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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending**

LUCY GOODING CHARITABLE FOUNDATION TRUST
POST OFFICE BOX 37349
JACKSONVILLE, FL 32236-7349

A Employer identification number
59-2891582**B** Telephone number (see instructions)
(904) 786-4796**C** If exemption application is pending, check here ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 105,370,549.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. (attach schedule)				
2	Ck ▶ ☒ if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	2,361,948.	2,361,948.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,679,536.			
b	Gross sales price for all assets on line 6a 36,804,529.				
7	Capital gain net income (from Part IV, line 2)		5,679,536.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	8,041,484.	8,041,484.		
13	Compensation of officers, directors, trustees, etc	257,400.	64,350.		193,050.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof. fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stmt 1	195,496.	55,496.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 2	794,574.	782,504.		12,070.
24	Total operating and administrative expenses. Add lines 13 through 23	1,247,470.	902,350.		205,120.
25	Contributions, gifts, grants paid Part XV	4,846,030.			4,846,030.
26	Total expenses and disbursements Add lines 24 and 25	6,093,500.	902,350.		5,051,150.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,947,984.			
b	Net investment income (if negative, enter -0-)		7,139,134.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 12 2015

REVENUE

ADMINISTRATIVE EXPENSES

3 614

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				
	2	Savings and temporary cash investments	4,554,649.	4,977,477.	4,977,477.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)	6,485,076.	2,891,954.	2,895,098.	
	b	Investments – corporate stock (attach schedule)	60,214,305.	61,463,912.	80,276,909.	
	c	Investments – corporate bonds (attach schedule)	13,357,614.	17,226,285.	17,221,065.	
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	84,611,644.	86,559,628.	105,370,549.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable	5,560,000.	7,830,000.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	5,560,000.	7,830,000.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	117,858,491.	117,858,491.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	-38,806,847.	-39,128,863.		
	30	Total net assets or fund balances (see instructions)	79,051,644.	78,729,628.		
	31	Total liabilities and net assets/fund balances (see instructions)	84,611,644.	86,559,628.		

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	79,051,644.
2	Enter amount from Part I, line 27a	2	1,947,984.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	80,999,628.
5	Decreases not included in line 2 (itemize) <u>See Statement 3</u>	5	2,270,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	78,729,628.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS		P		
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 36,804,529.		31,124,993.	5,679,536.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			5,679,536.	
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	5,679,536.	
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	5,679,536.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	4,091,986.	96,198,708.	0.042537
2012	4,273,410.	89,538,677.	0.047727
2011	4,184,363.	89,134,110.	0.046945
2010	4,162,584.	84,862,493.	0.049051
2009	4,324,201.	78,620,603.	0.055001
2 Total of line 1, column (d)		2	0.241261
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	0.048252
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	102,755,854.
5 Multiply line 4 by line 3		5	4,958,175.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	71,391.
7 Add lines 5 and 6		7	5,029,566.
8 Enter qualifying distributions from Part XII, line 4		8	5,051,150.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	71,391.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	71,391.
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	71,391.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	153,852.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	153,852.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	82,461.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 82,461. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BONNIE H. SMITH</u> Telephone no <u>(904) 786-4796</u> Located at <u>PO BOX 37349, JACKSONVILLE, FLORIDA</u> ZIP + 4 <u>32236-7349</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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 <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BONNIE H. SMITH POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 32.00	163,800.	0.	0.
ROBERT A. MILLS POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 4.00	31,200.	0.	0.
WILFORD C. LYON, JR. POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 4.00	31,200.	0.	0.
DAVID H. PEEK POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 4.00	31,200.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANT MAKING IS THE ONLY ACTIVITY.	
2	
3	
4	

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

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

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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	1 a	99,975,590.
b	Average of monthly cash balances	1 b	4,345,074.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	104,320,664.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	104,320,664.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,564,810.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,755,854.
6	Minimum investment return. Enter 5% of line 5	6	5,137,793.

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	5,137,793.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	71,391.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	71,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,066,402.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,066,402.
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	5,066,402.

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	1 a	5,051,150.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,051,150.
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	71,391.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,979,759.

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.

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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				5,066,402.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	204,671.			
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	204,671.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,051,150.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				5,051,150.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	15,252.			15,252.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	189,419.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	189,419.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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				

BAA

Form 990-PF (2014)

N/A

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

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income.**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 4

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 Statement 5				
Total			3 a	4,846,030.
b Approved for future payment See Statement 6				
Total			3 b	7,830,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,361,948.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,679,536.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				8,041,484.	
13	Total. Add line 12, columns (b), (d), and (e)				13	8,041,484

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

LUCY GOODING CHARITABLE FOUNDATION TRUST

59-2891582

Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX-2014	\$ 140,000.			
FOREIGN TAX WITHHELD	55,496.	\$ 55,496.		
Total	\$ 195,496.	\$ 55,496.		\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
D & O INSURANCE	\$ 2,295.			\$ 2,295.
INVESTMENT FEES	782,504.	\$ 782,504.		
MEMBERSHIPS	9,225.			9,225.
OFFICE EXPENSE	550.			550.
Total	\$ 794,574.	\$ 782,504.		\$ 12,070.

Statement 3
Form 990-PF, Part III, Line 5
Other Decreases

CURRENT YEAR INCREASE IN GRANTS PAYABLE	
Total	\$ 2,270,000.

Statement 4
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: LUCY GOODING CHARITABLE FOUNDATION TRUST
Care Of: BONNIE H SMITH, MANAGING TRUSTEE
Street Address: POST OFFICE BOX 37349
City, State, Zip Code: JACKSONVILLE, FL 32226-7349
Telephone: (904) 786-4796
E-Mail Address: bhsmith@bellsouth.net
Form and Content: SEE STATEMENT 7
Submission Deadlines: SEPTEMBER 30 OF GRANT YEAR
Restrictions on Awards: LIMITED TO DUVAL, CLAY, BAKER, NASSAU AND ST. JOHNS
COUNTIES IN FLORIDA WITH EMPHASIS ON ORGANIZATIONS THAT
PROVIDE DIRECT BASIC SERVICES TO CHILDREN

LUCY GOODING CHARITABLE FOUNDATION TRUST

59-2891582

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ASS'N OF FUNDRAISING PROFESSIONALS PO BOX 43024 JACKSONVILLE, FL 32203	NONE		GENERAL SUPPORT	\$ 2,500.
THE BRIDGE OF NE FLORIDA 1824 PEARL STREET JACKSONVILLE, FL 32206	NONE		GENERAL SUPPORT-60K AFTER SCH SVC-50K	110,000.
CAMPS:"I AM SPECIAL" 134 E. CHURCH STREET JACKSONVILLE, FL 32202	NONE		CAMP FOR DISABLED CHILDREN	15,000.
CATHOLIC CHARITIES 134 E. CHURCH STREET JACKSONVILLE, FL 32202	NONE		EMERGENCY ASSISTANCE FUND	60,000.
DEPAUL SCHOOL 3044 SOUTH SAN PABLO ROAD JACKSONVILLE, FL 32224	NONE		GENERAL SUPPORT	20,000.
DOWN SYNDROME ASSOCIATION 4600 BEACH BLVD. JACKSONVILLE, FL 32207	NONE		COMPUTER CLASSES FOR CHILDREN	18,000.
DOWNTOWN ECUMENICAL COUNCIL 215 OCEAN STREET JACKSONVILLE, FL 32202	NONE		FOOD PANTRY-45K ENDOWMENT-100K	145,000.
GIRL SCOUTS 1000 SHEARER STREET JACKSONVILLE, FL 32205	NONE		CLASSROOM SCOUTING & HOUSING PROJECT TROOPS	50,000.
HOPE HAVEN CLINIC 4600 BEACH BLVD. JACKSONVILLE, FL 32207	NONE		SUPPORT OPERATIONS IN LBG LEARNING CTR	60,000.
HUBBARD HOUSE PO BOX 4909 JACKSONVILLE, FL 32201	NONE		DOMESTIC VIOLENCE SHELTER OPERATIONS	60,000.
N FL SCHOOL SPECIAL ED 223 MILL CREEK ROAD JACKSONVILLE, FL 32211	NONE		STUDENT SPEECH THERAPY	25,000.
SALVATION ARMY 328 N. OCEAN STREET JACKSONVILLE, FL 32202	NONE		AFTER SCHOOL PROGRAM-20K GENERAL SUPPORT-40K	60,000.

LUCY GOODING CHARITABLE FOUNDATION TRUST

59-2891582

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ST. VINCENTS FOUNDATION 1800 BARRS STREET JACKSONVILLE, FL 32203	NONE		MOBILE HEALTH OUTREACH PROGRAM FOR CHILDREN-300K ENDOWMENT- 250250	\$ 550,250.
SULZBACHER HOMELESS CENTER 611 E. ADAMS STREET JACKSONVILLE, FL 32202	NONE		HOMELESS SHELTER OPERATIONS-60K CAPITAL CAMPAIGN-500K	560,000.
COMMUNITY FOUNDATION 245 RIVERSIDE AVENUE, # 310 JACKSONVILLE, FL 32202	NONE		SUPPORT DONORS FORUM-35K ENDOWMENT-50K	85,000.
GIRLS ON THE RUN 2610 COUNTESS OF EGMONT ST FERNANDINA BEACH, FL 32034	NONE		AFTER SCHOOL PROGRAM-20K TECH UPDATE-5K	25,000.
JUNIOR ACHIEVEMENT 1801 ART MUSEUM DRIVE, #101 JACKSONVILLE, FL 32207	NONE		STUDENT FINANCE EDUCATION	50,000.
NONPROFIT CENTER 1300 RIVERPLACE BLVD., #320 JACKSONVILLE, FL 32207	NONE		GENERAL SUPPORT	37,500.
WOLFSON CHILDREN'S HOSPITAL 841 PRUDENTIAL DRIVE #1300 JACKSONVILLE, FL 32207	NONE		PEDIATRIC NEUROSURGICAL CENTER	750,000.
UNITED WAY OF NE FLORIDA 1300 RIVERPLACE BLVD #500 JACKSONVILLE, FL 32203	NONE		FULL SERVICE SCHOOL PROGRAM	480,000.
ASS'N OF SMALL FOUNDATION 1720 NORTH STREET NW WASHINGTON, DC 20036	NONE		GENERAL SUPPORT	10,000.
MALI VAI WASHINGTON KIDS FND 2933 NORTH MYRTLE AVE, #101 JACKSONVILLE, FL 32209	NONE		AFTER SCHOOL PROGRAMS	50,000.
BOYS & GIRLS CLUBS 1300 RIVERPLACE BLVD, #310 JACKSONVILLE, FL 32207	NONE		AFTER SCHOOL PROGRAMS-3 SITES	80,000.
BETTY GRIFFIN HOUSE POST OFFICE BOX 3319 ST. AUGUSTINE, FL 32085	NONE		DOMESTIC VIOLENCE SHELTER OPERATIONS	25,000.

LUCY GOODING CHARITABLE FOUNDATION TRUST

59-2891582

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
COMMUNITY CONNECTIONS POST OFFICE BOX 41086 JACKSONVILLE, FL 32203	NONE		GENERAL SUPPORT	\$ 160,000.
BEACHES EMERGENCY ASSISTANCE MINISTRY P O BOX 51372 JACKSONVILLE BEACH, FL 32240	NONE		EMERGENCY HOUSING ASSISTANCE	50,000.
GIRLS INC 1627 ROGERO RD JACKSONVILLE, FL 32211	NONE		AFTER SCHOOL PROGRAMS	39,580.
GREENWOOD SCHOOL 9920 REGENCY SQ BLVD JACKSONVILLE, FL 32225	NONE		GUIDANCE COUNSELOR	25,000.
POLICE ATHLETIC LEAGUE PO BOX 12256 JACKSONVILLE, FL 32209	NONE		BALL FIELD, ROOF, MOLD REMEDIATION	650,000.
PRESBYTERIAN SOCIAL MINISTRY 1016 OAK ST JACKSONVILLE, FL 32204	NONE		CLOTHING MINISTRY	35,000.
PROJECT SOS 6850 BELFORT OAKS PL JACKSONVILLE, FL 32216	NONE		HEALTH & MENTORING PROGRAM	30,000.
QUIGLEY HOUSE PO BOX 142 ORANGE PARK, FL 32067	NONE		SUPPORT DOMESTIC VIOLENCE SHELTER	46,500.
DLC NURSE AND LEARN 4101-1 COLLEGE ST JACKSONVILLE, FL 32205	NONE		GENERAL SUPPORT	35,000.
BARNABUS CENTER, INC. 11 SOUTH 11TH STREET FERNANDINA BEACH, FL 32034	NONE		EMERGENCY HOUSING ASSISTANCE OPERATIONS 60K CAPITAL CAMPAIGN-200K	260,000.
MICAH'S PLACE P.O. BOX 16287 FERNANDINA BEACH, FL 32035	NONE		DOMESTIC VIOLENCE SHELTER OPERATIONS	40,000.

LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ALL SAINTS EARLY LEARNING 4171 HENDRICKS AVENUE JACKSONVILLE, FL 32207	NONE		SPECIAL NEEDS PRESCHOOL	\$ 15,000.
COMMUNITIES IN SCHOOLS 1 RIVERSIDE AVE., #440 JACKSONVILLE, FL 32202	NONE		EARLY LITERACY PROGRAM	35,000.
CARPENTER'S SHOP CENTER 1601 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE		AFTER SCHOOL PROGRAM	9,500.
SEAMARK RANCH 1 SAN JOSE PLACE, STE 31 JACKSONVILLE, FL 32257	NONE		OPERATING COSTS FOR YOUTH HOME	30,000.
METRO KIDS KONNECTION 5010 CLEVELAND RD, STE 246 JACKSONVILLE, FL 32209	NONE		AFTER SCHOOL AND SUMMER PROGRAM	15,000.
HAVEN HORSE RANCH 7333 COUNTY ROAD 208 ST. AUGUSTINE, FL 32033	NONE		THERAPEUTIC RIDING	10,000.
JACKSONVILLE SPEECH AND HEARING 1128 N LAURA STREET JACKSONVILLE, FL 32206	NONE		GENERAL SUPPORT	12,500.
MARATHON HIGH 2610 COUNTESS OF EGMONT FERNANDINA BEACH, FL 32034	NONE		HIGH SCHOOL RUNNING PROGRAM	8,700.
TRINITY RESCUE MISSION 622 WEST UNION STREET JACKSONVILLE, FL 32202	NONE		UPGRADES TO WOMEN AND CHILDREN CENTER	5,000.
2ND MILE MINISTRIES 1650 MARGARET STREET JACKSONVILLE, FL 32204	NONE		HEALTH INITIATIVE	6,000.
Total				\$ <u>4,846,030.</u>

LUCY GOODING CHARITABLE FOUNDATION TRUST

59-2891582

Statement 6
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
COMMUNITY FOUNDATION 245 RIVERSIDE AVE, STE 310 JACKSONVILLE, FL 32202	NONE		SUPPORT DONORS FORUM-280K ENDOWMENT-200K	\$ 480,000.
UNITED WAY OF NE FLORIDA 1300 RIVERPLACE BLVD #500 JACKSONVILLE, FL 32203	NONE		FULL SERVICE SCHOOL SITE	2,400,000.
WOLFSON CHILDREN'S HOSPITAL 841 PRUDENTIAL DRIVE #1300 JACKSONVILLE, FL 32207	NONE		PEDIATRIC NEUROSURGICAL CENTER/ENDOWMENT	2,250,000.
ST. VINCENTS FOUNDATION 1800 BARRS STREET JACKSONVILLE, FL 32203	NONE		MOBILE HEALTH OUTREACH PRGRAM FOR CHILDREN	1,200,000.
SULZBACHER HOMELESS CENTER 611 E. ADAMS STREET JACKSONVILLE, FL 32202	NONE		CAPITAL CAMPAIGN	1,500,000.
Total				\$ <u>7,830,000.</u>

The Lucy Gooding Charitable Foundation Trust
Bonnie H. Smith, Trustee
Post Office Box 37349
Jacksonville, FL 32236-7349
Phone no. (904) 786-4796 FAX no. (904) 786-4796
email: bhsmith@bellsouth.net

PLEASE DO NOT USE ANY POSTAL SERVICES THAT REQUIRE A SIGNATURE FOR RECEIPT.
DO NOT SUBMIT GRANT VIA EMAIL.

REQUEST FOR GRANT

Name of Organization: _____

Contact Person and Title: _____

Address: _____

Phone number: _____ FAX Number: _____ Website: _____
(Including extension)

Current United Way Agency _____ Yes? Or _____ No? Jacksonville Children Commission _____ Yes? Or _____ No?

AMOUNT REQUESTED: _____

THE FOLLOWING ATTACHMENTS SHOULD BE INCLUDED WITH THIS APPLICATION:

1. A full description of the charitable purpose for which the funds are requested. This detail should not exceed two pages and should **indicate the number of recipients affected.**
2. A budget of the project to be funded. This budget detail should not exceed one page.
3. List any other funding sources for this request.
4. The names and affiliations of the Board of Directors or Trustees responsible for managing the organization.
5. A copy of the most recent letter of exemption from the Internal Revenue Service verifying that the organization is exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code and classifying your organization as "not a private foundation" under Section 509(a) of the Internal Revenue Code.
6. A copy of the most current Internal Revenue Service Form 990, Return of Organization Exempt from Tax
7. A copy of your financial statement for your most recently completed fiscal year-audited, if available.
8. A statement that the organization's tax exempt status under Internal Revenue Code Section 501(c)(3) and the status under Section 509(a) have not been revoked or modified
9. A statement that the organization will furnish, upon request of this Foundation, reports showing how the grant funds were spent. The grant funds must be used solely for the purposes for which the grant is sought.
10. A statement regarding how you will evaluate your project? How will you measure results?
11. A statement providing some history, program activities, development efforts, objectives, etc. of the organization

Grant requests must be received by SEPTEMBER 30 of the grant year. **Only one copy is required but it must be a paper copy. Electronically submitted grants will not be accepted** Grant requests will not be returned. Trustee action is final upon the application as presented.

Signature of individual authorized to act for
applicant organization

Print name and title/position

Date of Request

(Revised 11/16/2013)

Statement 7

Unrealized Gain/(Loss)

As of Close of Business 01/02/2015

Cash

Cash Balance	Margin Balance	Closing Balance	% of Portfolio
(61,530)	0	(61,530)	(0.06)
Total Cash		(61,530)	(0.06)

Money Accounts

Description	Symbol	Quantity	Unit Cost	Price	Cost Basis	Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio
BIF MONEY FUND	989996913	1,031,660	1.000	1.000	1,031,660	1,031,660	0	0.00	0.98
ML BANK DEPOSIT PROGRAM	990286916	3,799,250	-	1.000	-	3,799,250	-	-	3.61
Total Money Accounts						4,830,910	0	0.00	4.59

Stocks & Related

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio
ABBOTT LABS	ABT	A-2-7	13,436	34.609	44.900	465,006	603,276	138,270	29.74	0.57
ABBVIE INC SHS	ABBV	B-1-7	6,624	33.644	65.890	222,858	436,455	213,597	95.85	0.42
ACCENTURE PLC SHS	ACN	A-2-7	1,014	73.445	88.840	74,473	90,084	15,610	20.96	0.09
ACE LIMITED	ACE	B-1-7	5,759	91.168	114.440	525,037	659,060	134,023	25.53	0.63
ACTAVIS PLC SHS	ACT	C-1-9	533	246.959	259.130	131,629	138,116	6,487	4.93	0.13
ACTELION LTD-UNSP	ALIOY		695	30.161	29.500	20,962	20,503	(460)	(2.19)	0.02
ACTIVISION BLIZZARD INC	ATVI	C-1-9	4,931	16.931	20.130	83,488	99,261	15,773	18.89	0.09
AFFILIATED MANAGERS GRP	AMG	C-1-9	705	196.946	210.430	138,847	148,353	9,506	6.85	0.14
AFLAC INC COM	AFL	B-2-7	2,129	59.525	61.080	126,730	130,039	3,310	2.61	0.12
AGILENT TECHNOLOGIES INC	A	B-1-7	1,622	24.029	40.560	38,975	65,788	26,813	68.80	0.06
AIR PRODUCTS&CHEM	APD	B-3-7	828	88.905	145.430	73,613	120,416	46,803	63.58	0.11
AIRBUS GROUP	EADSY		2,547	16.585	12.420	42,242	31,634	(10,608)	(25.11)	0.03
AKZO NOBEL NV SPNSD	AKZOY	B-3-7	2,250	18.821	22.860	42,347	51,435	9,088	21.46	0.05
ADR										
ALBEMARLE CORP COM	ALB	B-1-7	2,900	62.553	60.310	181,404	174,899	(6,505)	(3.59)	0.17
ALCOA INC	AA	C-1-8	10,593	16.086	15.880	170,400	168,217	(2,183)	(1.28)	0.16
ALIBABA GROUP HOLDING LT	BABA	C-1-9	836	102.184	103.600	85,426	86,610	1,184	1.39	0.08
ALLIANCE DATA SYS CORP	ADS		686	190.153	285.370	130,445	195,764	65,319	50.07	0.19
ALLSTATE CORP DEL COM	ALL	B-1-7	2,349	37.648	70.120	88,436	164,712	76,276	86.25	0.16
ALTRIA GROUP INC	MO	B-1-7	9,688	29.632	48.970	287,078	474,421	187,344	65.26	0.45
AMAZON COM INC COM	AMZN	B-1-9	2,056	329.616	308.520	677,690	634,317	(43,373)	(6.40)	0.60
AMER EXPRESS COMPANY	AXP	B-1-7	9,962	51.826	93.020	516,294	926,665	410,372	79.48	0.88

Accounts included in this report: 74F-13939 (CMA) "BR PI BOND LADDER", 74F-13941 (CMA) "SANTA BARBARA", 74F-13943 (CMA) "NUEBERGER INTL CORE", 74F-13950 (CMA) "DAVIS ADVISOR", More

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Unrealized Gain/(Loss)

As of Close of Business 01/02/2015

Stocks & Related

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio
AMERICAN CAMPUS CMINTYS INC	ACC	B-1-7	2,284	40.879	42.090	93,367	96,134	2,766	2.96	0.09
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	B-1-7	756	79.721	99.670	60,269	75,351	15,081	25.02	0.07
AMERIPRISE FINL INC	AMP		1,266	44.551	132.090	56,401	167,226	110,824	196.49	0.16
AMN ELEC POWER CO	AEP	A-1-7	2,607	42.489	61.150	110,768	159,418	48,650	43.92	0.15
ANADARKO PETE CORP	APC	C-1-7	891	89.163	82.290	79,445	73,320	(6,124)	(7.71)	0.07
ANGLO AMERN PLC ADR	AAUKY	B-3-7	1,789	11.367	9.100	20,335	16,280	(4,055)	(19.94)	0.02
ANHEUSER-BUSCH INBEV ADR	BUD	A-1-7	1,901	105.219	111.740	200,020	212,418	12,397	6.20	0.20
ANTHEM INC	ANTM		1,206	97.234	125.460	117,264	151,305	34,041	29.03	0.14
AON PLC	AON	B-2-7	574	65.297	94.330	37,481	54,145	16,665	44.46	0.05
APPLE INC	AAPL	C-1-7	12,872	38.897	109.330	500,677	1,407,296	906,619	181.08	1.34
APPLIED MATERIAL INC	AMAT	C-1-7	9,002	10.862	24.960	97,777	224,690	126,913	129.80	0.21
ARKEMA ADR	ARKAY	B-1-7	475	75.215	65.800	35,727	31,255	(4,472)	(12.52)	0.03
ASSTEAD GROUP PLC SHS ADR	ASHTY		571	63.299	72.960	36,144	41,660	5,516	15.26	0.04
ASML HLDG NV NY REG SHS	ASML	B-1-7	2,499	89.791	107.400	224,389	268,393	44,004	19.61	0.26
ASSA ABLOY AB ADR	ASAZY		2,476	22.169	25.965	54,889	64,289	9,400	17.13	0.06
ASSOC BRIT FOODS ADR NEW	ASBFY	A-1-7	744	29.847	49.050	22,206	36,493	14,287	64.34	0.04
AT&T INC	T	A-2-7	14,901	32.758	33.870	488,132	504,697	16,565	3.39	0.48
ATLANTIA SPA SHS	ATASY		3,513	9.460	11.980	33,232	42,086	8,854	26.64	0.04
AUTOMATIC DATA PROC	ADP	B-1-7	1,216	34.876	83.290	42,409	101,281	58,872	138.82	0.10
BANK NEWYORK MELLON CORP	BK	B-2-7	15,752	27.578	40.460	434,412	637,326	202,914	46.71	0.61
BANK OF MONTREAL COM	BMO	B-2-7	2,665	73.206	70.170	195,095	187,003	(8,092)	(4.15)	0.18
BANK OF NOVA SCOTIA	BNS	B-2-7	510	51.997	55.880	26,518	28,499	1,980	7.47	0.03
BARCLAYS PLC ADR	BCS	C-1-7	3,400	17.237	14.920	58,606	50,728	(7,878)	(13.44)	0.05
BARRICK GOLD CORPORATION	ABX	C-2-8	7,163	13.444	10.910	96,303	78,148	(18,154)	(18.85)	0.07
BAXTER INTERNTL INC	BAX	B-1-7	4,301	70.341	73.310	302,539	315,306	12,768	4.22	0.30
BAYER AG SP ADR	BAYRY	B-2-7	979	114.895	136.120	112,482	133,261	20,779	18.47	0.13
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY		806	34.068	35.280	27,459	28,436	977	3.56	0.03
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB		3,427	85.361	149.170	292,532	511,206	218,674	74.75	0.49
BG GROUP PLC SPON ADR	BRGY	B-1-7	2,055	18.199	13.250	37,399	27,229	(10,170)	(27.19)	0.03
BHP BILLITON LTD ADR	BHP	A-2-7	3,192	69.793	47.540	222,779	151,748	(71,031)	(31.88)	0.14
BIODER IDEC INC	BIIB	B-2-9	203	329.134	342.010	66,814	69,428	2,614	3.91	0.07
BLACKROCK INC	BLK	B-1-7	1,181	238.947	356.730	282,197	421,298	139,101	49.29	0.40

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BNP PARIBAS SPONSORD ADR	BNPQY	B-1-7	3,605	34.831	29.790	125,566	107,393	(18,173)	(14.47)	0.10
BOEING COMPANY	BA	B-2-7	828	135.826	129.950	112,464	107,599	(4,865)	(4.33)	0.10
BRAMBLES LTD SHS	BMPLY		2,246	14.246	17.290	31,997	38,833	6,837	21.37	0.04
BRISTOL-MYERS SQUIBB CO	BMV	A-2-7	12,564	34.593	59.510	434,624	747,684	313,059	72.03	0.71
BRITISH AMN TOBACO SPADR	BTI	A-1-7	720	106.308	106.120	76,542	76,406	(135)	(0.18)	0.07
BROOKFIELD ASSET MGMT INC CL A	BAM		2,856	37.733	50.320	107,765	143,714	35,949	33.36	0.14
BUNZL PLC ADR	BZLFY		3,245	11.813	27.195	38,334	88,248	49,914	130.21	0.08
C H ROBINSON WORLDWIDE, INC NEW	CHRW	B-1-7	1,741	64.274	73.840	111,901	128,555	16,655	14.88	0.12
CA INC	CA		5,240	27.081	30.690	141,906	160,816	18,909	13.33	0.15
CALIFORNIA RESOURCES CORP SHS	CRC	C-1-7	2,823	6.494	5.440	18,331	15,357	(2,974)	(16.22)	0.02
CANADIAN NATURAL RES LTD	CNQ	B-1-7	6,033	31.932	30.840	192,644	186,058	(6,586)	(3.42)	0.18
CANADIAN PACIFIC RAILWAY LTD	CP	B-1-7	485	120.543	188.610	58,464	91,476	33,012	56.47	0.09
CARLSBERG AS SPONSOREDAD	CABGY		1,432	20.400	15.370	29,213	22,010	(7,203)	(24.66)	0.02
CARMAX INC	KMX	C-1-9	3,364	47.000	66.470	158,108	223,605	65,497	41.43	0.21
CARNIVAL CORP PAIRED SHS	CCL	B-1-7	3,252	37.286	45.610	121,253	148,324	27,071	22.33	0.14
CATERPILLAR INC DEL	CAT	B-2-7	3,314	84.482	91.880	279,974	304,490	24,517	8.76	0.29
CBS CORP NEW CL B	CBS	B-1-7	1,708	53.697	54.790	91,714	93,581	1,867	2.04	0.09
CDK GLOBAL INC SHS	CDK		485	15.052	40.470	7,300	19,628	12,328	168.87	0.02
CELGENE CORP COM	CELG	B-1-9	2,206	92.905	113.520	204,949	250,425	45,477	22.19	0.24
CENOVUS ENERGY INC	CVE	B-1-7	1,053	32.431	20.750	34,150	21,850	(12,300)	(36.02)	0.02
CHECK POINT SOFTWARE TECH	CHKP	C-1-9	3,579	58.165	78.460	208,172	280,808	72,636	34.89	0.27
CHEVRON CORP	CVX	A-3-7	12,406	84.159	112.580	1,044,080	1,396,667	352,588	33.77	1.33
CHUBB CORP	CB	A-3-7	2,730	57.715	102.910	157,561	280,944	123,383	78.31	0.27
CIE FINANCIERE RICHEMONT	CFRUY		7,433	10.154	8.850	75,476	65,782	(9,694)	(12.84)	0.06
SA SHS										
CIELO S A SPONSORED ADR	CIOXY		1,647	12.565	14.925	20,694	24,581	3,887	18.78	0.02
CINN FINCL CRP OHIO	CINF		2,497	47.658	51.610	119,002	128,870	9,868	8.29	0.12
CISCO SYSTEMS INC COM	CSCO	B-1-7	14,630	22.112	27.610	323,497	403,934	80,438	24.87	0.38
CIT GROUP INC NEW	CIT	C-1-7	2,435	49.915	47.510	121,544	115,687	(5,857)	(4.82)	0.11
CITIGROUP INC COM NEW	C	B-1-7	12,979	47.507	54.260	616,593	704,241	87,648	14.22	0.67

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CME GROUP INC	CME	B-2-7	1,731	76,218	88,140	131,933	152,570	20,637	15.64	0.15
COCA COLA COM	KO	A-1-7	18,189	30,500	42,140	554,760	766,484	211,724	38.17	0.73
COLGATE PALMOLIVE	CL	A-2-7	1,696	66,747	69,040	113,204	117,092	3,888	3.44	0.11
COMCAST CORP NEW CL A	CMCSA	A-1-7	5,348	45,181	57,350	241,626	306,708	65,081	26.94	0.29
COMCAST CRP NEW CL A	CMCSK	A-1-7	7,825	36,749	56,930	287,563	445,477	157,915	54.92	0.42
SPL										
COMERICA INC COM	CMA	B-2-7	3,349	47,444	46,290	158,890	155,025	(3,864)	(2.43)	0.15
COMPASS GROUP PLC SHS	CMPGY		1,382	16,686	16,750	23,060	23,149	89	0.39	0.02
ADR										
CONOCOPHILLIPS	COP	B-2-7	14,258	51,313	68,920	731,625	982,661	251,036	34.31	0.93
CONTINENTAL AG SPNRD	CTTAY	B-2-7	1,044	47,195	41,340	49,272	43,159	(6,113)	(12.41)	0.04
ADR										
CORNING INC	GLW	C-2-7	7,357	14,721	23,010	108,301	169,285	60,984	56.31	0.16
CORRECTIONS CORP OF	CXW		3,183	31,606	36,770	100,601	117,039	16,438	16.34	0.11
AMER										
CORUS ENTMT INC CL B NV	CJREF		1,820	19,312	19,290	35,148	35,107	(41)	(0.12)	0.03
COSTCO WHOLESALE CRP	COST	B-1-7	3,346	84,078	141,610	281,324	473,827	192,503	68.43	0.45
DEL										
COVIDIEN PLC SHS NEW	COV	N/A	2,174	77,091	102,070	167,596	221,900	54,304	32.40	0.21
CSX CORP	CSX	B-1-7	1,752	30,566	35,850	53,552	62,809	9,257	17.29	0.06
CULLEN FRST BKRS	CFR	B-3-7	1,145	71,230	69,720	81,558	79,829	(1,729)	(2.12)	0.08
PV\$0.01										
CVS HEALTH CORP	CVS	B-1-7	4,575	59,271	95,100	271,163	435,083	163,920	60.45	0.41
DAIKIN INDUSTRIES LTD	DKILY		484	103,737	129,750	50,208	62,799	12,591	25.08	0.06
SHS										
DAIWA HOUSE IND LTD ADR	DWAHY		3,217	18,214	19,040	58,593	61,252	2,659	4.54	0.06
DANAHER CORP DEL COM	DHR	B-1-7	2,202	62,009	85,720	136,545	188,755	52,211Pend Buy	38.24	0.18
DEUTSCHE BOERSE AG	DBOEY		5,465	6,615	7,082	36,152	38,700	2,549	7.05	0.04
SHS										
DEVON ENERGY CORP NEW	DVN	B-1-7	1,111	71,916	60,960	79,898	67,727	(12,172)	(15.23)	0.06
DIAGEO PLC SPSPD ADR	DEO	A-1-7	4,274	94,171	112,240	402,489	479,714	77,225	19.19	0.46
NEW										
DISCOVER FINL SVCS	DFS	C-1-7	2,837	54,240	65,360	153,880	185,426	31,546	20.50	0.18
DISNEY (WALT) CO COM STK	DIS	B-1-7	1,740	43,584	93,750	75,837	163,125	87,288	115.10	0.16
DNB ASA SP ADR	DNHBY		176	185,735	146,400	32,689	25,766	(6,923)	(21.18)	0.02
DOMINION RES INC NEWVA	D	A-1-7	7,824	55,306	77,490	432,716	606,282	173,565	40.11	0.58
DOW CHEMICAL CO	DOW	C-2-7	3,564	35,409	45,590	126,198	162,483	36,284Pend Buy	28.75	0.15
DU PONT E I DE NEMOURS	DD	B-1-7	9,203	47,654	73,710	438,562	678,353	239,791	54.68	0.64
DUKE ENERGY CORP NEW	DUK	A-3-7	2,724	68,677	84,050	187,077	228,952	41,875	22.38	0.22
E M C CORPORATION MASS	EMC	B-1-7	3,170	24,456	29,830	77,524	94,561	17,037	21.98	0.09
EATON CORP PLC	ETN	B-1-7	1,786	75,742	67,930	135,274	121,323	(13,951)	(10.31)	0.12
ECOLAB INC	ECL	A-1-7	1,484	102,309	104,310	151,827	154,796	2,969	1.96	0.15
ELI LILLY & CO	LLY	A-1-7	4,866	58,619	70,060	285,240	340,912	55,672	19.52	0.32

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ENBRIDGE INC COM	ENB		701	46.462	51.370	32,570	36,010	3,441	10.56	0.03
ENCANA CORP	ECA	B-2-8	8,470	19.959	13.810	169,050	116,971	(52,079)	(30.81)	0.11
EOG RESOURCES INC	EOG	B-1-7	4,188	43.744	92.240	183,199	386,301	203,102	110.86	0.37
EQUITY RESIDENTIAL REIT	EQR	B-2-7	1,699	62.760	73.410	106,629	124,724	18,095	16.97	0.12
ERICSSON AMERICAN SEK 10 NEW	ERIC	C-3-7	11,594	12.106	12.050	140,352	139,708	(644)	(0.46)	0.13
EXPRESS SCRIPTS HLDG CO	ESRX	B-1-9	3,923	48.890	84.650	191,796	332,082	140,286	73.14	0.32
EXXON MOBIL CORP COM	XOM	A-1-7	13,298	77.776	92.830	1,034,264	1,234,453	200,189	19.36	1.17
FACEBOOK INC	FB	C-1-9	1,635	75.690	78.450	123,753	128,266	4,513	3.65	0.12
CLASS A COMMON STOCK										
FANUC LTD-UNSP	FANUY		2,393	27.696	27.570	66,278	65,975	(303)	(0.46)	0.06
FEDERATED INVESTRS B	FII	B-3-7	4,601	28.879	32.960	132,873	151,649	18,776	14.13	0.14
FIDELITY NATL INFO SVCS INC	FIS	N/A	1,927	45.630	62.410	87,929	120,264	32,335	36.78	0.11
FIFTH THIRD BANCORP	FITB	B-1-7	16,104	15.295	20.210	246,315	325,462	79,147	32.13	0.31
FLEETCOR TECHNOLOGIS INC	FLT		1,476	126.511	150.260	186,730	221,784	35,054	18.77	0.21
FORD MOTOR CO	F	C-1-7	21,748	14.355	15.360	312,201	334,049	21,848	7.00	0.32
FRANKLIN RES INC	BEN	B-1-7	2,745	38.382	55.490	105,359	152,320	46,961	44.57	0.15
FREEPORT-MCMORAN INC	FCX	C-1-7	3,260	23.538	23.550	76,734	76,773	39	0.05	0.07
FRESENIUS SE& CO-SPN ADR	FSNUY		3,529	12.905	12.762	45,542	45,037	(505)	(1.11)	0.04
GENERAL ELECTRIC	GE	B-1-7	33,711	22.725	25.060	766,087	844,798	78,711	10.27	0.80
GENERAL MILLS	GIS	B-3-7	3,844	40.482	53.110	155,612	204,155	48,543	31.20	0.19
GENERAL MOTORS CO COMMON SHARES	GM	C-1-7	6,551	36.013	34.840	235,923	228,237	(7,686)	(3.26)	0.22
GENL DYNAMICS CORP COM	GD	B-1-7	2,031	95.264	138.450	193,482	281,192	87,710	45.33	0.27
GILEAD SCIENCES INC COM	GILD	B-3-9	907	81.926	94.910	74,307	86,083	11,776	15.85	0.08
GIVAUDAN SA UNSP ADR	GVDNY		1,957	16.544	35.655	32,377	69,777	37,400	115.52	0.07
GLAXOSMITHKLINE PLC ADR	GSK	A-3-7	3,352	53.076	42.370	177,912	142,024	(35,887)	(20.17)	0.14
GOLDCORP INC	GG	C-1-7	3,739	22.844	18.830	85,415	70,405	(15,010)	(17.57)	0.07
GOLDMAN SACHS GROUP INC	GS	B-2-7	762	184.904	194.410	140,897	148,140	7,244	5.14	0.14
GOOGLE INC CL A	GOOGL	A-2-9	843	322.930	529.550	272,230	446,411	174,181	63.98	0.42
GOOGLE INC SHS CL C	GOOG	A-2-9	509	336.947	524.810	171,506	267,128	95,622	55.76	0.25
GRUPO FIN BANORTE-SPON ADR	GBOOY		985	36.205	26.490	35,662	26,093	(9,570)	(26.83)	0.03
HALLIBURTON COMPANY	HAL		634	55.128	39.490	34,951	25,037	(9,914)	(28.37)	0.02
HARRIS CORP DEL	HRS	C-1-7	2,114	43.498	71.620	91,955	151,405	59,449	64.65	0.14

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HASBRO INC COM	HAS		3,043	46.787	54.970	142,373	167,274	24,901	17.49	0.16
HCA HOLDINGS INC SHS	HCA	C-1-9	1,765	73.937	73.970	130,500	130,557	57	0.04	0.12
HENKEL AG & CO KGAA SP ADR	HENGY	B-3-7	613	99.863	105.810	61,216	64,862	3,645	5.96	0.06
HOME DEPOT INC	HD	A-1-7	10,401	69.726	103.430	725,222	1,075,775	350,553	48.34	1.02
HONEYWELL INTL INC DEL	HON	B-1-7	5,682	54.486	100.230	309,588	569,507	259,919	83.96	0.54
IDEXX LAB INC DEL \$0.10	IDXX	B-1-9	893	147.737	147.330	131,929	131,566	(363)	(0.28)	0.13
INFORMA PLC SHS ADR	IFJPY		3,151	16.063	14.330	50,614	45,154	(5,460)	(10.79)	0.04
INTEL CORP	INTC	A-1-7	22,196	22.924	36.360	508,822	807,047	298,224	58.61	0.77
INTL BUSINESS MACHINES CORP IBM	IBM	B-2-7	3,363	172.148	162.060	578,934	545,008	(33,926)	(5.86)	0.52
INTL PAPER CO	IP	C-1-7	8,377	42.302	53.240	354,361	445,991	91,630	25.86	0.42
INTUIT INC COM	INTU	B-1-7	2,203	79.148	91.210	174,363	200,936	26,573	15.24	0.19
ITC HLDGS CORP	ITC		2,125	30.240	40.580	64,260	86,233	21,972	34.19	0.08
JAPAN TOBACCO INC ADR	JAPAY		2,317	17.705	13.670	41,021	31,673	(9,348)	(22.79)	0.03
JARDINE MATHESON HD	JMHLY		889	65.841	60.970	58,533	54,202	(4,330)	(7.40)	0.05
UNSP ADR										
JOHNSON AND JOHNSON COM	JNJ	A-2-7	7,733	65.745	104.520	508,402	808,253	299,851	58.98	0.77
JOHNSON CONTROLS INC	JCI	C-2-7	2,572	30.197	48.000	77,666	123,456	45,790	58.96	0.12
JPMORGAN CHASE & CO	JPM	B-1-7	32,658	39.773	62.490	1,298,897	2,040,798	741,902	57.12	1.94
KDDI CORP SHS	KDDIY		4,578	14.565	15.775	66,679	72,218	5,539	8.31	0.07
KEYCORP NEW COM	KEY	B-2-7	7,916	13.412	13.860	106,167	109,716	3,549	3.34	0.10
KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	KEYS		588	-	33.420	-	19,651	-	-	0.02
KINDER MORGAN INC DEL	KMI	C-1-7	6,757	32.343	42.810	218,542	289,267	70,726	32.36	0.28
KOMATSU NEW NEW SPNSDADR	KMTUY	B-3-7	1,677	23.922	22.160	40,117	37,162	(2,955)	(7.37)	0.04
KONINKLIJKE AHOLD NV SHS ADR	AHONY	A-1-7	3,629	12.265	17.600	44,511	63,870	19,359	43.49	0.06
KRAFT FOODS GROUP INC SHS	KRFT	B-1-7	585	33.868	62.640	19,813	36,644	16,832	84.96	0.04
KROGER CO	KR	B-1-7	5,172	52.968	63.530	273,952	328,577	54,625	19.94	0.31
L OREAL CO ADR	LRLCY	A-2-7	1,137	21.603	32.900	24,563	37,407	12,844	52.29	0.04
LABORATORY CP AMER HLDGS	LH	B-1-9	1,945	94.659	111.420	184,111	216,712	32,601	17.71	0.21
LAS VEGAS SANDS CORP	LVS	C-2-7	4,503	71.520	56.300	322,054	253,519	(68,535)	(21.28)	0.24
LAUDER ESTEE COS INC A	EL	B-1-7	1,953	23.052	75.590	45,021	147,627	102,606	227.91	0.14
LEVEL 3 COMMUNICATNS INC	LVLTT	C-1-9	2,737	47.065	49.350	128,872	135,071	6,199	4.81	0.13
COM NEW										
LIBERTY GLOBAL PLC CL C	LBTYK		8,028	42.558	48.340	341,653	388,074	46,420	13.59	0.37

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for GOODING LUCY, B

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LIBERTY INTERACTIVE CORP	QVCA	N/A	2,152	23.479	28.920	50,528	62,236	11,708	23.17	0.06
SERIES A LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS	LVNTA		442	28.852	37.160	12,752	16,425	3,672	28.80	0.02
LINDE AG SHS SP ADR	LNEG		3,959	13.266	18.430	52,522	72,964	20,443	38.92	0.07
LLOYDS BANKING GROUP PLC	LYG	B-1-9	13,831	4.725	4.650	65,348	64,314	(1,034)	(1.58)	0.06
ADR LOCKHEED MARTIN CORP	LMT	B-1-7	849	162.622	193.310	138,066	164,120	26,054	18.87	0.16
LOEWS CORP	L		3,482	34.939	41.740	121,659	145,339	23,680	19.46	0.14
LORILLARD INC	LO	N/A	2,898	45.447	62.640	131,706	181,531	49,825	37.83	0.17
LOWE'S COMPANIES INC	LOW	B-1-7	3,752	43.154	67.700	161,915	254,010	92,095	56.88	0.24
LYONDELLBASELL INDUSTRIE	LYB	C-1-7	2,005	70.851	80.070	142,055	160,540	18,485	13.01	0.15
MACYS INC	M	C-2-7	4,018	57.782	65.690	232,166	263,942	31,776	13.69	0.25
MAKITA CORP SPOND ADR	MKTAY		888	54.507	45.290	48,403	40,218	(8,185)	(16.91)	0.04
MARATHON OIL CORP	MRO	B-2-7	3,764	25.268	28.600	95,109	107,650	12,542	13.19	0.10
MARATHON PETROLEUM CORP	MPC	C-2-7	1,876	62.918	91.640	118,034	171,917	53,883	45.65	0.16
MARSH & MCLENNAN COS INC	MMC	C-2-7	2,094	51.779	56.970	108,426	119,295	10,869	10.03	0.11
MARTIN MARIETTA MATLS	MLM	C-1-7	658	130.876	110.850	86,117	72,939	(13,177)	(15.30)	0.07
MATTEL INC COM	MAT		8,378	32.386	30.470	271,328	255,278	(16,050)	(5.92)	0.24
MC CORMICK NON VTG	MKG		1,044	69.420	73.950	72,474	77,204	4,730	6.53	0.07
MCDONALDS CORP COM	MCD	B-1-7	6,320	75.666	93.260	478,211	589,403	111,192	23.25	0.56
MEDIALANUM SPA SHS	MDLAY		2,928	15.930	12.874	46,643	37,695	(8,948) ^{Pend Buy}	(19.18)	0.04
MERCK AND CO INC SHS	MRK	A-1-7	18,783	43.614	57.190	819,203	1,074,200	254,997	31.13	1.02
METLIFE INC COM	MET	B-1-7	10,759	46.280	53.910	497,931	580,018	82,087	16.49	0.55
MICROSOFT CORP	MSFT	B-3-7	29,492	33.974	46.760	1,001,968	1,379,046	377,078	37.63	1.31
MONDELEZ INTERNATIONAL INC	MDLZ	B-1-7	6,921	28.506	36.790	197,290	254,624	57,333	29.06	0.24
MONSANTO CO NEW DEL COM	MON	B-1-7	800	111.651	119.740	89,321	95,792	6,471	7.25	0.09
MOODY'S CORP	MCO		768	80.943	95.890	62,164	73,644	11,479	18.47	0.07
MORGAN STANLEY	MS	B-1-7	9,407	32.474	38.710	305,481	364,145	58,664	19.20	0.35
MOTOROLA SOLUTIONS INC	MSI		2,014	60.508	66.510	121,864	133,951	12,087	9.92	0.13
NAVIENT CORP SHS ISSUED	NAVI		7,616	16.035	21.820	122,126	166,181	44,055	36.07	0.16
NESTLE S A REP RG SH ADR	NSRGY	A-3-7	3,766	33.566	72.650	126,409	273,600	147,191	116.44	0.26
NEW NEWS CORP LLC SHS CL A	NWSA	C-2-9	693	7.662	15.590	5,310	10,804	5,494	103.46	0.01

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NEWMARKET CORP	NEU		307	280 098	402,090	85,990	123,442	37,451	43.55	0.12
NEXTERA ENERGY INC SHS	NEE	A-1-7	6,376	77,774	106,690	495,885	680,255	184,370	37.18	0.65
NIELSEN NV	NLSN	C-1-7	3,091	42,307	44,820	130,772	138,539	7,767	5.94	0.13
NOBLE ENERGY INC	NBL	B-1-7	1,276	73,441	46,880	93,710	59,819	(33,891)	(36.17)	0.06
NORDEA BANK AB-SPON ADR	NRBAY		4,966	10,961	11,453	54,430	56,876	2,445	4.49	0.05
NORDEA BANK AB										
NORFOLK SOUTHERN CORP	NSC	A-2-7	1,398	79,909	109,150	111,713	152,592	40,879	36.59	0.15
NORTHEAST UTILITIES COM	NU		3,111	38,982	53,740	121,274	167,185	45,912	37.86	0.16
NORTHROP GRUMMAN CORP	NOC	B-2-7	3,059	59,792	146,460	182,902	448,021	265,119	144.95	0.43
NOVARTIS ADR	NVS	A-2-7	3,483	69,522	92,250	242,145	321,307	79,161	32.69	0.31
NOVO NORDISK A S ADR	NVO	A-1-7	6,882	23,176	42,490	159,497	292,416	132,920	83.34	0.28
NXP SEMICONDUCTORS	NXPI	C-1-9	403	73,228	76,810	29,511	30,954	1,444	4.89	0.03
N V										
OCCIDENTAL PETE CORP CAL	OXY	B-1-7	9,654	—	80,650	—	778,595	—	—	0.74
ORACLE CORP \$0.01 DEL	ORCL	B-1-7	8,717	33,835	44,330	294,941	386,425	91,484	31.02	0.37
PACCAR INC	PCAR	B-2-7	2,171	52,935	68,150	114,922	147,954	33,032	28.74	0.14
PACKAGING CORP AMERICA	PKG	B-1-7	1,231	54,941	78,290	67,632	96,375	28,743	42.50	0.09
PARTNER COMMUNICTNS ADR	PTNR	N/A	4,816	5,224	4,990	25,161	24,032	(1,129)	(4.49)	0.02
PAYCHEX INC	PAYX	A-2-7	2,133	37,841	46,240	80,714	98,630	17,916	22.20	0.09
PEPSICO INC	PEP	A-1-7	5,357	71,450	94,440	382,758	505,915	123,157	32.18	0.48
PERNOD-RICARD SA- UNSPON	PDRDY		1,783	20,292	21,835	36,181	38,932	2,751	7.60	0.04
PFIZER INC	PFE	A-1-7	38,670	25,235	31,330	975,839	1,211,531	235,692	24.15	1.15
PG&E CORP	PCG	A-1-7	2,587	47,091	53,340	121,825	137,991	16,166	13.27	0.13
PHILIP MORRIS INTL INC	PM	B-2-7	9,183	59,400	81,020	545,468	744,007	198,538	36.40	0.71
PHILLIPS 66 SHS	PSX	C-1-7	4,435	51,916	72,290	230,248	320,606	90,359	39.24	0.31
PNC FINCL SERVICES GROUP	PNC	B-1-7	4,302	65,208	90,820	280,525	390,708	110,182	39.28	0.37
PRAXAIR INC	PX	B-3-7	4,669	104,371	129,950	487,309	606,737	119,428	24.51	0.58
PRECISION CASTPARTS	PCP	B-1-7	911	160,272	238,440	146,008	217,219	71,211	48.77	0.21
PROCTER & GAMBLE CO	PG	A-1-7	10,778	66,895	90,440	720,998	974,762	253,764	35.20	0.93
PRUDENTIAL FINANCIAL INC	PRU	B-1-7	3,127	53,244	90,110	166,495	281,774	115,279	69.24	0.27
PRUDENTIAL PLC ADR	PUK	B-1-7	3,385	40,528	45,820	137,186	155,101	17,915	13.06	0.15
PUB SVC ENTERPRISE GRP	PEG	A-2-7	3,908	37,475	41,900	146,453	163,745	17,292	11.81	0.16
PUBLIC STORAGE \$0.10 REIT	PSA	B-1-7	627	167,231	187,230	104,854	117,393	12,539	11.96	0.11
PUBLICIS GROUPE SPON ADR	PUBGY	A-2-7	2,711	18,753	17,745	50,839	48,107	(2,732)	(5.38)	0.05
QUALCOMM INC	QCOM	C-2-7	7,865	63,797	74,280	501,764	584,212	82,448	16.43	0.56

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QUEST DIAGNOSTICS INC	DGX	B-2-7	1,975	61,244	68,970	120,958	136,216	15,258	12.61	0.13
RALPH LAUREN CORP	RL	B-2-7	1,064	161,189	183,100	171,505	194,818	23,313	13.59	0.19
RANGE RESOURCES CORP	RRC	C-1-7	1,254	67,804	55,400	85,027	69,472	(15,555)	(18.29)	0.07
DEL										
RAYTHEON CO DELAWARE	RTN	A-2-7	4,119	44,636	108,610	183,855	447,365	263,510	143.33	0.43
NEW										
RED ELECTRICA CORP	RDEIY		1,799	11,721	17,505	21,085	31,491	10,406	49.35	0.03
UNSPN										
ADR										
REED ELSEVIER P L C	RUK	A-1-7	1,244	38,168	67,110	47,481	83,485	36,004	75.83	0.08
SPONSORED ADR NEW										
REGAL ENTMT GROUP CL A	RGC		8,434	15,333	20,840	129,316	175,765	46,448	35.92	0.17
REXAM PLC SHS ADR	REXMY	A-1-7	1,380	39,408	34,920	54,383	48,190	(6,193)	(11.39)	0.05
REYNOLDS AMERICAN INC	RAI	B-1-7	3,317	55,294	63,820	183,410	211,691	28,281	15.42	0.20
ROCHE HLDG LTD SPN ADR	RHHBY	B-1-7	12,351	24,753	33,910	305,726	418,822	113,096	36.99	0.40
ROGERS COMMUNICATIONS	RCI	B-2-7	1,292	39,047	38,790	50,449	50,117	(332)	(0.66)	0.05
B										
ROLLS ROYCE GRP SPN	RYCEY	A-2-7	674	88,245	66,340	59,477	44,713	(14,764)	(24.82)	0.04
ADR										
ROYAL DUTCH SHELL PLC	RDSA	A-2-7	4,653	68,369	66,980	318,122	311,658	(6,464)	(2.03)	0.30
SPONS ADR A										
ROYAL KPN NV SP ADR	KKPNY	N/A	8,808	3,372	3,072	29,699	27,058	(2,641)	(8.89)	0.03
RYANAIR HLDGS PLC	RYAAY	B-2-9	797	49,424	69,940	39,391	55,742	16,352	41.51	0.05
SP ADR										
RYOHIN KEIKAKU CO LTD	RYKKY		983	22,710	24,650	22,324	24,231	1,907	8.54	0.02
ADR										
SABMILLER PLC SPON ADR	SBMRY		2,562	48,026	50,610	123,042	129,663	6,621	5.38	0.12
SAFRAN SA-UNSPON ADR	SAFRY		2,529	10,639	15,230	26,905	38,517	11,612	43.16	0.04
SALESFORCE COM INC	CRM	C-1-9	2,004	56,758	59,240	113,742	118,717	4,975	4.37	0.11
SAMPO PLC SHS	SAXPY		2,201	22,270	23,450	49,016	51,613	2,597	5.30	0.05
SANDISK CORP INC	SNDK	B-1-7	1,091	104,171	97,880	113,651	106,787	(6,864)	(6.04)	0.10
SANDS CHINA LTD UNSP	SCHYY		664	54,769	48,140	36,367	31,965	(4,402)	(12.10)	0.03
ADR										
SANOFI ADR	SNY	A-2-7	1,444	48,838	45,520	70,523	65,731	(4,792)	(6.80)	0.06
SANTEN PHARMACEUTICAL	SNPHY		1,415	29,124	26,704	41,211	37,786	(3,424)	(8.31)	0.04
UNSP ADR										
SAP SE SHS	SAP	A-1-7	834	53,960	70,040	45,003	58,413	13,411	29.80	0.06
SASOL LTD SPONSORED	SSL	N/A	1,050	38,150	37,290	40,058	39,155	(903)	(2.26)	0.04
ADR										
SCHLUMBERGER LTD	SLB	B-1-7	1,943	69,007	85,670	134,080	166,457	32,376	24.15	0.16
SCHNEIDER ELEC SE ADR	SBGSY		5,014	12,007	14,340	60,205	71,901	11,695	19.43	0.07
SCHWAB CHARLES CORP	SCHW	B-2-7	4,593	23,937	30,220	109,942	138,800	28,859	26.25	0.13
NEW										
SEMPRA ENERGY	SRE	C-1-7	2,818	77,543	112,090	218,515	315,870	97,354	44.55	0.30

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SENSATA TECH HLDNG BV, ALMELO	ST	C-1-9	1,162	39,586	52,260	45,999	60,726	14,727	32.02	0.06
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY		3,430	12,734	18,005	43,677	61,757	18,080	41.40	0.06
SGS SA ADR	SGSOY		2,999	12,639	20,260	37,904	60,760	22,856	60.30	0.06
SHERWIN WILLIAMS	SHW	B-3-7	792	160,521	262,440	127,133	207,852	80,720	63.49	0.20
SHIRE PLC-ADR	SHPG	B-2-7	215	194,017	209,010	41,714	44,937	3,223	7.73	0.04
SIGNET JEWELERS LTD SHS	SIG	C-1-7	280	72,915	129,810	20,416	36,347	15,930	78.03	0.04
SIMON PROPERTY GROUP DEL	SPG	B-1-7	1,011	158,206	185,340	159,946	187,379	27,433	17.15	0.18
REIT										
SMC CORP JAPAN SPONSORED ADR	SMCAY		2,925	13,578	13,295	39,716	38,888	(828)	(2.08)	0.04
SODEXO ADR	SDXAY		723	60,251	97,150	43,562	70,239	26,678	61.24	0.07
SOFTBANK CORP SHS	SFTBY		4,203	29,097	29,870	122,295	125,544	3,248	2.66	0.12
SONOVA HOLD AG UNSPOND	SONVY		1,305	22,901	29,175	29,886	38,073	8,188	27.40	0.04
ADR										
SPLUNK INC	SPLK	C-1-9	2,321	61,900	58,790	143,669	136,452	(7,217)	(5.02)	0.13
COMMON SHARES										
ST JUDE MEDICAL INC	STJ	B-1-7	2,471	35,557	64,940	87,860	160,467	72,606	82.64	0.15
STARBUCKS CORP	SBUX	C-1-7	1,678	52,482	81,440	88,065	136,656	48,591	55.18	0.13
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	C-1-7	2,227	81,537	80,680	181,582	179,674	(1,908)	(1.05)	0.17
STATE STREET CORP	STT	B-1-7	1,375	72,432	78,350	99,594	107,731	8,137	8.17	0.10
STRYKER CORP	SYK	A-1-7	953	65,734	93,990	62,644	89,572	26,928	42.99	0.09
SUMITOMO MITSUI TR HLDGS	SUTNY		5,301	5,136	3,775	27,228	20,011	(7,216)	(26.50)	0.02
INC SPONSORED ADR										
SUMITOMO MITSUI- UNSPONS	SMFG	B-1-7	9,266	9,172	7,310	84,991	67,734	(17,256)	(20.30)	0.06
ADR										
SUNCOR ENERGY INC NEW	SU	B-2-7	1,210	38,027	31,730	46,013	38,393	(7,619)	(16.56)	0.04
SUNTRUST BKS INC COM	STI	B-2-7	9,931	31,765	41,730	315,461	414,421	98,960	31.37	0.39
SWATCH GROUP AG UNSPOND	SWGAY		1,059	30,588	21,980	32,393	23,277	(9,116)	(28.14)	0.02
ADR										
SWEDBANK A B ADR	SWDBY		2,648	25,318	24,600	67,041	65,141	(1,900)	(2.83)	0.06
SYMANTEC CORP COM	SYMC	B-3-9	6,139	25,219	25,590	154,821	157,097	2,276	1.47	0.15
SYNGENTA AG ADR	SYT	A-2-7	1,686	72,761	64,340	122,675	108,477	(14,198)	(11.57)	0.10
SYSCO CORPORATION	SYT		6,965	33,802	39,850	235,428	277,555	42,127	17.89	0.26
TARGET CORP COM	TGT	B-3-7	4,277	57,135	75,330	244,367	322,186	77,819	31.85	0.31
TEVA PHARMACTCL INDS ADR	TEVA	C-1-7	6,652	47,929	56,220	318,823	373,975	55,152	17.30	0.36

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TEXAS INSTRUMENTS	TXN	B-1-7	8,454	31.311	53.480	264,706	452,120	187,414	70.80	0.43
THE MOSAIC COMPANY	MOS	C-1-7	2,389	44.777	45.770	106,972	109,345	2,373	2.22	0.10
COMMON SHARES										
THE PRICELINE GROUP INC	PCLN	C-1-9	116	1,151.784	1,142.060	133,607	132,479	(1,128)	(0.84)	0.13
THERMO FISHER	TMO	A-1-7	1,114	67.082	128.120	74,729	142,726	67,997	90.99	0.14
SCIENTIFIC										
INC										
TIME WARNER CABLE INC	TWC	N/A	1,128	98.229	150.660	110,803	169,944	59,142	53.38	0.16
SHS										
TJX COS INC NEW	TJX	B-1-7	1,119	57.504	67.960	64,347	76,047	11,700	18.18	0.07
TORONTO DOMINION BANK	TD	B-1-7	3,533	42.349	46.910	149,620	165,733	16,113	10.77	0.16
TOTAL S A SP ADR	TOT	A-2-7	14,701	54.480	51.160	800,913	752,103	(48,810)	(6.09)	0.71
TOYOTA MOTOR CORP ADR	TM	B-1-7	625	92.790	125.670	57,994	78,544	20,550	35.44	0.08
TRAVELERS COS INC	TRV	B-2-7	4,637	44.736	105.440	207,442	488,925	281,483	135.69	0.46
TRINITY INDUS INC DEL	TRN		1,082	35.625	28.280	38,546	30,599	(7,948)	(20.62)	0.03
TUPPERWARE BRANDS	TUP	C-2-7	744	81.582	62.400	60,697	46,426	(14,271)	(23.51)	0.04
CORP										
TWENTY-FIRST CENTURY	FOXA	B-1-7	6,837	24.453	37.850	167,184	258,780	91,596	54.79	0.25
FOX INC CLASS A										
TYCO INTL PLC SHS	TYC		7,577	33.568	43.610	254,342	330,433	76,091	29.92	0.31
UBS GROUP AG NAMEN-AKT	UBS		2,821	19.400	17.090	54,728	48,211	(6,517)	(11.91)	0.05
ULTRA PETROLEUM CORP	UPL		6,427	26.313	13.160	169,111	84,579	(84,532)	(49.99)	0.08
UNILEVER NV NY REG SHS	UN	A-3-7	2,520	30.589	38.720	77,083	97,574	20,491	26.58	0.09
UNILEVER PLC NEW ADR	UL	A-3-7	891	40.098	39.980	35,727	35,622	(105)	(0.29)	0.03
UNION PACIFIC CORP	UNP	A-1-7	5,932	75.854	118.610	449,967	703,595	253,628	56.37	0.67
UNITED PARCEL SVC CL B	UPS	B-1-7	3,421	86.752	110.380	296,777	377,610	80,833	27.24	0.36
UNITED TECHS CORP COM	UTX	B-1-7	6,070	76.376	115.040	463,600	698,293	234,693	50.62	0.66
UNITEDHEALTH GROUP INC	UNH	C-1-7	4,607	68.210	100.780	314,244	464,293	150,050	47.75	0.44
UNTD OVERSEAS BK SPN	UOVEY	B-1-8	863	28.688	36.690	24,757	31,663	6,906	27.90	0.03
ADR										
US BANCORP (NEW)	USB	B-2-7	6,108	33.827	44.830	206,617	273,822	67,205	32.53	0.26
V F CORPORATION	VFC	B-1-7	4,800	42.019	73.760	201,689	354,048	152,359	75.54	0.34
VALEANT	VRX	N/A	1,081	135.549	144.450	146,528	156,150	9,622	6.57	0.15
PHARMACEUTICALS										
INTERNATIONL INC										
VALEO SPONSORED ADR	VLEEY	B-2-7	791	42.411	62.170	33,547	49,176	15,629	46.59	0.05
VERIZON COMMUNICATNS	VZ	A-1-7	17,879	44.164	46.960	789,608	839,598	49,990	6.33	0.80
COM										
VERTEX PHARMCTLS INC	VRTX	C-2-9	754	112.819	123.070	85,065	92,795	7,730	9.09	0.09
VISA INC CL A SHRS	V	B-1-7	1,302	197.138	265.020	256,674	345,056	88,382	34.43	0.33
VMWARE, INC.	VMW	C-1-9	1,269	94.310	82.070	119,680	104,147	(15,533)	(12.98)	0.10
VOLKSWAGEN A G ADR	VLPKY		1,034	46.530	43.860	48,112	45,351	(2,760)	(5.74)	0.04
WAL-MART STORES INC	WMT	A-1-7	6,049	60.647	85.900	366,855	519,609	152,754	41.64	0.49

Accounts included in this report: 74F-13933 (CMA) "BR PI BOND LADDER", 74F-13941 (CMA) "SANTA BARBARA", 74F-13943 (CMA) "NUEBERGER INTL CORE", 74F-13950 (CMA) "DAVIS ADVISOR", More

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Unrealized Gain/(Loss)

As of Close of Business 01/02/2015

Stocks & Related

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio
WALGREENS BOOTS ALLIANCE INC	WBA	B-2-7	1,529	42.072	76.000	64,328	116,204	51,876	80.64	0.11
WELLS FARGO & CO NEW DEL	WFC	B-1-7	39,917	32.971	54.700	1,316,114	2,183,460	867,346	65.90	2.07
WEYERHAEUSER CO	WY	C-1-7	4,165	28.480	36.110	118,619	150,398	31,779	26.79	0.14
WHIRLPOOL CORP	WHR	B-1-7	613	119.252	193.010	73,102	118,315	45,213	61.85	0.11
WINDSTREAM HOLDINGS INC	WIN	C-2-7	12,803	10.662	8.300	136,507	106,265	(30,242)	(22.15)	0.10
SHS										
WOLSELEY PLC SHS ADR	WOSYY	C-1-7	8,138	5.105	5.700	41,542	46,387	4,845	11.66	0.04
WOLTERS KLUWR NV SPN ADR	WTKWY	A-2-7	1,105	28.392	30.350	31,374	33,537	2,163	6.90	0.03
XEROX CORP	XRX		11,542	8.478	13.750	97,850	158,703	60,852	62.19	0.15
XILINX INC	XLNX	C-3-7	872	32.996	43.600	28,773	38,019	9,246	32.14	0.04
XL GROUP PLC SHS	XL	C-1-7	3,402	33.890	34.450	115,293	117,199	1,906	1.65	0.11
YELP INC CL A	YELP	C-2-9	2,211	71.760	55.150	158,662	121,937	(36,725)	(23.15)	0.12
3M COMPANY	MMM	B-1-7	2,970	91.258	164.060	271,037	487,258	216,222	79.78	0.46
Total Stocks & Related							80,171,383	18,502,031	30.40	76.15

Corporate Bonds

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio	Accrued Interest
ABBVIE INC GLB	ABBV18 A04L4	A	350,000	100.807	99.809	352,823	349,331	(3,492)	(0.99)	0.33	1,088.89
02 000% NOV 06 2018											
AETNA INC GLB	AET17A A0350	A	300,000	100.297	99.276	300,890	297,828	(3,062)	(1.02)	0.28	587.50
01 500% NOV 15 2017											
AMERICAN EXPRESS CREDIT SER MTN GLB	AXP15E HCJ61	A-	225,000	100.452	100.556	226,016	226,251	235	0.10	0.22	218.75
01 750% JUN 12 2015											
AMERICAN EXPRESS CREDIT SER MTN	AXP16 HIMT0	A-	65,000	103.112	102.970	67,023	66,930	(92)	(0.14)	0.06	520.72
02 800% SEP 19 2016											
AMGEN INC GLB	AMGN17 A1BF8	A	300,000	110.348	110.221	331,044	330,663	(381)	(0.12)	0.32	1,511.25
05 850% JUN 01 2017											
ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB	BUD16 A04B6	A	102,000	100.187	100.181	102,191	102,185	(6)	(0.01)	0.10	378.53
00 800% JAN 15 2016											

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Unrealized Gain/(Loss)

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Corporate Bonds



Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio	Accrued Interest
AON CORP COMPANY GUARNT 03 500% SEP 30 2015 APPLE INC GLB	AON40 A01E6 AAPL17 A01S5	A- AA+	500,000 325,000	101.043 100.152	101.983 100.267	505,215 325,495	509,915 325,868	4,700 373	0.93 0.12	0.49 0.31	4,472.22 530.83
01 050% MAY 05 2017 APPLE INC GLB	AAPL18 A04F1	AA+	69,000	100.076	98.463	69,052	67,939	(1,113)	(1.61)	0.07	113.08
01 000% MAY 03 2018 BAXTER INTL	BAX18 A19B5	A-	300,000	111.411	111.504	334,234	334,512	278	0.08	0.32	1,388.54
05 375% JUN 01 2018 BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB	BRK B15 A2BB1	AA	300,000	100.155	100.103	300,464	300,309	(155)	(0.05)	0.29	6,749.58
04 850% JAN 15 2015 BERKSHIRE HATHAWAY INC GLB	BRK B 18A A2AJ2	AA	101,000	101.079	100.053	102,089	101,054	(1,036)	(1.02)	0.10	621.85
01 550% FEB 09 2018 BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	BP18 A19N0	N/A	500,000	98.339	98.277	491,695	491,385	(310)	(0.06)	0.47	993.06
01 375% MAY 10 2018 BRISTOL-MYERS SQUIBB CO	BM17 A17J9	A+	371,000	99.039	99.193	367,435	368,006	571	0.16	0.35	1,361.62
00 875% AUG 01 2017 CATERPILLAR FINANCIAL SE SER MTNG	CAT17B B2632	A	300,000	99.047	99.521	297,141	298,563	1,422	0.48	0.28	583.33
01 250% NOV 06 2017 CISCO SYSTEMS INC GLB	CSCO17 B2936	AA-	325,000	100.457	100.324	326,485	326,053	(432)	(0.13)	0.31	1,181.74
01 100% MAR 03 2017 CITIGROUP INC GLB	C16B B24N9	A-	113,000	103.675	103.828	117,153	117,326	173	0.15	0.11	210.94
03 953% JUN 15 2016 COCA-COLA CO/THE GLB	KO16A B29C3	AA	400,000	99.977	100.010	399,908	400,040	132	0.03	0.38	508.33
00 750% NOV 01 2016 COMCAST CORP COMPANY GUARNT	CMCS16 B22E4	A-	225,000	105.682	105.952	237,784	238,392	608	0.26	0.23	525.94
04 950% JUN 15 2016 COSTCO WHOLESALE CORP	COST19 B2689	A+	500,000	98.990	98.378	494,952	491,890	(3,062)	(0.62)	0.47	401.39
01 700% DEC 15 2019 CREDIT SUISSE FB USA INC COMPANY GUARNT GLB	CS15 B2605	A	535,000	96.806	100.160	517,913	535,856	17,943	3.46	0.52	12,098.80
04 875% JAN 15 2015 DIRECTV HLDG/FIN INC COMPANY GUARNT	25459HAY1 B4761	BBB	289,000	102.471	102.592	296,141	296,491	350	0.12	0.29	3,399.76
03 500% MAR 01 2016											

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Unrealized Gain/(Loss)

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Corporate Bonds



Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) % (0.08)	% of Portfolio 0.30	Accrued Interest 4,035.83
DR PEPPER SNAPPLE GROUP COMPANY GUARNT GLB 02 900% JAN 15 2016	DPS16 HIEA4	BBB+	300,000	102.085	102.006	306,254	306,018	(236)	(0.08)	0.30	4,035.83
EBAY INC GLB 01 350% JUL 15 2017	EBAY17 B56J6	A	300,000	100.784	99.316	302,353	297,948	(4,405)	(1.46)	0.29	1,878.75
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01 250% AUG 13 2015	EPD 15 B56K4	BBB+	82,000	100.259	100.248	82,212	82,203	(9)	(0.01)	0.08	395.76
GENERAL ELEC CAP CORP SER MTN 01 000% JAN 08 2016	GE16C HH751	AA+	432,000	100.086	100.383	432,370	433,655	1,285	0.30	0.41	2,088.00
GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016	GS16 B74M8	A-	253,000	97.689	104.300	247,152	263,879	16,727	6.77	0.26	6,278.97
GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018	GS18A B75N5	A-	58,000	112.022	112.309	64,973	65,139	166	0.26	0.06	901.66
HOME DEPOT INC GLB 02 250% SEP 10 2018	HD18 BA348	A	350,000	102.557	102.043	358,951	357,151	(1,801)	(0.50)	0.34	2,450.00
HONEYWELL INTERNATIONAL GLB 05 300% MAR 01 2018	HON18 BA3L8	A	300,000	111.432	111.000	334,295	333,000	(1,295)	(0.39)	0.32	5,344.16
IBM CORP GLB 05 700% SEP 14 2017	IBM17 BA9S9	AA-	300,000	111.241	111.414	333,723	334,242	519	0.16	0.32	5,130.00
JP MORGAN CHASE SUBORDINATED 05 150% OCT 01 2015	JPM15B C02L3	A-	96,000	102.875	103.032	98,760	98,911	150	0.15	0.10	1,249.73
KELLOGG CO GLB 01 125% MAY 15 2015	K15 C1091	BBB+	225,000	100.175	100.258	225,393	225,580	188	0.08	0.22	330.47
KINDER MORGAN ENER PART COMPANY GUARNT 05 950% FEB 15 2018	KMP18 C12X3	BBB-	300,000	111.359	110.072	334,078	330,216	(3,862)	(1.16)	0.32	6,792.92
METLIFE INC GLB 05 000% JUN 15 2015	MET15 C59Y4	A-	458,000	101.453	101.915	464,653	466,771	2,118	0.46	0.44	1,081.39
MORGAN STANLEY GLB 02 125% APR 25 2018	MS18A C59G7	A-	81,000	100.322	100.109	81,261	81,088	(173)	(0.21)	0.08	320.34

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Unrealized Gain/(Loss)

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Corporate Bonds



Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio	Accrued Interest
MYLAN INC GLB 01 350% NOV 29 2016	MYL 16 C6FB4	BBB-	350,000	100.265	99.545	350,929	348,407	(2,521)	(0.72)	0.33	433.13
NUCOR CORP 05 850% JUN 01 2018	NUE18 D27L9	A	300,000	111.952	111.849	335,857	335,547	(310)	(0.09)	0.32	1,511.25
PFIZER INC 5 35% DUE 3/15/2015	PFE15 D8862	AA	300,000	100.962	100.893	302,886	302,679	(207)	(0.07)	0.29	4,770.41
PROCTER & GAMBLE CO/THE GLB 00 750% NOV 04 2016	PG16A D8807	AA-	400,000	100.146	100.019	400,585	400,076	(509)	(0.13)	0.38	483.33
PRUDENTIAL FINANCIAL INC SER MTN 03 875% JAN 14 2015	PRU15A HHV10	A	200,000	100.105	100.080	200,209	200,160	(49)	(0.03)	0.19	3,616.67
RIO TINTO FIN USA PLC COMPANY GUARNT GLB 02 250% DEC 14 2018	RIO18A E3BU1	N/A	325,000	101.654	100.354	330,377	326,150	(4,227)	(1.28)	0.31	365.63
ROYAL BANK OF CANADA SER MTN GLB 01 150% MAR 13 2015	RY15C HIRP3	N/A	102,000	100.120	100.147	102,122	102,150	28	0.03	0.10	355.16
TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019	TOT19 E6C76	N/A	90,000	100.520	100.476	90,468	90,428	(40)	(0.04)	0.09	913.75
TOYOTA MOTOR CREDIT CORP SER MTN 01 375% JAN 10 2018	89233P7E0 HH8S1	AA-	402,000	100.492	99.550	403,977	400,191	(3,786)	(0.94)	0.38	2,640.92
UNITED TECHNOLOGIES CORP 05 375% DEC 15 2017	UTX17 E7B29	A	150,000	111.383	111.194	167,074	166,791	(283)	(0.17)	0.16	380.73
UNITEDHEALTH GROUP INC GLB 01 625% MAR 15 2019	UNH19 E6682	A+	500,000	98.752	98.729	493,760	493,645	(115)	(0.02)	0.47	2,414.93
VENTAS REALTY LP/CAP CRP COMPANY GUARNT 02 000% FEB 15 2018	VTR18 E73S6	BBB+	300,000	100.345	100.135	301,035	300,405	(630)	(0.21)	0.29	2,283.33
WAL-MART STORES INC GLB 00 600% APR 11 2016	WMT16A E75S1	AA	87,000	100.081	99.978	87,071	86,981	(90)	(0.10)	0.08	117.45
WATSON PHARMACEUTICALS I COMPANY GUARNT GLB 01 875% OCT 01 2017	ACT17 E76E8	BBB-	300,000	100.677	99.711	302,032	299,133	(2,899)	(0.96)	0.29	1,421.87
WELLPOINT INC GLB 02 250% AUG 15 2019	ANTM19A E75R5	A-	500,000	99.578	99.167	497,890	495,835	(2,055)	(0.41)	0.48	4,375.00

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Unrealized Gain/(Loss)

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Corporate Bonds

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) % (0.09)	% of Portfolio	Accrued Interest
WELLS FARGO & COMPANY GLB	WFC16A E7533	A+	102,000	102.868	102.776	104,925	104,832	(94)	(0.09)	0.10	126.44
02 625% DEC 15 2016											
WELLS FARGO & COMPANY SER MTN GLB	WELZ15 E7554	A+	101,000	100.082	100.096	101,083	101,097	14	0.01	0.10	487.46
01 250% FEB 13 2015											
WELLS FARGO BANK NA GLB	WFC15 EBAN6	A+	225,000	100.809	100.888	226,820	226,998	178	0.08	0.22	1,744.53
03 625% APR 15 2015											
3M COMPANY SER MTN	MMM19 HBU56	AA-	500,000	99.540	98.973	497,700	494,865	(2,835)	(0.57)	0.47	383.68
01 625% JUN 15 2019											
Total Corporate Bonds							15,528,958	2,588	0.02	14.85	106,550.29

Government Bonds

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) % (0.51)	% of Portfolio	Accrued Interest
FEDERAL HOME LN MTG CORP NOTES	3137EADH9 HAKX2	AA+	165,000	100.758	100.245	166,250	165,404	(846)	(0.51)	0.16	13.75
01 000% JUN 29 2017											
FEDERAL HOME LN MTG CORP	3134G4S90 HAP33	AA+	500,000	100.000	100.044	500,000	500,220	220	0.04	0.48	22.22
CALLABLE NOTES SR 0001 00 800% DEC 30 2016											
FEDERAL NATL MTG ASSOC NOTES	3135G0VA8 DTYE0	AA+	140,000	100.112	100.104	140,157	140,146	(11)	(0.01)	0.13	178.89
00 500% MAR 30 2016											
U S. TREASURY NOTE 1.000% OCT 31 2016	912828RM4 H2552	N/A	238,000	100.267	100.727	238,636	239,730	1,094	0.46	0.23	414.20
01 000% OCT 31 2016											
U S. TREASURY NOTE 1.000% MAR 31 2017	912828SM3 H26A9	N/A	223,000	101.047	100.422	225,335	223,941	(1,394)	(0.62)	0.21	575.88
00 250% OCT 31 2015											
U.S. TREASURY NOTE 1.000% MAY 31 2018	912828VE7 H26P1	N/A	250,000	98.955	99.117	247,389	247,792	404	0.16	0.24	226.65
018											
U S. TREASURY NOTE 1.250% OCT 31 2018	912828WD8 H26W7	N/A	239,000	99.672	99.484	238,217	237,767	(450)	(0.19)	0.23	519.92
01 250% OCT 31 2018											
U S. TREASURY NOTE 0.250% OCT 31 2015	912828WB2 H26X1	N/A	149,000	99.942	100.031	148,913	149,046	133	0.09	0.14	64.83
00 250% OCT 31 2015											
U.S. TREASURY NOTE 3.125% MAY 15 2019	912828KQ2 H27D7	N/A	171,000	109.250	106.773	186,817	182,582	(4,235)	(2.27)	0.17	708.56
03 125% MAY 15 2019											

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Unrealized Gain/(Loss)

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Government Bonds

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio	Accrued Interest
U.S. TREASURY NOTE 1 250% SEP 30 2015 01 250% SEP 30 2015	912828NZ9 H2783	N/A	413,000	99.020	100.773	408,953	416,192	7,239	1.77	0.40	1,333.17
U.S. TREASURY NOTE 2 000% APR 30 2016 02 000% APR 30 2016	912828QF0 H28C2	N/A	212,000	101.507	102.063	215,194	216,374	1,180	0.55	0.21	737.90
U.S. TREASURY NOTE 1 000% AUG 31 2016 01 000% AUG 31 2016	912828RF9 H28F4	N/A	175,000	100.625	100.742	176,093	176,298	205	0.12	0.17	599.45
Total Government Bonds							2,895,493	3,539	0.12	2.76	5,395.41

Other Bonds

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio	Accrued Interest
BNP PARIBAS COMP GUARNT SER 0212 03 250% MAR 11 2015	05567LG68 F1LE0	N/A	225,000	100.373	100.525	225,840	226,181	341	0.15	0.22	2,254.69
UBS AG STAMFORD CT SER BKNT GLB 05 875% DEC 20 2017	OUBS17 F7LF5	N/A	250,000	111.585	111.750	278,963	279,375	412	0.15	0.27	489.58
USD BANK NOVA SCOTIA 1.450% APR 25 2018	BNS18A FEE79	N/A	500,000	98.757	99.023	493,785	495,115	1,330	0.27	0.47	1,349.31
USD RABOBANK UTRECHT 3 375% JAN 19 2017	21686CAD2 FDG71	N/A	364,000	104.067	104.354	378,803	379,849	1,046	0.28	0.37	5,562.38
USD VODAFONE GROUP 1 250% SEP 26 2017	VOD17B FD3M3	N/A	325,000	99.238	98.794	322,524	321,080	(1,443)	(0.45)	0.31	1,083.33
Total Other Bonds							1,701,600	1,686	0.10	1.63	10,739.28

Preferred Stock

Description	Symbol	Rating	Quantity	Unit Cost	Price	Cost Basis	Value w/o Accrued Interest	Unrealized Gain/(Loss)	G/(L) %	% of Portfolio
VORNADO REALTY TRUST SERIES L CUM REDEEMABLE 5 40% PFD SHS PERPETUAL	VNOPRL 73EQ4	BBB-	3,191	21.981	23.260	70,141	74,223	4,082	5.82	0.07
WELLS FARGO COMPANY NON- CUM PFD CLASS A 6 00% PERPETUAL SER T	WFCPRT 8YON4	BBB	458	25.040	25.440	11,468	11,652	183	1.60	0.01
Total Preferred Stock							85,874	4,265	5.23	0.08

Total Portfolio Value (Excludes Accrued Interest)

Market Value	Accrued Interest	Unrealized Gain/(Loss)
105,152,689	122,684.98	18,514,108

Accounts included in this report: 74F-13939 (CMA) "BR PI BOND LADDER", 74F-13941 (CMA) "SANTA BARBARA", 74F-13943 (CMA) "NUEBERGER INTL CORE", 74F-13950 (CMA) "DAVIS ADVISOR", More

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Report created January 5, 2015
for GOODING LUCY, B