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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION			A Employer identification number 80-0326194	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,029,637		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	200,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,065	61,833		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,213			
	b Gross sales price for all assets on line 6a	926,917			
	7 Capital gain net income (from Part IV, line 2)		80,213		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	347,278	142,046	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	25,809	15,485		10,324
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,226	866		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	850	742		108
	24 Total operating and administrative expenses. Add lines 13 through 23	31,385	17,093	0	12,932
25 Contributions, gifts, grants paid	109,000			109,000	
26 Total expenses and disbursements. Add lines 24 and 25	140,385	17,093	0	121,932	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	206,893				
b Net investment income (if negative, enter -0-)		124,953			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,981	2,554	2,554
	2	Savings and temporary cash investments		111,498	120,955	120,955
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		508,628	474,493	471,102
	b	Investments—corporate stock (attach schedule)		562,589	748,608	918,511
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		478,071	515,988	516,515	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,663,767	1,862,598	2,029,637	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,663,767	1,862,598	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,663,767	1,862,598	
31	Total liabilities and net assets/fund balances (see instructions)		1,663,767	1,862,598		

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	1,663,767
2	Enter amount from Part I, line 27a	2	206,893
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	1,793
4	Add lines 1, 2, and 3	4	1,872,453
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	9,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,862,598

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	80,213
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	225,065	1,755,767	0.128186
2012	142,429	1,673,821	0.085092
2011	102,689	1,600,652	0.064154
2010	81,251	1,451,070	0.055994
2009	16,663	1,168,031	0.014266

2 Total of line 1, column (d)	2	0.347692
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.069538
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,894,887
5 Multiply line 4 by line 3	5	131,767
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,250
7 Add lines 5 and 6	7	133,017
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	121,932

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
1			2,499	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		2,499	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,499	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,244	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,244	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,255	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00	0		
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,848,715
b	Average of monthly cash balances	1b	75,028
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,923,743
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,923,743
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,894,887
6	Minimum investment return. Enter 5% of line 5	6	94,744

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	94,744
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,499
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,499
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,245
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,245
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,245

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	121,932
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,932
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,932

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				92,245
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	2,566			
c From 2011	25,148			
d From 2012	60,994			
e From 2013	139,765			
f Total of lines 3a through e	228,473			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>121,932</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				92,245
e Remaining amount distributed out of corpus	29,687			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	258,160			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	258,160			
10 Analysis of line 9:				
a Excess from 2010	2,566			
b Excess from 2011	25,148			
c Excess from 2012	60,994			
d Excess from 2013	139,765			
e Excess from 2014	29,687			

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

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

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

GREG WILCOX

CLAIRE WILCOX

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

NONE

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

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

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

CLAIRE AND GREGORY WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874 (609) 274-6834

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

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS NEED TO BE INCLUDED

- c** Any submission deadlines

NO SUBMISSION DETAILS

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

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION, AND FEEDING THE HUNGRY

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	109,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	67,065	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	80,213	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		147,278	0
13	Total. Add line 12, columns (b), (d), and (e)				13	147,278

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

Date: _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

Date

5/1/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

Employer identification number

80-0326194

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	Employer identification number 80-0326194
--	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR & MRS GREGORY WILCOX PO BOX 654 SAUNDERSTOWN RI 02874 Foreign State or Province Foreign Country	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

Employer identification number

80-0326194

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	Employer identification number 80-0326194
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$0
Use duplicate copies of Part III if additional space is needed.

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

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194 Page 1 of 2

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

Recipient(s) paid during the year

Name

SOUTH COUNTY HOSPITAL

Street

100 KENYON AVE

City

WAKEFIELD

State

RI

Zip Code

02879

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SAINT ELIZABETH COMMUNITY

Street

1 SAINT ELIZABETHS WAY

City

E GREENWICH

State

RI

Zip Code

02818

Foreign Country**Relationship**

NONE

Foundation Status

SO II

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

WEST COUNTY HEALTH CENTERS

Street

14045 MILL ST

City

GUERNEVILLE

State

CA

Zip Code

95446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WOUNDED WARRIOR PROJECT

Street

4899 BELFORT ROAD, SUITE 300

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNIVERSITY OF RHODE ISLAND

Street

79 UPPER COLLEGE RD

City

KINGSTON

State

RI

Zip Code

02881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

36,000

Name

DANA FARBER CANCER INSTITUTE

Street

450 BROOKLINE AVE

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194 Page 2 of 2

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

Recipient(s) paid during the year

Name

TUFTS NEW ENGLAND MEDICAL CENTER

Street

800 WASHINGTON STREET #231

City

BOSTON

State

MA

Zip Code

02111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PROSTATE CANCER FOUNDATION

Street

1250 4TH STREET

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTHERN RHODE ISLAND VOLUNTEERS

Street

P O BOX 1047

City

CHARLESTOWN

State

RI

Zip Code

02813

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										926,937		846,724		80,213	
										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	SLM CORP	78442P106			4/2/2014		7/10/2014	67	71					-4	
2	SASOL LTD SPONSORED AD	803866300			12/4/2008		3/10/2014	432	205					227	
3	SBERBANK SPONSORED AD	80585Y308			6/28/2013		9/30/2014	224	320					-96	
4	SLM CORP	78442P106			3/10/2014		7/10/2014	25	27					-2	
5	SBERBANK SPONSORED AD	80585Y308			7/5/2013		10/1/2014	181	259					-78	
6	SLM CORP	78442P106			10/8/2013		7/10/2014	17	18					-1	
7	SBERBANK SPONSORED AD	80585Y308			6/28/2013		10/1/2014	196	286					-90	
8	SLM CORP	78442P106			6/13/2013		7/10/2014	563	559					4	
9	SBERBANK SPONSORED AD	80585Y308			3/10/2014		10/2/2014	328	387					-59	
10	SAGE GROUP PLC SHS AD	78663S201			7/26/2010		3/10/2014	331	197					134	
11	SBERBANK SPONSORED AD	80585Y308			7/5/2013		10/2/2014	206	304					-98	
12	SAGE GROUP PLC SHS AD	78663S201			7/20/2010		3/10/2014	83	46					37	
13	SCHN (HENRY) INC COM	806407102			8/21/2012		3/10/2014	239	156					83	
14	SCHN (HENRY) INC COM	806407102			8/20/2012		3/10/2014	120	78					42	
15	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		4/28/2014	5	5					0	
16	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		4/28/2014	126	133					7	
17	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		6/17/2014	10	11					-1	
18	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		6/17/2014	66	69					-3	
19	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		6/17/2014	121	138					-17	
20	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		8/22/2014	202	224					-22	
21	FILMC GO 7021 05%2039	3128M9D25			4/15/2014		4/15/2014	45	45					0	
22	FILMC GO 7021 05%2039	3128M9D25			5/15/2014		5/15/2014	44	44					0	
23	FILMC GO 7021 05%2039	3128M9D25			6/15/2014		6/16/2014	39	39					0	
24	FILMC GO 7021 05%2039	3128M9D25			7/15/2014		7/15/2014	44	44					0	
25	FILMC GO 7021 05%2039	3128M9D25			8/15/2014		8/15/2014	37	37					0	
26	FILMC GO 7021 05%2039	3128M9D25			9/15/2014		9/15/2014	38	38					0	
27	FILMC GO 7021 05%2039	3128M9D25			10/15/2014		10/15/2014	40	40					0	
28	FILMC GO 7021 05%2039	3128M9D25			11/17/2014		11/17/2014	37	37					0	
29	FILMC GO 7021 05%2039	3128M9D25			12/15/2014		12/15/2014	34	34					0	
30	FILMC GO 7021 05%2039	3128M9D25			12/31/2014		12/31/2014	37	37					0	
31	FILMC GO 8537 03%2043	3128MJ576			9/6/2013		2/10/2014	3,797	3,692					105	
32	FILMC GO 8537 03%2043	3128MJ576			2/18/2014		2/18/2014	10	10					0	
33	FILMC GO 8541 03 50%2043	3128MJ576			2/18/2014		2/18/2014	28	28					0	
34	FILMC GO 8541 03 50%2043	3128MJ576			9/5/2013		3/11/2014	2,930	2,859					71	
35	FILMC GO 8541 03 50%2043	3128MJ576			3/17/2014		3/17/2014	23	23					0	
36	FILMC GO 8541 03 50%2043	3128MJ576			4/15/2014		4/15/2014	15	15					0	
37	FNMA PAB4102 03 50%2041	31417YU8			9/25/2014		9/25/2014	50	50					0	
38	FNMA PAB4102 03 50%2041	31417YU8			10/27/2014		10/27/2014	113	113					0	
39	FNMA PAB4102 03 50%2041	31417YU8			11/25/2014		11/25/2014	143	143					0	
40	FNMA PAB4102 03 50%2041	31417YU8			12/26/2014		12/26/2014	206	206					0	
41	FNMA PAB4102 03 50%2041	31417YU8			12/31/2014		12/31/2014	205	205					0	
42	FNMA PAB4102 03 50%2041	31417YU8			8/25/2014		8/25/2014	190	190					0	
43	FNMA PAB4102 03 50%2041	31417YU8			9/25/2014		9/25/2014	194	194					0	
44	FNMA PAB4102 03 50%2041	31417YU8			7/22/2014		10/15/2014	11,783	11,569					214	
45	FNMA PAB4102 03 50%2041	31417YU8			10/27/2014		10/27/2014	143	143					0	
46	FNMA PAB4102 03 50%2041	31417YU8			2/25/2014		2/25/2014	8	8					0	
47	FNMA PAB4102 03 50%2041	31417YU8			3/25/2014		3/25/2014	14	14					0	
48	FNMA PAB4102 03 50%2041	31417YU8			10/18/2013		4/7/2014	3,009	3,037					-28	
49	FNMA PAB4102 03 50%2041	31417YU8			4/25/2014		4/25/2014	40	40					0	
50	FEDEX CORP DELAWARE CO	31428X106			1/18/2012		2/10/2014	260	181					79	
51	FEDEX CORP DELAWARE CO	31428X106			1/17/2012		2/10/2014	1,168	808					360	
52	FEDEX CORP DELAWARE CO	31428X106			3/28/2013		2/10/2014	519	392					127	
53	FEDEX CORP DELAWARE CO	31428X106			10/8/2013		2/25/2014	266	225					41	
54	FEDEX CORP DELAWARE CO	31428X106			4/2/2013		2/25/2014	399	292					107	
55	FEDEX CORP DELAWARE CO	31428X106			4/1/2013		2/25/2014	799	593					206	
56	FEDEX CORP DELAWARE CO	31428X106			3/28/2013		2/25/2014	1,464	1,079					385	
57	STRATASYS LTD	M85548101			9/15/2014		12/10/2014	263	727					-200	
58	STRATASYS LTD	M85548101			10/2/2014		12/10/2014	1,316	1,906					-590	
59	STRATASYS LTD	M85548101			9/17/2014		12/10/2014	439	611					-172	
60	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		130/2014	1,028	762					266	
61	ASML HLDG NV NY REG SHS	N07059210			12/7/2012		130/2014	257	190					67	
62	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		130/2014	181	127					54	
63	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		130/2014	80	64					16	
64	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		130/2014	611	381					230	
65	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/14/2014	204	134					70	
66	ASML HLDG NV NY REG SHS	N07059210			12/10/2012		11/14/2014	204	127					77	
67	ASML HLDG NV NY REG SHS	N07059210			4/3/2013		11/17/2014	613	400					213	
68	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/17/2014	307	200					107	
69	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/17/2014	307	200					107	

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
11,540										926,937									
										846,724									
										0									
										0									
										80,213									
										0									
										0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										11,540		926,937		846,724		80,213	
Short Term CG Distributions														0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
208	X	FILMC GO 8554 03 50%2043			10/25/2013		3/11/2014	2,964	3,033					-69			
209	X	LABORATORY CP AMER HLDG			4/22/2014		11/3/2014	1,006	1,023					-17			
210	X	LABORATORY CP AMER HLDG			4/30/2014		11/3/2014	1,509	1,535					-26			
211	X	LAMAR ADVERTISING CL A			8/20/2012		3/10/2014	212	131					81			
212	X	LIFE TECHNOLOGIES CORP			4/2/2013		2/5/2014	76	66					10			
213	X	LIFE TECHNOLOGIES CORP			3/4/2013		2/5/2014	1,294	1,018					276			
214	X	LOCKHEED MARTIN CORP			3/9/2010		3/10/2014	1,822	912					910			
215	X	LOCKHEED MARTIN CORP			3/15/2010		3/10/2014	166	84					82			
216	X	LOCKHEED MARTIN CORP			3/15/2010		11/7/2014	3,534	1,592					1,942			
217	X	LOCKHEED MARTIN CORP			3/7/2013		11/17/2014	372	178					194			
218	X	LOCKHEED MARTIN CORP			11/2/2010		11/17/2014	1,301	501					800			
219	X	LOCKHEED MARTIN CORP			4/5/2011		11/17/2014	558	245					313			
220	X	LOCKHEED MARTIN CORP			3/9/2010		11/18/2014	370	328					42			
221	X	LOCKHEED MARTIN CORP			3/7/2013		11/18/2014	185	89					96			
222	X	LOCKHEED MARTIN CORP			6/27/2014		3/10/2014	185	162					23			
223	X	MSC INDL DIRECT INC CL A			8/20/2012		3/10/2014	88	70					18			
224	X	ALLIANCE DATA SYS CORP			6/7/2013		3/10/2014	567	358					209			
225	X	ALLIANCE DATA SYS CORP			6/7/2013		4/24/2014	718	538					180			
226	X	ALLIANCE DATA SYS CORP			6/12/2013		12/3/2014	1,693	1,081					612			
227	X	FIXED INCOME SHARES			12/5/2008		6/12/2014	1,603	1,551					52			
228	X	ALLSTATE CORP DEL COM			12/4/2008		3/10/2014	278	125					153			
229	X	AMAZON COM INC COM			3/27/2012		3/10/2014	738	414					324			
230	X	AMAZON COM INC COM			02/3135106		5/6/2014	603	414					189			
231	X	AMAZON COM INC COM			02/3135106		5/6/2014	603	528					75			
232	X	AMAZON COM INC COM			10/8/2013		5/6/2014	302	301					1			
233	X	AMAZON COM INC COM			02/3135106		5/6/2014	302	345					-43			
234	X	AMAZON COM INC COM			5/8/2012		3/10/2014	1,508	1,124					384			
235	X	AMN ELEC POWER CO			02/5537101		3/10/2014	148	123					25			
236	X	AMN ELEC POWER CO			1/6/2012		3/10/2014	98	82					16			
237	X	AMERIPRISE FINL INC			8/20/2012		3/10/2014	1,008	410					598			
238	X	AMETEK INC NEW			8/20/2012		3/10/2014	214	136					78			
239	X	AMPHENOL CORP CL A NEW			03/2095101		11/02/2014	89	58					31			
240	X	AMPHENOL CORP CL A NEW			7/18/2012		3/10/2014	451	292					159			
241	X	AMPHENOL CORP CL A NEW			03/2095101		4/11/2014	272	175					97			
242	X	AMPHENOL CORP CL A NEW			7/18/2012		5/20/2014	379	234					145			
243	X	FILMC GO 8554 03 50%2043			3/17/2014		3/17/2014	10	10					0			
244	X	FILMC GO 8577 04%2044			3/19/2014		4/7/2014	5,203	5,210					-7			
245	X	FILMC GO 8577 04%2044			3/128MJUB4		4/15/2014	12	12					0			
246	X	FILMC GO 8597 03 50%2044			3128MJUX6		9/15/2014	20	20					0			
247	X	FILMC GO 7021 05%2039			3128MJUX6		2/18/2014	48	48					0			
248	X	FILMC GO 7021 05%2039			3128M9D25		3/17/2014	38	38					0			
249	X	FILMC GO 8597 03 50%2044			3128MJUX6		10/15/2014	16	16					0			
250	X	FILMC GO 8597 03 50%2044			3128MJUX6		11/17/2014	24	24					0			
251	X	FILMC GO 8597 03 50%2044			3128MJUX6		12/15/2014	47	47					0			
252	X	FILMC GO 8597 03 50%2044			3128MJUX6		12/31/2014	58	58					0			
253	X	SEGA SAMMY HOLDINGS INC			3/29/2012		8/22/2014	5	6					-1			
254	X	SEGA SAMMY HOLDINGS INC			4/5/2012		8/25/2014	259	289					-30			
255	X	SEGA SAMMY HOLDINGS INC			3/10/2014		9/3/2014	152	215					-63			
256	X	SEGA SAMMY HOLDINGS INC			10/8/2013		9/3/2014	8	14					-6			
257	X	SEGA SAMMY HOLDINGS INC			4/2/2013		9/3/2014	25	30					-5			
258	X	SEGA SAMMY HOLDINGS INC			3/7/2013		9/3/2014	168	193					-25			
259	X	SEGA SAMMY HOLDINGS INC			4/5/2012		9/3/2014	16	21					-5			
260	X	SERCO GROUP PLC-UNSPON			12/23/2013		7/25/2014	128	169					-41			
261	X	SERCO GROUP PLC-UNSPON			12/27/2013		7/25/2014	12	16					-4			
262	X	SERCO GROUP PLC-UNSPON			12/24/2013		7/25/2014	55	72					-17			
263	X	SERCO GROUP PLC-UNSPON			12/23/2013		7/25/2014	219	286					-67			
264	X	SERCO GROUP PLC-UNSPON			12/23/2013		7/25/2014	189	246					0			
265	X	SERCO GROUP PLC-UNSPON			4/2/2014		7/28/2014	152	177					25			
266	X	SERCO GROUP PLC-UNSPON			3/10/2014		7/28/2014	293	389					-98			
267	X	SERCO GROUP PLC-UNSPON			3/7/2014		7/28/2014	177	235					-58			
268	X	SERCO GROUP PLC-UNSPON			12/27/2013		7/28/2014	67	89					-22			
269	X	SERCO GROUP PLC-UNSPON			12/23/2013		7/28/2014	61	81					-20			
270	X	SHERWIN WILLIAMS			8/9/2012		3/10/2014	206	141					65			
271	X	SIEMENS AG			7/25/2012		3/10/2014	127	79					48			
272	X	SIEMENS AG			7/24/2012		3/10/2014	127	78					49			
273	X	SOLERA HOLDINGS INC			8/21/2012		3/10/2014	405	264					141			
274	X	STAPLES INC			8/15/2012		5/28/2014	725	724					1			
275	X	STAPLES INC			7/23/2012		5/28/2014	68	74					-6			
276	X	STAPLES INC			7/20/2012		5/28/2014	577	637					-60			

Capital Gains/Losses

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										926,937		846,724		80,213	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
346	X	FHLMC A9 6807 04%2041			2/18/2014		2/18/2014	96	96					0	
347	X	FHLMC A9 6807 04%2041			3/17/2014		3/17/2014	140	140					0	
348	X	FHLMC A9 6807 04%2041			8/14/2012		4/7/2014	501	514					-13	
349	X	FHLMC A9 6807 04%2041			4/15/2014		4/15/2014	159	159					0	
350	X	FHLMC A9 6807 04%2041			5/15/2014		5/15/2014	139	139					0	
351	X	FHLMC A9 6807 04%2041			6/16/2014		6/16/2014	30	30					0	
352	X	FHLMC A9 6807 04%2041			7/15/2014		7/15/2014	81	81					0	
353	X	FHLMC A9 6807 04%2041			8/15/2014		8/15/2014	169	169					0	
354	X	MEDTRONIC INC COM			10/16/2009		12/2/2014	172	112					60	
355	X	MEDTRONIC INC COM			4/5/2011		16/2014	297	197					100	
356	X	MEDTRONIC INC COM			4/2/2013		16/2014	297	236					61	
357	X	MEDTRONIC INC COM			5/5/2012		16/2014	416	263					153	
358	X	MEDTRONIC INC COM			2/29/2012		16/2014	297	192					105	
359	X	MEDTRONIC INC COM			5/5/2013		16/2014	416	370					46	
360	X	MEDTRONIC INC COM			4/5/2011		16/2014	59	39					20	
361	X	MEDTRONIC INC COM			11/2/2010		16/2014	713	424					289	
362	X	MEDTRONIC INC COM			5/5/2013		16/2014	416	261					155	
363	X	MERCK AND CO INC SHS			5/9/2012		3/10/2014	858	581					277	
364	X	MICROSOFT CORP			5/17/2012		3/10/2014	379	300					79	
365	X	MICROSOFT CORP			4/20/2012		3/10/2014	871	754					117	
366	X	MICROSOFT CORP			4/10/2012		3/10/2014	38	31					7	
367	X	APACHE CORP			6/17/2014		12/8/2014	1,559	2,640					-1,081	
368	X	APACHE CORP			6/19/2014		12/8/2014	924	1,582					-658	
369	X	APACHE CORP			10/22/2014		12/9/2014	173	288					-95	
370	X	APACHE CORP			6/27/2014		12/9/2014	58	99					-41	
371	X	APPLE INC			3/78/33100		3/10/2014	532	101					431	
372	X	APPLE INC			3/78/33100		7/24/2014	1,358	202					1,156	
373	X	APPLE INC			7/16/2009		7/24/2014	291	63					228	
374	X	ASTRAZENECA PLC SPND AD			7/11/2012		2/4/2014	942	683					239	
375	X	ASTRAZENECA PLC SPND AD			6/29/2012		2/4/2014	63	45					18	
376	X	ASTRAZENECA PLC SPND AD			7/12/2012		3/10/2014	1,130	764					366	
377	X	ASTRAZENECA PLC SPND AD			7/11/2012		3/10/2014	332	228					104	
378	X	ASTRAZENECA PLC SPND AD			7/19/2012		4/23/2014	68	47					21	
379	X	ASTRAZENECA PLC SPND AD			7/12/2012		4/23/2014	677	449					228	
380	X	ASTRAZENECA PLC SPND AD			7/19/2012		4/24/2014	833	566					267	
381	X	ASTRAZENECA PLC SPND AD			7/19/2012		5/6/2014	633	377					256	
382	X	ASTRAZENECA PLC SPND AD			7/24/2012		5/7/2014	1,492	867					625	
383	X	ASTRAZENECA PLC SPND AD			7/19/2012		5/7/2014	471	283					188	
384	X	ASTRAZENECA PLC SPND AD			10/2/2012		5/9/2014	464	282					182	
385	X	ASTRAZENECA PLC SPND AD			10/2/2012		5/9/2014	309	188					121	
386	X	ASTRAZENECA PLC SPND AD			7/24/2012		5/9/2014	694	411					283	
387	X	ASTRAZENECA PLC SPND AD			10/2/2012		5/9/2014	309	188					121	
388	X	ASTRAZENECA PLC SPND AD			10/2/2012		5/12/2014	389	235					154	
389	X	ASTRAZENECA PLC SPND AD			10/2/2012		5/12/2014	856	516					340	
390	X	ASTRAZENECA PLC SPND AD			10/2/2012		5/13/2014	1,334	798					536	
391	X	ASTRAZENECA PLC SPND AD			10/2/2012		5/15/2014	80	47					33	
392	X	ASTRAZENECA PLC SPND AD			7/15/2013		5/15/2014	1,356	778					578	
393	X	FHLMC A9 6807 04%2041			9/15/2014		9/15/2014	279	279					0	
394	X	FHLMC A9 6807 04%2041			8/14/2012		10/15/2014	16,068	16,075					-7	
395	X	FHLMC A9 6807 04%2041			10/15/2014		10/15/2014	118	118					0	
396	X	FHLMC Q0 4649 03 50%2041			2/18/2014		2/18/2014	16	16					0	
397	X	FHLMC Q0 4649 03 50%2041			3/17/2014		3/17/2014	13	13					0	
398	X	FHLMC Q0 4649 03 50%2041			4/15/2014		4/15/2014	14	14					0	
399	X	FHLMC Q0 4649 03 50%2041			5/15/2014		5/15/2014	18	18					0	
400	X	FHLMC Q0 4649 03 50%2041			6/16/2014		6/16/2014	19	19					0	
401	X	FHLMC Q0 4649 03 50%2041			7/15/2014		7/15/2014	21	21					0	
402	X	FHLMC Q0 4649 03 50%2041			8/15/2014		8/15/2014	27	27					0	
403	X	FHLMC Q0 4649 03 50%2041			9/15/2014		9/15/2014	19	19					0	
404	X	FHLMC Q0 4649 03 50%2041			10/15/2014		10/15/2014	20	20					0	
405	X	TAIWAN S MANUFACTURING AD			8/74039100		3/10/2014	38	22					16	
406	X	TARGET CORP COM			8/7612E106		3/10/2014	941	793					148	
407	X	TATA MOTORS LTD ADR			8/76568502		3/10/2014	236	110					126	
408	X	TECHNE CORP			8/78377100		3/10/2014	90	68					22	
409	X	TERADATA CORP DEL			88076W103		3/10/2014	139	122					17	
410	X	TERADATA CORP DEL			88076W103		12/5/2014	89	88					1	
411	X	TERADATA CORP DEL			88076W103		12/5/2014	178	182					-4	
412	X	TERADATA CORP DEL			88076W103		12/13/2013	1,204	1,098					108	
413	X	TERADATA CORP DEL			88076W103		12/8/2014	89	83					6	
414	X	TERADATA CORP DEL			88076W103		12/8/2014	89	96					-7	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										926,937		846,724		80,213	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
415	TERADATA CORP DEL	88076W103			1/10/2014		12/8/2014	44	44					0	
416	TESCO PLC SPNRD ADR	881575302			1/9/2014		9/30/2014	272	484					-212	
417	TESCO PLC SPNRD ADR	881575302			1/8/2014		9/30/2014	172	307				135	0	
418	TESCO PLC SPNRD ADR	881575302			6/27/2014		10/6/2014	59	102					-43	
419	TESCO PLC SPNRD ADR	881575302			4/27/2014		10/6/2014	192	337					-145	
420	TESCO PLC SPNRD ADR	881575302			11/1/2014		10/6/2014	159	298					-139	
421	TESCO PLC SPNRD ADR	881575302			1/9/2014		10/6/2014	978	1,888					-910	
422	TEVA PHARMACTCL INDS AD	881624209			6/25/2013		3/10/2014	1,148	886					262	
423	TEVA PHARMACTCL INDS AD	881624209			4/22/2013		3/10/2014	250	198					52	
424	TEVA PHARMACTCL INDS AD	881624209			3/7/2013		3/10/2014	200	157					43	
425	TEVA PHARMACTCL INDS AD	881624209			8/22/2011		3/10/2014	250	194					56	
426	TEVA PHARMACTCL INDS AD	881624209			6/26/2013		11/7/2014	58	39					19	
427	TEVA PHARMACTCL INDS AD	881624209			6/25/2013		11/7/2014	751	501					250	
428	TEVA PHARMACTCL INDS AD	881624209			6/26/2013		11/10/2014	578	386					192	
429	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		3/10/2014	251	113					138	
430	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		5/20/2014	230	113					117	
431	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/2/2014	698	339					359	
432	ASTRAZENECA PLC SPND AD	046353108			4/2/2014		6/16/2014	517	460					57	
433	ASTRAZENECA PLC SPND AD	046353108			10/8/2013		6/16/2014	148	101					47	
434	ASTRAZENECA PLC SPND AD	046353108			3/7/2013		6/16/2014	589	366					223	
435	ASTRAZENECA PLC SPND AD	046353108			10/8/2013		6/16/2014	74	51					23	
436	ATHENAHEALTH INC	04685W103			8/20/2012		2/28/2014	594	265					329	
437	ATHENAHEALTH INC	04685W103			8/20/2012		3/10/2014	722	353					369	
438	ATMEL CORP COM	049513104			8/20/2012		3/10/2014	302	223					79	
439	BANCO BRADESCO S A ADR	059460303			1/9/2014		3/10/2014	23	23					0	
440	BANCO BRADESCO S A ADR	059460303			1/9/2014		5/15/2014	773	564					209	
441	BARCLAYS PLC RIGHTS	08738E121			1/6/2014		1/6/2014	3	0					3	
442	MICROSOFT CORP	594918104			7/12/2012		7/23/2014	270	173					97	
443	MICROSOFT CORP	594918104			6/15/2012		7/23/2014	1,843	1,230					613	
444	MICROSOFT CORP	594918104			5/17/2012		7/23/2014	1,169	780					389	
445	MICROSOFT CORP	594918104			8/16/2012		10/21/2014	135	91					44	
446	MICROSOFT CORP	594918104			7/12/2012		10/21/2014	718	461					257	
447	MICROSOFT CORP	594918104			8/12/2012		10/21/2014	763	502					261	
448	MICROSOFT CORP	594918104			8/16/2012		10/21/2014	1,919	1,307					612	
449	MICROSOFT CORP	594918104			8/16/2012		10/24/2014	1,378	912					466	
450	MICROSOFT CORP	594918104			8/22/2012		10/29/2014	1,302	855					447	
451	MICROSOFT CORP	594918104			8/16/2012		10/29/2014	233	152					81	
452	MITSUBI CO ADR	606827202			12/4/2008		3/10/2014	305	153					152	
453	MOBILE TELESYS QJSC ADR	607409109			12/19/2013		12/18/2014	154	301					-147	
454	MOBILE TELESYS QJSC ADR	607409109			1/9/2014		12/18/2014	138	347					-209	
455	MOBILE TELESYS QJSC ADR	607409109			1/8/2014		12/18/2014	138	353					-215	
456	MOBILE TELESYS QJSC ADR	607409109			10/22/2014		12/18/2014	206	206					-125	
457	MOBILE TELESYS QJSC ADR	607409109			12/19/2013		12/18/2014	130	233					-103	
458	MOBILE TELESYS QJSC ADR	607409109			8/30/2012		3/10/2014	162	414					-252	
459	MOLSON COOR BREW CO CL	60871R209			8/30/2012		3/10/2014	525	395					130	
460	MOLSON COOR BREW CO CL	60871R209			8/16/2012		3/10/2014	175	132					43	
461	MOLSON COOR BREW CO CL	60871R209			8/31/2012		9/4/2014	654	400					254	
462	MOLSON COOR BREW CO CL	60871R209			8/30/2012		9/4/2014	363	219					144	
463	MOLSON COOR BREW CO CL	60871R209			10/32/2012		9/5/2014	72	44					28	
464	MOLSON COOR BREW CO CL	60871R209			10/32/2012		9/5/2014	1,295	778					517	
465	MOLSON COOR BREW CO CL	60871R209			9/4/2012		9/5/2014	72	45					27	
466	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/2/2014	699	339					360	
467	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/2/2014	698	339					359	
468	THERMO FISHER SCIENTIFIC	883556102			4/2/2014		6/3/2014	117	122					-3	
469	THERMO FISHER SCIENTIFIC	883556102			5/28/2013		6/3/2014	117	88					29	
470	THERMO FISHER SCIENTIFIC	883556102			4/2/2013		6/3/2014	233	154					79	
471	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/3/2014	233	113					120	
472	TOTAL S A SP ADR	89151E109			2/19/2010		3/10/2014	193	174					19	
473	TRANSNIGM GROUP INC	893641100			8/20/2012		3/10/2014	359	234					125	
474	TWENTY-FIRST CENTURY	90130A101			7/11/2013		3/10/2014	201	178					22	
475	UNILEVER NV NY REG SHS	904784709			10/17/2012		3/10/2014	78	75					3	
476	FHLMC 00 4649 03 50%2041	3132GKZ9			12/31/2014		12/31/2014	27	27					0	
477	FNMA P190397 05%2039	31368HNN9			11/25/2014		11/25/2014	5	5					0	
478	FNMA P190397 05%2039	31368HNN9			12/26/2014		12/26/2014	4	4					0	
479	FNMA P190397 05%2039	31368HNN9			12/31/2014		12/31/2014	5	5					0	
480	FNMA P256635 05%2037	31371NBC8			2/25/2014		2/25/2014	13	13					0	
481	FNMA P256635 05%2037	31371NBC8			3/25/2014		3/25/2014	11	11					0	
482	FNMA P256635 05%2037	31371NBC8			4/25/2014		4/25/2014	17	17					0	
483	FNMA P256635 05%2037	31371NBC8			5/27/2014		5/27/2014	7	7					0	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										11,540		926,937		846,724		80,213	
Long Term CG Distributions										Other sales		0		0		0	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
484	FNMA P256635 05% 2037	31371N8C8			6/25/2014		6/25/2014	7	7					0	0		
485	FNMA P256635 05% 2037	31371N8C8			7/25/2014		7/25/2014	25	25					0	0		
486	FNMA P256635 05% 2037	31371N8C8			9/23/2014		9/23/2014	4	4					0	0		
487	FNMA P256635 05% 2037	31371N8C8			9/25/2014		9/25/2014	22	22					0	0		
488	FNMA P256635 05% 2037	31371N8C8			10/27/2014		10/27/2014	18	18					0	0		
489	FNMA P256635 05% 2037	31371N8C8			11/25/2014		11/25/2014	8	8					0	0		
490	FHLMC Q0 4649 03 50%2041	3132GZCN9			11/17/2014		11/17/2014	24	24					0	0		
491	FHLMC Q0 4649 03 50%2041	3132GZCN9			12/15/2014		12/15/2014	22	22					0	0		
492	FNMA P256635 05% 2037	31371N8C8			12/26/2014		12/26/2014	18	18					0	0		
493	FNMA P256635 05% 2037	31371N8C8			12/31/2014		12/31/2014	11	11					0	0		
494	FNMA PAH2683 04%2041	3138A36V4			2/25/2014		2/25/2014	200	200					0	0		
495	FNMA PAH2683 04%2041	3138A36V4			3/25/2014		3/25/2014	144	144					0	0		
496	FNMA PAH2683 04%2041	3138A36V4			4/25/2014		4/25/2014	196	196					0	0		
497	FNMA PAH2683 04%2041	3138A36V4			5/27/2014		5/27/2014	225	225					0	0		
498	FNMA PAH2683 04%2041	3138A36V4			6/25/2014		6/25/2014	241	241					0	0		
499	FNMA PAH2683 04%2041	3138A36V4			7/25/2014		7/25/2014	233	233					0	0		
500	MOLSON COOR BREW CO CL	60871R209			8/31/2012		9/5/2014	360	222					0	0		
501	MOLSON COOR BREW CO CL	60871R209			10/3/2012		9/5/2014	1,004	612					0	0		
502	MOLSON COOR BREW CO CL	60871R209			4/2/2014		9/16/2014	77	59					0	0		
503	MOLSON COOR BREW CO CL	60871R209			10/8/2013		9/16/2014	689	448					0	0		
504	BARRICK GOLD CORPORAT	067901108			1/9/2014		12/24/2014	1,211	2,093					882	0		
505	MOLSON COOR BREW CO CL	60871R209			10/24/2012		9/16/2014	536	308					0	0		
506	BARRICK GOLD CORPORAT	067901108			1/9/2014		12/26/2014	383	644					-261	0		
507	MOLSON COOR BREW CO CL	60871R209			10/23/2012		9/16/2014	1,683	984					0	0		
508	MOLSON COOR BREW CO CL	60871R209			10/3/2012		9/16/2014	153	87					0	0		
509	MOLSON CO NEW DEL CC	61166W101			10/27/2011		3/5/2014	790	545					0	0		
510	MOLSON CO NEW DEL CC	61166W101			10/27/2011		3/10/2014	340	233					0	0		
511	MOLSON CO NEW DEL CC	61166W101			4/2/2014		9/30/2014	225	229					-4	0		
512	MOLSON CO NEW DEL CC	61166W101			10/8/2013		9/30/2014	225	208					0	0		
513	MOLSON CO NEW DEL CC	61166W101			4/2/2013		9/30/2014	676	623					0	0		
514	MOLSON CO NEW DEL CC	61166W101			1/9/2012		9/30/2014	113	78					0	0		
515	BARRICK GOLD CORPORAT	067901108			1/9/2014		12/26/2014	436	733					297	0		
516	BARRICK GOLD CORPORAT	067901108			9/11/2012		3/10/2014	65	54					0	0		
517	BARRICK GOLD CORPORAT	067901108			1/9/2014		3/10/2014	591	537					0	0		
518	BARRICK GOLD CORPORAT	067901108			1/9/2014		12/29/2014	105	183					0	0		
519	BARRICK GOLD CORPORAT	067901108			10/8/2013		1/13/2014	807	1,377					0	0		
520	BOGEN IDEC INC	0962X103			10/8/2013		1/13/2014	294	229					0	0		
521	BOGEN IDEC INC	0962X103			2/1/2012		1/13/2014	2,058	851					65	0		
522	BOGEN IDEC INC	0962X103			11/23/2011		1/13/2014	1,176	443					0	0		
523	BOGEN IDEC INC	0962X103			2/2/2012		1/13/2014	1,470	613					0	0		
524	BOGEN IDEC INC	0962X103			4/2/2013		1/13/2014	294	197					0	0		
525	BOGEN COMPANY	097023105			6/11/2010		2/27/2014	888	454					0	0		
526	BOGEN COMPANY	097023105			6/11/2010		3/10/2014	251	130					0	0		
527	BOGEN COMPANY	097023105			6/11/2010		3/13/2014	1,096	583					0	0		
528	BOGEN COMPANY	097023105			11/10/2013		4/11/2014	122	77					45	0		
529	BOGEN COMPANY	097023105			4/5/2011		4/11/2014	367	220					0	0		
530	BOGEN COMPANY	097023105			6/11/2010		4/11/2014	489	259					0	0		
531	BOGEN COMPANY	097023105			4/2/2013		4/22/2014	128	84					0	0		
532	BOGEN COMPANY	097023105			11/10/2013		4/22/2014	1,921	1,149					0	0		
533	BOGEN COMPANY	097023105			4/2/2014		4/23/2014	130	127					3	0		
534	BOGEN COMPANY	097023105			4/2/2013		4/23/2014	391	253					0	0		
535	BOGEN COMPANY	097023105			10/8/2013		4/23/2014	261	231					0	0		
536	FNMA PAH2683 04%2041	3138A36V4			8/25/2014		8/25/2014	135	135					0	0		
537	FNMA PAH2683 04%2041	3138A36V4			9/25/2014		9/25/2014	414	414					0	0		
538	FNMA PAH2683 04%2041	3138A36V4			4/19/2012		10/15/2014	25,281	24,813					0	0		
539	FNMA PAH2683 04%2041	3138A36V4			10/27/2014		10/27/2014	240	240					0	0		
540	FNMA PAH2683 04%2041	3138A36V4			3/25/2014		3/25/2014	83	83					0	0		
541	FNMA PAH2683 04%2041	3138A36V4			9/6/2013		4/7/2014	6,462	6,347					0	0		
542	FNMA PAH2683 04%2041	3138A36V4			4/25/2014		4/25/2014	75	75					0	0		
543	FNMA PAH2683 04%2041	3138A36V4			5/27/2014		5/27/2014	29	29					0	0		
544	FNMA PAH2683 04%2041	3138A36V4			6/25/2014		6/25/2014	35	35					0	0		
545	FNMA PAH2683 04%2041	3138A36V4			7/25/2014		7/25/2014	32	32					0	0		
546	FNMA PAH2683 04%2041	3138A36V4			8/25/2014		8/25/2014	43	43					0	0		
547	FNMA PAH2683 04%2041	3138A36V4			9/25/2014		9/25/2014	28	28					0	0		
548	FNMA PAH2683 04%2041	3138A36V4			11/4/2014		11/4/2014	500	501					0	0		
549	FNMA PAH2683 04%2041	3138A36V4			10/8/2013		11/4/2014	269	263					0	0		
550	FNMA PAH2683 04%2041	3138A36V4			10/17/2012		11/4/2014	2,425	2,354					0	0		
551	FNMA PAH2683 04%2041	3138A36V4			10/2/2014		11/5/2014	115	117					0	0		
552	FNMA PAH2683 04%2041	3138A36V4			10/2/2014		11/5/2014	115	117					0	0		

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										11,540		80,213		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses			Net Gain or Loss		
										Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	
553	X UNILEVER NV NY REG SHS	904784709			4/2/2014		11/5/2014	154	164				0	-10	
554	X UNILEVER NV NY REG SHS	904784709			1/9/2014		11/5/2014	653	656				0	-3	
555	X UNION PACIFIC CORP	907818108			10/6/2011		3/10/2014	744	356				0	388	
556	X UNION PACIFIC CORP	907818108			10/6/2011		10/10/2014	1,536	668				0	868	
557	X U.S. TRSY INFLATION BOND	912810FR4			7/2/2014		7/8/2014	3,033	3,018				0	15	
558	X U.S. TRSY INFLATION BOND	912810FR4			4/2/2014		7/8/2014	1,516	1,466				0	50	
559	X U.S. TRSY INFLATION BOND	912810FR4			3/1/2014		7/8/2014	4,550	4,445				0	105	
560	X U.S. TRSY INFLATION BOND	912810FR4			12/31/2013		7/8/2014	1,516	1,440				0	76	
561	X U.S. TRSY INFLATION BOND	912810FR4			10/9/2013		7/8/2014	7,582	7,414				0	168	
562	X U.S. TRSY INFLATION BOND	912810FR4			4/10/2013		7/8/2014	1,516	1,632				0	-116	
563	X U.S. TRSY INFLATION BOND	912810FR4			12/7/2012		7/8/2014	16,681	18,237				0	-1,556	
564	X U.S. TRSY INFLATION BOND	912810FR4			7/1/2012		2/26/2014	1,324	1,500				176	0	
565	X U.S. TRSY INFLATION BOND	912810FR4			7/1/2012		2/26/2014	2,648	3,000				0	-352	
566	X U.S. TREASURY NOTE	912828A91			4/2/2014		6/12/2014	1,001	997				0	4	
567	X U.S. TREASURY NOTE	912828A91			3/12/2014		6/12/2014	2,002	2,002				0	0	
568	X U.S. TREASURY NOTE	912828A91			2/26/2014		6/12/2014	19,019	19,053				0	-34	
569	X BRISTOL-MYERS SQUIBB CO	110122108			7/2/2012		2/26/2014	12,033	13,013				0	-980	
570	X BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		3/10/2014	167	98				0	69	
571	X BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/2/2014	1,128	624				0	504	
572	X BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/3/2014	595	328				0	267	
573	X C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		3/10/2014	52	57				5	0	
574	X C.H. ROBINSON WORLDWIDE	12541W209			6/27/2014		7/15/2014	64	64				0	0	
575	X C.H. ROBINSON WORLDWIDE	12541W209			9/12/2012		7/15/2014	385	345				0	40	
576	X C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	322	282				0	40	
577	X C.H. ROBINSON WORLDWIDE	12541W209			1/9/2014		7/15/2014	129	117				0	12	
578	X C.H. ROBINSON WORLDWIDE	12541W209			4/22/2013		7/15/2014	385	345				0	40	
579	X C.H. ROBINSON WORLDWIDE	12541W209			8/27/2012		7/15/2014	129	113				0	16	
580	X C.H. ROBINSON WORLDWIDE	12541W209			1/9/2014		7/15/2014	129	116				0	13	
581	X C.H. ROBINSON WORLDWIDE	12541W209			10/8/2013		7/15/2014	577	517				0	60	
582	X C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	321	287				0	34	
583	X C.H. ROBINSON WORLDWIDE	12541W209			8/20/2012		7/15/2014	1,127	778				0	351	
584	X MONSANTO CO NEW DEL CC	61166W101			1/6/2012		9/30/2014	338	233				0	105	
585	X MONSANTO CO NEW DEL CC	61166W101			10/27/2011		9/30/2014	1,690	1,168				0	522	
586	X MONSANTO CO NEW DEL CC	61166W101			4/12/2012		3/10/2014	133	96				0	37	
587	X MOTOROLA SOLUTIONS INC	620076307			8/20/2012		12/16/2014	124	122				0	2	
588	X MOTOROLA SOLUTIONS INC	620076307			10/2/2014		12/16/2014	62	65				0	-3	
589	X MOTOROLA SOLUTIONS INC	620076307			4/2/2014		12/16/2014	62	60				0	2	
590	X MOTOROLA SOLUTIONS INC	620076307			10/8/2013		12/16/2014	62	64				0	-2	
591	X MOTOROLA SOLUTIONS INC	620076307			4/2/2013		12/16/2014	62	63				0	-1	
592	X MOTOROLA SOLUTIONS INC	620076307			3/7/2013		12/16/2014	435	335				0	100	
593	X MOTOROLA SOLUTIONS INC	620076307			8/20/2012		12/16/2014	813	623				0	190	
594	X MOTOROLA SOLUTIONS INC	620076307			3/8/2013		3/6/2014	1,642	1,287				0	355	
595	X NEWELL RUBBERMAID INC	651229106			3/7/2013		3/6/2014	158	120				0	38	
596	X NEWELL RUBBERMAID INC	651229106			3/6/2013		3/7/2014	157	124				0	33	
597	X NEWELL RUBBERMAID INC	651229106			3/6/2013		3/10/2014	125	99				0	26	
598	X NEWELL RUBBERMAID INC	651229106			3/6/2013		3/14/2014	352	310				0	42	
599	X NEWELL RUBBERMAID INC	651229106			4/18/2013		3/14/2014	323	272				0	51	
600	X NEWELL RUBBERMAID INC	651229106			3/8/2013		3/14/2014	235	200				0	35	
601	X NEWELL RUBBERMAID INC	651229106			4/19/2013		3/17/2014	236	207				0	29	
602	X NEWELL RUBBERMAID INC	651229106			4/19/2013		3/17/2014	1,243	1,104				0	139	
603	X NEWELL RUBBERMAID INC	651229106			4/19/2013		3/21/2014	683	611				0	72	
604	X U.S. TRSY INFLATION NTE	912828TE0			7/2/2012		2/26/2014	1,003	1,084				82	1	
605	X U.S. TRSY INFLATION NTE	912828TE0			12/13/2012		4/9/2014	3,938	4,012				73	-1	
606	X U.S. TREASURY NOTE	912828UF5			12/13/2012		4/9/2014	35,445	36,107				55	-662	
607	X U.S. TREASURY NOTE	912828UF5			12/13/2012		4/9/2014	2,854	3,009				0	155	
608	X U.S. TREASURY NOTE	912828UF5			11/23/2012		4/9/2014	3,938	4,010				72	0	
609	X U.S. TREASURY NOTE	912828UF5			1/1/2013		8/19/2014	20,365	20,803				0	-438	
610	X U.S. TREASURY NOTE	912828UF5			7/2/2014		9/25/2014	2,889	2,889				0	0	
611	X U.S. TREASURY NOTE	912828UF5			4/2/2014		9/25/2014	2,889	2,860				0	29	
612	X U.S. TREASURY NOTE	912828UF5			3/1/2014		9/25/2014	2,889	2,867				0	2	
613	X U.S. TREASURY NOTE	912828UF5			12/31/2013		9/25/2014	3,852	3,805				0	47	
614	X U.S. TREASURY NOTE	912828UF5			10/9/2013		9/25/2014	5,779	5,779				0	0	
615	X U.S. TREASURY NOTE	912828UF5			10/9/2013		9/25/2014	2,852	2,852				0	0	
616	X U.S. TREASURY NOTE	912828UF5			4/10/2013		9/25/2014	1,926	1,926				0	-72	
617	X U.S. TREASURY NOTE	912828UF5			11/1/2013		9/25/2014	17,336	17,831				0	-495	
618	X U.S. TREASURY NOTE	912828UN8			5/28/2013		2/11/2014	951	981				0	-40	
619	X U.S. TREASURY NOTE	912828UN8			12/31/2013		2/11/2014	1,901	1,856				0	45	
620	X U.S. TREASURY NOTE	912828UN8			12/31/2013		2/11/2014	1,901	1,856				0	45	

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

Totals														
Capital Gains/Losses												Net Gain or Loss		
Other sales												80,213		
Gross Sales												926,937		
Cost, Other Basis and Expenses												848,724		
0												0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Adjustments	Net Gain or Loss
											Depreciation			
622	FNMA PAJ5300 04%2041	3138AW3J0			9/6/2013		10/15/2014	3,095	2,941				0	154
623	FNMA PAJ5300 04%2041	3138AW3J0			10/27/2014		10/27/2014	30	30				0	0
624	FNMA PAJ5380 04%2041	3138AW6S7			2/25/2014		2/25/2014	36	36				0	0
625	FNMA PAJ5380 04%2041	3138AW6S7			3/25/2014		3/25/2014	18	18				0	0
626	FNMA PAJ5380 04%2041	3138AW6S7			4/4/2013		4/7/2014	569	585				0	-16
627	FNMA PAJ5380 04%2041	3138AW6S7			4/25/2014		4/25/2014	24	24				0	0
628	FNMA PAJ5380 04%2041	3138AW6S7			5/27/2014		5/27/2014	23	23				0	0
629	FNMA PAJ5380 04%2041	3138AW6S7			6/25/2014		6/25/2014	29	29				0	0
630	FNMA PAJ5380 04%2041	3138AW6S7			7/25/2014		7/25/2014	32	32				0	0
631	FNMA PAJ5380 04%2041	3138AW6S7			8/25/2014		8/25/2014	36	36				0	0
632	FNMA PAJ5380 04%2041	3138AW6S7			9/25/2014		9/25/2014	32	32				0	0
633	FNMA PAJ5380 04%2041	3138AW6S7			4/4/2013		10/15/2014	2,717	2,699				0	18
634	FNMA PAJ5380 04%2041	3138AW6S7			10/27/2014		10/27/2014	29	29				0	0
635	FNMA PAJ9300 04%2042	3138E2KN4			2/25/2014		2/25/2014	28	28				0	0
636	FNMA PAJ9300 04%2042	3138E2KN4			3/25/2014		3/25/2014	58	58				0	0
637	FNMA PAJ9300 04%2042	3138E2KN4			1/2/2014		4/7/2014	754	744				0	10
638	FNMA PAJ9300 04%2042	3138E2KN4			4/25/2014		4/25/2014	36	36				0	0
639	FNMA PAJ9300 04%2042	3138E2KN4			5/27/2014		5/27/2014	27	27				0	0
640	FNMA PAJ9300 04%2042	3138E2KN4			6/25/2014		6/25/2014	26	26				0	0
641	FNMA PAJ9300 04%2042	3138E2KN4			7/25/2014		7/25/2014	39	39				0	0
642	NEWELL RUBBERMAID INC	651229106			10/8/2013		3/24/2014	329	283				0	36
643	NEXTERA ENERGY INC SHS	65339F101			1/30/2014		7/30/2014	964	909				0	55
644	NEWELL RUBBERMAID INC	651229106			4/23/2013		3/24/2014	30	27				0	3
645	NEWELL RUBBERMAID INC	651229106			4/22/2013		3/24/2014	329	292				0	37
646	NEXTERA ENERGY INC SHS	65339F101			1/31/2014		7/31/2014	95	91				0	4
647	NEXTERA ENERGY INC SHS	65339F101			1/30/2014		3/10/2014	182	182				0	0
648	NITTO DENKO CORP ADR	654802206			9/30/2010		3/10/2014	259	217				0	42
649	NEXTERA ENERGY INC SHS	65339F101			1/30/2014		7/17/2014	1,376	1,273				0	103
650	NEXTERA ENERGY INC SHS	65339F101			1/31/2014		7/30/2014	193	183				0	10
651	NITTO DENKO CORP ADR	654802206			9/30/2010		6/16/2014	416	375				0	41
652	NITTO DENKO CORP ADR	654802206			2/6/2012		6/18/2014	512	427				0	85
653	NITTO DENKO CORP ADR	654802206			4/5/2011		6/18/2014	178	204				0	-26
654	NITTO DENKO CORP ADR	654802206			9/30/2010		6/18/2014	67	59				0	8
655	NITTO DENKO CORP ADR	654802206			1/9/2014		10/21/2014	330	272				0	58
656	NITTO DENKO CORP ADR	654802206			2/6/2012		10/21/2014	278	204				0	74
657	CIT GROUP INC NEW	125581801			11/20/2013		3/10/2014	145	148				3	0
658	CIT GROUP INC NEW	125581801			12/5/2013		3/10/2014	145	148				0	-3
659	CVS HEALTH CORP	126650100			5/14/2013		3/10/2014	220	178				0	42
660	CVS HEALTH CORP	126650100			5/14/2013		11/7/2014	1,588	1,066				0	522
661	CA INC	12673P105			5/2/2012		3/10/2014	98	80				0	18
662	CA INC	12673P105			5/3/2012		3/10/2014	459	375				0	84
663	CADENCE DESIGN SYS INC	127387108			10/8/2013		3/10/2014	110	91				0	19
664	CADENCE DESIGN SYS INC	127387108			10/25/2013		3/10/2014	110	89				0	21
665	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	1	0				0	1
666	CANADIAN PACIFIC RAILWAY	13645T100			8/20/2012		3/10/2014	154	86				0	68
667	CAP GEMINI SP ADR	139098107			11/15/2011		3/10/2014	39	19				0	20
668	CAP GEMINI SP ADR	139098107			11/10/2011		3/10/2014	463	226				0	237
669	CELGENE CORP COM	151020104			8/20/2012		3/10/2014	782	351				0	431
670	CELGENE CORP COM	151020104			8/20/2012		10/27/2014	1,650	561				0	1,089
671	CENTRICA PLC	15638K300			12/23/2013		3/10/2014	66	66				2	1
672	CENTRICA PLC	15638K300			12/23/2013		3/10/2014	22	22				0	0
673	CHINA MOBILE LTD SPN ADR	16941M109			11/19/2013		9/15/2014	506	427				0	79
674	CHINA MOBILE LTD SPN ADR	16941M109			11/18/2013		9/15/2014	506	432				0	74
675	CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		3/10/2014	263	237				0	26
676	CITIGROUP INC COM NEW	172967424			10/17/2013		3/10/2014	99	101				2	0
677	COCA COLA COM	191216100			10/8/2013		3/10/2014	231	224				0	7
678	COCA COLA COM	191216100			6/27/2012		3/10/2014	1,234	1,217				0	17
679	FNMA PAJ9300 04%2042	3138E2KN4			8/25/2014		8/25/2014	46	46				0	0
680	FNMA PAJ9300 04%2042	3138E2KN4			9/25/2014		9/25/2014	26	26				0	0
681	FNMA PAJ9300 04%2042	3138E2KN4			1/2/2014		10/15/2014	4,397	4,188				0	209
682	FNMA PAJ9300 04%2042	3138E2KN4			10/27/2014		10/27/2014	52	52				0	0
683	FNMA PAL065 04 50%2041	3138EGCB8			2/25/2014		2/25/2014	162	162				0	0
684	FNMA PAL065 04 50%2041	3138EGCB8			3/25/2014		3/25/2014	174	174				0	0
685	FNMA PAL065 04 50%2041	3138EGCB8			4/25/2014		4/25/2014	248	248				0	0
686	FNMA PAL065 04 50%2041	3138EGCB8			5/27/2014		5/27/2014	218	218				0	0
687	FNMA PAL065 04 50%2041	3138EGCB8			6/25/2014		6/25/2014	240	240				0	0
688	FNMA PAL065 04 50%2041	3138EGCB8			7/25/2014		7/25/2014	331	331				0	0
689	FNMA PAL065 04 50%2041	3138EGCB8			8/25/2014		8/25/2014	232	232				0	0
690	FNMA PAL065 04 50%2041	3138EGCB8			9/25/2014		9/25/2014	245	245				0	0

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Amount										11,540		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		926,937		846,724		80,213																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Check "X" if Purchaser is a Business										Purchaser										Date Acquired										Acquisition Method										Date Sold										Gross Sales Price										Cost or Other Basis										Valuation Method										Expense of Sale and Cost of Improvements										Depreciation										Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
691	X	FNMA PAL0065 04 50%2041																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
11,540										0									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
760	X	WAL-MART STORES INC	931142103		8/22/2011		6/27/2014	1,872	1,312					560					
761	X	WAL-MART STORES INC	931142103		7/15/2011		6/27/2014	449	323					126					
762	X	WATERS CORP	941848103		8/20/2012		3/10/2014	225	152					73					
763	X	WELLS FARGO & CO NEW DE	949746101		4/15/2011		3/10/2014	529	351					178					
764	X	WELLS FARGO & CO NEW DE	949746101		8/27/2010		3/10/2014	1,009	499					510					
765	X	WHOLE FOODS MKT INC COM	966837106		8/27/2014		7/14/2014	37	39					-2					
766	X	WHOLE FOODS MKT INC COM	966837106		4/22/2014		7/14/2014	37	52					-15					
767	X	WHOLE FOODS MKT INC COM	966837106		4/15/2013		7/14/2014	1,972	2,308					-336					
768	X	WOLVERINE WORLD WIDE	976097103		1/1/2013		3/10/2014	136	98					38					
769	X	FNMA PA04133 03 50%2042	31381USX4		4/25/2014		4/25/2014	24	24					0					
770	X	FNMA PA04133 03 50%2042	31381USX4		5/27/2014		4/25/2014	26	26					0					
771	X	FNMA P745275 05%2036	31403CB10		2/25/2014		6/25/2014	134	134					0					
772	X	FNMA PA04133 03 50%2042	31381USX4		6/25/2014		6/25/2014	26	26					0					
773	X	FNMA PA04133 03 50%2042	31381USX4		7/25/2014		6/25/2014	25	25					0					
774	X	FNMA PA04133 03 50%2042	31381USX4		8/25/2014		6/25/2014	14	14					0					
775	X	FNMA PA04133 03 50%2042	31381USX4		9/25/2014		6/25/2014	24	24					0					
776	X	FNMA PA04133 03 50%2042	31381USX4		10/27/2014		6/25/2014	27	27					0					
777	X	FNMA PA04133 03 50%2042	31381USX4		11/25/2014		6/25/2014	23	23					0					
778	X	FNMA PA04133 03 50%2042	31381USX4		12/26/2014		6/25/2014	16	16					0					
779	X	FNMA PA04133 03 50%2042	31381USX4		12/31/2014		6/25/2014	27	27					0					
780	X	FNMA PAF7553 03%2042	3138MBMB9		11/7/2012		6/25/2014	24,798	26,843					-2,045					
781	X	FNMA PAF7553 03%2042	3138MBMB9		2/25/2014		6/25/2014	117	117					0					
782	X	FNMA PA15675 03 50%2043	3138WTJV9		11/25/2014		6/25/2014	4	4					0					
783	X	FNMA PA15675 03 50%2043	3138WTJV9		12/26/2014		6/25/2014	49	49					0					
784	X	FNMA PA15675 03 50%2043	3138WTJV9		12/31/2014		6/25/2014	4	4					0					
785	X	FNMA PAU1629 03%2043	3138XOV36		1/3/2014		6/25/2014	3,809	3,720					89					
786	X	FNMA PAU1629 03%2043	3138XOV36		2/25/2014		6/25/2014	13	13					0					
787	X	OMNICO GROUP COM	681919106		8/20/2012		6/25/2014	222	157					65					
788	X	ON SEMICONDUCTOR CRP C	682189105		8/20/2012		6/25/2014	28	19					9					
789	X	ORACLE CORP \$0.01 DEL	68389X105		12/23/2013		6/25/2014	426	406					20					
790	X	ORACLE CORP \$0.01 DEL	68389X105		11/3/2014		6/25/2014	2,775	2,532					243					
791	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		6/25/2014	286	264					22					
792	X	ORACLE CORP \$0.01 DEL	68389X105		4/12/2013		6/25/2014	272	288					-16					
793	X	ORACLE CORP \$0.01 DEL	68389X105		1/29/2014		6/25/2014	1,905	1,812					93					
794	X	ORACLE CORP \$0.01 DEL	68389X105		12/23/2013		6/25/2014	2,858	2,545					313					
795	X	ORACLE CORP \$0.01 DEL	68389X105		12/9/2014		6/25/2014	204	185					19					
796	X	ORANGE ADR	684060106		3/7/2013		6/25/2014	192	131					61					
797	X	ORANGE ADR	684060106		3/7/2013		6/25/2014	351	201					150					
798	X	ORANGE ADR	684060106		3/7/2013		6/25/2014	264	151					113					
799	X	ORANGE ADR	684060106		4/2/2013		6/25/2014	35	20					15					
800	X	ORANGE ADR	684060106		3/7/2013		6/25/2014	88	50					38					
801	X	ORANGE ADR	684060106		4/2/2013		6/25/2014	106	61					45					
802	X	ORANGE ADR	684060106		1/9/2014		6/25/2014	122	87					35					
803	X	ORANGE ADR	684060106		4/2/2013		6/25/2014	52	31					21					
804	X	COMPANHIA D SNMTO BSC	20441A102		3/10/2014		6/25/2014	337	473					-136					
805	X	COMPANHIA D SNMTO BSC	20441A102		1/9/2014		6/25/2014	312	517					-205					
806	X	COMPANHIA D SNMTO BSC	20441A102		3/10/2014		6/25/2014	56	80					-24					
807	X	COPEL PARANA ADR PREF B	20441B407		1/9/2014		6/25/2014	1,114	887					227					
808	X	CONOCOPHILLIPS	20825C104		11/10/2009		6/25/2014	1,482	780					702					
809	X	COSTCO WHOLESALE CRP D	22160K105		12/7/2014		6/25/2014	228	227					1					
810	X	COSTCO WHOLESALE CRP D	22160K105		1/27/2014		6/25/2014	838	680					158					
811	X	COSTCO WHOLESALE CRP D	22160K105		1/27/2014		6/25/2014	698	566					132					
812	X	COSTAR GROUP INC COM	22160N109		8/21/2012		6/25/2014	209	84					125					
813	X	CROWN CASTLE INTL CORP	228227104		4/30/2012		6/25/2014	744	566					178					
814	X	CROWN CASTLE INTL CORP	228227104		4/30/2012		6/25/2014	80	57					23					
815	X	CROWN CASTLE INTL CORP	228227104		5/1/2012		6/25/2014	398	283					115					
816	X	CROWN CASTLE INTL CORP	228227104		6/1/2012		6/25/2014	1,432	1,014					418					
817	X	CROWN CASTLE INTL CORP	228227104		6/1/2012		6/25/2014	955	676					278					
818	X	CROWN CASTLE INTL CORP	228227104		8/20/2012		6/25/2014	1,910	1,488					422					
819	X	CROWN CASTLE INTL CORP	228227104		8/20/2012		6/25/2014	79	62					17					
820	X	DANAHER CORP DEL COM	235851102		5/17/2011		6/25/2014	849	588					261					
821	X	DANAHER CORP DEL COM	235851102		5/17/2011		6/25/2014	308	214					94					
822	X	DELTA AIR LINES INC	247361702		1/14/2014		6/25/2014	314	285					29					
823	X	FNMA P745275 05%2036	31403CB10		3/25/2014		6/25/2014	122	122					0					
824	X	FNMA P745275 05%2036	31403CB10		4/25/2014		6/25/2014	126	126					0					
825	X	FNMA P745275 05%2036	31403CB10		5/27/2014		6/25/2014	128	128					0					
826	X	FNMA P745275 05%2036	31403CB10		6/25/2014		6/25/2014	138	138					0					
827	X	FNMA P745275 05%2036	31403CB10		7/25/2014		6/25/2014	125	125					0					
828	X	FNMA P745275 05%2036	31403CB10		8/25/2014		6/25/2014	124	124					0					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Other sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
829	X	FNMA P745275 05%2036			9/25/2014		9/25/2014	123		123							
830	X	FNMA P745275 05%2036			10/27/2014		10/27/2014	122		122							
831	X	FNMA P745275 05%2036			11/25/2014		11/25/2014	132		132							
832	X	FNMA P745275 05%2036			12/26/2014		12/26/2014	103		103							
833	X	FNMA P745275 05%2036			12/31/2014		12/31/2014	114		114							
834	X	FNMA P745355 05%2036			4/25/2014		4/25/2014	14		14							
835	X	FNMA P745355 05%2036			5/27/2014		5/27/2014	16		16							
836	X	FNMA P745355 05%2036			6/25/2014		6/25/2014	16		16							
837	X	FNMA P745355 05%2036			7/25/2014		7/25/2014	17		17							
838	X	FNMA P745355 05%2036			8/25/2014		8/25/2014	16		16							
839	X	FNMA P745355 05%2036			9/25/2014		9/25/2014	14		14							
840	X	FNMA P745355 05%2036			10/25/2014		10/25/2014	879		879							
841	X	FNMA P745355 05%2036			11/25/2014		11/25/2014	30		30							
842	X	WORLD FUEL SERVICES CRP			8/21/2012		8/21/2012	88		88							
843	X	WORLD FUEL SERVICES CRP			8/20/2012		8/20/2012	88		88							
844	X	XILINX INC			9/31/2011		9/31/2011	266		266							
845	X	XEROX CORP			4/16/2009		4/16/2009	141		141							
846	X	XEROX CORP			12/4/2008		12/4/2008	54		54							
847	X	YAMANA GOLD INC			1/9/2014		1/9/2014	291		291							
848	X	YAMANA GOLD INC			4/20/2009		4/20/2009	10		10							
849	X	YAMANA GOLD INC			1/9/2014		1/9/2014	104		104							
850	X	YAMANA GOLD INC			1/9/2014		1/9/2014	279		279							
851	X	YAMANA GOLD INC			1/9/2014		1/9/2014	1261		1261							
852	X	YAMANA GOLD INC			1/9/2014		1/9/2014	198		198							
853	X	YAMANA GOLD INC			1/13/2014		1/13/2014	99		99							
854	X	YAMANA GOLD INC			1/9/2014		1/9/2014	422		422							
855	X	YOKU TUDOU INC ADR			11/22/2013		11/22/2013	33		33							
856	X	ZURICH INSURANCE GROUP			6/3/2010		6/3/2010	184		184							
857	X	DIAGEO PLC SPDR ADR NEW			4/2/2013		4/2/2013	118		118							
858	X	DELTA AIR LINES INC			1/14/2014		1/14/2014	3,875		3,875							
859	X	DELTA AIR LINES INC			4/2/2014		4/2/2014	198		198							
860	X	DIAGEO PLC SPDR ADR NEW			10/16/2009		10/16/2009	592		592							
861	X	DELTA AIR LINES INC			1/14/2014		1/14/2014	1,306		1,306							
862	X	DIAGEO PLC SPDR ADR NEW			3/10/2014		3/10/2014	118		118							
863	X	DEUTSCHE BOERSE AG SHS			6/7/2012		6/7/2012	71		71							
864	X	DOMINION RES INC NEW VA			9/6/2013		9/6/2013	136		136							
865	X	DIAGEO PLC SPDR ADR NEW			4/5/2011		4/5/2011	355		355							
866	X	DOMINION RES INC NEW VA			9/6/2013		9/6/2013	831		831							
867	X	DIAGEO PLC SPDR ADR NEW			12/4/2008		12/4/2008	118		118							
868	X	DRESSER RAND GROUP INC			8/20/2012		8/20/2012	115		115							
869	X	DRESSER RAND GROUP INC			8/21/2012		8/21/2012	402		402							
870	X	DRESSER RAND GROUP INC			8/21/2012		8/21/2012	163		163							
871	X	DRESSER RAND GROUP INC			8/21/2012		8/21/2012	81		81							
872	X	DRESSER RAND GROUP INC			8/21/2012		8/21/2012	81		81							
873	X	DRESSER RAND GROUP INC			8/21/2012		8/21/2012	969		969							
874	X	DRESSER RAND GROUP INC			8/22/2012		8/22/2012	808		808							
875	X	ORANGE ADR			1/9/2014		1/9/2014	52		52							
876	X	PNC FINCL SERVICES GROUP			6/34/2015		6/34/2015	514		514							
877	X	POSCO SPN ADR			6/34/2015		6/34/2015	358		358							
878	X	POSCO SPN ADR			3/7/2013		3/7/2013	146		146							
879	X	POSCO SPN ADR			5/28/2013		5/28/2013	72		72							
880	X	PPG INDUSTRIES INC SHS			9/26/2013		9/26/2013	599		599							
881	X	PPG INDUSTRIES INC SHS			9/26/2013		9/26/2013	399		399							
882	X	PPG INDUSTRIES INC SHS			9/30/2013		9/30/2013	2,003		2,003							
883	X	PPG INDUSTRIES INC SHS			9/27/2013		9/27/2013	1,664		1,664							
884	X	PPG INDUSTRIES INC SHS			9/27/2013		9/27/2013	1,603		1,603							
885	X	PPG INDUSTRIES INC SHS			9/26/2013		9/26/2013	200		200							
886	X	PPG INDUSTRIES INC SHS			4/2/2014		4/2/2014	202		202							
887	X	PPG INDUSTRIES INC SHS			10/8/2013		10/8/2013	404		404							
888	X	PPG INDUSTRIES INC SHS			10/2/2013		10/2/2013	202		202							
889	X	PPG INDUSTRIES INC SHS			10/17/2013		10/17/2013	606		606							
890	X	PPG INDUSTRIES INC SHS			1/9/2014		1/9/2014	245		245							
891	X	PEPSICO INC			1/9/2014		1/9/2014	163		163							
892	X	PEPSICO INC			6/17/2010		6/17/2010	617		617							
893	X	ZURICH INSURANCE GROUP			5/7/2010		5/7/2010	153		153							
894	X	ZURICH INSURANCE GROUP			8/21/2012		8/21/2012	337		337							
895	X	ZURICH INSURANCE GROUP			8/21/2012		8/21/2012	360		360							
896	X	AMDOCS LIMITED			3/10/2014		3/10/2014	45		45							
897	X	AMDOCS LIMITED			3/10/2014		3/10/2014	32		32							

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										
						11,540		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
						CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	AON PLC		G0408V102				8/20/2012		2/27/2014	429	265					0	164
899	X	AON PLC		G0408V102				8/20/2012		2/28/2014	428	265					0	163
900	X	AON PLC		G0408V102				8/20/2012		3/10/2014	345	212					0	133
901	X	AON PLC		G0408V102				5/7/2013		3/11/2014	949	699					0	250
902	X	AON PLC		G0408V102				4/2/2013		3/11/2014	172	123					0	49
903	X	AON PLC		G0408V102				5/8/2013		3/12/2014	1,114	838					0	276
904	X	AON PLC		G0408V102				5/7/2013		3/12/2014	1,199	880					0	309
905	X	DELPHI AUTOMOTIVE PLC		G27823106				4/1/2014		9/15/2014	1,106	1,112					0	-6
906	X	DELPHI AUTOMOTIVE PLC		G27823106				6/2/2014		9/16/2014	68	68					0	0
907	X	DELPHI AUTOMOTIVE PLC		G27823106				5/1/2014		9/16/2014	816	808					0	8
908	X	DELPHI AUTOMOTIVE PLC		G27823106				5/9/2014		9/16/2014	544	534					0	10
909	X	DELPHI AUTOMOTIVE PLC		G27823106				4/2/2014		9/16/2014	68	70					0	-2
910	X	EATON CORP PLC		G29183103				2/5/2013		3/10/2014	375	284					0	-21
911	X	EATON CORP PLC		G29183103				2/26/2013		4/11/2014	142	117					0	91
912	X	EATON CORP PLC		G29183103				2/25/2013		4/11/2014	852	704					0	25
913	X	EATON CORP PLC		G29183103				2/5/2013		4/11/2014	497	397					0	148
914	X	EATON CORP PLC		G29183103				2/26/2013		4/14/2014	285	234					0	100
915	X	EATON CORP PLC		G29183103				2/28/2013		6/5/2014	1,030	837					0	51
916	X	FNMA P745355 05%2036		31403DBY4				12/28/2014		12/28/2014	13	13					0	193
917	X	FNMA P745355 05%2036		31403DBY4				12/31/2014		12/31/2014	12	12					0	0
918	X	FNMA P745580 05%2036		31403DJZ3				2/25/2014		3/25/2014	10	10					0	0
919	X	FNMA P745580 05%2036		31403DJZ3				3/25/2014		4/25/2014	8	8					0	0
920	X	FNMA P745580 05%2036		31403DJZ3				5/27/2014		5/27/2014	9	9					0	0
921	X	FNMA P745580 05%2036		31403DJZ3				6/25/2014		6/25/2014	10	10					0	0
922	X	FNMA P745580 05%2036		31403DJZ3				7/25/2014		7/25/2014	8	8					0	0
923	X	FNMA P745580 05%2036		31403DJZ3				8/25/2014		8/25/2014	11	11					0	0
924	X	FNMA P745580 05%2036		31403DJZ3				9/25/2014		9/25/2014	11	11					0	0
925	X	FNMA P745580 05%2036		31403DJZ3				10/27/2014		10/27/2014	10	10					0	0
926	X	FNMA P745580 05%2036		31403DJZ3				11/25/2014		11/25/2014	10	10					0	0
927	X	FNMA P745580 05%2036		31403DJZ3				12/26/2014		12/26/2014	9	9					0	0
928	X	FNMA P745580 05%2036		31403DJZ3				12/31/2014		12/31/2014	9	9					0	0
929	X	FNMA P745580 05%2036		31403DJZ3				2/25/2014		2/25/2014	259	259					0	0
930	X	FNMA P745580 05%2036		31403DJZ3				3/25/2014		3/25/2014	212	212					0	0
931	X	FNMA P889579 06%2038		31410KJY1				4/25/2014		4/25/2014	211	211					0	0
932	X	FNMA P889579 06%2038		31410KJY1				6/20/2012		3/10/2014	427	297					0	130
933	X	FNMA P889579 06%2038		31410KJY1				5/5/2010		3/10/2014	325	172					0	153
934	X	RANGE RESOURCES CORP D		75281A109				6/2/2012		9/9/2014	532	412					0	120
935	X	PFIZER INC		717081103				6/20/2012		9/9/2014	911	712					0	199
936	X	RANGE RESOURCES CORP D		75281A109				1/9/2014		3/11/2014	2,779	2,900					0	-121
937	X	RANGE RESOURCES CORP D		75281A109				1/9/2014		3/11/2014	2,779	2,900					0	-121
938	X	PHILIP MORRIS INTL INC		718172109				8/20/2013		3/11/2014	79	86					0	-7
939	X	PHILIP MORRIS INTL INC		718172109				7/18/2012		9/10/2014	75	63					0	12
940	X	RANGE RESOURCES CORP D		75281A109				7/18/2012		9/10/2014	448	353					0	95
941	X	RANGE RESOURCES CORP D		75281A109				6/2/2012		9/10/2014	448	353					0	95
942	X	POTASH CORP SASKATCHEW		73755L107				1/9/2014		3/10/2014	174	166					0	8
943	X	POTASH CORP SASKATCHEW		73755L107				10/8/2013		3/10/2014	70	65					0	5
944	X	PRECISION CASTPARTS		740189105				8/19/2010		3/10/2014	779	359					0	420
945	X	PRICE T ROWE GROUP INC		741441108				8/20/2012		3/10/2014	167	124					0	43
946	X	PROCTER & GAMBLE CO		742718109				8/22/2011		3/10/2014	392	309					0	83
947	X	RANGE RESOURCES CORP D		75281A109				7/18/2012		9/12/2014	1,091	938					0	153
948	X	REYNOLDS AMERICAN INC		761713106				12/4/2008		3/10/2014	218	83					0	135
949	X	REYNOLDS AMERICAN INC		761713106				12/4/2008		3/18/2014	1,346	520					0	826
950	X	REYNOLDS AMERICAN INC		761713106				12/4/2008		3/19/2014	959	375					0	584
951	X	REYNOLDS AMERICAN INC		761713106				4/16/2009		3/20/2014	212	78					0	134
952	X	DRESSER RAND GROUP INC		261608103				6/28/2013		12/8/2014	161	121					0	40
953	X	DRESSER RAND GROUP INC		261608103				8/22/2012		12/8/2014	322	207					0	115
954	X	DRESSER RAND GROUP INC		261608103				10/6/2013		12/8/2014	81	61					0	20
955	X	DRESSER RAND GROUP INC		261608103				4/2/2014		12/8/2014	242	177					0	65
956	X	DRESSER RAND GROUP INC		261608103				10/2/2014		12/8/2014	242	247					0	-5
957	X	DU PONT E I DE NEMOURS		263534109				3/13/2012		3/10/2014	739	571					0	168
958	X	DU PONT E I DE NEMOURS		263534109				3/13/2012		12/29/2014	1,270	882					0	388
959	X	DRESSER RAND GROUP INC		261608103				8/22/2012		12/5/2014	494	310					0	174
960	X	DRESSER RAND GROUP INC		261608103				6/27/2012		12/8/2014	806	517					0	289
961	X	DRESSER RAND GROUP INC		261608103				6/27/2012		12/8/2014	81	63					0	18
962	X	DU PONT E I DE NEMOURS		263534109				3/14/2012		12/29/2014	598	421					0	177
963	X	EBAY INC COM		278642103				6/26/2013		1/17/2014	1,926	1,851					0	75
964	X	EBAY INC COM		278642103				10/8/2013		1/17/2014	160	160					0	0
965	X	EDWARDS LIFESCIENCES CR		28176E108				1/9/2014		2/13/2014	403	403					0	0
966	X	EDWARDS LIFESCIENCES CR		28176E108				1/9/2014		2/14/2014	1,771	1,748					0	23

1034	X	ROPER INDUSTRIES INC COM	776696106	275	0	188
1035	X	ROYAL DUTCH SHELL PLC	780259206	73	48	25

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										846,724		926,937		80,213			
Long Term CG Distributions										Other sales		0		0		0	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1036	X RYANAIR HLDGS PLC	783513104			8/22/2012		3/10/2014	281	157				0	124			
1037	X RYANAIR HLDGS PLC	783513104			8/21/2012		3/10/2014	56	31				0	25			
1038	X SLM CORP	78442P106			5/17/2013		7/8/2014	119	114				0	5			
1039	X SLM CORP	78442P106			5/16/2013		7/8/2014	220	209				0	11			
1040	X SLM CORP	78442P106			6/13/2013		7/9/2014	369	367				0	2			
1041	X SLM CORP	78442P106			5/20/2013		7/9/2014	92	90				0	2			
1042	X SLM CORP	78442P106			5/17/2013		7/9/2014	420	405				0	15			
1043	X ENSCO PLC SHS CL A	G3157S106			4/2/2013		4/11/2014	196	232				0	-36			
1044	X ENSCO PLC SHS CL A	G3157S106			3/7/2013		4/11/2014	147	172				0	-25			
1045	X ENSCO PLC SHS CL A	G3157S106			4/10/2012		4/11/2014	587	609				0	-22			
1046	X ENSCO PLC SHS CL A	G3157S106			12/2/2011		4/11/2014	49	52				0	-3			
1047	X ENSCO PLC SHS CL A	G3157S106			1/9/2014		10/15/2014	267	394				0	-127			
1048	X ENSCO PLC SHS CL A	G3157S106			1/9/2014		10/15/2014	191	281				0	90			
1049	X ENSCO PLC SHS CL A	G3157S106			10/8/2013		10/15/2014	229	325				0	96			
1050	X ENSCO PLC SHS CL A	G3157S106			1/9/2014		10/16/2014	191	285				0	-94			
1051	X ENSCO PLC SHS CL A	G3157S106			1/9/2014		10/16/2014	305	450				0	-145			
1052	X ENSCO PLC SHS CL A	G3157S106			10/8/2013		3/10/2014	229	330				0	-101			
1053	X MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		3/10/2014	295	184				0	111			
1054	X MICHAEL KORS HLDGS LTD	G60754101			4/2/2014		6/16/2014	91	96				0	-5			
1055	X MICHAEL KORS HLDGS LTD	G60754101			10/8/2013		6/16/2014	181	143				0	38			
1056	X MICHAEL KORS HLDGS LTD	G60754101			6/28/2013		6/16/2014	1,359	922				0	437			
1057	X MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		6/16/2014	1,268	857				0	411			
1058	X PERRIGO CO PLC	G97822103			2/28/2014		3/10/2014	329	329				0	0			
1059	X PERRIGO CO PLC	G97822103			2/28/2014		11/11/2014	2,647	2,793				0	-146			
1060	X PERRIGO CO PLC	G97822103			10/2/2014		11/12/2014	154	152				0	2			
1061	X PERRIGO CO PLC	G97822103			4/2/2014		11/12/2014	154	158				0	-4			
1062	X PERRIGO CO PLC	G97822103			2/28/2014		11/12/2014	463	493				0	-30			
1063	X TE CONNECTIVITY LTD	H84989104			8/20/2012		3/10/2014	412	249				0	163			
1064	X STRATASYS LTD	M85548101			9/16/2014		12/8/2014	878	1,223				0	-345			
1065	X FNMA P955672 04 50%2039	31416CCH7			7/25/2014		7/25/2014	107	107				0	0			
1066	X FNMA P955672 04 50%2039	31416CCH7			8/25/2014		8/25/2014	115	115				0	0			
1067	X FNMA P955672 04 50%2039	31416CCH7			9/25/2014		9/25/2014	102	102				0	0			
1068	X FNMA P955672 04 50%2039	31416CCH7			10/27/2014		10/27/2014	118	118				0	0			
1069	X FNMA P955672 04 50%2039	31416CCH7			11/25/2014		11/25/2014	131	131				0	0			
1070	X FNMA P955672 04 50%2039	31416CCH7			12/26/2014		12/26/2014	101	101				0	0			
1071	X FNMA P955672 04 50%2039	31416CCH7			12/31/2014		12/31/2014	112	112				0	0			
1072	X FNMA PAA7681 04 50%2039	31416RRB1			11/25/2014		11/25/2014	64	64				0	0			
1073	X FNMA PAA7681 04 50%2039	31416RRB1			12/26/2014		12/26/2014	90	90				0	0			
1074	X FNMA PAA7681 04 50%2039	31416RRB1			12/31/2014		12/31/2014	65	65				0	0			
1075	X FNMA PAB4102 03 50%2041	31417ARY7			2/25/2014		2/25/2014	56	56				0	0			
1076	X FNMA PAB4102 03 50%2041	31417ARY7			3/25/2014		3/25/2014	55	55				0	0			
1077	X FNMA PAB4102 03 50%2041	31417ARY7			4/25/2014		4/25/2014	100	100				0	0			
1078	X FNMA PAB4102 03 50%2041	31417ARY7			5/27/2014		5/27/2014	98	98				0	0			
1079	X FNMA PAB4102 03 50%2041	31417ARY7			6/25/2014		6/25/2014	151	151				0	0			
1080	X FNMA PAB4102 03 50%2041	31417ARY7			7/25/2014		7/25/2014	95	95				0	0			
1081	X FNMA PAB4102 03 50%2041	31417ARY7			8/25/2014		8/25/2014	82	82				0	0			

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

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

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

		25,809	15,485	0	10,324
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	25,809	15,485		10,324

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

		2,226	866	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	866	866		
2	PY EXCISE TAX DUE	116			
3	ESTIMATED EXCISE PAYMENTS	1,244			

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

		850	742	0	108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	742	742		
2	STATE AG FEES	50			50
3	OTHER MISC FEES	58			58

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

Federal									
State/Local									
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation		
1				0					
2	U S TREASURY NOTE		0	20,728		21,389			
3	U S TREASURY NOTE		0	53,139		53,976			
4	U S TREASURY NOTE		0	49,447		49,180			
5	U S TRSY INFLATION NTE		0	70,420		66,398			
6	U S. TREASURY NOTE		0	120,688		120,036			
7	FNMA PAA7681 04 50%2039		0	2,693		2,699			
8	FNMA PAB4102 03 50%2041		0	14,668		14,882			
9	U S TRSRY INFLATION BON		0	61,101		57,639			
10	U S TREASURY BOND		0	5,906		6,459			
11	FHLMC A9 6409 03 50%2041		0	16,147		16,046			
12	FHLMC Q0 4649 03 50%2041		0	2,323		2,276			
13	FNMA P190397 05%2039		0	213		213			
14	FNMA P256635 05% 2037		0	513		519			
15	FNMA PAL0065 04 50%2041		0	17,105		18,424			
16	FNMA PAO4133 03 50%2042		0	2,411		2,532			
17	FNMA PAT5675 03 50%2043		0	1,896		1,905			
18	FNMA P745275 05%2036		0	5,354		5,652			
19	FNMA P745355 05%2036		0	665		673			
20	FNMA P745580 05%2036		0	426		435			
21	FNMA P889579 06%2038		0	4,979		5,522			
22	FNMA P995245 05%2039		0	981		983			
23	FNMA P995672 04 50%2039		0	5,856		6,017			
24	FHLMC G0 8541 03 50%2043		0	2,697		2,868			
25	FHLMC G0 8597 03 50%2044		0	5,003		5,080			
26	FHLMC G0 8599 03 50%2044		0	2,008		2,045			
27	FHLMC G0 5937 04 50%2040		0	5,684		5,785			
28	FHLMC G0 7021 05%2039		0	1,442		1,469			

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

562,589								748,608	0	918,511
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
1										
2	OCCIDENTAL PETROLEUM CORPORATIO	0		6,078		5,078				
3	LUKOIL-SPONS ADR	0		3,439		2,301				
4	OMNICO GROUP INC COM	0		1,577		2,247				
5	ON SEMICONDUCTOR CORP	0		1,603		2,381				
6	OPEN TEXT CORP COM	0		1,387		1,573				
7	ORANGE ADR	0		684		914				
8	PNC FINANCIAL SERVICES GROUP INC	0		4,402		6,477				
9	PT BANK RAKYAT ADR	0		1,330		1,434				
10	PEPSICO INC	0		7,165		7,943				
11	PERSIMMON PLC-UNSPON	0		3,068		3,408				
12	PHARMACYCLICS INC	0		1,125		978				
13	PFIZER INC COM	0		11,220		14,080				
14	POTASH CORP SASK INC	0		2,093		2,225				
15	PRECISION CASTPARTS CORP CO	0		8,833		11,562				
16	PRICE T ROWE GROUP INC	0		1,436		1,889				
17	PROCTER & GAMBLE CO COM	0		4,237		5,648				
18	PUBLIC SERVICE ENTERPRISE GROUP IN	0		5,851		6,460				
19	NICE SYS LTD SPONSORED ADR	0		1,667		1,722				
20	NOBLE ENERGY INC	0		3,125		2,229				
21	NORFOLK SOUTHERN CORP	0		4,551		6,248				
22	NORTHROP GRUMMAN CORP	0		2,894		6,927				
23	RALPH LAUREN CORP	0		6,137		7,036				
24	RANGE RES CORP	0		5,161		3,848				
25	REXNORD CORP NEW	0		3,256		3,216				
26	RIO TINTO PLC SPON ADR	0		3,062		2,810				
27	RITCHIE BROS AUCTIONEERS INC	0		1,452		1,936				
28	ROPER INDS INC NEW	0		1,616		3,752				
29	ROYAL DUTCH SHELL PLC	0		8,061		9,440				
30	RYANAIR HLDGS PLC	0		1,664		3,350				
31	SS AND C TECHNOLOGIES	0		2,481		3,275				
32	SAGE GROUP PLC SHS ADR	0		1,241		1,815				
33	SALESFORCE COM INC	0		4,597		4,804				
34	SANDISK CORP COM	0		4,064		3,821				
35	SANOFI-SYNTHELABO	0		2,008		2,463				
36	SASOL LTD ADR	0		4,880		4,822				
37	SCHEIN HENRY INC	0		2,422		3,948				
38	SHERWIN-WILLIAMS COMPANY COMMON	0		4,638		7,365				
39	SIEMENS A G	0		2,371		2,912				
40	SKY PLC	0		1,437		1,393				
41	SMURFIT KAPPA GROUP PLC	0		1,490		1,488				
42	SOLERA HOLDINGS INC	0		3,522		3,838				
43	SPLUNK INC	0		5,113		4,893				
44	STARBUCKS CORP COM	0		3,423		5,333				
45	STARWOOD HOTELS AND	0		6,450		6,486				
46	STATOIL ASA SPONSORED ADR	0		3,166		2,888				

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SVENSKA CELLULOSA AKTIEBOLAGET S	0		1,117		1,311
48	SYMANTEC CORP	0		5,950		6,234
49	TAIWAN SEMICONDUCTOR ADR	0		940		1,611
50	TARGET CORP	0		5,507		6,832
51	TATA MTRS LTD	0		712		1,649
52	TECHNIP-COFLEXIP SPONSORED ADR	0		1,345		962
53	TELENOR ASA ADR	0		1,503		1,332
54	TEVA PHARMACEUTICAL INDS ADR	0		11,713		14,780
55	TORONTO-DOMINION BANK (NEW)	0		1,592		2,867
56	TOTAL FINA ELF S A ADR	0		12,199		11,930
57	TRANSDIGM GROUP INC	0		988		1,571
58	TRAVELERS COS INC	0		3,192		6,986
59	TWENTY-FIRST CENTURY	0		2,734		3,418
60	VALE SA	0		2,296		1,472
61	VARIAN MED SYS INC	0		3,089		4,239
62	VERIZON COMMUNICATIONS INC	0		5,780		5,614
63	VERISK ANALYTICS INC	0		4,285		5,380
64	VERTEX PHARMACEUTICALS INC	0		3,045		3,208
65	VISA INC CL A SHRS	0		6,251		7,604
66	VMWARE, INC	0		4,358		3,796
67	VOLKSWAGEN A G	0		2,987		3,257
68	WAL MART STORES INC	0		5,764		6,613
69	WATERS CORP	0		1,502		2,029
70	WELLS FARGO & CO NEW	0		7,629		12,718
71	WOLVERINE WORLD WIDE INC	0		1,636		2,063
72	WORLD FUEL SVCS CORP	0		1,574		1,971
73	XILINX INC	0		2,372		2,771
74	XEROX CORPORATION COM	0		3,597		6,833
75	YOUKU COM INC ADR	0		649		410
76	ZURICH INSURANCE GROUP	0		3,132		4,680
77	FIDELITY NATL INFO SVCS	0		1,824		2,115
78	FIFTH THIRD BANCORP	0		5,140		6,133
79	FORD MOTOR CO DEL	0		11,932		12,602
80	GARTNER INC NEW CL A	0		2,404		3,874
81	GENERAL DYNAMICS CORPORATION CO	0		3,279		3,716
82	GENERAL ELECTRIC CO	0		5,190		5,964
83	GENERAL MOTORS CO	0		5,874		5,481
84	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		2,814		3,336
85	GLAXO SMITHKLINE PLC	0		6,923		5,556
86	GOLDEN AGRI-RES LTD ADR	0		3,125		2,528
87	GOLD CORP INC NEW	0		4,636		3,685
88	GOOGLE INC	0		4,759		6,899
89	HCA HOLDINGS INC SHS	0		4,732		4,697
90	UNION PACIFIC CORP	0		5,614		10,007
91	UNITED OVERSEAS BK LTD SPONSORED	0		2,390		3,105
92	HSBC HLDGS PLC	0		4,497		4,251

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	HARRIS CORP DEL	0		4,095		6,536
94	HENRY JACK & ASSOC INC	0		1,295		1,926
95	HITACHI LTD ADR 10 COM	0		2,409		2,982
96	HOME DEPOT INC USD 0.05	0		6,242		8,188
97	IDEXX LABS INC	0		4,571		4,596
98	IMPERIAL TOB GROUP PLC SPONSORED	0		2,527		3,062
99	INCYTE GENOMICS INC	0		712		1,682
100	INTEL CORPORATION	0		3,980		6,423
101	INTERNATIONAL PAPER COMPANY COMM	0		4,122		6,751
102	INTUIT INC COM	0		8,568		10,786
103	ISUZU MTRS LTD ADR	0		2,921		2,934
104	J P MORGAN CHASE & CO	0		7,900		12,579
105	JOHNSON & JOHNSON COM	0		6,586		9,098
106	KLA TENCOR CORP	0		2,565		3,235
107	KOC HLDG AS-UNSPON	0		1,372		1,847
108	KOMATSU LTD NEW	0		1,314		1,462
109	LPL FINANCIAL HOLDINGS	0		2,038		2,495
110	ACTAVIS PLC SHS	0		4,690		4,891
111	AMDOCS LIMITED	0		2,774		3,732
112	AON PLC	0		2,438		3,224
113	AXIS CAPITAL HLDGS LTD	0		2,013		3,219
114	RENAISSANCE HLDGS LTD	0		783		1,361
115	TE CONNECTIVITY LTD	0		2,835		4,617
116	ISRAEL CHEMICALS LTD	0		707		732
117	ASML HLDG NV NY REG SHS	0		6,273		6,793
118	CIMPRESS N V	0		2,282		4,416
119	SENSATA TECH HLDNG BV,	0		3,866		6,027
120	FLEXTRONICS INTL LTD	0		1,112		1,733
121	AT&T INC	0		10,442		11,353
122	ABBOTT LABORATORIES	0		5,968		6,843
123	ALCOA INC	0		6,341		6,253
124	ALIBABA GROUP HOLDING LT	0		3,037		3,222
125	ALLIANCE DATA SYS CORP	0		4,953		7,151
126	ALLSTATE CORP COM	0		2,766		6,884
127	AMAZON COM INC	0		9,065		8,379
128	AMERICA MOVIL-SERIES L	0		1,367		1,397
129	AMERICAN ELECTRIC POWER CO INC	0		4,704		6,861
130	AMERIPRISE FINL INC	0		2,710		6,612
131	AMETEK INC NEW	0		1,710		2,421
132	AMPHENOL CORP NEW	0		2,824		4,520
133	ANHUI CONCH CEMENT-H-UNS	0		3,422		3,587
134	ANTHEM INC	0		5,396		7,038
135	APPLE COMPUTER INC COM	0		13,191		24,946
136	ATHENAHEALTH INC	0		2,100		3,497
137	E I DU PONT DE NEMOURS & CO COMM	0		4,525		6,359
138	EXPEDITORS INTL WASH INC COM	0		2,331		2,721

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

Description		562,589		748,608		0		918,511	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	FACEBOOK INC	0		6,205		6,398			
140	ATMEL CORP	0		2,103		2,838			
141	AUSTRALIA & NEW ZEALAND BKG	0		2,203		2,808			
142	BAE SYS PLC	0		2,222		2,945			
143	BANCO BRADESCO S A ADR	0		2,605		2,901			
144	BARCLAYS PLC ADR	0		1,459		1,516			
145	BARRICK GOLD CORP COM	0		6,418		3,978			
146	BAXTER INTL INC COM	0		11,966		12,459			
147	BEACH ENERGY LTD-UNSP AD	0		1,793		989			
148	BELLE INTERNAT-UNSPON AD	0		1,353		1,349			
149	BIOGEN IDEC INC	0		2,304		2,376			
150	BIO TECHNE CORP COM STK	0		1,314		1,756			
151	LAMAR ADVERTISING CO-A	0		2,791		3,487			
152	LEVEL 3 COMMUNICATNS INC	0		4,615		4,839			
153	MSC INDL DIRECT INC	0		1,899		2,112			
154	MSCI INC	0		2,965		3,985			
155	MACYS INC	0		6,353		6,772			
156	MAGNA INTL INC CL A	0		649		1,630			
157	MANULIFE FINL CORP	0		2,242		2,997			
158	MARKS & SPENCER GROUP PLC CASH IN	0		2,897		3,386			
159	MASIMO CORP	0		1,500		1,738			
160	MATTEL INC	0		5,204		5,292			
161	MEAD JOHNSON NUTRTION CO	0		897		1,206			
162	MEDIVATION INC	0		1,133		1,893			
163	MERCK AND CO INC SHS	0		4,149		5,736			
164	METHANEX CORP COM	0		1,473		1,054			
165	METLIFE INC	0		10,478		12,278			
166	MICROSOFT CORP COM	0		4,575		6,642			
167	MITSUBI & CO LTD ADR	0		2,292		2,682			
168	MIZUHO FINL GROUP INC	0		2,983		2,836			
169	NAVIENT CORP SHS	0		5,390		7,391			
170	NEXTERA ENERGY INC SHS	0		3,011		3,401			
171	BOC HONG KONG HLDGS ADR	0		3,098		3,283			
172	BRISTOL MYERS SQUIBB CO COM	0		4,891		7,143			
173	CIT GROUP INC NEW	0		4,383		4,209			
174	CVS CORP	0		2,912		4,623			
175	CA INC	0		5,929		6,699			
176	CADENCE DESIGN SYS INC	0		2,267		2,997			
177	CALIFORNIA RESOURCES	0		218		138			
178	CANADIAN PAC RY LTD	0		1,321		2,505			
179	CAP GEMINI SP ADR	0		928		1,467			
180	CARLSBERG AS SPONSOREDAD	0		2,986		2,601			
181	CARTER INC	0		1,608		1,746			
182	CELGENE CORP	0		6,764		10,067			
183	CENTRICA PLC	0		3,301		2,606			
184	CHEUNG KONG HLDGS LTD ADR	0		2,900		2,809			

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	CHEVRONTEXACO CORP	0		4,331		5,721
186	CHINA CONSTRUCT UNSPN AD	0		3,159		3,570
187	CHINA MOBILE HONG KONG LTD	0		2,748		3,059
188	CHINA PETE & CHEM CORP SPONSORED	0		2,705		2,835
189	CISCO SYS INC	0		4,529		6,898
190	CITIGROUP INC COM NEW	0		6,098		6,547
191	COLFAX CORP	0		1,476		1,238
192	COMCAST CORP NEW CL A	0		6,419		7,889
193	COMERICA INC COM	0		3,118		2,857
194	COMPANHIA DE SANEAMENTO BASICO	0		1,070		698
195	COMPANHIA PARANAENSE DE ENERGIA	0		2,685		2,871
196	CONOCOPHILLIPS	0		8,740		11,119
197	COSTCO WHSL CORP NEW	0		5,980		7,088
198	COSTAR GROUP INC	0		797		1,469
199	CROWN CASTLE REIT INC	0		4,935		5,509
200	DNB ASA SP ADR	0		752		745
201	DANAHER CORP COMMON	0		4,192		6,085
202	DEUTSCHE BOERSE AG SHS	0		1,216		1,558
203	DOMINION RES INC VA NEW	0		4,821		6,075

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

		478,071	515,988	516,515
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	PIMCO FIXED INCOME SHS	0	276,625	257,929
3	PIMCO FIXED INCOME SHS	0	239,363	258,586

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	735
2	PY LATE POSTING MUTUAL FUNDS	2	54
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,004
4	Total	4	1,793

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

1	BOND AMORTIZATION	1	4,832
2	COST BASIS ADJUSTMENT	2	1,910
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	3,113
4	Total	4	9,855

Long Term CG Distributions	11,540
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										11,540			
										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85 GOLDEN AGRI-RES LTD ADR	380787200		5/28/2013	3/10/2014	46			46		0	0	0	88,673
86 GOOGLE INC CL A	38259P508		4/1/2011	3/10/2014	1,209			594		0	0	0	0
87 GOOGLE INC SHS CL C	38259P708		4/1/2011	8/27/2014	524			392		0	0	0	615
88 GOOGLE INC SHS CL C	38259P708		2/8/2013	8/27/2014	514			392		0	0	0	227
89 GOOGLE INC SHS CL C	38259P708		10/8/2013	8/27/2014	514			426		0	0	0	182
90 GOOGLE INC SHS CL C	38259P708		4/2/2014	8/27/2014	575			565		0	0	0	148
91 GOOGLE INC SHS CL C	38259P708		6/6/2013	8/27/2014	574			431		0	0	0	10
92 GOOGLE INC SHS CL C	38259P708		5/9/2013	8/27/2014	574			436		0	0	0	143
93 GOOGLE INC SHS CL C	38259P708		4/2/2013	8/27/2014	574			405		0	0	0	138
94 GOOGLE INC SHS CL C	38259P708		11/30/2011	8/27/2014	1,723			894		0	0	0	169
95 GOOGLE INC SHS CL C	38259P708		8/3/2011	8/27/2014	1,723			899		0	0	0	829
96 HALIBURTON COMPANY	408218101		5/9/2014	12/3/2014	871			1,333		0	0	0	824
97 HALIBURTON COMPANY	408218101		10/2/2014	12/3/2014	207			306		0	0	0	-482
98 HALIBURTON COMPANY	408218101		6/27/2014	12/3/2014	124			208		0	0	0	-99
99 HALIBURTON COMPANY	408218101		4/23/2014	12/3/2014	788			1,223		0	0	0	-84
100 HALIBURTON COMPANY	408218101		4/22/2014	12/3/2014	985			1,522		0	0	0	-435
101 HARRIS CORP DEL	413875105		4/16/2009	3/10/2014	1,878			695		0	0	0	-527
102 JACK HENRY & ASSOC INC	426281101		8/20/2012	3/10/2014	173			110		0	0	0	1,181
103 HITACHI LTD TO NEW ADR	433578507		5/4/2011	3/10/2014	161			112		0	0	0	63
104 HITACHI LTD TO NEW ADR	433578507		5/5/2011	3/10/2014	80			55		0	0	0	49
105 ASML HLDG NV NY REG SHS	N07059210		7/30/2014	11/25/2014	207			168		0	0	0	25
106 ASML HLDG NV NY REG SHS	N07059210		4/2/2014	11/25/2014	207			168		0	0	0	19
107 ASML HLDG NV NY REG SHS	N07059210		4/4/2013	11/25/2014	207			131		0	0	0	21
108 YONDELLBASELL INDUSTRIE	N53745100		2/11/2014	3/10/2014	180			164		0	0	0	76
109 YONDELLBASELL INDUSTRIE	N53745100		2/11/2014	12/9/2014	1,700			1,801		0	0	0	16
110 YONDELLBASELL INDUSTRIE	N53745100		6/5/2014	12/10/2014	269			397		0	0	0	-101
111 YONDELLBASELL INDUSTRIE	N53745100		4/2/2014	12/10/2014	75			89		0	0	0	-98
112 YONDELLBASELL INDUSTRIE	N53745100		2/11/2014	12/10/2014	822			900		0	0	0	-14
113 YONDELLBASELL INDUSTRIE	N53745100		10/14/2014	12/11/2014	529			608		0	0	0	-78
114 YONDELLBASELL INDUSTRIE	N53745100		10/2/2014	12/11/2014	303			411		0	0	0	-77
115 YONDELLBASELL INDUSTRIE	N53745100		6/27/2014	12/11/2014	78			98		0	0	0	-108
116 YONDELLBASELL INDUSTRIE	N53745100		11/22/2013	3/10/2014	232			201		0	0	0	-22
117 NIELSEN NV	N63218106		11/22/2013	9/18/2014	338			281		0	0	0	-31
118 NIELSEN NV	N63218106		1/21/2014	9/24/2014	1,156			1,045		0	0	0	57
119 NIELSEN NV	N63218106		11/22/2013	9/24/2014	222			225		0	0	0	31
120 NIELSEN NV	N63218106		11/22/2013	9/24/2014	1,511			1,367		0	0	0	111
121 NIELSEN NV	N63218106		5/3/2011	3/10/2014	321			223		0	0	0	-3
122 HITACHI LTD TO NEW ADR	433578507		7/2/2013	3/10/2014	492			465		0	0	0	144
123 HOME DEPOT INC	437076102		7/2/2013	8/26/2014	1,848			1,388		0	0	0	98
124 HOME DEPOT INC	437076102		4/28/2011	3/10/2014	413			352		0	0	0	27
125 IMPERIAL TOB GRP SPS ADR	N93540107		4/2/2014	11/13/2014	67			52		0	0	0	252
126 VISTAPRINT NV	N93540107		10/6/2013	11/13/2014	135			105		0	0	0	61
127 VISTAPRINT NV	N93540107		10/6/2013	11/13/2014	135			107		0	0	0	15
128 VISTAPRINT NV	N93540107		10/6/2013	11/13/2014	134			111		0	0	0	30
129 VISTAPRINT NV	N93540107		8/20/2012	3/10/2014	135			101		0	0	0	28
130 FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	3/10/2014	378			265		0	0	0	23
131 INCYTE CORPORATION	45337C102		8/20/2012	3/19/2014	386			111		0	0	0	34
132 INCYTE CORPORATION	45337C102		8/20/2012	9/5/2014	258			93		0	0	0	285
133 INCYTE CORPORATION	45337C102		8/20/2012	11/17/2014	345			93		0	0	0	275
134 INCYTE CORPORATION	45337C102		8/20/2012	12/5/2014	301			74		0	0	0	165
135 INCYTE CORPORATION	45337C102		8/21/2012	12/5/2014	378			96		0	0	0	252
136 INCYTE CORPORATION	45337C102		4/5/2011	3/10/2014	646			513		0	0	0	227
137 INTEL CORP	458140100		5/19/2011	7/15/2014	658			490		0	0	0	280
138 INTEL CORP	458140100		5/18/2011	7/15/2014	909			692		0	0	0	280
139 INTEL CORP	458140100		4/5/2011	7/15/2014	533			336		0	0	0	133
140 INTEL CORP	458140100		5/19/2011	8/26/2014	453			306		0	0	0	188
141 INTEL CORP	458140100		5/19/2011	8/26/2014	1,394			874		0	0	0	217
142 INTEL CORP	458140100		10/11/2012	8/26/2014	3,656			2,451		0	0	0	197
143 INTEL CORP	458140100		5/19/2011	8/26/2014	1,534			1,034		0	0	0	147
144 INTEL CORP	458140100		19/2014	10/23/2014	4,065			4,311		0	0	0	1,205
145 INTEL BUSINESS MACHINES	459200101		10/8/2013	3/10/2014	177			179		0	0	0	500
146 INTEL BUSINESS MACHINES	459200101		6/21/2011	3/10/2014	381			228		0	0	0	520
147 INTEL PAPER CO	460146103		12/10/2012	3/10/2014	654			477		0	0	0	246
148 INTEL PAPER CO	460146103		12/9/2012	3/10/2014	27,259			27,338		0	0	0	-2
149 INTEL PAPER CO	460146103		12/9/2012	3/10/2014	5,380			5,259		0	0	0	153
150 INTEL PAPER CO	460146103		12/9/2012	3/10/2014	11,918			11,777		0	0	0	177
151 INTEL PAPER CO	460146103		12/9/2012	3/10/2014	42,517			41,923		0	0	0	-79
152 INTEL PAPER CO	460146103		12/9/2012	3/10/2014	30,551			30,813		0	0	0	121
153 INTEL PAPER CO	460146103		10/8/2013	3/10/2014	165			158		0	0	0	141
154 INTEL PAPER CO	460146103		19/2014	10/23/2014	313			362		0	0	0	594
155 INTEL PAPER CO	460146103		19/2014	10/23/2014	173			201		0	0	0	-262
156 INTEL PAPER CO	460146103		8/21/2012	3/10/2014	328			247		0	0	0	7
157 INTEL PAPER CO	460146103		8/21/2012	3/10/2014	368			281		0	0	0	-49
158 INTEL PAPER CO	460146103		6/27/2014	11/13/2014	134			80		0	0	0	0
159 INTEL PAPER CO	460146103		4/2/2014	9/25/2014	132			136		0	0	0	81
160 INTEL PAPER CO	460146103		1/23/2014	9/25/2014	220			225		0	0	0	87
161 INTEL PAPER CO	460146103		1/22/2014	9/25/2014	749			769		0	0	0	54
162 INTEL PAPER CO	460146103		1/21/2014	9/25/2014	88			90		0	0	0	-4
163 INTEL PAPER CO	460146103		10/8/2013	10/23/2014	104			125		0	0	0	0
164 INTEL PAPER CO	460146103		8/27/2014	10/23/2014	56			68		0	0	0	-20
165 INTEL PAPER CO	460146103		19/2014	10/23/2014	174			201		0	0	0	0
166 INTEL PAPER CO	460146103		8/21/2012	3/10/2014	328			247		0	0	0	0
167 INTEL PAPER CO	460146103		8/21/2012	3/10/2014	368			281		0	0	0	-12
168 INTEL PAPER CO	460146103		6/27/2014	11/13/2014	134			80		0	0	0	0
169 INTEL PAPER CO	460146103		4/2/2014	9/25/2014	132			136		0	0	0	81
170 INTEL PAPER CO	460146103		1/23/2014	9/25/2014	220			225		0	0	0	87
171 INTEL PAPER CO	460146103		1/22/2014	9/25/2014	749			769		0	0	0	54
172 INTEL PAPER CO	460146103		1/21/2014	9/25/2014	88			90		0	0	0	-4
173 INTEL PAPER CO	460146103		10/8/2013	10/23/2014	104			125		0	0	0	0
174 INTEL PAPER CO	460146103		8/27/2014	10/23/2014	56			68		0	0	0	-20
175 INTEL PAPER CO	460146103		19/2014	10/23/2014	174			201		0	0	0	0
176 INTEL PAPER CO	460146103		8/21/2012	3/10/2014	328			247		0	0	0	0
177 INTEL PAPER CO	460146103		8/21/2012	3/10/2014	368			281		0	0	0	-12
178 INTEL PAPER CO	460146103		6/27/2014	11/13/2014	134			80		0	0	0	0
179 INTEL PAPER CO	460146103		4/2/2014	9/25/2014	132			136		0	0	0	81
180 INTEL PAPER CO	460146103		1/23/2014	9/25/2014	220			225		0	0	0	87
181 INTEL PAPER CO	460146103		1/22/2014	9/25/2014	749			769		0	0	0	54
1820													

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

Long Term CG Distributions	11,540
Short Term CG Distributions	0

5/1/2015 1:16 43 PM - KCZ - PGN - WILCOX FAMILY FDN

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													11,540	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,554	849,288	68,873	F.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.V. Over Adj. Basis	Gain Minus Excess of F.V. Over Adjusted Basis or Losses													
353 SEGA SAMMY HOLDINGS INC	815784102		3/29/2012	8/22/2014	5			0	269	-1	0	0	0	88,873													
354 SEGA SAMMY HOLDINGS INC	815784102		4/6/2012	8/22/2014	269			0	269	8	0	0	0	0													
355 SEGA SAMMY HOLDINGS INC	815784102		3/10/2014	9/2/2014	152			0	215	-63	0	0	0	-63													
356 SEGA SAMMY HOLDINGS INC	815784102		1/09/2013	9/2/2014	8			0	14	-6	0	0	0	-6													
357 SEGA SAMMY HOLDINGS INC	815784102		3/7/2013	8/2/2014	26			0	30	-5	0	0	0	-5													
358 SEGA SAMMY HOLDINGS INC	815784102		4/2/2013	8/2/2014	168			0	193	-25	0	0	0	-25													
359 SEGA SAMMY HOLDINGS INC	815784102		4/2/2013	8/2/2014	18			0	169	-41	0	0	0	-41													
360 SERCO GROUP PLC-UNSPON	817481100		12/27/2013	7/25/2014	12			0	16	-4	0	0	0	-4													
361 SERCO GROUP PLC-UNSPON	817481100		12/27/2013	7/25/2014	35			0	72	-17	0	0	0	-17													
362 SERCO GROUP PLC-UNSPON	817481100		12/27/2013	7/25/2014	219			57	265	-47	0	0	0	-47													
363 SERCO GROUP PLC-UNSPON	817481100		12/27/2013	7/25/2014	169			0	177	-25	0	0	0	-25													
364 SERCO GROUP PLC-UNSPON	817481100		4/2/2014	7/28/2014	293			0	389	-96	0	0	0	-96													
365 SERCO GROUP PLC-UNSPON	817481100		3/10/2014	7/28/2014	177			0	235	-58	0	0	0	-58													
366 SERCO GROUP PLC-UNSPON	817481100		12/27/2013	7/28/2014	67			0	89	-22	0	0	0	-22													
367 SERCO GROUP PLC-UNSPON	817481100		12/27/2013	7/28/2014	61			0	81	-20	0	0	0	-20													
368 SERCO GROUP PLC-UNSPON	817481100		8/9/2012	3/10/2014	206			0	141	65	0	0	0	65													
369 SHERWIN WILLIAMS	824348108		7/25/2012	3/10/2014	127			0	79	48	0	0	0	48													
370 SIEMENS AG ADR	828197501		7/24/2012	3/10/2014	127			0	78	49	0	0	0	49													
371 SIEMENS AG ADR	828197501		7/24/2012	3/10/2014	405			0	284	141	0	0	0	141													
372 SOLERA HOLDINGS INC	83421A104		8/15/2012	5/28/2014	725			0	724	1	0	0	0	1													
373 STAPLES INC	855030102		7/23/2012	5/28/2014	68			0	74	-6	0	0	0	-6													
374 STAPLES INC	855030102		7/23/2012	5/28/2014	577			0	637	-60	0	0	0	-60													
375 STAPLES INC	855030102		7/23/2012	5/28/2014	930			0	751	179	0	0	0	179													
376 ANHEUSER-BUSCH INBEV ADR	03524A108		10/17/2012	1/17/2014	1,629			0	1,392	237	0	0	0	237													
377 ANHEUSER-BUSCH INBEV ADR	03524A108		8/31/2012	1/17/2014	305			0	302	3	0	0	0	3													
378 ANHEUSER-BUSCH INBEV ADR	03524A108		8/31/2012	1/17/2014	1,222			0	1,010	212	0	0	0	212													
379 ANHEUSER-BUSCH INBEV ADR	03524A108		1/9/2014	3/10/2014	119			0	118	1	0	0	0	1													
380 ABBOTT LABS	002824100		8/7/2013	2/28/2014	857			0	538	319	0	0	0	319													
381 ALLIANCE DATA SYS CORP	018581108		6/6/2013	2/28/2014	857			0	532	325	0	0	0	325													
382 ALLIANCE DATA SYS CORP	018581108		6/6/2013	2/28/2014	305			0	278	27	0	0	0	27													
383 ANHEUSER-BUSCH INBEV ADR	03524A108		9/6/2013	1/17/2014	102			0	86	16	0	0	0	16													
384 ANHEUSER-BUSCH INBEV ADR	03524A108		10/15/2012	1/17/2014	1,120			0	956	164	0	0	0	164													
385 ANHEUSER-BUSCH INBEV ADR	03524A108		8/30/2012	1/17/2014	407			0	334	73	0	0	0	73													
386 ANHEUSER-BUSCH INBEV ADR	03524A108		10/6/2013	1/12/2014	416			0	387	29	0	0	0	29													
387 ANHEUSER-BUSCH INBEV ADR	03524A108		9/7/2013	1/12/2014	312			0	280	32	0	0	0	32													
388 ANHEUSER-BUSCH INBEV ADR	03524A108		6/27/2012	1/28/2014	99			0	87	-41	0	0	0	-41													
389 ANHEUSER-BUSCH INBEV ADR	03524A108		2/29/2012	3/10/2014	250			0	187	83	0	0	0	83													
390 APACHE CORP	56501R106		7/23/2011	3/10/2014	98			0	80	16	0	0	0	16													
391 MANULIFE FINANCIAL CORP	56501R106		8/1/2010	1/24/2014	269			0	165	104	0	0	0	104													
392 MANULIFE FINANCIAL CORP	56501R106		12/4/2008	1/24/2014	30			0	39	51	0	0	0	51													
393 MARATHON OIL CORP	565849106		7/13/2011	1/25/2014	1,053			0	1,153	-100	0	0	0	-100													
394 MARATHON OIL CORP	565849106		8/1/2010	1/25/2014	29			0	18	11	0	0	0	11													
395 MARATHON OIL CORP	565849106		7/13/2011	1/28/2014	372			0	418	-44	0	0	0	-44													
396 MARATHON OIL CORP	565849106		7/13/2011	1/28/2014	138			0	160	-22	0	0	0	-22													
397 MARATHON OIL CORP	565849106		9/16/2011	1/28/2014	366			0	355	-31	0	0	0	-31													
398 MARATHON OIL CORP	565849106		1/06/2013	1/21/2014	438			0	547	-109	0	0	0	-109													
399 MARATHON OIL CORP	565849106		4/2/2013	1/21/2014	184			0	202	-38	0	0	0	-38													
400 MARATHON OIL CORP	565849106		4/10/2012	1/21/2014	630			0	677	-47	0	0	0	-47													
401 MARATHON OIL CORP	565849106		4/10/2012	1/21/2014	166			0	177	-11	0	0	0	-11													
402 MARATHON OIL CORP	565849106		9/15/2011	1/21/2014	552			0	508	-44	0	0	0	-44													
403 MARATHON OIL CORP	565849106		1/02/2014	1/21/2014	192			0	258	66	0	0	0	66													
404 MARATHON OIL CORP	565849106		3/10/2014	1/21/2014	137			0	111	-34	0	0	0	-34													
405 MARATHON OIL CORP	565849106		8/14/2009	3/10/2014	48			0	37	8	0	0	0	8													
406 MARKS AND SPENCER GP ADR	70912105		8/15/2009	3/10/2014	32			0	138	30	0	0	0	30													
407 MARKS AND SPENCER GP ADR	70912105		8/15/2009	3/10/2014	168			0	172	11	0	0	0	11													
408 MARKS AND SPENCER GP ADR	70912105		8/15/2009	3/10/2014	409			0	320	89	0	0	0	89													
409 MARKS AND SPENCER GP ADR	70912105		8/15/2009	3/10/2014	194			0	113	24	0	0	0	24													
410 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
411 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
412 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
413 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
414 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
415 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
416 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
417 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
418 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
419 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
420 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
421 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
422 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
423 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
424 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
425 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
426 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
427 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
428 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
429 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
430 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
431 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
432 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
433 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
434 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
435 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
436 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
437 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
438 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
439 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
440 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
441 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
442 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
443 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
444 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
445 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194			0	113	24	0	0	0	24													
446 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	137			0	76	118	0	0	0	118													
447 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	409			0	320	89	0	0	0	89													
448 MCGRAW HILL INC	55354G100		1/11/2012	3/10/2014	194																						

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

	PERCENT
Long Term CG Distributions	11,540
Short Term CG Distributions	0

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

[illegible]

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

Long Term CG Distributions										Amount		11,540		0	
Short Term CG Distributions										0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
505 JACSON COOR BREW CO CL B	068711209		10/24/2012	9/16/2014	536		0	308	228		0	0	228		
506 BARRICK GOLD CORPORATION	068700108		1/9/2014	12/29/2014	383		0	844	-261		0	0	-261		
507 JACSON COOR BREW CO CL B	068711209		10/23/2012	9/16/2014	1,683		0	864	719		0	0	719		
508 JACSON COOR BREW CO CL B	068711209		10/23/2012	9/16/2014	153		0	87	66		0	0	66		
509 MONSANTO CO NEW DEL COM	61165W101		10/27/2011	3/5/2014	790		0	545	245		0	0	245		
510 MONSANTO CO NEW DEL COM	61165W101		10/27/2011	3/5/2014	340		0	233	107		0	0	107		
511 MONSANTO CO NEW DEL COM	61165W101		10/27/2011	3/5/2014	225		0	229	-4		0	0	-4		
512 MONSANTO CO NEW DEL COM	61165W101		10/27/2011	3/5/2014	225		0	208	17		0	0	17		
513 MONSANTO CO NEW DEL COM	61165W101		10/27/2011	3/5/2014	676		0	623	53		0	0	53		
514 MONSANTO CO NEW DEL COM	61165W101		1/9/2012	9/30/2014	113		0	78	35		0	0	35		
515 BARRICK GOLD CORPORATION	068700108		1/9/2014	12/29/2014	436		287	733	0		0	0	0		
516 BARRICK GOLD CORPORATION	068700108		1/9/2012	3/10/2014	65		0	54	11		0	0	11		
517 BARRICK GOLD CORPORATION	068700108		1/9/2014	12/29/2014	591		0	537	54		0	0	54		
518 BARRICK GOLD CORPORATION	068700108		1/9/2014	12/29/2014	105		0	193	-78		0	0	-78		
519 BARRICK GOLD CORPORATION	068700108		1/9/2014	12/29/2014	807		0	1,377	-570		0	0	-570		
520 BIOGEN IDEC INC	09062X103		10/6/2013	1/13/2014	284		0	228	85		0	0	85		
521 BIOGEN IDEC INC	09062X103		2/1/2012	1/13/2014	2,058		0	851	1,207		0	0	1,207		
522 BIOGEN IDEC INC	09062X103		11/23/2011	1/13/2014	1,176		0	443	733		0	0	733		
523 BIOGEN IDEC INC	09062X103		2/2/2012	1/13/2014	1,470		0	613	857		0	0	857		
524 BIOGEN IDEC INC	09062X103		4/2/2013	1/13/2014	284		0	197	97		0	0	97		
525 BIOGEN COMPANY	097023105		6/11/2010	2/27/2014	888		0	454	444		0	0	444		
526 BIOGEN COMPANY	097023105		6/11/2010	3/10/2014	251		0	130	121		0	0	121		
527 BIOGEN COMPANY	097023105		6/11/2010	3/10/2014	1,096		0	583	513		0	0	513		
528 BIOGEN COMPANY	097023105		11/02/2011	4/11/2014	122		0	77	45		0	0	45		
529 BIOGEN COMPANY	097023105		4/5/2011	4/11/2014	367		0	220	147		0	0	147		
530 BIOGEN COMPANY	097023105		6/11/2010	4/11/2014	489		0	259	230		0	0	230		
531 BIOGEN COMPANY	097023105		4/2/2013	4/22/2014	128		0	84	44		0	0	44		
532 BIOGEN COMPANY	097023105		11/02/2011	4/22/2014	1,921		0	1,148	772		0	0	772		
533 BIOGEN COMPANY	097023105		4/2/2014	4/23/2014	130		0	127	3		0	0	3		
534 BIOGEN COMPANY	097023105		4/2/2013	4/23/2014	391		0	253	138		0	0	138		
535 BIOGEN COMPANY	097023105		10/6/2013	4/23/2014	281		0	231	30		0	0	30		
536 FNMIA PAH2683 04%2041	3138A35V4		8/25/2014	8/25/2014	135		0	135	0		0	0	0		
537 FNMIA PAH2683 04%2041	3138A35V4		8/25/2014	9/25/2014	414		0	414	0		0	0	0		
538 FNMIA PAH2683 04%2041	3138A35V4		4/19/2012	10/15/2014	25,281		0	24,813	468		0	0	468		
539 FNMIA PAH2683 04%2041	3138A35V4		10/27/2014	10/27/2014	240		0	240	0		0	0	0		
540 FNMIA PAH2683 04%2041	3138A35V4		2/25/2014	2/25/2014	63		0	63	0		0	0	0		
541 FNMIA PAH2683 04%2041	3138A35V4		3/25/2014	3/25/2014	65		0	65	0		0	0	0		
542 FNMIA PAH2683 04%2041	3138A35V4		9/6/2013	4/7/2014	6,482		0	6,347	115		0	0	115		
543 FNMIA PAH2683 04%2041	3138A35V4		4/25/2014	4/25/2014	75		0	75	0		0	0	0		
544 FNMIA PAH2683 04%2041	3138A35V4		5/27/2014	5/27/2014	29		0	29	0		0	0	0		
545 FNMIA PAH2683 04%2041	3138A35V4		8/25/2014	8/25/2014	35		0	35	0		0	0	0		
546 FNMIA PAH2683 04%2041	3138A35V4		7/25/2014	7/25/2014	32		0	32	0		0	0	0		
547 FNMIA PAH2683 04%2041	3138A35V4		8/25/2014	8/25/2014	43		0	43	0		0	0	0		
548 FNMIA PAH2683 04%2041	3138A35V4		9/25/2014	9/25/2014	28		0	28	0		0	0	0		
549 UNILEVER NV NY REG SHS	904784709		1/9/2014	1/14/2014	500		0	501	-1		0	0	-1		
550 UNILEVER NV NY REG SHS	904784709		10/6/2013	1/14/2014	269		0	263	6		0	0	6		
551 UNILEVER NV NY REG SHS	904784709		10/17/2012	1/14/2014	2,425		0	2,354	71		0	0	71		
552 UNILEVER NV NY REG SHS	904784709		4/2/2014	1/15/2014	115		0	117	-2		0	0	-2		
553 UNILEVER NV NY REG SHS	904784709		10/2/2014	1/15/2014	154		0	164	-10		0	0	-10		
554 UNILEVER NV NY REG SHS	904784709		1/9/2014	1/15/2014	653		0	656	-3		0	0	-3		
555 UNILEVER NV NY REG SHS	904784709		10/6/2013	3/10/2014	744		0	744	0		0	0	0		
556 UNILEVER NV NY REG SHS	904784709		10/6/2013	3/10/2014	1,538		0	1,538	0		0	0	0		
557 UNILEVER NV NY REG SHS	904784709		7/2/2014	7/8/2014	3,033		0	3,018	15		0	0	15		
558 UNILEVER NV NY REG SHS	904784709		4/2/2014	7/8/2014	1,516		0	1,486	30		0	0	30		
559 UNILEVER NV NY REG SHS	904784709		3/12/2014	7/8/2014	4,550		0	4,445	105		0	0	105		
560 UNILEVER NV NY REG SHS	904784709		12/31/2013	7/8/2014	1,516		0	1,440	76		0	0	76		
561 UNILEVER NV NY REG SHS	904784709		10/6/2013	7/8/2014	7,582		0	7,414	168		0	0	168		
562 UNILEVER NV NY REG SHS	904784709		4/10/2013	7/8/2014	1,516		0	1,532	-16		0	0	-16		
563 UNILEVER NV NY REG SHS	904784709		12/7/2012	7/8/2014	16,691		0	18,237	-1,556		0	0	-1,556		
564 UNILEVER NV NY REG SHS	904784709		7/1/2012	2/6/2014	1,324		176	1,500	0		0	0	0		
565 UNILEVER NV NY REG SHS	904784709		7/1/2012	2/6/2014	2,548		0	3,000	-352		0	0	-352		
566 UNILEVER NV NY REG SHS	904784709		4/2/2014	6/12/2014	1,001		0	997	4		0	0	4		
567 UNILEVER NV NY REG SHS	904784709		2/25/2014	6/12/2014	2,002		0	2,002	0		0	0	0		
568 UNILEVER NV NY REG SHS	904784709		7/2/2012	6/12/2014	19,019		0	19,053	-34		0	0	-34		
569 UNILEVER NV NY REG SHS	904784709		7/2/2012	6/12/2014	12,033		0	13,013	-980		0	0	-980		
570 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	1,128		0	981	69		0	0	69		
571 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	1,128		0	624	504		0	0	504		
572 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	595		0	528	267		0	0	267		
573 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	321		0	321	0		0	0	0		
574 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	64		0	64	0		0	0	0		
575 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	64		0	64	0		0	0	0		
576 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	385		0	345	40		0	0	40		
577 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	321		0	287	34		0	0	34		
578 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	129		0	117	12		0	0	12		
579 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	385		0	345	40		0	0	40		
580 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	129		0	113	16		0	0	16		
581 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	129		0	118	13		0	0	13		
582 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	577		0	517	60		0	0	60		
583 UNILEVER NV NY REG SHS	904784709		8/27/2012	3/10/2014	321		0	287	34		0	0	34		
584 MONSANTO CO NEW DEL COM	61165W101		1/6/2012	9/30/2014	1,127		0	778	351		0	0	351		
585 MONSANTO CO NEW DEL COM	61165W101		10/27/2011	3/5/2014	1,890		0	1,668	222		0	0	222		
586 MONSANTO CO NEW DEL COM	61165W101		4/12/2012	9/30/2014	1,690		0	1,331	359		0	0	359		
587 MONSANTO CO NEW DEL COM	61165W101		8/20/2012	3/10/2014	133		0	96	37		0	0	37		
588 MONSANTO CO NEW DEL COM	61165W101		10/27/2011	3/5/2014	124		0	122	2		0	0	2		

Long Term CG Distributions	11,540
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										11,540	0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
673 CHINA MOBILE LTD SPN ADR		11/19/2013	9/15/2014	506		0	427	79	0	0	0	68,873
674 CHINA MOBILE LTD SPN ADR		11/18/2013	9/15/2014	506		0	432	506	74	0	0	79
675 CHINA PETE CHEM SPN ADR		2/22/2011	3/10/2014	263		0	237	26	0	0	0	28
676 CITIGROUP INC COM NEW		10/17/2013	3/10/2014	98		2	101	231	0	0	0	0
677 COCA COLA COM		10/6/2013	3/10/2014	231		0	224	7	0	0	0	7
678 COCA COLA COM		9/27/2012	3/10/2014	1,234		0	1,217	17	0	0	0	17
679 FNNIA PAL0300 04%2042		8/25/2014	9/25/2014	46		0	46	0	0	0	0	0
680 FNNIA PAL0300 04%2042		9/25/2014	9/25/2014	26		0	26	0	0	0	0	0
681 FNNIA PAL0300 04%2042		10/27/2014	10/15/2014	4,397		0	4,188	209	0	0	0	209
682 FNNIA PAL0300 04%2042		10/27/2014	10/15/2014	52		0	52	0	0	0	0	0
683 FNNIA PAL0085 04 50%041		2/25/2014	2/25/2014	192		0	192	0	0	0	0	0
684 FNNIA PAL0085 04 50%041		3/23/2014	3/23/2014	174		0	174	0	0	0	0	0
685 FNNIA PAL0085 04 50%041		4/23/2014	4/23/2014	248		0	248	0	0	0	0	0
686 FNNIA PAL0085 04 50%041		5/27/2014	5/27/2014	218		0	218	0	0	0	0	0
687 FNNIA PAL0085 04 50%041		6/25/2014	6/25/2014	240		0	240	0	0	0	0	0
688 FNNIA PAL0085 04 50%041		7/25/2014	7/25/2014	331		0	331	0	0	0	0	0
689 FNNIA PAL0085 04 50%041		8/25/2014	8/25/2014	232		0	232	0	0	0	0	0
690 FNNIA PAL0085 04 50%041		9/25/2014	9/25/2014	245		0	245	0	0	0	0	0
691 FNNIA PAL0085 04 50%041		10/27/2014	10/27/2014	331		0	331	0	0	0	0	0
692 FNNIA PAL0085 04 50%041		11/23/2014	11/23/2014	289		0	289	0	0	0	0	0
693 FNNIA PAL0085 04 50%041		12/26/2014	12/26/2014	180		0	180	0	0	0	0	0
694 FNNIA PAL0085 04 50%041		12/31/2014	12/31/2014	280		0	280	0	0	0	0	0
695 FNNIA PAL04133 03 50%042		2/25/2014	2/25/2014	23		0	23	0	0	0	0	0
696 U S TREASURY NOTE		4/11/2013	2/11/2014	1,901		0	2,034	-133	0	0	0	-133
697 U S TREASURY NOTE		4/22/2013	2/11/2014	19,011		0	20,238	-1,225	0	0	0	-1,225
698 U S TREASURY NOTE		3/6/2013	2/11/2014	6,654		0	7,046	-392	0	0	0	-392
699 U S TREASURY NOTE		2/12/2014	9/9/2014	32,504		0	32,551	-47	0	0	0	-47
700 U S TREASURY NOTE		7/2/2014	9/25/2014	2,956		0	2,959	-3	0	0	0	-3
701 U S TREASURY NOTE		4/2/2014	9/25/2014	1,971		0	1,984	7	0	0	0	7
702 U S TREASURY NOTE		3/12/2014	9/25/2014	1,971		0	1,974	-3	0	0	0	-3
703 U S TREASURY NOTE		2/12/2014	9/25/2014	19,709		0	19,728	-19	0	0	0	-19
704 VALE SA		5/28/2013	12/17/2014	110		0	230	-120	0	0	0	-120
705 VALE SA		1/9/2014	12/17/2014	578		0	1,082	-504	0	0	0	-504
706 VARIAN MEDICAL SYS INC		8/20/2012	3/10/2014	252		0	180	72	0	0	0	72
707 VERIZON COMMUNICATIONS COM		4/26/2012	2/14/2014	1,674		0	1,438	236	0	0	0	236
708 VERIZON COMMUNICATIONS COM		4/26/2012	3/10/2014	373		0	320	53	0	0	0	53
709 VERIZON COMMUNICATIONS COM		6/12/2012	7/3/2014	408		0	341	67	0	0	0	67
710 VERIZON COMMUNICATIONS COM		4/26/2012	7/3/2014	1,275		0	999	276	0	0	0	276
711 VERIZON COMMUNICATIONS COM		4/7/2014	10/3/2014	348		0	337	11	0	0	0	11
712 VERIZON COMMUNICATIONS COM		4/2/2014	10/3/2014	248		0	240	8	0	0	0	8
713 VERIZON COMMUNICATIONS COM		10/6/2013	10/3/2014	447		0	418	31	0	0	0	31
714 VERIZON COMMUNICATIONS COM		4/2/2012	10/3/2014	497		0	494	3	0	0	0	3
715 VERIZON COMMUNICATIONS COM		6/12/2012	10/3/2014	3,873		0	3,326	547	0	0	0	547
716 COCA COLA COM		6/23/2011	3/10/2014	2,159		0	1,830	329	0	0	0	329
717 COCA COLA COM		5/18/2011	3/10/2014	925		0	816	109	0	0	0	109
718 COCA COLA COM		4/2/2013	3/10/2014	424		0	447	-23	0	0	0	-23
719 COMCAST CORP NEW CL A		7/11/2013	3/10/2014	412		0	355	57	0	0	0	57
720 COMPANHIA D SNMINTO BSCCO		12/4/2008	3/1/2014	1,228		0	448	778	0	0	0	778
721 COMPANHIA D SNMINTO BSCCO		12/4/2008	10/22/2014	718		0	276	439	0	0	0	439
722 COMPANHIA D SNMINTO BSCCO		8/13/2013	10/3/2014	121		31	152	0	0	0	0	0
723 COMPANHIA D SNMINTO BSCCO		12/4/2008	10/3/2014	45		0	18	27	0	0	0	27
724 COMPANHIA D SNMINTO BSCCO		8/13/2013	10/3/2014	449		122	579	0	0	0	0	0
725 COMPANHIA D SNMINTO BSCCO		8/13/2013	10/3/2014	22		0	23	0	0	0	0	0
726 COMPANHIA D SNMINTO BSCCO		8/13/2013	10/3/2014	60		0	78	-18	0	0	0	-18
727 COMPANHIA D SNMINTO BSCCO		10/6/2013	10/3/2014	53		0	69	-16	0	0	0	-16
728 COMPANHIA D SNMINTO BSCCO		10/6/2013	12/19/2014	64		0	88	-24	0	0	0	-24
729 COMPANHIA D SNMINTO BSCCO		1/9/2014	12/19/2014	98		0	95	-37	0	0	0	-37
730 COMPANHIA D SNMINTO BSCCO		8/13/2013	12/19/2014	386		0	594	-208	0	0	0	-208
731 COMPANHIA D SNMINTO BSCCO		8/13/2013	12/19/2014	6		0	10	-4	0	0	0	-4
732 NITTO DENKO CORP ADR		1/9/2014	10/21/2014	51		0	42	9	0	0	0	9
733 NITTO DENKO CORP ADR		1/9/2014	10/22/2014	369		0	293	76	0	0	0	76
734 NITTO DENKO CORP ADR		1/9/2014	10/23/2014	342		0	272	70	0	0	0	70
735 NITTO DENKO CORP ADR		4/2/2014	10/24/2014	53		0	48	5	0	0	0	5
736 NITTO DENKO CORP ADR		1/9/2014	10/24/2014	237		0	188	49	0	0	0	49
737 NOBLE ENERGY INC		1/9/2014	3/10/2014	69		0	66	3	0	0	0	3
738 NORFOLK SOUTHERN CORP		9/26/2013	3/10/2014	1,134		0	937	197	0	0	0	197
739 NORTHROP GRUMMAN CORP		10/28/2009	3/10/2014	1,594		0	598	998	0	0	0	998
740 OREILLY AUTOMOTIVE INC		7/18/2012	3/10/2014	151		0	94	57	0	0	0	57
741 OREILLY AUTOMOTIVE INC		7/17/2012	3/10/2014	151		0	92	59	0	0	0	59
742 OREILLY AUTOMOTIVE INC		7/18/2012	9/16/2014	1,088		0	659	427	0	0	0	427
743 OREILLY AUTOMOTIVE INC		7/19/2012	9/17/2014	155		0	96	59	0	0	0	59
744 OREILLY AUTOMOTIVE INC		7/18/2012	9/17/2014	928		0	565	363	0	0	0	363
745 OREILLY AUTOMOTIVE INC		4/2/2014	9/18/2014	155		0	149	6	0	0	0	6
746 OREILLY AUTOMOTIVE INC		10/6/2013	9/18/2014	155		0	125	30	0	0	0	30
747 OREILLY AUTOMOTIVE INC		4/2/2013	9/18/2014	621		0	209	310	0	0	0	310
748 OREILLY AUTOMOTIVE INC		7/19/2012	9/18/2014	575		0	383	192	0	0	0	192
749 OCCIDENTAL PETE CORP CAL		5/27/2014	12/30/2014	893		0	658	235	0	0	0	235
750 OCCIDENTAL PETE CORP CAL		5/27/2014	12/30/2014	650		0	752	-102	0	0	0	-102
751 OCCIDENTAL PETE CORP CAL		7/10/2012	7/10/2014	11		0	0	11	0	0	0	11
752 VERITV CORP		10/6/2013	7/18/2014	38		0	24	14	0	0	0	14
753 VERITV CORP		6/27/2011	7/18/2014	38		0	21	17	0	0	0	17
754 VERITV CORP		2/11/2012	3/10/2014	502		0	390	112	0	0	0	112
755 VERISK ANALYTICS INC		2/11/2014	3/10/2014	203		0	186	17	0	0	0	17
756 VMWARE INC		2/11/2014	3/10/2014	203		0	186	17	0	0	0	17

840	FNMA PAO4133 03 50%2042
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	11,540
Short Term CG Distributions	0

1007	FAMILY DOLLAR STORES
1008	FAMILY DOLLAR STORES

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													11,540	
													0	
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1009 FAMILY DOLLAR STORES	307000109		1/6/2014	2/11/2014	249		0	247	2	2	0	0	68,673	
1010 FHLMC 60 5937 04 50%2040	3128M/AW3		2/18/2014	2/18/2014	78		0	0	0	0	0	0	0	
1011 FHLMC 60 5937 04 50%2040	3128M/AW3		3/17/2014	3/17/2014	60		0	60	0	0	0	0	0	
1012 FHLMC 60 5937 04 50%2040	3128M/AW3		4/15/2014	4/15/2014	104		0	104	0	0	0	0	0	
1013 FHLMC 60 5937 04 50%2040	3128M/AW3		5/15/2014	5/15/2014	88		0	88	0	0	0	0	0	
1014 FAMILY DOLLAR STORES	307000109		1/6/2014	2/11/2014	63		7	69	1	1	0	0	0	
1015 FAMILY DOLLAR STORES	307000109		1/11/2012	2/10/2014	62		0	87	-5	-5	0	0	-5	
1016 FHLMC 60 5937 04 50%2040	3128M/AW3		6/16/2014	6/16/2014	102		0	102	0	0	0	0	0	
1017 FAMILY DOLLAR STORES	307000109		1/6/2014	2/10/2014	62		0	68	-6	-6	0	0	-6	
1018 FHLMC 60 5937 04 50%2040	3128M/AW3		7/15/2014	7/15/2014	103		0	103	0	0	0	0	0	
1019 FHLMC 60 5937 04 50%2040	3128M/AW3		8/15/2014	8/15/2014	118		0	118	0	0	0	0	0	
1020 FHLMC 60 5937 04 50%2040	3128M/AW3		9/15/2014	9/15/2014	93		0	93	0	0	0	0	0	
1021 FHLMC 60 5937 04 50%2040	3128M/AW3		10/15/2014	10/15/2014	109		0	109	0	0	0	0	0	
1022 FHLMC 60 5937 04 50%2040	3128M/AW3		11/17/2014	11/17/2014	101		0	101	0	0	0	0	0	
1023 FHLMC 60 5937 04 50%2040	3128M/AW3		12/15/2014	12/15/2014	78		0	78	0	0	0	0	0	
1024 FHLMC 60 5937 04 50%2040	3128M/AW3		12/31/2014	12/31/2014	121		0	121	0	0	0	0	0	
1025 REYNOLDS AMERICAN INC	265		3/24/2008	3/24/2014	265		0	104	161	161	0	0	161	
1026 REYNOLDS AMERICAN INC	78113108		4/16/2008	3/21/2014	1,244		0	447	797	797	0	0	797	
1027 REYNOLDS AMERICAN NC	78113108		1/6/2013	3/5/2014	322		0	296	26	26	0	0	26	
1028 REYNOLDS AMERICAN NC	78113108		4/20/13	3/5/2014	214		0	178	35	35	0	0	35	
1029 REYNOLDS AMERICAN INC	78113108		7/16/2009	3/25/2014	536		0	201	335	335	0	0	335	
1030 REYNOLDS AMERICAN INC	78113108		4/16/2009	3/25/2014	161		0	58	103	103	0	0	103	
1031 REYNOLDS AMERICAN INC	78113108		1/6/2013	3/16/2014	161		0	148	13	13	0	0	13	
1032 RIG TINTO PLC SPYRDOR AUR	78724100		8/19/2010	3/16/2014	52		0	52	0	0	0	0	0	
1033 RITCHIE BROS AUCTIONEERS	78744105		8/21/2012	3/16/2014	198		0	176	21	21	0	0	21	
1034 ROPER INDUSTRIES INC COM	76996106		3/16/2009	3/16/2014	275		0	87	188	188	0	0	188	
1035 ROYAL OUTRY SHELL PLC	78025206		12/4/2009	3/16/2014	73		0	48	25	25	0	0	25	
1036 RYANAIR HDGS PLC	783513104		8/22/2012	3/16/2014	281		0	157	124	124	0	0	124	
1037 RYANAIR HDGS PLC	783513104		8/21/2012	3/16/2014	58		0	31	26	26	0	0	26	
1038 SLM CORP	78442108		5/17/2013	7/8/2014	119		0	114	5	5	0	0	5	
1039 SLM CORP	78442108		5/19/2013	7/8/2014	220		0	209	11	11	0	0	11	
1040 SLM CORP	78442108		6/13/2013	7/8/2014	359		0	307	2	2	0	0	2	
1041 SLM CORP	78442108		5/20/2013	7/8/2014	52		0	90	2	2	0	0	2	
1042 SLM CORP	78442108		5/17/2013	7/8/2014	420		0	405	18	18	0	0	18	
1043 ENSCO PLC SHS CL A	1043 ENSCO PLC SHS CL A		4/27/2013	4/11/2014	196		0	232	-36	-36	0	0	-36	
1044 ENSCO PLC SHS CL A	1044 ENSCO PLC SHS CL A		3/7/2013	4/11/2014	147		0	172	-25	-25	0	0	-25	
1045 ENSCO PLC SHS CL A	1045 ENSCO PLC SHS CL A		4/10/2012	4/11/2014	587		0	609	-22	-22	0	0	-22	
1046 ENSCO PLC SHS CL A	1046 ENSCO PLC SHS CL A		12/2/2011	4/11/2014	49		0	32	-3	-3	0	0	-3	
1047 ENSCO PLC SHS CL A	1047 ENSCO PLC SHS CL A		1/9/2014	10/15/2014	287		0	394	-127	-127	0	0	-127	
1048 ENSCO PLC SHS CL A	1048 ENSCO PLC SHS CL A		1/9/2014	10/15/2014	191		90	281	0	0	0	0	0	
1049 ENSCO PLC SHS CL A	1049 ENSCO PLC SHS CL A		10/6/2013	10/15/2014	228		98	328	-94	-94	0	0	-94	
1050 ENSCO PLC SHS CL A	1050 ENSCO PLC SHS CL A		1/9/2014	10/16/2014	191		0	258	-64	-64	0	0	-64	
1051 ENSCO PLC SHS CL A	1051 ENSCO PLC SHS CL A		1/9/2014	10/16/2014	305		0	450	-145	-145	0	0	-145	
1052 ENSCO PLC SHS CL A	1052 ENSCO PLC SHS CL A		10/6/2013	10/16/2014	229		0	330	-101	-101	0	0	-101	
1053 MICHAEL KORS HDGS LTD	680754101		6/27/2013	3/10/2014	295		0	184	111	111	0	0	111	
1054 MICHAEL KORS HDGS LTD	680754101		4/2/2014	6/16/2014	91		0	96	-5	-5	0	0	-5	
1055 MICHAEL KORS HDGS LTD	680754101		1/6/2013	6/16/2014	181		0	143	38	38	0	0	38	
1056 MICHAEL KORS HDGS LTD	680754101		6/28/2013	6/16/2014	1,359		0	922	437	437	0	0	437	
1057 MICHAEL KORS HDGS LTD	680754101		6/27/2013	6/16/2014	1,288		0	857	411	411	0	0	411	
1058 PERRIGO CO PLC	937822103		2/28/2014	3/10/2014	329		0	329	0	0	0	0	0	
1059 PERRIGO CO PLC	937822103		2/28/2014	1/11/2014	2,647		0	2,793	-146	-146	0	0	-146	
1060 PERRIGO CO PLC	937822103		1/2/2014	1/11/2014	154		0	152	2	2	0	0	2	
1061 PERRIGO CO PLC	937822103		4/2/2014	1/11/2014	154		0	158	-4	-4	0	0	-4	
1062 PERRIGO CO PLC	937822103		2/28/2014	3/10/2014	463		0	493	-30	-30	0	0	-30	
1063 TE CONNECTIVITY LTD	848989104		8/20/2012	3/10/2014	412		0	249	163	163	0	0	163	
1064 STRATASYS LTD	M85546101		9/16/2014	12/9/2014	878		0	1,223	-345	-345	0	0	-345	
1065 F NMA P955672 04 50%2039	31416CCH7		8/25/2014	7/25/2014	107		0	107	0	0	0	0	0	
1066 F NMA P955672 04 50%2039	31416CCH7		8/25/2014	9/25/2014	115		0	115	0	0	0	0	0	
1067 F NMA P955672 04 50%2039	31416CCH7		10/27/2014	10/27/2014	102		0	102	0	0	0	0	0	
1068 F NMA P955672 04 50%2039	31416CCH7		10/27/2014	11/25/2014	131		0	118	0	0	0	0	0	
1069 F NMA P955672 04 50%2039	31416CCH7		12/28/2014	12/26/2014	101		0	131	0	0	0	0	0	
1070 F NMA P955672 04 50%2039	31416CCH7		12/28/2014	12/31/2014	101		0	101	0	0	0	0	0	
1071 F NMA P955672 04 50%2039	31416CCH7		12/31/2014	12/31/2014	112		0	112	0	0	0	0	0	
1072 F NMA P955672 04 50%2039	31416CCH7		12/25/2014	11/25/2014	64		0	64	0	0	0	0	0	
1073 F NMA PAA7681 04 50%2039	31416RRB1		11/26/2014	12/26/2014	90		0	90	0	0	0	0	0	
1074 F NMA PAA7681 04 50%2039	31416RRB1		12/31/2014	12/31/2014	65		0	65	0	0	0	0	0	
1075 F NMA PAA7681 04 50%2039	31416RRB1		2/25/2014	2/25/2014	56		0	56	0	0	0	0	0	
1076 F NMA PAB4102 03 50%2041	31417ARV7		4/25/2014	3/25/2014	55		0	55	0	0	0	0	0	
1077 F NMA PAB4102 03 50%2041	31417ARV7		4/25/2014	4/25/2014	100		0	100	0	0	0	0	0	
1078 F NMA PAB4102 03 50%2041	31417ARV7		5/27/2014	5/27/2014	98		0	98	0	0	0	0	0	
1079 F NMA PAB4102 03 50%2041	31417ARV7		6/25/2014	6/25/2014	151		0	151	0	0	0	0	0	
1080 F NMA PAB4102 03 50%2041	31417ARV7		8/25/2014	7/25/2014	95		0	95	0	0	0	0	0	
1081 F NMA PAB4102 03 50%2041	31417ARV7		8/25/2014	8/25/2014	82		0	82	0	0	0	0	0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GREG WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00	0		
2	CLAIRE WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2014	2	311
3 Second quarter estimated tax payment	6/12/2014	3	311
4 Third quarter estimated tax payment	9/12/2014	4	311
5 Fourth quarter estimated tax payment	12/12/2014	5	311
6 Other payments		6	
7 Total		7	1,244