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Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public

Information about Form 990 and its instructions is at [www.IRS.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

2014

Open to Public Inspection

A For the 2014 calendar year, or tax year beginning 01-01-2014, and ending 12-31-2014

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

The Vivian Skaggs Armstrong Foundation

% JOAN LOFFREDO

Doing business as

Number and street (or P O box if mail is not delivered to street address)

27 C Street Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

Salt Lake City, UT 84103

F Name and address of principal officer

REV MSGR COLIN F BIRCUMSHAW

550 S 400 E APT 3405

SALT LAKE CITY, UT 84111

D Employer identification number

87-0530600

E Telephone number

G Gross receipts \$ 5,047,939

H(a) Is this a group return for subordinates?

☐ Yes

☒ No

H(b) Are all subordinates included?

☐ Yes

☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number

I Tax-exempt status

☒ 501(c)(3)

☐ 501(c) ()

☐ (insert no)

☐ 4947(a)(1) or

☐ 527

J Website: N/A

K Form of organization

☒ Corporation

☐ Trust

☐ Association

☐ Other

L Year of formation 2005

M State of legal domicile UT

Part I	Summary																																		
Activities & Governance	1 Briefly describe the organization's mission or most significant activities SUPPORT ORGANIZATION FOR CATHOLIC SCHOOLS & MINISTRIES																																		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets																																		
	<table><tr><td>3</td><td>Number of voting members of the governing body (Part VI, line 1a)</td><td>3</td><td>15</td></tr><tr><td>4</td><td>Number of independent voting members of the governing body (Part VI, line 1b)</td><td>4</td><td>15</td></tr><tr><td>5</td><td>Total number of individuals employed in calendar year 2014 (Part V, line 2a)</td><td>5</td><td>0</td></tr><tr><td>6</td><td>Total number of volunteers (estimate if necessary)</td><td>6</td><td>17</td></tr><tr><td>7a</td><td>Total unrelated business revenue from Part VIII, column (C), line 12</td><td>7a</td><td>0</td></tr><tr><td>7b</td><td>Net unrelated business taxable income from Form 990-T, line 34</td><td>7b</td><td></td></tr></table>	3	Number of voting members of the governing body (Part VI, line 1a)	3	15	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	0	6	Total number of volunteers (estimate if necessary)	6	17	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	7b	Net unrelated business taxable income from Form 990-T, line 34	7b											
3	Number of voting members of the governing body (Part VI, line 1a)	3	15																																
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Revenue	<table><tr><td>8</td><td>Contributions and grants (Part VIII, line 1h)</td><td>Prior Year</td><td>Current Year</td></tr><tr><td>9</td><td>Program service revenue (Part VIII, line 2g)</td><td>7,370</td><td>0</td></tr><tr><td>10</td><td>Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td><td>0</td><td>0</td></tr><tr><td>11</td><td>Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td><td>2,101,438</td><td>1,438,112</td></tr><tr><td>12</td><td>Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td><td>0</td><td>0</td></tr><tr><td></td><td></td><td>2,108,808</td><td>1,438,112</td></tr><tr><td></td><td></td><td></td><td></td></tr></table>	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	9	Program service revenue (Part VIII, line 2g)	7,370	0	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,101,438	1,438,112	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	0	0			2,108,808	1,438,112										
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		2,108,808	1,438,112																																
Expenses	<table><tr><td>13</td><td>Grants and similar amounts paid (Part IX, column (A), lines 1–3)</td><td>1,403,750</td><td>1,504,813</td></tr><tr><td>14</td><td>Benefits paid to or for members (Part IX, column (A), line 4)</td><td>0</td><td>0</td></tr><tr><td>15</td><td>Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)</td><td>0</td><td>0</td></tr><tr><td>16a</td><td>Professional fundraising fees (Part IX, column (A), line 11e)</td><td>0</td><td>0</td></tr><tr><td>16b</td><td>Total fundraising expenses (Part IX, column (D), line 25) 0</td><td></td><td></td></tr><tr><td>17</td><td>Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)</td><td>103,546</td><td>102,358</td></tr><tr><td>18</td><td>Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)</td><td>1,507,296</td><td>1,607,171</td></tr><tr><td>19</td><td>Revenue less expenses Subtract line 18 from line 12</td><td>601,512</td><td>-169,059</td></tr></table>	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,403,750	1,504,813	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0	16b	Total fundraising expenses (Part IX, column (D), line 25) 0			17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	103,546	102,358	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	1,507,296	1,607,171	19	Revenue less expenses Subtract line 18 from line 12	601,512	-169,059		
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Net Assets or Fund Balances		Beginning of Current Year	End of Year																																
	20 Total assets (Part X, line 16)	22,193,602	21,286,387																																
	21 Total liabilities (Part X, line 26)	1,382	0																																
	22 Net assets or fund balances Subtract line 21 from line 20	22,192,220	21,286,387																																

Part II

Signature Block

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

Sign Here

Signature of officer

2015-06-16

Date

COLIN F BIRCUMSHAW MONSIGNOR

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Jennifer Smith

Preparer's signature

Jennifer Smith

Date

Check ☐ if self-employed

PTIN P00401958

Firm's name

GRANT THORNTON LLP

Firm's EIN

Firm's address

155 North 400 West Suite 500

SALT LAKE CITY, UT 84103

Phone no (801) 328-8641

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2014)

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1

Briefly describe the organization's mission

SUPPORT ORGANIZATION FOR CATHOLIC SCHOOLS & MINISTRIES

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 800,000 including grants of \$ 800,000) (Revenue \$)

GRANTS TO THE ROMAN CATHOLIC DIOCESE OF SALT LAKE CITY, UTAH TO FUND SCHOLARSHIPS

4b

(Code) (Expenses \$ 704,813 including grants of \$ 704,813) (Revenue \$)

GRANTS TO THE ROMAN CATHOLIC DIOCESE OF SALT LAKE CITY, UTAH TO FUND ONGOING MAINTENANCE, REPAIRS, AND IMPROVEMENTS

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses 1,504,813

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> 	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> 	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> 	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> 	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> 	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> 	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		No
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		No
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		No
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	No
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	
b	Other officers or key employees of the organization	15b	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶UT
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, address, and telephone number of the person who possesses the organization's books and records ▶JOAN LOFFREDO 27 C STREET SALT LAKE CITY, UT 84103 (801) 328-8641

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) REVEREND JOSEPH M MAYO VICE-CHAIR	1 0 40 0	X		X					30,209	7,080
(2) SISTER CATHERINE KAMPHAUS CSC SECRETARY	1 0	X		X						
(3) SISTER JEANETTE FETTIG CSC TRUSTEE	1 0	X								
(4) SISTER ELSBETH BETH MULVANEY CSC TRUSTEE	1 0	X								
(5) MARK S SKAGGS TRUSTEE	1 0	X								
(6) SISTER M GENEVRA ROLF CSC TRUSTEE	1 0	X								
(7) MONSIGNOR COLIN F BIRCUMSHAW VICE-CHAIR	1 0 40 0	X		X					26,040	7,080
(8) CLAUDIA S LUTTRELL TRUSTEE	1 0	X								
(9) LINDA SUE BALUKOFF TRUSTEE	1 0	X								
(10) DON L SKAGGS TRUSTEE	1 0	X								
(11) DR GABRIEL COLOSIMO TRUSTEE	1 0 40 0	X							106,040	6,960
(12) SISTER CELINE DOUNIES CSC TRUSTEE	1 0	X								
(13) REVEREND Kenneth I Vialpando TRUSTEE	1 0	X								
(14) MOST REVEREND JOHN C WESTER CHAIR/PRESIDENT	1 0 40 0	X		X					28,613	7,080

Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(15) MARTY SCHWARZ Trustee	1 0	X								
(16) JOAN LOFFREDO CPA TREASURER	1 0			X						

1b	Sub-Total	▶			
c	Total from continuation sheets to Part VII, Section A	▶			
d	Total (add lines 1b and 1c)	▶		190,902	28,200

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization▶0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year		
	(A) Name and business address	(B) Description of services	(C) Compensation
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶0		

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f		0		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f		0		
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	422,190		
4		Income from investment of tax-exempt bond proceeds	0			
5		Royalties	0			
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)	0	0		
d		Net rental income or (loss)			0	
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses	4,625,749	0		
c		Gain or (loss)	3,609,827	0		
d		Net gain or (loss)	1,015,922	0		
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18				
b		Less direct expenses				
c		Net income or (loss) from fundraising events			0	
9a		Gross income from gaming activities See Part IV, line 19				
b		Less direct expenses				
c		Net income or (loss) from gaming activities			0	
10a		Gross sales of inventory, less returns and allowances				
b		Less cost of goods sold				
c		Net income or (loss) from sales of inventory			0	
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d		0			
12	Total revenue. See Instructions		1,438,112			1,458,112

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	1,504,813	1,504,813		
2	Grants and other assistance to domestic individuals. See Part IV, line 22.	0			
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	0			
c	Accounting.	2,950		2,950	
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	89,572		89,572	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	407		407	
12	Advertising and promotion.	0			
13	Office expenses.	0			
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	0			
17	Travel.	1,362		1,362	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	0			
23	Insurance.	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).				
a	FOREIGN TAXES PAID	8,067		8,067	
b					
c					
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e.	1,607,171	1,504,813	102,358	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			0	1	0
	2	Savings and temporary cash investments			301,103	2	366,113
	3	Pledges and grants receivable, net			0	3	0
	4	Accounts receivable, net			0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			0	6	0
	7	Notes and loans receivable, net			0	7	0
	8	Inventories for sale or use			0	8	0
	9	Prepaid expenses and deferred charges			0	9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		0	10c	
	b	Less accumulated depreciation	10b				
	11	Investments—publicly traded securities			21,892,499	11	20,920,274
	12	Investments—other securities See Part IV, line 11			0	12	0
	13	Investments—program-related See Part IV, line 11			0	13	0
	14	Intangible assets			0	14	0
	15	Other assets See Part IV, line 11			0	15	0
16	Total assets. Add lines 1 through 15 (must equal line 34)			22,193,602	16	21,286,387	
Liabilities	17	Accounts payable and accrued expenses			1,382	17	0
	18	Grants payable			0	18	0
	19	Deferred revenue			0	19	0
	20	Tax-exempt bond liabilities			0	20	0
	21	Escrow or custodial account liability Complete Part IV of Schedule D			0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			0	22	0
	23	Secured mortgages and notes payable to unrelated third parties			0	23	0
	24	Unsecured notes and loans payable to unrelated third parties			0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			0	25	0
	26	Total liabilities. Add lines 17 through 25			1,382	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets				27	
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds			22,192,220	30	21,286,387
	31	Paid-in or capital surplus, or land, building or equipment fund			0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds			0	32	0
	33	Total net assets or fund balances			22,192,220	33	21,286,387
	34	Total liabilities and net assets/fund balances			22,193,602	34	21,286,387

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,438,112
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,607,171
3	Revenue less expenses Subtract line 2 from line 1	3	-169,059
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	22,192,220
5	Net unrealized gains (losses) on investments	5	-736,774
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	21,286,387

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990EZ)

Department of the
Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization The Vivian Skaggs Armstrong Foundation	Employer identification number 87-0530600
--	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g

a

☒

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**

b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**

c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**

d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**

e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization

f

Enter the number of supported organizations 1

g

Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) THE ROMAN CATHOLIC DIOCESE OF SALT LAKE CITY UTAH	870215468	01	Yes		1,607,171	0
Total 1					1,607,171	

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
11 Total support Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	
15 Public support percentage for 2013 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		▶
b 33 1/3% support test—2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		▶
17a 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		▶
b 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		▶
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		▶

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2014. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2013. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1 Yes	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2	No
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a	No
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a	No
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a	No
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6	No
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7	No
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990).	8	No
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a	No
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b	No
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c	No
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below.	10a	No
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).	10b	
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	No
b A family member of a person described in (a) above?	11b	No
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	No

Part IV

Supporting Organizations (continued)

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1 Yes	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.	2	No

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 <u>Activities Test</u> Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3 <u>Parent of Supported Organizations</u> Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V – Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov 20, 1970 **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI) _____		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required--see instructions)			
3 Excess distributions carryover, if any, to 2014			
a From 2009.			
b From 2010.			
c From 2011.			
d From 2012.			
e From 2013.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2014 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2014, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2014 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2015. Add lines 3j and 4c			
8 Breakdown of line 7			
a From 2010.			
b From 2011.			
c From 2012.			
d From 2013.			
e From 2014.			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference

Explanation

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization
The Vivian Skaggs Armstrong Foundation

Employer identification number
87-0530600

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) ROMAN CATHOLIC DIOCESE OF SALT LAKE CITY 27 C STREET SALT LAKE CITY, UT 84103	87-0215468	501(c)(3)	1,504,813				TO FUND SCHOLARSHIPS, ONGOING MAINTENANCE, REPAIRS & IMPROVEMENTS

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

1

3

Enter total number of other organizations listed in the line 1 table

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Return Reference	Explanation
Procedures for Monitoring the Use of Grant Funds	The Diocese has various controls in place to ensure proper utilization of grant Funds For instance, in the case of scholarship funds, staff members (Daughters of Charity of Saint Vincent de Paul) interview and maintain progress reports on all recipients of grant funds In the case of maintenance grants, specific projects are identified with actual costs, and those costs are reimbursed with grant funds

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.**

▶ Attach to Form 990 or 990-EZ.

**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

2014

**Open to Public
Inspection**

Name of the organization
The Vivian Skaggs Armstrong Foundation

Employer identification number

87-0530600

990 Schedule O, Supplemental Information

Return Reference	Explanation
Officer Relationships	
Form 990 Review Process	Part VI Section A Line 11b The Board always reviews the Form 990, generally after the filing as the Board only meets twice a year (February & September)
Conflict of Interest Policy	Part VI Section B Line 12c The organization follows and implements the Catholic Diocese of Salt Lake City conflict of interest policy as set forth by the Catholic Diocese of Salt Lake City. The organization relies on self-reporting of conflicts of interest. If a conflict of interest is reported, the organization enforces the policy by removing the employee from the situation in order to prevent the conflict of interest. The Vivian Skaggs Armstrong Foundation board of trustees meets twice per year to discuss any potential conflicts of interest.
Governing Documents and Other Policies	Part VI Section C Line 19 The foundation's governing documents, conflict of interest policy, and financial statements are available to the public upon request.
Compensation	Part VI Section B Line 15 No compensation was paid directly by the entity.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization
The Vivian Skaggs Armstrong Foundation

Employer identification number
87-0530600

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.							
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) The Roman Catholic Diocese of Salt Lake 27 C Street Salt Lake City, UT 84103 87-0215468	Religious	UT	501(C)(3)	1	NA		No

Part III

Identification of Related Organizations Taxable as a Partnership

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproporionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

Part V

Transactions With Related Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Dividends from related organization(s)

g

Sale of assets to related organization(s)

h

Purchase of assets from related organization(s)

i

Exchange of assets with related organization(s)

j

Lease of facilities, equipment, or other assets to related organization(s)

k

Lease of facilities, equipment, or other assets from related organization(s)

l

Performance of services or membership or fundraising solicitations for related organization(s)

m

Performance of services or membership or fundraising solicitations by related organization(s)

n

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o

Sharing of paid employees with related organization(s)

p

Reimbursement paid to related organization(s) for expenses

q

Reimbursement paid by related organization(s) for expenses

r

Other transfer of cash or property to related organization(s)

s

Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

Yes

1c

No

1d

No

1e

No

1f

1g

No

1h

No

1i

No

1j

No

1k

No

1l

No

1m

No

1n

Yes

1o

Yes

1p

No

1q

No

1r

No

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Schedule R (Form 990) 2014

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.
Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
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Form **8949**

Sales and Other Dispositions of Capital Assets

2014

Attachment
Sequence No **12A**

Department of the Treasury
Internal Revenue Service

▶ **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Name(s) shown on return

Social security number or taxpayer identification number

87-0530600

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

▮ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

Γ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	26-12436 ST			137,115	(134,971)			2,144
	26-12438 ST			115,069	(113,685)			1,384
	26-20329 ST			53,132	(51,603)			1,529
	26-20330 ST			17,943	(21,818)			-3,875
	20 SHS - LAZ		02-26-2014	876	()			876
	26-20333 ST			46,670	(46,489)			181
	26-20334 ST			17,230	(19,898)			-2,668
	26-93566 ST			338,413	(312,236)			26,177
	26-93567 ST			431,071	(394,138)			36,933
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				1,157,519	(1,094,838)			62,681

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number
87-0530600

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

(F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

THE VIVIAN SKAGGS ARMSTRONG FOUNDATION

87-0530600

STATEMENT A

Sales are listed at Gross Proceeds less commissions and option premiums
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Short Term Sales									
MFO DIAMOND HILL FDS LARGE CAP FD CL I SHS									
25264S841	03/03/2014	Various	86,597 17	85,158 96	0 00	1,438 21	0 00	0 00	0 00
MFO DODGE & COX INTL STK FD									
256206103	03/03/2014	12/19/2013	14,532 03	14,232 57	0 00	299 46	0 00	0 00	0 00
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS									
693390700	10/15/2014	Various	35,985 40	35,579 12	0 00	406 28	0 00	0 00	0 00
Total Short Term Sales			137,114 60	134,970 65	0 00	2,143 95	0 00	0 00	0 00

Long Term Sales									
MFO BLAIR WILLIAM FDS INTL EQUITY FD CL I									
093001246	03/03/2014	04/20/2006	50,000 00	50,700 27	0 00	-700 27	0 00	0 00	0 00
MFO DIAMOND HILL FDS LARGE CAP FD CL I SHS									
25264S841	03/03/2014	03/18/2010	13,457 83	8,942 58	0 00	4,515 25	0 00	0 00	0 00
MFO DODGE & COX INTL STK FD									
256206103	03/03/2014	04/20/2006	35,467 97	33,441 81	0 00	2,026 16	0 00	0 00	0 00
MFO DODGE & COX INTL STK FD									
256206103	08/22/2014	04/20/2006	60,000 00	52,062 25	0 00	7,937 75	0 00	0 00	0 00

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PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS					
693390700	10/15/2014	05/04/2006	614,014.59	572,930.15	
Total Long Term Sales			772,940 39	718,077 06	
				0.00	0.00
				0.00	0.00
			41,084.44		
			54,863 33		

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STATEMENT B

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Short Term Sales					
MFO DIAMOND HILL FDS LARGE CAP FD CL I SHS					
25264S841	03/03/2014	Various	68,483 57	67,346 24	0 00
MFO DODGE & COX INTL STK FD					
256206103	03/03/2014	12/19/2013	9,680 19	9,480 59	0 00
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS					
693390700	03/03/2014	Various	21,678 73	21,778 93	0 00
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS					
693390700	10/15/2014	Various	15,226 83	15,078 80	0 00
Total Short Term Sales			115,069 32	113,684 56	0 00

Long Term Sales					
MFO BLAIR WILLIAM FDS INTL EQUITY FD CL I					
093001246	03/03/2014	05/01/2006	50,000 00	50,980 39	0 00
MFO DIAMOND HILL FDS LARGE CAP FD CL I SHS					
25264S841	03/03/2014	10/10/2008	6,516 43	3,186 76	0 00
MFO DODGE & COX INTL STK FD					
256206103	03/03/2014	Various	40,319 81	37,229 84	0 00

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STATEMENT B

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693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/03/2014	Various	55,563.29	57,834.79	0.00	-2,271.50	0.00	0.00
093001246	MFO BLAIR WILLIAM FDS INTL EQUITY FD CL I	08/22/2014	05/01/2006	50,000.00	48,891.90	0.00	1,108.10	0.00	0.00
25264S841	MFO DIAMOND HILL FDS LARGE CAP FD CL I SHS	08/22/2014	10/10/2008	125,000.00	56,981.33	0.00	68,018.67	0.00	0.00
256206103	MFO DODGE & COX INTL STK FD	08/22/2014	06/05/2006	50,000.00	42,253.63	0.00	7,746.37	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	10/15/2014	05/04/2006	412,695.81	385,080.81	0.00	27,615.00	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	10/15/2014	08/30/2013	2,077.36	2,014.14	0.00	63.22	0.00	0.00
Total Long Term Sales				792,172.70	684,453.59	0.00	107,719.11	0.00	0.00

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STATEMENT C

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Short Term Sales									
FOREST OIL CORP									
346091705	02/07/2014	07/16/2013	377 12	672 96	0 00	-295 84	0 00	0 00	0 00
FOREST OIL CORP									
346091705	02/10/2014	07/16/2013	818 21	1,475 33	0 00	-657 12	0 00	0 00	0 00
FOREST OIL CORP									
346091705	02/11/2014	Various	2,052 29	3,546 02	0 00	-1,493 73	0 00	0 00	0 00
FOREST OIL CORP									
346091705	02/12/2014	Various	1,292 61	2,067 13	0 00	-774 52	0 00	0 00	0 00
ALEXANDER & BALDWIN INC NEW COM									
014491104	02/26/2014	11/20/2013	1,033 23	944 45	0 00	88 78	0 00	0 00	0 00
AMBAC FINL GROUP INC COM									
023139884	02/26/2014	02/25/2014	2,175 56	1,969 03	0 00	206 53	0 00	0 00	0 00
CLEARWATER PAPER CORP COM STK									
18538R103	02/26/2014	Various	1,294 36	1,017 67	0 00	276 69	0 00	0 00	0 00
CUBIC CORP									
229669106	02/26/2014	Various	1,043 18	969 56	0 00	73 63	0 00	0 00	0 00
#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080									
291005106	07-31-2014								
	02/26/2014	Various	2,037 71	1,731 82	0 00	305 89	0 00	0 00	0 00

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	H & E EQUIP SVCS INC COM								
404030108	02/26/2014 04/10/2013	1,080.43	700.04	0.00	380.39	0.00	0.00	0.00	0.00
	KULICKE & SOFFA INDUSTRIES INC								
501242101	02/26/2014 Various	1,107.69	1,252.57	0.00	-144.88	0.00	0.00	0.00	0.00
	MASONITE INTL CORP NEW COM								
575385109	02/26/2014 01/03/2014	275.94	297.92	0.00	-21.98	0.00	0.00	0.00	0.00
	NORTHWEST BANCSHARES INC MD COM								
667340103	02/26/2014 02/24/2014	1,719.57	1,729.55	0.00	-9.98	0.00	0.00	0.00	0.00
	PERFORMANT FINL CORP COM								
71377E105	02/26/2014 Various	515.20	941.29	0.00	-426.09	0.00	0.00	0.00	0.00
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW								
736508847	02/26/2014 02/26/2013	477.14	435.06	0.00	42.08	0.00	0.00	0.00	0.00
	REX ENERGY CORP COM STK								
761565100	02/26/2014 Various	1,652.37	1,938.68	0.00	-286.31	0.00	0.00	0.00	0.00
	STAMPS COM INC COM NEW								
852857200	02/26/2014 01/23/2014	735.78	777.45	0.00	-41.67	0.00	0.00	0.00	0.00
	UNIFIRST CORP MASS COM								
904708104	02/26/2014 Various	1,092.98	909.93	0.00	183.05	0.00	0.00	0.00	0.00

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291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/05/2014 05/02/2013	1,907.08	1,596.87	0.00	310.21	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/06/2014 Various	1,744.81	1,459.78	0.00	285.03	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/07/2014 Various	1,409.10	1,159.90	0.00	249.20	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/10/2014 Various	1,692.75	1,390.38	0.00	302.37	0.00	0.00
218681104	CORE-MARK HLDG CO INC COM 03/11/2014 Various	9,090.48	9,205.61	0.00	-115.13	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/11/2014 Various	5,374.24	4,345.18	0.00	1,029.06	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/13/2014 06/18/2013	307.69	247.20	0.00	60.49	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/14/2014 Various	3,518.84	2,818.59	0.00	700.25	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014 03/17/2014 Various	1,235.04	975.31	0.00	259.73	0.00	0.00

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291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080								
	07-31-2014	03/18/2014	07/29/2013	4,962.42	3,770.05	0.00	1,192.37	0.00	0.00
501242101	KULICKE & SOFFA INDUSTRIES INC								
	08/01/2014	Various		485 08	459 15	0 00	25 93	0 00	0 00
575385109	MASONITE INTL CORP NEW COM								
	08/01/2014	01/03/2014		250 34	297 92	0 00	-47 58	0 00	0 00
737446104	POST HLDGS INC COM STK								
	10/13/2014	08/01/2014		159 46	223 55	0 00	-64 09	0 00	0 00
675746309	OCWEN FINL CORP COM NEW COM NEW								
	10/21/2014	08/01/2014		213 32	277 40	0 00	-64 08	0 00	0 00
Total Short Term Sales				53,132 02	51,603 35	0 00	1,528 68	0 00	0 00

Long Term Sales									
903119105	#REORG/UNS ENERGY CORP COM CASH MERGER 18 AUG 2014								
	01/03/2014	Various		3,573 55	2,499 52	0 00	1,074 03	0 00	0 00
903119105	#REORG/UNS ENERGY CORP COM CASH MERGER 18 AUG 2014								
	01/06/2014	Various		2,972 46	2,060 85	0 00	911 61	0 00	0 00

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829073105	SIMPSON MFG INC COM	01/09/2014	Various	5,018.64	4,311.76	0.00	706.88	0.00	0.00
829073105	SIMPSON MFG INC COM	01/10/2014	Various	2,598.62	2,227.27	0.00	371.35	0.00	0.00
829073105	SIMPSON MFG INC COM	01/13/2014	02/10/2011	342.11	294.12	0.00	47.99	0.00	0.00
829073105	SIMPSON MFG INC COM	01/14/2014	02/10/2011	2,047.06	1,764.72	0.00	282.34	0.00	0.00
346091705	FOREST OIL CORP	02/07/2014	10/26/2012	594.70	1,671.67	0.00	-1,076.97	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	02/12/2014	08/19/2011	2,906.13	870.76	0.00	2,035.37	0.00	0.00
502175102	LTC PPTYS INC COM	02/12/2014	10/11/2012	1,103.31	947.37	0.00	155.94	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	02/13/2014	08/19/2011	3,459.03	1,044.91	0.00	2,414.12	0.00	0.00
502175102	LTC PPTYS INC COM	02/13/2014	05/08/2006	1,645.71	944.25	0.00	701.46	0.00	0.00

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502175102	LTC PPTYS INC COM	02/14/2014	05/08/2006	2,188.44	1,259.00	0.00	929.44	0.00	0.00
502175102	LTC PPTYS INC COM	02/18/2014	05/08/2006	181 92	104 84	0 00	77 08	0 00	0 00
502175102	LTC PPTYS INC COM	02/20/2014	05/08/2006	2,374 87	1,362 86	0 00	1,012 01	0 00	0 00
112463104	BROOKDALE SR LIVING INC COM STK	02/21/2014	Various	14,533 17	1,697 90	0 00	12,835 27	0 00	0 00
502175102	LTC PPTYS INC COM	02/21/2014	05/08/2006	2,905 80	1,677 36	0 00	1,228 44	0 00	0 00
012348108	ALBANY INTL CORP NEW CL A	02/26/2014	06/30/2010	1,642 02	736 41	0 00	905 61	0 00	0 00
053774105	AVIS BUDGET GROUP INC COM STK	02/26/2014	08/19/2011	935 18	232 20	0 00	702 98	0 00	0 00
067806109	BARNES GROUP INC	02/26/2014	09/09/2008	1,123 18	664 39	0 00	458 79	0 00	0 00
112463104	BROOKDALE SR LIVING INC COM STK	02/26/2014	11/25/2008	1,153 57	125 61	0 00	1,027 96	0 00	0 00

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12621E103	CNO FINL GROUP INC COM	02/26/2014	12/17/2009	1,275.37	347.90	0.00	927.47	0.00	0.00
147528103	CASEYS GEN STORES INC	02/26/2014	02/14/2012	1,354.77	1,067.87	0.00	286.90	0.00	0.00
163893209	CHEMTURA CORP COM NEW	02/26/2014	03/11/2011	2,005.56	1,285.30	0.00	720.26	0.00	0.00
205768203	COMSTOCK RES INC NEW	02/26/2014	Various	1,959.81	2,385.81	0.00	-426.00	0.00	0.00
237266101	DARLING INGREDIENTS INC COMSTK	02/26/2014	10/27/2009	1,924.66	685.87	0.00	1,238.79	0.00	0.00
297425100	ESTERLINE TECHNOLOGIES CORP	02/26/2014	12/07/2007	1,630.92	755.57	0.00	875.35	0.00	0.00
450828108	IBERIABANK CORP COM	02/26/2014	07/28/2009	1,586.22	1,170.82	0.00	415.40	0.00	0.00
457187102	INGREDION INC COM	02/26/2014	Various	652.98	510.66	0.00	142.32	0.00	0.00
624756102	MUELLER INDS INC	02/26/2014	01/28/2013	1,245.37	1,055.96	0.00	189.41	0.00	0.00

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OCWEN FINL CORP COM NEW COM NEW									
675746309	02/26/2014	11/30/2010	953.48	219.66	0.00	733.82	0.00	0.00	0.00
OMEGA HEALTHCARE INVS INC REIT									
681936100	02/26/2014	05/04/2006	961 18	273 65	0 00	687 53	0 00	0 00	0 00
OWENS ILLINOIS INC COM NEW									
690768403	02/26/2014	11/21/2011	1,688 97	932 89	0 00	756 08	0 00	0 00	0 00
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW									
736508847	02/26/2014	10/24/2011	954 28	744 63	0 00	209 65	0 00	0 00	0 00
POST HLDGS INC COM STK									
737446104	02/26/2014	02/15/2012	1,706 97	931 26	0 00	775 71	0 00	0 00	0 00
PRESTIGE BRANDS HLDGS INC COM									
74112D101	02/26/2014	Various	1,687 77	1,278 18	0 00	409 58	0 00	0 00	0 00
RAVEN INDS INC COM STK									
754212108	02/26/2014	Various	758 58	556 15	0 00	202 43	0 00	0 00	0 00
REDWOOD TR INC COM									
758075402	02/26/2014	11/04/2010	1,259 02	867 42	0 00	391 60	0 00	0 00	0 00
SENSIENT TECHNOLOGIES CORP COMMON									
81725T100	02/26/2014	12/15/2008	1,570 47	691 15	0 00	879 32	0 00	0 00	0 00

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831865209	SMITH A O CORP COM	02/26/2014	04/02/2007	984.78	254.17	0.00	730.61	0.00	0.00
TIDEWATER INC									
886423102		02/26/2014	11/09/2011	483 59	474 44	0 00	9 15	0 00	0 00
#REORG/UNS ENERGY CORP COM CASH MERGER 18 AUG 2014									
903119105		02/26/2014	08/08/2012	907 33	617 05	0 00	290 28	0 00	0 00
SMITH A O CORP COM									
831865209		04/04/2014	04/02/2007	3,236 37	889 59	0 00	2,346 78	0 00	0 00
SMITH A O CORP COM									
831865209		04/07/2014	04/02/2007	1,566 66	444 79	0 00	1,121 87	0 00	0 00
SMITH A O CORP COM									
831865209		04/09/2014	04/02/2007	4,706 73	1,334 38	0 00	3,372 35	0 00	0 00
INGREDION INC COM									
457187102		04/17/2014	Various	1,025 14	327 56	0 00	697 58	0 00	0 00
INGREDION INC COM									
457187102		04/17/2014	Various	3,758 86	2,731 48	0 00	1,027 39	0 00	0 00
INGREDION INC COM									
457187102		04/21/2014	03/30/2009	3,753 99	1,188 87	0 00	2,565 12	0 00	0 00

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053774105	AVIS BUDGET GROUP INC COM STK	09/02/2014	Various	2,703.92	463.77	0.00	2,240.16	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	09/24/2014	Various	3,983.75	742.45	0.00	3,241.30	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	10/01/2014	12/12/2011	3,856.60	853.16	0.00	3,003.44	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/01/2014	Various	1,078.63	1,243.04	0.00	-164.41	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/02/2014	Various	479.74	551.64	0.00	-71.90	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/03/2014	11/07/2012	121.85	137.80	0.00	-15.95	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/06/2014	Various	717.38	822.13	0.00	-104.75	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/07/2014	02/15/2013	465.22	546.83	0.00	-81.61	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/08/2014	11/02/2012	113.86	136.13	0.00	-22.27	0.00	0.00

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754212108	RAVEN INDS INC COM STK	10/09/2014	11/02/2012	921.09	1,089.00	0.00	-167.91	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/10/2014	Various	562 13	680 10	0.00	-117 97	0.00	0.00
737446104	POST HLDGS INC COM STK	10/13/2014	Various	956 75	930 61	0.00	26 14	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/13/2014	11/05/2012	464 41	543 97	0.00	-79 56	0.00	0.00
737446104	POST HLDGS INC COM STK	10/14/2014	Various	5,445 07	5,270 38	0.00	174 69	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/14/2014	Various	1,057 99	1,218 76	0.00	-160 77	0.00	0.00
737446104	POST HLDGS INC COM STK	10/15/2014	Various	5,996 41	5,611 69	0.00	384 72	0.00	0.00
737446104	POST HLDGS INC COM STK	10/16/2014	02/14/2012	1,262 13	1,173 58	0.00	88 55	0.00	0.00
675746309	OCWEN FINL CORP COM NEW COM NEW	10/21/2014	11/30/2010	3,626 39	1,493 71	0.00	2,132 68	0.00	0.00

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OCWEN FINL CORP COM NEW COM NEW									
675746309	10/22/2014	11/30/2010	3,623.08	1,625.50	0.00	1,997.58	0.00	0.00	0.00
PERFORMANT FINL CORP COM									
71377E105	12/02/2014	Various	841 02	1,800 25	0 00	-959 23	0 00	0 00	0 00
PERFORMANT FINL CORP COM									
71377E105	12/03/2014	Various	679 90	1,370 67	0 00	-690 77	0 00	0 00	0 00
PERFORMANT FINL CORP COM									
71377E105	12/04/2014	Various	3,607 17	6,796 67	0 00	-3,189 50	0 00	0 00	0 00
COMSTOCK RES INC NEW									
205768203	12/09/2014	Various	2,021 32	5,710 69	0 00	-3,689 37	0 00	0 00	0 00
COMSTOCK RES INC NEW									
205768203	12/10/2014	04/16/2013	1,053 72	2,876 03	0 00	-1,822 31	0 00	0 00	0 00
COMSTOCK RES INC NEW									
205768203	12/11/2014	Various	859 48	2,410 47	0 00	-1,550 99	0 00	0 00	0 00
Total Long Term Sales			172,564 06	113,724 31	0 00	58,839 76	0 00	0 00	0 00

THE VIVIAN SKAGGS ARMSTRONG FOUNDATION
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STATEMENT D

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Short Term Sales									
50 0	ARRIS GROUP INC NEW COM USD0 01								
04270V106	02/26/2014	08/01/2013	1,460 97	764 90	0 00	696 07	0 00	0 00	0 00
130 0	ATMEL CORP								
049513104	02/26/2014	Various	1,058 18	1,008 48	0 00	49 70	0 00	0 00	0 00
60 0	LSI LOGIC CORP								
502161102	02/26/2014	06/20/2013	662 09	429 91	0 00	232 18	0 00	0 00	0 00
20 0	MOSAIC CO/THE								
61945C103	02/26/2014	05/10/2013	961 38	1,268 86	0 00	-307 48	0 00	0 00	0 00
20 0	SOTHEBYS HOLDINGS INC CL A								
835898107	02/26/2014	03/27/2013	984 58	732 49	0 00	252 09	0 00	0 00	0 00
40 0	STILLWATER MNG CO COM								
86074Q102	02/26/2014	05/07/2013	526 79	498 40	0 00	28 39	0 00	0 00	0 00
180 0	VIVUS INC COM								
928551100	02/26/2014	Various	1,018 79	2,418 96	0 00	-1,400 17	0 00	0 00	0 00
70 0	ROYAL CARIBBEAN CRUISES LTD								
V7780T103	02/26/2014	04/09/2013	3,731 64	2,311 08	0 00	1,420 56	0 00	0 00	0 00
100.0	NII HLDGS INC COM NEW CL B NEW								
62913F201	02/28/2014	06/28/2013	128 42	648 12	0 00	-519 70	0 00	0 00	0 00

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350 0	LSI LOGIC CORP								
502161102	05/06/2014	06/20/2013	3,902.50	2,507.78	0.00	1,394.72	0.00	0.00	0.00
50 0	MOSAIC CO/THE								
61945C103	08/15/2014	01/07/2014	2,311 93	2,315 50	0.00	-3 57	0.00	0.00	0.00
400 0	FAIRWAY GROUP HLDGS CORP CL A CL A								
30603D109	10/09/2014	Various	1,195 70	6,913 06	0.00	-5,717 36	0.00	0.00	0.00
Total Short Term Sales			17,942 97	21,817 54	0.00	-3,874 57	0.00	0.00	0.00

Long Term Sales									
90 0	MEADWESTVACO CORP								
583334107	01/29/2014	02/06/2008	3,202.78	2,056.99	0.00	1,145.79	0.00	0.00	0.00
20 0	AMC NETWORKS INC CL A								
00164V103	02/26/2014	Various	1,412 98	393 38	0.00	1,019 60	0.00	0.00	0.00
60 0	AVNET, INC								
053807103	02/26/2014	08/25/2006	2,566 76	1,136 94	0.00	1,429 82	0.00	0.00	0.00
50 0	CABLEVISION SYSTEMS INC								
12686C109	02/26/2014	09/13/2012	866 98	822 35	0.00	44 63	0.00	0.00	0.00

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20 0	KANSAS CITY SOUTHERN INDS INC NEW								
485170302	02/26/2014 03/06/2009	1,841.97	274.58	0.00	1,567.39	0.00	0.00	0.00	0.00
30 0	LAM RESEARCH CORP								
512807108	02/26/2014 05/19/2006	1,587.27	1,410.60	0.00	176.67	0.00	0.00	0.00	0.00
20 0	LAS VEGAS SANDS CORP								
517834107	02/26/2014 04/08/2009	1,674.57	67.89	0.00	1,606.68	0.00	0.00	0.00	0.00
20 0	LIBERTY MEDIA CORP CL A CL A								
531229102	02/26/2014 04/16/2009	2,692.75	198.21	0.00	2,494.54	0.00	0.00	0.00	0.00
10 0	MOSAIC CO/THE								
61945C103	02/26/2014 06/30/2011	480.69	671.52	0.00	-190.83	0.00	0.00	0.00	0.00
70 0	MYRIAD GENETICS INC								
62855J104	02/26/2014 05/16/2006	2,647.35	879.41	0.00	1,767.94	0.00	0.00	0.00	0.00
40 0	PALL CORP								
696429307	02/26/2014 05/16/2006	3,425.94	1,235.20	0.00	2,190.74	0.00	0.00	0.00	0.00
90 0	RF MICRODEVICES INC								
749941100	02/26/2014 Various	616.49	666.90	0.00	-50.41	0.00	0.00	0.00	0.00
30 0	RAYMOND JAMES FINANCIAL INC								
754730109	02/26/2014 11/05/2008	1,578.27	675.53	0.00	902.74	0.00	0.00	0.00	0.00

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STATEMENT D

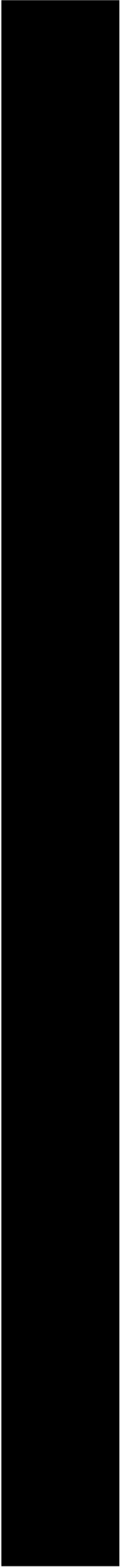
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20 0	REGENERON PHARMACEUTICALS INC								
75886F107	02/26/2014 06/21/2006	6,808.48	247.10	0.00	6,561.38	0.00	0.00	0.00	0.00
40 0	ROBERT HALF INTL INC								
770323103	02/26/2014 05/19/2006	1,603.97	1,642.98	0.00	-39.01	0.00	0.00	0.00	0.00
110 0	SEACHANGE INTL INC COM								
811699107	02/26/2014 Various	1,105.48	751.82	0.00	353.66	0.00	0.00	0.00	0.00
70 0	SEATTLE GENETICS INC COM								
812578102	02/26/2014 08/06/2008	3,786.93	809.04	0.00	2,977.89	0.00	0.00	0.00	0.00
20 0	SINCLAIR BROADCAST GROUP INC CL A								
829226109	02/26/2014 05/20/2010	583.19	124.66	0.00	458.53	0.00	0.00	0.00	0.00
20 0	STARZ LIBERTY SER A COMMON STOCK SER A LIBERTY CAP COM SER A								
85571Q102	02/26/2014 04/16/2009	637.79	22.79	0.00	615.00	0.00	0.00	0.00	0.00
50 0	STILLWATER MNG CO COM								
86074Q102	02/26/2014 08/31/2006	658.49	471.10	0.00	187.39	0.00	0.00	0.00	0.00
70 0	#REORG/TW CASH AND STOCK MERGER LEVEL 3 COMMUNICATIONS INC								
87311L104	2D1TA21 11-03-2014	2,111.16	1,106.30	0.00	1,004.86	0.00	0.00	0.00	0.00
100 0	TRIMBLE NAVIGATION LTD								
896239100	02/26/2014 11/05/2008	3,801.96	1,082.56	0.00	2,719.40	0.00	0.00	0.00	0.00

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60 0	UNIFI INC COM								
904677200	02/26/2014 Various	1,439.97	639.71			0.00	800.26	0.00	0.00
40 0	U S CELLULAR CORP COM								
911684108	02/26/2014 06/15/2006	1,599 17	2,330 40			0.00	-731 23	0.00	0.00
40 0	VALSPAR CORP								
920355104	02/26/2014 05/15/2006	2,987 15	1,104 00			0.00	1,883 15	0.00	0.00
70 0	VISHAY INTERTECHNOLOGY INC								
928298108	02/26/2014 05/15/2006	986 98	1,031 47			0.00	-44 49	0.00	0.00
250 0	VIVUS INC COM								
928551100	02/26/2014 02/05/2013	1,414 98	3,204 40			0.00	-1,789 42	0.00	0.00
60 0	WADDELL & REED FINL INC CL A								
930059100	02/26/2014 11/03/2008	4,087 13	866 10			0.00	3,221 03	0.00	0.00
70 0	#REORG/ORIENT EXPRESS HOTELS LTD NAME CHANGE BELMOND LTD 01 JULY 2014								
G67743107	02/26/2014 03/22/2012	1,093 38	730 66			0.00	362 72	0.00	0.00
30 0	FOSTER WHEELER AG ORD CHF3								
H27178104	02/26/2014 Various	956 68	717 31			0.00	239 37	0.00	0.00
290 0	NII HLDGS INC COM NEW CL B NEW								
62913F201	02/28/2014 Various	372 42	4,655 32			0.00	-4,282 90	0.00	0.00

STATEMENT D

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320 0	#REORG/TW CASH AND STOCK MERGER LEVEL 3 COMMUNICATIONS INC								
87311L104	2D1TA21 11-03-2014								
	11/03/2014 Various	7,182.95	3,982.95			0.00	3,200.00	0.00	0.00
0 5	LIBERTY BROADBAND CORP COM SER A COM SERA								
530307107	11/05/2014 04/16/2009	23 64	1 68			0 00	21 96	0 00	0 00
190 0	FOSTER WHEELER AG ORD CHF3								
H27178104	11/24/2014 07/28/2010	5,917 25	4,357 10			0 00	1,560 15	0 00	0 00
250 0	FOSTER WHEELER AG ORD CHF3								
H27178104	11/24/2014 Various	7,785 85	5,203 23			0 00	2,582 62	0 00	0 00
0 32	AMEC FOSTER WHEELER PLC								
00167X205	12/18/2014 11/14/2012	5 23	5 36			0 00	-0 13	0 00	0 00
Total Long Term Sales		132,913 22	66,730 00			0 00	66,183 22	0 00	0 00

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Short Term Sales									
FOREST OIL CORP									
346091705	02/07/2014	07/16/2013	493 16	880 02	0 00	-386 86	0 00	0 00	0 00
FOREST OIL CORP									
346091705	02/10/2014	07/16/2013	617 25	1,112 97	0 00	-495 72	0 00	0 00	0 00
FOREST OIL CORP									
346091705	02/11/2014	Various	1,553 88	2,678 83	0 00	-1,124 95	0 00	0 00	0 00
FOREST OIL CORP									
346091705	02/12/2014	Various	973 26	1,553 27	0 00	-580 01	0 00	0 00	0 00
#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080									
291005106	07-31-2014	03/05/2014	1,589 24	1,330 73	0 00	258 51	0 00	0 00	0 00
#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080									
291005106	07-31-2014	03/06/2014	1,427 58	1,194 78	0 00	232 80	0 00	0 00	0 00
#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080									
291005106	07-31-2014	03/07/2014	1,095 97	911 41	0 00	184 56	0 00	0 00	0 00
#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080									
291005106	07-31-2014	03/10/2014	1,384 98	1,139 02	0 00	245 96	0 00	0 00	0 00
CORE-MARK HLDG CO INC COM									
218681104	03/11/2014	Various	7,196 63	7,291 71	0 00	-95 08	0 00	0 00	0 00

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291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014	03/11/2014	Various	4,452.94	3,606.31	0.00	846.63	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014	03/13/2014	06/18/2013	307.69	247.20	0.00	60.49	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014	03/14/2014	Various	2,753.87	2,207.19	0.00	546.68	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014	03/17/2014	07/17/2013	1,080.65	857.50	0.00	223.15	0.00	0.00
291005106	#REORG/EMERITUS STOCK MERGER BROOKDALE SENIOR LIVING 2018080 07-31-2014	03/18/2014	07/29/2013	4,031.96	3,063.16	0.00	968.80	0.00	0.00
501242101	KULICKE & SOFFA INDUSTRIES INC 08/01/2014	Various		415.79	396.37	0.00	19.42	0.00	0.00
575385109	MASONITE INTL CORP NEW COM 08/01/2014	01/03/2014		250.34	297.92	0.00	-47.58	0.00	0.00
000361105	AAR CORP 08/19/2014	Various		1,246.47	1,290.31	0.00	-43.84	0.00	0.00
014491104	ALEXANDER & BALDWIN INC NEW COM 08/19/2014	Various		1,235.06	1,199.12	0.00	35.94	0.00	0.00

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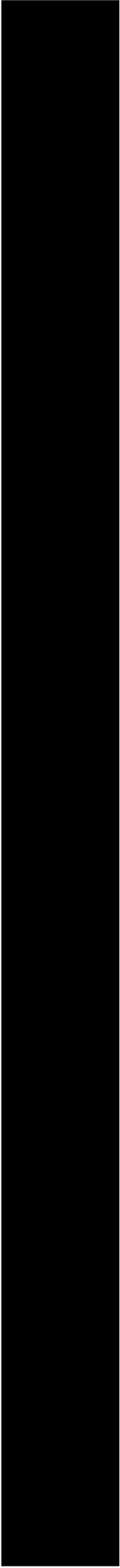
02153W100	ALTISOURCE RESIDENTIAL CORP COMMON STOCK	USD0 01 CL							
	'B' 'WI'		08/19/2014	07/25/2014	972.77	1,058.14	0.00	-85.37	0.00
023139884	AMBAC FINL GROUP INC COM		08/19/2014	02/25/2014	1,754.86	1,969.02	0.00	-214.16	0.00
12621E103	CNO FINL GROUP INC COM		08/19/2014	08/01/2014	87.60	80.38	0.00	7.22	0.00
147528103	CASEYS GEN STORES INC		08/19/2014	08/01/2014	357.89	333.65	0.00	24.24	0.00
163893209	CHEMTURA CORP COM NEW		08/19/2014	08/01/2014	245.99	234.00	0.00	11.99	0.00
18538R103	CLEARWATER PAPER CORP COM STK		08/19/2014	Various	2,079.85	1,850.29	0.00	229.56	0.00
237266101	DARLING INGREDIENTS INC COMSTK		08/19/2014	08/01/2014	195.90	190.30	0.00	5.60	0.00
450828108	IBERIABANK CORP COM		08/19/2014	08/01/2014	326.89	323.15	0.00	3.74	0.00
501242101	KULICKE & SOFFA INDUSTRIES INC		08/19/2014	Various	1,953.05	1,768.80	0.00	184.25	0.00

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575385109	MASONITE INTL CORP NEW COM	08/19/2014	01/03/2014	565.88	595.84	0.00	-29.96	0.00	0.00
584404107	MEDIA GENERAL INC	08/19/2014	04/01/2014	851.48	940.19	0.00	-88.71	0.00	0.00
675746309	OCWEN FINL CORP COM NEW COM NEW	08/19/2014	08/01/2014	268.69	277.40	0.00	-8.71	0.00	0.00
681936100	OMEGA HEALTHCARE INVS INC REIT	08/19/2014	08/01/2014	382.69	367.80	0.00	14.89	0.00	0.00
690768403	OWENS ILLINOIS INC COM NEW	08/19/2014	08/01/2014	312.29	311.10	0.00	1.19	0.00	0.00
736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	08/19/2014	08/01/2014	338.19	321.90	0.00	16.29	0.00	0.00
737446104	POST HLDGS INC COM STK	08/19/2014	08/01/2014	372.59	447.10	0.00	-74.51	0.00	0.00
74112D101	PRESTIGE BRANDS HLDGS INC COM	08/19/2014	08/01/2014	177.90	156.60	0.00	21.30	0.00	0.00
758075402	REDWOOD TR INC COM	08/19/2014	08/01/2014	97.60	95.55	0.00	2.05	0.00	0.00

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REX ENERGY CORP COM STK						
761565100	08/19/2014	Various	1,290.57	1,908.81	0.00	-618.24
SENSIENT TECHNOLOGIES CORP COMMON						
81725T100	08/19/2014	08/01/2014	274.89	262.85	0.00	12.04
STAMPS COM INC COM NEW						
852857200	08/19/2014	01/23/2014	647.58	777.45	0.00	-129.87
TIDEWATER INC						
886423102	08/19/2014	08/01/2014	502.78	475.10	0.00	27.68
UNIFIRST CORP MASS COM						
904708104	08/19/2014	08/01/2014	504.94	485.40	0.00	19.54
Total Short Term Sales			46,669.59	46,488.64	0.00	180.95

Long Term Sales						
#REORG/UNS ENERGY CORP COM CASH MERGER 18 AUG 2014						
903119105	01/03/2014	Various	2,680.16	1,863.30	0.00	816.86
#REORG/UNS ENERGY CORP COM CASH MERGER 18 AUG 2014						
903119105	01/06/2014	Various	2,377.97	1,647.18	0.00	730.79

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829073105	SIMPSON MFG INC COM	01/09/2014	Various	3,807.24	3,270.97	0.00	536.27	0.00	0.00
829073105	SIMPSON MFG INC COM	01/10/2014	Various	1,905.66	1,631.74	0.00	273.92	0.00	0.00
829073105	SIMPSON MFG INC COM	01/13/2014	02/10/2011	171.05	147.06	0.00	23.99	0.00	0.00
829073105	SIMPSON MFG INC COM	01/14/2014	02/10/2011	1,705.89	1,470.60	0.00	235.29	0.00	0.00
346091705	FOREST OIL CORP	02/07/2014	10/26/2012	246.58	693.13	0.00	-446.55	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	02/12/2014	08/19/2011	2,131.16	638.56	0.00	1,492.60	0.00	0.00
502175102	LTC PPTYS INC COM	02/12/2014	Various	551.65	307.81	0.00	243.84	0.00	0.00
502175102	LTC PPTYS INC COM	02/12/2014	10/11/2012	367.77	315.76	0.00	52.01	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	02/13/2014	08/19/2011	2,690.35	812.71	0.00	1,877.64	0.00	0.00

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	LTC PPTYS INC COM								
502175102	02/13/2014 06/06/2006	1,279.99	710.15	0.00	569.84	0.00	0.00		
	LTC PPTYS INC COM								
502175102	02/14/2014 06/06/2006	1,641.33	913.05	0.00	728.28	0.00	0.00		
	LTC PPTYS INC COM								
502175102	02/18/2014 06/06/2006	181.92	101.37	0.00	80.55	0.00	0.00		
	LTC PPTYS INC COM								
502175102	02/20/2014 06/06/2006	1,644.15	912.31	0.00	731.84	0.00	0.00		
	BROOKDALE SR LIVING INC COM STK								
112463104	02/21/2014 03/30/2009	10,358.75	1,607.23	0.00	8,751.52	0.00	0.00		
	LTC PPTYS INC COM								
502175102	02/21/2014 06/06/2006	2,179.36	1,216.42	0.00	962.94	0.00	0.00		
	SMITH A O CORP COM								
831865209	04/04/2014 04/02/2007	2,774.03	762.50	0.00	2,011.53	0.00	0.00		
	SMITH A O CORP COM								
831865209	04/07/2014 04/02/2007	1,342.85	381.25	0.00	961.60	0.00	0.00		
	SMITH A O CORP COM								
831865209	04/09/2014 04/02/2007	3,810.21	1,080.21	0.00	2,730.00	0.00	0.00		

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457187102	INGREDION INC COM								
	04/17/2014	03/30/2009	1,366.86	432.32	0.00	934.54	0.00	0.00	0.00
457187102	INGREDION INC COM								
	04/17/2014	12/19/2011	2,392.00	1,725.47	0.00	666.53	0.00	0.00	0.00
457187102	INGREDION INC COM								
	04/21/2014	03/30/2009	3,071.45	972.71	0.00	2,098.74	0.00	0.00	0.00
457187102	INGREDION INC COM								
	04/22/2014	03/30/2009	2,047.86	648.47	0.00	1,399.39	0.00	0.00	0.00
457187102	INGREDION INC COM								
	04/23/2014	03/30/2009	341.34	108.08	0.00	233.26	0.00	0.00	0.00
205768203	COMSTOCK RES INC NEW								
	07/02/2014	02/22/2011	713.08	626.81	0.00	86.27	0.00	0.00	0.00
205768203	COMSTOCK RES INC NEW								
	07/03/2014	02/22/2011	855.99	752.18	0.00	103.81	0.00	0.00	0.00
205768203	COMSTOCK RES INC NEW								
	07/07/2014	02/22/2011	975.34	877.54	0.00	97.80	0.00	0.00	0.00
205768203	COMSTOCK RES INC NEW								
	07/08/2014	02/22/2011	1,103.98	1,002.90	0.00	101.08	0.00	0.00	0.00

THE VIVIAN SKAGGS ARMSTRONG FOUNDATION

87-0530600

STATEMENT E

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205768203	COMSTOCK RES INC NEW	07/09/2014	Various	3,453.76	2,811.02	0.00	642.74	0.00	0.00
ALBANY INTL CORP NEW CL A									
012348108		08/19/2014	06/30/2010	1,893.45	818.24	0.00	1,075.21	0.00	0.00
AVIS BUDGET GROUP INC COM STK									
053774105		08/19/2014	08/19/2011	1,377.36	232.20	0.00	1,145.16	0.00	0.00
BARNES GROUP INC									
067806109		08/19/2014	09/09/2008	1,226.72	775.13	0.00	451.59	0.00	0.00
BROOKDALE SR LIVING INC COM STK									
112463104		08/19/2014	03/30/2009	1,189.27	167.92	0.00	1,021.35	0.00	0.00
CNO FINL GROUP INC COM									
12621E103		08/19/2014	12/17/2009	1,138.77	323.05	0.00	815.72	0.00	0.00
CASEYS GEN STORES INC									
147528103		08/19/2014	Various	1,431.57	1,057.62	0.00	373.95	0.00	0.00
CHEMTURA CORP COM NEW									
163893209		08/19/2014	03/11/2011	1,598.96	1,044.31	0.00	554.65	0.00	0.00
COMSTOCK RES INC NEW									
205768203		08/19/2014	12/13/2011	1,473.56	1,019.78	0.00	453.78	0.00	0.00

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CUBIC CORP									
229669106	08/19/2014	Various	914.97	969.25	0.00	-54.28	0.00	0.00	0.00
DARLING INGREDIENTS INC COMSTK									
237266101	08/19/2014	Various	1,567 16	575 59	0.00	991 57	0.00	0.00	0.00
ESTERLINE TECHNOLOGIES CORP									
297425100	08/19/2014	12/07/2007	1,731 56	755 57	0.00	975 99	0.00	0.00	0.00
H & E EQUIP SVCS INC COM									
404030108	08/19/2014	Various	1,587 97	799 60	0.00	788 36	0.00	0.00	0.00
IBERIABANK CORP COM									
450828108	08/19/2014	07/28/2009	1,307 57	936 66	0.00	370 91	0.00	0.00	0.00
MUELLER INDS INC									
624756102	08/19/2014	Various	1,464 45	1,259 62	0.00	204 83	0.00	0.00	0.00
OCWEN FINL CORP COM NEW COM NEW									
675746309	08/19/2014	11/30/2010	537 39	175 73	0.00	361 66	0.00	0.00	0.00
OMEGA HEALTHCARE INVS INC REIT									
681936100	08/19/2014	06/06/2006	765 38	174 25	0.00	591 13	0.00	0.00	0.00
OWENS ILLINOIS INC COM NEW									
690768403	08/19/2014	11/21/2011	1,249 17	746 32	0.00	502 85	0.00	0.00	0.00

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71377E105	PERFORMANT FINL CORP COM	08/19/2014	Various	632.11	867.42	0.00	-235.31	0.00	0.00
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW									
736508847	08/19/2014	10/24/2011		1,352.77	992.83	0.00	359.94	0.00	0.00
POST HLDGS INC COM STK									
737446104	08/19/2014	02/16/2012		931.48	775.40	0.00	156.08	0.00	0.00
PRESTIGE BRANDS HLDGS INC COM									
74112D101	08/19/2014	Various		1,956.86	1,162.69	0.00	794.16	0.00	0.00
RAVEN INDS INC COM STK									
754212108	08/19/2014	Various		600.58	552.89	0.00	47.69	0.00	0.00
REDWOOD TR INC COM									
758075402	08/19/2014	Various		1,171.17	796.88	0.00	374.29	0.00	0.00
SENSIENT TECHNOLOGIES CORP COMMON									
81725T100	08/19/2014	11/20/2008		1,374.47	582.83	0.00	791.64	0.00	0.00
UNIFIRST CORP MASS COM									
904708104	08/19/2014	04/29/2013		1,009.87	909.47	0.00	100.40	0.00	0.00
#REORG/UNS ENERGY CORP COM CASH MERGER 18 AUG 2014									
903119105	08/20/2014	Various		10,242.50	6,938.30	0.00	3,304.20	0.00	0.00

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053774105	AVIS BUDGET GROUP INC COM STK	08/21/2014	08/19/2011	2,194.54	371.52	0.00	1,823.02	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	09/02/2014	Various	2,027.94	347.45	0.00	1,680.49	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	09/24/2014	Various	3,064.42	569.38	0.00	2,495.04	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	10/01/2014	12/12/2011	2,725.32	602.90	0.00	2,122.42	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/01/2014	Various	719.09	827.87	0.00	-108.78	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/02/2014	Various	359.82	412.55	0.00	-52.73	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/03/2014	11/09/2012	121.85	136.98	0.00	-15.13	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/06/2014	02/15/2013	478.25	546.83	0.00	-68.58	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/07/2014	Various	348.92	408.96	0.00	-60.04	0.00	0.00

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STATEMENT E

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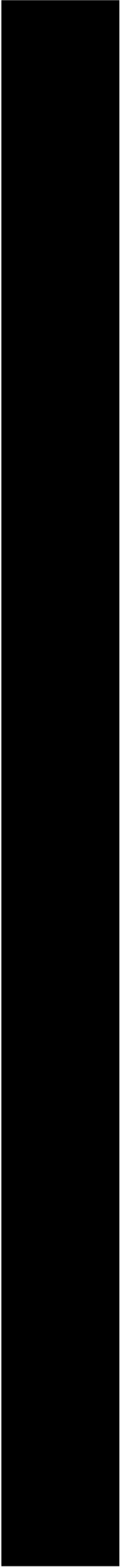
754212108	RAVEN INDS INC COM STK	10/08/2014	11/02/2012	113.86	136.13	0.00	-22.27	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/09/2014	Various	690.82	816.61	0.00	-125.79	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/10/2014	11/05/2012	449.71	543.97	0.00	-94.26	0.00	0.00
737446104	POST HLDGS INC COM STK	10/13/2014	02/16/2012	797.29	775.41	0.00	21.88	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/13/2014	11/05/2012	348.31	407.98	0.00	-59.67	0.00	0.00
737446104	POST HLDGS INC COM STK	10/14/2014	Various	4,003.74	3,855.39	0.00	148.35	0.00	0.00
754212108	RAVEN INDS INC COM STK	10/14/2014	Various	705.33	811.64	0.00	-106.30	0.00	0.00
737446104	POST HLDGS INC COM STK	10/15/2014	02/14/2012	4,418.41	4,107.52	0.00	310.89	0.00	0.00
737446104	POST HLDGS INC COM STK	10/16/2014	02/14/2012	946.59	880.18	0.00	66.41	0.00	0.00

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675746309	OCWEN FINL CORP COM NEW COM NEW	10/21/2014	11/30/2010	2,837.11	1,168.61	0.00	1,668.50	0.00	0.00
675746309	OCWEN FINL CORP COM NEW COM NEW	10/22/2014	11/30/2010	2,683.04	1,203.75	0.00	1,479.29	0.00	0.00
71377E105	PERFORMANT FINL CORP COM	12/02/2014	Various	616.75	1,313.24	0.00	-696.49	0.00	0.00
71377E105	PERFORMANT FINL CORP COM	12/03/2014	Various	496.86	996.11	0.00	-499.26	0.00	0.00
71377E105	PERFORMANT FINL CORP COM	12/04/2014	Various	2,636.25	4,932.68	0.00	-2,296.43	0.00	0.00
205768203	COMSTOCK RES INC NEW	12/09/2014	Various	1,467.37	4,092.54	0.00	-2,625.17	0.00	0.00
205768203	COMSTOCK RES INC NEW	12/10/2014	04/16/2013	771.58	2,105.95	0.00	-1,334.37	0.00	0.00
205768203	COMSTOCK RES INC NEW	12/11/2014	Various	625.07	1,752.23	0.00	-1,127.16	0.00	0.00
Total Long Term Sales				138,545.06	89,974.74	0.00	48,570.30	0.00	0.00

THE VIVIAN SKAGGS ARMSTRONG FOUNDATION

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STATEMENT F

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Short Term Sales									
90 0	VIVUS INC COM								
928551100	02/26/2014	07/23/2013	518 42	1,249 25	0 00	-730 83	0 00	0 00	0 00
100 0	NIII HLDGS INC COM NEW CL B NEW								
62913F201	02/28/2014	06/28/2013	128 42	648 12	0 00	-519 70	0 00	0 00	0 00
220 0	LSI LOGIC CORP								
502161102	05/06/2014	06/20/2013	2,453 00	1,576 32	0 00	876 68	0 00	0 00	0 00
30 0	MOSAIC CO/THE								
61945C103	08/15/2014	01/07/2014	1,387 16	1,389 30	0 00	-2 14	0 00	0 00	0 00
30 0	CYRUSONE INC COM								
23283R100	08/19/2014	10/08/2013	777 28	538 53	0 00	238 75	0 00	0 00	0 00
300 0	FAIRWAY GROUP HLDGS CORP CL A CL A								
30603D109	08/19/2014	Various	1,391 97	5,085 19	0 00	-3,693 22	0 00	0 00	0 00
70 0	GANNETT INC								
364730101	08/19/2014	03/12/2014	2,410 05	1,993 74	0 00	416 31	0 00	0 00	0 00
60 0	IRIDIUM COMMUNICATIONS INC COM STK								
46269C102	08/19/2014	06/18/2014	545 39	485 56	0 00	59 83	0 00	0 00	0 00
30.0	KANSAS CITY SOUTHERN INDS INC NEW								
485170302	08/19/2014	03/07/2014	3,398 32	2,962 64	0 00	435 68	0 00	0 00	0 00

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STATEMENT F

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30 0	THE MADISON SQUARE GARDEN COMPANY								
55826P100	08/19/2014 12/27/2013	1,877.66	1,712.33	0.00	165.33	0.00	0.00	0.00	0.00
20 0	MOSAIC CO/THE								
61945C103	08/19/2014 01/07/2014	943 58	926 20	0 00	17 38	0 00	0 00	0 00	0 00
60 0	WORLD WRESTLING ENTMTNT STK								
98156Q108	08/19/2014 08/15/2014	857 38	835 21	0 00	22 17	0 00	0 00	0 00	0 00
20 0	INTERXION HLDG NV COM								
N47279109	08/19/2014 01/10/2014	541 59	495 87	0 00	45 72	0 00	0 00	0 00	0 00
Total Short Term Sales		17,230 22	19,898 26	0 00	-2,668 04	0 00	0 00	0 00	0 00

Long Term Sales									
65 0	MEADWESTVACO CORP								
583334107	01/29/2014 02/06/2008	2,313 12	1,485 60	0 00	827 52	0 00	0 00	0 00	0 00
200 0	VIVUS INC COM								
928551100	02/26/2014 02/05/2013	1,152 04	2,563 52	0 00	-1,411 48	0 00	0 00	0 00	0 00
190 0	NIII HLDGS INC COM NEW CL B NEW								
62913F201	02/28/2014 Various	244 00	3,132 07	0 00	-2,888 07	0 00	0 00	0 00	0 00

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20 0	LAS VEGAS SANDS CORP								
517834107	08/19/2014 04/08/2009	1,378.57	67.89	0.00	1,310.68	0.00	0.00	0.00	0.00
20 0	LEVEL 3 COMMUNICATIONS INC COM NEW								
52729N308	08/19/2014 03/15/2011	839.98	263.19	0.00	576.79	0.00	0.00	0.00	0.00
10 0	LIBERTY MEDIA CORP CL A CL A								
531229102	08/19/2014 04/16/2009	487.69	33.85	0.00	453.84	0.00	0.00	0.00	0.00
30 0	LIBERTY MEDIA CORP DEL COM SER C COM SERC								
531229300	08/19/2014 04/16/2009	1,458.57	97.89	0.00	1,360.68	0.00	0.00	0.00	0.00
40 0	MYRIAD GENETICS INC								
62855J104	08/19/2014 06/07/2006	1,489.17	480.54	0.00	1,008.63	0.00	0.00	0.00	0.00
40 0	PALL CORP								
696429307	08/19/2014 05/16/2006	3,253.53	1,235.20	0.00	2,018.33	0.00	0.00	0.00	0.00
50 0	RF MICRODEVICES INC								
749941100	08/19/2014 09/21/2007	596.99	314.50	0.00	282.49	0.00	0.00	0.00	0.00
30 0	RF MICRODEVICES INC								
749941100	08/19/2014 06/20/2013	358.19	162.09	0.00	196.10	0.00	0.00	0.00	0.00
30 0	RAYMOND JAMES FINANCIAL INC								
754730109	08/19/2014 11/05/2008	1,582.17	675.53	0.00	906.64	0.00	0.00	0.00	0.00

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10 0	REGENERON PHARMACEUTICALS INC								
75886F107	08/19/2014 06/21/2006	3,460.52	123.55	0.00	3,336.97	0.00	0.00		
40 0	ROBERT HALF INTL INC								
770323103	08/19/2014 Various	2,005.96	1,580.10	0.00	425.86	0.00	0.00		
60 0	SEATTLE GENETICS INC COM								
812578102	08/19/2014 08/06/2008	2,570.34	693.46	0.00	1,876.88	0.00	0.00		
50 0	SINCLAIR BROADCAST GROUP INC CL A								
829226109	08/19/2014 Various	1,472.47	301.30	0.00	1,171.17	0.00	0.00		
20 0	SOTHEBYS HOLDINGS INC CL A								
835898107	08/19/2014 03/27/2013	802.78	732.49	0.00	70.29	0.00	0.00		
20 0	STILLWATER MNG CO COM								
86074Q102	08/19/2014 01/28/2008	373.19	209.56	0.00	163.63	0.00	0.00		
50 0	STILLWATER MNG CO COM								
86074Q102	08/19/2014 04/02/2013	932.98	632.63	0.00	300.35	0.00	0.00		
20 0	#REORG/TW CASH AND STOCK MERGER LEVEL 3 COMMUNICATIONS INC 2D1TA21.11-03-2014								
87311L104	08/19/2014 08/12/2008	778.78	316.09	0.00	462.69	0.00	0.00		
40 0	TELEPHONE & DATA SYS INC COM STK								
879433829	08/19/2014 09/17/2012	1,015.98	1,013.77	0.00	2.21	0.00	0.00		

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40 0	TRIMBLE NAVIGATION LTD								
896239100	08/19/2014 11/05/2008	1,351.17	433.02	0.00	918.15	0.00	0.00	0.00	
20 0	TRIMBLE NAVIGATION LTD								
896239100	08/19/2014 07/07/2011	675 59	416 36	0 00	259 23	0 00	0 00	0 00	
40 0	TRIQUINT SEMICONDUCTOR INC								
89674K103	08/19/2014 06/08/2006	783 98	194 00	0 00	589 98	0 00	0 00	0 00	
50 0	UNIFI INC COM								
904677200	08/19/2014 05/12/2006	1,404 97	531 01	0 00	873 96	0 00	0 00	0 00	
10 0	U S CELLULAR CORP COM								
911684108	08/19/2014 04/02/2008	371 49	574 38	0 00	-202 89	0 00	0 00	0 00	
40 0	VALSPAR CORP								
920355104	08/19/2014 05/15/2006	3,222 73	1,104 00	0 00	2,118 73	0 00	0 00	0 00	
10 0	WADDELL & REED FINL INC CL A								
930059100	08/19/2014 11/03/2008	544 19	144 35	0 00	399 84	0 00	0 00	0 00	
50 0	BELMOND LTD COM STOCK								
G1154H107	08/19/2014 07/29/2009	626 49	452 36	0 00	174 13	0 00	0 00	0 00	
20 0	BELMOND LTD COM STOCK								
G1154H107	08/19/2014 03/22/2012	250 59	208 76	0 00	41 83	0 00	0 00	0 00	

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20 0	ROWAN COMPANIES PLC								
G7665A101	08/19/2014	06/07/2006	599.99	767.80	0.00	-167.81	0.00	0.00	0.00
20 0	FOSTER WHEELER AG ORD CHF3								
H27178104	08/19/2014	09/16/2010	645.59	475.99	0.00	169.60	0.00	0.00	0.00
40 0	ROYAL CARIBBEAN CRUISES LTD								
V7780T103	08/19/2014	Various	2,551.53	1,266.58	0.00	1,284.96	0.00	0.00	0.00
10 0	REGENERON PHARMACEUTICALS INC								
75886F107	09/24/2014	06/21/2006	3,612.53	123.55	0.00	3,488.98	0.00	0.00	0.00
230 0	#REORG/TW CASH AND STOCK MERGER LEVEL 3 COMMUNICATIONS INC								
87311L104	2D1TA21.11-03-2014	11/03/2014	4,323.34	2,023.34	0.00	2,300.00	0.00	0.00	0.00
0 5	LIBERTY BROADBAND CORP COM SER A COM SERA								
530307107	11/05/2014	04/16/2009	23.64	1.68	0.00	21.96	0.00	0.00	0.00
0 5	LIBERTY BROADBAND CORP COM SER C COM SERC								
530307305	11/05/2014	04/16/2009	23.53	1.66	0.00	21.87	0.00	0.00	0.00
160 0	FOSTER WHEELER AG ORD CHF3								
H27178104	11/24/2014	Various	4,982.94	3,677.82	0.00	1,305.12	0.00	0.00	0.00
150 0	FOSTER WHEELER AG ORD CHF3								
H27178104	11/24/2014	Various	4,671.51	2,996.26	0.00	1,675.25	0.00	0.00	0.00

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0 34	AMEC FOSTER WHEELER PLC				
00167X205	12/18/2014	09/16/2010	5.56	5.70	0.00
Total Long Term Sales			108,497 48	55,815 18	0.00
				-0.14	0.00
				52,682 31	0 00

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STATEMENT G

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Short Term Sales									
ROLLS ROYCE C SHARES									
774991533	01/16/2014	01/06/2014	161 95	162 38	0 00	-0 43	0 00	0 00	0 00
ALEXION PHARMACEUTICALS INC									
015351109	01/22/2014	Various	7,762 26	5,943 59	0 00	1,818 67	0 00	0 00	0 00
OMNICOM GROUP									
681919106	01/23/2014	12/02/2013	9,139 18	9,016 64	0 00	122 54	0 00	0 00	0 00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09062X103	01/24/2014	11/25/2013	6,182 08	5,831 98	0 00	350 10	0 00	0 00	0 00
PRAXAIR INC									
74005P104	01/30/2014	Various	5,646 49	5,106 28	0 00	540 21	0 00	0 00	0 00
PRAXAIR INC									
74005P104	01/31/2014	Various	9,360 37	8,246 74	0 00	1,113 63	0 00	0 00	0 00
PRAXAIR INC									
74005P104	02/03/2014	04/22/2013	9,742 56	8,770 41	0 00	972 15	0 00	0 00	0 00
ADR AIRBUS GROUP ADR									
009279100	02/26/2014	Various	6,514 13	5,913 45	0 00	600 68	0 00	0 00	0 00
ALEXION PHARMACEUTICALS INC									
015351109	02/26/2014	Various	6,454 98	3,685 42	0 00	2,769 56	0 00	0 00	0 00

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BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09062X103	02/26/2014	Various	5,249.75	4,204.97	0.00	1,044.78	0.00	0.00	0.00
BLACKROCK INC CL A									
09247X101	02/26/2014	Various	4,482.52	4,084.11	0.00	398.41	0.00	0.00	0.00
COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	02/26/2014	Various	6,212.89	5,962.16	0.00	250.73	0.00	0.00	0.00
DOLLAR GEN CORP NEW COM									
256677105	02/26/2014	12/05/2013	3,918.44	3,876.61	0.00	41.83	0.00	0.00	0.00
ECOLAB INC									
278865100	02/26/2014	02/21/2014	4,221.52	4,102.75	0.00	118.77	0.00	0.00	0.00
GNC HLDGS INC GNC HOLDINGS INC									
36191G107	02/26/2014	10/11/2013	3,887.93	4,400.30	0.00	-512.37	0.00	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	02/26/2014	03/15/2013	438.32	478.97	0.00	-40.65	0.00	0.00	0.00
MASTERCARD INC CL A									
57636Q104	02/26/2014	09/12/2013	5,387.10	4,677.77	0.00	709.33	0.00	0.00	0.00
MONSANTO CO COM									
61166W101	02/26/2014	10/03/2013	2,164.16	2,074.83	0.00	89.33	0.00	0.00	0.00

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611740101	MONSTER BEVERAGE CORP COM	02/26/2014	Various	3,923.95	3,410.90	0.00	513.05	0.00	0.00
681919106	OMNICOM GROUP	02/26/2014	12/02/2013	2,660.65	2,524.66	0.00	135.99	0.00	0.00
741503403	PRICELINE COM INC COM	02/26/2014	Various	6,853.88	5,498.37	0.00	1,355.51	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC	02/26/2014	02/11/2014	5,111.76	4,766.29	0.00	345.47	0.00	0.00
855244109	STARBUCKS CORP	02/26/2014	01/24/2014	4,634.41	4,896.67	0.00	-262.26	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	02/26/2014	11/29/2013	3,941.93	3,977.45	0.00	-35.52	0.00	0.00
887317303	TIME WARNER INC	02/26/2014	03/08/2013	5,799.49	5,166.86	0.00	632.63	0.00	0.00
988498101	YUM BRANDS INC	02/26/2014	02/04/2014	5,478.65	5,393.44	0.00	85.21	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0 20	02/26/2014	Various	3,976.73	4,380.13	0.00	-403.40	0.00	0.00

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611740101	MONSTER BEVERAGE CORP COM	03/13/2014	Various	6,065.26	5,239.79	0.00	825.47	0.00	0.00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09062X103		03/19/2014	11/22/2013	5,342.39	4,162.71	0.00	1,179.68	0.00	0.00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09062X103		03/20/2014	11/22/2013	4,523.24	3,607.68	0.00	915.56	0.00	0.00
ECOLAB INC									
278865100		03/25/2014	02/21/2014	2,720.13	2,564.22	0.00	155.91	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602		04/04/2014	Various	5,649.91	4,818.68	0.00	831.23	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602		04/09/2014	03/28/2014	4,056.45	3,907.14	0.00	149.31	0.00	0.00
YUM BRANDS INC									
988498101		04/17/2014	02/04/2014	2,297.85	2,157.38	0.00	140.47	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK									
25470F104		05/09/2014	03/13/2014	4,021.27	4,636.79	0.00	-615.52	0.00	0.00
DOLLAR GEN CORP NEW COM									
256677105		05/20/2014	03/13/2014	3,016.85	3,179.37	0.00	-162.52	0.00	0.00

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870123106	ADR SWITCH GROUP AG ADR	05/30/2014	Various	3,244.70	3,620.34	0.00	-375.64	0.00	0.00
870123106	ADR SWITCH GROUP AG ADR	06/02/2014	Various	2,647 11	2,951 28	0 00	-304 17	0 00	0 00
61166W101	MONSANTO CO COM	07/25/2014	03/17/2014	2,319 23	2,284 45	0 00	34 78	0 00	0 00
681919106	OMNICO GROUP	07/31/2014	Various	22,374 76	22,905 98	0 00	-531 22	0 00	0 00
002824100	ABBOTT LABORATORIES	08/19/2014	07/17/2014	1,478 71	1,472 29	0 00	6 42	0 00	0 00
00287Y109	ABBVIE INC COM USD0 01	08/19/2014	07/31/2014	820 48	792 87	0 00	27 61	0 00	0 00
015351109	ALEXION PHARMACEUTICALS INC	08/19/2014	04/24/2014	2,534 79	2,350 81	0 00	183 98	0 00	0 00
09062X103	BIOMED INC COM STK TO BIOMED IDEC SEC#2005597 EFF 11/13/03	08/19/2014	07/23/2014	1,726 16	1,660 38	0 00	65 78	0 00	0 00
192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/19/2014	01/23/2014	2,067 70	2,235 06	0 00	-167 36	0 00	0 00

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20030N101	COMCAST CORP NEW CL A	08/19/2014	04/22/2014	1,092.17	1,023.23	0.00	68.94	0.00	0.00
25470F302	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	08/19/2014	03/13/2014	210.84	207.98	0.00	2.87	0.00	0.00
256746108	DOLLAR TREE INC COM STK	08/19/2014	08/04/2014	547.18	558.71	0.00	-11.53	0.00	0.00
36191G107	GNC HLDGS INC GNC HOLDINGS INC	08/19/2014	10/11/2013	896.73	1,375.09	0.00	-478.36	0.00	0.00
57636Q104	MASTERCARD INC CL A	08/19/2014	09/12/2013	1,522.36	1,336.50	0.00	185.86	0.00	0.00
740189105	PRECISION CASTPARTS CORP	08/19/2014	07/07/2014	2,418.14	2,547.49	0.00	-129.35	0.00	0.00
741503403	PRICELINE COM INC COM	08/19/2014	06/27/2014	2,537.40	2,437.24	0.00	100.16	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC	08/19/2014	04/07/2014	1,730.41	1,441.84	0.00	288.57	0.00	0.00
786584102	ADR SAFRAN ADR EURO 20	08/19/2014	03/26/2014	860.18	969.26	0.00	-109.08	0.00	0.00

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STARBUCKS CORP									
855244109	08/19/2014	03/19/2014	1,951.70	1,904.73	0.00	46.97	0.00	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	08/19/2014	Various	10,869.82	13,042.80	0.00	-2,172.98	0.00	0.00	0.00
TJX COS INC NEW									
872540109	08/19/2014	02/26/2014	1,163.57	1,230.43	0.00	-66.86	0.00	0.00	0.00
YUM BRANDS INC									
988498101	08/19/2014	07/18/2014	1,444.36	1,558.99	0.00	-114.63	0.00	0.00	0.00
INVESCO LTD COM STK USD0.20									
G491BT108	08/19/2014	12/02/2013	1,581.56	1,408.23	0.00	173.33	0.00	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO0.001									
G97822103	08/19/2014	06/26/2014	1,476.06	1,482.57	0.00	-6.51	0.00	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	08/20/2014	Various	6,379.61	7,570.55	0.00	-1,190.94	0.00	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	08/21/2014	Various	6,602.85	7,582.83	0.00	-979.98	0.00	0.00	0.00
TJX COS INC NEW									
872540109	09/23/2014	Various	8,244.61	7,914.28	0.00	330.33	0.00	0.00	0.00

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611740101	MONSTER BEVERAGE CORP COM	10/28/2014	Various	6,347.25	4,328.80	0.00	2,018.45	0.00	0.00
611740101	MONSTER BEVERAGE CORP COM	11/04/2014	05/09/2014	5,519.68	3,564.19	0.00	1,955.49	0.00	0.00
018490102	ALLERGAN INC	11/21/2014	Various	19,942.97	16,599.03	0.00	3,343.94	0.00	0.00
018490102	ALLERGAN INC	12/02/2014	09/23/2014	7,371.09	5,916.98	0.00	1,454.11	0.00	0.00
988498101	YUM BRANDS INC	12/11/2014	07/18/2014	2,875.93	3,117.97	0.00	-242.04	0.00	0.00
018490102	ALLERGAN INC	12/18/2014	08/25/2014	7,408.77	5,740.36	0.00	1,668.41	0.00	0.00
018490102	ALLERGAN INC	12/26/2014	Various	10,546.46	8,152.94	0.00	2,393.52	0.00	0.00
018490102	ALLERGAN INC	12/29/2014	08/20/2014	10,656.55	8,121.24	0.00	2,535.31	0.00	0.00
Total Short Term Sales				338,413.32	312,235.61	0.00	26,177.72	0.00	0.00

Long Term Sales

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88032Q109	ADR TENCENT HLDGS LTD ADR	01/06/2014	10/29/2010	3,526.71	1,276.97	0.00	2,249.74	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR	01/07/2014	10/29/2010	4,458.58	1,625.23	0.00	2,833.35	0.00	0.00
25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	01/08/2014	Various	5,526.62	2,705.34	0.00	2,821.28	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR	01/10/2014	10/29/2010	4,785.80	1,741.32	0.00	3,044.48	0.00	0.00
278642103	EBAY INC	01/23/2014	07/19/2012	14,184.75	11,446.63	0.00	2,738.12	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR	02/04/2014	10/29/2010	5,364.96	1,857.41	0.00	3,507.55	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A	02/06/2014	Various	18,620.86	16,695.28	0.00	1,925.58	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A	02/07/2014	Various	10,693.40	9,501.03	0.00	1,192.37	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A	02/10/2014	11/09/2012	8,294.56	7,225.48	0.00	1,069.08	0.00	0.00

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	CELGENE CORP								
151020104	02/26/2014	12/27/2007	11,430.30	3,346.00	0.00	8,084.30	0.00	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK									
25470F104	02/26/2014	01/06/2011	4,508.39	2,214.52	0.00	2,293.87	0.00	0.00	0.00
DOLLAR GEN CORP NEW COM									
256677105	02/26/2014	05/06/2011	904.26	493.33	0.00	410.93	0.00	0.00	0.00
EBAY INC									
278642103	02/26/2014	07/19/2012	5,166.81	3,962.30	0.00	1,204.51	0.00	0.00	0.00
GOOGLE INC CL A									
38259P508	02/26/2014	Various	7,353.34	3,728.57	0.00	3,624.77	0.00	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	02/26/2014	12/27/2012	5,259.87	5,807.72	0.00	-547.85	0.00	0.00	0.00
MONSANTO CO COM									
61166W101	02/26/2014	05/11/2012	4,869.36	3,227.60	0.00	1,641.76	0.00	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	02/26/2014	08/14/2012	2,537.85	1,607.26	0.00	930.59	0.00	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	02/26/2014	10/29/2010	7,167.62	2,205.68	0.00	4,961.94	0.00	0.00	0.00

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VISA INC CLASS A SHARES									
92826C839	02/26/2014	03/07/2011	5,662.15	1,868.32	0.00	3,793.83	0.00	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	03/13/2014	Various	11,462.04	3,457.21	0.00	8,004.83	0.00	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	03/21/2014	03/04/2013	4,135.85	2,218.33	0.00	1,917.52	0.00	0.00	0.00
ECOLAB INC									
278865100	03/25/2014	02/10/2012	1,632.08	915.67	0.00	716.40	0.00	0.00	0.00
ECOLAB INC									
278865100	03/28/2014	Various	5,845.49	3,357.02	0.00	2,488.47	0.00	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	04/04/2014	03/15/2013	7,190.80	6,705.55	0.00	485.25	0.00	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	04/09/2014	07/22/2010	12,620.08	8,901.17	0.00	3,718.91	0.00	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	04/16/2014	Various	17,851.37	12,014.62	0.00	5,836.75	0.00	0.00	0.00
YUM BRANDS INC									
988498101	04/17/2014	04/09/2013	1,531.90	1,339.23	0.00	192.67	0.00	0.00	0.00

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	ECOLAB INC								
278865100	04/22/2014	01/24/2012	6,449.05	3,660.97	0.00	2,788.08	0.00	0.00	0.00
	PRECISION CASTPARTS CORP								
740189105	04/24/2014	08/14/2012	3,848.95	2,410.88	0.00	1,438.07	0.00	0.00	0.00
	DOLLAR GEN CORP NEW COM								
256677105	05/20/2014	05/06/2011	3,565.37	2,137.77	0.00	1,427.60	0.00	0.00	0.00
	EBAY INC								
278642103	05/27/2014	Various	5,723.30	4,767.29	0.00	956.01	0.00	0.00	0.00
	EBAY INC								
278642103	05/29/2014	06/25/2012	7,513.92	6,314.99	0.00	1,198.93	0.00	0.00	0.00
	DOLLAR GEN CORP NEW COM								
256677105	06/09/2014	Various	10,598.27	5,413.22	0.00	5,185.05	0.00	0.00	0.00
	TIME INC NEW COM								
887228104	06/11/2014	Various	2,038.32	1,649.20	0.00	389.12	0.00	0.00	0.00
	DOLLAR GEN CORP NEW COM								
256677105	06/18/2014	Various	12,281.56	6,548.08	0.00	5,733.48	0.00	0.00	0.00
	ECOLAB INC								
278865100	06/25/2014	01/24/2012	6,446.03	3,660.96	0.00	2,785.07	0.00	0.00	0.00

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	ECOLAB INC								
278865100	06/26/2014	01/24/2012	11,217.62	6,406.69	0.00	4,810.93	0.00	0.00	0.00
	YUM BRANDS INC								
988498101	07/07/2014	Various	7,388.62	5,777.68	0.00	1,610.94	0.00	0.00	0.00
	TIME WARNER INC								
887317303	07/16/2014	Various	15,288.33	10,091.97	0.00	5,196.36	0.00	0.00	0.00
	TIME WARNER INC								
887317303	07/24/2014	03/07/2013	6,702.99	4,333.43	0.00	2,369.56	0.00	0.00	0.00
	MONSANTO CO COM								
61166W101	07/25/2014	11/21/2011	6,957.70	4,228.08	0.00	2,729.62	0.00	0.00	0.00
	EBAY INC								
278642103	07/31/2014	Various	10,566.66	8,233.86	0.00	2,332.80	0.00	0.00	0.00
	EBAY INC								
278642103	08/01/2014	Various	5,256.98	3,961.91	0.00	1,295.07	0.00	0.00	0.00
	EBAY INC								
278642103	08/04/2014	06/04/2012	4,470.09	3,325.68	0.00	1,144.41	0.00	0.00	0.00
	EBAY INC								
278642103	08/14/2014	06/04/2012	6,609.44	4,890.70	0.00	1,718.74	0.00	0.00	0.00

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009279100	ADR AIRBUS GROUP ADR	08/19/2014	08/02/2013	1,624.66	1,643.47	0.00	-18.81	0.00	0.00
BLACKROCK INC CL A									
09247X101		08/19/2014	05/03/2013	1,599.66	1,351.29	0.00	248.37	0.00	0.00
CELGENE CORP									
151020104		08/19/2014	12/27/2007	3,666.31	956.00	0.00	2,710.31	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C									
25470F302		08/19/2014	01/06/2011	1,054.22	496.66	0.00	557.57	0.00	0.00
GOOGLE INC COM USD0 001 CL'C'									
38259P706		08/19/2014	Various	2,933.73	1,543.32	0.00	1,390.41	0.00	0.00
MONSANTO CO COM									
61166W101		08/19/2014	11/21/2011	2,395.54	1,409.36	0.00	986.18	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109		08/19/2014	11/11/2010	2,092.45	575.73	0.00	1,516.72	0.00	0.00
TIME WARNER INC									
887317303		08/19/2014	03/07/2013	1,152.12	812.52	0.00	339.60	0.00	0.00
VISA INC CLASS A SHARES									
92826C839		08/19/2014	03/07/2011	2,149.95	747.33	0.00	1,402.62	0.00	0.00

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872540109	TJX COS INC NEW	09/23/2014	Various	5,594.56	4,093.22	0.00	1,501.34	0.00	0.00
872540109	TJX COS INC NEW	09/24/2014	Various	13,160.83	9,355.14	0.00	3,805.69	0.00	0.00
61166W101	MONSANTO CO COM	09/25/2014	Various	11,939.97	7,380.52	0.00	4,559.45	0.00	0.00
872540109	TJX COS INC NEW	09/25/2014	10/25/2012	9,233.74	6,478.47	0.00	2,755.27	0.00	0.00
151020104	CELGENE CORP	09/29/2014	12/27/2007	5,694.30	1,434.00	0.00	4,260.30	0.00	0.00
009279100	ADR AIRBUS GROUP ADR	10/16/2014	Various	13,316.21	14,708.34	0.00	-1,392.13	0.00	0.00
009279100	ADR AIRBUS GROUP ADR	10/22/2014	Various	12,459.02	12,765.00	0.00	-305.98	0.00	0.00
009279100	ADR AIRBUS GROUP ADR	10/23/2014	Various	6,128.44	6,072.43	0.00	56.01	0.00	0.00
009279100	ADR AIRBUS GROUP ADR	10/24/2014	07/24/2013	6,343.28	6,251.00	0.00	92.28	0.00	0.00

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STATEMENT G

Sales are listed at Gross Proceeds less commissions and option premiums
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	BLACKROCK INC CL A								
09247X101	10/27/2014	Various	9,704.38	8,084.98	0.00	1,619.40	0.00	0.00	
MONSTER BEVERAGE CORP COM									
611740101	11/04/2014	06/07/2013	1,505.37	918.75	0.00	586.62	0.00	0.00	
MONSTER BEVERAGE CORP COM									
611740101	11/06/2014	Various	8,020.24	4,877.90	0.00	3,142.33	0.00	0.00	
BLACKROCK INC CL A									
09247X101	12/02/2014	Various	10,295.60	7,700.86	0.00	2,594.74	0.00	0.00	
BLACKROCK INC CL A									
09247X101	12/03/2014	04/26/2013	7,132.94	5,272.87	0.00	1,860.07	0.00	0.00	
YUM BRANDS INC									
988498101	12/11/2014	Various	17,255.56	14,130.16	0.00	3,125.40	0.00	0.00	
YUM BRANDS INC									
988498101	12/15/2014	Various	7,456.29	5,230.21	0.00	2,226.08	0.00	0.00	
YUM BRANDS INC									
988498101	12/16/2014	08/10/2011	13,228.89	9,353.85	0.00	3,875.04	0.00	0.00	
Total Long Term Sales			502,647.26	342,901.53	0.00	159,745.72	0.00	0.00	

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Short Term Sales									
ROLLS ROYCE C SHARES									
774991533	01/16/2014	01/06/2014	211 24	211 80	0 00	-0 56	0 00	0 00	0 00
ALEXION PHARMACEUTICALS INC									
015351109	01/22/2014	Various	9,879 24	7,564 53	0 00	2,314 71	0 00	0 00	0 00
OMNICOM GROUP									
681919106	01/23/2014	12/02/2013	11,332 58	11,180 63	0 00	151 95	0 00	0 00	0 00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09062X103	01/24/2014	11/25/2013	9,273 12	8,747 98	0 00	525 14	0 00	0 00	0 00
PRAXAIR INC									
74005P104	01/30/2014	Various	6,901 25	6,226 72	0 00	674 53	0 00	0 00	0 00
PRAXAIR INC									
74005P104	01/31/2014	Various	11,856 47	10,448 55	0 00	1,407 92	0 00	0 00	0 00
PRAXAIR INC									
74005P104	02/03/2014	Various	12,787 10	11,511 69	0 00	1,275 41	0 00	0 00	0 00
ADR AIRBUS GROUP ADR									
009279100	02/26/2014	10/08/2013	4,862 66	4,464 03	0 00	398 63	0 00	0 00	0 00
ALEXION PHARMACEUTICALS INC									
015351109	02/26/2014	10/23/2013	4,610 70	2,701 46	0 00	1,909 24	0 00	0 00	0 00

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BIOMED INC COM STK TO BIOMED SEC#2005597 EFF 11/13/03									
09062X103	02/26/2014	11/22/2013	3,499.83	2,775.14	0.00	724.69	0.00	0.00	0.00
BLACKROCK INC CL A									
09247X101	02/26/2014	05/09/2013	2,988.34	2,763.06	0.00	225.28	0.00	0.00	0.00
COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	02/26/2014	01/08/2014	4,141.92	3,975.21	0.00	166.71	0.00	0.00	0.00
DOLLAR GEN CORP NEW COM									
256677105	02/26/2014	12/05/2013	2,712.77	2,683.81	0.00	28.96	0.00	0.00	0.00
ECOLAB INC									
278865100	02/26/2014	02/21/2014	2,638.45	2,564.22	0.00	74.23	0.00	0.00	0.00
GNC HLDGS INC GNC HOLDINGS INC									
36191G107	02/26/2014	10/11/2013	2,429.95	2,750.19	0.00	-320.24	0.00	0.00	0.00
INTUITIVE SURGICAL INC COM NEW STK									
46120E602	02/26/2014	05/24/2013	1,314.96	1,493.55	0.00	-178.59	0.00	0.00	0.00
MASTERCARD INC CL A									
57636Q104	02/26/2014	09/12/2013	3,078.34	2,673.01	0.00	405.33	0.00	0.00	0.00
MONSANTO CO COM									
61166W101	02/26/2014	10/03/2013	2,705.20	2,593.54	0.00	111.66	0.00	0.00	0.00

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MONSTER BEVERAGE CORP COM									
611740101	02/26/2014	Various	2,497.05	2,172.72	0.00	324.33	0.00	0.00	0.00
OMNICO GROUP									
681919106	02/26/2014	12/02/2013	1,900.46	1,803.33	0.00	97.13	0.00	0.00	0.00
PRICE LINE COM INC COM									
741503403	02/26/2014	11/11/2013	4,112.32	3,311.92	0.00	800.40	0.00	0.00	0.00
REGENERON PHARMACEUTICALS INC									
75886F107	02/26/2014	02/11/2014	1,703.92	1,588.76	0.00	115.16	0.00	0.00	0.00
STARBUCKS CORP									
855244109	02/26/2014	01/24/2014	2,851.95	3,013.34	0.00	-161.39	0.00	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	02/26/2014	11/29/2013	2,627.95	2,651.63	0.00	-23.68	0.00	0.00	0.00
TIME WARNER INC									
887317303	02/26/2014	03/08/2013	4,188.52	3,731.62	0.00	456.90	0.00	0.00	0.00
YUM BRANDS INC									
988498101	02/26/2014	02/04/2014	3,287.19	3,236.07	0.00	51.12	0.00	0.00	0.00
INVECO LTD COM STK USD0.20									
G491BT108	02/26/2014	01/06/2014	2,651.15	2,924.59	0.00	-273.44	0.00	0.00	0.00

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009279100	ADR AIRBUS GROUP ADR	03/04/2014	Various	5,368.90	4,740.82	0.00	628.08	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	03/04/2014	Various	6,011.49	3,395.54	0.00	2,615.95	0.00	0.00	0.00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03									
09062X103	03/04/2014	11/22/2013	3,449.43	2,775.14	0.00	674.29	0.00	0.00	0.00
BLACKROCK INC CL A									
09247X101	03/04/2014	Various	4,612.71	4,084.11	0.00	528.60	0.00	0.00	0.00
COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	03/04/2014	Various	5,764.44	5,464.38	0.00	300.06	0.00	0.00	0.00
DOLLAR GEN CORP NEW COM									
256677105	03/04/2014	12/05/2013	2,714.80	2,683.81	0.00	30.99	0.00	0.00	0.00
ECOLAB INC									
278865100	03/04/2014	02/21/2014	4,370.72	4,102.75	0.00	267.97	0.00	0.00	0.00
GNC HLDGS INC GNC HOLDINGS INC									
36191G107	03/04/2014	10/11/2013	3,618.31	4,125.28	0.00	-506.97	0.00	0.00	0.00
MASTERCARD INC CL A									
57636Q104	03/04/2014	09/12/2013	5,087.46	4,343.64	0.00	743.82	0.00	0.00	0.00

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611740101	MONSTER BEVERAGE CORP COM	03/04/2014	06/10/2013	3,712.93	3,099.77	0.00	613.16	0.00	0.00
OMNICOM GROUP									
681919106		03/04/2014	12/02/2013	2,626.70	2,524.66	0.00	102.04	0.00	0.00
PRICELINE COM INC COM									
741503403		03/04/2014	Various	6,803.83	5,455.37	0.00	1,348.46	0.00	0.00
REGENERON PHARMACEUTICALS INC									
75886F107		03/04/2014	Various	6,896.87	6,160.16	0.00	736.71	0.00	0.00
STARBUCKS CORP									
855244109		03/04/2014	01/24/2014	4,664.96	4,896.67	0.00	-231.71	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106		03/04/2014	11/29/2013	3,602.43	3,646.00	0.00	-43.57	0.00	0.00
TJX COS INC NEW									
872540109		03/04/2014	02/26/2014	3,076.44	3,076.09	0.00	0.35	0.00	0.00
TIME WARNER INC									
887317303		03/04/2014	03/08/2013	5,058.66	4,305.71	0.00	752.95	0.00	0.00
YUM BRANDS INC									
988498101		03/04/2014	02/04/2014	5,222.61	5,033.88	0.00	188.73	0.00	0.00

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INVESTMENT PORTFOLIO							
SECURITY	CUSIP	ISSUANCE DATE	EXPIRATION DATE	COUPON RATE	YIELD TO MATURITY	DURATION	RISK RATING
G491BT108	03/04/2014	Various	3,791.22	3,586.73	0.00	-204.49	0.00
MONSTER BEVERAGE CORP COM							
611740101	03/13/2014	Various	6,782.22	7,849.16	0.00	1,066.94	0.00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03							
09062X103	03/19/2014	11/22/2013	5,550.28	7,123.19	0.00	1,572.91	0.00
BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03							
09062X103	03/20/2014	11/22/2013	4,162.70	5,219.11	0.00	1,056.41	0.00
ECOLAB INC							
278865100	03/25/2014	02/21/2014	2,051.38	2,176.10	0.00	124.72	0.00
INTUITIVE SURGICAL INC COM NEW STK							
46120E602	04/04/2014	01/23/2014	3,507.64	4,109.03	0.00	601.39	0.00
INTUITIVE SURGICAL INC COM NEW STK							
46120E602	04/09/2014	Various	7,388.81	7,662.19	0.00	273.38	0.00
YUM BRANDS INC							
988498101	04/17/2014	02/04/2014	1,078.69	1,148.92	0.00	70.23	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK							
25470F104	05/09/2014	03/13/2014	5,901.37	5,117.98	0.00	-783.39	0.00

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256677105	DOLLAR GEN CORP NEW COM	05/20/2014	03/13/2014	3,839.63	4,046.47	0.00	-206.84	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	05/30/2014	Various	4,129.62	4,598.68	0.00	-469.06	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	06/02/2014	Various	3,382.42	3,767.47	0.00	-385.05	0.00	0.00
61166W101	MONSANTO CO COM	07/25/2014	03/17/2014	4,058.65	3,997.79	0.00	60.86	0.00	0.00
681919106	OMNICO GROUP	07/31/2014	Various	28,318.06	28,989.12	0.00	-671.06	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	08/19/2014	Various	13,859.04	16,623.79	0.00	-2,764.75	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	08/20/2014	Various	7,872.71	9,341.99	0.00	-1,469.28	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	08/21/2014	Various	8,666.24	9,955.37	0.00	-1,289.13	0.00	0.00
872540109	TJX COS INC NEW	09/23/2014	Various	11,189.11	10,790.72	0.00	398.39	0.00	0.00

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611740101	MONSTER BEVERAGE CORP COM	10/28/2014	Various	5,859.01	4,011.81	0.00	1,847.20	0.00	0.00
611740101	MONSTER BEVERAGE CORP COM	11/04/2014	Various	9,032.21	5,865.30	0.00	3,166.91	0.00	0.00
611740101	MONSTER BEVERAGE CORP COM	11/06/2014	05/09/2014	501.27	324.02	0.00	177.25	0.00	0.00
018490102	ALLERGAN INC	11/21/2014	Various	27,290.38	22,710.65	0.00	4,579.73	0.00	0.00
018490102	ALLERGAN INC	12/02/2014	09/23/2014	10,530.13	8,452.84	0.00	2,077.29	0.00	0.00
988498101	YUM BRANDS INC	12/11/2014	07/18/2014	5,751.86	6,235.94	0.00	-484.08	0.00	0.00
018490102	ALLERGAN INC	12/18/2014	08/25/2014	9,525.56	7,380.46	0.00	2,145.10	0.00	0.00
018490102	ALLERGAN INC	12/26/2014	Various	13,710.39	10,597.24	0.00	3,113.15	0.00	0.00
018490102	ALLERGAN INC	12/29/2014	08/20/2014	13,853.52	10,557.61	0.00	3,295.91	0.00	0.00

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Total Short Term Sales		431,070 54	394,138 46	0 00	36,932 08	0 00	0 00
Long Term Sales							
ADR TENCENT HLDGS LTD ADR							
88032Q109	01/06/2014	03/22/2011	4,809 15	1,847 79	0 00	2,961 36	0 00
ADR TENCENT HLDGS LTD ADR							
88032Q109	01/07/2014	03/22/2011	5,095 52	1,970 98	0 00	3,124 54	0 00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK							
25470F104	01/08/2014	12/22/2010	3,826 12	1,928 23	0 00	1,897 89	0 00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK							
25470F104	01/08/2014	04/27/2011	3,401 00	1,681 10	0 00	1,719 90	0 00
ADR TENCENT HLDGS LTD ADR							
88032Q109	01/10/2014	10/29/2010	5,742 96	2,089 58	0 00	3,653 38	0 00
ADR TENCENT HLDGS LTD ADR							
88032Q109	01/10/2014	03/22/2011	319 05	123 19	0 00	195 86	0 00
EBAY INC							
278642103	01/23/2014	Various	18,549 29	15,020 57	0 00	3,528 72	0 00

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88032Q109	ADR TENCENT HLDGS LTD ADR	02/04/2014	10/29/2010	7,376.83	2,553.94	0.00	4,822.89	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A	02/06/2014	Various	24,360.62	21,935.58	0.00	2,425.04	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A	02/07/2014	Various	13,615.82	12,143.24	0.00	1,472.58	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A	02/10/2014	11/09/2012	10,948.82	9,537.64	0.00	1,411.18	0.00	0.00
151020104	CELGENE CORP	02/26/2014	12/27/2007	7,348.05	2,151.00	0.00	5,197.05	0.00	0.00
25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	02/26/2014	04/27/2011	2,868.97	1,470.97	0.00	1,398.00	0.00	0.00
278642103	EBAY INC	02/26/2014	07/19/2012	3,444.54	2,641.53	0.00	803.01	0.00	0.00
38259P508	GOOGLE INC CL A	02/26/2014	12/24/2007	6,127.78	3,492.28	0.00	2,635.50	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK	02/26/2014	12/27/2012	1,753.29	1,935.90	0.00	-182.61	0.00	0.00

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61166W101	MONSANTO CO COM	02/26/2014	05/31/2012	1,623.12	1,158.37	0.00	464.75	0.00	0.00
740189105	PRECISION CASTPARTS CORP	02/26/2014	08/09/2012	1,268.92	804.62	0.00	464.30	0.00	0.00
88032Q109	ADR TENCENT HLDGS LTD ADR	02/26/2014	10/29/2010	4,526.92	1,393.06	0.00	3,133.86	0.00	0.00
92826C839	VISA INC CLASS A SHARES	02/26/2014	03/30/2011	4,529.72	1,498.13	0.00	3,031.59	0.00	0.00
151020104	CELGENE CORP	03/04/2014	12/27/2007	9,728.23	2,868.00	0.00	6,860.23	0.00	0.00
25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	03/04/2014	04/27/2011	4,204.42	2,101.38	0.00	2,103.04	0.00	0.00
256677105	DOLLAR GEN CORP NEW COM	03/04/2014	04/28/2011	2,714.80	1,494.78	0.00	1,220.02	0.00	0.00
278642103	EBAY INC	03/04/2014	07/19/2012	4,711.91	3,522.04	0.00	1,189.87	0.00	0.00
38259P508	GOOGLE INC CL A	03/04/2014	02/29/2012	6,069.69	3,116.22	0.00	2,953.47	0.00	0.00

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46120E602	INTUITIVE SURGICAL INC COM NEW STK								
	03/04/2014	12/27/2012	4,457.08	4,839.76	0.00	-382.68	0.00	0.00	0.00
MONSANTO CO COM									
61166W101	03/04/2014	05/31/2012	6,745.68	4,633.48	0.00	2,112.20	0.00	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	03/04/2014	08/14/2012	2,603.85	1,607.26	0.00	996.59	0.00	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	03/04/2014	10/29/2010	7,179.17	2,089.58	0.00	5,089.59	0.00	0.00	0.00
VISA INC CLASS A SHARES									
92826C839	03/04/2014	03/30/2011	4,491.92	1,498.13	0.00	2,993.79	0.00	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	03/13/2014	Various	14,518.58	4,405.70	0.00	10,112.88	0.00	0.00	0.00
ALEXION PHARMACEUTICALS INC									
015351109	03/21/2014	03/04/2013	4,963.03	2,661.99	0.00	2,301.04	0.00	0.00	0.00
ECOLAB INC									
278865100	03/25/2014	Various	2,720.13	1,536.25	0.00	1,183.88	0.00	0.00	0.00
ECOLAB INC									
278865100	03/28/2014	02/10/2012	7,439.71	4,273.12	0.00	3,166.59	0.00	0.00	0.00

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46120E602	INTUITIVE SURGICAL INC COM NEW STK	04/04/2014	Various	13,867.97	12,967.20	0.00	900.77	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK	04/09/2014	07/22/2010	12,620.08	8,901.17	0.00	3,718.91	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK	04/16/2014	Various	23,248.31	15,447.16	0.00	7,801.15	0.00	0.00
988498101	YUM BRANDS INC	04/17/2014	Various	3,829.74	3,334.86	0.00	494.88	0.00	0.00
278865100	ECOLAB INC	04/22/2014	Various	8,061.32	4,577.07	0.00	3,484.25	0.00	0.00
740189105	PRECISION CASTPARTS CORP	04/24/2014	08/14/2012	5,131.93	3,214.51	0.00	1,917.42	0.00	0.00
256677105	DOLLAR GEN CORP NEW COM	05/20/2014	05/09/2011	4,388.15	2,632.50	0.00	1,755.65	0.00	0.00
278642103	EBAY INC	05/27/2014	07/19/2012	7,284.20	6,163.57	0.00	1,120.63	0.00	0.00
278642103	EBAY INC	05/29/2014	Various	9,267.16	7,883.32	0.00	1,383.84	0.00	0.00

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256677105	DOLLAR GEN CORP NEW COM	06/09/2014	Various	13,488.71	6,903.33	0.00	6,585.38	0.00	0.00
TIME INC NEW COM									
887228104	06/09/2014	03/08/2013		8 59	7 01	0.00	1 58	0.00	0.00
TIME INC NEW COM									
887228104	06/11/2014	Various		2,581 88	2,087 80	0.00	494 08	0.00	0.00
DOLLAR GEN CORP NEW COM									
256677105	06/18/2014	Various		15,659 00	8,355 09	0.00	7,303 91	0.00	0.00
ECOLAB INC									
278865100	06/25/2014	01/24/2012		8,057 55	4,576 21	0.00	3,481 34	0.00	0.00
ECOLAB INC									
278865100	06/26/2014	01/24/2012		14,956 83	8,542 25	0.00	6,414 58	0.00	0.00
YUM BRANDS INC									
988498101	07/07/2014	01/25/2013		9,441 03	7,396 60	0.00	2,044 43	0.00	0.00
TIME WARNER INC									
887317303	07/16/2014	Various		19,420 30	12,794 83	0.00	6,625 47	0.00	0.00
TIME WARNER INC									
887317303	07/24/2014	03/07/2013		8,378 73	5,416 78	0.00	2,961 95	0.00	0.00

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Monsanto Co. - 2014									
Account Number	Account Name	Account Type	Account Status	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance
61166W101	MONSANTO CO COM	07/25/2014	Various	8,697.11	5,599.34	0.00	3,097.77	0.00	0.00
278642103	EBAY INC	07/31/2014	Various	13,472.50	10,589.25	0.00	2,883.25	0.00	0.00
278642103	EBAY INC	08/01/2014	Various	6,571.23	5,005.84	0.00	1,565.39	0.00	0.00
278642103	EBAY INC	08/04/2014	06/04/2012	5,784.83	4,303.82	0.00	1,481.01	0.00	0.00
278642103	EBAY INC	08/14/2014	06/04/2012	8,724.46	6,455.72	0.00	2,268.74	0.00	0.00
872540109	TJX COS INC NEW	09/23/2014	Various	7,066.81	5,172.68	0.00	1,894.13	0.00	0.00
872540109	TJX COS INC NEW	09/24/2014	Various	17,348.37	12,383.22	0.00	4,965.15	0.00	0.00
61166W101	MONSANTO CO COM	09/25/2014	Various	16,488.54	10,236.71	0.00	6,251.83	0.00	0.00
872540109	TJX COS INC NEW	09/25/2014	10/25/2012	12,212.37	8,568.30	0.00	3,644.07	0.00	0.00

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	CELGENE CORP								
151020104	09/29/2014 12/27/2007	7,117.88	1,792.50	0.00	5,325.38	0.00	0.00	0.00	
	ADR AIRBUS GROUP ADR								
009279100	10/16/2014 Various	17,574.70	19,412.86	0.00	-1,838.16	0.00	0.00	0.00	
	ADR AIRBUS GROUP ADR								
009279100	10/22/2014 Various	16,517.11	16,946.33	0.00	-429.22	0.00	0.00	0.00	
	ADR AIRBUS GROUP ADR								
009279100	10/23/2014 Various	8,123.75	8,047.70	0.00	76.05	0.00	0.00	0.00	
	ADR AIRBUS GROUP ADR								
009279100	10/24/2014 07/24/2013	8,410.20	8,287.85	0.00	122.35	0.00	0.00	0.00	
	BLACKROCK INC CL A								
09247X101	10/27/2014 05/03/2013	12,939.18	10,810.34	0.00	2,128.84	0.00	0.00	0.00	
	MONSTER BEVERAGE CORP COM								
611740101	11/06/2014 06/07/2013	10,025.30	6,124.99	0.00	3,900.31	0.00	0.00	0.00	
	BLACKROCK INC CL A								
09247X101	12/02/2014 Various	14,200.82	10,646.14	0.00	3,554.68	0.00	0.00	0.00	
	BLACKROCK INC CL A								
09247X101	12/03/2014 04/26/2013	8,916.18	6,591.09	0.00	2,325.09	0.00	0.00	0.00	

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YUM BRANDS INC						
988498101	12/11/2014	Various	20,850.48	17,802.91	0.00	3,047.57
YUM BRANDS INC						
988498101	12/15/2014	08/19/2011	9,941.73	6,992.74	0.00	2,948.99
YUM BRANDS INC						
988498101	12/16/2014	Various	17,406.44	12,314.87	0.00	5,091.57
Total Long Term Sales			642,166.16	443,311.85	0.00	198,854.31
					0.00	0.00
					0.00	0.00