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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation A FRIENDS' FOUNDATION TRUST			A Employer identification number 59-6125247	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ 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 ☐	
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, col (c), line 16) \$ 9,833,147		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	264,547	248,747		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	406,015			
	b Gross sales price for all assets on line 6a	6,460,766			
	7 Capital gain/loss (from Part IV, line 2)		406,015		
	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)	-228				
12 Total. Add lines 1 through 11	670,334	654,762	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,622	26,649		54,973
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,988			7,988
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	31,250			31,250
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,307	4,878		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,620			7,620
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,718	2,362		1,356
	24 Total operating and administrative expenses. Add lines 13 through 23	144,505	33,889	0	103,187
	25 Contributions, gifts, grants paid	362,742			362,742
26 Total expenses and disbursements. Add lines 24 and 25	507,247	33,889	0	465,929	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	163,087				
b Net investment income (if negative, enter -0-)		620,873			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,663	2,819	2,819
	2 Savings and temporary cash investments	207,371	206,989	206,989
	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)	675,311	226,230	232,675
	b Investments—corporate stock (attach schedule)	2,930,021	3,140,365	3,589,362
	c Investments—corporate bonds (attach schedule)	69,311	1,204,614	1,223,975
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,800,066	3,844,214	4,567,468	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	570,316			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,260,059	8,625,231	9,823,288	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,260,059	8,625,231	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	8,260,059	8,625,231		
31 Total liabilities and net assets/fund balances (see instructions)	8,260,059	8,625,231		

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	8,260,059
2 Enter amount from Part I, line 27a	2	163,087
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	230,199
4 Add lines 1, 2, and 3	4	8,653,345
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,114
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,625,231

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	406,015
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	422,305	9,145,693	0.046175
2012	417,767	8,602,847	0.048561
2011	384,925	8,752,282	0.043980
2010	435,694	8,393,039	0.051911
2009	258,291	7,516,321	0.034364

2 Total of line 1, column (d)	2	0.24991
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	0.04998
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,784,783
5 Multiply line 4 by line 3	5	440,296
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,209
7 Add lines 5 and 6	7	446,505
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	465,929

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,209
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	6,209
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	6,209
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,929
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,859
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	17,788
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	11,579
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	11,579

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ U.S. Trust, a division of Bank of America, N.A. Telephone no. ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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) N/A
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b	N/A		
6b			X
7b	N/A		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST, A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	66,622		
MICHAEL HUBBARD 201 SLOAN ST UNIT 215 CLEMSON, SC 29631-2935	BD OF MGRS 2.00	5,000		
CONNIE H MILLER 1204 RIVERWOOD PLACE DR FLORISSANT, MO 63	BD OF MGRS 2.00	5,000		
LINDA HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819-4302	BD OF MGRS 2.00	5,000		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,577,603
b	Average of monthly cash balances	1b	356,187
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,933,790
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	9,933,790
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	149,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,784,783
6	Minimum investment return. Enter 5% of line 5	6	489,239

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	489,239
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,209
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,209
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	483,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	483,030
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	483,030

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	465,929
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	465,929
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	6,209
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	459,720

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				483,030
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			363,963	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. $\blacktriangleright$ \$ 465,929				
a Applied to 2013, but not more than line 2a			363,963	
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				101,966
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				381,064
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

- 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

- a** "Assets" alternative test—enter

- (1) Value of all assets**

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

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

- c "Support" alternative test—enter**
(1) Total support other than gross

- investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

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

- (4) Gross investment income**

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819

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

LETTER OF REQUEST

- c** Any submission deadlines

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 362,742
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form 990-PF (2014)

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

► External Rank

8/12/2015

► **Trustee**

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

102/2

Date _____

8/12/2015

Check ☒ if self-employed

PTIN

P00364316

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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A FRIENDS' FOUNDATION TRUST

59-6125247 Page 1 of 10

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

Recipient(s) paid during the year

Name

Hope Heals

Street

4080 Lafayette Place PO BOX 1183

City

Culver City

State

CA

Zip Code

90232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DUCKS UNLIMITED, INC

Street

ONE WATERFOWL WAY

City

MEMPHIS

State

TN

Zip Code

38120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SALVATION ARMY

Street

416 West Colonial Dr

City

Orlando

State

FL

Zip Code

32854

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,442

Name

BOK TOWER GARDENS FOUNDATION INC

Street

1151 TOWER BLVD

City

LAKE WALES

State

FL

Zip Code

33853

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

ADULT LITERACY LEAGUE, INC

Street

345 W MICHIGAN ST SUITE 100

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SPECIAL OLYMPICS FLORIDA, INC

Street

1105 Citrus Tower Blvd

City

CLERMONT

State

FL

Zip Code

34711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 2 of 10

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

Recipient(s) paid during the year

Name

FLORIDA SHERIFFS YOUTH RANCHES, INC

Street

2486 Cecil Webb Pl

City

Live Oak

State

FL

Zip Code

32060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GRACE MEDICAL HOME, INC

Street

51 PENNSYLVANIA ST

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

JAMESTOWN NEW HORIZONS

Street

15350 OLD JAMESTOWN RD

City

FLORISSANT

State

MO

Zip Code

63034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ST LOUIS CHILDRENS HOSPITAL FOUNDATION

Street

1 CHILDRENS PL

City

ST LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HIGHLANDS-CASHIERS HOSPITAL INC

Street

PO BOX 190

City

HIGHLANDS

State

NC

Zip Code

28741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CLEMSON UNIVERSITY FOUNDATION

Street

PO BOX 1889

City

CLEMSON

State

SC

Zip Code

29633

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 3 of 10

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

Recipient(s) paid during the year

Name

TAG EDUCATION COLLABORATIVE INC

Street

75 5TH ST NW STE 625

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BOY SCOUTS OF AMERICA CENTRAL FLORIDA COUNCIL

Street

1951 S ORANGE BLOSSOM TRL

City

APOPKA

State

FL

Zip Code

32703-7747

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LAKE HIGHLAND PREPARATORY SCHOOL INC

Street

901 HIGHLAND AVE

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FLORIDA UNITED METHODIST CHILDREN'S HOME, INC

Street

51 CHILDREN'S WAY

City

ENTERPRISE

State

FL

Zip Code

32725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

UNITED CEREBRAL PALSY OF CENTRAL FLORIDA

Street

3305 S Orange Ave

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

ECKERD COLLEGE

Street

4200 54TH AVENUE SOUTH

City

ST PETERSBURG

State

FL

Zip Code

33711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 4 of 10

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF CENTRAL FLORIDA

Street

801 North Magnolia Avenue

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

JUNIOR ACHIEVEMENT

Street

2121 CAMDEN ROAD

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

EDGEWOOD CHILDREN'S RANCH, INC

Street

1451 EDGEWOD RANCH RD

City

ORLANDO

State

FL

Zip Code

32835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNITED ARTS OF CENTRAL FLORIDA, INC

Street

2450 MAITLAND CENTER PARKWAY SUITE 201

City

MAITLAND

State

FL

Zip Code

32751-4140

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

MESSIAH CHORAL SOCIETY, INC

Street

PO BOX 3496

City

WINTER PARK

State

FL

Zip Code

32730-3496

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC

Street

2008 BRENGLE AVENUE

City

ORLANDO

State

FL

Zip Code

32808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 5 of 10

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

Recipient(s) paid during the year

Name

ORLANDO HEALTH FOUNDATION INC

Street

3160 SOUTHGATE COMMERCE BLVD SUITE 50

City

ORLANDO

State

FL

Zip Code

32806-8549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

52,000

Name

DR PHILLIPS ELEMENTARY SCHOOL PTA FLORIDA CONGRESS

Street

6909 DR PHILLIPS BLVD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LIGHTHOUSE CENTRAL FLORIDA INC.

Street

215 EAST NEW HAMPSHIRE ST

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SENIORS FIRST INC

Street

5395 L B MCLEOD ROAD

City

ORLANDO

State

FL

Zip Code

32811

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC

Street

445 WEST AMELIA STREET SUITE 901

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CAMP BOGGY CREEK

Street

30500 BRANTLEY BRANCH RD

City

EUSTIS

State

FL

Zip Code

32736

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,500

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 6 of 10

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

Recipient(s) paid during the year

Name

WINTER GARDEN HERITAGE FOUNDATION INC

Street

160 W Plant St

City

WINTER GARDEN

State

FL

Zip Code

34787

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAD COW THEATRE INC

Street

PO BOX 3109

City

ORLANDO

State

FL

Zip Code

32802-3109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CENTRAL FLORIDA YMCA FOUNDATION INC

Street

433 N MILLS AVE

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC

Street

12424 RESEARCH PARKWAY SUITE 250

City

ORLANDO

State

FL

Zip Code

32826-3249

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,600

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

PO BOX 680388

City

Orlando

State

FL

Zip Code

32868-0388

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,400

Name

ST LUKES UNITED METHODIST CHURCH

Street

4851 S APOPKA VINELAND RD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,400

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 7 of 10

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

Recipient(s) paid during the year

Name

LINDENWOOD UNIVERSITY

Street

209 S KINGSHIGHWAY STREET

City

ST CHARLES

State

MO

Zip Code

63301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CASHIERS UNITED METHODIST CHURCH

Street

894 HIGHWAY 107 S

City

CASHIERS

State

NC

Zip Code

28717

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Roswell Firefighters Relief Foundation Inc

Street

Po Box 500578

City

Atlanta

State

GA

Zip Code

31150-0578

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Junior Achievement Of Central Florida Inc

Street

2121 Camden Road

City

Orlando

State

FL

Zip Code

32803-1447

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Mosaic Church

Street

P O Box 1098 608 West Oakland Ave

City

Oakland

State

FL

Zip Code

34760

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Canine Companions For Independence

Street

PO Box 680388

City

Orlando

State

FL

Zip Code

32868-0388

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 8 of 10

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

Recipient(s) paid during the year

Name

Centsofrelief Inc

Street

109 Church St Unit 202

City

New Haven

State

CT

Zip Code

06510-3025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Clemson University Foundation

Street

P O Box 1889

City

Clemson

State

SC

Zip Code

29633-1889

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

The Lord's Place, Inc

Street

2808 N Australian Avenue

City

West Palm Beach

State

FL

Zip Code

33407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Orlando Health Foundation Inc

Street

3160 Southgate Commerce Blvd Ste 50

City

Orlando

State

FL

Zip Code

32806-8551

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Saint Michael's Episcopal Church

Street

2499 N Westmoreland Drive

City

Orlando

State

FL

Zip Code

32804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Burnham Institute For Medical Research

Street

10901 N Torrey Pines Rd

City

La Jolla

State

CA

Zip Code

92037-1005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 9 of 10

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

Recipient(s) paid during the year

Name

Society for the Prevention of Cruelty to Animals of Central FL

Street

2727 Conroy Rd

City

Orlando

State

FL

Zip Code

32839-2162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Sunrise Beach Recovery Center

Street

Po Box 284

City

Sunrise Beach

State

MO

Zip Code

65079-0284

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

United Cerebral Palsy Heartland

Street

13975 Manchester Road

City

Manchester

State

MO

Zip Code

63011-4500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Community Communications Inc

Street

11510 E Colonial Dr

City

Orlando

State

FL

Zip Code

32817-4605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Lake Regional Health System

Street

54 Hospital Dr

City

Osage Beach

State

MO

Zip Code

65065-3050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Orlando Science Center Inc

Street

777 E Princeton St

City

Orlando

State

FL

Zip Code

32803-1250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 10 of 10

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

Recipient(s) paid during the year

Name

University of Central Florida Foundation Inc

Street

12424 Research Parkway

City

Orlando

State

FL

Zip Code

32826-3249

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Purpose of grant/contribution

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										19,337		Capital Gains/Losses		8,480,768		8,054,751		406,015	
										Other sales		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	X CITIGROUP INC	172987368			4/1/2013		3/7/2014	220	250				0	-30					
2	X CITIGROUP INC	172987366			4/1/2013		3/10/2014	372	425				0	-53					
3	X CITIGROUP INC	172987368			4/1/2013		3/11/2014	284	325				0	-41					
4	X CITIGROUP INC	172987366			4/1/2013		3/12/2014	130	150				0	-20					
5	X CITIGROUP INC	172987368			6/3/2013		3/12/2014	588	671				0	-85					
6	X CITIGROUP INC	172987366			6/4/2013		3/13/2014	131	150				0	-19					
7	X CITIGROUP INC	172987366			9/25/2013		3/13/2014	131	138				0	-7					
8	X CITIGROUP INC	172987368			6/3/2013		3/13/2014	22	25				0	-3					
9	X CITIGROUP INC	172987366			6/28/2013		3/14/2014	196	214				0	-18					
10	X CITIGROUP INC	172987368			8/25/2013		3/14/2014	282	277				0	-15					
11	X CITIGROUP INC	172987366			8/26/2013		3/17/2014	306	333				0	-27					
12	X CITIGROUP INC	172987366			10/1/2013		3/17/2014	66	64				0	2					
13	X CITIGROUP INC COM NEW	172987424			2/7/2014		4/29/2014	1,806	1,865				58	-1					
14	X CITIGROUP INC COM NEW	172987424			2/7/2014		4/29/2014	428	442				0	-14					
15	X CITIGROUP INC COM NEW	172987424			7/29/2011		9/24/2014	2,948	2,748				0	200					
16	X CITIGROUP CAP TRUST CLD	173068200			7/29/2011		4/28/2014	275	255				0	20					
17	X CITIGROUP CAP TRUST CLD	173068200			7/14/2011		4/28/2014	400	377				0	23					
18	X CITIGROUP CAP TRUST CLD	173068200			7/28/2011		4/28/2014	350	328				0	22					
19	X CITIGROUP CAP TRUST CLD	173068200			7/20/2011		4/28/2014	300	286				0	14					
20	X CITIGROUP CAP TRUST CLD	173068200			5/17/2012		4/28/2014	400	371				0	29					
21	X CITIGROUP CAP TRUST CLD	173068200			7/19/2011		4/28/2014	300	283				0	17					
22	X CITIGROUP CAP TRUST CLD	173068200			5/19/2012		4/28/2014	425	390				0	35					
23	X CITIGROUP CAP TRUST CLD	173068200			7/18/2009		4/28/2014	2,125	1,052				0	1,073					
24	X CITIGROUP CAP TRUST CLD	173068200			7/18/2011		4/28/2014	275	260				0	15					
25	X CITIGROUP CAP TRUST CLD	173068200			7/27/2011		4/28/2014	300	284				0	16					
26	X CITIGROUP CAP TRUST CLD	173068200			8/1/2011		4/28/2014	175	163				0	12					
27	X CITIGROUP CAP TRUST CLD	173068200			8/2/2011		4/28/2014	100	94				0	6					
28	X CITIGROUP CAP TRUST CLD	173068200			5/19/2011		4/28/2014	1,300	1,227				0	73					
29	X CITIGROUP CAP TRUST CLD	173068200			7/21/2011		4/28/2014	200	192				0	8					
30	X CITIGROUP CAPITAL XI CLD	173070205			8/8/2011		4/28/2014	525	431				0	94					
31	X CITIGROUP CAPITAL XI CLD	173070205			8/11/2011		4/28/2014	525	465				0	60					
32	X CITIGROUP CAPITAL XI CLD	173070205			8/17/2011		4/28/2014	275	247				0	28					
33	X CITIGROUP CAPITAL XI CLD	173070205			9/19/2011		4/28/2014	200	177				0	23					
34	X CITIGROUP CAPITAL XI CLD	173070205			8/22/2011		4/28/2014	175	155				0	20					
35	X FIRST NIAGARA FINCL GRP	33582V207			1/5/2012		12/18/2014	54	52				0	2					
36	X FIRST NIAGARA FINCL GRP	33582V207			1/4/2012		12/18/2014	650	618				0	32					
37	X FIRST NIAGARA FINCL GRP	33582V207			1/1/2012		12/22/2014	162	156				0	6					
38	X FIRST NIAGARA FINCL GRP	33582V207			1/12/2012		12/22/2014	189	182				0	7					
39	X FIRST TRI SE CLOUD COMP	33734X192			3/24/2014		7/18/2014	350	358				0	-8					
40	X FORD MOTOR CO	345370860			8/29/2011		4/3/2014	1,443	992				0	451					
41	X FORD MOTOR CO	345370860			8/29/2011		4/3/2014	279	187				0	92					
42	X FORD MOTOR CO	345370860			8/29/2011		4/3/2014	1,478	986				0	490					
43	X FORD MOTOR CO	345370860			8/29/2011		4/3/2014	282	173				0	89					
44	X FORD MOTOR CO	345370860			8/29/2011		4/29/2014	240	164				0	76					
45	X FORD MOTOR CO	345370860			9/19/2011		4/29/2014	1,266	843				0	423					
46	X FORD MOTOR CO	345370860			9/19/2011		6/4/2014	1,428	918				0	510					
47	X FORD MOTOR CO	345370860			8/28/2012		10/1/2014	1,153	751				0	402					
48	X FORD MOTOR CO	345370860			2/12/2014		10/1/2014	6,205	6,460				0	-255					
49	X FORD MOTOR CO	345370860			6/11/2014		10/1/2014	3,022	3,544				0	-522					
50	X FORD MOTOR CO	345370860			9/19/2011		10/1/2014	190	139				0	51					
51	X FORD MOTOR CO	345370860			3/5/2012		10/1/2014	715	619				0	96					
52	X FORD MOTOR CO	345370860			6/12/2012		10/1/2014	3,124	2,236				0	888					
53	X FORD MOTOR CO	345370860			1/28/2014		10/1/2014	2,029	2,207				0	-178					
54	X FORD MOTOR CO	345370860			7/3/2012		10/1/2014	5,373	3,573				0	1,800					
55	X FORD MOTOR CO	345370860			7/27/2012		10/1/2014	2,920	1,827				0	1,093					
56	X FORD MOTOR CO	345370860			5/10/2012		10/1/2014	11,821	8,716				0	2,905					
57	X FOREST LABS INC	345838108			7/23/2013		7/11/2014	22,258	0				0	22,258					
58	X FRANKLIN RES INC	354613101			7/29/2011		2/6/2014	9,518	7,998				0	1,580					
59	X FRANKLIN RES INC	354613101			7/10/2013		2/6/2014	2,609	2,345				0	264					
60	X FREEPORT-MCMORAN INC	35671D857			5/6/2013		2/6/2014	882	860				0	22					
61	X FREEPORT-MCMORAN INC	35671D857			7/29/2011		2/6/2014	9,586	11,265				3,248	-1,433					
62	X GDF SUEZ ADR	36160B105			7/13/2010		2/6/2014	298	423				0	-125					
63	X GDF SUEZ ADR	36160B105			10/4/2013		2/6/2014	1,443	1,628				0	-185					
64	X GDF SUEZ ADR	36160B105			3/15/2012		2/6/2014	752	851				0	-95					
65	X GDF SUEZ ADR	36160B105			9/7/2010		2/6/2014	1,259	1,843				0	-584					
66	X GDF SUEZ ADR	36160B105			8/12/2011		2/6/2014	1,030	1,324				0	-294					
67	X GENI DYNAMICS CORP COM	369550108			2/12/2014		4/3/2014	1,665	1,549				0	116					
68	X GENI DYNAMICS CORP COM	369550108			2/12/2014		4/3/2014	3,820	3,820				0	310					
69	X FNMA PAL397 04 50%2042	3138ELMR1			12/31/2014		12/31/2014	299	299				0	0					

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions														
Short Term CG Distributions														
Amount 19,337														
70	X	FNMA PAX0992 04%2044	3138Y2C68			10/27/2014		10/27/2014	44	44				0
71	X	FNMA PAX0992 04%2044	3138Y2C68			11/25/2014		11/25/2014	181	181				0
72	X	FNMA PAX0992 04%2044	3138Y2C68			12/26/2014		12/26/2014	42	42				0
73	X	FNMA PAX0992 04%2044	3138Y2C68			12/31/2014		12/31/2014	197	197				0
74	X	FNMA PAX5302 04%2042	3138Y6316			12/31/2014		12/31/2014	126	126				0
75	X	FNMA PMA1958 04%2044	31418BE85			7/25/2014		7/25/2014	38	38				0
76	X	FNMA PMA1958 04%2044	31418BE85			8/25/2014		8/25/2014	27	27				0
77	X	FNMA PMA1958 04%2044	31418BE85			9/25/2014		9/25/2014	28	28				0
78	X	FNMA PMA1958 04%2044	31418BE85			10/27/2014		10/27/2014	188	188				0
79	X	FNMA PMA1958 04%2044	31418BE85			11/25/2014		11/25/2014	226	226				0
80	X	FNMA PMA1958 04%2044	31418BE85			12/26/2014		12/26/2014	224	224				0
81	X	FNMA PMA1958 04%2044	31418BE85			12/31/2014		12/31/2014	367	367				0
82	X	FNMA PAE8438 04%2040	31419KLVS			2/7/2012		2/7/2012	17,043	17,336				-293
83	X	FNMA PAE8439 04%2040	31419KLVS			2/25/2014		2/25/2014	118	116				0
84	X	FEDEX CORP DELAWARE CO	31428X106			2/4/2013		2/4/2013	9,108	8,992				0
85	X	FEDEX CORP DELAWARE CO	31428X106			6/6/2013		6/6/2013	2,982	2,233				0
86	X	FEDEX CORP DELAWARE CO	31428X106			2/4/2013		2/4/2013	25,020	19,846				0
87	X	FEDEX CORP DELAWARE CO	31428X106			4/29/2013		4/29/2013	6,482	4,720				0
88	X	FNMA PAL3867 04 50%2042	3138ELMR1			12/26/2014		12/26/2014	226	226				0
89	X	FIRST NIAGARA FINCL GRP	33982V207			1/11/2012		12/18/2014	162	162				0
90	X	FIRST NIAGARA FINCL GRP	33982V207			1/6/2012		12/18/2014	27	26				0
91	X	CDK GLOBAL INC SHS	12508E101			4/29/2014		1/4/2014	101	87				0
92	X	CSX CORP	129408103			2/12/2014		4/29/2014	1,322	1,261				0
93	X	CSX CORP	129408103			2/12/2014		4/29/2014	1,437	1,398				0
94	X	CSX CORP	129408103			2/12/2014		5/2/2014	2,048	2,002				0
95	X	CSX CORP	129408103			2/12/2014		6/4/2014	6,873	6,471				0
96	X	CSX CORP	129408103			2/12/2014		9/24/2014	10,177	8,747				0
97	X	CSX CORP	129408103			2/12/2014		1/4/2014	43,858	34,185				0
98	X	CSX CORP	129408103			3/25/2014		1/4/2014	12,872	10,642				0
99	X	CSX CORP	129408103			3/25/2014		12/2/2014	37,485	31,541				0
100	X	CSX CORP	129408103			6/11/2014		12/2/2014	7,448	6,465				0
101	X	CALIFORNIA RESOURCES	13057Q107			9/24/2014		12/2/2014	1,263	1,493				0
102	X	CALIFORNIA RESOURCES	13057Q107			11/4/2014		12/2/2014	231	241				0
103	X	CALIFORNIA RESOURCES	13057Q107			11/4/2014		12/10/2014	1	2				0
104	X	CANADIAN PACIFIC RAILWAY	13645T100			2/21/2013		2/6/2014	2,258	1,758				0
105	X	GENL DYNAMICS CORP CON	36955D108			2/12/2014		6/4/2014	6,268	5,472				0
106	X	GENL DYNAMICS CORP CON	36955D108			2/12/2014		9/24/2014	7,961	6,505				0
107	X	CITIGROUP CAPITAL XI CLD	17307Q205			8/12/2011		4/28/2014	125	110				0
108	X	CITIGROUP CAPITAL XI CLD	17307Q205			8/12/2011		4/28/2014	275	247				0
109	X	CITIGROUP CAPITAL XI CLD	17307Q205			8/15/2011		4/28/2014	300	270				0
110	X	CITIGROUP CAPITAL XV CLD	17311H209			8/17/2011		4/28/2014	1,125	1,024				0
111	X	CITIGROUP CAPITAL XV CLD	17311H209			12/7/2009		4/28/2014	1,150	458				0
112	X	CITIGROUP CAPITAL XV CLD	17311H209			10/1/2013		4/28/2014	25	25				0
113	X	COCA COLA COM	191216100			7/29/2011		2/6/2014	27,580	24,826				0
114	X	COCA COLA COM	191216100			12/12/2011		2/6/2014	3,571	3,213				0
115	X	COMCAST CORP NEW CL A	20030N101			8/27/2013		2/6/2014	11,309	8,714				0
116	X	COMCAST CORP NEW CL A	20030N101			2/19/2013		2/6/2014	8,867	5,263				0
117	X	COMCAST CORP NEW CL A	20030N101			7/10/2013		2/6/2014	2,325	1,841				0
118	X	COMCAST CORP NEW CL A	20030N101			8/27/2013		2/25/2014	33,554	27,380				0
119	X	COMCAST CORP NEW CL A	20030N101			2/12/2014		2/25/2014	3,441	3,756				0
120	X	COMMERBANK AG-SPONS A	202597805			1/7/2014		2/6/2014	3,195	3,080				0
121	X	COMMERBANK AG-SPONS A	202597805			1/15/2014		2/6/2014	1,308	1,363				0
122	X	COMMERBANK AG-SPONS A	202597805			12/4/2014		2/6/2014	1,008	1,017				0
123	X	COMMUNITY HEALTH SYS NE	203668108			5/20/2014		6/4/2014	1,917	1,741				0
124	X	COMMUNITY HEALTH SYS NE	203668108			3/21/2013		9/24/2014	12,489	8,442				0
125	X	COMPANHIA ENERG DE ADR	20409601			3/21/2013		12/1/2014	1,194	1,599				0
126	X	COMPANHIA ENERG DE ADR	20409601			6/4/2013		12/2/2014	4	5				0
127	X	COMPANHIA ENERG DE ADR	20409601			3/21/2013		12/2/2014	811	1,117				0
128	X	COMPANHIA ENERG DE ADR	20409601			6/4/2013		12/2/2014	82	89				0
129	X	COMPANHIA ENERG DE ADR	20409601			7/29/2011		2/6/2014	930	1,354				0
130	X	CONOCOPHILLIPS	20825C104			10/22/2014		2/6/2014	18,457	14,350				0
131	X	CUMMINS INC COM	231021106			10/22/2014		11/4/2014	52,389	48,271				0
132	X	CYRUSONE LP/CYRUSONE FI	23283PAB0			2/27/2014		8/11/2014	4,217	4,201				0
133	X	CYRUSONE LP/CYRUSONE FI	23283PAB0			2/27/2014		8/11/2014	3,182	3,162				0
134	X	DB CONT CAP TRUST III	25154A108			7/6/2011		1/6/2014	524	512				0
135	X	DB CONT CAP TRUST III	25154A108			7/6/2011		1/6/2014	366	359				0
136	X	DB CONT CAP TRUST III	25154A108			7/6/2011		2/6/2014	259	256				0
137	X	DB CONT CAP TRUST III	25154A108			7/6/2011		2/7/2014	414	410				0
138	X	DB CONT CAP TRUST III	25154A108			7/6/2011		2/10/2014	285	282				0
Totals										6,460,766				0
Capital Gains/Losses										6,054,751				0
Other sales										0				0
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															19,337	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss				
									Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses	
								6,460,768	0	6,054,751		406,015				
139	X	DB CONT CAP TRUST III	25154A108		7/11/2011		2/14/2014	257	254				0	3		
140	X	DB CONT CAP TRUST III	25154A108		7/8/2011		2/14/2014	334	332				0	2		
141	X	DB CONT CAP TRUST III	25154A108		7/8/2011		2/14/2014	154	154				0	0		
142	X	DB CONT CAP TRUST III	25154A108		7/12/2011		2/18/2014	257	252				0	5		
143	X	DB CONT CAP TRUST III	25154A108		10/1/2013		2/18/2014	77	77				0	0		
144	X	BLACKSTONE GROUP LP	09253U108		9/18/2013		1/28/2014	10,935	8,218				0	2,717		
145	X	BLACKSTONE GROUP LP	09253U108		9/18/2013		4/3/2014	2,348	1,644				0	704		
146	X	BLACKSTONE GROUP LP	09253U108		9/18/2013		8/4/2014	1,918	1,432				0	484		
147	X	BLACKSTONE GROUP LP	09253U108		9/24/2014		9/30/2014	2,305	2,308				0	-3		
148	X	BLACKSTONE GROUP LP	09253U108		2/12/2014		9/30/2014	4,325	4,336				0	-11		
149	X	BLACKSTONE GROUP LP	09253U108		6/11/2014		9/30/2014	1,873	1,779				0	-106		
150	X	BLACKSTONE GROUP LP	09253U108		4/29/2014		9/30/2014	2,052	1,942				0	110		
151	X	BLACKSTONE GROUP LP	09253U108		9/18/2013		9/30/2014	31,759	23,821				0	8,138		
152	X	BREITBURN ENERGY PARTN	108777AB1		2/27/2014		8/11/2014	7,485	7,632				0	-167		
153	X	CDK GLOBAL INC SHS	12508E101		6/11/2014		10/10/2014	9	10				0	-1		
154	X	CDK GLOBAL INC SHS	12508E101		2/12/2014		11/4/2014	5,833	4,986				0	837		
155	X	CDK GLOBAL INC SHS	12508E101		6/11/2014		11/4/2014	771	887				0	-84		
156	X	EMERGING GLOBAL SHARES	268461779		9/19/2013		10/7/2014	8,410	6,848				0	-438		
157	X	ENI S P A SPONSORED ADR	26874R108		2/14/2012		2/6/2014	940	957				0	-17		
158	X	ENI S P A SPONSORED ADR	26874R108		3/8/2012		2/6/2014	1,477	1,491				0	-14		
159	X	ENI S P A SPONSORED ADR	26874R108		12/20/2012		2/6/2014	3,805	3,788				0	17		
160	X	ENI S P A SPONSORED ADR	26874R108		6/1/2012		2/6/2014	2,372	2,009				0	383		
161	X	ENI S P A SPONSORED ADR	26874R108		6/1/2012		2/6/2014	358	303				0	55		
162	X	ENI S P A SPONSORED ADR	26874R108		1/30/2013		2/6/2014	1,858	1,841				0	-185		
163	X	EOG RESOURCES INC	26875P101		7/10/2013		2/6/2014	4,325	3,574				0	751		
164	X	E*TRADE FINANCIAL CORP	268246BH8		2/27/2014		9/19/2014	7,438	7,481				0	-23		
165	X	EAGLE ROCK ENERGY PARTN	26885JAB3		3/25/2014		8/14/2014	2,103	2,165				0	-62		
166	X	EAGLE ROCK ENERGY PARTN	26885JAB3		4/18/2014		8/19/2014	1,051	1,082				0	-31		
167	X	EAGLE ROCK ENERGY PARTN	26885JAB3		3/25/2014		8/19/2014	2,102	2,165				0	-63		
168	X	EAGLE ROCK ENERGY PARTN	26885JAB3		3/25/2014		8/19/2014	2,115	2,165				0	-50		
169	X	EASTMAN CHEMICAL CO	27743Z100		4/15/2013		4/3/2014	3,439	2,988				0	851		
170	X	EASTMAN CHEMICAL CO	27743Z100		4/15/2013		4/29/2014	1,641	1,281				0	380		
171	X	EASTMAN CHEMICAL CO	27743Z100		4/15/2013		6/4/2014	1,818	1,194				0	424		
172	X	PARAMETRIC EMERGING	277923751		9/8/2010		5/16/2014	265	231				0	34		
173	X	ECOLAB INC	278865AK6		2/14/2014		11/4/2014	7,260	7,287				0	-27		
174	X	EDISON INTL CALIF	281020107		7/8/2014		11/4/2014	2,915	2,609				0	308		
175	X	ELECTRICITE DE FRANCE	285039103		4/25/2013		1/23/2014	1,325	1,325				0	855		
176	X	ELECTRICITE DE FRANCE	285039103		5/3/2013		2/6/2014	2,744	1,838				0	908		
177	X	ELECTRICITE DE FRANCE	285039103		4/25/2013		2/6/2014	933	578				0	355		
178	X	EMBRAR S A SPONSRD ADR	29082A107		11/5/2013		1/28/2014	4,972	4,728				0	244		
179	X	EMBRAR S A SPONSRD ADR	29082A107		11/5/2013		4/3/2014	3,880	3,273				0	587		
180	X	EMBRAR S A SPONSRD ADR	29082A107		11/5/2013		4/29/2014	648	576				0	72		
181	X	CANADIAN PACIFIC RAILWAY	13845T100		2/27/2013		2/6/2014	1,957	1,585				0	372		
182	X	CANADIAN PACIFIC RAILWAY	13845T100		2/27/2013		2/6/2014	1,658	1,285				0	381		
183	X	CANADIAN PACIFIC RAILWAY	13845T100		2/21/2013		2/6/2014	602	469				0	133		
184	X	DB CONT CAP TRUST III	25154A108		7/11/2011		2/18/2014	283	280				0	3		
185	X	DEUTSCHE TELE AG SPN ADR	251566105		7/11/2013		2/6/2014	5,528	4,074				0	1,452		
186	X	DEUTSCHE TELE AG SPN ADR	251566105		8/14/2013		2/6/2014	3,017	2,510				0	507		
187	X	DEUTSCHE TELE AG SPN ADR	251566105		9/17/2013		2/6/2014	1,969	1,654				0	315		
188	X	DIAGEO PLC SPDR ADR NEW	25243QZ05		11/7/2012		2/6/2014	3,707	3,589				0	108		
189	X	DIAGEO PLC SPDR ADR NEW	25243QZ05		11/8/2012		2/6/2014	3,109	2,985				0	124		
190	X	DIAMOND RESORTS CORP CL	25272PAC8		2/27/2014		6/9/2014	6,485	6,581				0	-96		
191	X	DICKS SPORTING GOODS INC	253393102		9/16/2013		4/3/2014	2,935	2,770				0	165		
192	X	DICKS SPORTING GOODS INC	253393102		9/16/2013		4/29/2014	635	627				0	8		
193	X	DICKS SPORTING GOODS INC	253393102		6/4/2014		8/17/2014	5,734	5,755				0	-21		
194	X	DICKS SPORTING GOODS INC	253393102		8/11/2013		8/17/2014	4,890	4,871				0	19		
195	X	DICKS SPORTING GOODS INC	253393102		9/16/2013		8/17/2014	26,938	31,670				0	-4,732		
196	X	DICKS SPORTING GOODS INC	253393102		2/12/2014		8/17/2014	4,401	5,111				0	-710		
197	X	DICKS SPORTING GOODS INC	253393102		1/28/2014		8/17/2014	578	678				0	-98		
198	X	DIGITAL REALTY TRUST INC	253868889		4/4/2013		3/21/2014	264	322				0	-58		
199	X	DIGITAL REALTY TRUST INC	253868889		4/4/2013		3/24/2014	284	322				0	-58		
200	X	DISNEY (WALT) CO COM STK	254687106		5/4/2011		2/6/2014	2,268	1,281				0	985		
201	X	DISNEY (WALT) CO COM STK	254687106		8/10/2011		2/6/2014	9,591	4,933				0	4,658		
202	X	DISNEY (WALT) CO COM STK	254687106		2/4/2014		2/6/2014	5,556	1,753				0	3,803		
203	X	DISNEY (WALT) CO COM STK	254687106		2/4/2014		8/4/2014	5,556	2,757				0	503		
204	X	DISNEY (WALT) CO COM STK	254687106		2/4/2014		11/4/2014	1,277	980				0	287		
205	X	DISH DBS CORP	25470XAE5		2/27/2014		8/12/2014	7,688	7,792				0	-128		
206	X	DOMINION RESOURCES CLQ	25748U604		6/25/2009		3/21/2014	407	405				0	2		
207	X	DOMINION RESOURCES CLQ	25748U604		6/25/2009		3/21/2014	407	405				0	2		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		19,337								
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	DOMINION RESOURCES CLD	25746U604		8/25/2009		5/8/2014	306		304			0	2
209	X	DOMINION RESOURCES CLD	25746U604		8/30/2009		5/8/2014	943		937			0	6
210	X	DOMINION RESOURCES CLD	25746U604		7/1/2009		5/8/2014	2,167		2,156			0	11
211	X	DOMINION RESOURCES CLD	25746U604		10/1/2013		5/8/2014	25		26			0	-1
212	X	DU PONT E IDE NEMOURS	263534109		2/12/2014		4/3/2014	1,782		1,654			128	151
213	X	DU PONT E IDE NEMOURS	263534109		2/12/2014		5/2/2014	2,759		2,608			0	151
214	X	DU PONT E IDE NEMOURS	263534109		2/12/2014		8/4/2014	4,833		4,263			0	370
215	X	DU PONT E IDE NEMOURS	263534109		2/12/2014		9/24/2014	7,063		6,298			0	765
216	X	DUPONT FABROS TECH LP	26813TAED		2/27/2014		9/9/2014	7,435		7,435			0	-170
217	X	AXA-SPONS ADR	054536107		3/1/2013		2/6/2014	1,595		1,096			0	559
218	X	BB & T CORPORATION	054937602		7/15/2013		3/4/2014	124		138			0	-14
219	X	BB & T CORPORATION	054937602		7/10/2013		3/4/2014	83		92			0	-9
220	X	BB & T CORPORATION	054937602		7/10/2013		3/5/2014	62		69			0	-7
221	X	BB & T CORPORATION	054937602		7/11/2013		3/5/2014	144		162			0	-18
222	X	BB & T CORPORATION	054937602		7/15/2013		3/6/2014	82		93			0	-11
223	X	BB & T CORPORATION	054937602		7/11/2013		3/6/2014	20		23			0	-3
224	X	BB & T CORPORATION	054937602		7/12/2013		3/6/2014	82		93			0	-11
225	X	BB & T CORPORATION	054937602		7/15/2013		3/7/2014	163		185			0	-22
226	X	ABBOTT LABS	002824100		6/7/2013		2/6/2014	2,645		2,697			0	-52
227	X	ABBVIE INC SHS	00287Y109		6/7/2013		2/6/2014	1,390		1,272			0	118
228	X	ABBVIE INC SHS	00287Y109		7/29/2011		2/6/2014	10,639		5,959			0	4,680
229	X	ABBVIE INC SHS	00287Y109		7/23/2014		9/24/2014	2,831		2,682			0	149
230	X	ABBVIE INC SHS	00287Y109		7/23/2014		10/17/2014	38,993		40,172			0	-1,179
231	X	AIR PRODUCTS&CHEM	009158106		7/29/2011		2/6/2014	7,172		5,955			0	1,177
232	X	ALLERGAN INC	018490102		5/28/2013		1/28/2014	2,409		2,096			0	313
233	X	ALLERGAN INC	018490102		6/6/2013		3/21/2014	518		391			0	127
234	X	ALLERGAN INC	018490102		2/12/2014		3/21/2014	2,200		2,098			0	102
235	X	ALLERGAN INC	018490102		5/28/2013		2/6/2014	39,594		30,540			0	9,054
236	X	ALLIANZ SE SPD ADR	018605101		8/12/2011		2/6/2014	2,610		1,552			0	1,058
237	X	ALLIANZ SE SPD ADR	018605101		8/12/2011		2/6/2014	610		352			0	219
238	X	ALLIANZ SE SPD ADR	018605101		12/10/2010		2/6/2014	1,492		1,058			0	434
239	X	ALLIANZ SE SPD ADR	018605101		9/2/2011		2/6/2014	2,559		1,481			0	1,078
240	X	FIXED INCOME SHARES	01862B403		8/31/2012		2/7/2014	4,663		5,348			686	1
241	X	FIXED INCOME SHARES	01862B403		8/31/2012		2/7/2014	66,801		78,393			0	-9,792
242	X	FIXED INCOME SHARES	01862B403		8/31/2012		2/13/2014	4,649		5,253			0	-404
243	X	FIXED INCOME SHARES	01862B403		12/27/2012		2/13/2014	18,627		18,613			0	-1,686
244	X	FIXED INCOME SHARES	01862B403		8/31/2012		2/13/2014	199,199		229,156			0	-29,957
245	X	ALTRIA GROUP INC	022095103		7/29/2011		2/6/2014	14,680		11,238			0	3,444
246	X	AMER EXPRESS COMPANY	025816109		1/17/2012		2/6/2014	4,880		3,181			0	1,699
247	X	AMER EXPRESS COMPANY	025816109		7/29/2011		2/6/2014	5,222		3,062			0	2,160
248	X	AMERICAN EXPRESS CREDIT	0258MDD08		8/11/2012		1/16/2014	1,031		1,012			0	19
249	X	AMERICAN EXPRESS CREDIT	0258MDD08		6/11/2012		2/12/2014	6,209		6,070			0	139
250	X	AMERICAN EXPRESS CREDIT	0258MDD08		2/6/2013		2/12/2014	6,209		6,178			0	31
251	X	AMERICAN INTERNATIONAL	026874784		1/28/2014		4/29/2014	4,712		4,403			0	309
252	X	AMERICAN INTERNATIONAL	026874784		1/28/2014		6/4/2014	2,038		1,810			0	228
253	X	AMERIPRISE FINANCIAL CLD	03076C205		7/24/2009		3/20/2014	153		138			0	15
254	X	AVIVA PLC SHS	05382A104		1/9/2014		2/6/2014	4,196		4,318			0	-120
255	X	AXA-SPONS ADR	054536107		8/7/2012		2/5/2014	788		421			0	365
256	X	AXA-SPONS ADR	054536107		8/7/2012		2/6/2014	4,418		2,296			0	2,122
257	X	AXA-SPONS ADR	054536107		8/22/2012		2/6/2014	627		354			0	273
258	X	AXA-SPONS ADR	054536107		8/22/2012		2/6/2014	444		251			0	193
259	X	AXA-SPONS ADR	054536107		7/10/2013		2/6/2014	2,274		1,827			0	447
260	X	AXA-SPONS ADR	054536107		8/14/2013		2/6/2014	1,333		1,211			0	122
261	X	EMBRAR S.A SPONSRD ADR	29082A107		1/15/2013		6/4/2014	2,507		2,091			0	418
262	X	EMBRAR S.A SPONSRD ADR	29082A107		11/5/2013		11/10/2014	33,765		27,944			0	5,821
263	X	EMBRAR S.A SPONSRD ADR	29082A107		2/12/2014		11/10/2014	4,468		3,980			0	486
264	X	ENI S.P.A. SPONSORED ADR	29874R108		2/6/2012		2/6/2014	1,925		1,998			0	-11
265	X	EMBRAR S.A SPONSRD ADR	29082A107		6/11/2014		11/10/2014	3,040		3,127			0	-87
266	X	EMBRAR S.A SPONSRD ADR	29082A107		11/4/2014		11/10/2014	1,502		1,566			0	-64
267	X	EMERSON ELEC CO	291011104		2/12/2014		4/29/2014	1,292		1,234			0	58
268	X	EMERSON ELEC CO	291011104		2/12/2014		5/2/2014	2,656		2,533			0	123
269	X	EMERSON ELEC CO	291011104		2/12/2014		6/4/2014	2,345		2,273			0	72
270	X	ENEL SOCIETA PER AZIONI	29205W207		1/23/2014		2/6/2014	4,394		4,496			0	-42
271	X	ENERGY TEXAS INC. CLD	29365T203		6/5/2009		3/20/2014	178		177			0	1
272	X	ENERGY TEXAS INC. CLD	29365T203		6/5/2009		3/21/2014	153		152			0	1
273	X	ENERGY TEXAS INC. CLD	29365T203		6/5/2009		3/21/2014	102		102			0	0
274	X	ENERGY TEXAS INC. CLD	29365T203		7/14/2009		3/24/2014	51		51			0	0
275	X	ENERGY TEXAS INC. CLD	29365T203		7/14/2009		3/25/2014	203		203			0	0

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

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

2025

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

| Amount | | | | | | | | | | | | | | |
|---------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
| 19,337 | | | | | | | | | | | | | | |
| Long Term CG Distributions | | | | | | | | | | | | | | |
| Short Term CG Distributions | | | | | | | | | | | | | | |
| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 415 | FEDERAL NATL MTG ASSOC | 31350DWD0 | | | 5/11/2012 | | 2/12/2014 | 17,996 | 18,025 | | | | | -29 |
| 416 | FEDERAL NATL MTG ASSOC | 31350GUY3 | | | 2/14/2012 | | 1/15/2014 | 1,010 | 1,006 | | | | | 4 |
| 417 | FEDERAL NATL MTG ASSOC | 31350GUY3 | | | 2/14/2012 | | 2/12/2014 | 18,245 | 18,114 | | | | | 131 |
| 418 | FEDERAL HOME LN MTG COR | 3137EACAS | | | 7/11/2014 | | 7/11/2014 | 7,889 | 7,844 | | | | | 45 |
| 419 | FEDERAL HOME LN MTG COR | 3137EADJ5 | | | 11/20/2013 | | 2/12/2014 | 18,959 | 19,033 | | | | | -74 |
| 420 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 3/25/2014 | | 3/25/2014 | 197 | 187 | | | | | 0 |
| 421 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 4/25/2014 | | 4/25/2014 | 309 | 309 | | | | | 0 |
| 422 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 5/27/2014 | | 5/27/2014 | 180 | 180 | | | | | 0 |
| 423 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 6/25/2014 | | 6/25/2014 | 201 | 201 | | | | | 0 |
| 424 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 7/25/2014 | | 7/25/2014 | 435 | 435 | | | | | 0 |
| 425 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 8/25/2014 | | 8/25/2014 | 395 | 395 | | | | | 0 |
| 426 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 9/25/2014 | | 9/25/2014 | 312 | 312 | | | | | 0 |
| 427 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 10/27/2014 | | 10/27/2014 | 283 | 283 | | | | | 0 |
| 428 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 11/25/2014 | | 11/25/2014 | 337 | 337 | | | | | 0 |
| 429 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 12/26/2014 | | 12/26/2014 | 332 | 332 | | | | | 0 |
| 430 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | 12/31/2014 | | 12/31/2014 | 284 | 284 | | | | | 0 |
| 431 | FNMA PAL2818 03 50%2042 | 3138A14A5 | | | 4/26/2012 | | 2/12/2014 | 7,998 | 8,250 | | | | | -252 |
| 432 | FNMA PAL2818 03 50%2042 | 3138A14A5 | | | 2/25/2014 | | 2/25/2014 | 14 | 14 | | | | | 0 |
| 433 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 4/25/2014 | | 4/25/2014 | 291 | 291 | | | | | 0 |
| 434 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 5/27/2014 | | 5/27/2014 | 277 | 277 | | | | | 0 |
| 435 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 6/25/2014 | | 6/25/2014 | 286 | 286 | | | | | 0 |
| 436 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 7/25/2014 | | 7/25/2014 | 399 | 399 | | | | | 0 |
| 437 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 8/25/2014 | | 8/25/2014 | 375 | 375 | | | | | 0 |
| 438 | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 12/19/2013 | | 2/6/2014 | 384 | 378 | | | | | 6 |
| 439 | PUBLIC STORAGE (PSA) | 74460W404 | | | 3/8/2012 | | 11/21/2014 | 909 | 893 | | | | | 16 |
| 440 | PUBLICIS GROUPE SPON ADR | 74463M108 | | | 1/18/2013 | | 2/6/2014 | 786 | 759 | | | | | 27 |
| 441 | PUBLICIS GROUPE SPON ADR | 74463M108 | | | 1/18/2013 | | 2/6/2014 | 2,335 | 2,243 | | | | | 92 |
| 442 | PUBLICIS GROUPE SPON ADR | 74463M108 | | | 11/26/2013 | | 2/6/2014 | 1,863 | 1,838 | | | | | 25 |
| 443 | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 1/24/2014 | | 2/6/2014 | 1,865 | 1,759 | | | | | 106 |
| 444 | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 1/28/2014 | | 2/6/2014 | 658 | 640 | | | | | 18 |
| 445 | BASF SE SPONSORED ADR | 055282505 | | | 4/21/2011 | | 2/6/2014 | 4,995 | 4,542 | | | | | 453 |
| 446 | BASF SE SPONSORED ADR | 055282505 | | | 11/27/2012 | | 2/6/2014 | 1,488 | 1,231 | | | | | 257 |
| 447 | BG GROUP PLC SPON ADR | 055434203 | | | 7/10/2013 | | 2/6/2014 | 1,053 | 1,021 | | | | | 32 |
| 448 | BG GROUP PLC SPON ADR | 055434203 | | | 5/20/2013 | | 2/6/2014 | 3,231 | 3,400 | | | | | -169 |
| 449 | BG GROUP PLC SPON ADR | 055434203 | | | 5/21/2013 | | 2/6/2014 | 1,125 | 1,184 | | | | | -59 |
| 450 | BG GROUP PLC SPON ADR | 055434203 | | | 7/3/2013 | | 2/6/2014 | 660 | 623 | | | | | 37 |
| 451 | BG GROUP PLC SPON ADR | 055434203 | | | 1/31/2014 | | 2/6/2014 | 3,320 | 3,138 | | | | | 182 |
| 452 | BP PLC SPON ADR | 055622104 | | | 12/4/2013 | | 2/6/2014 | 7,332 | 7,238 | | | | | 94 |
| 453 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 8/23/2012 | | 2/6/2014 | 2,124 | 1,187 | | | | | 937 |
| 454 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 8/29/2012 | | 2/6/2014 | 1,122 | 538 | | | | | 583 |
| 455 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 5/12/2011 | | 2/6/2014 | 721 | 695 | | | | | 26 |
| 456 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 8/12/2011 | | 2/6/2014 | 761 | 501 | | | | | 250 |
| 457 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 5/27/2011 | | 2/6/2014 | 3,206 | 3,056 | | | | | 150 |
| 458 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 3/2/2012 | | 2/6/2014 | 1,963 | 1,232 | | | | | 731 |
| 459 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 12/5/2011 | | 2/6/2014 | 1,442 | 801 | | | | | 641 |
| 460 | BNP PARIBAS SPONSORD ADR | 05565A202 | | | 12/22/2011 | | 2/6/2014 | 3,408 | 1,802 | | | | | 1,604 |
| 461 | BARCLAYS PLC RIGHTS | 06738E121 | | | 1/6/2014 | | 1/6/2014 | 1 | 0 | | | | | 1 |
| 462 | BARCLAYS PLC ADR | 06738E204 | | | 12/5/2011 | | 2/6/2014 | 1,889 | 1,286 | | | | | 603 |
| 463 | BARCLAYS PLC ADR | 06738E204 | | | 3/14/2012 | | 2/6/2014 | 1,428 | 1,250 | | | | | 176 |
| 464 | BARCLAYS PLC ADR | 06738E204 | | | 11/18/2010 | | 2/6/2014 | 2,905 | 2,845 | | | | | 60 |
| 465 | BARCLAYS PLC ADR | 06738E204 | | | 8/31/2011 | | 2/6/2014 | 1,522 | 1,027 | | | | | 595 |
| 466 | BARCLAYS PLC ADR | 06738E204 | | | 11/15/2010 | | 2/6/2014 | 89 | 94 | | | | | -5 |
| 467 | BARCLAYS BANK PLC | 06739H362 | | | 1/20/2011 | | 1/22/2014 | 1,046 | 1,040 | | | | | 6 |
| 468 | BARCLAYS BANK PLC | 06739H362 | | | 1/20/2011 | | 1/29/2014 | 612 | 609 | | | | | 3 |
| 469 | BARCLAYS BANK PLC | 06739H362 | | | 1/20/2011 | | 1/30/2014 | 511 | 507 | | | | | 4 |
| 470 | BARCLAYS BANK PLC | 06739H511 | | | 12/7/2009 | | 5/29/2014 | 1,072 | 523 | | | | | 549 |
| 471 | BARCLAYS BANK PLC | 06739H511 | | | 8/12/2009 | | 5/30/2014 | 77 | 66 | | | | | 11 |
| 472 | BARCLAYS BANK PLC | 06739H511 | | | 1/27/2009 | | 5/30/2014 | 77 | 37 | | | | | 40 |
| 473 | BARCLAYS BANK PLC | 06739H511 | | | 8/12/2009 | | 7/11/2014 | 338 | 286 | | | | | 50 |
| 474 | BARCLAYS BANK PLC | 06739H511 | | | 8/12/2009 | | 7/14/2014 | 259 | 220 | | | | | 39 |
| 475 | BARCLAYS BANK PLC | 06739H511 | | | 8/12/2009 | | 7/15/2014 | 181 | 154 | | | | | 27 |
| 476 | BARCLAYS BANK PLC | 06739H511 | | | 8/12/2009 | | 7/16/2014 | 77 | 66 | | | | | 11 |
| 477 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 9/25/2014 | | 9/25/2014 | 317 | 317 | | | | | 0 |
| 478 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 10/27/2014 | | 10/27/2014 | 350 | 350 | | | | | 0 |
| 479 | FNMA PAL3967 04 50%2042 | 3138ELMR1 | | | 11/25/2014 | | 11/25/2014 | 297 | 297 | | | | | 0 |
| 480 | ASML HLDG NV NY REG SHS | N07059210 | | | 11/22/2013 | | 2/6/2014 | 3,731 | 3,932 | | | | | -201 |
| 481 | NXP SEMICONDUCTORS N V | N6596X109 | | | 11/26/2013 | | 1/28/2014 | 4,404 | 3,934 | | | | | 470 |
| 482 | NXP SEMICONDUCTORS N V | N6596X109 | | | 11/26/2013 | | 4/3/2014 | 7,804 | 5,804 | | | | | 2,540 |
| 483 | NXP SEMICONDUCTORS N V | N6596X109 | | | 11/26/2013 | | 6/4/2014 | 2,246 | 1,507 | | | | | 739 |

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

| Long Term CG Distributions | | | | | | | | | | Amount | | Short Term CG Distributions | | | | | | | | | | | | | | | | | |
|---------------------------------|---|--------------------------|--|---------|-----------|-----------|--|--------------------------------------|--|---------------|--|-----------------------------|--|------------|--|-------------------|--------|---------------------|--|------------------|--|--|--|--------------|--|-------------|--|------------------|--------|
| | | | | | | | | | | 19,337 | | | | | | | | | | | | | | | | | | | |
| Check "X" to include in Part IV | | Description | | CUSIP # | | Purchaser | | Check "X" if Purchaser is a Business | | Date Acquired | | Acquisition Method | | Date Sold | | Gross Sales Price | | Cost or Other Basis | | Valuation Method | | Expense of Sale and Cost of Improvements | | Depreciation | | Adjustments | | Net Gain or Loss | |
| 484 | X | NXP SEMICONDUCTORS N V | | | N6596X109 | | | | | 1/28/2013 | | | | 9/24/2014 | | 5,091 | 2,972 | | | | | | | | | | | 2,119 | |
| 485 | X | PUBLICIS GROUPE SPON ADR | | | 74463M106 | | | | | 1/28/2014 | | | | 2/6/2014 | | 1,033 | 1,035 | | | | | | | | | | | | -2 |
| 486 | X | QUALCOMM INC | | | 747525103 | | | | | 7/29/2011 | | | | 2/6/2014 | | 9,737 | 7,371 | | | | | | | | | | | | 2,366 |
| 487 | X | QUALCOMM INC | | | 747525103 | | | | | 9/24/2014 | | | | 11/4/2014 | | 47,139 | 48,136 | | | | | | | | | | | | 1,003 |
| 488 | X | QUEST DIAGNOSTICS INC | | | 74834L100 | | | | | 8/4/2014 | | | | 9/24/2014 | | 8,339 | 6,300 | | | | | | | | | | | | 2,039 |
| 489 | X | QUEST DIAGNOSTICS INC | | | 74834L100 | | | | | 8/4/2014 | | | | 11/4/2014 | | 41,068 | 41,178 | | | | | | | | | | | | -9 |
| 490 | X | QUEST DIAGNOSTICS INC | | | 74834L100 | | | | | 8/1/2014 | | | | 11/4/2014 | | 8,520 | 8,395 | | | | | | | | | | | | 125 |
| 491 | X | RATHEON CO DELAWARE N | | | 75511507 | | | | | 2/12/2014 | | | | 5/2/2014 | | 2,792 | 2,752 | | | | | | | | | | | | 40 |
| 492 | X | RATHEON CO DELAWARE N | | | 75511507 | | | | | 2/12/2014 | | | | 6/4/2014 | | 4,011 | 3,891 | | | | | | | | | | | | 120 |
| 493 | X | RATHEON CO DELAWARE N | | | 75511507 | | | | | 12/9/2014 | | | | 9/24/2014 | | 7,258 | 6,833 | | | | | | | | | | | | 425 |
| 494 | X | REALTY INCOME CORP | | | 756109708 | | | | | 9/23/2014 | | | | 9/23/2014 | | 830 | 812 | | | | | | | | | | | | 18 |
| 495 | X | REPSOL YPF S A SPND ADR | | | 76026T205 | | | | | 7/22/2011 | | | | 2/6/2014 | | 995 | 1,363 | | | | | | | | | | | | -368 |
| 496 | X | REPSOL YPF S A SPND ADR | | | 76026T205 | | | | | 8/12/2011 | | | | 2/6/2014 | | 521 | 608 | | | | | | | | | | | | -85 |
| 497 | X | REPSOL YPF S A SPND ADR | | | 76026T205 | | | | | 4/19/2012 | | | | 2/6/2014 | | 1,448 | 1,180 | | | | | | | | | | | | 268 |
| 498 | X | REPSOL YPF S A SPND ADR | | | 76026T205 | | | | | 12/8/2013 | | | | 2/6/2014 | | 1,612 | 1,597 | | | | | | | | | | | | 15 |
| 499 | X | REPSOL YPF S A SPND ADR | | | 76026T205 | | | | | 2/8/2013 | | | | 2/6/2014 | | 1,469 | 1,290 | | | | | | | | | | | | 172 |
| 500 | X | REPSOL YPF S A SPND ADR | | | 76026T205 | | | | | 7/28/2013 | | | | 2/6/2014 | | 474 | 464 | | | | | | | | | | | | 10 |
| 501 | X | REPSOL YPF S A SPND ADR | | | 76026T205 | | | | | 9/3/2013 | | | | 2/6/2014 | | 332 | 331 | | | | | | | | | | | | 1 |
| 502 | X | RIO TINTO PLC SPNSRD ADR | | | 767204100 | | | | | 1/31/2014 | | | | 2/6/2014 | | 1,208 | 1,172 | | | | | | | | | | | | 34 |
| 503 | X | ROCHE HDG LTD SPN ADR | | | 771195104 | | | | | 9/28/2012 | | | | 2/6/2014 | | 3,744 | 2,545 | | | | | | | | | | | | 1,199 |
| 504 | X | ROCHE HDG LTD SPN ADR | | | 771195104 | | | | | 12/14/2012 | | | | 2/6/2014 | | 1,525 | 1,120 | | | | | | | | | | | | 405 |
| 505 | X | ROCHE HDG LTD SPN ADR | | | 771195104 | | | | | 10/28/2013 | | | | 2/6/2014 | | 832 | 836 | | | | | | | | | | | | -4 |
| 506 | X | ROCHE HDG LTD SPN ADR | | | 771195104 | | | | | 12/19/2013 | | | | 2/6/2014 | | 693 | 878 | | | | | | | | | | | | 15 |
| 507 | X | ROCHE HDG LTD SPN ADR | | | 771195104 | | | | | 1/31/2014 | | | | 2/6/2014 | | 1,595 | 1,585 | | | | | | | | | | | | 10 |
| 508 | X | ROCHE HDG LTD SPN ADR | | | 771195104 | | | | | 2/5/2014 | | | | 2/6/2014 | | 1,040 | 1,024 | | | | | | | | | | | | 16 |
| 509 | X | BARCLAYS BANK PLC | | | 06739H511 | | | | | 8/17/2009 | | | | 7/18/2014 | | 26 | 22 | | | | | | | | | | | | 4 |
| 510 | X | BARCLAYS BANK PLC | | | 06739H511 | | | | | 8/17/2009 | | | | 9/23/2014 | | 282 | 245 | | | | | | | | | | | | 37 |
| 511 | X | BARCLAYS BANK PLC | | | 06739H511 | | | | | 8/17/2009 | | | | 9/24/2014 | | 231 | 200 | | | | | | | | | | | | 31 |
| 512 | X | BARCLAYS BANK PLC | | | 06739H511 | | | | | 8/17/2009 | | | | 9/25/2014 | | 179 | 158 | | | | | | | | | | | | 23 |
| 513 | X | BARCLAYS BANK PLC | | | 06739H511 | | | | | 8/17/2009 | | | | 9/26/2014 | | 103 | 89 | | | | | | | | | | | | 14 |
| 514 | X | BARCLAYS BANK PLC | | | 06739H511 | | | | | 12/1/2010 | | | | 9/29/2014 | | 77 | 73 | | | | | | | | | | | | 4 |
| 515 | X | EXXON MOBIL CORP COM | | | 30231G102 | | | | | 2/12/2014 | | | | 6/4/2014 | | 1,907 | 1,735 | | | | | | | | | | | | 172 |
| 516 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 3/17/2014 | | | | 3/17/2014 | | 310 | 310 | | | | | | | | | | | | 0 |
| 517 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 4/15/2014 | | | | 4/15/2014 | | 119 | 119 | | | | | | | | | | | | 0 |
| 518 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 5/15/2014 | | | | 5/15/2014 | | 242 | 242 | | | | | | | | | | | | 0 |
| 519 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 6/16/2014 | | | | 6/16/2014 | | 227 | 227 | | | | | | | | | | | | 0 |
| 520 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 7/15/2014 | | | | 7/15/2014 | | 145 | 145 | | | | | | | | | | | | 0 |
| 521 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 8/15/2014 | | | | 8/15/2014 | | 252 | 252 | | | | | | | | | | | | 0 |
| 522 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 9/15/2014 | | | | 9/15/2014 | | 411 | 411 | | | | | | | | | | | | 0 |
| 523 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 10/15/2014 | | | | 10/15/2014 | | 201 | 201 | | | | | | | | | | | | 0 |
| 524 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 11/17/2014 | | | | 11/17/2014 | | 304 | 304 | | | | | | | | | | | | 0 |
| 525 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 12/15/2014 | | | | 12/15/2014 | | 306 | 306 | | | | | | | | | | | | 0 |
| 526 | X | FHLMC GO 7388 03 50%2043 | | | 3128MRH7 | | | | | 12/31/2014 | | | | 12/31/2014 | | 358 | 358 | | | | | | | | | | | | 0 |
| 527 | X | FHLMC GO 8577 04%2044 | | | 3128MJUB4 | | | | | 4/15/2014 | | | | 4/15/2014 | | 36 | 36 | | | | | | | | | | | | 0 |
| 528 | X | FHLMC GO 8577 04%2044 | | | 3128MJUB4 | | | | | 5/15/2014 | | | | 5/15/2014 | | 61 | 61 | | | | | | | | | | | | 0 |
| 529 | X | FHLMC GO 8577 04%2044 | | | 3128MJUB4 | | | | | 6/16/2014 | | | | 6/16/2014 | | 67 | 67 | | | | | | | | | | | | 0 |
| 530 | X | FHLMC GO 8577 04%2044 | | | 3128MJUB4 | | | | | 7/15/2014 | | | | 7/15/2014 | | 139 | 139 | | | | | | | | | | | | 0 |
| 531 | X | FHLMC GO 8577 04%2044 | | | 3128MJUB4 | | | | | 8/15/2014 | | | | 8/15/2014 | | 158 | 158 | | | | | | | | | | | | 0 |
| 532 | X | FHLMC GO 8577 04%2044 | | | 3128MJUB4 | | | | | 9/18/2014 | | | | 9/18/2014 | | 15,174 | 15,003 | | | | | | | | | | | | 171 |
| 533 | X | TELEPHONE & DATA SYSTEM | | | 879433845 | | | | | 12/1/2010 | | | | 8/27/2014 | | 197 | 199 | | | | | | | | | | | | -2 |
| 534 | X | TELEPHONE & DATA SYSTEM | | | 879433845 | | | | | 12/1/2010 | | | | 11/19/2014 | | 100 | 100 | | | | | | | | | | | | 0 |
| 535 | X | TELEPHONE & DATA SYSTEM | | | 879433845 | | | | | 7/2/2010 | | | | 11/21/2014 | | 452 | 448 | | | | | | | | | | | | 4 |
| 536 | X | TEXAS INSTRUMENTS | | | 882508104 | | | | | 12/9/2014 | | | | 2/6/2014 | | 11,347 | 8,300 | | | | | | | | | | | | 3,047 |
| 537 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 10/22/2013 | | | | 1/28/2014 | | 2,827 | 2,834 | | | | | | | | | | | | 7 |
| 538 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 10/22/2013 | | | | 1/28/2014 | | 404 | 405 | | | | | | | | | | | | -1 |
| 539 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 10/22/2013 | | | | 7/23/2014 | | 28,014 | 35,592 | | | | | | | | | | | | -9,578 |
| 540 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 7/23/2014 | | | | 7/23/2014 | | 2,071 | 2,990 | | | | | | | | | | | | -919 |
| 541 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 4/3/2014 | | | | 7/23/2014 | | 7,533 | 8,535 | | | | | | | | | | | | -1,002 |
| 542 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 4/29/2014 | | | | 7/23/2014 | | 2,233 | 2,248 | | | | | | | | | | | | -15 |
| 543 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 6/4/2014 | | | | 7/23/2014 | | 5,481 | 4,789 | | | | | | | | | | | | 872 |
| 544 | X | TEHERAVANCE INC | | | 88338T104 | | | | | 6/11/2014 | | | | 7/23/2014 | | 673 | 650 | | | | | | | | | | | | 23 |
| 545 | X | 3M COMPANY | | | 88579Y101 | | | | | 1/28/2013 | | | | 1/28/2014 | | 2,976 | 2,402 | | | | | | | | | | | | 574 |
| 546 | X | 3M COMPANY | | | 88579Y101 | | | | | 2/19/2013 | | | | 3/4/2014 | | 32,638 | 25,792 | | | | | | | | | | | | 6,846 |
| 547 | X | 3M COMPANY | | | 88579Y101 | | | | | 1/2/2013 | | | | 3/4/2014 | | 2,114 | 1,053 | | | | | | | | | | | | 1,061 |
| 548 | X | 3M COMPANY | | | 88579Y101 | | | | | 6/8/2013 | | | | 3/4/2014 | | 1,588 | 1,303 | | | | | | | | | | | | 285 |
| 549 | X | 3M COMPANY | | | 88579Y101 | | | | | 2/12/2014 | | | | 3/4/2014 | | 18,500 | 18,250 | | | | | | | | | | | | 250 |
| 550 | X | 3M COMPANY | | | 88579Y101 | | | | | 2/12/2014 | | | | 4/3 | | | | | | | | | | | | | | | |

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

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

| Long Term CG Distributions | | | Amount | Totals | | | | | | | | | | |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|--------------------------------|--|------------------|-------------|------------------|
| Short Term CG Distributions | | | 19,337 | Capital Gains/Losses | | | | Gross Sales | | Cost, Other Basis and Expenses | | Net Gain or Loss | | |
| Check "x" to include in Part IV | Description | CUSIP # | | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 622 | X | CHINA CONSTRUCT UNSP A | 168919108 | | 12/7/2011 | | 2/6/2014 | 2,313 | 2,519 | | | | 0 | -206 |
| 623 | X | CITIGROUP INC | 172967366 | | 3/20/2013 | | 3/5/2014 | 870 | 747 | | | | 0 | -123 |
| 624 | X | CITIGROUP INC | 172967366 | | 3/20/2013 | | 3/20/2014 | 868 | 971 | | | | 0 | -105 |
| 625 | X | CITIGROUP INC | 172967366 | | 3/20/2013 | | 3/7/2014 | 505 | 573 | | | | 0 | -68 |
| 626 | X | BAXTER INTERNL INC | 071813109 | | 8/4/2011 | | 11/4/2014 | 4,083 | 4,304 | | | | 0 | -221 |
| 627 | X | BAYER AG SPADR | 072730302 | | 9/8/2011 | | 2/6/2014 | 1,882 | 689 | | | | 0 | 993 |
| 628 | X | BAYER AG SPADR | 072730302 | | 9/8/2011 | | 2/6/2014 | 2,846 | 1,188 | | | | 0 | 1,658 |
| 629 | X | BAYER AG SPADR | 072730302 | | 9/8/2011 | | 2/6/2014 | 1,695 | 1,788 | | | | 0 | 1,022 |
| 630 | X | BAYER AG SPADR | 072730302 | | 9/8/2011 | | 2/6/2014 | 3,622 | 1,788 | | | | 0 | 1,834 |
| 631 | X | BAYER AG SPADR | 072730302 | | 2/15/2013 | | 2/6/2014 | 1,423 | 1,020 | | | | 0 | 403 |
| 632 | X | BIODERMA INC | 09062X103 | | 9/18/2013 | | 12/8/2014 | 6,820 | 5,313 | | | | 0 | 1,507 |
| 633 | X | BIODERMA INC | 09062X103 | | 9/18/2013 | | 4/3/2014 | 38,588 | 28,737 | | | | 0 | 7,852 |
| 634 | X | MORGAN STANLEY CAP TR V | 617486208 | | 12/7/2009 | | 7/23/2014 | 224 | 129 | | | | 0 | 95 |
| 635 | X | NORDEA BANK AB-SPON ADR | 65557A206 | | 10/17/2013 | | 2/6/2014 | 562 | 530 | | | | 0 | 32 |
| 636 | X | NORDEA BANK AB-SPON ADR | 65557A206 | | 10/24/2013 | | 2/6/2014 | 1,271 | 1,232 | | | | 0 | 39 |
| 637 | X | NORDEA BANK AB-SPON ADR | 65557A206 | | 11/4/2013 | | 2/6/2014 | 1,124 | 1,078 | | | | 0 | 46 |
| 638 | X | NORFOLK SOUTHERN CORP | 655844108 | | 2/12/2014 | | 6/4/2014 | 8,132 | 7,621 | | | | 0 | 511 |
| 639 | X | ING GROUP NV | 458837301 | | 3/21/2011 | | 7/12/2014 | 51 | 47 | | | | 0 | 4 |
| 640 | X | ING GROUP NV | 458837301 | | 3/22/2011 | | 7/12/2014 | 77 | 71 | | | | 0 | 6 |
| 641 | X | OCCIDENTAL PETE CORP CA | 674599105 | | 5/19/2011 | | 2/6/2014 | 4,865 | 5,679 | | | | 0 | -814 |
| 642 | X | OCCIDENTAL PETE CORP CA | 674599105 | | 7/7/2011 | | 2/6/2014 | 265 | 322 | | | | 0 | -57 |
| 643 | X | OCCIDENTAL PETE CORP CA | 674599105 | | 7/15/2011 | | 2/6/2014 | 4,869 | 5,552 | | | | 0 | -683 |
| 644 | X | OCH-ZIFF CAPTL MANGMT GR | 67551U105 | | 8/7/2012 | | 12/8/2014 | 8,848 | 5,119 | | | | 0 | 3,729 |
| 645 | X | OCH-ZIFF CAPTL MANGMT GR | 67551U105 | | 8/7/2012 | | 4/30/2014 | 3,384 | 2,173 | | | | 0 | 1,211 |
| 646 | X | OCH-ZIFF CAPTL MANGMT GR | 67551U105 | | 6/6/2013 | | 9/30/2014 | 1,383 | 1,350 | | | | 0 | 13 |
| 647 | X | OCH-ZIFF CAPTL MANGMT GR | 67551U105 | | 4/3/2014 | | 9/30/2014 | 3,725 | 4,702 | | | | 0 | -977 |
| 648 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/18/2012 | | 3/6/2014 | 69 | 75 | | | | 0 | -6 |
| 649 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/19/2012 | | 3/14/2014 | 484 | 527 | | | | 0 | -43 |
| 650 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/19/2012 | | 3/6/2014 | 525 | 577 | | | | 0 | -52 |
| 651 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/25/2012 | | 3/14/2014 | 369 | 400 | | | | 0 | -31 |
| 652 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/25/2012 | | 3/7/2014 | 136 | 150 | | | | 0 | -14 |
| 653 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/25/2012 | | 4/23/2014 | 578 | 625 | | | | 0 | -46 |
| 654 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/25/2012 | | 4/24/2014 | 393 | 425 | | | | 0 | -32 |
| 655 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/26/2012 | | 4/24/2014 | 208 | 224 | | | | 0 | -16 |
| 656 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/26/2012 | | 4/30/2014 | 832 | 898 | | | | 0 | -66 |
| 657 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 11/14/2012 | | 4/30/2014 | 69 | 74 | | | | 0 | -5 |
| 658 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 11/14/2012 | | 5/23/2014 | 494 | 519 | | | | 0 | -25 |
| 659 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 11/15/2012 | | 5/23/2014 | 71 | 74 | | | | 0 | -3 |
| 660 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 11/15/2012 | | 5/27/2014 | 448 | 488 | | | | 0 | -20 |
| 661 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 11/16/2012 | | 5/27/2014 | 471 | 491 | | | | 0 | -20 |
| 662 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 11/16/2012 | | 5/27/2014 | 401 | 418 | | | | 0 | -17 |
| 663 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/1/2013 | | 5/28/2014 | 71 | 67 | | | | 0 | 4 |
| 664 | X | GOLDMAN SACHS GROUP INC | 38145X111 | | 11/5/2010 | | 7/12/2014 | 129 | 124 | | | | 0 | 5 |
| 665 | X | GOLDMAN SACHS GROUP INC | 38145X111 | | 11/8/2010 | | 7/12/2014 | 104 | 98 | | | | 0 | 6 |
| 666 | X | GENL DYNAMICS CORP CON | 369550108 | | 11/2/2014 | | 10/2/2014 | 43,226 | 38,550 | | | | 0 | 8,676 |
| 667 | X | MERCK AND CO INC SHS | 58933Y105 | | 7/29/2011 | | 2/6/2014 | 8,871 | 5,684 | | | | 0 | 3,207 |
| 668 | X | METLIFE INC COM | 59156R108 | | 4/3/2014 | | 4/4/2014 | 2,180 | 2,196 | | | | 0 | 24 |
| 669 | X | METLIFE INC | 59156R603 | | 8/5/2013 | | 3/26/2014 | 227 | 225 | | | | 0 | 2 |
| 670 | X | METLIFE INC | 59156R603 | | 8/5/2013 | | 3/27/2014 | 176 | 175 | | | | 0 | 1 |
| 671 | X | METLIFE INC | 59156R603 | | 8/5/2013 | | 3/28/2014 | 151 | 150 | | | | 0 | 1 |
| 672 | X | METLIFE INC | 59156R603 | | 8/5/2013 | | 3/31/2014 | 151 | 150 | | | | 0 | 1 |
| 673 | X | METLIFE INC | 59156R903 | | 8/5/2013 | | 4/10/2014 | 591 | 576 | | | | 0 | 15 |
| 674 | X | METLIFE INC | 59156R603 | | 8/5/2013 | | 4/11/2014 | 75 | 75 | | | | 0 | 0 |
| 675 | X | METLIFE INC | 59156R603 | | 8/11/2013 | | 10/2/2014 | 25 | 25 | | | | 0 | 0 |
| 676 | X | GENL DYNAMICS CORP CON | 369550108 | | 8/11/2014 | | 10/2/2014 | 4,884 | 4,821 | | | | 0 | 63 |
| 677 | X | GOLDMAN SACHS GROUP INC | 38145X111 | | 11/8/2010 | | 7/23/2014 | 517 | 490 | | | | 0 | 27 |
| 678 | X | GOLDMAN SACHS GROUP INC | 38145X111 | | 11/8/2010 | | 7/23/2014 | 77 | 73 | | | | 0 | 4 |
| 679 | X | SCHNEIDER ELEC SE ADR | 80887P106 | | 11/23/2012 | | 2/6/2014 | 1,133 | 944 | | | | 0 | 189 |
| 680 | X | SCHNEIDER ELEC SE ADR | 80887P106 | | 12/14/2012 | | 2/6/2014 | 1,363 | 1,198 | | | | 0 | 167 |
| 681 | X | SCHRODER EMERGING MARK | 80800757 | | 9/9/2010 | | 5/18/2014 | 528 | 480 | | | | 0 | 48 |
| 682 | X | HEALTH CARE SELECT SPDR | 81369Y209 | | 1/24/2012 | | 3/24/2014 | 5,810 | 3,622 | | | | 0 | 2,188 |
| 683 | X | HEALTH CARE SELECT SPDR | 81369Y209 | | 1/24/2012 | | 7/18/2014 | 29,587 | 17,283 | | | | 0 | 12,304 |
| 684 | X | CONSUMER DISCRETIONARY | 81369Y407 | | 3/24/2014 | | 7/18/2014 | 18,528 | 19,020 | | | | 0 | 508 |
| 685 | X | SPDR S&P 500 | 81369Y407 | | 12/15/2012 | | 7/18/2014 | 18,528 | 19,020 | | | | 0 | 508 |
| 686 | X | SEVEN AND I HOLDINGS CO | 81783H105 | | 1/28/2013 | | 2/6/2014 | 5,390 | 4,357 | | | | 0 | 1,033 |
| 687 | X | SEVEN AND I HOLDINGS CO | 81783H105 | | 3/21/2013 | | 2/6/2014 | 1,748 | 1,488 | | | | 0 | 277 |
| 688 | X | SOCIETE GENERAL SPN ADR | 83394L109 | | 11/1/2013 | | 1/31/2014 | 208 | 158 | | | | 0 | 50 |
| 689 | X | SOCIETE GENERAL SPN ADR | 83394L109 | | 2/13/2014 | | 2/6/2014 | 1,699 | 1,232 | | | | 0 | 447 |
| 690 | X | JP MORGAN INTERNATIONAL | 481244831 | | 2/18/2010 | | 2/6/2014 | 61,518 | 50,346 | | | | 0 | 11,172 |

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

| Totals | | | | | | | | | | | | | | |
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| Capital Gains/Losses | | | | | | | | | | | | | | |
| Other sales | | | | | | | | | | | | | | |
| Gross Sales | | | | | | | | | | | | | | |
| 6,460,766 | | | | | | | | | | | | | | |
| Cost, Other Basis and Expenses | | | | | | | | | | | | | | |
| 8,054,751 | | | | | | | | | | | | | | |
| Net Gain or Loss | | | | | | | | | | | | | | |
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals | | | | | | | | | | Gross Sales | | Cost, Other Basis and Expenses | | Net Gain or Loss | |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------------------------|-------------|------------------|--|
| Capital Gains/Losses | | | | | | | | | | 6,480,768 | | 6,054,751 | | 406,015 | |
| Other sales | | | | | | | | | | 0 | | 0 | | 0 | |
| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | |
| | | | | | | | | | | | | | | | |
| 760 | X | MORGAN STANLEY CP TR III | | | 8/27/2009 | | 10/23/2014 | 228 | 183 | | | | | 43 | |
| 761 | X | MORGAN STANLEY CAP TR V | | | 3/4/2014 | | 4/22/2014 | 228 | 226 | | | | | 0 | |
| 762 | X | MORGAN STANLEY CAP TR V | | | 3/6/2014 | | 4/22/2014 | 101 | 101 | | | | | 0 | |
| 763 | X | MORGAN STANLEY CAP TR V | | | 3/6/2014 | | 4/22/2014 | 176 | 177 | | | | | -1 | |
| 764 | X | MORGAN STANLEY CAP TR V | | | 3/10/2014 | | 4/22/2014 | 75 | 76 | | | | | -1 | |
| 765 | X | MORGAN STANLEY CAP TR V | | | 3/1/2014 | | 4/23/2014 | 101 | 101 | | | | | 0 | |
| 766 | X | MORGAN STANLEY CAP TR V | | | 3/1/2014 | | 4/23/2014 | 25 | 25 | | | | | 0 | |
| 767 | X | MORGAN STANLEY CAP TR V | | | 3/12/2014 | | 4/23/2014 | 75 | 76 | | | | | -1 | |
| 768 | X | INTL BUSINESS MACHINES | | | 7/29/2011 | | 2/6/2014 | 11,881 | 12,432 | | | | | -551 | |
| 769 | X | INTL BUSINESS MACHINES | | | 9/10/2012 | | 2/6/2014 | 5,766 | 6,655 | | | | | -889 | |
| 770 | X | INTL PAPER CO | | | 2/7/2012 | | 2/12/2014 | 1,246 | 1,250 | | | | | 16 | |
| 771 | X | INTL PAPER CO | | | 2/7/2012 | | 2/12/2014 | 6,253 | 6,142 | | | | | 111 | |
| 772 | X | INTUITIVE SURGICAL INC | | | 10/20/2010 | | 2/3/2014 | 5,243 | 3,394 | | | | | 1,849 | |
| 773 | X | SHARES MSCI CDA ETF | | | 12/4/2012 | | 10/7/2014 | 4,010 | 3,699 | | | | | 311 | |
| 774 | X | INTERCONTINENTAL HOTELS | | | 2/6/2010 | | 2/6/2014 | 3,782 | 1,766 | | | | | 2,016 | |
| 775 | X | U.S. TREASURY NOTE | | | 2/14/2012 | | 2/12/2014 | 30,027 | 29,874 | | | | | 153 | |
| 776 | X | U.S. TREASURY NOTE | | | 6/1/2012 | | 2/12/2014 | 1,001 | 987 | | | | | 4 | |
| 777 | X | U.S. TRSY INFLATION NTE | | | 1/7/2014 | | 2/7/2014 | 13,837 | 13,752 | | | | | 85 | |
| 778 | X | U.S. TRSY INFLATION NTE | | | 1/7/2014 | | 2/27/2014 | 40,480 | 40,183 | | | | | 297 | |
| 779 | X | U.S. TREASURY NOTE | | | 8/5/2014 | | 12/9/2014 | 8,018 | 7,979 | | | | | 39 | |
| 780 | X | UNITED TECHS CORP COM | | | 7/29/2011 | | 2/6/2014 | 17,281 | 13,194 | | | | | 4,087 | |
| 781 | X | UNITED TECHS CORP COM | | | 9/30/17/09 | | 4/3/2014 | 52,574 | 53,736 | | | | | -1,162 | |
| 782 | X | UNITED TECHS CORP COM | | | 9/30/17/09 | | 5/2/2014 | 2,109 | 2,120 | | | | | -12 | |
| 783 | X | WELLS FARGO & COMPANY | | | 12/5/2013 | | 3/6/2014 | 174 | 165 | | | | | 9 | |
| 784 | X | WELLS FARGO & COMPANY | | | 9/47/46721 | | 3/6/2014 | 145 | 145 | | | | | 8 | |
| 785 | X | WELLS FARGO & COMPANY | | | 9/47/46721 | | 3/7/2014 | 238 | 227 | | | | | 11 | |
| 786 | X | WHIRLPOOL CORP | | | 9/63320108 | | 4/3/2014 | 4,777 | 4,488 | | | | | 289 | |
| 787 | X | WHIRLPOOL CORP | | | 9/18/2013 | | 4/29/2014 | 1,671 | 1,593 | | | | | 78 | |
| 788 | X | WHIRLPOOL CORP | | | 9/18/2013 | | 9/24/2014 | 3,019 | 2,896 | | | | | 123 | |
| 789 | X | HESS CORP | | | 6/11/2014 | | 12/23/2014 | 2,821 | 3,320 | | | | | -499 | |
| 790 | X | HESS CORP | | | 12/8/2011 | | 12/23/2014 | 6,666 | 6,822 | | | | | -156 | |
| 791 | X | HESS CORP | | | 12/17/2013 | | 12/23/2014 | 20,073 | 21,474 | | | | | -1,401 | |
| 792 | X | HITACHI LTD 10 NEW ADR | | | 3/2/2012 | | 2/6/2014 | 3,871 | 3,057 | | | | | 814 | |
| 793 | X | HITACHI LTD 10 NEW ADR | | | 3/22/2012 | | 2/6/2014 | 2,353 | 1,872 | | | | | 481 | |
| 794 | X | HITACHI LTD 10 NEW ADR | | | 4/19/2012 | | 2/6/2014 | 1,670 | 1,365 | | | | | 285 | |
| 795 | X | HITACHI LTD 10 NEW ADR | | | 5/10/2012 | | 2/6/2014 | 304 | 244 | | | | | 60 | |
| 796 | X | HITACHI LTD 10 NEW ADR | | | 5/11/2012 | | 2/6/2014 | 1,974 | 1,816 | | | | | 358 | |
| 797 | X | HITACHI LTD 10 NEW ADR | | | 12/8/2014 | | 2/6/2014 | 1,898 | 1,888 | | | | | 10 | |
| 798 | X | HITACHI LTD 10 NEW ADR | | | 4/35/78507 | | 2/6/2014 | 911 | 917 | | | | | -6 | |
| 799 | X | HONDA MOTOR ADR NEW | | | 1/12/2011 | | 2/6/2014 | 754 | 582 | | | | | 172 | |
| 800 | X | MORGAN STANLEY CAP TR IV | | | 12/8/2009 | | 7/15/2014 | 175 | 118 | | | | | 57 | |
| 801 | X | MORGAN STANLEY CAP TR IV | | | 6/17/2009 | | 7/18/2014 | 848 | 575 | | | | | 273 | |
| 802 | X | MORGAN STANLEY CAP TR IV | | | 4/7/2009 | | 7/18/2014 | 199 | 118 | | | | | 81 | |
| 803 | X | MORGAN STANLEY CAP TR IV | | | 1/7/2009 | | 7/17/2014 | 299 | 172 | | | | | 127 | |
| 804 | X | MORGAN STANLEY CAP TR IV | | | 12/7/2009 | | 7/21/2014 | 274 | 158 | | | | | 116 | |
| 805 | X | WHIRLPOOL CORP | | | 9/63320108 | | 11/4/2014 | 4,662 | 3,909 | | | | | 753 | |
| 806 | X | WINDSTREAM CORP | | | 973617WA11 | | 10/28/2014 | 7,497 | 7,536 | | | | | -39 | |
| 807 | X | WINDSTREAM TRUST JAPAN | | | 97717VW651 | | 10/7/2014 | 12,240 | 7,824 | | | | | 4,416 | |
| 808 | X | SHARES MSCI CDA ETF | | | 12/4/2012 | | 11/2/2014 | 2,606 | 2,354 | | | | | 252 | |
| 809 | X | SHARES MSCI EMU ETF | | | 9/19/2013 | | 11/2/2014 | 29,077 | 29,472 | | | | | -395 | |
| 810 | X | SHARES MSCI PACIFIC | | | 9/19/2013 | | 10/7/2014 | 279 | 295 | | | | | -16 | |
| 811 | X | SHARES MSCI SWITZERLAND | | | 4/62/286749 | | 11/2/2014 | 5,988 | 4,997 | | | | | 1,991 | |
| 812 | X | SHARES MSCI SWITZERLAND | | | 12/4/2012 | | 11/2/2014 | 2,071 | 1,491 | | | | | 580 | |
| 813 | X | SHARES MSCI SWEDEN | | | 12/4/2012 | | 11/2/2014 | 4,631 | 3,766 | | | | | 865 | |
| 814 | X | SHARES MSCI EMERGING | | | 4/62/287234 | | 5/16/2014 | 256 | 265 | | | | | -9 | |
| 815 | X | SHARES MSCI EMERGING | | | 12/5/2013 | | 10/7/2014 | 113,952 | 107,698 | | | | | 6,254 | |
| 816 | X | URBAN OUTFITTERS INC | | | 9/17047102 | | 2/7/2014 | 25,081 | 25,038 | | | | | 23 | |
| 817 | X | URBAN OUTFITTERS INC | | | 6/6/2013 | | 2/7/2014 | 3,426 | 3,907 | | | | | -481 | |
| 818 | X | URBAN OUTFITTERS INC | | | 12/8/2014 | | 2/7/2014 | 6,563 | 6,640 | | | | | -77 | |
| 819 | X | VANGUARD CONSUMER | | | 5/10/2012 | | 3/24/2014 | 230,989 | 142,328 | | | | | 88,660 | |
| 820 | X | VANGUARD CONSUMER | | | 9/2204A108 | | 3/24/2014 | 43,171 | 28,731 | | | | | 14,440 | |
| 821 | X | VANGUARD ENERGY ETF | | | 9/2204A207 | | 7/18/2014 | 17,077 | 11,851 | | | | | 5,226 | |
| 822 | X | VANGUARD ENERGY ETF | | | 9/2204A306 | | 7/18/2014 | 44,659 | 32,812 | | | | | 12,044 | |
| 823 | X | HONDA MOTOR ADR NEW | | | 438128308 | | 2/6/2014 | 1,438 | 1,255 | | | | | 183 | |
| 824 | X | HONDA MOTOR ADR NEW | | | 12/18/2013 | | 2/6/2014 | 1,974 | 2,115 | | | | | -141 | |
| 825 | X | HONDA MOTOR ADR NEW | | | 12/5/2011 | | 2/6/2014 | 1,438 | 1,255 | | | | | 171 | |
| 826 | X | HONDA MOTOR ADR NEW | | | 3/21/2012 | | 2/6/2014 | 1,651 | 1,518 | | | | | 133 | |
| 827 | X | HUNTSMAN INTERNATIONAL | | | 44701QAX0 | | 10/28/2014 | 7,578 | 7,983 | | | | | -285 | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | Totals | | Gross Sales | | Cost, Other Basis and Expenses | | Net Gain or Loss | | | | |
|---------------------------------|---|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|--------------------------------|---------------------|------------------|--|--------------|-------------|------------------|
| Check "X" to include in Part IV | | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 898 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 2/6/2010 | | 2/6/2014 | 5,429 | 3,233 | | | | | 2,196 |
| 899 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 4/15/2011 | | 2/6/2014 | 3,448 | 2,746 | | | | | 702 |
| 900 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 3/21/2012 | | 2/6/2014 | 1,761 | 1,314 | | | | | 447 |
| 901 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 9/28/2013 | | 2/6/2014 | 1,981 | 1,520 | | | | | 461 |
| 902 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 11/18/2013 | | 2/6/2014 | 734 | 756 | | | | | 22 |
| 903 | X | VORNADO RLTY LP CLD | 920436302 | | | 9/30/2009 | | 3/20/2014 | 233 | 225 | | | | | 8 |
| 904 | X | PARTNERRE LTD | G88603409 | | | 12/7/2009 | | 5/22/2014 | 201 | 150 | | | | | 51 |
| 905 | X | PARTNERRE LTD | G88603409 | | | 12/7/2009 | | 5/23/2014 | 25 | 19 | | | | | 6 |
| 906 | X | THERAVANCE BIOPHARMA IN | G8807B106 | | | 8/4/2014 | | 8/4/2014 | 9,303 | 8,378 | | | | | 925 |
| 907 | X | ACE LIMITED | H0023R105 | | | 7/10/2013 | | 2/6/2014 | 3,732 | 3,663 | | | | | 69 |
| 908 | X | ACE LIMITED | H0023R105 | | | 11/22/2013 | | 2/6/2014 | 3,452 | 3,800 | | | | | 348 |
| 909 | X | CHECK POINT SOFTWARE TEC | M22465104 | | | 11/12/2012 | | 1/28/2014 | 7,828 | 5,300 | | | | | 2,528 |
| 910 | X | CHECK POINT SOFTWARE TEC | M22465104 | | | 11/12/2012 | | 4/3/2014 | 1,497 | 980 | | | | | 517 |
| 911 | X | ISHARES RESIDENTIAL REAL | 464288562 | | | 9/6/2012 | | 1/28/2014 | 2,543 | 2,884 | | | | | 141 |
| 912 | X | ISHARES RESIDENTIAL REAL | 464288562 | | | 9/6/2012 | | 2/12/2014 | 31,864 | 32,163 | | | | | 299 |
| 913 | X | ISHARES RESIDENTIAL REAL | 464288562 | | | 9/14/2012 | | 2/12/2014 | 9,850 | 9,986 | | | | | 138 |
| 914 | X | ISHARES RESIDENTIAL REAL | 464288562 | | | 6/6/2013 | | 2/12/2014 | 2,659 | 2,750 | | | | | 91 |
| 915 | X | JPMORGAN CHASE & CO | 46625H100 | | | 7/29/2011 | | 2/6/2014 | 23,773 | 17,124 | | | | | 6,655 |
| 916 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/7/2012 | | 1/15/2014 | 1,050 | 1,015 | | | | | 35 |
| 917 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/7/2012 | | 2/12/2014 | 5,244 | 5,072 | | | | | 172 |
| 918 | X | JPMORGAN CHASE & CO | 46625H100 | | | 6/11/2012 | | 2/12/2014 | 1,049 | 1,013 | | | | | 36 |
| 919 | X | HSBC HLDG PLC SP AD | 404280406 | | | 6/19/2012 | | 2/6/2014 | 1,754 | 1,500 | | | | | 254 |
| 920 | X | HSBC HLDG PLC SP AD | 404280406 | | | 7/9/2012 | | 2/6/2014 | 1,702 | 1,440 | | | | | 262 |
| 921 | X | HSBC HLDG PLC SP AD | 404280406 | | | 6/28/2013 | | 2/6/2014 | 1,289 | 1,307 | | | | | 18 |
| 922 | X | HSBC HLDG PLC SP AD | 404280406 | | | 10/23/2013 | | 2/6/2014 | 1,341 | 1,434 | | | | | 93 |
| 923 | X | HSBC HLDG PLC SP AD | 404280406 | | | 7/29/2011 | | 2/6/2014 | 11,861 | 11,290 | | | | | 571 |
| 924 | X | HSBC HLDG PLC SP AD | 404280406 | | | 10/28/2013 | | 2/6/2014 | 819 | 663 | | | | | 44 |
| 925 | X | HSBC HLDG PLC SP AD | 404280406 | | | 10/3/2011 | | 2/6/2014 | 155 | 114 | | | | | 41 |
| 926 | X | HSBC HLDG PLC SP AD | 404280406 | | | 12/2/2011 | | 2/6/2014 | 1,498 | 1,150 | | | | | 346 |
| 927 | X | HSBC HLDG PLC SP AD | 404280406 | | | 11/25/2011 | | 2/6/2014 | 1,650 | 1,161 | | | | | 489 |
| 928 | X | HSBC HLDG PLC SP AD | 404280406 | | | 3/28/2012 | | 2/6/2014 | 2,269 | 1,954 | | | | | 315 |
| 929 | X | HSBC HLDG PLC SP AD | 404280406 | | | 11/21/2011 | | 2/6/2014 | 3,043 | 2,167 | | | | | 878 |
| 930 | X | HSBC HLDG PLC SP AD | 404280406 | | | 6/11/2012 | | 2/6/2014 | 1,135 | 913 | | | | | 222 |
| 931 | X | HSBC HLDG PLC SP AD | 404280406 | | | 10/15/2013 | | 2/6/2014 | 1,238 | 1,314 | | | | | 78 |
| 932 | X | HSBC HLDG PLC SP AD | 404280406 | | | 11/12/2011 | | 2/6/2014 | 1,135 | 928 | | | | | 207 |
| 933 | X | CHECK POINT SOFTWARE TEC | M22465104 | | | 11/12/2012 | | 9/24/2014 | 2,423 | 1,559 | | | | | 864 |
| 934 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 10/23/2012 | | 1/7/2014 | 1,159 | 716 | | | | | 443 |
| 935 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 10/23/2012 | | 1/15/2014 | 447 | 275 | | | | | 172 |
| 936 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 12/5/2013 | | 1/15/2014 | 1,430 | 1,177 | | | | | 253 |
| 937 | X | MORGAN STANLEY CAP TRV | 617465208 | | | 12/7/2009 | | 7/24/2014 | 75 | 43 | | | | | 32 |
| 938 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 12/7/2009 | | 4/24/2014 | 252 | 164 | | | | | 88 |
| 939 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 12/7/2009 | | 4/25/2014 | 327 | 213 | | | | | 114 |
| 940 | X | HSBC HLDG PLC SP AD | 404280406 | | | 12/5/2011 | | 2/6/2014 | 1,754 | 1,382 | | | | | 372 |
| 941 | X | HSBC HLDG PLC SP AD | 404280406 | | | 9/14/2010 | | 3/21/2014 | 1,186 | 1,199 | | | | | 13 |
| 942 | X | HSBC HLDG PLC SP AD | 404280406 | | | 8/12/2010 | | 3/21/2014 | 890 | 865 | | | | | 25 |
| 943 | X | HSBC HOLDINGS PLC | 404280AK5 | | | 2/14/2014 | | 12/4/2014 | 4,530 | 4,433 | | | | | 97 |
| 944 | X | HSBC HOLDINGS PLC | 404280AK5 | | | 2/14/2014 | | 12/5/2014 | 3,384 | 3,325 | | | | | 59 |
| 945 | X | HESS CORP | 42809H107 | | | 12/17/2013 | | 4/3/2014 | 3,578 | 3,365 | | | | | 213 |
| 946 | X | HESS CORP | 42809H107 | | | 12/17/2013 | | 4/29/2014 | 3,890 | 3,526 | | | | | 364 |
| 947 | X | HESS CORP | 42809H107 | | | 12/17/2013 | | 6/4/2014 | 1,754 | 1,522 | | | | | 232 |
| 948 | X | HESS CORP | 42809H107 | | | 2/12/2014 | | 12/23/2014 | 4,045 | 4,227 | | | | | 182 |
| 949 | X | LAUDER ESTEE COS INC A | 518439104 | | | 11/4/2014 | | 12/23/2014 | 8,184 | 8,856 | | | | | 692 |
| 950 | X | LAUDER ESTEE COS INC A | 518439104 | | | 7/29/2011 | | 2/6/2014 | 7,094 | 5,608 | | | | | 1,486 |
| 951 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 12/7/2009 | | 4/28/2014 | 50 | 33 | | | | | 17 |
| 952 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 10/4/2011 | | 4/28/2014 | 302 | 234 | | | | | 68 |
| 953 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 10/4/2011 | | 4/29/2014 | 303 | 234 | | | | | 69 |
| 954 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 10/4/2011 | | 5/19/2014 | 481 | 371 | | | | | 110 |
| 955 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 10/5/2011 | | 5/15/2014 | 127 | 102 | | | | | 25 |
| 956 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 10/5/2011 | | 5/16/2014 | 228 | 184 | | | | | 44 |
| 957 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 10/5/2011 | | 5/19/2014 | 177 | 143 | | | | | 34 |
| 958 | X | MORGAN STANLEY CAP TRV | 61750K208 | | | 10/5/2011 | | 5/20/2014 | 177 | 143 | | | | | 34 |
| 959 | X | OCH-ZIFF CAPTL MANGMT G | 67551U105 | | | 4/29/2014 | | 9/30/2014 | 1,406 | 1,809 | | | | | 203 |
| 960 | X | OCH-ZIFF CAPTL MANGMT G | 67551U105 | | | 8/11/2014 | | 9/30/2014 | 3,145 | 3,964 | | | | | 819 |
| 961 | X | OCH-ZIFF CAPTL MANGMT G | 67551U105 | | | 7/29/2011 | | 6/30/2014 | 15,087 | 5,222 | | | | | 455 |
| 962 | X | OCH-ZIFF CAPTL MANGMT G | 67551U105 | | | 2/12/2014 | | 9/30/2014 | 1,781 | 2,521 | | | | | 760 |
| 963 | X | OCH-ZIFF CAPTL MANGMT G | 67551U105 | | | 8/28/2012 | | 9/30/2014 | 17,028 | 13,465 | | | | | 3,561 |
| 964 | X | OCH-ZIFF CAPTL MANGMT G | 67551U105 | | | 4/29/2013 | | 9/30/2014 | 3,800 | 2,828 | | | | | 972 |
| 965 | X | OCH-ZIFF CAPTL MANGMT G | 67551U105 | | | 5/15/2012 | | 9/30/2014 | 1,594 | 1,562 | | | | | 102 |
| 966 | X | ORACLE CORP \$0.01 DEL | 68389X105 | | | 4/29/2012 | | 2/6/2014 | 8,381 | 4,757 | | | | | 1,624 |

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

| Long Term CG Distributions | | | | | | | | | | | | | | | Amount | | 19,337 | |
|---------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|--------|--|--------|--|
| Short Term CG Distributions | | | | | | | | | | | | | | | | | | |
| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | | | | |
| 967 | ORACLE CORP \$0.01 DEL | 68399X105 | | | 7/10/2013 | | 2/6/2014 | 2,164 | 1,847 | | | | | 317 | | | | |
| 968 | OPPENHEIMER DEVELOPING | 683974505 | | | 8/20/2012 | | 5/19/2014 | 2,460 | 387 | | | | | 73 | | | | |
| 969 | JOHNSON AND JOHNSON CC | 478160104 | | | 7/29/2011 | | 2/6/2014 | 24,977 | 18,299 | | | | | 6,678 | | | | |
| 970 | JOHNSON AND JOHNSON CC | 478160104 | | | 2/12/2014 | | 4/29/2014 | 4,065 | 3,700 | | | | | 365 | | | | |
| 971 | JOHNSON AND JOHNSON CC | 478160104 | | | 2/12/2014 | | 6/4/2014 | 6,027 | 5,457 | | | | | 570 | | | | |
| 972 | JOHNSON AND JOHNSON CC | 478160104 | | | 2/12/2014 | | 9/24/2014 | 7,321 | 6,290 | | | | | 1,031 | | | | |
| 973 | LAZARD DEVELOPING | 52108N475 | | | 8/20/2012 | | 5/16/2014 | 237 | 232 | | | | | 5 | | | | |
| 974 | WESTERN ASSET SMASH | 52470G734 | | | 2/14/2014 | | 5/15/2014 | 1,429 | 1,403 | | | | | 26 | | | | |
| 975 | WESTERN ASSET SMASH | 52470G734 | | | 2/14/2014 | | 9/15/2014 | 3,496 | 3,375 | | | | | 121 | | | | |
| 976 | WESTERN ASSET SMASH | 52470G742 | | | 2/14/2014 | | 5/15/2014 | 1,092 | 1,068 | | | | | 24 | | | | |
| 977 | WESTERN ASSET SMASH | 52470G742 | | | 2/14/2014 | | 5/30/2014 | 15,631 | 15,216 | | | | | 415 | | | | |
| 978 | WESTERN ASSET SMASH | 52470G742 | | | 2/14/2014 | | 9/15/2014 | 679 | 668 | | | | | 11 | | | | |
| 979 | WESTERN ASSET SMASH | 52470G759 | | | 2/14/2014 | | 5/15/2014 | 2,782 | 2,725 | | | | | 57 | | | | |
| 980 | WESTERN ASSET SMASH | 52470G759 | | | 2/14/2014 | | 9/15/2014 | 3,087 | 3,007 | | | | | 80 | | | | |
| 981 | WESTERN ASSET SMASH | 52470G759 | | | 2/14/2014 | | 9/18/2014 | 17,131 | 16,714 | | | | | 417 | | | | |
| 982 | LIBERTY BROADBAND CORP | 530307115 | | | 7/23/2013 | | 12/30/2014 | 70 | 0 | | | | | 70 | | | | |
| 983 | LIBERTY BROADBAND CORP | 530307115 | | | 7/23/2014 | | 12/30/2014 | 80 | 0 | | | | | 70 | | | | |
| 984 | LIBERTY INTERACTIVE SRS | 53071M880 | | | 2/17/2014 | | 10/29/2014 | 14 | 12 | | | | | 2 | | | | |
| 985 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 4/3/2014 | 4,593 | 4,068 | | | | | 527 | | | | |
| 986 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 5/2/2014 | 3,246 | 3,217 | | | | | 29 | | | | |
| 987 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 6/4/2014 | 4,111 | 4,238 | | | | | 127 | | | | |
| 988 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 9/24/2014 | 2,746 | 2,726 | | | | | 20 | | | | |
| 989 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 12/17/2014 | 2,400 | 3,287 | | | | | 867 | | | | |
| 990 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 12/17/2014 | 4,358 | 4,068 | | | | | 288 | | | | |
| 991 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 5/12/2014 | 6,858 | 7,008 | | | | | 150 | | | | |
| 992 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 2/6/2014 | 17,293 | 15,802 | | | | | 1,481 | | | | |
| 993 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 4/29/2014 | 2,126 | 1,999 | | | | | 127 | | | | |
| 994 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 5/2/2014 | 2,958 | 2,761 | | | | | 195 | | | | |
| 995 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 6/4/2014 | 3,159 | 2,951 | | | | | 208 | | | | |
| 996 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 12/2/2014 | 45,994 | 48,077 | | | | | 83 | | | | |
| 997 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 6/11/2014 | 5,892 | 6,247 | | | | | 355 | | | | |
| 998 | LINEAR TECHNOLOGY CORP | 539678106 | | | 1/14/2014 | | 12/2/2014 | 9,693 | 9,598 | | | | | 95 | | | | |
| 999 | LINEAR TECHNOLOGY CORP | 539678106 | | | 9/30/2009 | | 3/21/2014 | 232 | 225 | | | | | 7 | | | | |
| 1000 | LINEAR TECHNOLOGY CORP | 539678106 | | | 9/30/2009 | | 3/24/2014 | 232 | 225 | | | | | 7 | | | | |
| 1001 | LINEAR TECHNOLOGY CORP | 539678106 | | | 9/30/2009 | | 3/25/2014 | 52 | 50 | | | | | 2 | | | | |
| 1002 | LINEAR TECHNOLOGY CORP | 539678106 | | | 9/30/2009 | | 4/8/2014 | 594 | 576 | | | | | 18 | | | | |
| 1003 | LINEAR TECHNOLOGY CORP | 539678106 | | | 9/30/2009 | | 10/1/2014 | 2,450 | 2,453 | | | | | 3 | | | | |
| 1004 | LINEAR TECHNOLOGY CORP | 539678106 | | | 10/5/2011 | | 5/21/2014 | 177 | 143 | | | | | 34 | | | | |
| 1005 | LINEAR TECHNOLOGY CORP | 539678106 | | | 5/25/2011 | | 4/22/2014 | 100 | 99 | | | | | 1 | | | | |
| 1006 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/13/2011 | | 4/22/2014 | 351 | 341 | | | | | 10 | | | | |
| 1007 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/14/2011 | | 4/22/2014 | 150 | 148 | | | | | 2 | | | | |
| 1008 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/14/2011 | | 4/24/2014 | 201 | 197 | | | | | 4 | | | | |
| 1009 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/15/2011 | | 4/24/2014 | 25 | 25 | | | | | 0 | | | | |
| 1010 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/15/2011 | | 4/25/2014 | 226 | 221 | | | | | 5 | | | | |
| 1011 | LINEAR TECHNOLOGY CORP | 539678106 | | | 1/30/2013 | | 3/4/2014 | 452 | 519 | | | | | 67 | | | | |
| 1012 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 9/24/2014 | 279 | 321 | | | | | 42 | | | | |
| 1013 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 5/2/2014 | 9,938 | 8,365 | | | | | 1,574 | | | | |
| 1014 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 5/2/2014 | 3,274 | 3,163 | | | | | 111 | | | | |
| 1015 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 8/4/2014 | 3,542 | 3,397 | | | | | 145 | | | | |
| 1016 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 9/24/2014 | 7,997 | 7,262 | | | | | 735 | | | | |
| 1017 | LINEAR TECHNOLOGY CORP | 539678106 | | | 3/1/2013 | | 2/6/2014 | 6,420 | 5,502 | | | | | 918 | | | | |
| 1018 | LINEAR TECHNOLOGY CORP | 539678106 | | | 3/1/2013 | | 2/6/2014 | 3,091 | 3,091 | | | | | 342 | | | | |
| 1019 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/15/2011 | | 4/28/2014 | 123 | 123 | | | | | 3 | | | | |
| 1020 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 11/7/2014 | 2,978 | 3,041 | | | | | 63 | | | | |
| 1021 | LINEAR TECHNOLOGY CORP | 539678106 | | | 2/12/2014 | | 11/7/2014 | 6,830 | 7,095 | | | | | 165 | | | | |
| 1022 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/29/2011 | | 2/6/2014 | 22,588 | 19,447 | | | | | 3,141 | | | | |
| 1023 | LINEAR TECHNOLOGY CORP | 539678106 | | | 9/8/2010 | | 5/16/2014 | 154 | 141 | | | | | 13 | | | | |
| 1024 | LINEAR TECHNOLOGY CORP | 539678106 | | | 10/15/2012 | | 1/28/2014 | 2,474 | 1,803 | | | | | 871 | | | | |
| 1025 | LINEAR TECHNOLOGY CORP | 539678106 | | | 10/15/2012 | | 4/29/2014 | 2,825 | 1,884 | | | | | 961 | | | | |
| 1026 | LINEAR TECHNOLOGY CORP | 539678106 | | | 3/27/2013 | | 2/6/2014 | 1,347 | 1,195 | | | | | 152 | | | | |
| 1027 | LINEAR TECHNOLOGY CORP | 539678106 | | | 6/30/2013 | | 2/6/2014 | 793 | 730 | | | | | 63 | | | | |
| 1028 | LINEAR TECHNOLOGY CORP | 539678106 | | | 6/7/2013 | | 2/6/2014 | 1,744 | 1,761 | | | | | 17 | | | | |
| 1029 | LINEAR TECHNOLOGY CORP | 539678106 | | | 6/7/2013 | | 2/6/2014 | 2,298 | 2,087 | | | | | 212 | | | | |
| 1030 | LINEAR TECHNOLOGY CORP | 539678106 | | | 6/10/2013 | | 2/6/2014 | 4,043 | 3,708 | | | | | 337 | | | | |
| 1031 | LINEAR TECHNOLOGY CORP | 539678106 | | | 6/10/2013 | | 2/6/2014 | 1,744 | 1,586 | | | | | 158 | | | | |
| 1032 | LINEAR TECHNOLOGY CORP | 539678106 | | | 7/29/2011 | | 2/6/2014 | 16,128 | 9,468 | | | | | 6,660 | | | | |
| 1033 | LINEAR TECHNOLOGY CORP | 539678106 | | | 10/20/2009 | | 10/1/2014 | 1,975 | 1,998 | | | | | 23 | | | | |
| 1034 | LINEAR TECHNOLOGY CORP | 539678106 | | | 5/20/2010 | | 10/1/2014 | 1,000 | 998 | | | | | 2 | | | | |
| 1035 | LINEAR TECHNOLOGY CORP | 539678106 | | | 10/1/2013 | | 10/1/2014 | 100 | 105 | | | | | 5 | | | | |

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

| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Totals | | | Net Gain or Loss | |
|---------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|----------------------|--------------------------------|--------------|------------------|---------|
| | | | | | | | | | Capital Gains/Losses | | | | |
| | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | Depreciation | | |
| Long Term CG Distributions | | | | | | | | 6,480,766 | | | 6,054,751 | | 406,015 |
| Short Term CG Distributions | | | | | | | | 0 | | | 0 | | 0 |
| Amount | | | | | | | | 19,337 | | | | | |
| 1036 | X | WAL-MART STORES INC | 931142103 | | 7/29/2011 | | 2/6/2014 | 12,077 | 8,818 | | | 3,259 | |
| 1037 | X | WAL-MART STORES INC | 931142103 | | 2/12/2014 | | 4/29/2014 | 2,474 | 2,315 | | | 159 | |
| 1038 | X | WAL-MART STORES INC | 931142103 | | 2/12/2014 | | 5/2/2014 | 2,465 | 2,315 | | | 150 | |
| 1039 | X | WAL-MART STORES INC | 931142103 | | 2/12/2014 | | 6/4/2014 | 1,484 | 1,419 | | | 65 | |
| 1040 | X | WAL-MART STORES INC | 931142103 | | 2/12/2014 | | 9/24/2014 | 5,344 | 5,228 | | | 116 | |
| 1041 | X | WAL-MART STORES INC | 931142DH3 | | 2/14/2014 | | 10/20/2014 | 7,553 | 7,854 | | | 301 | |
| 1042 | X | WALGREEN CO | 931422109 | | 7/29/2011 | | 2/6/2014 | 10,944 | 7,266 | | | 3,678 | |
| 1043 | X | WEINGARTEN RLT CLD | 948741848 | | 8/27/2009 | | 4/3/2014 | 21 | 20 | | | 1 | |
| 1044 | X | WEINGARTEN RLT CLD | 948741848 | | 11/2/2009 | | 4/3/2014 | 1,324 | 1,314 | | | 10 | |
| 1045 | X | WEINGARTEN REALTY | 948741889 | | 9/1/2009 | | 12/30/2014 | 832 | 635 | | | 197 | |
| 1046 | X | WEINGARTEN REALTY | 948741889 | | 10/1/2013 | | 12/30/2014 | 25 | 24 | | | 1 | |
| 1047 | X | WELLS FARGO & CO NEW DE | 949746101 | | 7/10/2013 | | 2/6/2014 | 7,739 | 7,262 | | | 477 | |
| 1048 | X | WELLS FARGO & CO | 949746655 | | 7/2/2013 | | 1/28/2014 | 43 | 48 | | | -5 | |
| 1049 | X | WELLS FARGO & CO | 949746655 | | 7/2/2013 | | 1/29/2014 | 192 | 215 | | | -23 | |
| 1050 | X | NEWELL RUBBERMAID INC | 651229106 | | 10/15/2012 | | 9/24/2014 | 4,618 | 2,965 | | | 1,653 | |
| 1051 | X | NEW NEWS CORP LLC SHS | 652498109 | | 7/29/2011 | | 2/6/2014 | 1,265 | 588 | | | 677 | |
| 1052 | X | NOMURA HDGS INC ADR | 65535208 | | 9/18/2013 | | 2/6/2014 | 3,531 | 4,180 | | | -649 | |
| 1053 | X | NOMURA HDGS INC ADR | 65535208 | | 12/11/2013 | | 2/6/2014 | 1,719 | 2,033 | | | -254 | |
| 1054 | X | NORDEA BANK AB-SPON ADR | 65551208 | | 10/17/2013 | | 1/7/2014 | 1,350 | 1,287 | | | 63 | |
| 1055 | X | NORDEA BANK AB-SPON ADR | 65551208 | | 10/17/2013 | | 1/31/2014 | 2,002 | 1,980 | | | 22 | |
| 1056 | X | MORGAN STANLEY CAP TR V | 617466205 | | 1/27/2009 | | 7/22/2014 | 150 | 86 | | | 64 | |
| 1057 | X | NOW INC SHS | 67011P100 | | 6/9/2014 | | 6/9/2014 | 18 | 0 | | | 18 | |
| 1058 | X | NUCOR CORPORATION | 670346105 | | 1/28/2014 | | 4/3/2014 | 1,185 | 1,130 | | | 55 | |
| 1059 | X | NUCOR CORPORATION | 670346105 | | 1/28/2014 | | 4/29/2014 | 2,632 | 2,505 | | | 127 | |
| 1060 | X | NUCOR CORPORATION | 670346105 | | 1/28/2014 | | 9/24/2014 | 4,802 | 4,175 | | | 627 | |
| 1061 | X | OCCIDENTAL PETE CORP CA | 674599105 | | 5/4/2011 | | 2/6/2014 | 531 | 649 | | | -118 | |
| 1062 | X | OCCIDENTAL PETE CORP CA | 674599105 | | 5/4/2011 | | 2/6/2014 | 2,300 | 2,845 | | | -545 | |
| 1063 | X | OCCIDENTAL PETE CORP CA | 674599105 | | 5/13/2011 | | 2/6/2014 | 885 | 1,023 | | | -138 | |
| 1064 | X | GENUINE PARTS CO | 372460105 | | 2/12/2014 | | 5/2/2014 | 2,323 | 2,252 | | | 71 | |
| 1065 | X | GENUINE PARTS CO | 372460105 | | 2/12/2014 | | 6/4/2014 | 2,551 | 2,502 | | | 49 | |
| 1066 | X | GENUINE PARTS CO | 372460105 | | 2/12/2014 | | 9/24/2014 | 6,949 | 6,589 | | | 360 | |
| 1067 | X | GOLDMAN SACHS GROUP INC | 38141GFM1 | | 2/14/2014 | | 6/3/2014 | 8,020 | 8,001 | | | 19 | |
| 1068 | X | GOLDMAN SACHS GROUP INC | 38141GRC0 | | 2/12/2013 | | 1/16/2014 | 1,007 | 1,009 | | | -2 | |
| 1069 | X | GOLDMAN SACHS GROUP INC | 38141GRC0 | | 2/12/2013 | | 2/12/2014 | 9,090 | 9,077 | | | 13 | |
| 1070 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/18/2012 | | 3/4/2014 | 528 | 578 | | | -50 | |
| 1071 | X | THE GOLDMAN SACHS GRP | 38145G209 | | 10/18/2012 | | 3/5/2014 | 527 | 578 | | | -51 | |
| 1072 | X | WELLS FARGO & CO | 949746655 | | 7/3/2013 | | 1/29/2014 | 85 | 96 | | | -11 | |
| 1073 | X | WELLS FARGO & CO | 949746655 | | 7/3/2013 | | 1/30/2014 | 107 | 120 | | | -13 | |
| 1074 | X | WELLS FARGO & CO | 949746655 | | 7/5/2013 | | 1/30/2014 | 182 | 210 | | | -28 | |
| 1075 | X | WELLS FARGO & CO | 949746655 | | 7/8/2013 | | 1/31/2014 | 171 | 186 | | | -15 | |
| 1076 | X | WELLS FARGO & CO | 949746655 | | 7/9/2013 | | 1/31/2014 | 21 | 23 | | | -2 | |
| 1077 | X | WELLS FARGO & CO | 949746655 | | 7/9/2013 | | 2/3/2014 | 277 | 304 | | | -27 | |
| 1078 | X | WELLS FARGO & CO | 949746655 | | 7/10/2013 | | 2/3/2014 | 21 | 23 | | | -2 | |
| 1079 | X | WELLS FARGO & COMPANY | 949746721 | | 12/4/2013 | | 3/4/2014 | 374 | 353 | | | 21 | |
| 1080 | X | WELLS FARGO & COMPANY | 949746721 | | 12/5/2013 | | 3/5/2014 | 197 | 186 | | | 11 | |
| 1081 | X | JP MORGAN INTERNATIONAL | 4812A4831 | | 4/19/2013 | | 2/6/2014 | 2,962 | 2,756 | | | 206 | |
| 1082 | X | PEARSON SPONSORED AD | 705015105 | | 5/3/2012 | | 2/6/2014 | 411 | 438 | | | -27 | |
| 1083 | X | PEARSON SPONSORED AD | 705015105 | | 8/22/2012 | | 2/6/2014 | 232 | 252 | | | -20 | |
| 1084 | X | PEARSON SPONSORED AD | 705015105 | | 8/23/2012 | | 2/6/2014 | 662 | 714 | | | -52 | |
| 1085 | X | PEARSON SPONSORED AD | 705015105 | | 7/3/2013 | | 2/6/2014 | 501 | 513 | | | -12 | |
| 1086 | X | PEPSICO INC | 713448108 | | 7/29/2011 | | 2/6/2014 | 12,140 | 9,815 | | | 2,325 | |
| 1087 | X | PHILIP MORRIS INTL INC | 718172109 | | 7/29/2011 | | 2/6/2014 | 32,864 | 29,939 | | | 2,925 | |
| 1088 | X | PHILLIPS 66 SHS | 718546104 | | 7/29/2011 | | 2/6/2014 | 4,111 | 1,867 | | | 2,244 | |
| 1089 | X | PIONEER NATURAL RES CO | 723787107 | | 6/19/2013 | | 1/28/2014 | 692 | 627 | | | 65 | |
| 1090 | X | JP MORGAN INTERNATIONAL | 4812A4831 | | 8/15/2013 | | 2/6/2014 | 7,895 | 7,962 | | | -67 | |
| 1091 | X | JP MORGAN INTERNATIONAL | 4812A4831 | | 8/28/2013 | | 2/6/2014 | 5,272 | 5,147 | | | 125 | |
| 1092 | X | JP MORGAN INTERNATIONAL | 4812A4831 | | 5/12/2011 | | 2/6/2014 | 3,837 | 3,969 | | | -132 | |
| 1093 | X | JP MORGAN INTERNATIONAL | 4812A4831 | | 6/19/2010 | | 2/21/2014 | 7 | 5 | | | 2 | |
| 1094 | X | KODI CORP SHS | 48667L108 | | 11/29/2013 | | 2/6/2014 | 2,948 | 3,346 | | | -398 | |
| 1095 | X | KODI CORP SHS | 48667L108 | | 12/2/2013 | | 2/6/2014 | 866 | 971 | | | -105 | |
| 1096 | X | KODI CORP SHS | 48667L108 | | 12/11/2013 | | 2/6/2014 | 1,732 | 1,913 | | | -181 | |
| 1097 | X | KODI CORP SHS | 48667L108 | | 2/5/2014 | | 2/6/2014 | 1,160 | 1,134 | | | 26 | |
| 1098 | X | KRAFT FOODS GROUP INC | 50076Q106 | | 7/29/2011 | | 2/6/2014 | 52 | 36 | | | 16 | |
| 1099 | X | KRAFT FOODS GROUP INC | 50076Q106 | | 7/29/2011 | | 2/6/2014 | 2,334 | 1,935 | | | 399 | |
| 1100 | X | KRATOS DEFENSE & SEC CL | 50077BAC2 | | 2/27/2014 | | 6/13/2014 | 6,300 | 6,397 | | | -97 | |
| 1101 | X | PAYCHEX INC | 704326107 | | 2/12/2014 | | 5/2/2014 | 3,324 | 3,304 | | | 20 | |
| 1102 | X | PAYCHEX INC | 704326107 | | 2/12/2014 | | 8/4/2014 | 1,571 | 1,811 | | | -240 | |
| 1103 | X | PAYCHEX INC | 704326107 | | 2/12/2014 | | 9/24/2014 | 7,749 | 7,475 | | | 274 | |
| 1104 | X | PEARSON SPONSORED AD | 705015105 | | 5/3/2012 | | 1/29/2014 | 1,264 | 1,314 | | | -50 | |

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

| Long Term CG Distributions | | | | | | | | | | Amount | | Totals | | | | | | | | | | Net Gain or Loss | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|---|----------------------|--|--|--|--|--|--|--|-----------|--|----------------------|--|--|--|--|--|--|--|--------------------------------------|--|------------------|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|-------------------|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|------------------|----|
| Short Term CG Distributions | | | | | | | | | | 19,337 | | Capital Gains/Losses | | | | | | | | | | 406,015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Other sales | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Check "X" to include in Part IV | | | | | | | | | | Purchaser | | | | | | | | | | Check "X" if Purchaser is a Business | | | | | | | | | | Date Acquired | | | | | | | | | | Acquisition Method | | | | | | | | | | Date Sold | | | | | | | | | | Gross Sales Price | | | | | | | | | | Cost or Other Basis | | | | | | | | | | Valuation Method | | | | | | | | | | Expense of Sale and Cost of Improvements | | | | | | | | | | Depreciation | | | | | | | | | | Adjustments | | | | | | | | | | Net Gain or Loss | |
| 1105 | X | PEARSON SPONSORED AD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | </ |

Part I, Line 11 (990-PF) - Other Income

| | | -228 | 0 | 0 |
|-------------|--------------|--------------------------------------|--------------------------|------------------------|
| Description | | Revenue
and Expenses
per Books | Net Investment
Income | Adjusted
Net Income |
| 1 | OTHER INCOME | -228 | | |

Part I, Line 16c (990-PF) - Other Professional Fees

| | | 31,250 | 0 | 0 | 31,250 |
|-------------|------------------------|--------------------------------------|--------------------------|------------------------|--|
| Description | | Revenue and
Expenses per
Books | Net Investment
Income | Adjusted Net
Income | Disbursements
for Charitable
Purposes
(Cash Basis Only) |
| 1 | US TRUST FEES AS AGENT | 31,250 | | | 31,250 |

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

| | | 12,307 | 4,878 | 0 | 0 |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue
and Expenses
per Books | Net Investment
Income | Adjusted
Net Income | Disbursements
for Charitable
Purposes |
| 1 | FOREIGN TAXES | 4,878 | 4,878 | | |
| 2 | PY EXCISE TAXES | 1,500 | | | |
| 3 | ESTIMATED TAXES | 5,929 | | | |

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

| | | 3,718 | 2,362 | 0 | 1,356 |
|-------------|------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and
Expenses
per Books | Net Investment
Income | Adjusted Net
Income | Disbursements
for Charitable
Purposes |
| 1 | INVESTMENT FEES | 646 | 646 | | |
| 2 | PARTNERSHIP DEDUCTIONS | 1,716 | 1,716 | | |
| 3 | OTHER MISC FEES | 1,300 | | | 1,300 |
| 4 | PAYROLL EXPENSES | 56 | | | 56 |

1
2
3
4
5
6

1
2
3
4
5
6

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

| | Description | Num Shares/
Face Value | Book Value
Beg. of Year | Book Value
End of Year | FMV
Beg. of Year | FMV
End of Year |
|----|----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| | | | | | | |
| 1 | | | 2,930,021 | 3,140,365 | 0 | 3,589,362 |
| 2 | ACTAVIS PLC SHS | 0 | | 38,425 | | 74,134 |
| 3 | COVIDIEN PLC SHS NEW | 0 | | 20,584 | | 34,264 |
| 4 | WEATHERFORD INTL PLC | 0 | | 58,870 | | 47,792 |
| 5 | PENTAIR PLC SHS | 0 | | 13,881 | | 14,878 |
| 6 | SEAGATE TECH PLC SHS | 0 | | 42,754 | | 61,114 |
| 7 | TYCO INTL PLC SHS | 0 | | 29,789 | | 36,009 |
| 8 | TE CONNECTIVITY LTD | 0 | | 39,992 | | 50,980 |
| 9 | ADT CORP SHS | 0 | | 20,027 | | 19,963 |
| 10 | AMC NETWORKS INC SHS | 0 | | 11,730 | | 11,160 |
| 11 | ANADARKO PETE CORP | 0 | | 61,680 | | 58,822 |
| 12 | AUTODESK INC COM | 0 | | 24,515 | | 39,700 |
| 13 | BIOMERIE INC | 0 | | 38,674 | | 52,615 |
| 14 | BROADCOM CORP CL A | 0 | | 34,320 | | 48,790 |
| 15 | CABLEVISION NY GROUP CL A | 0 | | 36,823 | | 42,601 |
| 16 | DIRECTV SHS | 0 | | 21,302 | | 27,917 |
| 17 | CITRIX SYS INC COM | 0 | | 25,745 | | 26,605 |
| 18 | COMCAST CORP NEW | 0 | | 67,614 | | 86,923 |
| 19 | CREE INC | 0 | | 46,410 | | 24,681 |
| 20 | DOLBY LABORATORIES INC | 0 | | 23,261 | | 29,710 |
| 21 | FLUOR CORP NEW | 0 | | 28,654 | | 26,617 |
| 22 | FREEPORT-MCMORAN COPPER & GOLD | 0 | | 16,363 | | 12,498 |
| 23 | IMMUNOGEN INC | 0 | | 12,701 | | 4,624 |
| 24 | ISIS PHARMACEUTICALS | 0 | | 8,373 | | 17,843 |
| 25 | L-3 COMMUNICATIONS HLDGS INC | 0 | | 38,706 | | 50,736 |
| 26 | LIBERTY BROADBAND CORP | 0 | | 1,534 | | 1,653 |
| 27 | | 0 | | 0 | | 200 |
| 28 | LIBERTY BROADBAND CORP | 0 | | 3,043 | | 3,288 |
| 29 | LIBERTY MEDIA HLDG | 0 | | 17,921 | | 24,507 |
| 30 | LIBERTY VENTURES SRS A | 0 | | 3,119 | | 4,451 |
| 31 | LIBERTY SPINCO INC SHS | 0 | | 4,655 | | 4,656 |
| 32 | LIBERTY MEDIA CORP SHS | 0 | | 8,892 | | 9,248 |
| 33 | NATIONAL-OILWELL INC | 0 | | 19,932 | | 19,790 |
| 34 | NOV INC SHS | 0 | | 13,226 | | 11,964 |
| 35 | NUANCE COMMUNICATIONS IN | 0 | | 12,556 | | 11,345 |
| 36 | NUCOR CORP | 0 | | 33,161 | | 34,482 |
| 37 | PALL CORPORATION COM | 0 | | 30,543 | | 42,205 |
| 38 | SANDISK CORP COM | 0 | | 30,096 | | 47,128 |
| 39 | STARZ SERIES A LIBERTY | 0 | | 4,913 | | 5,910 |
| 40 | UNITED HEALTH GROUP INC | 0 | | 68,447 | | 95,934 |
| 41 | VERTEX PHARMACEUTICALS INC | 0 | | 22,732 | | 33,502 |
| 42 | MICHAEL KORS HLDGS LTD | 0 | | 44,223 | | 46,487 |
| 43 | CHECK POINT SOFTWARE TECHNOLOGIE | 0 | | 30,089 | | 48,085 |
| 44 | INX SEMICONDUCTORS N.V | 0 | | 30,153 | | 49,736 |
| 45 | AECOM TECH CORP | 0 | | 48,147 | | 41,334 |
| 46 | AMERICAN INTERNATIONAL | 0 | | 41,379 | | 46,488 |

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

| Description | | Num Shares/
Face Value | Book Value
Beg. of Year | Book Value
End of Year | FMV
Beg. of Year | FMV
End of Year |
|-------------|-----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 47 | AUTOMATIC DATA PROCESSING INC COM | 0 | | 51,343 | | 61,694 |
| 48 | C H ROBINSON WORLDWIDE, | 0 | | 59,008 | | 66,053 |
| 49 | CELGENE CORP | 0 | | 43,942 | | 46,534 |
| 50 | CITIGROUP INC COM NEW | 0 | | 41,293 | | 45,290 |
| 51 | COMCAST CORP NEW CL A | 0 | | 46,682 | | 48,496 |
| 52 | COMMUNITY HEALTH SYS INC NEW | 0 | | 30,646 | | 42,489 |
| 53 | DISNEY (WALT) COMPANY HOLDING CO | 0 | | 35,089 | | 45,871 |
| 54 | DOVER CORPORATION | 0 | | 60,568 | | 54,507 |
| 55 | E I DU PONT DE NEMOURS & CO COMM | 0 | | 57,374 | | 64,993 |
| 56 | EASTMAN CHEMICAL CO | 0 | | 38,634 | | 41,040 |
| 57 | EDISON INTL | 0 | | 40,000 | | 46,229 |
| 58 | EMERSON ELECTRIC COMPANY | 0 | | 60,884 | | 57,718 |
| 59 | EQUINIX INC | 0 | | 33,774 | | 48,747 |
| 60 | EXXON MOBIL CORP | 0 | | 59,347 | | 59,260 |
| 61 | JOHNSON & JOHNSON COM | 0 | | 54,284 | | 58,977 |
| 62 | KINDER MORGAN INC DEL | 0 | | 44,472 | | 49,418 |
| 63 | LINEAR TECHNOLOGY CORP COM | 0 | | 62,741 | | 64,250 |
| 64 | METLIFE INC | 0 | | 44,644 | | 44,787 |
| 65 | MICROSOFT CORP COM | 0 | | 60,007 | | 59,595 |
| 66 | NEWELL RUBBERMAID INC | 0 | | 31,731 | | 50,203 |
| 67 | NORFOLK SOUTHERN CORP | 0 | | 53,657 | | 60,834 |
| 68 | NORTHROP GRUMMAN CORP | 0 | | 53,477 | | 65,441 |
| 69 | FEDEX CORPORATION | 0 | | 45,427 | | 43,415 |
| 70 | GENUINE PARTS CO | 0 | | 53,050 | | 66,606 |
| 71 | NUCOR CORP | 0 | | 41,666 | | 41,055 |
| 72 | OCCIDENTAL PETROLEUM CORPORATIO | 0 | | 49,443 | | 41,756 |
| 73 | PANERA BREAD CO | 0 | | 44,713 | | 48,420 |
| 74 | PATTERSON COS INC | 0 | | 42,625 | | 49,639 |
| 75 | PAYCHEX INC COM | 0 | | 54,022 | | 59,605 |
| 76 | PROCTER & GAMBLE CO COM | 0 | | 55,204 | | 63,308 |
| 77 | QUALCOMM INC | 0 | | 61,370 | | 63,701 |
| 78 | RAYTHEON CO | 0 | | 56,863 | | 63,604 |
| 79 | ST JUDE MEDICAL INC | 0 | | 43,938 | | 45,326 |
| 80 | 3M CO | 0 | | 95,282 | | 113,052 |
| 81 | UNITED TECHNOLOGIES CORP | 0 | | 65,806 | | 65,435 |
| 82 | VERIZON COMMUNICATIONS INC | 0 | | 41,527 | | 41,354 |
| 83 | WAL MART STORES INC | 0 | | 59,761 | | 68,275 |
| 84 | WHIRLPOOL CORPORATION COM | 0 | | 36,117 | | 49,016 |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| | | 69,311 | | 1,204,614 | | 0 | | 1,223,975 | |
|-------------|--------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|-----------|--|
| Description | | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year | | |
| 1 | | | | | | | | | |
| 2 | AT&T INC | | | 0 | 7,199 | | 7,177 | | |
| 3 | AMERICAN EXPRESS CREDIT | | | 0 | 7,220 | | 7,206 | | |
| 4 | APACHE CORP | | | 0 | 8,103 | | 7,860 | | |
| 5 | APPLE INC | | | 0 | 15,044 | | 15,552 | | |
| 6 | CVS CAREMARK CORP | | | 0 | 7,407 | | 7,590 | | |
| 7 | CITIGROUP INC | | | 0 | 11,927 | | 12,473 | | |
| 8 | COMCAST CORP | | | 0 | 7,264 | | 8,117 | | |
| 9 | ENTERPRISE PRODUCTS OPER | | | 0 | 7,758 | | 8,095 | | |
| 10 | GENERAL ELEC CAP CORP | | | 0 | 11,723 | | 12,654 | | |
| 11 | GOLDMAN SACHS GROUP INC | | | 0 | 11,155 | | 11,420 | | |
| 12 | JPMORGAN CHASE & CO | | | 0 | 15,147 | | 15,176 | | |
| 13 | KRAFT FOODS INC | | | 0 | 7,877 | | 7,930 | | |
| 14 | NOBLE ENERGY INC | | | 0 | 7,322 | | 7,138 | | |
| 15 | PETROBRAS INTL FIN CO | | | 0 | 8,240 | | 7,404 | | |
| 16 | USD UNITED MEXICAN | | | 0 | 8,288 | | 8,168 | | |
| 17 | VERIZON COMMUNICATIONS | | | 0 | 7,572 | | 7,730 | | |
| 18 | WELLS FARGO & COMPANY | | | 0 | 8,120 | | 8,351 | | |
| 19 | ARCH CAPITAL GROUP LTD | | | 0 | 5,266 | | 5,718 | | |
| 20 | ASPEN INSURANCE HLDG LTD | | | 0 | 1,847 | | 1,937 | | |
| 21 | ASPEN INSURANCE HLDG LTD | | | 0 | 2,789 | | 2,779 | | |
| 22 | AXIS CAPITAL HLDGS LTD | | | 0 | 2,943 | | 2,747 | | |
| 23 | AXIS CAPITAL HLDGS LTD | | | 0 | 4,255 | | 4,489 | | |
| 24 | PARTNERRE LTD SERIES F | | | 0 | 3,138 | | 3,236 | | |
| 25 | PARTNERRE LTD | | | 0 | 2,136 | | 2,900 | | |
| 26 | PARTNERRE LTD (PRE)SER E | | | 0 | 1,986 | | 2,078 | | |
| 27 | RENAISSANCERE HLDGS LTD | | | 0 | 3,552 | | 3,391 | | |
| 28 | RENAISSANCERE HLDGS LTD | | | 0 | 1,349 | | 1,455 | | |
| 29 | AFLAC INC | | | 0 | 4,067 | | 4,175 | | |
| 30 | AEGON NV | | | 0 | 10,420 | | 12,674 | | |
| 31 | AEGON NV | | | 0 | 952 | | 2,794 | | |
| 32 | AEGON N V (AEG) | | | 0 | 5,875 | | 6,271 | | |
| 33 | AFFILIATED MANAGERS GROU | | | 0 | 837 | | 848 | | |
| 34 | AFFILIATED MANAGERS | | | 0 | 1,381 | | 1,470 | | |
| 35 | ALEXANDRIA REAL ESTATE | | | 0 | 794 | | 829 | | |
| 36 | THE ALLSTATE CORP FIXED- | | | 0 | 844 | | 836 | | |
| 37 | ALLSTATE CORP | | | 0 | 821 | | 825 | | |
| 38 | ALLSTATE CORP | | | 0 | 3,510 | | 3,665 | | |
| 39 | ALLSTATE CORP | | | 0 | 1,449 | | 1,491 | | |
| 40 | THE ALLSTATE CORPORATION | | | 0 | 5,910 | | 6,082 | | |
| 41 | AMERICAN FINANCIAL | | | 0 | 1,317 | | 1,407 | | |
| 42 | AMERICAN FINANCIAL | | | 0 | 1,435 | | 1,482 | | |
| 43 | AMERICAN FINANCIAL GROUP | | | 0 | 2,711 | | 2,738 | | |
| 44 | BB&T CORPORATION | | | 0 | 9,208 | | 9,265 | | |
| 45 | BB&T CORPORATION | | | 0 | 6,773 | | 6,911 | | |
| 46 | BANK OF NEW YORK MELLON | | | 0 | 9,105 | | 8,498 | | |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| Description | | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|-------------|-----------------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|
| 47 | BARCLAYS BANK PLC | | | 0 | 2,357 | | 4,541 |
| 48 | BARCLAYS BANK PLC | | | 0 | 2,888 | | 5,652 |
| 49 | W R BERKLEY CORPORATION | | | 0 | 3,234 | | 3,065 |
| 50 | BOSTON PROPERTIES INC | | | 0 | 1,139 | | 1,068 |
| 51 | CAPITAL ONE FINANCIAL | | | 0 | 10,211 | | 10,052 |
| 52 | CAPITAL ONE FINCL CORP | | | 0 | 4,453 | | 4,515 |
| 53 | CAPITAL ONE FINANCIAL CO | | | 0 | 2,416 | | 2,486 |
| 54 | CITIGROUP INC | | | 0 | 5,310 | | 5,482 |
| 55 | CITIGROUP INC | | | 0 | 6,835 | | 6,991 |
| 56 | CITIGROUP INC | | | 0 | 3,538 | | 3,743 |
| 57 | CITIGROUP CAPITAL XIII | | | 0 | 6,178 | | 6,140 |
| 58 | COMCAST CORPORATION | | | 0 | 3,254 | | 3,345 |
| 59 | DTE ENERGY CO (DTE) | | | 0 | 1,817 | | 1,799 |
| 60 | DTE ENERGY CO SER C | | | 0 | 825 | | 812 |
| 61 | DB CONT CAP TRST II | | | 0 | 8,377 | | 13,041 |
| 62 | DIGITAL REALTY TRUST INC | | | 0 | 2,298 | | 2,372 |
| 63 | DIGITAL REALTY TRUST INC | | | 0 | 1,837 | | 1,887 |
| 64 | DIGITAL REALTY TRUST INC | | | 0 | 2,313 | | 2,422 |
| 65 | DIGITAL REALTY TRUST INC | | | 0 | 1,341 | | 1,289 |
| 66 | DUKE ENERGY CORP | | | 0 | 2,024 | | 2,016 |
| 67 | ENTERGY ARKANSAS INC | | | 0 | 1,512 | | 1,452 |
| 68 | ENTERGY ARKANSAS INC | | | 0 | 852 | | 793 |
| 69 | ENTERGY ARKANSAS | | | 0 | 1,419 | | 1,453 |
| 70 | ENTERGY MISSISSIPPI INC | | | 0 | 1,476 | | 1,554 |
| 71 | ENTERGY LOUISIANA LLC | | | 0 | 1,977 | | 1,996 |
| 72 | ENTERGY LA LLC | | | 0 | 713 | | 736 |
| 73 | ENTERGY LOUISIANA LLC | | | 0 | 766 | | 926 |
| 74 | FIRST NIAGARA FINCL GRP | | | 0 | 1,771 | | 1,782 |
| 75 | GENERAL ELECTRIC CAPITAL | | | 0 | 7,626 | | 7,302 |
| 76 | GENERAL ELEC CAP CORP | | | 0 | 6,970 | | 7,046 |
| 77 | GENERAL ELEC CAP CORP | | | 0 | 7,008 | | 6,982 |
| 78 | GOLDMAN SACHS GROUP INC | | | 0 | 594 | | 966 |
| 79 | GOLDMAN SACHS GP | | | 0 | 6,729 | | 7,244 |
| 80 | THE GOLDMAN SACHS GROUP | | | 0 | 6,575 | | 6,734 |
| 81 | GOLDMAN SACHS GROUP INC | | | 0 | 8,217 | | 8,767 |
| 82 | GOLDMAN SACHS GRP INC | | | 0 | 5,774 | | 5,879 |
| 83 | HSBC HLDGS PLC ADR | | | 0 | 1,970 | | 2,159 |
| 84 | HSBC HLDGS PLC | | | 0 | 17,368 | | 16,978 |
| 85 | HARTFORD FINL SVCS GRP | | | 0 | 2,551 | | 2,966 |
| 86 | HEALTH CARE REIT INC | | | 0 | 3,355 | | 3,572 |
| 87 | HOSPITALITY PROP TRUST | | | 0 | 4,366 | | 4,547 |
| 88 | ING GROEP NV | | | 0 | 5,422 | | 7,025 |
| 89 | ING GROEP N V | | | 0 | 1,868 | | 2,196 |
| 90 | INTERSTATE ENERGY CORP INC | | | 0 | 8,077 | | 8,758 |
| 91 | INTERSTATE POWER & LIGHT | | | 0 | 2,103 | | 2,102 |
| 92 | ING GROEP N V PERPETUAL DEBT SECS | | | 0 | 6,157 | | 7,641 |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| | | 69,311 | 1,204,614 | 0 | 1,223,975 |
|--|--|-------------|-------------|-------------|-------------|
| | | Book Value | Book Value | FMV | FMV |
| | | End of Year | End of Year | End of Year | End of Year |
| | | 0 | 2,229 | | 2,395 |
| | | 0 | 5,859 | | 5,617 |
| | | 0 | 2,906 | | 2,991 |
| | | 0 | 8,937 | | 8,898 |
| | | 0 | 6,461 | | 6,843 |
| | | 0 | 1,404 | | 1,377 |
| | | 0 | 1,357 | | 1,331 |
| | | 0 | 3,941 | | 3,991 |
| | | 0 | 2,849 | | 2,952 |
| | | 0 | 15,207 | | 15,313 |
| | | 0 | 2,113 | | 2,396 |
| | | 0 | 2,097 | | 2,965 |
| | | 0 | 1,020 | | 1,781 |
| | | 0 | 1,317 | | 2,535 |
| | | 0 | 5,221 | | 5,427 |
| | | 0 | 6,223 | | 6,351 |
| | | 0 | 4,164 | | 4,125 |
| | | 0 | 3,385 | | 3,434 |
| | | 0 | 2,837 | | 3,056 |
| | | 0 | 1,312 | | 1,281 |
| | | 0 | 1,848 | | 1,870 |
| | | 0 | 4,900 | | 4,866 |
| | | 0 | 1,899 | | 1,898 |
| | | 0 | 14,390 | | 15,240 |
| | | 0 | 1,413 | | 1,419 |
| | | 0 | 1,556 | | 1,522 |
| | | 0 | 3,969 | | 3,952 |
| | | 0 | 3,246 | | 3,296 |
| | | 0 | 718 | | 741 |
| | | 0 | 2,954 | | 3,132 |
| | | 0 | 1,523 | | 1,546 |
| | | 0 | 3,353 | | 3,405 |
| | | 0 | 4,255 | | 4,272 |
| | | 0 | 3,719 | | 3,874 |
| | | 0 | 1,105 | | 1,187 |
| | | 0 | 699 | | 720 |
| | | 0 | 1,438 | | 1,341 |
| | | 0 | 4,298 | | 4,348 |
| | | 0 | 2,085 | | 2,077 |
| | | 0 | 1,311 | | 1,300 |
| | | 0 | 2,425 | | 2,443 |
| | | 0 | 816 | | 775 |
| | | 0 | 1,164 | | 1,187 |
| | | 0 | 1,691 | | 1,782 |
| | | 0 | 3,023 | | 3,075 |
| | | 0 | 3,500 | | 3,698 |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| Schedule of Investments - Corporate Bonds | | | | | | | | | | 69,311 | 1,204,614 | 0 | 1,223,975 |
|---|-----------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|--|--|--------|-----------|---|-----------|
| | Description | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year | | | | | | |
| 139 | QWEST CORP (CTL) \$25 PAR | | | 0 | 5,066 | | 5,438 | | | | | | |
| 140 | QWEST CORPORATION | | | 0 | 2,624 | | 2,739 | | | | | | |
| 141 | QWEST CORPORATION | | | 0 | 1,322 | | 1,375 | | | | | | |
| 142 | RAYMOND JAMES FINANCIAL | | | 0 | 3,428 | | 3,684 | | | | | | |
| 143 | REALTY INCOME | | | 0 | 5,613 | | 5,952 | | | | | | |
| 144 | REGENCY CENTERS CORP | | | 0 | 2,557 | | 2,582 | | | | | | |
| 145 | REGENCY CENTERS CORP | | | 0 | 816 | | 815 | | | | | | |
| 146 | REGIONS FINANCIAL CORP | | | 0 | 3,627 | | 3,677 | | | | | | |
| 147 | ROYAL BK SCOTLND GRP PLC | | | 0 | 671 | | 919 | | | | | | |
| 148 | ROYAL BK SCOTLAND GROUP | | | 0 | 1,634 | | 2,000 | | | | | | |
| 149 | ROYAL BK OF SCOT GRP PLC | | | 0 | 3,067 | | 4,133 | | | | | | |
| 150 | ROYAL BK SCOTLAND GROUP PLC | | | 0 | 7,471 | | 10,970 | | | | | | |
| 151 | SCANA CORPORATION | | | 0 | 584 | | 586 | | | | | | |
| 152 | THE CHARLES SCHWAB | | | 0 | 4,071 | | 4,173 | | | | | | |
| 153 | SENIOR HOUSING PPTY | | | 0 | 2,814 | | 2,794 | | | | | | |
| 154 | STANLEY BLACK&DECKER | | | 0 | 4,357 | | 4,370 | | | | | | |
| 155 | STATE STREET CORP | | | 0 | 3,934 | | 3,692 | | | | | | |
| 156 | STATE STREET CORP | | | 0 | 1,597 | | 1,629 | | | | | | |
| 157 | STATE STREET CORPORATION | | | 0 | 6,656 | | 6,739 | | | | | | |
| 158 | TCF FINANCIAL CO | | | 0 | 2,172 | | 2,201 | | | | | | |
| 159 | TELEPHONE & DATA SYSTEMS | | | 0 | 712 | | 635 | | | | | | |
| 160 | TELEPHONE & DATA SYSTEM | | | 0 | 1,195 | | 1,184 | | | | | | |
| 161 | TORCHMARK CORP | | | 0 | 826 | | 825 | | | | | | |
| 162 | UBS PFD FDG TR IV | | | 0 | 2,779 | | 5,220 | | | | | | |
| 163 | US BANCORP | | | 0 | 761 | | 1,197 | | | | | | |
| 164 | U S BANCORP | | | 0 | 2,335 | | 2,179 | | | | | | |
| 165 | US BANCORP | | | 0 | 1,590 | | 1,681 | | | | | | |
| 166 | US BANCORP | | | 0 | 4,903 | | 5,183 | | | | | | |
| 167 | VENTAS REALTY LP | | | 0 | 3,632 | | 3,631 | | | | | | |
| 168 | VERIZON COMM INC (VZ) | | | 0 | 7,090 | | 7,304 | | | | | | |
| 169 | VORNADO REALTY TRUST | | | 0 | 1,408 | | 1,311 | | | | | | |
| 170 | VORNADO REALTY TR | | | 0 | 1,910 | | 1,829 | | | | | | |
| 171 | VORNADO REALTY TR SER J | | | 0 | 1,709 | | 1,799 | | | | | | |
| 172 | WEINGARTEN REALTY | | | 0 | 660 | | 862 | | | | | | |
| 173 | WELLS FARGO & COMPANY | | | 0 | 5,466 | | 5,603 | | | | | | |
| 174 | WELLS FARGO COMPANY | | | 0 | 8,797 | | 9,208 | | | | | | |
| 175 | WELLS FARGO & CO NEW | | | 0 | 1,756 | | 1,750 | | | | | | |
| 176 | AES CORPORATION | | | 0 | 12,966 | | 12,568 | | | | | | |
| 177 | AIRCASLE LTD | | | 0 | 7,526 | | 7,385 | | | | | | |
| 178 | ALCOA INC | | | 0 | 6,101 | | 6,359 | | | | | | |
| 179 | ALLY FINANCIAL INC | | | 0 | 5,828 | | 5,862 | | | | | | |
| 180 | ALLY FINANCIAL INC | | | 0 | 4,955 | | 4,925 | | | | | | |
| 181 | ALTA MESA HLDGS/FINANC S | | | 0 | 7,472 | | 5,810 | | | | | | |
| 182 | AMERISTAR CASINOS INC | | | 0 | 6,522 | | 6,255 | | | | | | |
| 183 | AMERIGAS FINANCE LLC/COR | | | 0 | 7,588 | | 7,210 | | | | | | |
| 184 | AMKOR TECHNOLOGIES INC | | | 0 | 12,717 | | 11,880 | | | | | | |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| Description | | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|-------------|--------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
| 185 | USD ARCELORMITTAL | | | 0 | 12,125 | | 11,742 |
| 186 | CCO HLDGS LLC/CAP CORP | | | 0 | 12,926 | | 12,750 |
| 187 | CBRE SERVICES INC | | | 0 | 10,199 | | 10,200 |
| 188 | CHS/COMMUNITY HEALTH SYS | | | 0 | 7,685 | | 7,472 |
| 189 | CELANESE US HOLDINGS LLC | | | 0 | 6,000 | | 5,940 |
| 190 | CIMAREX ENERGY CO | | | 0 | 10,179 | | 9,550 |
| 191 | CLEAN HARBORS INC | | | 0 | 7,228 | | 7,035 |
| 192 | CONCHO RESOURCES INC | | | 0 | 7,601 | | 7,315 |
| 193 | CROWN AMER/CAP CORP IV | | | 0 | 5,877 | | 5,820 |
| 194 | DANA HOLDING CORP | | | 0 | 7,628 | | 7,402 |
| 195 | DAVITA HEALTHCARE PARTNE | | | 0 | 9,912 | | 10,200 |
| 196 | DISH DBS CORP | | | 0 | 8,901 | | 8,600 |
| 197 | DISH DBS CORP | | | 0 | 4,020 | | 3,870 |
| 198 | RR DONNELLEY & SONS CO | | | 0 | 7,332 | | 7,175 |
| 199 | ENERGY TRANSFER EQUITY | | | 0 | 5,669 | | 5,550 |
| 200 | EQUINIX INC | | | 0 | 10,139 | | 10,000 |
| 201 | GENERAL MOTORS CO | | | 0 | 12,839 | | 13,547 |
| 202 | GENESIS ENERGY LP/GENESI | | | 0 | 7,496 | | 7,070 |
| 203 | GOODYEAR TIRE & RUBBER | | | 0 | 13,052 | | 12,720 |
| 204 | GULFMARK OFFSHORE INC | | | 0 | 7,237 | | 5,215 |
| 205 | HCA HOLDINGS INC | | | 0 | 13,146 | | 12,780 |
| 206 | HERTZ CORP | | | 0 | 7,433 | | 7,052 |
| 207 | HORNBECK OFFSHORE SERV | | | 0 | 7,309 | | 6,195 |
| 208 | INTL LEASE FINANCE CORP | | | 0 | 9,628 | | 9,765 |
| 209 | ISLE OF CAPRI CASINOS | | | 0 | 6,482 | | 6,210 |
| 210 | LENDER PROCESS SERVICES | | | 0 | 7,453 | | 7,350 |
| 211 | MGM RESORTS INTL | | | 0 | 13,116 | | 12,600 |
| 212 | NRG ENERGY INC | | | 0 | 7,713 | | 7,542 |
| 213 | NATIONSTAR MORT/CAP CORP | | | 0 | 7,698 | | 7,280 |
| 214 | NUSTAR LOGISTICS LP | | | 0 | 6,450 | | 6,345 |
| 215 | OASIS PETROLEUM INC | | | 0 | 7,560 | | 6,370 |
| 216 | PHH CORP | | | 0 | 7,641 | | 7,018 |
| 217 | REYNOLDS GRP ISS/REYNOLD | | | 0 | 6,274 | | 6,150 |
| 218 | ROCKWOOD SPECIALTIES GRO | | | 0 | 5,214 | | 5,162 |
| 219 | USD ROYAL CARIBBEAN | | | 0 | 12,564 | | 12,600 |
| 220 | RYLAND GROUP | | | 0 | 7,959 | | 7,760 |
| 221 | SBA TELECOMMUNICATIONS | | | 0 | 11,662 | | 11,196 |
| 222 | SANDRIDGE ENERGY INC | | | 0 | 7,392 | | 4,725 |
| 223 | SCIENTIFIC GAMES INTERNA | | | 0 | 9,442 | | 6,300 |
| 224 | SINCLAIR TELEVISION GROU | | | 0 | 12,587 | | 12,210 |
| 225 | SPECTRUM BRANDS INC | | | 0 | 6,475 | | 6,255 |
| 226 | SPIRIT AEROSYSTEMS INC | | | 0 | 7,514 | | 7,420 |
| 227 | SPRINT CAP CORP | | | 0 | 9,819 | | 9,180 |
| 228 | T-MOBILE USA INC | | | 0 | 5,018 | | 5,012 |
| 229 | T-MOBILE USA INC | | | 0 | 2,000 | | 2,032 |
| 230 | TRIUMPH GROUP INC | | | 0 | 9,973 | | 9,875 |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| | | 69,311 | 1,204,614 | 0 | 1,223,975 |
|------------------------------|---------------|-------------|-------------|-------------|-------------|
| | | Book Value | Book Value | FMV | FMV |
| | | Beg of Year | End of Year | Beg of Year | End of Year |
| Description | Maturity Date | | | | |
| 231 UNITED CONTINENTAL HLDGS | | 0 | 12,895 | | 12,690 |
| 232 UNITED RENTALS NORTH AM | | 0 | 12,310 | | 12,094 |
| 233 WYNN LAS VEGAS LLC/CORP | | 0 | 12,523 | | 12,180 |

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

| Asset Description | | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 1 | | | | 0 | |
| 2 | WESTERN ASSET SMASH | | 0 | 132,532 | 133,474 |
| 3 | LEGG MASON WESTERN ASSET | | 0 | 57,908 | 58,151 |
| 4 | LEGG MASON WESTERN ASSET | | 0 | 182,449 | 187,867 |
| 5 | FIRST TR EXCHANGE TRADED | | 0 | 53,847 | 53,839 |
| 6 | FIRST TR ISE CLOUD COMP | | 0 | 53,572 | 55,449 |
| 7 | ISHARES TR | | 0 | 35,478 | 94,038 |
| 8 | SECTOR SPDR TR SHS BEN | | 0 | 182,187 | 345,524 |
| 9 | SECTOR SPDR TR SHS BEN | | 0 | 265,100 | 292,785 |
| 10 | SECTOR SPDR TR | | 0 | 100,051 | 172,516 |
| 11 | VANGUARD CONSUMER | | 0 | 130,884 | 195,374 |
| 12 | VANGUARD ENERGY ETF | | 0 | 202,250 | 214,199 |
| 13 | VANGUARD INDUSTRIAL ETF | | 0 | 262,745 | 421,191 |
| 14 | VANGUARD INFORMATION | | 0 | 286,869 | 445,503 |
| 15 | VANGUARD MATERIALS ETF | | 0 | 49,641 | 65,723 |
| 16 | EMERGING GLOBAL SHARES | | 0 | 79,180 | 75,893 |
| 17 | ISHARES INC MSCI CDA INDEX FD | | 0 | 69,161 | 70,216 |
| 18 | ISHARES INC MSCI EMU INDEX FD | | 0 | 374,367 | 344,953 |
| 19 | ISHARES INC | | 0 | 83,792 | 77,044 |
| 20 | ISHARES INC MSCI SWITZERLAND INDEX | | 0 | 91,953 | 100,109 |
| 21 | ISHARES INC MSCI SWEDEN INDEX | | 0 | 33,166 | 32,778 |
| 22 | ISHARES INC CORE MSCI | | 0 | 249,329 | 232,751 |
| 23 | ISHARES MSCI U K ETF SHS | | 0 | 189,891 | 181,959 |
| 24 | WISDOMTREE JAPAN DIV FD | | 0 | 188,912 | 223,701 |
| 25 | EATON VANCE STRUCTURED | | 0 | 73,240 | 73,482 |
| 26 | ISHARES TR | | 0 | 26,844 | 23,928 |
| 27 | LAZARD DEVELOPING MKTS | | 0 | 74,452 | 66,731 |
| 28 | NEUBERGER BERMAN EMERG | | 0 | 49,731 | 50,848 |
| 29 | OPPENHEIMER DEVELOPING | | 0 | 120,394 | 130,844 |
| 30 | SCHRODER EMERGING MARKET | | 0 | 144,289 | 146,598 |

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

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

| | | | |
|---|--|---|---------|
| 1 | PY LATE POSTING MUTUAL FUNDS | 1 | 586 |
| 2 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 2 | 3,571 |
| 3 | FEDERAL EXCISE TAX REFUND | 3 | 1,059 |
| 4 | COST BASIS ADJUSTMENT | 4 | 5,733 |
| 5 | PROCEEDS FROM REDEMPTION OF ENDOWMENT FUND | 5 | 219,250 |
| 6 | Total | 6 | 230,199 |

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

| | | | |
|---|---|---|--------|
| 1 | BOND AMORTIZATION | 1 | 15,037 |
| 2 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 2 | 317 |
| 3 | CY LATE POSTING MUTUAL FUNDS | 3 | 1,121 |
| 4 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 2,855 |
| 5 | LOSS ON PY SALES SETTLED IN CY | 5 | 8,784 |
| 6 | Total | 6 | 28,114 |

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

| Entity | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404 | 2405 | 2406 | 2407 | 2408 | 2409 | 2410 | 2411 | 2412 | 2413 | 2414</ |
|--------|--------|
|--------|--------|

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

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| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 19,337 | | 0 | | | | | | |
|------------------------------|----------------------|-----------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|------------------------------|--|
| Description of Property Sold | | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
| 421 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 5/27/2014 | 4/25/2014 | 309 | | 0 | 399 | 0 | 0 | 0 | 0 | 0 |
| 422 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 5/27/2014 | 5/27/2014 | 180 | | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| 423 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 6/25/2014 | 6/25/2014 | 201 | | 0 | 201 | 0 | 0 | 0 | 0 | 0 |
| 424 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 7/25/2014 | 7/25/2014 | 435 | | 0 | 435 | 0 | 0 | 0 | 0 | 0 |
| 425 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 8/25/2014 | 8/25/2014 | 395 | | 0 | 395 | 0 | 0 | 0 | 0 | 0 |
| 426 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 9/25/2014 | 9/25/2014 | 312 | | 0 | 312 | 0 | 0 | 0 | 0 | 0 |
| 427 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 10/27/2014 | 10/27/2014 | 283 | | 0 | 283 | 0 | 0 | 0 | 0 | 0 |
| 428 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 11/25/2014 | 11/25/2014 | 337 | | 0 | 337 | 0 | 0 | 0 | 0 | 0 |
| 429 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 12/25/2014 | 12/25/2014 | 332 | | 0 | 332 | 0 | 0 | 0 | 0 | 0 |
| 430 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 1/25/2014 | 1/25/2014 | 284 | | 0 | 284 | 0 | 0 | 0 | 0 | 0 |
| 431 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 2/25/2014 | 2/25/2014 | 798 | | 0 | 8,250 | -252 | 0 | 0 | 0 | -252 |
| 432 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 3/25/2014 | 3/25/2014 | 14 | | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 433 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 4/25/2014 | 4/25/2014 | 291 | | 0 | 291 | 0 | 0 | 0 | 0 | 0 |
| 434 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 5/27/2014 | 5/27/2014 | 277 | | 0 | 277 | 0 | 0 | 0 | 0 | 0 |
| 435 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 6/25/2014 | 6/25/2014 | 286 | | 0 | 286 | 0 | 0 | 0 | 0 | 0 |
| 436 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 7/25/2014 | 7/25/2014 | 399 | | 0 | 399 | 0 | 0 | 0 | 0 | 0 |
| 437 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 8/25/2014 | 8/25/2014 | 375 | | 0 | 375 | 0 | 0 | 0 | 0 | 0 |
| 438 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 9/25/2014 | 9/25/2014 | 384 | | 0 | 384 | 0 | 0 | 0 | 0 | 0 |
| 439 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 10/27/2014 | 10/27/2014 | 909 | | 0 | 893 | 16 | 0 | 0 | 0 | 16 |
| 440 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 11/25/2014 | 11/25/2014 | 759 | | 0 | 759 | 27 | 0 | 0 | 0 | 27 |
| 441 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 12/25/2014 | 12/25/2014 | 2,335 | | 0 | 2,243 | 92 | 0 | 0 | 0 | 92 |
| 442 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 1/19/2013 | 1/19/2013 | 1,863 | | 0 | 1,838 | 25 | 0 | 0 | 0 | 25 |
| 443 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 2/25/2014 | 2/25/2014 | 1,865 | | 0 | 1,758 | 106 | 0 | 0 | 0 | 106 |
| 444 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 3/25/2014 | 3/25/2014 | 658 | | 0 | 640 | 18 | 0 | 0 | 0 | 18 |
| 445 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 4/25/2014 | 4/25/2014 | 4,985 | | 0 | 4,442 | 543 | 0 | 0 | 0 | 543 |
| 446 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 5/27/2014 | 5/27/2014 | 1,488 | | 0 | 1,231 | 257 | 0 | 0 | 0 | 257 |
| 447 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 6/25/2014 | 6/25/2014 | 1,053 | | 0 | 1,021 | 32 | 0 | 0 | 0 | 32 |
| 448 | FNMA PAH0921 04%2040 | 3138A2AX7 | | 7/25/2014 | 7/25/2014 | 3,231 | | 0 | 3,400 | -169 | 0 | 0 | 0 | -169 |
| 449 | FNMA PAH0921 04%2040 | 3138A2AX7 | | | | | | | | | | | | |

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

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

| Long Term CO Distributions | | 19,337 | | 0 | | 6,441,422 | | 0 | | 5,009 | | 6,059,760 | | 386,878 | | 0 | | 0 | | 386,625 | |
|------------------------------|-------------------------|-----------|--------------------|---------------|-----------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|------------------------------|---|--|---|--|---|--|---------|--|
| Description of Property Sold | | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | | | | | | | |
| 841 | FRAC FIRST HORIZON NATL | DCAS17101 | | 10/4/2011 | 2/6/2014 | 0 | | | 147 | -147 | | 0 | 0 | | | | | | | | |
| 842 | FRAC FIRST HORIZON NATL | DCAS17101 | | 10/4/2011 | 2/6/2014 | 0 | | | 147 | -147 | | 0 | 0 | | | | | | | | |
| 843 | ISHARES MSCI EMERGING | 464287214 | | 10/29/2012 | 10/7/2014 | 13,327 | | | 35 | -35 | | 0 | 0 | | | | | | | | |
| 844 | ISHARES NASDAQ BIOTECH | 464287596 | | 10/29/2012 | 3/24/2014 | 5,995 | | | 142,191 | -142,191 | | 0 | 0 | | | | | | | | |
| 845 | ISHARES NASDAQ BIOTECH | 464287596 | | 10/29/2012 | 3/24/2014 | 5,995 | | | 2,222 | -2,222 | | 0 | 0 | | | | | | | | |
| 846 | ISHARES MORTGAGE REAL | 464288539 | | 9/6/2012 | 1/26/2014 | 5,513 | | | 2,484 | -2,484 | | 0 | 0 | | | | | | | | |
| 847 | ISHARES MORTGAGE REAL | 464288539 | | 9/6/2012 | 1/26/2014 | 5,513 | | | 715 | -715 | | 0 | 0 | | | | | | | | |
| 848 | ISHARES MORTGAGE REAL | 464288539 | | 9/6/2012 | 2/12/2014 | 6,273 | | | 6,901 | -6,901 | | 0 | 0 | | | | | | | | |
| 849 | ISHARES MORTGAGE REAL | 464288539 | | 9/6/2012 | 2/12/2014 | 29,578 | | | 36,239 | -36,239 | | 0 | 0 | | | | | | | | |
| 850 | IPMORGAN CHASE & CO | 481266750 | | 9/6/2012 | 2/12/2014 | 7,950 | | | 9,989 | -9,989 | | 0 | 0 | | | | | | | | |
| 851 | IPMORGAN CHASE & CO | 481266750 | | 9/6/2012 | 2/12/2014 | 911 | | | 1,045 | -1,045 | | 0 | 0 | | | | | | | | |
| 852 | IPMORGAN CHASE & CO | 481266750 | | 9/6/2012 | 3/5/2014 | 260 | | | 268 | -39 | | 0 | 0 | | | | | | | | |
| 853 | IPMORGAN CHASE & CO | 481266750 | | 9/6/2012 | 3/14/2014 | 490 | | | 572 | -82 | | 0 | 0 | | | | | | | | |
| 854 | IPMORGAN CHASE & CO | 481266750 | | 9/6/2012 | 3/14/2014 | 149 | | | 175 | -26 | | 0 | 0 | | | | | | | | |
| 855 | IPMORGAN CHASE & CO | 481266750 | | 9/6/2012 | 3/17/2014 | 215 | | | 250 | -35 | | 0 | 0 | | | | | | | | |
| 856 | UP MORGAN INTERNATIONAL | 4812A4831 | | 7/30/2009 | 1/29/2014 | 2,429 | | | 1,626 | 603 | | 0 | 0 | | | | | | | | |
| 857 | UP MORGAN INTERNATIONAL | 4812A4831 | | 7/30/2009 | 2/6/2014 | 17,604 | | | 13,315 | 4,289 | | 0 | 0 | | | | | | | | |
| 858 | UP MORGAN INTERNATIONAL | 4812A4831 | | 8/20/2009 | 2/6/2014 | 18,035 | | | 14,013 | 4,022 | | 0 | 0 | | | | | | | | |
| 859 | UP MORGAN INTERNATIONAL | 4812A4831 | | 8/20/2009 | 2/6/2014 | 13 | | | 10 | -3 | | 0 | 0 | | | | | | | | |
| 860 | UP MORGAN INTERNATIONAL | 4812A4831 | | 10/19/2009 | 2/6/2014 | 12,880 | | | 11,380 | 1,500 | | 0 | 0 | | | | | | | | |
| 861 | VANGUARD INFORMATION | 92204A702 | | 1/24/2012 | 3/24/2014 | 119,890 | | | 85,765 | 34,125 | | 0 | 0 | | | | | | | | |
| 862 | VANGUARD INFORMATION | 92204A702 | | 1/24/2012 | 7/19/2014 | 41,839 | | | 27,931 | 13,908 | | 0 | 0 | | | | | | | | |
| 863 | VANGUARD MATERIALS ETF | 92204A801 | | 1/24/2012 | 7/19/2014 | 5,490 | | | 3,925 | 1,565 | | 0 | 0 | | | | | | | | |
| 864 | VANGUARD REIT ETF | 922085533 | | 9/6/2012 | 1/28/2014 | 3,842 | | | 3,854 | -12 | | 0 | 0 | | | | | | | | |
| 865 | VANGUARD REIT ETF | 922085533 | | 9/6/2012 | 2/12/2014 | 31,649 | | | 30,631 | 1,018 | | 0 | 0 | | | | | | | | |
| 866 | VANGUARD REIT ETF | 922085533 | | 9/6/2012 | 2/12/2014 | 9,955 | | | 9,848 | 106 | | 0 | 0 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 19,337 | | 0 | | 6,441,429 | | 5,009 | | 6,059,760 | | 396,678 | | 0 | | Adjusted Basis as of 12/31/89 | | F M V as of 12/31/89 | | Excess of FMV Over Adj Basis | | Gain Minus Excess of FMV Over Adjusted Basis or Losses | | 396,678 | | 0 | | 396,678 | |
|------------------------------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|--|--------------|-----------------------|-------------------------------|------------------------------|--|--|-----------|--|---------|--|---|--|-------------------------------|--|----------------------|--|------------------------------|--|--|--|---------|--|---|--|---------|--|
| Description of Property Sold | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.M.V. as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses | | | | | | | | | | | | | | | | | | | | | |
| 928 HSBC HLDG PLC SP ADR | | 10/2/2011 | 2/16/2014 | 155 | | | 114 | 41 | 348 | 0 | 0 | 368,678 | | | | | | | | | | | | | | | | | | | | | |
| 929 HSBC HLDG PLC SP ADR | | 12/2/2011 | 2/16/2014 | 1,486 | | | 1,150 | 336 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 930 HSBC HLDG PLC SP ADR | | 11/25/2011 | 2/16/2014 | 1,650 | | | 1,150 | 500 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 931 HSBC HLDG PLC SP ADR | | 3/28/2012 | 2/16/2014 | 2,269 | | | 1,954 | 315 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 932 HSBC HLDG PLC SP ADR | | 11/21/2011 | 2/16/2014 | 3,043 | | | 2,167 | 876 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 933 HSBC HLDG PLC SP ADR | | 6/11/2012 | 2/16/2014 | 1,135 | | | 913 | 222 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 934 HSBC HLDG PLC SP ADR | | 10/15/2013 | 2/16/2014 | 1,238 | | | 928 | 310 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 935 HSBC HLDG PLC SP ADR | | 11/11/2011 | 2/16/2014 | 1,135 | | | 913 | 222 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 936 HSBC HLDG PLC SP ADR | | 11/12/2012 | 2/16/2014 | 2,423 | | | 1,959 | 464 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 937 HSBC HLDG PLC SP ADR | | 10/23/2012 | 2/16/2014 | 1,159 | | | 716 | 443 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 938 HSBC HLDG PLC SP ADR | | 10/23/2012 | 2/16/2014 | 447 | | | 275 | 172 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 939 HSBC HLDG PLC SP ADR | | 1/25/2011 | 2/16/2014 | 1,430 | | | 1,177 | 253 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 940 HSBC HLDG PLC SP ADR | | 1/27/2009 | 7/24/2014 | 75 | | | 43 | 32 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 941 HSBC HLDG PLC SP ADR | | 1/27/2009 | 7/24/2014 | 252 | | | 164 | 88 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 942 HSBC HLDG PLC SP ADR | | 1/27/2009 | 7/24/2014 | 327 | | | 213 | 114 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 943 HSBC HLDG PLC SP ADR | | 12/5/2011 | 2/16/2014 | 1,754 | | | 1,382 | 372 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 944 HSBC HLDG PLC SP ADR | | 9/14/2010 | 3/21/2014 | 1,186 | | | 1,198 | -12 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 945 HSBC HLDG PLC SP ADR | | 8/12/2010 | 3/21/2014 | 890 | | | 885 | 5 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 946 HSBC HLDG PLC SP ADR | | 2/12/2014 | 12/23/2014 | 4,530 | | | 4,433 | 97 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 947 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,325 | | | 3,325 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 948 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 949 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 950 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 951 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 952 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 953 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 954 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 955 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 956 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 957 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 958 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 959 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 960 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 961 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 962 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 963 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 964 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 965 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 966 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 967 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 968 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 969 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 970 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 971 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 972 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 973 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 974 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 975 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 976 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 977 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 978 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 979 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 980 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 981 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 982 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 983 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 984 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 985 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 986 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 987 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 988 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 989 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 990 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 991 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 992 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 993 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 994 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 995 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 996 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 997 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 998 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 999 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1000 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1001 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1002 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1003 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1004 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1005 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1006 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1007 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |
| 1008 HSBC HOLDINGS PLC | | 2/12/2014 | 12/23/2014 | 3,365 | | | 3,365 | 0 | 489 | 0 | 0 | 346 | | | | | | | | | | | | | | | | | | | | | |

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

1. The first part of the document is a list of names and their corresponding dates. The names are: "John Doe", "Jane Smith", "Bob Johnson", "Alice Brown", "Charlie White", "David Green", "Eve Black", "Frank Grey", "Grace Pink", "Henry Blue", "Ivy Yellow", "Jack Purple", "Karen Red", "Leo Orange", "Mia Silver", "Noah Gold", "Olivia Bronze", "Peter Copper", "Quinn Iron", "Rory Steel", "Sam Tin", "Tina Lead", "Uma Zinc", "Victor Nickel", "Wendy Platinum", "Xavier Silver", "Yara Gold", "Zoe Bronze". The dates are: "1990-01-01", "1990-02-01", "1990-03-01", "1990-04-01", "1990-05-01", "1990-06-01", "1990-07-01", "1990-08-01", "1990-09-01", "1990-10-01", "1990-11-01", "1990-12-01", "1991-01-01", "1991-02-01", "1991-03-01", "1991-04-01", "1991-05-01", "1991-06-01", "1991-07-01", "1991-08-01", "1991-09-01", "1991-10-01", "1991-11-01", "1991-12-01", "1992-01-01", "1992-02-01", "1992-03-01", "1992-04-01", "1992-05-01", "1992-06-01", "1992-07-01", "1992-08-01", "1992-09-01", "1992-10-01", "1992-11-01", "1992-12-01".

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| | | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|------------------------------|-----------------------|-----------------------------|------------|-------|------------|-----------------|------------|------------------|--------------|----------|-----------------|
| | | | P O Box 1501, NJ2-130-03-31 | Pennington | NJ | 08534-1501 | | TRUSTEE | 2 00 | 56,622 | | |
| 1 | US TRUST, A DIVISION OF BANK | X | | | | | | | | | | |
| 2 | MICHAEL HUBBARD | | 201 SLOAN ST UNIT 215 | CLEMSON | SC | 29631-2935 | | BD OF MGRS | 2 00 | 5,000 | | |
| 3 | CONNIE H MILLER | | 1204 RIVERWOOD PLACE DR | FLORISSANT | MO | 63031-8506 | | BD OF MGRS | 2 00 | 5,000 | | |
| 4 | LINDA HUBBARD | | 9000 HUBBARD PLACE | ORLANDO | FL | 32819-4302 | | BD OF MGRS | 2 00 | 5,000 | | |

81,622

0

0

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

| | Date | Amount |
|--|------|--------|
| 1 Credit from prior year return | 1 | 0 |
| 2 First quarter estimated tax payment | 2 | |
| 3 Second quarter estimated tax payment | 3 | |
| 4 Third quarter estimated tax payment | 4 | |
| 5 Fourth quarter estimated tax payment | 5 | |
| 6 Other payments | 6 | 5,929 |
| 7 Total | 7 | 5,929 |

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

| | | | |
|----|--|----|---------|
| 1 | Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year | 1 | 363,963 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 363,963 |