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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	216,336.	8,249.	8,249.	
	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 sch)				
		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)				
	b	Investments — corporate stock (attach schedule)	1,624,474.	1,897,958.	1,965,318.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	1.				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,840,811.	1,906,207.	1,973,567.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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 FUND 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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,840,811.	1,906,207.		
	30	Total net assets or fund balances (see instructions)	1,840,811.	1,906,207.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,840,811.	1,906,207.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,840,811.
2	Enter amount from Part I, line 27a	2	65,396.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,906,207.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,906,207.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 4				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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	234,899.
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	198,818.

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 (column (b) divided by column (c))
2013	93,925.	1,904,501.	0.049317
2012	2,322.	1,785,216.	0.001301
2011	319,716.	1,904,262.	0.167895
2010	17,750.	1,934,230.	0.009177
2009	40,450.	1,646,443.	0.024568

2 Total of line 1, column (d)	2	0.252258
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	0.050452
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,958,727.
5 Multiply line 4 by line 3	5	98,822.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,579.
7 Add lines 5 and 6	7	101,401.
8 Enter qualifying distributions from Part XII, line 4	8	192,511.

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.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	2,579.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,579.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,579.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	4,600.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid (2015) OL CREDIT	10	2,015.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 2,015. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4 a 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, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ NV		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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

BAA

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4b	X
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b X

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Raymond A Lamb 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
M. Christopher Evans 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
James A. Herk 17550 N Perimeter Dr, Ste 180 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
Elizabeth I Sawyer 17550 N Perimeter Dr, Ste 370 Scottsdale, AZ 85255	Trustee 0	0.	0.	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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,913,156.
b Average of monthly cash balances	1b	75,399.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,988,555.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,988,555.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,828.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,958,727.
6 Minimum investment return. Enter 5% of line 5	6	97,936.

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	97,936.
2a Tax on investment income for 2014 from Part VI, line 5	2a	2,579.	
b Income tax for 2014. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2,579.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	95,357.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	95,357.
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	95,357.

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	192,511.
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	192,511.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,579.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,932.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				95,357.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011	226,671.			
d From 2012	3,250.			
e From 2013	6,230.			
f Total of lines 3a through e	236,151.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 192,511.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				95,357.
e Remaining amount distributed out of corpus	97,154.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	333,305.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see 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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	333,305.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	226,671.			
c Excess from 2012	3,250.			
d Excess from 2013	6,230.			
e Excess from 2014	97,154.			

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

N/A

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

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

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

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 Paid during the year				
Concordia College 901 8th Street S Moorehead, MN 56562	None	501 (c)	Scholarship	50,000.
Crossroads Pay it Forward Program 1845 E. Ocotilo Rd Phoenix, AZ 85016	None	501 (c)	Drug & Alcohol rehabilitation	97,511.
Bottineau Area Community Foundation 519 Main Street Bottineau, ND 58318	None	501 (c)	Improvements to church	25,000.
Barrows Neurological Foundation 350 W. Thomas Road Phoenix, AZ 85013	None	PC	Funds for benefit of CTN program	20,000.
Total			3a	192,511.
b Approved for future payment				
Total			3b	

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) Exclu- sion 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					262.
4	Dividends and interest from securities					39,058.
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					5,273.
8	Gain or (loss) from sales of assets other than inventory					234,899.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					279,492.
13	Total. Add line 12, columns (b), (d), and (e)					279,492.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Lamb Foundation

86-6285222

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 5,273.	\$ 5,273.	\$ 5,273.
Total	\$ 5,273.	\$ 5,273.	\$ 5,273.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal	\$ 6,030.	\$ 6,030.		
Foreign Tax Withheld	566.	566.		
Total	\$ 6,596.	\$ 6,596.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 14,963.	\$ 14,963.		
Misc Expense	26.	26.		
Total	\$ 14,989.	\$ 14,989.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	100.000 3 D SYSTEMS CORP NEW	Purchased	9/13/2013	2/03/2014
2	13.000 3 D SYSTEMS CORP NEW	Purchased	1/23/2014	2/03/2014
3	37.000 A G C O CORP	Purchased	9/13/2013	1/23/2014
4	63.000 A G C O CORP	Purchased	9/13/2013	5/01/2014
5	50.000 A G C O CORP	Purchased	10/30/2013	5/01/2014
6	10.000 ABBOTT LABORATORIES	Purchased	5/01/2014	7/15/2014
7	100.000 ACCENTURE PLC IRELAND CL A	Purchased	9/13/2013	1/23/2014
8	86.000 ACCENTURE PLC IRELAND CL A	Purchased	10/01/2013	1/23/2014
9	14.000 ACCENTURE PLC IRELAND CL A	Purchased	10/01/2013	5/01/2014
10	100.000 ACCENTURE PLC IRELAND CL A	Purchased	10/31/2013	5/01/2014
11	100.000 ACE LTD	Purchased	3/27/2013	1/23/2014
12	50.000 ACE LTD	Purchased	3/28/2013	1/23/2014
13	25.000 ACE LTD	Purchased	4/15/2013	1/23/2014

Lamb Foundation

86-6285222

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
14	15.000 ACE LTD	Purchased	4/17/2013	1/23/2014
15	60.000 ACE LTD	Purchased	6/10/2013	1/23/2014
16	50.000 ACE LTD	Purchased	6/11/2013	1/23/2014
17	26.000 ACE LTD	Purchased	6/20/2013	1/23/2014
18	13.000 ACE LTD	Purchased	9/27/2013	9/04/2014
19	24.000 ACE LTD	Purchased	6/20/2013	9/04/2014
20	1.000 ACE LTD	Purchased	8/13/2013	9/04/2014
21	39.000 ACTAVIS PLC	Purchased	1/23/2014	9/04/2014
22	41.000 ACTAVIS PLC	Purchased	5/01/2014	9/04/2014
23	182.000 AGILENT TECHNOLOGIES	Purchased	3/27/2013	1/23/2014
24	25.000 AGILENT TECHNOLOGIES	Purchased	11/18/2013	9/04/2014
25	5.000 AGILENT TECHNOLOGIES	Purchased	3/27/2013	5/01/2014
26	13.000 AGILENT TECHNOLOGIES	Purchased	3/27/2013	9/04/2014
27	50.000 AGILENT TECHNOLOGIES	Purchased	3/28/2013	9/04/2014
28	25.000 AGILENT TECHNOLOGIES	Purchased	4/17/2013	9/04/2014
29	50.000 AIR LEASE CORP CL A	Purchased	9/18/2013	5/01/2014
30	50.000 AIR LEASE CORP CL A	Purchased	10/01/2013	5/01/2014
31	92.000 AIR LEASE CORP CL A	Purchased	1/23/2014	5/01/2014
32	100.000 ALKERMES PLC SHS	Purchased	6/19/2013	5/01/2014
33	40.000 ALKERMES PLC SHS	Purchased	1/23/2014	5/01/2014
34	61.000 ALLERGAN INC	Purchased	1/23/2014	9/04/2014
35	45.000 ALLERGAN INC	Purchased	5/01/2014	9/04/2014
36	95.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/10/2013	1/23/2014
37	105.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/10/2013	2/03/2014
38	100.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/11/2013	2/03/2014
39	100.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/19/2013	2/03/2014
40	100.000 ALLSCRIPTS HEALTHCARE SOLU INC	Purchased	6/20/2013	2/03/2014
41	5.000 AMAZON COM INC	Purchased	3/27/2013	1/23/2014
42	5.000 AMAZON COM INC	Purchased	3/28/2013	1/23/2014
43	1.000 AMAZON COM INC	Purchased	6/11/2013	1/23/2014
44	14.000 AMAZON COM INC	Purchased	6/11/2013	2/03/2014
45	5.000 AMAZON COM INC	Purchased	6/19/2013	2/03/2014
46	25.000 AMERICAN TOWER REIT COM	Purchased	10/30/2013	1/23/2014
47	25.000 AMERICAN TOWER REIT COM	Purchased	10/31/2013	1/23/2014
48	8.000 AMERICAN TOWER REIT COM	Purchased	11/14/2013	1/23/2014
49	3.000 AMERICAN TOWER REIT COM	Purchased	11/14/2013	7/15/2014
50	39.000 AMERICAN TOWER REIT COM	Purchased	11/14/2013	9/04/2014
51	1.000 AMERICAN TOWER REIT COM	Purchased	11/18/2013	9/04/2014
52	61.000 AMERICAN TOWER REIT COM	Purchased	11/18/2013	9/11/2014
53	67.000 AMGEN INC	Purchased	5/01/2014	9/04/2014
54	15.000 ANHEUSER BUSCH INBEV SA SPON	Purchased	1/23/2014	5/01/2014
55	58.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	9/13/2013	1/23/2014
56	142.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	9/13/2013	5/01/2014
57	100.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	9/27/2013	5/01/2014
58	100.000 APOLLO GLBL MGMT LLC CL-A SHS	Purchased	10/15/2013	5/01/2014
59	15.000 APPLE INC	Purchased	3/27/2013	1/23/2014
60	8.000 APPLE INC	Purchased	3/28/2013	1/23/2014
61	14.000 APPLE INC	Purchased	3/28/2013	7/15/2014
62	28.000 APPLE INC	Purchased	4/15/2013	7/15/2014
63	35.000 ATWOOD OCEANICS INC	Purchased	3/27/2013	1/23/2014
64	50.000 ATWOOD OCEANICS INC	Purchased	6/10/2013	5/01/2014
65	65.000 ATWOOD OCEANICS INC	Purchased	3/27/2013	5/01/2014
66	50.000 ATWOOD OCEANICS INC	Purchased	3/28/2013	5/01/2014
67	24.000 AUTOMATIC DATA PROCESSING INC	Purchased	5/01/2014	9/04/2014
68	29.000 AVAGO TECH	Purchased	9/18/2013	1/23/2014
69	17.000 AVAGO TECH	Purchased	9/18/2013	7/15/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
70	4.000 AVAGO TECH	Purchased	9/18/2013	9/04/2014
71	100.000 AVAGO TECH	Purchased	9/27/2013	9/04/2014
72	50.000 AVAGO TECH	Purchased	10/01/2013	9/04/2014
73	65.000 AVAGO TECH	Purchased	5/01/2014	9/04/2014
74	100.000 BANK OF AMERICA CORP	Purchased	11/14/2013	5/01/2014
75	50.000 BAXTER INTL INC	Purchased	4/15/2013	1/23/2014
76	15.000 BAXTER INTL INC	Purchased	4/17/2013	1/23/2014
77	35.000 BAXTER INTL INC	Purchased	6/10/2013	1/23/2014
78	100.000 BAXTER INTL INC	Purchased	10/15/2013	9/04/2014
79	1.000 BAXTER INTL INC	Purchased	1/03/2014	9/04/2014
80	497.000 BAXTER INTL INC	Purchased	5/01/2014	9/04/2014
81	6.000 BB & T CORP	Purchased	1/23/2014	7/15/2014
82	301.000 BB & T CORP	Purchased	1/23/2014	9/04/2014
83	105.000 BB & T CORP	Purchased	5/01/2014	9/04/2014
84	11.000 BCE INC (NEW)	Purchased	6/20/2013	1/23/2014
85	89.000 BCE INC (NEW)	Purchased	6/20/2013	5/01/2014
86	50.000 BCE INC (NEW)	Purchased	9/27/2013	5/01/2014
87	28.000 BE AEROSPACE INC	Purchased	9/13/2013	1/23/2014
88	4.000 BE AEROSPACE INC	Purchased	9/13/2013	7/15/2014
89	68.000 BE AEROSPACE INC	Purchased	9/13/2013	9/04/2014
90	126.000 BEAM INC COM	Purchased	1/23/2014	5/01/2014
91	13.000 BLACKROCK INC	Purchased	4/17/2013	1/23/2014
92	10.000 BLACKROCK INC	Purchased	9/27/2013	9/04/2014
93	7.000 BLACKROCK INC	Purchased	10/01/2013	9/04/2014
94	2.000 BLACKROCK INC	Purchased	4/17/2013	7/15/2014
95	1,000.000 BLACKROCK STRATEGIC INC OPP I	Purchased	7/29/2013	1/23/2014
96	1.685 BLACKROCK STRATEGIC INC OPP I	Purchased	8/30/2013	1/23/2014
97	1.774 BLACKROCK STRATEGIC INC OPP I	Purchased	9/30/2013	1/23/2014
98	1.836 BLACKROCK STRATEGIC INC OPP I	Purchased	10/31/2013	1/23/2014
99	1,000.000 BLACKROCK STRATEGIC INC OPP I	Purchased	11/18/2013	1/23/2014
100	2.337 BLACKROCK STRATEGIC INC OPP I	Purchased	11/29/2013	1/23/2014
101	3.430 BLACKROCK STRATEGIC INC OPP I	Purchased	12/31/2013	1/23/2014
102	37.000 BLACKSTONE GROUP LP	Purchased	11/14/2013	1/23/2014
103	26.000 BLACKSTONE GROUP LP	Purchased	11/14/2013	7/15/2014
104	137.000 BLACKSTONE GROUP LP	Purchased	11/14/2013	9/04/2014
105	200.000 BLACKSTONE GROUP LP	Purchased	11/18/2013	9/04/2014
106	55.000 BLACKSTONE GROUP LP	Purchased	5/01/2014	9/04/2014
107	100.000 BOEING CO	Purchased	3/27/2013	1/23/2014
108	50.000 BOEING CO	Purchased	6/11/2013	1/23/2014
109	7.000 BOEING CO	Purchased	7/02/2013	1/23/2014
110	43.000 BOEING CO	Purchased	7/02/2013	1/29/2014
111	20.000 BRITISH AMER TOB SPON ADR	Purchased	1/23/2014	5/01/2014
112	506.000 CALPINE CORP NEW	Purchased	1/23/2014	9/04/2014
113	165.000 CALPINE CORP NEW	Purchased	5/01/2014	9/04/2014
114	36.000 CALPINE CORP NEW	Purchased	7/15/2014	9/04/2014
115	50.000 CATAMARAN CORP COM	Purchased	6/10/2013	5/01/2014
116	25.000 CATAMARAN CORP COM	Purchased	6/11/2013	5/01/2014
117	25.000 CATAMARAN CORP COM	Purchased	6/19/2013	5/01/2014
118	43.000 CATAMARAN CORP COM	Purchased	1/23/2014	5/01/2014
119	21.000 CBS CORP NEW CL B SHRS	Purchased	9/13/2013	9/04/2014
120	0.001 CDK GLOBAL INC COM	Purchased	5/01/2014	9/30/2014
121	50.000 CDN PACIFIC RY LTD NEW	Purchased	3/27/2013	1/23/2014
122	25.000 CDN PACIFIC RY LTD NEW	Purchased	4/02/2013	1/23/2014
123	25.000 CDN PACIFIC RY LTD NEW	Purchased	4/10/2013	1/23/2014
124	8.000 CDN PACIFIC RY LTD NEW	Purchased	4/15/2013	1/23/2014
125	2.000 CDN PACIFIC RY LTD NEW	Purchased	4/15/2013	7/15/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
126	2.000 CDN PACIFIC RY LTD NEW	Purchased	6/20/2013	7/15/2014
127	10.000 CELGENE CORP	Purchased	4/15/2013	1/23/2014
128	5.000 CELGENE CORP	Purchased	4/17/2013	1/23/2014
129	25.000 CELGENE CORP	Purchased	6/10/2013	1/23/2014
130	10.000 CELGENE CORP	Purchased	6/11/2013	1/23/2014
131	9.000 CELGENE CORP	Purchased	6/17/2013	1/23/2014
132	1.000 CELGENE CORP	Purchased	6/17/2013	2/03/2014
133	40.000 CELGENE CORP	Purchased	6/19/2013	2/03/2014
134	199.000 CENTURYLINK INC	Purchased	1/23/2014	9/04/2014
135	240.000 CENTURYLINK INC	Purchased	5/01/2014	9/04/2014
136	50.000 CF INDUSTRIES HOLDINGS, INC	Purchased	3/27/2013	1/23/2014
137	25.000 CF INDUSTRIES HOLDINGS, INC	Purchased	3/28/2013	1/23/2014
138	24.000 CF INDUSTRIES HOLDINGS, INC	Purchased	10/15/2013	1/23/2014
139	1.000 CF INDUSTRIES HOLDINGS, INC	Purchased	10/15/2013	5/01/2014
140	25.000 CF INDUSTRIES HOLDINGS, INC	Purchased	10/24/2013	5/01/2014
141	100.000 CHANGYOU COM LIMITED ADR	Purchased	6/10/2013	5/01/2014
142	200.000 CHANGYOU COM LIMITED ADR	Purchased	6/19/2013	5/01/2014
143	15.000 CHANGYOU COM LIMITED ADR	Purchased	1/23/2014	5/01/2014
144	33.000 CHEVRON CORP	Purchased	3/27/2013	1/23/2014
145	93.000 CHEVRON CORP	Purchased	5/01/2014	9/04/2014
146	17.000 CHEVRON CORP	Purchased	3/27/2013	9/04/2014
147	25.000 CHEVRON CORP	Purchased	3/28/2013	9/04/2014
148	10.000 CHEVRON CORP	Purchased	4/11/2013	9/04/2014
149	15.000 CHEVRON CORP	Purchased	6/11/2013	9/04/2014
150	100.000 CHIMERIX INC	Purchased	6/10/2013	1/23/2014
151	50.000 CHIMERIX INC	Purchased	6/11/2013	1/23/2014
152	5.000 CHIMERIX INC	Purchased	6/19/2013	1/23/2014
153	145.000 CHIMERIX INC	Purchased	6/19/2013	5/01/2014
154	100.000 CHIMERIX INC	Purchased	9/27/2013	5/01/2014
155	100.000 CHIMERIX INC	Purchased	10/30/2013	5/01/2014
156	23.000 CIMAREX ENERGY CO	Purchased	9/13/2013	1/23/2014
157	77.000 CIMAREX ENERGY CO	Purchased	9/13/2013	5/01/2014
158	300.000 CISCO SYS INC	Purchased	3/27/2013	1/23/2014
159	100.000 CISCO SYS INC	Purchased	3/28/2013	1/23/2014
160	100.000 CISCO SYS INC	Purchased	4/17/2013	1/23/2014
161	3.000 CISCO SYS INC	Purchased	7/24/2013	1/23/2014
162	3.000 CISCO SYS INC	Purchased	10/23/2013	1/23/2014
163	3.000 CISCO SYS INC	Purchased	1/22/2014	5/01/2014
164	165.000 COLGATE PALMOLIVE CO	Purchased	1/23/2014	7/29/2014
165	66.000 COLGATE PALMOLIVE CO	Purchased	5/01/2014	7/29/2014
166	189.000 COLGATE PALMOLIVE CO	Purchased	5/01/2014	9/04/2014
167	500.000 COSTAMARE INC	Purchased	3/27/2013	1/23/2014
168	64.000 COSTAMARE INC	Purchased	3/28/2013	1/23/2014
169	55.000 COSTAMARE INC	Purchased	3/28/2013	5/01/2014
170	15.000 COSTAMARE INC	Purchased	3/28/2013	7/15/2014
171	66.000 COSTAMARE INC	Purchased	3/28/2013	8/19/2014
172	100.000 COSTAMARE INC	Purchased	4/11/2013	8/19/2014
173	100.000 COSTAMARE INC	Purchased	6/10/2013	8/19/2014
174	7.000 COSTCO WHOLESALE CORP NEW	Purchased	3/27/2013	1/23/2014
175	15.000 COSTCO WHOLESALE CORP NEW	Purchased	5/01/2014	9/04/2014
176	10.000 COSTCO WHOLESALE CORP NEW	Purchased	7/15/2014	9/04/2014
177	43.000 COSTCO WHOLESALE CORP NEW	Purchased	3/27/2013	9/04/2014
178	25.000 COSTCO WHOLESALE CORP NEW	Purchased	3/28/2013	9/04/2014
179	25.000 COSTCO WHOLESALE CORP NEW	Purchased	6/19/2013	9/04/2014
180	19.000 COVIDIEN PLC	Purchased	4/15/2013	7/15/2014
181	24.000 COVIDIEN PLC	Purchased	4/15/2013	10/28/2014

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Statement 4 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
182	21.000 CROWN CASTLE INTL	Purchased	11/18/2013	1/23/2014
183	200.000 CSX CORP	Purchased	3/27/2013	1/23/2014
184	74.000 CSX CORP	Purchased	3/28/2013	1/23/2014
185	50.000 CSX CORP	Purchased	6/10/2013	5/01/2014
186	50.000 CSX CORP	Purchased	6/11/2013	5/01/2014
187	2.000 CSX CORP	Purchased	9/13/2013	5/01/2014
188	2.000 CSX CORP	Purchased	12/13/2013	5/01/2014
189	26.000 CSX CORP	Purchased	3/28/2013	5/01/2014
190	100.000 CSX CORP	Purchased	4/11/2013	5/01/2014
191	100.000 CUBIST PHARMACEUTICALS INC	Purchased	3/27/2013	1/23/2014
192	50.000 CUBIST PHARMACEUTICALS INC	Purchased	3/28/2013	1/23/2014
193	6.000 CUBIST PHARMACEUTICALS INC	Purchased	4/17/2013	1/23/2014
194	25.000 CUBIST PHARMACEUTICALS INC	Purchased	6/10/2013	5/01/2014
195	50.000 CUBIST PHARMACEUTICALS INC	Purchased	6/11/2013	5/01/2014
196	19.000 CUBIST PHARMACEUTICALS INC	Purchased	4/17/2013	5/01/2014
197	82.000 DANAHER CORPORATION	Purchased	1/23/2014	9/04/2014
198	49.000 DANAHER CORPORATION	Purchased	5/01/2014	9/04/2014
199	100.000 DELTA AIR LINES INC NEW	Purchased	9/13/2013	5/01/2014
200	94.000 DELTA AIR LINES INC NEW	Purchased	1/23/2014	5/01/2014
201	5.000 DIAGEO PLC SPON ADR NEW	Purchased	1/23/2014	5/01/2014
202	100.000 DIRECTV COM	Purchased	9/13/2013	5/01/2014
203	6.000 DIRECTV COM	Purchased	1/23/2014	5/01/2014
204	50.000 DUKE ENERGY CORP NEW	Purchased	3/27/2013	1/23/2014
205	50.000 DUKE ENERGY CORP NEW	Purchased	6/19/2013	1/23/2014
206	1.000 DUKE ENERGY CORP NEW	Purchased	9/16/2013	1/23/2014
207	63.000 DUKE ENERGY CORP NEW	Purchased	10/01/2013	1/23/2014
208	37.000 DUKE ENERGY CORP NEW	Purchased	10/01/2013	5/01/2014
209	100.000 DUKE ENERGY CORP NEW	Purchased	10/15/2013	5/01/2014
210	3.000 DUKE ENERGY CORP NEW	Purchased	12/16/2013	5/01/2014
211	3.000 EATON CORP PLC SHS	Purchased	1/23/2014	7/15/2014
212	100.000 EBAY INC	Purchased	3/27/2013	1/23/2014
213	25.000 EBAY INC	Purchased	6/11/2013	1/23/2014
214	99.000 EBAY INC	Purchased	5/01/2014	9/04/2014
215	25.000 EBAY INC	Purchased	6/11/2013	9/04/2014
216	150.000 EBAY INC	Purchased	6/19/2013	9/04/2014
217	200.000 ENVISION HEALTHCARE HLDGS INC	Purchased	10/15/2013	2/05/2014
218	15.000 ENVISION HEALTHCARE HLDGS INC	Purchased	1/23/2014	2/05/2014
219	3.000 EOG RESOURCES INC	Purchased	11/18/2013	1/23/2014
220	30.000 EOG RESOURCES INC	Purchased	11/18/2013	5/01/2014
221	8.000 EOG RESOURCES INC	Purchased	11/18/2013	7/15/2014
222	60.000 ESTEE LAUDER CO INC CL A	Purchased	1/23/2014	5/01/2014
223	19.000 ESTEE LAUDER CO INC CL A	Purchased	1/23/2014	9/04/2014
224	50.000 ETFS PM BASKET	Purchased	6/10/2013	1/23/2014
225	50.000 ETFS PM BASKET	Purchased	6/11/2013	1/23/2014
226	25.000 ETFS PM BASKET	Purchased	6/17/2013	1/23/2014
227	25.000 ETFS PM BASKET	Purchased	6/19/2013	1/23/2014
228	50.000 ETFS PM BASKET	Purchased	6/20/2013	1/23/2014
229	100.000 EXPRESS SCRIPTS HLDG CO COM	Purchased	3/27/2013	1/23/2014
230	6.000 EXPRESS SCRIPTS HLDG CO COM	Purchased	3/28/2013	1/23/2014
231	25.000 EXPRESS SCRIPTS HLDG CO COM	Purchased	9/18/2013	5/01/2014
232	44.000 EXPRESS SCRIPTS HLDG CO COM	Purchased	3/28/2013	5/01/2014
233	25.000 EXPRESS SCRIPTS HLDG CO COM	Purchased	4/17/2013	5/01/2014
234	29.000 FACEBOOK INC CL-A	Purchased	4/11/2013	1/23/2014
235	71.000 FACEBOOK INC CL-A	Purchased	4/11/2013	1/27/2014
236	25.000 FACEBOOK INC CL-A	Purchased	4/17/2013	1/27/2014
237	50.000 FACEBOOK INC CL-A	Purchased	6/10/2013	1/27/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
238	25.000 FACEBOOK INC CL-A	Purchased	6/19/2013	1/27/2014
239	50.000 FEDEX CORP	Purchased	3/27/2013	1/23/2014
240	50.000 FEDEX CORP	Purchased	3/28/2013	1/23/2014
241	6.000 FEDEX CORP	Purchased	6/10/2013	1/23/2014
242	19.000 FEDEX CORP	Purchased	6/10/2013	2/03/2014
243	25.000 FEDEX CORP	Purchased	6/11/2013	2/03/2014
244	100.000 FIRST REPUBLIC BANK	Purchased	6/10/2013	2/03/2014
245	100.000 FIRST REPUBLIC BANK	Purchased	6/19/2013	2/03/2014
246	31.000 FIRST REPUBLIC BANK	Purchased	1/23/2014	2/03/2014
247	1,616.000 FIRST TRUST GLOBAL WIND ENERGY	Purchased	1/23/2014	5/01/2014
248	50.000 FMC TECHNOLOGIES INC	Purchased	6/10/2013	1/23/2014
249	50.000 FMC TECHNOLOGIES INC	Purchased	6/11/2013	1/23/2014
250	42.000 FMC TECHNOLOGIES INC	Purchased	6/19/2013	1/23/2014
251	58.000 FMC TECHNOLOGIES INC	Purchased	6/19/2013	5/01/2014
252	100.000 FMC TECHNOLOGIES INC	Purchased	10/30/2013	5/01/2014
253	139.000 FORD MOTOR CO NEW	Purchased	3/27/2013	1/23/2014
254	361.000 FORD MOTOR CO NEW	Purchased	3/27/2013	2/03/2014
255	100.000 FORD MOTOR CO NEW	Purchased	3/28/2013	2/03/2014
256	3.000 FORD MOTOR CO NEW	Purchased	9/03/2013	2/03/2014
257	3.000 FORD MOTOR CO NEW	Purchased	12/02/2013	2/03/2014
258	120.000 FREEPORT MCMORAN CP&GLD	Purchased	3/27/2013	1/23/2014
259	3.000 FREEPORT MCMORAN CP&GLD	Purchased	8/01/2013	5/01/2014
260	2.000 FREEPORT MCMORAN CP&GLD	Purchased	11/01/2013	5/01/2014
261	2.000 FREEPORT MCMORAN CP&GLD	Purchased	2/03/2014	5/01/2014
262	80.000 FREEPORT MCMORAN CP&GLD	Purchased	3/27/2013	5/01/2014
263	100.000 FREEPORT MCMORAN CP&GLD	Purchased	3/28/2013	5/01/2014
264	50.000 FRESH MARKET INC THE	Purchased	6/11/2013	5/01/2014
265	101.000 FRESH MARKET INC THE	Purchased	1/23/2014	5/01/2014
266	100.000 FRESH MARKET INC THE	Purchased	3/27/2013	5/01/2014
267	50.000 FRESH MARKET INC THE	Purchased	3/28/2013	5/01/2014
268	100.000 GENERAL MTRS CO	Purchased	3/27/2013	1/23/2014
269	100.000 GENERAL MTRS CO	Purchased	3/27/2013	5/01/2014
270	100.000 GENERAL MTRS CO	Purchased	3/28/2013	5/01/2014
271	68.000 GENESEE & WYOMING INC A	Purchased	1/23/2014	9/04/2014
272	60.000 GENESEE & WYOMING INC A	Purchased	5/01/2014	9/04/2014
273	25.000 GILEAD SCIENCE	Purchased	4/15/2013	1/23/2014
274	39.000 GILEAD SCIENCE	Purchased	6/11/2013	1/23/2014
275	11.000 GILEAD SCIENCE	Purchased	6/11/2013	5/01/2014
276	75.000 GILEAD SCIENCE	Purchased	6/19/2013	5/01/2014
277	902.000 GLOBAL X SOCIAL MEDIA INDEX	Purchased	1/23/2014	5/01/2014
278	50.000 GOLAR LNG LTD	Purchased	6/10/2013	5/01/2014
279	50.000 GOLAR LNG LTD	Purchased	6/11/2013	5/01/2014
280	23.000 GOLAR LNG LTD	Purchased	1/23/2014	5/01/2014
281	100.000 GOLAR LNG LTD	Purchased	4/11/2013	5/01/2014
282	921.393 GOLDMAN SACHS STRATEGIC INC I	Purchased	6/19/2013	1/23/2014
283	8.000 GOOGLE INC CL C	Purchased	6/11/2013	5/01/2014
284	2.000 GOOGLE INC-CL A	Purchased	3/06/2013	1/23/2014
285	10.000 GOOGLE INC-CL A	Purchased	3/27/2013	1/23/2014
286	10.000 GOOGLE INC-CL A	Purchased	3/28/2013	1/23/2014
287	5.000 GOOGLE INC-CL A	Purchased	4/15/2013	1/23/2014
288	3.000 GOOGLE INC-CL A	Purchased	4/17/2013	1/23/2014
289	2.000 GOOGLE INC-CL A	Purchased	6/11/2013	1/23/2014
290	50.000 GREENHAVEN CONTINUOUS CMDTY	Purchased	6/10/2013	1/23/2014
291	100.000 GREENHAVEN CONTINUOUS CMDTY	Purchased	6/11/2013	1/23/2014
292	50.000 GREENHAVEN CONTINUOUS CMDTY	Purchased	6/19/2013	1/23/2014
293	100.000 GREENHAVEN CONTINUOUS CMDTY	Purchased	6/20/2013	1/23/2014

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Statement 4 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
294	40.000 GRUPO TELEvisa S.A.GLOBAL DEP	Purchased	11/14/2013	9/04/2014
295	269.000 GUGGENHEIM S&P 500 EQU WEIGHT	Purchased	5/20/2014	5/27/2014
296	100.000 GUGGENHEIM S&P 500 EQU WEIGHT	Purchased	5/20/2014	7/15/2014
297	451.000 GUGGENHEIM S&P 500 EQU WEIGHT	Purchased	5/20/2014	7/23/2014
298	100.000 HCA HOLDINGS INC	Purchased	6/10/2013	1/23/2014
299	50.000 HCA HOLDINGS INC	Purchased	6/11/2013	1/23/2014
300	50.000 HCA HOLDINGS INC	Purchased	6/19/2013	1/23/2014
301	59.000 HCA HOLDINGS INC	Purchased	10/15/2013	1/23/2014
302	41.000 HCA HOLDINGS INC	Purchased	10/15/2013	5/01/2014
303	100.000 HCA HOLDINGS INC	Purchased	10/30/2013	5/01/2014
304	195.000 HDFC BANK LTD ADR	Purchased	1/23/2014	5/01/2014
305	18.000 HDFC BANK LTD ADR	Purchased	1/23/2014	7/15/2014
306	21.000 HDFC BANK LTD ADR	Purchased	1/23/2014	9/04/2014
307	100.000 HESS CORPORATION	Purchased	6/19/2013	5/01/2014
308	4.000 HESS CORPORATION	Purchased	1/23/2014	5/01/2014
309	100.000 HOLOGIC INC	Purchased	6/10/2013	1/23/2014
310	77.000 HOLOGIC INC	Purchased	6/11/2013	1/23/2014
311	23.000 HOLOGIC INC	Purchased	6/11/2013	5/01/2014
312	100.000 HOLOGIC INC	Purchased	6/19/2013	5/01/2014
313	100.000 HOLOGIC INC	Purchased	9/27/2013	5/01/2014
314	100.000 HOLOGIC INC	Purchased	10/15/2013	5/01/2014
315	15.000 HOME DEPOT INC	Purchased	1/23/2014	5/01/2014
316	15.000 HOME DEPOT INC	Purchased	1/23/2014	9/04/2014
317	14.000 HONDA MOTOR COMPANY LTD ADR	Purchased	1/23/2014	9/04/2014
318	70.000 HONEYWELL INTERNATIONAL INC	Purchased	1/23/2014	9/04/2014
319	108.000 HONEYWELL INTERNATIONAL INC	Purchased	5/01/2014	9/04/2014
320	35.000 HSBC HOLDINGS PLC SPON ADR NEW	Purchased	1/23/2014	5/01/2014
321	182.000 HSBC HOLDINGS PLC SPON ADR NEW	Purchased	1/23/2014	9/04/2014
322	8.000 HSBC HOLDINGS PLC SPON ADR NEW	Purchased	7/15/2014	9/04/2014
323	53.000 HUBBELL INC B	Purchased	1/23/2014	9/04/2014
324	200.000 ISHARES MSCI GERMANY ETF	Purchased	11/14/2013	5/01/2014
325	410.000 ISHARES MSCI GERMANY ETF	Purchased	1/23/2014	5/01/2014
326	100.000 ISHARES MSCI JAPAN ETF	Purchased	6/19/2013	5/01/2014
327	200.000 ISHARES MSCI JAPAN ETF	Purchased	6/20/2013	5/01/2014
328	2.000 ISHARES MSCI JAPAN ETF	Purchased	7/05/2013	5/01/2014
329	100.000 ISHARES MSCI JAPAN ETF	Purchased	9/27/2013	5/01/2014
330	200.000 ISHARES MSCI JAPAN ETF	Purchased	10/01/2013	5/01/2014
331	200.000 ISHARES MSCI JAPAN ETF	Purchased	10/15/2013	5/01/2014
332	100.000 ISHARES MSCI JAPAN ETF	Purchased	10/30/2013	5/01/2014
333	8.000 ISHARES MSCI JAPAN ETF	Purchased	12/30/2013	5/01/2014
334	500.000 ISHARES MSCI JAPAN ETF	Purchased	1/23/2014	5/01/2014
335	200.000 ISHARES MSCI JAPAN ETF	Purchased	3/27/2013	5/01/2014
336	176.000 ISHARES US AEROSPACE & DEF ETF	Purchased	1/23/2014	5/01/2014
337	496.000 ISHARES US BROKER-DEALER ETF	Purchased	1/23/2014	5/01/2014
338	100.000 ISHARES US HOME CONSTRUCT ETF	Purchased	6/10/2013	5/01/2014
339	100.000 ISHARES US HOME CONSTRUCT ETF	Purchased	6/11/2013	5/01/2014
340	100.000 ISHARES US HOME CONSTRUCT ETF	Purchased	6/19/2013	5/01/2014
341	100.000 ISHARES US HOME CONSTRUCT ETF	Purchased	6/20/2013	5/01/2014
342	390.000 ISHARES US HOME CONSTRUCT ETF	Purchased	1/23/2014	5/01/2014
343	200.000 ISHRS MSCI MEXICO CAPPED ETF	Purchased	3/06/2013	1/23/2014
344	1.000 ISHRS MSCI MEXICO CAPPED ETF	Purchased	7/05/2013	1/23/2014
345	2.000 ISHRS MSCI MEXICO CAPPED ETF	Purchased	12/30/2013	1/23/2014
346	620.155 IVY ASSET STRATEGY I	Purchased	1/23/2014	7/28/2014
347	892.882 IVY ASSET STRATEGY I	Purchased	1/23/2014	9/04/2014
348	1,000.000 JP MORGAN STRAT INC OPP SEL	Purchased	7/29/2013	1/23/2014
349	2.275 JP MORGAN STRAT INC OPP SEL	Purchased	7/31/2013	1/23/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
350	2.033 JP MORGAN STRAT INC OPP SEL	Purchased	8/30/2013	1/23/2014
351	1.781 JP MORGAN STRAT INC OPP SEL	Purchased	9/30/2013	1/23/2014
352	1.691 JP MORGAN STRAT INC OPP SEL	Purchased	10/31/2013	1/23/2014
353	1,000.000 JP MORGAN STRAT INC OPP SEL	Purchased	11/18/2013	1/23/2014
354	3.375 JP MORGAN STRAT INC OPP SEL	Purchased	11/29/2013	1/23/2014
355	4.567 JP MORGAN STRAT INC OPP SEL	Purchased	12/31/2013	1/23/2014
356	100.000 JPMORGAN CHASE & CO	Purchased	3/27/2013	1/23/2014
357	50.000 JPMORGAN CHASE & CO	Purchased	4/15/2013	1/23/2014
358	42.000 JPMORGAN CHASE & CO	Purchased	4/17/2013	1/23/2014
359	1.000 JPMORGAN CHASE & CO	Purchased	7/31/2013	7/18/2014
360	100.000 JPMORGAN CHASE & CO	Purchased	10/15/2013	7/18/2014
361	1.000 JPMORGAN CHASE & CO	Purchased	10/31/2013	7/18/2014
362	100.000 JPMORGAN CHASE & CO	Purchased	11/18/2013	7/18/2014
363	2.000 JPMORGAN CHASE & CO	Purchased	1/31/2014	7/18/2014
364	216.000 JPMORGAN CHASE & CO	Purchased	5/01/2014	7/18/2014
365	77.000 JPMORGAN CHASE & CO	Purchased	5/01/2014	9/04/2014
366	8.000 JPMORGAN CHASE & CO	Purchased	4/17/2013	7/18/2014
367	6.000 KANSAS CY SOUTHN IND NEW	Purchased	1/23/2014	7/15/2014
368	16.000 KANSAS CY SOUTHN IND NEW	Purchased	1/23/2014	9/04/2014
369	35.000 KINDER MORGAN INCORP	Purchased	1/23/2014	5/01/2014
370	10.000 KINDER MORGAN INCORP	Purchased	1/23/2014	7/15/2014
371	26.000 KINDER MORGAN INCORP	Purchased	1/23/2014	9/04/2014
372	200.000 KKR & CO LP	Purchased	11/14/2013	5/01/2014
373	200.000 KKR & CO LP	Purchased	11/18/2013	5/01/2014
374	56.000 KKR & CO LP	Purchased	1/23/2014	5/01/2014
375	0.000 KLX INC COM	Purchased	11/06/2014	12/16/2014
376	200.000 KRAFT FOODS GROUP INC COM	Purchased	3/20/2014	9/04/2014
377	70.000 KRAFT FOODS GROUP INC COM	Purchased	5/01/2014	9/04/2014
378	13.000 KYOCERA CP ADR	Purchased	1/23/2014	9/04/2014
379	17.000 L BRANDS INC COM	Purchased	1/23/2014	7/15/2014
380	126.000 L BRANDS INC COM	Purchased	1/23/2014	9/04/2014
381	194.000 L BRANDS INC COM	Purchased	5/01/2014	9/04/2014
382	564.000 LAMAR ADVERTISING CO CL A	Purchased	9/04/2014	11/06/2014
383	5.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
384	5.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
385	1.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
386	5.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
387	4.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
388	3.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
389	70.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
390	7.000 LAS VEGAS SANDS CORPORATION	Purchased	3/06/2013	1/23/2014
391	4.000 LAS VEGAS SANDS CORPORATION	Purchased	3/28/2013	1/23/2014
392	50.000 LAS VEGAS SANDS CORPORATION	Purchased	6/19/2013	5/01/2014
393	1.000 LAS VEGAS SANDS CORPORATION	Purchased	9/30/2013	5/01/2014
394	46.000 LAS VEGAS SANDS CORPORATION	Purchased	3/28/2013	5/01/2014
395	75.000 LINEAR TECHNOLOGY CORPORATION	Purchased	11/14/2013	5/01/2014
396	25.000 LINEAR TECHNOLOGY CORPORATION	Purchased	11/14/2013	9/04/2014
397	112.000 LINEAR TECHNOLOGY CORPORATION	Purchased	1/23/2014	9/04/2014
398	13.000 LINEAR TECHNOLOGY CORPORATION	Purchased	7/29/2014	9/04/2014
399	6.000 LINKEDIN CORP-A	Purchased	3/28/2013	1/23/2014
400	4.000 LINKEDIN CORP-A	Purchased	3/28/2013	2/12/2014
401	3.000 LINKEDIN CORP-A	Purchased	4/17/2013	2/12/2014
402	15.000 LINKEDIN CORP-A	Purchased	6/11/2013	2/12/2014
403	22.000 LINKEDIN CORP-A	Purchased	6/20/2013	2/12/2014
404	70.000 LYONDELLBASELL NV CL-A	Purchased	3/27/2013	1/23/2014
405	2.000 LYONDELLBASELL NV CL-A	Purchased	7/15/2014	9/04/2014

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Statement 4 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
406	30.000 LYONDELLBASELL NV CL-A	Purchased	3/27/2013	9/04/2014
407	50.000 LYONDELLBASELL NV CL-A	Purchased	3/28/2013	9/04/2014
408	2,612.765 MAINSTAY MARKETFIELD I	Purchased	1/23/2014	6/04/2014
409	6.000 MARATHON PETROLEUM CORP	Purchased	4/11/2013	1/23/2014
410	78.000 MARATHON PETROLEUM CORP	Purchased	4/11/2013	9/04/2014
411	196.000 MARKET VECTORS BIOTECH ETF	Purchased	1/23/2014	5/01/2014
412	363.000 MARKET VECTORS GAMING ETF	Purchased	1/23/2014	5/01/2014
413	55.000 MARSH & MCLENNAN COS INC	Purchased	3/27/2013	1/23/2014
414	100.000 MARSH & MCLENNAN COS INC	Purchased	9/27/2013	9/04/2014
415	1.000 MARSH & MCLENNAN COS INC	Purchased	11/15/2013	9/04/2014
416	31.000 MARSH & MCLENNAN COS INC	Purchased	5/01/2014	9/04/2014
417	45.000 MARSH & MCLENNAN COS INC	Purchased	3/27/2013	7/15/2014
418	50.000 MARSH & MCLENNAN COS INC	Purchased	3/28/2013	7/15/2014
419	23.000 MARSH & MCLENNAN COS INC	Purchased	4/15/2013	7/15/2014
420	27.000 MARSH & MCLENNAN COS INC	Purchased	4/15/2013	9/04/2014
421	1.000 MARSH & MCLENNAN COS INC	Purchased	8/15/2013	9/04/2014
422	50.000 MASTERCARD INC CL A	Purchased	3/06/2013	2/03/2014
423	50.000 MASTERCARD INC CL A	Purchased	6/20/2013	2/03/2014
424	17.000 MASTERCARD INC CL A	Purchased	1/23/2014	2/03/2014
425	19.000 MASTERCARD INC CL A	Purchased	5/01/2014	9/04/2014
426	129.000 MEAD JOHNSON NUTRITION COMPANY	Purchased	1/23/2014	5/01/2014
427	50.000 METLIFE INCORPORATED	Purchased	1/23/2014	5/01/2014
428	8.000 METLIFE INCORPORATED	Purchased	1/23/2014	7/15/2014
429	13.000 METLIFE INCORPORATED	Purchased	1/23/2014	9/04/2014
430	30.000 MICHAEL KORS HOLDINGS LTD	Purchased	1/23/2014	5/01/2014
431	200.000 MICROSOFT CORP	Purchased	3/28/2013	1/23/2014
432	37.000 MICROSOFT CORP	Purchased	4/11/2013	1/23/2014
433	3.000 MICROSOFT CORP	Purchased	9/12/2013	7/15/2014
434	3.000 MICROSOFT CORP	Purchased	12/12/2013	7/15/2014
435	75.000 MICROSOFT CORP	Purchased	5/01/2014	7/15/2014
436	63.000 MICROSOFT CORP	Purchased	4/11/2013	7/15/2014
437	50.000 MICROSOFT CORP	Purchased	4/17/2013	7/15/2014
438	150.000 MICROSOFT CORP	Purchased	6/19/2013	7/15/2014
439	100.000 MOBILE TELESYSTEMS OJSC	Purchased	9/13/2013	5/01/2014
440	205.000 MOBILE TELESYSTEMS OJSC	Purchased	1/23/2014	5/01/2014
441	200.000 MONDELEZ INTL INC COM	Purchased	3/27/2013	3/20/2014
442	100.000 MONDELEZ INTL INC COM	Purchased	3/28/2013	3/20/2014
443	1.000 MONDELEZ INTL INC COM	Purchased	7/15/2013	3/20/2014
444	1.000 MONDELEZ INTL INC COM	Purchased	10/15/2013	3/20/2014
445	1.000 MONDELEZ INTL INC COM	Purchased	1/14/2014	3/20/2014
446	1.000 MONDELEZ INTL INC COM	Purchased	1/23/2014	3/20/2014
447	3.000 MONSANTO CO/NEW	Purchased	1/23/2014	7/15/2014
448	45.000 MYLAN INC	Purchased	9/13/2013	1/23/2014
449	55.000 MYLAN INC	Purchased	9/13/2013	2/05/2014
450	100.000 MYLAN INC	Purchased	9/27/2013	2/05/2014
451	1,006.000 NASDAQ CLEAN EDGE GREEN ENERGY	Purchased	1/23/2014	5/01/2014
452	100.000 NESTLE SPON ADR REP REG SHR	Purchased	10/15/2013	5/01/2014
453	38.000 NESTLE SPON ADR REP REG SHR	Purchased	1/23/2014	5/01/2014
454	100.000 NETEASE.COM INC ADS	Purchased	6/10/2013	5/01/2014
455	24.000 NETEASE.COM INC ADS	Purchased	1/23/2014	5/01/2014
456	21.000 NEXTERA ENERGY INC COM	Purchased	10/01/2013	9/04/2014
457	12.000 NIELSEN HOLDINGS NV	Purchased	9/13/2013	1/23/2014
458	88.000 NIELSEN HOLDINGS NV	Purchased	9/13/2013	5/01/2014
459	50.000 NIELSEN HOLDINGS NV	Purchased	10/30/2013	5/01/2014
460	50.000 NIKE INC B	Purchased	10/30/2013	5/01/2014
461	56.000 NIKE INC B	Purchased	1/23/2014	5/01/2014

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Statement 4 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
462	60.000 NOBLE CORP PLC SHS USD	Purchased	3/27/2013	1/23/2014
463	50.000 NOBLE CORP PLC SHS USD	Purchased	6/10/2013	5/01/2014
464	100.000 NOBLE CORP PLC SHS USD	Purchased	6/20/2013	5/01/2014
465	1.000 NOBLE CORP PLC SHS USD	Purchased	8/15/2013	5/01/2014
466	40.000 NOBLE CORP PLC SHS USD	Purchased	3/27/2013	5/01/2014
467	50.000 NOBLE CORP PLC SHS USD	Purchased	3/28/2013	5/01/2014
468	87.000 NOVARTIS AG ADR	Purchased	1/23/2014	5/01/2014
469	11.000 NPS PHARMACEUTICALS INC	Purchased	6/10/2013	1/23/2014
470	89.000 NPS PHARMACEUTICALS INC	Purchased	6/10/2013	5/01/2014
471	100.000 NPS PHARMACEUTICALS INC	Purchased	11/14/2013	5/01/2014
472	150.000 NRG ENERGY INC	Purchased	6/10/2013	5/01/2014
473	50.000 NRG ENERGY INC	Purchased	6/11/2013	5/01/2014
474	100.000 NRG ENERGY INC	Purchased	9/18/2013	5/01/2014
475	1.000 NRG ENERGY INC	Purchased	11/15/2013	5/01/2014
476	52.000 NRG ENERGY INC	Purchased	1/23/2014	5/01/2014
477	90.000 OCCIDENTAL PETROLEUM CORP DE	Purchased	1/23/2014	5/01/2014
478	0.750 ONE GAS INC	Purchased	1/23/2014	1/31/2014
479	35.000 ONE GAS INC	Purchased	1/23/2014	5/01/2014
480	45.000 ONEOK INC NEW	Purchased	1/23/2014	5/01/2014
481	200.000 ORACLE CORP	Purchased	3/27/2013	1/23/2014
482	100.000 ORACLE CORP	Purchased	3/28/2013	1/23/2014
483	51.000 ORACLE CORP	Purchased	4/11/2013	1/23/2014
484	2.000 ORACLE CORP	Purchased	10/29/2013	9/04/2014
485	1.000 ORACLE CORP	Purchased	1/28/2014	9/04/2014
486	173.000 ORACLE CORP	Purchased	5/01/2014	9/04/2014
487	49.000 ORACLE CORP	Purchased	4/11/2013	9/04/2014
488	50.000 ORACLE CORP	Purchased	6/10/2013	9/04/2014
489	150.000 ORACLE CORP	Purchased	6/19/2013	9/04/2014
490	2.000 ORACLE CORP	Purchased	8/02/2013	9/04/2014
491	44.000 PALO ALTO NETWORKS INC	Purchased	10/01/2013	1/23/2014
492	56.000 PALO ALTO NETWORKS INC	Purchased	10/01/2013	5/01/2014
493	100.000 PALO ALTO NETWORKS INC	Purchased	10/03/2013	5/01/2014
494	200.000 PATTERN ENERGY INC CLS A	Purchased	11/14/2013	5/01/2014
495	37.000 PATTERN ENERGY INC CLS A	Purchased	1/23/2014	5/01/2014
496	76.000 PEPSICO INC NC	Purchased	3/27/2013	1/23/2014
497	24.000 PEPSICO INC NC	Purchased	3/27/2013	9/04/2014
498	17.000 PEPSICO INC NC	Purchased	3/28/2013	9/04/2014
499	46.000 PERRIGO CO LTD	Purchased	1/23/2014	9/04/2014
500	35.000 PERRIGO CO LTD	Purchased	5/01/2014	9/04/2014
501	3.000 PERRIGO CO LTD	Purchased	7/15/2014	9/04/2014
502	79.000 PETSMART INC	Purchased	3/27/2013	1/23/2014
503	50.000 PETSMART INC	Purchased	6/19/2013	5/01/2014
504	21.000 PETSMART INC	Purchased	3/27/2013	5/01/2014
505	50.000 PETSMART INC	Purchased	3/28/2013	5/01/2014
506	19.000 PFIZER INC	Purchased	1/23/2014	9/04/2014
507	50.000 PHILIP MORRIS INTL INC	Purchased	1/23/2014	9/04/2014
508	5,000.000 PIONEER MLTI AST ULT SHT INC Y	Purchased	8/20/2013	1/23/2014
509	1.113 PIONEER MLTI AST ULT SHT INC Y	Purchased	8/30/2013	1/23/2014
510	1,000.000 PIONEER MLTI AST ULT SHT INC Y	Purchased	9/13/2013	1/23/2014
511	500.000 PIONEER MLTI AST ULT SHT INC Y	Purchased	9/18/2013	1/23/2014
512	5.193 PIONEER MLTI AST ULT SHT INC Y	Purchased	9/30/2013	1/23/2014
513	5.880 PIONEER MLTI AST ULT SHT INC Y	Purchased	10/31/2013	1/23/2014
514	5.880 PIONEER MLTI AST ULT SHT INC Y	Purchased	11/29/2013	1/23/2014
515	7.309 PIONEER MLTI AST ULT SHT INC Y	Purchased	12/31/2013	1/23/2014
516	30.000 PNC FINL SVCS GP	Purchased	1/23/2014	5/01/2014
517	3.000 PNC FINL SVCS GP	Purchased	1/23/2014	7/15/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
518	111.000 PNC FINL SVCS GP	Purchased	1/23/2014	9/04/2014
519	200.000 POWERSHARES DB AGRICULTURE FD	Purchased	6/10/2013	1/23/2014
520	100.000 POWERSHARES DB AGRICULTURE FD	Purchased	6/11/2013	1/23/2014
521	50.000 POWERSHARES DB AGRICULTURE FD	Purchased	6/19/2013	1/23/2014
522	200.000 POWERSHARES DB COMM TRK INC	Purchased	6/10/2013	1/23/2014
523	100.000 POWERSHARES DB COMM TRK INC	Purchased	6/11/2013	1/23/2014
524	50.000 POWERSHARES DB COMM TRK INC	Purchased	6/19/2013	1/23/2014
525	279.000 POWERSHARES NASDAQ INTERNET	Purchased	1/23/2014	5/01/2014
526	165.000 PROLOGIS INC COM	Purchased	1/23/2014	5/01/2014
527	100.000 QLIK TECHNOLOGIES	Purchased	10/03/2013	5/01/2014
528	100.000 QLIK TECHNOLOGIES	Purchased	10/15/2013	5/01/2014
529	149.000 QLIK TECHNOLOGIES	Purchased	1/23/2014	5/01/2014
530	100.000 QUALCOMM INC	Purchased	6/10/2013	1/23/2014
531	50.000 QUALCOMM INC	Purchased	6/11/2013	1/23/2014
532	125.000 QUALCOMM INC	Purchased	6/19/2013	1/23/2014
533	2.000 QUALCOMM INC	Purchased	9/25/2013	9/04/2014
534	50.000 QUALCOMM INC	Purchased	10/01/2013	9/04/2014
535	1.000 QUALCOMM INC	Purchased	12/19/2013	9/04/2014
536	88.000 QUALCOMM INC	Purchased	5/01/2014	9/04/2014
537	195.000 QUALCOMM INC	Purchased	5/01/2014	9/11/2014
538	75.000 QUALCOMM INC	Purchased	6/19/2013	9/04/2014
539	30.000 RAYTHEON CO (NEW)	Purchased	5/01/2014	9/04/2014
540	3.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
541	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
542	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
543	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
544	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
545	3.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
546	3.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
547	5.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
548	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
549	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
550	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
551	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
552	2.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/06/2013	1/23/2014
553	71.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/27/2013	1/23/2014
554	25.000 RENAISSANCE RE HOLDINGS LTD	Purchased	3/28/2013	1/23/2014
555	25.000 RENAISSANCE RE HOLDINGS LTD	Purchased	4/15/2013	1/23/2014
556	50.000 RENAISSANCE RE HOLDINGS LTD	Purchased	6/10/2013	1/23/2014
557	20.000 RENAISSANCE RE HOLDINGS LTD	Purchased	6/19/2013	1/23/2014
558	80.000 RENAISSANCE RE HOLDINGS LTD	Purchased	6/19/2013	5/01/2014
559	50.000 RENAISSANCE RE HOLDINGS LTD	Purchased	9/27/2013	5/01/2014
560	1.000 RENAISSANCE RE HOLDINGS LTD	Purchased	12/31/2013	5/01/2014
561	100.000 RESPONSYS INC	Purchased	10/01/2013	2/12/2014
562	100.000 RESPONSYS INC	Purchased	10/03/2013	2/12/2014
563	100.000 ROADRUNNER TRNSN SVCS HLDG INC	Purchased	9/13/2013	5/01/2014
564	100.000 ROADRUNNER TRNSN SVCS HLDG INC	Purchased	10/30/2013	5/01/2014
565	14.000 ROADRUNNER TRNSN SVCS HLDG INC	Purchased	1/23/2014	5/01/2014
566	100.000 SALESFORCE.COM, INC.	Purchased	10/01/2013	5/01/2014
567	64.000 SALESFORCE.COM, INC.	Purchased	1/23/2014	5/01/2014
568	5.000 SAP AG	Purchased	1/23/2014	5/01/2014
569	10.000 SAP AG	Purchased	1/23/2014	9/04/2014
570	36.000 SBA COMMUNICATIONS CORP	Purchased	10/15/2013	1/23/2014
571	9.000 SBA COMMUNICATIONS CORP	Purchased	10/15/2013	7/15/2014
572	61.000 SCHLUMBERGER LTD	Purchased	3/28/2013	1/23/2014
573	57.000 SCHLUMBERGER LTD	Purchased	5/01/2014	9/04/2014

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Statement 4 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
574	29.000 SCHLUMBERGER LTD	Purchased	3/28/2013	7/15/2014
575	10.000 SCHLUMBERGER LTD	Purchased	3/28/2013	9/04/2014
576	50.000 SCHLUMBERGER LTD	Purchased	4/11/2013	9/04/2014
577	4.000 SEADRILL LTD	Purchased	3/27/2013	1/23/2014
578	4.000 SEADRILL LTD	Purchased	12/20/2013	12/01/2014
579	20.000 SEADRILL LTD	Purchased	5/01/2014	12/01/2014
580	412.000 SEADRILL LTD	Purchased	9/04/2014	12/01/2014
581	10.000 SEADRILL LTD	Purchased	3/27/2013	7/15/2014
582	186.000 SEADRILL LTD	Purchased	3/27/2013	12/01/2014
583	5.000 SEADRILL LTD	Purchased	3/28/2013	12/01/2014
584	100.000 SEMGROUP CORP CLASS A	Purchased	9/13/2013	5/01/2014
585	29.000 SEMGROUP CORP CLASS A	Purchased	1/23/2014	5/01/2014
586	100.000 SEMPRA ENERGY	Purchased	9/13/2013	9/04/2014
587	5.000 SEMPRA ENERGY	Purchased	1/23/2014	9/04/2014
588	50.000 SEMPRA ENERGY	Purchased	5/01/2014	9/04/2014
589	4.000 SEMPRA ENERGY	Purchased	7/15/2014	9/04/2014
590	42.000 SERVICENOW INC	Purchased	10/01/2013	1/23/2014
591	58.000 SERVICENOW INC	Purchased	10/01/2013	5/01/2014
592	100.000 SERVICENOW INC	Purchased	10/15/2013	5/01/2014
593	2.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	1/23/2014
594	11.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	1/23/2014
595	24.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	1/23/2014
596	6.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	1/23/2014
597	7.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	1/23/2014
598	9.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	1/23/2014
599	8.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	1/23/2014
600	12.000 SHIP FINANCE INTL LTD	Purchased	9/27/2013	5/01/2014
601	12.000 SHIP FINANCE INTL LTD	Purchased	12/30/2013	5/01/2014
602	2.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
603	10.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
604	2.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
605	4.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
606	5.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
607	5.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
608	5.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
609	6.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
610	6.000 SHIP FINANCE INTL LTD	Purchased	3/06/2013	5/01/2014
611	288.000 SHIP FINANCE INTL LTD	Purchased	3/27/2013	5/01/2014
612	100.000 SHIP FINANCE INTL LTD	Purchased	3/28/2013	5/01/2014
613	47.000 SIEMENS AKTIENGESSELLSCHAFT	Purchased	1/23/2014	5/01/2014
614	50.000 SIRONA DENTAL SYSTEMS INC	Purchased	4/15/2013	1/23/2014
615	25.000 SIRONA DENTAL SYSTEMS INC	Purchased	4/17/2013	1/23/2014
616	25.000 SIRONA DENTAL SYSTEMS INC	Purchased	6/10/2013	1/23/2014
617	3.000 SIRONA DENTAL SYSTEMS INC	Purchased	9/27/2013	1/23/2014
618	97.000 SIRONA DENTAL SYSTEMS INC	Purchased	9/27/2013	5/01/2014
619	100.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	6/19/2013	1/23/2014
620	100.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	6/20/2013	1/23/2014
621	1.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	10/02/2013	1/23/2014
622	4.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	1/03/2014	1/23/2014
623	6.000 SPDR S&P BIOTECH	Purchased	6/20/2013	1/23/2014
624	44.000 SPDR S&P BIOTECH	Purchased	6/20/2013	5/01/2014
625	100.000 SPECTRA ENERGY CORP COM	Purchased	9/13/2013	5/01/2014
626	131.000 SPECTRA ENERGY CORP COM	Purchased	1/23/2014	5/01/2014
627	100.000 SPIRIT AIRLINES INC	Purchased	9/13/2013	1/27/2014
628	25.000 SPIRIT AIRLINES INC	Purchased	1/23/2014	1/27/2014
629	100.000 STANLEY BLACK & DECKER INC	Purchased	3/27/2013	1/23/2014

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Statement 4 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
630	24.000 STANLEY BLACK & DECKER INC	Purchased	6/19/2013	1/23/2014
631	76.000 STANLEY BLACK & DECKER INC	Purchased	6/19/2013	5/01/2014
632	1.000 STANLEY BLACK & DECKER INC	Purchased	9/17/2013	5/01/2014
633	1.000 STANLEY BLACK & DECKER INC	Purchased	12/10/2013	5/01/2014
634	95.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	1/23/2014
635	5.000 STARBUCKS CORP WASHINGTON	Purchased	3/27/2013	5/01/2014
636	10.000 STARBUCKS CORP WASHINGTON	Purchased	3/28/2013	5/01/2014
637	9.000 STARBUCKS CORP WASHINGTON	Purchased	3/28/2013	7/15/2014
638	31.000 STARBUCKS CORP WASHINGTON	Purchased	3/28/2013	9/04/2014
639	50.000 STARBUCKS CORP WASHINGTON	Purchased	6/19/2013	9/04/2014
640	15.000 STARWOOD HTLS & RSTS WW INC	Purchased	1/23/2014	5/01/2014
641	6.000 STARWOOD HTLS & RSTS WW INC	Purchased	1/23/2014	7/15/2014
642	10.000 STRYKER CORP	Purchased	10/30/2013	1/23/2014
643	40.000 STRYKER CORP	Purchased	10/30/2013	5/01/2014
644	50.000 STRYKER CORP	Purchased	11/18/2013	5/01/2014
645	50.000 SUMITOMO MITSUI FINL GROUP INC	Purchased	1/23/2014	5/01/2014
646	117.000 SUMITOMO MITSUI FINL GROUP INC	Purchased	1/23/2014	9/04/2014
647	100.000 SUNTRUST BKS	Purchased	9/13/2013	5/01/2014
648	100.000 SUNTRUST BKS	Purchased	9/27/2013	5/01/2014
649	100.000 SUNTRUST BKS	Purchased	10/24/2013	5/01/2014
650	5.000 SUNTRUST BKS	Purchased	1/23/2014	5/01/2014
651	412.000 SYMANTEC CORP	Purchased	1/23/2014	5/01/2014
652	131.000 TARGET CORPORATION	Purchased	1/23/2014	9/04/2014
653	115.000 TARGET CORPORATION	Purchased	5/01/2014	9/04/2014
654	22.000 TARGET CORPORATION	Purchased	7/15/2014	9/04/2014
655	100.000 TELEFLEX INC	Purchased	6/10/2013	1/23/2014
656	50.000 TELEFLEX INC	Purchased	6/19/2013	1/23/2014
657	27.000 TELEFLEX INC	Purchased	10/24/2013	1/23/2014
658	23.000 TELEFLEX INC	Purchased	10/24/2013	5/01/2014
659	50.000 TELEFLEX INC	Purchased	11/18/2013	5/01/2014
660	45.000 TELUS CORP NEW	Purchased	1/23/2014	9/04/2014
661	100.000 TENARIS S.A.	Purchased	9/13/2013	5/01/2014
662	74.000 TENARIS S.A.	Purchased	1/23/2014	5/01/2014
663	100.000 TERADATA CORP	Purchased	10/01/2013	5/01/2014
664	100.000 TERADATA CORP	Purchased	10/15/2013	5/01/2014
665	16.000 TERADATA CORP	Purchased	1/23/2014	5/01/2014
666	100.000 TEREX CP NEW DEL	Purchased	9/13/2013	1/23/2014
667	48.000 TEREX CP NEW DEL	Purchased	10/03/2013	1/23/2014
668	52.000 TEREX CP NEW DEL	Purchased	10/03/2013	5/01/2014
669	100.000 TEREX CP NEW DEL	Purchased	10/30/2013	5/01/2014
670	794.000 TEREX CP NEW DEL	Purchased	9/04/2014	11/06/2014
671	18.000 THERMO FISHER SCIENTIFIC	Purchased	10/30/2013	9/04/2014
672	12.000 THERMO FISHER SCIENTIFIC	Purchased	3/27/2013	9/04/2014
673	88.000 THERMO FISHER SCIENTIFIC INC	Purchased	3/27/2013	1/23/2014
674	8.000 THIRD PT REINS LTD COM	Purchased	10/15/2013	1/23/2014
675	192.000 THIRD PT REINS LTD COM	Purchased	10/15/2013	5/01/2014
676	200.000 THIRD PT REINS LTD COM	Purchased	11/18/2013	5/01/2014
677	1.000 TIDEWATER INC	Purchased	6/20/2013	5/01/2014
678	2.000 TIDEWATER INC	Purchased	1/23/2014	5/01/2014
679	100.000 TIDEWATER INC	Purchased	3/27/2013	5/01/2014
680	50.000 TIDEWATER INC	Purchased	3/28/2013	5/01/2014
681	0.500 TIME INC	Purchased	5/01/2014	6/06/2014
682	12.000 TIME INC	Purchased	9/27/2013	7/15/2014
683	2.000 TIME INC	Purchased	1/23/2014	7/15/2014
684	26.000 TIME INC	Purchased	5/01/2014	7/15/2014
685	44.000 TIME WARNER CABLE INC NEW	Purchased	9/27/2013	1/23/2014

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Statement 4 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
686	6.000 TIME WARNER CABLE INC NEW	Purchased	9/27/2013	5/01/2014
687	50.000 TIME WARNER CABLE INC NEW	Purchased	10/30/2013	5/01/2014
688	2.000 TIME WARNER INC NEW	Purchased	9/27/2013	7/15/2014
689	270.000 TORONTO DOM BK NEW	Purchased	1/23/2014	5/01/2014
690	15.000 TRANSDIGM GROUP INC	Purchased	11/18/2013	1/23/2014
691	35.000 TRANSDIGM GROUP INC	Purchased	11/18/2013	5/01/2014
692	100.000 TURKCELL ILETISM HIZM AS NEW	Purchased	9/13/2013	5/01/2014
693	100.000 TURKCELL ILETISM HIZM AS NEW	Purchased	9/27/2013	5/01/2014
694	272.000 TURKCELL ILETISM HIZM AS NEW	Purchased	1/23/2014	5/01/2014
695	60.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/10/2013	1/23/2014
696	40.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/10/2013	5/01/2014
697	10.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/20/2013	5/01/2014
698	8.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/20/2013	7/15/2014
699	82.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	6/20/2013	9/04/2014
700	100.000 TWENTY-FIRST CENTURY FOX CL A	Purchased	7/02/2013	9/04/2014
701	10.000 TYCO INTERNATIONAL LTD NEW	Purchased	1/23/2014	7/15/2014
702	145.000 TYCO INTERNATIONAL LTD NEW	Purchased	1/23/2014	9/04/2014
703	35.000 TYCO INTERNATIONAL LTD NEW	Purchased	5/01/2014	9/04/2014
704	140.000 UBS AG NEW	Purchased	1/23/2014	5/01/2014
705	30.000 UBS AG NEW	Purchased	1/23/2014	9/04/2014
706	25.000 UNION PACIFIC CORP	Purchased	3/27/2013	1/23/2014
707	5.000 UNION PACIFIC CORP	Purchased	4/17/2013	1/23/2014
708	50.000 UNION PACIFIC CORP	Purchased	6/10/2013	1/23/2014
709	10.000 UNION PACIFIC CORP	Purchased	6/11/2013	1/23/2014
710	104.000 UNION PACIFIC CORP	Purchased	5/01/2014	9/04/2014
711	20.000 UNION PACIFIC CORP	Purchased	6/11/2013	9/04/2014
712	50.000 UNION PACIFIC CORP	Purchased	6/17/2013	9/04/2014
713	100.000 UNITED CONTINENTAL HLDGS INC	Purchased	9/27/2013	5/01/2014
714	31.000 UNITED CONTINENTAL HLDGS INC	Purchased	1/23/2014	5/01/2014
715	75.000 UNITED TECHNOLOGIES CORP	Purchased	6/10/2013	1/23/2014
716	25.000 UNITED TECHNOLOGIES CORP	Purchased	6/11/2013	1/23/2014
717	98.000 UNITED TECHNOLOGIES CORP	Purchased	6/19/2013	1/23/2014
718	1.000 UNITED TECHNOLOGIES CORP	Purchased	9/10/2013	9/04/2014
719	1.000 UNITED TECHNOLOGIES CORP	Purchased	12/10/2013	9/04/2014
720	32.000 UNITED TECHNOLOGIES CORP	Purchased	5/01/2014	9/04/2014
721	2.000 UNITED TECHNOLOGIES CORP	Purchased	6/19/2013	9/04/2014
722	50.000 UNITED TECHNOLOGIES CORP	Purchased	7/02/2013	9/04/2014
723	16.000 UNITEDHEALTH GP INC	Purchased	1/23/2014	7/15/2014
724	80.000 UNITEDHEALTH GP INC	Purchased	1/23/2014	9/04/2014
725	122.000 UNITEDHEALTH GP INC	Purchased	5/01/2014	9/04/2014
726	200.000 US SILICA HLDGS INC	Purchased	6/20/2013	2/03/2014
727	5.000 US SILICA HLDGS INC	Purchased	1/23/2014	2/03/2014
728	131.000 V F CORPORATION	Purchased	1/23/2014	5/01/2014
729	100.000 VANGUARD EUROPEAN MSCI ETF	Purchased	6/20/2013	5/01/2014
730	100.000 VANGUARD EUROPEAN MSCI ETF	Purchased	10/30/2013	5/01/2014
731	126.000 VANGUARD EUROPEAN MSCI ETF	Purchased	1/23/2014	5/01/2014
732	0.713 VERIZON COMMUNICATIONS	Purchased	2/21/2014	2/21/2014
733	39.000 VERIZON COMMUNICATIONS	Purchased	2/21/2014	5/01/2014
734	3.000 VISA INC CL A	Purchased	1/23/2014	7/15/2014
735	40.000 VISA INC CL A	Purchased	1/23/2014	9/04/2014
736	22.000 VISA INC CL A	Purchased	5/01/2014	9/04/2014
737	0.363 VODAFONE GROUP PLC	Purchased	1/23/2014	2/21/2014
738	19.000 VODAFONE GROUP PLC	Purchased	1/23/2014	9/04/2014
739	21.000 WALGREEN CO	Purchased	10/15/2013	1/23/2014
740	79.000 WALGREEN CO	Purchased	10/15/2013	5/01/2014
741	100.000 WALGREEN CO	Purchased	11/18/2013	5/01/2014

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Statement 4 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
742	98.000 WALT DISNEY CO HLDG CO	Purchased	3/27/2013	1/23/2014
743	2.000 WALT DISNEY CO HLDG CO	Purchased	1/16/2014	9/04/2014
744	89.000 WALT DISNEY CO HLDG CO	Purchased	5/01/2014	9/04/2014
745	2.000 WALT DISNEY CO HLDG CO	Purchased	3/27/2013	7/15/2014
746	9.000 WALT DISNEY CO HLDG CO	Purchased	6/19/2013	7/15/2014
747	41.000 WALT DISNEY CO HLDG CO	Purchased	6/19/2013	9/04/2014
748	50.000 WALT DISNEY CO HLDG CO	Purchased	7/24/2013	9/04/2014
749	257.000 WELLS FARGO & CO NEW	Purchased	1/23/2014	9/04/2014
750	72.000 WELLS FARGO & CO NEW	Purchased	5/01/2014	9/04/2014
751	96.000 WHOLE FOODS MARKETS INC	Purchased	3/27/2013	1/23/2014
752	104.000 WHOLE FOODS MARKETS INC	Purchased	3/27/2013	5/01/2014
753	100.000 WHOLE FOODS MARKETS INC	Purchased	3/28/2013	5/01/2014
754	119.000 WILLIAMS CO INC	Purchased	1/23/2014	7/15/2014
755	25.000 WILLIAMS SONOMA	Purchased	6/11/2013	5/01/2014
756	25.000 WILLIAMS SONOMA	Purchased	6/19/2013	5/01/2014
757	25.000 WILLIAMS SONOMA	Purchased	1/23/2014	5/01/2014
758	50.000 WILLIAMS SONOMA	Purchased	3/27/2013	5/01/2014
759	100.000 WISDOM TREE INTL MID CAP DIV	Purchased	6/10/2013	1/23/2014
760	100.000 WISDOM TREE INTL MID CAP DIV	Purchased	6/19/2013	1/23/2014
761	1.000 WISDOM TREE INTL MID CAP DIV	Purchased	9/27/2013	1/23/2014
762	100.000 WISDOMTREE EUROPE HEDGED EQUIT	Purchased	10/03/2013	1/23/2014
763	100.000 WISDOMTREE TRUST JAPN HEDGE EQ	Purchased	3/28/2013	1/23/2014
764	97.000 XILINX INC	Purchased	8/20/2013	1/23/2014
765	103.000 XILINX INC	Purchased	8/20/2013	5/01/2014
766	100.000 XILINX INC	Purchased	9/27/2013	5/01/2014
767	100.000 YANDEX N.V. A	Purchased	9/13/2013	5/01/2014
768	135.000 YANDEX N.V. A	Purchased	1/23/2014	5/01/2014
769	5.000 YUM BRANDS INC	Purchased	1/23/2014	7/15/2014
770	100.000 ZOETIS INC CLASS-A	Purchased	11/18/2013	5/01/2014
771	123.000 ZOETIS INC CLASS-A	Purchased	1/23/2014	5/01/2014

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	7,283.		5,058.	2,225.				\$ 2,225.
2	947.		1,119.	-172.				-172.
3	2,043.		2,181.	-138.				-138.
4	3,467.		3,714.	-247.				-247.
5	2,752.		2,867.	-115.				-115.
6	417.		387.	30.				30.
7	8,414.		7,452.	962.				962.
8	7,236.		6,334.	902.				902.
9	1,127.		1,031.	96.				96.
10	8,048.		7,359.	689.				689.
11	9,432.		8,842.	590.				590.
12	4,716.		4,434.	282.				282.
13	2,358.		2,269.	89.				89.
14	1,415.		1,335.	80.				80.
15	5,659.		5,407.	252.				252.
16	4,716.		4,469.	247.				247.
17	2,452.		2,256.	196.				196.
18	1,382.		1,227.	155.				155.
19	2,552.		2,083.	469.				469.
20	106.		90.	16.				16.
21	8,976.		7,141.	1,835.				1,835.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
22	9,437.		8,604.	833.				\$ 833.
23	10,866.		7,662.	3,204.				3,204.
24	1,452.		1,355.	97.				97.
25	273.		210.	63.				63.
26	755.		547.	208.				208.
27	2,904.		2,094.	810.				810.
28	1,452.		1,051.	401.				401.
29	1,805.		1,423.	382.				382.
30	1,805.		1,416.	389.				389.
31	3,321.		2,996.	325.				325.
32	4,777.		2,908.	1,869.				1,869.
33	1,911.		2,022.	-111.				-111.
34	10,184.		7,123.	3,061.				3,061.
35	7,513.		7,595.	-82.				-82.
36	1,654.		1,302.	352.				352.
37	1,646.		1,439.	207.				207.
38	1,567.		1,376.	191.				191.
39	1,567.		1,352.	215.				215.
40	1,567.		1,319.	248.				248.
41	2,014.		1,326.	688.				688.
42	2,014.		1,329.	685.				685.
43	403.		275.	128.				128.
44	4,890.		3,851.	1,039.				1,039.
45	1,746.		1,397.	349.				349.
46	2,089.		2,018.	71.				71.
47	2,089.		1,984.	105.				105.
48	669.		633.	36.				36.
49	275.		237.	38.				38.
50	3,844.		3,086.	758.				758.
51	99.		79.	20.				20.
52	5,922.		4,810.	1,112.				1,112.
53	9,311.		7,556.	1,755.				1,755.
54	1,597.		1,542.	55.				55.
55	2,018.		1,631.	387.				387.
56	3,835.		3,955.	-120.				-120.
57	2,700.		2,746.	-46.				-46.
58	2,700.		3,062.	-362.				-362.
59	8,201.		6,773.	1,428.				1,428.
60	4,374.		3,543.	831.				831.
61	1,348.		886.	462.				462.
62	2,695.		1,691.	1,004.				1,004.
63	1,705.		1,824.	-119.				-119.
64	2,386.		2,739.	-353.				-353.
65	3,102.		3,388.	-286.				-286.
66	2,386.		2,638.	-252.				-252.
67	2,015.		1,877.	138.				138.
68	1,633.		1,172.	461.				461.
69	1,258.		687.	571.				571.
70	347.		162.	185.				185.
71	8,672.		4,260.	4,412.				4,412.
72	4,336.		2,166.	2,170.				2,170.
73	5,637.		4,202.	1,435.				1,435.
74	1,518.		1,480.	38.				38.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
75	3,486.		3,604.	-118.				\$ -118.
76	1,046.		1,062.	-16.				-16.
77	2,440.		2,488.	-48.				-48.
78	7,409.		6,636.	773.				773.
79	74.		69.	5.				5.
80	36,823.		36,720.	103.				103.
81	240.		233.	7.				7.
82	11,373.		11,682.	-309.				-309.
83	3,967.		3,919.	48.				48.
84	462.		457.	5.				5.
85	3,959.		3,701.	258.				258.
86	2,224.		2,143.	81.				81.
87	2,403.		2,048.	355.				355.
88	377.		293.	84.				84.
89	5,720.		4,973.	747.				747.
90	10,521.		10,521.	0.				0.
91	4,145.		3,273.	872.				872.
92	3,337.		2,706.	631.				631.
93	2,336.		1,887.	449.				449.
94	651.		504.	147.				147.
95	10,190.		10,010.	180.				180.
96	17.		17.	0.				0.
97	18.		18.	0.				0.
98	19.		19.	0.				0.
99	10,190.		10,110.	80.				80.
100	24.		24.	0.				0.
101	35.		35.	0.				0.
102	1,210.		1,020.	190.				190.
103	870.		707.	163.				163.
104	4,498.		3,701.	797.				797.
105	6,567.		5,391.	1,176.				1,176.
106	1,806.		1,629.	177.				177.
107	14,217.		8,630.	5,587.				5,587.
108	7,109.		5,088.	2,021.				2,021.
109	995.		709.	286.				286.
110	5,556.		4,358.	1,198.				1,198.
111	2,331.		2,083.	248.				248.
112	11,999.		9,668.	2,331.				2,331.
113	3,913.		3,758.	155.				155.
114	854.		828.	26.				26.
115	2,121.		2,440.	-319.				-319.
116	1,060.		1,351.	-291.				-291.
117	1,060.		1,314.	-254.				-254.
118	1,824.		2,124.	-300.				-300.
119	1,252.		1,162.	90.				90.
120	0.		0.	0.				0.
121	7,395.		6,368.	1,027.				1,027.
122	3,697.		3,164.	533.				533.
123	3,697.		3,035.	662.				662.
124	1,183.		954.	229.				229.
125	365.		239.	126.				126.
126	365.		244.	121.				121.
127	1,689.		1,220.	469.				469.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
128	845.		606.	239.				\$ 239.
129	4,223.		2,947.	1,276.				1,276.
130	1,689.		1,189.	500.				500.
131	1,520.		1,058.	462.				462.
132	151.		118.	33.				33.
133	6,052.		4,711.	1,341.				1,341.
134	8,162.		5,850.	2,312.				2,312.
135	9,843.		8,340.	1,503.				1,503.
136	12,005.		9,573.	2,432.				2,432.
137	6,002.		4,754.	1,248.				1,248.
138	5,762.		4,929.	833.				833.
139	243.		205.	38.				38.
140	6,078.		5,257.	821.				821.
141	2,832.		3,178.	-346.				-346.
142	5,664.		6,351.	-687.				-687.
143	425.		463.	-38.				-38.
144	3,936.		3,970.	-34.				-34.
145	11,850.		11,626.	224.				224.
146	2,166.		2,045.	121.				121.
147	3,186.		2,999.	187.				187.
148	1,274.		1,209.	65.				65.
149	1,911.		1,822.	89.				89.
150	1,951.		2,290.	-339.				-339.
151	975.		1,198.	-223.				-223.
152	98.		115.	-17.				-17.
153	2,824.		3,345.	-521.				-521.
154	1,947.		2,071.	-124.				-124.
155	1,947.		1,504.	443.				443.
156	2,380.		2,084.	296.				296.
157	9,193.		6,978.	2,215.				2,215.
158	6,768.		6,263.	505.				505.
159	2,256.		2,090.	166.				166.
160	2,256.		2,061.	195.				195.
161	68.		77.	-9.				-9.
162	68.		68.	0.				0.
163	69.		69.	0.				0.
164	11,070.		10,495.	575.				575.
165	4,428.		4,397.	31.				31.
166	12,146.		12,591.	-445.				-445.
167	9,317.		7,909.	1,408.				1,408.
168	1,193.		1,009.	184.				184.
169	1,191.		867.	324.				324.
170	362.		236.	126.				126.
171	1,466.		1,040.	426.				426.
172	2,222.		1,564.	658.				658.
173	2,222.		1,738.	484.				484.
174	789.		746.	43.				43.
175	1,871.		1,732.	139.				139.
176	1,248.		1,175.	73.				73.
177	5,364.		4,585.	779.				779.
178	3,119.		2,651.	468.				468.
179	3,119.		2,771.	348.				348.
180	1,732.		1,163.	569.				569.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
181	2,165.		1,469.	696.				\$ 696.
182	1,534.		1,610.	-76.				-76.
183	5,418.		4,875.	543.				543.
184	2,005.		1,818.	187.				187.
185	1,392.		1,257.	135.				135.
186	1,392.		1,242.	150.				150.
187	56.		51.	5.				5.
188	56.		55.	1.				1.
189	724.		639.	85.				85.
190	2,785.		2,429.	356.				356.
191	7,470.		4,664.	2,806.				2,806.
192	3,735.		2,347.	1,388.				1,388.
193	448.		274.	174.				174.
194	1,787.		1,283.	504.				504.
195	3,575.		2,570.	1,005.				1,005.
196	1,358.		867.	491.				491.
197	6,271.		6,325.	-54.				-54.
198	3,747.		3,624.	123.				123.
199	3,719.		2,248.	1,471.				1,471.
200	3,496.		3,037.	459.				459.
201	617.		658.	-41.				-41.
202	8,176.		6,178.	1,998.				1,998.
203	491.		434.	57.				57.
204	3,433.		3,589.	-156.				-156.
205	3,433.		3,366.	67.				67.
206	69.		65.	4.				4.
207	4,325.		4,229.	96.				96.
208	2,750.		2,484.	266.				266.
209	7,432.		6,781.	651.				651.
210	223.		205.	18.				18.
211	237.		227.	10.				10.
212	5,497.		5,200.	297.				297.
213	1,374.		1,300.	74.				74.
214	5,402.		5,168.	234.				234.
215	1,364.		1,300.	64.				64.
216	8,184.		7,883.	301.				301.
217	6,141.		5,603.	538.				538.
218	461.		493.	-32.				-32.
219	508.		505.	3.				3.
220	2,927.		2,523.	404.				404.
221	917.		673.	244.				244.
222	4,310.		4,268.	42.				42.
223	1,455.		1,352.	103.				103.
224	3,435.		3,755.	-320.				-320.
225	3,435.		3,724.	-289.				-289.
226	1,718.		1,860.	-142.				-142.
227	1,718.		1,832.	-114.				-114.
228	3,435.		3,457.	-22.				-22.
229	7,455.		5,809.	1,646.				1,646.
230	447.		347.	100.				100.
231	1,668.		1,574.	94.				94.
232	2,936.		2,542.	394.				394.
233	1,668.		1,385.	283.				283.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
234	1,635.		811.	824.				\$ 824.
235	3,746.		1,984.	1,762.				1,762.
236	1,319.		664.	655.				655.
237	2,638.		1,218.	1,420.				1,420.
238	1,319.		608.	711.				711.
239	7,030.		4,878.	2,152.				2,152.
240	7,030.		4,893.	2,137.				2,137.
241	844.		593.	251.				251.
242	2,462.		1,879.	583.				583.
243	3,240.		2,454.	786.				786.
244	4,758.		3,876.	882.				882.
245	4,758.		3,836.	922.				922.
246	1,475.		1,597.	-122.				-122.
247	19,731.		19,182.	549.				549.
248	2,550.		2,793.	-243.				-243.
249	2,550.		2,750.	-200.				-200.
250	2,142.		2,392.	-250.				-250.
251	3,275.		3,304.	-29.				-29.
252	5,646.		5,087.	559.				559.
253	2,273.		1,837.	436.				436.
254	5,256.		4,771.	485.				485.
255	1,456.		1,313.	143.				143.
256	44.		49.	-5.				-5.
257	44.		52.	-8.				-8.
258	4,031.		4,006.	25.				25.
259	103.		85.	18.				18.
260	69.		74.	-5.				-5.
261	69.		65.	4.				4.
262	2,752.		2,671.	81.				81.
263	3,440.		3,324.	116.				116.
264	1,865.		2,602.	-737.				-737.
265	3,766.		3,514.	252.				252.
266	3,729.		4,269.	-540.				-540.
267	1,865.		2,138.	-273.				-273.
268	3,821.		2,807.	1,014.				1,014.
269	3,504.		2,807.	697.				697.
270	3,504.		2,769.	735.				735.
271	6,735.		6,336.	399.				399.
272	5,942.		5,702.	240.				240.
273	2,036.		1,286.	750.				750.
274	3,177.		2,048.	1,129.				1,129.
275	874.		578.	296.				296.
276	5,960.		3,827.	2,133.				2,133.
277	16,087.		19,221.	-3,134.				-3,134.
278	2,241.		1,715.	526.				526.
279	2,241.		1,659.	582.				582.
280	1,031.		836.	195.				195.
281	4,482.		3,635.	847.				847.
282	9,804.		9,647.	157.				157.
283	4,241.		3,519.	722.				722.
284	2,319.		1,076.	1,243.				1,243.
285	11,593.		8,025.	3,568.				3,568.
286	11,593.		7,964.	3,629.				3,629.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
287	5,796.		3,904.	1,892.				\$ 1,892.
288	3,478.		2,337.	1,141.				1,141.
289	2,319.		1,762.	557.				557.
290	1,292.		1,353.	-61.				-61.
291	2,585.		2,698.	-113.				-113.
292	1,292.		1,354.	-62.				-62.
293	2,585.		2,642.	-57.				-57.
294	1,484.		1,183.	301.				301.
295	19,990.		19,664.	326.				326.
296	7,693.		7,310.	383.				383.
297	34,673.		32,968.	1,705.				1,705.
298	4,968.		4,044.	924.				924.
299	2,484.		1,985.	499.				499.
300	2,484.		1,935.	549.				549.
301	2,931.		2,710.	221.				221.
302	2,154.		1,883.	271.				271.
303	5,254.		4,651.	603.				603.
304	7,842.		6,631.	1,211.				1,211.
305	844.		612.	232.				232.
306	1,080.		714.	366.				366.
307	8,903.		6,662.	2,241.				2,241.
308	356.		311.	45.				45.
309	2,184.		2,215.	-31.				-31.
310	1,682.		1,684.	-2.				-2.
311	523.		503.	20.				20.
312	2,272.		2,054.	218.				218.
313	2,272.		2,085.	187.				187.
314	2,272.		2,210.	62.				62.
315	1,191.		1,199.	-8.				-8.
316	1,356.		1,199.	157.				157.
317	476.		549.	-73.				-73.
318	6,677.		6,275.	402.				402.
319	10,302.		10,031.	271.				271.
320	1,797.		1,920.	-123.				-123.
321	9,838.		9,986.	-148.				-148.
322	432.		411.	21.				21.
323	6,364.		6,253.	111.				111.
324	6,351.		5,890.	461.				461.
325	13,019.		12,894.	125.				125.
326	1,121.		1,126.	-5.				-5.
327	2,242.		2,177.	65.				65.
328	22.		23.	-1.				-1.
329	1,121.		1,204.	-83.				-83.
330	2,242.		2,374.	-132.				-132.
331	2,242.		2,372.	-130.				-130.
332	1,121.		1,194.	-73.				-73.
333	90.		96.	-6.				-6.
334	5,606.		5,959.	-353.				-353.
335	2,242.		2,166.	76.				76.
336	19,232.		19,239.	-7.				-7.
337	18,595.		19,139.	-544.				-544.
338	2,372.		2,344.	28.				28.
339	2,372.		2,300.	72.				72.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
340	2,372.		2,382.	-10.				\$ -10.
341	2,372.		2,236.	136.				136.
342	9,252.		9,467.	-215.				-215.
343	12,851.		14,615.	-1,764.				-1,764.
344	64.		65.	-1.				-1.
345	129.		134.	-5.				-5.
346	20,000.		19,994.	6.				6.
347	28,554.		28,787.	-233.				-233.
348	11,930.		11,900.	30.				30.
349	27.		27.	0.				0.
350	24.		24.	0.				0.
351	21.		21.	0.				0.
352	20.		20.	0.				0.
353	11,930.		11,900.	30.				30.
354	40.		40.	0.				0.
355	55.		54.	1.				1.
356	5,650.		4,780.	870.				870.
357	2,825.		2,421.	404.				404.
358	2,373.		1,967.	406.				406.
359	58.		55.	3.				3.
360	5,838.		5,243.	595.				595.
361	58.		53.	5.				5.
362	5,838.		5,566.	272.				272.
363	117.		112.	5.				5.
364	12,611.		12,054.	557.				557.
365	4,609.		4,297.	312.				312.
366	467.		375.	92.				92.
367	679.		703.	-24.				-24.
368	1,865.		1,876.	-11.				-11.
369	1,141.		1,260.	-119.				-119.
370	360.		360.	0.				0.
371	1,017.		936.	81.				81.
372	4,638.		4,600.	38.				38.
373	4,638.		4,574.	64.				64.
374	1,299.		1,464.	-165.				-165.
375	21.		0.	21.				21.
376	11,704.		11,144.	560.				560.
377	4,097.		3,954.	143.				143.
378	614.		634.	-20.				-20.
379	998.		916.	82.				82.
380	8,165.		6,788.	1,377.				1,377.
381	12,572.		10,515.	2,057.				2,057.
382	28,871.		29,548.	-677.				-677.
383	392.		229.	163.				163.
384	392.		229.	163.				163.
385	78.		46.	32.				32.
386	392.		229.	163.				163.
387	314.		183.	131.				131.
388	235.		137.	98.				98.
389	5,492.		3,208.	2,284.				2,284.
390	549.		321.	228.				228.
391	314.		225.	89.				89.
392	3,976.		2,829.	1,147.				1,147.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
393	80.		66.	14.				\$ 14.
394	3,658.		2,587.	1,071.				1,071.
395	3,379.		3,090.	289.				289.
396	1,133.		1,030.	103.				103.
397	5,077.		5,132.	-55.				-55.
398	589.		589.	0.				0.
399	1,302.		1,059.	243.				243.
400	771.		706.	65.				65.
401	578.		541.	37.				37.
402	2,890.		2,528.	362.				362.
403	4,239.		3,843.	396.				396.
404	5,458.		4,437.	1,021.				1,021.
405	229.		199.	30.				30.
406	3,440.		1,901.	1,539.				1,539.
407	5,733.		3,172.	2,561.				2,561.
408	46,115.		48,780.	-2,665.				-2,665.
409	507.		487.	20.				20.
410	7,109.		6,335.	774.				774.
411	17,380.		19,247.	-1,867.				-1,867.
412	18,148.		19,167.	-1,019.				-1,019.
413	2,643.		2,086.	557.				557.
414	5,325.		4,378.	947.				947.
415	53.		47.	6.				6.
416	1,651.		1,540.	111.				111.
417	2,345.		1,707.	638.				638.
418	2,605.		1,896.	709.				709.
419	1,198.		873.	325.				325.
420	1,438.		1,024.	414.				414.
421	53.		42.	11.				11.
422	3,738.		1,102.	2,636.				2,636.
423	3,738.		2,902.	836.				836.
424	1,271.		1,408.	-137.				-137.
425	1,455.		1,438.	17.				17.
426	11,320.		10,490.	830.				830.
427	2,584.		2,581.	3.				3.
428	450.		413.	37.				37.
429	722.		671.	51.				51.
430	2,787.		2,391.	396.				396.
431	7,161.		5,715.	1,446.				1,446.
432	1,325.		1,064.	261.				261.
433	127.		98.	29.				29.
434	127.		113.	14.				14.
435	3,177.		3,014.	163.				163.
436	2,669.		1,812.	857.				857.
437	2,118.		1,440.	678.				678.
438	6,355.		5,215.	1,140.				1,140.
439	1,653.		2,162.	-509.				-509.
440	3,389.		3,928.	-539.				-539.
441	6,831.		6,066.	765.				765.
442	3,415.		3,061.	354.				354.
443	34.		30.	4.				4.
444	34.		31.	3.				3.
445	34.		36.	-2.				-2.

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Statement 4 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
446	34.		35.	-1.				\$ -1.
447	360.		325.	35.				35.
448	2,045.		1,749.	296.				296.
449	2,353.		2,138.	215.				215.
450	4,277.		3,836.	441.				441.
451	19,395.		19,173.	222.				222.
452	7,730.		6,819.	911.				911.
453	2,937.		2,895.	42.				42.
454	7,059.		6,395.	664.				664.
455	1,694.		1,879.	-185.				-185.
456	2,045.		1,682.	363.				363.
457	541.		427.	114.				114.
458	4,171.		3,131.	1,040.				1,040.
459	2,370.		1,956.	414.				414.
460	3,652.		3,813.	-161.				-161.
461	4,090.		4,054.	36.				36.
462	1,992.		2,273.	-281.				-281.
463	1,526.		1,944.	-418.				-418.
464	3,052.		3,745.	-693.				-693.
465	31.		40.	-9.				-9.
466	1,221.		1,516.	-295.				-295.
467	1,526.		1,918.	-392.				-392.
468	7,554.		7,115.	439.				439.
469	410.		175.	235.				235.
470	2,411.		1,413.	998.				998.
471	2,709.		2,560.	149.				149.
472	4,995.		4,101.	894.				894.
473	1,665.		1,358.	307.				307.
474	3,330.		2,782.	548.				548.
475	33.		27.	6.				6.
476	1,732.		1,425.	307.				307.
477	8,581.		8,111.	470.				470.
478	25.		26.	-1.				-1.
479	1,275.		1,200.	75.				75.
480	2,850.		2,657.	193.				193.
481	7,643.		6,391.	1,252.				1,252.
482	3,821.		3,229.	592.				592.
483	1,949.		1,725.	224.				224.
484	84.		67.	17.				17.
485	42.		37.	5.				5.
486	7,230.		7,110.	120.				120.
487	2,048.		1,658.	390.				390.
488	2,090.		1,701.	389.				389.
489	6,269.		5,149.	1,120.				1,120.
490	84.		65.	19.				19.
491	2,719.		1,980.	739.				739.
492	3,825.		2,519.	1,306.				1,306.
493	6,830.		4,653.	2,177.				2,177.
494	5,405.		4,918.	487.				487.
495	1,000.		1,041.	-41.				-41.
496	6,275.		5,951.	324.				324.
497	2,213.		1,879.	334.				334.
498	1,568.		1,340.	228.				228.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
499	6,776.		7,161.	-385.				\$ -385.
500	5,156.		5,114.	42.				42.
501	442.		466.	-24.				-24.
502	4,964.		4,920.	44.				44.
503	3,354.		3,419.	-65.				-65.
504	1,409.		1,308.	101.				101.
505	3,354.		3,102.	252.				252.
506	559.		592.	-33.				-33.
507	4,267.		4,187.	80.				80.
508	50,400.		50,300.	100.				100.
509	11.		11.	0.				0.
510	10,080.		10,060.	20.				20.
511	5,040.		5,030.	10.				10.
512	52.		52.	0.				0.
513	59.		59.	0.				0.
514	59.		59.	0.				0.
515	74.		74.	0.				0.
516	2,525.		2,489.	36.				36.
517	264.		249.	15.				15.
518	9,473.		9,210.	263.				263.
519	4,868.		5,147.	-279.				-279.
520	2,434.		2,580.	-146.				-146.
521	1,217.		1,284.	-67.				-67.
522	5,024.		5,240.	-216.				-216.
523	2,512.		2,600.	-88.				-88.
524	1,256.		1,323.	-67.				-67.
525	17,588.		19,204.	-1,616.				-1,616.
526	6,727.		6,173.	554.				554.
527	2,264.		3,432.	-1,168.				-1,168.
528	2,264.		3,160.	-896.				-896.
529	3,374.		4,136.	-762.				-762.
530	7,555.		6,199.	1,356.				1,356.
531	3,778.		3,085.	693.				693.
532	9,444.		7,753.	1,691.				1,691.
533	151.		137.	14.				14.
534	3,771.		3,370.	401.				401.
535	75.		72.	3.				3.
536	6,637.		6,989.	-352.				-352.
537	14,737.		15,486.	-749.				-749.
538	5,657.		4,652.	1,005.				1,005.
539	2,919.		2,878.	41.				41.
540	271.		41.	230.				230.
541	90.		14.	76.				76.
542	90.		14.	76.				76.
543	181.		28.	153.				153.
544	181.		28.	153.				153.
545	271.		41.	230.				230.
546	271.		41.	230.				230.
547	452.		69.	383.				383.
548	90.		14.	76.				76.
549	181.		28.	153.				153.
550	181.		28.	153.				153.
551	181.		28.	153.				153.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
552	181.		28.	153.				\$ 153.
553	6,422.		6,480.	-58.				-58.
554	2,261.		2,285.	-24.				-24.
555	2,261.		2,234.	27.				27.
556	4,523.		4,300.	223.				223.
557	1,809.		1,709.	100.				100.
558	8,081.		6,836.	1,245.				1,245.
559	5,050.		4,515.	535.				535.
560	101.		95.	6.				6.
561	2,700.		1,680.	1,020.				1,020.
562	2,700.		1,644.	1,056.				1,056.
563	2,527.		2,757.	-230.				-230.
564	2,527.		2,794.	-267.				-267.
565	354.		410.	-56.				-56.
566	5,329.		5,248.	81.				81.
567	3,411.		3,793.	-382.				-382.
568	404.		397.	7.				7.
569	779.		793.	-14.				-14.
570	3,286.		2,876.	410.				410.
571	939.		719.	220.				220.
572	5,523.		4,605.	918.				918.
573	6,052.		5,758.	294.				294.
574	3,340.		2,189.	1,151.				1,151.
575	1,062.		755.	307.				307.
576	5,309.		3,854.	1,455.				1,455.
577	157.		148.	9.				9.
578	53.		158.	-105.				-105.
579	267.		690.	-423.				-423.
580	5,509.		14,599.	-9,090.				-9,090.
581	381.		371.	10.				10.
582	2,487.		6,897.	-4,410.				-4,410.
583	67.		187.	-120.				-120.
584	6,386.		5,466.	920.				920.
585	1,852.		1,824.	28.				28.
586	10,619.		8,465.	2,154.				2,154.
587	531.		462.	69.				69.
588	5,310.		4,935.	375.				375.
589	425.		408.	17.				17.
590	2,570.		2,156.	414.				414.
591	3,043.		2,977.	66.				66.
592	5,247.		4,974.	273.				273.
593	35.		31.	4.				4.
594	193.		170.	23.				23.
595	422.		371.	51.				51.
596	106.		93.	13.				13.
597	123.		108.	15.				15.
598	158.		139.	19.				19.
599	141.		124.	17.				17.
600	214.		184.	30.				30.
601	214.		196.	18.				18.
602	36.		31.	5.				5.
603	178.		155.	23.				23.
604	36.		31.	5.				5.

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Statement 4 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
605	71.		62.	9.				\$ 9.
606	89.		77.	12.				12.
607	89.		77.	12.				12.
608	89.		77.	12.				12.
609	107.		93.	14.				14.
610	107.		93.	14.				14.
611	5,125.		5,022.	103.				103.
612	1,779.		1,761.	18.				18.
613	6,207.		6,293.	-86.				-86.
614	3,633.		3,640.	-7.				-7.
615	1,817.		1,799.	18.				18.
616	1,817.		1,740.	77.				77.
617	218.		201.	17.				17.
618	7,297.		6,492.	805.				805.
619	4,058.		4,061.	-3.				-3.
620	4,058.		3,924.	134.				134.
621	41.		42.	-1.				-1.
622	162.		162.	0.				0.
623	951.		615.	336.				336.
624	5,784.		4,508.	1,276.				1,276.
625	3,955.		3,364.	591.				591.
626	5,181.		4,586.	595.				595.
627	4,514.		3,326.	1,188.				1,188.
628	1,129.		1,254.	-125.				-125.
629	8,012.		7,992.	20.				20.
630	1,923.		1,912.	11.				11.
631	6,554.		6,054.	500.				500.
632	86.		90.	-4.				-4.
633	86.		81.	5.				5.
634	6,914.		5,406.	1,508.				1,508.
635	354.		285.	69.				69.
636	709.		570.	139.				139.
637	710.		513.	197.				197.
638	2,394.		1,766.	628.				628.
639	3,861.		3,339.	522.				522.
640	1,142.		1,183.	-41.				-41.
641	499.		473.	26.				26.
642	776.		739.	37.				37.
643	3,111.		2,958.	153.				153.
644	3,888.		3,686.	202.				202.
645	406.		504.	-98.				-98.
646	969.		1,178.	-209.				-209.
647	3,810.		3,328.	482.				482.
648	3,810.		3,257.	553.				553.
649	3,810.		3,340.	470.				470.
650	191.		196.	-5.				-5.
651	8,303.		9,685.	-1,382.				-1,382.
652	7,977.		7,675.	302.				302.
653	7,003.		7,089.	-86.				-86.
654	1,340.		1,333.	7.				7.
655	9,606.		7,811.	1,795.				1,795.
656	4,803.		3,867.	936.				936.
657	2,594.		2,331.	263.				263.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
658	2,378.		1,985.	393.				\$ 393.
659	5,170.		4,747.	423.				423.
660	1,655.		1,498.	157.				157.
661	4,397.		4,643.	-246.				-246.
662	3,254.		3,439.	-185.				-185.
663	4,601.		6,434.	-1,833.				-1,833.
664	4,601.		4,276.	325.				325.
665	736.		718.	18.				18.
666	4,080.		3,191.	889.				889.
667	1,958.		1,623.	335.				335.
668	2,256.		1,758.	498.				498.
669	4,339.		3,460.	879.				879.
670	22,704.		29,568.	-6,864.				-6,864.
671	2,243.		1,750.	493.				493.
672	1,495.		903.	592.				592.
673	9,968.		6,623.	3,345.				3,345.
674	135.		122.	13.				13.
675	3,073.		2,936.	137.				137.
676	3,201.		3,071.	130.				130.
677	50.		57.	-7.				-7.
678	100.		106.	-6.				-6.
679	5,020.		5,072.	-52.				-52.
680	2,510.		2,538.	-28.				-28.
681	11.		11.	0.				0.
682	304.		267.	37.				37.
683	51.		50.	1.				1.
684	658.		543.	115.				115.
685	5,927.		4,931.	996.				996.
686	850.		672.	178.				178.
687	7,086.		5,817.	1,269.				1,269.
688	142.		127.	15.				15.
689	12,901.		11,977.	924.				924.
690	2,617.		2,213.	404.				404.
691	6,282.		5,163.	1,119.				1,119.
692	1,452.		1,418.	34.				34.
693	1,452.		1,443.	9.				9.
694	3,950.		3,385.	565.				565.
695	1,911.		1,697.	214.				214.
696	1,296.		1,132.	164.				164.
697	324.		279.	45.				45.
698	283.		223.	60.				60.
699	2,972.		2,286.	686.				686.
700	3,624.		2,922.	702.				702.
701	456.		406.	50.				50.
702	6,380.		5,886.	494.				494.
703	1,540.		1,431.	109.				109.
704	2,930.		2,863.	67.				67.
705	538.		613.	-75.				-75.
706	4,352.		3,521.	831.				831.
707	870.		685.	185.				185.
708	8,705.		7,854.	851.				851.
709	1,741.		1,552.	189.				189.
710	11,253.		9,882.	1,371.				1,371.

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
711	2,164.		1,552.	612.				\$ 612.
712	5,410.		3,878.	1,532.				1,532.
713	4,103.		3,106.	997.				997.
714	1,272.		1,483.	-211.				-211.
715	8,612.		7,056.	1,556.				1,556.
716	2,871.		2,344.	527.				527.
717	11,253.		9,283.	1,970.				1,970.
718	109.		104.	5.				5.
719	109.		111.	-2.				-2.
720	3,502.		3,770.	-268.				-268.
721	219.		189.	30.				30.
722	5,473.		4,686.	787.				787.
723	1,355.		1,177.	178.				178.
724	6,999.		5,886.	1,113.				1,113.
725	10,674.		9,151.	1,523.				1,523.
726	5,534.		4,104.	1,430.				1,430.
727	138.		153.	-15.				-15.
728	8,049.		7,599.	450.				450.
729	6,060.		4,964.	1,096.				1,096.
730	6,060.		5,705.	355.				355.
731	7,636.		7,422.	214.				214.
732	34.		34.	0.				0.
733	1,827.		1,876.	-49.				-49.
734	671.		688.	-17.				-17.
735	8,560.		9,174.	-614.				-614.
736	4,708.		4,557.	151.				151.
737	15.		26.	-11.				-11.
738	650.		1,351.	-701.				-701.
739	1,226.		1,184.	42.				42.
740	5,513.		4,454.	1,059.				1,059.
741	6,979.		6,014.	965.				965.
742	7,322.		5,534.	1,788.				1,788.
743	181.		150.	31.				31.
744	8,058.		7,089.	969.				969.
745	172.		113.	59.				59.
746	776.		581.	195.				195.
747	3,712.		2,649.	1,063.				1,063.
748	4,527.		3,239.	1,288.				1,288.
749	13,293.		11,902.	1,391.				1,391.
750	3,724.		3,580.	144.				144.
751	4,929.		4,185.	744.				744.
752	5,282.		4,533.	749.				749.
753	5,079.		4,352.	727.				727.
754	6,881.		4,660.	2,221.				2,221.
755	1,577.		1,347.	230.				230.
756	1,577.		1,412.	165.				165.
757	1,577.		1,332.	245.				245.
758	3,153.		2,551.	602.				602.
759	5,901.		5,298.	603.				603.
760	5,901.		5,313.	588.				588.
761	59.		56.	3.				3.
762	5,600.		5,301.	299.				299.
763	4,933.		4,305.	628.				628.

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Statement 4 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
764	4,607.		4,319.	288.				\$ 288.
765	4,873.		4,586.	287.				287.
766	4,731.		4,643.	88.				88.
767	2,671.		3,426.	-755.				-755.
768	3,605.		5,584.	-1,979.				-1,979.
769	417.		348.	69.				69.
770	3,042.		3,156.	-114.				-114.
771	3,742.		3,906.	-164.				-164.
Total								<u>\$ 234,899.</u>