	0	4,905
512	LOCKHEED MARTIN CORP	595930109		10/10/2013	1/11/2014	374		0	352	22	0	0	0	8,928
513	PHILIC AD 6807 04/2041	312845842		7/15/2014	7/15/2014	88		0	88	0	0	0	0	253
514	PHILIC AD 6807 04/2041	312845842		8/15/2014	8/15/2014	185		0	185	0	0	0	0	22
515	PHILIC AD 6807 04/2041	312845842		9/15/2014	9/15/2014	305		0	305	0	0	0	0	0
516	PHILIC AD 6807 04/2041	312845842		8/14/2012	10/15/2014	17,559		0	17,534	-5	0	0	0	0
517	PHILIC AD 6807 04/2041	312845842		10/15/2014	10/15/2014	128		0	128	0	0	0	0	0
518	FNNIA PA04036 03/50/2040	313842989		2/25/2014	2/25/2014	228		0	228	0	0	0	0	0
519	FNNIA PA04133 03/50/2042	31381US54		7/25/2014	7/25/2014	51		0	51	0	0	0	0	0
520	FNNIA PA04133 03/50/2042	31381US54		8/25/2014	8/25/2014	27		0	27	0	0	0	0	0
521	FNNIA PA04133 03/50/2042	31381US54		9/25/2014	9/25/2014	47		0	47	0	0	0	0	0
522	FNNIA PA04133 03/50/2042	31381US54		10/27/2014	10/27/2014	54		0	54	0	0	0	0	0
523	FNNIA PA04133 03/50/2042	31381US54		11/25/2014	11/25/2014	46		0	46	0	0	0	0	0
524	FNNIA PA04133 03/50/2042	31381US54		12/25/2014	12/25/2014	32		0	32	0	0	0	0	0
525	FNNIA PA04133 03/50/2042	31381US54		1/23/2014	1/23/2014	54		0	54	0	0	0	0	0
526	FNNIA PA04133 03/50/2042	31381US54		1/7/2012	2/10/2014	38,311		0	39,305	-2,994	0	0	0	-2,994
527	FNNIA PA04133 03/50/2042	31381US54		2/25/2014	2/25/2014	171		0	171	0	0	0	0	0
528	FNNIA PA04133 03/50/2042	31381US54		3/25/2014	3/25/2014	3,809		0	3,720	89	0	0	0	89
529	FNNIA PA04133 03/50/2042	31381US54		4/25/2014	4/25/2014	13		0	13	0	0	0	0	0
530	FNNIA PA04133 03/50/2042	31381US54		5/25/2014	5/25/2014	165		0	165	0	0	0	0	0
531	FNNIA PA04133 03/50/2042	31381US54		6/25/2014	6/25/2014	124		0	124	0	0	0	0	0
532	FNNIA PA04133 03/50/2042	31381US54		7/25/2014	7/25/2014	147		0	147	0	0	0	0	0
533	FNNIA PA04133 03/50/2042	31381US54		8/25/2014	8/25/2014	133		0	133	0	0	0	0	0
534	FNNIA PA04133 03/50/2042	31381US54		9/25/2014	9/25/2014	159		0	159	0	0	0	0	0
535	FNNIA PA04133 03/50/2042	31381US54		10/27/2014	10/27/2014	129		0	129	0	0	0	0	0
536	FNNIA PA04133 03/50/2042	31381US54		11/25/2014	11/25/2014	135		0	135	0	0	0	0	0
537	FNNIA PA04133 03/50/2042	31381US54		12/25/2014	12/25/2014	119		0	119	0	0	0	0	0
538	FNNIA PA04133 03/50/2042	31381US54		1/23/2014	1/23/2014	98		0	98	0	0	0	0	0
539	FNNIA PA04133 03/50/2042	31381US54		1/7/2012	2/10/2014	113		0	113	0	0	0	0	0
540	FNNIA PA04133 03/50/2042	31381US54		2/25/2014	2/25/2014	12		0	12	0	0	0	0	0
541	FNNIA PA04133 03/50/2042	31381US54		3/25/2014	3/25/2014	13		0	13	0	0	0	0	0
542	FNNIA PA04133 03/50/2042	31381US54		4/25/2014	4/25/2014	13		0	13	0	0	0	0	0
543	FNNIA PA04133 03/50/2042	31381US54		5/25/2014	5/25/2014	13		0	13	0	0	0	0	0
544	FNNIA PA04133 03/50/2042	31381US54		6/25/2014	6/25/2014	12,080		0	5,455	6,625	0	0	0	6,625
545	FNNIA PA04133 03/50/2042	31381US54		7/25/2014	7/25/2014	4,071		0	1,846	2,225	0	0	0	2,225
546	FNNIA PA04133 03/50/2042	31381US54		8/25/2014	8/25/2014	394		0	362	32	0	0	0	32
547	FNNIA PA04133 03/50/2042	31381US54		9/25/2014	9/25/2014	5		0	5	0	0	0	0	0
548	FNNIA PA04133 03/50/2042	31381US54		10/27/2014	10/27/2014	133,791		0	124,635	9,156	0	0	0	9,156
549	FNNIA PA04133 03/50/2042	31381US54		11/25/2014	11/25/2014	49,434		0	49,988	-554	0	0	0	-554
550	FNNIA PA04133 03/50/2042	31381US54		12/25/2014	12/25/2014	59		0	59	0	0	0	0	0
551	FNNIA PA04133 03/50/2042	31381US54		1/23/2014	1/23/2014	5,968		0	3,040	2,928	0	0	0	2,928
552	FNNIA PA04133 03/50/2042	31381US54		1/7/2012	2/10/2014	2,082		0	1,073	889	0	0	0	889
553	FNNIA PA04133 03/50/2042	31381US54		2/25/2014	2/25/2014	2,655		0	1,550	1,115	0	0	0	1,115
554	FNNIA PA04133 03/50/2042	31381US54		3/25/2014	3/25/2014	2,602		0	1,415	1,187	0	0	0	1,187
555	FNNIA PA04133 03/50/2042	31381US54		4/25/2014	4/25/2014	5,834		0	6,848	-1,014	0	0	0	-1,014
556	FNNIA PA04133 03/50/2042	31381US54		5/25/2014	5/25/2014	4,031		0	4,694	-663	0	0	0	-663
557	FNNIA PA04133 03/50/2042	31381US54		6/25/2014	6/25/2014	337		0	313	24	0	0	0	24
558	FNNIA PA04133 03/50/2042	31381US54		7/25/2014	7/25/2014	113		0	70	43	0	0	0	43
559	FNNIA PA04133 03/50/2042	31381US54		8/25/2014	8/25/2014	968		0	579	389	0	0	0	389
560	FNNIA PA04133 03/50/2042	31381US54		9/25/2014	9/25/2014	2,843		0	2,522	321	0	0	0	321
561	FNNIA PA04133 03/50/2042	31381US54		10/27/2014	10/27/2014	9,665		0	7,035	2,630	0	0	0	2,630
562	FNNIA PA04133 03/50/2042	31381US54		11/25/2014	11/25/2014	8,796		0	2,956	5,840	0	0	0	5,840
563	FNNIA PA04133 03/50/2042	31381US54		12/25/2014	12/25/2014	637		0	231	406	0	0	0	406
564	FNNIA PA04133 03/50/2042	31381US54		1/23/2014	1/23/2014	84		0	54	30	0	0	0	30
565	FNNIA PA04133 03/50/2042	31381US54		1/7/2012	2/10/2014	463		0	269	194	0	0	0	194
566	FNNIA PA04133 03/50/2042	31381US54		2/25/2014	2/25/2014	1,789		0	1,022	767	0	0	0	767
567	FNNIA PA04133 03/50/2042	31381US54		3/25/2014	3/25/2014	179		0	155	24	0	0	0	24
568	FNNIA PA04133 03/50/2042	31381US54		4/25/2014	4/25/2014	1,808		0	2,089	-281	0	0	0	-281
569	FNNIA PA04133 03/50/2042	31381US54		5/27/2014	5/27/2014	5,278		0	6,114	-836	0	0	0	-836
570	FNNIA PA04133 03/50/2042	31381US54		6/3/2014	6/3/2014	3,004		0	3,586	-582	0	0	0	-582
571	FNNIA PA04133 03/50/2042	31381US54		6/27/2014	6/27/2014	4,184		0	3,534	650	0	0	0	650
572	FNNIA PA04133 03/50/2042	31381US54		7/27/2014	7/27/2014	203		0	205	-2	0	0	0	-2
573	FNNIA PA04133 03/50/2042	31381US54		8/27/2014	8/27/2014	203		0	182	21	0	0	0	21
574	FNNIA PA04133 03/50/2042	31381US54		9/27/2014	9/27/2014	1,742		0	1,631	111	0	0	0	111
575	FNNIA PA04133 03/50/2042	31381US54		10/27/2014	10/27/2014	1,216		0	1,070	146	0	0	0	146
576	FNNIA PA04133 03/50/2042	31381US54		11/27/2014	11/27/2014	113		0	107	6	0	0	0	6
577	FNNIA PA04133 03/50/2042	31381US54		12/27/2014	12/27/2014	1,316		0	1,266	50	0	0	0	50
578	FNNIA PA04133 03/50/2042	31381US54		1/27/2015	1/27/2015	14		0	14	0	0	0	0	0
579	FNNIA PA04133 03/50/2042	31381US54		2/27/2015	2/27/2015	12		0	12	0	0	0	0	0
580	FNNIA PA04133 03/50/2042	31381US54		3/27/2015	3/27/2015	12		0	12	0	0	0	0	0
581	FNNIA PA04133 03/50/2042	31381US54		4/27/2015	4/27/2015	12		0	12	0	0	0	0	0
582	FNNIA PA04133 03/50/2042	31381US54		5/27/2015	5/27/2015	12		0	12	0	0	0	0	0
583	FNNIA PA04133 03/50/2042	31381US54		6/27/2015	6/27/2015	12		0	12	0	0	0	0	0
584	FNNIA PA04133 03/50/2042	31381US54		7/27/2015	7/27/2015	13		0	13	0	0	0	0	0
585	FNNIA PA04133 03/50/2042	31381US54		8/27/2015	8/27/2015	10		0	10	0	0	0	0	0
586	FNNIA PA04133 03/50/2042	31381US54		9/27/2015	9/27/2015	11		0	11	0	0	0	0	0
587	FNNIA PA04133 03/50/2042	31381US54		10/27/2015	10/27/2015	2		0	2	0	0	0	0	0
588	FNNIA PA04133 03/50/2042	31381US54		11/27/2015	11/27/2015	2		0	2	0	0	0	0	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										Description of Property Sold										57,608	
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16/9	Adjusted Basis as of 12/31/16/9	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
589 FNMA P745560 05%2036		3/25/2014	3/25/2014	2	2	0	2	0	0	0	0	284,914									
590 FNMA P955672 04 50%2039		8/25/2014	8/25/2014	78	0	0	78	0	0	0	0	0									
591 FNMA P955672 04 50%2039		8/25/2014	8/25/2014	69	0	0	69	0	0	0	0	0									
592 FNMA P955672 04 50%2039		10/27/2014	10/27/2014	80	0	0	80	0	0	0	0	0									
593 FNMA P955672 04 50%2039		11/25/2014	11/25/2014	89	0	0	89	0	0	0	0	0									
594 FNMA P955672 04 50%2039		12/25/2014	12/25/2014	68	0	0	68	0	0	0	0	0									
595 FNMA P955672 04 50%2039		12/31/2014	12/31/2014	75	0	0	75	0	0	0	0	0									
596 PCWEN FINL CORP COM NEW		2/27/2013	4/9/2014	3,722	0	0	3,723	-11	0	0	0	-11									
597 ONE GAS INC SHS		3/15/2011	2/11/2014	723	0	0	351	372	0	0	0	372									
598 ONE GAS INC SHS		3/15/2011	2/12/2014	1,653	0	0	813	840	0	0	0	840									
599 ONE GAS INC (OKLAHOMA)		8/28/2012	2/12/2014	8,737	0	0	3,125	3,612	0	0	0	3,612									
600 ONE GAS INC SHS		8/28/2012	2/12/2014	648	0	0	585	258	0	0	0	258									
601 ONE GAS INC SHS		2/27/2013	2/12/2014	648	0	0	462	186	0	0	0	186									
602 ONE GAS INC SHS		3/15/2011	3/6/2014	59	0	0	27	32	0	0	0	32									
603 ONEOK INC (OKLAHOMA)		8/24/2014	10/10/2014	4,017	0	0	4,717	-700	0	0	0	-700									
604 ONEOK INC (OKLAHOMA)		9/25/2014	10/10/2014	1,894	0	0	2,234	-340	0	0	0	-340									
605 ONEOK INC (OKLAHOMA)		3/15/2011	1/11/2014	621	0	0	302	319	0	0	0	319									
606 ONEOK INC (OKLAHOMA)		3/15/2011	1/11/2014	2,508	0	0	1,453	1,149	0	0	0	1,149									
607 ONEOK INC (OKLAHOMA)		3/15/2011	1/11/2014	3,598	0	0	3,180	2,418	0	0	0	2,418									
608 ONEOK INC (OKLAHOMA)		8/28/2012	12/19/2014	3,971	0	0	3,123	728	0	0	0	728									
609 PAYCHEX INC		6/20/13	1/11/2014	577	0	0	41	41	0	0	0	41									
610 PEPSICO INC		6/25/2014	1/11/2014	484	0	0	428	45	0	0	0	45									
611 PEZZER INC		4/6/2007	9/30/2014	474	0	0	303	750	0	0	0	750									
612 PEZZER INC		7/19/2012	9/30/2014	3,853	0	0	420	114	0	0	0	114									
613 PEZZER INC		7/24/2012	9/30/2014	534	0	0	303	90	0	0	0	90									
614 PEZZER INC		7/24/2012	11/11/2014	393	0	0	248	76	0	0	0	76									
615 PHILIP MORRIS INTL INC		3/15/2013	3/6/2014	188	0	0	244	-56	0	0	0	-56									
616 VENTAS INC		5/16/2013	3/6/2014	411	0	0	478	-67	0	0	0	-67									
617 VENTAS INC		10/10/2014	1/11/2014	137	0	0	132	5	0	0	0	5									
618 VERITIV CORP		7/10/2014	7/10/2014	28	0	0	0	28	0	0	0	28									
619 VERITIV CORP		6/24/2011	7/18/2014	76	0	0	43	33	0	0	0	33									
620 VERITIV CORP		9/23/45/102	7/18/2014	153	0	0	87	66	0	0	0	66									
621 VERITIV CORP		9/23/45/102	7/18/2014	191	0	0	106	85	0	0	0	85									
622 VERITIV CORP		6/14/2012	7/18/2014	249	0	0	217	32	0	0	0	32									
623 VISA INC CL A SHRS		9/28/26/039	1/11/2014	9,049	0	0	4,845	4,204	0	0	0	4,204									
624 WELLS FARGO & CO NEW DEL		9/47/48/101	2/4/2014	376	0	0	230	146	0	0	0	146									
625 WELLS FARGO & CO NEW DEL		6/22/2012	1/11/2014	1,573	0	0	2,905	-1,232	0	0	0	-1,232									
626 WESTPORT INNOVATIONS		9/28/2013	4/4/2014	295	0	0	529	-234	0	0	0	-234									
627 WESTPORT INNOVATIONS		9/27/2013	4/4/2014	6,581	0	0	4,690	1,891	0	0	0	1,891									
628 WILLIAMS COMPANIES DEL		2/3/2012	2/28/2014	128	0	0	88	40	0	0	0	40									
629 WILLIAMS COMPANIES DEL		2/3/2012	3/6/2014	5791	0	0	2,950	2,841	0	0	0	2,841									
630 WILLIAMS COMPANIES DEL		2/3/2012	6/25/2014	680	0	0	354	306	0	0	0	306									
631 WILLIAMS COMPANIES DEL		2/3/2012	1/11/2014	88	0	0	85	3	0	0	0	3									
632 WISCONSIN ENERGY CORP		9/76/57/106	3/6/2014	544	0	0	467	77	0	0	0	77									
633 WISCONSIN ENERGY CORP		11/20/2013	1/11/2014	66	0	0	66	0	0	0	0	0									
634 FNMA P955737 05%2038		3/14/16/CEJ1	2/25/2014	57	0	0	57	0	0	0	0	0									
635 FNMA P955737 05%2038		3/14/16/CEJ1	3/25/2014	72	0	0	72	0	0	0	0	0									
636 FNMA P955737 05%2038		3/14/16/CEJ1	4/25/2014	62	0	0	62	0	0	0	0	0									
637 FNMA P955737 05%2038		3/14/16/CEJ1	5/27/2014	77	0	0	77	0	0	0	0	0									
638 FNMA P955737 05%2038		6/25/2014	7/25/2014	80	0	0	80	0	0	0	0	0									
639 FNMA P955737 05%2038		8/25/2014	7/25/2014	66	0	0	66	0	0	0	0	0									
640 FNMA P955737 05%2038		8/25/2014	9/25/2014	64	0	0	64	0	0	0	0	0									
641 FNMA P955737 05%2038		10/27/2014	10/27/2014	62	0	0	62	0	0	0	0	0									
642 FNMA P955737 05%2038		11/25/2014	11/25/2014	63	0	0	63	0	0	0	0	0									
643 FNMA P955737 05%2038		12/28/2014	12/28/2014	48	0	0	48	0	0	0	0	0									
644 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	49	0	0	49	0	0	0	0	0									
645 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	15	0	0	15	0	0	0	0	0									
646 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	10	0	0	10	0	0	0	0	0									
647 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	12	0	0	12	0	0	0	0	0									
648 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	8	0	0	8	0	0	0	0	0									
649 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	18	0	0	18	0	0	0	0	0									
650 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	21	0	0	21	0	0	0	0	0									
651 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	8	0	0	8	0	0	0	0	0									
652 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	9	0	0	9	0	0	0	0	0									
653 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	7	0	0	7	0	0	0	0	0									
654 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	6	0	0	6	0	0	0	0	0									
655 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	4	0	0	4	0	0	0	0	0									
656 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	208	0	0	208	0	0	0	0	0									
657 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	293	0	0	293	0	0	0	0	0									
658 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	12,923	0	0	12,923	238	0	0	0	238									
659 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
660 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
661 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
662 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
663 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
664 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
665 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
666 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
667 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
668 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
669 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
670 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
671 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
672 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
673 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
674 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
675 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
676 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
677 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
678 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
679 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
680 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
681 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
682 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
683 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
684 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
685 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
686 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
687 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
688 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
689 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
690 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
691 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014	16	0	0	16	0	0	0	0	0									
692 FNMA P955737 05%2038		3/14/16/CEJ1	12/31/2014</																		

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

Long Term CG Distributions										57,808	Short Term CG Distributions										0
										Amount											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	284,914	284,914	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
873 MATTEL INC COM	577081102		2/27/2013	4/17/2014	3,044			3,236	-192				284,914								
874 MAXIM INTEGRATED PRODS	57772K101		6/5/2014	1/17/2014	29			35	-6				-192								
875 MCDONALDS CORP COM	580135101		3/15/2011	1/13/2014	1,422			1,422					-6								
876 MCDONALDS CORP COM	580135101		3/15/2011	1/13/2014	5,999			4,673	1,326				292								
877 MCDONALDS CORP COM	580135101		3/15/2011	3/6/2014	190			151	39				1,226								
878 MCDONALDS CORP COM	580135101		3/15/2011	1/11/2014	781			603	158				39								
879 MEDTRONIC INC COM	585051106		2/26/2009	1/22/2014	4,633			2,649	2,044				158								
880 MEDTRONIC INC COM	585051106		3/25/2009	1/22/2014	3,262			1,660	1,602				2,044								
881 MEDTRONIC INC COM	585051106		3/25/2009	1/6/2014	2,850			1,398	1,452				2,042								
882 MEDTRONIC INC COM	585051106		7/14/2011	1/6/2014	5,226			3,319	1,907				1,452								
883 MEDTRONIC INC COM	585051106		7/14/2011	1/6/2014	7,780			4,941	2,839				1,907								
884 MERCK AND CO INC SHS	593311105		4/24/2014	1/17/2014	114			71	43				2,839								
885 MERCK AND CO INC SHS	593311105		4/24/2014	1/17/2014	416			404	12				43								
886 MERCK AND CO INC SHS	593311105		12/14/2011	1/11/2014	952			572	380				12								
887 MERCK AND CO INC SHS	593311105		12/14/2011	1/11/2014	948			572	376				380								
888 MICROSOFT CORP	584316104		1/18/2013	3/6/2014	1,114			82	32				376								
889 MICROSOFT CORP	584316104		1/18/2013	3/24/2014	1,214			820	394				32								
890 MICROSOFT CORP	584316104		8/16/2012	10/21/2014	13,926			9,518	4,408				394								
891 MICROSOFT CORP	584316104		8/16/2012	10/21/2014	9,205			3,539	1,666				4,408								
892 MICROSOFT CORP	584316104		8/22/2012	10/21/2014	3,993			2,728	1,265				1,666								
893 MICROSOFT CORP	584316104		8/22/2012	10/21/2014	7,811			5,212	2,599				1,265								
894 MICROSOFT CORP	584316104		8/22/2012	10/29/2014	8,512			5,610	2,902				2,599								
895 MICROSOFT CORP	584316104		4/30/2014	1/11/2014	244			202	42				2,902								
896 MICROSOFT CORP	584316104		1/18/2013	1/11/2014	537			301	236				42								
897 MICROSOFT CORP	584316104		1/15/2009	7/31/2014	315			155	160				236								
898 MICROSOFT CORP	584316104		8/29/2011	7/31/2014	1,844			1,224	620				160								
899 MICROSOFT CORP	584316104		5/3/2012	7/31/2014	1,125			798	327				620								
900 MICROSOFT CORP	584316104		5/3/2012	10/2/2014	1,469			1,010	459				327								
901 MICROSOFT CORP	584316104		2/12/2013	10/2/2014	2,158			1,602	556				459								
902 MICROSOFT CORP	584316104		2/12/2013	10/14/2014	2,630			2,318	312				556								
903 MICROSOFT CORP	584316104		2/12/2013	10/14/2014	2,398			2,156	248				312								
904 MICROSOFT CORP	584316104		2/27/2013	1/11/2014	87			69	18				248								
905 MICROSOFT CORP	584316104		2/27/2013	1/11/2014	87			69	18				18								
906 MICROSOFT CORP	584316104		8/16/2012	6/12/2014	5,476			3,336	2,140				2,140								
907 MICROSOFT CORP	584316104		8/16/2012	6/12/2014	4,683			2,868	1,815				1,815								
908 MICROSOFT CORP	584316104		8/16/2012	6/12/2014	720			440	280				280								
909 MICROSOFT CORP	584316104		3/15/2011	3/24/2014	724			560	164				164								
910 MICROSOFT CORP	584316104		3/15/2011	1/11/2014	440			311	129				129								
911 MICROSOFT CORP	584316104		3/15/2011	12/19/2014	831			622	209				209								
912 MICROSOFT CORP	584316104		3/15/2011	3/24/2014	8,019			8,545	-526				526								
913 MICROSOFT CORP	584316104		9/19/2011	7/15/2014	69,930			71,212	-1,282				1,282								
914 MICROSOFT CORP	584316104		9/19/2011	9/29/2014	19,320			21,163	-1,843				1,843								
915 MICROSOFT CORP	584316104		10/10/2014	10/17/2014	6,968			6,927	41				41								
916 MICROSOFT CORP	584316104		10/10/2014	10/17/2014	6,535			6,487	48				48								
917 MICROSOFT CORP	584316104		6/23/2014	12/15/2014	2,807			3,491	-684				-45								
918 MICROSOFT CORP	584316104		6/23/2014	12/15/2014	2,331			3,040	-709				-684								
919 MICROSOFT CORP	584316104		3/15/2011	3/6/2014	156			121	35				35								
920 MICROSOFT CORP	584316104		3/15/2011	1/11/2014	537			364	173				173								
921 MICROSOFT CORP	584316104		10/10/2014	10/17/2014	13,256			13,045	211				211								
922 MICROSOFT CORP	584316104		10/10/2014	10/17/2014	467			472	-5				-5								
923 MICROSOFT CORP	584316104		10/10/2014	10/17/2014	12,360			13,017	-657				657								
924 MICROSOFT CORP	584316104		4/11/2014	4/21/2014	16,039			16,528	-489				489								
925 MICROSOFT CORP	584316104		4/11/2014	4/21/2014	6,444			6,444	-188				-188								
926 MICROSOFT CORP	584316104		9/20/2013	4/19/2014	4,547			5,428	-881				881								
927 MICROSOFT CORP	584316104		9/20/2013	4/19/2014	1,039			1,244	-205				205								
928 MICROSOFT CORP	584316104		9/23/2013	4/17/2014	65			78	-13				-13								
929 MICROSOFT CORP	584316104		10/31/2013	4/17/2014	2,456			3,166	-710				710								
930 MICROSOFT CORP	584316104		5/8/2013	3/24/2014	620			515	105				105								
931 MICROSOFT CORP	584316104		5/8/2013	3/24/2014	348			322	26				26								
932 MICROSOFT CORP	584316104		10/10/2014	1/11/2014	171			162	9				9								
933 MICROSOFT CORP	584316104		7/15/2013	6/6/2014	6,466			5,051	1,415				1,415								
934 MICROSOFT CORP	584316104		7/15/2013	10/22/2014	586			421	165				165								
935 MICROSOFT CORP	584316104		7/15/2013	10/22/2014	3,416			2,452	964				964								
936 MICROSOFT CORP	584316104		7/16/2013	1/11/2014	103			70	33				33								
937 MICROSOFT CORP	584316104		3/15/2011	3/6/2014	173			132	41				41								
938 MICROSOFT CORP	584316104		3/15/2011	9/10/2014	2,467			1,832	635				635								
939 MICROSOFT CORP	584316104		8/28/2012	9/11/2014	2,189			1,633	556				556								
940 MICROSOFT CORP	584316104		8/28/2012	9/11/2014	1,532			1,452	80				80								
941 MICROSOFT CORP	584316104		7/21/2014	9/11/2014	1,357			1,372	-15				-15								
942 MICROSOFT CORP	584316104		11/14/2012	4/8/2014	2,408			2,507	-99				99								
943 MICROSOFT CORP	584316104		11/14/2012	4/8/2014	2,528			1,323	1,205				1,205								
944 MICROSOFT CORP	584316104		4/5/2013	5/4/2014	2,247			1,164	1,083				1,083								
945 MICROSOFT CORP	584316104		11/22/2013	5/8/2014	4,217			4,603	-386				386								
946 MICROSOFT CORP	584316104		6/11/2013	4/28/2014	1,310			5,092	116				-386								
947 MICROSOFT CORP	584316104		6/11/2013	5/8/2014	3,033			3,289	-256				256								
948 MICROSOFT CORP	584316104		10/17/2013	5/8/2014	2,965			3,470	-505				505								
949 MICROSOFT CORP	584316104		2/19/2009	12/17/2014	4,189			1,863	2,326				92								
950 MICROSOFT CORP	584316104		7/31/2013	7/31/2014	4,825			4,772	53				2,326								
951 MICROSOFT CORP	584316104		8/12/2013	7/31/2014	1,631			1,561	70				53								
952 MICROSOFT CORP	584316104		8/12/2013	7/31/2014	3,010			3,122	-112				70								
953 MICROSOFT CORP	584316104		11/18/2013	10/17/2014	3,261			3,695	-434				-112								
954 MICROSOFT CORP	584316104		11/18/2013	10/17/2014	3,261			3,695	-434				-434								

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount	
		57,808		0			
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss
841 CCK GLOBAL INC SHS	1250E101	7/21/2013	11/5/2014	584	0	521	63
842 CIT GROUP INC NEW	125581801	7/26/2013	11/11/2014	295	0	296	-1
843 CME GROUP INC	12572Q105	7/26/2013	11/11/2014	517	0	442	75
844 CVS HEALTH CORP	126650100	1/8/2014	11/11/2014	716	0	559	157
845 CVS HEALTH CORP	126650100	1/8/2014	11/11/2014	3,942	0	3,073	869
846 CELGENE CORP COM	151020104	2/27/2013	4/8/2014	489	0	303	106
847 CELGENE CORP COM	151020104	2/27/2013	4/8/2014	5,732	0	4,232	1,500
848 CELGENE CORP COM	151020104	4/25/2013	9/8/2014	1,684	0	1,068	616
849 CELGENE CORP COM	151020104	2/27/2013	9/8/2014	2,807	0	1,514	1,293
850 CELGENE CORP COM	151020104	4/25/2013	10/2/2014	3,958	0	2,552	1,406
851 CELGENE CORP COM	151020104	4/25/2013	11/11/2014	324	0	178	146
852 CHEVRON CORP	166784100	5/9/2012	3/6/2014	230	0	204	26
853 CHEVRON CORP	166784100	5/9/2012	11/11/2014	474	0	408	66
854 CHICAGO BRDG IRON CO NV	167250109	1/28/2013	3/25/2014	3,770	0	2,262	1,508
855 CHICAGO BRDG IRON CO NV	167250109	3/27/2013	6/18/2014	671	0	588	83
856 CHICAGO BRDG IRON CO NV	167250109	1/29/2013	6/18/2014	1,410	0	1,081	329
857 CHICAGO BRDG IRON CO NV	167250109	1/29/2013	6/18/2014	67	0	60	7
858 CHICAGO BRDG IRON CO NV	167250109	1/28/2013	6/18/2014	3,893	0	2,982	911
859 CHICAGO BRDG IRON CO NV	167250108	2/27/2013	6/18/2014	3,424	0	2,719	705
860 CHICAGO BRDG IRON CO NV	167250109	9/30/2013	7/17/2014	888	0	870	18
861 CHICAGO BRDG IRON CO NV	167250109	9/27/2013	7/17/2014	2,596	0	2,558	38
862 CHICAGO BRDG IRON CO NV	167250109	3/27/2013	7/17/2014	4,918	0	4,233	685
863 CISCO SYSTEMS INC COM	17275R102	12/12/2012	3/24/2014	667	0	618	49
864 CISCO SYSTEMS INC COM	17275R102	12/12/2012	11/11/2014	679	0	498	181
865 AT&T INC	00268R102	3/15/2011	1/3/2014	1,696	0	1,426	270
866 AT&T INC	00268R102	3/15/2011	1/4/2014	2,926	0	2,461	465
867 AT&T INC	00268R102	3/15/2011	2/11/2014	2,668	0	2,266	402
868 AT&T INC	00268R102	8/28/2012	2/11/2014	2,306	0	2,583	-277
869 AT&T INC	00268R102	2/27/2013	2/11/2014	1,911	0	2,079	-168
870 ABBVIE INC SHS	00287Y109	3/15/2011	3/6/2014	263	0	124	139
871 ABBVIE INC SHS	00287Y109	3/15/2011	11/11/2014	1,209	0	471	738
872 ALCOA INC	013817101	7/21/2014	11/11/2014	181	0	184	-3
873 FIXED INCOME SHARES	01882B205	3/21/2007	6/12/2014	6,646	0	6,258	388

Long Term CG Distributions

Short Term CG Distributions

Amount

Amount

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	8,751
7 Total	7	8,751

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	114,258
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	114,258