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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

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ABNEY FOUNDATION		A Employer identification number 57-6019445
Number and street (or P.O. box number if mail is not delivered to street address) 100 VINE ST	Room/suite	B Telephone number (see instructions) 864-964-9201
City or town, state or province, country, and ZIP or foreign postal code ANDERSON SC 29621		C If exemption application is pending, check here ☐
G Check all that apply: Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change ☐		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 43,285,790	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,239,318	1,239,318		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	867,247			
	b Gross sales price for all assets on line 6a	12,421,834			
	7 Capital gain net income (from Part IV, line 2)		867,247		
	8 Net short-term capital gain			0	
	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) STMT 1	-15,783	-15,783			
12 Total. Add lines 1 through 11	2,090,782	2,090,782	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	237,281	128,594		108,687
	14 Other employee salaries and wages	67,521	50,641		16,880
	15 Pension plans, employee benefits	107,947	64,768		43,179
	16a Legal fees (attach schedule) SEE STMT 2	14,151	7,076		7,075
	b Accounting fees (attach schedule) STMT 3	11,117	5,559		5,558
	c Other professional fees (attach schedule) STMT 4	2,391	1,196		1,195
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	53,890	737		737
	19 Depreciation (attach schedule) and depletion STMT 6	10,662			
	20 Occupancy	4,965	3,724		1,241
	21 Travel, conferences, and meetings	603	302		301
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	244,264	231,660		12,604
	24 Total operating and administrative expenses. Add lines 13 through 23	754,792	494,257	0	197,457
	25 Contributions, gifts, grants paid	1,920,000			1,920,000
26 Total expenses and disbursements. Add lines 24 and 25	2,674,792	494,257	0	2,117,457	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-584,010				
b Net investment income (if negative, enter -0-)		1,596,525			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014) 3

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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		198	200	200
	2	Savings and temporary cash investments		1,157,981	993,917	993,917
	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 (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) STMT 8		2,635,151	2,789,068	2,789,068
	b	Investments – corporate stock (attach schedule) SEE STMT 9		30,359,258	33,952,576	33,952,576
	c	Investments – corporate bonds (attach schedule) SEE STMT 10		9,341,298	5,384,892	5,384,892
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ 439,848				
		Less accumulated depreciation (attach sch) ▶ STMT 11 274,711		173,081	165,137	165,137
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)		43,666,967	43,285,790	43,285,790
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		43,666,967	43,285,790	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		43,666,967	43,285,790	
	31	Total liabilities and net assets/fund balances (see instructions)		43,666,967	43,285,790	

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	43,666,967
2	Enter amount from Part I, line 27a	2	-584,010
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	202,833
4	Add lines 1, 2, and 3	4	43,285,790
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	43,285,790

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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,421,834		11,554,587	867,247
b			
c			
d			
e			

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			867,247
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	867,247
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	867,247

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 **X** 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	2,056,678	42,640,760	0.048233
2012	2,083,608	41,350,459	0.050389
2011	1,969,031	43,468,473	0.045298
2010	1,887,025	41,914,410	0.045021
2009	2,132,499	37,708,583	0.056552

2 Total of line 1, column (d)	2	0.245493
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	0.049099
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	44,291,753
5 Multiply line 4 by line 3	5	2,174,681
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,965
7 Add lines 5 and 6	7	2,190,646
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,117,457

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	31,931
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	31,931
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,931
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	52,230
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	52,230
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,299
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 20,299 Refunded	11	

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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.ABNEYFOUNDATION.ORG	13	X	
14	The books are in care of ► TRUSTEES 100 VINE STREET Located at ► ANDERSON	Telephone no ► 864-964-9201 SC ZIP+4 ► 29621		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No		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	X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	No			
(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	X 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	X 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?		N/A	1c		
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? If "Yes," list the years ► 20 , 20 , 20 , 20	Yes	X No			
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)		N/A	2b		
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	X 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)		N/A	3b		
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	X 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	X No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	Yes	X 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	X 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	Yes No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes	X No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes	X No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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 STATEMENT 13				

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
BONNIE NASH 100 VINE STREET ANDERSON SC 29621	ADMINISTRATOR 40.00	67,521	24,059	0

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	44,749,085
b	Average of monthly cash balances	1b	44,081
c	Fair market value of all other assets (see instructions)	1c	173,081
d	Total (add lines 1a, b, and c)	1d	44,966,247
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	44,966,247
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	674,494
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,291,753
6	Minimum investment return. Enter 5% of line 5	6	2,214,588

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	2,214,588
2a	Tax on investment income for 2014 from Part VI, line 5	2a	31,931	
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	31,931	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,182,657	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	2,182,657	
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	2,182,657	

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	2,117,457
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	2,117,457
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,117,457

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				2,182,657
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,842,207	
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				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,117,457				
a Applied to 2013, but not more than line 2a			1,842,207	
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				275,250
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,907,407
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT				1,920,000
Total			▶ 3a	1,920,000
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

11/11/2015 12:00 PM

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	\$ -15,783	\$ -15,783	\$
TOTAL	\$ -15,783	\$ -15,783	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSE	\$ 14,151	\$ 7,076	\$	\$ 7,075
TOTAL	\$ 14,151	\$ 7,076	\$ 0	\$ 7,075

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT AND TAX PREP FEES	\$ 11,117	\$ 5,559	\$	\$ 5,558
TOTAL	\$ 11,117	\$ 5,559	\$ 0	\$ 5,558

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION PLAN FEES	\$ 2,391	\$ 1,196	\$	\$ 1,195
TOTAL	\$ 2,391	\$ 1,196	\$ 0	\$ 1,195

ABNEY Abney Foundation
57-6019445
FYE: 12/31/2014

Federal Statements

11/11/2015 12:00 PM

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	\$ 1,474	\$ 737	\$	\$ 737
EXCISE TAXES	52,416			
TOTAL	\$ 53,890	\$ 737	\$ 0	\$ 737

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4/30/99	BUILDING AT 100 VINE ST	\$ 235,000	\$ 88,633	S/L	39	\$ 6,025	\$	\$
5/15/99	BUILDING IMPROVEMENT	2,962	2,962	S/L	7			
7/17/01	STAINED CABINETS IN	2,500	2,269	S/L	15	167		
5/04/01	PAINTING BY MR. LANI	1,125	1,125	S/L	7			
12/02/02	ROOF	6,375	1,805	S/L	39	163		
1/23/03	PAINT OFFICE	6,460	6,460	S/L	7			
2/03/03	WALLPAPER OFFICE	11,131	11,131	S/L	7			
2/20/03	CARPET OFFICE	6,612	6,612	S/L	7			
5/12/04	C&W ELECTRIC-UPGRADE ALARM SYSTEM	1,440	1,440	S/L	7			
2/21/06	A-1 HEATING & AIR - NEW HEAT/AIR	12,748	12,748	S/L	7			
7/10/07	PAINT TRIM ON O/S BLDG	1,275	1,202	S/L	7	73		
2/11/10	PAVING DONE BY SMITHCO ASPHALT	6,260	3,503	S/L	7	894		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
ELECTRICAL WIRING						
4/19/11 \$	3,105 \$	212 S/L		39 \$	80 \$	\$
RENOVATIONS - OFFICE TRIM						
8/17/11	4,910	791 S/L		15	327	
PORTRAITS-MRS. ROSE						
12/21/98	453	453 S/L		7		
REFRIGERATOR						
5/06/99	766	766 S/L		7		
DESK CHAIR-MR. EDW						
5/24/99	1,049	1,049 S/L		7		
SIGN						
6/15/99	1,969	1,969 S/L		7		
CARLETTE'S DESK						
7/15/99	2,414	2,414 S/L		7		
MR. FULP'S DESK						
7/21/99	2,448	2,448 S/L		7		
MR. FULP'S CHAIR						
7/21/99	1,245	1,245 S/L		7		
MR. FULP'S SWIVEL CHAIR						
7/21/99	1,107	1,107 S/L		7		
2 SIDE CHAIRS FOR MR						
7/21/99	1,284	1,284 S/L		7		
MRS. ROSE LEATHER SOFA						
8/20/99	3,274	3,274 S/L		7		
BRASS DESK ACCESSORIES						
9/03/99	522	522 S/L		7		
CONSOLE						
9/09/99	875	875 S/L		7		
MRS. ROSE'S DESK						
9/09/99	1,569	1,569 S/L		7		
CARLETTE'S DRAPERIES						
10/01/99	642	642 S/L		7		
DESK - LEBRENA						
10/08/99	1,049	1,049 S/L		7		

ABNEY Abney Foundation
57-6019445
FYE: 12/31/2014

Federal Statements

11/11/2015 12:00 PM

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
2 SIDE CHAIRS FOR CA	754 \$	754	S/L	7	\$	\$
10/19/99 \$						
2 SIDE CHAIRS FOR LE	1,048	1,048	S/L	7		
11/01/99						
LIGHTED CABINET	2,998	2,998	S/L	7		
4/11/00						
CURIO FOR LEBRENA'S	1,259	1,259	S/L	7		
5/12/00						
CONFERENCE TABLE & CHAIRS	10,425	10,425	S/L	7		
11/04/00						
LUXURY CRYSTAL	1,356	1,356	S/L	7		
2/01/00						
PICTURE OF TRUSTEES	609	609	S/L	7		
1/15/01						
DESK UNIT DAVID	2,532	2,050	S/L	7	362	
4/16/08						
DESK TOP AND RENOV TO DAVID'S OFFICE	11,650	4,022	S/L	7	1,664	
7/31/11						
XEROX CORP - NEW COPIER	1,678	1,678	S/L	5		
6/01/06						
DESKTOP COMPUTER - DCK	1,440	1,440	S/L	5		
7/09/07						
LAPTOP-CONFERENCE RM	1,033	1,033	S/L	5		
3/13/08						
LAPTOP EDD SHERIFF	741	741	S/L	5		
3/13/08						
STORAGE BLDG	4,997	4,997	S/L	7		
11/07/02						
2005 HONDA VAN	31,764	31,764	S/L	5		
11/08/05						
2007 TOYOTA SEQUOIA-DCK	35,538	35,538	S/L	5		
8/21/07						
CHAIR - LEBRENA	536	536	S/L	7		
10/08/99						

Federal Statements

11/11/2015 12:00 PM

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
7/11/12	EXTERIOR TRIM PAINT	\$ 1,200	\$ 243	S/L	7	\$ 171	\$	
12/27/13	OFFICE EQUIPMENT	3,002		S/L	5	600		
7/01/14	SECURITY SYSTEM	2,720		S/L	10	136		
TOTAL		\$ 439,849	\$ 264,050			\$ 10,662	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
AUTO EXPENSE	7,496	3,748		3,748
DUES & SUBSCRIPTIONS	1,306	653		653
GENERAL INSURANCE	7,469	5,602		1,867
INVESTMENT EXPENSES AND FEES	209,019	209,019		3,155
OFFICE EXPENSE	12,612	9,457		3,181
REPAIRS & MAINTENANCE	6,362	3,181		
TOTAL	\$ 244,264	\$ 231,660	\$ 0	\$ 12,604

Federal Statements

11/11/2015 12:00 PM

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOV'T OBLIGATIONS	\$	\$ 1,908,791	MARKET	\$ 1,908,791
MUNICIPAL BONDS		880,277	MARKET	880,277
GOVERNMENT OBLIGATIONS	2,635,151		MARKET	
TOTAL	\$ 2,635,151	\$ 2,789,068		\$ 2,789,068

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS PUBLICLY TRADED SECURITIES	\$ 28,830,368	\$ 31,579,231	MARKET	\$ 31,579,231
REITS, COMMODITIES AND OTHER	1,528,890	2,373,345	MARKET	2,373,345
TOTAL	\$ 30,359,258	\$ 33,952,576		\$ 33,952,576

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED SCHED	\$ 9,341,298	\$ 5,384,892	MARKET	\$ 5,384,892
TOTAL	\$ 9,341,298	\$ 5,384,892		\$ 5,384,892

Federal Statements

11/11/2015 12:00 PM

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	\$ 146,368	\$ 239,997	\$ 99,656	\$ 140,341
BUILDING IMPROVEMENTS	15,601	68,104	54,379	13,725
FURNITURE & FIXTURES	8,110	53,831	47,746	6,085
OFFICE EQUIPMENT	3,002	10,614	5,628	4,986
VEHICLES		67,302	67,302	
TOTAL	\$ 173,081	\$ 439,848	\$ 274,711	\$ 165,137

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON INVESTMENTS	\$ <u>202,833</u>
TOTAL	\$ <u><u>202,833</u></u>

ABNEY Abney Foundation
57-6019445
FYE: 12/31/2014

Federal Statements

11/11/2015 12:00 PM

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
J.R. FULP, JR. P.O. BOX 509 SANDY SPRINGS SC 29677	CHAIRMAN/TRU	0.00	0	0	0
EDD SHERIFF 137 W MOUNTAINVIEW AVENUE GREENVILLE SC 29609	TRUSTEE	1.00	7,500	0	0
J.R. FULP, III 295 SEVEN FARMS DRIVE CHARLESTON SC 29492	TRUSTEE	0.00	0	0	0
LEBENA F. CAMPBELL 4210 HIGHWAY 81 SOUTH ANDERSON SC 29624	TRUSTEE	0.00	0	0	0
CARL T. EDWARDS 100 VINE ST ANDERSON SC 29621	EXEC. DIRECT	30.00	60,875	23,332	0
DAVID C KING 100 VINE STREET ANDERSON SC 29621	VICE CHAIRMA	40.00	160,406	38,474	0
JOHNNYE K. PALMER P.O. BOX 509 SANDY SPRINGS SC 29677	SECRETARY/TR	1.00	8,500	1,700	0

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

A WRITTEN APPLICATION SHOULD INCLUDE A DESCRIPTION OF PROGRAMS FOR WHICH THE CONTRIBUTION IS REQUESTED, THE ORGANIZATION REQUESTING THE CONTRIBUTION, AND THE TAX STATUS OF THE ORGANIZATION.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NOVEMBER 15

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NO INDIVIDUAL GRANTS OR LOANS. THERE ARE NO GEOGRAPHIC RESTRICTIONS, BUT PREFERENCE GOES TO LOCAL AND SOUTH CAROLINA ORGANIZATIONS.

Year Ended: December 31, 2014

57-6019445

Abney Foundation
100 Vine St
Anderson, SC 29621

**Electing out of Bonus Depreciation Allowance for
All Eligible Depreciable Property**

The taxpayer elects out of first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
AT&T INC		00206R102	T							
01/13/14	05/08/13	150	\$4,987.70	\$5,673.92	\$-686.22		\$0.00	\$0.00	\$0.00	
01/14/14	05/08/13	68	\$2,260.95	\$2,572.17	\$-311.22		\$0.00	\$0.00	\$0.00	
ABAXIS INC		002567105	ABAX							
02/06/14	04/09/13	9	\$331.66	\$442.96	\$-111.30		\$0.00	\$0.00	\$0.00	
ABBOTT LABS		002824100	ABT							
03/17/14	05/20/13	117	\$4,614.21	\$4,425.53	\$188.68		\$0.00	\$0.00	\$0.00	
03/17/14	05/02/13	959	\$37,820.78	\$35,571.42	\$2,249.36		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ABBOTT LABS		002824100	ABT								
03/17/14	06/05/13	30	\$1,183.13	\$1,106.85	\$76.28		\$0.00		\$0.00	\$0.00	
ABBVIE INC		00287Y109	ABBV								
07/02/14	04/01/14	11	\$637.57	\$570.87	\$66.70		\$0.00		\$0.00	\$0.00	
07/10/14	04/11/14	4	\$218.31	\$184.49	\$33.82		\$0.00		\$0.00	\$0.00	
07/10/14	04/01/14	174	\$9,496.52	\$9,030.17	\$466.35		\$0.00		\$0.00	\$0.00	
09/19/14	12/11/13	87	\$5,153.18	\$4,603.97	\$549.21		\$0.00		\$0.00	\$0.00	
09/19/14	12/11/13	48	\$2,843.13	\$2,540.12	\$303.01		\$0.00		\$0.00	\$0.00	
09/19/14	12/10/13	146	\$8,647.87	\$7,617.11	\$1,030.76		\$0.00		\$0.00	\$0.00	
ADVISORY BRD CO		00762W107	ABCO								
09/12/14	12/05/13	37	\$1,847.71	\$2,266.12	\$-418.41	W	\$418.41		\$0.00	\$0.00	
ALEXION PHARMACEUTICALS INC		015351109	ALXN								
03/03/14	12/18/13	7	\$1,210.44	\$868.45	\$341.99		\$0.00		\$0.00	\$0.00	
03/07/14	12/18/13	5	\$841.38	\$620.32	\$221.06		\$0.00		\$0.00	\$0.00	
ALLIANZ AKTIENGESELLSCHAFT		018805101	AZSEY								
09/26/14	04/29/14	111	\$1,798.79	\$1,912.65	\$-113.86		\$0.00		\$0.00	\$0.00	
09/26/14	04/28/14	112	\$1,815.00	\$1,900.60	\$-85.60		\$0.00		\$0.00	\$0.00	
09/26/14	04/30/14	110	\$1,782.59	\$1,910.52	\$-127.93		\$0.00		\$0.00	\$0.00	
ALTRIA GROUP INC		02209S103	MO								
03/24/14	05/08/13	51	\$1,865.77	\$1,859.73	\$6.04		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC		02209S103	MO						
07/02/14	04/01/14	25	\$1,047.34	\$934.67	\$112.67		\$0.00	\$0.00	\$0.00
10/03/14	04/11/14	9	\$413.75	\$340.73	\$73.02		\$0.00	\$0.00	\$0.00
10/03/14	04/01/14	78	\$3,585.82	\$2,916.19	\$669.63		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC		026874784	AIG						
01/23/14	12/18/13	167	\$8,244.71	\$8,349.17	\$-104.46		\$0.00	\$0.00	\$0.00
AMERIPRISE FINANCIAL INC		03076C205	AMP PA						
03/20/14	09/13/13	8	\$203.99	\$207.46	\$-3.47		\$0.00	\$0.00	\$0.00
03/21/14	09/13/13	13	\$331.09	\$337.13	\$-6.04		\$0.00	\$0.00	\$0.00
03/24/14	09/13/13	21	\$533.41	\$544.59	\$-11.18		\$0.00	\$0.00	\$0.00
03/25/14	09/13/13	14	\$355.50	\$363.06	\$-7.56		\$0.00	\$0.00	\$0.00
06/16/14	12/18/13	40	\$1,000.00	\$1,028.00	\$-28.00		\$0.00	\$0.00	\$0.00
06/16/14	09/13/13	47	\$1,175.00	\$1,218.85	\$-43.85		\$0.00	\$0.00	\$0.00
AMGEN INC		031162100	AMGN						
03/17/14	05/20/13	74	\$9,146.22	\$7,597.95	\$1,548.27		\$0.00	\$0.00	\$0.00
03/17/14	05/02/13	607	\$75,023.78	\$64,389.53	\$10,634.25		\$0.00	\$0.00	\$0.00
03/17/14	06/05/13	19	\$2,348.36	\$1,841.39	\$506.97		\$0.00	\$0.00	\$0.00
ANADARKO PETROLEUM		032511107	APC						
01/08/14	12/18/13	96	\$7,564.98	\$7,612.92	\$-47.94		\$0.00	\$0.00	\$0.00
11/18/14	07/15/14	59	\$5,284.53	\$6,418.60	\$-1,134.07		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ANALOG DEVICES INC		032654105	ADI								
09/19/14	03/25/14	256	\$12,775 19	\$13,819 64	\$-1,044 45		\$0 00		\$0 00	\$0 00	
12/19/14	03/25/14	36	\$2,038 90	\$1,943 39	\$95 51		\$0 00		\$0 00	\$0 00	
ANHEUSER BUSCH INBEV SA/NV		03524A108	BUD								
09/15/14	04/01/14	21	\$2,399 47	\$2,239 65	\$159 82		\$0 00		\$0 00	\$0 00	
09/16/14	04/01/14	20	\$2,271 23	\$2,133 00	\$138 23		\$0 00		\$0 00	\$0 00	
APACHE CORP		037411105	APA								
10/02/14	07/22/14	155	\$13,780 05	\$16,016 62	\$-2,236 57		\$0 00		\$0 00	\$0 00	
10/09/14	06/30/14	179	\$15,002 80	\$18,069 85	\$-3,067 05		\$0 00		\$0 00	\$0 00	
10/09/14	07/22/14	15	\$1,257 22	\$1,549 99	\$-292 77		\$0 00		\$0 00	\$0 00	
APOLLO GROUP INC CL A		037604105	APOL								
05/22/14	10/23/13	477	\$13,110 05	\$12,597 90	\$512 15		\$0 00		\$0 00	\$0 00	
05/22/14	12/18/13	145	\$3,985 24	\$3,807 69	\$177 55		\$0 00		\$0 00	\$0 00	
APPLE COMPUTER INC		037833100	AAPL								
09/10/14	04/01/14	23	\$2,294 50	\$1,769 72	\$524 78		\$0 00		\$0 00	\$0 00	
ASTRAZENECA PLC SPONSORED ADR		046353108	AZN								
04/21/14	04/01/14	37	\$2,496 41	\$2 416 70	\$79 71		\$0 00		\$0 00	\$0 00	
04/21/14	04/01/14	29	\$2,002 14	\$1,894 17	\$107 97		\$0 00		\$0 00	\$0 00	
04/28/14	04/01/14	410	\$31,559 67	\$26,779 68	\$4,779 99		\$0 00		\$0 00	\$0 00	
04/28/14	04/11/14	11	\$846 72	\$693 52	\$153 20		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASTRAZENECA PLC SPONSORED ADR									
04/29/14	04/01/14	47	\$3,658.69	\$3,069.87	\$588.82		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC									
04/03/14	04/09/13	72	\$11,788.98	\$6,875.28	\$4,913.70		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC									
07/02/14	04/01/14	6	\$480.36	\$463.56	\$16.80		\$0.00	\$0.00	\$0.00
BB&T CORP									
03/04/14	09/13/13	13	\$268.23	\$255.71	\$12.52		\$0.00	\$0.00	\$0.00
03/05/14	09/13/13	13	\$267.59	\$255.71	\$11.88		\$0.00	\$0.00	\$0.00
03/06/14	09/13/13	12	\$245.51	\$236.04	\$9.47		\$0.00	\$0.00	\$0.00
03/07/14	09/13/13	9	\$183.27	\$177.03	\$6.24		\$0.00	\$0.00	\$0.00
03/07/14	12/18/13	2	\$40.73	\$38.00	\$2.73		\$0.00	\$0.00	\$0.00
03/10/14	12/18/13	12	\$242.04	\$228.00	\$14.04		\$0.00	\$0.00	\$0.00
03/11/14	12/18/13	5	\$100.34	\$95.00	\$5.34		\$0.00	\$0.00	\$0.00
BAE SYS PLC SPONSORED ADR									
07/02/14	04/01/14	24	\$703.37	\$665.78	\$37.59		\$0.00	\$0.00	\$0.00
BASF AG SPONSORED ADR									
07/02/14	04/01/14	9	\$1,052.76	\$1,003.68	\$49.08		\$0.00	\$0.00	\$0.00
BCE INC NEW									
07/02/14	04/01/14	12	\$542.48	\$520.42	\$22.06		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
BARCLAYS BK PLC SPONSORED ADS SER		06739H511	BCS PC							
05/29/14	12/18/13	51	\$1,301.99	\$1,292.34	\$9.65		\$0.00	\$0.00	\$0.00	
05/30/14	12/18/13	7	\$178.78	\$177.38	\$1.40		\$0.00	\$0.00	\$0.00	
05/30/14	09/13/13	1	\$25.54	\$25.20	\$0.34		\$0.00	\$0.00	\$0.00	
07/11/14	09/13/13	17	\$438.85	\$428.34	\$10.51		\$0.00	\$0.00	\$0.00	
07/14/14	09/13/13	14	\$362.48	\$352.75	\$9.73		\$0.00	\$0.00	\$0.00	
07/15/14	09/13/13	9	\$232.34	\$226.77	\$5.57		\$0.00	\$0.00	\$0.00	
07/16/14	09/13/13	5	\$129.12	\$125.98	\$3.14		\$0.00	\$0.00	\$0.00	
BAXTER INTERNATIONAL INC		071813109	BAX							
09/19/14	02/28/14	92	\$6,670.13	\$6,386.47	\$283.66		\$0.00	\$0.00	\$0.00	
12/19/14	02/28/14	33	\$2,432.87	\$2,290.80	\$142.07		\$0.00	\$0.00	\$0.00	
BEACON ROOFING SUPPLY INC		073685109	BECN							
02/06/14	04/09/13	20	\$708.99	\$743.88	\$-34.89		\$0.00	\$0.00	\$0.00	
BEAM INC		073730103	BEAM							
03/17/14	05/02/13	695	\$57,791.86	\$46,003.38	\$11,788.48		\$0.00	\$0.00	\$0.00	
03/17/14	06/05/13	21	\$1,746.23	\$1,358.81	\$387.42		\$0.00	\$0.00	\$0.00	
03/17/14	05/20/13	86	\$7,151.22	\$5,900.03	\$1,251.19		\$0.00	\$0.00	\$0.00	
BERKSHIRE HATHAWAY INC DEL		084670702	BRK B							
03/17/14	05/20/13	72	\$8,854.34	\$8,165.88	\$688.46		\$0.00	\$0.00	\$0.00	
03/17/14	06/05/13	18	\$2,213.59	\$2,005.29	\$208.30		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BERKSHIRE HATHAWAY INC DEL											
		084670702	BRK B								
03/17/14	05/02/13	589	\$72,433.43	\$63,037.97	\$9,395.46		\$0.00		\$0.00	\$0.00	
BLACKROCK INC CLA											
		09247X101	BLK								
09/19/14	04/16/14	11	\$3,650.60	\$3,393.21	\$257.39		\$0.00		\$0.00	\$0.00	
09/19/14	04/16/14	32	\$10,619.93	\$9,871.16	\$748.77		\$0.00		\$0.00	\$0.00	
09/19/14	04/17/14	8	\$2,654.98	\$2,497.12	\$157.86		\$0.00		\$0.00	\$0.00	
12/19/14	04/16/14	6	\$2,163.91	\$1,850.84	\$313.07		\$0.00		\$0.00	\$0.00	
BOMBARDIER INC CL B											
		097751200	BDRBF								
02/21/14	12/18/13	421	\$1,319.35	\$1,805.96	\$-486.61		\$0.00		\$0.00	\$0.00	
02/24/14	12/18/13	107	\$338.80	\$459.00	\$-120.20		\$0.00		\$0.00	\$0.00	
02/24/14	12/18/13	75	\$238.91	\$321.73	\$-82.82		\$0.00		\$0.00	\$0.00	
05/23/14	12/18/13	2625	\$8,974.35	\$11,260.47	\$-2,286.12		\$0.00		\$0.00	\$0.00	
BRISTOL MYERS SQUIBB COMPANY											
		110122108	BMJ								
11/04/14	04/01/14	150	\$8,677.21	\$7,741.49	\$935.72		\$0.00		\$0.00	\$0.00	
11/04/14	04/11/14	2	\$115.70	\$98.37	\$17.33		\$0.00		\$0.00	\$0.00	
BROADCOM CORP											
		111320107	BRCM								
03/17/14	06/05/13	47	\$1,430.01	\$1,636.31 *	\$-206.30		\$0.00		\$0.00	\$0.00	
03/17/14	05/20/13	186	\$5,659.19	\$6,927.57 *	\$-1,268.38		\$0.00		\$0.00	\$0.00	
03/17/14	05/02/13	1515	\$46,094.97	\$53,531.32 *	\$-7,436.35		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CBS CORP NEW CL B										
		124857202	CBS							
01/09/14	12/18/13	88	\$5,428.94	\$5,234.18	\$194.76		\$0.00	\$0.00	\$0.00	
CDK GLOBAL INC										
		12508E101	CDK							
10/22/14	04/01/14	0.33	\$8.52	\$9.76	\$-1.24		\$0.00	\$0.00	\$0.00	
11/05/14	04/01/14	20	\$687.48	\$585.94	\$101.54		\$0.00	\$0.00	\$0.00	
CME GROUP INC										
		12572Q105	CME							
10/24/14	12/18/13	15	\$1,232.92	\$1,247.09	\$-14.17		\$0.00	\$0.00	\$0.00	
10/24/14	12/18/13	33	\$2,712.43	\$2,743.59	\$-31.16	W	\$31.16	\$0.00	\$0.00	
10/27/14	12/18/13	81	\$6,647.60	\$6,734.28	\$-86.68		\$0.00	\$0.00	\$0.00	
10/28/14	12/18/13	20	\$1,628.48	\$1,662.79	\$-34.31		\$0.00	\$0.00	\$0.00	
CATERPILLAR INC										
		149123101	CAT							
03/17/14	05/20/13	67	\$6,413.91	\$5,930.50	\$483.41		\$0.00	\$0.00	\$0.00	
03/17/14	05/02/13	541	\$51,789.97	\$45,695.57	\$6,094.40		\$0.00	\$0.00	\$0.00	
03/17/14	06/05/13	17	\$1,627.41	\$1,443.90	\$183.51		\$0.00	\$0.00	\$0.00	
CENTURYTEL INC										
		156700106	CTL							
07/02/14	04/01/14	17	\$610.19	\$558.55	\$51.64		\$0.00	\$0.00	\$0.00	
CEPHEID										
		15670R107	CPHD							
09/12/14	12/06/13	14	\$610.92	\$650.97	\$-40.05		\$0.00	\$0.00	\$0.00	
CHEVRONTEXACO CORP										
		166764100	CVX							
09/19/14	04/16/14	34	\$4,249.61	\$4,143.18	\$106.43		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CHICAGO BRIDGE & IRON-NY SHR		167250109	CBI							
03/17/14	05/02/13	722	\$59,642.66	\$38,714.22	\$20,928.44		\$0.00	\$0.00	\$0.00	
03/17/14	06/05/13	22	\$1,817.37	\$1,300.53	\$516.84		\$0.00	\$0.00	\$0.00	
03/17/14	05/20/13	89	\$7,352.07	\$5,701.79	\$1,650.28		\$0.00	\$0.00	\$0.00	
CITIGROUP INC		172967366	C PC							
03/05/14	09/13/13	39	\$871.54	\$822.52	\$49.02		\$0.00	\$0.00	\$0.00	
03/06/14	09/13/13	50	\$1,110.11	\$1,054.51	\$55.60		\$0.00	\$0.00	\$0.00	
03/07/14	09/13/13	42	\$922.71	\$885.79	\$36.92		\$0.00	\$0.00	\$0.00	
03/10/14	09/13/13	23	\$503.92	\$485.07	\$18.85		\$0.00	\$0.00	\$0.00	
03/11/14	09/13/13	16	\$349.84	\$337.44	\$12.40		\$0.00	\$0.00	\$0.00	
03/12/14	12/18/13	11	\$238.77	\$231.11	\$7.66		\$0.00	\$0.00	\$0.00	
03/12/14	09/13/13	33	\$716.30	\$695.98	\$20.32		\$0.00	\$0.00	\$0.00	
03/13/14	12/18/13	17	\$370.57	\$357.17	\$13.40		\$0.00	\$0.00	\$0.00	
03/14/14	12/18/13	28	\$610.96	\$588.27	\$22.69		\$0.00	\$0.00	\$0.00	
03/17/14	12/18/13	22	\$481.51	\$462.22	\$19.29		\$0.00	\$0.00	\$0.00	
CITIGROUP INC		172967424	C							
01/29/14	07/15/13	65	\$3,157.40	\$3,375.45	\$-218.05		\$0.00	\$0.00	\$0.00	
01/29/14	12/18/13	163	\$7,917.78	\$8,475.98	\$-558.20		\$0.00	\$0.00	\$0.00	
CITIGROUP CAP'N TR PFD SECS		173066200	C PS							
04/28/14	09/13/13	261	\$6,525.00	\$6,536.51	\$-11.51		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITIGROUP CAP IX TR PFD SECS		173066200	C PS						
04/28/14	12/18/13	101	\$2,525 00	\$2,523 20	\$1 80		\$0 00	\$0 00	\$0 00
CITIGROUP CAP XI PFD		17307Q205	C PQ						
04/28/14	12/18/13	35	\$875 00	\$880 25	\$-5 25		\$0 00	\$0 00	\$0 00
04/28/14	09/13/13	91	\$2,275 00	\$2,277 03	\$-2 03		\$0 00	\$0 00	\$0 00
CITIGROUP CAP XVII ENHANCED TR PFD		17311H209	C PE						
04/28/14	12/18/13	34	\$850 00	\$846 94	\$3 06		\$0 00	\$0 00	\$0 00
04/28/14	09/13/13	87	\$2,175 00	\$2,166 13	\$8 87		\$0 00	\$0 00	\$0 00
COCA COLA		191216100	KO						
09/19/14	04/16/14	116	\$4,901 27	\$4,700 39	\$200 88		\$0 00	\$0 00	\$0 00
COMPASS GROUP PLC		20449X302	CMPGY						
08/08/14	07/02/14	0 59	\$9 39	\$11 26	\$-1 87	W	\$1 87	\$0 00	\$0 00
08/13/14	06/27/14	90 82	\$1,450 83	\$1,686 83	\$-236 00		\$0 00	\$0 00	\$0 00
08/13/14	07/02/14	12 59	\$201 08	\$241 12	\$-40 04		\$0 00	\$0 00	\$0 00
08/13/14	06/03/14	0 59	\$9 39	\$12 23	\$-2 84		\$0 00	\$0 00	\$0 00
08/21/14	06/25/14	95 41	\$1,534 77	\$1,740 92	\$-206 15		\$0 00	\$0 00	\$0 00
08/21/14	07/07/14	8 47	\$136 26	\$155 11	\$-18 85		\$0 00	\$0 00	\$0 00
08/21/14	06/27/14	6 12	\$98 40	\$113 61	\$-15 21		\$0 00	\$0 00	\$0 00
CONCUR TECHNOLOGIES INC		206708109	CNQR						
11/14/14	06/23/14	11	\$1,410 94	\$1,026 29	\$384 65		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
CONCUR TECHNOLOGIES INC		206708109	CNQR								
11/14/14	06/19/14	18	\$2,308.81	\$1,676.01	\$632.80		\$0.00		\$0.00	\$0.00	
11/14/14	06/24/14	18	\$2,308.82	\$1,681.50	\$627.32		\$0.00		\$0.00	\$0.00	
11/14/14	06/13/14	22	\$2,821.89	\$1,959.99	\$861.90		\$0.00		\$0.00	\$0.00	
11/14/14	06/16/14	28	\$3,591.49	\$2,565.52	\$1,025.97		\$0.00		\$0.00	\$0.00	
11/14/14	06/20/14	11	\$1,410.94	\$1,017.63	\$393.31		\$0.00		\$0.00	\$0.00	
11/14/14	06/17/14	43	\$5,515.51	\$4,037.61	\$1,477.90		\$0.00		\$0.00	\$0.00	
11/14/14	06/18/14	13	\$1,667.48	\$1,219.92	\$447.56		\$0.00		\$0.00	\$0.00	
CONOCOPHILLIPS		20825C104	COP								
08/19/14	04/11/14	1	\$79.98	\$70.90	\$9.08		\$0.00		\$0.00	\$0.00	
08/19/14	04/01/14	160	\$12,797.21	\$11,243.13	\$1,554.08		\$0.00		\$0.00	\$0.00	
COSTAR GROUP INC		22160N109	CSGP								
04/03/14	04/09/13	42	\$7,806.68	\$4,582.62	\$3,224.06		\$0.00		\$0.00	\$0.00	
CTRP COM INTL LTD AMERICAN DEP		22943F100	CTRP								
01/27/14	12/18/13	116	\$4,287.80	\$5,641.72	\$-1,353.92		\$0.00		\$0.00	\$0.00	
01/27/14	04/09/13	97	\$3,585.48	\$2,081.41	\$1,504.07		\$0.00		\$0.00	\$0.00	
03/10/14	04/09/13	24	\$1,176.83	\$514.99	\$661.84		\$0.00		\$0.00	\$0.00	
03/10/14	04/17/13	81	\$3,971.79	\$1,678.38	\$2,293.41		\$0.00		\$0.00	\$0.00	
CULLEN FROST BANKERS INC		229899109	CFR								
05/14/14	08/23/13	71	\$5,259.33	\$5,361.35	\$-102.02		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL					Portion Subject to 988 and Market Discount (included in Net G/L.)	Portion Subject to 28% Rates (included in Net G/L.)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
CULLEN FROST BANKERS INC		229899109	CFR						
05/15/14	08/26/13	12	\$881.07	\$905.18	\$-24.11		\$0.00	\$0.00	\$0.00
05/15/14	08/23/13	89	\$6,534.59	\$6,720.57	\$-185.98		\$0.00	\$0.00	\$0.00
05/16/14	08/26/13	21	\$1,543.63	\$1,584.06	\$-40.43		\$0.00	\$0.00	\$0.00
06/05/14	08/26/13	63	\$4,822.01	\$4,752.18	\$69.83		\$0.00	\$0.00	\$0.00
06/05/14	08/22/13	53	\$4,056.62	\$3,980.10	\$76.52		\$0.00	\$0.00	\$0.00
06/06/14	08/22/13	47	\$3,635.99	\$3,529.52	\$106.47		\$0.00	\$0.00	\$0.00
06/25/14	08/21/13	41	\$3,217.20	\$3,026.14	\$191.06		\$0.00	\$0.00	\$0.00
06/25/14	08/22/13	22	\$1,726.31	\$1,652.12	\$74.19		\$0.00	\$0.00	\$0.00
06/26/14	08/21/13	65	\$5,115.00	\$4,797.54	\$317.46		\$0.00	\$0.00	\$0.00
08/08/14	08/21/13	10	\$762.57	\$738.08	\$24.49		\$0.00	\$0.00	\$0.00
08/08/14	08/27/13	52	\$3,965.39	\$3,811.59	\$153.80		\$0.00	\$0.00	\$0.00
08/11/14	08/27/13	2	\$153.22	\$146.60	\$6.62		\$0.00	\$0.00	\$0.00
DEERE & CO		244199105	DE						
10/21/14	04/01/14	44	\$3,675.07	\$4,019.84	\$-344.77		\$0.00	\$0.00	\$0.00
DEUTSCHE BK CONTINGENT CAP I R III		25154A108	DTK						
01/16/14	09/13/13	26	\$690.20	\$675.64	\$14.56		\$0.00	\$0.00	\$0.00
01/17/14	09/13/13	19	\$502.84	\$493.74	\$9.10		\$0.00	\$0.00	\$0.00
02/06/14	09/13/13	13	\$342.50	\$337.82	\$4.68		\$0.00	\$0.00	\$0.00
02/07/14	09/13/13	20	\$526.17	\$519.72	\$6.45		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
DEUTSCHE BK CONTINGENT CAP TR III 25154A108 DTK										
02/10/14	09/13/13	15	\$395.33	\$389.79	\$5.54		\$0.00	\$0.00	\$0.00	
02/14/14	09/13/13	38	\$993.61	\$987.47	\$6.14		\$0.00	\$0.00	\$0.00	
02/18/14	09/13/13	31	\$812.01	\$805.57	\$6.44		\$0.00	\$0.00	\$0.00	
DEUTSCHE TELEKOM AG SPONSORED AI 251566105 DTEGY										
07/02/14	04/01/14	23	\$391.16	\$369.84	\$21.32		\$0.00	\$0.00	\$0.00	
DIAGEO PLC SPONSORED ADR NEW 25243Q205 DEO										
10/30/14	04/01/14	33	\$3,823.60	\$4,081.09	\$-257.49		\$0.00	\$0.00	\$0.00	
DIAMOND OFFSHORE DRILLING INC 25271C102 DO										
06/04/14	04/01/14	70	\$3,395.20	\$3,286.60 *	\$108.60		\$0.00	\$0.00	\$0.00	
06/09/14	04/01/14	31	\$1,471.84	\$1,455.49 *	\$16.35		\$0.00	\$0.00	\$0.00	
06/11/14	04/01/14	33	\$1,526.47	\$1,549.40 *	\$-22.93		\$0.00	\$0.00	\$0.00	
DIGITAL RLTY TR INC 253868889 DLR PG										
03/21/14	09/13/13	16	\$324.90	\$316.55	\$8.35		\$0.00	\$0.00	\$0.00	
03/24/14	09/13/13	16	\$324.76	\$316.55	\$8.21		\$0.00	\$0.00	\$0.00	
DISNEY WALT CO 254687106 DIS										
03/17/14	06/05/13	30	\$2,437.00	\$1,897.65	\$539.35		\$0.00	\$0.00	\$0.00	
03/17/14	05/20/13	114	\$9,260.58	\$7,570.31	\$1,690.27		\$0.00	\$0.00	\$0.00	
03/17/14	05/02/13	932	\$75,709.34	\$59,319.66	\$16,389.68		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
DOMINION RES INC VA		25746U604	DRU							
03/20/14	09/13/13	21	\$534.58	\$545.29	\$-10.71		\$0.00	\$0.00	\$0.00	
03/21/14	09/13/13	20	\$508.83	\$519.33	\$-10.50		\$0.00	\$0.00	\$0.00	
05/08/14	09/13/13	116	\$2,956.77	\$3,012.09	\$-55.32		\$0.00	\$0.00	\$0.00	
05/08/14	12/18/13	61	\$1,554.86	\$1,577.46	\$-22.60		\$0.00	\$0.00	\$0.00	
DONNELLEY R R & SONS CO		257867101	RRD							
07/02/14	04/01/14	32	\$532.84	\$582.40	\$-49.56		\$0.00	\$0.00	\$0.00	
DOW CHEMICAL		260543103	DOW							
03/17/14	06/05/13	41	\$2,008.75	\$1,385.19	\$623.56		\$0.00	\$0.00	\$0.00	
03/17/14	05/20/13	160	\$7,839.03	\$5,725.60	\$2,113.43		\$0.00	\$0.00	\$0.00	
03/17/14	05/02/13	1305	\$63,937.05	\$43,229.70	\$20,707.35		\$0.00	\$0.00	\$0.00	
07/02/14	04/01/14	9	\$464.06	\$445.14	\$18.92		\$0.00	\$0.00	\$0.00	
DUKE ENERGY CORP		26441C204	DUK							
07/02/14	04/01/14	15	\$1,081.11	\$1,060.05	\$21.06		\$0.00	\$0.00	\$0.00	
EMERSON ELECTRIC CO		291011104	EMR							
04/11/14	04/01/14	18	\$1,180.77	\$1,207.21	\$-26.44		\$0.00	\$0.00	\$0.00	
10/31/14	04/01/14	68	\$4,357.53	\$4,560.58	\$-203.05		\$0.00	\$0.00	\$0.00	
ENTERGY TEX INC		29365T203	EDT							
03/20/14	09/13/13	8	\$203.51	\$208.30	\$-4.79		\$0.00	\$0.00	\$0.00	
03/21/14	09/13/13	8	\$203.44	\$208.30	\$-4.86		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ENTERGY TEX INC		29365T203	EDT								
03/24/14	09/13/13	8	\$203.42	\$208.29	\$-4.87		\$0.00		\$0.00	\$0.00	\$0.00
03/25/14	09/13/13	10	\$254.30	\$260.37	\$-6.07		\$0.00		\$0.00	\$0.00	\$0.00
03/26/14	09/13/13	2	\$50.84	\$52.07	\$-1.23		\$0.00		\$0.00	\$0.00	\$0.00
03/27/14	09/13/13	1	\$25.43	\$26.04	\$-0.61		\$0.00		\$0.00	\$0.00	\$0.00
03/28/14	09/13/13	1	\$25.42	\$26.04	\$-0.62		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	09/13/13	12	\$300.00	\$312.44	\$-12.44		\$0.00		\$0.00	\$0.00	\$0.00
06/16/14	12/18/13	20	\$500.00	\$514.00	\$-14.00		\$0.00		\$0.00	\$0.00	\$0.00
EQUINIX INC NEW		29444U502	EQIX								
12/19/14	11/25/14	2.41	\$562.54	\$540.48	\$22.06		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	08/18/14	1.59	\$371.92	\$348.55 *	\$23.37		\$0.00		\$0.00	\$0.00	\$0.00
12/22/14	08/18/14	0.41	\$95.21	\$89.63 *	\$5.58		\$0.00		\$0.00	\$0.00	\$0.00
FIRST AMERN FINL CORP		31847R102	FAF								
10/30/14	12/18/13	162	\$4,911.00	\$4,462.60	\$448.40		\$0.00		\$0.00	\$0.00	\$0.00
FIRST NIAGARA FINL GROUP INC NEW		33582V207	FNFGPB								
12/18/14	12/18/13	41	\$1,110.11	\$1,164.81	\$-54.70		\$0.00		\$0.00	\$0.00	\$0.00
FIVE BELOW INC		33829M101	FIVE								
02/06/14	05/10/13	19	\$670.69	\$718.73	\$-48.04		\$0.00		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO		369604103	GE								
01/22/14	12/18/13	226	\$5,905.28	\$6,203.13	\$-297.85		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
GENERAL MTRS CO		37045V100	GM								
03/12/14	05/20/13	161	\$5,633.47	\$5,456.72	\$176.75		\$0.00		\$0.00	\$0.00	
03/12/14	12/18/13	234	\$8,187.78	\$9,626.18	\$-1,438.40		\$0.00		\$0.00	\$0.00	
03/12/14	05/15/13	171	\$5,983.37	\$5,523.71	\$459.66		\$0.00		\$0.00	\$0.00	
04/11/14	05/09/13	266	\$8,717.80	\$8,448.77	\$269.03		\$0.00		\$0.00	\$0.00	
04/11/14	05/15/13	99	\$3,244.59	\$3,197.94	\$46.65		\$0.00		\$0.00	\$0.00	
GLAXO WELLCOME PLC SPONSORED AD		37733W105	GSK								
07/02/14	04/01/14	14	\$759.67	\$745.71	\$13.96		\$0.00		\$0.00	\$0.00	
08/08/14	04/16/14	116	\$5,376.27	\$6,120.77	\$-744.50		\$0.00		\$0.00	\$0.00	
08/08/14	04/17/14	145	\$6,720.34	\$7,594.49	\$-874.15		\$0.00		\$0.00	\$0.00	
GOLDMAN SACHS GROUP INC		38145G209	GS PI								
03/04/14	09/13/13	29	\$665.85	\$639.57	\$26.28		\$0.00		\$0.00	\$0.00	
03/05/14	09/13/13	30	\$687.08	\$661.63	\$25.45		\$0.00		\$0.00	\$0.00	
03/06/14	09/13/13	34	\$776.79	\$749.84	\$26.95		\$0.00		\$0.00	\$0.00	
03/07/14	09/13/13	8	\$181.97	\$176.43	\$5.54		\$0.00		\$0.00	\$0.00	
03/14/14	09/13/13	48	\$1,105.71	\$1,058.60	\$47.11		\$0.00		\$0.00	\$0.00	
04/23/14	09/13/13	30	\$694.55	\$661.63	\$32.92		\$0.00		\$0.00	\$0.00	
04/24/14	09/13/13	33	\$763.41	\$727.79	\$35.62		\$0.00		\$0.00	\$0.00	
04/30/14	09/13/13	52	\$1,201.79	\$1,146.82	\$54.97		\$0.00		\$0.00	\$0.00	
05/23/14	12/18/13	25	\$588.52	\$533.75	\$54.77		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
GOLDMAN SACHS GROUP INC											
		38145G209	GS PI								
05/23/14	09/13/13	7	\$164.79	\$154.38	\$10.41		\$0.00		\$0.00	\$0.00	
05/27/14	12/18/13	23	\$542.11	\$491.05	\$51.06		\$0.00		\$0.00	\$0.00	
05/27/14	12/18/13	52	\$1,225.09	\$1,110.20	\$114.89		\$0.00		\$0.00	\$0.00	
05/28/14	12/18/13	4	\$94.32	\$85.40	\$8.92		\$0.00		\$0.00	\$0.00	
GOLDMAN SACHS GROUP INC											
		38145N111	GSF								
07/01/14	12/18/13	9	\$233.02	\$219.15	\$13.87		\$0.00		\$0.00	\$0.00	
07/02/14	12/18/13	21	\$543.26	\$511.36	\$31.90		\$0.00		\$0.00	\$0.00	
07/03/14	12/18/13	4	\$102.55	\$97.40	\$5.15		\$0.00		\$0.00	\$0.00	
GOOGLE INC											
		38259P706	GOOG								
12/09/14	12/18/13	8	\$4,194.60	\$4,320.88	\$-126.28		\$0.00		\$0.00	\$0.00	
12/11/14	12/18/13	8	\$4,229.91	\$4,281.87	\$-51.96		\$0.00		\$0.00	\$0.00	
HCP INC											
		40414L109	HCP								
03/24/14	05/08/13	63	\$2,324.47	\$3,325.48 *	\$-1,001.01		\$0.00		\$0.00	\$0.00	
03/24/14	05/08/13	63	\$2,324.47	\$2,323.02 *	\$1.45		\$0.00		\$0.00	\$0.00	
HSBC HLDGS PLC											
		404280802	HSEB								
03/21/14	09/13/13	100	\$2,696.20	\$2,710.61	\$-14.41		\$0.00		\$0.00	\$0.00	
HALYARD HEALTH INC											
		40650V100	HYH								
11/07/14	04/01/14	8	\$296.01	\$0.00	\$296.01		\$0.00		\$0.00	\$0.00	
11/14/14	04/11/14	0.25	\$9.34	\$9.18	\$0.16		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
HALYARD HEALTH INC		40650V100	HYH							
11/14/14	04/01/14	20.75	\$775.31	\$754.83	\$20.48		\$0.00	\$0.00	\$0.00	
12/10/14	10/14/14	0.13	\$4.84	\$4.41	\$0.43		\$0.00	\$0.00	\$0.00	
12/10/14	04/01/14	0.38	\$14.54	\$13.64	\$0.90		\$0.00	\$0.00	\$0.00	
HEALTH CARE REIT INC		42217K106	HCN							
07/02/14	04/01/14	8	\$497.97	\$471.74 *	\$26.23		\$0.00	\$0.00	\$0.00	
HERSHEY FOODS CORP		427866108	HSY							
09/19/14	09/12/14	77	\$7,235.81	\$7,114.30	\$121.51		\$0.00	\$0.00	\$0.00	
HERTZ GLOBAL HLDGS INC		42805T105	HTZ							
06/09/14	12/18/13	223	\$6,095.97	\$5,668.66	\$427.31		\$0.00	\$0.00	\$0.00	
06/09/14	07/31/13	233	\$6,369.34	\$5,973.14	\$396.20		\$0.00	\$0.00	\$0.00	
HONEYWELL INTL INC		438516106	HON							
03/17/14	05/20/13	75	\$6,996.64	\$6,078.38	\$918.26		\$0.00	\$0.00	\$0.00	
03/17/14	06/05/13	19	\$1,772.48	\$1,466.14	\$306.34		\$0.00	\$0.00	\$0.00	
03/17/14	05/02/13	609	\$56,812.72	\$44,963.63	\$11,849.09		\$0.00	\$0.00	\$0.00	
ITT CORP		450911201	ITI							
12/09/14	08/01/14	225	\$9,025.74	\$10,276.09	\$-1,250.35		\$0.00	\$0.00	\$0.00	
ING GROEP N V PFD		456837301	INZ							
04/30/14	12/18/13	16	\$412.52	\$404.10	\$8.42		\$0.00	\$0.00	\$0.00	
05/01/14	12/18/13	20	\$514.30	\$505.13	\$9.17		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ING GROEP N V PFD		456837301	INZ								
05/02/14	12/18/13	6	\$154.64	\$151.54	\$3.10		\$0.00		\$0.00	\$0.00	
05/05/14	12/18/13	5	\$129.06	\$126.28	\$2.78		\$0.00		\$0.00	\$0.00	
05/06/14	12/18/13	8	\$206.51	\$202.05	\$4.46		\$0.00		\$0.00	\$0.00	
05/07/14	12/18/13	4	\$103.45	\$101.02	\$2.43		\$0.00		\$0.00	\$0.00	
06/24/14	12/18/13	3	\$77.64	\$75.77	\$1.87		\$0.00		\$0.00	\$0.00	
06/26/14	12/18/13	17	\$437.83	\$429.36	\$8.47		\$0.00		\$0.00	\$0.00	
06/30/14	12/18/13	1	\$25.80	\$25.26	\$0.54		\$0.00		\$0.00	\$0.00	
07/01/14	12/18/13	4	\$103.13	\$101.02	\$2.11		\$0.00		\$0.00	\$0.00	
07/01/14	09/13/13	3	\$77.34	\$74.91	\$2.43		\$0.00		\$0.00	\$0.00	
07/02/14	09/13/13	11	\$284.03	\$274.68	\$9.35		\$0.00		\$0.00	\$0.00	
07/07/14	09/13/13	19	\$489.45	\$474.45	\$15.00		\$0.00		\$0.00	\$0.00	
INTEGRYS ENERGY GROUP INC		45822P105	TEG								
06/23/14	04/01/14	87	\$6,004.03	\$5,161.81	\$842.22		\$0.00		\$0.00	\$0.00	
INTERNATIONAL BUSINESS MACHINES		459200101	IBM								
03/17/14	05/02/13	331	\$61,399.07	\$66,740.20	\$-5,341.13		\$0.00		\$0.00	\$0.00	
03/17/14	06/05/13	10	\$1,854.96	\$2,052.15	\$-197.19		\$0.00		\$0.00	\$0.00	
03/17/14	05/20/13	41	\$7,605.32	\$8,554.86	\$-949.54		\$0.00		\$0.00	\$0.00	
INTUITIVE SURGICAL INC NEW		46120E602	ISRG								
04/09/14	05/06/13	11	\$4,966.60	\$5,533.28	\$-566.68		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
INTUITIVE SURGICAL INC NEW		46120E602	ISRG							
04/09/14	01/17/14	3	\$1,354.53	\$1,288.98	\$65.55		\$0.00	\$0.00	\$0.00	
04/09/14	08/20/13	1	\$451.51	\$391.19	\$60.32		\$0.00	\$0.00	\$0.00	
04/09/14	12/18/13	19	\$8,578.67	\$6,761.42	\$1,817.25		\$0.00	\$0.00	\$0.00	
04/09/14	06/05/13	1	\$451.51	\$502.27	\$-50.76		\$0.00	\$0.00	\$0.00	
04/09/14	06/26/13	1	\$451.51	\$504.87	\$-53.36		\$0.00	\$0.00	\$0.00	
04/09/14	01/27/14	2	\$903.02	\$818.78	\$84.24		\$0.00	\$0.00	\$0.00	
04/09/14	06/19/13	1	\$451.51	\$513.67	\$-62.16		\$0.00	\$0.00	\$0.00	
JPMORGAN CHASE & CO		46637G124	JPM PA							
03/04/14	09/13/13	27	\$580.71	\$581.53	\$-0.82		\$0.00	\$0.00	\$0.00	
03/05/14	09/13/13	17	\$364.47	\$366.15	\$-1.68		\$0.00	\$0.00	\$0.00	
JOHNSON AND JOHNSON		478160104	JNJ							
11/04/14	04/01/14	74	\$7,985.46	\$7,235.48	\$749.98		\$0.00	\$0.00	\$0.00	
11/04/14	10/14/14	2	\$215.82	\$196.81	\$19.01		\$0.00	\$0.00	\$0.00	
JPMORGAN CHASE & CO		48126E750	JPM PD							
03/04/14	09/13/13	54	\$1,171.48	\$1,148.81	\$22.67		\$0.00	\$0.00	\$0.00	
03/05/14	09/13/13	16	\$346.45	\$340.39	\$6.06		\$0.00	\$0.00	\$0.00	
03/14/14	09/13/13	38	\$810.13	\$808.42	\$1.71		\$0.00	\$0.00	\$0.00	
03/17/14	09/13/13	13	\$279.06	\$276.56	\$2.50		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
KLA-TENCOR CORP		482480100	KLAC							
04/11/14	04/01/14	30	\$1,976.24	\$2,086.03	\$-109.79		\$0.00	\$0.00	\$0.00	
10/01/14	07/10/14	215	\$16,444.84	\$16,067.55	\$377.29		\$0.00	\$0.00	\$0.00	
KIMBERLY CLARK CORP		494368103	KMB							
01/13/14	05/08/13	14	\$1,465.68	\$1,458.35	\$7.33		\$0.00	\$0.00	\$0.00	
01/14/14	05/08/13	37	\$3,876.12	\$3,854.20	\$21.92		\$0.00	\$0.00	\$0.00	
07/02/14	04/01/14	4	\$445.40	\$438.05	\$7.35		\$0.00	\$0.00	\$0.00	
KRAFT FOODS GROUP INC		50076Q106	KRFT							
03/17/14	05/20/13	55	\$3,073.29	\$3,085.78	\$-12.49	W	\$12.49	\$0.00	\$0.00	
03/17/14	06/05/13	14	\$782.29	\$748.23	\$34.06		\$0.00	\$0.00	\$0.00	
03/17/14	05/02/13	447	\$24,977.45	\$22,587.14	\$2,390.31		\$0.00	\$0.00	\$0.00	
LAS VEGAS SANDS CORP		517834107	LVS							
01/15/14	12/18/13	30	\$2,425.12	\$2,315.96	\$109.16		\$0.00	\$0.00	\$0.00	
01/17/14	12/18/13	12	\$979.86	\$926.38	\$53.48		\$0.00	\$0.00	\$0.00	
01/22/14	12/18/13	11	\$883.89	\$849.18	\$34.71		\$0.00	\$0.00	\$0.00	
02/21/14	12/18/13	24	\$1,947.79	\$1,852.77	\$95.02		\$0.00	\$0.00	\$0.00	
02/27/14	12/18/13	11	\$936.02	\$849.19	\$86.83		\$0.00	\$0.00	\$0.00	
LEUCADIA NATIONAL CORP		527288104	LUK							
10/07/14	12/18/13	13	\$300.49	\$356.79	\$-56.30		\$0.00	\$0.00	\$0.00	
10/07/14	12/18/13	73	\$1,664.69	\$2,003.53	\$-338.84		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
LEUCADIA NATIONAL CORP		527288104	LUK							
10/08/14	12/18/13	146	\$3,314.87	\$4,007.06	\$-692.19		\$0.00	\$0.00	\$0.00	
10/09/14	12/18/13	32	\$724.78	\$878.26	\$-153.48		\$0.00	\$0.00	\$0.00	
LILLY ELI & CO		532457108	LLY							
12/12/14	04/01/14	126	\$8,905.50	\$7,412.98	\$1,492.52		\$0.00	\$0.00	\$0.00	
12/12/14	04/11/14	3	\$212.04	\$175.87	\$36.17		\$0.00	\$0.00	\$0.00	
LOCKHEED MARTIN CORP		539830109	LMT							
04/11/14	04/01/14	18	\$2,782.99	\$2,936.14	\$-153.15		\$0.00	\$0.00	\$0.00	
09/10/14	04/01/14	16	\$2,789.30	\$2,609.90	\$179.40		\$0.00	\$0.00	\$0.00	
LORILLARD INC		544147101	LO							
07/02/14	04/01/14	16	\$978.45	\$863.46	\$114.99		\$0.00	\$0.00	\$0.00	
07/17/14	04/11/14	3	\$180.61	\$156.72	\$23.89		\$0.00	\$0.00	\$0.00	
07/17/14	04/01/14	321	\$19,325.74	\$17,323.25	\$2,002.49		\$0.00	\$0.00	\$0.00	
MARSH & MCLENNAN INC		571748102	MMC							
09/19/14	06/25/14	115	\$6,110.32	\$5,983.15	\$127.17		\$0.00	\$0.00	\$0.00	
MASTERCARD INC CL A		57636Q104	MA							
02/21/14	12/18/13	25	\$1,894.22	\$1,990.73	\$-96.51		\$0.00	\$0.00	\$0.00	
02/27/14	12/18/13	12	\$931.99	\$955.55	\$-23.56		\$0.00	\$0.00	\$0.00	
MATTEL INC		577081102	MAT							
04/16/14	05/08/13	100	\$3,791.07	\$4,493.25 *	\$-702.18		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MATTEL INC		577081102	MAT								
04/16/14	05/08/13	179	\$6,786.01	\$6,731.59 *	\$54.42		\$0.00		\$0.00	\$0.00	\$0.00
MAXIM INTEGRATED PRODS INC		57772K101	MXIM								
09/19/14	06/05/14	235	\$7,277.80	\$8,296.58	\$-1,018.78		\$0.00		\$0.00	\$0.00	\$0.00
MCDONALDS CORP		580135101	MCD								
01/13/14	05/08/13	47	\$4,457.13	\$4,756.17	\$-299.04		\$0.00		\$0.00	\$0.00	\$0.00
01/14/14	05/08/13	128	\$12,179.19	\$12,952.97	\$-773.78		\$0.00		\$0.00	\$0.00	\$0.00
03/17/14	06/05/13	15	\$1,463.31	\$1,450.13	\$13.18		\$0.00		\$0.00	\$0.00	\$0.00
03/17/14	05/02/13	4	\$390.21	\$406.79	\$-16.58	W	\$16.58		\$0.00	\$0.00	\$0.00
03/17/14	05/02/13	252	\$24,583.54	\$25,627.59	\$-1,044.05		\$0.00		\$0.00	\$0.00	\$0.00
03/17/14	05/02/13	50	\$4,877.69	\$5,084.84	\$-207.15	W	\$207.15		\$0.00	\$0.00	\$0.00
03/17/14	05/02/13	179	\$17,462.12	\$18,203.73	\$-741.61	W	\$741.61		\$0.00	\$0.00	\$0.00
03/17/14	05/20/13	60	\$5,853.22	\$6,098.10	\$-244.88		\$0.00		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC		58155Q103	MCK								
03/17/14	05/02/13	485	\$88,145.39	\$52,038.08	\$36,107.31		\$0.00		\$0.00	\$0.00	\$0.00
03/17/14	06/05/13	15	\$2,726.15	\$1,682.03	\$1,044.12		\$0.00		\$0.00	\$0.00	\$0.00
03/17/14	05/20/13	60	\$10,904.59	\$7,127.70	\$3,776.89		\$0.00		\$0.00	\$0.00	\$0.00
MERCK & CO INC		58933Y105	MRK								
07/02/14	04/01/14	15	\$884.16	\$842.55	\$41.61		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	11/20/13	97	\$5,886.05	\$4,681.62	\$1,204.43		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MERCK & CO INC		58933Y105	MRK								
09/19/14	11/20/13	159	\$9,648.27	\$7,673.99	\$1,974.28		\$0.00	\$0.00	\$0.00		
METLIFE INC PFD SER B		59156R603	MET PB								
03/26/14	12/18/13	12	\$302.62	\$297.95	\$4.67		\$0.00	\$0.00	\$0.00		
03/27/14	12/18/13	9	\$226.94	\$223.47	\$3.47		\$0.00	\$0.00	\$0.00		
03/28/14	09/13/13	7	\$176.45	\$171.57	\$4.88		\$0.00	\$0.00	\$0.00		
03/31/14	09/13/13	8	\$201.59	\$196.08	\$5.51		\$0.00	\$0.00	\$0.00		
04/10/14	09/13/13	30	\$757.51	\$735.30	\$22.21		\$0.00	\$0.00	\$0.00		
04/11/14	09/13/13	6	\$151.14	\$147.06	\$4.08		\$0.00	\$0.00	\$0.00		
MICROSOFT CORP		594918104	MSFT								
03/24/14	05/08/13	71	\$2,873.13	\$2,355.50	\$517.63		\$0.00	\$0.00	\$0.00		
MICROCHIP TECHNOLOGY INC		595017104	MCHP								
07/02/14	04/01/14	10	\$495.35	\$473.10 *	\$22.25		\$0.00	\$0.00	\$0.00		
MONSANTO CO NEW		61166W101	MON								
02/24/14	12/18/13	17	\$1,860.53	\$1,919.42	\$-58.89		\$0.00	\$0.00	\$0.00		
02/25/14	12/18/13	9	\$982.38	\$1,016.17	\$-33.79		\$0.00	\$0.00	\$0.00		
MORGAN STANLEY CAP TR III PFD		617460209	MWR								
07/17/14	09/13/13	28	\$705.37	\$693.45	\$11.92		\$0.00	\$0.00	\$0.00		
07/18/14	09/13/13	17	\$427.87	\$421.02	\$6.85		\$0.00	\$0.00	\$0.00		
07/21/14	09/13/13	9	\$226.99	\$222.90	\$4.09		\$0.00	\$0.00	\$0.00		

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
MORGAN STANLEY CAP TR VI CAP SECS		617461207	MSJ						
04/22/14	03/07/14	18	\$452.34	\$454.00	\$-1.66		\$0.00	\$0.00	\$0.00
04/22/14	03/06/14	9	\$226.17	\$226.97	\$-0.80		\$0.00	\$0.00	\$0.00
04/22/14	03/11/14	7	\$175.91	\$176.39	\$-0.48		\$0.00	\$0.00	\$0.00
04/22/14	03/12/14	5	\$125.65	\$125.96	\$-0.31		\$0.00	\$0.00	\$0.00
04/22/14	03/10/14	4	\$100.52	\$100.76	\$-0.24		\$0.00	\$0.00	\$0.00
04/22/14	03/04/14	5	\$125.65	\$125.38	\$0.27		\$0.00	\$0.00	\$0.00
04/22/14	03/05/14	5	\$125.66	\$125.69	\$-0.03		\$0.00	\$0.00	\$0.00
04/23/14	03/04/14	6	\$150.98	\$150.45	\$0.53		\$0.00	\$0.00	\$0.00
MORGAN STANLEY CAP TR IV GTD CAP		617462205	MWG						
07/14/14	09/13/13	62	\$1,564.35	\$1,515.66	\$48.69		\$0.00	\$0.00	\$0.00
MORGAN STANLEY CAP TR V PFD		617466206	MWO						
07/16/14	09/13/13	54	\$1,351.00	\$1,304.10	\$46.90		\$0.00	\$0.00	\$0.00
MORGAN STANLEY CAP TR VII CAP SECS		61750K208	MSZ						
04/24/14	09/13/13	12	\$302.11	\$298.27	\$3.84		\$0.00	\$0.00	\$0.00
04/25/14	09/13/13	16	\$402.83	\$397.70	\$5.13		\$0.00	\$0.00	\$0.00
04/28/14	09/13/13	18	\$453.42	\$447.41	\$6.01		\$0.00	\$0.00	\$0.00
04/29/14	09/13/13	15	\$378.43	\$372.84	\$5.59		\$0.00	\$0.00	\$0.00
05/15/14	09/13/13	33	\$835.40	\$820.26	\$15.14		\$0.00	\$0.00	\$0.00
05/16/14	09/13/13	3	\$75.90	\$74.57	\$1.33		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
MORGAN STANLEY CAP TR VII CAP SECS										
		61750K208	MSZ							
05/16/14	12/18/13	9	\$227.69	\$223.47	\$4.22		\$0.00	\$0.00	\$0.00	
05/19/14	12/18/13	9	\$227.72	\$223.47	\$4.25		\$0.00	\$0.00	\$0.00	
05/20/14	12/18/13	10	\$253.21	\$248.30	\$4.91		\$0.00	\$0.00	\$0.00	
05/21/14	12/18/13	9	\$227.81	\$223.47	\$4.34		\$0.00	\$0.00	\$0.00	
STANLEY MORGAN CAP TR										
		61753R200	MSK							
04/22/14	09/13/13	31	\$776.33	\$773.14	\$3.19		\$0.00	\$0.00	\$0.00	
04/24/14	09/13/13	11	\$276.15	\$274.34	\$1.81		\$0.00	\$0.00	\$0.00	
04/25/14	09/13/13	2	\$50.26	\$49.88	\$0.38		\$0.00	\$0.00	\$0.00	
04/25/14	12/18/13	9	\$226.17	\$221.94	\$4.23		\$0.00	\$0.00	\$0.00	
04/28/14	12/18/13	8	\$201.15	\$197.28	\$3.87		\$0.00	\$0.00	\$0.00	
RAKUTEN INC TOKYO										
		6229597#5	4755 JP							
08/26/14	12/19/13	268	\$3,501.12	\$3,922.49	\$-421.37		\$0.00	\$0.00	\$0.00	
08/27/14	12/19/13	484	\$6,253.15	\$7,083.89	\$-830.74		\$0.00	\$0.00	\$0.00	
08/28/14	12/19/13	406	\$5,259.88	\$5,942.27	\$-682.39		\$0.00	\$0.00	\$0.00	
08/29/14	12/19/13	44	\$565.06	\$643.99	\$-78.93		\$0.00	\$0.00	\$0.00	
FAST RETAILING CO LTD										
		6332439#9	9983 JP							
01/16/14	12/19/13	5	\$1,874.94	\$1,927.66	\$-52.72		\$0.00	\$0.00	\$0.00	
01/20/14	12/19/13	3	\$1,097.53	\$1,156.60	\$-59.07		\$0.00	\$0.00	\$0.00	
02/28/14	12/19/13	3	\$1,039.85	\$1,156.60	\$-116.75		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FAST RETAILING CO LTD		6332439#9	9983 JP							
04/15/14	12/19/13	28	\$9,012.96	\$10,794.90	\$-1,781.94		\$0.00	\$0.00	\$0.00	
07/22/14	12/19/13	4	\$1,271.84	\$1,542.13	\$-270.29		\$0.00	\$0.00	\$0.00	
NATIONAL GRID PLC SPONSORED ADR		636274300	NGG							
07/02/14	04/01/14	8	\$603.02	\$553.03	\$49.99		\$0.00	\$0.00	\$0.00	
NATIONAL INSTRS CORP		636518102	NATI							
02/06/14	04/09/13	35	\$947.43	\$1,066.80	\$-119.37		\$0.00	\$0.00	\$0.00	
NEOGEN CORP		640491106	NEOG							
02/06/14	04/09/13	14	\$551.03	\$463.40	\$87.63		\$0.00	\$0.00	\$0.00	
NEXTERA ENERGY INC		65339F101	NEE							
09/19/14	02/12/14	38	\$3,612.58	\$3,511.80	\$100.78		\$0.00	\$0.00	\$0.00	
09/19/14	02/12/14	69	\$6,559.69	\$6,376.69	\$183.00		\$0.00	\$0.00	\$0.00	
NOBLE ENERGY INC		655044105	NBL							
10/23/14	03/27/14	58	\$3,395.63	\$4,004.92	\$-609.29		\$0.00	\$0.00	\$0.00	
10/23/14	01/08/14	110	\$6,440.00	\$7,237.15	\$-797.15		\$0.00	\$0.00	\$0.00	
12/08/14	01/08/14	219	\$10,560.58	\$14,408.52	\$-3,847.94		\$0.00	\$0.00	\$0.00	
SHINSEI BK LTD		6730936#2	8303 JP							
06/19/14	12/19/13	161	\$340.89	\$392.23	\$-51.34		\$0.00	\$0.00	\$0.00	
06/20/14	12/19/13	1613	\$3,385.97	\$3,929.61	\$-543.64		\$0.00	\$0.00	\$0.00	
06/23/14	12/19/13	1644	\$3,414.59	\$4,005.14	\$-590.55		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SHINSEI BK LTD		6730936#2	8303 JP								
06/24/14	12/19/13	1627	\$3,374.20	\$3,963.72	\$-589.52		\$0.00		\$0.00	\$0.00	\$0.00
06/25/14	12/19/13	1627	\$3,421.27	\$3,963.72	\$-542.45		\$0.00		\$0.00	\$0.00	\$0.00
JAPAN EXCHANGED GROUP INC		6743882@1	8697 JP								
01/16/14	12/19/13	55	\$1,451.41	\$1,562.40	\$-110.99		\$0.00		\$0.00	\$0.00	\$0.00
01/20/14	12/19/13	36	\$927.79	\$1,022.67	\$-94.88		\$0.00		\$0.00	\$0.00	\$0.00
01/23/14	12/19/13	35	\$943.11	\$994.26	\$-51.15		\$0.00		\$0.00	\$0.00	\$0.00
02/25/14	12/19/13	76	\$1,836.97	\$2,158.96	\$-321.99		\$0.00		\$0.00	\$0.00	\$0.00
02/27/14	12/19/13	59	\$1,390.84	\$1,676.03	\$-285.19		\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	12/19/13	96	\$2,242.13	\$2,727.11	\$-484.98		\$0.00		\$0.00	\$0.00	\$0.00
03/04/14	05/07/13	2	\$46.40	\$46.59	\$-0.19		\$0.00		\$0.00	\$0.00	\$0.00
03/04/14	12/19/13	40	\$928.06	\$1,136.29	\$-208.23		\$0.00		\$0.00	\$0.00	\$0.00
03/13/14	05/07/13	97	\$2,252.74	\$2,259.81	\$-7.07		\$0.00		\$0.00	\$0.00	\$0.00
04/07/14	05/07/13	179	\$4,294.95	\$4,170.16	\$124.79		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	05/07/13	12	\$278.03	\$279.56	\$-1.53		\$0.00		\$0.00	\$0.00	\$0.00
04/08/14	07/03/13	20	\$463.38	\$438.67	\$24.71		\$0.00		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC		675232102	OII								
07/11/14	12/18/13	77	\$5,589.93	\$6,001.38	\$-411.45		\$0.00		\$0.00	\$0.00	\$0.00
07/11/14	11/26/13	109	\$7,913.02	\$8,415.73	\$-502.71		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98.8 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ONE GAS INC		68235P108	OGS							
02/12/14	05/08/13	62	\$2,009.81	\$1,509.42	\$500.39		\$0.00	\$0.00	\$0.00	
ONEOK INC NEW		682680103	OKE							
02/28/14	05/08/13	248	\$14,655.70	\$10,394.58	\$4,261.12		\$0.00	\$0.00	\$0.00	
ORACLE CORPORATION		68389V105	ORCL							
03/17/14	05/02/13	1757	\$66,994.15	\$59,213.54	\$7,780.61		\$0.00	\$0.00	\$0.00	
03/17/14	06/05/13	55	\$2,097.14	\$1,885.13	\$212.01		\$0.00	\$0.00	\$0.00	
03/17/14	05/20/13	216	\$8,236.05	\$7,545.42	\$690.63		\$0.00	\$0.00	\$0.00	
PPL CORP		69351T106	PPL							
07/02/14	04/01/14	18	\$616.35	\$591.84	\$24.51		\$0.00	\$0.00	\$0.00	
PAYCHEX INC		704326107	PAYX							
09/19/14	08/11/14	215	\$9,189.81	\$8,935.08	\$254.73		\$0.00	\$0.00	\$0.00	
09/19/14	08/11/14	47	\$2,008.94	\$1,953.25	\$55.69		\$0.00	\$0.00	\$0.00	
09/19/14	08/08/14	25	\$1,068.58	\$1,027.29	\$41.29		\$0.00	\$0.00	\$0.00	
PEARSON PLC SPONSORED ADR		705015105	PSO							
07/02/14	04/01/14	21	\$410.82	\$367.01	\$43.81		\$0.00	\$0.00	\$0.00	
07/03/14	04/01/14	14	\$274.99	\$244.67	\$30.32		\$0.00	\$0.00	\$0.00	
PEGASYS INC		705573103	PEGA							
09/12/14	12/11/13	23	\$494.73	\$559.85	\$-65.12		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
PEPSICO INC		713448108	PEP							
09/19/14	09/10/14	123	\$11,572.12	\$11,294.48	\$277.64		\$0.00	\$0.00	\$0.00	
PFIIZER INC		717081103	PFE							
03/17/14	05/02/13	1169	\$36,648.62	\$34,242.35	\$2,406.27		\$0.00	\$0.00	\$0.00	
03/17/14	06/05/13	37	\$1,159.96	\$1,029.90	\$130.06		\$0.00	\$0.00	\$0.00	
03/17/14	05/20/13	143	\$4,483.11	\$4,144.36	\$338.75		\$0.00	\$0.00	\$0.00	
08/07/14	12/18/13	219	\$6,165.15	\$6,724.42	\$-559.27		\$0.00	\$0.00	\$0.00	
08/07/14	02/25/14	131	\$3,687.83	\$4,146.29	\$-458.46		\$0.00	\$0.00	\$0.00	
SWATCH GROUP AG B		7184725#6	UHR V\							
06/02/14	08/12/13	1	\$590.28	\$608.94	\$-18.66		\$0.00	\$0.00	\$0.00	
06/02/14	09/19/13	2	\$1,180.56	\$1,315.42	\$-134.86		\$0.00	\$0.00	\$0.00	
06/02/14	12/18/13	8	\$4,722.24	\$5,249.25	\$-527.01		\$0.00	\$0.00	\$0.00	
PIMCO COMMODITY REALRETURN STRA		722005667	PCRI \							
12/30/14	10/01/14	28680.69	\$130,210.32	\$150,000.00	\$-19,789.68		\$0.00	\$0.00	\$0.00	
PRUDENTIAL GLOBAL REAL ESTATE		744336504	PURZ \							
09/15/14	03/17/14	6244.43	\$149,928.64	\$140,000.00	\$9,928.64		\$0.00	\$0.00	\$0.00	
PUBLIC STORAGE INC		74460D141	PSA PQ							
06/05/14	09/13/13	13	\$337.39	\$323.24	\$14.15		\$0.00	\$0.00	\$0.00	
06/06/14	09/13/13	6	\$155.40	\$149.19	\$6.21		\$0.00	\$0.00	\$0.00	
06/10/14	09/13/13	13	\$334.34	\$323.24	\$11.10		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
PUBLIC STORAGE INC		74460D141	PSA PQ							
06/11/14	09/13/13	4	\$101.09	\$99.46	\$1.63		\$0.00		\$0.00	\$0.00
06/12/14	09/13/13	4	\$101.25	\$99.46	\$1.79		\$0.00		\$0.00	\$0.00
07/25/14	09/13/13	15	\$397.10	\$372.97	\$24.13		\$0.00		\$0.00	\$0.00
07/28/14	09/13/13	5	\$132.86	\$124.32	\$8.54		\$0.00		\$0.00	\$0.00
07/29/14	09/13/13	3	\$80.01	\$74.59	\$5.42		\$0.00		\$0.00	\$0.00
07/31/14	09/13/13	6	\$158.67	\$149.19	\$9.48		\$0.00		\$0.00	\$0.00
QUALCOMM INC		747525103	QCOM							
03/17/14	06/05/13	24	\$1,848.12	\$1,517.40	\$330.72		\$0.00		\$0.00	\$0.00
03/17/14	05/20/13	90	\$6,930.46	\$5,982.75	\$947.71		\$0.00		\$0.00	\$0.00
03/17/14	05/02/13	592	\$45,587.02	\$37,233.84	\$8,353.18		\$0.00		\$0.00	\$0.00
07/24/14	12/18/13	106	\$8,104.18	\$7,734.31	\$369.87		\$0.00		\$0.00	\$0.00
11/14/14	04/14/14	200	\$14,156.57	\$15,777.12	\$-1,620.55		\$0.00		\$0.00	\$0.00
11/17/14	04/14/14	86	\$6,054.13	\$6,784.16	\$-730.03		\$0.00		\$0.00	\$0.00
QUESTCOR PHARMACEUTICALS INC		74835Y101	QCOR							
02/21/14	12/18/13	37	\$2,837.42	\$1,977.53	\$859.89		\$0.00		\$0.00	\$0.00
02/24/14	12/18/13	18	\$1,423.18	\$962.04	\$461.14		\$0.00		\$0.00	\$0.00
02/25/14	12/18/13	9	\$709.26	\$481.02	\$228.24		\$0.00		\$0.00	\$0.00
02/25/14	12/18/13	3	\$236.87	\$160.34	\$76.53		\$0.00		\$0.00	\$0.00
03/03/14	12/18/13	15	\$948.98	\$801.70	\$147.28		\$0.00		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
QUESTCOR PHARMACEUTICALS INC		74835Y101	QCOR							
04/14/14	12/18/13	61	\$4,803.69	\$3,260.27	\$1,543.42		\$0.00	\$0.00	\$0.00	
04/14/14	05/06/13	67	\$5,276.19	\$2,296.42	\$2,979.77		\$0.00	\$0.00	\$0.00	
04/15/14	05/06/13	46	\$3,582.57	\$1,576.65	\$2,005.92		\$0.00	\$0.00	\$0.00	
RANGE RES CORP		75281A109	RRC							
12/08/14	10/01/14	107	\$6,003.73	\$7,217.94	\$-1,214.21		\$0.00	\$0.00	\$0.00	
12/08/14	12/18/13	35	\$1,963.84	\$2,825.03	\$-861.19		\$0.00	\$0.00	\$0.00	
REALOGY HLDGS CORP		75605Y106	RLGY							
10/01/14	03/25/14	285	\$10,360.55	\$12,721.86	\$-2,361.31		\$0.00	\$0.00	\$0.00	
REALTY INCOME CORP MONTHLY INCOM		756109708	OPE							
09/23/14	01/29/14	44	\$1,106.40	\$1,082.40	\$24.00		\$0.00	\$0.00	\$0.00	
REGAL ENTMT GROUP CLA		758766109	RGC							
07/02/14	04/01/14	34	\$724.06	\$640.41	\$83.65		\$0.00	\$0.00	\$0.00	
REGENERON PHARMACEUTICALS INC		75886F107	REGN							
03/03/14	05/06/13	3	\$1,014.92	\$792.52	\$222.40		\$0.00	\$0.00	\$0.00	
03/07/14	05/06/13	3	\$961.28	\$792.53	\$168.75		\$0.00	\$0.00	\$0.00	
REYNOLDSAMERN INC		761713106	RAI							
07/02/14	04/01/14	10	\$601.48	\$535.27	\$66.21		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ROCHE HLDG LTD SPONSORED ADR		771195104	RHHB Y							
07/02/14	04/01/14	18	\$666.58	\$674.64	\$-8.06		\$0.00	\$0.00	\$0.00	
10/31/14	04/01/14	87	\$3,195.12	\$3,260.76	\$-65.64		\$0.00	\$0.00	\$0.00	
ROLLS-ROYCE PLC SPONSORED ADR		775781206	RYCE Y							
02/24/14	12/18/13	1	\$82.35	\$101.25	\$-18.90		\$0.00	\$0.00	\$0.00	
02/25/14	12/18/13	17	\$1,394.56	\$1,721.33	\$-326.77		\$0.00	\$0.00	\$0.00	
02/26/14	12/18/13	6	\$480.10	\$607.53	\$-127.43		\$0.00	\$0.00	\$0.00	
11/17/14	12/18/13	110	\$7,296.71	\$11,138.03	\$-3,841.32		\$0.00	\$0.00	\$0.00	
ROYAL BK SCOTLAND GROUP PLC		780097739	RBS PS							
04/08/14	12/18/13	23	\$534.75	\$497.95	\$36.80		\$0.00	\$0.00	\$0.00	
04/09/14	09/13/13	21	\$490.15	\$435.88	\$54.27		\$0.00	\$0.00	\$0.00	
04/09/14	12/18/13	5	\$116.70	\$108.25	\$8.45		\$0.00	\$0.00	\$0.00	
ROYAL BK SCOTLAND GROUP PLC		780097788	RBS PL							
02/18/14	10/18/13	1	\$21.31	\$19.80	\$1.51		\$0.00	\$0.00	\$0.00	
02/20/14	10/17/13	6	\$127.49	\$117.61	\$9.88		\$0.00	\$0.00	\$0.00	
02/20/14	10/18/13	6	\$127.48	\$118.82	\$8.66		\$0.00	\$0.00	\$0.00	
02/20/14	10/21/13	2	\$42.49	\$39.18	\$3.31		\$0.00	\$0.00	\$0.00	
02/20/14	12/18/13	9	\$191.23	\$175.77	\$15.46		\$0.00	\$0.00	\$0.00	
02/21/14	12/18/13	11	\$234.70	\$214.83	\$19.87		\$0.00	\$0.00	\$0.00	
02/24/14	12/18/13	34	\$715.68	\$664.02	\$51.66		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SOUTHERN CO											
		842587107	SO								
03/17/14	05/20/13	88	\$3,819.34	\$4,097.72	\$-278.38		\$0.00		\$0.00	\$0.00	
03/17/14	05/02/13	130	\$5,642.21	\$6,150.19	\$-507.98	W	\$507.98		\$0.00	\$0.00	
03/17/14	05/02/13	4	\$173.61	\$189.24	\$-15.63	W	\$15.63		\$0.00	\$0.00	
03/17/14	05/02/13	50	\$2,170.08	\$2,365.46	\$-195.38		\$0.00		\$0.00	\$0.00	
03/17/14	06/05/13	23	\$998.24	\$1,004.53	\$-6.29		\$0.00		\$0.00	\$0.00	
03/17/14	05/02/13	535	\$23,219.88	\$25,310.43	\$-2,090.55	W	\$2,090.55		\$0.00	\$0.00	
SPIRIT AEROSYSTEMS HLDGS INC CLA											
		848574109	SPR								
10/14/14	11/14/13	123	\$4,319.68	\$3,744.35	\$575.33		\$0.00		\$0.00	\$0.00	
10/14/14	12/18/13	258	\$9,060.78	\$8,656.26	\$404.52		\$0.00		\$0.00	\$0.00	
SVENSKA HANDELSBANKEN AB											
		86959C103	SVNLY								
10/08/14	04/01/14	69	\$1,572.28	\$1,747.08	\$-174.80		\$0.00		\$0.00	\$0.00	
SWISSCOM ADR											
		871013108	SCMWY								
07/02/14	04/01/14	18	\$1,043.54	\$1,091.70	\$-48.16		\$0.00		\$0.00	\$0.00	
T-MOBILE US INC											
		872590104	TMUS								
02/07/14	12/18/13	178	\$5,342.88	\$4,798.52	\$544.36		\$0.00		\$0.00	\$0.00	
11/06/14	12/18/13	117	\$3,280.25	\$3,154.09	\$126.16		\$0.00		\$0.00	\$0.00	
TELEPHONE & DATA SYS INC											
		879433795	TDA								
08/28/14	09/13/13	42	\$957.44	\$858.67	\$98.77		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
VODAFONE GROUP PLC NEW		92857W308	VOD							
07/02/14	05/01/14	20	\$668.59	\$740.83	\$-72.24		\$0.00	\$0.00	\$0.00	
VORNADO RLTY L P		929043602	VNOD							
03/20/14	09/13/13	11	\$284.49	\$287.48	\$-2.99		\$0.00	\$0.00	\$0.00	
03/21/14	09/13/13	13	\$335.49	\$339.75	\$-4.26		\$0.00	\$0.00	\$0.00	
03/24/14	09/13/13	11	\$283.78	\$287.48	\$-3.70		\$0.00	\$0.00	\$0.00	
03/25/14	09/13/13	4	\$103.27	\$104.54	\$-1.27		\$0.00	\$0.00	\$0.00	
04/08/14	09/13/13	25	\$645.86	\$653.36	\$-7.50		\$0.00	\$0.00	\$0.00	
10/01/14	12/18/13	70	\$1,750.00	\$1,811.59	\$-61.59		\$0.00	\$0.00	\$0.00	
WABCO HLDGS INC		92927K102	WBC							
01/09/14	03/26/13	9	\$830.56	\$686.61	\$143.95		\$0.00	\$0.00	\$0.00	
01/09/14	12/18/13	65	\$5,998.46	\$5,964.40	\$34.06		\$0.00	\$0.00	\$0.00	
01/23/14	03/26/13	32	\$2,971.29	\$2,441.29	\$530.00		\$0.00	\$0.00	\$0.00	
01/23/14	07/01/13	37	\$3,435.55	\$2,799.04	\$636.51		\$0.00	\$0.00	\$0.00	
01/23/14	02/27/13	17	\$1,578.50	\$1,171.86	\$406.64		\$0.00	\$0.00	\$0.00	
WEINGARTEN RLTY INVS		948741848	WRD							
04/03/14	12/18/13	25	\$516.99	\$519.50	\$-2.51		\$0.00	\$0.00	\$0.00	
04/03/14	09/13/13	60	\$1,240.77	\$1,286.40	\$-45.63		\$0.00	\$0.00	\$0.00	
WELLS FARGO & CO NEW		949746655	WFC PP							
01/28/14	09/13/13	2	\$43.19	\$42.48	\$0.71		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES CELLULAR CORP									
		911684405	UZA						
07/17/14	09/13/13	8	\$201.39	\$190.80	\$10.59		\$0.00	\$0.00	\$0.00
07/18/14	09/13/13	6	\$150.77	\$143.10	\$7.67		\$0.00	\$0.00	\$0.00
07/18/14	12/18/13	2	\$50.25	\$45.36	\$4.89		\$0.00	\$0.00	\$0.00
07/21/14	12/18/13	6	\$150.76	\$136.08	\$14.68		\$0.00	\$0.00	\$0.00
07/22/14	12/18/13	2	\$50.24	\$45.36	\$4.88		\$0.00	\$0.00	\$0.00
VCAANTECH INC									
		918194101	WOOF						
03/20/14	07/10/13	212	\$7,131.16	\$5,833.88	\$1,297.28		\$0.00	\$0.00	\$0.00
03/20/14	12/18/13	258	\$8,678.49	\$7,947.74	\$730.75		\$0.00	\$0.00	\$0.00
03/20/14	07/01/13	26	\$874.58	\$689.54	\$185.04		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC									
		91911K102	VRX						
03/03/14	12/18/13	8	\$1,142.89	\$891.05	\$251.84		\$0.00	\$0.00	\$0.00
03/07/14	12/18/13	7	\$973.46	\$779.67	\$193.79		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS									
		92343V104	VZ						
07/02/14	04/01/14	20	\$993.18	\$950.53	\$42.65		\$0.00	\$0.00	\$0.00
VINCI SA ADR									
		927320101	VCIS Y						
07/02/14	04/01/14	23	\$425.32	\$434.42	\$-9.10		\$0.00	\$0.00	\$0.00
VIVENDI SA									
		92852T201	VIVHY						
07/02/14	04/01/14	35	\$854.11	\$976.35	\$-122.24		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
TELEPHONE & DATA SYS INC		879433837	TDJ								
08/26/14	09/13/13	13	\$328.56	\$318.79	\$9.77		\$0.00		\$0.00	\$0.00	\$0.00
08/27/14	09/13/13	12	\$302.97	\$294.26	\$8.71		\$0.00		\$0.00	\$0.00	\$0.00
08/28/14	09/13/13	7	\$176.87	\$171.65	\$5.22		\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE & DATA SYS INC		879433845	TDE								
08/26/14	09/13/13	21	\$518.48	\$500.85	\$17.63		\$0.00		\$0.00	\$0.00	\$0.00
08/27/14	09/13/13	10	\$246.69	\$238.50	\$8.19		\$0.00		\$0.00	\$0.00	\$0.00
11/20/14	12/18/13	16	\$401.82	\$359.20	\$42.62		\$0.00		\$0.00	\$0.00	\$0.00
TERNA RETE ELETTRICA NAZIONALE		88088L103	TEZNY								
07/02/14	04/01/14	49	\$778.20	\$799.88	\$-21.68		\$0.00		\$0.00	\$0.00	\$0.00
3M CO		88579Y101	MMM								
09/19/14	03/25/14	19	\$2,795.79	\$2,546.42	\$249.37		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	02/28/14	110	\$16,186.15	\$14,832.18	\$1,353.97		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	03/25/14	14	\$2,305.31	\$1,876.31	\$429.00		\$0.00		\$0.00	\$0.00	\$0.00
TIME WARNER INC		887317303	TW								
04/11/14	04/01/14	65	\$4,141.88	\$4,289.71	\$-147.83		\$0.00		\$0.00	\$0.00	\$0.00
TOTAL SA SPONSORED ADR		89151E109	TOT								
07/02/14	04/01/14	9	\$650.11	\$594.71	\$55.40		\$0.00		\$0.00	\$0.00	\$0.00
UNITED STATES CELLULAR CORP		911684405	UZA								
07/16/14	09/13/13	14	\$353.88	\$333.90	\$19.98		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SENOMYX INC		81724Q107	SNM\								
04/04/14	05/06/13	5	\$55.34	\$10.38	\$44.96		\$0.00		\$0.00	\$0.00	
04/07/14	05/06/13	21	\$227.20	\$43.61	\$183.59		\$0.00		\$0.00	\$0.00	
04/08/14	05/06/13	17	\$174.86	\$35.30	\$139.56		\$0.00		\$0.00	\$0.00	
04/09/14	05/06/13	99	\$1,103.82	\$205.57	\$898.25		\$0.00		\$0.00	\$0.00	
04/10/14	05/06/13	1	\$10.53	\$2.08	\$8.45		\$0.00		\$0.00	\$0.00	
04/11/14	05/06/13	5	\$47.94	\$10.38	\$37.56		\$0.00		\$0.00	\$0.00	
04/14/14	05/06/13	10	\$89.48	\$20.77	\$68.71		\$0.00		\$0.00	\$0.00	
04/15/14	05/06/13	11	\$88.44	\$22.84	\$65.60		\$0.00		\$0.00	\$0.00	
04/16/14	05/06/13	29	\$255.35	\$60.22	\$195.13		\$0.00		\$0.00	\$0.00	
04/21/14	05/06/13	9	\$83.29	\$18.69	\$64.60		\$0.00		\$0.00	\$0.00	
04/22/14	05/06/13	6	\$55.73	\$12.46	\$43.27		\$0.00		\$0.00	\$0.00	
04/23/14	05/06/13	3	\$27.68	\$6.23	\$21.45		\$0.00		\$0.00	\$0.00	
04/24/14	05/06/13	2	\$18.73	\$4.15	\$14.58		\$0.00		\$0.00	\$0.00	
04/29/14	05/06/13	3	\$25.75	\$6.23	\$19.52		\$0.00		\$0.00	\$0.00	
05/06/14	05/06/13	2	\$11.77	\$4.15	\$9.62		\$0.00		\$0.00	\$0.00	
SHAW CABLESYSTEMS LTD CL B		82028K200	SJR								
07/02/14	04/01/14	24	\$622.86	\$577.20	\$45.66		\$0.00		\$0.00	\$0.00	
07/03/14	04/01/14	8	\$208.00	\$192.40	\$15.60		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ROYAL BK SCOTLAND GROUP PLC											
		780097788	RBS PL								
02/25/14	12/18/13	8	\$168.27	\$156.24	\$12.03		\$0.00		\$0.00		\$0.00
ROYAL BK SCOTLAND GROUP PLC DOLL											
		780097796	RBS PM								
03/14/14	12/18/13	17	\$383.34	\$355.64	\$27.70		\$0.00		\$0.00		\$0.00
03/17/14	09/13/13	23	\$521.06	\$463.45	\$57.61		\$0.00		\$0.00		\$0.00
03/17/14	12/18/13	1	\$22.66	\$20.92	\$1.74		\$0.00		\$0.00		\$0.00
03/18/14	09/13/13	26	\$584.40	\$523.90	\$60.50		\$0.00		\$0.00		\$0.00
STANDARDS & POORS DEP RCPTS TR SER											
		78462F103	SPY								
12/09/14	07/02/14	71	\$14,649.97	\$13,995.19	\$654.78		\$0.00		\$0.00		\$0.00
SPS COMM INC											
		78463M107	SPSC								
02/06/14	04/09/13	13	\$816.39	\$542.83	\$273.56		\$0.00		\$0.00		\$0.00
SANDISK CORP											
		80004C101	SNDK								
12/09/14	01/09/14	118	\$12,251.31	\$8,564.51	\$3,686.80		\$0.00		\$0.00		\$0.00
SANOFI-SYNTHELABO SPONSORED ADR											
		80105N105	SNY								
07/02/14	04/01/14	14	\$745.54	\$727.91	\$17.63		\$0.00		\$0.00		\$0.00
SCHLUMBERGER LTD											
		806857108	SLB								
11/19/14	02/25/14	88	\$8,311.43	\$8,063.14	\$248.29		\$0.00		\$0.00		\$0.00
12/19/14	01/30/14	83	\$7,130.64	\$7,389.76	\$-259.12	W	\$259.12		\$0.00		\$0.00
12/19/14	02/25/14	2	\$171.82	\$183.25	\$-11.43	W	\$11.43		\$0.00		\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
WELLS FARGO & CO NEW		949746655	WFC PP							
01/29/14	09/13/13	18	\$384.51	\$382.32	\$2.19		\$0.00	\$0.00	\$0.00	
01/30/14	09/13/13	19	\$406.30	\$403.56	\$2.74		\$0.00	\$0.00	\$0.00	
01/31/14	12/18/13	1	\$21.38	\$19.89	\$1.49		\$0.00	\$0.00	\$0.00	
01/31/14	09/13/13	10	\$213.78	\$212.40	\$1.38		\$0.00	\$0.00	\$0.00	
02/03/14	12/18/13	19	\$404.27	\$377.92	\$26.35		\$0.00	\$0.00	\$0.00	
WELLS FARGO & CO NEW		949746721	WFC PO							
03/04/14	12/06/13	6	\$132.12	\$123.95	\$8.17		\$0.00	\$0.00	\$0.00	
03/04/14	12/04/13	16	\$352.32	\$332.65	\$19.67		\$0.00	\$0.00	\$0.00	
03/05/14	12/06/13	11	\$240.71	\$227.25	\$13.46		\$0.00	\$0.00	\$0.00	
03/05/14	12/05/13	1	\$21.88	\$20.65	\$1.23		\$0.00	\$0.00	\$0.00	
03/06/14	12/18/13	5	\$109.06	\$99.75	\$9.31		\$0.00	\$0.00	\$0.00	
03/06/14	12/05/13	15	\$327.18	\$309.73	\$17.45		\$0.00	\$0.00	\$0.00	
03/07/14	12/18/13	14	\$302.65	\$279.30	\$23.35		\$0.00	\$0.00	\$0.00	
WESTPAC BANKING LTD ADR		961214301	WBK							
07/02/14	04/01/14	4	\$128.20	\$128.23	\$-0.03		\$0.00	\$0.00	\$0.00	
07/03/14	04/01/14	12	\$385.66	\$384.69	\$0.97		\$0.00	\$0.00	\$0.00	
WHOLE FOODS MKT INC		966837106	WFM							
03/17/14	05/20/13	128	\$6,971.92	\$6,648.44	\$323.48		\$0.00	\$0.00	\$0.00	
03/17/14	05/02/13	1048	\$57,082.55	\$47,489.75	\$9,592.80		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
WHOLE FOODS MKT INC										
		966837106	WFM							
03/17/14	06/05/13	33	\$1,797.45	\$1,666.67	\$130.78		\$0.00	\$0.00	\$0.00	
WILLIAMS COMPANIES										
		969457100	WMB							
02/28/14	05/08/13	327	\$13,533.58	\$11,505.82	\$2,027.76		\$0.00	\$0.00	\$0.00	
WISCONSIN ENERGY CORP										
		976657106	WEC							
09/19/14	11/20/13	250	\$11,024.75	\$10,573.65	\$451.10		\$0.00	\$0.00	\$0.00	
YARA INTL ASA SPONSORED ADR										
		984851204	YARI Y							
09/11/14	04/01/14	27	\$1,296.40	\$1,190.97	\$105.43		\$0.00	\$0.00	\$0.00	
10/07/14	04/01/14	4	\$186.92	\$176.44	\$10.48		\$0.00	\$0.00	\$0.00	
10/08/14	04/01/14	36	\$1,677.70	\$1,587.96	\$89.74		\$0.00	\$0.00	\$0.00	
RHJ INTL										
		B06S4F0#1	RHJI BB							
01/03/14	05/06/13	2	\$10.03	\$10.00	\$0.03		\$0.00	\$0.00	\$0.00	
01/07/14	05/06/13	2	\$10.12	\$9.99	\$0.13		\$0.00	\$0.00	\$0.00	
01/10/14	05/06/13	1	\$5.09	\$5.00	\$0.09		\$0.00	\$0.00	\$0.00	
01/13/14	05/06/13	5	\$24.96	\$24.99	\$-0.03		\$0.00	\$0.00	\$0.00	
01/14/14	05/06/13	51	\$254.97	\$254.87	\$0.10		\$0.00	\$0.00	\$0.00	
ROLLS-ROYCE HOLDING PLC										
		B63H849#7	RR/ LN							
11/17/14	04/16/14	273	\$3,614.24	\$4,718.90	\$-1,104.66		\$0.00	\$0.00	\$0.00	
11/18/14	04/16/14	111	\$1,463.87	\$1,918.67	\$-454.80		\$0.00	\$0.00	\$0.00	
11/19/14	04/16/14	15	\$197.47	\$259.28	\$-61.81		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GEMALTO NV									
		B9MS8P5#3	GTO NA						
10/27/14	12/18/13	83	\$6,230.62	\$8,974.26	\$-2,743.64		\$0.00	\$0.00	\$0.00
10/27/14	12/18/13	5	\$370.83	\$540.62	\$-169.79		\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHEMONT SA									
		BCRWZ18#2	CFR V\						
02/28/14	12/18/13	11	\$1,099.51	\$1,065.33	\$34.18		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HOLDINGS PLC									
		BJFL1R4#8	0976210D LN						
07/03/14	05/06/14	53466	\$91.46	\$90.20	\$1.26		\$0.00	\$0.00	\$0.00
INDUSTRIA DE DISENO TEXTIL									
		BP9DL90#1	ITA SM						
08/25/14	12/18/13	200	\$5,761.67	\$6,248.73	\$-487.06		\$0.00	\$0.00	\$0.00
DAIMLER-CHRYSLER AG ORD									
		D1668R123	DDAI F						
07/02/14	04/01/14	6	\$570.61	\$576.90	\$-6.29		\$0.00	\$0.00	\$0.00
EATON CORP PLC									
		G29183103	ETN						
01/08/14	12/18/13	70	\$5,264.24	\$5,227.59	\$36.65		\$0.00	\$0.00	\$0.00
PARTNERRE LTD 6.50 % PFD SHS -D-									
		G68603409	PRE PD						
01/24/14	11/12/13	5	\$121.90	\$121.14	\$0.76		\$0.00	\$0.00	\$0.00
01/24/14	11/18/13	34	\$828.90	\$827.66	\$1.24		\$0.00	\$0.00	\$0.00
05/15/14	11/12/13	7	\$178.06	\$169.60	\$8.46		\$0.00	\$0.00	\$0.00
05/16/14	11/12/13	6	\$152.15	\$145.37	\$6.78		\$0.00	\$0.00	\$0.00
05/16/14	11/19/13	1	\$25.36	\$23.97	\$1.39		\$0.00	\$0.00	\$0.00
05/19/14	11/19/13	5	\$127.01	\$119.84	\$7.17		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
PARTNERRE LTD 6.50 % PFD SHS -D-		G68603409	PRE PD								
05/20/14	11/19/13	6	\$150.46	\$143.80	\$6.66		\$0.00		\$0.00	\$0.00	\$0.00
05/21/14	11/19/13	3	\$75.22	\$71.90	\$3.32		\$0.00		\$0.00	\$0.00	\$0.00
05/22/14	11/19/13	12	\$301.11	\$287.61	\$13.50		\$0.00		\$0.00	\$0.00	\$0.00
05/23/14	11/19/13	1	\$25.05	\$23.97	\$1.08		\$0.00		\$0.00	\$0.00	\$0.00
SHIP FINANCE INTERNATIONAL LIMITED		G81075106	SFL								
12/08/14	01/23/14	36	\$548.81	\$632.55	\$-83.74		\$0.00		\$0.00	\$0.00	\$0.00
12/08/14	01/22/14	13	\$198.18	\$225.93	\$-27.75		\$0.00		\$0.00	\$0.00	\$0.00
12/08/14	02/21/14	51	\$777.48	\$906.18	\$-128.70		\$0.00		\$0.00	\$0.00	\$0.00
12/10/14	12/18/13	52	\$694.76	\$816.40	\$-121.64		\$0.00		\$0.00	\$0.00	\$0.00
12/11/14	12/18/13	103	\$1,372.29	\$1,617.10	\$-244.81		\$0.00		\$0.00	\$0.00	\$0.00
12/12/14	12/18/13	34	\$454.69	\$533.80	\$-79.11		\$0.00		\$0.00	\$0.00	\$0.00
12/15/14	12/18/13	42	\$581.49	\$659.40	\$-77.91		\$0.00		\$0.00	\$0.00	\$0.00
12/16/14	12/18/13	26	\$361.92	\$408.20	\$-46.28		\$0.00		\$0.00	\$0.00	\$0.00
12/17/14	12/18/13	21	\$301.75	\$329.70	\$-27.95		\$0.00		\$0.00	\$0.00	\$0.00
12/18/14	12/18/13	16	\$237.10	\$251.20	\$-14.10		\$0.00		\$0.00	\$0.00	\$0.00
12/18/14	12/18/13	102	\$1,508.55	\$1,601.40	\$-92.85		\$0.00		\$0.00	\$0.00	\$0.00
STRATASYS LTD		M85548101	SSYS								
02/06/14	04/09/13	4	\$439.39	\$292.36	\$147.03		\$0.00		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SODASTREAM INTERNATIONAL LTD		M9068E105	SODA							
07/08/14	10/03/13	79	\$2,483.19	\$5,143.74	\$-2,660.55		\$0.00	\$0.00	\$0.00	
07/08/14	07/22/13	150	\$4,714.92	\$9,075.90	\$-4,360.98		\$0.00	\$0.00	\$0.00	
07/08/14	07/31/13	79	\$2,483.19	\$5,282.16	\$-2,798.97		\$0.00	\$0.00	\$0.00	
07/08/14	11/07/13	2	\$62.87	\$110.37	\$-47.50		\$0.00	\$0.00	\$0.00	
07/14/14	11/07/13	54	\$1,578.22	\$2,979.90	\$-1,401.68		\$0.00	\$0.00	\$0.00	
07/14/14	12/18/13	105	\$3,068.76	\$5,680.50	\$-2,611.74		\$0.00	\$0.00	\$0.00	
07/14/14	03/19/14	103	\$3,010.30	\$4,310.14	\$-1,299.84		\$0.00	\$0.00	\$0.00	
07/14/14	04/16/14	89	\$2,601.14	\$3,696.05	\$-1,094.91		\$0.00	\$0.00	\$0.00	
INTERXION HLDG NV		N47279109	INXN							
09/26/14	10/04/13	87	\$2,361.94	\$1,974.07	\$387.87		\$0.00	\$0.00	\$0.00	
LYONDELLBASELL INDUSTRIES NV		N53745100	LYB							
09/19/14	01/15/14	51	\$5,817.50	\$4,197.18	\$1,620.32		\$0.00	\$0.00	\$0.00	
09/19/14	01/14/14	51	\$5,817.50	\$4,156.47	\$1,661.03		\$0.00	\$0.00	\$0.00	
09/19/14	01/15/14	29	\$3,307.99	\$2,386.63	\$921.36		\$0.00	\$0.00	\$0.00	
VISTAPRINT NV		N93540107	VPRT							
04/30/14	12/18/13	162	\$6,479.94	\$8,974.15	\$-2,494.21		\$0.00	\$0.00	\$0.00	
Total Short Term Gain/Loss			\$2,761,156.31	\$2,583,754.14	\$177,402.17		\$4,313.98	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
AT&T INC		00206R102	T								
01/14/14	01/03/12	69	\$2,294.20	\$2,117.89	\$176.31		\$0.00		\$0.00	\$0.00	\$0.00
01/14/14	05/23/12	123	\$4,089.67	\$4,091.72	\$-2.05		\$0.00		\$0.00	\$0.00	\$0.00
02/11/14	01/03/12	177	\$5,830.56	\$5,432.86	\$397.70		\$0.00		\$0.00	\$0.00	\$0.00
02/11/14	02/08/12	486	\$16,009.34	\$14,622.67	\$1,386.67		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	05/02/13	976	\$34,506.88	\$36,697.80	\$-2,190.92		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	06/05/13	33	\$1,166.73	\$1,169.69	\$-2.96		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	05/20/13	129	\$4,560.85	\$4,829.91	\$-269.06		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	05/02/13	71	\$2,510.23	\$2,669.61	\$-159.38	W	\$159.38		\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC		02209S103	MO								
09/19/14	05/08/13	33	\$1,487.77	\$1,203.36	\$284.41		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	228	\$10,279.15	\$8,314.11	\$1,965.04		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	05/23/12	33	\$1,487.77	\$1,044.32	\$443.45		\$0.00		\$0.00	\$0.00	\$0.00
12/18/14	05/23/12	102	\$5,216.14	\$3,227.89	\$1,988.25		\$0.00		\$0.00	\$0.00	\$0.00
12/18/14	02/08/12	110	\$5,625.24	\$3,167.56	\$2,457.68		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	02/08/12	58	\$2,957.60	\$1,670.17	\$1,287.43		\$0.00		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC		026874784	AIG								
01/23/14	10/09/12	3	\$148.11	\$106.46	\$41.65		\$0.00		\$0.00	\$0.00	\$0.00
10/15/14	10/09/12	276	\$13,636.42	\$9,794.00	\$3,842.42		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ANADARKO PETROLEUM										
		032511107	APC							
01/08/14	09/01/10	24	\$1,891.24	\$1,158.78	\$732.46		\$0.00	\$0.00	\$0.00	
11/18/14	09/01/10	43	\$3,851.44	\$2,076.15	\$1,775.29		\$0.00	\$0.00	\$0.00	
APPLE COMPUTER INC										
		037833100	AAPL							
09/10/14	07/05/13	389	\$39,098.93	\$23,216.12	\$15,882.81		\$0.00	\$0.00	\$0.00	
09/19/14	07/05/13	56	\$5,702.35	\$3,342.17	\$2,360.18		\$0.00	\$0.00	\$0.00	
12/18/14	07/05/13	234	\$26,241.47	\$13,965.48	\$12,275.99		\$0.00	\$0.00	\$0.00	
12/19/14	12/18/13	10	\$1,121.67	\$784.89	\$336.78		\$0.00	\$0.00	\$0.00	
ATHENAHEALTH INC										
		04685W103	ATHN							
04/03/14	12/13/12	28	\$4,584.61	\$2,105.80	\$2,478.81		\$0.00	\$0.00	\$0.00	
AUTOMATIC DATA PROCESSING INC										
		053015103	ADP							
04/16/14	02/08/12	118	\$8,879.71	\$6,443.39	\$2,436.32		\$0.00	\$0.00	\$0.00	
04/16/14	03/18/13	77	\$5,794.38	\$4,946.15	\$848.23		\$0.00	\$0.00	\$0.00	
09/19/14	02/08/12	94	\$7,871.92	\$5,132.87	\$2,739.05		\$0.00	\$0.00	\$0.00	
BCE INC NEW										
		05534B760	BCE							
09/19/14	07/21/12	1	\$43.52	\$49.02	\$-5.50	W	\$5.50	\$0.00	\$0.00	
09/19/14	07/21/12	133	\$5,788.03	\$6,519.21	\$-731.18		\$0.00	\$0.00	\$0.00	
09/19/14	02/08/12	20	\$870.38	\$819.06	\$51.32		\$0.00	\$0.00	\$0.00	
09/19/14	07/21/12	20	\$870.38	\$980.33	\$-109.95	W	\$109.95	\$0.00	\$0.00	
09/19/14	07/21/12	5	\$217.59	\$245.08	\$-27.49	W	\$27.49	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BCE INC NEW											
12/19/14	02/08/12	52	\$2,374.67	\$2,129.55	\$245.12		\$0.00		\$0.00	\$0.00	\$0.00
BARCLAYS BK PLC SPONSORED ADS SER											
09/23/14	09/13/13	14	\$359.05	\$352.75	\$6.30		\$0.00		\$0.00	\$0.00	\$0.00
09/24/14	09/13/13	12	\$307.60	\$302.35	\$5.25		\$0.00		\$0.00	\$0.00	\$0.00
09/25/14	09/13/13	10	\$255.91	\$251.96	\$3.95		\$0.00		\$0.00	\$0.00	\$0.00
09/26/14	09/13/13	5	\$128.16	\$125.98	\$2.18		\$0.00		\$0.00	\$0.00	\$0.00
09/29/14	09/13/13	5	\$128.37	\$125.98	\$2.39		\$0.00		\$0.00	\$0.00	\$0.00
10/21/14	09/13/13	17	\$438.53	\$428.33	\$10.20		\$0.00		\$0.00	\$0.00	\$0.00
10/22/14	09/13/13	17	\$438.48	\$428.33	\$10.15		\$0.00		\$0.00	\$0.00	\$0.00
10/23/14	09/13/13	25	\$645.11	\$629.91	\$15.20		\$0.00		\$0.00	\$0.00	\$0.00
10/24/14	09/13/13	2	\$51.60	\$50.39	\$1.21		\$0.00		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC											
09/19/14	05/08/13	20	\$1,450.03	\$1,415.73	\$34.30		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	92	\$6,670.14	\$6,512.36	\$157.78		\$0.00		\$0.00	\$0.00	\$0.00
BOMBARDIER INC CL B											
05/23/14	05/06/13	2576	\$8,806.83	\$10,601.01	\$-1,794.18		\$0.00		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY											
02/11/14	05/23/12	186	\$9,784.10	\$6,044.12	\$3,739.98		\$0.00		\$0.00	\$0.00	\$0.00
02/11/14	01/11/12	143	\$7,522.18	\$4,870.47	\$2,651.71		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
BRISTOL MYERS SQUIBB COMPANY		110122108	BMV							
03/24/14	02/08/12	518	\$26,413.69	\$16,622.57	\$9,791.12		\$0.00	\$0.00	\$0.00	
03/24/14	05/23/12	37	\$1,886.69	\$1,202.33	\$684.36		\$0.00	\$0.00	\$0.00	
CBS CORP NEW CL B		124857202	CBS							
01/09/14	03/28/12	279	\$17,212.22	\$9,045.35	\$8,166.87		\$0.00	\$0.00	\$0.00	
CDK GLOBAL INC		12508E101	CDK							
11/05/14	05/23/12	30	\$1,030.32	\$596.66	\$433.66		\$0.00	\$0.00	\$0.00	
11/05/14	02/08/12	107	\$3,674.80	\$2,215.56	\$1,459.24		\$0.00	\$0.00	\$0.00	
CME GROUP INC		12572Q105	CME							
10/28/14	06/20/13	10	\$810.90	\$787.24	\$23.66		\$0.00	\$0.00	\$0.00	
10/28/14	06/20/13	35	\$2,849.85	\$2,755.32	\$94.53		\$0.00	\$0.00	\$0.00	
10/28/14	06/19/13	4	\$324.36	\$303.86	\$20.50		\$0.00	\$0.00	\$0.00	
10/28/14	06/24/13	22	\$1,783.97	\$1,674.94	\$109.03		\$0.00	\$0.00	\$0.00	
10/29/14	07/24/13	5	\$406.64	\$371.57	\$35.07		\$0.00	\$0.00	\$0.00	
10/29/14	06/19/13	41	\$3,334.49	\$3,114.56	\$219.93		\$0.00	\$0.00	\$0.00	
CALIFORNIA RESOURCES CORP		13057Q107	CRC							
12/30/14	05/20/13	06	\$3.35	\$4.89	\$-1.54		\$0.00	\$0.00	\$0.00	
CASS INFORMATION SYS INC		14808P109	CASS							
09/12/14	04/09/13	10	\$462.18	\$410.00	\$52.18		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
CHEESECAKE FACTORY INC											
		163072101	CAKE								
12/04/14	03/30/09	9	\$430.59	\$103.14	\$327.45		\$0.00		\$0.00	\$0.00	
12/04/14	04/09/13	141	\$6,745.91	\$5,247.20	\$1,498.71		\$0.00		\$0.00	\$0.00	
CHEMED CORP NEW											
		16359R103	CHE								
04/15/14	04/09/13	10	\$886.56	\$783.16	\$103.40		\$0.00		\$0.00	\$0.00	
07/24/14	04/09/13	95	\$9,642.66	\$7,440.04	\$2,202.62		\$0.00		\$0.00	\$0.00	
07/24/14	03/30/09	11	\$3,146.55	\$1,182.16	\$1,964.39		\$0.00		\$0.00	\$0.00	
CHEVRONTXACO CORP											
		166764100	CVX								
06/24/14	05/02/13	565	\$74,936.15	\$69,107.75	\$5,828.40		\$0.00		\$0.00	\$0.00	
06/24/14	06/05/13	18	\$2,387.35	\$2,200.36	\$186.99		\$0.00		\$0.00	\$0.00	
06/24/14	05/20/13	69	\$9,151.49	\$8,599.82	\$551.67		\$0.00		\$0.00	\$0.00	
09/19/14	05/08/13	34	\$4,249.61	\$4,186.41	\$63.20		\$0.00		\$0.00	\$0.00	
09/19/14	05/08/13	80	\$9,999.07	\$9,850.39	\$148.68		\$0.00		\$0.00	\$0.00	
CISCO SYSTEM INC											
		17275R102	CSCO								
09/19/14	03/18/13	50	\$1,252.51	\$1,091.57	\$160.94		\$0.00		\$0.00	\$0.00	
09/19/14	03/18/13	496	\$12,424.87	\$10,828.37	\$1,596.50		\$0.00		\$0.00	\$0.00	
09/19/14	05/08/13	70	\$1,753.51	\$1,451.52	\$301.99		\$0.00		\$0.00	\$0.00	
12/19/14	05/08/13	84	\$2,326.45	\$1,741.82	\$584.63		\$0.00		\$0.00	\$0.00	
CITIGROUP INC											
		172967424	C								
01/29/14	09/06/12	33	\$1,602.99	\$1,020.44	\$582.55		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CITIGROUP INC		172967424	C							
01/29/14	05/24/12	51	\$2,477.34	\$1,366.85	\$1,110.49		\$0.00	\$0.00	\$0.00	
COCA COLA		191216100	KO							
09/19/14	05/08/13	5	\$211.26	\$211.87	\$-0.61	W	\$0.61	\$0.00	\$0.00	
09/19/14	05/08/13	111	\$4,690.01	\$4,703.53	\$-13.52		\$0.00	\$0.00	\$0.00	
09/19/14	05/08/13	118	\$4,985.78	\$5,000.14	\$-14.36		\$0.00	\$0.00	\$0.00	
COSTAR GROUP INC		22160N109	CSGP							
04/03/14	06/28/12	33	\$6,133.82	\$2,622.99	\$3,510.83		\$0.00	\$0.00	\$0.00	
CTRP COM INTL LTD AMERICAN DEP		22943F100	CTRP							
12/09/14	04/17/13	21	\$890.77	\$435.14	\$455.63		\$0.00	\$0.00	\$0.00	
12/09/14	04/18/13	151	\$6,405.10	\$3,118.54	\$3,286.56		\$0.00	\$0.00	\$0.00	
CULLEN FROST BANKERS INC		229899109	CFR							
08/11/14	07/08/13	60	\$4,596.53	\$4,324.92	\$271.61		\$0.00	\$0.00	\$0.00	
08/12/14	07/08/13	73	\$5,592.30	\$5,261.99	\$330.31		\$0.00	\$0.00	\$0.00	
09/19/14	07/08/13	42	\$3,401.92	\$3,027.44	\$374.48		\$0.00	\$0.00	\$0.00	
09/19/14	07/09/13	25	\$2,024.96	\$1,790.13	\$234.83		\$0.00	\$0.00	\$0.00	
12/18/14	07/09/13	41	\$2,881.31	\$2,935.82	\$-54.51		\$0.00	\$0.00	\$0.00	
12/19/14	07/09/13	74	\$5,197.39	\$5,298.79	\$-101.40		\$0.00	\$0.00	\$0.00	
12/19/14	07/05/13	140	\$9,832.91	\$9,998.76	\$-165.85		\$0.00	\$0.00	\$0.00	
12/22/14	07/05/13	27	\$1,888.10	\$1,928.33	\$-40.23		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
DEALERTRACK HLDGS INC		242309102	TRAK								
02/06/14	07/02/12	3	\$131.82	\$90.10	\$41.72		\$0.00		\$0.00	\$0.00	
02/06/14	06/29/12	12	\$527.27	\$357.23	\$170.04		\$0.00		\$0.00	\$0.00	
EBIX COM INC NEW		278715206	EBIX								
07/31/14	12/29/11	296	\$3,693.17	\$6,685.01	\$-2,991.84		\$0.00		\$0.00	\$0.00	
08/01/14	04/09/13	144	\$1,778.01	\$2,435.49	\$-657.48		\$0.00		\$0.00	\$0.00	
08/01/14	12/29/11	12	\$148.17	\$271.01	\$-122.84		\$0.00		\$0.00	\$0.00	
ECHO GLOBAL LOGISTICS INC		27875T101	ECHO								
09/12/14	04/09/13	22	\$586.72	\$461.73	\$124.99		\$0.00		\$0.00	\$0.00	
ELLIE MAE INC		28849P100	ELLI								
10/20/14	09/06/13	54	\$2,001.49	\$1,657.86	\$343.63		\$0.00		\$0.00	\$0.00	
10/20/14	09/09/13	193	\$7,153.49	\$5,895.30	\$1,258.19		\$0.00		\$0.00	\$0.00	
12/09/14	10/16/13	67	\$2,693.78	\$2,005.07	\$688.71		\$0.00		\$0.00	\$0.00	
12/09/14	09/09/13	143	\$5,749.40	\$4,368.02	\$1,381.38		\$0.00		\$0.00	\$0.00	
EMERSON ELECTRIC CO		291011104	EMR								
09/19/14	05/08/13	8	\$518.18	\$455.73	\$62.45		\$0.00		\$0.00	\$0.00	
09/19/14	05/08/13	188	\$12,177.12	\$10,709.70	\$1,467.42		\$0.00		\$0.00	\$0.00	
09/19/14	02/08/12	8	\$518.18	\$417.43	\$100.75		\$0.00		\$0.00	\$0.00	
FIRSTAMERN FINL CORP		31847R102	FAF								
10/30/14	04/16/13	89	\$2,698.02	\$2,312.83	\$385.19		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FIRST NIAGARA FINL GROUP INC NEW											
		33582V207	FNFGPB								
12/18/14	09/13/13	2	\$54 15	\$56 75	\$-2 60		\$0 00		\$0 00	\$0 00	
12/22/14	09/13/13	17	\$459 78	\$482 38	\$-22 60		\$0 00		\$0 00	\$0 00	
GALLAGHER ARTHUR J & CO											
		363576109	AJG								
09/19/14	05/08/13	162	\$7,300 33	\$7,166 86	\$133 47		\$0 00		\$0 00	\$0 00	
12/19/14	05/08/13	36	\$1,711 08	\$1,592 64	\$118 44		\$0 00		\$0 00	\$0 00	
12/19/14	08/21/12	29	\$1,378 37	\$1,046 92	\$331 45		\$0 00		\$0 00	\$0 00	
GENERAL ELECTRIC CO											
		369604103	GE								
01/22/14	12/15/11	230	\$6,009 79	\$3,867 22	\$2,142 57		\$0 00		\$0 00	\$0 00	
03/20/14	12/15/11	492	\$12,417 66	\$8,272 49	\$4,145 17		\$0 00		\$0 00	\$0 00	
03/24/14	10/02/12	47	\$1,193 81	\$1,073 46	\$120 35		\$0 00		\$0 00	\$0 00	
03/24/14	10/03/12	18	\$457 21	\$412 38	\$44 83		\$0 00		\$0 00	\$0 00	
09/19/14	10/02/12	427	\$11,231 25	\$9,752 51	\$1,478 74		\$0 00		\$0 00	\$0 00	
09/19/14	05/08/13	232	\$6,102 23	\$5,272 04	\$830 19		\$0 00		\$0 00	\$0 00	
GENUINE PARTS CO											
		372460105	GPC								
09/19/14	02/08/12	88	\$7,843 27	\$5,663 68	\$2,179 59		\$0 00		\$0 00	\$0 00	
GLAXO WELLCOME PLC SPONSORED AD											
		37733W105	GSK								
08/08/14	02/08/12	639	\$29,615 85	\$28,390 77	\$1,225 08		\$0 00		\$0 00	\$0 00	
08/08/14	05/23/12	35	\$1,622 15	\$1,526 95	\$95 20		\$0 00		\$0 00	\$0 00	
08/08/14	05/08/13	58	\$2,688 14	\$2,943 50	\$-255 36	W	\$255 36		\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
GLAXO WELLCOME PLC SPONSORED AD										
		37733W105	GSK							
08/08/14	05/08/13	102	\$4,727.41	\$5,176.50	\$-449.09		\$0.00	\$0.00	\$0.00	
08/11/14	05/23/12	75	\$3,476.11	\$3,272.02	\$204.09		\$0.00	\$0.00	\$0.00	
GOLDMAN SACHS GROUP INC NT										
		38143UAW1	GS 14							
10/01/14	08/16/05	250000	\$250,000.00	\$248,920.00	\$1,080.00		\$0.00	\$0.00	\$0.00	
GOOGLE INC										
		38259P706	GOOG							
12/09/14	01/20/12	22	\$11,535.14	\$6,459.37	\$5,075.77		\$0.00	\$0.00	\$0.00	
12/09/14	05/09/13	4	\$2,097.30	\$1,744.58	\$352.72		\$0.00	\$0.00	\$0.00	
12/11/14	05/06/13	6	\$3,172.44	\$2,543.00	\$629.44		\$0.00	\$0.00	\$0.00	
GRAND CANYON EDUCATION INC										
		38526M106	LOPE							
08/19/14	04/09/13	116	\$5,076.22	\$2,754.06	\$2,322.16		\$0.00	\$0.00	\$0.00	
08/20/14	04/09/13	72	\$3,089.49	\$1,709.42	\$1,380.07		\$0.00	\$0.00	\$0.00	
HCP INC										
		40414L109	HCP							
06/25/14	03/18/13	201	\$8,255.53	\$9,723.22 *	\$-1,467.69		\$0.00	\$0.00	\$0.00	
06/25/14	05/08/13	229	\$9,405.56	\$12,082.60 *	\$-2,677.04		\$0.00	\$0.00	\$0.00	
09/19/14	03/18/13	42	\$1,676.61	\$2,030.76 *	\$-354.15		\$0.00	\$0.00	\$0.00	
09/19/14	02/08/12	102	\$4,071.75	\$4,255.97 *	\$-184.22		\$0.00	\$0.00	\$0.00	
09/19/14	02/08/12	42	\$1,676.61	\$1,752.46 *	\$-75.85		\$0.00	\$0.00	\$0.00	
11/05/14	02/08/12	233	\$10,346.37	\$9,721.97 *	\$624.40		\$0.00	\$0.00	\$0.00	
11/06/14	02/08/12	140	\$6,102.21	\$5,838.32 *	\$263.89		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
HCP INC		40414L109	HCP							
11/21/14	02/08/12	140	\$6,128.31	\$5,838.32 *	\$289.99		\$0.00	\$0.00	\$0.00	
11/24/14	05/23/12	119	\$5,210.04	\$4,748.48 *	\$461.56		\$0.00	\$0.00	\$0.00	
11/24/14	02/08/12	107	\$4,684.65	\$4,462.14 *	\$222.51		\$0.00	\$0.00	\$0.00	
11/25/14	05/23/12	17	\$740.85	\$678.35 *	\$62.50		\$0.00	\$0.00	\$0.00	
HALYARD HEALTH INC		40650V100	HYH							
11/21/14	09/13/13	11	\$433.37	\$349.56	\$83.81		\$0.00	\$0.00	\$0.00	
11/21/14	11/12/11	113	\$44.32	\$27.27	\$17.05		\$0.00	\$0.00	\$0.00	
11/21/14	01/11/12	113	\$438.29	\$267.83	\$170.46		\$0.00	\$0.00	\$0.00	
11/21/14	05/23/12	875	\$344.73	\$227.55	\$117.18		\$0.00	\$0.00	\$0.00	
11/24/14	01/11/12	2488	\$969.13	\$598.85	\$370.28		\$0.00	\$0.00	\$0.00	
11/24/14	02/08/12	3113	\$1,212.62	\$741.30	\$471.32		\$0.00	\$0.00	\$0.00	
HEALTH CARE REIT INC		42217K106	HCN							
09/19/14	05/08/13	8	\$504.55	\$581.68 *	\$-77.13		\$0.00	\$0.00	\$0.00	
09/19/14	05/08/13	81	\$5,108.57	\$5,889.44 *	\$-780.87		\$0.00	\$0.00	\$0.00	
09/19/14	05/16/13	81	\$5,108.57	\$6,123.66 *	\$-1,015.09		\$0.00	\$0.00	\$0.00	
12/19/14	05/08/13	45	\$3,415.31	\$3,262.50 *	\$152.81		\$0.00	\$0.00	\$0.00	
HERTZ GLOBAL HLDGS INC		42805T105	HTZ							
06/09/14	06/07/13	13	\$355.37	\$324.00	\$31.37		\$0.00	\$0.00	\$0.00	
08/20/14	06/07/13	276	\$7,722.72	\$6,878.80	\$843.92		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HERTZ GLOBAL HLDGS INC									
		42805T105	HTZ						
08/20/14	08/09/13	214	\$5,987.91	\$5,272.40	\$715.51		\$0.00	\$0.00	\$0.00
IPC THE HOSPITALIST CO									
		44984A105	IPCM						
02/06/14	06/29/12	8	\$422.54	\$359.21	\$63.33		\$0.00	\$0.00	\$0.00
ING GROEP N V PFD									
		456837301	INZ						
10/17/14	09/13/13	13	\$333.91	\$324.62	\$9.29		\$0.00	\$0.00	\$0.00
10/20/14	09/13/13	9	\$231.16	\$224.74	\$6.42		\$0.00	\$0.00	\$0.00
10/21/14	09/13/13	20	\$513.73	\$499.42	\$14.31		\$0.00	\$0.00	\$0.00
10/22/14	09/13/13	11	\$282.40	\$274.68	\$7.72		\$0.00	\$0.00	\$0.00
10/23/14	09/13/13	6	\$154.12	\$149.83	\$4.29		\$0.00	\$0.00	\$0.00
INTEL CORP									
		458140100	INTC						
03/24/14	02/08/12	940	\$23,584.35	\$25,283.65	\$-1,699.30		\$0.00	\$0.00	\$0.00
03/24/14	02/03/12	248	\$6,222.26	\$6,783.31	\$-561.05		\$0.00	\$0.00	\$0.00
03/24/14	02/04/12	19	\$476.71	\$521.06	\$-44.35		\$0.00	\$0.00	\$0.00
06/05/14	05/23/12	108	\$2,970.45	\$2,730.24	\$240.21		\$0.00	\$0.00	\$0.00
06/05/14	02/08/12	704	\$19,362.95	\$18,935.84	\$427.11		\$0.00	\$0.00	\$0.00
09/19/14	06/10/13	29	\$1,013.03	\$723.00	\$290.03		\$0.00	\$0.00	\$0.00
09/19/14	05/23/12	236	\$8,243.98	\$5,966.08	\$2,277.90		\$0.00	\$0.00	\$0.00
11/05/14	06/10/13	529	\$17,837.33	\$13,188.50	\$4,648.83		\$0.00	\$0.00	\$0.00
11/05/14	01/26/12	150	\$5,057.84	\$3,646.04	\$1,411.80		\$0.00	\$0.00	\$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
INTEL CORP		458140100	INTC								
11/05/14	05/08/13	482	\$16,252.54	\$11,688.50	\$4,564.04		\$0.00		\$0.00	\$0.00	
ISHARES TR MSCI EMERGING MKTS		464287234	EEM								
05/12/14	08/14/09	6129	\$258,086.48	\$218,866.59	\$39,219.89		\$0.00		\$0.00	\$0.00	
05/12/14	04/08/10	10	\$421.09	\$429.70	\$-8.61		\$0.00		\$0.00	\$0.00	
05/12/14	10/08/09	1271	\$53,520.63	\$50,687.48	\$2,833.15		\$0.00		\$0.00	\$0.00	
05/12/14	10/07/09	4396	\$185,111.46	\$172,235.28	\$12,876.18		\$0.00		\$0.00	\$0.00	
05/12/14	09/16/09	820	\$34,529.44	\$32,111.20	\$2,418.24		\$0.00		\$0.00	\$0.00	
05/12/14	08/25/09	3615	\$152,224.28	\$131,766.75	\$20,457.53		\$0.00		\$0.00	\$0.00	
05/12/14	08/06/09	2795	\$117,694.85	\$101,095.15	\$16,599.70		\$0.00		\$0.00	\$0.00	
ISHARES TR MSCI EAFE GROWTH INDEX		464288885	EFG								
03/17/14	02/11/13	1024	\$71,140.83	\$63,156.74	\$7,984.09		\$0.00		\$0.00	\$0.00	
03/17/14	08/25/09	648	\$45,018.80	\$33,417.36	\$11,601.44		\$0.00		\$0.00	\$0.00	
JOHNSON AND JOHNSON		478160104	JNJ								
09/19/14	05/08/13	185	\$20,003.62	\$15,757.58	\$4,246.04		\$0.00		\$0.00	\$0.00	
09/19/14	05/08/13	31	\$3,351.96	\$2,640.46	\$711.50		\$0.00		\$0.00	\$0.00	
09/19/14	01/22/13	31	\$3,351.96	\$2,266.10	\$1,085.86		\$0.00		\$0.00	\$0.00	
12/19/14	01/22/13	8	\$849.23	\$584.80	\$264.43		\$0.00		\$0.00	\$0.00	
K12 INC		48273U102	LRN								
12/24/14	04/09/13	144	\$1,778.98	\$3,559.62	\$-1,780.64		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
K12 INC		48273U102	LRN								
12/26/14	03/25/13	168	\$2,017.55	\$3,964.25	\$-1,946.70		\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	03/12/13	91	\$1,092.84	\$1,992.22	\$-899.38		\$0.00		\$0.00	\$0.00	\$0.00
12/26/14	04/09/13	29	\$348.27	\$716.87	\$-368.60		\$0.00		\$0.00	\$0.00	\$0.00
12/29/14	03/12/13	54	\$637.88	\$1,182.19	\$-544.31		\$0.00		\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP		494368103	KMB								
09/19/14	09/13/13	51	\$5,459.34	\$4,879.02	\$580.32		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	106	\$11,346.85	\$11,041.75	\$305.10		\$0.00		\$0.00	\$0.00	\$0.00
12/19/14	09/13/13	20	\$2,306.07	\$1,833.89	\$472.18		\$0.00		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC		50076Q106	KRFT								
09/19/14	05/08/13	238	\$13,594.25	\$13,050.89	\$543.36		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	26	\$1,485.09	\$1,425.73	\$59.36		\$0.00		\$0.00	\$0.00	\$0.00
09/19/14	03/18/13	26	\$1,485.09	\$1,311.46	\$173.63		\$0.00		\$0.00	\$0.00	\$0.00
LEUCADIA NATIONAL CORP		527288104	LUK								
10/03/14	05/06/13	75	\$1,787.38	\$2,358.82	\$-571.44		\$0.00		\$0.00	\$0.00	\$0.00
10/03/14	05/06/13	8	\$191.24	\$251.61	\$-60.37		\$0.00		\$0.00	\$0.00	\$0.00
10/06/14	05/06/13	36	\$847.64	\$1,132.24	\$-284.60		\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	05/06/13	87	\$1,983.95	\$2,736.23	\$-752.28		\$0.00		\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP		539830109	LMT								
09/19/14	08/05/13	83	\$14,996.94	\$10,290.61	\$4,706.33		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments						
LOCKHEED MARTIN CORP		539830109	LMT										
09/19/14	08/22/13	19	\$3,433.03	\$2,353.90	\$1,079.13		\$0.00		\$0.00	\$0.00			
MATTEL INC		577081102	MAT										
04/16/14	02/08/12	852	\$32,299.88	\$25,692.31 *	\$6,607.57		\$0.00		\$0.00	\$0.00			
04/17/14	05/23/12	195	\$7,239.12	\$5,669.04 *	\$1,570.08		\$0.00		\$0.00	\$0.00			
04/17/14	02/08/12	183	\$6,793.63	\$5,518.42 *	\$1,275.21		\$0.00		\$0.00	\$0.00			
07/02/14	04/23/13	8	\$313.57	\$377.66 *	\$-64.09		\$0.00		\$0.00	\$0.00			
MCDONALDS CORP		580135101	MCD										
01/14/14	02/08/12	65	\$6,184.75	\$6,474.78	\$-290.03		\$0.00		\$0.00	\$0.00			
09/19/14	02/08/12	156	\$14,720.52	\$15,539.47	\$-818.95		\$0.00		\$0.00	\$0.00			
MEDNAX INC		58502B106	MD										
04/15/14	04/09/13	10	\$599.58	\$431.73	\$167.85		\$0.00		\$0.00	\$0.00			
12/04/14	03/30/09	51	\$3,346.67	\$734.61	\$2,612.06		\$0.00		\$0.00	\$0.00			
12/04/14	04/09/13	142	\$9,318.17	\$6,130.64	\$3,187.53		\$0.00		\$0.00	\$0.00			
12/05/14	03/30/09	78	\$5,147.82	\$1,123.53	\$4,024.29		\$0.00		\$0.00	\$0.00			
MERCK & CO INC		58933Y105	MRK										
12/19/14	11/20/13	35	\$2,073.39	\$1,689.24	\$384.15		\$0.00		\$0.00	\$0.00			
MICROSOFT CORP		594918104	MSFT										
09/19/14	05/08/13	57	\$2,671.10	\$1,891.03	\$780.07		\$0.00		\$0.00	\$0.00			
09/19/14	05/08/13	256	\$11,996.54	\$8,493.05	\$3,503.49		\$0.00		\$0.00	\$0.00			

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP		594918104	MSFT						
09/19/14	01/22/13	57	\$2,671.10	\$1,558.81	\$1,112.29		\$0.00	\$0.00	\$0.00
MOBILE MINI INC		60740F105	MINI						
09/12/14	04/09/13	16	\$631.09	\$435.32	\$195.77		\$0.00	\$0.00	\$0.00
MORGAN STANLEY CAP TR III PFD		617460209	MWR						
10/20/14	09/13/13	18	\$456.73	\$445.79	\$10.94		\$0.00	\$0.00	\$0.00
10/21/14	09/13/13	22	\$557.77	\$544.85	\$12.92		\$0.00	\$0.00	\$0.00
10/22/14	09/13/13	12	\$303.92	\$297.19	\$6.73		\$0.00	\$0.00	\$0.00
10/23/14	09/13/13	12	\$304.63	\$297.19	\$7.44		\$0.00	\$0.00	\$0.00
RAKUTEN INC TOKYO		6229597#5	4755 JP						
08/29/14	05/07/13	173	\$2,221.69	\$2,016.88	\$204.81		\$0.00	\$0.00	\$0.00
08/29/14	08/13/13	90	\$1,155.80	\$1,081.49	\$74.31		\$0.00	\$0.00	\$0.00
09/01/14	05/07/13	506	\$6,396.05	\$5,899.07	\$496.98		\$0.00	\$0.00	\$0.00
09/03/14	05/07/13	178	\$2,310.91	\$2,075.17	\$235.74		\$0.00	\$0.00	\$0.00
FAST RETAILING CO LTD		6332439#9	9983 JP						
07/22/14	06/04/13	1	\$317.96	\$319.83	\$-1.87		\$0.00	\$0.00	\$0.00
07/22/14	05/07/13	31	\$9,856.72	\$11,500.30	\$-1,643.58		\$0.00	\$0.00	\$0.00
07/22/14	05/17/13	1	\$317.96	\$332.95	\$-14.99		\$0.00	\$0.00	\$0.00
NATIONAL INSTRS CORP		636518102	NATI						
09/12/14	04/09/13	11	\$359.90	\$335.28	\$24.62		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVARTIS AG SPONSORED ADR		66987V109	NVS						
09/19/14	05/08/13	1	\$94.11	\$74.88	\$19.23		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	115	\$10,822.08	\$8,610.81	\$2,211.27		\$0.00	\$0.00	\$0.00
09/19/14	02/08/12	1	\$94.10	\$56.15	\$37.95		\$0.00	\$0.00	\$0.00
12/19/14	02/08/12	42	\$3,953.67	\$2,358.30	\$1,595.37		\$0.00	\$0.00	\$0.00
NOW INC		67011P100	DNOW						
06/30/14	05/20/13	0.5	\$17.77	\$14.15	\$3.62		\$0.00	\$0.00	\$0.00
09/18/14	06/05/13	4	\$126.66	\$111.91	\$14.75		\$0.00	\$0.00	\$0.00
09/18/14	05/02/13	124.25	\$3,934.40	\$3,306.81	\$627.59		\$0.00	\$0.00	\$0.00
09/18/14	05/20/13	14.75	\$467.06	\$417.56	\$49.50		\$0.00	\$0.00	\$0.00
SHINSEI BK LTD		6730936#2	8303 JP						
06/16/14	05/07/13	1109	\$2,380.34	\$3,046.74	\$-666.40		\$0.00	\$0.00	\$0.00
06/17/14	05/07/13	1397	\$2,930.18	\$3,837.96	\$-907.78		\$0.00	\$0.00	\$0.00
06/18/14	05/07/13	1288	\$2,693.19	\$3,538.51	\$-845.32		\$0.00	\$0.00	\$0.00
06/19/14	05/07/13	1407	\$2,979.10	\$3,865.44	\$-886.34		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC		675232102	OII						
07/11/14	04/30/13	116	\$8,421.19	\$8,160.91	\$260.28		\$0.00	\$0.00	\$0.00
ONE GAS INC		68235P108	OGS						
02/12/14	02/08/12	266	\$8,622.71	\$5,504.31	\$3,118.40		\$0.00	\$0.00	\$0.00
02/12/14	05/23/12	48	\$1,555.98	\$1,000.51	\$555.47		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ONEOK INC NEW		682680103	OKE						
02/28/14	05/23/12	103	\$6,086.85	\$3,696.18	\$2,390.67		\$0.00	\$0.00	\$0.00
09/19/14	02/08/12	89	\$6,102.64	\$3,170.63	\$2,932.01		\$0.00	\$0.00	\$0.00
09/19/14	02/08/12	41	\$2,811.33	\$1,460.63	\$1,350.70		\$0.00	\$0.00	\$0.00
09/19/14	05/23/12	89	\$6,102.63	\$3,193.79	\$2,908.84		\$0.00	\$0.00	\$0.00
12/18/14	02/08/12	106	\$5,204.46	\$3,776.26	\$1,428.20		\$0.00	\$0.00	\$0.00
12/19/14	02/08/12	396	\$19,110.14	\$14,107.53	\$5,002.61		\$0.00	\$0.00	\$0.00
PFIZER INC		717081103	PFE						
08/07/14	08/02/10	88	\$2,477.32	\$1,358.71	\$1,118.61		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC		718172109	PM						
06/24/14	05/20/13	64	\$5,743.39	\$6,100.16	\$-356.77		\$0.00	\$0.00	\$0.00
06/24/14	05/02/13	524	\$47,024.03	\$49,692.75	\$-2,668.72		\$0.00	\$0.00	\$0.00
06/24/14	06/05/13	16	\$1,435.85	\$1,456.72	\$-20.87		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	139	\$11,861.07	\$13,052.74	\$-1,191.67		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	13	\$1,109.31	\$1,220.76	\$-111.45		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	1	\$85.33	\$93.90	\$-8.57	W	\$8.57	\$0.00	\$0.00
09/19/14	02/08/12	14	\$1,194.64	\$1,087.12	\$107.52		\$0.00	\$0.00	\$0.00
12/19/14	02/08/12	12	\$997.21	\$931.81	\$65.40		\$0.00	\$0.00	\$0.00
SWATCH GROUPAG B		7184725#6	UHR V\						
06/02/14	05/24/13	1	\$590.28	\$599.47	\$-9.19		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SWATCH GROUP AG B											
06/02/14	05/06/13	3	\$1 770 84	\$1,753 19	\$17 65		\$0 00		\$0 00	\$0 00	
PIMCO EMERGING LOCAL BD FUND											
03/17/14	02/19/13	22644 93	\$207,653 99	\$248,444 34 *	\$-40,790 35		\$0 00		\$0 00	\$0 00	
03/17/14	02/11/13	4617 89	\$42,346 01	\$50,525 69 *	\$-8,179 68		\$0 00		\$0 00	\$0 00	
PIMCO COMMODITIESPLUS STRATEGY											
11/25/14	09/17/12	42553 19	\$400,000 00	\$483,404 25	\$-83,404 25		\$0 00		\$0 00	\$0 00	
12/30/14	09/17/12	18306 69	\$142,059 90	\$207,963 98	\$-65,904 08		\$0 00		\$0 00	\$0 00	
PORTFOLIO RECOVERY ASSOCS INC											
04/15/14	04/09/13	14	\$809 49	\$569 57	\$239 92		\$0 00		\$0 00	\$0 00	
08/15/14	04/09/13	135	\$7,661 46	\$5,492 25	\$2,169 21		\$0 00		\$0 00	\$0 00	
POWER INTEGRATIONS INC											
04/15/14	04/09/13	14	\$838 16	\$584 03	\$254 13		\$0 00		\$0 00	\$0 00	
PROCTER & GAMBLE CO											
09/19/14	05/08/13	36	\$3,051 09	\$2,812 55	\$238 54		\$0 00		\$0 00	\$0 00	
09/19/14	01/11/12	36	\$3,051 09	\$2,401 24	\$649 85		\$0 00		\$0 00	\$0 00	
09/19/14	05/08/13	104	\$8 814 26	\$8,125 16	\$689 10		\$0 00		\$0 00	\$0 00	
PRUDENTIAL GLOBAL REAL ESTATE											
09/15/14	03/19/13	7101 64	\$170,510 43	\$160,000 00	\$10 510 43		\$0 00		\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PUBLIC STORAGE INC		74460W404	PSA PT						
11/24/14	09/13/13	16	\$403.70	\$351.14	\$52.56		\$0.00	\$0.00	\$0.00
11/25/14	09/13/13	9	\$227.11	\$197.51	\$29.60		\$0.00	\$0.00	\$0.00
11/26/14	09/13/13	10	\$252.90	\$219.46	\$33.44		\$0.00	\$0.00	\$0.00
11/28/14	09/13/13	11	\$277.25	\$241.41	\$35.84		\$0.00	\$0.00	\$0.00
QUALCOMM INC		747525103	QCOM						
03/17/14	04/30/12	4	\$308.02	\$251.84	\$56.18		\$0.00	\$0.00	\$0.00
03/17/14	03/03/13	144	\$11,088.73	\$9,140.70	\$1,948.03		\$0.00	\$0.00	\$0.00
07/24/14	06/06/12	150	\$11,468.17	\$8,760.62	\$2,707.55		\$0.00	\$0.00	\$0.00
07/24/14	05/24/12	173	\$13,226.63	\$9,964.19	\$3,262.44		\$0.00	\$0.00	\$0.00
09/19/14	05/08/13	179	\$13,539.60	\$11,509.83	\$2,029.77		\$0.00	\$0.00	\$0.00
RANGE RES CORP		75281A109	RRC						
12/08/14	08/16/13	115	\$6,452.61	\$8,937.96	\$-2,485.35		\$0.00	\$0.00	\$0.00
REALTY INCOME CORP		756109104	O						
09/10/14	05/08/13	104	\$4,582.29	\$5,340.42 *	\$-758.13		\$0.00	\$0.00	\$0.00
09/10/14	02/08/12	26	\$1,145.57	\$924.52 *	\$221.05		\$0.00	\$0.00	\$0.00
09/11/14	02/08/12	405	\$17,732.37	\$14,401.13 *	\$3,331.24		\$0.00	\$0.00	\$0.00
ROLLINS INCORPORATED		775711104	ROL						
09/12/14	04/09/13	24	\$725.41	\$558.61	\$166.80		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ROLLS-ROYCE PLC SPONSORED ADR										
		775781206	RYCE Y							
11/17/14	05/06/13	34	\$2,255.35	\$3,050.48	\$-795.13		\$0.00	\$0.00	\$0.00	
11/18/14	05/06/13	9	\$594.26	\$807.48	\$-213.22		\$0.00	\$0.00	\$0.00	
11/18/14	05/06/13	64	\$4,225.19	\$5,742.08	\$-1,516.89		\$0.00	\$0.00	\$0.00	
SANDISK CORP										
		80004C101	SNDK							
12/09/14	11/15/13	44	\$4,568.29	\$3,103.32	\$1,464.97		\$0.00	\$0.00	\$0.00	
SEMTECH CORP										
		816850101	SMTCL							
09/12/14	04/09/13	13	\$354.15	\$428.16	\$-74.01		\$0.00	\$0.00	\$0.00	
SENOX INC										
		81724Q107	SNMX							
05/07/14	05/06/13	7	\$45.88	\$14.54	\$31.34		\$0.00	\$0.00	\$0.00	
05/08/14	05/06/13	6	\$39.79	\$12.46	\$27.33		\$0.00	\$0.00	\$0.00	
05/09/14	05/06/13	8	\$52.56	\$16.61	\$35.95		\$0.00	\$0.00	\$0.00	
05/12/14	05/06/13	4	\$27.70	\$8.31	\$19.39		\$0.00	\$0.00	\$0.00	
05/13/14	05/06/13	3	\$20.90	\$6.23	\$14.67		\$0.00	\$0.00	\$0.00	
05/14/14	05/06/13	2	\$13.76	\$4.15	\$9.61		\$0.00	\$0.00	\$0.00	
05/15/14	05/06/13	3	\$20.09	\$6.23	\$13.86		\$0.00	\$0.00	\$0.00	
05/16/14	05/06/13	4	\$25.88	\$8.31	\$17.57		\$0.00	\$0.00	\$0.00	
05/19/14	05/06/13	33	\$239.35	\$68.52	\$170.83		\$0.00	\$0.00	\$0.00	
05/20/14	05/06/13	2	\$13.65	\$4.15	\$9.50		\$0.00	\$0.00	\$0.00	
05/21/14	05/06/13	3	\$20.35	\$6.23	\$14.12		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SENOYX INC		81724Q107	SNMX							
05/22/14	05/06/13	4	\$26 71	\$8 31	\$18 40		\$0 00	\$0 00	\$0 00	
05/23/14	05/06/13	2	\$13 60	\$4 15	\$9 45		\$0 00	\$0 00	\$0 00	
05/27/14	05/06/13	11	\$78 61	\$22 84	\$55 77		\$0 00	\$0 00	\$0 00	
05/28/14	05/06/13	1	\$7 02	\$2 08	\$4 94		\$0 00	\$0 00	\$0 00	
05/29/14	05/06/13	2	\$13 69	\$4 15	\$9 54		\$0 00	\$0 00	\$0 00	
05/30/14	05/06/13	5	\$33 93	\$10 38	\$23 55		\$0 00	\$0 00	\$0 00	
06/02/14	05/06/13	27	\$197 87	\$56 07	\$141 80		\$0 00	\$0 00	\$0 00	
06/03/14	05/06/13	17	\$127 52	\$35 30	\$92 22		\$0 00	\$0 00	\$0 00	
06/04/14	05/06/13	15	\$116 50	\$31 15	\$85 35		\$0 00	\$0 00	\$0 00	
06/05/14	05/06/13	21	\$174 16	\$43 61	\$130 55		\$0 00	\$0 00	\$0 00	
06/06/14	05/06/13	13	\$107 61	\$26 99	\$80 62		\$0 00	\$0 00	\$0 00	
06/09/14	05/06/13	9	\$72 89	\$18 69	\$54 20		\$0 00	\$0 00	\$0 00	
06/10/14	05/06/13	9	\$73 26	\$18 69	\$54 57		\$0 00	\$0 00	\$0 00	
06/11/14	05/06/13	9	\$74 72	\$18 69	\$56 03		\$0 00	\$0 00	\$0 00	
06/12/14	05/06/13	5	\$43 15	\$10 38	\$32 77		\$0 00	\$0 00	\$0 00	
06/17/14	05/06/13	3	\$25 00	\$6 23	\$18 77		\$0 00	\$0 00	\$0 00	
06/18/14	05/06/13	3	\$25 14	\$6 23	\$18 91		\$0 00	\$0 00	\$0 00	
06/19/14	05/06/13	66	\$622 70	\$137 04	\$485 66		\$0 00	\$0 00	\$0 00	
06/20/14	05/06/13	11	\$103 43	\$22 84	\$80 59		\$0 00	\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SENOMYA INC		81724Q107	SNMX						
06/23/14	05/06/13	10	\$92 66	\$20 77	\$71 89		\$0 00	\$0 00	\$0 00
06/25/14	05/06/13	5	\$44 11	\$10 38	\$33 73		\$0 00	\$0 00	\$0 00
SPECTRA ENERGY CORP		847560109	SE						
09/19/14	09/16/13	397	\$16,039 83	\$13,379 14	\$2,660 69		\$0 00	\$0 00	\$0 00
12/19/14	09/16/13	72	\$2,618 04	\$2,426 44	\$191 60		\$0 00	\$0 00	\$0 00
SPIRIT AEROSYSTEMS HLDGS INC CLA		848574109	SPR						
10/14/14	08/06/13	73	\$2,563 71	\$1,820 09	\$743 62		\$0 00	\$0 00	\$0 00
12/01/14	08/06/13	274	\$11,567 89	\$6,831 59	\$4,736 30		\$0 00	\$0 00	\$0 00
T-MOBILE US INC		872590104	TMUS						
11/06/14	01/24/13	344	\$9,644 48	\$5,676 00	\$3,968 48		\$0 00	\$0 00	\$0 00
12/09/14	01/24/13	623	\$16,631 80	\$10,279 50	\$6,352 30		\$0 00	\$0 00	\$0 00
TECHNE CORP		878377100	TECH						
04/25/14	08/01/12	8	\$672 59	\$559 22	\$113 37		\$0 00	\$0 00	\$0 00
TELEPHONE & DATA SYS INC		879433795	TDA						
11/26/14	09/13/13	22	\$506 83	\$449 78	\$57 05		\$0 00	\$0 00	\$0 00
11/28/14	09/13/13	11	\$251 31	\$224 89	\$26 42		\$0 00	\$0 00	\$0 00
12/19/14	09/13/13	9	\$200 23	\$184 00	\$16 23		\$0 00	\$0 00	\$0 00
12/22/14	09/13/13	8	\$177 52	\$163 55	\$13 97		\$0 00	\$0 00	\$0 00
12/23/14	09/13/13	4	\$88 76	\$81 78	\$6 98		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
TELEPHONE & DATA SYS INC		879433795	TDA								
12/24/14	09/13/13	2	\$44.38	\$40.89	\$3.49		\$0.00		\$0.00	\$0.00	
12/26/14	09/13/13	8	\$176.29	\$163.55	\$12.74		\$0.00		\$0.00	\$0.00	
12/26/14	12/18/13	1	\$22.04	\$19.55	\$2.49		\$0.00		\$0.00	\$0.00	
12/29/14	12/18/13	2	\$43.91	\$39.10	\$4.81		\$0.00		\$0.00	\$0.00	
12/31/14	12/18/13	12	\$263.47	\$234.60	\$28.87		\$0.00		\$0.00	\$0.00	
TELEPHONE & DATA SYS INC		879433837	TDJ								
10/28/14	09/13/13	31	\$780.93	\$760.18	\$20.75		\$0.00		\$0.00	\$0.00	
TELEPHONE & DATA SYS INC		879433845	TDE								
11/19/14	09/13/13	5	\$125.59	\$119.25	\$6.34		\$0.00		\$0.00	\$0.00	
11/20/14	09/13/13	8	\$200.91	\$190.80	\$10.11		\$0.00		\$0.00	\$0.00	
TUPPERWARE CORP		899896104	TUP								
09/19/14	05/08/13	50	\$3,627.91	\$4,080.00	\$-452.09		\$0.00		\$0.00	\$0.00	
12/18/14	02/19/13	18	\$1,128.74	\$1,425.16	\$-296.42		\$0.00		\$0.00	\$0.00	
12/18/14	05/08/13	6	\$376.25	\$489.60	\$-113.35		\$0.00		\$0.00	\$0.00	
12/19/14	02/19/13	217	\$13,572.94	\$17,181.15	\$-3,608.21		\$0.00		\$0.00	\$0.00	
12/19/14	02/20/13	25	\$1,563.70	\$1,963.18	\$-399.48		\$0.00		\$0.00	\$0.00	
US BANCORP DEL NEW		902973304	USB								
09/19/14	08/21/13	363	\$15,726.01	\$13,403.70	\$2,322.31		\$0.00		\$0.00	\$0.00	
12/19/14	08/21/13	64	\$2,890.27	\$2,363.19	\$527.08		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ULTIMATE SOFTWARE GROUP INC											
09/12/14	04/09/13	3	\$442.07	\$292.91	\$149.16		\$0.00		\$0.00	\$0.00	
UNITED NAT FOODS INC											
04/15/14	04/09/13	8	\$525.67	\$393.01	\$132.66		\$0.00		\$0.00	\$0.00	
VCA ANTECH INC											
09/17/14	07/01/13	192	\$7,985.03	\$5,091.97	\$2,893.06		\$0.00		\$0.00	\$0.00	
09/17/14	06/07/13	122	\$5,073.82	\$3,226.86	\$1,846.96		\$0.00		\$0.00	\$0.00	
VENTAS INC											
09/19/14	05/17/13	76	\$4,637.42	\$6,209.80	\$-1,572.38		\$0.00		\$0.00	\$0.00	
09/19/14	05/16/13	77	\$4,698.44	\$6,248.80	\$-1,550.36		\$0.00		\$0.00	\$0.00	
09/19/14	05/17/13	1	\$61.02	\$81.71	\$-20.69	W	\$20.69		\$0.00	\$0.00	
09/19/14	05/17/13	33	\$2,013.62	\$2,696.36	\$-682.74		\$0.00		\$0.00	\$0.00	
VERINT SYS INC											
04/25/14	04/09/13	10	\$432.89	\$347.10	\$85.79		\$0.00		\$0.00	\$0.00	
VORNADO RLTY L P											
10/01/14	09/01/13	40	\$1,000.00	\$1,044.59	\$-44.59		\$0.00		\$0.00	\$0.00	
10/01/14	09/13/13	183	\$4,575.00	\$4,782.56	\$-207.56		\$0.00		\$0.00	\$0.00	
WABCO HLDGS INC											
09/30/14	02/27/13	100	\$9,188.62	\$6,893.29	\$2,295.33		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
EATON CORP PLC		G29183103	ETN							
01/08/14	11/30/12	17	\$1,278.46	\$871.74	\$406.72		\$0.00		\$0.00	\$0.00
03/03/14	11/30/12	65	\$4,773.87	\$3,333.11	\$1,440.76		\$0.00		\$0.00	\$0.00
03/13/14	11/30/12	142	\$10,294.76	\$7,212.00 *	\$3,082.76		\$0.00		\$0.00	\$0.00
SHIP FINANCE INTERNATIONAL LIMITEI		G81075106	SFL							
12/08/14	05/06/13	191	\$2,911.76	\$3,222.21	\$-310.45		\$0.00		\$0.00	\$0.00
12/10/14	07/24/13	5	\$66.80	\$79.37	\$-12.57		\$0.00		\$0.00	\$0.00
12/10/14	07/23/13	8	\$106.89	\$126.14	\$-19.25		\$0.00		\$0.00	\$0.00
12/10/14	07/24/13	2	\$26.72	\$31.82	\$-5.10		\$0.00		\$0.00	\$0.00
12/10/14	07/25/13	18	\$240.49	\$288.37	\$-47.88		\$0.00		\$0.00	\$0.00
12/10/14	09/09/13	14	\$187.05	\$224.56	\$-37.51		\$0.00		\$0.00	\$0.00
12/10/14	05/06/13	57	\$779.01	\$961.60	\$-182.59		\$0.00		\$0.00	\$0.00
12/10/14	05/06/13	60	\$801.64	\$1,012.21	\$-210.57		\$0.00		\$0.00	\$0.00
12/19/14	12/18/13	4	\$60.46	\$62.80	\$-2.34		\$0.00		\$0.00	\$0.00
12/22/14	12/18/13	38	\$557.45	\$596.60	\$-39.15		\$0.00		\$0.00	\$0.00
12/22/14	12/18/13	1	\$14.92	\$15.70	\$-0.78		\$0.00		\$0.00	\$0.00
12/23/14	12/18/13	27	\$389.21	\$423.90	\$-34.69		\$0.00		\$0.00	\$0.00
12/24/14	12/18/13	1	\$14.51	\$15.70	\$-1.19		\$0.00		\$0.00	\$0.00
12/26/14	12/18/13	4	\$58.26	\$62.80	\$-4.54		\$0.00		\$0.00	\$0.00
12/29/14	12/18/13	14	\$199.79	\$219.80	\$-20.01		\$0.00		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
WEINGARTEN RLTY INVS DEP SHS RESTC										
		948741889	WRI PF							
12/30/14	10/02/13	14	\$352.93	\$339.78	\$13.15		\$0.00	\$0.00	\$0.00	
12/30/14	10/03/13	18	\$453.77	\$436.37	\$17.40		\$0.00	\$0.00	\$0.00	
12/30/14	12/18/13	12	\$302.52	\$272.04	\$30.48		\$0.00	\$0.00	\$0.00	
WILLIAMS COMPANIES										
		969457100	WMB							
02/28/14	05/23/12	167	\$6,911.64	\$5,169.65	\$1,741.99		\$0.00	\$0.00	\$0.00	
06/25/14	05/23/12	43	\$2,489.94	\$1,331.11	\$1,158.83		\$0.00	\$0.00	\$0.00	
06/25/14	02/08/12	274	\$15,866.14	\$7,988.47	\$7,877.67		\$0.00	\$0.00	\$0.00	
09/19/14	02/08/12	241	\$13,520.98	\$7,026.36	\$6,494.62		\$0.00	\$0.00	\$0.00	
WISCONSIN ENERGY CORP										
		976657106	WEC							
12/19/14	11/20/13	37	\$1,934.25	\$1,564.90	\$369.35		\$0.00	\$0.00	\$0.00	
WISDOMTREE TR EMERGING MARKETS										
		97717W315	DEM							
03/17/14	01/17/12	3231	\$150,003.60	\$172,066.26	\$-22,062.66		\$0.00	\$0.00	\$0.00	
GEMALTO NV										
		B9MS8P5#3	GTO NA							
10/27/14	05/08/13	61	\$4,524.07	\$4,862.63	\$-338.56		\$0.00	\$0.00	\$0.00	
10/28/14	05/08/13	8	\$589.47	\$617.72	\$-48.25		\$0.00	\$0.00	\$0.00	
INDUSTRIA DE DISENO TEXTIL										
		BP9DL90#1	ITA SM							
08/25/14	05/06/13	159	\$4,580.52	\$4,305.98	\$274.54		\$0.00	\$0.00	\$0.00	
08/25/14	05/06/13	1	\$28.81	\$27.08	\$1.73		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SHIP FINANCE INTERNATIONAL LIMITEE									
		G81075106	SFL						
12/30/14	12/18/13	22	\$315.27	\$345.40	\$-30.13		\$0.00	\$0.00	\$0.00
12/30/14	09/10/13	8	\$114.64	\$124.50	\$-9.86		\$0.00	\$0.00	\$0.00
12/31/14	07/01/13	5	\$70.47	\$74.65	\$-4.18		\$0.00	\$0.00	\$0.00
12/31/14	09/10/13	12	\$169.13	\$186.76	\$-17.63		\$0.00	\$0.00	\$0.00
12/31/14	07/02/13	15	\$211.42	\$225.07	\$-13.65		\$0.00	\$0.00	\$0.00
INTERXION HLDG NV									
		N47279109	INXN						
09/26/14	08/13/13	275	\$7,465.89	\$6,693.64	\$772.25		\$0.00	\$0.00	\$0.00
VISTAPRINT NV									
		N93540107	VPRT						
04/30/14	12/13/12	189	\$7,559.93	\$6,535.51	\$1,024.42		\$0.00	\$0.00	\$0.00
05/06/14	01/03/13	10	\$400.10	\$342.77	\$57.33		\$0.00	\$0.00	\$0.00
05/06/14	12/13/12	50	\$2,000.51	\$1,728.97	\$271.54		\$0.00	\$0.00	\$0.00
05/06/14	01/02/13	310	\$12,403.13	\$10,614.00	\$1,789.13		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$3,922,324.15	\$3,768,479.08	\$153,845.07		\$587.55	\$0.00	\$0.00

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3,000**

ABNEY FOUNDATION AGENCY

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2580. ACTIVISION BLIZZARD INC COMMON		VAR	01/16/2014	44,776.15	29,697.62			15,088.53
9 L'AIR LIQUIDE-UNSPONS ADR COMMON		01/19/2012	07/31/2014	24.01	19.00			5.01
2550. AMERICAN ASSETS TRUST INC COMMON		11/22/2011	09/10/2014	88,543.73	50,570.47			37,973.26
2098.347 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		08/20/2013	12/04/2014	48,303.95	53,361.00			-5,057.05
85000. BANK OF NOVA SCOTIA DTD 03/29/2011 2.9%		VAR	06/18/2014	88,247.85	86,607.52			1,640.33
375000. BELLSOUTH CORP DTD 9/13/04 5.2% 09/15/20		07/08/2008	07/15/2014	378,090.00	371,092.50			6,997.50
150. BLACKROCK INC COMMON		08/08/2011	03/18/2014	44,933.03	23,231.64			21,701.39
5310. CAMPUS CREST COMMUNITIES INC COMMON		11/22/2011	09/02/2014	43,222.97	46,962.27			-3,739.30
85000. CONAGRA FOODS INC DTD 01/25/2013 1.9% 01		02/05/2013	03/04/2014	84,784.10	85,603.50			-819.40
3130. CORSIITE REALTY CORP COMMON		11/22/2011	07/29/2014	106,876.49	50,742.93			56,133.56
460. CORPORATE EXECUTIVE BRD CO COMMON		05/01/2012	01/16/2014	36,554.27	19,418.76			17,135.51
1330. EPR PROPERTIES COMMON		VAR	09/10/2014	74,675.85	60,888.94			13,786.91
85000. ENERGY TRANSFER PARTNERS DTD 05/12/2011 CALLABLE 4.65% 06/		04/24/2013	08/07/2014	91,789.80	93,417.04			-1,627.24
150000. FHD HOME LOAN MORTGAGE CORP DTD 10/21/05		VAR	12/05/2014	156,339.00	166,604.91			-10,265.91
9980.849 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INST CL		VAR	01/16/2014	99,708.68	97,590.36			2,118.32
5568.718 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INST CL		VAR	03/18/2014	65,490.12	62,535.64			2,954.48
1090. FIRST CASH FINANCIAL SERVICES INC COMMON		VAR	03/18/2014	58,644.41	37,289.08			21,355.33
25 HALYARD HEALTH INC COMMON		06/15/2012	12/12/2014	9.73	6.88			2.85
840. HEALTH CARE REIT INC		VAR	01/16/2014	46,992.98	45,491.52			1,501.46
2100. HILLENBRAND INC COMMON		07/27/2012	07/29/2014	64,177.94	37,275.42			26,902.52
85000. KEYCORP DTD 08/13/2010 3.75% 08/13/2015		VAR	02/28/2014	88,631.20	87,895.65			735.55
90000. KINDER MORGAN ENER PART DTD 03/14/2012 CALLABLE 3.95% 09/0		VAR	08/07/2014	91,203.30	95,115.55			-3,912.25
604 KINDER MORGAN MANAGEMENT LLC		04/20/2010	03/06/2014	42.37	27.74			14.63
17 KINDER MORGAN MANAGEMENT LLC		04/20/2010	07/23/2014	13.50	7.66			5.84
851 KINDER MORGAN MANAGEMENT LLC		04/20/2010	08/14/2014	85.76	37.71			48.05
024 KINDER MORGAN INC COMMON		07/29/2013	12/24/2014	0.98	0.92			0.06
85000. METLIFE INC DTD 05/29/09 6.75% 06/01/201		08/14/2012	08/07/2014	93,877.40	98,222.85			-4,345.45
80000. MORGAN STANLEY DTD 10/21/2005 5.375% 10/		VAR	06/23/2014	84,769.60	82,150.26			2,619.34
100000. NEW YORK NY GO TAXABLE SUBSER A 1 DTD 10/15/2009 3.397% 10		06/12/2012	05/27/2014	103,880.00	105,102.18			-1,222.18
15350.342 PIMCO PIMS FOREIGN BOND FUND		VAR	09/15/2014	169,467.77	163,297.16			6,170.61
9920. PEBBLEBROOK HOTEL TRUST COMMON		VAR	07/29/2014	374,581.82	170,798.41			203,783.41
90000. PETROBRAS INTL FIN CO DTD 02/06/2012 3.5		VAR	12/16/2014	81,794.70	92,880.80			-11,086.10
760. REYNOLDS AMERICAN INC AMERICAN INC COMMO		VAR	01/16/2014	36,951.77	26,012.46			10,939.31
Totals								

USA
XG900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**

The Abney Foundation

Grants Awarded

2014

Form 990-PF, Part XV, Ln 3

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/08/14	Mrs. Carol E. Burdette Center of Nonprofit Excellence/United Way PO Box 2067 Anderson, SC 29621	170(b)(1)(A)(vi)	Support for nonprofit training seminar.	\$10,000
12/08/14	Mr. John W. Crosby, Executive Director The Salvation Army Boys & Girls Club Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	\$10,000
12/08/14	Dr. Evans P. Whitaker, President Anderson University 316 Boulevard Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(iii)	General support.	\$250,000.
12/08/14	Dr. Mark S. Southmann, Interim President MUSC/Hollings Cancer Center P.O. Box 250001 Charleston, SC 29425	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Scholarship Fund.	\$400,000
12/08/14	Mr. Mike Butler, Scout Executive/CEO Blue Ridge Council, BSA 1 Park Plaza Greenville, SC 29607	170(b)(1)(a)(vi)	General support.	\$5,000
12/08/14	Dr. James F. Barker, President Clemson University 201 Sikes Hall Clemson, SC 29634-5002	170(b)(1)(A)(iv)	Addition to The Abney Foundation Scholarship Endowment.	\$250,000
12/08/14	Ms. Lisa Hall, Liaison Anderson Sch. Dist. 5 Homeless Program Post Office Box 439 Anderson, SC 29622	509(a)(3) Type I Supporting Organization	Provide assistance to homeless students in Anderson County.	\$10,000

The Abney Foundation

Grants Awarded

2014

Form 990-PF, Part XV, Ln 3

<i>DATE</i>	<i>NAME, CONTACT, ADDRESS</i>	<i>FOUNDATION STATUS</i>	<i>PURPOSE</i>	<i>AMOUNT</i>
12/08/14	Ms. Amy Holbert, CEO Family Connection of SC 1800 St. Julian Place, Suite 104 Columbia, SC 29204	170(b)(1)(A)(vi)	General Support.	\$5,000
12/08/14	Mr. Joe Drennon, CEO Anderson Area YMCA 201 East Reed Road Anderson, SC 29621	509(a)(2)	Childcare scholarships.	\$10,000
12/08/14	Dr. Matthew Danuser Pope Drive Baptist Church 2510 Pope Drive Anderson, SC 29625	170(b)(1)(A)(i)	General support.	\$50,000
12/08/14	LTG John W. Rosa, President The Citadel 171 Moultrie Street Charleston, SC 29409-6230	170(b)(1)(A)(iv)	Addition to The Abney Scholarship endowment.	\$75,000
12/08/14	Dr. Ronnie L Booth, President Tri-County Technical College Post Office Box 587 Pendleton, SC 29670	509(a)(1) and 170(b)(1)(A)(iv)	Addition to The Abney Scholarship endowment.	\$50,000
12/08/14	Mr. James A. Reed, President Good Neighbor Cupboard 313 Tower Street, Suite 113 Anderson, SC 29624	170(b)(1)(A)(vi)	General support.	\$5,000

The Abney Foundation

Grants Awarded

2014

Form 990-PF, Part XV, Ln 3

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/08/14	Mrs. Stacey S. Carroll, Executive Director Shalom House Ministries, Inc. 349 Blake Dairy Road Belton, SC 29627	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/08/14	Ms. Julie Dixon, Executive Director Anderson Crisis Pregnancy Clinic PO Box 6161 Anderson, SC 29623	509(a)(1) and 170(b)(1)(A)(vi)	Purchase computers, printers and client educational material	\$5,000
12/08/14	Ms. Libby Winkler, Executive Director Habitat for Humanity 210 South Murray Avenue Anderson, SC 29624	170(b)(1)(A)(vi)	Assistance with construction of a Habitat home.	\$10,000
12/08/14	Dr. John V. Griffith, President Presbyterian College 503 South Broad Street Clinton, SC 29325	509(a)(1) and 170(b)(1)(A)(ii)	Addition to The Abney Scholarship endowment.	\$100,000
12/08/14	Ms. Karen Mitchell, Board Chair Girl Scouts of SC/Mountains to Midlands 5 Independence Pointe, Suite 120 Greenville, SC 29615	170(b)(1)(A)(vi)	Support of the Girl Scout program in Anderson County.	\$5,000
12/08/14	Mr. Greg Skipper, Executive Director Calvary Home for Children 110 Calvary Home Circle Anderson, SC 29621	170(b)(1)(A)(vi)	General support	\$5,000

The Abney Foundation

Grants Awarded

2014

Form 990-PF, Part XV, Ln 3

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/08/14	Ms. Megan Riegel, President Peace Center for the Performing Arts 101 West Broad Street Greenville, SC 29601	509(a)(1) and 170(b)(1)(A)(vi)	Scholarships for Anderson County students to attend POP! Performances.	\$5,000
12/08/14	Mr. Michael J. Firmin, Executive Director Golden Harvest Food Bank 3310 Commerce Drive Augusta, GA 30909	509(a)(1) and 170(b)(1)(A)(vi)	Assist with replacing refrigerated truck.	\$10,000
12/08/14	Ms. Coby C. Henneey, CPA, Exec. Dir. The ETV Endowment of South Carolina 401 East Kennedy Street, Suite B-1 Spartanburg, SC 29302	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/08/14	Ms. Laurie H. Ashley, Executive Director Meals on Wheels Post Office Box 285 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	\$20,000
12/08/14	Mr. Trent Johnson, Regional Dev. Director The Salvation Army Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	\$10,000
12/08/14	The Reverend Perry Noble, Senior Pastor NewSpring Church Post Office Box 1407 Anderson, SC 29622	170(b)(1)(A)(i)	General support.	\$250,000

The Abney Foundation

Grants Awarded

2014

Form 990-PF, Part XV, Ln 3

<i>DATE</i>	<i>NAME, CONTACT, ADDRESS</i>	<i>FOUNDATION STATUS</i>	<i>PURPOSE</i>	<i>AMOUNT</i>
12/08/14	Mr. Sidney Stewart, Executive Director Haven of Rest Ministries, Inc. Post Office Box 466 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	\$15,000
12/08/14	Mrs. Kristi King-Brock, Executive Director Anderson Interfaith Ministries Post Office Box 1136 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$20,000
12/08/14	Mrs. Kristin Palmer Williams, Exec. Dir. Cancer Association of Anderson 215 East Calhoun Street Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	Assistance with travel expenses to medical appointments for cancer patients.	\$15,000
12/08/14	Ms. Barb Baptista, Executive Director Anderson Free Clinic Post Office Box 728 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(iii)	Pharmacy expenses.	\$25,000
12/08/14	Ms. Tracy Whitten Bowie, Exec. Dir. Foothills Alliance 216 East Calhoun Street Anderson, SC 29621	170(b)(1)(A)(vi)	Funding for therapists.	\$10,000
12/08/14	The Reverend Jack Hardaway, Rector Grace Episcopal Church 711 South McDuffie Street Anderson, SC 29624	170(b)(1)(a)(i)	General support.	\$65,000

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Grants Awarded

2014

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<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/08/14	Dr. Henry N. Tisdale, President Clafin University 400 Magnolia Street Orangeburg, SC 29115	170(b)(1)(A)(ii)	Addition to The Abney Foundation Scholarship Endowment.	\$100,000
12/08/14	Dr. Daniel W. Ball, President Lander University 320 Stanley Avenue Greenwood, SC 29649	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Scholarship Fund.	\$100,000
12/08/14	Mr. McLester McDowell, Chairman Anderson Emergency Kitchen, Inc P.O. Box 515 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	\$5,000
12/08/14	Mr. Alex Richey, Director Home with a Heart 220 James Mattison Road Liberty, SC 29657	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
			35 Grants	\$1,920,000