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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 ROBERT EARLL MCCONNELL FDN-CASH			A Employer identification number 59-6153509	
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	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,234,255		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	42,310	41,164		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	161,123			
b Gross sales price for all assets on line 6a 966,893				
7 Capital gain net income (from Part IV, line 2)		161,123		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	203,433	202,287	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	1,200			1,200
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	300			300
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	36,495	21,897		14,598
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,311	1,849		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,594			6,594
22 Printing and publications				
23 Other expenses (attach schedule)	449	449		
24 Total operating and administrative expenses. Add lines 13 through 23	54,849	24,195	0	25,192
25 Contributions, gifts, grants paid	150,000			150,000
26 Total expenses and disbursements. Add lines 24 and 25	204,849	24,195	0	175,192
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,416			
b Net investment income (If negative, enter -0-)		178,092		
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		655	614	614
	2	Savings and temporary cash investments		130,575	97,319	97,319
	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)		228,927	222,796	222,951
	b	Investments—corporate stock (attach schedule)		1,316,858	1,355,076	1,727,157
	c	Investments—corporate bonds (attach schedule)		20,075	20,026	20,006
	11	Investments—land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		169,618	170,915	166,208	
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,866,708	1,866,746	2,234,255	
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		1,866,708	1,866,746	
	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)		1,866,708	1,866,746		
31	Total liabilities and net assets/fund balances (see instructions)		1,866,708	1,866,746		

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	1,866,708
2	Enter amount from Part I, line 27a	2	-1,416
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,828
4	Add lines 1, 2, and 3	4	1,867,120
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	374
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,866,746

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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	161,123
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.

(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	222,198	2,274,099	0.097708
2012	172,912	2,152,218	0.080341
2011	177,109	2,226,535	0.079545
2010	193,877	2,212,413	0.087631
2009	160,575	2,086,089	0.076974

2 Total of line 1, column (d)	2	0.422199
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	0.084440
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,294,825
5 Multiply line 4 by line 3	5	193,775
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,781
7 Add lines 5 and 6	7	195,556
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	175,192

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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	3,562	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,562	
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	3,562	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,115	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	3,115	
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	447	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ U.S. TRUST 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
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	N/A
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

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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 ☐ **5b** N/A
- 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 **6b** X
- 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 **7b** N/A

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

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

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

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

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

0

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,200,045
b	Average of monthly cash balances	1b	129,727
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,329,772
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	2,329,772
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,294,825
6	Minimum investment return. Enter 5% of line 5	6	114,741

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	114,741
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,562
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,562
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,179
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	111,179
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	111,179

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	175,192
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	175,192
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,192

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				111,179
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	56,743			
b From 2010	85,668			
c From 2011	64,954			
d From 2012	66,837			
e From 2013	114,723			
f Total of lines 3a through e	388,925			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 175,192				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				111,179
e Remaining amount distributed out of corpus	64,013			
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	452,938			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	56,743			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	396,195			
10 Analysis of line 9.				
a Excess from 2010	85,668			
b Excess from 2011	64,954			
c Excess from 2012	66,837			
d Excess from 2013	114,723			
e Excess from 2014	64,013			

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

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

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

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

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

- a "Assets" alternative test—enter.

- (1) Value of all assets

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

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

- c "Support" alternative test—enter

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

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

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

- (4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	150,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	42,310	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	161,123	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		203,433	0
13	Total. Add line 12, columns (b), (d), and (e)				203,433	203,433

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ROBERT EARLL MCCONNELL FDN-CASH

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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 AMERICA

Street

1275 Peachtree St NE

City

Atlanta

State

GA

Zip Code

30309-3580

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

3201 W Commercial Blvd Ste 127

City

Ft Lauderdale

State

FL

Zip Code

33309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 West 33rd Street

City

New York

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,500

Name

PORT CHESTER CARVER CENTER, INC

Street

400 Westchester Avenue

City

Port Chester

State

NY

Zip Code

10573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK

Street

33 West 50th Street, 7th floor

City

New York

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NEW YORK STEM CELL FOUNDATION INC

Street

1995 Broadway, Suite 600

City

New York

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,500

ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient(s) paid during the year

Name

GREENWICH ACADEMY, INC.

Street

200 North Maple Ave

City

Greenwich

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SERVICE DOGS OF VIRGINIA, INC

Street

P O Box 405

City

Charlottesville

State

VA

Zip Code

22902-0408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

JAMESTOWN YORKTOWN FOUNDATION INC

Street

P O Box 3605

City

Williamsburg

State

VA

Zip Code

23187-3605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MIDDLEBURG FISH

Street

P O. Box 1909

City

Middleburg

State

VA

Zip Code

20118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

SALMON ARTS COUNCIL INC

Street

200 Main St

City

Salmon

State

ID

Zip Code

83467-4111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF COLORADO FOUNDATION

Street

4740 Walnut Street

City

Boulder

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient(s) paid during the year

Name

WHITEWATER THERAPEUTIC & RECREATIONAL RIDING ASSOCIATION

Street

P O Box 1443

City

Salmon

State
ID**Zip Code**
83467**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HEALTH OUTREACH FOR LATIN AMERICA FOUNDATION

Street

P O Box 3366

City

Boulder

State
CO**Zip Code**
80307**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

COLORADO NONPROFIT DEVELOPMENT CENTER

Street

4130 Tejon St

City

Denver

State
CO**Zip Code**
80211**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HISTORIC BOULDER INC

Street

1123 Spruce St

City

Boulder

State
CO**Zip Code**
80302**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LOON PRESERVATION COMMITTEE

Street

P O Box 604

City

Moultonborough

State
NH**Zip Code**
03254**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MASIPHUMELELE CORP

Street

100 Cambridge St Ste 2200

City

Boston

State
MA**Zip Code**
02114**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient(s) paid during the year

Name

SQUAM LAKES ASSOCIATION

Street

P O. Box 204

City

Holderness

State

NH

Zip Code

03245

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

THE GUIDANCE CENTER, INC

Street

5 Sacramento Street

City

Cambridge

State

MA

Zip Code

02138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

SQUAM LAKES NATURAL SCIENCE CENTER

Street

P.O. Box 173

City

Holderness

State

NH

Zip Code

03245

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MARGARET FULLER-NEIGHBORHOOD HOUSE INC

Street

71 Cherry St

City

Cambridge

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FUTURE PROJECT INC.

Street

207 Front St

City

New York

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SANDWICH CHILD CARE CENTER INC

Street

54 Maple St

City

Ctr Sandwich

State

NH

Zip Code

03227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient(s) paid during the year

Name

CAMBRIDGE COMMUNITY FOUNDATION

Street

99 Bishop Allen Drive

City

Cambridge

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

ST. JAMES EPISCOPAL CHURCH

Street

1205 West Franklin Street

City

Richmond

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PROJECT ATHENA FOUNDATION

Street

2033 Eliza Ave #310

City

Cardiff by the Sea

State

CA

Zip Code

92007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

VIRGINIA MUSEUM OF FINE ARTS FOUNDATION

Street

200 North Boulevard

City

Richmond

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SCHOOL OF THE PERFORMING ARTS IN THE RICHMOND COMMUNITY

Street

P.O. Box 12118

City

Richmond

State

VA

Zip Code

03241

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WILLIAMS SYNDROME ASSOCIATION INC

Street

570 Kirts Blvd Ste 223

City

Troy

State

MI

Zip Code

48084

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient(s) paid during the year

Name

VALENTINE RICHMOND HISTORICAL MUSEUM

Street

1015 East Clay Street

City

Richmond

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA

Street

P O Box 707

City

Charlottesville

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

THE NATURE CONSERVANCY

Street

322 Eighth Avenue 16th Floor

City

New York

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PACEM

Street

P O. Box 14

City

Charlottesville

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HOSPICE OF THE PIEDMONT

Street

675 Peter Jefferson Parkway, Ste 300

City

Charlottesville

State

VA

Zip Code

22911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF VIRGINIA

Street

Monroe Hall

City

Charlottesville

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient(s) paid during the year

Name

GEORGIA HIGHLANDS COLLEGE FOUNDATION INC

Street

3175 Cedartown Hwy

City

Rome

State

GA

Zip Code

30161

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LUND FAMILY CENTER

Street

76 Glen Road

City

Burlington

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MOBILE HOPE ASSOCIATION

Street

1242 Tennessee Dr

City

Leesburg

State

VA

Zip Code

20176

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HOSPITAL FOR SPECIAL CARE FOUNDATION INC

Street

2150 Corbin Ave

City

New Britain

State

CT

Zip Code

06053

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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****Amount**

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										76					
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	TWENTY-FIRST CENTURY	90130A101			4/17/2013		11/10/2014	593	472				0	121
2	X	US BANCORP (NEW)	902973304			6/4/2013		4/17/2014	483	425				0	58
3	X	US BANCORP (NEW)	902973304			6/5/2013		4/17/2014	604	526				0	78
4	X	US BANCORP (NEW)	902973304			6/5/2013		7/31/2014	85	70				0	15
5	X	US BANCORP (NEW)	902973304			6/5/2013		8/29/2014	969	807				0	162
6	X	US BANCORP (NEW)	902973304			6/5/2013		8/29/2014	42	35				0	7
7	X	US BANCORP (NEW)	902973304			2/21/2013		8/29/2014	1,349	1,082				0	267
8	X	US BANCORP (NEW)	902973304			6/12/2013		10/14/2014	886	780				0	106
9	X	US BANCORP (NEW)	902973304			6/12/2013		10/14/2014	161	142				0	19
10	X	US BANCORP (NEW)	902973304			6/12/2013		10/14/2014	1,046	922				0	124
11	X	UMPOUA HDGS CORP ORE	904214103			3/4/2010		8/29/2014	261	189				0	72
12	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		8/29/2014	704	467				0	237
13	X	U.S. TREASURY NOTE	912828874			3/6/2014		12/8/2014	2,991	2,992				0	-1
14	X	U.S. TREASURY NOTE	912828882			3/18/2014		12/8/2014	12,987	12,976				0	11
15	X	U.S. TREASURY NOTE	912828824			11/6/2014		12/8/2014	15,991	15,996				0	-5
16	X	U.S. TREASURY NOTE	912828C24			11/6/2014		12/11/2014	9,018	8,998				0	20
17	X	U.S. TREASURY NOTE	912828C32			3/27/2014		12/8/2014	10,991	10,994				0	37
18	X	U.S. TREASURY NOTE	912828C40			3/27/2014		12/8/2014	11,003	10,984				0	19
19	X	U.S. TREASURY NOTE	912828C81			5/9/2014		12/8/2014	10,000	9,998				0	2
20	X	U.S. TREASURY NOTE	912828KF6			5/24/2010		2/28/2014	9,000	9,000				0	0
21	X	U.S. TREASURY NOTE	912828KF6			6/8/2010		2/28/2014	1,000	1,000				0	0
22	X	U.S. TREASURY NOTE	912828QM5			6/1/2011		3/18/2014	14,020	14,006				0	14
23	X	U.S. TREASURY NOTE	912828QM5			9/6/2012		3/18/2014	21,030	21,025				0	5
24	X	U.S. TREASURY NOTE	912828EQ5			11/14/2011		3/27/2014	35,062	35,992				0	70
25	X	U.S. TREASURY NOTE	912828RZ5			1/26/2012		5/9/2014	29,033	28,957				0	76
26	X	U.S. TREASURY NOTE	912828SW1			6/28/2012		3/28/2014	29,009	28,971				0	38
27	X	U.S. TREASURY NOTE	912828VC1			6/2/2013		12/8/2014	2,995	2,991				0	4
28	X	U.S. TREASURY NOTE	912828VH0			6/27/2013		11/6/2014	20,037	20,001				0	36
29	X	U.S. TREASURY NOTE	912828VH0			9/8/2014		11/6/2014	8,015	8,016				0	-1
30	X	U.S. TREASURY NOTE	912828VL1			7/16/2013		12/8/2014	3,008	2,999				0	9
31	X	U.S. TREASURY NOTE	912828WB2			11/7/2013		11/6/2014	31,033	30,981				0	52
32	X	U.S. TREASURY NOTE	912828WB2			11/7/2013		12/8/2014	10,005	9,994				0	11
33	X	VALEANT PHARMACEUTICAL	91911K102			6/19/2013		1/2/2014	117	87				0	30
34	X	VALEANT PHARMACEUTICAL	91911K102			6/19/2013		12/2014	588	433				0	155
35	X	VALEANT PHARMACEUTICAL	91911K102			6/19/2013		1/3/2014	586	433				0	153
36	X	VALEANT PHARMACEUTICAL	91911K102			6/19/2013		1/6/2014	452	346				0	106
37	X	VALEANT PHARMACEUTICAL	91911K102			6/19/2013		2/25/2014	723	433				0	290
38	X	VALEANT PHARMACEUTICAL	91911K102			6/19/2013		2/25/2014	582	346				0	236
39	X	ATHENAHEALTH INC	04685W103			9/19/2013		8/29/2014	144	115				0	29
40	X	ATHENAHEALTH INC	04685W103			9/19/2013		8/29/2014	288	230				0	58
41	X	ATHENAHEALTH INC	04685W103			9/19/2013		11/21/2014	116	115				0	1
42	X	ATHENAHEALTH INC	04685W103			9/23/2013		11/21/2014	683	683				0	15
43	X	ATHENAHEALTH INC	04685W103			5/20/2010		11/21/2014	584	267				0	317
44	X	ATLAS COPCO A DR NEW	049255706			5/20/2010		8/29/2014	2,152	988				0	1,164
45	X	ATLAS COPCO A DR NEW	049255706			6/4/2010		9/3/2014	145	71				0	74
46	X	ATLAS COPCO A DR NEW	049255706			12/1/2014		10/15/2014	1,848	1,809				0	-161
47	X	ATLAS COPCO A DR NEW	049255706			9/24/2013		10/15/2014	335	388				0	-53
48	X	ATLAS COPCO A DR NEW	049255706			6/4/2010		10/15/2014	361	198				0	163
49	X	ATLAS COPCO A DR NEW	049255706			5/8/2014		10/15/2014	1,185	1,361				0	-176
50	X	AXA - SPONS ADR	054536107			5/8/2014		10/15/2014	642	420				0	222
51	X	BASF SE - SPONSORED ADR	055262505			5/20/2010		8/29/2014	512	348				0	164
52	X	BG GROUP PLC - SPON ADR	055434203			6/14/2012		8/29/2014	1,417	1,031				0	386
53	X	BNP PARIBAS SPONSORED AD	05565A202			5/20/2010		8/29/2014	609	521				0	88
54	X	BARCLAYS PLC RIGHTS	06738E121			5/20/2010		8/29/2014	1	4				0	-3
55	X	BARCLAYS PLC - ADR	06738E204			1/6/2014		1/6/2014	718	812				0	-94
56	X	BAXTER INTERNTL INC	071813109			5/20/2010		8/29/2014	224	200				0	24
57	X	BAYER AG - SP ADR	072730302			2/21/2013		8/29/2014	936	408				0	528
58	X	BECTON DICKINSON CO	075887109			2/21/2013		8/29/2014	1,163	866				0	297
59	X	BECTON DICKINSON CO	075887109			2/21/2013		10/21/2014	11,092	7,794				0	3,298
60	X	BHP BILLITON LTD - ADR	088606108			5/20/2010		8/29/2014	1,161	1,029				0	132
61	X	BIO RAD LABS CL A	090572207			9/5/2008		8/29/2014	599	515				0	84
62	X	BIO RAD LABS CL A	090572207			9/6/2008		8/29/2014	359	313				0	46
63	X	BIODER IDEC INC	09062X103			12/17/2013		8/29/2014	680	546				0	134
64	X	BIODER IDEC INC	09062X103			12/17/2013		12/9/2014	1,708	1,365				0	343
65	X	BLACKROCK ALLOCATION	092480300			5/20/2010		8/29/2014	1,117	657				0	460
66	X	BLACKROCK ALLOCATION	092480300			5/20/2010		12/8/2014	58,942	61,356				0	-2,414
67	X	BRITISH AMN TOBACO SPAD	110448107			5/20/2010		5/23/2014	1,181	576				0	605
68	X	BRITISH AMN TOBACO SPAD	110448107			5/20/2010		8/29/2014	826	403				0	423
69	X	BURBERRY GROU PLC-SP AD	12082W204			8/5/2011		8/29/2014	702	651				0	51

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

Long Term CG Distributions				Amount										
Short Term CG Distributions				76										
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
70	X	CNOOC LTD ADR			5/20/2010		8/29/2014	400	308					92
71	X	CVS HEALTH CORP			6/15/2010		8/29/2014	2,463	996					1,467
72	X	CITIGROUP INC COM NEW			7/31/2013		6/26/2014	236	263					-27
73	X	CITIGROUP INC COM NEW			7/31/2013		6/26/2014	141	158					-17
74	X	CITIGROUP INC COM NEW			7/31/2013		6/26/2014	1,840	2,052					-212
75	X	CITIGROUP INC COM NEW			7/31/2013		6/26/2014	942	1,054					-112
76	X	CITIGROUP INC COM NEW			7/31/2013		6/26/2014	236	263					-27
77	X	CITY NATIONAL CORP			5/20/2010		8/29/2014	226	173					53
78	X	CLARCOR INC			8/18/2011		8/29/2014	687	451					236
79	X	COLUMBIA SPORTSWEAR CO			5/20/2010		8/29/2014	610	398					212
80	X	CHINA CONSTRUCT UNSPN A			12/6/2011		12/18/2014	1,078	1,008					70
81	X	CHINA CONSTRUCT UNSPN A			12/6/2011		12/19/2014	110	102					-8
82	X	CHINA CONSTRUCT UNSPN A			12/6/2011		12/19/2014	377	386					-9
83	X	CHURCH&DWIGHT CO INC			5/20/2010		8/29/2014	407	197					210
84	X	CITIGROUP INC COM NEW			7/31/2013		4/29/2014	999	1,109					0
85	X	TE CONNECTIVITY LTD			7/31/2013		4/29/2014	886	439					-110
86	X	TE CONNECTIVITY LTD			6/4/2010		4/8/2014	586	293					293
87	X	TE CONNECTIVITY LTD			6/4/2010		4/8/2014	352	162					190
88	X	TE CONNECTIVITY LTD			6/8/2010		4/29/2014	876	404					472
89	X	TE CONNECTIVITY LTD			6/8/2010		4/30/2014	354	182					192
90	X	TE CONNECTIVITY LTD			6/8/2010		4/30/2014	472	215					257
91	X	TE CONNECTIVITY LTD			6/8/2010		4/30/2014	295	135					160
92	X	TE CONNECTIVITY LTD			6/10/2010		4/30/2014	59	28					31
93	X	TE CONNECTIVITY LTD			6/10/2010		5/12/2014	473	223					250
94	X	TE CONNECTIVITY LTD			6/10/2010		5/12/2014	709	334					375
95	X	COMCAST CORP NEW CL A			3/7/2014		8/29/2014	762	727					35
96	X	GIE FINANCIERE RICHEMONT			8/19/2011		8/29/2014	587	328					261
97	X	GOPART PHILLIPS			2/12/2013		8/29/2014	1,616	1,155					461
98	X	GOPART INC			5/20/2010		8/29/2014	412	214					198
99	X	COSTAR GROUP INC COM			1/31/2014		7/31/2014	145	170					-25
100	X	COSTAR GROUP INC COM			1/31/2014		8/29/2014	285	341					-1
101	X	CANADIAN PACIFIC RAILWAY			7/29/2013		6/9/2014	1,798	1,269					529
102	X	CANADIAN PACIFIC RAILWAY			7/30/2013		6/9/2014	180	125					55
103	X	CANADIAN PACIFIC RAILWAY			7/30/2013		7/31/2014	190	125					65
104	X	CANADIAN PACIFIC RAILWAY			1/36/2010		8/29/2014	999	625					374
105	X	VALEANT PHARMACEUTICAL			6/19/2013		3/6/2014	1,507	952					555
106	X	VALEANT PHARMACEUTICAL			6/19/2013		3/6/2014	3,034	1,904					1,130
107	X	VALEANT PHARMACEUTICAL			6/19/2013		8/29/2014	808	606					202
108	X	VARIAN MEDICAL SYS INC			5/20/2010		8/29/2014	679	402					277
109	X	VERIZON COMMUNICATIONS CO			2/28/2014		2/27/2014	5,125	5,299					-174
110	X	VERIZON COMMUNICATIONS CO			2/28/2014		2/28/2014	47	0					47
111	X	VERIZON COMMUNICATIONS			3/26/2012		9/29/2014	8,008	8,003					5
112	X	VODAFONE GROUP PLC SHS			9/24/2013		3/19/2014	7	11					-4
113	X	VODAFONE GROUP PLC SHS			9/24/2013		8/29/2014	819	955					-136
114	X	VOLKSWAGEN A G			5/20/2010		8/29/2014	808	305					503
115	X	WPP PLC NEWIADR			5/20/2010		8/29/2014	732	318					414
116	X	WAL-MART STORES INC			2/12/2013		8/29/2014	754	707					47
117	X	WELLS FARGO & CO NEW DE			3/6/2009		8/29/2014	2,513	409					2,104
118	X	WELLS FARGO & COMPANY			1/4/2013		9/5/2014	4,030	4,022					8
119	X	WELLS FARGO & COMPANY			9/4748580		12/8/2014	2,993	3,003					-10
120	X	WYNN MACAU LTD SHS			11/7/2013		8/29/2014	535	538					-3
121	X	YAHOO INC			1/9/2014		7/31/2014	36	41					0
122	X	YAHOO INC			1/9/2014		8/29/2014	578	616					-38
123	X	YAHOO INC			11/0/2014		8/29/2014	116	123					-7
124	X	YAHOO INC			11/0/2014		10/10/2014	440	455					-15
125	X	YAHOO INC			11/0/2014		10/10/2014	480	493					-13
126	X	YAHOO INC			11/0/2014		10/10/2014	400	414					-14
127	X	YAHOO INC			11/7/2014		10/10/2014	120	120					0
128	X	ZOEITIS INC			6/4/2013		7/31/2014	297	283					4
129	X	ZOEITIS INC			6/4/2013		8/29/2014	493	455					38
130	X	ZOEITIS INC			6/4/2013		8/29/2014	387	358					29
131	X	ZOEITIS INC			6/10/2013		8/29/2014	70	64					6
132	X	ZOEITIS INC			6/10/2013		9/19/2014	1,117	964					153
133	X	ZOEITIS INC			6/11/2013		9/19/2014	596	507					89
134	X	ZURICH INSURANCE GROUP			5/20/2010		8/29/2014	573	347					226
135	X	AON PLC			5/19/2014		8/29/2014	348	347					0
136	X	AON PLC			5/19/2014		8/29/2014	435	434					1
137	X	DELPHI AUTOMOTIVE PLC			6/4/2013		7/31/2014	134	98					35
138	X	DELPHI AUTOMOTIVE PLC			6/4/2013		8/29/2014	968	684					284

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										966,833		805,770		161,123

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	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions										966,893	805,770	161,123
	Short Term CG Distributions										0	0	0
	Amount	76											
208	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	606	540				66
209	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	151	135				16
210	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	452	406				46
211	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	288	270				18
212	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	280	271				9
213	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	140	132				8
214	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	560	542				18
215	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	420	407				13
216	X	CUMMINS INC COM	231021106		9/19/2013		7/24/2014	280	270				10
217	X	DS GROUP HLDGS SPN ADR	23304Y100		5/20/2010		8/29/2014	516	353				163
218	X	CUMMINS INC COM	231021106		5/20/2010		8/29/2014	140	135				5
219	X	DENTSPLY INTL INC	249030107		5/20/2010		8/29/2014	95	67				28
220	X	DEVON ENERGY CORP NEW	25179M103		2/6/2006		6/10/2014	7,723	6,779				944
221	X	DEVON ENERGY CORP NEW	25179M103		2/6/2006		6/10/2014	522	461				61
222	X	DEVON ENERGY CORP NEW	25179M103		2/6/2006		6/10/2014	2,454	2,658				-244
223	X	DEVON ENERGY CORP NEW	25179M103		10/9/2006		10/21/2014	898	933				-35
224	X	DEVON ENERGY CORP NEW	25179M103		5/1/2008		10/21/2014	1,736	3,161				-1,425
225	X	GOOGLE INC CL A	38259P508		6/7/2013		9/18/2014	597	437				160
226	X	GOOGLE INC CL A	38259P508		7/19/2013		9/18/2014	1,194	898				296
227	X	GOOGLE INC CL A	38259P508		7/19/2013		9/18/2014	2,398	1,795				604
228	X	GOOGLE INC CL A	38259P508		8/14/2013		9/19/2014	1,200	876				324
229	X	GOOGLE INC SHS CL C	38259P706		6/7/2013		8/29/2014	568	436				132
230	X	GOOGLE INC SHS CL C	38259P706		6/7/2013		8/29/2014	568	436				132
231	X	GOOGLE INC SHS CL C	38259P706		6/7/2013		10/15/2014	1,583	1,308				275
232	X	GOOGLE INC SHS CL C	38259P706		6/7/2013		11/4/2014	1,656	1,308				348
233	X	MGM RESORTS INTERNATIONAL	552953101		8/4/2011		3/4/2014	732	370				362
234	X	MGM RESORTS INTERNATIONAL	552953101		8/4/2011		3/4/2014	105	58				47
235	X	MGM RESORTS INTERNATIONAL	552953101		8/4/2011		3/4/2014	131	73				58
236	X	MGM RESORTS INTERNATIONAL	552953101		8/4/2011		3/4/2014	289	161				128
237	X	MGM RESORTS INTERNATIONAL	552953101		8/9/2011		3/4/2014	735	295				440
238	X	MGM RESORTS INTERNATIONAL	552953101		8/9/2011		3/20/2014	79	32				47
239	X	MGM RESORTS INTERNATIONAL	552953101		10/4/2011		3/20/2014	158	50				108
240	X	MGM RESORTS INTERNATIONAL	552953101		10/4/2011		3/20/2014	183	59				124
241	X	DEVON ENERGY CORP NEW	25179M103		2/21/2013		10/22/2014	664	606				58
242	X	DEVON ENERGY CORP NEW	25179M103		2/21/2013		10/22/2014	483	464				19
243	X	DEVON ENERGY CORP NEW	25179M103		5/1/2008		10/22/2014	60	109				-49
244	X	CUMMINS INC COM	231021106		9/23/2013		9/11/2014	280	267				13
245	X	CUMMINS INC COM	231021106		10/3/2013		9/15/2014	964	925				39
246	X	DIAGEO PLC SPSD ADR NEW	25243Q205		10/21/2010		5/23/2014	512	300				212
247	X	DIAGEO PLC SPSD ADR NEW	25243Q205		5/23/2010		5/23/2014	641	359				282
248	X	DIAGEO PLC SPSD ADR NEW	25243Q205		11/30/2010		8/29/2014	358	215				143
249	X	DONALDSON CO INC	257651109		5/13/2013		8/29/2014	419	378				41
250	X	DR PEPPER SNAPPLE GROUP	25138E109		2/21/2013		8/25/2014	2,926	2,044				882
251	X	GRACO INC	26138E109		2/21/2013		8/26/2014	490	341				149
252	X	HCC INS HOLDING INC	384109104		5/20/2010		8/29/2014	77	32				45
253	X	HSBC HLDG PLC SP ADR	404132102		5/20/2010		8/29/2014	1,547	780				767
254	X	HANG LUNG PROPERTIES AD	404280406		5/20/2010		8/29/2014	1,460	1,230				230
255	X	HANG LUNG PROPERTIES AD	41043M104		3/1/2011		8/29/2014	295	390				-95
256	X	JACK HENRY & ASSOC INC	426281101		5/20/2010		8/29/2014	418	236				182
257	X	HONDA MOTOR ADR NEW	436281101		5/20/2010		8/29/2014	348	143				203
258	X	IDEAL LAB INC DEL \$0.10	45167R104		5/20/2010		8/29/2014	476	437				39
259	X	IMPERIAL TOB GRP SPS ADR	453142101		4/4/2011		8/29/2014	378	200				178
260	X	INDUSTRIAL AND COMMCL BN	455807107		6/20/2011		12/18/2014	151	190				93
261	X	INDUSTRIAL AND COMMCL BN	455807107		6/20/2011		12/18/2014	41	45				-4
262	X	INDUSTRIAL AND COMMCL BN	455807107		2/21/2013		12/19/2014	1,106	1,203				-97
263	X	INDUSTRIAL AND COMMCL BN	26138E109		2/21/2013		8/29/2014	1,686	1,150				536
264	X	INDUSTRIAL AND COMMCL BN	26138E109		2/21/2013		8/29/2014	269	256				13
265	X	INDUSTRIAL AND COMMCL BN	26138E109		2/21/2013		8/29/2014	412	376				36
266	X	INDUSTRIAL AND COMMCL BN	278642103		6/24/2011		1/9/2014	1,090	607				483
267	X	INDUSTRIAL AND COMMCL BN	278642103		6/24/2011		1/10/2014	1,130	636				494
268	X	INDUSTRIAL AND COMMCL BN	278642103		6/24/2011		1/10/2014	462	271				202
269	X	INDUSTRIAL AND COMMCL BN	278642103		6/24/2011		1/10/2014	1,282	721				561
270	X	INDUSTRIAL AND COMMCL BN	278642103		6/24/2011		1/13/2014	1,051	577				474
271	X	INDUSTRIAL AND COMMCL BN	278642103		6/24/2011		1/22/2014	1,736	923				813

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										76					
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	
277	X	EBAY INC COM	278642103		11/29/2012		1/22/2014	270	262				0	8	
278	X	EBAY INC COM	278642103		4/12/2013		1/22/2014	324	344				0	-20	
279	X	ING GP NV SP5D ADR	456837103		5/20/2010		8/29/2014	799	468				0	331	
280	X	INTERCONTINENTAL	45866F104		1/7/2014		8/29/2014	796	910				0	-154	
281	X	INTERCONTINENTAL	45866F104		1/7/2014		10/14/2014	200	228				0	-28	
282	X	INTERCONTINENTAL	45866F104		3/26/2012		10/14/2014	397	455				0	-58	
283	X	JPMORGAN CHASE & CO	46623EJP5		3/26/2012		10/6/2014	4,027	4,002				0	25	
284	X	JPMORGAN CHASE & CO	46623EJP5		9/8/2014		10/6/2014	2,013	2,013				0	0	
285	X	JPMORGAN CHASE & CO	46623EJP6		10/6/2014		12/8/2014	2,013	3,005				0	-9	
286	X	JOHNSON AND JOHNSON CC	478160104		2/21/2013		3/10/2014	2,996	3,005				0	0	
287	X	JOHNSON AND JOHNSON CC	478160104		2/21/2013		3/10/2014	5,296	4,375				0	921	
288	X	KANSAS CITY SOUTHERN	485170302		7/10/2014		8/29/2014	928	691				0	237	
289	X	KANSAS CITY SOUTHERN	485170302		7/10/2014		8/29/2014	456	448				0	8	
290	X	KANSAS CITY SOUTHERN	485170302		7/10/2014		12/8/2014	115	112				0	3	
291	X	KANSAS CITY SOUTHERN	485170302		7/10/2014		12/8/2014	115	112				0	3	
292	X	KODI CORP SHS	48667L106		3/20/2014		12/8/2014	230	224				0	6	
293	X	KIRBY CORP COM	492665106		3/20/2014		8/29/2014	287	284				0	3	
294	X	KUMATSU NEW NEW SP5D ADR	500458401		5/20/2010		8/29/2014	238	78				0	160	
295	X	KUBOTA CORP ADR	501173207		5/20/2010		8/29/2014	497	401				0	96	
296	X	L BRANDS INC	501797104		5/20/2010		8/29/2014	500	278				0	222	
297	X	L BRANDS INC	501797104		4/13/2011		1/8/2014	482	301				0	181	
298	X	L BRANDS INC	501797104		4/13/2011		1/8/2014	1,027	677				0	350	
299	X	L BRANDS INC	501797104		4/13/2011		12/1/2014	331	226				0	105	
300	X	L BRANDS INC	501797104		6/6/2011		12/1/2014	441	299				0	142	
301	X	L BRANDS INC	501797104		6/6/2011		12/1/2014	1,143	784				0	359	
302	X	L BRANDS INC	501797104		6/21/2011		12/2/2014	436	302				0	134	
303	X	L BRANDS INC	501797104		6/21/2011		12/2/2014	763	567				0	226	
304	X	L BRANDS INC	501797104		6/21/2011		12/1/2014	1,271	908				0	363	
305	X	L BRANDS INC	501797104		6/21/2011		12/1/2014	476	340				0	136	
306	X	L BRANDS INC	501797104		6/21/2011		12/8/2014	1,277	908				0	369	
307	X	EBAY INC COM	278642103		8/9/2012		1/29/2014	265	247				0	18	
308	X	EBAY INC COM	278642103		10/17/2013		12/2/2014	108	104				0	4	
309	X	EBAY INC COM	278642103		6/24/2011		12/2/2014	1,626	1,722				0	-96	
310	X	EBAY INC COM	278642103		10/17/2013		12/2/2014	1,295	1,243				0	327	
311	X	EBAY INC COM	278642103		10/17/2013		12/2/2014	1,298	1,243				0	52	
312	X	EBAY INC COM	278642103		11/29/2012		12/2/2014	539	524				0	55	
313	X	EBAY INC COM	278642103		5/13/2014		8/29/2014	1,654	1,553				0	15	
314	X	ENDO HEALTH SOLU INC	29264F205		11/5/2013		3/3/2014	1,716	1,241				0	101	
315	X	ENDO HEALTH SOLU INC	29264F205		11/5/2013		3/3/2014	2,262	1,633				0	475	
316	X	ENDO HEALTH SOLU INC	29264F205		11/5/2013		3/3/2014	2,808	2,029				0	629	
317	X	ENDO HEALTH SOLU INC	29264F205		2/18/2014		3/3/2014	2,496	2,450				0	779	
318	X	ENDO HEALTH SOLU INC	29264F205		11/5/2013		3/3/2014	936	666				0	46	
319	X	ENDO HEALTH SOLU INC	29264F205		11/5/2013		3/3/2014	936	666				0	266	
320	X	ENDO HEALTH SOLU INC	29264F205		2/25/2014		3/3/2014	624	618				0	270	
321	X	ENDO HEALTH SOLU INC	29264F205		2/28/2014		3/6/2014	468	468				0	6	
322	X	EQUIFAX INC	294429105		5/25/2010		8/29/2014	1,026	386				0	0	
323	X	L BRANDS INC	501797104		6/21/2011		12/9/2014	530	378				0	640	
324	X	L BRANDS INC	501797104		8/9/2012		1/29/2014	104	99				0	152	
325	X	L BRANDS INC	501797104		8/9/2012		1/29/2014	369	346				0	5	
326	X	L BRANDS INC	501797104		11/29/2012		12/9/2014	417	411				0	23	
327	X	L BRANDS INC	501797104		4/12/2013		12/9/2014	1,562	1,517				0	6	
328	X	LQ CORP	501889208		5/20/2010		2/4/2014	2,674	909				0	43	
329	X	LQ CORP	501889208		5/20/2010		7/31/2014	1,046	360				0	1,765	
330	X	LQ CORP	501889208		5/20/2010		8/26/2014	2,259	729				0	686	
331	X	LQ CORP	501889208		5/25/2010		8/26/2014	28	9				0	1,530	
332	X	ESSILOR INTL SA ADR	30219G108		3/13/2013		8/29/2014	262	268				0	-6	
333	X	EXELON CORPORATION	30161N101		2/21/2013		4/21/2014	542	454				0	88	
334	X	EXELON CORPORATION	30161N101		2/21/2013		4/21/2014	542	454				0	88	
335	X	EXELON CORPORATION	30161N101		2/21/2013		4/21/2014	542	454				0	88	
336	X	EXELON CORPORATION	30161N101		2/21/2013		4/21/2014	542	454				0	88	
337	X	EXPRESS SCRIPTS HLOG CO	30219G108		2/21/2013		4/21/2014	542	454				0	120	
338	X	EXPRESS SCRIPTS HLOG CO	30219G108		7/25/2011		5/12/2014	2,666	2,242				0	106	
339	X	EXPRESS SCRIPTS HLOG CO	30219G108		7/25/2011		5/12/2014	1,654	1,258				0	424	
340	X	EXPRESS SCRIPTS HLOG CO	30219G108		7/25/2011		5/12/2014	1,352	1,029				0	396	
341	X	EXPRESS SCRIPTS HLOG CO	30219G108		7/25/2011		5/12/2014	285	229				0	94	
342	X	EXPRESS SCRIPTS HLOG CO	30219G108		7/25/2011		5/12/2014	285	229				0	56	
343	X	EXPRESS SCRIPTS HLOG CO	30219G108		7/25/2011		5/12/2014	640	515				0	125	
344	X	LQ CORP	501889208		5/25/2010		8/29/2014	1,163	972				0	191	
345	X	LVMH MOET HENNESSY ADR	502441306		5/20/2010		8/29/2014	690	420				0	335	
346	X	LAFARGE ADR NEW	505861401		5/20/2010		8/29/2014	498	371				0	270	
Totals									966,893	0	Cost, Other Basis and Expenses			805,770	161,123

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
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					
346	X	LINKEDIN CORP			9/5/2013		8/29/2014	672	726				0	-54					
347	X	LINKEDIN CORP			9/5/2013		11/2/2014	220	226				0	-6					
348	X	LINKEDIN CORP			9/5/2013		11/2/2014	441	484				0	-43					
349	X	LINKEDIN CORP			9/16/2013		11/2/2014	220	245				0	-25					
350	X	LOWE'S COMPANIES INC			12/18/2013		4/16/2014	468	481				0	-13					
351	X	EXPRESS SCRIPTS HLDG CO			7/25/2011		5/12/2014	1,232	1,029				0	203					
352	X	EXPRESS SCRIPTS HLDG CO			7/25/2011		5/12/2014	1,027	858				0	169					
353	X	EXPRESS SCRIPTS HLDG CO			7/25/2011		5/12/2014	1,027	858				0	169					
354	X	EXPRESS SCRIPTS HLDG CO			7/25/2011		5/12/2014	205	172				0	33					
355	X	EXPRESS SCRIPTS HLDG CO			1/24/2012		5/12/2014	616	506				0	110					
356	X	EXPRESS SCRIPTS HLDG CO			1/24/2012		5/13/2014	1,100	900				0	200					
357	X	EXPRESS SCRIPTS HLDG CO			1/24/2012		5/13/2014	208	169				0	37					
358	X	EXPRESS SCRIPTS HLDG CO			1/24/2012		5/14/2014	273	225				0	48					
359	X	EXPRESS SCRIPTS HLDG CO			4/12/2013		5/14/2014	547	452				0	95					
360	X	EXPRESS SCRIPTS HLDG CO			4/12/2013		5/14/2014	410	339				0	71					
361	X	EXPRESS SCRIPTS HLDG CO			4/12/2013		5/14/2014	818	678				0	140					
362	X	EXPRESS SCRIPTS HLDG CO			4/12/2013		5/15/2014	817	678				0	139					
363	X	EXPRESS SCRIPTS HLDG CO			6/20/2013		8/29/2014	2,584	2,170				0	414					
364	X	LOWE'S COMPANIES INC			12/18/2013		4/17/2014	419	433				0	-14					
365	X	LOWE'S COMPANIES INC			12/18/2013		7/31/2014	192	193				1	0					
366	X	LOWE'S COMPANIES INC			12/18/2013		8/29/2014	631	570				0	61					
367	X	LOWE'S COMPANIES INC			12/18/2013		8/29/2014	578	529				0	49					
368	X	MGM RESORTS INTERNATIONAL			7/21/2011		11/3/2014	960	599				0	361					
369	X	MGM RESORTS INTERNATIONAL			7/21/2011		11/3/2014	284	173				0	111					
370	X	MGM RESORTS INTERNATIONAL			7/21/2011		11/3/2014	853	514				0	339					
371	X	MGM RESORTS INTERNATIONAL			7/21/2011		11/3/2014	441	251				0	190					
372	X	FACEBOOK INC			7/24/2014		8/29/2014	222	225				0	-3					
373	X	EXXON MOBIL CORP COM			2/21/2013		8/29/2014	1,490	1,330				0	160					
374	X	FACEBOOK INC			7/24/2014		7/31/2014	73	75				0	-2					
375	X	FACEBOOK INC			7/24/2014		9/23/2014	1,935	1,874				0	61					
376	X	FAIR ISAAC CORPORATION			5/20/2010		8/29/2014	345	134				0	211					
377	X	FANUC LTD-UNSP			9/16/2011		8/29/2014	333	294				0	39					
378	X	FEDERAL NATL MTG ASSOC			5/24/2012		9/5/2014	4,003	4,001				0	2					
379	X	FOREST CITY ENTRPRS CL A			2/9/2010		8/29/2014	411	269				0	142					
380	X	FRESENIUS MEDICAL CARE			2/9/2011		8/29/2014	316	282				0	34					
381	X	FRESENIUS MEDICAL CARE			2/10/2011		8/29/2014	70	63				0	7					
382	X	MGM RESORTS INTERNATIONAL			7/18/2011		11/3/2014	76	44				0	32					
383	X	MGM RESORTS INTERNATIONAL			7/18/2011		1/28/2014	923	592				0	331					
384	X	MGM RESORTS INTERNATIONAL			7/27/2011		1/28/2014	433	280				0	153					
385	X	MGM RESORTS INTERNATIONAL			8/4/2011		1/28/2014	336	199				0	137					
386	X	MGM RESORTS INTERNATIONAL			8/4/2011		1/28/2014	360	213				0	147					
387	X	MGM RESORTS INTERNATIONAL			8/4/2011		2/28/2014	607	313				0	294					
388	X	MGM RESORTS INTERNATIONAL			8/4/2011		3/4/2014	225	117				0	108					
389	X	MGM RESORTS INTERNATIONAL			6/28/2011		8/29/2014	264	268				0	-4					
390	X	GENTEX CORP			3/6/2013		8/29/2014	886	693				0	193					
391	X	GILEAD SCIENCES INC COM			9/17/2012		5/1/2014	954	384				0	570					
392	X	GILEAD SCIENCES INC COM			9/17/2012		5/1/2014	637	256				0	381					
393	X	GILEAD SCIENCES INC COM			9/17/2012		5/1/2014	866	352				0	514					
394	X	GILEAD SCIENCES INC COM			9/26/2012		7/8/2014	520	199				0	321					
395	X	GILEAD SCIENCES INC COM			9/18/2012		7/8/2014	852	360				0	592					
396	X	GILEAD SCIENCES INC COM			9/26/2012		7/8/2014	1,385	530				0	855					
397	X	GILEAD SCIENCES INC COM			9/17/2012		7/8/2014	436	160				0	276					
398	X	GILEAD SCIENCES INC COM			9/18/2012		7/8/2014	262	98				0	164					
399	X	GILEAD SCIENCES INC COM			9/26/2012		7/15/2014	89	33				0	56					
400	X	GILEAD SCIENCES INC COM			3/5/2013		7/15/2014	533	312				0	221					
401	X	GILEAD SCIENCES INC COM			4/12/2013		7/15/2014	536	312				0	224					
402	X	GILEAD SCIENCES INC COM			6/20/2013		7/15/2014	714	399				0	315					
403	X	GILEAD SCIENCES INC COM			9/26/2012		7/15/2014	801	298				0	503					
404	X	GILEAD SCIENCES INC COM			9/26/2012		8/18/2014	906	449				0	457					
405	X	GILEAD SCIENCES INC COM			6/20/2013		8/29/2014	754	349				0	405					
406	X	GILEAD SCIENCES INC COM			7/9/2013		10/1/2014	317	164				0	153					
407	X	GILEAD SCIENCES INC COM			6/20/2013		10/1/2014	422	199				0	223					
408	X	GILEAD SCIENCES INC COM			7/9/2013		10/1/2014	740	349				0	391					
409	X	GILEAD SCIENCES INC COM			7/9/2013		10/1/2014	316	164				0	152					
410	X	GILEAD SCIENCES INC COM			7/9/2013		10/1/2014	635	328				0	307					
411	X	GILEAD SCIENCES INC COM			7/9/2013		10/1/2014	838	438				0	400					
412	X	GILEAD SCIENCES INC COM			7/9/2013		10/1/2014	963	547				0	416					
413	X	GILEAD SCIENCES INC COM			8/23/2013		10/1/2014	1,156	718				0	438					
414	X	GILEAD SCIENCES INC COM			8/23/2013		10/1/2014	1,050	658				0	392					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										76				
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	X	GILEAD SCIENCES INC COM	375558103		3/21/2014		10/15/2014	859	663				0	196
416	X	GILEAD SCIENCES INC COM	375558103		8/23/2013		10/15/2014	578	359				0	219
417	X	GOOGLE INC CL A	38258P508		6/3/2013		3/13/2014	2,396	1,721				0	669
418	X	GOOGLE INC CL A	38258P508		6/3/2013		7/31/2014	2,397	1,727				0	670
419	X	GOOGLE INC CL A	38258P508		6/3/2013		3/13/2014	582	433				0	149
420	X	GOOGLE INC CL A	38258P508		6/7/2013		8/29/2014	579	437				0	142
421	X	GOOGLE INC CL A	38258P508		6/7/2013		9/18/2014	1,786	1,312				0	474
422	X	GOOGLE INC CL A	38258P508		6/7/2013		9/18/2014	1,192	874				0	318
423	X	GOOGLE INC CL A	38258P508		6/7/2013		9/18/2014	2,383	1,749				0	634
424	X	MGM RESORTS INTERNATIONAL	552953101		12/7/2012		12/17/2014	350	210				0	140
425	X	MGM RESORTS INTERNATIONAL	552953101		12/7/2012		12/17/2014	89	55				0	34
426	X	MGM RESORTS INTERNATIONAL	552953101		12/10/2012		12/17/2014	372	232				0	140
427	X	MGM RESORTS INTERNATIONAL	552953101		4/12/2013		12/17/2014	319	237				0	82
428	X	MGM RESORTS INTERNATIONAL	552953101		4/12/2013		12/17/2014	646	474				0	172
429	X	MGM RESORTS INTERNATIONAL	552953101		9/18/2014		12/17/2014	215	285				0	-70
430	X	MGM RESORTS INTERNATIONAL	552953101		9/18/2014		12/17/2014	561	735				0	-174
431	X	MGM RESORTS INTERNATIONAL	552953101		10/31/2014		12/17/2014	362	472				0	-110
432	X	MGM RESORTS INTERNATIONAL	552953101		10/31/2014		12/17/2014	326	424				0	-98
433	X	MGM RESORTS INTERNATIONAL	552953101		10/31/2014		12/17/2014	141	188				0	-47
434	X	MGM RESORTS INTERNATIONAL	552953101		10/31/2014		12/17/2014	636	847				0	-211
435	X	MARKEL CORP COM	570535104		5/20/2010		5/15/2014	3,162	1,699				0	1,463
436	X	MARKS AND SPENCER GP AD	570912105		5/20/2010		8/29/2014	650	340				0	310
437	X	MGM RESORTS INTERNATIONAL	552953101		8/9/2011		8/29/2014	510	345				0	165
438	X	MGM RESORTS INTERNATIONAL	552953101		8/9/2011		3/20/2014	524	211				0	313
439	X	MGM RESORTS INTERNATIONAL	552953101		10/4/2011		7/31/2014	215	67				0	148
440	X	MGM RESORTS INTERNATIONAL	552953101		10/4/2011		8/29/2014	393	134				0	259
441	X	MGM RESORTS INTERNATIONAL	552953101		10/4/2011		12/17/2014	451	210				0	241
442	X	MGM RESORTS INTERNATIONAL	552953101		11/30/2011		12/17/2014	433	244				0	189
443	X	MGM RESORTS INTERNATIONAL	552953101		11/30/2011		12/17/2014	295	163				0	132
444	X	MGM RESORTS INTERNATIONAL	552953101		12/6/2012		12/17/2014	221	131				0	90
445	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		9/30/2014	450	410				0	40
446	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		9/30/2014	112	103				0	9
447	X	MONSANTO CO NEW DEL CC	61166W101		6/24/2013		9/30/2014	337	305				0	32
448	X	MONSANTO CO NEW DEL CC	61166W101		6/24/2013		9/30/2014	451	407				0	44
449	X	MONSANTO CO NEW DEL CC	61166W101		6/24/2013		9/30/2014	563	508				0	55
450	X	MONSTER BEVERAGE CORP	611740101		9/10/2012		7/31/2014	192	172				0	20
451	X	MONSTER BEVERAGE CORP	611740101		9/10/2012		8/8/2014	1,726	1,433				0	293
452	X	MONSTER BEVERAGE CORP	611740101		9/10/2012		8/8/2014	345	345				0	69
453	X	MONSTER BEVERAGE CORP	611740101		9/10/2012		8/8/2014	345	285				0	60
454	X	MONSTER BEVERAGE CORP	611740101		9/10/2012		8/8/2014	1,102	917				0	185
455	X	MONSTER BEVERAGE CORP	611740101		9/10/2012		8/8/2014	1,038	855				0	183
456	X	MONSTER BEVERAGE CORP	611740101		9/10/2012		8/8/2014	346	285				0	61
457	X	MONSTER BEVERAGE CORP	611740101		9/11/2012		8/8/2014	1,383	1,132				0	251
458	X	MONSTER BEVERAGE CORP	611740101		9/11/2012		8/8/2014	346	284				0	62
459	X	NESTLE S A REP RG SH ADR	641069406		5/20/2010		8/29/2014	1,162	687				0	475
460	X	NIDEC CORPORATION ADR	654090109		5/20/2010		7/25/2014	1,422	1,002				0	420
461	X	NIDEC CORPORATION ADR	654090109		5/20/2010		8/29/2014	320	230				0	90
462	X	NITTO DENKO CORP ADR	654802206		6/27/2013		12/18/2014	392	482				0	-90
463	X	NITTO DENKO CORP ADR	654802206		6/27/2013		12/18/2014	812	932				0	-120
464	X	NORTHROP GRUMMAN CORP	668807102		2/21/2013		1/6/2014	8,083	4,645				0	3,438
465	X	NORTHROP GRUMMAN CORP	668807102		2/21/2013		8/25/2014	8,072	4,122				0	3,950
466	X	NORTHROP GRUMMAN CORP	668807102		2/21/2013		8/28/2014	639	327				0	312
467	X	NOVARTIS ADR	69897V109		5/20/2010		8/29/2014	1,076	541				0	535
468	X	NOVO NORDISK S ADR	670100205		1/18/2013		8/29/2014	274	203				0	71
469	X	O'REILLY AUTOMOTIVE INC	67103H107		2/24/2011		4/15/2014	856	329				0	527
470	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
471	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
472	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
473	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
474	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
475	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
476	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
477	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
478	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/17/2014	230	205				0	2,026
479	X	MARKS AND SPENCER GP AD	570912105		5/20/2010		12/18/2014	1,837	1,225				0	612
480	X	MARKS AND SPENCER GP AD	570912105		5/20/2010		12/18/2014	230	159				0	71
481	X	MARRIOTT INTL INC NEW A	571903202		7/14/2011		4/8/2014	1,111	652				0	459
482	X	MARRIOTT INTL INC NEW A	571903202		7/14/2011		4/8/2014	1,674	979				0	695
483	X	MARRIOTT INTL INC NEW A	571903202		7/14/2011		8/29/2014	965	457				0	508

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										956,893		805,770		161,123	
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	
484	X	MARRIOTT INTL INC NEW A	571903202		7/14/2011		9/5/2014	1,554	718				0	836	
485	X	MARRIOTT INTL INC NEW A	571903202		7/14/2011		9/5/2014	988	457				0	531	
486	X	MARRIOTT INTL INC NEW A	571903202		7/14/2011		9/5/2014	1,057	489				0	568	
487	X	MASTERCARD INC	57636Q104		2/6/2012		6/9/2014	232	117				0	115	
488	X	MASTERCARD INC	57636Q104		2/6/2012		6/9/2014	619	312				0	307	
489	X	MASTERCARD INC	57636Q104		2/6/2012		6/9/2014	692	351				0	341	
490	X	MASTERCARD INC	57636Q104		2/8/2012		8/29/2014	988	513				0	475	
491	X	MEDTRONIC INC COM	585055106		2/21/2013		8/29/2014	2,406	1,702				0	704	
492	X	MEDTRONIC INC COM	585055106		2/21/2013		11/7/2014	1,160	761				0	399	
493	X	METTLER-TOLEDO INTL INC	592688105		5/20/2010		8/29/2014	541	225				0	316	
494	X	MICROSOFT CORP	594918104		11/02/2011		2/25/2014	1,467	1,083				0	384	
495	X	MICROSOFT CORP	594918104		1/1/2011		2/25/2014	75	56				0	19	
496	X	MICROSOFT CORP	594918104		1/1/2011		8/29/2014	991	614				0	377	
497	X	MICROSOFT CORP	594918104		1/1/2011		8/29/2014	1,983	1,225				0	758	
498	X	MICROSOFT CORP	594918104		1/1/2011		8/29/2014	90	56				0	34	
499	X	MICROSOFT CORP	594918104		1/1/2011		11/7/2014	242	140				0	102	
500	X	MICROSOFT CORP	594918104		1/1/2011		11/7/2014	727	422				0	305	
501	X	MITSUBISHI CP SPNSRD ADR	606769305		5/20/2010		7/23/2014	682	696				0	-14	
502	X	MITSUBISHI CP SPNSRD ADR	606769305		5/20/2010		7/24/2014	978	1,001				0	-23	
503	X	MITSUBISHI CP SPNSRD ADR	606769305		5/20/2010		8/29/2014	743	783				0	-40	
504	X	MITSUBISHI CP SPNSRD ADR	606769305		5/20/2010		10/15/2014	4,266	4,959				0	-693	
505	X	MITSUBISHI ESTATE ADR	606783207		5/20/2010		8/29/2014	322	228				0	94	
506	X	MOLSON COOR BREW CO CL	60871R209		2/21/2013		5/19/2014	5,132	3,520				0	1,612	
507	X	MOLSON COOR BREW CO CL	60871R209		2/21/2013		5/20/2014	7,640	5,257				0	2,363	
508	X	MOLSON COOR BREW CO CL	60871R209		2/21/2013		8/29/2014	2,869	1,738				0	1,131	
509	X	MONSANTO CO NEW DEL CC	61166W101		2/19/2013		7/31/2014	113	103				0	10	
510	X	MONSANTO CO NEW DEL CC	61166W101		2/19/2013		8/27/2014	1,162	1,027				0	135	
511	X	MONSANTO CO NEW DEL CC	61166W101		2/19/2013		8/27/2014	350	308				0	42	
512	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		8/27/2014	584	515				0	69	
513	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		8/27/2014	348	309				0	39	
514	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		8/27/2014	464	412				0	52	
515	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		8/28/2014	116	103				0	13	
516	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		8/28/2014	578	515				0	63	
517	X	MONSANTO CO NEW DEL CC	61166W101		6/21/2013		8/29/2014	812	718				0	94	
518	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/21/2014	678	616				0	62	
519	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/21/2014	828	752				0	76	
520	X	ORACLE CORP \$0.01 DEL	68389X105		9/23/2013		3/21/2014	1,515	1,367				0	148	
521	X	PNC FINCL SERVICES GROUP	693475105		2/21/2013		8/29/2014	1,693	1,258				0	435	
522	X	PALL CORP PV \$0.10	696429307		8/30/2011		8/29/2014	168	102				0	66	
523	X	PANERA BREAD CO CL A	69840W108		10/18/2013		8/29/2014	598	637				0	-39	
524	X	PANERA BREAD CO CL A	69840W108		10/18/2013		12/16/2014	990	956				0	34	
525	X	PANERA BREAD CO CL A	69840W108		10/21/2013		12/16/2014	165	162				0	3	
526	X	PANERA BREAD CO CL A	69840W108		10/21/2013		12/23/2014	859	809				0	50	
527	X	PANERA BREAD CO CL A	69840W108		10/22/2013		12/23/2014	516	489				0	27	
528	X	PANERA BREAD CO CL A	69840W108		10/22/2013		12/24/2014	684	652				0	32	
529	X	PANERA BREAD CO CL A	69840W108		10/23/2013		12/24/2014	1,368	1,225				0	143	
530	X	PANERA BREAD CO CL A	69840W108		4/30/2014		12/24/2014	342	305				0	37	
531	X	PANERA BREAD CO CL A	69840W108		5/1/2014		12/24/2014	513	471				0	42	
532	X	PEPSICO INC	713448108		2/21/2013		8/29/2014	2,033	1,660				0	373	
533	X	PERNOD-RICARD SA-UNSPON	714264207		7/19/2013		1/30/2014	710	759				0	-49	
534	X	PERNOD-RICARD SA-UNSPON	714264207		7/22/2013		1/30/2014	5,766	6,231				0	-465	
535	X	PERNOD-RICARD SA-UNSPON	714264207		8/5/2013		1/30/2014	1,764	2,014				0	-250	
536	X	PERNOD-RICARD SA-UNSPON	714264207		10/3/2013		1/30/2014	904	1,020				0	-116	
537	X	PHARMACYCLICS INC	716933106		5/1/2014		8/8/2014	583	483				0	100	
538	X	PHARMACYCLICS INC	716933106		5/1/2014		8/29/2014	369	291				0	78	
539	X	PING AN INS GROUP CO	72341E304		1/26/2012		8/29/2014	146	142				0	4	
540	X	PING AN INS GROUP CO	72341E304		1/26/2012		12/18/2014	636	522				0	114	
541	X	PING AN INS GROUP CO	72341E304		1/26/2012		12/19/2014	857	712				0	145	
542	X	SCHWAB CHARLES CORP NE	808513105		2/21/2013		8/29/2014	8,687	4,910				0	3,777	
543	X	SHIN-ETSU CHEM-UNSPON	824551105		1/19/2011		8/29/2014	479	461				0	18	
544	X	SHIN-ETSU CHEM-UNSPON	824551105		1/19/2011		12/18/2014	595	595				0	75	
545	X	SIEMENS AG ADR	826197501		9/29/2008		1/17/2014	1,894	1,264				0	630	
546	X	SIEMENS AG ADR	826197501		10/24/2008		1/17/2014	135	47				0	88	
547	X	SIEMENS AG ADR	826197501		10/24/2008		2/13/2014	2,321	853				0	1,468	
548	X	SIEMENS AG ADR	826197501		5/20/2010		5/7/2014	1,067	698				0	369	
549	X	SIEMENS AG ADR	826197501		9/24/2013		5/7/2014	1,067	671				0	396	
550	X	SIEMENS AG ADR	826197501		9/24/2013		5/7/2014	934	851				0	83	
551	X	SIEMENS AG ADR	826197501		10/24/2008		5/7/2014	2,401	853				0	1,548	
552	X	SIGMA ALDRICH CORP	826552101		3/25/2013		2/21/2014	8,227	6,715				0	1,512	

620	X	TERADATA CORP DEL	5/12/2014	321	475	0	-154
621	X	TERADATA CORP DEL	7/18/2013	201	294	0	
621	X	TERADATA CORP DEL	5/12/2014	201	475	0	-93
621	X	TERADATA CORP DEL	7/18/2013	201	294	0	

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

689	X	TORCHMARK CORP	COM	8/29/2014	714	484	0	233
690	X	TORCHMARK CORP	ADR	8/29/2014	1,141	748	0	393

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										76	Capital Gains/Losses Other sales				
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	Cost, Other Basis and Expenses		Net Gain or Loss		
											Expense of Sale and Cost of Improvements	Depreciation		Adjustments	
691	X	TRANSOIL GROUP INC	893641100		2/13/2012		8/29/2014	1,322	527			0	795		
692	X	TRAVELERS COS INC	89417E109		2/21/2013		8/29/2014	848	721			0	127		
693	X	TULLOW OIL PLC SHS	899415202		12/7/2010		8/29/2014	280	460			0	-180		
694	X	TWENTY-FIRST CENTURY	90130A101		5/18/2010		2/5/2014	1,370	541			0	829		
695	X	TWENTY-FIRST CENTURY	90130A101		5/18/2010		2/5/2014	680	270			0	410		
696	X	TWENTY-FIRST CENTURY	90130A101		5/18/2010		2/13/2014	1,712	651			0	1,061		
697	X	TWENTY-FIRST CENTURY	90130A101		5/18/2010		2/13/2014	1,286	492			0	804		
698	X	TWENTY-FIRST CENTURY	90130A101		5/18/2010		2/13/2014	1,265	479			0	786		
699	X	TWENTY-FIRST CENTURY	90130A101		5/18/2010		7/14/2014	1,213	418			0	795		
700	X	TWENTY-FIRST CENTURY	90130A101		5/18/2010		7/16/2014	1,463	528			0	935		
701	X	TWENTY-FIRST CENTURY	90130A101		6/4/2010		7/16/2014	1,429	479			0	850		
702	X	TWENTY-FIRST CENTURY	90130A101		6/4/2010		7/31/2014	160	57			0	103		
703	X	TWENTY-FIRST CENTURY	90130A101		6/4/2010		8/29/2014	601	194			0	407		
704	X	TWENTY-FIRST CENTURY	90130A101		6/4/2010		9/22/2014	449	148			0	301		
705	X	TWENTY-FIRST CENTURY	90130A101		9/22/2010		9/22/2014	242	87			0	155		
706	X	TWENTY-FIRST CENTURY	90130A101		9/22/2010		9/22/2014	414	149			0	265		
707	X	TWENTY-FIRST CENTURY	90130A101		9/22/2010		9/22/2014	379	137			0	242		
708	X	TWENTY-FIRST CENTURY	90130A101		9/22/2010		9/22/2014	1,396	497			0	899		
709	X	TWENTY-FIRST CENTURY	90130A101		9/22/2010		10/15/2014	187	75			0	112		
710	X	TWENTY-FIRST CENTURY	90130A101		12/7/2010		10/15/2014	374	154			0	220		
711	X	TWENTY-FIRST CENTURY	90130A101		12/7/2010		10/15/2014	562	230			0	332		
712	X	TWENTY-FIRST CENTURY	90130A101		12/7/2010		10/15/2014	733	294			0	439		
713	X	TWENTY-FIRST CENTURY	90130A101		8/9/2012		11/10/2014	1,108	674			0	432		
714	X	TWENTY-FIRST CENTURY	90130A101		11/29/2012		11/10/2014	346	220			0	126		
715	X	TWENTY-FIRST CENTURY	90130A101		4/12/2013		11/10/2014	656	533			0	123		
716	X	TWENTY-FIRST CENTURY	90130A101		4/12/2013		11/10/2014	1,247	1,009			0	238		

Part I, Line 16a (990-PF) - Legal Fees

		300	0	0	300
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	300			300

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		36,495	21,897	0	14,598
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	36,495	21,897		14,598

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

		7,311	1,849	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,849	1,849		
2	PY EXCISE TAX DUE	2,347			
3	ESTIMATED EXCISE PAYMENTS	3,115			

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

		449	449	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	449	449		
2					

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

		Federal		State/Local		Book Value		Book Value		FMV		FMV		State/Local	
		228,927		0		222,796		0		0		0		222,951	
		Num		Shares/		Beg of Year		End of Year		Beg of Year		End of Year		Obligation	
		Face Value													
1	Description														
2	U.S. TREASURY NOTE					0		8,974				8,978			
3	U.S. TREASURY NOTE					0		33,956				33,958			
4	U.S. TREASURY NOTE					0		35,992				36,025			
5	U.S. TREASURY NOTE					0		31,902				31,988			
6	U.S. TREASURY NOTE					0		31,977				31,995			
7	U.S. TREASURY NOTE					0		27,999				27,996			
8	U.S. TREASURY NOTE					0		6,969				6,985			
9	U.S. TREASURY NOTE					0		8,005				8,016			
10	U.S. TREASURY NOTE					0		9,012				9,012			
11	U.S. TREASURY NOTE					0		28,010				27,998			

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	VODAFONE GROUP PLC SHS	0		11,445		10,490
3	VOLKSWAGEN A G	0		5,645		7,968
4	DBS GROUP HLDGS LTD	0		3,696		5,663
5	DIAGEO PLC SPON ADR NEW	0		3,320		4,450
6	WPP PLC NEW/ADR	0		3,441		6,662
7	WYNN MACAU LTD SHS	0		5,951		4,226
8	ZURICH INSURANCE GROUP	0		3,314		6,022
9	ACUITY BRANDS INC	0		3,294		8,964
10	AFFILIATED MANAGERS GROUP INC	0		2,722		8,065
11	AIRGAS INC	0		4,544		5,644
12	ANSYS INC	0		7,948		12,628
13	APTARGROUP INC	0		4,423		7,486
14	ARTISAN PARTNERS ASSET	0		4,597		4,194
15	BIO RAD LABS INC CL A	0		6,383		8,078
16	BLACKBAUD INC	0		3,675		7,051
17	BROADRIDGE FINL	0		367		369
18	CARLISLE COMPANIES INC	0		3,713		8,844
19	CHURCH & DWIGHT CO INCORPORATED	0		3,152		7,251
20	CITY NATIONAL CORP	0		6,991		9,616
21	CLARCOR INC	0		5,279		7,597
22	COLUMBIA SPORTSWEAR CO	0		2,336		4,187
23	COPART INC	0		2,817		4,744
24	CULLEN FROST BKRS INC	0		4,315		4,874
25	DENTSPLY INTL INC NEW COM	0		7,473		12,039
26	DONALDSON CO INC COM	0		4,096		4,095
27	DRIL-QUIP INC	0		1,587		2,455
28	EQUIFAX INC	0		3,811		9,219
29	FLIR SYS INC	0		3,514		4,717
30	FACTSET RESH SYS INC	0		3,397		6,897
31	FAIR ISSAC & CO INC	0		3,112		10,122
32	FOREST CITY ENTERPRISES INC CL A	0		3,452		5,559
33	GARTNER INC NEW CL A	0		3,501		5,137
34	GENTEX CORP COM	0		5,189		7,660
35	GRACO INC	0		2,200		5,613
36	HCC INS HLDGS INC	0		7,065		13,434
37	HENRY JACK & ASSOC INC	0		4,087		7,705
38	HUNT JB TRANS SVCS INC COM	0		3,426		6,993
39	IDEX CORP COM	0		3,539		9,029
40	IDEXX LABS INC	0		3,897		6,376
41	JACOBS ENGR GROUP INC COM	0		2,238		2,592
42	JONES LANG LASALLE INC	0		3,615		3,748
43	KIRBY CORP	0		7,371		10,173
44	LKQ CORP	0		4,590		7,255
45	LANDSTAR SYS INC	0		3,319		3,481
46	MANHATTAN ASSOCS INC	0		3,647		3,706

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

Description		1,316,858		1,355,076		0		1,727,157	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	MARKEL CORPORATION HOLDING COMP	0		9,206		17,071			
48	METTLER-TOLEDO INTL INC	0		1,910		5,142			
49	MORNINGSTAR INC	0		8,390		10,871			
50	OCEANEERING INTERNATIONAL INC	0		1,556		3,881			
51	PALL CORPORATION COM	0		2,196		4,352			
52	SEI INVESTMENTS CO	0		5,023		9,570			
53	SALLY BEAUTY HLDGS INC	0		5,629		11,405			
54	SCHEIN HENRY INC	0		4,637		11,300			
55	STERIS CORP	0		2,768		2,659			
56	TELEFLEX INC	0		5,167		5,511			
57	TRANSDIGM GROUP INC	0		2,687		4,712			
58	UMPQUA HLDGS CORP	0		4,608		6,141			
59	VARIAN MED SYS INC	0		3,163		5,450			
60	WEX INC	0		1,562		3,759			
61	AMERICAN EXPRESS COMPANY	0		2,900		10,886			
62	ANNALY MTG MGMT INC	0		6,638		7,145			
63	BARRICK GOLD CORP COM	0		17,927		7,632			
64	BAXTER INTL INC COM	0		11,584		12,752			
65	BED BATH & BEYOND INC	0		13,442		14,777			
66	CVS CORP	0		3,118		9,535			
67	CHEVRONTEXACO CORP	0		12,133		11,330			
68	CHUBB CORPORATION COM	0		12,050		14,796			
69	CISCO SYS INC	0		8,610		11,515			
70	CONOCOPHILLIPS	0		9,347		11,188			
71	DIAMOND OFFSHORE DRILLING INC	0		10,524		12,078			
72	DR PEPPER SNAPPLE GROUP	0		10,711		17,992			
73	EBAY INC	0		12,205		13,244			
74	EXELON CORP	0		13,697		16,797			
75	EXPRESS SCRIPTS HLDG CO	0		13,708		17,950			
76	EXXON MOBIL CORP	0		16,316		17,011			
77	GLAXO SMITHKLINE PLC	0		8,873		8,463			
78	HONDA MOTOR ADR NEW	0		13,280		12,812			
79	JOHNSON & JOHNSON COM	0		5,828		7,947			
80	MACK CALI RLTY CORP	0		5,146		4,632			
81	MEDTRONIC INC	0		12,210		19,711			
82	MICROSOFT CORP COM	0		9,175		15,282			
83	MOLSON COOR BREW CO CL B	0		9,477		15,873			
84	NEWMONT MINING CORP	0		10,782		5,349			
85	PNC FINANCIAL SERVICES GROUP INC	0		11,627		16,878			
86	PEPSICO INC	0		17,058		21,371			
87	PRICE T ROWE GROUP INC	0		13,039		13,652			
88	PROCTER & GAMBLE CO COM	0		14,646		17,216			
89	SOUTHWESTERN ENERGY CO	0		10,357		8,542			
90	SUNTRUST BANKS INC	0		5,673		8,673			
91	TAIWAN SEMICONDUCTOR ADR	0		7,955		11,190			
92	TARGET CORP	0		16,067		19,888			

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

		1,316,858		1,355,076		0		1,727,157
Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93 TORCHMARK CORP COM	0		5,311		7,746			
94 TRAVELERS COS INC	0		11,425		14,607			
95 US BANCORP DEL	0		12,587		16,766			
96 WAL MART STORES INC	0		22,205		26,623			
97 WELLS FARGO & CO NEW	0		6,032		16,775			
98 AON PLC	0		10,355		11,095			
99 DELPHI AUTOMOTIVE PLC	0		11,223		14,908			
100 ENDO INTL PLC SHS	0		14,939		16,732			
101 NIELSEN HOLDINGS B V	0		11,273		11,988			
102 ADOBE SYS INC COM	0		6,181		7,125			
103 ALIBABA GROUP HOLDING LT	0		9,379		10,602			
104 AMAZON COM INC	0		11,163		12,104			
105 AMPHENOL CORP NEW	0		3,350		5,650			
106 ARM HLDGS PLC	0		8,958		8,797			
107 ATHENAHEALTH INC	0		2,622		3,060			
108 BAKER HUGHES INC	0		4,344		4,317			
109 BIOGEN IDEC INC	0		8,776		10,184			
110 BOSTON SCIENTIFIC CORP COM	0		4,197		4,280			
111 CANADIAN PAC RY LTD	0		10,741		15,608			
112 CELGENE CORP	0		5,522		18,233			
113 COMCAST CORP NEW CL A	0		9,483		10,790			
114 COSTAR GROUP INC	0		7,580		8,263			
115 CROWN CASTLE REIT INC	0		7,416		9,995			
116 E TRADE FINL CORP	0		6,091		6,719			
117 GOOGLE INC SHS CL C	0		16,396		16,318			
118 INTERCONTINENTAL EXCHANGE	0		8,397		8,552			
119 KANSAS CITY SOUTHN INDS INC	0		5,645		6,102			
120 LAS VEGAS SANDS CORP	0		4,271		4,711			
121 LINKEDIN CORP	0		5,065		6,202			
122 LOWES COMPANIES INC COM	0		14,071		20,158			
123 MARRIOTT INTERNATIONAL INC CL A	0		4,091		9,130			
124 MASTERCARD INC	0		10,854		14,389			
125 MONSANTO CO NEW	0		7,415		8,482			
126 NETSUITE INC	0		2,939		3,712			
127 PHARMACYCLICS INC	0		5,460		6,724			
128 PRECISION CASTPARTS CORP CO	0		16,778		19,752			
129 PRICELINE COM INC	0		10,562		12,542			
130 SALESFORCE COM INC	0		13,922		14,472			
131 SALIX PHARMACEUTICALS LTD	0		3,255		3,793			
132 STARBUCKS CORP COM	0		10,495		11,077			
133 TJX COS INC NEW	0		7,203		9,395			
134 T-MOBILE US INC SHS	0		3,403		3,556			
135 US BANCORP DEL	0		8,717		10,743			
136 VALEANT PHARMACEUTICALS	0		13,136		16,171			
137 YAHOO INC	0		6,600		8,839			
138 ZOETIS INC	0		10,246		14,071			

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

		1,316,858		1,355,076		0		1,727,157	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	UBS GROUP AG NAMEN-AKT	0		8,282		8,320			
140	ASML HLDG NV NY REG SHS	0		4,252		5,715			
141	ABB LTD	0		4,421		5,436			
142	ACCOR SA SHS	0		5,665		5,121			
143	AKZO NOBEL N V ADR	0		6,591		6,544			
144	ALLIANZ AKTIENGESSELLSCHAFT	0		4,634		6,330			
145	ANHEUSER-BUSCH INBEV ADR	0		4,075		7,975			
146	ARM HLDGS PLC	0		3,877		4,121			
147	ASTELLAS PHARMA INC SHS	0		4,537		6,269			
148	AXA ADR	0		3,654		4,967			
149	BASF AG	0		5,699		5,754			
150	BG PLC	0		9,993		7,575			
151	BNP PARIBAS	0		6,928		6,640			
152	BARCLAYS PLC ADR	0		9,239		8,451			
153	BAYER A G SPONSORED ADR	0		3,539		7,389			
154	BHP BILLITON LIMITED	0		10,829		7,619			
155	BRITISH AMERICAN TOBACCO	0		3,599		6,146			
156	BURBERRY GROU PLC-SP ADR	0		4,806		5,798			
157	CNOOC LTD SPONSORED ADR	0		3,170		2,438			
158	CENTRICA PLC	0		3,009		2,382			
159	CHEUNG KONG HLDGS LTD ADR	0		7,025		8,260			
160	CHINA CONSTRUCT UNSPN AD	0		2,705		2,977			
161	CIE FINANCIERE RICHEMONT	0		4,090		5,916			
162	CREDIT SUISSE GROUP SPONSORED AD	0		7,744		5,969			
163	EAST JAPAN RY CO ADR	0		4,527		4,729			
164	ESSILOR INTL SA ADR	0		2,199		2,281			
165	FANUC LTD-UNSP	0		4,710		5,121			
166	FRESENIUS MED CARE AG ADR	0		3,737		4,085			
167	HSBC HLDGS PLC	0		11,725		11,382			
168	HANG LUNG PROPERTIES ADR	0		4,516		3,250			
169	HENKEL KGAA SPN ADR	0		2,641		4,164			
170	HONDA MOTOR ADR NEW	0		6,335		5,934			
171	IMPERIAL TOB GROUP PLC SPONSORED	0		2,656		4,200			
172	INDUSTRL AND COMMRL BNK	0		3,134		3,460			
173	ING GROEP N V SPONSORED ADR	0		5,188		7,445			
174	KDDI CORP SHS	0		4,856		5,419			
175	KOMATSU LTD NEW	0		5,060		5,272			
176	KUBOTA LTD ADR	0		4,594		6,811			
177	LVMH MOET HENNESSY LOUIS	0		7,051		7,369			
178	LAFARGE S.A. ADR	0		4,410		5,249			
179	MAKITA CORP ADR NEW	0		4,660		4,100			
180	MARKS & SPENCER GROUP PLC CASH IN	0		3,542		3,798			
181	MITSUBISHI CORP ADR	0		2,538		2,206			
182	MITSUBISHI ESTATE ADR	0		5,127		5,884			
183	NESTLE S A SPONSORED ADR	0		7,822		11,745			
184	NIDEC CORP	0		2,360		3,388			

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
185	NITTO DENKO CORP ADR	0		6,039		5,510
186	NOVARTIS AG SPNSRD ADR	0		6,914		12,138
187	NOVO NORDISK A/S ADR	0		3,513		4,401
188	PING AN INS GROUP CO	0		2,774		3,446
189	PRUDENTIAL PLC ADR	0		5,053		10,711
190	RIO TINTO PLC SPON ADR	0		11,582		10,502
191	ROCHE HLDG LTD SPONSORED ADR	0		7,173		10,877
192	ROYAL DUTCH SHELL PLC	0		12,924		13,859
193	SANOFI-SYNTHELABO	0		7,731		9,076
194	SAP AKTIENGESELLSCHAFT ADR	0		6,056		8,288
195	SCHNEIDER ELEC SA ADR	0		7,288		6,009
196	SHIN-ETSU CHEM-UNSPON	0		5,442		6,378
197	SUMITOMO MITSUI-UNSPONS	0		7,698		7,171
198	TAIWAN SEMICONDUCTOR ADR	0		2,544		5,304
199	TECHNIP-COFLEXIP SPONSORED ADR	0		4,821		2,678
200	TEVA PHARMACEUTICAL INDS ADR	0		6,433		7,534
201	TOYOTA MTR CORP ADR 2 COM	0		9,680		12,924
202	TULLOW OIL PLC SHS	0		4,140		1,365
203	UNILEVER NV NY SHARE F NEW	0		5,347		6,715

1,316,858

1,355,076

0

1,727,157

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

		20,075		20,026		0		20,006	
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	COVIDIEN INTL FINANCE SA			0	4,011		4,012		
3	JPMORGAN CHASE & CO			0	8,012		8,000		
4	WELLS FARGO & COMPANY			0	8,003		7,994		

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

		169,618		170,915		166,208
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	Asset Description			0		
2	BLACKROCK BOND		0	170,915		166,208

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	67
2	COST BASIS ADJUSTMENT	2	1,761
3	Total	3	1,828

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	16
2	BOND AMORTIZATION	2	206
3	CY LATE POSTING MUTUAL FUNDS	3	152
4	Total	4	374

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

Long Term CG Distributions	76
Short Term CG Distributions	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		78	0												
85	TE CONNECTIVITY LTD	H84889104			6/4/2010	4/8/2014	886		0	439	447	0	0	0	161,047
86	TE CONNECTIVITY LTD	H84889104			6/4/2010	4/8/2014	596		0	293	293	0	0	0	447
87	TE CONNECTIVITY LTD	H84889104			6/8/2010	4/8/2014	162		0	162	190	0	0	0	283
88	TE CONNECTIVITY LTD	H84889104			6/8/2010	4/8/2014	876		0	404	472	0	0	0	190
89	TE CONNECTIVITY LTD	H84889104			6/8/2010	4/8/2014	354		0	162	192	0	0	0	472
90	TE CONNECTIVITY LTD	H84889104			6/8/2010	4/8/2014	472		0	215	257	0	0	0	182
91	TE CONNECTIVITY LTD	H84889104			6/8/2010	4/8/2014	295		0	135	160	0	0	0	257
92	TE CONNECTIVITY LTD	H84889104			6/10/2010	4/8/2014	59		0	28	31	0	0	0	160
93	TE CONNECTIVITY LTD	H84889104			6/10/2010	4/8/2014	473		0	223	250	0	0	0	31
94	TE CONNECTIVITY LTD	H84889104			6/10/2010	4/8/2014	709		0	334	375	0	0	0	250
95	COMCAST CORP NEW CL A	20030N107			3/7/2014	5/1/2014	762		0	727	35	0	0	0	375
96	CIE FINANCIERE RICHEMONT	208319107			8/19/2011	8/29/2014	587		0	326	281	0	0	0	35
97	CONOCOPHILLIPS	20825C104			2/21/2013	8/29/2014	1,616		0	1,155	461	0	0	0	461
98	COPART INC	217204106			5/20/2010	8/29/2014	412		0	214	198	0	0	0	198
99	COSTAR GROUP INC	22160N109			1/31/2014	7/31/2014	145		0	170	-25	0	0	0	-25
100	COSTAR GROUP INC	22160N109			1/31/2014	7/31/2014	285		55	341	-1	0	0	0	-1
101	CANADIAN PACIFIC RAILWAY	136451100			7/29/2013	6/9/2014	1,798		0	1,269	528	0	0	0	528
102	CANADIAN PACIFIC RAILWAY	136451100			7/30/2013	6/9/2014	180		0	125	55	0	0	0	55
103	CANADIAN PACIFIC RAILWAY	136451100			7/30/2013	6/9/2014	190		0	125	65	0	0	0	65
104	CANADIAN PACIFIC RAILWAY	136451100			7/30/2013	6/9/2014	989		0	625	374	0	0	0	374
105	VALEANT PHARMACEUTICALS	91911K102			6/19/2013	3/6/2014	1,507		0	952	555	0	0	0	555
106	VALEANT PHARMACEUTICALS	91911K102			6/19/2013	3/6/2014	3,034		0	1,904	1,130	0	0	0	1,130
107	VALEANT PHARMACEUTICALS	91911K102			6/19/2013	8/29/2014	808		0	606	202	0	0	0	202
108	VERIZON COMMUNICATIONS	92220P105			5/20/2010	8/29/2014	878		0	402	277	0	0	0	277
109	VERIZON COMMUNICATIONS	92343V104			2/28/2014	2/28/2014	5,125		0	5,299	-174	0	0	0	-174
110	VERIZON COMMUNICATIONS	92343V104			2/28/2014	2/28/2014	47		0	0	47	0	0	0	47
111	VERIZON COMMUNICATIONS	92343V889			3/26/2012	9/29/2014	8,008		0	8,003	5	0	0	0	5
112	VERIZON COMMUNICATIONS	92343V889			9/24/2013	3/19/2014	7		0	11	-4	0	0	0	-4
113	VERIZON COMMUNICATIONS	92343V889			8/2/2006	8/29/2014	819		0	955	-136	0	0	0	-136
114	VERIZON COMMUNICATIONS	92343V889			8/2/2006	8/29/2014	808		0	305	503	0	0	0	503
115	VERIZON COMMUNICATIONS	92343V889			5/20/2010	8/29/2014	732		0	318	414	0	0	0	414
116	VERIZON COMMUNICATIONS	92343V889			2/21/2013	8/29/2014	754		0	707	47	0	0	0	47
117	VERIZON COMMUNICATIONS	92343V889			2/21/2013	8/29/2014	2,513		0	409	2,104	0	0	0	2,104
118	VERIZON COMMUNICATIONS	92343V889			1/4/2013	8/29/2014	4,030		0	4,022	8	0	0	0	8
119	VERIZON COMMUNICATIONS	92343V889			9/5/2014	12/8/2014	2,893		0	300	-10	0	0	0	-10
120	VERIZON COMMUNICATIONS	92343V889			1/17/2013	8/29/2014	33		0	336	-3	0	0	0	-3
121	VERIZON COMMUNICATIONS	92343V889			1/9/2014	7/31/2014	36		0	41	-5	0	0	0	-5
122	VERIZON COMMUNICATIONS	92343V889			1/9/2014	8/29/2014	378		0	616	-38	0	0	0	-38
123	VERIZON COMMUNICATIONS	92343V889			1/10/2014	8/29/2014	118		0	123	-7	0	0	0	-7
124	VERIZON COMMUNICATIONS	92343V889			1/10/2014	10/10/2014	440		0	435	-15	0	0	0	-15
125	VERIZON COMMUNICATIONS	92343V889			1/10/2014	10/10/2014	480		0	493	-13	0	0	0	-13
126	VERIZON COMMUNICATIONS	92343V889			1/10/2014	10/10/2014	400		0	414	-14	0	0	0	-14
127	VERIZON COMMUNICATIONS	92343V889			1/17/2014	10/10/2014	120		0	120	0	0	0	0	0
128	VERIZON COMMUNICATIONS	92343V889			6/4/2013	7/31/2014	297		0	293	4	0	0	0	4
129	VERIZON COMMUNICATIONS	92343V889			6/4/2013	8/29/2014	493		0	455	38	0	0	0	38
130	VERIZON COMMUNICATIONS	92343V889			6/4/2013	8/29/2014	387		0	396	29	0	0	0	29
131	VERIZON COMMUNICATIONS	92343V889			6/10/2013	8/29/2014	70		0	64	6	0	0	0	6
132	VERIZON COMMUNICATIONS	92343V889			6/10/2013	9/19/2014	1,117		0	964	153	0	0	0	153
133	VERIZON COMMUNICATIONS	92343V889			6/11/2013	9/19/2014	596		0	507	89	0	0	0	89
134	VERIZON COMMUNICATIONS	92343V889			5/20/2010	8/29/2014	573		0	347	228	0	0	0	228
135	VERIZON COMMUNICATIONS	92343V889			5/19/2014	8/29/2014	348		0	348	0	0	0	0	0
136	VERIZON COMMUNICATIONS	92343V889			5/19/2014	8/29/2014	435		0	434	1	0	0	0	1
137	VERIZON COMMUNICATIONS	92343V889			6/4/2013	7/31/2014	134		0	98	36	0	0	0	36
138	VERIZON COMMUNICATIONS	92343V889			6/4/2013	8/29/2014	988		0	684	284	0	0	0	284
139	VERIZON COMMUNICATIONS	92343V889			3/31/2014	8/29/2014	68		0	77	0	0	0	0	0
140	VERIZON COMMUNICATIONS	92343V889			3/31/2014	8/29/2014	704		0	679	25	0	0	0	25
141	VERIZON COMMUNICATIONS	92343V889			3/31/2014	8/29/2014	64		0	77	0	0	0	0	0
142	VERIZON COMMUNICATIONS	92343V889			6/1/2010	4/8/2014	1,240		0	605	635	0	0	0	635
143	VERIZON COMMUNICATIONS	92343V889			7/30/2013	8/29/2014	599		0	374	225	0	0	0	225
144	VERIZON COMMUNICATIONS	92343V889			7/30/2013	9/19/2014	411		0	250	161	0	0	0	161
145	VERIZON COMMUNICATIONS	92343V889			7/30/2013	9/19/2014	206		0	125	81	0	0	0	81
146	VERIZON COMMUNICATIONS	92343V889			7/30/2013	9/22/2014	410		0	249	162	0	0	0	162
147	VERIZON COMMUNICATIONS	92343V889			7/30/2013	9/22/2014	821		0	500	321	0	0	0	321
148	VERIZON COMMUNICATIONS	92343V889			7/30/2013	9/22/2014	411		0	249	162	0	0	0	162
149	VERIZON COMMUNICATIONS	92343V889			7/30/2013	9/22/2014	403		0	249	154	0	0	0	154
150	VERIZON COMMUNICATIONS	92343V889			7/31/2013	9/24/2014	402		0	247	155	0	0	0	155
151	VERIZON COMMUNICATIONS	92343V889			5/20/2010	1/17/2014	1,497		0	1,998	-501	0	0	0	-501
152	VERIZON COMMUNICATIONS	92343V889			5/20/2010	1/21/2014	247		0	333	-86	0	0	0	-86
153	VERIZON COMMUNICATIONS	92343V889			9/24/2013	1/21/2014	463		0	482	-19	0	0	0	-19
154	VERIZON COMMUNICATIONS	92343V889			6/4/2010	1/21/2014	370		0	484	-124	0	0	0	-124
155	VERIZON COMMUNICATIONS	92343V889			5/20/2010	8/29/2014	1,319		0	610	709	0	0	0	709
156	VERIZON COMMUNICATIONS	92343V889			5/20/2010	8/29/2014	312		0	135	177	0	0	0	177
157	VERIZON COMMUNICATIONS	92343V889			5/20/2010	10/23/2014	1,822		0	766	1,036	0	0	0	1,036
158	VERIZON COMMUNICATIONS	92343V889			5/20/2010	10/23/2014	2,566		0	1,101	1,465	0	0	0	1,465
159	VERIZON COMMUNICATIONS	92343V889			6/4/2010	10/23/2014	106		0	42	64	0	0	0	64
160	VERIZON COMMUNICATIONS	92343V889			6/4/2010	10/23/2014	895		0	357	538	0	0	0	538
161	VERIZON COMMUNICATIONS	92343V889			4/12/2011	1/17/2014	991		0	332	659	0	0	0	659
162	VERIZON COMMUNICATIONS	92343V889			12/7/2010	1/17/2014	498		0	172	324	0	0	0	324
163	VERIZON COMMUNICATIONS	92343V889			4/13/2011	1/8/2014	1,509		0	505	1,004	0	0	0	1,004
164	VERIZON COMMUNICATIONS	92343V889			4/12/2011	1/8/2014	1,173		0	387	786	0	0	0	786
165	VERIZON COMMUNICATIONS	92343V889			4/12/2011	1/8/2014	335		0	113	222	0	0	0	222
166	VERIZON COMMUNICATIONS	92343V889			4/12/2011	1/30/2014	925		0	336	566	0	0	0	566
167	VERIZON COMMUNICATIONS	92343V889			4/12/2011	2/13/2014	1,810		0	822	1,188	0	0	0	1,188
168	VERIZON COMMUNICATIONS	92343V889			4/12/2011	2/14/2014	2,320		0	791	1,528	0	0	0	1,528

52953101
5179M103
5179M103
5179M103
31021106
31021106
5243Q205
5243Q205
5243Q205

Amount

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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount																								
																				78	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		Gains Minus Excess of FMV Over Adj Basis or Losses		
421	GOOGLE INC CL A										38259P508												6/7/2013		9/18/2014		1,786				0		1,312		474		0		0		474			
422	GOOGLE INC CL A										38259P508												6/7/2013		9/18/2014		1,192				0		874		0		0		318		0		318	
423	GOOGLE INC CL A										552953101												12/7/2012		12/17/2014		350				0		1,749		634		0		0		634			
424	MGM RESORTS INTERNATIONAL										552953101												12/7/2012		12/17/2014		210				0		55		34		0		0		34			
425	MGM RESORTS INTERNATIONAL										552953101												12/10/2012		12/17/2014		372				0		237		140		0		0		140			
426	MGM RESORTS INTERNATIONAL										552953101												4/12/2013		12/17/2014		319				0		237		82		0		0		82			
427	MGM RESORTS INTERNATIONAL										552953101												4/12/2013		12/17/2014		648				0		474		172		0		0		172			
428	MGM RESORTS INTERNATIONAL										552953101												9/18/2014		12/17/2014		215				0		285		-70		0		0		-70			
429	MGM RESORTS INTERNATIONAL										552953101												9/18/2014		12/17/2014		561				0		735		-174		0		0		-174			
430	MGM RESORTS INTERNATIONAL										552953101												10/31/2014		12/17/2014		362				0		472		-110		0		0		-110			
431	MGM RESORTS INTERNATIONAL										552953101												10/31/2014		12/17/2014		326				0		424		-98		0		0		-98			
432	MGM RESORTS INTERNATIONAL										552953101												10/31/2014		12/17/2014		141				0		188		-47		0		0		-47			
433	MGM RESORTS INTERNATIONAL										552953101												10/31/2014		12/17/2014		636				0		847		-211		0		0		-211			
434	MGM RESORTS INTERNATIONAL										552953101												5/20/2010		5/15/2014		3,162				0		1,699		1,463		0		0		1,463			
435	MARKET CORP COM										570535104												5/20/2010		8/29/2014		550				0		340		310		0		0		310			
436	MARKS AND SPENCER GP ADR										570912105												5/20/2010		8/29/2014		510				0		345		165		0		0		165			
437	MGM RESORTS INTERNATIONAL										552953101												8/9/2011		3/20/2014		524				0		211		313		0		0		313			
438	MGM RESORTS INTERNATIONAL										552953101												10/4/2011		8/29/2014		215				0		134		393		0		0		259			
439	MGM RESORTS INTERNATIONAL										552953101												10/4/2011		8/29/2014		393				0		210		241		0		0		241			
440	MGM RESORTS INTERNATIONAL										552953101												11/30/2011		12/17/2014		451				0		183		251		0		0		251			
441	MGM RESORTS INTERNATIONAL										552953101												11/30/2011		12/17/2014		433				0		244		189		0		0		189			
442	MGM RESORTS INTERNATIONAL										552953101												11/30/2011		12/17/2014		295				0		163		132		0		0		132			
443	MGM RESORTS INTERNATIONAL										552953101												12/6/2012		12/17/2014		221				0		131		90		0		0		90			
444	MGM RESORTS INTERNATIONAL										552953101												12/6/2012		12/17/2014		450				0		410		40		0		0		40			
445	MONSANTO CO NEW DEL COM										61166W101												6/21/2013		9/20/2014		112				0		103		9		0		9					
446	MONSANTO CO NEW DEL COM										61166W101												6/21/2013		9/20/2014		327				0		305		32		0		32					
447	MONSANTO CO NEW DEL COM										61166W101												6/21/2013		9/20/2014		451				0		44		55		0		55					
448	MONSANTO CO NEW DEL COM										61166W101												6/21/2013		9/20/2014		553				0		20		20		0		20					
449	MONSANTO CO NEW DEL COM										61166W101												6/21/2013		9/20/2014		192				0		172		293		0		0		293			
450	MONSTER BEVERAGE CORP										811740101												9/10/2012		7/5/2014		1,726				0		1,433		69		0		69					
451	MONSTER BEVERAGE CORP										811740101												9/10/2012		7/5/2014		414				0		345		60		0		60					
452	MONSTER BEVERAGE CORP										811740101												9/10/2012		7/5/2014		345				0		917		185		0		185					
453	MONSTER BEVERAGE CORP										811740101												9/10/2012		7/5/2014		1,102				0		855		183		0		183					
454	MONSTER BEVERAGE CORP										811740101												9/10/2012		7/5/2014		1,038				0		285		61		0		61					
455	MONSTER BEVERAGE CORP										811740101												9/10/2012		7/5/2014		348				0		1,132		251		0		251					
456	MONSTER BEVERAGE CORP										811740101												9/11/2012		7/5/2014		1,383				0		284		62		0		62					
457	MONSTER BEVERAGE CORP										811740101												4/12/2013		8/8/2014		348				0		475		475		0		475					
458	MONSTER BEVERAGE CORP										811740101												5/20/2010		8/29/2014		1,162				0		1,002		420		0		420					
459	NESTLE SA REP RG SH ADR										841069406												5/20/2010		7/25/2014		320				0		90		90		0		90					
460	NIDEC CORPORATION ADR										654090109												5/20/2010		7/25/2014		392				0		482		-90		0		-90					
461	NIDEC CORPORATION ADR										654090109												5/20/2010		7/25/2014		812				0		932		-120		0		-120					
462	NITTO DENKO CORP ADR										654002208												6/27/2013		8/29/2014		812				0		4,645		3,438		0		3,438					
463	NITTO DENKO CORP ADR										654002208												6/27/2013		8/29/2014		8,072				0		3,950		0		3,950							
464	NORTHROP GRUMMAN CORP										668807102												2/21/2013		8/25/2014		639				0		312		0		312							
465	NORTHROP GRUMMAN CORP										668807102												2/21/2013		8/25/2014		1,076				0		541		535		0		535					
466	NOVARTIS ADR										66887V109												5/20/2010		8/29/2014		274				0		203		71		71							
467	NOVARTIS ADR										66887V109												5/20/2010		8/29/2014		856				0		328		527		0		527					
468	O'REILLY AUTOMOTIVE INC										67103H107												2/24/2011		4/15/2014		3,288				0		1,262		2,026		0		2,026					
469	O'REILLY AUTOMOTIVE INC										67103H107												2/24/2011		4/15/2014		415				0		375		40		0		40					
470	ORACLE CORP \$0.01 DEL										68388X105												9/23/2013		3/14/2014		566				0		513		53		0		53					
471	ORACLE CORP \$0.01 DEL										68388X105												9/23/2013		3/14/2014		1,284				0		1,164		120		0		120					
472	ORACLE CORP \$0.01 DEL										68388X105												9/23/2013		3/14/2014		382				0		342		40		0		40					
473	ORACLE CORP \$0.01 DEL										68388X105												9/23/2013		3/17/2014		344				0		308		36		0		36					
474	ORACLE CORP \$0.01 DEL										68388X105												9/23/2013		3/17/2014		230				0		205		25		0		25					
475	ORACLE CORP \$0.01 DEL										68388X105												9/23/2013		3/17/2014		1,289				0		1,164		124		0		124					
476	ORACLE CORP \$0.01 DEL										68388X105												9/23/2013		3/21/2014		1,054				0		957		97		0		97					
477	ORACLE CORP \$0.01 DEL										68388X105												5/20/2010		12/18/2014		1,837				0		1,225		612		0		612					
478	MARKS AND SPENCER GP ADR										570912105												6/4/2010		12/18/2014		230				0		159		71		71							
479	MARRIOTT INTL INC NEW A										571903202												7/14/2011		4/8/2014		1,111				0		652		459		0		459					
480	MARRIOTT INTL INC NEW A										571903202												7/14/2011		4/8/2014		1,674				0		979		695									

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

587	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	1,488
588	AMETER INC NEW	5/20/2010	254	0	0
589	AMETER INC NEW	5/20/2010	92	162	0
590	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
591	AMETER INC NEW	5/20/2010	254	0	0
592	AMETER INC NEW	5/20/2010	92	162	0
593	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
594	AMETER INC NEW	5/20/2010	254	0	0
595	AMETER INC NEW	5/20/2010	92	162	0
596	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
597	AMETER INC NEW	5/20/2010	254	0	0
598	AMETER INC NEW	5/20/2010	92	162	0
599	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
600	AMETER INC NEW	5/20/2010	254	0	0
601	AMETER INC NEW	5/20/2010	92	162	0
602	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
603	AMETER INC NEW	5/20/2010	254	0	0
604	AMETER INC NEW	5/20/2010	92	162	0
605	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
606	AMETER INC NEW	5/20/2010	254	0	0
607	AMETER INC NEW	5/20/2010	92	162	0
608	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
609	AMETER INC NEW	5/20/2010	254	0	0
610	AMETER INC NEW	5/20/2010	92	162	0
611	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
612	AMETER INC NEW	5/20/2010	254	0	0
613	AMETER INC NEW	5/20/2010	92	162	0
614	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
615	AMETER INC NEW	5/20/2010	254	0	0
616	AMETER INC NEW	5/20/2010	92	162	0
617	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
618	AMETER INC NEW	5/20/2010	254	0	0
619	AMETER INC NEW	5/20/2010	92	162	0
620	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
621	AMETER INC NEW	5/20/2010	254	0	0
622	AMETER INC NEW	5/20/2010	92	162	0
623	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
624	AMETER INC NEW	5/20/2010	254	0	0
625	AMETER INC NEW	5/20/2010	92	162	0
626	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
627	AMETER INC NEW	5/20/2010	254	0	0
628	AMETER INC NEW	5/20/2010	92	162	0
629	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
630	AMETER INC NEW	5/20/2010	254	0	0
631	AMETER INC NEW	5/20/2010	92	162	0
632	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
633	AMETER INC NEW	5/20/2010	254	0	0
634	AMETER INC NEW	5/20/2010	92	162	0
635	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
636	AMETER INC NEW	5/20/2010	254	0	0
637	AMETER INC NEW	5/20/2010	92	162	0
638	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
639	AMETER INC NEW	5/20/2010	254	0	0
640	AMETER INC NEW	5/20/2010	92	162	0
641	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
642	AMETER INC NEW	5/20/2010	254	0	0
643	AMETER INC NEW	5/20/2010	92	162	0
644	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
645	AMETER INC NEW	5/20/2010	254	0	0
646	AMETER INC NEW	5/20/2010	92	162	0
647	SCRYAB CHARLES CURP NEW	5/21/2013	1,488	0	0
648	AMETER INC NEW	5/20/2010	254	0	0

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Long Term CG Distributions										Amount		Short Term CG Distributions									
										78	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	161,047	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	161,047					
589 AMETEK INC NEW	031100100		5/20/2010	4/16/2014	1,795		0	642	1,153		0	0	0	0	1,153						
590 AMETEK INC NEW	031100100		5/20/2010	7/22/2014	630		0	216	414		0	0	0	0	414						
591 AMETEK INC NEW	031100100		5/20/2010	7/22/2014	2,204		0	771	1,433		0	0	0	0	1,433						
592 AMPHENOL CORP CL A NEW	032095101		5/18/2010	6/5/2014	291		0	133	158		0	0	0	0	158						
593 AMPHENOL CORP CL A NEW	032095101		5/18/2010	6/6/2014	195		0	89	106		0	0	0	0	106						
594 AMPHENOL CORP CL A NEW	032095101		5/18/2010	6/6/2014	293		0	133	160		0	0	0	0	160						
595 AMPHENOL CORP CL A NEW	032095101		5/18/2010	6/9/2014	393		0	177	216		0	0	0	0	216						
596 AMPHENOL CORP CL A NEW	032095101		5/18/2010	8/9/2014	518		0	221	295		0	0	0	0	295						
597 AMPHENOL CORP CL A NEW	032095101		5/18/2010	12/24/2014	941		0	377	564		0	0	0	0	564						
598 AMPHENOL CORP CL A NEW	032095101		5/20/2010	8/29/2014	886		0	382	504		0	0	0	0	504						
599 ANHEUSER-BUSCH INBEV ADR	035241108		12/31/2013	9/29/2014	1,471		0	1,253	218		0	0	0	0	218						
600 A N S Y INC COM	035672005		11/28/2008	8/29/2014	161		0	46	115		0	0	0	0	115						
601 APTARGROUP INC	038336103		5/20/2010	8/29/2014	128		0	79	49		0	0	0	0	49						
602 ARM HLDGS PLC SPD ADR	042068106		11/7/2013	9/29/2014	97		0	82	5		0	0	0	0	5						
603 ARM HLDGS PLC SPD ADR	042068106		11/6/2013	8/29/2014	193		0	180	3		0	0	0	0	3						
604 ARM HLDGS PLC SPD ADR	042068106		11/6/2013	8/29/2014	97		1	38	0		0	0	0	0	0						
605 ARM HLDGS PLC SPD ADR	042068106		10/22/2013	9/29/2014	434		23	457	0		0	0	0	0	0						
606 ARM HLDGS PLC SPD ADR	042068106		8/11/2014	9/29/2014	390		74	426	0		0	0	0	0	0						
607 ARM HLDGS PLC SPD ADR	042068106		11/7/2013	10/21/2014	352		57	331	0		0	0	0	0	0						
608 ARM HLDGS PLC SPD ADR	042068106		11/7/2013	10/21/2014	274		0	534	-73		0	0	0	0	-73						
609 TECHNIP SP ADR	815369209		5/31/2011	8/29/2014	461		0	321	4		0	0	0	0	4						
610 TELEFLEX INC	879389106		6/10/2014	8/29/2014	323		0	163	-28		0	0	0	0	-28						
611 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	135		0	127	-37		0	0	0	0	-37						
612 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	90		0	217	-37		0	0	0	0	-37						
613 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	180		0	115	-25		0	0	0	0	-25						
614 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	90		0	57	-12		0	0	0	0	-12						
615 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	45		0	227	-47		0	0	0	0	-47						
616 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	180		0	285	-60		0	0	0	0	-60						
617 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	225		0	109	-19		0	0	0	0	-19						
618 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	90		0	163	-43		0	0	0	0	-43						
619 TERADATA CORP DEL	88076WU03		7/15/2013	4/8/2014	120		0	475	-154		0	0	0	0	-154						
620 TERADATA CORP DEL	88076WU03		7/15/2013	5/12/2014	321		0	234	-93		0	0	0	0	-93						
621 TERADATA CORP DEL	88076WU03		7/15/2013	5/12/2014	201		0	646	-204		0	0	0	0	-204						
622 TERADATA CORP DEL	88076WU03		7/15/2013	5/12/2014	442		0	235	-74		0	0	0	0	-74						
623 TERADATA CORP DEL	88076WU03		7/15/2013	5/12/2014	161		0	59	-19		0	0	0	0	-19						
624 TERADATA CORP DEL	88076WU03		7/15/2013	5/12/2014	40		0	421	-141		0	0	0	0	-141						
625 TERADATA CORP DEL	88076WU03		8/21/2013	5/12/2014	280		0	542	-182		0	0	0	0	-182						
626 TERADATA CORP DEL	88076WU03		8/21/2013	5/12/2014	360		0	53	-13		0	0	0	0	-13						
627 TERADATA CORP DEL	88076WU03		10/8/2013	5/12/2014	40		0	181	132		0	0	0	0	132						
628 AMAZON COM INC COM	023135106		3/5/2012	7/31/2014	313		0	542	474		0	0	0	0	474						
629 AMAZON COM INC COM	023135106		3/5/2012	8/29/2014	1,016		0	836	658		0	0	0	0	658						
630 AMAZON COM INC COM	023135106		3/5/2012	11/16/2014	328		0	181	145		0	0	0	0	145						
631 AMER EXPRESS COMPANY	025816109		2/6/2006	3/10/2014	1,494		0	667	2,789		0	0	0	0	2,789						
632 AMER EXPRESS COMPANY	025816109		12/30/2008	8/29/2014	3,456		0	144	570		0	0	0	0	570						
633 AMER EXPRESS COMPANY	025816109		12/30/2008	8/29/2014	714		14	32	0		0	0	0	0	0						
634 ARM HLDGS PLC SPD ADR	042068106		11/8/2013	10/21/2014	78		34	230	0		0	0	0	0	0						
635 ARM HLDGS PLC SPD ADR	042068106		11/8/2013	10/21/2014	196		60	404	0		0	0	0	0	0						
636 ARM HLDGS PLC SPD ADR	042068106		11/12/2013	10/21/2014	352		80	412	0		0	0	0	0	0						
637 ARM HLDGS PLC SPD ADR	042068106		11/7/2013	10/21/2014	352		14	92	0		0	0	0	0	0						
638 ARM HLDGS PLC SPD ADR	042068106		11/8/2013	10/21/2014	78		41	237	0		0	0	0	0	0						
639 ARM HLDGS PLC SPD ADR	042068106		11/7/2013	10/21/2014	196		0	170	-4		0	0	0	0	-4						
640 ARTISAN PARTNERS ASSET	04316A108		8/26/2014	8/29/2014	166		0	3	0		0	0	0	0	0						
641 ASTELLAS PHARMA INC SHS	04623U102		9/24/2013	4/9/2014	3		0	375	158		0	0	0	0	158						
642 ASTELLAS PHARMA INC SHS	04623U102		11/5/2013	8/29/2014	533		0	475	-112		0	0	0	0	-112						
643 TERADATA CORP DEL	88076WU03		10/9/2013	5/12/2014	363		0	661	-58		0	0	0	0	-58						
644 TERADATA CORP DEL	88076WU03		10/15/2013	5/12/2014	602		0	512	-28		0	0	0	0	-28						
645 TERADATA CORP DEL	88076WU03		10/15/2013	5/12/2014	121		0	42	0		0	0	0	0	0						
646 TERADATA CORP DEL	88076WU03		10/17/2013	5/12/2014	484		0	482	-319		0	0	0	0	-319						
647 TERADATA CORP DEL	88076WU03		10/17/2013	5/12/2014	40		0	520	-48		0	0	0	0	-48						
648 TESCO PLC SPNRD ADR	881575302		5/20/2010	1/21/2014	4,603		0	472	64		0	0	0	0	64						
649 TJX COS INC NEW	872540109		6/11/2013	8/29/2014	416		0	251	35		0	0	0	0	35						
650 TJX COS INC NEW	872540109		6/12/2013	8/29/2014	297		0	352	62		0	0	0	0	62						
651 TJX COS INC NEW	872540109		6/12/2013	8/29/2014	416		0	201	53		0	0	0	0	53						
652 TJX COS INC NEW	872540109		6/12/2013	8/29/2014	236		0	302	70		0	0	0	0	70						
653 TJX COS INC NEW	872540109		6/12/2013	9/22/2014	355		0	302	47		0	0	0	0	47						
654 TJX COS INC NEW	872540109		6/12/2013	9/22/2014	355		0	302	33		0	0	0	0	33						
655 T-MOBILE US INC SHS	872590104		11/8/2013	9/7/2014	678		0	608	10		0	0	0	0	10						
656 T-MOBILE US INC SHS	872590104		11/8/2013	9/7/2014	488		0	302	8		0	0	0	0	8						
657 T-MOBILE US INC SHS	872590104		11/8/2013	9/7/2014	335		0	55	15		0	0	0	0	15						
658 T-MOBILE US INC SHS	872590104		11/8/2013	7/31/2014	65		0	82	8		0	0									

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Long Term CG Distributions										Amount			
Short Term CG Distributions										76	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gain/Loss Minus Excess of F.M.V. Over Adjusted Basis or Losses
673 ACCOR SA SHS	00435F202		1/22/2014	8/29/2014	530			541	-11		0	0	181,047
674 ACUTY BRANDS INC	00508Y102		7/12/2010	2/4/2014	1,520			487	1,053		0	0	
675 ACUTY BRANDS INC	00508Y102		5/20/2010	2/4/2014	380			125	255		0	0	1,053
676 AFFILIATED MANAGERS GRP	00852I102		5/20/2010	8/26/2014	3,822			1,317	2,505		0	0	235
677 AFFILIATED MANAGERS GRP	00852I108		5/20/2010	9/30/2014	632			220	412		0	0	2,505
678 AFFILIATED MANAGERS GRP	00852I108		5/20/2010	9/30/2014	1,006			366	640		0	0	412
679 AIRGAS INC COM	00936J302		8/29/2012	8/29/2014	330			232	78		0	0	640
680 AKZO NOBEL N.V. SPNSD ADR	010199305		5/20/2010	8/29/2014	469			410	59		0	0	59
681 ALLIANZ SE SPD ADR	018605101		5/20/2010	5/27/2014	1,418			877	541		0	0	541
682 ALLIANZ SE SPD ADR	018605101		5/20/2010	8/29/2014	683			413	270		0	0	570
683 TJX COS INC NEW	873540109		6/6/2013	8/18/2014	432			399	33		0	0	370
684 TJX COS INC NEW	873540109		6/6/2013	8/18/2014	270			249	21		0	0	370
685 TJX COS INC NEW	873540109		6/11/2013	8/19/2014	378			352	26		0	0	26
686 TJX COS INC NEW	873540109		6/11/2013	8/19/2014	388			352	46		0	0	46
687 TESCO PLC SPNRD ADR	881675302		9/24/2013	1/21/2014	553			621	-68		0	0	48
688 TEVA PHARMACEUTICALS LTD ADR	881624209		5/20/2010	8/29/2014	730			773	-43		0	0	48
689 TORCHMARK CORP COM	891027104		2/21/2013	8/29/2014	714			484	230		0	0	230
690 TOYOTA MOTOR CORP ADR	893331307		5/20/2010	8/29/2014	1,141			748	393		0	0	393
691 TRANSIDGM GROUP INC	893641100		2/13/2012	8/29/2014	1,322			527	795		0	0	795
692 TRAVELERS COS INC	89417E109		2/21/2013	8/29/2014	848			721	127		0	0	127
693 TULLOW OIL PLC SHS	899415202		1/27/2010	8/29/2014	280			460	-180		0	0	180
694 TWENTY-FIRST CENTURY	90130A101		5/18/2010	2/5/2014	1,370			541	829		0	0	829
695 TWENTY-FIRST CENTURY	90130A101		5/18/2010	2/5/2014	680			270	410		0	0	410
696 TWENTY-FIRST CENTURY	90130A101		5/18/2010	2/13/2014	1,712			651	1,061		0	0	1,061
697 TWENTY-FIRST CENTURY	90130A101		5/18/2010	2/13/2014	1,296			492	804		0	0	804
698 TWENTY-FIRST CENTURY	90130A101		5/18/2010	2/13/2014	1,265			479	786		0	0	786
699 TWENTY-FIRST CENTURY	90130A101		5/18/2010	7/14/2014	1,213			418	795		0	0	795
700 TWENTY-FIRST CENTURY	90130A101		5/18/2010	7/16/2014	1,463			528	935		0	0	935
701 TWENTY-FIRST CENTURY	90130A101		6/4/2010	7/16/2014	1,429			479	950		0	0	950
702 TWENTY-FIRST CENTURY	90130A101		6/4/2010	7/16/2014	160			57	103		0	0	103
703 TWENTY-FIRST CENTURY	90130A101		6/4/2010	8/29/2014	601			194	407		0	0	407
704 TWENTY-FIRST CENTURY	90130A101		6/4/2010	9/22/2014	449			148	301		0	0	301
705 TWENTY-FIRST CENTURY	90130A101		9/22/2010	9/22/2014	242			87	155		0	0	155
706 TWENTY-FIRST CENTURY	90130A101		9/22/2010	9/22/2014	414			149	265		0	0	265
707 TWENTY-FIRST CENTURY	90130A101		9/22/2010	9/22/2014	379			137	242		0	0	242
708 TWENTY-FIRST CENTURY	90130A101		9/22/2010	9/22/2014	1,398			497	899		0	0	899
709 TWENTY-FIRST CENTURY	90130A101		9/22/2010	10/15/2014	187			75	112		0	0	112
710 TWENTY-FIRST CENTURY	90130A101		12/7/2010	10/15/2014	374			154	220		0	0	220
711 TWENTY-FIRST CENTURY	90130A101		12/7/2010	10/15/2014	562			230	332		0	0	332
712 TWENTY-FIRST CENTURY	90130A101		8/9/2012	11/10/2014	733			294	439		0	0	439
713 TWENTY-FIRST CENTURY	90130A101		11/29/2012	11/10/2014	1,106			674	432		0	0	432
714 TWENTY-FIRST CENTURY	90130A101		4/12/2013	11/10/2014	348			220	126		0	0	126
715 TWENTY-FIRST CENTURY	90130A101		4/12/2013	11/10/2014	656			533	123		0	0	123
716 TWENTY-FIRST CENTURY	90130A101		4/12/2013	11/10/2014	1,247			1,009	238		0	0	238

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JAMES S KELLY		325 BURNS LANE	WILLIAMSBURG	VA	23185		EXECUTIVE VP	0.00	1,200		
2	ANDREW POTT		20560 FLATTOP CT	ASHBURN	VA	20147		TRUSTEE	0.00	0		
3	CAMERON BROOKS		3 MAPLE DRIVE	RYE	NY	10580		TRUSTEE	0.00	0		
4	JENNIFER ARNDT		1089 GILBERT STREET	BOULDER	CO	80302		TRUSTEE	0.00	0		
5	POLLY MCCONNELL		6291 MIDWAY ROAD	CHARLOTESVILLE	VA	22903		TRUSTEE	0.00	0		
6	TONY WAGNER		233 LAKE VIEW AVENUE	CAMBRIDGE	MA	02138		TRUSTEE	0.00	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	3,115
7 Total	7	3,115