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Form

990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation FREE FAMILY FOUNDATION CORP		A Employer identification number 59-3611945	
Number and street (or P O box number if mail is not delivered to street address) 610 W DE LEON ST		B Telephone number (see instructions) (813) 435-5600	
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 336062720		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 3,906,099		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,205,501			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,964	1,964	1,964	
	4 Dividends and interest from securities.	54,892	54,892	54,892	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	865,963			
	b Gross sales price for all assets on line 6a 2,887,985				
	7 Capital gain net income (from Part IV, line 2) . . .		865,963		
	8 Net short-term capital gain			5,512	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	2,128,320	922,819	62,368	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,040	7,500		540
	c Other professional fees (attach schedule)	16,714	16,714		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,230	2,169		61
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	25,318			25,318
	22 Printing and publications				
	23 Other expenses (attach schedule)	81			81
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	52,383	26,383		26,000
	25 Contributions, gifts, grants paid	1,621,000			1,621,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,673,383	26,383		1,647,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	454,937			
	b Net investment income (if negative, enter -0-)		896,436		
	c Adjusted net income (if negative, enter -0-)			62,368	

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	1,110,425	1,117,490	1,117,490
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,711,767	2,551,477	2,788,609
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,822,192	3,668,967	3,906,099	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,822,192	3,668,967	
	30	Total net assets or fund balances (see instructions)	3,822,192	3,668,967	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,822,192	3,668,967		

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 3,822,192
2	Enter amount from Part I, line 27a	2 454,937
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,277,129
5	Decreases not included in line 2 (itemize) ▶ _____	5 608,162
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,668,967

Part IV

Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	865,963
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	5,512

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 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	1,010,371	3,406,192	0 296628
2012	267,008	2,302,328	0 115973
2011	894,507	2,309,632	0 387294
2010	1,460,359	2,652,085	0 550646
2009	1,485,734	3,130,192	0 474646

2	Total of line 1, column (d).	2	1 825187
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 365037
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,818,270
5	Multiply line 4 by line 3.	5	1,758,847
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,964
7	Add lines 5 and 6.	7	1,767,811
8	Enter qualifying distributions from Part XII, line 4.	8	1,647,000

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,929
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	
3		Add lines 1 and 2.		3	17,929
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,929
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,417		
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	4,417
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	13,512
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

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?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.	1b			
c	Did the foundation file Form 1120-POL for this year?	1c			
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.	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		Yes	
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.	7		Yes	
8a	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? If "No," attach explanation .	8b		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9			No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10			No

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		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DOUGLAS J FREE Telephone no (813) 435-5600 Located at 610 W DE LEON ST TAMPA FL ZIP+4 336062720			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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 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).	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 No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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 Additional Data Table				
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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION HAS BEEN ESTABLISHED FOR THE PURPOSE OF PROVIDING FUNDS TO ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)	1,647,000
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	3,071,354
b	Average of monthly cash balances.	1b	1,820,291
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,891,645
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,891,645
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,375
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,818,270
6	Minimum investment return. Enter 5% of line 5.	6	240,914

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	240,914
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	17,929
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,929
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	222,985
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	222,985
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	222,985

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	1,647,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,647,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,647,000

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				222,985
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	1,329,717			
b From 2010.	1,328,185			
c From 2011.	782,256			
d From 2012.	159,372			
e From 2013.	843,110			
f Total of lines 3a through e.	4,442,640			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,647,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				222,985
e Remaining amount distributed out of corpus	1,424,015			
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	5,866,655			
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				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	1,329,717			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,536,938			
10 Analysis of line 9				
a Excess from 2010. . . .	1,328,185			
b Excess from 2011. . . .	782,256			
c Excess from 2012. . . .	159,372			
d Excess from 2013. . . .	843,110			
e Excess from 2014. . . .	1,424,015			

Part XIV

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Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed

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

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

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

"Assets" alternative test—enter

(1) Value of all assets

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

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

"Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

■ 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))

See Additional Data Table

• 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

2

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-10-19 _____ Date	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No
		***** _____ Title	

Paid Preparer Use Only	Print/Type preparer's name ROBERT E CROWN CPA	Preparer's Signature	Date 2015-10-27	Check if self-employed ☒	PTIN P00106766
	Firm's name ☒ CROWN & COMPANY CPA'S PA			Firm's EIN ☒ 59-1866107	
	Firm's address ☒ 1219 FRANKLIN CIRCLE CLEARWATER, FL 33756			Phone no (727) 446-3091	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED - ACCT 53667-00-7	P	2014-01-01	2014-12-31
SEE ATTACHED - ACCT 53667-00-7	D	2014-01-01	2014-12-31
SEE ATTACHED - ACCT 55181-008	P	2014-01-01	2014-12-31
SEE ATTACHED - ACCT 55181-008	D	2014-01-01	2014-12-31
SEE ATTACHED - ACCT 55181-008	P	2014-01-01	2014-12-31
SEE ATTACHED - ACCT 72784-00-7	P	2014-01-01	2014-12-31
SEE ATTACHED - ACCT 72784-00-7	P	2014-01-01	2014-12-31
SEE ATTACHED - ACCT 72784-00-7	D	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
946,617		698,626	247,991
910,219		628,596	281,623
39			39
279,030		189,557	89,473
150,978		152,131	-1,153
58,590		51,925	6,665
418,657		244,515	174,142
123,855		56,672	67,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			247,991
			281,623
			39
			89,473
			-1,153
			6,665
			174,142
			67,183

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
HARRY J FREE	PRESIDENT 4 00	0	0	0
610 W DE LEON ST TAMPA,FL 336062720				
CAROLE J FREE	VICE PRES 3 00	0	0	0
610 W DE LEON ST TAMPA,FL 336062720				
DIANE E HANLON	SECRETARY 3 00	0	0	0
610 W DE LEON ST TAMPA,FL 336062720				
THOMAS E FREE	DIRECTOR 2 00	0	0	0
610 W DE LEON ST TAMPA,FL 336062720				
DOUGLAS J FREE	TREASURER 4 00	0	0	0
610 W DE LEON ST TAMPA,FL 336062720				

Form 990PF Part XV Line 1a - 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).

HARRY J CAROL J FREE
DOUGLAS TABITHA FREE
DIANE E CHARLES G HANLON
THOMAS E FREE

TY 2014 Accounting Fees Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL ACCOUNTING FEES	8,040	7,500		540

TY 2014 Investments Corporate
Stock Schedule

Name: FREE FAMILY FOUNDATION CORP
EIN: 59-3611945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	11,973	14,789
ABBVIE INC COM	2,235	2,552
ADVANCED AUTO PARTS INC	1,218	1,434
ALEXION PHARMACEUTICALS INC	1,888	2,035
AMERICAN EXPRESS CO	4,312	4,652
BAYER A G SPONS ADR	24,279	24,905
BOEING CO	3,551	3,509
BROADRIDGE FINANCIAL SOLUTIONS LLC	15,897	16,163
CELGENE CORPORATION	1,761	2,461
CIMAREX ENERGY CO	8,000	7,950
CINTAS CORP	10,552	11,766
COMCAST CORPORATION SPL A +	74,595	86,348
CST BRANDS, INC.	145	174
DAIMLER AG	1,859	1,895
DEXCOM INC	17,939	35,672
DIRECTV	1,835	1,821
DUN & BRADSTREET CORP	8,615	9,072
FEDEX CORP	2,051	2,258
GILEAD SCIENCES INC	6,497	5,750
HARBOR INTERNATIONAL-INST	345,407	299,466
HEWLETT-PACKARD CO	6,076	8,668
JOHNSON & JOHNSON	8,593	8,679
MERCK AND CO INC	10,098	9,654
MONSANTO CO	46,111	49,341
NIKE INC B	3,004	3,269
NUVEEN GRESHAM DIVERSIFIED COMMODITY	200,000	197,177
ORIX CORP SPONS ADR	55,277	38,894
PATTERSON COMPANIES INC	8,553	8,418
PHARMACYCLICS INC	2,519	2,567
PIMCO CORP OPPORTUNITY AUCTION RATE	75,000	53,804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT HALF INTERNATIONAL INC	14,075	14,595
RYDER SYSTEM INC	7,006	6,964
SPDR GOLD SHARES		
TEXAS INSTRUMENTS INC	8,539	9,838
TWENTY FIRST CENTY FOX INC CL A	1,622	1,843
UNION PACIFIC CORP	1,703	1,906
W R BERKLEY CORP	2,628	2,563
WALT DISNEY CO	2,181	2,355
WPP PLC ADR NEW ADR	1,961	1,874
YAHOO INC	5,543	9,496
ABB LTD SPONS ADR	1,382	1,798
ACCOR SA ADR	1,259	1,054
ADIDAS SALOMON AG SPONS ADR	475	449
ADMIRAL GROUP ADR	2,802	2,278
ADVANTEST CORP SPONS ADR NEW	873	854
AEGON N V SPONS ADR	1,323	1,103
AGEAS SPONSORED ADR NEW	2,890	2,518
AGL ENERGY LTD ADR	1,619	1,436
AIR LIQUIDE ADR	2,995	2,736
AIRBUS GROUP ADR	635	457
AISIN SEIKI CO LTD ADR	1,506	1,369
AJINOMOTO INC A/D/R	669	669
AKZO NOBEL N V SPONS ADR	1,729	1,573
AMADEUS IT HLDG S A ADS	3,061	2,887
AMCOR LTD SPONS ADR	2,616	2,917
ANGLO AMERICAN PLC ADR	854	610
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	4,133	4,156
ASAHI GLASS CO LTD ADR	1,518	1,244
ASAHI KASEI CORPORATION ADR	1,733	2,066
ASML HOLDING N.V.	2,337	2,696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASSA ABLOY AB ADR	1,034	2,123
ASTRAZENECA PLC SPONS ADR	1,754	2,463
ATLANTIA SPA ADR	3,501	2,950
AVG TECHNOLOGIES	2,031	2,310
AVIVA PLC SPONS ADR	319	268
AXA SPONS ADR	195	366
B A S F S E SPONS ADR	837	1,001
BAE SYSTEMS PLC SPONS ADR	583	583
BALFOUR BEATTY PLC SPONSORED ADR RE	2,891	3,109
BANCO SANTANDER CENTRAL HISPANO S A	203	275
BANK HAPOLIM LTD SPONSORED A/D/R	444	353
BANK OF IRELAND-SPONS ADR	1,742	1,796
BANK YOKOHAMA LTD JAPAN ADR	1,104	1,131
BAYER A G SPONS ADR	1,427	3,147
BAYERISCHE MOTOREN WERKE (BMW) AG AD	1,223	1,175
BELGACOM ADR	253	281
BENESSE CORP A/D/R	1,983	1,375
BHP BILLITON PLC ADR	1,101	731
BHP LTD SPONS ADR	2,455	1,845
BNP PARIBAS ADR	487	793
BOC HONG KONG HOLDINGS LTD SPONS ADR	953	1,072
BRAMBLES LIMITED A/D/R	2,640	2,650
BRIDGESTONE CORP ADR	665	644
BRITISH AMERICAN TOBACCO PLC SPONS A	1,962	1,725
BUNZL PLC SPONS ADR	1,619	2,684
BURBERRY GROUP PLC SPONSORED ADR	941	958
CARLSBERG AS SPONSORED ADR	2,335	1,662
CARNIVAL PLC ADR	1,175	1,350
CASIO COMPUTER LTD A/D/R	1,309	1,231
CATHAY PACIFIC AIRWAYS LTD SPONS ADR	1,160	1,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTRAL JAPAN RAILWAY COMPANY ADR	2,016	2,146
CHINA CORD BLOOD CORPORATION	2,405	2,170
CITY DEVELOPMENTS LTD SPONSORED A/D/	2,604	2,474
CLP HOLDINGS LTD SPONS ADR	2,818	2,962
COCA COLA AMATIL LTD SPONS ADR	2,015	1,782
COMMONWEALTH BANK OF AUSTRAL SPONSOR	1,391	1,255
COMPAGNIE FIN RICHEMONTAG SW ADR	2,350	3,069
COMPASS GROUP PLC DR EACH REPR	461	733
CONSTELLIUM NV- CLASS A	2,447	1,988
CONTINENTAL AG SPONS ADR	1,410	1,255
CRH PLC SPONS ADR	1,776	1,489
CSL ADR EACH REPR 1/2 ORD SPON ADR	3,703	5,055
CSR PLC SPONSORED ADR	1,593	2,580
DAI NIPPON PRINTING CO LTD SPONS ADR	839	1,022
DAIHATSU MTR CO LTD ADR	846	629
DAIKIN INDS LTD ADR	895	904
DAITO TR CONSTR CO LTD SPONSORED ADR	904	857
DAIWA HOUSE IND LTD ADR	1,215	1,137
DANONE SPONS ADR	2,312	2,239
DANSKE BANK A/S ADR	2,905	2,758
DASSAULT SYSTEMES SA ADR	1,817	1,708
DEUTSCHE BOERSE AG ADR	1,154	1,076
DEUTSCHE TELEKOM AG SPONS ADR	6,779	6,547
DIAGEO P L C SPONS ADR NEW	1,180	1,369
DIRECT LINE INS GROUP PLC ADR	2,048	2,038
DNB NOR ASA SPONSORED ADR	1,512	1,192
E.ON SE ADR	2,646	2,396
EAST JAPAN RAILWAY COMAPNY ADR	2,074	2,005
EDP-ELECTRICIDADE DE PORTUGAL S A SP	1,889	1,476
EISAI LTD SPONS ADR	2,120	1,978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELBIT SYSTEMS LTD	1,737	1,701
ELEKTA AB ADR	584	578
ENEL SPA ADR	1,277	941
ENI S P A SPONS ADR	3,833	1,746
ERICSSON ADR B SEK 10	1,990	2,468
ESSILOR INTERNATIONAL ADR	1,028	1,057
EUTELSAT COMMUNICATIONS ADR	2,367	2,222
EXPERIAN GROUP LTD SPONS ADR	276	319
FAST RETAILING CO ADR	271	291
FLY LEASING LTD ADR	2,792	2,564
FORTUM OYJ ADR	2,595	2,076
FRESENIUS MEDICAL CARE ADR	1,579	1,820
FRESENIUS SE & CO KGAA SPONSORED ADR	1,871	1,946
FUCHS PETROLUB SE ADR	1,800	1,959
FUJIFILM HOLDINGS CORP ADR	874	1,502
G4S PLC ADR	607	579
GDF SUEZ SPONS ADR	3,838	3,704
GEMALTO NV SPONSORED ADR	827	611
GIVAUDAN ADR	3,873	4,166
GLAXOSMITHKLINE PLC SPONS ADR	3,463	3,120
GLENCORE PLC	2,524	2,160
GOLAR LNG LTD	2,324	1,532
GOLDEN AGRI RESOURCES LTD ADR	2,243	1,674
GRIFOLS SA ADR	2,447	1,835
GTECH S.P.A. SPONSORED ADR	2,383	2,067
H LUNDBECK A/S SPONSORED ADR	2,881	2,197
HACHIJUNI BANK LTD-UNS ADR	1,600	2,274
HANG LUNG PROPERTIES LTD SPONS ADR	1,444	1,331
HANG SENG BANK LTD SPONS ADR	1,918	1,938
HENKEL AG & CO KGAA SPONS ADR PFD	2,853	2,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENNES & MAURITZ AB ADR	2,125	2,577
HONG KONG EXCHANGES - UNSP ADR	328	333
HOYA CORPORATION SPONS ADR	1,674	1,705
HSBC HOLDINGS PLC SPONS ADR	414	472
HUTCHISON WHAMPOA - UNSP ADR	293	414
IBERDROLA S A SPONS ADR	1,142	1,480
ICAP PLC SPONS ADR	2,340	2,531
ICON PLC	3,002	3,263
IMPERIAL TOBACCO PLC ADR	1,187	1,138
INDIVIOR PLC-SPON ADR		23
INDUSTRIA DE DISENO TEXTIL I ADR	3,508	3,238
ING GROUP N V SPONS ADR	189	402
INPEX CORP ADR	2,581	2,360
INTERCONTINENTAL HOTELS GROUP NEW AD	1,200	1,522
INTERXION HOLDING NV	2,422	2,515
INTESA SANPAOLO SPONS ADR	793	693
ITOCHU CORP ADR	640	535
ITOCHU TECHNO SOLUTIONS CORP ADR REP	1,722	1,439
J SAINSBURY PLC SPONS ADR	1,604	1,117
JARDINE MATHESON HLDGS LTD ADR	1,740	1,760
JARDINE STRATEGIC HOLDINGS LIMITED A	1,269	1,197
JERONIMO MARTINS ADR	2,403	1,429
JGC CORP ADR	310	206
JULIUS BAER GROUP LTD ADR	2,741	2,999
KDDI CORPORATION ADR	2,339	2,465
KERING RETAILS CONSUMER	654	555
KINGFISHER PLC SPONS ADR	1,490	1,261
KONE OYJ ADR	1,411	1,502
KONINKLIJKE DSM NV SPONS ADR	757	649
KONNINKLIJKE PHILIPS N.V.	272	435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KUBOTA LTD SPONS ADR	641	652
KURARAY CO LTD ADR	1,869	1,671
KYOCERA CORP SPONS ADR	1,061	1,191
L OREAL CO ADR	2,616	2,633
LINDE AG SPONSORED ADR	1,109	1,366
LIXIL GROUP CORPORATION ADR	675	552
LLOYDS BANKING GROUP ADR	387	334
LOGITECH INTERNATIONAL S.A.	2,512	2,605
LUXOTTICA GROUP S P A SPONS ADR	1,305	2,015
LVMH MOET HENNESSY LOUIS VUITTON ADR	1,036	1,102
MABUCHI MTR CO LTD ADR	2,217	1,176
MAKITA ELECTRIC WORKS LTD SPONS ADR	660	856
MARKS & SPENCER GROUP PLC ADR	1,316	1,295
MARUBENI CORP ADR	935	781
MERCK KGAA ADR	757	814
MITSUBISHI ESTATE LTD ADR	223	295
MTR CORP LTD SPONSORED A/D/R	2,014	2,044
MUENCHENER RUECKVERSICHERUNGS - GESE	217	337
MURATA MFG CO LTD ADR	1,475	1,785
NATIONAL AUSTRALIA BANK LTD SPONS AD	1,424	1,746
NATIONAL GRID TRANSCO PLC SPONS ADR	6,066	5,794
NESTLE S A SPONS ADR REPSTG REG SH	3,972	4,742
NEWCREST MINING LIMITED SPONS ADR	642	562
NIDEC CORP ADR	638	665
NIKON CORPORATION SPONSORED A/D/R	662	451
NINTENDO LTD ADR	334	285
NIPPON TEL & TEL CORP ADR	1,576	1,281
NIPPON YUSEN KABUSHIKI KAISHA SPONS	688	750
NITTO DENKO CORP ADR	793	979
NOKIA CORP CL A SPONS ADR	1,110	1,116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS A G ADR	2,800	4,540
NOVO-NORDISK A S ADR	742	1,185
NOVOZYMES A/S ADR	1,810	2,360
NTT DOCOMO INC SPONS ADR	485	409
OCEAN RIG UDW INC SHS	2,413	1,633
OCI N V SPONSORED ADR	857	794
OMV AG SPONSORED A/D/R	1,580	1,301
ORBOTECH LTD	2,363	2,324
ORKLA A S A SPONS A/D/R	3,101	2,338
OTSUKA HLDGS CO LTD ADR	1,916	1,929
PEARSON PLC SPONS ADR	690	664
PORSCHE AUTOMOBIL HLDG SE ADR	975	735
PORTUGAL TELECOM S A SPONS ADR	1,988	472
POWER ASSETS HOLDINGS LTD ADR	1,668	1,876
PROSIEBENSAT 1 MEDIA AG ADR	466	494
PUBLICIS GROUP ADR	1,352	1,142
QIAGEN NV	3,540	3,425
RADWARE LTD	2,629	3,083
RANDGOLD RESOURCES LTD ADR	1,963	1,820
RECKITT BENCKISER GROUP PLC SPONSORE	541	829
RED ELECTRICA DE ESPANA SA ADR	2,775	2,694
REED ELSEVIER N V SPONS ADR	4,910	5,118
REPSOL S.A. SPONSORED ADR	5,067	3,605
REXAM PLC-SPONSORED ADR	2,912	2,334
ROLLS ROYCE HOLDINGS PLC	634	672
ROYAL DUTCH SHELL PLC ADR	3,124	3,044
ROYAL KPN N V SPONS ADR	2,202	1,810
RSA INSURANCE GROUP PLC-ADR	602	469
RWE AG SPONS ADR REPSTG ORD PAR DM 5	1,396	1,021
SAFRAN S A SPON ADR	1,326	1,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAMPO OYJ ADR	2,901	2,662
SANDS CHINA LTD UNSPONSORE ADR	416	295
SANOFI	1,477	1,961
SAP SE SPONS ADR	2,349	2,577
SECOM LTD ADR	732	888
SEGA SAMMY HLDGS INC SPONS ADR	895	432
SEKISUI HOMES LTD SPONS ADR	374	593
SERCO GROUP PLC ADR	296	119
SGS S.A. ADR	2,644	2,818
SHIN ETSU CHEM CO LTD ADR	1,708	1,802
SHISEIDO LTD SPONS ADR	1,301	997
SIEMENS A G SPONS ADR	825	1,008
SKF AB SPONS ADR PAR 12.50 SWEDISH K	909	732
SKY PLC SPONSORED ADR	1,022	947
SMITHS GROUP PLC SPONSORED ADR	1,890	1,431
SODEXHO SPONS ADR	1,716	1,567
SPARK NEW ZEALAND LTD.- SPON ADR	2,107	2,165
SSE PLC ADR	2,598	2,425
STATOIL ASA SPONS ADR	1,414	792
SUMITOMO CORPORATION SPONS ADR	631	485
SUMITOMO METAL MNG CO LTD ADR	1,306	1,238
SUNTORY BEVERAGE & FOOD LTD ADS	558	534
SVENSKA CELLULOSA AKTIEBOLAGET SCA S	2,599	2,020
SVENSKA HANDELSBANKEN AB ADR	2,893	2,761
SWATCH GROUP AG ADR	1,285	951
SWEDBANK AB ADR	983	1,619
SWIRE PACIFIC LTD SPONS ADR REPSTG 1	921	986
SWISS RE LTD SPONSORED ADR	1,788	1,691
SWISSCOM AG SPONS ADR	3,320	3,514
SYMRISE AG A/D/R	2,543	2,783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNGENTA AG ADR	4,296	3,919
SYSMEX CORP ADR	926	1,006
TAKEDA PHARMACEUTICAL CO LTD SPONS A	1,329	1,307
TATE & LYLE PLC SPONS ADR	2,849	2,408
TDK CORP SPONSORED ADR	733	942
TELECOM ITALIA S P A SPONS ADR	4,729	4,049
TELEFONICA S A SPONS ADR	2,694	2,828
TELENOR ASA ADR	1,609	1,393
TELIASONERA A B ADR	4,434	3,980
TELSTRA CORPORATION LIMITED SPONS AD	5,713	5,641
TENARIS S A ADR	1,508	1,148
TEVA PHARMACEUTICAL INDUSTRIES LTD S	687	748
THE SAGE GROUP PLC NEW ADR	3,539	3,889
TOKIO MARINE HOLDINGS INC ADR	656	946
TOKYO ELECTRON LTD ADR	662	1,107
TOKYO GAS CO LTD ADR	2,820	2,667
TORAY INDUSTRIES INC ADR	2,067	2,489
TOSHIBA CORP ADR	324	305
TOTAL SA SPONS ADR	5,490	5,171
TOTO LTD A/D/R	761	1,339
TOYOTA MOTOR CORP SPONS ADR	153	251
TREASURY WINE ESTATES LTD ADR	2,585	2,484
TREND MICRO INC SPONS ADR	917	744
TURNA RETE ELETTRICA NAZIONA ADR	2,554	2,073
UNIBAIL-RODAMCO SA ADR REP JCE 08	1,289	1,150
UNICHARM CORPORATION SPONSORED ADR	1,449	1,677
UNILEVER N V	313	390
UNITED OVERSEAS BANK LTD SPONS ADR	1,036	1,405
UPM KYMMENE CORP SPONS ADR	1,936	1,766
VINCI S A ADR	205	271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI SA ADR	3,554	3,351
VODAFONE GROUP PLC-SP ADR	6,529	6,253
VOLKSWAGEN A G SPONS ADR	2,405	2,067
WACOAL CORP SPONS ADR	2,460	2,288
WEST JAPAN RAILWAY CO ADR	659	663
WESTFIELD CORPORATION SPONSORED ADR	2,465	1,767
WESTPAC BANKING CORP SPONS ADR	1,102	1,453
WILLIAM HILL PLC ADR-ORD SHS	2,519	2,431
WILMAR INTL LTD ADR	2,932	2,807
WM MORRISON SUPERMARKETS PLC ADR	2,453	2,439
WOODSIDE PETROLEUM LTD SPONS ADR	4,567	3,618
YAHOO JAPAN CORP ADR	355	266
YUE YUEN INDUSTRIAL (HOLDINGS) LTD A	919	1,021
ZURICH INSURANCE GROUP-ADR	1,142	1,685
3D SYSTEMS CORP DEL	2,173	887
3M CO	3,032	6,244
ABBVIE INC COM	1,832	3,730
ABERCROMBIE & FITCH CO CL A	3,578	2,377
ADOBE SYSTEMS INC	1,358	3,126
ADT CORPORATION	2,410	2,536
ADVANCED AUTO PARTS INC	3,617	6,212
AFFILIATED MANAGERS GROUP INC	3,583	5,094
AGCO CORP	3,415	2,757
AGL RESOURCE INC	3,446	4,088
ALASKA AIR GROUP INC	6,339	8,008
ALBEMARLE CORP	3,981	3,367
ALIGN TECHNOLOGY INC	1,932	1,957
ALLEGION PLC-W/I	1,849	2,440
ALLERGAN INC	1,990	5,740
ALLIANT TECHSYSTEMS INC	3,227	2,790

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC	4,372	6,207
AMERICAN CAMPUS COMMUNITIES INC	1,967	2,482
AMERICAN EXPRESS CO	3,625	6,885
AMETEK INC	1,241	1,895
AMGEN INC	2,620	6,053
ANADARKO PETROLEUM CORP	2,105	2,723
ANSYS INC	4,246	4,674
APPLE INC.	18,155	23,290
APPLIED MATERIALS INC	1,367	3,165
ARROW ELECTRONICS INC	5,166	4,979
ARTHUR J GALLAGHER & CO	2,745	3,531
ASHLAND INC	4,616	5,150
AVNET INC	4,777	4,732
B/E AEROSPACE INC	5,393	3,365
BANK OF AMERICA CORP	4,329	10,305
BANK OF HAWAII CORP	4,519	5,041
BANK OF THE OZARKS INC	3,412	8,039
BB & T CORP	1,156	1,556
BERKSHIRE HATHAWAY INC DEL CL B	5,669	10,511
BIOGEN INC	1,870	4,752
BIOMED REALTY TRUST INC	4,469	4,760
BLACKROCK INC	1,903	4,291
BOEING CO	2,648	4,939
BRINKER INTERNATIONAL INC	3,624	4,226
BROADRIDGE FINANCIAL SOLUTIONS LLC	4,347	4,895
BRUNSWICK CORP	3,639	4,511
BUNGE LIMITED	1,124	1,727
CABOT CORP	3,308	2,456
CADENCE DESIGN SYSTEMS INC	3,940	4,325
CARLISLE COS INC	3,283	4,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARTER INC	4,120	5,151
CELGENE CORPORATION	1,690	5,817
CENTERPOINT ENERGY INC	1,263	1,453
CHEESECAKE FACTORY INC	4,188	4,478
CHEVRON CORP		5,048
CHURCH & DWIGHT INC	5,207	5,911
CINEMARK HOLDINGS INC	4,605	4,874
CINTAS CORP	3,697	6,903
CISCO SYSTEMS INC	6,515	9,874
CITIGROUP INC NEW	4,399	8,603
CIVEO CORP-WHEN ISSUED	871	164
CMS ENERGY CORP	1,387	2,050
COLFAX CORP	2,376	3,352
COMCAST CORPORATION SPL A +	4,534	8,865
COMMUNITY HEALTH SYSTEMS INC	3,819	4,529
COMPASS MINERALS INTERNATIONAL INC	3,184	3,300
CONCHO RESOURCES INC	1,195	1,297
CONOCOPHILLIPS	3,349	4,282
CON-WAY INC	4,287	4,279
COOPER COMPANIES INC	3,802	4,539
CORPORATE OFFICE PROPERTIES TRUST	4,249	4,199
COSTCO WHOLESALE CORP	4,264	8,363
COVANCE INC	2,208	2,700
CREE INC	4,566	2,771
CROWN CASTLE INTERNATIONAL CORP	1,172	1,653
CUBIST PHARMACEUTICALS INC	3,369	4,731
CULLEN FROST BANKERS INC	1,391	1,766
CVS HEALTH CORPORATION	3,198	9,342
CYTEC INDUSTRIES INC	3,610	3,232
DENTSPLY INTERNATIONAL INC	1,262	1,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DICKS SPORTING GOODS INC	3,343	3,724
DOMINION RESOURCES INC VA	4,386	6,767
DOMINO'S PIZZA INC	3,592	4,709
DOUGLAS EMMETT INC	1,272	1,676
DRIL-QUIP INC	4,374	3,146
DUKE REALTY CORP	5,223	5,858
E M C CORP MASS	3,856	5,145
EAGLE MATERIALS INC	3,588	2,889
EAST WEST BANCORP INC	4,376	4,800
EASTGROUP PROPERTIES INC	1,461	1,836
EATON VANCE CORP NON-VOTING	3,950	4,216
ECOLAB INC	3,193	5,121
EDUCATION REALTY TRUST INC COM USD0.	1,616	2,195
ELI LILLY & CO	1,166	1,932
EMERSON ELECTRIC CO	5,696	6,050
ENDO INTERNATIONAL PLC.	4,408	4,616
ENERGEN CORP	4,598	3,316
ENERGIZER HOLDINGS INC	4,845	5,142
EOG RESOURCES INC	1,780	3,499
EQUINIX INC	5,858	6,348
EW SCRIPPS CO - CL A	1,701	3,554
EXPEDITORS INTERNATIONAL WASHINGTON	1,258	1,428
EXXON MOBIL CORP	20,007	22,743
EZCHIP SEMICONDUCTOR LIMITED	1,630	1,359
FACEBOOK INC-A	4,633	5,461
FACTSET RESEARCH SYSTEMS INC	4,103	4,926
FIRST NIAGARA FINANCIAL GROUP	2,567	2,529
FIRSTMERIT CORP	4,164	4,024
FLOWERS FOODS INC	4,007	3,646
FNF GROUP	4,638	5,822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FNFV GROUP	1,004	881
FOOT LOCKER INC	4,592	5,169
FORD MOTOR CO	2,471	3,596
FORTUNE BRANDS HOME & SECURITY INC.	4,847	5,523
FRANKLIN ELECTRIC INC	3,079	3,866
GARTNER INC CL A	4,021	4,884
GENERAL ELECTRIC CO	7,107	11,397
GENESEE & WYOMING INC CL A	4,504	3,867
GENUINE PARTS CO	1,353	2,345
GILEAD SCIENCES INC	1,912	7,258
GLACIER BANCORP INC	3,025	3,860
GOLDMAN SACHS GROUP INC	7,258	8,335
GOOGLE INC CLASS C	9,917	14,739
GRAND CANYON EDUCATION INC	1,812	3,593
GULFPORT ENERGY CORPORATION	1,853	1,336
HAIN CELESTIAL GROUP INC	3,486	4,663
HALLIBURTON CO	1,897	2,674
HALYARD HEALTH INC-W/I	51	45
HANESBRANDS INC	5,337	6,697
HAWAIIAN ELECTRIC INDUSTRIES INC	5,684	7,466
HENRY JACK & ASSOCIATES INC	3,851	6,214
HENRY SCHEIN INC	4,152	5,582
HEWLETT-PACKARD CO	2,577	5,097
HIGHWOODS PROPERTIES INC	4,369	4,959
HOLLYFRONTIER CORPORATION	6,267	4,722
HOLOGIC INC	4,703	4,947
HOME DEPOT INC	4,242	8,503
HONEYWELL INTERNATIONAL INC	2,290	4,097
HOSPITALITY PROPERTIES TRUST S/B/I	4,292	4,495
HOST HOTELS & RESORTS INC	1,213	1,878

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUMANA INC	1,188	2,154
INFORMATICA CORP	3,788	3,966
INGRAM MICRO INC	3,620	3,510
INGREDION INCORPORATION	4,944	5,515
INTEL CORP	6,970	10,960
INTERNATIONAL BUSINESS MACHINES CORP	7,738	8,503
INTERNATIONAL GAME TECHNOLOGY	3,856	4,140
INTUIT INC	1,367	2,213
ITC HOLDINGS CORP	1,251	2,183
ITT CORP NEW	4,776	4,086
J C PENNEY INC	1,989	1,179
JACOBS ENGINEERING GROUP INC	1,199	1,475
JARDEN CORP	4,429	5,458
JOHNSON & JOHNSON	6,952	11,294
JONES LANG LASALLE INC	3,839	5,098
JP MORGAN CHASE & CO	9,626	14,393
KATE SPADE & CO	3,667	3,009
KENNAMETAL INC	3,579	2,792
KILROY REALTY CORP	3,634	4,420
KIMBERLY-CLARK CORP	1,167	1,733
KIRBY CO	4,841	3,391
KLX INC-WHEN ISSUED		1,196
KNOWLES CORP	2,747	2,167
KOHL'S CORP	1,172	1,587
KRAFT FOODS GROUP INC COM	779	1,191
L BRANDS, INC.	1,239	2,510
LAMAR ADVERTISING CO CL A	3,929	4,077
LEAR CORPORATION	2,009	4,806
LEVEL 3 COMMUNICATIONS INC NEW	4,281	4,543
LIBERTY PROPERTY TRUST S/B/I	4,785	4,930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN ELECTRIC HOLDINGS INC	3,891	3,869
LKQ CORPORATION	3,984	4,302
LORILLARD INC	1,106	1,699
LOWES COMPANIES INC	1,984	4,885
M D C HOLDINGS INC	3,669	3,282
MACERICH CO	1,197	1,752
MANPOWERGROUP INC	4,123	3,340
MARTIN MARIETTA MATERIALS INC	3,258	3,751
MASTERCARD INC - CLASS A	2,074	4,308
MDU RESOURCES GROUP INC	5,205	3,596
MEDNAX INC	3,868	4,363
MEDTRONIC INC	1,902	3,682
MERCK AND CO INC	4,919	7,269
METTLER TOLEDO INTERNATIONAL INC	4,492	5,444
MICROSOFT CORP	8,824	13,842
MONSANTO CO	2,756	4,898
MORGAN STANLEY	1,570	4,462
MSA SAFETY INC	920	1,327
MSCI INCORPORATION	4,092	4,317
MURPHY OIL CORP	1,013	1,364
MURPHY USA INC-W/I	2,236	3,236
MYLAN INC	1,227	3,213
NATIONAL FUEL GAS CO	4,997	4,519
NCR CORP	3,630	3,235
NEW YORK COMMUNITY BANCORP INC	5,406	5,472
NEWS CORP INC - A	427	558
NEXTERA ENERGY INC	3,027	5,740
NORDSON CORP	4,237	4,132
NORTHEAST UTILITIES	1,269	1,820
NOW INC	3,458	2,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR CORP	1,302	1,717
OCEANEERING INTERNATIONAL INC	6,231	4,764
OIL STATES INTERNATIONAL	3,711	2,885
OMNICARE INC	4,287	4,740
ORACLE CORP	5,296	8,634
OSHKOSH CORP	3,690	3,260
PACKAGING CORP OF AMERICA	5,188	5,698
PANERA BREAD CO CL A	4,057	4,720
PATTERSON-UTI ENERGY INC	1,948	1,377
PEOPLE'S UNITED FINANCIAL INC	1,422	1,746
PEPSICO INC	4,425	6,525
PETSMART INC	1,197	1,463
PFIZER INC	5,588	7,881
PHILIP MORRIS INTERNATIONAL	6,423	8,471
PINNACLE WEST CAPITAL CORP	1,377	1,844
PIONEER NATURAL RESOURCES CO	1,314	2,084
PLUM CREEK TIMBER COMPANY INC	1,193	1,369
PNM RESOURCES INC	5,330	5,452
POLARIS INDUSTRIES INC	5,298	6,201
POTLATCH CORPORATION	3,925	4,061
PRIMERICA INC	7,006	7,976
PROCTER & GAMBLE CO	5,137	7,469
PROLOGIS INC COM	1,271	1,721
PROTECTIVE LIFE CORP	7,216	7,244
PRUDENTIAL FINANCIAL INC	1,720	3,257
QUALCOMM INC	5,224	7,359
R R DONNELLEY & SONS CO	4,011	4,184
RACKSPACE HOSTING INC	2,197	2,621
RAMCO-GERSHENSON PROPERTIES TRUST	1,590	1,911
RAYMOND JAMES FINANCIAL INC	3,799	4,297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYONIER ADVANCED MATERI-W/I	1,166	691
RAYONIER INC	3,209	2,654
RELIANCE STEEL & ALUMINUM CO	4,490	3,737
RESMED INC	4,420	4,821
RF MICRO DEVICES INC	2,776	3,451
ROCK-TENN CO CL A	4,820	5,610
ROSS STORES INC	1,353	1,979
ROYAL GOLD INC	1,995	2,633
RPM INTERNATIONAL INC	4,744	5,223
S L GREEN REALTY CORP	3,497	4,404
SALESFORCE.COM INC	1,360	2,372
SALIX PHARMACEUTICALS INC	4,763	4,368
SCHLUMBERGER LTD	3,158	3,587
SCHNITZER STEEL INDUSTRIES INC	1,626	1,196
SEMPRA ENERGY	1,198	2,004
SENSIENT TECHNOLOGIES CORP	3,758	4,163
SERVICE CORP INTERNATIONAL	3,933	4,427
SIGNET JEWELERS LIMITED	3,407	4,079
SIRONA DENTAL SYSTEMS INC	3,484	3,757
SKYWORKS SOLUTIONS INC	5,354	8,216
SM ENERGY COMPANY	3,902	1,852
SPX CORP	3,517	4,468
STANLEY BLACK & DECKER,INC.	1,293	1,922
STEEL DYNAMICS INC	3,768	4,185
STRYKER CORP	4,114	7,075
SUNEDISON INC	2,188	2,010
SUPERIOR ENERGY SERVICES INC	2,303	1,834
SVB FINANCIAL GROUP	3,743	3,714
SYMANTEC CORP	1,183	2,078
T ROWE PRICE GROUP INC	1,347	1,975

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAUBMAN CENTERS INC	3,005	3,286
TEMPUR-PEDIC INTERNATIONAL	3,735	3,734
TERADYNE INC	3,798	3,800
TEREX CORP	3,854	2,732
TEXAS INSTRUMENTS INC	2,050	3,849
THE PRICELINE GROUP INC.	1,919	3,421
THE TRAVELERS COMPANIES INC.	7,842	13,020
THERMO FISHER SCIENTIFIC INC	2,178	5,137
TIFFANY & CO	2,000	3,313
TIMKEN CO	3,131	2,817
TIMKENSTEEL CORP-W/I	1,303	1,222
TOLL BROTHERS INC	3,766	3,667
TORONTO DOMINION BANK	1,443	1,816
TOWERS WATSON & COMPANY CL-A	3,986	4,300
TRIMBLE NAVIGATION LTD	5,072	3,769
TRINITY INDUSTRIES INC	4,474	2,969
TRIUMPH GROUP INC	3,700	3,495
TUPPERWARE CORP	3,803	2,835
TWENTY FIRST CENTY FOX INC CL B	3,282	5,534
TYCO INTERNATIONAL LTD	689	1,140
UMPQUA HOLDINGS CORP	4,185	3,997
UNITED NATURAL FOODS INC	3,584	4,794
UNITED RENTALS INC	4,177	4,998
UNITED STATES STEEL CORP	1,978	1,952
UNITED TECHNOLOGIES CORP	5,851	8,280
UNITED THERAPEUTICS CORP DEL	2,377	5,439
UNITEDHEALTH GROUP INC	4,000	7,380
UNIVERSAL HEALTH SERVICES INC B	5,180	5,897
VALSPAR CORP	3,541	4,756
VARIAN MEDICAL SYSTEMS INC	1,128	1,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VECTREN CORP	7,224	8,044
VERIFONE SYSTEMS, INC.	2,234	2,232
VERIZON COMMUNICATIONS INC	6,769	8,280
VISA INC CLASS A SHARES	2,691	7,604
VORNADO REALTY TRUST	1,318	1,883
W R BERKLEY CORP	5,655	7,740
WABTEC CORP	3,310	6,777
WADDELL & REED FINANCIAL INC CL A	3,836	3,039
WALGREENS BOOTS ALLIANCE INC COM USD	1,464	3,581
WALT DISNEY CO	2,350	4,804
WASHINGTON REAL ESTATE INV	3,707	4,149
WELLS FARGO & CO	5,232	9,155
WESTERN UNION CO	1,183	1,307
WEYERHAEUSER CO	1,161	2,046
WGL HOLDINGS INC	5,421	6,937
WHITEWAVE FOODS CO - A	3,943	3,744
WHOLE FOODS MARKET INC	1,232	1,613
WILLIAMS SONOMA INC	3,939	4,162
WPX ENERGY INC	2,672	1,198
WYNDHAM WORLDWIDE CORP	1,165	1,972
XILINX CORP	1,313	1,732
YUM BRANDS INC	1,543	1,748
ABB LTD		
ABBOTT LABORATORIES		
ABBOTT LABORATORIES		
ACCENTURE PLC-CL A		
AETNA INC		
AFLAC INC		
AGILENT TECHNOLOGIES INC		
AIR PRODUCTS & CHEMICALS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIXTRON AKTIENGESELLSCHAFT SPONS AD		
ALCOA INC		
ALLIANCE DATA SYSTEMS CORP		
ALLIANZ SE ADR		
ALPHA NATURAL RESOURCES INC		
AMERIPRISE FINANCIAL INC		
ANALOG DEVICES INC		
ANALOGIC CORP		
ANGLOGOLD ASHANTI LTD		
ARCELORMITTAL NY REGISTERED CL A		
ARCHER DANIELS MIDLAND CO		
ARM HOLDINGS PLC		
ASIANINFO-LINKAGE INC.		
ASSOCIATED ESTATES REALTY CORP		
ASTELLAS PHARMA INC ADR		
ATHENAHEALTH INC		
AU OPTRONICS CORP		
AUSTRALIA & NEW ZEALAND BANKING		
AUTOMATIC DATA PROCESSING INC		
AXA		
BAKER HUGHES INC		
BANCO BILBAO VIZCAYA ARGENTARIA S A		
BANCO BRADESCO		
BANK OF NEW YORK MELLON CORP		
BARCLAYS PLC SPONS ADR		
BASFSE		
BAXTER INTERNATIONAL INC		
BAYER A G		
BEAM, INC		
BEST BUY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BHP LTD SPONS ADR		
BLACKROCK INC		
BP PLC SPONS ADR		
BRE PROPERTIES INC CL A		
BRISTOL MYERS SQUIBB CO		
BUNGE LIMITED		
CAIRN ENERGY PLC		
CAMERON INTERNATIONAL CORPORATION		
CANADIAN IMPERIAL BK OF COMMERCE		
CANADIAN NATIONAL RAILWAY		
CANADIAN NATURAL RESOURCES LTD		
CANADIAN PACIFIC RAILWAY LTD		
CAPITAL ONE FINANCIAL CORP		
CARDINAL HEALTH INC		
CHANGYOU.COM LTD		
CHESAPEAKE ENERGY CORP		
CHEUNG KONG HLDGS LTD ADR		
CHINA LIFE INSURANCE CO ADR		
CIA SANEAMENTO BASICO DE		
CIE GEN GEOPHYSIQUE-SP ADR		
CIGNA CORP		
CIMAREX ENERGY CO		
CINTAS CORP		
CISCO SYSTEMS INC		
CMS ENERGY CORP		
CNOOC LTD ADR		
COCA COLA ENTERPRISES		
COGNIZANT TECHNOLOGY SOLUTIONS CORP		
COLFAX CORP		
COLGATE PALMOLIVE CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORPORATION		
COMMERZBANK A G		
COMPAGNIE FIN RICHEMONTAG SW		
COMPANIA CERVECERIAS UNIDAS S A		
COMPANIA DE MINAS BUENAVENTURA S A		
COMPASS GROUP PLC ADR		
CORNING INC		
CORPBANCA SA		
COVIDIEN PLC		
CREDIT SUISSE GROUP SPONS ADR		
CSL LIMITED ADR		
CSX CORP		
CUMMINS INC		
CYPRESS SEMICONDUCTOR CORP		
CYS INVESTMENTS INC		
DAI NIPPON PRINTING CO LTD SPONS AD		
DAIICHI SANKYO CO LTD SPONSORED ADR		
DANAHER CORP		
DBS GROUP HOLDINGS LTD SPONS ADR		
DEERE & CO		
DELHAIZE LE LION SA SPONS ADR		
DEMANDWARE		
DENSO CORP		
DEUTSCHE BANK AG		
DIAGEO PLC		
DOCTOR REDDY'S LAB ADR		
DOMINION RESOURCES INC VA		
DOUGLAS EMMETT INC		
DOVER CORP		
E I DU PONT DE NEMOURS & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EASTMAN CHEMICAL CO		
EATON CORP PLC		
EMBOTELLADORA ANDINA S A		
EMPRESAS ICA S A DE C V		
ENDO HEALTH SOLUTIONS INC		
EOG RESOURCES INC		
ERICSSON ADR B SEK 10		
ESSEX PROPERTY TRUST INC		
EXPRESS SCRIPTS HOLDING COMPANY		
FIAT S P A SPONS ADR REPSTG ORD NEW		
FIRST MAJESTIC SILVER CORPORATION		
FIRSTSERVICE CORP		
FISERV INC		
FLOWSERVE CORP		
FLUOR CORP		
FMC TECHNOLOGIES INC		
FOMENTO ECONOMICO MEXICANO S A DE C		
FUJIFILM HOLDINGS CORP ADR		
GAFISA S A		
GAMESTOP CORP - CLASS A		
GDF SUEZ SPONS ADR		
GENERAL DYNAMICS CORP		
GLIMCHER REALTY TRUST		
GOLD FIELDS LTD		
GOOGLE INC		
GREEN MOUNTAIN COFFEE INC		
GRUPO SIMEC, S.A. DE C.V.		
HARTFORD FINANCIAL SERVICES GROUP I		
HASBRO INC		
HDFC BANK LTD ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELIX ENERGY SOLUTIONS GROUP INC		
HENRY JACK & ASSOCIATES INC		
HESS CORP		
HEWLETT		
HONDA MOTOR LTD SPONS ADR		
HUTCHISON WHAMPOA LTD ADR		
IBERDROLA S A SPONS ADR		
ICICI BANK LTD SPONS ADR		
ILLINOIS TOOL WORKS INC		
INFOSYS LIMITED SPONS ADR REPSTG 1/		
ING GROUP N V SPONS ADR		
INGERSOLL-RAND PLC		
INTERCONTINENTAL HOTELS GROUP NEW A		
INTERNATIONAL BUSINESS MACHINES COR		
INTERNATIONAL PAPER CO		
INVESCO LTD		
ISHARES MSCI EMETRGING		
JACOBS ENGINEERING GROUP INC		
JPM SHORT TERM DURATION		
KAO CORPORATION SPONS ADR		
KB FINANCIAL GROUP INC ADR		
KB HOME		
KEPPEL LTD SPONS ADR		
KONINKLIJKE PHILIPS ELECTRS NV		
KOREA ELECTRIC POWER CO SPONS ADR		
KT CORP SPONS ADR		
LAFARGE COPPEE S A SPONS ADR		
LAM RESEARCH CORP		
LATAM AIRLINES GROUP S.A. ADR		
LG. PHILIPS LCD CO LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY GLOBAL INC		
LIBERTY PROPERTY TRUST		
LIMITED BRANDS INC		
LINEAR TECHNOLOGY CORP		
LUXOTTICA GROUP S P A SPONS ADR		
MACK CALI REALTY CORP		
MACQUARIE GROUP LIMITED SPONSORED A		
MACYS INC		
MALLINCKRODT PUB LTD CO		
MANULIFE FINANCIAL CORP ISIN CA5650		
MARATHON OIL CORP		
MARINE HARVEST ASA		
MARRIOTT INTERNATIONAL INC CL A		
MARVELL TECHNOLOGY GROUP LTD		
MCKESSON CORP		
MEADWESTVACO CORP		
MEDTRONIC INC		
METLIFE INC		
MICHELIN (CGDE) ADR		
MINE SAFETY APPLIANCES CO		
MITSUBISHI ESTATE LTD ADR		
MITSUBISHI UFJ FINANCIAL ADR		
MOL HUNGARIAN OIL AND GAS NYRT SPON		
MONDELEZ INTERNATIONAL-W/I		
MS&AD INSURANCE GROUP HOLDINGS INC		
MTN GROUP LTD SPONS ADR		
MURPHY USA INC-W/I		
NASPERS LTD SPONS ADR		
NATIONAL-OILWELL VARCO INC		
NETFLIX.COM INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWS CORP INC		
NEWS CORP INC		
NEWS CORP INC - CLASS B		
NOBLE ENERGY INC		
NORFOLK SOUTHERN CORP		
NORTH AMERICAN ENERGY PARTNERS I		
NOVARTIS A G ADR		
ONEOK INC		
ORIX CORP		
PACCAR INC		
PANASONIC CORPORATION LTD SPONS ADR		
PARKER-HANNIFIN CORP		
PENNSLYVANIA REAL ESTATE INVESTMENT		
PENTAIR LTD SHS		
PERFECT WORLD CO LTD		
PERNOD RICARD S A ADR		
PETROLEO BRASILEIRO SA PETROBRAS AD		
PHILIPPINE LONG DISTANCE TEL SPONS		
PIMCO CORP OPPORTUNITY		
PING AN INS GROUP CO CHINA L ADR RE		
PNC FINANCIAL SERVICES GROUP INC		
POTASH CORP SASKATCHEWAN INC		
PPG INDUSTRIES INC		
PRAXAIR INC		
PRECISION CASTPARTS CORP		
PRECISION DRILLING CORPORATION		
PRICELINE.COM INC		
PROLOGIS INC COM		
PRUDENTIAL PLC		
PRUDENTIAL PLC ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PT BK RAKYAT		
PT SEMEN INDONESIA PERSERO TBK		
PT UTD TRACTORS TBK		
QUALCOMM INC		
RECKITT BENCKISER GROUP PLC SPONSOR		
RENESOLA LTD		
RIO TINTO PLC SPONS ADR		
RIVERBEDTECHNOLOGYINC +		
ROCHE HOLDINGS LTD SPONS ADR		
ROCKWELL AUTOMATION INC		
ROHM COMPANY LIMITED ADR		
ROPER INDUSTRIES INC		
ROYAL BANK OF CANADA		
ROYAL GOLD INC		
SABMILLER PLC SPONS ADR		
SANDVIK AB SPONS ADR		
SAP AKTIENGESELLSCHAFT SPONS ADR		
SASOL LTD SPONS ADR		
SCHLUMBERGER LTD		
SCHNEIDER ELECTRIC SA ADR		
SECOM LTD ADR		
SEGA SAMMY HLDGS INC		
SHINHAN FINANCIAL GROUP CO LTD ADR		
SHIRE PLC ADR		
SIEMENS AG		
SILICONWARE PRECISION SPONS ADR		
SILVER STANDARD RESOURCES INC		
SIMS GROUP LTD		
SK TELECOM LTD		
SK TELECOM LTD ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH & NEPHEW PLC SPONS ADR		
SOCIEDAD QUIMICA MINERA DE CHILE		
SOCIETE GENERALE FRANCE SPONS ADR		
SOFTBANK CORP		
SONY CORP SPONS ADR		
SOUTHWESTERN ENERGY CO		
ST JUDE MEDICAL INC		
STANTEC INC		
STARWOOD HOTELS & RESORTS		
STATE STREET CORP		
SUNCOR ENERGY INC		
SURGUTNEFTEGAS A/D/R		
TAIWAN SEMICONDUCTOR MANUFACTURING		
TAKEDA PHARMACEUTICAL CO LTD SPONS		
TDK CORP SPONSORED		
TELEFONICA S A SPONS ADR		
TELEKOMUNIKASI IND SPONS ADR		
TENCENT HLDGS LTD		
TENCENT HLDGS LTD ADR		
THE ADVISORY BOARD CO		
THOMPSON CREEK METALS CO INC		
TIFFANY & CO		
TIME WARNER INC NEW		
TJX COMPANIES INC		
TORCHMARK CORP		
TOTO LTD		
TRANSOCEAN INC		
TULLOW OIL PLC		
TWENTY FIRST CENTY FOX INC		
TYCO INTERNATIONAL LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS AG-REG		
UNITED PARCEL SERVICE INC CL B		
UNITED UTILITIES GROUP PLC ADR		
US BANCORP DEL		
VIACOM INC CLASS B		
WACOAL CORP SPONS ADR		
WALMART STORES INC		
WANT WANT CHINA HOLDINGS LIMITED		
WEST PHARMACEUTICAL SERVICES INC		
WESTERN ASSET PREMIER		
WEYERHAEUSER CO		
WILLIAMS COMPANIES INC		
WOLSELEY PLC-ADR		
WOLTERS KLUWER N V		
WOORI FINANCE HOLDINGS A/D/R		
WORLEYPARSONS LTD		
YAHOO INC		
ROUNDING	3	

TY 2014 Other Decreases Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Description	Amount
BOOK/TAX DIFFERENCE - BASIS OF STOCK SOLD	608,162

TY 2014 Other Expenses Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
EQUIPMENT RENTAL	81			81

TY 2014 Other Professional Fees Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - JPM	5,835	5,835		
INVESTMENT FEES - DOUG	10,879	10,879		

TY 2014 Taxes Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	61			61
FOREIGN TAXES - JPM	2,169	2,169		
SECTION 4940 TAXES PAID				

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

Name of the organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	HARRY J CAROLE J FREE 614 W BAY ST SUITE B TAMPA, FL 33606	\$ 767,933	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	DOUGLAS TABITHA FREE 614 W BAY ST SUITE B TAMPA, FL 33606	\$ 181,039	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	DIANE E CHARLES G HANLON 614 W BAY ST SUITE B TAMPA, FL 33606	\$ 119,738	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>4</u>	THOMAS E FREE 614 W BAY ST SUITE B TAMPA, FL 33606	\$ 136,791	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:
Software Version:
EIN: 59-3611945
Name: FREE FAMILY FOUNDATION CORP

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	HARBOR INTERNATIONAL-INST	\$ <u>72,810</u>	<u>2014-06-26</u>
<u>2</u>	HARBOR INTERNATIONAL-INST	\$ <u>71,836</u>	<u>2014-06-09</u>
<u>2</u>	DUN & BRADSTREET CORP	\$ <u>3,111</u>	<u>2014-12-05</u>
<u>2</u>	FEDEX CORP	\$ <u>2,051</u>	<u>2014-10-09</u>
<u>2</u>	FULLER H B CO	\$ <u>1,161</u>	<u>2014-02-03</u>
<u>3</u>	BROADRIDGE FINANCIAL SOLUTIONS L	\$ <u>1,812</u>	<u>2014-02-03</u>
<u>4</u>	CST BRANDS, INC	\$ <u>145</u>	<u>2014-10-09</u>
<u>4</u>	TWENTY FIRST CENTY FOX INC	\$ <u>1,622</u>	<u>2014-10-09</u>
<u>4</u>	AVERY DENNISON CORP	\$ <u>2,435</u>	<u>2014-02-03</u>
<u>1</u>	BERKSHIRE HATHAWAY INC DEL CL B	\$ <u>164,659</u>	<u>2014-12-05</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	W R BERKLEY CORP	\$ <u>2,628</u>	<u>2014-12-05</u>
<u>2</u>	PATTERSON COMPANIES INC	\$ <u>6,109</u>	<u>2014-12-05</u>
<u>2</u>	GILEAD SCIENCES INC	\$ <u>6,497</u>	<u>2014-10-09</u>
<u>2</u>	RYDER SYSTEM INC	\$ <u>3,562</u>	<u>2014-02-03</u>
<u>3</u>	DUN & BRADSTREET CORP	\$ <u>5,504</u>	<u>2014-02-03</u>
<u>4</u>	WALT DISNEY CO	\$ <u>2,181</u>	<u>2014-10-09</u>
<u>4</u>	UNION PACIFIC CORP	\$ <u>1,703</u>	<u>2014-10-09</u>
<u>4</u>	BROADRIDGE FINANCIAL SOLUTIONS L	\$ <u>906</u>	<u>2014-02-03</u>
<u>1</u>	HARBOR INTERNATIONAL-INST	\$ <u>507,039</u>	<u>2014-06-09</u>
<u>2</u>	BERKSHIRE HATHAWAY INC DEL CL B	\$ <u>14,969</u>	<u>2014-12-05</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	ROBERT HALF INTERNATIONAL INC	\$ <u>5,630</u>	<u>2014-12-05</u>
<u>2</u>	JOHNSON & JOHNSON	\$ <u>8,593</u>	<u>2014-10-09</u>
<u>3</u>	HARBOR INTERNATIONAL-INST	\$ <u>69,218</u>	<u>2014-06-09</u>
<u>3</u>	ARTHUR J GALLAGHER & CO	\$ <u>1,151</u>	<u>2014-02-03</u>
<u>4</u>	DIRECTV	\$ <u>1,835</u>	<u>2014-10-09</u>
<u>4</u>	HARBOR INTERNATIONAL-INST	\$ <u>69,170</u>	<u>2014-06-26</u>
<u>4</u>	CINTAS CORP	\$ <u>1,427</u>	<u>2014-02-03</u>
<u>1</u>	BERKSHIRE HATHAWAY INC DEL CL B	\$ <u>11,750</u>	<u>2014-01-03</u>
<u>2</u>	BROADRIDGE FINANCIAL SOLUTIONS L	\$ <u>15,897</u>	<u>2014-12-05</u>
<u>2</u>	RYDER SYSTEM INC	\$ <u>2,335</u>	<u>2014-12-05</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	MERCK AND CO INC	\$ <u>10,098</u>	<u>2014-10-09</u>
<u>3</u>	BERKSHIRE HATHAWAY INC DEL CL B	\$ <u>29,938</u>	<u>2014-12-05</u>
<u>3</u>	PROTECTIVE LIFE CORP	\$ <u>1,226</u>	<u>2014-02-03</u>
<u>4</u>	NIKE INC B	\$ <u>3,004</u>	<u>2014-10-09</u>
<u>4</u>	BERKSHIRE HATHAWAY INC DEL CL B	\$ <u>22,454</u>	<u>2014-12-05</u>
<u>4</u>	PROTECTIVE LIFE CORP	\$ <u>1,226</u>	<u>2014-02-03</u>
<u>1</u>	ORACLE CORP	\$ <u>3,784</u>	<u>2014-01-03</u>
<u>2</u>	CIMAREX ENERGY CO	\$ <u>8,000</u>	<u>2014-12-05</u>
<u>2</u>	ABBVIE INC	\$ <u>2,253</u>	<u>2014-10-09</u>
<u>2</u>	BROADRIDGE FINANCIAL SOLUTIONS L	\$ <u>1,812</u>	<u>2014-02-03</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	PATTERSON COMPANIES INC	\$ <u>2,444</u>	<u>2014-12-05</u>
<u>4</u>	ADVANCED AUTO PARTS INC	\$ <u>1,218</u>	<u>2014-10-09</u>
<u>4</u>	TEXAS INSTRUMENTS INC	\$ <u>8,539</u>	<u>2014-10-09</u>
<u>4</u>	RYDER SYSTEM INC	\$ <u>4,671</u>	<u>2014-12-05</u>
<u>4</u>	PROTECTIVE LIFE CORP	\$ <u>1,226</u>	<u>2014-02-03</u>
<u>1</u>	WALMART STORES INC	\$ <u>7,891</u>	<u>2014-01-03</u>
<u>2</u>	CINTAS CORP	\$ <u>9,125</u>	<u>2014-12-05</u>
<u>2</u>	ALEXION PHARMACEUTICALS INC	\$ <u>1,888</u>	<u>2014-10-09</u>
<u>2</u>	FULLER H B CO	\$ <u>3,484</u>	<u>2014-02-03</u>
<u>3</u>	ROBERT HALF INTERNATIONAL INC	\$ <u>8,445</u>	<u>2014-12-05</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	AMERICAN EXPRESS CO	\$ <u>4,312</u>	<u>2014-10-09</u>
<u>4</u>	3M CO	\$ <u>6,282</u>	<u>2014-10-09</u>
<u>4</u>	AVERY DENNISON CORP	\$ <u>2,435</u>	<u>2014-02-03</u>