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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation M.E. CHARITABLE FOUNDATION		A Employer identification number 77-0499218
Number and street (or P.O. box number if mail is not delivered to street address) 3190 STEVENS CREEK BLVD.	Room/suite	B Telephone number (408) 807-5268
City or town, state or province, country, and ZIP or foreign postal code SAN JOSE, CA 95117		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,514,360.	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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
4 Dividends and interest from securities	38,858.	38,858.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	91,082.			
b Gross sales price for all assets on line 6a	543,396.			
7 Capital gain net income (from Part IV, line 2)		91,082.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	129,954.	129,954.		
13 Compensation of officers, directors, trustees, etc	24,000.	1,200.		22,800.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	12,250.	1,225.		11,025.
c Other professional fees STMT 4	25,604.	22,604.		3,000.
17 Interest	11.	0.		11.
18 Taxes STMT 5	2,321.	1,219.		1,102.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,183.	0.		1,183.
22 Printing and publications				
23 Other expenses STMT 6	2,048.	150.		1,898.
24 Total operating and administrative expenses. Add lines 13 through 23	67,417.	26,398.		41,019.
25 Contributions, gifts, grants paid	43,990.			43,990.
26 Total expenses and disbursements. Add lines 24 and 25	111,407.	26,398.		85,009.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	18,547.			
b Net investment income (if negative, enter -0-)		103,556.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	46,370.	33,219.	33,219.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	977,212.	976,534.	1,205,571.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	244,368.	276,744.	275,570.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,267,950.	1,286,497.	1,514,360.	
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,267,950.	1,286,497.	
	30 Total net assets or fund balances	1,267,950.	1,286,497.	
31 Total liabilities and net assets/fund balances	1,267,950.	1,286,497.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,267,950.
2 Enter amount from Part I, line 27a	2	18,547.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,286,497.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,286,497.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STMT - MERRILL LYNCH & WELLS			
b FARGO	P		
c SEE ATTACHED STMT - MERRILL LYNCH & WELLS			
d FARGO	P		
e CAPITAL GAINS DIVIDENDS			

(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			
b 144,735.		142,602.	2,133.
c			
d 377,633.		309,712.	67,921.
e 21,028.			21,028.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			2,133.
c			
d			67,921.
e			21,028.

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	91,082.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	68,572.	1,460,837.	.046940
2012	65,727.	1,346,008.	.048831
2011	51,090.	1,377,522.	.037088
2010	41,162.	1,262,987.	.032591
2009	42,349.	1,109,552.	.038168

2 Total of line 1, column (d)	2	.203618
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	.040724
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,547,633.
5 Multiply line 4 by line 3	5	63,026.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,036.
7 Add lines 5 and 6	7	64,062.
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	85,009.

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)		1	1,036.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,036.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,036.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	0.
c Tax paid with application for extension of time to file (Form 8868)		8	72.
d Backup withholding erroneously withheld		9	1,108.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax		Refunded	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LOGIES, SKIRTICH & CO.</u> Telephone no. ► <u>(408) 773-1387</u> Located at ► <u>1723 KARAMEOS DRIVE, SUNNYVALE, CA</u> ZIP+4 ► <u>94087</u>			
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 ► <u>15</u> <u>N/A</u>			
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.

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 ► ☐

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?

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 ► _____, _____, _____

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.) N/Ac If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
► _____, _____, _____3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ Nob 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) N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24,000.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 FINANCIAL SUPPORT OF OTHER CHARITABLE ORGANIZATIONS BENEFITTING THE COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES.	85,009.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Amount

1 NO PROGRAM-RELATED INVESTMENTS WERE MADE DURING THE YEAR.	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,235,680.
b	Average of monthly cash balances	1b	71,440.
c	Fair market value of all other assets	1c	264,081.
d	Total (add lines 1a, b, and c)	1d	1,571,201.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,571,201.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,568.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,547,633.
6	Minimum investment return Enter 5% of line 5	6	77,382.

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	77,382.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,036.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,036.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,346.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	76,346.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,346.

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	85,009.
b	Program-related investments - total from Part IX-B	1b	0.
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	85,009.
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	5	1,036.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,973.

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				76,346.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			69,024.	
b Total for prior years:		0.		
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: ▶ \$ 85,009.				
a Applied to 2013, but not more than line 2a			69,024.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				15,985.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				60,361.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

- 1 a 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARTNERS IN CHRIST FOUNDATION PO BOX 237 TEMPE, AZ 85280	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	6,000.
UNIVERSITY OF HAWAII FOUNDATION PO BOX 11270 HONOLULU, HI 96828	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	5,000.
MERCURY DRUG FOUNDATION 1002 INTRAMUROS MANILA, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	21,000.
RETIREMENT FUND FOR THE RELIGIOUS 3211 4TH ST NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	1,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	43,990.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date 9/1/15

► Director
Title

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

MARTIN A. LOGIES

Firm's name ► LOGIES, SKIRTICH & CO.

Firm's address ► 1723 KARAMEOS DRIVE
SUNNYVALE, CA 94087

P01411139

Firm's EIN ► 77-0297075

Phone no. (408) 773-1387

Form **990-PF** (2014)

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	1,000.
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	1,000.
SACRED HEART CHURCH 13716 SARATOGA AVENUE SARATOGA, CA 95070	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	1,000.
ST. SIMON CHURCH 1860 GRANT ROAD LOS ALTOS, CA 94024	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	1,000.
COLLEGE OF THE HOLY SPIRIT ALUMNAE FOUNDATION 163 MENDIOLA STREET MANILA, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT FOR OTHER CHARITABLE ORGANIZATIONS.	2,500.
TAHANAN NG PANGINOON PENTHOUSE I, GOLDLOOP TOWER A, AMBER AVE., MANDALUYONG, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	2,500.
NOURISH THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	990.
Total from continuation sheets				9,990.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C #04A10	1.	1.	
MERRILL LYNCH A/C #04A16	10.	10.	
WELLS FARGO A/C #20280200	3.	3.	
TOTAL TO PART I, LINE 3	14.	14.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C #04A16	28,206.	11,187.	17,019.	17,019.	
MERRILL LYNCH A/C #04A16 - LESS ACCR INT PD	<202.>	0.	<202.>	<202.>	
WELLS FARGO A/C #20280200	31,882.	9,841.	22,041.	22,041.	
TO PART I, LINE 4	59,886.	21,028.	38,858.	38,858.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	12,250.	1,225.		11,025.
TO FORM 990-PF, PG 1, LN 16B	12,250.	1,225.		11,025.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT - MERRILL LYNCH	16,376.	16,376.		0.
INVESTMENT MANAGEMENT - WELLS FARGO	6,228.	6,228.		0.
ADVISORY COMMITTEE FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	25,604.	22,604.		3,000.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,219.	1,219.		0.
EXCISE TAXES	1,102.	0.		1,102.
TO FORM 990-PF, PG 1, LN 18	2,321.	1,219.		1,102.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	150.	150.		0.
TELEPHONE	1,719.	0.		1,719.
FILING FEES	80.	0.		80.
OFFICE EXPENSES	99.	0.		99.
TO FORM 990-PF, PG 1, LN 23	2,048.	150.		1,898.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	488,314.	585,807.
WELLS FARGO PORTFOLIO	488,220.	619,764.
TOTAL TO FORM 990-PF, PART II, LINE 10B	976,534.	1,205,571.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	COST	148,246.	153,050.
WELLS FARGO PORTFOLIO	COST	128,498.	122,520.
TOTAL TO FORM 990-PF, PART II, LINE 13		276,744.	275,570.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROSALINA Q. LUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 8.00	6,000.	0.	0.
FORTUNATA W. ANDRADA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	6,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 2.00	0.	0.	0.
JOANNE Q. NGUYEN 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	6,000.	0.	0.
IRAIDA Q. DEVERA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	6,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	PRESIDENT 2.00	0.	0.	0.
ROSALINA Q. LUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	V.P./SECRETARY 2.00	0.	0.	0.
FORTUNATA W. ANDRADA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		24,000.	0.	0.

M. E. FOUNDATION
2014 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
Short-Term Gains and Losses:											
2 SHS AETNA INC NEW	P	09/18/13	09/08/14	167.44		133.29	34.15				34.15
3 SHS ALEXANDER & BALDWIN INC	P	01/09/14	09/08/14	122.33		127.47	(5.14)				(5.14)
7 SHS ALIBABA GROUP HOLDING LT	P	09/24/14	12/10/14	738.06		630.74	107.32				107.32
1 SHS ALLIANT ENERGY CORP	P	10/24/13	03/05/14	53.81		52.02	1.79				1.79
2 SHS ALLIANT ENERGY CORP	P	10/24/13	09/08/14	118.26		104.03	14.23				14.23
1 SHS AMAZON COM INC COM	P	05/07/13	01/17/14	398.95		258.00	140.95				140.95
1 SHS AMAZON COM INC COM	P	10/09/13	04/07/14	316.67		299.35	17.32				17.32
2 SHS AMAZON COM INC COM	P	05/10/13	04/07/14	633.33		526.27	107.06				107.06
1 SHS AMAZON COM INC COM	P	04/01/14	04/08/14	322.95		342.68	(19.73)				(19.73)
1 SHS AMAZON COM INC COM	P	03/25/14	04/08/14	322.94		354.04	(31.10)				(31.10)
1 SHS AMAZON COM INC COM	P	10/22/13	04/08/14	322.94		332.75	(9.81)				(9.81)
1 SHS AMAZON COM INC COM	P	10/23/13	04/08/14	322.94		326.59	(3.65)				(3.65)
2 SHS AMAZON COM INC COM	P	02/20/14	04/08/14	645.88		694.66	(48.78)				(48.78)
2 SHS AMC ENTMT HLDGS INC CL A	P	12/26/13	03/05/14	49.07		39.56	9.51				9.51
3 SHS AMC ENTMT HLDGS INC CL A	P	12/26/13	06/18/14	71.76		59.34	12.42				12.42
3 SHS AMC ENTMT HLDGS INC CL A	P	12/26/13	09/08/14	73.41		59.33	14.08				14.08
6 SHS AMC ENTMT HLDGS INC CL A	P	12/26/13	10/23/14	138.01		118.67	19.34				19.34
23 SHS AMC ENTMT HLDGS INC CL A	P	12/27/13	10/24/14	534.15		459.21	74.94				74.94
6 SHS AMC ENTMT HLDGS INC CL A	P	12/26/13	10/24/14	139.34		118.67	20.67				20.67
9 SHS AMERICAN AIRLS GROUP INC	P	03/25/14	04/28/14	323.65		340.97	(17.32)				(17.32)
4 SHS AMERICAN AIRLS GROUP INC	P	03/25/14	04/28/14	143.84		148.71	(4.87)				(4.87)
14 SHS AMERICAN AIRLS GROUP INC	P	03/26/14	04/28/14	503.47		532.49	(29.02)				(29.02)
22 SHS AMERICAN AIRLS GROUP INC	P	03/24/14	04/28/14	791.15		802.91	(11.76)				(11.76)
1 SHS AMERICAN CAMPUS CMNTYS	P	03/20/13	03/05/14	37.36		44.07	(6.71)				(6.71)
1 SHS AMETEK INC NEW	P	02/21/14	09/08/14	53.25		52.63	0.62				0.62
3 SHS ANTERO RES CORP	P	10/15/13	03/05/14	181.76		170.06	11.70				11.70
2 SHS ANTERO RES CORP	P	10/15/13	09/08/14	111.29		113.37	(2.08)				(2.08)
4 SHS AOL INC	P	06/26/13	02/12/14	179.22		143.81	35.41				35.41
9 SHS APOLLO EDUCATION GROUP	P	07/15/13	02/06/14	294.37		166.73	127.64				127.64
1 SHS APOLLO EDUCATION GROUP	P	07/15/13	03/05/14	32.81		18.53	14.28				14.28
2 SHS APOLLO INVESTMENT CORP	P	01/23/14	03/05/14	17.41		17.99	(0.58)				(0.58)
17 SHS APOLLO INVESTMENT CORP	P	01/24/14	05/20/14	137.22		151.21	(13.99)				(13.99)
14 SHS APOLLO INVESTMENT CORP	P	01/23/14	05/20/14	113.00		125.90	(12.90)				(12.90)
60 SHS APOLLO INVESTMENT CORP	P	01/24/14	05/21/14	490.24		533.67	(43.43)				(43.43)
3 SHS APPLE INC	P	07/24/14	09/08/14	294.51		290.90	3.61				3.61
2 SHS ARES MGMT L P	P	07/28/14	09/08/14	36.49		39.30	(2.81)				(2.81)
8 SHS ARES MGMT L P	P	07/28/14	10/28/14	128.92		157.20	(28.28)				(28.28)
6 SHS ARES MGMT L P	P	07/30/14	10/29/14	96.89		118.15	(21.26)				(21.26)
3 SHS ARES MGMT L P	P	07/28/14	10/29/14	48.43		58.95	(10.52)				(10.52)
7 SHS ARES MGMT L P	P	07/30/14	10/31/14	111.56		137.85	(26.29)				(26.29)
3 SHS ARES MGMT L P	P	07/30/14	11/03/14	48.31		59.08	(10.77)				(10.77)
6 SHS ARES MGMT L P	P	07/31/14	11/04/14	94.99		116.12	(21.13)				(21.13)
1 SHS ARES MGMT L P	P	07/30/14	11/04/14	15.83		19.69	(3.86)				(3.86)
4 SHS ARES MGMT L P	P	08/01/14	11/05/14	62.15		77.38	(15.23)				(15.23)
4 SHS ARES MGMT L P	P	07/31/14	11/05/14	62.15		77.42	(15.27)				(15.27)
1315 789 SHS ASG GLOBAL ALTERNATIVES	P	09/06/13	04/03/14	14,934.20		15,000.00	(65.80)				(65.80)
424 088 SHS ASG GLOBAL ALTERNATIVES	P	12/05/13	04/03/14	4,813.40		5,000.00	(186.60)				(186.60)
1 SHS ASML HLDG NV NY REG SHS	P	05/23/13	01/21/14	85.72		80.03	5.69				5.69
7 SHS ASML HLDG NV NY REG SHS	P	05/24/13	01/21/14	600.04		564.94	35.10				35.10
1 SHS ASML HLDG NV NY REG SHS	P	05/24/13	03/05/14	89.59		80.71	8.88				8.88
11 SHS ASSOCIATED BANC CRP 01	P	03/21/13	02/21/14	176.43		168.22	8.21				8.21
14 SHS ASSOCIATED BANC CRP 01	P	03/20/13	02/21/14	224.53		213.83	10.70				10.70
0 SHS ASTELLAS PHARMA INC SHS	P	04/09/14	04/09/14	2.80		-	2.80				2.80

M.E. FOUNDATION
2014 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
12 SHS ATLAS COPCO A ADR NEW	P	01/21/14	10/15/14	309.06		337.70	(28.64)				(28.64)
9 SHS ATLAS COPCO A ADR NEW	P	05/08/14	10/15/14	231.80		265.18	(33.38)				(33.38)
1 SHS ATLAS COPCO A ADR NEW	P	09/08/14	10/15/14	25.76		28.88	(3.12)				(3.12)
3 SHS B/E AEROSPACE INC	P	09/04/13	01/10/14	246.63		211.11	35.52				35.52
4 SHS B/E AEROSPACE INC	P	09/03/13	01/10/14	328.85		277.67	51.18				51.18
2 SHS B/E AEROSPACE INC	P	09/04/13	01/10/14	164.42		139.61	24.81				24.81
6 SHS B/E AEROSPACE INC	P	09/06/13	01/10/14	493.29		424.39	68.90				68.90
4 SHS B/E AEROSPACE INC	P	09/05/13	01/10/14	328.85		285.38	43.47				43.47
2 SHS B/E AEROSPACE INC	P	09/06/13	01/14/14	167.40		141.46	25.94				25.94
4 SHS B/E AEROSPACE INC	P	09/06/13	01/15/14	333.57		282.93	50.64				50.64
3 SHS B/E AEROSPACE INC	P	09/10/13	03/03/14	252.09		219.81	32.28				32.28
4 SHS B/E AEROSPACE INC	P	09/10/13	03/04/14	341.60		293.08	48.52				48.52
4 SHS B/E AEROSPACE INC	P	09/11/13	03/04/14	341.61		292.74	48.87				48.87
0 SHS BARCLAYS PLC RIGHTS	P	01/06/14	01/06/14	2.61		-	2.61				2.61
1 SHS BIOMED REALTY TR INC	P	02/06/14	03/05/14	20.54		19.71	0.83				0.83
4 SHS BIOMED REALTY TR INC	P	02/06/14	09/08/14	89.92		78.82	11.10				11.10
10 SHS BIOMED REALTY TR INC	P	05/01/14	11/26/14	214.94		207.20	7.74				7.74
50 SHS BIOMED REALTY TR INC	P	02/06/14	11/26/14	1,074.66		985.29	89.37				89.37
2 SHS BIOMED REALTY TR INC	P	05/01/14	11/28/14	42.91		41.44	1.47				1.47
5 SHS BOEING COMPANY	P	01/10/14	01/31/14	628.27		792.97	(164.70)				(164.70)
3 SHS BOEING COMPANY	P	01/13/14	01/31/14	372.95		422.38	(49.43)				(49.43)
1 SHS BOEING COMPANY	P	01/13/14	01/31/14	125.66		158.20	(32.54)				(32.54)
5 SHS BOEING COMPANY	P	01/10/14	01/31/14	621.57		705.95	(84.38)				(84.38)
1 SHS BOEING COMPANY	P	01/13/14	01/31/14	124.31		140.79	(16.48)				(16.48)
2 SHS BOEING COMPANY	P	01/10/14	01/31/14	251.31		315.34	(64.03)				(64.03)
2 SHS BOEING COMPANY	P	01/10/14	01/31/14	248.63		282.38	(33.75)				(33.75)
3 SHS BOEING COMPANY	P	01/13/14	02/03/14	371.93		468.71	(96.78)				(96.78)
1 SHS BOEING COMPANY	P	01/14/14	02/03/14	123.97		139.76	(15.79)				(15.79)
3 SHS BOEING COMPANY	P	01/27/14	02/03/14	371.94		413.28	(41.34)				(41.34)
2 SHS BP PLC SPON ADR	P	01/08/14	09/08/14	91.12		97.41	(6.29)				(6.29)
17 SHS BRISTOL-MYERS SQUIBB CO	P	07/09/13	02/20/14	912.41		755.70	156.71				156.71
12 SHS BRISTOL-MYERS SQUIBB CO	P	08/13/13	02/20/14	644.07		516.62	127.45				127.45
11 SHS BRISTOL-MYERS SQUIBB CO	P	09/02/13	02/20/14	590.38		484.21	106.17				106.17
5 SHS BROCADE COMMUNICATIONS	P	05/29/14	09/08/14	51.56		45.27	6.29				6.29
1 SHS CANADIAN PACIFIC RAILWAY	P	05/16/13	03/05/14	158.42		136.82	21.60				21.60
5 SHS CAREFUSION CORP SHS	P	01/03/14	05/15/14	205.91		197.06	8.85				8.85
2 SHS CELGENE CORP COM	P	08/20/13	03/05/14	326.45		270.01	56.44				56.44
3 SHS CELGENE CORP COM	P	08/20/13	03/20/14	450.67		405.02	45.65				45.65
2 SHS CELGENE CORP COM	P	08/20/13	08/14/14	176.55		135.01	41.54				41.54
8 SHS CELGENE CORP COM	P	09/29/13	08/14/14	706.22		568.81	137.41				137.41
7 SHS CELGENE CORP COM	P	09/04/13	08/15/14	626.19		509.72	116.47				116.47
4 SHS CELGENE CORP COM	P	08/29/13	08/15/14	357.81		284.40	73.41				73.41
19 SHS CIE FINANCIERE RICHEMONT	P	09/24/13	01/13/14	184.79		192.72	(7.93)				(7.93)
3 SHS CIE FINANCIERE RICHEMONT	P	09/25/13	09/08/14	28.29		30.54	(2.25)				(2.25)
2 SHS CIE FINANCIERE RICHEMONT	P	09/24/13	09/08/14	18.85		20.29	(1.44)				(1.44)
1 SHS CONTINENTAL RESOURCES	P	10/22/13	01/08/14	107.57		117.97	(10.40)				(10.40)
1 SHS CONTINENTAL RESOURCES	P	10/21/13	01/08/14	107.57		118.96	(11.39)				(11.39)
3 SHS CONTINENTAL RESOURCES	P	10/21/13	01/08/14	322.71		356.86	(34.15)				(34.15)
1 SHS CONTINENTAL RESOURCES	P	10/21/13	05/19/14	134.09		115.67	18.42				18.42
1 SHS CONTINENTAL RESOURCES	P	10/21/13	05/20/14	133.95		115.68	18.27				18.27
1 SHS CONTINENTAL RESOURCES	P	10/21/13	09/08/14	154.09		115.67	38.42				38.42
3 SHS CONTINENTAL RESOURCES	P	11/21/13	10/10/14	172.47		169.47	3.00				3.00
6 SHS CONTINENTAL RESOURCES	P	10/22/13	10/10/14	344.94		353.90	(8.96)				(8.96)
5 SHS CONTINENTAL RESOURCES	P	12/02/13	10/28/14	280.70		267.75	12.95				12.95

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 SHS CONTINENTAL RESOURCES	P	11/21/13	10/28/14	56 13		56 49	(0 36)				(0 36)
4 SHS CONTINENTAL RESOURCES	P	11/26/13	10/28/14	224 55		219 87	4 68				4 68
1 SHS CONTINENTAL RESOURCES	P	12/02/13	10/30/14	54 93		53 55	1 38				1 38
7 SHS CONTINENTAL RESOURCES	P	12/06/13	10/30/14	384 58		368 78	15 80				15 80
8 SHS CONTINENTAL RESOURCES	P	07/23/14	10/31/14	436 67		610 62	(173 95)				(173 95)
1 SHS CONTINENTAL RESOURCES	P	12/06/13	10/31/14	54 58		52 68	1 90				1 90
42 SHS COTY INC CL A	P	10/10/13	02/08/14	566 97		673 10	(106 13)				(106 13)
11 SHS COTY INC CL A	P	10/09/13	02/08/14	148 48		173 76	(25 28)				(25 28)
5 SHS CUMMINS INC	P	08/02/13	01/10/14	691 27		614 87	76 40				76 40
1 SHS CUMMINS INC	P	08/08/13	01/15/14	137 81		124 06	13 75				13 75
3 SHS CUMMINS INC	P	08/07/13	01/15/14	413 42		364 40	49 02				49 02
4 SHS CUMMINS INC	P	08/06/13	01/15/14	551 22		487 23	63 99				63 99
3 SHS CUMMINS INC	P	08/13/13	01/16/14	413 31		380 43	32 88				32 88
1 SHS CUMMINS INC	P	08/23/13	01/16/14	137 78		125 55	12 23				12 23
2 SHS CUMMINS INC	P	08/09/13	01/16/14	276 24		248 12	28 12				28 12
2 SHS CUMMINS INC	P	08/23/13	01/21/14	273 09		251 09	22 00				22 00
3 SHS CUMMINS INC	P	08/27/13	01/22/14	407 78		369 54	38 24				38 24
1 SHS CUMMINS INC	P	08/26/13	01/22/14	135 92		124 66	11 26				11 26
3 SHS CUMMINS INC	P	08/29/13	01/27/14	379 83		371 42	8 41				8 41
4 SHS CUMMINS INC	P	08/28/13	01/27/14	508 43		492 57	13 86				13 86
1 SHS DECKERS OUTDOORS CORP	P	07/31/13	03/05/14	75 01		55 12	19 89				19 89
2 SHS DELPHI AUTOMOTIVE PLC	P	04/01/14	09/08/14	143 78		139 06	4 72				4 72
8 SHS DELPHI AUTOMOTIVE PLC	P	04/02/14	10/01/14	269 35		278 13	(8 78)				(8 78)
5 SHS DELPHI AUTOMOTIVE PLC	P	04/01/14	10/01/14	490 00		560 52	(70 52)				(70 52)
3 SHS DELPHI AUTOMOTIVE PLC	P	04/02/14	11/04/14	306 24		347 66	(41 42)				(41 42)
2 SHS DELPHI AUTOMOTIVE PLC	P	04/02/14	11/04/14	204 78		210 19	(5 41)				(5 41)
1 SHS DELPHI AUTOMOTIVE PLC	P	04/02/14	11/05/14	136 53		140 46	(3 93)				(3 93)
7 SHS DELPHI AUTOMOTIVE PLC	P	04/09/14	11/05/14	69 61		70 23	(0 62)				(0 62)
2 SHS DELPHI AUTOMOTIVE PLC	P	04/03/14	11/05/14	487 34		477 71	9 63				9 63
1 SHS DELTA AIR LINES INC	P	06/18/14	10/09/14	33 87		39 48	(5 61)				(5 61)
1 SHS DOWTAR CORP SHS	P	01/23/14	09/08/14	38 17		47 57	(9 40)				(9 40)
3 SHS DOW CHEMICAL CO	P	10/21/13	09/08/14	164 18		123 89	40 29				40 29
2 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	09/08/14	124 46		121 55	2 91				2 91
3 SHS ECOLAB INC	P	01/28/14	03/25/14	325 17		299 49	25 68				25 68
1 SHS ECOLAB INC	P	01/29/14	03/26/14	108 04		100 20	7 84				7 84
6 SHS ECOLAB INC	P	01/29/14	03/26/14	648 29		601 56	46 73				46 73
4 SHS ECOLAB INC	P	01/30/14	03/27/14	424 60		404 36	20 24				20 24
5 SHS ECOLAB INC	P	01/30/14	03/28/14	530 99		505 45	25 54				25 54
8 SHS ECOLAB INC	P	01/30/14	04/08/14	841 92		808 73	33 19				33 19
9 SHS ECOLAB INC	P	02/03/14	04/09/14	964 19		883 44	80 75				80 75
8 SHS EOG RESOURCES INC	P	07/23/14	10/09/14	733 52		924 61	(191 09)				(191 09)
1 SHS EURONET WORLDWIDE INC	P	04/09/14	09/08/14	51 98		42 02	9 96				9 96
2 SHS EXPEDITORS INTL WASH INC	P	08/18/14	09/08/14	84 45		82 98	1 47				1 47
5 SHS FACEBOOK INC	P	08/13/13	03/05/14	357 24		187 52	169 72				169 72
7 SHS FACEBOOK INC	P	08/13/13	04/07/14	399 52		262 53	136 99				136 99
0 SHS FID NATIONAL FINL INC	P	07/18/14	07/18/14	16 12		-	16 12				16 12
4 SHS FID NATIONAL FINL INC	P	02/12/14	07/25/14	65 56		78 51	(12 95)				(12 95)
4 SHS FID NATIONAL FINL INC	P	01/30/14	07/25/14	65 56		69 30	(3 74)				(3 74)
4 SHS FIRST SOLAR INC	P	01/30/14	04/09/14	290 60		201 87	88 73				88 73
1 SHS FIRST SOLAR INC	P	01/30/14	09/08/14	72 25		50 47	21 78				21 78
8 SHS FIRSTMERIT CORP	P	07/15/13	02/12/14	161 91		168 89	(6 98)				(6 98)
6 SHS FIRSTMERIT CORP	P	07/15/13	02/13/14	120 10		126 67	(6 57)				(6 57)
1 SHS FLOWERS FOODS INC	P	03/07/13	03/05/14	20 54		19 41	1 13				1 13

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2 SHS FOOT LOCKER INC N Y COM	P	02/06/14	09/08/14	114.46		77.43	37.03				37.03
11 SHS FOOT LOCKER INC N Y COM	P	02/06/14	12/24/14	611.40		425.88	185.52				185.52
22 SHS FULTON FINL CORP PA	P	08/07/13	08/06/14	246.04		276.96	(30.92)				(30.92)
5 SHS GAP INC DELAWARE	P	10/02/13	01/15/14	187.79		204.41	(16.62)				(16.62)
5 SHS GAP INC DELAWARE	P	09/11/13	01/15/14	187.78		206.57	(18.79)				(18.79)
16 SHS GAP INC DELAWARE	P	09/10/13	01/15/14	600.90		659.76	(58.86)				(58.86)
5 SHS GAP INC DELAWARE	P	09/25/13	01/15/14	187.78		202.81	(15.03)				(15.03)
3 SHS GAP INC DELAWARE	P	10/03/13	05/05/14	119.50		121.10	(1.60)				(1.60)
1 SHS GAP INC DELAWARE	P	10/11/13	05/06/14	39.58		36.64	2.94				2.94
1 SHS GAP INC DELAWARE	P	10/03/13	05/06/14	39.57		40.37	(0.80)				(0.80)
5 SHS GAP INC DELAWARE	P	10/07/13	05/06/14	197.85		199.75	(1.90)				(1.90)
5 SHS GAP INC DELAWARE	P	10/08/13	05/06/14	197.86		196.14	1.72				1.72
11 SHS GAP INC DELAWARE	P	10/11/13	05/08/14	431.54		403.03	28.51				28.51
11 SHS GAP INC DELAWARE	P	10/30/13	05/09/14	447.74		414.26	33.48				33.48
8 SHS GAP INC DELAWARE	P	11/26/13	05/09/14	325.63		330.58	(4.95)				(4.95)
4 SHS GAP INC DELAWARE	P	10/11/13	05/09/14	162.81		146.55	16.26				16.26
1000 SHS GENERAL ELEC CAP CORP	P	09/10/13	07/24/14	1,010.39		1,006.65	3.74				3.74
1 SHS GENL DYNAMICS CORP COM	P	02/25/14	08/29/14	123.20		108.67	14.53				14.53
4 SHS GENL DYNAMICS CORP COM	P	02/21/14	08/29/14	492.79		429.52	63.27				63.27
3 SHS GENL DYNAMICS CORP COM	P	02/26/14	09/02/14	368.98		324.39	44.59				44.59
4 SHS GENL DYNAMICS CORP COM	P	02/25/14	09/02/14	491.96		434.67	57.29				57.29
2 SHS GENL DYNAMICS CORP COM	P	02/26/14	09/08/14	252.37		216.26	36.11				36.11
4 SHS GENL DYNAMICS CORP COM	P	02/26/14	12/10/14	571.23		432.52	138.71				138.71
2 SHS GENL DYNAMICS CORP COM	P	02/27/14	12/10/14	285.62		217.16	68.46				68.46
2 SHS GENL DYNAMICS CORP COM	P	02/27/14	12/15/14	271.82		217.17	54.65				54.65
3 SHS GENL DYNAMICS CORP COM	P	02/27/14	12/16/14	408.24		325.75	82.49				82.49
6 SHS GENWORTH FINL INC COM	P	12/19/13	09/08/14	78.89		91.93	(12.94)				(12.94)
70 SHS GENWORTH FINL INC COM	P	12/19/13	11/11/14	585.05		1,072.53	(487.48)				(487.48)
44 SHS GENWORTH FINL INC COM	P	12/19/13	11/11/14	367.74		674.16	(306.42)				(306.42)
1 SHS GEORGE INC CL A	P	06/24/14	12/08/14	528.59		577.96	(49.37)				(49.37)
1 SHS GREEN MOUNTN COFFEE ROS	P	05/10/13	03/05/14	111.78		77.12	34.66				34.66
1 SHS GREENHILL COMPANY INC	P	12/11/13	03/05/14	54.14		55.99	(1.85)				(1.85)
14 SHS GREENHILL COMPANY INC	P	12/11/13	06/18/14	657.88		783.91	(126.03)				(126.03)
8 SHS HALLIBURTON COMPANY	P	04/23/14	10/28/14	425.84		518.47	(92.63)				(92.63)
7 SHS HALLIBURTON COMPANY	P	07/18/14	11/04/14	356.17		495.93	(139.76)				(139.76)
14 SHS HALLIBURTON COMPANY	P	04/24/14	11/04/14	712.34		901.61	(189.27)				(189.27)
6 SHS HALLIBURTON COMPANY	P	04/23/14	11/04/14	305.28		388.86	(83.58)				(83.58)
3 SHS HANCOCK HOLDING CO	P	08/07/13	05/15/14	97.44		100.52	(3.08)				(3.08)
2 SHS HANCOCK HOLDING CO	P	08/07/13	05/16/14	64.79		67.02	(2.23)				(2.23)
4 SHS HANOVER INS GROUP INC	P	08/30/13	01/30/14	223.04		215.63	7.41				7.41
6 SHS HANOVER INS GROUP INC	P	08/29/13	01/30/14	334.53		327.20	7.33				7.33
1 SHS HANOVER INS GROUP INC	P	08/29/13	01/30/14	55.75		57.71	(1.96)				(1.96)
3 SHS HANOVER INS GROUP INC	P	08/30/13	01/31/14	164.84		161.72	3.12				3.12
1 SHS HANOVER INS GROUP INC	P	06/24/14	09/08/14	61.75		63.78	(2.03)				(2.03)
2 SHS HARSCO CORPORATION	P	01/30/14	09/08/14	48.71		51.47	(2.76)				(2.76)
12 SHS HARSCO CORPORATION	P	01/31/14	12/31/14	228.85		306.40	(77.55)				(77.55)
9 SHS HARSCO CORPORATION	P	01/30/14	12/31/14	171.63		231.62	(59.99)				(59.99)
1 SHS HAWAIIAN ELEC INDS INC	P	05/29/13	03/05/14	25.35		26.33	(0.98)				(0.98)
12 SHS HAWAIIAN ELEC INDS INC	P	06/18/14	08/04/14	277.12		293.43	(16.31)				(16.31)
3 SHS HCA HOLDINGS INC SHS	P	07/31/14	09/08/14	210.44		195.73	14.71				14.71
1 SHS HELIX ENERGY SOLUTIONS	P	08/07/13	03/05/14	23.49		26.11	(2.62)				(2.62)
2 SHS HESS CORP	P	05/29/14	09/08/14	198.84		180.98	17.86				17.86
3 SHS HEWLETT PACKARD CO DEL	P	05/29/14	09/08/14	112.14		101.19	10.95				10.95
19 SHS HOME DEPOT INC	P	02/25/14	09/03/14	1,724.83		1,516.52	208.31				208.31

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5 SHS HOME DEPOT INC	P	02/25/14	09/04/14	449 65		399 09	50 56				50 56
6 SHS HOME DEPOT INC	P	03/12/14	09/04/14	539 59		482 27	57 32				57 32
11 SHS HOME DEPOT INC	P	03/03/14	09/04/14	989 23		900 76	88 47				88 47
19 SHS INFORMATICA CORP CA	P	02/20/13	01/30/14	778 66		698 22	80 44				80 44
2 SHS ING US INC	P	10/09/13	03/05/14	73 20		58 41	14 79				14 79
12 SHS INGRESSION INC	P	08/29/13	04/09/14	811 18		746 80	64 38				64 38
2 SHS INTEL CORP	P	08/21/14	09/08/14	70 48		69 44	1 04				1 04
1 SHS INTERCONTINENTALEXCHANGE	P	09/05/13	01/27/14	203 39		181 83	21 56				21 56
1 SHS INTERCONTINENTALEXCHANGE	P	09/05/13	01/28/14	204 80		181 82	22 98				22 98
2 SHS INTERCONTINENTALEXCHANGE	P	09/05/13	03/05/14	427 96		363 65	64 31				64 31
2 SHS INTERCONTINENTALEXCHANGE	P	09/13/13	03/07/14	429 56		359 55	70 01				70 01
1 SHS INTERCONTINENTALEXCHANGE	P	09/27/13	03/31/14	199 50		181 47	18 03				18 03
1 SHS INTERCONTINENTALEXCHANGE	P	09/26/13	03/31/14	199 50		179 98	19 52				19 52
1 SHS INTERCONTINENTALEXCHANGE	P	09/20/13	03/31/14	199 50		183 78	15 72				15 72
2 SHS INTERCONTINENTALEXCHANGE	P	10/03/13	03/31/14	399 02		375 09	23 93				23 93
5 SHS JANUS CAPITAL GROUP INC	P	08/05/14	09/08/14	60 19		60 16	0 03				0 03
3 SHS KBR INC	P	09/06/13	02/21/14	93 82		91 10	2 72				2 72
3 SHS KBR INC	P	07/02/14	09/08/14	64 97		71 70	(6 73)				(6 73)
3 SHS KEMPER CORP DEL	P	08/07/13	04/10/14	231 84		210 93	20 91				20 91
1 SHS KEURIG GREEN MOUNTN INC	P	08/07/13	04/11/14	114 09		105 47	8 62				8 62
3 SHS KEURIG GREEN MOUNTN INC	P	02/12/14	10/23/14	144 84		119 49	25 35				25 35
3 SHS KEURIG GREEN MOUNTN INC	P	02/12/14	10/27/14	434 36		358 46	75 90				75 90
9 SHS LIBERTY GLOBAL PLC CL A	P	02/12/14	10/29/14	440 73		358 45	82 28				82 28
3 SHS LIBERTY GLOBAL PLC CL A	P	09/04/13	03/20/14	375 41		363 74	11 67				11 67
1 SHS LIBERTY GLOBAL PLC CL C	P	07/10/13	03/20/14	125 13		117 13	8 00				8 00
1 SHS LIBERTY GLOBAL PLC CL A	P	09/05/13	03/20/14	41 72		40 23	1 49				1 49
3 SHS LIBERTY GLOBAL PLC CL C	P	07/10/13	03/25/14	120 09		113 12	6 97				6 97
9 SHS LIBERTY GLOBAL PLC CL C	P	09/04/13	03/25/14	360 28		351 30	8 98				8 98
1 SHS LIBERTY GLOBAL PLC CL C	P	09/05/13	03/25/14	40 04		38 86	1 18				1 18
1 SHS LIBERTY MEDIA CORPORATIO	P	09/06/13	01/27/14	134 30		143 97	(9 67)				(9 67)
2 SHS LIBERTY MEDIA CORPORATIO	P	09/05/13	01/27/14	268 58		287 62	(19 04)				(19 04)
1 SHS LIBERTY MEDIA CORPORATIO	P	09/06/13	01/28/14	133 86		143 97	(10 11)				(10 11)
1 SHS LIBERTY MEDIA CORPORATIO	P	09/06/13	01/28/14	134 61		143 98	(9 37)				(9 37)
1 SHS LIBERTY MEDIA CORPORATIO	P	09/06/13	03/05/14	135 72		143 97	(8 25)				(8 25)
2 SHS LIBERTY MEDIA CORPORATIO	P	09/27/13	03/14/14	271 19		297 24	(26 05)				(26 05)
1 SHS LIBERTY MEDIA CORPORATIO	P	10/15/13	03/14/14	135 60		148 16	(12 56)				(12 56)
1 SHS LIBERTY MEDIA CORPORATIO	P	09/25/13	03/14/14	135 59		145 10	(9 51)				(9 51)
3 SHS LIBERTY MEDIA CORPORATIO	P	11/01/13	03/14/14	406 80		463 35	(56 55)				(56 55)
1 SHS LIBERTY MEDIA CORPORATIO	P	12/06/13	03/14/14	135 61		148 75	(13 14)				(13 14)
1 SHS LIBERTY MEDIA CORPORATIO	P	10/22/13	03/14/14	135 59		158 05	(22 46)				(22 46)
2 SHS LIBERTY MEDIA CORPORATIO	P	10/23/13	03/14/14	271 20		316 13	(44 93)				(44 93)
2 SHS LIBERTY MEDIA CORPORATIO	P	10/04/13	03/14/14	271 19		294 79	(23 60)				(23 60)
3 SHS LINKEDIN CORP	P	07/25/13	01/27/14	620 32		612 66	7 66				7 66
1 SHS LINKEDIN CORP	P	08/07/13	01/28/14	208 80		229 43	(20 63)				(20 63)
1 SHS LINKEDIN CORP	P	07/25/13	01/28/14	208 80		204 22	4 58				4 58
1 SHS LINKEDIN CORP	P	08/15/13	04/04/14	167 67		229 75	(62 08)				(62 08)
2 SHS LINKEDIN CORP	P	08/15/13	04/04/14	335 35		459 50	(124 15)				(124 15)
1 SHS LINKEDIN CORP	P	10/23/13	04/07/14	159 90		241 56	(81 66)				(81 66)
2 SHS LINKEDIN CORP	P	10/08/13	04/07/14	319 79		443 20	(123 41)				(123 41)
1 SHS LINKEDIN CORP	P	10/22/13	04/07/14	159 90		242 56	(82 66)				(82 66)
2 SHS LINKEDIN CORP	P	08/15/13	04/07/14	319 78		497 70	(177 92)				(177 92)
1 SHS LINKEDIN CORP	P	11/07/13	04/08/14	328 90		425 06	(96 16)				(96 16)
1 SHS LINKEDIN CORP	P	11/25/13	04/08/14	164 44		216 52	(52 08)				(52 08)
2 SHS LINKEDIN CORP	P	12/19/13	04/08/14	328 91		436 05	(107 14)				(107 14)

M.E. FOUNDATION
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 SHS LINKEDIN CORP	P	10/30/13	04/08/14	164.44		223.84	(59.40)				(59.40)
4 SHS LOWE'S COMPANIES INC	P	12/19/13	09/08/14	214.06		193.71	20.35				20.35
2 SHS LTC PROPERTIES INC	P	05/01/14	09/08/14	81.51		77.46	4.05				4.05
2 SHS LULULEMON ATHLETICA INC	P	03/21/13	01/24/14	95.26		129.35	(34.09)				(34.09)
7 SHS LULULEMON ATHLETICA INC	P	06/11/13	01/24/14	333.43		481.96	(148.53)				(148.53)
6 SHS LULULEMON ATHLETICA INC	P	06/21/13	01/24/14	285.80		366.12	(80.32)				(80.32)
8 SHS LULULEMON ATHLETICA INC	P	08/12/13	01/24/14	381.08		518.20	(137.12)				(137.12)
6 SHS LULULEMON ATHLETICA INC	P	06/19/13	01/24/14	285.80		389.79	(103.99)				(103.99)
8 SHS LULULEMON ATHLETICA INC	P	06/12/13	01/24/14	381.07		512.24	(131.17)				(131.17)
6 SHS MALLINCKRODT PLC SHS	P	05/01/14	07/25/14	446.25		424.24	22.01				22.01
5 SHS MALLINCKRODT PLC SHS	P	05/01/14	08/05/14	346.89		353.54	(6.65)				(6.65)
7 SHS MALLINCKRODT PLC SHS	P	05/01/14	08/12/14	472.25		494.85	(22.70)				(22.70)
6 SHS MALLINCKRODT PLC SHS	P	06/18/14	08/12/14	404.80		461.85	(57.05)				(57.05)
1 SHS MDU RESOURCES GRP INC	P	06/26/13	03/05/14	33.62		25.71	7.91				7.91
1 SHS MOLSON COOR BREW CO CL B	P	06/05/14	09/08/14	71.68		67.37	4.31				4.31
1 SHS MURPHY USA INC SHS	P	04/01/14	09/08/14	54.52		40.92	13.60				13.60
1 SHS MYRIAD GENETICS INC	P	04/04/13	03/05/14	37.46		24.42	13.04				13.04
9 SHS MYRIAD GENETICS INC	P	07/15/13	07/03/14	341.71		286.05	55.66				55.66
14 SHS NCR CORP NEW	P	12/19/13	08/01/14	432.75		459.56	(26.81)				(26.81)
16 SHS NETAPP INC	P	07/15/13	05/20/14	543.09		644.34	(101.25)				(101.25)
8 SHS NETAPP INC	P	08/05/13	05/20/14	271.55		332.34	(60.79)				(60.79)
5 SHS NETAPP INC	P	09/11/13	08/12/14	195.91		216.95	(21.04)				(21.04)
50 SHS NOW INC	P	08/20/13	07/03/14	1,821.50		1,454.98	366.52				366.52
3 SHS OFFICE DEPOT INC	P	07/05/13	06/24/14	16.64		12.05	4.59				4.59
33 SHS OFFICE DEPOT INC	P	07/03/13	06/24/14	183.03		129.69	53.34				53.34
1 SHS OGE ENERGY CORP PV \$0.01	P	07/24/13	03/05/14	35.38		37.06	(1.68)				(1.68)
4 SHS OIL STS INTL INC DEL COM	P	02/20/13	01/30/14	374.21		315.56	58.65				58.65
1 SHS PANERA BREAD CO CL A	P	10/22/13	03/05/14	180.83		164.06	16.77				16.77
2 SHS PANERA BREAD CO CL A	P	10/22/13	03/21/14	378.51		328.12	50.39				50.39
3 SHS PANERA BREAD CO CL A	P	10/22/13	03/26/14	523.73		492.19	31.54				31.54
16 SHS PERNOD-RICARD SA-UNSPON	P	10/10/13	01/03/14	353.70		386.50	(32.80)				(32.80)
18 SHS PERNOD-RICARD SA-UNSPON	P	10/08/13	01/03/14	397.90		436.54	(38.64)				(38.64)
18 SHS PERNOD-RICARD SA-UNSPON	P	10/14/13	01/09/14	390.98		434.01	(43.03)				(43.03)
3 SHS PERNOD-RICARD SA-UNSPON	P	10/10/13	01/09/14	65.16		72.47	(7.31)				(7.31)
21 SHS PERNOD-RICARD SA-UNSPON	P	10/22/13	01/13/14	465.19		516.12	(50.93)				(50.93)
2 SHS PINNACLE FOOD INC DEL	P	12/26/13	09/08/14	68.27		54.79	13.48				13.48
4 SHS PIONEER NATURAL RES CO	P	07/23/14	10/09/14	712.47		920.20	(207.73)				(207.73)
2 SHS PITNEY BOWES INC	P	07/31/13	03/05/14	52.45		32.59	19.86				19.86
2 SHS POPULAR INC COM NEW	P	06/18/14	09/08/14	61.76		64.17	(2.41)				(2.41)
1 SHS QUANTA SERVICES INC	P	11/12/13	03/05/14	35.70		29.80	5.90				5.90
2 SHS QUANTA SERVICES INC	P	11/12/13	09/08/14	74.14		59.61	14.53				14.53
14 SHS SAFRAN SA-UNSPON ADR	P	03/27/14	08/01/14	203.09		242.03	(38.94)				(38.94)
27 SHS SAFRAN SA-UNSPON ADR	P	03/27/14	08/01/14	396.53		466.85	(70.32)				(70.32)
39 SHS SAFRAN SA-UNSPON ADR	P	03/27/14	08/01/14	572.76		674.23	(101.47)				(101.47)
17 SHS SAFRAN SA-UNSPON ADR	P	03/26/14	08/01/14	246.60		297.78	(51.18)				(51.18)
10 SHS SAFRAN SA-UNSPON ADR	P	03/25/14	08/01/14	145.06		175.14	(30.08)				(30.08)
18 SHS SALESFORCE COM INC	P	09/18/13	08/14/14	962.98		928.50	34.48				34.48
1 SHS SALESFORCE COM INC	P	10/08/13	08/14/14	53.50		49.97	3.53				3.53
2 SHS SALESFORCE COM INC	P	10/08/13	08/20/14	110.14		99.93	10.21				10.21
3 SHS SALESFORCE COM INC	P	10/21/13	08/20/14	165.23		165.41	(0.18)				(0.18)
5 SHS SALESFORCE COM INC	P	10/15/13	08/20/14	275.37		255.94	19.43				19.43
7 SHS SALESFORCE COM INC	P	10/29/13	08/22/14	421.77		374.31	47.46				47.46
5 SHS SALESFORCE COM INC	P	10/21/13	08/22/14	301.25		275.69	25.56				25.56
10 SHS SALESFORCE COM INC	P	01/15/14	08/28/14	583.96		582.04	1.92				1.92

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5 SHS SALESFORCE COM INC	P	12/12/13	08/28/14	291.97		255.44	36.53				36.53
2 SHS SALESFORCE COM INC	P	10/29/13	08/28/14	116.78		106.95	9.83				9.83
6 SHS SALESFORCE COM INC	P	11/05/13	08/28/14	350.36		331.33	19.03				19.03
9 SHS SALESFORCE COM INC	P	04/02/14	08/29/14	524.64		524.26	0.38				0.38
1 SHS SALESFORCE COM INC	P	04/03/14	08/29/14	58.30		55.65	2.65				2.65
8 SHS SCHLUMBERGER LTD	P	11/29/13	11/25/14	764.24		711.29	52.95				52.95
14 SHS SCHLUMBERGER LTD	P	11/29/13	11/26/14	1,306.39		1,244.76	61.63				61.63
5 SHS SCHLUMBERGER LTD	P	04/22/14	12/03/14	428.38		512.13	(83.75)				(83.75)
12 SHS SCHWAB CHARLES CORP NEW	P	03/20/14	07/23/14	330.43		339.07	(8.64)				(8.64)
4 SHS SCHWAB CHARLES CORP NEW	P	03/20/14	09/08/14	115.68		113.03	2.65				2.65
3 SHS SEMTECH CORPORATION	P	06/10/14	09/08/14	80.51		82.67	(2.16)				(2.16)
3 SHS SERVICEMASTER GLOBAL	P	07/02/14	09/08/14	73.15		55.49	17.66				17.66
5 SHS SERVICEMASTER GLOBAL	P	07/02/14	11/12/14	129.44		92.48	36.96				36.96
10 SHS SERVICEMASTER GLOBAL	P	07/03/14	11/12/14	258.89		186.78	72.11				72.11
3 SHS SERVICEMASTER GLOBAL	P	07/03/14	11/13/14	77.27		56.04	21.23				21.23
14 SHS SERVICEMASTER GLOBAL	P	07/07/14	11/13/14	360.63		265.61	95.02				95.02
14 SHS SERVICEMASTER GLOBAL	P	07/07/14	11/14/14	359.78		265.61	94.17				94.17
2 SHS SHERWIN WILLIAMS	P	04/19/13	03/05/14	405.65		356.39	49.26				49.26
1 SHS SKYWORKS SOLUTIONS INC	P	08/29/13	03/05/14	36.79		25.87	10.92				10.92
11 SHS SPRINGLEAF HLDGS INC	P	11/12/13	08/19/14	362.66		223.41	139.25				139.25
2 SHS SPRINGLEAF HLDGS INC	P	11/12/13	08/20/14	65.43		40.62	24.81				24.81
2 SHS SPRINGLEAF HLDGS INC	P	11/12/13	09/08/14	68.47		40.62	27.85				27.85
1 SHS SUPERVALU INC DEL COM	P	10/09/13	03/05/14	6.86		7.75	(0.89)				(0.89)
11 SHS SUPERVALU INC DEL COM	P	10/09/13	09/08/14	106.25		85.25	21.00				21.00
1 SHS TANGER FACTORY OUTLT CEN	P	09/11/13	03/05/14	34.67		32.35	2.32				2.32
3 SHS TANGER FACTORY OUTLT CEN	P	09/11/13	09/08/14	105.38		96.80	8.58				8.58
1 SHS TECO ENERGY INC	P	05/29/13	03/05/14	16.60		17.41	(0.81)				(0.81)
1 SHS TESLA MTRS INC	P	08/27/14	09/08/14	284.12		262.87	21.25				21.25
4 SHS TEXAS INSTRUMENTS	P	05/30/13	03/05/14	180.81		146.00	34.81				34.81
7 SHS TEXAS INSTRUMENTS	P	10/29/13	07/24/14	335.84		290.43	45.41				45.41
20 SHS TEXAS INSTRUMENTS	P	11/08/13	07/24/14	959.55		836.68	122.87				122.87
22 SHS TEXAS INSTRUMENTS	P	10/30/13	07/24/14	1,055.50		921.62	133.88				133.88
2 SHS TEXAS INSTRUMENTS	P	08/21/13	07/24/14	96.00		77.42	18.58				18.58
21 SHS TEXAS INSTRUMENTS	P	08/02/13	07/24/14	1,007.95		834.84	173.11				173.11
2 SHS TEXAS INSTRUMENTS	P	08/21/13	07/24/14	95.95		77.42	18.53				18.53
10 SHS TEXAS INSTRUMENTS	P	10/22/13	07/24/14	479.77		402.35	77.42				77.42
3 SHS THORATEC CORP COM NEW	P	07/02/14	09/08/14	75.68		103.75	(28.07)				(28.07)
2 SHS TIBCO SOFTWARE INC	P	05/15/13	03/05/14	45.08		41.95	3.13				3.13
15 SHS TIBCO SOFTWARE INC	P	05/15/14	10/23/14	348.53		284.90	63.63				63.63
0 SHS TIMKENSTEEL CORP SHS	P	07/08/14	07/08/14	21.61		21.61	0.00				0.00
5 SHS TJX COS INC NEW	P	11/11/13	07/28/14	263.43		308.20	(44.77)				(44.77)
5 SHS TJX COS INC NEW	P	08/13/13	07/28/14	263.42		262.97	0.45				0.45
11 SHS TJX COS INC NEW	P	10/30/13	07/28/14	579.52		665.84	(86.32)				(86.32)
2 SHS TOTAL SYS SVCS INC	P	05/29/14	09/08/14	62.71		61.16	1.55				1.55
1 SHS TRIBUNE CO NEW CL A	P	08/07/13	03/05/14	83.84		62.65	21.19				21.19
1 SHS TRIBUNE PUBLISHING CO	P	09/25/13	08/12/14	19.61		15.17	4.44				4.44
1 SHS TRIMBLE NAV LTD	P	05/20/14	09/08/14	32.73		34.87	(2.14)				(2.14)
7 SHS TRIMBLE NAV LTD	P	05/20/14	10/09/14	198.85		244.06	(45.21)				(45.21)
16 SHS TRIMBLE NAV LTD	P	05/21/14	10/09/14	454.52		561.97	(107.45)				(107.45)
1 SHS TRIUMPH GROUP INC NEW	P	02/06/14	09/08/14	69.82		65.66	4.16				4.16
17 SHS TWITTER INC	P	12/06/13	02/06/14	896.90		762.67	134.23				134.23
6 SHS TYCO INTL LTD NAMEN-AKT	P	01/13/14	09/02/14	265.34		245.05	20.29				20.29
15 SHS TYCO INTL LTD NAMEN-AKT	P	01/10/14	09/02/14	663.33		616.21	47.12				47.12
2 SHS TYCO INTL LTD NAMEN-AKT	P	02/07/14	09/03/14	88.33		82.74	5.59				5.59

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2 SHS TYCO INTL LTD NAMED-AKT	P	01/13/14	09/03/14	88.53		81.68	6.85				6.85
5 SHS TYCO INTL LTD NAMED-AKT	P	01/15/14	09/03/14	220.80		206.13	14.67				14.67
2 SHS TYCO INTL LTD NAMED-AKT	P	01/15/14	09/03/14	88.54		82.45	6.09				6.09
15 SHS TYCO INTL LTD NAMED-AKT	P	01/16/14	09/03/14	662.40		616.07	46.33				46.33
3 SHS TYCO INTL LTD NAMED-AKT	P	03/03/14	09/04/14	131.16		128.89	2.27				2.27
6 SHS TYCO INTL LTD NAMED-AKT	P	02/10/14	09/04/14	282.31		248.77	13.54				13.54
14 SHS TYCO INTL LTD NAMED-AKT	P	02/07/14	09/04/14	612.05		579.18	32.87				32.87
4 SHS TYCO INTL LTD NAMED-AKT	P	03/03/14	09/08/14	176.79		171.86	4.93				4.93
95 SHS UBS AG REG	P	05/15/14	05/15/14	26.80		26.80	-				-
0 SHS UGI CORP NEW	P	09/15/14	09/15/14	17.47		-	17.47				17.47
3 SHS UNITEDHEALTH GROUP INC	P	12/19/13	09/08/14	262.79		216.88	45.91				45.91
1 SHS UNIVERSAL HEALTH SVCS B	P	05/29/14	09/08/14	109.02		89.87	19.15				19.15
8 SHS UTI WORLDWIDE INC COM	P	03/20/14	07/25/14	79.67		92.81	(13.14)				(13.14)
23 SHS UTI WORLDWIDE INC COM	P	03/21/14	07/25/14	229.06		272.37	(43.31)				(43.31)
44 SHS UTI WORLDWIDE INC COM	P	03/21/14	07/25/14	428.92		521.06	(92.14)				(92.14)
6 SHS VALLEY NATL BANCORP N J	P	04/09/14	09/08/14	60.23		63.82	(3.59)				(3.59)
6 SHS VALLEY NATL BANCORP N J	P	04/10/14	09/17/14	59.79		63.88	(4.09)				(4.09)
74 SHS VALLEY NATL BANCORP N J	P	04/09/14	09/17/14	737.30		787.15	(49.85)				(49.85)
0 SHS VERITIV CORP	P	07/10/14	07/10/14	32.04		-	32.04				32.04
0.9 SHS VERIZON COMMUNICATIONS	P	02/25/14	03/04/14	43.14		43.32	(0.18)				(0.18)
78 SHS VERIZON COMMUNICATIONS	P	02/25/14	06/05/14	3,919.41		3,752.97	166.44				166.44
23 SHS VERIZON COMMUNICATIONS COM	P	02/28/14	02/27/14	1,071.56		1,106.64	(35.08)				(35.08)
0 SHS VERIZON COMMUNICATIONS COM	P	02/28/14	02/28/14	31.95		-	31.95				31.95
0 SHS VODAFONE GROUP PLC SHS	P	03/19/14	03/19/14	3.45		-	3.45				3.45
5 SHS VOYA FINL INC SHS	P	10/09/13	06/18/14	181.39		146.01	35.38				35.38
4 SHS VOYA FINL INC SHS	P	10/10/13	06/18/14	145.12		119.51	25.61				25.61
25 SHS VOYA FINL INC SHS	P	03/20/14	06/18/14	257.33		249.97	7.36				7.36
1 SHS W W GRAINGER INCORP	P	03/21/14	06/18/14	772.00		755.26	16.74				16.74
3 SHS W W GRAINGER INCORP	P	04/08/14	07/02/14	502.21		506.84	(4.63)				(4.63)
2 SHS W W GRAINGER INCORP	P	03/26/14	07/02/14	502.19		508.43	(6.24)				(6.24)
2 SHS W W GRAINGER INCORP	P	04/04/14	07/02/14	502.20		509.69	(7.49)				(7.49)
1 SHS W W GRAINGER INCORP	P	03/25/14	07/02/14	251.09		254.72	(3.63)				(3.63)
5 SHS WASHINGTON PRIME GRP	P	08/12/14	09/08/14	96.24		96.14	0.10				0.10
1 SHS WATERS CORP	P	07/25/14	09/08/14	103.60		105.96	(2.36)				(2.36)
5 SHS WEIGHT WATCHERS INTL NEW	P	11/13/13	01/23/14	149.24		171.41	(22.17)				(22.17)
13 SHS WEIGHT WATCHERS INTL NEW	P	11/12/13	01/23/14	388.02		436.91	(48.89)				(48.89)
7 SHS WEIGHT WATCHERS INTL NEW	P	11/13/13	01/24/14	207.49		239.97	(32.48)				(32.48)
7 SHS WHIRLPOOL CORP	P	02/07/14	07/24/14	1,027.28		954.81	72.47				72.47
4 SHS WHIRLPOOL CORP	P	02/10/14	07/24/14	587.03		552.93	34.10				34.10
6 SHS WHIRLPOOL CORP	P	03/14/14	07/25/14	882.72		851.72	31.00				31.00
2 SHS WHIRLPOOL CORP	P	02/10/14	07/25/14	294.24		276.47	17.77				17.77
18 SHS WISCONSIN ENERGY CORP	P	10/03/14	12/24/14	961.58		789.49	172.09				172.09
3 SHS YAHOO INC	P	01/28/14	03/05/14	118.44		111.68	6.76				6.76
21 SHS YAHOO INC	P	01/28/14	03/25/14	759.04		781.77	(22.73)				(22.73)
14 SHS YAHOO INC	P	01/29/14	03/25/14	506.02		494.42	11.60				11.60
9 SHS YAHOO INC	P	03/12/14	03/25/14	325.31		337.29	(11.98)				(11.98)
WASH SALE ADJUSTMENT	P					(394.48)	394.48				394.48
Sub-Total Short-Term Gains and Losses				144,735.45	-	142,602.16	2,133.29	-	-	-	2,133.29

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
Long-Term Gains and Losses:											
1 SHS 3M COMPANY	P	06/27/12	09/08/14	145.04		87.13	57.91				57.91
1 SHS ABB LTD SPON ADR	P	04/04/07	09/08/14	23.09		17.99	5.10				5.10
3 SHS ABERCROMBIE & FITCH CO	P	11/07/12	09/08/14	122.73		101.41	21.32				21.32
1 SHS ADT CORP SHS	P	09/12/11	03/05/14	31.47		25.04	6.43				6.43
5 SHS ADT CORP SHS	P	09/12/11	09/08/14	186.04		125.21	60.83				60.83
4 SHS AFRICA OIL CORP	P	06/07/12	03/05/14	31.98		39.47	(7.49)				(7.49)
4 SHS AFRICA OIL CORP	P	06/07/12	09/08/14	24.07		39.47	(15.40)				(15.40)
8 SHS AGILENT TECHNOLOGIES INC	P	10/08/12	05/29/14	453.90		309.65	144.25				144.25
8 SHS AGILENT TECHNOLOGIES INC	P	10/08/12	05/30/14	451.59		309.65	141.94				141.94
8 SHS AGILENT TECHNOLOGIES INC	P	10/08/12	06/02/14	452.54		309.64	142.90				142.90
9 SHS AGILENT TECHNOLOGIES INC	P	10/08/12	06/03/14	510.90		348.35	162.55				162.55
7 SHS AGILENT TECHNOLOGIES INC	P	10/08/12	06/04/14	399.11		270.94	128.17				128.17
1 SHS ALBEMARLE CORP COM	P	10/03/12	03/05/14	65.99		53.13	12.86				12.86
1 SHS ALBEMARLE CORP COM	P	10/03/12	09/08/14	64.15		53.13	11.02				11.02
24 SHS ALLIANZ SE SPD ADR	P	05/14/07	05/27/14	400.50		520.21	(119.71)				(119.71)
3 SHS AMERICAN CAMPUS CMNTYS	P	03/20/13	09/08/14	120.06		130.47	(10.41)				(10.41)
10 SHS AMERICAN INTERNATIONAL	P	09/17/12	01/27/14	474.23		347.53	126.70				126.70
6 SHS AMERICAN INTERNATIONAL	P	10/08/12	01/27/14	284.55		213.90	70.65				70.65
3 SHS AMERICAN INTERNATIONAL	P	10/08/12	01/28/14	144.79		106.95	37.84				37.84
13 SHS AMERICAN INTERNATIONAL	P	12/11/12	02/14/14	633.50		451.34	182.16				182.16
34 SHS AMERICAN INTERNATIONAL	P	10/08/12	02/14/14	1,656.83		1,212.10	444.73				444.73
1 SHS AMERICAN INTERNATIONAL	P	12/11/12	03/05/14	50.85		34.72	16.13				16.13
5 SHS AMERICAN INTERNATIONAL	P	12/11/12	09/08/14	277.39		173.59	103.80				103.80
1000 SHS ANHEUSER-BUSCH INBEV SA	P	11/04/11	07/24/14	1,033.66		1,021.76	11.90				11.90
1000 SHS ANHEUSER-BUSCH INBEV SA	P	11/07/11	07/24/14	1,033.66		1,022.44	11.22				11.22
2000 SHS ANHEUSER-BUSCH INBEV WOR	P	11/09/11	07/24/14	2,032.74		2,026.15	6.59				6.59
9 SHS AOL INC	P	06/26/13	08/05/14	351.53		323.57	27.96				27.96
1 SHS AOL INC	P	06/26/13	09/08/14	43.12		35.95	7.17				7.17
6 SHS AOL INC	P	11/12/13	11/26/14	278.46		215.72	62.74				62.74
6 SHS AOL INC	P	11/12/13	11/26/14	278.47		259.65	18.82				18.82
9 SHS AOL INC	P	07/31/13	11/26/14	417.69		331.30	86.39				86.39
2 SHS APOLLO EDUCATION GROUP	P	07/15/13	09/08/14	54.44		37.05	17.39				17.39
30 SHS APOLLO EDUCATION GROUP	P	07/15/13	10/03/14	776.94		555.76	221.18				221.18
5 SHS APOLLO EDUCATION GROUP	P	08/07/13	10/03/14	129.50		100.57	28.93				28.93
5 SHS APOLLO EDUCATION GROUP	P	08/07/13	10/06/14	129.71		100.56	29.15				29.15
2 SHS ARROW ELECTRONICS	P	10/09/09	09/08/14	123.23		55.63	67.60				67.60
3 SHS ASML HLDG NV NY REG SHS	P	05/29/13	07/28/14	253.25		249.88	3.37				3.37
1 SHS ASML HLDG NV NY REG SHS	P	05/24/13	07/28/14	84.41		80.70	3.71				3.71
2 SHS ASML HLDG NV NY REG SHS	P	05/29/13	07/28/14	168.83		168.20	0.63				0.63
6 SHS ASML HLDG NV NY REG SHS	P	05/29/13	07/29/14	500.62		499.76	0.86				0.86
2 SHS ASML HLDG NV NY REG SHS	P	05/31/13	07/30/14	191.66		167.71	23.95				23.95
2 SHS ASML HLDG NV NY REG SHS	P	05/29/13	07/30/14	191.65		166.59	25.06				25.06
4 SHS ASML HLDG NV NY REG SHS	P	05/30/13	07/30/14	479.12		418.66	60.46				60.46
4 SHS ASML HLDG NV NY REG SHS	P	06/25/13	07/31/14	376.96		303.40	73.56				73.56
1 SHS ASML HLDG NV NY REG SHS	P	05/31/13	07/31/14	94.23		83.86	10.37				10.37
2 SHS ASML HLDG NV NY REG SHS	P	06/25/13	09/08/14	195.53		151.70	43.83				43.83
17 SHS ASSOCIATED BANC CRP 01	P	03/21/12	02/12/14	279.69		246.77	32.92				32.92
11 SHS ASSOCIATED BANC CRP 01	P	03/21/12	02/21/14	176.41		159.67	16.74				16.74
13 SHS ASSOCIATED BANC CRP 01	P	03/22/12	02/21/14	208.49		182.77	25.72				25.72
1 SHS ASSOCIATED BANC CRP 01	P	09/05/12	02/21/14	16.03		12.78	3.25				3.25
4 SHS AT&T INC	P	01/03/12	09/08/14	139.89		121.83	18.06				18.06
11 SHS ATLAS COPCO A ADR NEW	P	02/06/09	09/03/14	319.83		94.85	224.98				224.98
6 SHS ATLAS COPCO A ADR NEW	P	09/30/08	09/03/14	174.44		67.15	107.29				107.29

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3 SHS ATLAS COPCO A ADR NEW	P	09/02/10	10/15/14	77.26		48.59	28.67				28.67
2 SHS ATLAS COPCO A ADR NEW	P	02/06/09	10/15/14	51.50		17.25	34.25				34.25
2 SHS ATLAS COPCO A ADR NEW	P	09/02/11	10/15/14	51.51		42.18	9.33				9.33
3 SHS ATLAS COPCO A ADR NEW	P	09/05/12	10/15/14	77.26		66.15	11.11				11.11
1 SHS AXA-SPONS ADR	P	08/29/05	09/08/14	25.01		25.05	(0.04)				(0.04)
1 SHS AXIALL CORP	P	01/16/13	09/08/14	41.20		47.99	(6.79)				(6.79)
1 SHS BANK HAWAII CORP	P	08/14/13	09/08/14	58.65		55.57	3.08				3.08
9 SHS BANK HAWAII CORP	P	08/14/13	10/23/14	506.09		500.15	5.94				5.94
2 SHS BANK HAWAII CORP	P	08/15/13	10/24/14	112.29		110.04	2.25				2.25
1 SHS BANK HAWAII CORP	P	08/14/13	10/24/14	56.14		55.57	0.57				0.57
1 SHS BANK HAWAII CORP	P	08/14/13	10/24/14	56.14		59.32	(3.18)				(3.18)
1 SHS BARRETT BILL CORP	P	03/06/13	09/08/14	21.98		17.57	4.41				4.41
2 SHS BARRETT BILL CORP	P	03/07/13	09/08/14	43.97		36.61	7.36				7.36
1 SHS BERKSHIRE HATHAWAY INC	P	12/27/10	09/08/14	138.51		79.94	58.57				58.57
1 SHS BG GROUP PLC SPON ADR	P	08/29/05	09/08/14	19.57		8.83	10.74				10.74
1 SHS BHP BILLITON LTD ADR	P	08/29/05	09/08/14	65.90		30.74	35.16				35.16
2 SHS BIOGEN IDEC INC	P	06/29/11	03/07/14	652.72		218.50	434.22				434.22
1 SHS BIOGEN IDEC INC	P	06/29/11	03/12/14	337.98		109.25	228.73				228.73
1 SHS BIOGEN IDEC INC	P	06/29/11	03/20/14	346.61		109.25	237.36				237.36
2 SHS BIOGEN IDEC INC	P	06/29/11	04/01/14	613.14		218.51	394.63				394.63
1 SHS BIOGEN IDEC INC	P	11/23/11	04/02/14	311.94		110.74	201.20				201.20
1 SHS BIOGEN IDEC INC	P	11/23/11	04/04/14	287.06		110.74	176.32				176.32
2 SHS BIOGEN IDEC INC	P	11/23/11	06/25/14	630.46		221.49	408.97				408.97
5 SHS BIOGEN IDEC INC	P	07/13/12	06/25/14	1,576.16		721.38	854.78				854.78
3 SHS BIOGEN IDEC INC	P	10/03/12	10/22/14	918.79		456.30	462.49				462.49
13 SHS BRISTOL-MYERS SQUIBB CO	P	02/08/13	02/20/14	697.72		480.07	217.65				217.65
3 SHS BRITISH AMN TOBACO SPADR	P	08/29/05	05/23/14	354.42		119.94	234.48				234.48
1 SHS BURBERRY GROU PLC-SP ADR	P	08/05/11	09/08/14	48.79		43.27	5.52				5.52
1 SHS CANADIAN PACIFIC RAILWAY	P	05/16/13	09/08/14	207.05		136.82	70.23				70.23
1 SHS CANON INC ADR REP5SH	P	05/11/10	01/17/14	31.20		44.82	(13.62)				(13.62)
4 SHS CANON INC ADR REP5SH	P	07/10/08	01/17/14	124.77		191.58	(66.81)				(66.81)
5 SHS CANON INC ADR REP5SH	P	08/29/05	01/21/14	155.96		171.50	(15.54)				(15.54)
3 SHS CANON INC ADR REP5SH	P	05/11/10	01/21/14	92.52		134.46	(41.94)				(41.94)
2 SHS CANON INC ADR REP5SH	P	09/05/12	01/21/14	61.68		63.29	(1.61)				(1.61)
2 SHS CANON INC ADR REP5SH	P	09/02/11	01/21/14	61.68		92.75	(31.07)				(31.07)
50 SHS CAPITAL ONE FINANCIAL	P	06/02/09	06/05/14	3,926.41		1,226.91	2,699.50				2,699.50
22 SHS CAREFUSION CORP SHS	P	12/01/10	05/15/14	905.96		517.47	388.49				388.49
19 SHS CAREFUSION CORP SHS	P	08/23/10	05/15/14	782.42		436.26	346.16				346.16
6 SHS CAREFUSION CORP SHS	P	08/03/11	05/15/14	247.08		147.70	99.38				99.38
1 SHS CARPENTER TECHNOLOGY	P	07/07/11	03/05/14	60.78		57.93	2.85				2.85
3 SHS CBS CORP NEW CL B	P	10/04/12	03/05/14	202.61		107.63	94.98				94.98
4 SHS CBS CORP NEW CL B	P	10/04/12	09/08/14	236.55		143.50	93.05				93.05
8 SHS CBS CORP NEW CL B	P	10/04/12	10/03/14	427.42		287.00	140.42				140.42
8 SHS CBS CORP NEW CL B	P	10/05/12	11/05/14	416.95		291.60	125.35				125.35
5 SHS CBS CORP NEW CL B	P	10/04/12	11/05/14	260.59		179.37	81.22				81.22
13 SHS CBS CORP NEW CL B	P	10/05/12	12/10/14	676.83		473.84	202.99				202.99
5 SHS CBS CORP NEW CL B	P	10/09/12	12/10/14	260.33		176.55	83.78				83.78
11 SHS CBS CORP NEW CL B	P	10/09/12	12/19/14	606.04		388.42	217.62				217.62
3 SHS CELGENE CORP COM	P	09/04/13	09/08/14	282.01		218.45	63.56				63.56
8 SHS CELGENE CORP COM	P	09/05/13	09/23/14	744.64		582.78	161.86				161.86
1 SHS CELGENE CORP COM	P	09/06/13	09/23/14	93.08		73.52	19.56				19.56
2 SHS CELGENE CORP COM	P	09/04/13	09/23/14	186.15		145.63	40.52				40.52
2 SHS CENTRICA PLC	P	02/25/11	03/05/14	43.43		43.86	(0.43)				(0.43)
5 SHS CHECK POINT SOFTWARE TECH	P	11/07/12	04/09/14	335.80		226.24	109.56				109.56

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3 SHS CHECK POINT SOFTWARE TECH	P	11/06/12	04/09/14	201.48		135.95	65.53				65.53
1 SHS CHECK POINT SOFTWARE TECH	P	11/07/12	09/08/14	72.14		45.25	26.89				26.89
1 SHS CHEVRON CORP	P	03/05/08	01/08/14	123.81		88.45	35.36				35.36
6 SHS CHEVRON CORP	P	10/30/06	01/08/14	742.91		401.81	341.10				341.10
3 SHS CHEVRON CORP	P	08/21/09	01/08/14	371.46		209.70	161.76				161.76
5 SHS CHEVRON CORP	P	06/07/10	01/08/14	619.10		359.08	260.02				260.02
3 SHS CHEVRON CORP	P	06/07/10	05/29/14	365.96		215.44	150.52				150.52
1 SHS CHEVRON CORP	P	09/02/10	05/29/14	121.98		77.25	44.73				44.73
11 SHS CHEVRON CORP	P	01/03/12	05/29/14	1,341.86		1,212.34	129.52				129.52
1 SHS CHINA CONSTRUCT UNSPN AD	P	12/06/11	09/08/14	15.33		14.48	0.85				0.85
15 SHS CHINA CONSTRUCT UNSPN AD	P	12/06/11	12/18/14	234.38		217.24	17.14				17.14
7 SHS CHINA CONSTRUCT UNSPN AD	P	12/06/11	12/19/14	110.04		101.38	8.66				8.66
10 SHS CHIPOTLE MEXICAN GRILL	P	11/21/12	03/04/14	5,578.14		2,744.10	2,834.04				2,834.04
2 SHS CHUBB CORP	P	08/01/11	09/08/14	183.53		126.41	57.12				57.12
2 SHS CHUBB CORP	P	01/31/12	10/08/14	185.97		134.85	51.12				51.12
3 SHS CHUBB CORP	P	08/02/11	10/08/14	278.94		186.77	92.17				92.17
14 SHS CHUBB CORP	P	01/30/12	10/08/14	1,301.75		936.75	365.00				365.00
12 SHS CHUBB CORP	P	03/19/12	10/09/14	1,128.62		828.67	299.95				299.95
1 SHS CHUBB CORP	P	01/31/12	10/09/14	94.05		67.43	26.62				26.62
9 SHS CIE FINANCIERE RICHEMONT	P	10/10/11	01/09/14	83.09		45.82	37.27				37.27
4 SHS CIE FINANCIERE RICHEMONT	P	09/02/11	01/09/14	36.92		22.16	14.76				14.76
36 SHS CIE FINANCIERE RICHEMONT	P	09/14/11	01/09/14	332.36		195.72	136.64				136.64
30 SHS CIE FINANCIERE RICHEMONT	P	08/19/11	01/09/14	276.95		154.11	122.84				122.84
36 SHS CIE FINANCIERE RICHEMONT	P	10/10/11	01/13/14	350.10		183.26	166.84				166.84
8 SHS CIE FINANCIERE RICHEMONT	P	09/05/12	01/13/14	77.80		50.12	27.68				27.68
36 SHS CIE FINANCIERE RICHEMONT	P	02/21/12	01/13/14	350.11		215.41	134.70				134.70
150 SHS CISCO SYSTEMS	P	02/07/08	03/10/14	3,299.04		3,427.50	(128.46)				(128.46)
100 SHS CISCO SYSTEMS	P	01/06/06	03/10/14	2,199.36		1,890.00	309.36				309.36
12 SHS CISCO SYSTEMS INC COM	P	06/21/13	09/08/14	297.97		292.10	5.87				5.87
4 SHS CITIGROUP INC COM NEW	P	06/13/12	01/27/14	196.38		111.06	85.32				85.32
17 SHS CITIGROUP INC COM NEW	P	06/13/12	01/29/14	826.86		471.99	354.87				354.87
8 SHS CITIGROUP INC COM NEW	P	06/13/12	01/30/14	386.40		222.11	164.29				164.29
19 SHS CITIGROUP INC COM NEW	P	06/25/12	01/30/14	917.73		507.12	410.61				410.61
2 SHS CITIGROUP INC COM NEW	P	06/25/12	01/31/14	95.21		53.38	41.83				41.83
12 SHS CITIGROUP INC COM NEW	P	06/27/12	01/31/14	571.28		324.86	246.42				246.42
13 SHS CITIGROUP INC COM NEW	P	06/26/12	01/31/14	618.88		347.60	271.28				271.28
11 SHS CITIGROUP INC COM NEW	P	12/12/12	03/03/14	524.30		414.58	109.72				109.72
5 SHS CITIGROUP INC COM NEW	P	06/27/12	03/03/14	238.31		135.36	102.95				102.95
2 SHS CITIGROUP INC COM NEW	P	12/17/12	03/05/14	98.99		77.19	21.80				21.80
9 SHS CITIGROUP INC COM NEW	P	12/12/12	03/05/14	445.42		339.20	106.22				106.22
10 SHS CITIGROUP INC COM NEW	P	12/17/12	03/31/14	476.78		385.95	90.83				90.83
13 SHS CITIGROUP INC COM NEW	P	12/18/12	04/22/14	624.69		509.15	115.54				115.54
7 SHS CITIGROUP INC COM NEW	P	12/17/12	04/22/14	336.36		270.17	66.19				66.19
13 SHS CITIGROUP INC COM NEW	P	12/20/12	04/23/14	626.77		521.35	105.42				105.42
6 SHS CITIGROUP INC COM NEW	P	12/18/12	04/23/14	289.27		234.99	54.28				54.28
4 SHS CITIGROUP INC COM NEW	P	12/20/12	09/08/14	207.81		160.42	47.39				47.39
2 SHS CITIGROUP INC COM NEW	P	12/21/12	09/08/14	103.91		78.20	25.71				25.71
250 SHS COACH INC	P	01/04/13	06/27/14	8,515.48		13,907.50	(5,392.02)				(5,392.02)
4 SHS COMCAST CORP NEW CL A	P	10/08/12	03/05/14	208.72		145.06	63.66				63.66
9 SHS COMCAST CORP NEW CL A	P	10/08/12	09/08/14	499.80		326.38	173.42				173.42
2 SHS COMMONWEALTH REIT	P	03/25/10	03/05/14	55.35		60.65	(5.30)				(5.30)
11 SHS COMMONWEALTH REIT	P	03/25/10	05/01/14	279.79		333.57	(53.78)				(53.78)
1 SHS CON-WAY INC	P	05/16/12	03/05/14	39.82		35.60	4.22				4.22
1 SHS CON-WAY INC	P	05/16/12	09/08/14	53.14		35.60	17.54				17.54

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3 SHS CON-WAY INC	P	08/09/12	10/23/14	129.57		92.30	37.27				37.27
4 SHS CON-WAY INC	P	08/08/12	10/23/14	172.74		122.87	49.87				49.87
14 SHS CON-WAY INC	P	05/16/12	10/23/14	604.61		498.44	106.17				106.17
1 SHS CON-WAY INC	P	09/05/12	10/24/14	43.55		30.34	13.21				13.21
2 SHS CON-WAY INC	P	08/09/12	10/24/14	87.10		61.54	25.56				25.56
1 SHS CORP OFFICE PPTYS TRUST	P	04/06/11	03/05/14	26.80		35.44	(8.64)				(8.64)
4 SHS CORP OFFICE PPTYS TRUST	P	04/06/11	09/08/14	116.76		141.12	(24.36)				(24.36)
8 SHS CORP OFFICE PPTYS TRUST	P	04/06/11	10/09/14	205.70		281.58	(75.88)				(75.88)
13 SHS CORP OFFICE PPTYS TRUST	P	04/21/11	10/09/14	334.27		456.26	(121.99)				(121.99)
11 SHS CORP OFFICE PPTYS TRUST	P	08/05/13	12/26/14	315.29		280.01	35.28				35.28
3 SHS CORP OFFICE PPTYS TRUST	P	04/21/11	12/26/14	85.98		105.32	(19.34)				(19.34)
4 SHS CORP OFFICE PPTYS TRUST	P	07/07/11	12/26/14	114.65		123.91	(9.26)				(9.26)
4 SHS CORP OFFICE PPTYS TRUST	P	04/26/11	12/26/14	114.64		145.80	(31.16)				(31.16)
12 SHS CORP OFFICE PPTYS TRUST	P	12/26/13	12/29/14	342.27		284.58	57.69				57.69
8 SHS CORP OFFICE PPTYS TRUST	P	09/25/13	12/29/14	228.17		189.11	39.06				39.06
1 SHS CRANE CO DELAWARE	P	07/15/13	09/08/14	69.19		63.99	5.20				5.20
1 SHS CREDIT SUISSE GP SP ADR	P	08/09/09	03/05/14	31.61		45.03	(13.42)				(13.42)
1 SHS CVS CAREMARK CORP	P	07/09/12	03/05/14	73.37		47.22	26.15				26.15
4 SHS CVS CAREMARK CORP	P	07/09/12	04/01/14	297.25		188.86	108.39				108.39
7 SHS CVS HEALTH CORP	P	07/09/12	09/08/14	568.85		330.51	238.34				238.34
12 SHS CVS HEALTH CORP	P	07/10/12	12/16/14	1,132.03		566.22	565.81				565.81
3 SHS CVS HEALTH CORP	P	07/09/12	12/16/14	283.00		141.65	141.35				141.35
7 SHS CVS HEALTH CORP	P	07/11/12	12/16/14	660.36		328.05	332.31				332.31
3 SHS DECKERS OUTDOORS CORP	P	07/31/13	10/03/14	282.98		165.36	117.62				117.62
1 SHS DELTA AIR LINES INC	P	08/22/11	03/05/14	34.65		7.43	27.22				27.22
5 SHS DELTA AIR LINES INC	P	08/22/11	08/19/14	198.74		37.16	161.58				161.58
3 SHS DELTA AIR LINES INC	P	08/22/11	09/08/14	117.98		22.30	95.68				95.68
10 SHS DELTA AIR LINES INC	P	08/22/11	09/17/14	388.49		74.33	314.16				314.16
12 SHS DELTA AIR LINES INC	P	02/07/13	10/09/14	406.33		177.48	228.85				228.85
8 SHS DELTA AIR LINES INC	P	08/22/11	10/09/14	270.88		59.46	211.42				211.42
1 SHS DIAGEO PLC SPSD ADR NEW	P	10/21/10	05/23/14	128.10		74.81	53.29				53.29
1 SHS DIAGEO PLC SPSD ADR NEW	P	11/30/10	05/23/14	128.10		71.69	56.41				56.41
10 SHS DICKS SPORTING GOODS INC	P	02/01/13	07/02/14	464.56		474.25	(9.69)				(9.69)
6 SHS DICKS SPORTING GOODS INC	P	03/20/13	07/02/14	278.74		285.87	(7.13)				(7.13)
4 SHS DISCOVER FINL SVCS	P	11/15/10	09/08/14	254.64		75.72	178.92				178.92
3 SHS DISNEY (WALT) CO COM STK	P	11/13/12	03/05/14	248.67		143.90	104.77				104.77
4 SHS DISNEY (WALT) CO COM STK	P	11/13/12	09/08/14	362.48		191.87	170.61				170.61
18 SHS DISNEY (WALT) CO COM STK	P	11/13/12	11/04/14	1,620.94		863.40	757.54				757.54
1 SHS DOVER CORP	P	10/27/08	03/05/14	80.23		22.31	57.92				57.92
13 SHS DOVER CORP	P	10/27/08	12/09/14	954.81		290.13	664.68				664.68
6 SHS E M C CORPORATION MASS	P	07/08/12	09/08/14	175.67		172.68	2.99				2.99
1 SHS EAST JAPAN RY CO ADR	P	02/12/13	09/08/14	12.72		11.65	1.07				1.07
43 SHS ELI LILLY & CO	P	09/27/10	05/29/14	2,558.53		1,550.91	1,007.62				1,007.62
50 SHS EMERSON ELECTRIC	P	08/02/12	06/05/14	3,349.92		2,348.95	1,000.97				1,000.97
1 SHS ENERGIZER HLDGS INC COM	P	04/29/10	09/08/14	123.21		61.83	61.38				61.38
2 SHS EQUITY COMMONWEALTH	P	03/25/10	09/08/14	55.53		60.65	(5.12)				(5.12)
2 SHS EQUITY COMMONWEALTH	P	03/17/11	09/08/14	55.54		45.25	10.29				10.29
2 SHS EVEREST RE GROUP LTD	P	07/06/12	01/23/14	293.00		209.27	83.73				83.73
2 SHS EVEREST RE GROUP LTD	P	04/12/12	01/23/14	292.99		187.69	105.30				105.30
3 SHS EVEREST RE GROUP LTD	P	11/09/11	01/23/14	439.48		273.93	165.55				165.55
4 SHS EXXON MOBIL CORP COM	P	01/31/11	09/08/14	392.31		320.82	71.49				71.49
5 SHS FACEBOOK INC	P	08/13/13	09/08/14	387.87		187.52	200.35				200.35
4000 SHS FEDERAL NATL MTG ASSOC	P	05/11/12	09/04/14	4,003.39		4,001.20	2.19				2.19
1 SHS FEDERATED INVESTRS B	P	02/07/13	03/05/14	27.83		23.73	4.10				4.10

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
2 SHS FEDERATED INVESTRS B	P	02/07/13	09/08/14	61 12		47 46	13 66				13 66
0 67 SHS FID NATIONAL FINL INC	P	09/05/12	07/25/14	10 98		6 81	4 17				4 17
4 SHS FID NATIONAL FINL INC	P	07/07/11	07/25/14	65 56		33 46	32 10				32 10
0 33 SHS FID NATIONAL FINL INC	P	07/07/11	07/25/14	5 40		2 77	2 63				2 63
3 SHS FID NATIONAL FINL INC	P	02/01/12	07/25/14	49 17		29 50	19 67				19 67
1 SHS FID NATIONAL FINL INC	P	07/07/11	07/25/14	16 38		8 38	8 00				8 00
4 SHS FID NATIONAL FINL INC	P	07/07/11	09/08/14	110 61		51 51	59 10				59 10
2 SHS FIRST NIAGARA FINL GROUP	P	01/21/10	03/05/14	18 37		29 28	(10 91)				(10 91)
4 SHS FIRST NIAGARA FINL GROUP	P	01/21/10	06/04/14	34 65		58 55	(23 90)				(23 90)
15 SHS FIRST NIAGARA FINL GROUP	P	10/19/11	06/04/14	129 97		146 08	(16 11)				(16 11)
30 SHS FIRST NIAGARA FINL GROUP	P	04/04/13	06/05/14	260 85		260 34	0 51				0 51
2 SHS FIRST NIAGARA FINL GROUP	P	09/05/12	06/05/14	17 39		15 76	1 63				1 63
19 SHS FIRST NIAGARA FINL GROUP	P	04/05/13	06/05/14	165 22		163 18	2 04				2 04
17 SHS FIRST NIAGARA FINL GROUP	P	10/19/11	06/05/14	147 82		165 56	(17 74)				(17 74)
7 SHS FIRSTMERIT CORP	P	09/26/12	02/12/14	141 66		103 53	38 13				38 13
23 SHS FIRSTMERIT CORP	P	09/27/12	02/12/14	465 46		342 97	122 49				122 49
1 SHS FLETCOR TECHNOLOGIS INC	P	05/14/13	06/09/14	130 50		83 74	46 76				46 76
2 SHS FLETCOR TECHNOLOGIS INC	P	05/09/13	06/09/14	260 99		163 97	97 02				97 02
2 SHS FLOWERS FOODS INC COM	P	03/07/13	09/08/14	38 33		38 82	(0 49)				(0 49)
25 SHS FOREST CITY ENTRPRS CL A	P	04/21/11	02/06/14	456 16		467 17	(11 01)				(11 01)
4 SHS FOREST CITY ENTRPRS CL A	P	08/22/11	02/06/14	72 99		50 64	22 35				22 35
5 SHS FOREST CITY ENTRPRS CL A	P	04/21/11	02/06/14	91 23		93 24	(2 01)				(2 01)
1 SHS FOREST CITY ENTRPRS CL A	P	08/22/11	03/05/14	19 54		12 66	6 88				6 88
3 SHS FOREST CITY ENTRPRS CL A	P	09/22/11	09/08/14	63 33		37 98	25 35				25 35
3 SHS FULTON FINL CORP PA	P	02/01/13	03/05/14	37 19		33 07	4 12				4 12
44 SHS FULTON FINL CORP PA	P	02/01/13	08/06/14	492 06		484 95	7 11				7 11
15 SHS FULTON FINL CORP PA	P	02/04/13	08/06/14	167 74		164 81	2 93				2 93
2000 SHS GENERAL ELEC CAP CORP	P	10/23/12	07/24/14	2,020 78		2,013 72	7 06				7 06
59 SHS GENERAL ELECTRIC	P	10/25/10	05/29/14	1,571 65		955 65	616 00				616 00
15 SHS GENERAL ELECTRIC	P	04/04/11	05/29/14	399 57		308 37	91 20				91 20
13 SHS GENERAL ELECTRIC	P	04/05/11	05/29/14	346 30		266 27	80 03				80 03
4 SHS GENERAL ELECTRIC	P	04/05/11	09/08/14	104 93		81 93	23 00				23 00
1 SHS GILEAD SCIENCES INC COM	P	09/14/12	03/05/14	83 08		31 23	51 85				51 85
3 SHS GILEAD SCIENCES INC COM	P	09/14/12	03/10/14	237 51		93 67	143 84				143 84
4 SHS GILEAD SCIENCES INC COM	P	09/18/12	03/10/14	316 69		133 76	182 93				182 93
4 SHS GILEAD SCIENCES INC COM	P	09/18/12	03/17/14	301 45		133 76	167 69				167 69
5 SHS GILEAD SCIENCES INC COM	P	09/18/12	03/20/14	376 70		167 20	209 50				209 50
6 SHS GILEAD SCIENCES INC COM	P	09/18/12	06/11/14	486 12		200 65	285 47				285 47
3 SHS GILEAD SCIENCES INC COM	P	10/02/12	06/24/14	242 22		103 68	138 54				138 54
1 SHS GILEAD SCIENCES INC COM	P	09/18/12	06/24/14	80 73		33 44	47 29				47 29
15 SHS GILEAD SCIENCES INC COM	P	10/02/12	06/25/14	1,214 79		518 37	696 42				696 42
5 SHS GILEAD SCIENCES INC COM	P	11/09/12	06/25/14	404 94		164 05	240 89				240 89
5 SHS GILEAD SCIENCES INC COM	P	11/09/12	09/08/14	532 20		164 05	368 15				368 15
4 SHS GILEAD SCIENCES INC COM	P	11/12/12	12/22/14	382 04		145 66	236 38				236 38
5 SHS GILEAD SCIENCES INC COM	P	01/24/13	12/22/14	477 57		195 30	282 27				282 27
16 SHS GILEAD SCIENCES INC COM	P	11/09/12	12/22/14	1,528 17		524 95	1,003 22				1,003 22
1 SHS GOLDMAN SACHS GROUP INC	P	04/30/12	03/05/14	171 26		114 78	56 48				56 48
1 SHS GOLDMAN SACHS GROUP INC	P	04/30/12	09/08/14	180 77		114 79	65 98				65 98
1 SHS GOOGLE INC CL A	P	11/29/12	04/01/14	1,134 32		691 69	442 63				442 63
1 SHS GOOGLE INC CL A	P	11/29/12	09/08/14	602 57		346 39	256 18				256 18
1 SHS GOOGLE INC CL A	P	01/23/13	12/05/14	527 86		373 54	154 32				154 32
1 SHS GOOGLE INC CL A	P	01/09/13	12/05/14	527 86		368 83	159 03				159 03
1 SHS GOOGLE INC CL A	P	01/24/13	12/08/14	528 58		375 88	152 70				152 70
1 SHS GOOGLE INC CL A	P	01/24/13	12/08/14	528 58		377 07	151 51				151 51

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 SHS GOOGLE INC CL A	P	07/02/13	12/08/14	528.58		442.37	86.21				86.21
1 SHS GOOGLE INC CL A	P	11/05/13	12/08/14	528.58		515.65	12.93				12.93
1 SHS GOOGLE INC CL A	P	05/03/13	12/08/14	528.58		422.68	105.90				105.90
1 SHS GOOGLE INC SHS CL C	P	11/29/12	04/04/14	546.84		345.29	201.55				201.55
1 SHS GOOGLE INC SHS CL C	P	01/09/13	04/04/14	546.84		367.65	179.19				179.19
1 SHS GOOGLE INC SHS CL C	P	01/24/13	08/28/14	571.89		374.68	197.21				197.21
1 SHS GOOGLE INC SHS CL C	P	01/23/13	08/28/14	571.89		372.34	199.55				199.55
1 SHS GOOGLE INC SHS CL C	P	01/24/13	10/17/14	510.73		375.87	134.86				134.86
1 SHS GOOGLE INC SHS CL C	P	05/03/13	10/17/14	510.73		421.33	89.40				89.40
1 SHS GOOGLE INC SHS CL C	P	11/05/13	11/26/14	538.31		514.01	24.30				24.30
1 SHS GOOGLE INC SHS CL C	P	07/02/13	11/26/14	538.30		440.95	97.35				97.35
6 SHS HALLIBURTON COMPANY	P	08/08/13	09/08/14	396.55		277.50	119.05				119.05
37 SHS HALLIBURTON COMPANY	P	08/08/13	10/13/14	1,928.00		1,711.27	216.73				216.73
7 SHS HALLIBURTON COMPANY	P	08/08/13	10/26/14	372.60		323.75	48.85				48.85
3 SHS HANCOCK HOLDING CO	P	01/25/12	05/15/14	97.44		116.78	(19.34)				(19.34)
5 SHS HANCOCK HOLDING CO	P	01/26/12	05/15/14	162.40		169.25	(6.85)				(6.85)
1 SHS HANCOCK HOLDING CO	P	09/05/12	05/15/14	32.48		29.89	2.59				2.59
17 SHS HANCOCK HOLDING CO	P	01/25/12	05/15/14	552.14		587.21	(35.07)				(35.07)
29 SHS HAWAIIAN ELEC INDS INC	P	05/29/13	08/01/14	682.63		763.45	(80.82)				(80.82)
8 SHS HAWAIIAN ELEC INDS INC	P	05/29/13	08/04/14	184.74		210.61	(25.87)				(25.87)
5 SHS HELIX ENERGY SOLUTIONS	P	08/07/13	09/08/14	131.33		130.53	0.80				0.80
1 SHS HOSPIRA INC	P	10/12/11	03/05/14	42.52		38.98	3.54				3.54
1 SHS HOSPIRA INC	P	11/17/11	08/01/14	54.94		30.95	23.99				23.99
15 SHS HOSPIRA INC	P	10/12/11	08/01/14	824.08		584.76	239.32				239.32
2 SHS HOSPIRA INC	P	11/17/11	09/08/14	106.17		61.80	44.27				44.27
3 SHS IMPERIAL TOB GRP SPS ADR	P	09/28/09	05/27/14	268.29		172.68	95.61				95.61
2 SHS INDUSTRIAL AND COMMCL BNK	P	04/04/11	09/08/14	27.35		34.22	(6.87)				(6.87)
3 SHS INDUSTRIAL AND COMMCL BNK	P	04/04/11	12/18/14	41.26		51.32	(10.06)				(10.06)
11 SHS INDUSTRIAL AND COMMCL BNK	P	06/20/11	12/19/14	152.02		164.04	(12.02)				(12.02)
7 SHS INDUSTRIAL AND COMMCL BNK	P	04/04/11	12/19/14	96.73		119.76	(23.03)				(23.03)
3 SHS INGERSOLL-RAND PLC	P	12/03/12	09/08/14	181.50		115.19	66.31				66.31
48 SHS INGERSOLL-RAND PLC	P	12/03/12	10/27/14	2,885.48		1,842.96	1,042.53				1,042.53
2 SHS INGRAM MICRO INC CL A	P	05/13/08	03/05/14	59.53		36.00	23.53				23.53
2 SHS INGRAM MICRO INC CL A	P	05/13/08	09/08/14	55.99		36.00	19.99				19.99
200 SHS INTEL CORP	P	01/22/08	06/05/14	5,423.89		3,709.96	1,713.93				1,713.93
3 SHS INTEL PAPER CO	P	09/02/10	02/04/14	137.52		65.63	71.89				71.89
14 SHS INTEL PAPER CO	P	11/09/09	02/04/14	641.80		348.89	292.91				292.91
9 SHS INTEL PAPER CO	P	06/06/11	02/04/14	412.59		267.88	144.71				144.71
15 SHS INTEL PAPER CO	P	06/06/11	02/04/14	687.66		446.46	241.20				241.20
2 SHS INTEL PAPER CO	P	06/06/11	09/08/14	98.18		58.68	39.50				39.50
20 SHS INTEL PAPER CO	P	11/13/12	09/23/14	973.79		677.26	296.53				296.53
7 SHS INTEL PAPER CO	P	06/06/11	09/23/14	340.82		205.39	135.43				135.43
5 SHS INTEL PAPER CO	P	12/03/12	09/23/14	243.45		182.61	60.84				60.84
12 SHS INTEL PAPER CO	P	12/03/12	09/24/14	581.07		438.28	142.79				142.79
500 SHS ISHARES CHINA LARGE CAP	P	02/28/11	03/05/14	17,728.99		21,172.60	(3,443.61)				(3,443.61)
100 SHS ISHARES CHINA LARGE CAP	P	10/12/11	03/05/14	3,545.80		3,491.98	53.82				53.82
150 SHS ISHARES MSCI BRAZIL CAPPED ETF	P	05/27/10	02/03/14	5,919.11		9,305.55	(3,386.44)				(3,386.44)
150 SHS ISHARES MSCI BRAZIL CAPPED ETF	P	02/08/11	02/03/14	5,919.11		10,662.89	(4,743.78)				(4,743.78)
50 SHS ISHARES MSCI BRAZIL CAPPED ETF	P	10/12/11	02/03/14	1,973.03		2,897.98	(924.95)				(924.95)
324.675 SHS IVY ASSET STRATEGY FUND	P	10/07/09	02/06/14	10,000.00		7,084.41	2,915.59				2,915.59
362.707 SHS IVY ASSET STRATEGY FUND	P	10/07/09	03/18/14	11,675.54		7,914.27	3,761.27				3,761.27
100 SHS JOHNSON CONTROLS	P	10/06/11	06/05/14	4,850.90		2,891.20	1,959.70				1,959.70
1 SHS JPMORGAN CHASE & CO	P	04/25/11	03/05/14	58.18		44.82	13.36				13.36
150 SHS JPMORGAN CHASE & CO	P	07/27/11	06/05/14	8,311.32		6,148.47	2,162.85				2,162.85

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9 SHS JPMORGAN CHASE & CO	P	04/25/11	09/08/14	539.03		403.35	135.68				135.68
2000 SHS JPMORGAN CHASE & CO	P	08/08/11	10/17/14	2,071.85		1,993.08	78.77				78.77
11 SHS KBR INC	P	02/28/12	01/30/14	350.63		1,993.08	(56.40)				(56.40)
3 SHS KBR INC	P	02/28/12	02/21/14	93.81		110.74	(16.93)				(16.93)
6 SHS KBR INC	P	02/28/12	02/21/14	187.61		222.02	(34.41)				(34.41)
1 SHS KBR INC	P	02/29/12	02/21/14	31.27		37.05	(5.78)				(5.78)
6 SHS KBR INC	P	07/06/12	02/21/14	187.62		149.46	38.16				38.16
7 SHS KBR INC	P	01/10/13	02/21/14	218.89		221.75	(2.86)				(2.86)
3 SHS KEMPER CORP DEL	P	07/12/12	03/20/14	116.97		93.08	23.89				23.89
1 SHS KEMPER CORP DEL	P	07/13/12	03/21/14	39.20		31.64	7.56				7.56
1 SHS KEMPER CORP DEL	P	07/12/12	03/21/14	39.20		31.03	8.17				8.17
6 SHS KEMPER CORP DEL	P	07/13/12	04/09/14	232.88		189.86	43.02				43.02
3 SHS KEMPER CORP DEL	P	08/09/12	04/09/14	116.45		93.75	22.70				22.70
4 SHS KEMPER CORP DEL	P	08/09/12	04/10/14	154.56		125.00	29.56				29.56
3 SHS KEURIG GREEN MOUNTN INC	P	05/10/13	08/28/14	403.29		231.35	171.94				171.94
4 SHS KEURIG GREEN MOUNTN INC	P	05/13/13	08/28/14	134.44		76.51	57.93				57.93
4 SHS KEURIG GREEN MOUNTN INC	P	05/14/13	08/29/14	534.10		321.57	212.53				212.53
1 SHS KEURIG GREEN MOUNTN INC	P	05/14/13	09/08/14	130.30		80.39	49.91				49.91
4 SHS KEURIG GREEN MOUNTN INC	P	07/03/13	09/29/14	522.23		289.71	232.52				232.52
3 SHS KEURIG GREEN MOUNTN INC	P	05/23/13	09/29/14	391.67		221.06	170.61				170.61
2 SHS KEURIG GREEN MOUNTN INC	P	07/25/13	09/30/14	260.66		146.82	113.84				113.84
4 SHS KEURIG GREEN MOUNTN INC	P	07/10/13	09/30/14	521.30		279.12	242.18				242.18
1 SHS KEURIG GREEN MOUNTN INC	P	07/03/13	09/30/14	130.32		72.43	57.89				57.89
2 SHS KEURIG GREEN MOUNTN INC	P	07/25/13	10/07/14	277.64		146.82	130.82				130.82
2 SHS KEURIG GREEN MOUNTN INC	P	08/08/13	10/07/14	277.65		158.45	119.20				119.20
1 SHS KEURIG GREEN MOUNTN INC	P	08/15/13	10/07/14	138.83		73.94	64.89				64.89
3 SHS KEURIG GREEN MOUNTN INC	P	08/15/13	10/23/14	434.50		221.82	212.68				212.68
3 SHS KNOWLES CORP SHS	P	10/27/08	09/08/14	93.42		26.40	67.02				67.02
1 SHS LAFARGE ADR NEW	P	08/29/05	09/08/14	19.06		21.33	(2.27)				(2.27)
1 SHS LEAR CORP SHS	P	05/02/12	09/08/14	103.33		40.96	62.37				62.37
1 SHS LENNAR CORP CL A	P	08/26/10	09/08/14	39.27		13.05	26.22				26.22
19 SHS LENNAR CORP CL A	P	08/26/10	10/09/14	758.28		248.00	510.28				510.28
1 SHS LENNAR CORP CL A	P	09/05/12	10/09/14	39.91		32.82	7.09				7.09
3 SHS LIBERTY GLOBAL PLC CL A	P	09/27/12	01/27/14	244.81		181.40	63.41				63.41
4 SHS LIBERTY GLOBAL PLC CL A	P	09/24/12	01/27/14	326.40		239.65	86.75				86.75
2 SHS LIBERTY GLOBAL PLC CL A	P	09/26/12	01/27/14	163.20		120.18	43.02				43.02
2 SHS LIBERTY GLOBAL PLC CL A	P	09/21/12	01/27/14	163.19		119.05	44.14				44.14
1 SHS LIBERTY GLOBAL PLC CL A	P	09/27/12	03/13/14	43.90		30.76	13.14				13.14
6 SHS LIBERTY GLOBAL PLC CL A	P	09/28/12	03/13/14	263.44		185.40	78.04				78.04
4 SHS LIBERTY GLOBAL PLC CL A	P	10/04/12	03/13/14	175.64		125.58	50.06				50.06
4 SHS LIBERTY GLOBAL PLC CL A	P	10/04/12	03/19/14	167.99		125.58	42.41				42.41
4 SHS LIBERTY GLOBAL PLC CL A	P	10/04/12	03/20/14	166.84		125.57	41.27				41.27
1 SHS LIBERTY GLOBAL PLC CL C	P	10/19/12	03/20/14	41.71		31.64	10.07				10.07
6 SHS LIBERTY GLOBAL PLC CL C	P	09/28/12	03/25/14	240.18		179.06	61.12				61.12
12 SHS LIBERTY GLOBAL PLC CL C	P	10/04/12	03/25/14	480.37		363.84	116.53				116.53
1 SHS LIBERTY GLOBAL PLC CL C	P	10/19/12	03/25/14	40.03		30.55	9.48				9.48
1 SHS LIBERTY GLOBAL PLC CL C	P	09/27/12	03/25/14	40.03		29.70	10.33				10.33
11 SHS LULULEMON ATHLETICA INC	P	10/19/12	01/23/14	515.79		759.31	(243.52)				(243.52)
1 SHS LULULEMON ATHLETICA INC	P	10/15/12	01/23/14	46.89		73.98	(27.09)				(27.09)
1 SHS LULULEMON ATHLETICA INC	P	10/04/12	01/23/14	46.89		69.46	(22.57)				(22.57)
2 SHS LULULEMON ATHLETICA INC	P	10/13/12	01/23/14	93.78		143.42	(49.64)				(49.64)
2 SHS LULULEMON ATHLETICA INC	P	10/24/12	01/23/14	93.78		146.56	(52.78)				(52.78)
4 SHS LULULEMON ATHLETICA INC	P	11/12/12	01/23/14	187.57		275.96	(88.39)				(88.39)
2 SHS LULULEMON ATHLETICA INC	P	01/15/13	01/24/14	95.26		135.98	(40.72)				(40.72)

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
2 SHS MACYS INC	P	07/08/13	09/08/14	121 07		100 46	20 61				20 61
8 SHS MANPOWERGROUP	P	08/22/11	03/20/14	622 97		297 00	325 97				325 97
2 SHS MANPOWERGROUP	P	08/22/11	03/21/14	157 43		74 25	83 18				83 18
5 SHS MARATHON OIL CORP	P	03/05/08	06/11/14	190 13		159 24	30 89				30 89
26 SHS MARATHON OIL CORP	P	05/17/10	06/11/14	988 71		483 40	505 31				505 31
3 SHS MARATHON OIL CORP	P	09/02/10	06/11/14	114 08		56 81	57 27				57 27
4 SHS MARATHON OIL CORP	P	08/15/07	06/11/14	152 10		156 87	(4 77)				(4 77)
29 SHS MARATHON OIL CORP	P	07/11/11	06/11/14	1,102 80		927 30	175 50				175 50
2 SHS MARATHON PETROLEUM CORP	P	03/26/12	09/08/14	184 76		89 79	94 97				94 97
33 SHS MARKS AND SPENCER GP ADR	P	08/11/09	12/18/14	473 48		320 72	152 76				152 76
2 SHS MCDERMOTT INTL INC	P	11/15/12	03/05/14	14 81		19 73	(4 92)				(4 92)
7 SHS MCDERMOTT INTL INC	P	11/15/12	09/08/14	49 90		69 06	(19 16)				(19 16)
35 SHS MCDERMOTT INTL INC	P	09/06/13	11/04/14	131 67		265 81	(134 14)				(134 14)
5 SHS MCDERMOTT INTL INC	P	11/16/12	11/04/14	18 81		50 01	(31 20)				(31 20)
52 SHS MCDERMOTT INTL INC	P	11/15/12	11/04/14	195 61		513 00	(317 39)				(317 39)
2 SHS MDU RESOURCES GRP INC	P	06/26/13	09/08/14	62 54		51 41	11 13				11 13
1 SHS MEADWESTVACO CORP	P	02/15/12	03/05/14	37 50		26 76	10 74				10 74
1 SHS MEADWESTVACO CORP	P	02/15/12	09/08/14	42 56		26 76	15 80				15 80
1 SHS MEADWESTVACO CORP	P	09/05/12	09/24/14	41 41		28 73	12 68				12 68
18 SHS MEADWESTVACO CORP	P	02/15/12	09/24/14	745 33		481 66	263 67				263 67
4 SHS MEDTRONIC INC COM	P	08/05/13	09/08/14	259 76		221 50	38 26				38 26
5 SHS MERCK AND CO INC SHS	P	06/26/12	09/08/14	305 07		200 01	105 06				105 06
1 SHS METLIFE INC COM	P	05/14/12	03/05/14	52 02		34 27	17 75				17 75
4 SHS METLIFE INC COM	P	05/14/12	09/08/14	220 79		137 07	83 72				83 72
17 SHS METLIFE INC COM	P	05/14/12	11/11/14	933 70		582 55	351 15				351 15
11 SHS MICROSOFT CORP	P	07/02/12	05/29/14	439 71		334 91	104 80				104 80
39 SHS MICROSOFT CORP	P	07/16/12	05/29/14	1,558 99		1,144 79	414 20				414 20
5 SHS MITSUBISHI CP SPNSRD ADR	P	08/29/05	07/23/14	213 03		162 00	51 03				51 03
6 SHS MITSUBISHI CP SPNSRD ADR	P	08/29/05	07/24/14	255 17		194 41	60 76				60 76
5 SHS MITSUBISHI CP SPNSRD ADR	P	01/25/07	10/15/14	187 09		197 25	(10 16)				(10 16)
6 SHS MITSUBISHI CP SPNSRD ADR	P	02/09/09	10/15/14	224 52		179 13	45 39				45 39
5 SHS MITSUBISHI CP SPNSRD ADR	P	08/29/05	10/15/14	187 09		162 00	25 09				25 09
10 SHS MITSUBISHI CP SPNSRD ADR	P	08/07/08	10/15/14	374 20		541 41	(167 21)				(167 21)
2 SHS MONSANTO CO NEW DEL COM	P	09/22/10	03/05/14	225 27		108 63	116 64				116 64
1 SHS MONSANTO CO NEW DEL COM	P	09/22/10	04/01/14	113 13		54 31	58 82				58 82
9 SHS MONSANTO CO NEW DEL COM	P	09/22/10	07/28/14	1,037 31		488 84	548 47				548 47
8 SHS MONSANTO CO NEW DEL COM	P	09/28/10	07/29/14	914 85		381 34	533 51				533 51
3 SHS MONSANTO CO NEW DEL COM	P	09/22/10	07/29/14	343 06		162 94	180 12				180 12
2 SHS MONSANTO CO NEW DEL COM	P	10/01/10	09/08/14	229 12		96 17	132 95				132 95
200 SHS MONSTER BEVERAGE CORP	P	11/21/12	08/20/14	18,281 71		9,047 98	9,233 73				9,233 73
3 SHS MYRIAD GENETICS INC	P	04/04/13	05/20/14	109 64		73 25	36 39				36 39
4 SHS MYRIAD GENETICS INC	P	04/04/13	05/21/14	146 25		97 66	48 59				48 59
1 SHS MYRIAD GENETICS INC	P	04/04/13	06/18/14	36 71		24 42	12 29				12 29
10 SHS MYRIAD GENETICS INC	P	04/05/13	06/18/14	367 19		245 39	121 80				121 80
7 SHS MYRIAD GENETICS INC	P	06/05/13	07/02/14	270 62		216 33	54 29				54 29
12 SHS MYRIAD GENETICS INC	P	04/05/13	07/02/14	463 92		294 47	169 45				169 45
5 SHS MYRIAD GENETICS INC	P	06/05/13	07/03/14	189 83		154 53	35 30				35 30
2 SHS NCR CORP NEW	P	05/04/11	03/05/14	68 48		38 65	29 83				29 83
6 SHS NCR CORP NEW	P	07/31/13	08/01/14	185 46		212 44	(26 98)				(26 98)
1 SHS NCR CORP NEW	P	09/05/12	08/01/14	30 91		22 78	8 13				8 13
5 SHS NCR CORP NEW	P	05/04/11	08/01/14	154 55		96 62	57 93				57 93
10 SHS NCR CORP NEW	P	10/17/12	08/01/14	309 10		222 55	86 55				86 55
2 SHS NCR CORP NEW	P	05/30/11	08/01/14	61 82		40 29	21 53				21 53
4 SHS NCR CORP NEW	P	09/28/11	08/01/14	123 64		70 09	53 55				53 55

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1 SHS NESTLE S A REP RG SH ADR	P	08/29/05	09/08/14	76.90		27.72	49.18				49.18
15 SHS NETAPP INC	P	08/08/13	08/11/14	585.06		636.13	(51.07)				(51.07)
37 SHS NETAPP INC	P	08/05/13	08/11/14	1,443.13		1,537.05	(93.92)				(93.92)
12 SHS NETAPP INC	P	08/09/13	08/12/14	470.15		514.88	(44.73)				(44.73)
4 SHS NETAPP INC	P	08/08/13	08/12/14	156.71		169.64	(12.93)				(12.93)
16 SHS NEW YORK CMNTY BANCORP	P	03/15/12	02/21/14	249.22		214.51	34.71				34.71
2 SHS NEW YORK CMNTY BANCORP	P	03/15/12	03/05/14	32.11		26.81	5.30				5.30
9 SHS NEW YORK CMNTY BANCORP	P	06/07/12	06/18/14	142.86		109.11	33.75				33.75
24 SHS NEW YORK CMNTY BANCORP	P	03/15/12	06/18/14	380.93		321.77	59.16				59.16
4 SHS NEW YORK CMNTY BANCORP	P	06/07/12	09/08/14	63.43		48.49	14.94				14.94
18 SHS NIDEC CORPORATION ADR	P	03/07/07	07/25/14	294.12		142.94	151.18				151.18
6 SHS NIDEC CORPORATION ADR	P	03/08/07	07/25/14	98.04		46.78	51.26				51.26
3 SHS NITTO DENKO CORP ADR	P	06/27/13	12/18/14	84.00		96.06	(12.06)				(12.06)
3 SHS NITTO DENKO CORP ADR	P	06/27/13	12/18/14	84.00		96.06	(12.06)				(12.06)
2 SHS OASIS PETE INC NEW	P	06/28/10	09/08/14	91.48		30.37	61.11				61.11
12 SHS OFFICE DEPOT INC	P	07/05/13	09/08/14	68.39		48.19	20.20				20.20
82 SHS OFFICE DEPOT INC	P	07/05/13	10/03/14	425.94		329.28	96.66				96.66
70 SHS OFFICE DEPOT INC	P	08/07/13	10/06/14	359.42		287.37	72.05				72.05
8 SHS OFFICE DEPOT INC	P	07/05/13	10/06/14	41.07		32.13	8.94				8.94
2 SHS OGE ENERGY CORP PV \$0.01	P	07/24/13	09/08/14	74.85		74.12	0.73				0.73
4 SHS OIL STS INTL INC DEL COM	P	01/16/13	01/30/14	374.21		305.41	68.80				68.80
150 SHS ORACLE CORP	P	01/10/12	06/05/14	6,280.71		4,070.87	2,209.84				2,209.84
1 SHS OWENS & MINOR INC NEW COM	P	09/19/12	03/05/14	35.15		29.84	5.31				5.31
4 SHS OWENS & MINOR INC NEW COM	P	09/19/12	09/08/14	137.78		119.36	18.42				18.42
1 SHS OWENS ILL INC COM NEW	P	07/21/10	09/08/14	31.67		29.23	2.44				2.44
1 SHS OWENS ILL INC COM NEW	P	12/08/10	09/08/14	31.67		28.63	3.04				3.04
1 SHS PARKER HANNIFIN CORP	P	05/24/10	03/05/14	121.62		60.29	61.33				61.33
2 SHS PARKER HANNIFIN CORP	P	05/24/10	09/08/14	235.22		120.57	114.65				114.65
9 SHS PATTERSON UTI ENERGY INC	P	10/30/09	08/19/14	295.83		150.61	145.22				145.22
2 SHS PATTERSON UTI ENERGY INC	P	10/30/09	09/08/14	65.57		33.47	32.10				32.10
12 SHS PFIZER INC	P	08/21/09	09/08/14	352.80		199.19	153.61				153.61
7 SHS PFIZER INC	P	08/21/09	12/05/14	223.96		116.20	107.76				107.76
3 SHS PFIZER INC	P	09/02/10	12/05/14	95.98		49.19	46.79				46.79
52 SHS PFIZER INC	P	10/08/12	12/05/14	1,663.79		1,319.87	343.92				343.92
8 SHS PING AN INS GROUP CO	P	01/26/12	12/18/14	154.07		125.67	28.40				28.40
10 SHS PING AN INS GROUP CO	P	01/26/12	12/19/14	190.34		157.08	33.26				33.26
3 SHS PITNEY BOWES INC	P	07/31/13	09/08/14	81.75		48.89	32.86				32.86
18 SHS PITNEY BOWES INC	P	07/31/13	10/09/14	417.06		293.35	123.71				123.71
1 SHS PNM RESOURCES INC	P	10/17/12	03/05/14	26.22		21.91	4.31				4.31
2 SHS PNM RESOURCES INC	P	10/17/12	09/08/14	53.30		43.83	9.47				9.47
486 381 SHS PRINCIPLE PREFERRED SEC-INS	P	07/05/11	04/17/14	5,000.00		4,941.63	58.37				58.37
1 SHS PTC INC SHS	P	09/12/12	03/05/14	39.83		23.26	16.57				16.57
9 SHS PTC INC SHS	P	09/12/12	04/01/14	322.91		209.35	113.56				113.56
2 SHS PTC INC SHS	P	09/12/12	09/08/14	78.75		46.52	32.23				32.23
2 SHS PVH CORP	P	02/08/11	03/05/14	125.12		63.24	61.88				61.88
2 SHS PVH CORP	P	02/08/11	04/01/14	251.39		126.49	124.90				124.90
7 SHS RF MICRO DEVICES INC	P	01/10/13	03/05/14	52.21		34.54	17.67				17.67
53 SHS RF MICRO DEVICES INC	P	01/10/13	04/24/14	442.18		261.48	180.70				180.70
32 SHS RF MICRO DEVICES INC	P	01/10/13	08/01/14	358.06		157.87	200.19				200.19
5 SHS RF MICRO DEVICES INC	P	01/10/13	09/08/14	60.54		24.67	35.87				35.87
39 SHS RF MICRO DEVICES INC	P	01/10/13	10/23/14	409.65		192.41	217.24				217.24
32 SHS RF MICRO DEVICES INC	P	09/06/13	10/23/14	336.14		167.52	168.62				168.62
2 SHS ROCK TENN CO CL A	P	08/30/12	09/08/14	103.09		66.82	36.27				36.27
1 SHS ROCKWOOD HLDGS INC	P	04/12/12	03/05/14	79.41		47.45	31.96				31.96

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9 SHS SCHLUMBERGER LTD	P	11/09/12	01/09/14	779 02		619 33	159 69				159 69
5 SHS SCHLUMBERGER LTD	P	11/13/12	01/10/14	434 84		347 58	87 26				87 26
6 SHS SCHLUMBERGER LTD	P	11/13/12	01/14/14	532 95		417 09	115 86				115 86
1 SHS SCHLUMBERGER LTD	P	11/14/12	01/14/14	88 83		68 51	20 32				20 32
6 SHS SCHLUMBERGER LTD	P	11/14/12	04/01/14	585 40		411 09	174 31				174 31
2 SHS SCHLUMBERGER LTD	P	11/14/12	04/02/14	195 75		137 03	58 72				58 72
50 SHS SCHLUMBERGER LTD	P	12/28/09	06/05/14	5,197 40		3,305 09	1,892 31				1,892 31
4 SHS SCHLUMBERGER LTD	P	12/12/12	09/08/14	418 92		292 60	126 32				126 32
1 SHS SCHLUMBERGER LTD	P	11/14/12	09/08/14	104 72		68 51	36 21				36 21
5 SHS SCHLUMBERGER LTD	P	07/19/13	10/10/14	465 47		412 12	53 35				53 35
5 SHS SCHLUMBERGER LTD	P	12/12/12	10/10/14	465 47		365 74	99 73				99 73
6 SHS SCHLUMBERGER LTD	P	07/19/13	11/13/14	569 56		494 54	75 02				75 02
11 SHS SCHLUMBERGER LTD	P	08/05/13	11/14/14	1,049 15		909 86	139 29				139 29
1 SHS SCHLUMBERGER LTD	P	11/01/13	11/14/14	95 38		92 82	2 56				2 56
3 SHS SCHLUMBERGER LTD	P	11/05/13	11/14/14	286 14		277 48	8 66				8 66
4 SHS SCHLUMBERGER LTD	P	08/13/13	11/14/14	381 51		329 23	52 28				52 28
2 SHS SCHLUMBERGER LTD	P	07/19/13	11/14/14	190 75		164 85	25 90				25 90
2 SHS SCHLUMBERGER LTD	P	11/05/13	11/25/14	191 05		184 98	6 07				6 07
2 SHS SCHLUMBERGER LTD	P	11/29/13	12/03/14	771 35		177 82	(6 47)				(6 47)
9 SHS SCHLUMBERGER LTD	P	11/29/13	12/03/14	771 08		800 21	(29 13)				(29 13)
3 SHS SHERWIN WILLIAMS	P	04/19/13	07/28/14	637 56		534 58	102 98				102 98
1 SHS SHERWIN WILLIAMS	P	04/26/13	09/08/14	218 04		182 58	35 46				35 46
2 SHS SHIN-ETSU CHEM-UNSPON	P	01/19/11	09/08/14	31 47		29 60	1 87				1 87
9 SHS SHIN-ETSU CHEM-UNSPON	P	01/19/11	12/18/14	150 65		133 20	17 45				17 45
4 SHS SIEMENS AG	P	10/11/06	01/17/14	541 12		325 04	216 08				216 08
2 SHS SIEMENS AG	P	10/11/06	02/13/14	257 90		162 52	95 38				95 38
2 SHS SIEMENS AG	P	10/26/06	02/13/14	257 90		176 19	81 71				81 71
1 SHS SIEMENS AG	P	08/21/09	05/07/14	133 41		81 95	51 46				51 46
2 SHS SIEMENS AG	P	10/26/06	05/07/14	266 81		176 19	90 62				90 62
1 SHS SIEMENS AG	P	11/15/06	05/07/14	133 40		93 68	39 72				39 72
2 SHS SIEMENS AG	P	05/11/10	05/07/14	266 82		185 39	81 43				81 43
2 SHS SIEMENS AG	P	09/05/12	05/07/14	266 82		182 40	84 42				84 42
2 SHS SKYWORKS SOLUTIONS INC	P	08/29/13	09/08/14	112 70		51 73	60 97				60 97
6 SHS SKYWORKS SOLUTIONS INC	P	08/29/13	12/09/14	413 98		155 19	258 79				258 79
12 SHS SKYWORKS SOLUTIONS INC	P	08/29/13	12/24/14	890 04		310 38	579 66				579 66
3 SHS SM ENERGY CO SHS	P	04/15/10	02/06/14	249 38		118 81	130 57				130 57
1 SHS SM ENERGY CO SHS	P	04/15/10	09/08/14	87 31		39 61	47 70				47 70
1 SHS SPX CORP COM	P	07/16/09	09/08/14	105 53		51 56	53 97				53 97
1 SHS STAPLES INC	P	12/27/12	03/05/14	13 55		11 21	2 34				2 34
46 SHS STAPLES INC	P	12/27/12	05/01/14	580 91		515 66	65 25				65 25
1 SHS STARBUCKS CORP	P	09/02/11	03/05/14	71 29		37 92	33 37				33 37
2 SHS STARBUCKS CORP	P	09/02/11	09/08/14	154 95		75 83	79 12				79 12
4 SHS STARWOOD HOTELS AND	P	03/21/12	08/28/14	335 57		229 89	105 68				105 68
3 SHS STARWOOD HOTELS AND	P	03/21/12	09/08/14	253 79		172 41	81 38				81 38
5 SHS STARWOOD HOTELS AND	P	03/22/12	12/11/14	402 26		285 92	116 34				116 34
2 SHS STARWOOD HOTELS AND	P	03/22/12	12/12/14	160 05		114 37	45 68				45 68
8 SHS STARWOOD HOTELS AND	P	03/22/12	12/15/14	629 07		457 48	171 59				171 59
2 SHS STATE STREET CORP	P	01/02/13	09/08/14	145 45		96 22	49 23				49 23
2 SHS STEEL DYNAMICS INC COM	P	02/13/13	03/05/14	34 57		31 48	3 09				3 09
3 SHS STEEL DYNAMICS INC COM	P	02/13/13	09/08/14	72 60		47 22	25 38				25 38
5 SHS SUNCOR ENERGY INC NEW	P	11/13/12	09/08/14	199 50		164 17	35 33				35 33
4 SHS SUNTRUST BKS INC COM	P	01/02/13	09/08/14	154 56		116 11	38 45				38 45
4 SHS SUPERIOR ENERGY SVCS INC	P	01/10/13	09/08/14	135 12		91 33	43 79				43 79
2 SHS TCF FINANCIAL CORP COM	P	02/01/13	03/05/14	32 21		27 66	4 55				4 55

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
31 SHS TCF FINANCIAL CORP COM	P	02/01/13	05/01/14	478.51		428.76	49.75				49.75
15 SHS TCF FINANCIAL CORP COM	P	04/10/13	05/02/14	233.92		228.90	5.02				5.02
1 SHS TCF FINANCIAL CORP COM	P	02/04/13	05/02/14	15.59		13.79	1.80				1.80
15 SHS TCF FINANCIAL CORP COM	P	02/01/13	05/02/14	233.90		207.46	26.44				26.44
3 SHS TE CONNECTIVITY LTD	P	05/23/13	09/09/14	188.78		136.97	51.81				51.81
6 SHS TE CONNECTIVITY LTD	P	06/21/13	09/11/14	379.78		271.97	107.81				107.81
15 SHS TE CONNECTIVITY LTD	P	05/23/13	09/11/14	949.42		684.87	264.55				264.55
9 SHS TE CONNECTIVITY LTD	P	08/08/13	09/12/14	565.74		456.60	109.14				109.14
12 SHS TE CONNECTIVITY LTD	P	06/21/13	09/12/14	754.30		543.94	210.36				210.36
4 SHS TECO ENERGY INC	P	05/29/13	09/08/14	72.03		69.65	2.38				2.38
1 SHS TELEFLEX INC	P	02/01/13	03/05/14	101.38		75.65	25.73				25.73
5 SHS TELEFLEX INC	P	02/01/13	05/01/14	515.15		378.26	136.89				136.89
1 SHS TELEFLEX INC	P	02/01/13	09/08/14	109.58		75.66	33.92				33.92
2 SHS TENNECO INC DEL	P	09/05/13	09/08/14	127.99		97.43	30.56				30.56
11 SHS TESCO PLC SPNRD ADR	P	08/29/05	01/21/14	178.92		193.60	(14.68)				(14.68)
34 SHS TESCO PLC SPNRD ADR	P	01/12/06	01/21/14	553.06		591.52	(38.46)				(38.46)
11 SHS TESCO PLC SPNRD ADR	P	05/11/10	01/21/14	178.93		205.59	(26.66)				(26.66)
11 SHS TESCO PLC SPNRD ADR	P	09/27/05	01/21/14	178.93		185.90	(6.97)				(6.97)
1 SHS TESCO PLC SPNRD ADR	P	09/02/11	01/21/14	16.26		18.50	(2.24)				(2.24)
6 SHS TESCO PLC SPNRD ADR	P	09/05/12	01/21/14	97.61		97.63	(0.02)				(0.02)
1 SHS TESORO CORP	P	03/01/13	09/08/14	66.79		57.44	9.35				9.35
17 SHS TEXAS INSTRUMENTS	P	05/30/13	06/18/14	812.24		620.52	191.72				191.72
2 SHS THE PRICELINE GROUP INC	P	09/11/12	08/28/14	95.99		73.00	22.99				22.99
1 SHS THE PRICELINE GROUP INC	P	05/01/12	08/28/14	1,253.24		609.97	643.27				643.27
1 SHS THE PRICELINE GROUP INC	P	11/09/12	09/03/14	1,253.24		754.40	498.84				498.84
1 SHS THE PRICELINE GROUP INC	P	05/13/13	09/04/14	1,248.31		626.44	621.87				621.87
1 SHS THE PRICELINE GROUP INC	P	11/05/13	11/26/14	1,165.29		1,073.60	91.69				91.69
4 SHS TIBCO SOFTWARE INC	P	05/15/13	09/08/14	87.35		83.89	3.46				3.46
12 SHS TIBCO SOFTWARE INC	P	08/26/13	10/23/14	278.82		250.64	28.18				28.18
29 SHS TIBCO SOFTWARE INC	P	05/15/13	10/23/14	673.80		608.21	65.59				65.59
1 SHS TIMKEN COMPANY	P	04/29/09	09/08/14	44.44		11.71	32.73				32.73
6 SHS TIMKEN COMPANY	P	04/29/09	12/09/14	258.03		70.27	187.76				187.76
2 SHS TJX COS INC NEW	P	05/05/11	03/05/14	123.63		53.39	70.24				70.24
29 SHS TJX COS INC NEW	P	06/22/11	06/25/14	1,543.03		745.57	797.46				797.46
1 SHS TJX COS INC NEW	P	06/22/11	07/25/14	52.65		25.71	26.94				26.94
13 SHS TJX COS INC NEW	P	06/29/11	07/25/14	684.48		339.13	345.35				345.35
1 SHS TJX COS INC NEW	P	06/29/11	07/28/14	52.68		26.09	26.59				26.59
100 SHS TOTAL S A LTD	P	07/05/12	06/05/14	6,992.86		4,517.47	2,475.39				2,475.39
2 SHS TRAVELERS COS INC	P	05/14/12	09/08/14	187.09		129.24	57.85				57.85
4 SHS TRIBUNE MEDIA COMPANY	P	08/07/13	09/17/14	299.30		235.19	64.11				64.11
4 SHS TRIBUNE PUBLISHING CO	P	08/07/13	08/12/14	78.43		61.64	16.79				16.79
29 SHS TWENTY-FIRST CENTURY	P	08/06/12	03/14/14	933.03		607.30	325.73				325.73
80 SHS TWENTY-FIRST CENTURY	P	08/06/12	04/23/14	2,607.59		1,675.32	932.27				932.27
1 SHS TYCO INTL LTD NAMEN-AKT	P	09/12/11	03/05/14	43.62		19.72	23.90				23.90
10 SHS TYCO INTL LTD NAMEN-AKT	P	09/12/11	06/06/14	443.56		197.19	246.37				246.37
7 SHS TYCO INTL LTD NAMEN-AKT	P	09/12/11	08/14/14	307.76		138.03	169.73				169.73
8 SHS TYCO INTL LTD NAMEN-AKT	P	11/07/11	08/15/14	350.04		182.33	167.71				167.71
8 SHS TYCO INTL LTD NAMEN-AKT	P	09/12/11	08/15/14	350.04		157.75	192.29				192.29
7 SHS TYCO INTL LTD NAMEN-AKT	P	11/07/11	08/25/14	312.90		159.54	153.36				153.36
1 SHS TYCO INTL LTD NAMEN-AKT	P	11/08/11	08/25/14	44.70		23.17	21.53				21.53
2 SHS TYCO INTL LTD NAMEN-AKT	P	11/08/11	08/26/14	89.16		46.33	42.83				42.83
4 SHS TYCO INTL LTD NAMEN-AKT	P	11/08/11	08/29/14	178.12		92.66	85.46				85.46
10 SHS TYCO INTL LTD NAMEN-AKT	P	01/03/12	08/29/14	445.32		238.50	206.82				206.82

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6 SHS TYCO INTL LTD NACEN-AKT	P	01/03/12	09/02/14	265.33		143.10	122.23				122.23
1 SHS TYSON FOODS INC CL A	P	02/07/13	03/05/14	40.44		23.82	16.62				16.62
7 SHS TYSON FOODS INC CL A	P	02/07/13	06/04/14	290.28		166.73	123.56				123.56
1 SHS TYSON FOODS INC CL A	P	02/07/13	09/08/14	38.47		23.82	14.65				14.65
2000 SHS U S TREASURY NOTE	P	09/17/09	02/12/14	2,197.03		2,022.46	174.57				174.57
3000 SHS U S TREASURY NOTE	P	03/12/10	09/04/14	3,281.48		2,976.10	305.38				305.38
1000 SHS U S TREASURY NOTE	P	09/10/13	10/17/14	1,107.62		1,073.01	34.61				34.61
1000 SHS U S TREASURY NOTE	P	09/13/11	10/17/14	1,107.61		1,099.09	8.52				8.52
3000 SHS U S TREASURY NOTE	P	09/25/13	12/17/14	3,303.27		3,269.70	33.57				33.57
1 SHS UGI CORP NEW	P	02/10/10	03/05/14	44.60		24.25	20.35				20.35
0 SHS UGI CORP NEW	P	03/27/13	09/15/14	17.47		8.08	9.39				9.39
22 SHS UGI CORP NEW	P	02/10/10	09/17/14	769.72		355.66	414.06				414.06
12 SHS UGI CORP NEW	P	02/10/10	09/24/14	405.33		194.00	211.33				211.33
12 SHS UGI CORP NEW	P	03/27/13	09/24/14	405.34		303.93	101.41				101.41
1 SHS UNILEVER NV NY REG SHS	P	08/17/10	09/08/14	41.87		27.33	14.54				14.54
4 SHS UNION PACIFIC CORP	P	01/23/13	09/08/14	429.60		270.17	159.43				159.43
4 SHS UNITED CONTL HLDGS INC	P	03/01/13	03/05/14	186.88		110.09	76.79				76.79
36 SHS UNITED CONTL HLDGS INC	P	03/01/13	04/25/14	1,452.79		990.78	462.01				462.01
2 SHS UNITED CONTL HLDGS INC	P	03/01/13	09/08/14	102.35		55.04	47.31				47.31
2000 SHS US BANCORP	P	05/11/12	12/17/14	2,015.40		2,002.56	12.84				12.84
5 SHS US BANCORP (NEW)	P	07/24/12	09/08/14	209.99		166.67	43.32				43.32
100 SHS US BANCORP DEL NEW	P	05/13/09	06/05/14	4,218.90		1,713.00	2,505.90				2,505.90
15 SHS VALERO ENERGY CORP NEW	P	03/15/11	05/07/14	862.47		385.44	477.03				477.03
2 SHS VALERO ENERGY CORP NEW	P	03/15/11	09/08/14	107.37		51.39	55.98				55.98
2 SHS VISA INC CL A SHRS	P	07/14/11	03/05/14	446.01		175.95	270.06				270.06
2 SHS VISA INC CL A SHRS	P	07/14/11	04/25/14	401.95		175.95	226.00				226.00
2 SHS VISA INC CL A SHRS	P	07/18/11	04/25/14	401.95		175.88	226.07				226.07
2 SHS VISA INC CL A SHRS	P	07/18/11	04/28/14	402.05		175.88	226.17				226.17
1 SHS VISA INC CL A SHRS	P	07/18/11	09/08/14	215.71		87.94	127.77				127.77
0 636 SHS VODAFONE GROUP PLC	P	07/12/10	02/28/14	26.61		25.50	1.11				1.11
163 SHS VODAFONE GROUP PLC	P	07/12/10	03/20/14	6,119.14		6,531.96	(412.82)				(412.82)
0 SHS VODAFONE GROUP PLC SHS	P	09/05/12	03/19/14	3.45		4.70	(1.25)				(1.25)
17 SHS W R BERKLEY CORP	P	10/09/09	02/06/14	651.99		437.39	214.60				214.60
6 SHS W R BERKLEY CORP	P	01/29/09	02/06/14	230.11		161.97	68.14				68.14
5 SHS W R BERKLEY CORP	P	10/08/09	02/06/14	191.75		128.41	63.34				63.34
4 SHS WAL-MART STORES INC	P	01/02/13	09/08/14	306.51		275.74	30.77				30.77
13 SHS WAL-MART STORES INC	P	01/02/13	10/27/14	996.87		896.15	100.72				100.72
12 SHS WAL-MART STORES INC	P	02/04/13	10/27/14	920.19		835.12	85.07				85.07
1 SHS WEBSTER FINL CP PV \$0.01	P	12/14/11	03/05/14	31.41		18.86	12.55				12.55
2 SHS WEBSTER FINL CP PV \$0.01	P	12/15/11	09/08/14	59.54		38.23	21.31				21.31
15 SHS WEBSTER FINL CP PV \$0.01	P	12/15/11	10/23/14	435.78		286.70	149.08				149.08
6 SHS WEBSTER FINL CP PV \$0.01	P	01/25/12	10/23/14	174.31		130.90	43.41				43.41
9 SHS WEBSTER FINL CP PV \$0.01	P	01/11/12	10/23/14	261.47		189.25	72.22				72.22
1 SHS WEBSTER FINL CP PV \$0.01	P	09/05/12	10/23/14	29.06		21.92	7.14				7.14
3 SHS WELLS FARGO & CO NEW DEL	P	03/15/12	09/08/14	154.24		100.99	53.25				53.25
4000 SHS WELLS FARGO & COMPANY	P	02/06/13	09/04/14	4,034.12		4,024.20	9.92				9.92
1 SHS WESTAR ENERGY INC	P	02/27/13	03/05/14	34.56		31.04	3.52				3.52
3 SHS WESTAR ENERGY INC	P	02/27/13	09/08/14	109.56		93.11	16.45				16.45
4 SHS WHITING PETROLEUM CORP	P	08/05/09	01/09/14	236.82		95.58	141.24				141.24
1 SHS WHITING PETROLEUM CORP	P	08/05/09	04/24/14	74.90		23.89	51.01				51.01
1 SHS WHITING PETROLEUM CORP	P	08/06/09	04/24/14	74.91		24.51	50.40				50.40
7 SHS WHITING PETROLEUM CORP	P	08/06/09	05/01/14	70.70		24.51	46.19				46.19
4 SHS WHITING PETROLEUM CORP	P	02/13/13	05/01/14	494.97		344.17	150.80				150.80
	P	07/06/12	05/01/14	282.83		168.35	114.48				114.48

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1 SHS WSTN DIGITAL CORP DEL	P	08/13/13	09/08/14	100 35		68 21	32 14				32 14
1 SHS WYNDHAM WORLDWIDE CORP W	P	01/28/11	03/05/14	74 51		28 78	45 73				45 73
1 SHS WYNDHAM WORLDWIDE CORP W	P	01/28/11	09/08/14	82 51		28 77	53 74				53 74
1 SHS WYNN RESORTS LTD	P	01/19/11	03/05/14	246 05		113 32	132 73				132 73
2 SHS WYNN RESORTS LTD	P	01/19/11	09/08/14	368 07		226 65	141 42				141 42
BASIS ADJ FOR LONG-TERM TRADES	P			-		12,102 00	(12,102 00)				(12,102 00)
Sub-Total Long-Term Gains and Losses				377,633 24	-	309,711 94	67,921 30	-	-	-	67,921 30
Total All Gains and Losses				522,388 69	-	452,314 10	70,054 59	-	-	-	70,054 59