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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation DAVID BUNTZMAN FOUNDATION			A Employer identification number 65-6450572	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,947,960		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	167,185	152,165		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,329			
	b Gross sales price for all assets on line 6a	1,624,333			
	7 Capital gain net income (from Part IV, line 2)		156,329		
	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)	36	36			
12 Total. Add lines 1 through 11	323,550	308,530	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000			60,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	61,501	36,901		24,600
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,128	310		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	125	125		
	24 Total operating and administrative expenses. Add lines 13 through 23	126,254	37,336	0	87,100
	25 Contributions, gifts, grants paid	170,151			170,151
26 Total expenses and disbursements. Add lines 24 and 25	296,405	37,336	0	257,251	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	27,145				
b Net investment income (if negative, enter -0-)		271,194			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 22 2015

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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		5,167	14,094	14,094
	2	Savings and temporary cash investments		219,201	370,424	370,424
	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)		680,574	412,917	423,861
	b	Investments—corporate stock (attach schedule)		222,445	270,421	330,782
	c	Investments—corporate bonds (attach schedule)		1,164,036	1,104,801	1,180,987
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		2,042,460	2,174,558	2,627,812	
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)		4,333,883	4,347,215	4,947,960	
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		4,333,883	4,347,215	
	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)		4,333,883	4,347,215		
31	Total liabilities and net assets/fund balances (see instructions)		4,333,883	4,347,215		

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	4,333,883
2	Enter amount from Part I, line 27a	2	27,145
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	3,460
4	Add lines 1, 2, and 3	4	4,364,488
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	17,273
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,347,215

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Page **3****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	156,329
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	235,765	4,849,142	0.048620
2012	232,489	4,775,539	0.048683
2011	171,868	4,762,679	0.036086
2010	142,750	4,579,225	0.031173
2009	54,902	4,399,674	0.012479

2 Total of line 1, column (d)	2	0.177041
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	0.035408
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,899,595
5 Multiply line 4 by line 3	5	173,485
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,712
7 Add lines 5 and 6	7	176,197
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	257,251

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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			
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-)		2,712	
3	Add lines 1 and 2		0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2,712	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,712	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,818	
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		1,818	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		894	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded		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? Website address ► N/A	13	X	
14	The books are in care of ► U.S. Trust, a Division of Bank of America, N.A. Telephone no. ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK BUNTZMAN 8115 MULHOLLAND TERRACE LOS ANGELES, CA 90048	TRUSTEE	30,000		
GABRIEL BUNTZMAN 8425 CEMETARY ROAD BOWLING GREEN, KY 42103	TRUSTEE	30,000		

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

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

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

0

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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	4,462,119
b	Average of monthly cash balances	1b	512,089
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,974,208
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,974,208
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	74,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,899,595
6	Minimum investment return. Enter 5% of line 5	6	244,980

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	244,980
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,712
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,712
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,268
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	242,268
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	242,268

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	257,251
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	257,251
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	2,712
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	254,539

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				242,268
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			213,623	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 257,251				
a Applied to 2013, but not more than line 2a			213,623	
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				43,628
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				198,640
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

- 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

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	170,151
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|-----|--|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| (1) | <p>Cash</p> | 1a |
| (2) | <p>Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| (1) | <p>Sales of assets to a noncharitable exempt organization</p> | 1b |
| (2) | <p>Purchases of assets from a noncharitable exempt organization</p> | 1b |
| (3) | <p>Rental of facilities, equipment, or other assets</p> | 1b |
| (4) | <p>Reimbursement arrangements</p> | 1b |
| (5) | <p>Loans or loan guarantees</p> | 1b |
| (6) | <p>Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1b |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | 1b |

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

[illegible]

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

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5/12/15
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date _____

5/6/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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DAVID BUNTZMAN FOUNDATION

65-6450572 Page 1 of 4

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

Recipient(s) paid during the year

Name

PTA OF MS 54

Street

103 W 107TH ST

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

FRACTURED ATLAS

Street

248 W 35TH ST 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001-2505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

NEW YORK LIVE ARTS, INC

Street

219 WEST 19TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

AVIATION HERITAGE PARK

Street

PO BOX 1526

City

BOWLING GREEN

State

KY

Zip Code

42102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SHINE GLOBAL INC

Street

545 W 45TH ST 9TH FLOOR

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE IMAGINATION WORKSHOP INC

Street

760 WESTWOOD PLAZA

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 2 of 4

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

Recipient(s) paid during the year

Name

ADVOCATES FOR LANGUAGE LEARNING EL MARINO

Street

PO BOX 5532

City

CULVER CITY

State

CA

Zip Code

90231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BACK ON MY FEET

Street

100 S BROAD ST SUITE 100

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

THE AVIATION MUSEUM OF KENTUCKY INC

Street

4029 AIRPORT RD STE 100

City

LEXINGTON

State

KY

Zip Code

40510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,076

Name

LAURA'S HOUSE

Street

999 CORPORATE DR #225

City

LADERA RANCH

State

CA

Zip Code

92694

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SCHOLARS FIRST

Street

18101 VON KARMAN AVE STE 700

City

IRVINE

State

CA

Zip Code

92612-0145

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,600

Name

FIRST BAPTIST CHURCH OF LADY LAKE

Street

PO BOX 207

City

LADY LAKE

State

FL

Zip Code

32158

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 3 of 4

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

Recipient(s) paid during the year

Name

THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA

Street

245 RIVERSIDE AVE #310

City

JACKSONVILLE

State

FL

Zip Code

32202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

CIVIL AIR PATROL

Street

105 S HANSELL STREET

City

MONTGOMERY

State

AL

Zip Code

36112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

YO SAN UNIVERSITY

Street

13315 W WASHINGTON BLVD

City

LOS ANGELES

State

CA

Zip Code

90066

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

RAINFOREST FOUNDATION

Street

180 VARICK STREET STE 528

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,500

Name

THE CULVER CITY MIDDLE SCHOOL PTA

Street

4601 ELENDA ST

City

CULVER CITY

State

CA

Zip Code

90230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATIONAL CHARITY LEAGUE WHITTIER CHAPTER

Street

PO BOX 4325

City

WHITTIER

State

CA

Zip Code

90607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

275

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 4 of 4

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

Recipient(s) paid during the year

Name

PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS AND STUDENTS

Street

2327 L STREET

City

SACRAMENTO

State

CA

Zip Code

95816

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE BLAKE SCHOOL

Street

110 BLAKE RD S

City

HOPKINS

State

MN

Zip Code

55343

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

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

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

Amount										Totals											
Long Term CG Distributions										Capital Gains/Losses											
Short Term CG Distributions										Other sales											
31,632										0											
Check "X" to include in Part IV										Check "X" if Purchaser is a Business											
Description										Purchaser											
CUSIP #										Acquisition Method											
Date Acquired										Date Sold											
Gross Sales Price										Cost or Other Basis											
Valuation Method										Expense of Sale and Cost of Improvements											
Depreciation										Adjustments											
Net Gain or Loss										Net Gain or Loss											
1	X	ROYAL BK OF SCOT GRP PLC	780097788							8/10/2011					2/25/2014	48				0	15
2	X	ROYAL BK OF SCOT GRP PLC	780097788							8/11/2011					2/25/2014	65				0	19
3	X	ROYAL BK OF SCOT GRP PLC	780097796							7/18/2012					3/14/2014	338			299	39	0
4	X	ROYAL BK OF SCOT GRP PLC	780097796							7/18/2012					3/17/2014	476			419	0	57
5	X	ROYAL BK OF SCOT GRP PLC	780097796							7/19/2012					3/18/2014	484			443	0	51
6	X	AT&T INC	78387GA06							6/30/2009					2/26/2014	10,992			9,925	0	1,067
7	X	SAREPTA THERAPEUTICS INC	803607100							10/27/2014					12/19/2014	1,487			1,731	0	65,941
8	X	CONSUMER DISCRETIONARY	81369Y407							10/23/2009					7/17/2014	114,742			48,801	0	-244
9	X	CONSUMER DISCRETIONARY	81369Y407							8/22/2011					7/17/2014	4,235			2,186	0	2,049
10	X	SPRINT CAP CORP	852060AD4							6/30/2009					1/28/2014	1,930			1,542	0	388
11	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					9/2/2014	882			969	0	-87
12	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					11/26/2014	415			447	0	-32
13	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					11/28/2014	206			224	0	-18
14	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					12/19/2014	178			199	0	-21
15	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					12/22/2014	155			174	0	-19
16	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					12/23/2014	67			75	0	-8
17	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					12/24/2014	22			25	0	-3
18	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					12/26/2014	176			199	0	-23
19	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					12/29/2014	44			50	0	-6
20	X	TELEPHONE & DATA SYSTEM	879433795							11/27/2012					12/31/2014	220			248	0	-28
21	X	TELEPHONE & DATA SYSTEM	879433837							3/28/2011					8/26/2014	329			325	0	4
22	X	TIME WARNER CABLE INC	88732JAH1							11/18/2009					9/26/2014	1,084			1,023	0	71
23	X	TIMKEN COMPANY	887389104							9/23/2013					10/3/2014	2,068			2,197	0	-129
24	X	TIMKEN COMPANY	887389104							10/4/2013					10/3/2014	83			85	0	-2
25	X	TIMKEN COMPANY	887389104							10/4/2013					10/6/2014	1,081			1,105	0	-24
26	X	TIMKEN COMPANY	887389104							4/3/2014					10/6/2014	1,081			1,113	0	-32
27	X	TIMKENSTEEL CORP SHS	887399103							9/23/2013					10/20/2014	290			293	0	-3
28	X	TIMKENSTEEL CORP SHS	887399103							9/23/2013					10/21/2014	641			622	0	19
29	X	INVESTCO BALANCED RISK	00141V697							10/4/2011					12/1/2014	13			12	0	1
30	X	AT&T INC	00206RAZ5							2/26/2014					9/26/2014	1,028			1,029	0	-1
31	X	AMERICAN EXPRESS CO	0258M0DA4							5/2/2013					9/22/2014	3,057			3,061	0	-4
32	X	AMERICAN HONDA FINANCE	02665WAB7							10/8/2013					9/22/2014	2,001			2,000	0	1
33	X	AMERICAN HONDA FINANCE	02665WAB7							10/7/2013					9/22/2014	1,000			1,000	0	0
34	X	AMERICAN INTL GROUP	026874CX3							11/1/2013					1/28/2014	1,021			1,019	0	2
35	X	AMERIPRISE FINANCIAL CLD	03076C205							6/18/2009					3/20/2014	178			157	0	21
36	X	AMERIPRISE FINANCIAL CLD	03076C205							7/21/2009					3/21/2014	25			23	0	2
37	X	TELEPHONE & DATA SYSTEM	879433837							3/28/2011					8/27/2014	303			300	0	3
38	X	TELEPHONE & DATA SYSTEM	879433837							3/28/2011					8/28/2014	177			175	0	2
39	X	TELEPHONE & DATA SYSTEM	879433837							3/28/2011					10/28/2014	655			650	0	5
40	X	TELEPHONE & DATA SYSTEM	879433845							12/1/2010					8/26/2014	469			475	0	-6
41	X	TELEPHONE & DATA SYSTEM	879433845							12/1/2010					8/27/2014	247			250	0	-3
42	X	TELEPHONE & DATA SYSTEM	879433845							12/1/2010					11/19/2014	100			100	0	0
43	X	TELEPHONE & DATA SYSTEM	879433845							12/1/2010					11/21/2014	502			500	0	2
44	X	TIME WARNER INCORPORAT	887315BN8							6/30/2009					1/28/2014	1,183			909	0	274
45	X	TIME WARNER INC	88731TAC9							5/21/2014					9/22/2014	3,289			3,311	0	-22
46	X	BB & T CORPORATION	054937602							7/1/2013					3/6/2014	20			23	0	-3
47	X	BB & T CORPORATION	054937602							7/1/2013					3/6/2014	102			116	0	-14
48	X	BB & T CORPORATION	054937602							7/1/2013					3/6/2014	102			116	0	-14
49	X	BB & T CORPORATION	054937602							7/1/2013					3/7/2014	183			210	0	-27
50	X	BB & T CORPORATION	054937602							7/1/2013					3/10/2014	20			23	0	-3
51	X	BB & T CORPORATION	054937602							7/1/2013					3/11/2014	182			209	0	-27
52	X	BB & T CORPORATION	054937602							7/1/2013					3/11/2014	80			94	0	-14
53	X	BHP BILLITON FIN USA LTD	055451AP3							1/27/2014					9/22/2014	3,036			3,032	0	4
54	X	BP CAPITAL MARKETS PLC	05565QBP2							9/29/2010					1/28/2014	1,097			1,013	0	84
55	X	BP CAPITAL MARKETS PLC	05565QBP2							12/8/2011					9/22/2014	3,005			3,002	0	3
56	X	BP CAPITAL MARKETS PLC	05565QBP2							12/8/2011					12/5/2014	2,000			2,000	0	0
57	X	BANK OF NEW YORK MELLON	06406HBX6							5/15/2014					9/22/2014	6,165			6,180	0	-15
58	X	TIMKENSTEEL CORP SHS	887399103							10/4/2013					10/21/2014	528			495	0	33
59	X	TIMKENSTEEL CORP SHS	887399103							4/3/2014					10/21/2014	490			464	0	26
60	X	TIMKENSTEEL CORP SHS	887399103							7/2/2014					10/21/2014	1,508			1,717	0	-209
61	X	AMERIPRISE FINANCIAL CLD	03076C205							6/18/2009					3/21/2014	102			90	0	12
62	X	AMERIPRISE FINANCIAL CLD	03076C205							7/17/2009					3/21/2014	153			138	0	15
63	X	AMERIPRISE FINANCIAL CLD	03076C205							7/21/2009					3/24/2014	457			415	0	42
64	X	AMERIPRISE FINANCIAL CLD	03076C205							7/24/2009					3/25/2014	152			138	0	14
65	X	AMERIPRISE FINANCIAL CLD	03076C205							7/21/2009					3/25/2014	152			138	0	14
66	X	AMERIPRISE FINANCIAL CLD	03076C205							10/29/2009					6/18/2014	500			499	0	1
67	X	AMERIPRISE FINANCIAL CLD	03076C205							7/24/2009					6/18/2014	943			943	0	82
68	X	AMERIPRISE FINANCIAL CLD	03076C205							10/30/2009					6/16/2014	1,025			1,025	0	1
69	X	ANHEUSER-BUSCH INBEV WD	03523TBG2							10/15/2012					9/22/2014	3,002			3,020	0	-18

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									
31,632										1,624,333									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Net Gain or Loss					
Short Term CG Distributions										31,632		Capital Gains/Losses					1,624,333		1,468,004		156,329	
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								
139	X	BROADCOM CORP CALIF CL	111320107		2/22/2013		4/28/2014	2,701	3,037				0	-336								
140	X	BROADCOM CORP CALIF CL	111320107		4/25/2013		5/12/2014	992	1,134				0	-142								
141	X	BROADCOM CORP CALIF CL	111320107		2/22/2013		5/12/2014	571	648				0	-77								
142	X	U.S. TREASURY NOTE	912828MH0		1/31/2012		5/27/2014	2,029	2,026				0	3								
143	X	U.S. TREASURY NOTE	912828MH0		1/31/2012		7/31/2014	5,054	5,048				0	6								
144	X	U.S. TREASURY NOTE	912828MH0		2/29/2012		7/31/2014	4,043	4,036				0	7								
145	X	U.S. TREASURY NOTE	912828MH0		2/29/2012		8/29/2014	15,135	15,110				0	25								
146	X	BARCLAYS BANK PLC	06739H511		1/21/2010		10/24/2014	52	49				0	3								
147	X	BELLSOUTH CORP	079860AL6		7/1/2009		7/15/2014	5,511	5,072				0	439								
148	X	BIOMED INC	09062X103		6/27/2011		9/8/2014	2,627	826				0	1,801								
149	X	BIOMED INC	09062X103		6/29/2011		10/2/2014	1,921	653				0	1,268								
150	X	BIOMED INC	09062X103		6/27/2011		10/2/2014	1,601	516				0	1,085								
151	X	BIOMED INC	09062X103		6/29/2011		12/3/2014	1,355	436				0	919								
152	X	BIOMED INC	09062X103		6/20/2012		12/3/2014	677	266				0	391								
153	X	U.S. TREASURY NOTE	912828QN3		5/31/2013		3/7/2014	2,112	2,186				0	-74								
154	X	U.S. TREASURY NOTE	912828QR4		5/31/2013		5/21/2014	3,069	3,061				0	8								
155	X	U.S. TREASURY NOTE	912828QR4		5/31/2013		9/22/2014	6,107	6,102				0	5								
156	X	U.S. TREASURY NOTE	912828QR4		7/31/2013		9/22/2014	8,143	8,123				0	20								
157	X	U.S. TREASURY NOTE	912828QR4		9/30/2013		9/22/2014	6,107	6,099				0	8								
158	X	U.S. TREASURY NOTE	912828QR4		11/1/2013		9/22/2014	14,250	14,248				0	2								
159	X	U.S. TREASURY NOTE	912828QR4		11/26/2013		9/22/2014	3,054	3,057				0	-3								
160	X	U.S. TREASURY NOTE	912828QR4		11/26/2013		9/22/2014	4,071	4,076				0	-5								
161	X	U.S. TREASURY NOTE	912828QR4		8/29/2014		9/22/2014	19,339	19,339				0	-11								
162	X	CITIGROUP CAPITAL XI CLD	17307Q205		8/5/2011		4/28/2014	325	286				0	39								
163	X	CITIGROUP CAPITAL XI CLD	17307Q205		8/18/2011		4/28/2014	150	133				0	17								
164	X	CITIGROUP CAPITAL XI CLD	17307Q205		8/19/2011		4/28/2014	100	88				0	12								
165	X	CITIGROUP CAPITAL XI CLD	17307Q205		8/4/2011		4/28/2014	300	276				0	24								
166	X	CITIGROUP CAPITAL XI CLD	17307Q205		8/8/2011		4/28/2014	500	411				0	89								
167	X	CITIGROUP CAPITAL XI CLD	17307Q205		8/12/2011		4/28/2014	225	202				0	23								
168	X	CITIGROUP CAPITAL XI CLD	17307Q205		8/11/2011		4/28/2014	425	376				0	49								
169	X	WELLS FARGO & COMPANY	949746721		12/5/2013		3/5/2014	219	208				0	11								
170	X	WELLS FARGO & COMPANY	949746721		12/5/2013		3/6/2014	153	145				0	8								
171	X	WELLS FARGO & COMPANY	949746721		12/6/2013		3/6/2014	218	208				0	10								
172	X	WELLS FARGO & COMPANY	949746721		12/6/2013		3/7/2014	238	229				0	9								
173	X	WELLS FARGO & COMPANY	949746723		7/31/2012		9/23/2014	5,994	6,002				0	-8								
174	X	WELLS FARGO & CO	949746EV8		3/23/2011		9/26/2014	1,095	999				0	96								
175	X	WESTPORT INNOVATIONS	960908309		9/26/2013		4/4/2014	730	1,302				0	-572								
176	X	WESTPORT INNOVATIONS	960908309		9/27/2013		4/4/2014	140	252				0	-112								
177	X	WORKDAY INC CL A	98138H101		8/29/2013		5/8/2014	1,448	1,570				0	-122								
178	X	WORKDAY INC CL A	98138H101		10/17/2013		5/8/2014	1,379	1,614				0	-235								
179	X	WYNDHAM WORLDWIDE	98310WAB4		6/7/2011		12/8/2014	1,115	1,038				0	77								
180	X	EATON CORP PLC	G29183103		7/31/2013		7/31/2014	2,243	2,218				0	25								
181	X	EATON CORP PLC	G29183103		8/12/2013		7/31/2014	883	845				0	38								
182	X	EATON CORP PLC	G29183103		8/12/2013		10/1/2014	1,317	1,366				0	-49								
183	X	EATON CORP PLC	G29183103		11/18/2013		10/1/2014	1,631	1,847				0	-216								
184	X	EATON CORP PLC	G29183103		2/12/2014		10/1/2014	1,442	1,603				0	-161								
185	X	EATON CORP PLC	G29183103		3/7/2014		10/1/2014	1,568	1,882				0	-314								
186	X	WEATHERFORD INTL PLC	G48833100		4/16/2014		10/14/2014	2,119	2,352				0	-233								
187	X	WEATHERFORD INTL PLC	G48833100		4/16/2014		10/20/2014	893	955				0	-62								
188	X	WEATHERFORD INTL PLC	G48833100		4/28/2014		10/20/2014	761	958				0	-197								
189	X	WEATHERFORD INTL PLC	G48833100		4/30/2014		11/8/2014	269	375				0	-106								
190	X	WEATHERFORD INTL PLC	G48833100		4/30/2014		11/8/2014	1,390	1,961				0	-571								
191	X	WEATHERFORD INTL PLC	G48833100		6/16/2014		11/6/2014	1,241	1,826				0	-585								
192	X	PARTNERRE LTD	G68603409		6/18/2009		12/4/2014	902	723				0	179								
193	X	PARTNERRE LTD	G68603409		6/18/2009		5/15/2014	153	117				0	36								
194	X	PARTNERRE LTD	G68603409		6/18/2009		5/16/2014	152	117				0	35								
195	X	PARTNERRE LTD	G68603409		6/18/2009		5/19/2014	102	78				0	24								
196	X	PARTNERRE LTD	G68603409		6/18/2009		5/20/2014	125	98				0	27								
197	X	PARTNERRE LTD	G68603409		6/18/2009		5/21/2014	75	59				0	16								
198	X	PARTNERRE LTD	G68603409		6/18/2009		5/22/2014	226	176				0	50								
199	X	PARTNERRE LTD	G68603409		6/18/2009		5/23/2014	25	20				0	5								
200	X	STRATASYS LTD	M85548101		9/16/2013		4/28/2014	1,061	1,043				0	18								
201	X	STRATASYS LTD	M85548101		9/16/2013		10/2/2014	2,514	2,086				0	428								
202	X	STRATASYS LTD	M85548101		10/8/2013		10/2/2014	914	750				0	164								
203	X	U.S. TREASURY NOTE	912828RV4		5/2/2013		12/8/2014	4,004	4,002				0	2								
204	X	U.S. TREASURY NOTE	912828RV4		5/2/2013		9/26/2014	6,002	6,001				0	1								
205	X	U.S. TREASURY NOTE	912828RV4		5/2/2013		12/15/2014	89,000	89,000				0	0								
206	X	U.S. TREASURY NOTE	912828SE1		5/1/2014		8/29/2014	1,001	1,001				0	0								
207	X	U.S. TREASURY NOTE	912828SE1		5/1/2014		9/22/2014	9,007	9,006				0	1								

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		1,624,333		1,468,004		156,329	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
208	X U.S. TREASURY NOTE	912828SE1			6/30/2014		9/22/2014	4,003	4,003				0	0			
209	X U.S. TREASURY NOTE	912828SP6			4/30/2012		9/22/2014	11,019	11,000				0	19			
210	X U.S. TREASURY NOTE	912828SP6			5/31/2012		9/22/2014	16,028	16,003				0	25			
211	X U.S. TREASURY NOTE	912828SP6			2/29/2013		9/22/2014	9,016	9,006				0	10			
212	X U.S. TREASURY NOTE	912828TK6			10/31/2012		5/15/2014	2,003	1,993				0	10			
213	X U.S. TREASURY NOTE	912828TK6			11/30/2012		5/15/2014	5,007	4,992				0	15			
214	X U.S. TREASURY NOTE	912828TK6			11/30/2012		9/22/2014	6,008	5,991				0	17			
215	X U.S. TREASURY NOTE	912828TK6			1/2/2013		9/22/2014	11,014	10,979				0	35			
216	X U.S. TREASURY NOTE	912828TK6			9/3/2013		9/22/2014	3,004	2,995				0	9			
217	X U.S. TREASURY NOTE	912828TM2			9/4/2012		2/19/2014	2,965	3,003				38	0			
218	X U.S. TREASURY NOTE	912828TU4			11/30/2012		1/31/2014	2,002	2,000				0	2			
219	X U.S. TREASURY NOTE	912828TU4			11/30/2012		5/30/2014	6,005	6,000				0	5			
220	X U.S. TREASURY NOTE	912828TU4			1/8/2014		11/17/2014	2,061	1,606				0	455			
221	X CVS HEALTH CORP	128650100			6/18/2009		9/8/2014	2,192	2,005				0	187			
222	X CVS CAREMARK CORP	128650BH2			6/30/2009		9/26/2014	1,093	968				0	125			
223	X CAPITAL ONE FINANCIAL SE	14040HAN5			12/13/2011		9/22/2014	2,983	3,000				0	-17			
224	X CATERPILLAR FINANCIAL SE	14912L4Y4			2/11/2013		4/8/2014	2,593	1,915				0	678			
225	X CELGENE CORP COM	151020104			2/11/2013		9/8/2014	1,497	807				0	690			
226	X CELGENE CORP COM	151020104			4/25/2013		9/8/2014	749	475				0	274			
227	X CELGENE CORP COM	151020104			4/25/2013		10/2/2014	1,841	1,187				0	654			
228	X CELGENE CORP COM	151020104			1/28/2013		3/25/2014	1,457	874				0	583			
229	X CHICAGO BRDG &IRON CO N	167250109			3/27/2013		6/18/2014	269	235				0	34			
230	X CHICAGO BRDG &IRON CO N	167250109			1/29/2013		6/18/2014	940	721				0	219			
231	X CHICAGO BRDG &IRON CO N	167250109			1/28/2013		6/18/2014	3,356	2,571				0	785			
232	X CHICAGO BRDG &IRON CO N	167250109			9/27/2013		7/17/2014	1,230	1,212				0	18			
233	X CHICAGO BRDG &IRON CO N	167250109			9/27/2013		7/17/2014	2,391	2,057				0	334			
234	X CHICAGO BRDG &IRON CO N	167250109			11/30/2012		9/30/2014	1,000	1,000				0	0			
235	X U.S. TREASURY NOTE	912828TU4			11/30/2012		10/31/2014	5,000	5,000				0	0			
236	X U.S. TREASURY NOTE	912828TU4			1/2/2013		10/31/2014	23,000	23,000				0	0			
237	X U.S. TREASURY NOTE	912828TU4			12/18/2012		9/26/2014	943	982				0	-39			
238	X U.S. TREASURY NOTE	912828TY6			11/29/2012		1/28/2014	980	1,000				0	-20			
239	X U.S. TREASURY NOTE	912828UA6			4/30/2013		9/22/2014	6,002	6,007				0	-5			
240	X U.S. TREASURY NOTE	912828US7			4/30/2013		4/11/2014	2,924	2,995				0	-71			
241	X U.S. TREASURY NOTE	912828UJ1			9/30/2013		7/17/2014	410	401				0	9			
242	X CHICAGO BRDG &IRON CO N	167250109			3/11/2011		9/22/2014	5,000	5,000				0	0			
243	X CISCO SYSTEMS INC	17275RAJ1			3/18/2014		9/22/2014	4,200	4,213				0	-13			
244	X CISCO SYSTEMS INC	17275RAK8			3/20/2013		3/5/2014	737	825				0	-88			
245	X CITIGROUP INC	172967366			3/20/2013		3/6/2014	955	1,076				0	-121			
246	X CITIGROUP INC	172967366			3/20/2013		3/7/2014	593	675				0	-82			
247	X CITIGROUP INC	172967366			4/1/2013		3/7/2014	198	226				0	-28			
248	X CITIGROUP INC	172967366			6/26/2013		3/14/2014	153	167				0	-14			
249	X BROADCOM CORP CALIF CL A	111320107			7/17/2013		6/24/2014	1,548	1,390				0	158			
250	X BROADCOM CORP CALIF CL A	111320107			4/25/2013		6/24/2014	1,991	1,849				0	142			
251	X CCO HL DGS LLC/CAP CORP	1248EPAX1			1/12/2012		9/26/2014	1,026	1,002				0	24			
252	X CITIGROUP INC	172967366			6/25/2013		3/14/2014	371	394				0	-23			
253	X CITIGROUP INC	172967366			6/26/2013		3/17/2014	394	430				0	-36			
254	X CITIGROUP INC	172967366			10/17/2012		9/22/2014	2,001	2,005				0	-4			
255	X CITIGROUP INC	172967E20			3/1/2011		1/28/2014	1,134	1,026				0	108			
256	X CITIGROUP INC	172967FF3			4/11/2013		8/15/2014	2,219	2,315				0	-96			
257	X CITIGROUP INC	172967FF3			5/21/2014		9/22/2014	2,992	3,002				0	-10			
258	X U.S. TREASURY NOTE	912828UJ1			4/30/2013		4/11/2014	6,823	6,983				0	-160			
259	X U.S. TREASURY NOTE	912828UJ1			5/22/2013		4/11/2014	975	989				0	-14			
260	X U.S. TREASURY NOTE	912828UJ1			8/30/2013		4/11/2014	2,924	2,898				0	26			
261	X U.S. TREASURY NOTE	912828V56			3/12/2014		10/15/2014	4,186	3,947				0	239			
262	X U.S. TREASURY NOTE	912828V56			3/12/2014		10/23/2014	1,025	987				0	38			
263	X U.S. TREASURY NOTE	912828V56			4/1/2013		3/10/2014	416	477				0	-61			
264	X CITIGROUP INC	172967366			6/3/2013		3/12/2014	306	352				0	-46			
265	X CITIGROUP INC	172967366			4/1/2013		3/12/2014	586	675				0	-89			
266	X CITIGROUP INC	172967366			4/1/2013		3/12/2014	217	251				0	-34			
267	X CITIGROUP INC	172967366			6/25/2013		3/13/2014	65	70				0	-5			
268	X CITIGROUP INC	172967366			6/4/2013		3/13/2014	131	151				0	-20			
269	X CITIGROUP INC	172967366			6/3/2013		2/5/2014	109	125				0	-16			
270	X U.S. TREASURY NOTE	912828WE6			12/16/2013		2/5/2014	6,044	5,935				0	109			
271	X U.S. TREASURY NOTE	912828WE6			12/16/2013		2/5/2014	7,051	6,925				0	126			
272	X U.S. TREASURY NOTE	912828WE6			12/16/2013		9/26/2014	1,023	989				0	34			
273	X U.S. TREASURY NOTE	912828WE6			3/26/2013		11/5/2014	5,189	4,946				0	243			
274	X U.S. TREASURY NOTE	912828WE6			3/26/2013		11/5/2014	6,227	6,024				0	203			
275	X U.S. TREASURY NOTE	912828WE6			3/24/2010		1/28/2014	1,082	1,093				0	79			
276	X US STEEL CORP	917909AF5			3/24/2010		1/28/2014	1,082	1,093				0	79			

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 gales									
Check "X" to include in Part IV										Check "X" if Purchaser is a Business									
Description										Purchaser									
CUSIP #										Date Acquired									
Date Sold										Acquisition Method									
Gross Sales Price										Cost or Other Basis									
Valuation Method										Expense of Sale and Cost of Improvements									
Depreciation										Adjustments									
Net Gain or Loss										Net Gain or Loss									
1,624,333										1,468,004									
0										0									
156,329										0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses			Other sales		Net Gain or Loss	
Short Term CG Distributions										31,632		1,624,333					1,468,004			0		156,329	
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 LYONDELBASELL INDUSTRIES	N53745100			9/17/2012		12/15/2014	1,074	777				0	297									
347	X LYONDELBASELL INDUSTRIES	N53745100			1/23/2013		12/15/2014	1,217	1,047				0	170									
348	X NXP SEMICONDUCTORS N.V.	N6598X109			6/6/2014		10/2/2014	1,543	1,546				0	-3									
349	X COGNIZANT TECH SOLUTIONS	192446102			9/27/2013		9/8/2014	1,731	1,574				0	157									
350	X COGNIZANT TECH SOLUTIONS	192446102			9/9/2013		9/8/2014	865	745				0	120									
351	X COGNIZANT TECH SOLUTIONS	192446102			9/27/2013		9/16/2014	989	912				0	77									
352	X COGNIZANT TECH SOLUTIONS	192446102			9/30/2013		9/16/2014	809	726				0	83									
353	X COGNIZANT TECH SOLUTIONS	192446102			11/5/2013		9/16/2014	1,618	1,616				0	2									
354	X COMCAST CORP	20030NAE1			2/16/2011		11/5/2014	3,000	3,000				0	0									
355	X COMCAST CORPORATION	20030NAL5			11/17/2014		9/22/2014	3,224	3,219				0	5									
356	X CONOCOPHILLIPS	20825CAS3			6/18/2009		2/3/2014	1,000	1,000				0	0									
357	X CREE INC	225447101			5/16/2012		11/7/2014	624	316				0	308									
358	X CREE INC	225447101			5/16/2012		11/7/2014	811	401				0	410									
359	X CREE INC	225447101			4/13/2012		11/7/2014	748	382				0	366									
360	X CREE INC	225447101			10/19/2012		2/3/2014	2,682	1,359				0	1,323									
361	X CREE INC	225447101			5/16/2012		2/3/2014	342	189				0	153									
362	X DEUTSCHE BANK AG LONDON	25152RWY5			5/27/2014		9/22/2014	2,980	3,004				0	-24									
363	X DB CONT CAP TRUST III	25154A108			8/24/2010		11/6/2014	551	528				0	23									
364	X DB CONT CAP TRUST III	25154A108			8/24/2010		11/7/2014	314	302				0	12									
365	X EBAY INC	278642103			4/25/2013		1/23/2014	1,102	1,055				0	47									
366	X EBAY INC	278642103			4/18/2013		1/23/2014	1,487	1,437				0	50									
367	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		3/20/2014	178	176				0	2									
368	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		3/21/2014	178	176				0	2									
369	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		3/24/2014	153	151				0	2									
370	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		3/25/2014	229	227				0	2									
371	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		3/26/2014	25	25				0	0									
372	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		3/27/2014	25	25				0	0									
373	X DIGITAL REALTY TRUST INC	253868889			4/4/2013		3/21/2014	284	348				0	-64									
374	X DIGITAL REALTY TRUST INC	253868889			4/4/2013		3/24/2014	284	348				0	-64									
375	X DIRECTV HOLDINGS/FIN	25459HAL9			5/12/2011		4/24/2014	3,056	3,036				0	20									
376	X DIRECTV HLDG/FIN INC	25459HBA2			3/8/2011		1/28/2014	1,072	997				0	75									
377	X DOMINION RESOURCES CLD	25746U604			6/22/2009		3/20/2014	458	454				0	4									
378	X DOMINION RESOURCES CLD	25746U604			6/22/2009		3/21/2014	458	454				0	4									
379	X DOMINION RESOURCES CLD	25746U604			6/30/2009		5/8/2014	637	635				0	2									
380	X DOMINION RESOURCES CLD	25746U604			7/1/2009		5/8/2014	1,453	1,450				0	3									
381	X DOMINION RESOURCES CLD	25746U604			6/25/2009		5/8/2014	969	964				0	5									
382	X EOG RESOURCES INC	26875P101			8/8/2012		9/8/2014	2,017	1,082				0	935									
383	X EOG RESOURCES INC	26875P101			8/8/2012		10/9/2014	2,377	1,407				0	970									
384	X EOG RESOURCES INC	26875P101			8/14/2012		10/9/2014	3,840	2,329				0	1,511									
385	X EBAY INC	278642103			8/11/2011		11/7/2014	1,018	572				0	446									
386	X EBAY INC	278642103			7/1/2011		11/7/2014	643	389				0	254									
387	X EBAY INC	278642103			4/18/2013		1/17/2014	54	53				0	1									
388	X DOMINION RESOURCES CLD	25746U604			6/22/2009		5/8/2014	739	732				0	7									
389	X DB CONT CAP TRUST III	25154A108			7/6/2011		11/7/2014	105	102				0	3									
390	X DB CONT CAP TRUST III	25154A108			7/6/2011		2/6/2014	285	282				0	3									
391	X DB CONT CAP TRUST III	25154A108			7/6/2011		2/7/2014	440	436				0	4									
392	X DB CONT CAP TRUST III	25154A108			7/6/2011		2/10/2014	337	333				0	4									
393	X DB CONT CAP TRUST III	25154A108			7/6/2011		2/14/2014	565	564				0	1									
394	X DB CONT CAP TRUST III	25154A108			7/18/2011		2/14/2014	257	256				0	1									
395	X DB CONT CAP TRUST III	25154A108			7/12/2011		2/18/2014	206	202				0	4									
396	X DB CONT CAP TRUST III	25154A108			7/19/2011		2/18/2014	26	26				0	0									
397	X DB CONT CAP TRUST III	25154A108			7/11/2011		2/18/2014	437	432				0	5									
398	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		3/28/2014	25	25				0	0									
399	X ENTERGY TEXAS INC. CLD	29365T203			6/18/2009		6/16/2014	25	25				0	0									
400	X ENTERGY TEXAS INC. CLD	29365T203			11/15/2011		6/16/2014	650	660				0	-10									
401	X EXPRESS SCRIPTS INC	302182AF7			4/17/2013		9/28/2014	1,024	993				0	31									
402	X FACEBOOK INC	30303M102			5/2/2013		3/24/2014	1,475	612				0	863									
403	X FACEBOOK INC	30303M102			5/2/2013		4/24/2014	1,226	568				0	451									
404	X FACEBOOK INC	30303M102			5/2/2013		10/27/2014	2,649	937				0	1,712									
405	X FHLMC J1 6933 03%2026	3128PWV21			2/18/2014		2/18/2014	55	55				0	0									
406	X FHLMC J1 6933 03%2026	3128PWV21			3/17/2014		3/17/2014	64	64				0	0									
407	X FHLMC J1 6933 03%2026	3128PWV21			4/15/2014		4/15/2014	73	73				0	0									
408	X FHLMC J1 6933 03%2026	3128PWV21			5/15/2014		5/15/2014	70	70				0	0									
409	X FHLMC J1 6933 03%2026	3128PWV21			6/16/2014		6/16/2014	65	65				0	0									
410	X FHLMC J1 6933 03%2026	3128PWV21			7/15/2014		7/15/2014	97	97				0	0									
411	X FHLMC J1 6933 03%2026	3128PWV21			8/15/2014		8/15/2014	86	86				0	0									
412	X FHLMC J1 6933 03%2026	3128PWV21			9/15/2014		9/15/2014	64	64				0	0									
413	X FHLMC J1 6933 03%2026	3128PWV21			9/22/2014		9/22/2014	5,132	5,295				0	-163									
414	X FHLMC J1 6933 03%2026	3128PWV21			2/8/2013								0										

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

Totals														
Capital Gains/Losses														
Other sales														
1,624,333														
0														
1,468,004														
0														
Net Gain or Loss														
156,329														
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	Cost, Other Basis and Expenses			Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
415	X	FHLMC Q1 4039 03 50%2042	3132HQPY2		4/17/2013		1/8/2014	7,425	7,923				0	-498
416	X	FEDERAL NATL MTG ASSOC	31359MGK3		11/7/2013		1/28/2014	1,342	1,333				0	9
417	X	FEDERAL NATL MTG ASSOC	31359MGK3		11/7/2013		9/26/2014	4,253	3,970				0	283
418	X	FNMA PAH3613 03 50%2026	3138A5AP7		2/25/2014		2/25/2014	153	153				0	0
419	X	FNMA PAH3613 03 50%2026	3138A5AP7		3/25/2014		3/25/2014	99	99				0	0
420	X	FNMA PAH3613 03 50%2026	3138A5AP7		4/25/2014		4/25/2014	96	96				0	0
421	X	FNMA PAH3613 03 50%2026	3138A5AP7		5/27/2014		5/27/2014	141	141				0	0
422	X	GOLDMAN SACHS GROUP INC	38141GFM1		1/17/2012		1/28/2014	1,147	1,033				0	114
423	X	GOLDMAN SACHS GROUP INC	38141GFM1		1/17/2012		9/26/2014	1,126	1,028				0	98
424	X	THE GOLDMAN SACHS GRP	38145G209		10/18/2012		3/4/2014	597	656				0	-59
425	X	THE GOLDMAN SACHS GRP	38145G209		10/18/2012		3/5/2014	595	656				0	-61
426	X	THE GOLDMAN SACHS GRP	38145G209		10/18/2012		3/6/2014	69	76				0	-7
427	X	THE GOLDMAN SACHS GRP	38145G209		10/19/2012		3/6/2014	617	680				0	-63
428	X	THE GOLDMAN SACHS GRP	38145G209		10/19/2012		3/7/2014	159	176				0	-17
429	X	THE GOLDMAN SACHS GRP	38145G209		10/19/2012		3/14/2014	507	554				0	-47
430	X	THE GOLDMAN SACHS GRP	38145G209		10/25/2012		3/14/2014	438	477				0	-39
431	X	THE GOLDMAN SACHS GRP	38145G209		10/25/2012		4/23/2014	579	628				0	-49
432	X	THE GOLDMAN SACHS GRP	38145G209		10/26/2012		4/24/2014	162	175				0	-13
433	X	THE GOLDMAN SACHS GRP	38145G209		10/25/2012		4/24/2014	486	527				0	-41
434	X	THE GOLDMAN SACHS GRP	38145G209		11/14/2012		4/30/2014	23	25				0	-2
435	X	THE GOLDMAN SACHS GRP	38145G209		10/26/2012		4/30/2014	994	1,078				0	-84
436	X	THE GOLDMAN SACHS GRP	38145G209		11/14/2012		5/23/2014	612	645				0	-33
437	X	THE GOLDMAN SACHS GRP	38145G209		11/15/2012		5/23/2014	24	25				0	-1
438	X	THE GOLDMAN SACHS GRP	38145G209		11/15/2012		5/27/2014	589	619				0	-30
439	X	THE GOLDMAN SACHS GRP	38145G209		11/16/2012		5/27/2014	448	468				0	-21
440	X	THE GOLDMAN SACHS GRP	38145G209		11/16/2012		5/27/2014	448	469				0	-21
441	X	THE GOLDMAN SACHS GRP	38145G209		11/16/2012		5/28/2014	71	74				0	-3
442	X	GOLDMAN SACHS GROUP INC	38145X111		11/5/2010		7/1/2014	311	299				0	12
443	X	GOLDMAN SACHS GROUP INC	38145X111		11/5/2010		7/2/2014	673	647				0	26
444	X	GOLDMAN SACHS GROUP INC	38145X111		11/5/2010		7/3/2014	128	124				0	4
445	X	ICICI BANK LTD. SPD ADR	45104G104		12/9/2013		1/31/2014	1,381	1,742				0	-361
446	X	INGYTE CORPORATION	45337C102		10/15/2013		4/8/2014	1,715	1,313				0	402
447	X	INGYTE CORPORATION	45337C102		10/16/2013		4/8/2014	392	308				0	84
448	X	INGYTE CORPORATION	45337C102		10/16/2013		4/14/2014	1,890	1,541				0	349
449	X	INGYTE CORPORATION	45337C102		1/15/2014		4/14/2014	1,181	1,531				0	-350
450	X	ING GROUP NV	456837301		3/31/2010		4/30/2014	77	65				0	12
451	X	ING GROUP NV	456837301		4/1/2010		4/30/2014	281	238				0	43
452	X	ING GROUP NV	456837301		4/1/2010		5/1/2014	51	43				0	8
453	X	ING GROUP NV	456837301		8/26/2010		5/1/2014	306	276				0	30
454	X	ING GROUP NV	456837301		8/27/2010		5/1/2014	76	69				0	7
455	X	ING GROUP NV	456837301		8/27/2010		5/2/2014	153	138				0	15
456	X	ING GROUP NV	456837301		8/27/2010		5/5/2014	102	92				0	10
457	X	ING GROUP NV	456837301		8/27/2010		5/6/2014	179	161				0	18
458	X	ING GROUP NV	456837301		8/27/2010		5/7/2014	51	46				0	5
459	X	ING GROUP NV	456837301		9/2/2010		5/7/2014	51	45				0	6
460	X	ING GROUP NV	456837301		9/2/2010		6/24/2014	52	45				0	7
461	X	ING GROUP NV	456837301		9/2/2010		6/26/2014	359	313				0	46
462	X	ING GROUP NV	456837301		9/2/2010		7/1/2014	26	22				0	4
463	X	ING GROUP NV	456837301		9/3/2010		7/1/2014	128	112				0	16
464	X	ING GROUP NV	456837301		9/3/2010		7/2/2014	257	223				0	34
465	X	ING GROUP NV	456837301		3/18/2011		7/3/2014	154	141				0	13
466	X	ING GROUP NV	456837301		3/17/2011		7/3/2014	256	234				0	22
467	X	ING GROUP NV	456837301		9/3/2011		7/3/2014	26	22				0	4
468	X	ING GROUP NV	456837301		3/18/2011		10/17/2014	153	141				0	12
469	X	ING GROUP NV	456837301		3/21/2011		10/17/2014	102	94				0	8
470	X	ING GROUP NV	456837301		3/22/2011		10/20/2014	102	94				0	8
471	X	ING GROUP NV	456837301		3/23/2011		10/20/2014	76	70				0	6
472	X	ING GROUP NV	456837301		3/21/2011		10/20/2014	25	24				0	1
473	X	ING GROUP NV	456837301		4/1/2011		10/21/2014	153	142				0	11
474	X	ING GROUP NV	456837301		3/30/2011		10/21/2014	102	94				0	8
475	X	ING GROUP NV	456837301		3/31/2011		10/21/2014	102	94				0	8
476	X	ING GROUP NV	456837301		3/23/2011		10/21/2014	76	70				0	6
477	X	ING GROUP NV	456837301		4/1/2011		10/22/2014	127	119				0	8
478	X	ING GROUP NV	456837301		4/1/2011		10/22/2014	6,000	6,000				0	0
479	X	JPMORGAN CHASE & CO	46623JEJO		1/30/2013		3/4/2014	516	596				0	-80
480	X	JPMORGAN CHASE & CO	46637G124		1/30/2013		3/5/2014	322	373				0	-51
481	X	JPMORGAN CHASE & CO	46637G124		8/21/2012		3/4/2014	1,041	1,200				0	-159
482	X	JPMORGAN CHASE & CO	48126E750		8/21/2012		3/5/2014	303	350				0	-47

329	0	-88	-34	-40	172	325	66	332	339	324	339	985	515	667	104	266	114	0	0	1	0	0	2	0	322	318	66	73	7	284	186	110	62	106	227	63	71	-1	0	0	0	55	117	005	90	52	90	23	56	78	90	40	39	53	22	28	37	0	0	0	0	39
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

5/6/2015 11:25:43 AM - JPM - PGC - DAVID BUNTZMAN FOUNDATION

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	Totals			Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions														
Short Term CG Distributions														
Amount 31,632														
622	X	ICICI BANK LTD SPD ADR	45104G104			9/18/2013		1/30/2014	1,204	1,293				-89
623	X	ICICI BANK LTD SPD ADR	45104G104			9/18/2013		1/31/2014	1,928	2,096				-168
624	X	JING GROUP NV	456837301			4/4/2011		10/23/2014	102	95				7
625	X	JING GROUP NV	456837301			4/5/2011		10/23/2014	25	24				1
626	X	INTL PAPER CO	460146CA9			6/30/2009		6/18/2014	4,780	3,946				834
627	X	ISHARES 20+ YEAR	464287432			1/31/2014		2/12/2014	3,175	3,245				-70
628	X	ISHARES 20+ YEAR	464287432			4/11/2014		4/30/2014	4,767	4,750				17
629	X	ISIS PHARMACEUTICALS INC	464330109			3/14/2014		4/19/2014	1,326	1,806				-480
630	X	ISIS PHARMACEUTICALS INC	464330109			3/10/2014		4/14/2014	1,122	1,671				-549
631	X	KINDER MORGAN MANAGEM	49455U100			6/16/2011		5/7/2014	576	419				157
632	X	KINDER MORGAN MANAGEM	49455U100			6/16/2011		5/8/2014	287	210				77
633	X	KINDER MORGAN MANAGEM	49455U100			6/17/2011		5/8/2014	216	156				60
634	X	KINDER MORGAN MANAGEM	49455U100			6/15/2011		5/13/2014	71	67				4
635	X	KINDER MORGAN MANAGEM	49455U100			6/20/2011		5/13/2014	1,212	884				328
636	X	KINDER MORGAN MANAGEM	49455U100			6/20/2011		5/13/2014	143	105				38
637	X	LAZARD EMERGING MKTS	52106N889			10/8/2009		1/21/2014	47,784	48,983				-2,199
638	X	LAZARD EMERGING MKTS	52106N889			6/18/2010		1/21/2014	17	18				-1
639	X	PROTO LABS INC SHS	743713109			9/23/2013		4/16/2014	520	622				-102
640	X	PROTO LABS INC SHS	743713109			10/31/2013		4/17/2014	1,163	1,500				-337
641	X	PRUDENTIAL TOTAL RETURN	7440B4005			8/22/2011		1/27/2014	51,730	52,714				-984
642	X	PRUDENTIAL TOTAL RETURN	7440B4005			10/4/2011		1/21/2014	11	11				0
643	X	PRUDENTIAL TOTAL RETURN	7440B4005			10/4/2011		1/21/2014	7,589	7,609				-20
644	X	PUBLIC STORAGE PFD SHR	74460D141			4/14/2011		9/5/2014	337	321				16
645	X	PUBLIC STORAGE PFD SHR	74460D141			4/14/2011		6/6/2014	155	148				7
646	X	PUBLIC STORAGE PFD SHR	74460D141			6/9/2014		6/9/2014	491	469				22
647	X	PUBLIC STORAGE PFD SHR	74460D141			4/14/2011		7/24/2014	636	592				44
648	X	MORGAN STANLEY CAP VIII	61753R200			7/15/2011		4/25/2014	151	148				3
649	X	MORGAN STANLEY CAP VIII	61753R200			7/15/2011		4/28/2014	151	148				3
650	X	NABORS INDUSTRIES INC	629568AQ9			7/24/2009		12/8/2014	1,134	968				166
651	X	NABORS INDUSTRIES INC	629568AQ9			7/24/2009		9/26/2014	1,125	974				151
652	X	NISOURCE FINANCE CORP	65473QAV5			12/22/2009		1/28/2014	1,138	1,016				122
653	X	NOMURA HDGS INC ADR	65535H208			5/21/2013		4/21/2014	12	20				-8
654	X	NOMURA HDGS INC ADR	65535H208			5/21/2013		4/21/2014	1,320	2,107				-787
655	X	NOMURA HDGS INC ADR	65535H208			5/22/2013		4/21/2014	1,574	2,493				-919
656	X	NOMURA HDGS INC ADR	65535H208			6/25/2013		4/21/2014	2,538	3,133				-595
657	X	NOMURA HDGS INC ADR	65535H208			7/10/2013		4/21/2014	199	270				-71
658	X	NOMURA HDGS INC ADR	65535H208			7/11/2013		4/21/2014	850	1,185				-335
659	X	NOVARTIS CAPITAL CORP	66989HAC2			1/24/2013		9/22/2014	1,015	1,014				1
660	X	NOVARTIS CAPITAL CORP	66989HAC2			1/24/2013		9/22/2014	5,074	5,069				5
661	X	PACIFIC FUNDS PORTFOLIO	694286414			12/18/2012		1/21/2014	6	6				0
662	X	PFIZER INC	717081103			7/19/2012		9/30/2014	1,927	1,551				376
663	X	PHILIP MORRIS INTL INC	718172BF5			11/7/2013		1/6/2014	12,777	12,953				-176
664	X	PIMCO ALL ASSET ALL	72201M438			6/22/2011		1/27/2014	28,674	31,648				-2,974
665	X	PIMCO ALL ASSET ALL	72201M438			10/4/2011		1/27/2014	668	677				-9
666	X	PIMCO ALL ASSET ALL	72201M438			10/4/2011		1/27/2014	4	4				0
667	X	PIMCO 25+ YEAR ZERO COUP	72201R882			10/10/2014		10/17/2014	3,318	3,298				20
668	X	PIMCO 25+ YEAR ZERO COUP	72201R882			10/10/2014		10/17/2014	3,212	3,189				23
669	X	PLAINS GP HDGS LP	72651A108			6/23/2014		12/15/2014	1,594	1,982				-388
670	X	PLAINS GP HDGS LP	72651A108			6/24/2014		12/15/2014	1,118	1,458				-340
671	X	PROSHARES SHORT S&P500	74347RS03			10/10/2014		10/17/2014	6,400	6,298				102
672	X	PROSHARES SHORT S&P500	74347RS03			10/10/2014		10/21/2014	234	236				-2
673	X	PROSHARES SHORT S&P500	74347RS03			10/10/2014		10/21/2014	5,958	6,275				-317
674	X	PROSHARES SHORT OQQ	74347R602			4/11/2014		4/21/2014	7,747	7,983				-236
675	X	PROSHARES SHORT OQQ	74347R602			4/14/2014		4/21/2014	3,019	3,109				-90
676	X	PROTO LABS INC SHS	743713109			9/20/2013		4/16/2014	2,144	2,559				-415
677	X	PUBLIC STORAGE (PSA)	74460W404			3/6/2012		11/25/2014	328	324				4
678	X	PUBLIC STORAGE (PSA)	74460W404			3/6/2012		11/26/2014	324	324				0
679	X	PUBLIC STORAGE (PSA)	74460W404			3/6/2012		11/26/2014	202	199				3
680	X	PUBLIC STORAGE (PSA)	74460W404			3/6/2012		11/28/2014	252	249				3
681	X	RATHEON CO DELAWARE N	755111507			7/15/2013		8/6/2014	2,874	2,245				629
682	X	RATHEON CO DELAWARE N	755111507			7/15/2013		10/22/2014	390	281				109
683	X	RATHEON CO DELAWARE N	755111507			7/16/2013		10/22/2014	1,562	1,121				441
684	X	REGENERON PHARMACTLS	7886F107			11/14/2012		4/8/2014	1,967	1,029				938
685	X	REALTY INCOME CORP	756109708			1/29/2014		9/23/2014	930	915				15
686	X	MORGAN STANLEY CAP TRV	61750K208			10/5/2011		5/21/2014	202	165				37
687	X	MORGAN STANLEY CAP VIII	61753R200			5/27/2011		4/22/2014	200	199				1
688	X	MORGAN STANLEY CAP VIII	61753R200			5/31/2011		4/22/2014	225	224				1
689	X	MORGAN STANLEY CAP VIII	61753R200			6/1/2011		4/22/2014	50	50				0
690	X	MORGAN STANLEY CAP VIII	61753R200			7/13/2011		4/22/2014	200	196				4

	Amount
Long Term CG Distributions	31,632

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

		36	36	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	36	36	

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

		61,501	36,901	0	24,600
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	61,501	36,901		24,600

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

		2,128	310	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	310	310		
2	ESTIMATED EXCISE PAYMENTS	1,818			

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

		125	125	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	125	125		

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

		Federal		State/Local		412,917		0		423,861	
		680,574		0		0		0		0	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation				
1				0							
2	FEDERAL NATL MTG ASSOC		0	4,998		5,030					
3	FEDERAL NATL MTG ASSOC		0	6,131		6,565					
4	FEDERAL HOME LN MTG CORP		0	6,969		6,916					
5	U S TREASURY NOTE		0	7,981		7,951					
6	U.S. TREASURY NOTE		0	35,935		37,311					
7	U S TREASURY NOTE		0	11,446		11,482					
8	U.S. TREASURY NOTE		0	3,199		3,219					
9	U.S. TRSY INFLATION NTE		0	10,741		10,668					
10	U S TREASURY NOTE		0	15,698		16,189					
11	U.S. TREASURY NOTE		0	16,003		16,003					
12	U S TREASURY NOTE		0	15,008		15,012					
13	U.S. TREASURY NOTE		0	19,827		19,809					
14	U S. TREASURY NOTE		0	9,998		10,001					
15	U S. TREASURY NOTE		0	33,006		33,008					
16	U S TREASURY NOTE		0	4,805		4,898					
17	U S TREASURY NOTE		0	8,880		9,289					
18	FEDERAL NATL MTG ASSN M/T/N		0	26,393		29,697					
19	U S TREASURY BONDS		0	17,184		18,120					
20	U.S. TREASURY BOND		0	18,295		20,505					
21	U S TREASURY BOND		0	37,305		38,890					
22	U.S. TREASURY BOND		0	11,590		11,560					
23	U.S. TREASURY NOTE		0	11,770		11,916					
24	U S. TREASURY NOTE		0	58,896		58,852					
25	U S TREASURY NOTE		0	8,838		8,731					
26	U.S. TREASURY NOTE		0	5,998		5,923					
27	U S. TREASURY NOTE		0	6,023		6,316					

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	ACTAVIS PLC SHS	0		1,589		1,544
3	MALLINCKRODT PLC SHS	0		8,396		10,596
4	LYONDELLBASELL INDUSTRIE	0		3,845		3,731
5	NXP SEMICONDUCTORS N.V.	0		5,110		6,112
6	ALCOA INC	0		4,979		4,737
7	AMERICAN INTERNATIONAL	0		7,155		9,578
8	ANN INC SHS	0		5,146		4,596
9	APPLE COMPUTER INC COM	0		11,355		14,129
10	ARCHER DANIELS MIDLAND CO COM	0		4,290		7,488
11	BIOMERIE IDEC INC	0		2,641		5,092
12	BOSTON BEER INC	0		3,470		4,343
13	CIT GROUP INC NEW	0		6,483		6,409
14	CME GROUP INC	0		8,481		9,574
15	CVS CORP	0		8,403		10,979
16	CELGENE CORP	0		4,667		8,054
17	DARDEN RESTAURANTS INC COM	0		5,117		5,746
18	DISCOVER FINL SVCS	0		6,290		15,259
19	E I DU PONT DE NEMOURS & CO COMM	0		3,475		3,549
20	DUNKIN BRANDS GROUP INC	0		6,933		6,184
21	EQUITY COMMONWEALTH	0		3,300		3,029
22	FACEBOOK INC	0		2,777		7,646
23	FANUC LTD-UNSP	0		4,970		5,010
24	FLOWERVE CORP	0		7,564		6,162
25	HERSHEY FOODS CORPORATION COM	0		4,979		5,300
26	HESS CORP	0		5,408		4,503
27	HOME DEPOT INC USD 0.05	0		8,059		9,972
28	KANSAS CITY SOUTHN INDS INC	0		7,605		8,908
29	KINDER MORGAN INC. DEL	0		8,531		12,947
30	LOCKHEED MARTIN CORP	0		6,468		7,125
31	MERCK AND CO INC SHS	0		8,173		7,951
32	MICROSOFT CORP COM	0		9,543		10,776
33	MICROCHIP TECHNOLOGY INC	0		3,276		3,744
34	MORGAN STANLEY DEAN WITTER & CO	0		4,159		10,398
35	NEXTERA ENERGY INC SHS	0		6,434		6,803
36	O'REILLY AUTOMOTIVE INC	0		3,254		4,045
37	PFIZER INC COM	0		9,246		11,058
38	RALPH LAUREN CORP	0		5,012		5,555
39	RANGE RES CORP	0		5,317		4,169
40	RAYTHEON CO	0		2,335		3,570
41	SHERWIN-WILLIAMS COMPANY COMMON	0		5,143		6,313
42	SOUTHWEST AIRLINES CO	0		5,165		5,629
43	TOLL BROTHERS INC	0		5,026		5,038
44	TRIBUNE CO NEW CL A	0		1,786		1,793
45	VENTAS INC	0		6,727		7,385
46	VISA INC CL A SHRS	0		6,739		7,866

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

		222,445		270,421		0		330,782	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
Description		Num Shares/ Face Value							
47	WAL MART STORES INC	0				6,771		6,956	
48	WELLS FARGO & CO NEW	0				8,829		13,431	

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

		1,164,036		1,104,801		0		1,180,987	
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	DIGITAL REALTY TRUST INC			0	1,495		1,427		
3	DUKE ENERGY CORP			0	2,258		2,240		
4	ENTERGY ARKANSAS INC			0	1,664		1,586		
5	ENTERGY ARKANSAS INC			0	954		886		
6	ENTERGY ARKANSAS			0	1,599		1,631		
7	ENTERGY MISSISSIPPI INC			0	1,652		1,735		
8	ENTERGY LOUISIANA LLC			0	2,159		2,173		
9	ENTERGY LA LLC			0	789		812		
10	ENTERGY LOUISIANA LLC			0	859		1,036		
11	FIRST NIAGARA FINCL GRP			0	1,998		1,998		
12	GENERAL ELECTRIC CAPITAL			0	8,561		8,176		
13	GENERAL ELEC CAP CORP			0	7,826		7,890		
14	GENERAL ELEC CAP CORP			0	7,829		7,775		
15	GOLDMAN SACHS GROUP INC			0	921		1,061		
16	GOLDMAN SACHS GP			0	7,511		8,072		
17	THE GOLDMAN SACHS GROUP			0	7,379		7,540		
18	GOLDMAN SACHS GROUP INC			0	9,285		9,827		
19	GOLDMAN SACHS GRP INC			0	6,476		6,579		
20	HSBC HLDGS PLC ADR			0	2,113		2,390		
21	HSBC HLDGS PLC			0	18,892		18,626		
22	HARTFORD FINL SVCS GRP			0	2,867		3,326		
23	HEALTH CARE REIT INC			0	3,742		3,972		
24	HOSPITALITY PROP TRUST			0	4,901		5,095		
25	ING GROEP N V PERPETUAL DEBT SECS			0	6,416		8,461		
26	ING GROEP N V			0	2,486		2,678		
27	ING GROEP NV			0	5,816		7,935		
28	ING GROEP N V			0	2,085		2,452		
29	INTEGRYS ENERGY GRP. INC			0	8,986		9,719		
30	INTERSTATE POWER & LIGHT			0	2,364		2,352		
31	JPMORGAN CHASE & CO			0	6,480		6,186		
32	JPMORGAN CHASE & CO			0	3,287		3,374		
33	JPMORGAN CHASE & CO.			0	9,846		9,764		
34	JP MORGAN CHASE & CO			0	7,101		7,503		
35	KIMCO REALTY CORP			0	1,580		1,546		
36	KIMCO REALTY CORP			0	1,514		1,476		
37	KIMCO REALTY CORP (KIM)			0	4,405		4,443		
38	KIMCO REALTY CORP			0	3,208		3,311		
39	LLOYDS BANKING GRP PLC			0	17,111		17,169		
40	DB CONT CAP TRST II			0	10,122		14,275		
41	DIGITAL REALTY TRUST INC			0	2,585		2,652		
42	DIGITAL REALTY TRUST INC			0	2,039		2,091		
43	DIGITAL REALTY TRUST INC			0	2,600		2,715		
44	MORGAN STANLEY CAP TR III 6 25% PFD			0	2,319		2,676		
45	MORGAN STANLEY CAP TR IV PFD			0	2,621		3,320		
46	MORGAN STANLEY CAP TR V PFD			0	1,378		1,982		

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	MORGAN STANLEY			0	2,114		2,854
48	MORGAN STANLEY			0	5,872		6,089
49	MORGAN STANLEY			0	6,990		7,116
50	MORGAN STANLEY			0	4,685		4,630
51	NATL RETAIL PPTY INC			0	3,821		3,867
52	NATIONAL RETAIL PROPERTI			0	3,141		3,371
53	NEXTERA ENERGY CAPITAL			0	1,467		1,429
54	NEXTERA ENERGY CAPITAL			0	2,052		2,066
55	NEXTERA ENERGY CAPITAL			0	5,433		5,367
56	NEXTERA ENERGY CAP HLDGS			0	2,107		2,099
57	PNC FINANCIAL SERVICES			0	16,001		16,906
58	PPL CAPITAL FUNDING INC			0	1,570		1,569
59	PS BUSINESS PARKS INC			0	1,754		1,712
60	PS BUSINESS PARKS,INC			0	4,452		4,421
61	PS BUSINESS PARKS INC			0	3,632		3,679
62	PS BUSINESS PARKS INC			0	794		818
63	PROTECTIVE LIFE CORP			0	3,258		3,440
64	PROTECTIVE LIFE CORP			0	1,702		1,723
65	PRUDENTIAL FINCL INC.			0	3,714		3,756
66	PRUDENTIAL FINANCIAL INC			0	4,722		4,721
67	PUBLIC STORAGE (PSA)			0	4,228		4,394
68	PUBLIC STORAGE PFD SHR			0	1,231		1,318
69	PUBLIC STORAGE			0	801		822
70	PUBLIC STORAGE			0	1,596		1,479
71	PUBLIC STORAGE (PSA)			0	4,884		4,930
72	PUBLIC STORAGE (PSA)			0	2,339		2,325
73	PUBLIC STORAGE			0	1,466		1,447
74	PUBLIC STORAGE			0	2,728		2,742
75	PUBLIC STORAGE			0	917		869
76	PUBLIC STORAGE			0	1,291		1,314
77	PUBLIC STORAGE			0	1,869		1,965
78	PUBLIC STORAGE			0	3,331		3,374
79	QWEST CORP			0	3,882		4,100
80	QWEST CORP (CTL) \$25 PAR			0	5,725		6,138
81	QWEST CORPORATION			0	2,955		3,079
82	QWEST CORPORATION			0	1,476		1,531
83	RAYMOND JAMES FINANCIAL			0	3,869		4,148
84	REALTY INCOME			0	6,176		6,529
85	REGENCY CENTERS CORP			0	2,915		2,936
86	REGENCY CENTERS CORP			0	918		914
87	REGIONS FINANCIAL CORP			0	4,087		4,134
88	ROYAL BK SCOTLND GRP PLC			0	746		1,019
89	ROYAL BK SCOTLAND GROUP			0	1,802		2,191
90	ROYAL BK OF SCOT GRP PLC			0	3,444		4,628
91	ROYAL BK SCOTLAND GROUP PLC			0	8,437		12,052
92	SCANA CORPORATION			0	660		663

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

		1,164,036		1,104,801		0		1,180,987	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	THE CHARLES SCHWAB			0	4,560		4,659		
94	SENIOR HOUSING PPTY			0	3,165		3,132		
95	STANLEY BLACK&DECKER			0	4,852		4,850		
96	STATE STREET CORP			0	4,439		4,127		
97	STATE STREET CORP			0	1,753		1,784		
98	STATE STREET CORPORATION			0	7,447		7,522		
99	TCF FINANCIAL CO			0	2,436		2,463		
100	TELEPHONE & DATA SYSTEMS			0	793		701		
101	TELEPHONE & DATA SYSTEM			0	1,323		1,307		
102	TORCHMARK CORP			0	929		925		
103	UBS PFD FDG TR IV			0	3,365		5,918		
104	US BANCORP			0	915		1,352		
105	U.S BANCORP			0	2,617		2,437		
106	US BANCORP			0	1,774		1,871		
107	US BANCORP			0	5,421		5,713		
108	VENTAS REALTY LP			0	4,069		4,051		
109	VERIZON COMM INC (VZ)			0	7,940		8,168		
110	VORNADO REALTY TRUST			0	1,585		1,472		
111	VORNADO REALTY TR			0	2,142		2,045		
112	VORNADO REALTY TR SER J			0	1,935		2,037		
113	WEINGARTEN REALTY			0	712		938		
114	WELLS FARGO & COMPANY			0	6,135		6,269		
115	WELLS FARGO COMPANY			0	9,730		10,157		
116	WELLS FARGO & CO NEW			0	1,966		1,954		
117	ARCH CAPITAL GROUP LTD			0	5,807		6,284		
118	ASPEN INSURANCE HLDG LTD			0	2,052		2,147		
119	ASPEN INSURANCE HLDG LTD			0	3,079		3,056		
120	AXIS CAPITAL HLDGS LTD			0	3,281		3,050		
121	AXIS CAPITAL HLDGS LTD			0	4,724		4,970		
122	PARTNERRE LTD SERIES F			0	3,463		3,557		
123	PARTNERRE LTD			0	2,492		3,256		
124	PARTNERRE LTD (PRE)SER E			0	2,245		2,344		
125	RENAISSANCE HLDGS LTD			0	3,951		3,755		
126	RENAISSANCE HLDGS LTD			0	1,439		1,557		
127	AFLAC INC			0	4,565		4,666		
128	AEGON NV			0	10,622		14,229		
129	AEGON NV			0	1,570		3,099		
130	AEGON N.V. (AEG)			0	6,599		7,030		
131	AFFILIATED MANAGERS GROU			0	938		951		
132	AFFILIATED MANAGERS			0	1,560		1,657		
133	ALEXANDRIA REAL ESTATE			0	895		932		
134	THE ALLSTATE CORP FIXED-			0	948		937		
135	ALLSTATE CORP			0	923		925		
136	ALLSTATE CORP			0	3,959		4,123		
137	ALLSTATE CORP			0	1,628		1,670		
138	THE ALLSTATE CORPORATION			0	6,620		6,793		

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	AMERICAN FINANCIAL			0	1,471		1,566
140	AMERICAN FINANCIAL			0	1,591		1,635
141	AMERICAN FINANCIAL GROUP			0	3,042		3,065
142	BB&T CORPORATION			0	10,171		10,184
143	BB&T CORPORATION			0	7,506		7,623
144	BANK OF NEW YORK MELLON			0	10,089		9,373
145	BARCLAYS BANK PLC			0	3,529		5,128
146	BARCLAYS BANK PLC			0	4,358		6,117
147	W R BERKLEY CORPORATION			0	3,597		3,398
148	BOSTON PROPERTIES INC			0	1,266		1,184
149	CAPITAL ONE FINANCIAL			0	11,481		11,271
150	CAPITAL ONE FINCL CORP			0	4,997		5,055
151	CAPITAL ONE FINANCIAL CO			0	2,700		2,771
152	CITIGROUP INC			0	5,958		6,138
153	CITIGROUP INC			0	7,690		7,841
154	CITIGROUP INC			0	3,878		4,095
155	CITIGROUP CAPITAL XIII			0	6,782		6,725
156	COMCAST CORPORATION			0	3,662		3,750
157	DTE ENERGY CO (DTE)			0	2,032		2,007
158	DTE ENERGY CO. SER C			0	927		910
159	APACHE CORP			0	3,970		3,663
160	ASTRAZENECA PLC			0	4,098		4,485
161	BP CAPITAL MARKETS PLC			0	1,005		1,006
162	BERKSHIRE HATHAWAY FIN			0	3,036		3,026
163	USD CAN NATURAL RES			0	4,017		4,336
164	CATERPILLAR FINANCIAL SE			0	3,088		3,589
165	CITIGROUP INC			0	1,148		1,137
166	COMCAST CORP			0	3,053		3,398
167	JOHN DEERE CAPITAL CORP			0	5,076		5,045
168	DEUTSCHE BANK AG LONDON			0	3,010		3,044
169	DIRECTV HLDG/FIN INC			0	3,011		3,078
170	ENTERPRISE PRODUCTS OPER			0	3,086		3,309
171	EXELON CORP			0	2,835		3,054
172	GENERAL ELEC CAP CORP			0	6,627		6,660
173	GLAXOSMITHKLINE CAPITAL			0	4,088		4,506
174	GOLDMAN SACHS GROUP INC			0	3,083		3,362
175	HEWLETT-PACKARD CO			0	3,009		3,056
176	JPMORGAN CHASE			0	5,967		6,034
177	JPMORGAN CHASE & CO			0	3,054		3,127
178	KINDER MORGAN ENER PART			0	2,983		2,951
179	PHILIPS ELECTRONICS NV			0	3,009		3,124
180	KRAFT FOODS GROUP INC			0	3,048		3,074
181	MORGAN STANLEY			0	3,007		3,041
182	NOVARTIS CAPITAL CORP			0	2,997		3,121
183	PFIZER INC			0	4,140		4,654
184	USD SHELL INTL FIN			0	3,005		3,010

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	TIME WARNER INC			0	3,133		3,301
186	TOYOTA MOTOR CREDIT CORP			0	4,008		3,988
187	UNITED PARCEL SERVICE			0	4,109		4,462
188	VERIZON COMMUNICATIONS			0	3,112		3,313
189	WACHOVIA CORP			0	3,250		3,312
190	WAL-MART STORES INC			0	4,124		4,521
191	WELLS FARGO & COMPANY			0	3,936		4,025
192	AFLAC INC			0	12,218		12,235
193	AT&T INC			0	10,281		10,463
194	ALCOA INC			0	5,924		6,535
195	ALTRIA GROUP INC			0	4,602		4,858
196	AMERICAN INTL GROUP			0	12,200		12,466
197	ANHEUSER-BUSCH INBEV SA			0	10,844		12,012
198	APPLE INC			0	12,844		12,636
199	ARCELORMITTAL			0	10,960		11,165
200	BP CAPITAL MARKETS PLC			0	8,102		8,656
201	BANK OF NEW YORK MELLON			0	11,108		11,504
202	BUNGE LIMITED FINANCE CO			0	6,007		6,186
203	BURLINGTN NORTH SANTA FE			0	11,101		12,160
204	CCO HLDGS LLC/CAP CORP			0	5,010		5,312
205	CAPITAL ONE FINANCIAL CO			0	5,280		6,448
206	CITIGROUP INC			0	5,115		5,683
207	DIRECTV HLDG/FIN INC			0	10,969		11,996
208	DOMINION RESOURCES INC			0	8,155		8,922
209	ENERGY TRANSFER PARTNERS			0	5,245		5,622
210	EXPRESS SCRIPTS INC			0	10,925		11,307
211	GENERAL ELEC CAP CORP			0	8,802		12,731
212	GEORGIA PAC CORP			0	3,140		5,632
213	GOLDMAN SACHS GROUP INC			0	10,264		11,224
214	HEWLETT-PACKARD CO			0	5,015		5,094
215	JPMORGAN CHASE & CO			0	13,999		14,370
216	KRAFT FOODS INC			0	11,155		11,409
217	MCDONALD'S CORP			0	4,070		4,451
218	MORGAN STANLEY			0	15,025		15,009
219	NABORS INDUSTRIES INC			0	9,484		10,416
220	NEWMONT MINING CORP			0	8,064		8,573
221	NEWS AMERICA INC			0	4,575		6,526
222	NISOURCE FINANCE CORP			0	5,073		5,927
223	OWENS CORNING INC			0	4,838		6,194
224	PRUDENTIAL FINANCIAL INC			0	5,021		5,131
225	SHELL INTERNATIONAL FIN			0	6,689		8,063
226	SIMON PROPERTY GROUP INC			0	4,945		5,690
227	SPRINT CAP CORP			0	5,058		6,160
228	STATOIL ASA			0	10,000		9,808
229	TALISMAN ENERGY			0	8,355		9,704
230	TIME WARNER INC			0	3,528		5,071

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

		1,164,036		1,104,801		0		1,180,987
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
231	TIME WARNER CABLE INC.			0	11,303		12,007	
232	US STEEL CORP			0	5,069		5,250	
233	UNITEDHEALTH GROUP			0	7,161		7,389	
234	VERIZON COMMUNICATIONS			0	11,907		11,835	
235	USD VODAFONE GROUP			0	5,936		5,997	
236	WAL-MART STORES			0	8,838		10,826	
237	WELLS FARGO & CO			0	11,252		12,239	

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	2,627,812
2	LOOMIS SAYLES		0	443,390	443,980
3	LOOMIS SAYLES HI INCOME		0	81,189	82,510
4	ASTON/ANCHOR CAPITAL		0	100,000	100,831
5	ALLIANZ NACM INCOME AND		0	100,000	96,759
6	BLACKROCK INTL OPPORTUNITIES		0	49,999	50,830
7	FIDUCIARY/CLAY MLP OPP		0	23,482	39,180
8	FIRST EAGLE		0	76,296	106,990
9	GABELLI UTILITIES FUND		0	59,637	62,408
10	HENDERSON INTERNATIONAL		0	49,999	65,057
11	IVY ASSET STRATEGY		0	75,462	93,303
12	JP MORGAN HIGH YIELD		0	54,385	58,973
13	KAYNE ANDERSON MLP INVT CO		0	24,986	45,816
14	TEMPLETON GLOBAL BOND FUND I	406	0	51,925	53,741
15	WELLS FARGO ADVANTAGE		0	74,995	98,061
16	DELAWARE DIVERSIFIED		0	99,424	97,840
17	DEUTSCHE GLOBAL		0	49,897	75,301
18	DOUBLELINE TOTAL RETURN		0	79,464	77,988
19	AXA ENTERPRISE MERGERS &		0	21,312	26,002
20	ALPS/RED ROCKS LISTED		0	26,697	30,512
21	ISHARES TR		0	139,592	208,382
22	POWERSHARES ETF DYNAMIC		0	55,208	94,476
23	SPDR LEHMAN HIGH YIELD B		0	56,755	55,521
24	SECTOR SPDR TR SHS BEN		0	112,315	186,404
25	SECTOR SPDR TR SHS BEN		0	95,905	136,742
26	SECTOR SPDR TR SHS BEN		0	54,372	57,720
27	SECTOR SPDR TR		0	15,843	21,373
28	SECTOR SPDR TR		0	58,206	120,346
29	TEMPLETON GLOBAL TOTAL		0	43,823	40,766

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

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

1	FEDERAL EXCISE TAX REFUND	1	151
2	GAIN ON PY SALES SETTLED IN CY	2	31
3	PY LATE POSTING MUTUAL FUNDS	3	1,723
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	1,555
5	Total	5	3,460

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

1	BOND AMORTIZATION	1	5,481
2	COST BASIS ADJUSTMENT	2	10,003
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,219
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	185
5	CY LATE POSTING MUTUAL FUNDS	5	385
6	Total	6	17,273

	1,592,701	0	301	1,468,305	124,697	0	0	0	0	0	124,697
	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 F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses		
14	63		0	48	15		0	0	0	15	
14	84		0	65	19		0	0	0	19	
14	338		0	299	39		0	0	0	39	
14	476		0	416	67		0	0	0	67	
14	494		0	443	57		0	0	0	57	
14	10,952		0	8,925	1,087		0	0	0	1,087	
14	1,487		0	1,731	244		0	0	0	244	
14	114,762		0	46,601	65,941		0	0	0	65,941	
14	4,235		0	2,168	2,049		0	0	0	2,049	
14	1,930		0	1,542	388		0	0	0	388	
14	862		0	969	-87		0	0	0	-87	
14	413		0	447	-32		0	0	0	-32	
14	206		0	224	-18		0	0	0	-18	
14	178		0	199	-21		0	0	0	-21	
14	155		0	174	-19		0	0	0	-19	
14	67		0	75	-8		0	0	0	-8	
14	22		0	25	-3		0	0	0	-3	
14	178		0	199	-23		0	0	0	-23	
14	44		0	50	-6		0	0	0	-6	
14	220		0	248	-28		0	0	0	-28	
14	329		0	325	4		0	0	0	4	
14	1,094		0	1,023	71		0	0	0	71	
14	2,068		0	2,197	-129		0	0	0	-129	
14	83		0	85	-2		0	0	0	-2	
14	1,081		0	1,105	-24		0	0	0	-24	
14	1,081		0	1,113	-32		0	0	0	-32	
14	290		0	293	-3		0	0	0	-3	
14	641		0	622	19		0	0	0	19	
14	13		0	12	1		0	0	0	1	
14	1,028		0	1,029	-1		0	0	0	-1	
14	3,057		0	3,061	-4		0	0	0	-4	
14	2,001		0	2,000	1		0	0	0	1	
14	1,000		0	1,000	0		0	0	0	0	
14	1,021		0	1,019	2		0	0	0	2	
14	178		0	157	21		0	0	0	21	
14	25		0	23	2		0	0	0	2	
14	303		0	300	3		0	0	0	3	
14	177		0	175	2		0	0	0	2	
14	655		0	650	5		0	0	0	5	
14	469		0	476	-6		0	0	0	-6	
14	247		0	250	-3		0	0	0	-3	
14	100		0	100	0		0	0	0	0	
14	502		0	500	2		0	0	0	2	
14	1,183		0	909	274		0	0	0	274	
14	3,288		0	3,311	-22		0	0	0	-22	
4	20		0	23	-3		0	0	0	-3	
4	102		0	116	-14		0	0	0	-14	
4	102		0	116	-14		0	0	0	-14	
4	163		0	210	-27		0	0	0	-27	
4	23		0	23	-3		0	0	0	-3	
4	162		0	209	-27		0	0	0	-27	
4	80		0	94	-14		0	0	0	-14	
4	3,036		0	3,032	4		0	0	0	4	
4	1,097		0	1,013	84		0	0	0	84	
4	3,005		0	3,002	3		0	0	0	3	
4	2,000		0	2,000	0		0	0	0	0	
4	6,165		0	6,180	-15		0	0	0	-15	
4	528		0	495	33		0	0	0	33	
4	490		0	464	26		0	0	0	26	
14	1,508		0	1,717	-209		0	0	0	-209	
4	102		0	90	12		0	0	0	12	
4	153		0	138	15		0	0	0	15	
4	457		0	415	42		0	0	0	42	
4	152		0	138	14		0	0	0	14	
4	152		0	138	14		0	0	0	14	
4	500		0	499	1		0	0	0	1	
4	1,025		0	943	82		0	0	0	82	
4	300		0	299	1		0	0	0	1	
4	3,002		0	3,020	-18		0	0	0	-18	
4	3,056		0	1,865	1,193		0	0	0	1,193	
4	177		0	109	68		0	0	0	68	
4	3,000		0	3,000	0		0	0	0	0	
4	1,000		0	1,000	0		0	0	0	0	
4	83		0	92	-9		0	0	0	-9	
4	144		0	161	-17		0	0	0	-17	
4	82		0	92	-10		0	0	0	-10	
4	144		0	163	-19		0	0	0	-19	
4	1,928		0	2,025	-97		0	0	0	-97	
4	965		0	984	1		0	0	0	1	
4	999		0	996	3		0	0	0	3	
4	3,002		0	2,989	13		0	0	0	13	
4	1,981		0	2,008	-27		0	0	0	-27	
4	16,959		0	16,936	23		0	0	0	23	
4	3,990		0	3,959	-8		0	0	0	-8	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		31,632		0		1,592,701		0		301		1,468,305		124,697		0		0		124,697		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
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																
85	U S TREASURY NOTE	912828A59		2/17/2014	9/22/2014	7,981		0	6,003	-22		0	0	0	-22														
86	TOYOTA MOTOR CREDIT CORP	86233P5N2		1/15/2014	9/22/2014	2,988		0	2,986	-2		0	0	0	-2														
87	UBS E-TRACS ALERIAN MLP	902841646		7/17/2014	12/15/2014	2,657		0	3,333	-476		0	0	0	-476														
88	U S CELLULAR CORP (USM)	911684A05		5/17/2011	7/1/2014	303		0	300	3		0	0	0	3														
89	U S CELLULAR CORP (USM)	911684A05		5/17/2011	7/1/2014	176		0	175	1		0	0	0	1														
90	U S CELLULAR CORP (USM)	911684A05		5/17/2011	7/1/2014	176		0	175	1		0	0	0	1														
91	U S CELLULAR CORP (USM)	911684A05		5/17/2011	7/1/2014	151		0	150	1		0	0	0	1														
92	U S CELLULAR CORP (USM)	911684A05		5/17/2011	7/22/2014	50		0	50	0		0	0	0	0														
93	U S TREASURY BOND	912810F28		9/26/2012	9/26/2014	2,641		0	2,641	-177		0	0	0	-177														
94	U S TREASURY NOTE	912828A59		2/28/2014	9/22/2014	10,974		0	11,002	-28		0	0	0	-28														
95	U S TREASURY NOTE	912828A59		8/29/2014	9/22/2014	10,974		0	10,970	4		0	0	0	4														
96	U S TREASURY NOTE	912828A59		8/29/2014	10/15/2014	5,328		0	5,190	138		0	0	0	138														
97	U S TREASURY NOTE	912828A59		9/30/2014	10/15/2014	1,068		0	1,025	41		0	0	0	41														
98	U S TREASURY NOTE	912828A59		7/18/2013	9/29/2014	3,053		0	3,051	2		0	0	0	2														
99	U S TREASURY NOTE	912828A59		3/1/2010	4/7/2014	2,138		0	1,947	191		0	0	0	191														
100	U S TREASURY NOTE	912828A59		8/4/2010	5/27/2014	2,153		0	1,966	187		0	0	0	187														
101	U S TREASURY NOTE	912828A59		8/4/2010	5/27/2014	2,140		0	1,966	174		0	0	0	174														
102	U S TREASURY NOTE	912828A59		8/4/2010	9/29/2014	1,083		0	1,036	47		0	0	0	47														
103	U S TREASURY NOTE	912828A59		9/30/2011	10/23/2014	1,074		0	1,036	38		0	0	0	38														
104	U S TREASURY NOTE	912828A59		9/30/2011	11/26/2014	1,002		0	1,002	0		0	0	0	0														
105	U S TREASURY NOTE	912828A59		11/1/2011	11/26/2014	2,004		0	2,004	0		0	0	0	0														
106	U S TREASURY NOTE	912828A59		11/1/2011	12/31/2014	3,000		0	3,000	0		0	0	0	0														
107	U S TREASURY NOTE	912828A59		5/17/2012	12/31/2014	1,000		0	1,000	0		0	0	0	0														
108	U S TREASURY NOTE	912828A59		5/16/2012	12/31/2014	2,000		0	2,000	0		0	0	0	0														
109	U S TREASURY NOTE	912828A59		5/22/2012	12/31/2014	2,042		0	2,037	5		0	0	0	5														
110	U S TREASURY NOTE	912828A59		12/30/2011	12/7/2014	7,135		0	7,117	18		0	0	0	18														
111	U S TREASURY NOTE	912828A59		12/30/2011	2/28/2014	3,058		0	3,053	5		0	0	0	5														
112	U S TREASURY NOTE	912828A59		1/31/2012	2/28/2014	1,011		0	1,010	1		0	0	0	1														
113	BANK OF NEW YORK MELLON	064066C56		2/5/2014	9/26/2014	1,011		0	1,010	1		0	0	0	1														
114	USD BANK NOVA SCOTIA	064155A48		1/9/2012	2/5/2014	6,245		0	6,231	14		0	0	0	14														
115	USD BANK NOVA SCOTIA	064155A48		1/9/2012	2/6/2014	3,120		0	3,015	105		0	0	0	105														
116	IPATH SAP GSCI CRUDE OIL	08736C786		8/29/2013	12/7/2014	2,765		0	3,205	-440		0	0	0	-440														
117	IPATH SAP GSCI CRUDE OIL	08736C786		8/19/2013	12/7/2014	674		0	763	-89		0	0	0	-89														
118	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	1,148		0	1,147	1		0	0	0	1														
119	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	663		0	663	0		0	0	0	0														
120	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	562		0	561	1		0	0	0	1														
121	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	1,225		0	920	305		0	0	0	305														
122	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	179		0	266	93		0	0	0	93														
123	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	311		0	230	81		0	0	0	81														
124	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	207		0	153	54		0	0	0	54														
125	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	103		0	77	26		0	0	0	26														
126	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	282		0	211	71		0	0	0	71														
127	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	26		0	22	4		0	0	0	4														
128	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	256		0	221	35		0	0	0	35														
129	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	177		0	177	28		0	0	0	28														
130	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	103		0	88	15		0	0	0	15														
131	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	51		0	45	6		0	0	0	6														
132	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	51		0	44	7		0	0	0	7														
133	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	387		0	335	52		0	0	0	52														
134	BARCLAYS BANK PLC	120/2011	12/22/2014	1/20/2011	12/22/2014	129		0	112	17		0	0	0	17														
135	BARCLAYS BANK PLC</																												

[illegible]

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

Long Term CG Distributions	31,632
Short Term CG Distributions	0

[illegible]

	Percentage
Long Term CG Distributions	31,632
Short Term CG Distributions	0

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

Amount										Amount									
Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										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 FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
505 METLIFE INC		8/5/2013	3/31/2014	176		0	178		0	0	0	124,697							
508 METLIFE INC		8/5/2013	4/10/2014	631		0	629	2	0	0	0	0							
507 METLIFE INC		8/5/2013	7/31/2014	128		0	126		0	0	0	0							
509 MICROCHIP TECHNOLOGY INC		8/5/2009	7/31/2014	630		0	308	322	0	0	0	322							
509 MICROCHIP TECHNOLOGY INC		8/29/2011	7/31/2014	843		0	827	318	0	0	0	318							
510 MICROCHIP TECHNOLOGY INC		8/29/2011	10/2/2014	184		0	118	68	0	0	0	68							
511 MICROCHIP TECHNOLOGY INC		5/2/2012	10/2/2014	1,515		0	1,042	473	0	0	0	473							
512 MICROCHIP TECHNOLOGY INC		5/2/2012	10/14/2014	39		0	32	7	0	0	0	7							
513 MICROCHIP TECHNOLOGY INC		21/2/2012	10/14/2014	2,398		0	2,114	284	0	0	0	284							
514 MORGAN STANLEY		7/25/2012	7/21/2014	1,381		0	998	383	0	0	0	383							
516 MORGAN STANLEY		4/25/2013	9/25/2014	1,001		0	1,002	-1	0	0	0	-1							
517 MORGAN STANLEY CP TR III		8/19/2009	7/17/2014	673		0	487	186	0	0	0	186							
518 MORGAN STANLEY CP TR III		8/19/2009	7/17/2014	398		0	288	110	0	0	0	110							
519 MORGAN STANLEY CP TR III		8/19/2009	7/21/2014	224		0	162	62	0	0	0	62							
520 MORGAN STANLEY CP TR III		8/19/2009	10/20/2014	378		0	270	108	0	0	0	108							
521 MORGAN STANLEY CP TR III		8/19/2009	10/21/2014	451		0	324	127	0	0	0	127							
522 MORGAN STANLEY CP TR III		6/18/2009	10/21/2014	225		0	162	63	0	0	0	63							
523 MORGAN STANLEY CP TR III		6/18/2009	10/21/2014	251		0	180	71	0	0	0	71							
524 MORGAN STANLEY CAP TR VI		3/4/2014	4/22/2014	251		0	252	-1	0	0	0	-1							
525 MORGAN STANLEY CAP TR VI		3/6/2014	4/22/2014	101		0	101	0	0	0	0	0							
526 MORGAN STANLEY CAP TR VI		3/6/2014	4/22/2014	201		0	203	-2	0	0	0	-2							
527 MORGAN STANLEY CAP TR VI		3/7/2014	4/22/2014	377		0	380	-3	0	0	0	-3							
528 MORGAN STANLEY CAP TR VI		3/10/2014	4/22/2014	101		0	101	0	0	0	0	0							
529 MORGAN STANLEY CAP TR VI		3/11/2014	4/22/2014	101		0	101	0	0	0	0	0							
530 MORGAN STANLEY CAP TR VI		3/11/2014	4/23/2014	25		0	25	0	0	0	0	0							
531 MORGAN STANLEY CAP TR VI		3/12/2014	4/23/2014	101		0	101	0	0	0	0	0							
532 MORGAN STANLEY CAP TR IV		6/19/2009	7/15/2014	200		0	145	55	0	0	0	55							
533 MORGAN STANLEY CAP TR IV		6/19/2009	7/16/2014	1,150		0	833	317	0	0	0	317							
534 MORGAN STANLEY CAP TR V		6/19/2009	7/17/2014	349		0	244	105	0	0	0	105							
535 MORGAN STANLEY CAP TR V		6/19/2009	7/22/2014	299		0	209	90	0	0	0	90							
536 MORGAN STANLEY CAP TR V		6/19/2009	7/23/2014	174		0	122	52	0	0	0	52							
537 MORGAN STANLEY CAP TR V		6/19/2009	7/23/2014	299		0	209	90	0	0	0	90							
538 MORGAN STANLEY CAP TR V		6/19/2009	7/24/2014	75		0	52	23	0	0	0	23							
539 MORGAN STANLEY CAP TR VII		6/19/2009	7/24/2014	252		0	196	56	0	0	0	56							
540 MORGAN STANLEY CAP TR VII		6/19/2009	7/25/2014	352		0	274	78	0	0	0	78							
541 MORGAN STANLEY CAP TR VII		6/19/2009	7/25/2014	403		0	313	90	0	0	0	90							
542 MORGAN STANLEY CAP TR VII		6/19/2009	7/29/2014	177		0	137	40	0	0	0	40							
543 MORGAN STANLEY CAP TR VII		10/4/2011	4/29/2014	177		0	138	39	0	0	0	39							
544 MORGAN STANLEY CAP TR VII		10/4/2011	5/15/2014	684		0	531	153	0	0	0	153							
545 MORGAN STANLEY CAP TR VII		10/4/2011	5/16/2014	101		0	79	22	0	0	0	22							
546 MORGAN STANLEY CAP TR VII		10/5/2011	5/16/2014	152		0	124	28	0	0	0	28							
547 MORGAN STANLEY CAP TR VII		10/5/2011	5/19/2014	202		0	165	37	0	0	0	37							
548 MORGAN STANLEY CAP TR VII		10/5/2011	5/20/2014	203		0	165	38	0	0	0	38							
549 FNNIA PAH3813 03 50%2028		6/25/2014	6/25/2014	144		0	144	0	0	0	0	0							
550 FNNIA PAH3813 03 50%2028		7/25/2014	7/25/2014	123		0	123	0	0	0	0	0							
551 FNNIA PAH3813 03 50%2028		8/25/2014	8/25/2014	92		0	92	0	0	0	0	0							
552 FNNIA PAH3813 03 50%2028		9/25/2014	9/25/2014	7,351		0	7,351	39	0	0	0	39							
553 FNNIA PAH3813 03 50%2028		9/25/2014	9/25/2014	119		0	119	0	0	0	0	0							
554 FNNIA PAH3813 03 50%2028		2/7/2013	3/12/2014	12,556		0	12,91	-235	0	0	0	-235							
555 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	22		0	22	0	0	0	0	0							
556 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	58		0	58	0	0	0	0	0							
557 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	54		0	54	0	0	0	0	0							
558 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	57		0	57	0	0	0	0	0							
559 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	63		0	63	0	0	0	0	0							
560 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	87		0	87	0	0	0	0	0							
561 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	71		0	71	0	0	0	0	0							
562 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	5,226		0	5,241	-15	0	0	0	-15							
563 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	80		0	80	0	0	0	0	0							
564 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	2,794		0	2,941	-147	0	0	0	-147							
565 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	87		0	87	0	0	0	0	0							
566 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	10,851		0	10,856	-5	0	0	0	-5							
567 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	74		0	74	0	0	0	0	0							
568 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	109		0	109	0	0	0	0	0							
569 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	478		0	478	0	0	0	0	0							
570 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	420		0	420	0	0	0	0	0							
571 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	324		0	324	0	0	0	0	0							
572 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	472		0	472	0	0	0	0	0							
573 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	360		0	360	0	0	0	0	0							
574 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	15,081		0	14,794	287	0	0	0	287							
575 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	339		0	339	0	0	0	0	0							
576 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	406		0	406	0	0	0	0	0							
577 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	623		0	595	28	0	0	0	28							
578 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	270		0	260	10	0	0	0	10							
579 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	27		0	26	1	0	0	0	1							
580 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	61		0	78	-17	0	0	0	-17							
581 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	27		0	28	-1	0	0	0	-1							
582 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	537		0	514	23	0	0	0	23							
583 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	1,811		0	2,072	-261	0	0	0	-261							
584 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	2,100		0	2,107	-7	0	0	0	-7							
585 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	339		0	382	-43	0	0	0	-43							
586 FNNIA PAH3813 03 50%2028		3/25/2014	3/25/2014	113		0	113	0	0	0	0	0							

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

Long Term CG Distributions										31,632	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
589 GNC HOLDINGS INC SHS	38191G107		5/2/2012	5/1/2014	113		0	113	0	0	0	0	124,697							
590 GNC HOLDINGS INC SHS	38191G107		5/2/2012	5/1/2014	603		0	635	-32	0	0	0	-32							
591 GNC HOLDINGS INC SHS	38191G107		10/18/2013	6/9/2014	1,384		0	2,100	-716	0	0	0	-716							
592 GNC HOLDINGS INC SHS	38191G107		2/19/2013	6/9/2014	2,095		0	2,318	-283	0	0	0	-283							
593 GENERAL ELEC CAP CORP	36982C487		7/31/2009	1/28/2014	1,276		0	978	-300	0	0	0	-300							
594 GENERAL ELEC CAP CORP	36982C487		7/31/2009	9/26/2014	1,350		0	978	-372	0	0	0	-372							
595 GENERAL ELEC CAP CORP	36982C487		10/23/2012	9/22/2014	6,027		0	6,022	5	0	0	0	5							
596 GENNORTHFINL INC COM	37247D106		6/10/2014	7/1/2014	2,433		0	3,327	-894	0	0	0	-894							
597 GEORGIA PACIFIC CORP	37326B808		6/30/2009	1/28/2014	1,304		0	833	-471	0	0	0	-471							
598 GEORGIA PACIFIC CORP	37326B808		6/30/2009	9/26/2014	1,356		0	840	-518	0	0	0	-518							
599 FAMA PAF7050 04%2025	31419H2C8		4/25/2014	4/25/2014	123		0	123	0	0	0	0	0							
600 HSBC HLDSG PLC	40428B602		6/23/2010	3/21/2014	971		0	903	68	0	0	0	68							
601 HSBC HLDSG PLC	40428B602		6/24/2010	3/21/2014	1,753		0	1,632	121	0	0	0	121							
602 HARTFORD FLOATING RATE	418649804		6/22/2011	5/21/2014	10,758		0	10,543	215	0	0	0	215							
603 HARTFORD FLOATING RATE	418649804		6/22/2011	5/21/2014	8		0	8	0	0	0	0	0							
604 HERTZ GLOBAL HOLDINGS IN	428051105		10/13/2011	12/7/2014	1,562		0	629	933	0	0	0	933							
605 HERTZ GLOBAL HOLDINGS IN	428051105		10/13/2011	2/26/2014	2,021		0	755	1,266	0	0	0	1,266							
606 HERTZ GLOBAL HOLDINGS IN	428051105		10/17/2011	2/26/2014	56		0	22	34	0	0	0	34							
607 HERTZ GLOBAL HOLDINGS IN	428051105		10/17/2011	6/9/2014	1,157		0	616	541	0	0	0	541							
608 HERTZ GLOBAL HOLDINGS IN	428051105		10/26/2011	6/9/2014	1,038		0	464	574	0	0	0	574							
609 HERTZ GLOBAL HOLDINGS IN	428051105		12/5/2011	6/9/2014	696		0	292	364	0	0	0	364							
610 HERTZ GLOBAL HOLDINGS IN	428051105		12/5/2011	6/9/2014	2,255		0	960	1,295	0	0	0	1,295							
611 HERTZ GLOBAL HOLDINGS IN	428051105		12/4/2012	7/9/2014	1,227		0	684	543	0	0	0	543							
612 HESS CORP	42809H107		4/10/2014	10/14/2014	2,907		0	3,224	-317	0	0	0	-317							
613 HESS CORP	42809H107		4/10/2014	10/14/2014	918		0	1,065	-147	0	0	0	-147							
614 HOME DEPOT INC	437078102		12/6/2012	4/28/2014	799		0	448	351	0	0	0	351							
615 HOME DEPOT INC	437078102		12/6/2012	4/28/2014	80		0	43	37	0	0	0	37							
616 HOME DEPOT INC	437078102		12/6/2012	4/28/2014	2,532		0	1,479	1,053	0	0	0	1,053							
617 HOME DEPOT INC	437078102		12/6/2012	4/28/2014	1,116		0	627	491	0	0	0	491							
618 HOME DEPOT INC	437078102		12/6/2012	4/28/2014	2,312		0	2,057	255	0	0	0	255							
619 HOME DEPOT INC	437078102		12/6/2012	4/28/2014	2,312		0	2,057	255	0	0	0	255							
620 HOME DEPOT INC	437078102		12/12/2013	9/22/2014	3,201		0	3,201	0	0	0	0	0							
621 ICICI BANK LTD SPD ADR	45104G104		9/16/2013	1/30/2014	1,341		0	1,432	-91	0	0	0	-91							
622 ICICI BANK LTD SPD ADR	45104G104		9/16/2013	1/30/2014	1,204		0	1,293	-89	0	0	0	-89							
623 ICICI BANK LTD SPD ADR	45104G104		9/16/2013	1/30/2014	1,928		0	2,096	-168	0	0	0	-168							
624 ING GROUP NV	456837301		4/4/2011	10/23/2014	102		0	95	7	0	0	0	7							
625 ING GROUP NV	456837301		4/5/2011	10/23/2014	25		0	24	1	0	0	0	1							
626 INTL PAPER CO	480146CA9		6/30/2009	6/18/2014	4,780		0	3,946	834	0	0	0	834							
627 ISHARES 20+ YEAR	484287432		1/31/2014	2/12/2014	3,175		0	3,245	-70	0	0	0	-70							
628 ISHARES 20+ YEAR	484287432		4/11/2014	4/30/2014	4,767		0	4,750	17	0	0	0	17							
629 ISIS PHARMACEUTICALS INC	484330109		3/14/2014	4/12/2014	1,326		0	1,008	-480	0	0	0	-480							
630 ISIS PHARMACEUTICALS INC	484330109		3/14/2014	4/12/2014	1,122		0	1,671	-549	0	0	0	-549							
631 KINDER MORGAN MANAGEMENT	49455U100		6/16/2011	5/7/2014	576		0	419	157	0	0	0	157							
632 KINDER MORGAN MANAGEMENT	49455U100		6/16/2011	5/6/2014	287		0	210	77	0	0	0	77							
633 KINDER MORGAN MANAGEMENT	49455U100		6/17/2011	5/6/2014	216		0	156	60	0	0	0	60							
634 KINDER MORGAN MANAGEMENT	49455U100		6/15/2011	5/13/2014	71		0	67	4	0	0	0	4							
635 KINDER MORGAN MANAGEMENT	49455U100		6/17/2011	5/13/2014	1,212		0	884	328	0	0	0	328							
636 KINDER MORGAN MANAGEMENT	49455U100		6/20/2011	5/13/2014	143		0	105	38	0	0	0	38							
637 LAZARD EMERGING MKTS	52106N889		10/9/2009	12/7/2014	47,784		0	49,983	-2,199	0	0	0	-2,199							
638 LAZARD EMERGING MKTS	52106N889		6/16/2010	12/7/2014	17		0	18	-1	0	0	0	-1							
639 PROTO LABS INC SHS	743713109		9/23/2013	4/16/2014	520		0	622	-102	0	0	0	-102							
640 PROTO LABS INC SHS	743713109		10/31/2013	4/17/2014	1,163		0	1,500	-337	0	0	0	-337							
641 PRUDENTIAL TOTAL RETURN	74408B405		8/22/2011	12/7/2014	11		0	52,714	-984	0	0	0	-984							
642 PRUDENTIAL TOTAL RETURN	74408B405		10/4/2011	12/7/2014	11		0	11	0	0	0	0	0							
643 PRUDENTIAL TOTAL RETURN	74408B405		10/4/2011	12/7/2014	7,589		0	7,609	-20	0	0	0	-20							
644 PUBLIC STORAGE PFD SHR	744600141		4/14/2011	6/5/2014	337		0	321	16	0	0	0	16							
645 PUBLIC STORAGE PFD SHR	744600141		4/14/2011	6/5/2014	155		0	148	7	0	0	0	7							
646 PUBLIC STORAGE PFD SHR	744600141		4/14/2011	6/5/2014	491		0	469	22	0	0	0	22							
647 PUBLIC STORAGE PFD SHR	744600141		4/14/2011	6/5/2014	636		0	592	44	0	0	0	44							
648 MORGAN STANLEY CAP VIII	61753R200		7/15/2011	4/25/2014	151		0	148	3	0	0	0	3							
649 MORGAN STANLEY CAP VIII	61753R200		7/15/2011	4/25/2014	151		0	148	3	0	0	0	3							
650 NABORS INDUSTRIES INC	62956BA09		7/24/2009	12/6/2014	1,134		0	968	166	0	0	0	166							
651 NABORS INDUSTRIES INC	62956BA09		7/24/2009	9/26/2014	1,125		0	974	-9	0	0	0	-9							
652 NABORS INDUSTRIES INC	62956BA09		7/24/2009	9/26/2014	1,138		0	1,016	122	0	0	0	122							
653 NABORS INDUSTRIES INC	62956BA09		7/24/2009	12/6/2014	12		0	20	-8	0	0	0	-8							
654 NOMURA HLDSG INC ADR	65535H208		5/21/2013	4/21/2014	1,320		0	2,107	-787	0	0	0	-787							
655 NOMURA HLDSG INC ADR	65535H208		5/21/2013	4/21/2014	1,574		0	2,493	-919	0	0	0	-919							
656 NOMURA HLDSG INC ADR	65535H208		6/25/2013	4/21/2014	2,538		0	3,133	-595	0	0	0	-595							
657 NOMURA HLDSG INC ADR	65535H208		7/10/2013	4/21/2014	198		0	270	-71	0	0	0	-71							
658 NOMURA HLDSG INC ADR	65535H208		7/11/2013	4/21/2014	850		0	1,185	-335	0	0	0	-335							
659 NOVARTIS CAPITAL CORP	66989HAC2		12/4/2013	9/22/2014	1,015		0	1,014	1	0	0	0	1							
660 NOVARTIS CAPITAL CORP	66989HAC2		12/4/2013	9/22/2014	5,074		0	5,069	5	0	0	0	5							
661 PACIFIC FUNDS PORTFOLIO	69428M414		12/19/2012	12/7/2014	6		0	6	0	0	0	0	0							
662 PFIZER INC	717081103		7/19/2012	6/30/2014	1,927		0	1,551	376	0	0	0	376							
663 PHILIP MORRIS INTL INC	718172B55		7/19/2012	1/6/2014	12,777		0	12,853	-76	0	0	0	-76							
664 PIMCO ALL ASSET ALL	72201M438		6/22/2011	12/7/2014	28,674		0	31,848	-2,974	0	0	0	-2,974							
665 PIMCO ALL ASSET ALL	72201M438		10/4/2011	12/7/2014	668		0	677	-9	0	0	0	-9							
666 PIMCO ALL ASSET ALL	72201M438		10/4/2011	12/7/2014	4		0	4	0	0	0	0	0							
667 PIMCO 25+ YEAR ZERO COUP	72201R862		10/10/2014	10/17/2014	3,318		0	3,298	20	0	0	0	20							
668 PIMCO 25+ YEAR ZERO COUP	72201R862		10/10/2014	10/17/2014	3,212		0	3,189	23	0	0	0	23							
669 PLAINS GP HLDSG LP	72651A108		6/23/2014	12/15/2014	1,594		0	1,982	-388	0	0	0	-388							
670 PLAINS GP HLDSG LP	72651A108		6/24/2014	12/15/2014	1,118		0	1,458	-340	0	0	0	-340							
671 PROSHARES SHORT SAP900	74347R503		10/10/2014	10/17/2014	6,400		0	6,298	102	0	0	0	102							
672 PROSHARES SHORT SAP900	74347R503		10/10/2014	10/17/2014	234		0	238	-4	0	0	0	-4							

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

Long Term CG Distributions										31,632	Short Term CG Distributions										0
Amount										0	Amount										0
Description of Property Sold											Description of Property Sold										
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses										
673 PROSHARES SHORT SAP500	10/15/2014	10/21/2014	5,958		0	6,275	-317				124,697										
674 PROSHARES SHORT OQO	4/11/2014	4/21/2014	7,747		0	7,983	-236				0										
675 PROSHARES SHORT OQO	4/14/2014	4/21/2014	3,019		0	3,109	-90				0										
676 PROTO LABS INC SHS	9/20/2013	4/16/2014	2,144		0	2,559	-415				0										
677 PUBLIC STORAGE (PSA)	3/8/2012	11/24/2014	328		0	324	4				0										
678 PUBLIC STORAGE (PSA)	3/8/2012	11/24/2014	177		0	174	3				0										
679 PUBLIC STORAGE (PSA)	3/8/2012	11/26/2014	202		0	199	3				0										
680 PUBLIC STORAGE (PSA)	3/8/2012	11/28/2014	252		0	249	3				0										
681 BAYTHEON CO DELAWARE NEW	7/15/2013	8/6/2014	2,874		0	2,245	629				0										
682 BAYTHEON CO DELAWARE NEW	7/15/2013	10/22/2014	390		0	281	109				0										
683 BAYTHEON CO DELAWARE NEW	7/18/2013	10/22/2014	1,562		0	1,121	441				0										
684 REGENERON PHARMACTLS	11/14/2012	4/8/2014	1,587		0	1,029	558				0										
685 REALTY INCOME CORP	1/29/2014	9/23/2014	930		0	915	15				0										
686 MORGAN STANLEY CAP TRVII	10/5/2011	5/21/2014	202		0	165	37				0										
687 MORGAN STANLEY CAP TRVII	5/27/2011	4/22/2014	200		0	199	1				0										
688 MORGAN STANLEY CAP TRVII	5/31/2011	4/22/2014	225		0	224	1				0										
689 MORGAN STANLEY CAP TRVII	6/1/2011	4/22/2014	50		0	50	0				0										
690 MORGAN STANLEY CAP TRVII	7/13/2011	4/22/2014	200		0	198	2				0										
691 MORGAN STANLEY CAP TRVII	7/14/2011	4/24/2014	176		0	173	3				0										
692 MORGAN STANLEY CAP TRVII	7/13/2011	4/24/2014	75		0	74	1				0										
693 MORGAN STANLEY CAP TRVII	7/14/2011	4/25/2014	101		0	99	2				0										
694 OCWEN FINL CORP COM NEW	10/18/2012	2/7/2014	1,811		0	1,530	281				0										
695 OCWEN FINL CORP COM NEW	10/18/2012	3/17/2014	1,218		0	1,093	125				0										
696 OCWEN FINL CORP COM NEW	10/25/2012	3/17/2014	405		0	379	26				0										
697 PACIFIC FUNDS PORTFOLIO	12/18/2012	1/27/2014	106,828		0	99,994	6,834				0										
698 OCWEN FINL CORP COM NEW	10/25/2012	4/9/2014	790		0	797	-7				0										
699 OCWEN FINL CORP COM NEW	11/7/2012	4/9/2014	902		0	749	41				0										
700 OCWEN FINL CORP COM NEW	11/2/2012	4/9/2014	1,951		0	868	1,083				0										
701 ONEOK INC (OKLAHOMA)	6/24/2014	10/10/2014	861		0	2,291	-340				0										
702 ONEOK INC (OKLAHOMA)	6/25/2014	10/10/2014	1,951		0	1,015	-154				0										
703 OWENS CORNING INC	1/6/2010	9/28/2014	1,190		0	968	222				0										
704 REGENERON PHARMACTLS	11/15/2012	4/8/2014	1,405		0	728	677				0										
705 REGENERON PHARMACTLS	1/8/2013	4/9/2014	2,449		0	1,366	1,083				0										
706 REGENERON PHARMACTLS	8/19/2013	4/9/2014	1,225		0	917	308				0										
707 REGENERON PHARMACTLS	4/8/2013	9/22/2014	5,008		0	688	220				0										
708 USD ROYAL BK CANADA	7/9/2012	4/8/2014	465		0	5,005	1				0										
709 ROYAL BK SCOTLND GRP PLC	7/9/2012	4/9/2014	537		0	383	152				0										
710 ROYAL BK SCOTLND GRP PLC	6/17/2011	2/18/2014	21		0	417	120				0										
711 ROYAL BK OF SCOT GRP PLC	6/17/2011	2/19/2014	425		0	18	3				0										
712 ROYAL BK OF SCOT GRP PLC	6/17/2011	2/20/2014	213		0	364	61				0										
713 ROYAL BK OF SCOT GRP PLC	6/17/2011	2/21/2014	168		0	182	31				0										
714 ROYAL BK OF SCOT GRP PLC	6/17/2011	2/24/2014	232		0	145	23				0										
715 ROYAL BK OF SCOT GRP PLC	8/9/2011	2/24/2014	210		0	178	54				0										
716 ROYAL BK OF SCOT GRP PLC	8/10/2011	2/24/2014	210		0	161	49				0										

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	MARK BUNTZMAN		8115 MULHOLLAND TERRACE	LOS ANGELES	CA	90046		TRUSTEE	0 00	30,000		
2	GABRIEL BUNTZMAN		8425 CEMETARY ROAD	BOWLING GREEN	KY	42103		TRUSTEE	0 00	30,000		

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	1,818
7 Total	7	1,818

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	213,623
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	213,623