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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning**, and ending**

Name of foundation FOLLEY FAMILY FOUNDATION			A Employer identification number 80-0745180	
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	C If exemption application is pending, check here ☐	
Foreign country name		Foreign province/state/county	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Foreign postal code		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,846,326		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	408,405	378,506		
5a Gross rents				
5b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	531,894			
6b Gross sales price for all assets on line 6a 5,984,491				
6c Capital gain net income (from Part IV, line 2)		531,894		
7 Net short-term capital gain				
8 Income modifications				
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)	-13,722			
12 Total. Add lines 1 through 11	926,577	910,400	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)	510			510
b Accounting fees (attach schedule)	3,500			3,500
c Other professional fees (attach schedule)	84,529	50,717		33,811
17 Interest				
18 Taxes (attach schedule) (see instructions)	17,046	5,671		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	11,289	11,289		
24 Total operating and administrative expenses.				
Add lines 13 through 23	116,874	67,677	0	37,821
25 Contributions, gifts, grants paid	950,000			950,000
26 Total expenses and disbursements. Add lines 24 and 25	1,066,874	67,677	0	987,821
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-140,297			
b Net investment income (if negative, enter -0-)		842,723		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		4,586	3,644	3,644
	2	Savings and temporary cash investments		644,100	333,655	333,655
	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)		3,914,716	4,134,504	4,172,107
	b	Investments—corporate stock (attach schedule)		4,282,523	4,876,051	5,653,237
	c	Investments—corporate bonds (attach schedule)		2,515,288	2,323,539	2,338,499
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		2,686,662	2,398,446	2,345,184	
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)		14,047,875	14,069,839	14,846,326	
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		14,047,875	14,069,839	
	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)		14,047,875	14,069,839	
31	Total liabilities and net assets/fund balances (see instructions)		14,047,875	14,069,839		

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	14,047,875
2	Enter amount from Part I, line 27a	2	-140,297
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	251,446
4	Add lines 1, 2, and 3	4	14,159,024
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	89,185
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,069,839

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				0
b				0
c				0
d				0
e				0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				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	531,894
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	756,867	15,054,690	0.050274
2012	50,000	6,965,088	0.007179
2011			0.000000
2010			0.000000
2009			0.000000
2	Total of line 1, column (d)		2 0.057453
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 0.028727
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 14,899,849
5	Multiply line 4 by line 3		5 428,028
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 8,427
7	Add lines 5 and 6		7 436,455
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		8 987,821

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			8,427
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-			8,427
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,875	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,132	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			10,007
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,580
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded			1,580

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>WA</u>		
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 ► U.S. TRUST, A DIVISION OF BANK OF AMERICA 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 ☐ Yes ☒ No
- 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

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
JANET FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136	President & Treasu 00	0		
CLYDE FOLLEY 4303 SW DONOVAN ST SEATTLE, WA 98136	VP & Secretary 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,254,214
b	Average of monthly cash balances	1b	872,536
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,126,750
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	15,126,750
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	226,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,899,849
6	Minimum investment return. Enter 5% of line 5	6	744,992

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	744,992
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,427
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,427
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	736,565
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	736,565
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	736,565

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	987,821
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	987,821
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	8,427
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	979,394

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				736,565
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			195,822	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: $\$$ 987,821				
a Applied to 2013, but not more than line 2a			195,822	
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				736,565
e Remaining amount distributed out of corpus	55,434			
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	55,434			
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	55,434			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	55,434			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	950,000
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	408,405	
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	531,894	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PARTNERSHIP K-1				-13,722	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		926,577	0
13	Total. Add line 12, columns (b), (d), and (e)				926,577	926,577

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

[illegible]

FOLLEY FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

CAMP KOREY

Street

City

CARNATION

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250,000

Name

YOUTHCARE

Street

City

SEATTLE

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

PLYMOUTH HOUSING GROUP

Street

City

SEATTLE

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION

Street

City

SEATTLE

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

FARESTART

Street

City

SEATTLE

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									5,984,491	5,452,597	531,894
	Short Term CG Distributions	1,580									0	0	0
70	X ANHEUSER-BUSCH INBEV AD	035244108			6/6/2013		12/1/2014	729	649				80
71	X ANN INC SHS	035623107			9/25/2014		11/4/2014	445	499				54
72	X ANN INC SHS	035623107			9/25/2014		12/15/2014	448	529				80
73	X ANN INC SHS	035623107			9/25/2014		12/15/2014	406	3,668				410
74	X ANN INC SHS	035623107			10/27/2014		12/15/2014	2,095	2,213				118
75	X ANN INC SHS	035623107			10/28/2014		12/15/2014	1,684	1,773				89
76	X ANN INC SHS	035623107			9/26/2014		12/15/2014	3,818	4,257				441
77	X APACHE CORP	037411105			6/17/2014		12/8/2014	5,022	8,516				241
78	X APACHE CORP	037411105			6/18/2014		12/8/2014	2,367	4,058				1,691
79	X APACHE CORP	037411105			6/18/2014		12/9/2014	691	1,188				497
80	X APPLE INC	037833100			2/8/2013		2/19/2014	19,450	17,135				2,315
81	X APPLE INC	037833100			5/12/2014		7/18/2014	8,082	7,098				984
82	X APPLE INC	037833100			2/8/2013		9/2/2014	19,801	13,065				6,736
83	X APPLE INC	037833100			5/12/2014		11/4/2014	1,742	1,352				390
84	X APPLIED MATERIAL INC	038222105			5/12/2014		12/15/2014	10,411	8,112				2,299
85	X APPLIED MATERIAL INC	038222105			7/25/2012		2/19/2014	18,283	9,198				7,085
86	X APPLIED MATERIAL INC	038222105			2/27/2014		3/3/2014	1,278	1,301				23
87	X ARCHER DANIELS MIDL	039483102			2/27/2014		8/17/2014	7,877	6,732				1,145
88	X ARCHER DANIELS MIDL	039483102			7/18/2012		4/28/2014	9,488	5,785				3,703
89	X ARCHER DANIELS MIDL	039483102			7/17/2012		4/28/2014	1,551	951				600
90	X ARCHER DANIELS MIDL	039483102			9/7/2012		7/16/2014	3,625	2,083				1,542
91	X ARCHER DANIELS MIDL	039483102			7/17/2012		7/18/2014	2,576	1,487				1,089
92	X ARCHER DANIELS MIDL	039483102			2/7/2013		11/4/2014	49	30				19
93	X ARCHER DANIELS MIDL	039483102			9/7/2012		11/4/2014	1,430	795				635
94	X ARCHER DANIELS MIDL	039483102			2/7/2013		12/15/2014	9,192	5,986				3,206
95	X ARCHER DANIELS MIDL	039483102			4/17/2013		12/15/2014	7,694	4,959				2,735
96	X ASTRAZENECA PLC SPND AC	046353108			3/2/2011		2/4/2014	7,848	6,049				1,799
97	X FMA PMA1459 03%2033	31418A TR9			9/25/2014		9/25/2014	532	532				0
98	X FMA PMA1459 03%2033	31418A TR9			10/27/2014		10/27/2014	478	478				0
99	X FMA PMA1459 03%2033	31418A TR9			11/25/2014		11/25/2014	636	636				0
100	X FMA PMA1459 03%2033	31418A TR9			12/28/2014		12/28/2014	525	525				0
101	X FMA PMA1459 03%2033	31418A TR9			12/31/2014		12/31/2014	417	417				0
102	X CVS HEALTH CORP	126650100			5/14/2013		11/7/2014	4,853	3,265				1,588
103	X CVS HEALTH CORP	126650100			1/8/2014		11/7/2014	4,032	3,142				890
104	X CVS HEALTH CORP	126650100			2/12/2014		11/7/2014	985	759				226
105	X CVS HEALTH CORP	126650100			5/20/2014		12/15/2014	7,021	5,942				1,079
106	X CVS HEALTH CORP	126650100			2/12/2014		12/15/2014	6,481	4,965				1,516
107	X CVS HEALTH CORP	126650100			9/30/2014		12/15/2014	4,771	4,236				535
108	X CVS HEALTH CORP	126650100			5/5/2014		12/15/2014	8,931	5,792				3,139
109	X CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	3	0				3
110	X CALIFORNIA RESOURCES	13057Q107			2/7/2013		12/10/2014	1,335	1,851				516
111	X CAPITAL ONE FINL	14040H105			4/30/2013		2/19/2014	16,955	13,595				3,360
112	X CAPITAL ONE FINL	14040H105			5/1/2013		11/20/2014	13,282	9,448				3,834
113	X CAPITAL ONE FINL	14040H105			4/30/2013		11/20/2014	21,948	15,677				6,271
114	X CAPITAL ONE FINL	14040H105			5/1/2013		11/21/2014	17,737	12,559				5,178
115	X CAPITAL ONE FINL	14040H105			8/28/2013		11/21/2014	19,853	15,384				4,469
116	X CELGENE CORP COM	151020104			2/11/2013		4/6/2014	8,734	6,449				2,285
117	X CELGENE CORP COM	151020104			2/11/2013		7/18/2014	4,307	2,521				1,786
118	X CELGENE CORP COM	151020104			4/25/2013		7/18/2014	4,652	3,205				1,447
119	X CELGENE CORP COM	151020104			4/25/2013		9/8/2014	5,521	3,502				2,019
120	X COWEN FINL CORP COM NEW	875748309			11/2/2012		4/9/2014	3,198	3,039				119
121	X ONEOK INC (OKLAHOMA)	882680103			6/24/2014		7/16/2014	2,847	2,898				51
122	X ONEOK INC (OKLAHOMA)	882680103			8/24/2014		10/10/2014	4,190	4,919				729
123	X ONEOK INC (OKLAHOMA)	882680103			8/24/2014		10/10/2014	2,468	2,982				494
124	X ONEOK INC (OKLAHOMA)	882680103			8/25/2014		10/10/2014	688	812				123
125	X ORACLE CORP \$0.01 DEL	88389X105			3/3/2014		4/24/2014	2,467	2,411				56
126	X ORACLE CORP \$0.01 DEL	88389X105			12/23/2013		9/5/2014	9,982	8,919				1,063
127	X ORACLE CORP \$0.01 DEL	88389X105			1/13/2014		9/5/2014	7,290	6,671				619
128	X TIMKENSTEEL CORP SHS	887399103			9/23/2013		7/16/2014	3,450	2,890				560
129	X TIMKENSTEEL CORP SHS	887399103			9/23/2013		10/20/2014	218	220				-2
130	X TIMKENSTEEL CORP SHS	887399103			9/24/2013		10/20/2014	38	37				-1
131	X TIMKENSTEEL CORP SHS	887399103			10/4/2013		10/20/2014	472	460				12
132	X TIMKENSTEEL CORP SHS	887399103			10/4/2013		10/21/2014	1,282	1,203				79
133	X TIMKENSTEEL CORP SHS	887399103			4/3/2014		10/21/2014	1,772	1,676				96
134	X TIMKENSTEEL CORP SHS	887399103			7/2/2014		10/21/2014	5,278	6,009				730
135	X TOLL BROS INC COM	889478103			11/14/2014		12/15/2014	3,907	4,234				327
136	X TOLL BROS INC COM	889478103			11/17/2014		12/15/2014	3,845	4,160				315
137	X TOLL BROS INC COM	889478103			12/3/2014		12/15/2014	4,002	3,954				48
138	X TOTAL SA SPADR	89151E109			2/8/2012		2/19/2014	13,257	11,847				1,410

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

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,580		Other sales		5,984,491		5,452,597		531,894	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
139	X	UBS E-TRACS ALERIAN MLP	902841648		7/17/2014		11/4/2014	171	176					-5					
140	X	UBS E-TRACS ALERIAN MLP	902841648		7/17/2014		12/15/2014	7,165	8,442					-1,277					
141	X	UNILEVER NV NY REG SHS	904784709		10/18/2012		11/4/2014	7,237	6,979					258					
142	X	UNILEVER NV NY REG SHS	904784709		1/30/2013		11/4/2014	1,039	1,095					-56					
143	X	UNILEVER NV NY REG SHS	904784709		1/30/2013		11/5/2014	960	1,014					-54					
144	X	UNILEVER NV NY REG SHS	904784709		1/31/2013		11/5/2014	1,536	1,624					-88					
145	X	UNION PACIFIC CORP	907818108		11/10/2009		10/10/2014	5,325	1,816					3,709					
146	X	UNITED PARCEL SVC CL B	911312108		8/22/2013		2/19/2014	11,999	10,872					1,127					
147	X	U.S. TREASURY NOTE	912828KQ2		3/9/2012		3/13/2014	18,238	18,398					-162					
148	X	U.S. TREASURY NOTE	912828KQ2		3/9/2012		8/13/2014	96,412	96,822					-410					
149	X	U.S. TREASURY NOTE	912828KQ2		7/10/2012		8/13/2014	10,712	11,015					-303					
150	X	U.S. TREASURY NOTE	912828KQ2		7/24/2012		8/13/2014	21,425	22,105					-680					
151	X	U.S. TREASURY NOTE	912828KQ2		9/19/2012		8/13/2014	16,069	18,423					-354					
152	X	U.S. TREASURY NOTE	912828L57		2/17/2010		4/10/2014	40,512	40,019					493					
153	X	U.S. TREASURY NOTE	912828L57		3/9/2012		4/10/2014	30,384	30,316					68					
154	X	U.S. TREASURY NOTE	912828L57		3/9/2012		10/31/2014	20,000	20,000					0					
155	X	U.S. TREASURY NOTE	912828L57		3/20/2012		10/31/2014	20,000	20,000					0					
156	X	U.S. TREASURY NOTE	912828L57		7/10/2012		10/31/2014	5,000	5,000					0					
157	X	U.S. TREASURY NOTE	912828L57		7/24/2012		10/31/2014	10,000	10,000					0					
158	X	U.S. TREASURY NOTE	912828L57		9/19/2012		10/31/2014	10,000	10,000					0					
159	X	U.S. TREASURY NOTE	912828N29		10/5/2010		3/13/2014	10,154	10,008					146					
160	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		3/13/2014	10,050	10,126					-76					
161	X	FNMA PMA1490 03%2033	31418AUC9		4/25/2014		4/25/2014	326	326					0					
162	X	FNMA PMA1490 03%2033	31418AUC9		5/27/2014		5/27/2014	402	402					0					
163	X	FNMA PMA1490 03%2033	31418AUC9		8/25/2014		6/25/2014	428	428					0					
164	X	FNMA PMA1490 03%2033	31418AUC9		7/25/2014		7/25/2014	525	525					0					
165	X	FNMA PMA1490 03%2033	31418AUC9		8/25/2014		8/25/2014	475	475					0					
166	X	FNMA PMA1490 03%2033	31418AUC9		9/25/2014		9/25/2014	504	504					0					
167	X	FNMA PMA1490 03%2033	31418AUC9		10/27/2014		10/27/2014	470	470					0					
168	X	FNMA PMA1490 03%2033	31418AUC9		11/25/2014		11/25/2014	489	489					0					
169	X	FNMA PMA1490 03%2033	31418AUC9		12/28/2014		12/28/2014	380	380					0					
170	X	FNMA PMA1490 03%2033	31418AUC9		12/31/2014		12/31/2014	444	444					0					
171	X	FNMA PMA1980 03 50%2044	31418BFW1		9/25/2014		9/25/2014	114	114					0					
172	X	FNMA PMA1980 03 50%2044	31418BFW1		10/27/2014		10/27/2014	571	571					0					
173	X	FNMA PMA1980 03 50%2044	31418BFW1		11/25/2014		11/25/2014	181	181					0					
174	X	FNMA PMA1980 03 50%2044	31418BFW1		12/28/2014		12/28/2014	393	393					0					
175	X	FNMA PMA1980 03 50%2044	31418BFW1		12/31/2014		12/31/2014	827	827					0					
176	X	FNMA PMA1980 03 50%2041	31419A4N4		2/25/2014		2/25/2014	616	616					0					
177	X	FNMA PMA1980 03 50%2041	31419A4N4		3/25/2014		3/25/2014	652	652					0					
178	X	FNMA PMA1980 03 50%2041	31419A4N4		4/25/2014		4/25/2014	747	747					0					
179	X	FNMA PMA1980 03 50%2041	31419A4N4		5/27/2014		5/27/2014	820	820					0					
180	X	FNMA PMA1980 03 50%2041	31419A4N4		6/25/2014		6/25/2014	923	923					0					
181	X	FNMA PMA1980 03 50%2041	31419A4N4		7/25/2014		7/25/2014	1,107	1,107					0					
182	X	FNMA PMA1980 03 50%2041	31419A4N4		8/25/2014		8/25/2014	1,073	1,073					0					
183	X	FNMA PMA1980 03 50%2041	31419A4N4		9/25/2014		9/25/2014	1,096	1,096					0					
184	X	FNMA PMA1980 03 50%2041	31419A4N4		10/27/2014		10/27/2014	920	920					0					
185	X	FNMA PMA1980 03 50%2041	31419A4N4		11/25/2014		11/25/2014	1,008	1,008					0					
186	X	FNMA PMA1980 03 50%2041	31419A4N4		12/28/2014		12/28/2014	841	841					0					
187	X	FNMA PMA1980 03 50%2041	31419A4N4		12/31/2014		12/31/2014	932	932					0					
188	X	FNMA PMA1980 03 50%2041	31419B8T1		4/25/2014		4/25/2014	539	539					0					
189	X	FNMA PMA1980 03 50%2041	31419B8T1		5/27/2014		5/27/2014	588	588					0					
190	X	FNMA PMA1980 03 50%2041	31419B8T1		6/25/2014		6/25/2014	598	598					0					
191	X	FNMA PMA1980 03 50%2041	31419B8T1		7/25/2014		7/25/2014	808	808					0					
192	X	FNMA PMA1980 03 50%2041	31419B8T1		8/25/2014		8/25/2014	791	791					0					
193	X	HESS CORP	42809H107		4/30/2014		10/14/2014	7,115	8,255					-1,140					
194	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		9/8/2014	1,635	1,518					119					
195	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		9/23/2014	428	417					11					
196	X	ORACLE CORP \$0.01 DEL	68389X105		1/29/2014		9/23/2014	6,610	6,307					303					
197	X	ORANGE ADR	684060106		3/9/2012		12/22/2014	3,383	2,863					520					
198	X	ORANGE ADR	684060106		2/13/2013		12/23/2014	888	543					355					
199	X	ORANGE ADR	684060106		3/9/2012		12/23/2014	1,778	1,498					280					
200	X	ORANGE ADR	684060106		2/13/2013		12/24/2014	1,108	871					437					
201	X	ORANGE ADR	684060106		2/13/2013		12/26/2014	1,091	690					431					
202	X	ORANGE ADR	684060106		2/13/2013		12/29/2014	1,272	777					495					
203	X	ORANGE ADR	684060106		2/14/2013		12/29/2014	645	397					258					
204	X	ORANGE ADR	684060106		2/14/2013		12/30/2014	820	376					244					
205	X	PNC FINCL SERVICES GROUP	693475105		2/6/2012		2/19/2014	12,099	9,284					2,835					
206	X	PNC FINCL SERVICES GROUP	693475105		3/9/2012		2/19/2014	81	60					21					
207	X	PNC FINCL SERVICES GROUP	693475105		3/12/2012		2/19/2014	1,936	1,430					506					

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										1,580										5,984,491		5,452,597		531,894	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
277	X	CELGENE CORP. COM			4/25/2013		12/15/2014	337	178				0	159											
278	X	CHEVRON CORP			3/2/2011		2/19/2014	14,824	13,305				0	1,519											
279	X	CHICAGO BRDG AIRON CO N			1/28/2013		3/25/2014	3,856	2,313				0	1,543											
280	X	CHICAGO BRDG AIRON CO N			1/28/2013		6/18/2014	12,016	9,202				0	2,814											
281	X	CHICAGO BRDG AIRON CO N			3/27/2013		6/18/2014	403	353				0	50											
282	X	CHICAGO BRDG AIRON CO N			1/28/2013		6/18/2014	3,289	2,522				0	767											
283	X	CHICAGO BRDG AIRON CO N			3/27/2013		7/19/2014	3,785	3,233				0	552											
284	X	CHICAGO BRDG AIRON CO N			10/7/2013		7/17/2014	4,850	5,011				0	-161											
285	X	CHICAGO BRDG AIRON CO N			3/27/2013		4/24/2014	5,397	4,644				0	753											
286	X	CISCO SYSTEMS INC COM			2/27/2014		4/24/2014	2,391	2,256				0	135											
287	X	COCA COLA COM			3/6/2009		2/19/2014	10,809	5,605				0	5,204											
288	X	COCA COLA COM			3/12/2012		3/10/2014	5,898	5,390				0	508											
289	X	COCA COLA COM			6/2/2012		3/10/2014	9,175	9,073				0	102											
290	X	COGNIZANT TECH SOLUTIONS			9/9/2013		7/19/2014	8,264	6,548				0	1,716											
291	X	COGNIZANT TECH SOLUTIONS			10/7/2013		8/4/2014	2,453	2,074				0	379											
292	X	COGNIZANT TECH SOLUTIONS			9/9/2013		8/4/2014	4,355	3,411				0	944											
293	X	COGNIZANT TECH SOLUTIONS			10/7/2013		9/8/2014	6,649	6,179				0	470											
294	X	COGNIZANT TECH SOLUTIONS			10/7/2013		9/8/2014	3,011	2,838				0	175											
295	X	VISA INC CL A SHRS			12/19/2013		12/15/2014	7,195	6,074				0	1,121											
296	X	VISA INC CL A SHRS			2/12/2014		12/15/2014	6,938	6,034				0	904											
297	X	VISA INC CL A SHRS			11/3/2014		12/15/2014	4,625	4,367				0	258											
298	X	WAL-MART STORES INC			8/28/2013		6/27/2014	7,488	7,552				0	-64											
299	X	WAL-MART STORES INC			8/28/2013		6/27/2014	4,119	4,243				0	-124											
300	X	WAL-MART STORES INC			8/28/2013		6/27/2014	3,669	3,600				0	69											
301	X	WAL-MART STORES INC			11/13/2014		12/15/2014	12,886	12,481				0	205											
302	X	WAL-MART STORES INC			12/2/2014		12/15/2014	4,120	4,239				0	-119											
303	X	WAL-MART STORES INC			4/5/2013		3/13/2014	90,174	90,118				0	56											
304	X	WASHINGTON PRIME GRP			3/2/2011		5/30/2014	398	255				0	141											
305	X	WASHINGTON PRIME GRP			3/2/2011		5/30/2014	535	344				0	191											
306	X	WASHINGTON PRIME GRP			7/17/2012		5/30/2014	119	113				0	6											
307	X	WATSON PHARMACEUTICALS			10/1/2012		1/13/2014	99,544	100,925				0	-1,381											
308	X	WELLS FARGO & CO NEW DE			3/19/2012		2/19/2014	18,518	12,348				0	4,170											
309	X	WELLS FARGO & CO NEW DE			6/22/2012		7/16/2014	9,504	6,080				0	3,424											
310	X	WELLS FARGO & CO NEW DE			3/19/2012		10/16/2014	18,214	13,002				0	5,212											
311	X	WELLS FARGO & CO NEW DE			6/22/2012		11/4/2014	1,438	887				0	549											
312	X	WELLS FARGO & CO NEW DE			6/22/2012		12/15/2014	8,845	5,455				0	3,390											
313	X	WELLS FARGO & CO NEW DE			10/19/2012		12/15/2014	6,554	4,259				0	2,295											
314	X	WELLS FARGO & COMPANY			12/8/2011		10/24/2014	20,700	20,013				0	687											
315	X	WELLS FARGO & COMPANY			3/9/2012		10/24/2014	48,574	45,614				0	860											
316	X	WELLS FARGO & COMPANY			3/20/2012		10/24/2014	15,525	15,138				0	387											
317	X	WELLS FARGO & COMPANY			7/24/2012		10/24/2014	10,350	10,255				0	95											
318	X	WELLS FARGO & COMPANY			9/19/2012		10/24/2014	5,175	5,148				0	27											
319	X	WELLS FARGO & COMPANY			3/9/2012		3/13/2014	45,350	44,974				0	376											
320	X	WELLS FARGO & COMPANY			3/20/2012		3/13/2014	10,078	9,969				0	109											
321	X	WELLS FARGO & COMPANY			7/24/2012		3/13/2014	5,039	5,008				0	33											
322	X	WELLS FARGO & COMPANY			9/19/2012		3/13/2014	10,078	10,048				0	30											
323	X	WELLS FARGO & COMPANY			2/10/2012		3/13/2014	30,233	29,938				0	295											
324	X	WESTPORT INNOVATIONS			9/28/2013		4/4/2014	2,827	4,683				0	-2,056											
325	X	WESTPORT INNOVATIONS			4/27/2013		4/4/2014	506	907				0	-401											
326	X	WHOLE FOODS MKT INC COM			4/15/2013		7/14/2014	6,437	7,550				0	-1,113											
327	X	ISRAELI CHEMICALS-UNSPON			8/11/2012		10/23/2014	1,577	2,432				0	-855											
328	X	ISRAELI CHEMICALS-UNSPON			6/20/2012		10/23/2014	1,049	1,584				0	-535											
329	X	ISRAELI CHEMICALS-UNSPON			8/20/2012		10/27/2014	3,443	5,203				0	-1,760											
330	X	ISRAELI CHEMICALS-UNSPON			6/22/2012		10/27/2014	229	347				0	-118											
331	X	JP MORGAN CHASE & CO			3/14/2011		2/19/2014	522	408				0	116											
332	X	JP MORGAN CHASE & CO			3/2/2011		2/19/2014	8,471	6,654				0	1,817											
333	X	JP MORGAN CHASE & CO			3/14/2011		2/19/2014	2,611	2,031				0	580											
334	X	JP MORGAN CHASE & CO			3/22/2011		2/19/2014	5,802	4,562				0	1,240											
335	X	MERCK AND CO INC SHS			4/24/2014		12/15/2014	4,282	4,329				48	-77											
336	X	MERCK AND CO INC SHS			9/30/2014		12/15/2014	4,567	4,772				0	-205											
337	X	METLIFE INC			3/3/2010		5/12/2014	15,748	15,195				0	553											
338	X	METLIFE INC			3/9/2012		5/12/2014	20,988	20,771				0	227											
339	X	METLIFE INC			3/20/2012		5/12/2014	15,748	15,551				0	197											
340	X	METLIFE INC			7/24/2012		5/12/2014	5,248	5,203				0	46											
341	X	MICROSOFT CORP			1/24/2013		2/19/2014	17,169	12,771				0	4,398											
342	X	MICROSOFT CORP			4/30/2014		7/18/2014	7,732	7,272				0	460											
343	X	MICROSOFT CORP			3/2/2011		7/23/2014	7,597	4,439				0	3,158											
344	X	MICROSOFT CORP			6/24/2011		7/23/2014	1,693	903				0	780											
345	X	MICROSOFT CORP			4/30/2014		1/14/2014	1,523	1,293				0	230											

Long Term CG Distributions	1,580
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,580		
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	Totals		
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
415	X ZURICH INSURANCE GROUP	989825104			3/2/2011		12/19/2014	6,697	5,930	0	0	767
416	X AON PLC	G0408V102			5/7/2013		2/19/2014	2,208	1,856	0	0	352
417	X AON PLC	G0408V102			5/7/2013		2/27/2014	1,200	892	0	0	308
418	X AON PLC	G0408V102			5/7/2013		2/28/2014	1,113	828	0	0	285
419	X AON PLC	G0408V102			5/7/2013		3/11/2014	1,121	828	0	0	293
420	X AON PLC	G0408V102			5/8/2013		3/11/2014	1,725	1,291	0	0	434
421	X AON PLC	G0408V102			5/8/2013		3/12/2014	6,254	4,714	0	0	1,540
422	X AXIS CAPITAL HOLDINGS	G0692U109			3/2/2011		12/17/2014	6,101	4,382	0	0	1,719
423	X DELPHI AUTOMOTIVE PLC	G27823108			4/1/2014		9/15/2014	2,073	2,088	0	0	-15
424	X DELPHI AUTOMOTIVE PLC	G27823108			4/1/2014		9/18/2014	4,691	4,803	0	0	-112
425	X EATON CORP PLC	G29183103			2/5/2013		4/11/2014	4,617	3,699	0	0	918
426	X EATON CORP PLC	G29183103			2/5/2013		4/14/2014	214	171	0	0	43
427	X PRIZER INC	717081103			3/2/2011		2/19/2014	8,092	4,882	0	0	3,210
428	X PRIZER INC	717081103			7/19/2012		7/19/2014	9,895	7,733	0	0	2,162
429	X PRIZER INC	717081103			7/24/2012		7/19/2014	214	163	0	0	51
430	X PRIZER INC	717081103			7/24/2012		9/30/2014	4,653	3,664	0	0	989
431	X MOBILE TELESYS OJSC ADR	607409109			12/18/2012		12/18/2014	673	1,724	0	0	-1,051
432	X PRIZER INC	717081103			7/24/2012		11/4/2014	817	630	0	0	187
433	X MOBILE TELESYS OJSC ADR	607409109			12/19/2012		12/18/2014	1,468	3,764	0	0	-2,296
434	X PRIZER INC	717081103			8/1/2012		11/4/2014	423	338	0	0	85
435	X MOBILE TELESYS OJSC ADR	607409109			1/9/2014		12/18/2014	1,209	3,057	0	0	-1,848
436	X MONSANTO CO NEW DEL CC	61166W101			3/12/2012		3/5/2014	2,256	1,580	0	0	676
437	X PRIZER INC	717081103			8/1/2012		12/15/2014	4,332	3,375	0	0	957
438	X MONSANTO CO NEW DEL CC	61166W101			3/12/2012		8/28/2014	5,972	4,029	0	0	1,943
439	X MONSANTO CO NEW DEL CC	61166W101			3/12/2012		9/30/2014	9,013	6,320	0	0	2,693
440	X PRIZER INC	717081103			8/3/2012		12/15/2014	5,788	4,559	0	0	1,227
441	X MONSANTO CO NEW DEL CC	61166W101			8/21/2012		9/30/2014	1,014	703	0	0	311
442	X PRIZER INC	717081103			9/25/2012		12/15/2014	6,405	5,196	0	0	1,209
443	X MORGAN STANLEY	81746448			7/25/2012		12/7/2014	6,095	2,630	0	0	3,465
444	X PRIZER INC	717081103			8/18/2012		12/15/2014	6,529	6,221	0	0	308
445	X PHILIP MORRIS INTL INC	718172109			3/12/2012		3/11/2014	4,129	4,408	0	0	-279
446	X MORGAN STANLEY	81746448			7/25/2012		7/18/2014	10,859	4,367	0	0	6,492
447	X PHILIP MORRIS INTL INC	718172109			6/21/2012		3/11/2014	3,811	4,151	0	0	-340
448	X MORGAN STANLEY	81746448			7/25/2012		7/21/2014	5,276	2,089	0	0	3,177
449	X PHILIP MORRIS INTL INC	718172109			5/10/2013		3/11/2014	1,908	2,239	0	0	-333
450	X MORGAN STANLEY	81746448			8/8/2012		7/21/2014	2,931	1,314	0	0	1,617
451	X PIMCO 25+ YEAR ZERO COUP	72201R882			10/10/2014		10/17/2014	8,627	8,578	0	0	51
452	X MORGAN STANLEY	81746448			8/8/2012		11/4/2014	1,143	482	0	0	661
453	X PIMCO 25+ YEAR ZERO COUP	72201R882			10/10/2014		10/21/2014	8,197	8,136	0	0	61
454	X MORGAN STANLEY	81746448			8/8/2012		12/15/2014	6,297	2,555	0	0	3,742
455	X PLAINS GP HDGS LP	72851A108			6/23/2014		7/18/2014	3,085	3,036	0	0	49
456	X MORGAN STANLEY	81746448			9/7/2012		12/15/2014	11,334	5,407	0	0	5,927
457	X PLAINS GP HDGS LP	72851A108			6/23/2014		11/4/2014	54	59	0	0	-5
458	X PERSIMMON PLC-UNSPON	715318101			5/9/2014		12/18/2014	950	921	0	0	29
459	X PRIZER INC	717081103			3/2/2011		2/19/2014	6,220	3,752	0	0	2,468
460	X PLAINS GP HDGS LP	72851A108			6/23/2014		12/15/2014	2,947	3,728	0	0	-781
461	X CROWN CASTLE INTL CORP	228227104			4/30/2012		9/24/2014	5,252	3,741	0	0	1,511
462	X CROWN CASTLE INTL CORP	228227104			2/22/2013		9/25/2014	317	280	0	0	37
463	X CUMMINS INC	231021106			2/27/2014		10/2/2014	6,223	6,825	0	0	-602
464	X DANAHER CORP DEL COM	235851102			3/12/2012		2/28/2014	2,083	1,452	0	0	631
465	X DARDEN RESTAURANTS INC	237194105			10/27/2014		11/4/2014	580	567	0	0	13
466	X DARDEN RESTAURANTS INC	237194105			11/7/2014		12/15/2014	5,034	4,717	0	0	317
467	X DARDEN RESTAURANTS INC	237194105			10/27/2014		12/15/2014	8,809	7,941	0	0	868
468	X DELTA AIR LINES INC	247361702			1/14/2014		8/29/2014	8,868	7,068	0	0	1,800
469	X DELTA AIR LINES INC	247361702			1/14/2014		8/29/2014	3,443	2,770	0	0	673
470	X DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		8/29/2014	2,272	1,492	0	0	780
471	X DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		9/24/2014	2,637	1,728	0	0	909
472	X DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		9/4/2014	1,822	1,178	0	0	644
473	X DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		9/4/2014	1,934	1,256	0	0	678
474	X DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		9/8/2014	597	393	0	0	204
475	X DIAGEO PLC SPSD ADR NEW	25243Q205			6/22/2012		9/8/2014	838	698	0	0	140
476	X DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		9/8/2014	482	314	0	0	168
477	X DIAGEO PLC SPSD ADR NEW	25243Q205			6/22/2012		9/9/2014	480	397	0	0	83
478	X DISCOVER FINL SVCS	254709108			3/12/2012		7/18/2014	6,394	6,394	0	0	0
479	X DISCOVER FINL SVCS	254709108			3/12/2012		11/4/2014	2,182	1,050	0	0	1,132
480	X DISCOVER FINL SVCS	254709108			2/27/2014		12/5/2014	5,290	4,810	0	0	680
481	X DISCOVER FINL SVCS	254709108			6/22/2012		12/15/2014	2,210	1,209	0	0	1,001
482	X DISCOVER FINL SVCS	254709108			3/12/2012		12/15/2014	29,884	13,530	0	0	13,354
483	X DISCOVER FINL SVCS	254709108			10/17/2013		12/15/2014	5,340	4,835	0	0	705

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		
553	X	DUNKIN BRANDS GROUP INC		265504100						12/2/2014				12/15/2014		4,001		4,139											-138	
554	X	DUNKIN BRANDS GROUP INC		265504100						12/9/2014				12/15/2014		4,466		4,534												-68
555	X	EOG RESOURCES INC		26875P101						8/8/2012				7/18/2014		9,175		9,328												4,847
556	X	EOG RESOURCES INC		26875P101						8/8/2012				9/8/2014		5,042		2,705												2,337
557	X	EOG RESOURCES INC		26875P101						8/8/2012				10/9/2014		2,377		1,407												970
558	X	EOG RESOURCES INC		26875P101						8/14/2012				10/9/2014		13,715		8,320												5,395
559	X	MALLINCKRODT PLC SHS		G5785G107						7/15/2014				12/15/2014		647		532												115
560	X	MALLINCKRODT PLC SHS		G5785G107						7/29/2014				12/15/2014		4,898		3,854												1,042
561	X	MALLINCKRODT PLC SHS		G5785G107						8/4/2014				12/15/2014		2,309		1,766												543
562	X	MALLINCKRODT PLC SHS		G5785G107						8/5/2014				12/15/2014		3,141		2,401												740
563	X	MALLINCKRODT PLC SHS		G5785G107						9/30/2014				12/15/2014		4,249		4,187												62
564	X	MALLINCKRODT PLC SHS		G5785G107						7/2/2014				12/15/2014		2,956		2,672												284
565	X	MALLINCKRODT PLC SHS		G5785G107						7/2/2014				12/15/2014		5,819		4,956												863
566	X	MICHAEL KORS HDGS LTD		G90754101						8/27/2013				8/18/2014		5,254		3,557												1,697
567	X	MICHAEL KORS HDGS LTD		G90754101						8/28/2013				6/19/2014		3,986		2,709												1,277
568	X	SEAGATE TECH PLC SHS		G7945M107						2/27/2014				12/5/2014		2,496		1,974												522
569	X	PERRIGO CO PLC		G97822103						2/28/2014				11/11/2014		7,941		6,384												-443
570	X	PERRIGO CO PLC		G97822103						2/28/2014				11/2/2014		2,488		2,630												-162
571	X	TYCO INTL LTD NAMEN-AKT		H89128104						9/9/2011				2/19/2014		9,784		4,581												5,203
572	X	TYCO INTL LTD NAMEN-AKT		H89128104						9/9/2011				2/19/2014		7,296		3,411												3,885
573	X	STRATASYS LTD		M85548101						9/16/2013				4/28/2014		3,569		3,508												61
574	X	STRATASYS LTD		M85548101						9/16/2013				7/18/2014		6,337		5,783												554
575	X	STRATASYS LTD		M85548101						9/16/2013				10/2/2014		1,943		1,812												331
576	X	STRATASYS LTD		M85548101						10/8/2013				10/2/2014		5,714		4,687												1,027
577	X	STRATASYS LTD		M85548101						10/17/2013				10/2/2014		800		780												20
578	X	STRATASYS LTD		M85548101						10/17/2013				11/4/2014		487		446												41
579	X	STRATASYS LTD		M85548101						10/17/2013				11/24/2014		3,857		4,125												-268
580	X	STRATASYS LTD		M85548101						2/13/2014				11/24/2014		5,108		5,650												-542
581	X	STRATASYS LTD		M85548101						9/15/2014				12/9/2014		966		1,335												-359
582	X	STRATASYS LTD		M85548101						9/16/2014				12/9/2014		2,547		3,550												-1,003
583	X	STRATASYS LTD		M85548101						9/16/2014				12/10/2014		175		245												-70
584	X	STRATASYS LTD		M85548101						9/17/2014				12/10/2014		3,070		4,451												-1,381
585	X	BIOMARIN PHARMACEUTICAL		09061G101						2/20/2014				9/16/2014		2,802		3,328												-528
586	X	BIOMARIN PHARMACEUTICAL		09061G101						3/12/2012				1/13/2014		11,758		8,827												6,931
587	X	BIOMARIN PHARMACEUTICAL		09061G101						3/12/2012				7/18/2014		9,804		3,862												5,942
588	X	BIOMARIN PHARMACEUTICAL		09061G101						6/21/2012				9/8/2014		1,313		561												752
589	X	BIOMARIN PHARMACEUTICAL		09061G101						3/12/2012				9/8/2014		6,587		2,414												4,153
590	X	BIOMARIN PHARMACEUTICAL		09061G101						6/21/2012				10/2/2014		8,844		3,790												4,854
591	X	BIOMARIN PHARMACEUTICAL		09061G101						2/27/2014				10/13/2014		4,262		4,878												-616
592	X	BIOMARIN PHARMACEUTICAL		09061G101						6/21/2012				11/4/2014		965		421												544
593	X	BIOMARIN PHARMACEUTICAL		09061G101						8/21/2012				12/3/2014		4,403		1,825												2,578
594	X	BIOMARIN PHARMACEUTICAL		09061G101						2/27/2014				12/5/2014		3,096		3,136												40
595	X	BIOMARIN PHARMACEUTICAL		09061G101						2/27/2014				12/5/2014		2,752		2,787												38
596	X	BIOMARIN PHARMACEUTICAL		09061G101						6/22/2012				12/15/2014		1,009		423												1
597	X	BIOMARIN PHARMACEUTICAL		09061G101						6/21/2012				12/15/2014		5,716		2,386												588
598	X	BIOMARIN PHARMACEUTICAL		09061G101						10/17/2013				12/15/2014		6,052		4,355												3,330
599	X	BIOMARIN PHARMACEUTICAL		09061G101						9/25/2014				9/25/2014		1,415		1,415												0
600	X	BIOMARIN PHARMACEUTICAL		09061G101						10/27/2014				10/27/2014		1,419		1,419												0
601	X	BIOMARIN PHARMACEUTICAL		09061G101						7/2/2013				11/7/2014		983		982												1
602	X	BIOMARIN PHARMACEUTICAL		09061G101						3/12/2012				11/7/2014		4,391		2,973												1,418
603	X	BIOMARIN PHARMACEUTICAL		09061G101						8/15/2013				11/7/2014		5,403		5,313												90
604	X	BIOMARIN PHARMACEUTICAL		09061G101																										

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										5,984,491		5,452,597		531,894	
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	
622	X	EQUITY COMMONWEALTH	294628102		8/19/2014		11/4/2014	318	338				0	-22	
623	X	EQUITY COMMONWEALTH	294628102		8/19/2014		12/15/2014	272					0	-38	
624	X	EQUITY COMMONWEALTH	294628102		8/20/2014		12/15/2014	2,450	2,789				0	-319	
625	X	EQUITY COMMONWEALTH	294628102		8/20/2014		12/15/2014	2,029	2,295				0	-266	
626	X	EQUITY COMMONWEALTH	294628102		8/19/2014		12/15/2014	2,549	2,881				0	-332	
627	X	FACEBOOK INC	30303M102		4/17/2013		3/24/2014	5,002	2,075				0	2,927	
628	X	FACEBOOK INC	30303M102		4/17/2013		4/24/2014	1,655	718				0	937	
629	X	FACEBOOK INC	30303M102		5/2/2013		4/24/2014	5,333	2,471				0	2,862	
630	X	FACEBOOK INC	30303M102		5/2/2013		7/16/2014	7,845	3,294				0	4,551	
631	X	STRATASYS LTD	M85548101		10/7/2014		12/10/2014	1,755	2,285				0	-530	
632	X	STRATASYS LTD	M85548101		10/8/2014		12/10/2014	263	342				0	-79	
633	X	ASML HLDG NV NY REG SHS	N07059210		3/20/2012		1/30/2014	4,457	2,665				0	1,792	
634	X	ASML HLDG NV NY REG SHS	N07059210		3/20/2012		11/13/2014	1,830	820				0	1,010	
635	X	ASML HLDG NV NY REG SHS	N07059210		3/20/2012		11/14/2014	1,018	512				0	506	
636	X	ASML HLDG NV NY REG SHS	N07059210		3/20/2012		11/17/2014	204	102				0	102	
637	X	ASML HLDG NV NY REG SHS	N07059210		12/6/2012		11/17/2014	2,045	1,252				0	793	
638	X	ASML HLDG NV NY REG SHS	N07059210		4/2/2013		11/17/2014	204	134				0	70	
639	X	ASML HLDG NV NY REG SHS	N07059210		4/2/2013		11/24/2014	1,138	738				0	402	
640	X	ASML HLDG NV NY REG SHS	N07059210		4/3/2013		11/24/2014	1,655	1,088				0	567	
641	X	ASML HLDG NV NY REG SHS	N07059210		4/3/2013		11/25/2014	1,969	1,288				0	701	
642	X	LYONDELLBASELL INDUSTRI	N53745100		8/6/2013		2/19/2014	16,542	13,280				0	3,262	
643	X	LYONDELLBASELL INDUSTRI	N53745100		4/16/2012		7/16/2014	12,920	5,528				0	7,392	
644	X	LYONDELLBASELL INDUSTRI	N53745100		4/16/2012		10/13/2014	701	345				0	356	
645	X	LYONDELLBASELL INDUSTRI	N53745100		4/16/2012		10/13/2014	3,770	1,871				0	1,899	
646	X	LYONDELLBASELL INDUSTRI	N53745100		4/19/2012		10/13/2014	877	414				0	463	
647	X	LYONDELLBASELL INDUSTRI	N53745100		9/17/2012		10/13/2014	1,929	1,140				0	789	
648	X	ALLIANCE DATA SYS CORP	018581108		4/18/2013		2/28/2014	3,969	2,237				0	1,732	
649	X	ALLIANCE DATA SYS CORP	018581108		4/18/2013		4/24/2014	2,153	1,438				0	715	
650	X	ALLIANCE DATA SYS CORP	018581108		4/18/2013		12/3/2014	4,798	2,717				0	2,081	
651	X	AMAZON COM INC COM	023135106		4/10/2012		5/6/2014	302	169				0	133	
652	X	AMAZON COM INC COM	023135106		3/27/2012		9/6/2014	10,253	7,038				0	3,217	
653	X	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012		2/19/2014	8,260	9,978				0	-1,718	
654	X	AMERICAN INTERNATIONAL	026874784		3/12/2013		7/16/2014	8,361	5,964				0	2,407	
655	X	FNMA PAE0949 04%2041	31419BBT1		11/25/2014		11/25/2014	1,370	1,370				0	0	
656	X	FNMA PAE0949 04%2041	31419BBT1		12/26/2014		12/26/2014	1,250	1,250				0	0	
657	X	FNMA PAE0949 04%2041	31419BBT1		12/31/2014		12/31/2014	1,551	1,551				0	0	
658	X	FEDEX CORP DELAWARE CO	31428X106		3/12/2012		2/10/2014	5,970	4,199				0	1,771	
659	X	FEDEX CORP DELAWARE CO	31428X106		3/28/2013		2/18/2014	1,062	730				0	332	
660	X	FEDEX CORP DELAWARE CO	31428X106		3/28/2013		2/18/2014	1,328	982				0	346	
661	X	FEDEX CORP DELAWARE CO	31428X106		3/28/2013		2/25/2014	4,259	3,143				0	1,116	
662	X	FEDEX CORP DELAWARE CO	31428X106		4/17/2013		2/25/2014	2,263	1,663				0	580	
663	X	FEDEX CORP DELAWARE CO	31428X106		2/13/2014		7/16/2014	5,968	5,962				0	-314	
664	X	FACEBOOK INC	30303M102		5/2/2013		10/27/2014	6,663	2,357				0	4,306	
665	X	FACEBOOK INC	30303M102		5/2/2013		1/14/2014	1,280	483				0	797	
666	X	FACEBOOK INC	30303M102		5/2/2013		12/15/2014	18,299	6,731				0	11,568	
667	X	FAMILY DOLLAR STORES	307000109		3/12/2012		1/14/2014	2,302	2,068				0	234	
668	X	FAMILY DOLLAR STORES	307000109		3/12/2012		4/2/2014	7,511	7,468				0	43	
669	X	FAMILY DOLLAR STORES	307000109		3/12/2012		4/3/2014	58	57				0	1	
670	X	FAMILY DOLLAR STORES	307000109		6/2/2012		4/3/2014	465	559				0	-94	
671	X	FANUC LTD-UNSP	307305102		11/8/2013		7/16/2014	4,768	4,341				0	427	
672	X	FANUC LTD-UNSP	307305102		11/8/2013		11/4/2014	115	104				0	11	
673	X	FANUC LTD-UNSP	307305102		11/12/2013		12/15/2014	5,501	5,361				0	140	
674	X	FANUC LTD-UNSP	307305102		11/8/2013		12/15/2014	1,035	968				0	67	
675	X	FANUC LTD-UNSP	307305102		5/1/2014		12/15/2014	3,104	3,374				0	-270	
676	X	FANUC LTD-UNSP	307305102		5/2/2014		12/15/2014	2,859	3,088				0	-229	
677	X	EDWARDS LIFESCIENCES CR	28179E108		2/15/2013		2/18/2014	739	950				0	-211	
678	X	EMERSON ELEC CO	291011104		2/9/2010		2/19/2014	10,039	7,165				0	2,874	
679	X	FHLMC GO 8572 03 50%2044	3128MJ767		4/15/2014		4/15/2014	232	232				0	0	
680	X	FHLMC GO 8572 03 50%2044	3128MJ767		5/15/2014		5/15/2014	204	204				0	0	
681	X	FHLMC GO 8572 03 50%2044	3128MJ767		6/16/2014		6/16/2014	262	262				0	0	
682	X	FHLMC GO 8572 03 50%2044	3128MJ767		7/15/2014		7/15/2014	323	323				0	0	
683	X	AMERICAN INTERNATIONAL	026874784		3/12/2013		11/4/2014	960	705				0	255	
684	X	AMERICAN INTERNATIONAL	026874784		8/6/2013		12/15/2014	6,166	5,954				0	212	
685	X	AMERICAN INTERNATIONAL	026874784		9/20/2013		12/15/2014	5,629	4,707				0	922	
686	X	AMERICAN INTERNATIONAL	026874784		3/12/2013		12/15/2014	10,615	7,566				0	3,049	
687	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/29/2012		1/16/2014	1,344	1,068				0	276	
688	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/29/2012		1/16/2014	930	755				0	175	
689	X	ANHEUSER-BUSCH INBEV AD	03524A108		10/12/2012		1/17/2014	4,951	3,920				0	1,031	
690	X	ANHEUSER-BUSCH INBEV AD	03524A108		9/30/2012		1/17/2014	2,545	2,089				0	456	

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

Long Term CG Distributions												Amount		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									
691	X	ANHEUSER-BUSCH INBEV AD	035244108				8/31/2012		1/17/2014	3,461	2,866					595									
692	X	ANHEUSER-BUSCH INBEV AD	035244108				10/15/2012		1/17/2014	2,850	2,438					412									
693	X	ANHEUSER-BUSCH INBEV AD	035244108				9/4/2012		1/17/2014	407	346					61									
694	X	FNMA PAL1953 04 50%2027	3138EJE38				3/25/2014		3/25/2014	1,288	1,288					0									
695	X	FNMA PAL1953 04 50%2027	3138EJE38				4/25/2014		4/25/2014	1,348	1,348					0									
696	X	FNMA PAL1953 04 50%2027	3138EJE38				5/27/2014		5/27/2014	1,698	1,698					0									
697	X	FNMA PAL1953 04 50%2027	3138EJE38				6/25/2014		6/25/2014	1,453	1,453					0									
698	X	FNMA PAL1953 04 50%2027	3138EJE38				7/25/2014		7/25/2014	1,597	1,597					0									
699	X	FLOWERVE CORP	34354P105				2/13/2014		1/14/2014	728	728				118	-1									
700	X	FLOWERVE CORP	34354P105				2/13/2014		1/18/2014	3,756	4,300				545	1									
701	X	FLOWERVE CORP	34354P105				2/13/2014		1/18/2014	537	614				-77	0									
702	X	FLOWERVE CORP	34354P105				3/25/2014		1/18/2014	1,610	1,839				-229	0									
703	X	FLOWERVE CORP	34354P105				3/15/2014		12/15/2014	3,079	4,025				-946	0									
704	X	FLOWERVE CORP	34354P105				3/15/2014		12/15/2014	605	800				-195	0									
705	X	FLOWERVE CORP	34354P105				3/25/2014		12/15/2014	2,584	3,601				-1,017	0									
706	X	FLOWERVE CORP	34354P105				4/25/2014		12/15/2014	4,343	5,874				-1,531	0									
707	X	FLOWERVE CORP	34354P105				10/12/2014		12/15/2014	3,299	4,250				-951	0									
708	X	FOOT LOCKER INC NY COM	344849104				2/27/2014		5/23/2014	8,359	7,218				1,141	0									
709	X	GNC HOLDINGS INC SHS	38191G107				5/22/2012		5/9/2014	7,164	7,188				-22	0									
710	X	GNC HOLDINGS INC SHS	38191G107				5/22/2012		5/12/2014	2,185	2,182				3	0									
711	X	GNC HOLDINGS INC SHS	38191G107				5/25/2012		5/12/2014	754	752				2	0									
712	X	GNC HOLDINGS INC SHS	38191G107				2/19/2013		5/12/2014	1,130	1,274				-144	0									
713	X	GNC HOLDINGS INC SHS	38191G107				2/19/2013		6/9/2014	7,408	8,409				-1,001	0									
714	X	GNC HOLDINGS INC SHS	38191G107				10/18/2013		6/9/2014	4,602	6,980				-2,378	0									
715	X	GS MTG SEC II CMO 2007	362461AE1				2/12/2014		2/12/2014	0	241				-241	0									
716	X	GS MTG SEC II CMO 2007	362461AE1				3/12/2014		3/12/2014	0	10,414				-10,414	0									
717	X	GS MTG SEC II CMO 2007	362461AE1				4/11/2014		4/11/2014	0	31				-31	0									
718	X	GS MTG SEC II CMO 2007	362461AE1				5/12/2014		5/12/2014	0	317				-317	0									
719	X	GS MTG SEC II CMO 2007	362461AE1				6/12/2014		6/12/2014	0	31				-31	0									
720	X	GS MTG SEC II CMO 2007	362461AE1				7/11/2014		7/11/2014	0	38				-38	0									
721	X	FHLMC GO 8572 03 50%2044	3128MJT67				8/15/2014		8/15/2014	486	486				0	0									
722	X	FHLMC GO 8572 03 50%2044	3128MJT67				9/15/2014		9/15/2014	382	382				0	0									
723	X	FHLMC GO 8572 03 50%2044	3128MJT67				10/15/2014		10/15/2014	397	397				0	0									
724	X	FHLMC GO 8572 03 50%2044	3128MJT67				11/17/2014		11/17/2014	451	451				0	0									
725	X	FHLMC GO 8572 03 50%2044	3128MJT67				12/15/2014		12/15/2014	820	820				0	0									
726	X	FHLMC GO 8572 03 50%2044	3128MJT67				12/31/2014		12/31/2014	734	734				0	0									
727	X	FHLMC GO 8572 03 50%2044	3128MJV67				12/31/2014		12/31/2014	228	228				0	0									
728	X	FHLMC J1 9197 03%2027	3128QOGE1				2/18/2014		2/18/2014	1,000	1,000				0	0									
729	X	FHLMC J1 9197 03%2027	3128QOGE1				3/17/2014		3/17/2014	946	946				0	0									
730	X	FHLMC J1 9197 03%2027	3128QOGE1				4/15/2014		4/15/2014	992	992				0	0									
731	X	FHLMC J1 9197 03%2027	3128QOGE1				5/15/2014		5/15/2014	920	920				0	0									
732	X	FHLMC J1 9197 03%2027	3128QOGE1				6/16/2014		6/16/2014	1,061	1,061				0	0									
733	X	FHLMC J1 9197 03%2027	3128QOGE1				7/15/2014		7/15/2014	908	908				0	0									
734	X	FHLMC J1 9197 03%2027	3128QOGE1				8/15/2014		8/15/2014	1,083	1,083				0	0									
735	X	FHLMC J1 9197 03%2027	3128QOGE1				9/15/2014		9/15/2014	1,098	1,098				0	0									
736	X	FHLMC J1 9197 03%2027	3128QOGE1				10/15/2014		10/15/2014	727	727				0	0									
737	X	FHLMC J1 9197 03%2027	3128QOGE1				11/17/2014		11/17/2014	1,317	1,317				0	0									
738	X	FHLMC J1 9197 03%2027	3128QOGE1				12/15/2014		12/15/2014	877	877				0	0									
739	X	FHLMC J1 9197 03%2027	3128QOGE1				12/31/2014		12/31/2014	983	983				0	0									
740	X	FHLMC A9 7040 04%2041	312945ZD3				2/18/2014		2/18/2014	1,070	1,070				0	0									
741	X	FHLMC A9 7040 04%2041	312945ZD3				3/17/2014		3/17/2014	1,273	1,273				0	0									
742	X	FHLMC A9 7040 04%2041	312945ZD3				4/15/2014		4/15/2014	1,487	1,487				0	0									
743	X	FHLMC A9 7040 04%2041	312945ZD3				5/15/2014		5/15/2014	1,884	1,884				0	0									
744	X	FHLMC A9 7040 04%2041	312945ZD3				6/16/2014		6/16/2014	1,730	1,730				0	0									
745	X	FHLMC A9 7040 04%2041	312945ZD3				7/15/2014		7/15/2014	2,413	2,413				0	0									
746	X	FHLMC A9 7040 04%2041	312945ZD3				8/15/2014		8/15/2014	2,055	2,055				0	0									
747	X	FHLMC A9 7040 04%2041	312945ZD3				9/15/2014		9/15/2014	1,818	1,818				0	0									
748	X	FHLMC A9 7040 04%2041	312945ZD3				10/15/2014		10/15/2014	1,855	1,855				0	0									
749	X	FHLMC A9 7040 04%2041	312945ZD3				11/17/2014		11/17/2014	2,211	2,211				0	0									
750	X	FHLMC A9 7040 04%2041	312945ZD3				12/15/2014		12/15/2014	1,268	1,268				0	0									
751	X	FHLMC A9 7040 04%2041	312945ZD3				12/31/2014		12/31/2014	2,188	2,188				0	0									
752	X	FEDERAL NATL MTG CORP	313444U06				7/19/2012		7/19/2012	61,000	61,000				0	0									
753	X	FEDERAL NATL MTG ASSOC	313500W00				7/24/2012		10/30/2014	25,000	25,000				0	0									
754	X	FNMA PAL1953 04 50%2027	3138EJE38				8/25/2014		8/25/2014	1,254	1,254				0	0									
755	X	FNMA PAL1953 04 50%2027	3138EJE38				9/25/2014		9/25/2014	1,450	1,450				0	0									
756	X	FNMA PAL1953 04 50%2027	3138EJE38				10/27/2014		10/27/2014	1,194	1,194				0	0									
757	X	FNMA PAL1953 04 50%2027	3138EJE38				11/25/2014		11/25/2014	1,099	1,099				0	0									
758	X	FNMA PAL1953 04 50%2027	3138EJE38				12/29/2014		12/29/2014	984	984				0	0									
759	X	FNMA PAL1953 04 50%2027	3138EJE38				12/31/2014		12/31/2014	1,018	1,018				0	0									
Totals										5,984,491	0	Cost, Other Basis and Expenses			5,452,597	0	531,894								
Capital Gains/Losses										5,984,491	0				5,452,597	0	531,894								
Other sales										0					0		0								

Totals

Capital Gains/Losses

Other sales

Gross Sales

Cost, Other Basis and Expenses

Net Gain or Loss

5,984,491

5,452,597

531,894

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					
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					
Short Term CG Distributions										1,580		Capital Gains/Losses		5,984,491		5,452,597		531,894	
										Other sales		0						0	
760	X	FNMA PAT2887 03 50%2043			2/25/2014		2/25/2014	303	303					0					
761	X	FNMA PAT2887 03 50%2043			3/25/2014		3/25/2014	82	82					0					
762	X	FNMA PAT2887 03 50%2043			4/25/2014		4/25/2014	83	83					0					
763	X	FNMA PAT2887 03 50%2043			5/27/2014		5/27/2014	394	394					0					
764	X	FNMA PAT2887 03 50%2043			6/25/2014		6/25/2014	85	85					0					
765	X	FNMA PAT2887 03 50%2043			7/25/2014		7/25/2014	85	85					0					
766	X	FNMA PAT2887 03 50%2043			8/25/2014		8/25/2014	313	313					0					
767	X	FNMA PAT2887 03 50%2043			9/25/2014		9/25/2014	83	83					0					
768	X	FNMA PAT2887 03 50%2043			10/27/2014		10/27/2014	748	748					0					
769	X	FNMA PAT2887 03 50%2043			11/25/2014		11/25/2014	293	293					0					
770	X	FNMA PAT2887 03 50%2043			12/26/2014		12/26/2014	519	519					0					
771	X	FNMA PAT2887 03 50%2043			12/31/2014		12/31/2014	326	326					0					
772	X	FNMA PAT3742 03 50%2043			2/25/2014		2/25/2014	279	279					0					
773	X	FNMA PAT3742 03 50%2043			3/25/2014		3/25/2014	315	315					0					
774	X	FNMA PAT3742 03 50%2043			4/25/2014		4/25/2014	382	382					0					
775	X	FNMA PAT3742 03 50%2043			5/27/2014		5/27/2014	380	380					0					
776	X	FNMA PAT3742 03 50%2043			6/25/2014		6/25/2014	390	390					0					
777	X	FNMA PAT3742 03 50%2043			7/25/2014		7/25/2014	359	359					0					
778	X	FNMA PAT3742 03 50%2043			8/25/2014		8/25/2014	511	511					0					
779	X	FNMA PAT3742 03 50%2043			9/25/2014		9/25/2014	511	511					0					
780	X	FNMA PAT3742 03 50%2043			10/27/2014		10/27/2014	518	518					0					
781	X	FNMA PAT3742 03 50%2043			11/25/2014		11/25/2014	577	577					0					
782	X	FNMA PAT3742 03 50%2043			12/26/2014		12/26/2014	381	381					0					
783	X	FNMA PAT3742 03 50%2043			12/31/2014		12/31/2014	532	532					0					
784	X	LYONDELLBASELL INDUSTRI			9/17/2012		1/15/2014	4,582	2,798					1,784					
785	X	LYONDELLBASELL INDUSTRI			2/11/2013		1/15/2014	2,461	1,786					675					
786	X	LYONDELLBASELL INDUSTRI			2/1/2014		12/26/2014	5,408	5,738					-330					
787	X	GS MTG SEC II CMO 2007			8/12/2014		8/12/2014	0	34					-34					
788	X	BLACKHAWK NETWK HOLDIN			4/22/2014		4/22/2014	5	0					5					
789	X	BLACKHAWK NETWK HOLDIN			4/24/2014		4/24/2014	726	737					-11					
790	X	BLACKROCK FLOATING RATE			5/22/2013		5/22/2014	282,620	281,545					1,075					
791	X	BOEING COMPANY			1/22/2010		2/27/2014	2,052	945					1,107					
792	X	BOEING COMPANY			1/22/2010		3/13/2014	3,653	1,773					1,880					
793	X	BOEING COMPANY			1/22/2010		4/11/2014	1,223	991					232					
794	X	BOEING COMPANY			3/2/2011		4/11/2014	856	487					369					
795	X	BOEING COMPANY			1/10/2013		4/22/2014	3,201	1,917					1,284					
796	X	BOEING COMPANY			3/2/2011		4/22/2014	3,201	1,739					1,462					
797	X	BOEING COMPANY			1/10/2013		4/23/2014	2,608	1,534					1,075					
798	X	BORG WARNER INC COM			2/27/2014		6/18/2014	1,740	1,653					87					
799	X	BORG WARNER INC COM			2/27/2014		8/19/2014	1,757	1,653					104					
800	X	BORG WARNER INC COM			2/27/2014		6/20/2014	1,688	1,592					96					
801	X	BORG WARNER INC COM			2/27/2014		6/23/2014	1,745	1,653					92					
802	X	BORG WARNER INC COM			2/27/2014		6/24/2014	1,675	1,592					83					
803	X	BORG WARNER INC COM			2/27/2014		6/25/2014	3,628	3,481					137					
804	X	BOSTON BEER COMPANY INC			5/6/2014		7/16/2014	1,343	1,413					-70					
805	X	BOSTON BEER COMPANY INC			8/8/2014		11/4/2014	493	471					22					
806	X	BOSTON BEER COMPANY INC			10/55/107		12/15/2014	3,620	2,959					661					
807	X	BOSTON BEER COMPANY INC			8/25/2014		12/15/2014	1,392	1,138					254					
808	X	BOSTON BEER COMPANY INC			10/55/107		12/15/2014	4,176	3,533					643					
809	X	GS MTG SEC II CMO 2007			9/12/2014		9/12/2014	0	58					-58					
810	X	GS MTG SEC II CMO 2007			10/10/2014		10/10/2014	0	423					-423					
811	X	GS MTG SEC II CMO 2007			11/13/2014		11/13/2014	0	34					-34					
812	X	GS MTG SEC II CMO 2007			12/12/2014		12/12/2014	0	39					-39					
813	X	GENL DYNAMICS CORP COM			7/24/2014		11/7/2014	3,641	3,183					478					
814	X	GENL DYNAMICS CORP COM			7/24/2014		11/10/2014	981	852					129					
815	X	GENERAL MILLS			3/2/2011		2/19/2014	9,895	7,234					2,462					
816	X	FEDERAL NATL MTG ASSOC			2/7/2014		4/24/2014	1,679	1,597					82					
817	X	FEDERAL NATL MTG ASSOC			5/1/2012		10/30/2014	25,000	25,000					0					
818	X	FEDERAL NATL MTG ASSOC			10/1/2012		10/30/2014	50,000	50,000					0					
819	X	FNMA PAH3431 03 50%2028			2/25/2014		2/25/2014	915	915					0					
820	X	FNMA PAH3431 03 50%2028			3/25/2014		3/25/2014	918	918					0					
821	X	FNMA PAH3431 03 50%2028			4/25/2014		4/25/2014	1,923	1,923					0					
822	X	FNMA PAH3431 03 50%2028			5/27/2014		5/27/2014	1,786	1,786					0					
823	X	FNMA PAH3431 03 50%2028			6/25/2014		6/25/2014	-2,023	-2,023					0					
824	X	FNMA PAH3431 03 50%2028			7/25/2014		7/25/2014	2,107	2,107					0					
825	X	FNMA PAH3431 03 50%2028			8/25/2014		8/25/2014	2,124	2,124					0					
826	X	RALPH LAUREN CORP			10/9/2014		12/15/2014	9,004	8,171					833					
827	X	RALPH LAUREN CORP			11/7/2014		12/15/2014	4,322	4,190					132					
828	X	RANGE RESOURCES CORP			3/12/2012		9/9/2014	1,215	995					220					

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

Long Term CG Distributions										Amount		Totals															
Short Term CG Distributions										1,580		Capital Gains/Losses					Other sales					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
829	X	RANGE RESOURCES CORP D	75281A109		3/12/2012		9/9/2014	2,278	1,825					453													
830	X	RANGE RESOURCES CORP D	75281A109		4/10/2012		9/9/2014	684	511					173													
831	X	RANGE RESOURCES CORP D	75281A109		4/10/2012		9/10/2014	1,842	1,249					593													
832	X	RANGE RESOURCES CORP D	75281A109		4/10/2012		9/12/2014	655	511					144													
833	X	RANGE RESOURCES CORP D	75281A109		4/19/2012		12/15/2014	2,692	2,174					518													
834	X	RANGE RESOURCES CORP D	75281A109		11/1/2014		12/15/2014	6,430	8,466					-2,036													
835	X	RAYTHEON CO DELAWARE N	75511507		7/15/2013		7/16/2014	6,983	5,191					1,792													
836	X	RAYTHEON CO DELAWARE N	75511507		7/15/2013		8/8/2014	3,951	3,087					864													
837	X	RAYTHEON CO DELAWARE N	75511507		7/16/2013		8/9/2014	3,502	2,733					769													
838	X	RAYTHEON CO DELAWARE N	75511507		7/16/2013		10/22/2014	4,880	3,504					1,376													
839	X	RAYTHEON CO DELAWARE N	75511507		7/16/2013		11/4/2014	631	420					211													
840	X	RAYTHEON CO DELAWARE N	75511507		7/16/2013		12/15/2014	931	631					300													
841	X	RAYTHEON CO DELAWARE N	75511507		7/29/2013		12/15/2014	7,344	5,082					2,262													
842	X	REGAL ENTMT GROUP CLA	758766109		10/31/2007		2/19/2014	2,873	3,411					-538													
843	X	REGAL ENTMT GROUP CLA	758766109		11/23/2007		2/19/2014	1,021	1,182					-161													
844	X	REGAL ENTMT GROUP CLA	758766109		2/9/2010		2/19/2014	4,518	3,447					1,071													
845	X	LYONDELLBASELL INDUSTRI	N53745100		2/11/2014		12/10/2014	2,838	3,115					-277													
846	X	LYONDELLBASELL INDUSTRI	N53745100		6/5/2014		12/10/2014	598	794					-196													
847	X	LYONDELLBASELL INDUSTRI	N53745100		6/5/2014		12/11/2014	2,723	3,573					-850													
848	X	LYONDELLBASELL INDUSTRI	N53745100		10/14/2014		12/11/2014	2,042	2,341					-299													
849	X	LYONDELLBASELL INDUSTRI	N53745100		1/23/2013		12/15/2014	4,464	3,879					585													
850	X	LYONDELLBASELL INDUSTRI	N53745100		10/17/2013		12/15/2014	4,748	5,207					-459													
851	X	LYONDELLBASELL INDUSTRI	N53745100		5/12/2014		12/15/2014	4,808	6,281					-1,475													
852	X	NIELSEN NV	N63218106		11/22/2013		8/21/2014	966	807					159													
853	X	NIELSEN NV	N63218106		11/22/2013		9/18/2014	3,157	2,863					294													
854	X	NIELSEN NV	N63218106		1/12/2014		9/24/2014	1,378	1,389					-11													
855	X	NIELSEN NV	N63218106		1/21/2014		9/24/2014	1,956	1,966					-40													
856	X	NIELSEN NV	N63218106		1/22/2014		9/24/2014	1,956	1,966					-40													
857	X	NIELSEN NV	N63218106		1/22/2014		9/25/2014	1,762	1,814					-52													
858	X	NIELSEN NV	N63218106		1/23/2014		9/25/2014	1,101	1,129					-28													
859	X	NXP SEMICONDUCTORS N V	N6598X109		6/6/2014		7/16/2014	6,431	6,250					181													
860	X	NXP SEMICONDUCTORS N V	N6598X109		6/6/2014		10/2/2014	3,728	3,737					-9													
861	X	NXP SEMICONDUCTORS N V	N6598X109		6/6/2014		11/4/2014	766	709					57													
862	X	FEDERAL NATL MTGE ASSN	31402DF70		2/25/2014		2/25/2014	514	514					0													
863	X	FEDERAL NATL MTGE ASSN	31402DF70		3/25/2014		3/25/2014	423	423					0													
864	X	FEDERAL NATL MTGE ASSN	31402DF70		4/25/2014		4/25/2014	546	546					0													
865	X	FEDERAL NATL MTGE ASSN	31402DF70		5/27/2014		5/27/2014	499	499					0													
866	X	FEDERAL NATL MTGE ASSN	31402DF70		6/25/2014		6/25/2014	507	507					0													
867	X	FEDERAL NATL MTGE ASSN	31402DF70		7/25/2014		7/25/2014	477	477					0													
868	X	FEDERAL NATL MTGE ASSN	31402DF70		8/25/2014		8/25/2014	415	415					0													
869	X	FEDERAL NATL MTGE ASSN	31402DF70		9/25/2014		9/25/2014	495	495					0													
870	X	FEDERAL NATL MTGE ASSN	31402DF70		10/27/2014		10/27/2014	457	457					0													
871	X	FEDERAL NATL MTGE ASSN	31402DF70		11/25/2014		11/25/2014	394	394					0													
872	X	FEDERAL NATL MTGE ASSN	31402DF70		12/28/2014		12/28/2014	320	320					0													
873	X	FEDERAL NATL MTGE ASSN	31402DF70		12/31/2014		12/31/2014	369	369					0													
874	X	GENERAL MOTORS CO	37045V100		12/16/2013		4/11/2014	4,994	6,392					-1,398													
875	X	GENERAL MOTORS CO	37045V100		12/16/2013		4/11/2014	3,437	4,400				982	-1													
876	X	GENWORTH FINL INC COM	37247D106		6/10/2014		7/16/2014	2,841	2,895					-254													
877	X	GENWORTH FINL INC COM	37247D106		6/10/2014		7/31/2014	8,631	8,631					-2,319													
878	X	GLAXOSMITHKLINE PLC ADR	37733W105		7/8/2011		1/13/2014	29,049	24,756					4,293													
879	X	GLAXOSMITHKLINE PLC ADR	37733W105		7/17/2012		1/13/2014	2,811	2,435					376													
880	X	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2012		1/13/2014	2,343	1,955					388													
881	X	GLAXOSMITHKLINE PLC ADR	37733W105		7/8/2011		1/13/2014	16,585	15,817					768													
882	X	GLAXOSMITHKLINE PLC ADR	37733W105		6/19/2012		1/13/2014	364	324					40													
883	X	GLAXOSMITHKLINE PLC ADR	37733W105		2/2/2012		1/14/2014	12,521	10,425					2,096													
884	X	GOOGLE INC CL A	38259P508		2/27/2012		4/24/2014	2,148	2,451					-303													
885	X	GOOGLE INC SHS CL C	38259P706		3/12/2012		4/24/2014	2,095	1,208					887													
886	X	GOOGLE INC SHS CL C	38259P706		2/27/2014		6/17/2014	2,179	2,443					-264													
887	X	GOOGLE INC SHS CL C	38259P706		3/12/2012		8/27/2014	14,362	7,552					6,810													
888	X	GOOGLE INC SHS CL C	38259P706		2/8/2013		8/27/2014	2,298	1,568					730													
889	X	GOOGLE INC SHS CL C	38259P706		5/9/2013		8/27/2014	1,149	871					278													
890	X	GOOGLE INC SHS CL C	38259P706		6/6/2013		8/27/2014	2,298	1,725					573													
891	X	HALLIBURTON COMPANY	406216101		4/22/2014		12/3/2014	3,192	4,891					-1,699													
892	X	HALLIBURTON COMPANY	406216101		4/23/2014		12/3/2014	2,612	4,063					-1,451													
893	X	HALLIBURTON COMPANY	406216101		9/3/2014		12/3/2014	4,021	6,962					-2,941													
894	X	HERSHEY COMPANY	427866108		11/24/2014		12/15/2014	8,887	8,500					387													
895	X	HERSHEY COMPANY	427866108		12/1/2014		12/15/2014	3,751	3,912					-161													
896	X	HERTZ GLOBAL HOLDINGS IN	42805T105		3/12/2012		12/21/2014	5,286	3,006					2,280													
897	X	HERTZ GLOBAL HOLDINGS IN	42805T105		3/12/2012		2/28/2014	7,158	3,776					3,382													

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals									
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			
				1,580																											
898	X	HERTZ GLOBAL HOLDINGS INC		42805T105						3/12/2012				6/9/2014		11,117		6,028											5,091		
899	X	REGAL ENTMT GROUP CL A		758768109						11/10/2009				2/19/2014		6,541		4,433											2,108		
900	X	REGENERON PHARMACTCLS		75886F107						1/8/2013				4/8/2014		1,124		693											431		
901	X	REGENERON PHARMACTCLS		75886F107						8/19/2013				4/9/2014		7,961		4,508											3,453		
902	X	REGENERON PHARMACTCLS		75886F107						8/19/2013				4/9/2014		4,287		3,209											1,078		
903	X	REGENERON PHARMACTCLS		75886F107						11/14/2012				4/9/2014		5,819		2,940											2,879		
904	X	REGENERON PHARMACTCLS		75886F107						8/19/2013				4/10/2014		3,329		2,521											808		
905	X	ROYAL BANK OF CANADA		7808T2C7						3/9/2012				7/10/2014		70,412		70,030											382		
906	X	ROYAL BANK OF CANADA		7808T2C7						3/20/2012				7/10/2014		15,088		14,972											116		
907	X	REGENERON PHARMACTCLS		75886F107						11/15/2012				4/9/2014		5,338		2,785											2,573		
908	X	ROYAL BANK OF CANADA		7808T2C7						7/10/2012				7/10/2014		5,029		5,013											18		
909	X	FNMA P735081 08%2034		31402QTS0						2/25/2014				2/25/2014		131		131											0		
910	X	FNMA P735081 08%2034		31402QTS0						3/25/2014				3/25/2014		99		99											0		
911	X	FNMA P735081 08%2034		31402QTS0						4/25/2014				4/25/2014		116		116											0		
912	X	FNMA P735081 08%2034		31402QTS0						5/27/2014				5/27/2014		92		92											0		
913	X	FNMA P735081 08%2034		31402QTS0						6/25/2014				6/25/2014		95		95											0		
914	X	FNMA P735081 08%2034		31402QTS0						7/25/2014				7/25/2014		95		95											0		
915	X	FNMA P735081 08%2034		31402QTS0						8/25/2014				8/25/2014		85		85											0		
916	X	FNMA P735081 08%2034		31402QTS0						9/25/2014				9/25/2014		84		84											0		
917	X	FNMA P735081 08%2034		31402QTS0						10/27/2014				10/27/2014		105		105											0		
918	X	FNMA P735081 08%2034		31402QTS0						11/25/2014				11/25/2014		115		115											0		
919	X	FNMA P735081 08%2034		31402QTS0						12/28/2014				12/28/2014		83		83											0		
920	X	FNMA P735081 08%2034		31402QTS0						1/21/2014				1/21/2014		91		91											0		
921	X	FNMA PAA7681 04 50%2039		31416RRB1						4/25/2014				4/25/2014		1,171		1,171											0		
922	X	FNMA PAA7681 04 50%2039		31416RRB1						5/27/2014				5/27/2014		1,158		1,158											0		
923	X	FNMA PAA7681 04 50%2039		31416RRB1						6/25/2014				6/25/2014		1,858		1,858											0		
924	X	FNMA PAA7681 04 50%2039		31416RRB1						7/25/2014				7/25/2014		1,527		1,527											0		
925	X	FNMA PAA7681 04 50%2039		31416RRB1						8/25/2014				8/25/2014		1,660		1,660											0		
926	X	FNMA PAA7681 04 50%2039		31416RRB1						9/25/2014				9/25/2014		1,428		1,428											0		
927	X	FNMA PAA7681 04 50%2039		31416RRB1						10/27/2014				10/27/2014		1,170		1,170											0		
928	X	FNMA PAA7681 04 50%2039		31416RRB1						11/25/2014				11/25/2014		1,222		1,222											0		
929	X	FNMA PAA7681 04 50%2039		31416RRB1						12/28/2014				12/28/2014		1,731		1,731											0		
930	X	FNMA PAA7681 04 50%2039		31416RRB1						1/21/2014				1/21/2014		1,255		1,255											0		
931	X	HERTZ GLOBAL HOLDINGS INC		42805T105						3/12/2012				7/9/2014		7,508		3,894											3,612		
932	X	HERTZ GLOBAL HOLDINGS INC		42805T105						12/4/2012				7/9/2014		4,595		2,561											2,034		
933	X	HESS CORP		42809H107						4/10/2014				7/16/2014		9,912		8,485											1,427		
934	X	HESS CORP		42809H107						4/10/2014				10/14/2014		2,372		2,630											238		
935	X	JP MORGAN CHASE		46625HDF4						3/3/2010				8/13/2014		26,204		25,313											891		
936	X	JP MORGAN CHASE		46625HDF4						3/9/2012				8/13/2014		41,926		41,188											738		
937	X	JP MORGAN CHASE		46625HDF4						7/10/2012				8/13/2014		10,481		10,295											166		
938	X	JP MORGAN CHASE		46625HDF4						7/24/2012				8/13/2014		5,241		5,182											59		
939	X	JP MORGAN CHASE		46625HDF4						9/19/2012				8/13/2014		10,481		10,390											91		
940	X	JOHNSON AND JOHNSON CO		478160104						10/17/2012				10/17/2012		4,698		4,698											2,200		
941	X	JOHNSON AND JOHNSON CO		478160104						10/17/2012				10/17/2012		4,468		3,061											1,407		
942	X	KANSAS CITY SOUTHERN		485170302						4/12/2013				7/16/2014		7,225		6,999											228		
943	X	KANSAS CITY SOUTHERN		485170302						4/12/2013				11/4/2014		1,085		984											101		
944	X	KANSAS CITY SOUTHERN		485170302						4/12/2013				12/15/2014		6,335		6,233											102		
945	X	KANSAS CITY SOUTHERN		485170302						4/17/2013				12/15/2014		5,112		4,773											339		
946	X	KANSAS CITY SOUTHERN		485170302						4/18/2013				12/15/2014		1,000		935											65		
947	X	KANSAS CITY SOUTHERN		485170302						2/20/2014				12/15/2014		7,224		6,134											1,090		
948	X	KODI CORP SHS		48667L108						6/22/2012				1/9/2014		2,128		1,123											228		
949	X	KODI CORP SHS		48667L108						3/9/2012				1/9/2014		9,118		4,982											101		
950	X	KINDER MORGAN MANAGEM		49455U100						3/12/2012				5/7/2014		4,249		4,033													

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				
		1,580				5,984,491		5,452,597		531,894				
		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales						
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012		8/4/2014	55	60				-5	
968	X	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012		8/17/2014	1,225	1,325				0	-100
969	X	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012		8/19/2014	5,084	5,508					-424
970	X	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012		8/19/2014	651	703				0	-52
971	X	SEGA SAMMY HOLDINGS INC	815794102		3/31/2012		8/19/2014	489	532				0	-43
972	X	SERCO GROUP PLC-UNSPON	817481100		12/23/2013		7/25/2014	398	524				0	-128
973	X	SERCO GROUP PLC-UNSPON	817481100		12/23/2013		7/25/2014	3,101	4,103				0	-1,002
974	X	SERCO GROUP PLC-UNSPON	817481100		12/24/2013		7/25/2014	445	582				0	-147
975	X	SERCO GROUP PLC-UNSPON	817481100		12/24/2013		7/28/2014	18	24				0	-6
976	X	SERCO GROUP PLC-UNSPON	817481100		3/7/2014		7/28/2014	1,967	2,109				0	-542
977	X	SERCO GROUP PLC-UNSPON	817481100		12/27/2013		7/28/2014	738	993				0	-255
978	X	SERCO GROUP PLC-UNSPON	817481100		3/10/2014		7/28/2014	2,864	3,598				0	-934
979	X	SHERWIN WILLIAMS	824348108		8/13/2014		11/4/2014	884	636				0	48
980	X	SHERWIN WILLIAMS	824348108		9/30/2014		12/15/2014	9,382	8,050				0	1,332
981	X	SHERWIN WILLIAMS	824348108		9/30/2014		12/15/2014	5,185	4,606				0	579
982	X	SIMON PROPERTY GROUP D	828808109		3/2/2011		2/19/2014	4,887	3,091				0	1,596
983	X	J.M. SMUCKER CO	832656405		2/27/2014		3/3/2014	4,158	4,183				0	-25
984	X	SOUTHWEST AIRLINS CO	844741108		11/7/2014		12/15/2014	9,131	8,393				0	738
985	X	SOUTHWEST AIRLINS CO	844741108		11/11/2014		12/15/2014	4,461	4,286				0	175
986	X	KINDER MORGAN MANAGEM	49455U100		3/12/2012		7/18/2014	5,838	5,126				0	712
987	X	KINDER MORGAN MANAGEM	49455U100		3/12/2012		11/4/2014	548	397				0	151
988	X	KINDER MORGAN INC DEL	49456B101		8/2/2012		2/28/2014	611	674				0	-63
989	X	KINDER MORGAN INC DEL	49456B101		8/3/2012		2/28/2014	1,128	1,258				0	-132
990	X	KINDER MORGAN INC DEL	49456B101		8/3/2012		2/27/2014	2,538	2,839				0	-303
991	X	KINDER MORGAN INC DEL	49456B101		8/3/2012		6/17/2014	350	359				0	-9
992	X	KINDER MORGAN INC DEL	49456B101		8/6/2012		6/17/2014	5,008	5,180				0	-172
993	X	KINDER MORGAN INC DEL	49456B101		2/5/2013		6/17/2014	2,346	2,514				0	-168
994	X	KINDER MORGAN INC DEL	49456B101		2/5/2013		6/18/2014	35	38				0	-3
995	X	KINDER MORGAN INC DEL	49456B101		2/8/2013		6/18/2014	2,995	3,222				0	-227
996	X	KINDER MORGAN INC DEL	49456B101		4/1/2013		6/18/2014	3,274	3,690				0	-416
997	X	KINDER MORGAN INC DEL	49456B101		10/21/2014		12/15/2014	6,548	6,402				0	146
998	X	KINDER MORGAN INC DEL	49456B101		3/26/2014		12/15/2014	7,161	5,091				0	2,070
999	X	KINDER MORGAN INC DEL	49456B101		11/18/2013		12/15/2014	77	59				0	18
1000	X	KINDER MORGAN INC DEL	49456B101		8/18/2014		12/15/2014	77	70				0	7
1001	X	KINDER MORGAN INC DEL	49456B101		2/19/2014		12/15/2014	77	59				0	18
1002	X	KINDER MORGAN INC DEL	49456B101		6/22/2012		12/15/2014	1,340	858				0	482
1003	X	KINDER MORGAN INC DEL	49456B101		3/12/2012		12/15/2014	77	54				0	23
1004	X	KINDER MORGAN INC DEL	49456B101		2/19/2013		12/15/2014	38	28				0	10
1005	X	STARBUCKS CORP	855244109		3/12/2012		1/23/2014	4,582	3,239				0	1,343
1006	X	SYSCO CORPORATION	871829107		10/18/2007		2/19/2014	1,837	1,730				0	107
1007	X	SYSCO CORPORATION	871829107		2/18/2009		2/19/2014	9,867	6,408				0	3,459
1008	X	TARGET CORP COM	87612E106		8/21/2014		11/19/2014	2,317	1,955				0	362
1009	X	TATA MOTORS LTD ADR	87656B502		3/22/2011		8/13/2014	1,430	893				0	537
1010	X	TATA MOTORS LTD ADR	87656B502		3/23/2011		8/13/2014	2,271	1,405				0	866
1011	X	TATA MOTORS LTD ADR	87656B502		3/22/2011		8/13/2014	1,178	705				0	473
1012	X	TATA MOTORS LTD ADR	87656B502		3/22/2011		8/13/2014	997	592				0	375
1013	X	TATA MOTORS LTD ADR	87656B502		3/22/2011		8/13/2014	589	356				0	233
1014	X	TESCO PLC SPNRD ADR	881575302		5/7/2013		9/30/2014	2,897	5,560				0	-2,663
1015	X	TESCO PLC SPNRD ADR	881575302		5/10/2013		9/30/2014	3,150	6,122				0	-2,972
1016	X	TESCO PLC SPNRD ADR	881575302		5/17/2013		9/30/2014	681	1,281				0	-620
1017	X	AT&T INC	00206R102		3/2/2011		2/19/2014	9,138	7,877				0	1,261
1018	X	BOSTON BEER COMPANY INC	100557107		8/26/2014		12/15/2014	835	684				0	151
1019	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		12/2/2014	3,146	1,746				0	1,400
1020	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		12/3/2014	1,843	1,021				0	822
1021	X	BROADCOM CORP CALIF CL	11320107		2/22/2013		4/28/2014	9,195	10,339				0	-1,144
1022	X	BROADCOM CORP CALIF CL	11320107		2/22/2013		5/12/2014	1,323	1,501				0	-178
1023	X	BROADCOM CORP CALIF CL	11320107		4/25/2013		5/12/2014	4,059	4,698				0	-579
1024	X	BROADCOM CORP CALIF CL	11320107		7/17/2013		6/24/2014	5,714	5,130				0	594
1025	X	BROADCOM CORP CALIF CL	11320107		4/25/2013		6/24/2014	6,528	6,060				0	466
1026	X	CIT GROUP INC NEW	125581801		10/3/2013		7/18/2014	5,341	5,924				0	-583
1027	X	CIT GROUP INC NEW	125581801		10/3/2013		11/4/2014	828	839				0	-11
1028	X	CIT GROUP INC NEW	125581801		4/28/2014		12/15/2014	6,281	6,373				0	-92
1029	X	KINDER MORGAN INC DEL	49456B101		3/12/2012		12/15/2014	3,140	2,187				0	953
1030	X	KINDER MORGAN INC DEL	49456B101		3/12/2012		12/15/2014	77	53				0	24
1031	X	KINDER MORGAN INC DEL	49456B101		5/22/2012		12/15/2014	115	73				0	42
1032	X	KINDER MORGAN INC DEL	49456B101		11/18/2012		12/15/2014	38	26				0	12
1033	X	KINDER MORGAN INC DEL	49456B101		8/19/2013		12/15/2014	38	31				0	7
1034	X	KINDER MORGAN INC DEL	49456B101		3/18/2014		12/15/2014	8,348	5,886				0	2,462
1035	X	KINDER MORGAN INC DEL	49456B101		10/22/2014		12/15/2014	1,570	1,542				0	28

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

[illegible]

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

		-13,722	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	-11,158		
2	PARTNERSHIP INCOME	-2,564		

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

		510	0	0	510
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	510			510

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

		3,500	0	0	3,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500

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

		84,529	50,717	0	33,811
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	84,529	50,717		33,811

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

		17,046	5,671	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	5,671	5,671		
2	PY Excise Tax Due	6,500			
3	Estimated Excise Payments	4,875			

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

		11,289	11,289	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	7,142	7,142		
2	PARTNERSHIP DEDUCTIONS	4,147	4,147		

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

Federal												
State/Local												
3,914,716												
4,134,504												
0												
0												
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Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Numb Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	CONSOLIDATED EDISON INC	0		8,233		8,515
3	DELUXE CORPORATION	0		7,642		8,902
4	DISCOVER FINL SVCS	0		8,074		9,300
5	DOMTAR CORP SHS	0		16,164		12,991
6	DOVER CORPORATION	0		9,868		9,539
7	EMC CORP(MASS) USD 0.01	0		19,120		20,907
8	GOOGLE INC	0		23,660		21,757
9	GOOGLE INC SHS CL C	0		23,566		21,582
10	HARTFORD FINL SVCS GROUP INC COM	0		9,397		10,673
11	HESS CORP	0		7,538		6,275
12	HEWLETT PACKARD COMPANY	0		19,173		22,072
13	INTEL CORPORATION	0		29,449		37,161
14	INTERNATIONAL BUSINESS MACHINES C	0		11,697		10,749
15	KEYCORP NEW COM	0		8,866		9,382
16	LABORATORY CORP AMER HLDGS	0		8,954		9,172
17	LOWES COMPANIES INC COM	0		15,374		16,306
18	MARATHON PETROLEUM CORP	0		11,730		12,546
19	MEDTRONIC INC	0		11,057		12,707
20	MERCK AND CO INC SHS	0		18,357		18,343
21	NORFOLK SOUTHERN CORP	0		7,414		8,330
22	ORACLE CORPORATION	0		18,735		21,271
23	PARKER HANNIFIN CORP	0		9,807		10,703
24	PEPSICO INC	0		6,575		7,376
25	PHILLIPS 66 SHS	0		11,419		11,185
26	PRINCIPAL FINL GROUP INC	0		5,861		6,544
27	PROCTER & GAMBLE CO COM	0		12,537		13,937
28	QUALCOMM INC	0		21,307		20,515
29	REGIONS FINL CORP NEW	0		6,998		6,948
30	ROCK-TENN CO CL A	0		7,913		8,598
31	ROCKWELL INTL CORP NEW	0		10,176		9,674
32	SOUTHWEST AIRLINES CO	0		14,604		19,298
33	STATE ST CORP COM	0		10,148		11,226
34	SYMANTEC CORP	0		13,318		14,957
35	TJX COS INC NEW	0		22,778		25,032
36	3M CO	0		24,130		27,770
37	TIME WARNER CABLE INC	0		19,224		20,680
38	TRAVELERS COS INC	0		14,895		17,359
39	US BANCORP DEL	0		30,710		32,903
40	V F CORPORATION COM	0		15,026		17,751
41	WABCO HOLDINGS INC	0		17,054		17,603
42	SANDISK CORP COM	0		12,403		11,660
43	SHERWIN-WILLIAMS COMPANY COMMON	0		14,010		22,884
44	SPLUNK INC	0		15,681		14,914
45	STARBUCKS CORP COM	0		10,349		14,933
46	STARWOOD HOTELS AND	0		19,828		19,700

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

Description		4,282,523		4,876,051		0		5,653,237	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	TARGET CORP	0		17,059		21,179			
48	TEVA PHARMACEUTICAL INDS ADR	0		4,846		5,463			
49	TWENTY-FIRST CENTURY	0		8,161		10,293			
50	UNION PACIFIC CORP	0		11,931		24,541			
51	VERTEX PHARMACEUTICALS INC	0		9,261		9,742			
52	VISA INC CL A SHRS	0		18,794		22,811			
53	VMWARE, INC	0		13,023		11,388			
54	YELP INC CL A	0		17,234		13,135			
55	ACTAVIS PLC SHS	0		14,320		14,930			
56	CHECK POINT SOFTWARE TECHNOLOGIE	0		15,882		19,642			
57	ASML HLDG NV NY REG SHS	0		13,758		15,312			
58	ABBOTT LABORATORIES	0		17,340		19,404			
59	ALCOA INC	0		18,600		18,190			
60	ALIBABA GROUP HOLDING LT	0		9,215		9,770			
61	ALLIANCE DATA SYS CORP	0		14,358		21,454			
62	AMAZON COM INC	0		26,999		24,828			
63	APPLE COMPUTER INC COM	0		39,978		72,409			
64	BIOMERIE INC	0		7,242		7,468			
65	BRISTOL MYERS SQUIBB CO COM	0		9,808		16,765			
66	CIT GROUP INC NEW	0		13,193		12,627			
67	CVS CORP	0		8,954		14,543			
68	CELGENE CORP	0		11,480		15,437			
69	COMCAST CORP NEW CL A	0		17,332		21,290			
70	COMERICA INC COM	0		17,291		17,050			
71	COSTCO WHSL CORP NEW	0		17,846		21,121			
72	DANAHER CORP COMMON	0		12,871		18,685			
73	DOMINION RES INC VA NEW	0		14,813		18,917			
74	FACEBOOK INC	0		13,485		13,888			
75	FLEETCOR TECHNOLOGIS INC	0		20,402		23,942			
76	GENERAL DYNAMICS CORPORATION CO	0		9,841		11,147			
77	GENERAL MOTORS CO	0		16,088		14,418			
78	GOLDCORP INC NEW	0		9,322		7,538			
79	GOOGLE INC	0		12,963		20,696			
80	HCA HOLDINGS INC SHS	0		14,208		14,091			
81	HOME DEPOT INC USD 0 05	0		16,395		21,729			
82	IDEXX LABS INC	0		14,335		14,382			
83	INTUIT INC COM	0		17,052		20,190			
84	JOHNSON & JOHNSON COM	0		8,550		12,026			
85	LEVEL 3 COMMUNICATNS INC	0		14,048		14,715			
86	MARTIN MARIETTA MATLS INC	0		9,429		7,943			
87	MICROSOFT CORP COM	0		9,087		15,793			
88	NEXTERA ENERGY INC SHS	0		9,005		10,204			
89	NOBLE ENERGY INC	0		10,142		6,545			
90	PEPSICO INC	0		19,955		21,181			
91	PFIZER INC COM	0		16,643		19,313			
92	PRECISION CASTPARTS CORP CO	0		18,706		23,847			

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

Description		4,282,523		4,876,051		0		5,653,237	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	PROCTER & GAMBLE CO COM	0		11,129		14,757			
94	RALPH LAUREN CORP	0		18,706		21,479			
95	RANGE RES CORP	0		9,297		7,269			
96	SALESFORCE COM INC	0		12,568		12,930			
97	EATON CORP PLC	0		8,012		8,427			
98	PENTAIR PLC SHS	0		10,022		11,092			
99	NXP SEMICONDUCTORS N V	0		16,243		18,947			
100	AFLAC INC	0		13,856		14,662			
101	ADOBE SYS INC COM	0		10,304		10,251			
102	AMERICAN EXPRESS COMPANY	0		8,036		8,281			
103	AMGEN INC	0		15,391		15,292			
104	APACHE CORPORATION COM	0		4,482		5,076			
105	APPLE COMPUTER INC COM	0		19,827		24,063			
106	ARM HLDGS PLC	0		7,687		8,241			
107	BT GROUP PLC	0		3,839		3,781			
108	BAXTER INTL INC COM	0		6,274		6,450			
109	BECTON DICKINSON AND COMPANY	0		8,571		8,767			
110	BORG WARNER INC	0		8,589		8,902			
111	CAMBREX CORP	0		9,827		9,037			
112	CHURCH & DWIGHT CO INCORPORATED	0		7,995		8,275			
113	CISCO SYS INC	0		8,867		9,207			
114	CITIGROUP INC COM NEW	0		10,324		10,551			
115	CITRIX SYS INC COM	0		6,056		6,380			
116	COSTCO WHSL CORP NEW	0		6,934		7,088			
117	DECKERS OUTDOOR CORP	0		10,593		10,014			
118	DISCOVERY COMMUNICATN	0		10,112		10,576			
119	EOG RES INC	0		12,324		13,258			
120	EAST WEST BANCORP INC	0		10,693		11,071			
121	F5 NETWORKS INC	0		13,209		13,177			
122	FIRST REP BK SAN FRANCISCO	0		11,235		11,571			
123	FIRST SOLAR INC	0		6,613		7,046			
124	GILEAD SCIENCES INC	0		23,173		21,114			
125	GOOGLE INC	0		12,416		12,736			
126	HESS CORP	0		9,392		7,825			
127	HEXCEL CORP NEW COM	0		7,489		7,800			
128	HOME DEPOT INC USD 0 05	0		17,250		20,469			
129	HUNT JB TRANS SVCS INC COM	0		8,703		8,846			
130	INTERFACE INC	0		5,475		5,814			
131	ITC HLDGS CORP	0		10,738		11,240			
132	JOHNSON & JOHNSON COM	0		11,038		11,084			
133	JOHNSON CONTROLS INC	0		14,617		15,420			
134	KEURIG GREEN MOUNTN INC	0		4,457		4,369			
135	KINDER MORGAN INC DEL	0		418		465			
136	LINCOLN ELEC.HLDGS INC.	0		5,863		6,080			
137	LULULEMON ATHLETICA INC	0		8,003		8,257			
138	MARATHON PETROLEUM CORP	0		6,362		7,040			

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

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				
139	MICROSOFT CORP COM	0		9,924		10,869				
140	MINERALS TECHNOLOGIES INC	0		12,686		13,473				
141	NATIONAL FUEL GAS COMPANY	0		5,189		5,423				
142	NATIONAL-OILWELL INC	0		4,092		4,325				
143	NOKIA CORP ADR-A SHS	0		7,641		7,703				
144	NOVARTIS AG SPNSRD ADR	0		8,171		8,247				
145	OWENS ILL INC COM	0		5,660		6,316				
146	PALO ALTO NETWORKS INC	0		8,394		8,702				
147	PANERA BREAD CO	0		10,160		10,663				
148	PRICELINE COM INC	0		9,731		10,262				
149	PROCTER & GAMBLE CO COM	0		14,490		14,757				
150	QUALCOMM INC	0		9,962		10,481				
151	QUANTA SVCS INC	0		8,089		8,829				
152	REINSURANCE GROUP AMERICA	0		16,026		16,823				
153	ROCKWELL INTL CORP NEW	0		13,679		14,678				
154	SBA COMMUNICATIONS CORP CL A	0		12,142		12,184				
155	SVB FINL GROUP	0		9,537		10,330				
156	SALESFORCE COM INC	0		9,510		10,142				
157	SCHWAB CHARLES CORP NEW	0		7,651		8,000				
158	SEALED AIR CORP NEW	0		12,750		13,238				
159	SHIRE PHARMACEUTICALS GROUP	0		13,374		13,603				
160	SOUTHWESTERN ENERGY CO	0		5,155		4,967				
161	SPECTRA ENERGY CORP	0		9,052		9,910				
162	STIFEL FINANCIAL CORP	0		15,674		16,122				
163	TARGET CORP	0		15,866		16,397				
164	TRIMBLE NAV LTD	0		6,349		6,317				
165	UMPQUA HLDGS CORP	0		12,029		12,281				
166	UNILEVER NV NY SHARE F NEW	0		8,458		8,550				
167	UNITED NAT FOODS INC	0		11,897		12,295				
168	UNITED HEALTH GROUP INC	0		15,871		16,275				
169	VALMONT INDS INC	0		10,357		10,414				
170	WABTEC CORP	0		15,058		15,466				
171	WELLS FARGO & CO NEW	0		12,363		17,268				
172	WESTPORT INNOVATIONS	0		1,472		1,571				
173	EATON CORP PLC	0		48,547		43,494				
174	TYCO INTL PLC SHS	0		39,119		66,667				
175	LYONDELLBASELL INDUSTRIE	0		50,330		56,526				
176	AT&T INC	0		30,030		35,034				
177	ABBOTT LABORATORIES	0		54,472		62,218				
178	AMERICAN CAMPUS CMNTYS INC	0		31,871		33,295				
179	APPLE COMPUTER INC COM	0		49,551		85,434				
180	APPLIED MATERIALS INC	0		36,207		79,594				
181	BANK MONTREAL QUE	0		70,556		68,113				
182	CHEVRONTXACO CORP...	0		46,266		49,920				
183	CISCO SYS INC	0		40,788		41,277				
184	COCA-COLA CO USD	0		34,828		47,202				

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

		4,282,523		4,876,051		0		5,653,237
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185 CONOCOPHILLIPS	0		46,812		52,624			
186 E I DU PONT DE NEMOURS & CO COMM	0		37,037		48,726			
187 GENERAL MILLS INC COM	0		27,673		39,838			
188 HOME DEPOT INC USD 0.05	0		24,275		65,186			
189 HONEYWELL INTL INC	0		31,487		59,552			
190 J P MORGAN CHASE & CO	0		53,291		72,968			
191 MATTEL INC	0		31,640		35,927			
192 MC DONALDS CORPORATION COMMON	0		24,310		30,640			
193 MERCK AND CO INC SHS	0		48,130		59,346			
194 MICROSOFT CORP COM	0		46,504		77,200			
195 OCCIDENTAL PETROLEUM CORPORATIO	0		50,992		48,285			
196 PNC FINANCIAL SERVICES GROUP INC	0		31,071		39,320			
197 PEPSICO INC	0		34,638		51,819			
198 PFIZER INC COM	0		53,087		73,109			
199 PROCTER & GAMBLE CO COM	0		38,344		55,747			
200 WHOLE FOODS MKT INC	0		14,892		15,429			
201 WISDOMTREE INVTs INC	0		13,863		15,189			
202 XILINX INC	0		5,539		5,411			
203 REGAL ENTMT GROUP	0		42,457		64,144			
204 ST JUDE MEDICAL INC	0		29,718		56,836			
205 SIMON PPTY GROUP INC NEW	0		14,019		22,400			
206 SYSCO CORP	0		33,451		48,184			
207 3M CO	0		41,350		76,409			
208 TOTAL FINA ELF S.A. ADR	0		42,660		40,704			
209 UNITED PARCEL SVC INC CL B	0		49,899		62,700			
210 UNITED TECHNOLOGIES CORP	0		38,115		53,705			
211 WELLS FARGO & CO NEW	0		41,022		61,563			
212 AXIS CAPITAL HLDGS LTD	0		15,233		22,020			
213 RENAISSANCE HLDGS LTD	0		8,396		12,541			
214 ISRAEL CHEMICALS LTD	0		5,572		5,872			
215 AMERICA MOVIL-SERIES L	0		10,964		11,179			
216 ANHUI CONCH CEMENT-H-UNS	0		24,465		24,958			
217 AUSTRALIA & NEW ZEALAND BKG	0		19,975		21,632			
218 BAE SYS PLC	0		16,764		23,703			
219 BANCO BRADESCO S.A. ADR	0		30,320		25,390			
220 BARCLAYS PLC ADR	0		12,075		13,179			
221 BEACH ENERGY LTD-UNSP AD	0		12,781		6,670			
222 BELLE INTERNAT-UNSPON AD	0		10,772		10,827			
223 BOC HONG KONG HLDGS ADR	0		23,220		23,386			
224 CAP GEMINI SP ADR	0		7,632		14,382			
225 CARLSBERG AS SPONSOREDAD	0		19,858		17,745			
226 CENTRICA PLC	0		24,384		18,917			
227 CHEUNG KONG HLDGS LTD ADR	0		23,394		22,572			
228 CHINA-CONSTRUCT-UNSPN AD	0		23,466		25,794			
229 CHINA MOBILE HONG KONG LTD	0		24,043		26,234			
230 CHINA PETE & CHEM CORP SPONSORED	0		22,723		24,303			

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

Part II, Line 100 (950-PT) - 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
231	COMPANHIA DE SANEAMENTO BASICO	0		9,470		5,630
232	COMPANHIA PARANAENSE DE ENERGIA	0		38,635		23,429
233	DNB ASA SP ADR	0		4,661		4,620
234	DEUTSCHE BOERSE AG SHS	0		7,939		10,790
235	GOLDEN AGRI-RES LTD ADR	0		28,758		19,949
236	HSBC HLDGS PLC	0		36,132		34,714
237	HITACHI LTD ADR 10 COM	0		20,426		26,916
238	IMPERIAL TOB GROUP PLC SPONSORED	0		19,207		23,362
239	ISUZU MTRS LTD ADR	0		22,512		22,372
240	KOC HLDG AS-UNSPON	0		10,033		13,169
241	KOMATSU LTD NEW	0		13,628		10,632
242	MAGNA INTL INC CL A	0		6,694		15,543
243	MANULIFE FINL CORP	0		17,683		25,447
244	MARKS & SPENCER GROUP PLC CASH IN	0		22,105		26,570
245	METHANEX CORP COM	0		11,358		8,112
246	MITSUI & CO LTD ADR	0		26,925		20,118
247	MIZUHO FINL GROUP INC	0		17,120		16,986
248	LUKOIL-SPONS ADR	0		30,038		19,942
249	OPEN TEXT CORP COM	0		11,130		12,701
250	ORANGE ADR	0		4,990		8,105
251	PT BANK RAKYAT ADR	0		11,556		12,432
252	PERSIMMON PLC-UNSPON	0		19,943		22,300
253	RIO TINTO PLC SPON ADR	0		32,838		21,786
254	ROYAL DUTCH SHELL PLC	0		32,835		31,600
255	SAGE GROUP PLC SHS ADR	0		9,401		14,172
256	SANOFI-SYNTHELABO	0		17,346		22,075
257	SASOL LTD ADR	0		46,431		35,692
258	SIEMENS A G	0		16,308		22,624
259	SKY PLC	0		12,306		11,924
260	SMURFIT KAPPA GROUP PLC	0		11,541		11,500
261	STATOIL ASA SPONSORED ADR	0		29,935		23,192
262	SVENSKA CELLULOSA AKTIEBOLAGET S	0		7,617		10,100
263	TAIWAN SEMICONDUCTOR ADR	0		8,677		15,688
264	TATA MTRS LTD	0		7,411		12,177
265	TECHNIP-COFLEXIP SPONSORED ADR	0		11,635		8,300
266	TELENOR ASA ADR	0		11,706		10,292
267	TEVA PHARMACEUTICAL INDS ADR	0		33,027		38,704
268	TORONTO-DOMINION BANK (NEW)	0		19,890		23,221
269	UNITED OVERSEAS BK LTD SPONSORED	0		19,383		24,807
270	VALE SA	0		22,435		11,886
271	VOLKSWAGEN A G	0		20,807		22,846
272	ZURICH INSURANCE GROUP	0		26,067		33,290
273	SEAGATE TECH PLC SHS	0		8,512		10,906
274	AECOM TECH CORP. ADR	0		4,905		4,464
275	AMERISOURCEBERGEN CORP	0		16,967		20,286
276	AMGEN INC	0		32,151		37,592

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

		4,282,523		4,876,051		0		5,653,237	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
277	BAKER HUGHES INC	0		15,242		14,242			
278	BECTON DICKINSON AND COMPANY	0		10,105		11,550			
279	BIOGEN IDEC INC	0		8,609		8,486			
280	CIGNA CORP COM	0		16,127		16,877			
281	CA INC	0		10,025		9,531			
282	CISCO SYS INC	0		21,861		25,729			
283	COGNIZANT TECHNOLOGY SOLUTIONS	0		14,598		14,850			

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

		2,515,288		2,323,539		0		2,338,499	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	BNP PARIBAS			0	78,813		81,559		
3	BAXTER INTERNATIONAL INC			0	63,840		65,497		
4	BRISTOL-MYERS SQUIBB CO			0	69,476		69,371		
5	CITIGROUP INC			0	112,716		114,188		
6	COMCAST CORP			0	80,303		84,018		
7	COSTCO WHOLESALE CORP			0	75,192		73,647		
8	DIRECTV HLDG/FIN INC			0	61,025		61,565		
9	ENTERPRISE PRODUCTS OPER			0	80,066		80,211		
10	GS MTG SEC II CMO 2007			0	124,925		117,285		
11	AMERICAN EXPRESS CREDIT			0	66,827		66,912		
12	AMERICAN INTL GROUP			0	80,391		83,104		
13	ANHEUSER-BUSCH INBEV FIN			0	100,034		100,161		
14	APPLE INC			0	70,053		68,961		
15	BP CAPITAL MARKETS PLC			0	95,306		95,111		
16	GENERAL ELEC CAP CORP			0	129,920		130,473		
17	GOLDMAN SACHS GROUP INC			0	61,426		61,733		
18	GOLDMAN SACHS GROUP INC			0	95,394		107,223		
19	HCP INC			0	123,526		123,701		
20	MORGAN STANLEY			0	79,255		79,046		
21	ORACLE CORP			0	100,118		101,244		
22	TOTAL CAPITAL INTL SA			0	75,390		75,244		
23	TOYOTA MOTOR CREDIT CORP			0	100,296		99,469		
24	JPMORGAN CHASE & CO			0	80,837		80,632		
25	KINDER MORGAN ENER PART			0	69,992		69,409		
26	METLIFE INC			0	65,458		66,706		
27	VERIZON COMMUNICATIONS			0	82,649		81,403		
28	WELLS FARGO & COMPANY			0	100,311		100,626		

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

		2,686,662		2,398,446		2,345,184
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1				0		
2	POWERSHARES ETF DYNAMIC		0	9,230	9,387	
3	BLACKROCK GLOBAL LONG		0	709,275	682,553	
4	BLACKROCK FLOATING RATE		0	276,557	269,432	
5	BLACKROCK STRATEGIC		0	707,460	705,385	
6	EMA ACCOUNT			695,924	678,427	

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	15,097
2	2013 ENDOWMENT REDEMPTION	2	236,298
3	FEDERAL TAX REFUND	3	51
4	Total	4	251,446

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

1	BOND AMORTIZATION	1	29,900
2	COST BASIS ADJUSTMENT	2	34,818
3	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	3	1,053
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	4,399
5	GAIN ON CY SALES NOT SETTLED AT YEAR END	5	1,240
6	PMF FUND REDEMPTION	6	17,775
7	Total	7	89,185

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

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													1,580	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
16 APPLIED MATERIAL INC	039222105		7/25/2012	2/19/2014	16,283			9,198	7,085				7,085	
16 APPLIED MATERIAL INC	039222105		2/27/2014	3/30/2014	1,278				-23				-23	
16 APPLIED MATERIAL INC	039222105		2/27/2014	3/30/2014	1,301				1,301				1,301	
17 ARCHER DANIELS MIDL	039483102		7/16/2012	4/28/2014	7,877			6,722	1,145				1,145	
17 ARCHER DANIELS MIDL	039483102		7/16/2012	4/28/2014	9,468			5,785	3,701				3,701	
17 ARCHER DANIELS MIDL	039483102		7/16/2012	4/28/2014	1,551			951	600				600	
19 ARCHER DANIELS MIDL	039483102		9/7/2012	7/16/2014	3,825			2,083	1,542				1,542	
19 ARCHER DANIELS MIDL	039483102		7/17/2012	7/16/2014	2,576			1,487	1,109				1,109	
19 ARCHER DANIELS MIDL	039483102		2/7/2013	11/4/2014	49			30	19				19	
19 ARCHER DANIELS MIDL	039483102		9/7/2012	11/4/2014	1,430			795	635				635	
19 ARCHER DANIELS MIDL	039483102		2/7/2013	12/15/2014	9,192			5,586	3,606				3,606	
19 ARCHER DANIELS MIDL	039483102		4/17/2013	12/15/2014	7,604			4,959	2,735				2,735	
19 ASTRAZENCA PLC SPAD ADR	046353108		3/22/2011	2/4/2014	7,848			6,049	1,799				1,799	
19 FNMA PNA1459 03%2033	31418A1R9		9/25/2014	9/25/2014	532			532	0				0	
19 FNMA PNA1459 03%2033	31418A1R9		10/27/2014	10/27/2014	479			479	0				0	
19 FNMA PNA1459 03%2033	31418A1R9		11/25/2014	11/25/2014	636			636	0				0	
19 FNMA PNA1459 03%2033	31418A1R9		12/26/2014	12/26/2014	525			525	0				0	
19 CVS HEALTH CORP	126650100		12/31/2014	12/31/2014	417			417	0				0	
19 CVS HEALTH CORP	126650100		5/14/2013	11/7/2014	4,353			3,365	1,588				1,588	
19 CVS HEALTH CORP	126650100		1/8/2014	11/7/2014	4,032			3,142	890				890	
19 CVS HEALTH CORP	126650100		2/2/2014	11/7/2014	585			759	226				226	
19 CVS HEALTH CORP	126650100		9/20/2014	12/15/2014	7,021			5,542	1,078				1,078	
19 CVS HEALTH CORP	126650100		2/12/2014	12/15/2014	6,461			4,505	1,516				1,516	
19 CVS HEALTH CORP	126650100		9/30/2014	12/15/2014	4,771			4,238	533				533	
19 CVS HEALTH CORP	126650100		5/5/2014	12/15/2014	6,931			5,792	1,139				1,139	
19 CALIFORNIA RESOURCES	13957Q107		12/10/2014	12/10/2014	3			0	3				3	
19 CALIFORNIA RESOURCES	13957Q107		2/7/2013	12/10/2014	1,335			1,851	-516				-516	
19 CAPITAL ONE FINL	14040H105		4/30/2013	2/19/2014	16,955			13,595	3,360				3,360	
19 CAPITAL ONE FINL	14040H105		5/1/2013	11/20/2014	13,292			9,448	3,834				3,834	
19 CAPITAL ONE FINL	14040H105		4/30/2013	11/20/2014	21,946			15,677	6,271				6,271	
19 CAPITAL ONE FINL	14040H105		5/1/2013	11/21/2014	17,737			12,559	5,178				5,178	
19 CAPITAL ONE FINL	14040H105		6/28/2013	11/21/2014	19,953			15,384	4,489				4,489	
19 CELGENE CORP COM	15102D104		2/11/2013	4/8/2014	8,734			8,449	2,285				2,285	
19 CELGENE CORP COM	15102D104		2/11/2013	4/8/2014	4,307			2,521	1,786				1,786	
19 CELGENE CORP COM	15102D104		4/25/2013	7/16/2014	4,652			3,205	1,447				1,447	
19 CELGENE CORP COM	15102D104		4/25/2013	9/8/2014	5,521			3,502	2,019				2,019	
19 CELGENE CORP COM	15102D104		11/2/2012	4/9/2014	3,158			3,039	119				119	
19 CELGENE CORP COM	15102D104		6/24/2014	7/16/2014	2,847			2,898	0				0	
19 CELGENE CORP COM	15102D104		6/24/2014	10/10/2014	4,190			4,919	-729				-729	
19 CELGENE CORP COM	15102D104		6/24/2014	10/10/2014	2,468			2,862	-494				-494	
19 CELGENE CORP COM	15102D104		6/25/2014	10/10/2014	689			812	-123				-123	
19 CELGENE CORP COM	15102D104		6/25/2014	10/10/2014	2,467			2,411	56				56	
19 CELGENE CORP COM	15102D104		12/23/2013	9/5/2014	9,942			9,919	1,063				1,063	
19 CELGENE CORP COM	15102D104		11/3/2014	9/5/2014	7,290			6,671	619				619	
19 CELGENE CORP COM	15102D104		9/23/2013	10/20/2014	3,450			2,890	560				560	
19 CELGENE CORP COM	15102D104		9/23/2013	10/20/2014	218			220	-2				-2	
19 CELGENE CORP COM	15102D104		9/24/2013	10/20/2014	36			37	-1				-1	
19 CELGENE CORP COM	15102D104		10/4/2013	10/20/2014	472			460	12				12	
19 CELGENE CORP COM	15102D104		10/4/2013	10/20/2014	1,282			1,203	79				79	
19 CELGENE CORP COM	15102D104		4/3/2014	10/21/2014	1,772			1,678	96				96	
19 CELGENE CORP COM	15102D104		7/22/2014	10/21/2014	5,275			6,008	-730				-730	
19 CELGENE CORP COM	15102D104		11/14/2014	12/15/2014	3,907			4,234	-327				-327	
19 CELGENE CORP COM	15102D104		11/17/2014	12/15/2014	3,845			4,160	-315				-315	
19 CELGENE CORP COM	15102D104		12/2/2014	12/15/2014	3,562			4,023	-438				-438	
19 CELGENE CORP COM	15102D104		2/6/2012	2/19/2014	13,251			11,571	1,610				1,610	
19 CELGENE CORP COM	15102D104		7/17/2014	12/15/2014	1,171			1,176	-5				-5	
19 CELGENE CORP COM	15102D104		7/17/2014	12/15/2014	7,185			8,442	-1,277				-1,277	
19 CELGENE CORP COM	15102D104		10/18/2012	11/4/2014	7,237			8,979	-258				-258	
19 CELGENE CORP COM	15102D104		10/18/2012	11/4/2014	1,039			1,095	-56				-56	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/2013	11/4/2014	960			1,014	-54				-54	
19 CELGENE CORP COM	15102D104		10/30/20											

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

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

Long Term CG Distributions		Amount	1,580	0	5,982,911	0	7,279	5,459,876	530,314	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Expense of Sale	Gain or Loss	FMV as of 12/31/89		
757	FNMA PAL 1953 04 50%2027	313BEJE38		12/26/2014	11/25/2014	1,099			1,099	0	0	0	530,314
758	FNMA PAL 1953 04 50%2027	313BEJE38		12/26/2014	12/26/2014	984			984	0	0	0	0
759	FNMA PAL 1953 04 50%2027	313BEJE38		12/26/2014	12/26/2014	1,018			1,018	0	0	0	0
760	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	303			303	0	0	0	0
761	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	82			82	0	0	0	0
762	FNMA PAT 2887 03 50%2043	3138WGF58		4/25/2014	4/25/2014	83			83	0	0	0	0
763	FNMA PAT 2887 03 50%2043	3138WGF58		5/27/2014	5/27/2014	394			394	0	0	0	0
764	FNMA PAT 2887 03 50%2043	3138WGF58		6/25/2014	6/25/2014	85			85	0	0	0	0
765	FNMA PAT 2887 03 50%2043	3138WGF58		7/25/2014	7/25/2014	85			85	0	0	0	0
766	FNMA PAT 2887 03 50%2043	3138WGF58		8/25/2014	8/25/2014	313			313	0	0	0	0
767	FNMA PAT 2887 03 50%2043	3138WGF58		9/25/2014	9/25/2014	83			83	0	0	0	0
768	FNMA PAT 2887 03 50%2043	3138WGF58		10/27/2014	10/27/2014	746			746	0	0	0	0
769	FNMA PAT 2887 03 50%2043	3138WGF58		11/25/2014	11/25/2014	293			293	0	0	0	0
770	FNMA PAT 2887 03 50%2043	3138WGF58		12/26/2014	12/26/2014	519			519	0	0	0	0
771	FNMA PAT 2887 03 50%2043	3138WGF58		1/31/2014	1/31/2014	326			326	0	0	0	0
772	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	279			279	0	0	0	0
773	FNMA PAT 2887 03 50%2043	3138WGF58		3/25/2014	3/25/2014	315			315	0	0	0	0
774	FNMA PAT 2887 03 50%2043	3138WGF58		4/25/2014	4/25/2014	382			382	0	0	0	0
775	FNMA PAT 2887 03 50%2043	3138WGF58		5/27/2014	5/27/2014	380			380	0	0	0	0
776	FNMA PAT 2887 03 50%2043	3138WGF58		6/25/2014	6/25/2014	390			390	0	0	0	0
777	FNMA PAT 2887 03 50%2043	3138WGF58		7/25/2014	7/25/2014	359			359	0	0	0	0
778	FNMA PAT 2887 03 50%2043	3138WGF58		8/25/2014	8/25/2014	511			511	0	0	0	0
779	FNMA PAT 2887 03 50%2043	3138WGF58		9/25/2014	9/25/2014	511			511	0	0	0	0
780	FNMA PAT 2887 03 50%2043	3138WGF58		10/27/2014	10/27/2014	577			577	0	0	0	0
781	FNMA PAT 2887 03 50%2043	3138WGF58		11/25/2014	11/25/2014	577			577	0	0	0	0
782	FNMA PAT 2887 03 50%2043	3138WGF58		12/26/2014	12/26/2014	381			381	0	0	0	0
783	FNMA PAT 2887 03 50%2043	3138WGF58		1/31/2014	1/31/2014	532			532	0	0	0	0
784	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	2,708			2,708	1,784	0	0	1,784
785	FNMA PAT 2887 03 50%2043	3138WGF58		3/25/2014	3/25/2014	2,461			2,461	675	0	0	675
786	FNMA PAT 2887 03 50%2043	3138WGF58		4/25/2014	4/25/2014	548			548	330	0	0	330
787	FNMA PAT 2887 03 50%2043	3138WGF58		5/27/2014	5/27/2014	0			0	0	0	0	0
788	FNMA PAT 2887 03 50%2043	3138WGF58		6/25/2014	6/25/2014	0			0	0	0	0	0
789	FNMA PAT 2887 03 50%2043	3138WGF58		7/25/2014	7/25/2014	0			0	0	0	0	0
790	FNMA PAT 2887 03 50%2043	3138WGF58		8/25/2014	8/25/2014	0			0	0	0	0	0
791	FNMA PAT 2887 03 50%2043	3138WGF58		9/25/2014	9/25/2014	0			0	0	0	0	0
792	FNMA PAT 2887 03 50%2043	3138WGF58		10/27/2014	10/27/2014	0			0	0	0	0	0
793	FNMA PAT 2887 03 50%2043	3138WGF58		11/25/2014	11/25/2014	0			0	0	0	0	0
794	FNMA PAT 2887 03 50%2043	3138WGF58		12/26/2014	12/26/2014	0			0	0	0	0	0
795	FNMA PAT 2887 03 50%2043	3138WGF58		1/31/2014	1/31/2014	0			0	0	0	0	0
796	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	0			0	0	0	0	0
797	FNMA PAT 2887 03 50%2043	3138WGF58		3/25/2014	3/25/2014	0			0	0	0	0	0
798	FNMA PAT 2887 03 50%2043	3138WGF58		4/25/2014	4/25/2014	0			0	0	0	0	0
799	FNMA PAT 2887 03 50%2043	3138WGF58		5/27/2014	5/27/2014	0			0	0	0	0	0
800	FNMA PAT 2887 03 50%2043	3138WGF58		6/25/2014	6/25/2014	0			0	0	0	0	0
801	FNMA PAT 2887 03 50%2043	3138WGF58		7/25/2014	7/25/2014	0			0	0	0	0	0
802	FNMA PAT 2887 03 50%2043	3138WGF58		8/25/2014	8/25/2014	0			0	0	0	0	0
803	FNMA PAT 2887 03 50%2043	3138WGF58		9/25/2014	9/25/2014	0			0	0	0	0	0
804	FNMA PAT 2887 03 50%2043	3138WGF58		10/27/2014	10/27/2014	0			0	0	0	0	0
805	FNMA PAT 2887 03 50%2043	3138WGF58		11/25/2014	11/25/2014	0			0	0	0	0	0
806	FNMA PAT 2887 03 50%2043	3138WGF58		12/26/2014	12/26/2014	0			0	0	0	0	0
807	FNMA PAT 2887 03 50%2043	3138WGF58		1/31/2014	1/31/2014	0			0	0	0	0	0
808	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	0			0	0	0	0	0
809	FNMA PAT 2887 03 50%2043	3138WGF58		3/25/2014	3/25/2014	0			0	0	0	0	0
810	FNMA PAT 2887 03 50%2043	3138WGF58		4/25/2014	4/25/2014	0			0	0	0	0	0
811	FNMA PAT 2887 03 50%2043	3138WGF58		5/27/2014	5/27/2014	0			0	0	0	0	0
812	FNMA PAT 2887 03 50%2043	3138WGF58		6/25/2014	6/25/2014	0			0	0	0	0	0
813	FNMA PAT 2887 03 50%2043	3138WGF58		7/25/2014	7/25/2014	0			0	0	0	0	0
814	FNMA PAT 2887 03 50%2043	3138WGF58		8/25/2014	8/25/2014	0			0	0	0	0	0
815	FNMA PAT 2887 03 50%2043	3138WGF58		9/25/2014	9/25/2014	0			0	0	0	0	0
816	FNMA PAT 2887 03 50%2043	3138WGF58		10/27/2014	10/27/2014	0			0	0	0	0	0
817	FNMA PAT 2887 03 50%2043	3138WGF58		11/25/2014	11/25/2014	0			0	0	0	0	0
818	FNMA PAT 2887 03 50%2043	3138WGF58		12/26/2014	12/26/2014	0			0	0	0	0	0
819	FNMA PAT 2887 03 50%2043	3138WGF58		1/31/2014	1/31/2014	0			0	0	0	0	0
820	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	0			0	0	0	0	0
821	FNMA PAT 2887 03 50%2043	3138WGF58		3/25/2014	3/25/2014	0			0	0	0	0	0
822	FNMA PAT 2887 03 50%2043	3138WGF58		4/25/2014	4/25/2014	0			0	0	0	0	0
823	FNMA PAT 2887 03 50%2043	3138WGF58		5/27/2014	5/27/2014	0			0	0	0	0	0
824	FNMA PAT 2887 03 50%2043	3138WGF58		6/25/2014	6/25/2014	0			0	0	0	0	0
825	FNMA PAT 2887 03 50%2043	3138WGF58		7/25/2014	7/25/2014	0			0	0	0	0	0
826	FNMA PAT 2887 03 50%2043	3138WGF58		8/25/2014	8/25/2014	0			0	0	0	0	0
827	FNMA PAT 2887 03 50%2043	3138WGF58		9/25/2014	9/25/2014	0			0	0	0	0	0
828	FNMA PAT 2887 03 50%2043	3138WGF58		10/27/2014	10/27/2014	0			0	0	0	0	0
829	FNMA PAT 2887 03 50%2043	3138WGF58		11/25/2014	11/25/2014	0			0	0	0	0	0
830	FNMA PAT 2887 03 50%2043	3138WGF58		12/26/2014	12/26/2014	0			0	0	0	0	0
831	FNMA PAT 2887 03 50%2043	3138WGF58		1/31/2014	1/31/2014	0			0	0	0	0	0
832	FNMA PAT 2887 03 50%2043	3138WGF58		2/25/2014	2/25/2014	0			0	0	0	0	0
833	FNMA PAT 2887 03 50%2043	3138WGF58		3/25/2014	3/25/2014	0			0	0	0	0	0
834	FNMA PAT 2887 03 50%2043	3138WGF58		4/25/2014	4/25/2014	0			0	0	0	0	0
835	FNMA PAT 2887 03 50%2043	3138WGF58		5/27/2014	5/27/2014	0			0	0	0	0	0
836	FNMA PAT 2887 03 50%2043	3138WGF58		6/25/2014	6/25/2014	0			0	0	0	0	0
837	FNMA PAT 2887 03 50%2043	3138WGF58		7/25/2014	7/25/2014	0			0	0	0	0	0
838	FNMA PAT 2887 03 50%2043	3138WGF58		8/25/2014	8/25/2014	0			0	0	0	0	0
839	FNMA PAT 2887 03 50%2043	3138WGF58		9/25/2014	9/25/2014	0			0	0	0	0	0
840	FNMA PAT 2887 03 50%2043	3138WGF58		10/27/2014	10/27/2014	0			0	0	0	0	0

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Long Term CG Distributions		Amount	1,580	0	5,982,911	7,279	5,459,876	530,314	530,314	0	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	530,314
Short Term CG Distributions		Amount	1,580	0	5,982,911	7,279	5,459,876	530,314	530,314	0	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	530,314
Description of Property Sold	CUSIP #	Acquisition Method	Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	530,314
841 RAYTHEON CO DELAWARE NEW	75511507		12/29/2013	12/15/2014	7,344			5,082	2,262					2,262	
842 REGAL ENTMT GROUP CL A	758768109		10/11/2007	2/19/2014	2,973			3,411	-538					-538	
843 REGAL ENTMT GROUP CL A	758768109		11/23/2007	2/19/2014	1,021			1,182	-161					-161	
844 REGAL ENTMT GROUP CL A	758768109		2/29/2010	2/19/2014	4,518			3,447	1,071					1,071	
845 LYONDELBASSELL INDUSTRIE	N3745100		2/11/2014	12/10/2014	2,538			3,115	-277					-277	
846 LYONDELBASSELL INDUSTRIE	N3745100		6/6/2014	12/10/2014	588			784	-196					-196	
847 LYONDELBASSELL INDUSTRIE	N3745100		6/6/2014	12/11/2014	2,223			3,573	-450					-450	
848 LYONDELBASSELL INDUSTRIE	N3745100		10/14/2014	12/11/2014	2,142			2,341	-209					-209	
849 LYONDELBASSELL INDUSTRIE	N3745100		12/30/2013	12/11/2014	4,484			5,079	-595					-595	
850 LYONDELBASSELL INDUSTRIE	N3745100		10/17/2013	12/15/2014	4,748			5,207	-459					-459	
851 LYONDELBASSELL INDUSTRIE	N3745100		5/1/2014	12/15/2014	4,508			6,281	-1,773					-1,773	
852 NIELSEN NV	N63218106		11/22/2013	9/18/2014	968			807	159					159	
853 NIELSEN NV	N63218106		11/22/2013	9/18/2014	3,137			2,853	284					284	
854 NIELSEN NV	N63218106		11/22/2013	9/24/2014	796			686	110					110	
855 NIELSEN NV	N63218106		12/10/2014	9/24/2014	1,378			1,399	-21					-21	
856 NIELSEN NV	N63218106		12/22/2014	9/24/2014	1,956			1,998	-40					-40	
857 NIELSEN NV	N63218106		12/22/2014	9/25/2014	1,752			1,814	-62					-62	
858 NXP SEMICONDUCTORS NV	N53218106		12/30/2014	9/25/2014	1,001			1,129	-128					-128	
859 NXP SEMICONDUCTORS NV	N53218106		6/6/2014	7/18/2014	6,431			6,250	181					181	
860 NXP SEMICONDUCTORS NV	N53218106		6/6/2014	10/20/2014	3,728			3,737	-9					-9	
861 NXP SEMICONDUCTORS NV	N53218106		6/6/2014	11/4/2014	786			709	77					77	
862 FEDERAL NATL MTGE ASSN POOL	31402DF07		2/25/2014	3/25/2014	514			514	0					0	
863 FEDERAL NATL MTGE ASSN POOL	31402DF07		4/25/2014	4/25/2014	423			423	0					0	
864 FEDERAL NATL MTGE ASSN POOL	31402DF07		5/27/2014	5/27/2014	546			546	0					0	
865 FEDERAL NATL MTGE ASSN POOL	31402DF07		6/25/2014	6/25/2014	507			499	8					8	
866 FEDERAL NATL MTGE ASSN POOL	31402DF07		7/25/2014	7/25/2014	477			477	0					0	
867 FEDERAL NATL MTGE ASSN POOL	31402DF07		8/25/2014	8/25/2014	415			415	0					0	
868 FEDERAL NATL MTGE ASSN POOL	31402DF07		9/25/2014	9/25/2014	495			495	0					0	
869 FEDERAL NATL MTGE ASSN POOL	31402DF07		10/27/2014	10/27/2014	457			457	0					0	
870 FEDERAL NATL MTGE ASSN POOL	31402DF07		11/25/2014	11/25/2014	394			394	0					0	
871 FEDERAL NATL MTGE ASSN POOL	31402DF07		12/25/2014	12/25/2014	320			320	0					0	
872 FEDERAL NATL MTGE ASSN POOL	31402DF07		1/21/2014	1/21/2014	369			369	0					0	
873 FEDERAL NATL MTGE ASSN POOL	31402DF07		2/19/2013	4/11/2014	4,984			6,392	-1,398					-1,398	
874 GENERAL MOTORS CO	7045V100		12/16/2013	4/11/2014	3,437			4,400	-962					-962	
875 GENERAL MOTORS CO	7045V100		6/10/2014	7/18/2014	2,641			2,893	-252					-252	
876 GENWORTH FINL INC COM	37247D106		6/10/2014	7/18/2014	6,312			24,758	-2,319					-2,319	
877 GLAXOSMITHKLINE PLC ADR	37733W105		7/8/2011	11/30/2014	28,048			2,435	4,293					4,293	
878 GLAXOSMITHKLINE PLC ADR	37733W105		7/17/2012	11/30/2014	2,811			1,555	376					376	
879 GLAXOSMITHKLINE PLC ADR	37733W105		12/30/2012	11/30/2014	15,385			15,917	2,768					2,768	
880 GLAXOSMITHKLINE PLC ADR	37733W105		6/19/2012	11/30/2014	12,321			10,423	2,998					2,998	
881 GLAXOSMITHKLINE PLC ADR	37733W105		2/27/2014	4/24/2014	2,148			2,451	-303					-303	
882 GLAXOSMITHKLINE PLC ADR	37733W105		3/12/2012	4/24/2014	2,095			1,208	887					887	
883 GLAXOSMITHKLINE PLC ADR	37733W105		2/27/2014	4/24/2014	2,179			2,443	-264					-264	
884 GOOGLE INC SHS CL C	38259P708		3/12/2012	9/12/2014	7,552			7,552	6,910					6,910	
885 GOOGLE INC SHS CL C	38259P708		3/12/2012	8/27/2014	2,298			1,968	730					730	
886 GOOGLE INC SHS CL C	38259P708		3/12/2012	8/27/2014	1,149			871	278					278	
887 GOOGLE INC SHS CL C	38259P708		6/6/2013	8/27/2014	2,298			1,725	573					573	
888 GOOGLE INC SHS CL C	38259P708		4/25/2014	12/30/2014	3,192			4,891	-1,699					-1,699	
889 HALLIBURTON COMPANY	405216101		4/25/2014	12/30/2014	2,612			4,053	-1,451					-1,451	
890 HALLIBURTON COMPANY	405216101		11/24/2014	12/30/2014	8,687			8,500	187					187	
891 HALLIBURTON COMPANY	405216101		9/3/2014	12/30/2014	4,021			6,582	-2,541					-2,541	
892 HERSHEY COMPANY	42766E108		12/1/2012	12/15/2014	3,751			3,812	-61					-61	
893 HERSHEY COMPANY	42766E108		3/12/2012	12/15/2014	5,286			3,006	2,280					2,280	
894 HERTZ GLOBAL HOLDINGS IN	42805T105		3/12/2012	2/28/2014	7,158			3,776	3,382					3,382	
895 HERTZ GLOBAL HOLDINGS IN	42805T105		3/12/2012	6/9/2014	11,117			6,026	5,091					5,091	
896 HERTZ GLOBAL HOLDINGS IN	42805T105		11/17/2009	2/19/2014	6,541			4,433	2,108					2,108	
897 REGAL ENTMT GROUP CL A	755766109		18/2013	4/8/2014	1,124			693	431					431	
898 REGAL ENTMT GROUP CL A	755766109		18/2013	4/9/2014	7,981			4,508	3,455					3,455	
899 REGAL ENTMT GROUP CL A	755766109		8/19/2013	4/9/2014	4,287			3,209	1,078					1,078	
900 REGAL ENTMT GROUP CL A	755766109		11/14/2012	4/8/2014	5,619			2,940	2,679					2,679	
901 REGAL ENTMT GROUP CL A	755766109		8/19/2013	4/10/2014	3,329			2,321	808					808	
902 REGAL ENTMT GROUP CL A	755766109		3/20/2012	7/10/2014	70,412			70,030	382					382	
903 REGAL ENTMT GROUP CL A	755766109		3/20/2012	7/10/2014	15,088			14,972	116					116	
904 REGAL ENTMT GROUP CL A	755766109		11/15/2012	4/8/2014	5,338			2,765	2,573					2,573	
905 REGAL ENTMT GROUP CL A	755766109		7/24/2012	7/10/2014	5,020			5,013	7					7	
906 REGAL ENTMT GROUP CL A	755766109		2/25/2014	2/25/2014	131			131	0					0	
907 REGAL ENTMT GROUP CL A	755766109		3/25/2014	2/25/2014	99			99	0					0	
908 REGAL ENTMT GROUP CL A	755766109		4/25/2014	4/25/2014	116			116	0					0	
909 REGAL ENTMT GROUP CL A	755766109		5/27/2014	5/27/2014	92			92	0					0	
910 REGAL ENTMT GROUP CL A	755766109		7/25/2014	7/25/2014	95			95	0					0	
911 REGAL ENTMT GROUP CL A	755766109		8/25/2014	8/25/2014	85			85	0					0	
912 REGAL ENTMT GROUP CL A	755766109		9/25/2014	9/25/2014	84			84	0					0	
913 REGAL ENTMT GROUP CL A	755766109		10/27/2014	10/27/2014	105			105	0					0	
914 REGAL ENTMT GROUP CL A	755766109		11/25/2014	11/25/2014	115			115	0					0	
915 REGAL ENTMT GROUP CL A	755766109		12/26/2014	12/26/2014	83			83	0					0	
916 REGAL ENTMT GROUP CL A	755766109		1/21/2014	1/21/2014	91			91	0					0	
917 REGAL ENTMT GROUP CL A	755766109		4/25/2014	4/25/2014	1,171			1,171	0					0	
918 REGAL ENTMT GROUP CL A	755766109		5/27/2014	5/27/2014	1,159			1,159	0					0	
919 REGAL ENTMT GROUP CL A	755766109		8/25/2014	8/25/2014	1,558			1,558	0					0	
920 REGAL ENTMT GROUP CL A	755766109		7/25/2014	7/25/2014	1,527			1,527	0					0	

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Long Term CG Distributions															Amount	1,580
Short Term CG Distributions															0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7,279	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
925 FMA PAA7681 04 50%2039	31416RRB1		8/25/2014	8/25/2014	1,660		0		1,660	0	0	0	0	0		
926 FMA PAA7681 04 50%2039	31416RRB1		9/25/2014	9/25/2014	1,428		0		1,428	0	0	0	0	0		
927 FMA PAA7681 04 50%2039	31416RRB1		10/27/2014	10/27/2014	1,170		0		1,170	0	0	0	0	0		
928 FMA PAA7681 04 50%2039	31416RRB1		11/25/2014	11/25/2014	1,222		0		1,222	0	0	0	0	0		
929 FMA PAA7681 04 50%2039	31416RRB1		12/26/2014	12/26/2014	1,731		0		1,731	0	0	0	0	0		
930 FMA PAA7681 04 50%2039	31416RRB1		12/31/2014	12/31/2014	1,255		0		1,255	0	0	0	0	0		
931 HERTZ GLOBAL HOLDINGS INC	428051105		3/12/2012	7/9/2014	7,506		0		3,894	3,612	0	0	0	3,612		
932 HERTZ GLOBAL HOLDINGS INC	428051105		12/4/2012	7/9/2014	4,595		0		2,961	2,034	0	0	0	2,034		
933 HESS CORP	42809H107		4/10/2014	7/16/2014	9,912		0		8,485	1,427	0	0	0	1,427		
934 HESS CORP	42809H107		4/10/2014	10/14/2014	2,372		0		2,630	-258	0	0	0	-258		
935 JP MORGAN CHASE	46525HDF4		3/2/2010	8/13/2014	26,204		0		25,313	891	0	0	0	891		
936 JP MORGAN CHASE	46525HDF4		3/9/2010	8/13/2014	41,926		0		41,168	738	0	0	0	738		
937 JP MORGAN CHASE	46525HDF4		7/10/2012	8/13/2014	10,481		0		10,295	186	0	0	0	186		
938 JP MORGAN CHASE	46525HDF4		7/24/2012	8/13/2014	5,241		0		5,182	59	0	0	0	59		
939 JP MORGAN CHASE	46525HDF4		9/19/2012	6/13/2014	10,461		0		10,390	71	0	0	0	71		
940 JOHNSON AND JOHNSON COM	478160104		10/17/2012	10/23/2014	6,998		0		6,898	2,200	0	0	0	2,200		
941 JOHNSON AND JOHNSON COM	478160104		10/17/2012	10/27/2014	4,668		0		3,081	1,407	0	0	0	1,407		
942 KANSAS CITY SOUTHERN	485170302		4/17/2013	7/16/2014	7,225		0		6,998	226	0	0	0	226		
943 KANSAS CITY SOUTHERN	485170302		4/17/2013	11/4/2014	1,065		0		984	101	0	0	0	101		
944 KANSAS CITY SOUTHERN	485170302		4/17/2013	12/15/2014	6,335		0		6,233	102	0	0	0	102		
945 KANSAS CITY SOUTHERN	485170302		4/17/2013	12/15/2014	5,112		0		4,773	339	0	0	0	339		
946 KANSAS CITY SOUTHERN	485170302		4/17/2013	12/15/2014	1,000		0		935	65	0	0	0	65		
947 KANSAS CITY SOUTHERN	485170302		2/20/2014	12/15/2014	7,224		0		6,134	1,090	0	0	0	1,090		
948 KODI CORP SHS	48667L106		6/22/2012	1/9/2014	2,126		0		1,121	1,003	0	0	0	1,003		
949 KODI CORP SHS	48667L106		3/9/2012	1/9/2014	9,118		0		4,982	4,136	0	0	0	4,136		
950 KINDER MORGAN MANAGEMENT	49455U100		3/12/2012	5/7/2014	4,249		0		4,033	216	0	0	0	216		
951 KINDER MORGAN MANAGEMENT	49455U100		3/12/2012	5/8/2014	1,797		0		1,708	88	0	0	0	88		
952 KINDER MORGAN MANAGEMENT	49455U100		3/12/2012	5/13/2014	4,921		0		4,716	205	0	0	0	205		
953 ROYAL BANK OF CANADA	7800812C7		9/19/2012	7/10/2014	10,059		0		10,039	20	0	0	0	20		
954 ROYAL DUTCH SHELL PLC	780259206		3/2/2011	5/15/2014	2,052		0		1,854	198	0	0	0	198		
955 ROYAL DUTCH SHELL PLC	780259206		3/2/2011	5/15/2014	5,052		0		4,593	459	0	0	0	459		
956 SAFEMAY INC NEW	786514208		2/27/2014	12/5/2014	6,568		0		7,111	-523	0	0	0	-523		
957 ST JUDE MEDICAL INC	790849103		8/24/2012	2/19/2014	8,453		0		3,619	2,834	0	0	0	2,834		
958 ST JUDE MEDICAL INC	790849103		8/27/2012	2/19/2014	7,395		0		4,153	3,242	0	0	0	3,242		
959 ST JUDE MEDICAL INC	790849103		12/4/2012	2/19/2014	1,950		0		988	962	0	0	0	962		
960 SAREPTA THERAPEUTICS INC	803607100		10/27/2014	11/4/2014	539		0		515	24	0	0	0	24		
961 SAREPTA THERAPEUTICS INC	803607100		10/27/2014	12/15/2014	3,280		0		3,945	-655	0	0	0	-655		
962 SBERBANK SPONSORED ADR	80585308		8/28/2013	9/30/2014	1,457		0		2,103	-648	0	0	0	-648		
963 SBERBANK SPONSORED ADR	80585308		8/28/2013	10/1/2014	2,418		0		3,559	-1,141	0	0	0	-1,141		
964 SBERBANK SPONSORED ADR	80585308		7/5/2013	10/2/2014	48		0		69	-23	0	0	0	-23		
965 SBERBANK SPONSORED ADR	80585308		3/29/2012	4/29/2014	838		0		5,157	-701	0	0	0	-701		
966 SBERBANK SPONSORED ADR	80585308		3/29/2012	6/4/2014	55		0		60	-5	0	0	0	-5		
967 SBERBANK SPONSORED ADR	80585308		3/29/2012	6/17/2014	1,225		0		1,325	-100	0	0	0	-100		
968 SBERBANK SPONSORED ADR	80585308		4/5/2012	6/19/2014	5,084		0		5,508	-424	0	0	0	-424		
969 SBERBANK SPONSORED ADR	80585308		3/29/2012	6/19/2014	651		0		703	-52	0	0	0	-52		
970 SBERBANK SPONSORED ADR	80585308		3/17/2012	6/19/2014	489		0		532	-43	0	0	0	-43		
971 SBERBANK SPONSORED ADR	80585308		12/23/2013	7/25/2014	396		0		524	-128	0	0	0	-128		
972 SERCO GROUP PLC-JNSPON	81748L100		12/23/2013	7/25/2014	3,101		0		4,103	-1,002	0	0	0	-1,002		
973 SERCO GROUP PLC-JNSPON	81748L100		12/24/2013	7/25/2014	445		0		592	-147	0	0	0	-147		
974 SERCO GROUP PLC-JNSPON	81748L100		12/24/2013	7/28/2014	18		0		24	-6	0	0	0	-6		
975 SERCO GROUP PLC-JNSPON	81748L100		3/7/2014	7/28/2014	1,567		0		2,109	-542	0	0	0	-542		
976 SERCO GROUP PLC-JNSPON	81748L100		12/27/2013	7/28/2014	738		0		993	-255	0	0	0	-255		
977 SERCO GROUP PLC-JNSPON	81748L100		3/10/2014	7/28/2014	2,664		0		3,598	-934	0	0	0	-934		
978 SHERWIN WILLIAMS	824348106		8/13/2014	11/4/2014	684		0		636	48	0	0	0	48		
979 SHERWIN WILLIAMS	824348106		8/13/2014	12/15/2014	9,382		0		8,050	1,332	0	0	0	1,332		
980 SHERWIN WILLIAMS	824348106		9/30/2014	12/15/2014	5,185		0		4,606	579	0	0	0	579		
981 SHERWIN WILLIAMS	824348106		3/27/2011	2/19/2014	4,687		0		3,091	1,596	0	0	0	1,596		
982 SINON PROPERTY GROUP DEL	832898405		2/27/2014	3/2/2014	4,158		0		4,183	-25	0	0	0	-25		
983 SOUTHWEST AIRLINS CO	844741108		11/7/2014	12/15/2014	9,131		0		8,393	738	0	0	0	738		
984 SOUTHWEST AIRLINS CO	844741108		11/11/2014	12/15/2014	4,461		0		4,286	175	0	0	0	175		
985 SOUTHWEST AIRLINS CO	844741108		3/12/2012	7/19/2014	5,838		0		5,128	712	0	0	0	712		
986 SOUTHWEST AIRLINS CO	844741108		3/12/2012	7/19/2014	548		0		397	151	0	0	0	151		
987 KINDER MORGAN MANAGEMENT	49455U100		8/2/2012	2/28/2014	611		0		674	-63	0	0	0	-63		
988 KINDER MORGAN MANAGEMENT	49455U100		8/3/2012	2/28/2014	1,126		0		1,258	-132	0	0	0	-132		
989 KINDER MORGAN MANAGEMENT	49455U100		8/3/2012	2/27/2014	2,536		0		2,839	-303	0	0	0	-303		
990 KINDER MORGAN MANAGEMENT	49455U100		8/3/2012	6/17/2014	350		0		358	-8	0	0	0	-8		
991 KINDER MORGAN MANAGEMENT	49455U100		8/6/2012	6/17/2014	5,008		0		5,180	-172	0	0	0	-172		
992 KINDER MORGAN MANAGEMENT	49455U100		2/5/2013	6/17/2014	2,348		0		2,514	-168	0	0	0	-168		
993 KINDER MORGAN MANAGEMENT	49455U100		2/5/2013	6/17/2014	35		0		38	-3	0	0	0	-3		
994 KINDER MORGAN MANAGEMENT	49455U100		2/6/2013	6/17/2014	2,995		0		3,222	-227	0	0	0	-227		
995 KINDER MORGAN MANAGEMENT	49455U100		4/1/2013	6/17/2014	3,690		0		3,690	-416	0	0	0	-416		
996 KINDER MORGAN MANAGEMENT	49455U100		10/21/2014	12/15/2014	6,548		0		5,091	2,070	0	0	0	2,070		
997 KINDER MORGAN MANAGEMENT	49455U100		3/2/2014	12/15/2014	7,161		0		5,091	2,070	0	0	0	2,070		
998 KINDER MORGAN MANAGEMENT	49455U100		11/18/2013	12/15/2014	77		0		59	18	0	0	0	18		
999 KINDER MORGAN MANAGEMENT	49455U100		11/18/2013	12/15/2014	77		0		70	7	0	0	0	7		
1000 KINDER MORGAN MANAGEMENT	49455U100		2/15/2014	12/15/2014	77		0		59	18	0	0	0	18		
1001 KINDER MORGAN MANAGEMENT	49455U100		2/15/2014	12/15/2014	77		0		59	18	0	0	0	18		
1002 KINDER MORGAN MANAGEMENT	49455U100		3/1/2012	12/15/2014	1,340		0		858	482	0	0	0	482		
1003 KINDER MORGAN MANAGEMENT	49455U100		2/19/2013	12/15/2014	38		0		54	23	0	0	0	23		
1004 KINDER MORGAN MANAGEMENT	49455U100		2/19/2013	12/15/2014	28		0		28	10	0	0	0	10		
1005 PARABELLS CORP	855441109		8/1/2012	12/												

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

Long Term CG Distributions														Short Term CG Distributions													
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
1380					5,982,911	0	7,279	5,459,876	530,314	0	0	0	530,314														
878588502	1009 TATA MOTORS LTD ADR		3/22/2011	8/13/2014	1,430		0	893	537	0	0	0	537														
878588502	1010 TATA MOTORS LTD ADR		3/23/2011	8/13/2014	2,271		0	1,058	866	0	0	0	866														
878588502	1011 TATA MOTORS LTD ADR		3/22/2011	8/13/2014	1,178		0	705	473	0	0	0	473														
878588502	1012 TATA MOTORS LTD ADR		3/22/2011	8/13/2014	967		0	592	375	0	0	0	375														
878588502	1013 TATA MOTORS LTD ADR		3/22/2011	8/13/2014	589		0	396	233	0	0	0	233														
881575302	1014 TESCO PLC SPNRD ADR		5/7/2013	9/30/2014	2,897		0	3,960	-2,883	0	0	0	-2,883														
881575302	1015 TESCO PLC SPNRD ADR		5/10/2013	9/30/2014	3,150		0	6,122	-2,972	0	0	0	-2,972														
881575302	1016 TESCO PLC SPNRD ADR		5/17/2013	9/30/2014	1,281		0	1,281	-420	0	0	0	-420														
00206R102	1017 AT&T INC		3/22/2011	2/19/2014	9,138		0	7,877	1,281	0	0	0	1,281														
100557107	1018 BOSTON BEER COMPANY INC		8/26/2014	12/15/2014	835		0	694	151	0	0	0	151														
110122108	1019 BRISTOL-MYERS SQUIBB CO		8/27/2012	12/2/2014	3,146		0	1,748	1,400	0	0	0	1,400														
110122108	1020 BRISTOL-MYERS SQUIBB CO		8/27/2012	12/3/2014	1,843		0	1,021	822	0	0	0	822														
111320107	1021 BROADCOM CORP CALIF CL A		2/22/2013	4/28/2014	9,195		0	10,339	-1,144	0	0	0	-1,144														
111320107	1022 BROADCOM CORP CALIF CL A		2/22/2013	5/12/2014	1,323		0	1,501	-178	0	0	0	-178														
111320107	1023 BROADCOM CORP CALIF CL A		4/25/2013	5/12/2014	4,059		0	4,938	-579	0	0	0	-579														
111320107	1024 BROADCOM CORP CALIF CL A		7/17/2013	8/24/2014	5,714		0	5,130	584	0	0	0	584														
125841801	1025 BROADCOM CORP CALIF CL A		4/25/2013	8/24/2014	6,526		0	6,060	466	0	0	0	466														
125841801	1026 CIT GROUP INC NEW		10/3/2013	7/16/2014	5,341		0	5,924	-583	0	0	0	-583														
125841801	1027 CIT GROUP INC NEW		10/3/2013	11/4/2014	828		0	638	-11	0	0	0	-11														
125841801	1028 CIT GROUP INC NEW		4/28/2014	12/15/2014	6,281		0	6,373	-92	0	0	0	-92														
494598101	1029 KINDER MORGAN INC DEL		3/7/2012	12/15/2014	3,140		0	2,187	953	0	0	0	953														
494598101	1030 KINDER MORGAN INC DEL		3/7/2012	12/15/2014	71		0	53	24	0	0	0	24														
494598101	1031 KINDER MORGAN INC DEL		6/22/2012	12/15/2014	113		0	71	42	0	0	0	42														
494598101	1032 KINDER MORGAN INC DEL		11/16/2012	12/15/2014	38		0	26	12	0	0	0	12														
494598101	1033 KINDER MORGAN INC DEL		8/16/2013	12/15/2014	38		0	31	7	0	0	0	7														
494598101	1034 KINDER MORGAN INC DEL		3/18/2014	12/15/2014	8,348		0	5,888	2,462	0	0	0	2,462														
494598101	1035 KINDER MORGAN INC DEL		10/22/2014	12/15/2014	1,570		0	1,342	28	0	0	0	28														
494598101	1036 KINDER MORGAN INC DEL		2/27/2014	4/24/2014	1,414		0	1,337	57	0	0	0	57														
50076Q106	1037 KNOWLES CORP SHS		10/10/2012	9/17/2014	1,380		0	1,128	254	0	0	0	254														
50076Q106	1038 KRAFT FOODS GROUP INC		5/9/2013	9/17/2014	2,472		0	2,371	101	0	0	0	101														
50076Q106	1039 KRAFT FOODS GROUP INC		8/13/2013	9/17/2014	230		0	225	5	0	0	0	5														
50076Q106	1040 KRAFT FOODS GROUP INC		8/13/2013	9/17/2014	1,894		0	1,855	39	0	0	0	39														
50076Q106	1041 KRAFT FOODS GROUP INC		8/14/2013	9/18/2014	4,937		0	4,747	190	0	0	0	190														
50540R409	1042 KRAFT FOODS GROUP INC		4/22/2014	11/3/2014	3,218		0	3,276	-58	0	0	0	-58														
50540R409	1043 LABORATORY CP AMER HLDGS		4/3/2014	11/3/2014	4,928		0	5,022	-94	0	0	0	-94														
50540R409	1044 LABORATORY CP AMER HLDGS		11/3/2014	2/15/2014	15,461		0	15,514	-53	0	0	0	-53														
002824100	1045 ABBOTT LABS		3/9/2012	1/7/2014	5,971		0	5,601	370	0	0	0	370														
008916108	1046 ALCOA INC		7/21/2014	12/15/2014	364		4	368	0	0	0	0	0														
013817101	1047 ALCOA INC		7/21/2014	12/15/2014	7,425		0	8,315	-890	0	0	0	-890														
013817101	1048 ALCOA INC		10/24/2014	12/15/2014	3,486		0	3,883	-387	0	0	0	-387														
013817101	1049 ALCOA INC		7/51/2014	12/15/2014	329		0	367	-38	0	0	0	-38														
013817101	1050 ALCOA INC		9/25/2014	9/25/2014	3,010		0	3,010	0	0	0	0	0														
01384A458	1051 FNMA PAH431 03 50%2028		9/25/2014	9/25/2014	3,011		0	3,011	0	0	0	0	0														
01384A458	1052 FNMA PAH431 03 50%2028		10/27/2014	10/27/2014	3,011		0	3,011	0	0	0	0	0														
01384A458	1053 FNMA PAH431 03 50%2028		11/25/2014	11/25/2014	3,176		0	3,176	0	0	0	0	0														
01384A458	1054 FNMA PAH431 03 50%2028		12/26/2014	12/26/2014	2,843		0	2,843	0	0	0	0	0														
01384A458	1055 FNMA PAH431 03 50%2028		12/31/2014	12/31/2014	2,958		0	2,958	0	0	0	0	0														
01384A458	1056 FNMA PAH431 03 50%2028		2/25/2014	2/25/2014	239		0	239	0	0	0	0	0														
01384A800	1057 LABORATORY CP AMER HLDGS		4/4/2014	11/3/2014	704		0	719	-15	0	0	0	-15														
50540R409	1058 ELI LILLY & CO		7/18/2012	2/20/2014	4,080		0	3,158	922	0	0	0	922														
532457108	1059 ELI LILLY & CO		7/13/2012	2/20/2014	1,667		0	1,283	384	0	0	0	384														
532457108	1060 ELI LILLY & CO		7/31/2012	4/17/2014	4,169		0	3,141	1,028	0	0	0	1,028														
532457108	1061 ELI LILLY & CO		8/2/2012	4/17/2014	1,292		0	965	327	0	0	0	327														
532457108	1062 ELI LILLY & CO		9/25/2012	4/8/2014	5,213		0	4,245	968	0	0	0	968														
532457108	1063 ELI LILLY & CO		8/3/2012	4/8/2014	6,091		0	4,600	1,491	0	0	0	1,491														
532457108	1064 ELI LILLY & CO		8/2/2012	4/8/2014	4,100		0	3,070	1,030	0	0	0	1,030														
539330109	1065 LOCKHEED MARTIN CORP		10/9/2014	11/4/2014	954		0	872	82	0	0	0	82														
539330109	1066 LOCKHEED MARTIN CORP		10/9/2014	12/15/2014	12,551		0	11,864	687	0	0	0	687														
539330109	1067 LOCKHEED MARTIN CORP		10/22/2014	12/15/2014	4,245		0	4,052	193	0	0	0	193														
570811102	1068 WATTEL INC COM		10/20/2011	2/19/2014	3,022		0	2,202	820	0	0	0	820														
570811102	1069 WATTEL INC COM		10/20/2011	2/19/2014	7,310		0	5,313	1,997	0	0	0	1,997														
580135101	1070 MCDONALDS CORP COM		2/9/2010	2/19/2014	8,454		0	5,582	2,872	0	0	0	2,872														
580135101	1071 MCDONALDS CORP COM		2/27/2010	4/24/2014	4,489		0	4,270	219	0	0	0	219														
580555108	1072 MEDTRONIC INC COM		2/27/2010	9/10/2014	7,845		0	6,937	908	0	0	0	908														
580555108	1073 MERCK AND CO INC SHS		4/7/2013	2/19/2014	15,263		0	12,682	2,581	0	0	0	2,581														
580555108	1074 MERCK AND CO INC SHS		4/24/2014	7/16/2014	5,720		0	5,715	5	0	0	0	5														
580555108	1075 MERCK AND CO INC SHS		4/24/2014	7/16/2014	1,186		0	1,154	34	0	0	0	34														
580555108	1076 MERCK AND CO INC SHS		2/27/2014	12/9/2014	2,319		0	2,150	169	0	0	0	169														
580555108	1077 MERCK AND CO INC SHS		4/29/2014	12/15/2014	10,619		37	10,884	-228	0	0	0	-228														
617446448	1078 MORGAN STANLEY		9/10/2012	12/15/2014	6,009		0	2,933	3,156	0	0	0	3,156														
65339F101	1079 NEXTERA ENERGY INC SHS		4/30/2014	7/16/2014	5,605		0	5,734	-129	0	0	0	-129														
65339F101	1080 NEXTERA ENERGY INC SHS		1/30/2014	7/17/2014	3,832		0	3,350	282	0	0	0	282														
65339F101	1081 NEXTERA ENERGY INC SHS		1/30/2014	7/30/2014	3,856		0	3,942	-214	0	0	0	-214														
65339F101	1082 NEXTERA ENERGY INC SHS		1/31/2014	7/31/2014	362		0	366	16	0	0	0	16														
65339F101	1083 NEXTERA ENERGY INC SHS		4/30/2014	11/4/2014	807		0	805	2	0	0	0	2														
65339F101	1084 NEXTERA ENERGY INC SHS		4/30/2014	12/15/2014	15,718		0	15,693	25	0	0	0	25														
654802206	1085 NITTO DENKO CORP ADR		3/2/2011	6/16/2014	6,064		0	6,430	-2,366	0	0	0	-2,366														
654802206	1086 NITTO DENKO CORP ADR		3/2/2011	6/18/2014	6,139		0	8,400	-2,261	0	0	0	-2,261														
654802206	1087 NITTO DENKO CORP ADR		10/6/2011	6/18/2014	400		0	375	25	0	0	0	25														
654802206	1088 NITTO DENKO CORP ADR		3/9/2012	10/21/2014	1,341		0	1,087	254	0	0	0	254														
654802206	1089 NITTO DENKO CORP ADR		10/6/2011	10/21/2014	1,467		0	1,207	260	0	0	0	260														
654802206	1090 NITTO DENKO CORP ADR		3/25/2014	3/25/2014	237		0	237	0	0	0	0	0														
3136A8R00	1091 FNMA PAH6783 04%2041		5/27/2014	5/27/2014	351		0	351	0	0	0	0	0														
3136A8R00	1092 FNMA PAH6783 04%2041		5/27/2014	5/27/2014	432		0	432	0	0	0	0	0														

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

Long Term CG Distributions	1,580
Short Term CG Distributions	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	JANET FOLLEY		4303 SE DONOVAN ST	SEATTLE	WA	98136		PRESIDENT	0.00		0	0
2	CLYDE FOLLEY		4303 SW DONOVAN ST	SEATTLE	WA	98136		TREASURER	0.00		0	0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/14/2014	2	1,625
3 Second quarter estimated tax payment	6/12/2014	3	1,625
4 Third quarter estimated tax payment	9/12/2014	4	1,625
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	4,875

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	195,822
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	195,822