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

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BLUE OAK FOUNDATION			A Employer identification number 94-3214373		
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			Room/suite		
City or town PENNINGTON			State NJ		B Telephone number (see instructions) 609-274-6834
Foreign country name			Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change					
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,433,435			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐					

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	107,242			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,224	110,284		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,119			
	b Gross sales price for all assets on line 6a 1,682,620				
	7 Capital gain net income (from Part IV, line 2)		156,119		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	382,585	266,403	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	32,201	19,321		12,880
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,996	2,087		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,806	2,646		160
	24 Total operating and administrative expenses. Add lines 13 through 23	68,503	24,054	0	15,540
	25 Contributions, gifts, grants paid	174,000			174,000
26 Total expenses and disbursements. Add lines 24 and 25	242,503	24,054	0	189,540	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	140,082				
b Net investment income (if negative, enter -0-)		242,349			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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POSTMARK DATE NOV 18 2015

SCANNED NOV 19 2015

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	3,870	23,273	23,273
	2 Savings and temporary cash investments	188,769	71,089	71,089
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)	992,298	958,345	978,924
	b Investments—corporate stock (attach schedule)	1,948,118	2,125,049	3,360,149
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,133,055	3,177,756	4,433,435
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,133,055	3,177,756	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,133,055	3,177,756	
	31 Total liabilities and net assets/fund balances (see instructions)	3,133,055	3,177,756	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,133,055
2 Enter amount from Part I, line 27a	2	140,082
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	25,272
4 Add lines 1, 2, and 3	4	3,298,409
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	120,653
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,177,756

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	156,119
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	172,168	3,838,426	0.044854
2012	160,831	3,210,449	0.050096
2011	133,796	2,676,391	0.049991
2010	151,555	2,483,745	0.061019
2009	98,405	2,148,112	0.045810
2 Total of line 1, column (d)			2 0.251770
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050354
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,228,382
5 Multiply line 4 by line 3			5 162,562
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,423
7 Add lines 5 and 6			7 164,985
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 189,540

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		2,423
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		2,423
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,423
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,547	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		4,547
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,124
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11		2,124

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	PRESIDENT 1 00	0		
HOLLY E MYERS 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	SEC/TREAS 3 00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,149,009
b	Average of monthly cash balances	1b	128,536
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,277,545
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,277,545
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,228,382
6	Minimum investment return. Enter 5% of line 5	6	161,419

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	161,419
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,423
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,423
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,996
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158,996
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,996

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	189,540
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,540
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,423
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,117

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				158,996
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	36,538			
c From 2011	3,430			
d From 2012	6,435			
e From 2013	8,122			
f Total of lines 3a through e	54,525			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 189,540				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				158,996
e Remaining amount distributed out of corpus	30,544			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	85,069			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	85,069			
10 Analysis of line 9:				
a Excess from 2010	36,538			
b Excess from 2011	3,430			
c Excess from 2012	6,435			
d Excess from 2013	8,122			
e Excess from 2014	30,544			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	174,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	119,224	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	156,119	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		275,343	0
13	Total. Add line 12, columns (b), (d), and (e)				13	275,343

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

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

Name of the organization

BLUE OAK FOUNDATION

Employer identification number

94-3214373

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$

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

Name of organization

Employer identification number

BLUE OAK FOUNDATION

94-3214373

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E. Kirk Neely 555 Portola Road Portola Valley CA 94028 Foreign State or Province: Foreign Country	\$ 107,242	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

94-3214373

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2320 Shares Ryman Hospitality Properties ----- ----- -----	\$ 107,242	5/30/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization BLUE OAK FOUNDATION	Employer identification number 94-3214373
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

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

BLUE OAK FOUNDATION

94-3214373 Page 1 of 6

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

Recipient(s) paid during the year

Name

ABILITIES UNLIMITED

Street

525 E CHARLESTON RD

City

PALO ALTO

State

CA

Zip Code

94306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN REFUGEES COMM

Street

615 1ST AVENUE NE SUITE 500

City

MINNEAPOLIS

State

MN

Zip Code

55413

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ANTIQUA INTERNATIONAL EDUCATION FOUNDATION

Street

518 S WOLFE ST

City

BALTIMORE

State

MD

Zip Code

21231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CENTER FOR CONSTITUTIONAL RIGHT

Street

666 BROADWAY, 7TH FL

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

DEMOCRACY NOW

Street

207 W 2TH ST, FL 11

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FAMILY CARE INTL

Street

588 BROADWAY SUITE 503

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

BLUE OAK FOUNDATION

94-3214373 Page 2 of 6

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

Recipient(s) paid during the year

Name

PENINSULA BRIDGE PROGRAM

Street

P O. BOX 963

City

MENLO PARK

State

CA

Zip Code

94026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

PUENTE DE LA COSTA SUR

Street

P O BOX 554

City

PESCADERO

State

CA

Zip Code

94060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CONSERVACION PATAGONICA

Street

1062 FORT CRONKHITE

City

SAUSALITO

State

CA

Zip Code

94965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WESTERN ENVIRONMENTAL LAW CENTER

Street

1216 LINCOLN ST

City

EUGENE

State

OR

Zip Code

97401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ENVIRONMENTAL DEFENSE FUND

Street

257 PARK AVENUE SOUTH

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

BLUE OAK FOUNDATION

94-3214373 Page 3 of 6

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

Recipient(s) paid during the year

Name

DEEP SPRINGS CORPORATION

Street

HC 72 BOX 45001

City

DYER

State

NV

Zip Code

89010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

GLOBAL HEALTH COMMITTEE

Street

200 LONGWOOD AVENUE, WARREN ALPERT BUILDING, RM 249-5

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES

Street

750 CURTNER AVENUE

City

SAN JOSE

State

CA

Zip Code

95125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

DAY WORKER CENTER OF MOUNTAIN VIEW

Street

113 SCUOLA AVE

City

MOUNTAIN VIEW

State

CA

Zip Code

94041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CA RURAL LEGAL ASSISTANCE INC

Street

631 HOWARD ST STE 300

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

BLUE OAK FOUNDATION

94-3214373 Page 4 of 6

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

Recipient(s) paid during the year

Name

FOUNDATION FOR A COLLEGE EDUCATION

Street

2160 EUCLID AVE

City

E PALO ALTO

State

CA

Zip Code

94303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SUSTAINABLE CONSERVATION

Street

98 BATTERY STREET SUITE 302

City

SAN FRANCISCO

State

CA

Zip Code

94111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

TURTLE CONSERVANCY

Street

49 BLEECKER STREET SUITE 601

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WOMENS REFUGEE COMMISSION

Street

122 E 42ND ST 11TH FLOOR

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

REDWOOD CITY EDUCATION FOUNDATION

Street

PO BOX 3046

City

REDWOOD CITY

State

CA

Zip Code

94064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SEMILLA NUEVA

Street

3909 W CAMAS ST

City

BOISE

State

ID

Zip Code

83705

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

BLUE OAK FOUNDATION

94-3214373 Page 5 of 6

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

Recipient(s) paid during the year

Name

THE FISTULA FOUNDATION

Street

1171 HOMESTEAD ROAD, SUITE 265

City

SANTA CLARA

State

CA

Zip Code

95050

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MAYA RELIEF FOUNDATION

Street

P O. BOX 1707

City

RCHO SANTA FE

State

CA

Zip Code

92067

Foreign Country

Relationship

NONE

Foundation Status

POF

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ECOLOGY PROJECT INTERNATION

Street

315 S 4TH ST E

City

MISSOULA

State

MT

Zip Code

59801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HIGH COUNTRY NEWS

Street

P O BOX 1090

City

PAONIA

State

CO

Zip Code

81428

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WOMENS JUSTICE INITIATIVE INC

Street

P O BOX 669004

City

MIAMI SPRINGS

State

FL

Zip Code

33266

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HISPANIC WOMENS ORGANIZATION OF ARKANSAS

Street

P O BOX 6132

City

SPRINGDALE

State

AR

Zip Code

72766

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

BLUE OAK FOUNDATION

94-3214373 Page 6 of 6

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

Recipient(s) paid during the year

Name

SOUTH COUNTY COMMUNITY HEALTH CENTER INC

Street

1798 BAY RD STE A

City

E PALO ALTO

State

CA

Zip Code

94303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HIP HOUSING DEVELOPMENT CORPORATION

Street

364 S RAILROAD AVE

City

SAN MATEO

State

CA

Zip Code

94401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NORTHERN CALIFORNIA PUBLIC BROADCASTING

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WOMEN IN NEED GROWING STRONGER (WINGS)

Street

P O BOX 95615

City

PALATINE

State

IL

Zip Code

60095

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NORTHERN CA VIPASSANA CENTER

Street

P O. BOX 265

City

COBB

State

CA

Zip Code

95426

Foreign Country

Relationship

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

68	X	O'REILLY AUTOMOTIVE INC	1/10/2014	155	3,287	0	-471
68	X	O'REILLY AUTOMOTIVE INC	1/10/2014	155	3,287	0	-471
69	X	OCCIDENTAL PETE CORP CA	12/29/2014	3,758	3,758	0	-471
69	X	OCCIDENTAL PETE CORP CA	12/29/2014	3,758	3,758	0	-471

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													1	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	OCCIDENTAL PETE CORP CA	674599105		6/3/2014		12/30/2014	2,842	3,388					-546
71	X	OCCIDENTAL PETE CORP CA	674599105		8/5/2014		12/30/2014	893	1,062					-169
72	X	ONICOM GROUP COM	681919108		8/20/2012		11/12/2014	146	105					41
73	X	ON SEMICONDUCTOR CRP C	682189105		8/20/2012		11/12/2014	164	128					35
74	X	ORACLE CORP \$0.01 DEL	68389X105		12/23/2013		9/5/2014	8,615	7,673					942
75	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		9/5/2014	6,286	5,743					553
76	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		9/8/2014	1,390	1,285					105
77	X	ORACLE CORP \$0.01 DEL	68389X105		1/13/2014		9/23/2014	311	302					9
78	X	ORACLE CORP \$0.01 DEL	68389X105		1/29/2014		9/23/2014	5,716	5,436					280
79	X	ORANGE ADR	684060106		3/8/2011		11/12/2014	300	415					-115
80	X	ORANGE ADR	684060106		7/25/2011		11/12/2014	363	473					-110
81	X	ORANGE ADR	684060106		7/25/2011		12/22/2014	316	370					-54
82	X	ORANGE ADR	684060106		11/1/2011		12/22/2014	298	280					8
83	X	ORANGE ADR	684060106		11/1/2011		12/23/2014	106	102					4
84	X	ORANGE ADR	684060106		2/3/2012		12/23/2014	370	320					50
85	X	ORANGE ADR	684060106		2/3/2012		12/24/2014	211	183					28
86	X	FNMA PAL3057 05 50%2041	3138EMF9		5/27/2014		5/27/2014	213	213					0
87	X	FNMA PAL3057 05 50%2041	3138EMF9		6/25/2014		6/25/2014	242	242					0
88	X	FNMA PAL3057 05 50%2041	3138EMF9		12/3/2013		6/27/2014	8,021	7,838					183
89	X	FNMA PAL5388 04 50%2044	3138EMF3		10/16/2014		11/19/2014	1,875	1,874					1
90	X	FNMA PAL5388 04 50%2044	3138EMF3		12/26/2014		12/26/2014	2,008	2,008					0
91	X	FNMA PAL5388 04 50%2044	3138EMF3		12/31/2014		12/31/2014	732	732					0
92	X	FNMA PAL5388 04 50%2044	3138EMF3		2/25/2014		2/25/2014	60	60					0
93	X	FNMA PAL5388 04 50%2044	3138EMF3		3/25/2014		3/25/2014	65	65					0
94	X	FNMA PAL5388 04 50%2044	3138EMF3		4/25/2014		4/25/2014	62	62					0
95	X	FNMA PAL5388 04 50%2044	3138EMF3		5/27/2014		5/27/2014	65	65					0
96	X	FNMA PAL5388 04 50%2044	3138EMF3		6/25/2014		6/25/2014	63	63					0
97	X	FNMA PAL5388 04 50%2044	3138EMF3		7/25/2014		7/25/2014	281	281					0
98	X	FNMA PAL5388 04 50%2044	3138EMF3		8/25/2014		8/25/2014	758	758					0
99	X	FNMA PAL5388 04 50%2044	3138EMF3		9/25/2014		9/25/2014	418	418					0
100	X	AMAZON COM INC COM	023135106		11/7/2013		5/6/2014	2,714	2,443					271
101	X	AMAZON COM INC COM	023135106		9/4/2014		11/12/2014	309	346					37
102	X	AMER ELEC POWER CO	095537101		1/5/2012		11/12/2014	2,562	1,842					720
103	X	AMETEK INC NEW	03076C108		8/1/2010		11/12/2014	1,820	638					1,182
104	X	AMPHENOL CORP CL A NEW	031100100		8/20/2012		11/12/2014	209	136					73
105	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		4/1/2014	544	351					193
106	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		5/20/2014	584	584					362
107	X	AMPHENOL CORP CL A NEW	032095101		7/18/2012		11/12/2014	559	321					238
108	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/30/2012		11/6/2014	1,344	1,085					259
109	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/28/2012		11/6/2014	827	670					157
110	X	ANHEUSER-BUSCH INBEV AD	03524A108		9/4/2012		11/7/2014	102	86					16
111	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/7/2013		11/7/2014	1,222	1,066					156
112	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/31/2012		11/7/2014	3,257	2,694					563
113	X	ANHEUSER-BUSCH INBEV AD	03524A108		10/15/2012		11/7/2014	2,647	2,261					386
114	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/30/2012		11/7/2014	2,138	1,753					385
115	X	ANHEUSER-BUSCH INBEV AD	03524A108		10/12/2012		11/7/2014	3,766	3,218					548
116	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/7/2013		12/1/2014	625	533					92
117	X	FNMA PAL3057 05 50%2041	3138EMF9		2/25/2014		2/25/2014	224	224					0
118	X	FNMA PAL3057 05 50%2041	3138EMF9		3/25/2014		3/25/2014	187	187					0
119	X	FNMA PAL3057 05 50%2041	3138EMF9		4/25/2014		4/25/2014	181	181					0
120	X	DELTA AIR LINES INC	247361702		11/4/2014		8/29/2014	4,037	3,235					802
121	X	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2009		9/29/2014	598	318					280
122	X	DIAGEO PLC SPSD ADR NEW	25243Q205		7/25/2011		9/2/2014	480	330					150
123	X	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2009		9/2/2014	240	127					113
124	X	DIAGEO PLC SPSD ADR NEW	25243Q205		11/7/2013		9/4/2014	468	469					17
125	X	DIAGEO PLC SPSD ADR NEW	25243Q205		7/25/2011		9/4/2014	242	165					77
126	X	DIAGEO PLC SPSD ADR NEW	25243Q205		11/1/2013		9/4/2014	242	234					8
127	X	DIAGEO PLC SPSD ADR NEW	25243Q205		11/1/2013		9/8/2014	239	258					-19
128	X	FNMA PAE0725 04 50%2041	31418AYX9		7/25/2014		7/25/2014	261	261					0
129	X	FNMA PAE0725 04 50%2041	31418AYX9		8/25/2014		8/25/2014	222	222					0
130	X	FNMA PAE0725 04 50%2041	31418AYX9		9/25/2014		9/25/2014	351	351					0
131	X	FNMA PAE0725 04 50%2041	31418AYX9		10/27/2014		10/27/2014	298	298					0
132	X	FNMA PAE0725 04 50%2041	31418AYX8		12/10/2013		11/18/2014	560	542					18
133	X	FNMA PAE0725 04 50%2041	31418AYX9		11/25/2014		11/25/2014	292	292					0
134	X	FNMA PAE0725 04 50%2041	31418AYX9		12/10/2013		12/11/2014	3,852	3,758					94
135	X	FNMA PAE0725 04 50%2041	31418AYX9		12/26/2014		12/26/2014	214	214					0
136	X	FNMA PAE0725 04 50%2041	31418AYX9		12/31/2014		12/31/2014	208	208					0
137	X	FNMA PAE0881 03 50%2041	314198CT0		2/25/2014		2/25/2014	199	199					0
138	X	FNMA PAE0881 03 50%2041	314198CT0		3/25/2014		3/25/2014	203	203					0
Totals								1,682,620				1,526,501		156,119
Capital Gains/Losses								0				0		0
Other sales														0

[illegible]

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										1						
Check "X" to Include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
208	X	VISTAPRINT NV	N93540107			8/23/2012		11/12/2014	337	191				0	148	
209	X	VISTAPRINT NV	N93540107			8/24/2012		11/12/2014	67	38				0	29	
210	X	VISTAPRINT NV	N93540107			8/24/2012		11/13/2014	201	115				0	86	
211	X	VISTAPRINT NV	N93540107			8/24/2012		11/13/2014	201	115				0	86	
212	X	VISTAPRINT NV	N93540107			8/24/2012		11/13/2014	269	153				0	116	
213	X	VISTAPRINT NV	N93540107			11/17/2013		11/13/2014	269	143				0	128	
214	X	VISTAPRINT NV	N93540107			11/17/2013		11/14/2014	201	107				0	94	
215	X	VISTAPRINT NV	N93540107			11/11/2013		11/14/2014	67	55				0	12	
216	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		11/12/2014	166	101				0	65	
217	X	DOMINION RES INC NEW VA	25746U109			9/6/2013		11/12/2014	218	173				0	45	
218	X	DRESSER RAND GROUP INC	261608103			8/20/2012		10/17/2014	563	356				0	207	
219	X	DRESSER RAND GROUP INC	261608103			8/20/2012		11/12/2014	327	203				0	124	
220	X	DRESSER RAND GROUP INC	261608103			8/21/2012		11/12/2014	245	155				0	80	
221	X	DRESSER RAND GROUP INC	261608103			8/21/2012		11/17/2014	244	155				0	89	
222	X	DRESSER RAND GROUP INC	261608103			8/21/2012		11/19/2014	326	206				0	120	
223	X	DRESSER RAND GROUP INC	261608103			8/22/2012		12/5/2014	2,099	1,343				0	756	
224	X	DRESSER RAND GROUP INC	261608103			8/21/2012		12/5/2014	1,049	671				0	378	
225	X	DRESSER RAND GROUP INC	261608103			8/21/2012		12/5/2014	1,777	1,135				0	642	
226	X	DRESSER RAND GROUP INC	261608103			8/23/2012		12/8/2014	886	569				0	317	
227	X	DRESSER RAND GROUP INC	261608103			8/22/2012		12/8/2014	2,255	1,446				0	809	
228	X	DRESSER RAND GROUP INC	261608103			8/23/2012		12/8/2014	242	155				0	87	
229	X	DRESSER RAND GROUP INC	261608103			8/23/2012		12/8/2014	886	635				0	251	
230	X	ORANGE ADR	684060106			2/3/2012		12/26/2014	194	168				0	26	
231	X	ORANGE ADR	684060106			2/3/2012		12/29/2014	35	30				0	5	
232	X	ORANGE ADR	684060106			2/6/2012		12/29/2014	296	258				0	38	
233	X	ORANGE ADR	684060106			2/6/2012		12/30/2014	103	81				0	12	
234	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		11/12/2014	879	566				0	313	
235	X	POSCO SPN ADR	693483109			9/12/2009		11/17/2014	73	92				0	-19	
236	X	POSCO SPN ADR	693483109			6/10/2010		11/17/2014	146	181				0	-35	
237	X	POSCO SPN ADR	693483109			11/1/2011		11/17/2014	365	416				0	-51	
238	X	POSCO SPN ADR	693483109			11/8/2012		11/17/2014	584	603				0	-19	
239	X	POSCO SPN ADR	693483109			11/11/2013		11/17/2014	73	76				0	-3	
240	X	TEVA PHARMACTCL INDS AD	881624209			8/8/2012		11/12/2014	1,866	1,290				0	576	
241	X	TEVA PHARMACTCL INDS AD	881624209			11/17/2013		11/12/2014	1,632	1,065				0	567	
242	X	TEVA PHARMACTCL INDS AD	881624209			6/1/2013		11/12/2014	1,283	876				0	407	
243	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		5/20/2014	230	113				0	117	
244	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/2/2014	1,746	847				0	889	
245	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/2/2014	1,744	847				0	887	
246	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/2/2014	1,631	791				0	840	
247	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		6/3/2014	1,284	621				0	683	
248	X	THERMO FISHER SCIENTIFIC	883556102			11/17/2013		6/3/2014	467	276				0	191	
249	X	TORONTO DOMINION BANK	891160509			8/21/2009		11/12/2014	200	118				0	82	
250	X	TOTAL S A SP ADR	89151E109			2/19/2010		5/15/2014	3,233	2,687				0	566	
251	X	TOTAL S A SP ADR	89151E109			2/22/2010		5/15/2014	1,757	1,454				0	303	
252	X	TRANSDIGM GROUP INC	893641100			8/20/2012		11/12/2014	186	95				0	91	
253	X	TRAVELERS COS INC	89417E109			3/28/2006		11/12/2014	1,538	615				0	923	
254	X	TWENTY-FIRST CENTURY	90130A101			7/11/2013		11/12/2014	243	209				0	34	
255	X	UNILEVER NV NY REG SHS	904784709			10/17/2012		11/4/2014	6,852	6,652				0	200	
256	X	UNILEVER NV NY REG SHS	904784709			11/17/2013		11/4/2014	924	930				0	-6	
257	X	UNILEVER NV NY REG SHS	904784709			1/30/2013		11/4/2014	539	566				0	-27	
258	X	UNILEVER NV NY REG SHS	904784709			1/30/2013		11/5/2014	1,190	1,254				0	-64	
259	X	UNILEVER NV NY REG SHS	904784709			1/31/2013		11/5/2014	1,306	1,376				0	-70	
260	X	UNION PACIFIC CORP	907818108			10/6/2011		10/10/2014	3,993	1,736				0	2,257	
261	X	UNION PACIFIC CORP	907818108			10/6/2011		11/12/2014	483	178				0	305	
262	X	UNITD OVERSEAS BK SPN AD	911271302			5/5/2010		11/12/2014	71	57				0	14	
263	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/6/2013		12/1/2014	416	370				0	46	
264	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/7/2013		12/1/2014	833	748				0	85	
265	X	APACHE CORP	037411105			6/17/2014		11/12/2014	223	293				0	-70	
266	X	APACHE CORP	037411105			6/17/2014		12/8/2014	4,156	7,039				0	-2,883	
267	X	APACHE CORP	037411105			6/18/2014		12/8/2014	2,020	3,460				0	-1,440	
268	X	APACHE CORP	037411105			6/18/2014		12/8/2014	576	888				0	-412	
269	X	APPLE INC	037833100			8/21/2009		7/24/2014	4,073	1,013				0	3,060	
270	X	APPLE INC	037833100			8/21/2009		11/12/2014	1,542	338				0	1,204	
271	X	FNMA PAVB842 04%2044	3138XLZG0			12/31/2014		12/31/2014	236	30				0	0	
272	X	FNMA PAVB842 04%2044	3138Y4HN2			10/27/2014		10/27/2014	30	30				0	0	
273	X	FNMA PAVB842 04%2044	3138Y4HN2			11/25/2014		11/25/2014	30	30				0	0	
274	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		11/22/2014	211	154				0	57	
275	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		11/22/2014	562	421				0	141	
276	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		12/29/2014	149	105				0	44	
Totals										1,682,620		1,526,501		0		156,119
Capital Gains/Losses										0		0		0		0

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														1	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X DU PONT E I DE NEMOURS	263534109			3/13/2012		12/29/2014	5,303	3,682						1,621
278	X DIAGEO PLC SPSD ADR NEW	252430205			1/17/2013		9/8/2014	121	117						4
279	X DIAGEO PLC SPSD ADR NEW	252430205			1/17/2013		9/8/2014	119	117						2
280	X DIAGEO PLC SPSD ADR NEW	252430205			11/11/2013		9/8/2014	120	129						-9
281	X DOMINION RES INC NEW VA	25746U109			9/6/2013		10/14/2014	2,284	1,907						377
282	X EBAY INC COM	278642103			8/15/2013		1/17/2014	4,600	4,513						87
283	X EDWARDS LIFESCIENCES CR	28178E108			7/2/2013		1/17/2014	856	853						3
284	X EDWARDS LIFESCIENCES CR	28178E108			2/12/2013		2/13/2014	1,075	1,397						-322
285	X EDWARDS LIFESCIENCES CR	28178E108			2/12/2013		2/14/2014	409	524						-115
286	X EDWARDS LIFESCIENCES CR	28178E108			2/14/2013		2/14/2014	1,228	1,555						-329
287	X EDWARDS LIFESCIENCES CR	28178E108			2/13/2013		2/14/2014	1,635	2,086						-451
288	X EDWARDS LIFESCIENCES CR	28178E108			2/15/2013		2/14/2014	1,431	1,812						-381
289	X EDWARDS LIFESCIENCES CR	28178E108			2/18/2013		2/18/2014	269	346						-77
290	X EDWARDS LIFESCIENCES CR	28178E108			2/15/2013		2/18/2014	403	518						-115
291	X EXPEDITORS INTL WASH INC	302130109			8/20/2012		11/12/2014	265	230						35
292	X FACEBOOK INC	30303M102			8/27/2012		11/12/2014	370	374						-4
293	X FAMILY DOLLAR STORES	307000109			10/16/2012		2/7/2014	1,316	1,430						-114
294	X FAMILY DOLLAR STORES	307000109			10/16/2012		2/10/2014	1,926	2,111						-185
295	X FAMILY DOLLAR STORES	307000109			10/17/2012		2/10/2014	1,491	1,643						-152
296	X FAMILY DOLLAR STORES	307000109			1/17/2013		2/11/2014	685	642						43
297	X FEDEX CORP DELAWARE CO	3128X108			2/18/2014		2/18/2014	132	132						0
298	X FEDEX CORP DELAWARE CO	3128X108			1/17/2013		2/10/2014	260	200						60
299	X FEDEX CORP DELAWARE CO	31428X106			3/28/2013		2/25/2014	666	501						165
300	X FEDEX CORP DELAWARE CO	31428X106			4/17/2013		2/25/2014	4,925	3,629						1,296
301	X FEDEX CORP DELAWARE CO	31428X106			4/1/2013		2/25/2014	1,997	1,483						514
302	X FIDELITY NATL INFO SVCS	31620M108			2/7/2014		11/12/2014	175	161						14
303	X GARTNER INC	366551107			8/21/2012		3/26/2014	771	541						230
304	X GARTNER INC	366551107			8/21/2012		11/12/2014	507	295						212
305	X GENL DYNAMICS CORP CON	369550108			7/24/2014		11/7/2014	3,221	2,796						425
306	X GENL DYNAMICS CORP CON	369550108			7/24/2014		11/10/2014	841	729						112
307	X GENL DYNAMICS CORP CON	369550108			7/24/2014		11/12/2014	141	122						19
308	X GENERAL MOTORS CO	37045V100			12/16/2013		4/11/2014	2,659	3,394					735	0
309	X GENERAL MOTORS CO	37045V100			12/16/2013		4/11/2014	4,280	5,463						-1,183
310	X GENERAL MOTORS CO	37045V100			8/27/2013		11/12/2014	518	396						122
311	X GILDAN ACTIVEWEAR INC	375916103			10/3/2014		11/12/2014	279	317						-38
312	X GOLDCORP INC	380956409			11/11/2013		12/1/2014	361	380						-19
313	X PPG INDUSTRIES INC SHS	693506107			9/26/2013		9/15/2014	799	665						134
314	X PPG INDUSTRIES INC SHS	693506107			9/26/2013		9/16/2014	1,202	997						205
315	X PPG INDUSTRIES INC SHS	693506107			9/27/2013		9/16/2014	4,407	3,642						765
316	X PPG INDUSTRIES INC SHS	693506107			9/30/2013		9/16/2014	5,609	4,658						951
317	X PPG INDUSTRIES INC SHS	693506107			10/1/2013		9/16/2014	801	668						133
318	X PPG INDUSTRIES INC SHS	693506107			10/2/2013		9/17/2014	2,826	2,338						488
319	X PPG INDUSTRIES INC SHS	693506107			8/15/2014		9/17/2014	1,211	993						218
320	X PPG INDUSTRIES INC SHS	693506107			8/15/2014		9/15/2014	122	122						0
321	X FHLMC A9 7474 04%2041	312946JT4			10/15/2014		10/15/2014	166	166						0
322	X FHLMC A9 7474 04%2041	312946JT4			10/15/2014		10/15/2014	104	104						0
323	X FHLMC A9 7474 04%2041	312946JT4			11/17/2014		11/17/2014	127	127						0
324	X FHLMC A9 7474 04%2041	312946JT4			12/15/2014		12/15/2014	145	145						0
325	X FHLMC A9 7474 04%2041	312946JT4			12/31/2014		12/31/2014	145	145						0
326	X FHLMC A9 7474 04%2041	312946JT4			2/18/2014		2/18/2014	3	3						0
327	X FHLMC A9 7474 04%2041	312946JT4			3/17/2014		3/17/2014	4	4						0
328	X FHLMC A9 7474 04%2041	312946JT4			4/15/2014		4/15/2014	3	3						0
329	X FHLMC A9 7474 04%2041	312946JT4			12/26/2014		12/26/2014	29	29						0
330	X FHLMC A9 7474 04%2041	312946JT4			12/31/2014		12/31/2014	31	31						0
331	X FHLMC A9 7474 04%2041	312946JT4			2/25/2014		2/25/2014	163	163						0
332	X FHLMC A9 7474 04%2041	312946JT4			3/25/2014		3/25/2014	180	180						0
333	X FHLMC A9 7474 04%2041	312946JT4			4/25/2014		4/25/2014	263	263						0
334	X FHLMC A9 7474 04%2041	312946JT4			5/27/2014		5/27/2014	87	87						0
335	X FHLMC A9 7474 04%2041	312946JT4			6/25/2014		6/25/2014	167	167						0
336	X FHLMC A9 7474 04%2041	312946JT4			7/25/2014		7/25/2014	6,514	6,281						233
337	X FHLMC A9 7474 04%2041	312946JT4			8/27/2014		8/27/2014	77	77						0
338	X FHLMC A9 7474 04%2041	312946JT4			9/25/2014		9/25/2014	66	66						0
339	X FHLMC A9 7474 04%2041	312946JT4			10/25/2014		10/25/2014	91	91						0
340	X FHLMC A9 7474 04%2041	312946JT4			11/25/2014		11/25/2014	39	39						0
341	X FHLMC A9 7474 04%2041	312946JT4			12/25/2014		12/25/2014	23	23						0
342	X FHLMC A9 7474 04%2041	312946JT4			1/25/2015		1/25/2015	61	61						0
343	X FHLMC A9 7474 04%2041	312946JT4			2/25/2015		2/25/2015	31	31						0
344	X FHLMC A9 7474 04%2041	312946JT4			3/25/2015		3/25/2015	26	26						0
345	X FHLMC A9 7474 04%2041	312946JT4			4/25/2015		4/25/2015								0

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Gross Sales	1,682,620	0	1,526,501	0	156,119
Long Term CG Distributions										Other sales					
Short Term CG Distributions															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
346	FNMA P863451 05%2023	31414D202			10/27/2014		10/27/2014	46	46					0	
347	FNMA P863451 05%2023	31414D202			11/25/2014		11/25/2014	57	57					0	
348	FNMA P863451 05%2023	31414D202			12/26/2014		12/26/2014	18	18					0	
349	FNMA P863451 05%2023	31414D202			12/31/2014		12/31/2014	65	65					0	
350	FNMA P970227 05 50%2038	31414MLG9			2/25/2014		2/25/2014	2	2					0	
351	FNMA P970227 05 50%2038	31414MLG9			3/25/2014		3/25/2014	25	25					0	
352	FNMA PAV842 04%2044	3138XLZ60			11/25/2014		11/25/2014	28	28					0	
353	FNMA PAV842 04%2044	3138XLZ60			12/26/2014		12/26/2014	26	26					0	
354	FNMA P970227 05 50%2038	31414MLG9			4/25/2014		4/25/2014	2	2					0	
355	FNMA P970227 05 50%2038	31414MLG9			5/27/2014		5/27/2014	25	25					0	
356	FNMA P970227 05 50%2038	31414MLG9			6/25/2014		6/25/2014	20	20					0	
357	FNMA P970227 05 50%2038	31414MLG9			5/5/2011		6/27/2014	1,131	1,095					36	
358	FNMA P973288 05%2023	31414QX36			2/25/2014		2/25/2014	18	18					0	
359	FNMA P973288 05%2023	31414QX36			3/25/2014		3/25/2014	11	11					0	
360	FNMA P973288 05%2023	31414QX36			4/25/2014		4/25/2014	10	10					0	
361	FNMA P973288 05%2023	31414QX36			5/27/2014		5/27/2014	25	25					0	
362	FNMA P973288 05%2023	31414QX36			6/25/2014		6/25/2014	10	10					0	
363	FNMA P973288 05%2023	31414QX36			7/25/2014		7/25/2014	10	10					0	
364	FNMA PAE6118 03 50%2040	31418GY01			12/31/2014		12/31/2014	255	255					0	
365	FEDER CORP DELAWARE CO	31428X106			11/7/2012		2/10/2014	4,542	3,142					1,400	
366	GOOGLE INC CL A	38259P508			4/17/2011		11/12/2014	558	297					261	
367	GOOGLE INC SHS CL C	38259P706			4/17/2011		4/24/2014	2,095	1,186					909	
368	GOOGLE INC SHS CL C	38259P706			4/17/2011		8/27/2014	1,149	593					556	
369	GOOGLE INC SHS CL C	38259P706			7/25/2011		8/27/2014	574	311					263	
370	GOOGLE INC SHS CL C	38259P706			8/3/2011		8/27/2014	4,021	2,087					1,934	
371	GOOGLE INC SHS CL C	38259P706			11/1/2011		8/27/2014	574	288					286	
372	GOOGLE INC SHS CL C	38259P706			11/30/2011		8/27/2014	3,447	1,788					1,659	
373	GOOGLE INC SHS CL C	38259P706			7/30/2012		8/27/2014	574	318					256	
374	GOOGLE INC SHS CL C	38259P706			11/7/2013		11/7/2013	1,723	1,068					655	
375	GOOGLE INC SHS CL C	38259P706			2/8/2013		8/27/2014	2,298	1,568					730	
376	GOOGLE INC SHS CL C	38259P706			5/8/2013		8/27/2014	1,148	871					278	
377	GOOGLE INC SHS CL C	38259P706			6/6/2013		8/27/2014	1,724	1,294					430	
378	HALLIBURTON COMPANY	406216101			4/22/2014		11/12/2014	215	254					-39	
379	HALLIBURTON COMPANY	406216101			4/22/2014		12/3/2014	2,570	3,931					-1,361	
380	HALLIBURTON COMPANY	406216101			4/23/2014		12/3/2014	2,280	3,541					-1,261	
381	HALLIBURTON COMPANY	406216101			5/9/2014		12/3/2014	2,404	3,682					-1,278	
382	JACK HENRY & ASSOC INC	426281101			8/20/2012		11/12/2014	243	147					96	
383	HOME DEPOT INC	437076102			7/22/2013		8/26/2014	3,938	3,335					603	
384	HOME DEPOT INC	437076102			7/22/2013		11/12/2014	491	388					103	
385	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		11/12/2014	891	705					186	
386	FHLMC EB 9966 05%2018	3128H8CB4			3/17/2014		3/17/2014	167	167					0	
387	FHLMC EB 9966 05%2018	3128H8CB4			4/15/2014		4/15/2014	210	210					0	
388	FHLMC EB 9966 05%2018	3128H8CB4			5/15/2014		5/15/2014	223	223					0	
389	FHLMC EB 9966 05%2018	3128H8CB4			6/16/2014		6/16/2014	231	231					0	
390	FHLMC EB 9966 05%2018	3128H8CB4			7/15/2014		7/15/2014	145	145					0	
391	FHLMC EB 9966 05%2018	3128H8CB4			8/15/2014		8/15/2014	234	234					0	
392	FHLMC EB 9966 05%2018	3128H8CB4			9/15/2014		9/15/2014	226	226					0	
393	FHLMC EB 9966 05%2018	3128H8CB4			10/15/2014		10/15/2014	205	205					0	
394	FHLMC EB 9966 05%2018	3128H8CB4			11/17/2014		11/17/2014	153	153					0	
395	FHLMC EB 9966 05%2018	3128H8CB4			12/15/2014		12/15/2014	130	130					0	
396	FHLMC EB 9966 05%2018	3128H8CB4			12/31/2014		12/31/2014	144	144					0	
397	FHLMC GO 6231 04%2040	3128M8HG2			2/18/2014		2/18/2014	141	141					0	
398	FHLMC EO 2688 05%2025	31294L621			5/15/2014		5/15/2014	3	3					0	
399	FHLMC EO 2688 05%2025	31294L621			6/16/2014		6/16/2014	3	3					0	
400	FHLMC EO 2688 05%2025	31294L621			7/15/2014		7/15/2014	4	4					0	
401	FHLMC EO 2688 05%2025	31294L621			8/15/2014		8/15/2014	3	3					0	
402	FHLMC EO 2688 05%2025	31294L621			9/15/2014		9/15/2014	11	11					0	
403	FHLMC EO 2688 05%2025	31294L621			10/15/2014		10/15/2014	3	3					0	
404	FHLMC EO 2688 05%2025	31294L621			11/17/2014		11/17/2014	15	15					0	
405	FHLMC EO 2688 05%2025	31294L621			12/15/2014		12/15/2014	3	3					0	
406	FHLMC EO 2688 05%2025	31294L621			12/31/2014		12/31/2014	3	3					0	
407	FHLMC EO 4087 03 50%2041	3132GKF43			2/18/2014		2/18/2014	116	116					0	
408	FHLMC EO 4087 03 50%2041	3132GKF43			3/17/2014		3/17/2014	131	131					0	
409	FHLMC EO 4087 03 50%2041	3132GKF43			4/15/2014		4/15/2014	159	159					0	
410	FHLMC EO 4087 03 50%2041	3132GKF43			5/15/2014		5/15/2014	113	113					0	
411	FHLMC EO 4087 03 50%2041	3132GKF43			6/16/2014		6/16/2014	288	288					0	
412	FHLMC EO 4087 03 50%2041	3132GKF43			7/15/2014		7/15/2014	323	323					0	
413	FHLMC EO 4087 03 50%2041	3132GKF43			8/15/2014		8/15/2014	278	278					0	
414	FHLMC EO 4087 03 50%2041	3132GKF43			9/15/2014		9/15/2014	222	222					0	

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions												Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
415	FHLMC 00 4087 03 50%2041	3132GKF43			10/15/2014		10/15/2014	234	234					0							
416	FHLMC 00 4087 03 50%2041	3132GKF43			11/17/2014		11/17/2014	151	151					0							
417	FHLMC 00 4087 03 50%2041	3132GKF43			9/12/2011		12/11/2014	13,589	13,062					527							
418	FHLMC 00 4087 03 50%2041	3132GKF43			12/15/2014		12/15/2014	184	184					0							
419	FHLMC 00 4087 03 50%2041	3132GKF43			12/31/2014		12/31/2014	119	119					0							
420	FHLMC 00 4911 03 50%2041	3132GLD04			2/18/2014		2/18/2014	9	9					0							
421	FHLMC 00 4911 03 50%2041	3132GLD04			3/17/2014		3/17/2014	9	9					0							
422	FHLMC 00 4911 03 50%2041	3132GLD04			4/15/2014		4/15/2014	86	86					0							
423	FHLMC 00 4911 03 50%2041	3132GLD04			5/15/2014		5/15/2014	84	84					0							
424	FHLMC 00 4911 03 50%2041	3132GLD04			6/16/2014		6/16/2014	10	10					0							
425	FHLMC 00 4911 03 50%2041	3132GLD04			7/15/2014		7/15/2014	1,826	2,052					-226							
426	FHLMC 00 4911 03 50%2041	3132GLD04			1/17/2013		3/11/2014	1,826	2,045					-219							
427	PHILIP MORRIS INTL INC	718172109			5/7/2012		3/11/2014	2,779	3,062					-283							
428	PHILIP MORRIS INTL INC	718172109			5/10/2013		3/11/2014	1,509	1,770					-261							
429	PHILIP MORRIS INTL INC	718172109			8/20/2012		11/12/2014	302	393					-91							
430	POTASH CORP SASKATCHEW	737551107			7/28/2010		11/12/2014	452	245					207							
431	PRECISION CASTPARTS	740189105			3/17/2014		3/17/2014	140	140					0							
432	FHLMC 00 6231 04%2040	3128M8HG2			4/15/2014		4/15/2014	186	186					0							
433	FHLMC 00 6231 04%2040	3128M8HG2			5/15/2014		5/15/2014	212	212					0							
434	FHLMC 00 6231 04%2040	3128M8HG2			6/16/2014		6/16/2014	224	224					0							
435	FHLMC 00 6231 04%2040	3128M8HG2			7/15/2014		7/15/2014	231	231					0							
436	FHLMC 00 6231 04%2040	3128M8HG2			8/15/2014		8/15/2014	324	324					0							
437	FHLMC 00 6231 04%2040	3128M8HG2			9/15/2014		9/15/2014	233	233					0							
438	FHLMC 00 6231 04%2040	3128M8HG2			10/15/2014		10/15/2014	186	186					0							
439	FHLMC 00 6231 04%2040	3128M8HG2			11/17/2014		11/17/2014	241	241					0							
440	FHLMC 00 6231 04%2040	3128M8HG2			12/31/2014		12/31/2014	1,437	1,322					115							
441	FHLMC 00 6231 04%2040	3128M8HG2			12/15/2014		12/15/2014	215	215					0							
442	FHLMC 00 6231 04%2040	3128M8HG2			12/31/2014		12/31/2014	230	230					0							
443	FHLMC 00 6231 04%2040	3128M8HG2			2/18/2014		2/18/2014	129	129					0							
444	FHLMC 00 7230 03%2042	3128M9LK6			3/17/2014		3/17/2014	113	113					0							
445	FHLMC 00 7230 03%2042	3128M9LK6			4/15/2014		4/15/2014	95	95					0							
446	FHLMC 00 7230 03%2042	3128M9LK6			5/15/2014		5/15/2014	116	116					0							
447	FHLMC 00 7230 03%2042	3128M9LK6			6/16/2014		6/16/2014	188	188					0							
448	FHLMC 00 7230 03%2042	3128M9LK6			7/15/2014		7/15/2014	153	153					0							
449	FHLMC 00 7230 03%2042	3128M9LK6			8/15/2014		8/15/2014	209	209					0							
450	FHLMC 00 7230 03%2042	3128M9LK6			9/15/2014		9/15/2014	216	216					0							
451	FHLMC 00 7230 03%2042	3128M9LK6			10/15/2014		10/15/2014	163	163					0							
452	FHLMC 00 7230 03%2042	3128M9LK6			11/17/2014		11/17/2014	170	170					0							
453	FHLMC 00 7230 03%2042	3128M9LK6			12/15/2014		12/15/2014	183	183					0							
454	FHLMC 00 7230 03%2042	3128M9LK6			12/31/2014		12/31/2014	181	181					0							
455	FHLMC 00 7551 03%2043	3128M9WL2			2/18/2014		2/18/2014	28	28					0							
456	INCYTE CORPORATION	45337C102			8/20/2012		3/19/2014	837	241					596							
457	INCYTE CORPORATION	45337C102			8/20/2012		9/5/2014	465	167					298							
458	INCYTE CORPORATION	45337C102			8/20/2012		11/12/2014	357	93					264							
459	INCYTE CORPORATION	45337C102			8/20/2012		11/17/2014	414	111					303							
460	INCYTE CORPORATION	45337C102			8/20/2012		12/5/2014	1,428	352					1,076							
461	INCYTE CORPORATION	45337C102			8/20/2012		7/15/2014	5,202	3,061					2,141							
462	INTEL CORP	458140100			10/19/2010		7/15/2014	1,159	710					448							
463	INTEL CORP	458140100			10/19/2010		8/26/2014	1,915	1,055					860							
464	INTEL CORP	458140100			3/8/2011		8/26/2014	2,785	1,693					1,092							
465	PRICE T ROWE GROUP INC	741441108			8/20/2012		11/12/2014	166	124					42							
466	PROCTER & GAMBLE CO	742718109			8/15/2011		11/12/2014	539	370					169							
467	PROCTER & GAMBLE CO	742718109			8/22/2011		11/12/2014	90	62					28							
468	PUB SVC ENTERPRISE GRP	744573106			9/11/2014		11/12/2014	720	666					54							
469	RALPH LAUREN CORP	751212101			6/20/2012		11/12/2014	341	324					17							
470	RANGE RESOURCES CORP D	75281A109			6/20/2012		9/9/2014	2,582	2,018					564							
471	RANGE RESOURCES CORP D	75281A109			6/21/2012		9/9/2014	1,063	823					240							
472	RANGE RESOURCES CORP D	75281A109			6/21/2012		9/10/2014	1,194	941					253							
473	RANGE RESOURCES CORP D	75281A109			7/18/2012		9/10/2014	224	188					36							
474	RANGE RESOURCES CORP D	75281A109			7/18/2012		9/12/2014	2,983	2,565					418							
475	RANGE RESOURCES CORP D	75281A109			7/18/2012		11/12/2014	147	125					22							
476	RANGE RESOURCES CORP D	75281A109			7/15/2014		11/12/2014	332	352					21							
477	REXNORD CORP NEW	761698102			7/15/2014		11/12/2014	193	204					11							
478	REXNORD CORP NEW	761698102			8/21/2009		3/18/2014	5,063	2,161					2,902							
479	REYNOLDS AMERICAN INC	781713106			10/19/2009		3/19/2014	1,376	644					1,452							
480	REYNOLDS AMERICAN INC	781713106			10/19/2009		3/20/2014	106	46					732							
481	REYNOLDS AMERICAN INC	781713106			10/19/2009		3/20/2014	216	89					60							
482	REYNOLDS AMERICAN INC	781713106			10/19/2009		3/21/2014							117							

551	X	INTL PAPER CO	460146103	11/12/2014	403	0
552	X	ISRAEL CHEMICALS-UNSPON	465036200	6/11/2012	514	0
551				11/12/2014	433	371
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
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552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
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552				10/23/2014	604	0
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552				6/11/2012	514	0
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552				10/23/2014	604	0
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552				6/11/2012	514	0
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552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	604	0
551				11/12/2014	433	371
552				6/11/2012	514	0
551				11/12/2014	403	0
552				10/23/2014	60	

[illegible]

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

Check "X" to Include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss	
										Capital Gains/Losses		Cost, Other Basis and Expenses			
										Other sales	1,682,620	0	1,526,501	0	156,119

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Capital Gains/Losses		Other sales		1,682,620		1,526,501		156,119				
		Other sales		0		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	SLM CORP	78442P106			11/11/2013		7/10/2014	8	9					-1
692	SS AND C TECHNOLOGIES	78487J100			6/2/2014		11/12/2014	350	302					48
693	SALESFORCE COM INC	79466L302			9/30/2014		11/12/2014	318	288					30
694	SASOL LTD SPONSORED AD	803866300			8/21/2009		9/30/2014	1,642	1,210					432
695	SBERBANK SPONSORED AD	80585Y308			6/28/2013		10/1/2014	400	572					-172
696	SBERBANK SPONSORED AD	80585Y308			6/28/2013		10/1/2014	448	652					-204
697	SBERBANK SPONSORED AD	80585Y308			7/5/2013		10/1/2014	220	315					-95
698	SBERBANK SPONSORED AD	80585Y308			7/5/2013		10/2/2014	587	867					-280
699	SBERBANK SPONSORED AD	80585Y308			11/11/2013		10/2/2014	183	288					-115
700	SBERBANK SPONSORED AD	80585Y308			11/10/2014		10/2/2014	183	288					-109
701	SCHNEIN (HENRY) INC COM	806407102			8/20/2012		11/12/2014	387	233					154
702	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		4/28/2014	71	75					-4
703	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		4/28/2014	45	50					-5
704	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		6/4/2014	126	134					-8
705	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		6/4/2014	20	21					-1
706	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		6/16/2014	883	935					-52
707	SEGA SAMMY HOLDINGS INC	815794102			11/8/2012		6/16/2014	454	392					62
708	SEGA SAMMY HOLDINGS INC	815794102			11/17/2013		6/16/2014	303	257					46
709	SEGA SAMMY HOLDINGS INC	815794102			11/11/2013		6/16/2014	414	530					-116
710	SEGA SAMMY HOLDINGS INC	815794102			11/10/2014		6/16/2014	101	130					-29
711	SERCO GROUP PLC-UNSPON	81748L100			12/23/2013		7/9/2014	892	1,158					-267
712	SERCO GROUP PLC-UNSPON	81748L100			12/24/2013		7/9/2014	116	152					-36
713	SERCO GROUP PLC-UNSPON	81748L100			12/27/2013		7/9/2014	183	243					-60
714	SERCO GROUP PLC-UNSPON	81748L100			3/7/2014		7/9/2014	403	534					-131
715	SERCO GROUP PLC-UNSPON	81748L100			3/10/2014		7/9/2014	678	901					-223
716	SHERWIN WILLIAMS	824348106			8/9/2012		11/12/2014	237	141					86
717	FHLMC Q1 3477 03%2042	3132HP2J2			8/15/2014		8/15/2014	197	197					0
718	FHLMC Q1 3477 03%2042	3132HP2J2			10/15/2014		10/15/2014	246	246					0
719	FHLMC Q1 3477 03%2042	3132HP2J2			11/17/2014		11/17/2014	131	131					0
720	FHLMC Q1 3477 03%2042	3132HP2J2			12/15/2014		12/15/2014	250	250					0
721	FHLMC Q1 3477 03%2042	3132HP2J2			12/31/2014		12/31/2014	54	54					0
722	FEDERAL NATL MTG ASSOC	31358MGK3			10/1/2013		12/11/2014	1,471	1,320					151
723	FHLMC Q1 3477 03%2042	31414QX36			12/26/2014		12/26/2014	17	17					0
724	FHLMC Q1 3477 03%2042	31414QX36			12/31/2014		12/31/2014	86	86					0
725	FHLMC Q1 3477 03%2042	31414QX36			2/25/2014		2/25/2014	80	80					0
726	FHLMC Q1 3477 03%2042	31414QX36			3/25/2014		3/25/2014	73	73					0
727	FHLMC Q1 3477 03%2042	31414QX36			4/25/2014		4/25/2014	72	72					0
728	FHLMC Q1 3477 03%2042	31414QX36			5/27/2014		5/27/2014	103	103					0
729	FHLMC Q1 3477 03%2042	31414QX36			6/25/2014		6/25/2014	118	118					0
730	FHLMC Q1 3477 03%2042	31414QX36			3/9/2011		6/27/2014	3,811	3,648					163
731	FHLMC Q1 3477 03%2042	31415PV70			2/25/2014		2/25/2014	16	16					0
732	FHLMC Q1 3477 03%2042	31415PV70			3/25/2014		3/25/2014	17	17					0
733	FHLMC Q1 3477 03%2042	31415PV70			4/25/2014		4/25/2014	17	17					0
734	FHLMC Q1 3477 03%2042	31415PV70			5/27/2014		5/27/2014	16	16					0
735	FHLMC Q1 3477 03%2042	31415PV70			6/25/2014		6/25/2014	20	20					0
736	FHLMC Q1 3477 03%2042	31415PV70			7/25/2014		7/25/2014	18	18					0
737	FHLMC Q1 3477 03%2042	31415PV70			8/25/2014		8/25/2014	17	17					0
738	FHLMC Q1 3477 03%2042	31415PV70			9/25/2014		9/25/2014	20	20					0
739	FHLMC Q1 3477 03%2042	31415PV70			10/27/2014		10/27/2014	53	53					0
740	FHLMC Q1 3477 03%2042	31415PV70			11/25/2014		11/25/2014	37	37					0
741	FHLMC Q1 3477 03%2042	31415PV70			12/26/2014		12/26/2014	25	25					0
742	FHLMC Q1 3477 03%2042	31415PV70			12/31/2014		12/31/2014	17	17					0
743	FHLMC Q1 3477 03%2042	31415PV70			2/25/2014		2/25/2014	19	19					0
744	FHLMC Q1 3477 03%2042	31415PV70			3/25/2014		3/25/2014	28	28					0
745	FHLMC Q1 3477 03%2042	31415PV70			4/25/2014		4/25/2014	533	533					0
746	FHLMC Q1 3477 03%2042	31415PV70			5/27/2014		5/27/2014	615	615					0
747	FHLMC Q1 3477 03%2042	31415PV70			6/25/2014		6/25/2014	17	17					0
748	FHLMC Q1 3477 03%2042	31415PV70			7/25/2014		7/25/2014	11,347	10,543					804
749	FHLMC Q1 3477 03%2042	31415PV70			8/25/2014		8/25/2014	82	82					0
750	FHLMC Q1 3477 03%2042	31415PV70			9/25/2014		9/25/2014	26	26					0
751	FHLMC Q1 3477 03%2042	31415PV70			10/27/2014		10/27/2014	43	43					0
752	FHLMC Q1 3477 03%2042	31415PV70			11/25/2014		11/25/2014	48	48					0
753	FHLMC Q1 3477 03%2042	31415PV70			12/26/2014		12/26/2014	30	30					0
754	FHLMC Q1 3477 03%2042	31415PV70			1/1/2015		1/1/2015	58	58					0
755	FHLMC Q1 3477 03%2042	31415PV70			2/1/2011		2/1/2011	234	1,127					-893
756	FHLMC Q1 3477 03%2042	31415PV70			6/12/2013		6/12/2013	2,587	2,421					166
757	FHLMC Q1 3477 03%2042	31415PV70			8/13/2013		8/13/2013	115	112					3
758	FHLMC Q1 3477 03%2042	31415PV70			8/13/2013		8/13/2013	1,607	1,571					36

827	X	83421A104	11/12/2014	55	0
828	X	83421A104	11/12/2014	44	0
829	X	83421A104	11/12/2014	44	0
830	X	83421A104	11/12/2014	44	0
831	X	83421A104	11/12/2014	44	0
832	X	83421A104	11/12/2014	44	0
833	X	83421A104	11/12/2014	44	0
834	X	83421A104	11/12/2014	44	0
835	X	83421A104	11/12/2014	44	0
836	X	83421A104	11/12/2014	44	0
837	X	83421A104	11/12/2014	44	0
838	X	83421A104	11/12/2014	44	0
839	X	83421A104	11/12/2014	44	0
840	X	83421A104	11/12/2014	44	0
841	X	83421A104	11/12/2014	44	0
842	X	83421A104	11/12/2014	44	0
843	X	83421A104	11/12/2014	44	0
844	X	83421A104	11/12/2014	44	0
845	X	83421A104	11/12/2014	44	0
846	X	83421A104	11/12/2014	44	0
847	X	83421A104	11/12/2014	44	0
848	X	83421A104	11/12/2014	44	0
849	X	83421A104	11/12/2014	44	0
850	X	83421A104	11/12/2014	44	0
851	X	83421A104	11/12/2014	44	0
852	X	83421A104	11/12/2014	44	0
853	X	83421A104	11/12/2014	44	0
854	X	83421A104	11/12/2014	44	0
855	X	83421A104	11/12/2014	44	0
856	X	83421A104	11/12/2014	44	0
857	X	83421A104	11/12/2014	44	0
858	X	83421A104	11/12/2014	44	0
859	X	83421A104	11/12/2014	44	0
860	X	83421A104	11/12/2014	44	0
861	X	83421A104	11/12/2014	44	0
862	X	83421A104	11/12/2014	44	0
863	X	83421A104	11/12/2014	44	0
864	X	83421A104	11/12/2014	44	0
865	X	83421A104	11/12/2014	44	0
866	X	83421A104	11/12/2014	44	0
867	X	83421A104	11/12/2014	44	0
868	X	83421A104	11/12/2014	44	0
869	X	83421A104	11/12/2014	44	0
870	X	83421A104	11/12/2014	44	0
871	X	83421A104	11/12/2014	44	0
872	X	83421A104	11/12/2014	44	0
873	X	83421A104	11/12/2014	44	0
874	X	83421A104	11/12/2014	44	0
875	X	83421A104	11/12/2014	44	0
876	X	83421A104	11/12/2014	44	0
877	X	83421A104	11/12/2014	44	0
878	X	83421A104	11/12/2014	44	0
879	X	83421A104	11/12/2014	44	0
880	X	83421A104	11/12/2014	44	0
881	X	83421A104	11/12/2014	44	0
882	X	83421A104	11/12/2014	44	0
883	X	83421A104	11/12/2014	44	0
884	X	83421A104	11/12/2014	44	0
885	X	83421A104	11/12/2014	44	0
886	X	83421A104	11/12/2014	44	0
887	X	83421A104	11/12/2014	44	0
888	X	83421A104	11/12/2014	44	0
889	X	83421A104	11/12/2014	44	0
890	X	83421A104	11/12/2014	44	0
891	X	83421A104	11/12/2014	44	0
892	X	83421A104	11/12/2014	44	0
893	X	83421A104	11/12/2014	44	0
894	X	83421A104	11/12/2014	44	0
895	X	83421A104	11/12/2014	44	0
896	X	83421A104	11/12/2014	44	0
897	X	83421A104	11/12/2014	44	0
898	X	83421A104	11/12/2014	44	0
899	X	83421A104	11/12/2014	44	0
900	X	83421A104	11/12/2014	44	0

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
1,682,620														
0														
Cost, Other														
Basis and Expenses														
1,526,501														
0														
Net Gain or Loss														
156,119														
0														
0														

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	VALE SA	91812E105			2/14/2011		12/17/2014	205	984					-779
830	VALE SA	91812E105			3/8/2011		12/17/2014	80	367					-287
831	VALE SA	91912E105			1/1/2011		12/17/2014	146	485					-339
832	VALE SA	91912E105			4/17/2012		12/17/2014	483	1,535					-1,052
833	VALE SA	91912E105			1/18/2012		12/17/2014	380	1,205					-825
834	VALE SA	91812E105			4/18/2012		12/17/2014	424	1,050					-628
835	VALE SA	91912E105			6/12/2013		12/17/2014	592	1,126					-534
836	VERIZON COMMUNICATIONS CO	92220P105			8/20/2012		11/12/2014	343	239					104
837	VERIZON COMMUNICATIONS CO	92343V104			4/26/2012		2/14/2014	3,826	3,117					509
838	VERIZON COMMUNICATIONS CO	92343V104			4/26/2012		7/23/2014	4,131	3,237					884
839	VERIZON COMMUNICATIONS CO	92343V104			4/26/2012		10/3/2014	1,142	919					223
840	VERIZON COMMUNICATIONS CO	92343V104			6/12/2012		10/3/2014	10,477	8,998					1,479
841	VERIZON COMMUNICATIONS CO	92343V104			1/17/2013		10/3/2014	2,433	2,067					366
842	VERITIV CORP	923454102			7/10/2014		7/10/2014	33	0					33
843	VERITIV CORP	923454102			8/27/2011		7/18/2014	38	22					16
844	VERITIV CORP	923454102			8/8/2011		7/18/2014	76	35					41
845	VERISK ANALYTICS INC	92345Y106			8/14/2012		7/18/2014	76	42					34
846	VISA INC CL A SHRS	92826C839			8/21/2012		11/12/2014	438	341					97
847	VMWARE, INC	928563402			8/27/2014		11/12/2014	488	434					54
848	WAL-MART STORES INC	931142103			2/11/2011		11/12/2014	426	466					-40
849	WAL-MART STORES INC	931142103			7/15/2011		6/27/2014	2,995	2,152					843
850	WAL-MART STORES INC	931142103			7/25/2011		6/27/2014	749	541					208
851	WAL-MART STORES INC	931142103			8/22/2011		6/27/2014	3,445	2,414					1,031
852	WAL-MART STORES INC	931142103			10/4/2011		6/27/2014	2,686	1,872					824
853	WATERS CORP	941848103			8/20/2012		11/12/2014	225	152					73
854	WATERS CORP	94973V107			3/6/2014		11/12/2014	2,898	2,110					788
855	WELLS FARGO & CO NEW DE	949746101			8/26/2010		11/12/2014	855	378					477
856	WELLS FARGO & CO NEW DE	949746101			8/27/2010		11/12/2014	2,671	1,188					1,483
857	WHOLE FOODS MKT INC COM	968837106			4/15/2013		7/14/2014	5,432	6,358					-926
858	WHOLE FOODS MKT INC COM	968837106			1/1/2013		11/12/2014	236	177					59
859	WOLVERINE WORLD WIDE	976097103			8/20/2012		11/12/2014	178	145					33
860	WOLVERINE WORLD WIDE	981475106			8/20/2012		11/12/2014	346	270					76
861	XILINX INC	983918101			8/20/2012		11/12/2014	270	270					0
862	XEROX CORP	984121103			8/21/2009		11/12/2014	1,717	894					723
863	XEROX CORP	98462Y100			10/12/2009		3/27/2014	914	1,322					-408
864	YAMANA GOLD INC	98462Y100			2/16/2010		3/27/2014	566	709					-143
865	FHLMC G1 3911 05%2025	3128MCR80			2/18/2014		2/18/2014	10	10					0
866	FHLMC G1 3911 05%2025	3128MCR80			3/17/2014		3/17/2014	12	12					0
867	FHLMC G1 3911 05%2025	3128MCR80			4/15/2014		4/15/2014	10	10					0
868	FHLMC G1 3911 05%2025	3128MCR80			5/15/2014		5/15/2014	10	10					0
869	FHLMC G1 3911 05%2025	3128MCR80			6/16/2014		6/16/2014	11	11					0
870	FHLMC G1 3911 05%2025	3128MCR80			7/15/2014		7/15/2014	8	8					0
871	FHLMC G1 3911 05%2025	3128MCR80			8/15/2014		8/15/2014	9	9					0
872	FHLMC G1 3911 05%2025	3128MCR80			9/15/2014		9/15/2014	8	8					0
873	FHLMC G1 3911 05%2025	3128MCR80			10/15/2014		10/15/2014	7	7					0
874	FHLMC G1 3911 05%2025	3128MCR80			11/17/2014		11/17/2014	12	12					0
875	FHLMC G1 3911 05%2025	3128MCR80			12/15/2014		12/15/2014	7	7					0
876	FHLMC G1 3911 05%2025	3128MCR80			12/31/2014		12/31/2014	9	9					0
877	FHLMC G1 3911 05%2025	3128MCR80			2/18/2014		2/18/2014	312	312					0
878	FHLMC G1 3911 05%2025	3128MCR80			3/17/2014		3/17/2014	273	273					0
879	FHLMC G1 3911 05%2025	3128MCR80			4/15/2014		4/15/2014	239	239					0
880	FHLMC G1 3911 05%2025	3128MCR80			5/15/2014		5/15/2014	258	258					0
881	FHLMC G1 3911 05%2025	3128MCR80			6/16/2014		6/16/2014	255	255					0
882	FHLMC G1 3911 05%2025	3128MCR80			7/15/2014		7/15/2014	214	214					0
883	FHLMC G1 3911 05%2025	3128MCR80			8/15/2014		8/15/2014	200	200					0
884	FHLMC G1 3911 05%2025	3128MCR80			9/15/2014		9/15/2014	228	228					0
885	FHLMC G1 3911 05%2025	3128MCR80			10/15/2014		10/15/2014	199	199					0
886	FHLMC G1 3911 05%2025	3128MCR80			11/17/2014		11/17/2014	274	274					0
887	FHLMC G1 3911 05%2025	3128MCR80			12/15/2014		12/15/2014	308	308					0
888	FHLMC G1 3911 05%2025	3128MCR80			12/31/2014		12/31/2014	281	281					0
889	FHLMC G1 3911 05%2025	3128MCR80			2/18/2014		2/18/2014	114	114					0
890	FHLMC G1 3911 05%2025	3128MCR80			3/17/2014		3/17/2014	129	129					0
891	FHLMC G1 3911 05%2025	3128MCR80			4/15/2014		4/15/2014	169	169					0
892	FHLMC G1 3911 05%2025	3128MCR80			5/15/2014		5/15/2014	28	28					0
893	FHLMC G1 3911 05%2025	3128MCR80			6/16/2014		6/16/2014	55	55					0
894	FHLMC G1 3911 05%2025	3128MCR80			7/13/2011		7/13/2011	73	73					-18
895	FHLMC G1 3911 05%2025	3128MCR80			11/11/2013		11/11/2013	205	205					28
896	FHLMC G1 3911 05%2025	3128MCR80			9/5/2014		9/5/2014	929	1,088					-159
897	FHLMC G1 3911 05%2025	3128MCR80			7/20/2012		7/20/2012	1,399	1,598					-199
898	FHLMC G1 3911 05%2025	3128MCR80			7/20/2012		7/20/2012	863	1,011					-128
899	FHLMC G1 3911 05%2025	3128MCR80			7/20/2012		7/20/2012	146	162					-16

965	X	C H ROBINSON WORLDWIDE	12541W209
966	X	FNMA P894148 05%2023	31416AL57

1035	X	FNMA PAB5461	03%2042	31417CB79	7/25/2014	108	0
					7/25/2014	108	0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,682,820		1,526,501		156,119	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1036	FNMA PAB5461 03%2042	31417CB78			8/25/2014		8/25/2014	110	110					0	
1037	MOBILE TELESYS QJSC ADR	607409109			12/18/2013		12/18/2014	170	434					-264	
1038	FHLMC GO 8477 03 50%2042	3128MJQ78			5/15/2014		5/15/2014	175	175					0	
1039	FHLMC GO 8477 03 50%2042	3128MJQ78			6/16/2014		6/16/2014	178	178					0	
1040	FHLMC GO 8477 03 50%2042	3128MJQ78			7/15/2014		7/15/2014	214	214					0	
1041	FHLMC GO 8477 03 50%2042	3128MJQ78			8/15/2014		8/15/2014	245	245					0	
1042	FHLMC GO 8477 03 50%2042	3128MJQ78			9/15/2014		9/15/2014	238	238					0	
1043	FHLMC GO 8477 03 50%2042	3128MJQ78			10/15/2014		10/15/2014	170	170					0	
1044	FHLMC GO 8477 03 50%2042	3128MJQ78			11/17/2014		11/17/2014	225	225					0	
1045	FHLMC GO 8477 03 50%2042	3128MJQ78			12/15/2014		12/15/2014	181	181					0	
1046	FHLMC GO 8477 03 50%2042	3128MJQ78			12/31/2014		12/31/2014	240	240					0	
1047	FHLMC JO 7348 05%2023	3128PKQW0			2/18/2014		2/18/2014	864	864					0	
1048	FHLMC JO 7348 05%2023	3128PKQW0			3/17/2014		3/17/2014	36	36					0	
1049	FHLMC JO 7348 05%2023	3128PKQW0			4/15/2014		4/15/2014	42	42					0	
1050	FHLMC JO 7348 05%2023	3128PKQW0			5/15/2014		5/15/2014	39	39					0	
1051	FHLMC JO 7348 05%2023	3128PKQW0			6/16/2014		6/16/2014	40	40					0	
1052	FHLMC JO 7348 05%2023	3128PKQW0			7/15/2014		7/15/2014	43	43					0	
1053	FHLMC JO 7348 05%2023	3128PKQW0			8/15/2014		8/15/2014	40	40					0	
1054	FHLMC JO 7348 05%2023	3128PKQW0			9/15/2014		9/15/2014	38	38					0	
1055	FHLMC JO 7348 05%2023	3128PKQW0			10/15/2014		10/15/2014	40	40					0	
1056	FHLMC JO 7348 05%2023	3128PKQW0			11/17/2014		11/17/2014	40	40					0	
1057	FHLMC JO 7348 05%2023	3128PKQW0			12/15/2014		12/15/2014	44	44					0	
1058	FHLMC JO 7348 05%2024	3128PQQZ7			12/31/2014		12/31/2014	41	41					0	
1059	FHLMC J1 1372 05%2024	3128PQQZ7			2/16/2014		2/16/2014	16	16					0	
1060	FHLMC J1 1372 05%2024	3128PQQZ7			3/17/2014		3/17/2014	16	16					0	
1061	FHLMC J1 1372 05%2024	3128PQQZ7			4/15/2014		4/15/2014	119	119					0	
1062	FHLMC J1 1372 05%2024	3128PQQZ7			5/15/2014		5/15/2014	21	21					0	
1063	FHLMC J1 1372 05%2024	3128PQQZ7			6/16/2014		6/16/2014	21	21					0	
1064	FHLMC J1 1372 05%2024	3128PQQZ7			7/15/2014		7/15/2014	104	104					0	
1065	FHLMC J1 1372 05%2024	3128PQQZ7			8/15/2014		8/15/2014	85	85					0	
1066	FHLMC J1 1372 05%2024	3128PQQZ7			9/15/2014		9/15/2014	15	15					0	
1067	FHLMC J1 1372 05%2024	3128PQQZ7			10/15/2014		10/15/2014	15	15					0	
1068	FHLMC J1 1372 05%2024	3128PQQZ7			11/17/2014		11/17/2014	15	15					0	
1069	FHLMC J1 1372 05%2024	3128PQQZ7			12/15/2014		12/15/2014	15	15					0	
1070	FHLMC J1 1372 05%2024	3128PQQZ7			12/31/2014		12/31/2014	15	15					0	
1071	FHLMC CO 3743 03 50%2042	31282LEQ4			2/18/2014		2/18/2014	83	83					0	
1072	FHLMC CO 3743 03 50%2042	31282LEQ4			3/17/2014		3/17/2014	60	60					0	
1073	FHLMC CO 3743 03 50%2042	31282LEQ4			4/15/2014		4/15/2014	51	51					0	
1074	FHLMC CO 3743 03 50%2042	31282LEQ4			5/15/2014		5/15/2014	84	84					0	
1075	MOBILE TELESYS QJSC ADR	607409109			12/19/2013		12/18/2014	373	951					-578	
1076	FNMA PAB5461 03%2042	31417CB78			9/25/2014		9/25/2014	118	118					0	
1077	FNMA PAB5461 03%2042	31417CB78			10/27/2014		10/27/2014	103	103					0	
1078	YAMANA GOLD INC	88462Y100			11/1/2011		3/27/2014	61	102					-41	
1079	YAMANA GOLD INC	88462Y100			11/1/2011		4/2/2014	241	407					-166	
1080	YAMANA GOLD INC	88462Y100			1/17/2013		4/2/2014	576	1,162					-586	
1081	YAMANA GOLD INC	88462Y100			5/15/2013		4/2/2014	576	763					-187	
1082	YAMANA GOLD INC	88462Y100			5/15/2013		7/10/2014	852	1,138					-288	
1083	YAMANA GOLD INC	88462Y100			11/11/2013		7/10/2014	418	455					-37	
1084	YAMANA GOLD INC	88462Y100			11/11/2013		7/10/2014	420	474					-54	
1085	YAMANA GOLD INC	88462Y100			11/11/2013		7/11/2014	794	892					-98	
1086	YAMANA GOLD INC	88462Y100			11/10/2014		11/12/2014	356	389					-33	
1087	YAMANA GOLD INC	88462Y100			11/22/2013		11/12/2014	66	85					-19	
1088	YAMANA GOLD INC	88462Y100			8/18/2014		11/12/2014	243	239					4	
1089	ANDOCs LIMITED	G02602103			8/20/2012		11/12/2014	332	226					106	
1090	AON PLC	G0408V102			8/20/2012		2/27/2014	943	584					359	
1091	AON PLC	G0408V102			8/20/2012		2/28/2014	942	584					358	
1092	AON PLC	G0408V102			8/20/2012		3/11/2014	2,501	1,540					961	
1093	AON PLC	G0408V102			1/17/2013		3/11/2014	345	229					116	
1094	AON PLC	G0408V102			5/6/2013		3/11/2014	173	127					46	
1095	AON PLC	G0408V102			5/6/2013		3/12/2014	6,596	4,885					1,711	
1096	DELPHI AUTOMOTIVE PLC	G27823106			5/6/2013		11/12/2014	360	254					106	
1097	DELPHI AUTOMOTIVE PLC	G27823106			4/12/2014		9/15/2014	2,972	2,988					-16	
1098	DELPHI AUTOMOTIVE PLC	G27823106			4/12/2014		9/16/2014	2,855	2,918					-63	
1099	DELPHI AUTOMOTIVE PLC	G27823106			5/9/2014		9/16/2014	1,496	1,468					28	
1100	DELPHI AUTOMOTIVE PLC	G27823106			5/12/2014		9/16/2014	2,380	2,355					25	
1101	EATON CORP PLC	G29183103			2/5/2013		4/11/2014	3,684	2,953					741	
1102	EATON CORP PLC	G29183103			2/5/2013		4/14/2014	428	341					87	
1103	EATON CORP PLC	G29183103			2/25/2013		4/14/2014	356	284					62	
1104	EATON CORP PLC	G29183103			2/25/2013		6/5/2014	1,913	1,513					400	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		1,682,620		1,526,501		0		156,119			
Long Term CG Distributions		Short Term CG Distributions		Amount		1															
1105	X	EATON CORP PLC	G29183103			2/28/2013		6/5/2014	1,766	1,389				0	377						
1106	X	EATON CORP PLC	G29183103			3/28/2013		6/5/2014	74	60				0	14						
1107	X	EATON CORP PLC	G29183103			3/28/2013		6/6/2014	2,611	2,093				0	518						
1108	X	EATON CORP PLC	G29183103			4/12/2013		6/6/2014	1,417	1,140				0	277						
1109	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		4/7/2014	1,158	1,135				0	23						
1110	X	ENSCO PLC SHS CL A	G3157S106			11/22/2011		4/7/2014	2,215	2,179				0	36						
1111	X	MOBILE TELESYS QJSC ADR	607409109			1/8/2014		12/18/2014	292	747				0	455						
1112	X	MOBILE TELESYS QJSC ADR	607409109			1/9/2014		12/18/2014	300	755				0	455						
1113	X	MOBILE TELESYS QJSC ADR	607409109			1/10/2014		12/18/2014	97	243				0	146						
1114	X	MOBILE TELESYS QJSC ADR	607409109			11/12/2014		12/18/2014	714	1,223				0	509						
1115	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		8/13/2014	436	281				0	175						
1116	X	MOLSON COOR BREW CO CL	60871R209			8/16/2012		8/13/2014	2,105	1,276				0	829						
1117	X	MOLSON COOR BREW CO CL	60871R209			8/30/2012		8/13/2014	1,307	789				0	518						
1118	X	MOLSON COOR BREW CO CL	60871R209			8/30/2012		8/13/2014	1,090	658				0	432						
1119	X	MOLSON COOR BREW CO CL	60871R209			8/30/2012		8/13/2014	872	534				0	338						
1120	X	MOLSON COOR BREW CO CL	60871R209			8/31/2012		8/13/2014	1,510	934				0	576						
1121	X	MOLSON COOR BREW CO CL	60871R209			8/31/2012		8/13/2014	288	179				0	109						
1122	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012		8/13/2014	1,654	994				0	660						
1123	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012		8/13/2014	1,291	778				0	513						
1124	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012		8/13/2014	645	393				0	252						
1125	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012		8/13/2014	2,295	1,311				0	984						
1126	X	MOLSON COOR BREW CO CL	60871R209			10/23/2012		8/13/2014	3,519	2,015				0	1,504						
1127	X	MOLSON COOR BREW CO CL	60871R209			10/24/2012		8/13/2014	918	528				0	390						
1128	X	MOLSON COOR BREW CO CL	60871R209			10/24/2012		8/13/2014	1,836	1,060				0	776						
1129	X	MOLSON COOR BREW CO CL	60871R209			10/17/2013		8/13/2014	113	74				0	39						
1130	X	MOLSON COOR BREW CO CL	60871R209			10/14/2011		8/13/2014	1,692	1,167				0	525						
1131	X	MOLSON COOR BREW CO CL	60871R209			10/27/2011		8/13/2014	2,479	1,712				0	767						
1132	X	MOLSON COOR BREW CO CL	60871R209			11/1/2011		8/13/2014	676	422				0	254						
1133	X	MOLSON COOR BREW CO CL	60871R209			11/1/2011		8/13/2014	4,056	2,793				0	1,263						
1134	X	MOLSON COOR BREW CO CL	60871R209			1/6/2012		8/13/2014	338	234				0	104						
1135	X	MOLSON COOR BREW CO CL	60871R209			1/8/2012		8/13/2014	4,281	2,959				0	1,322						
1136	X	MOLSON COOR BREW CO CL	60871R209			4/12/2012		8/13/2014	191	144				0	47						
1137	X	MOLSON COOR BREW CO CL	60871R209			8/20/2012		8/13/2014	1,677	1,293				0	384						
1138	X	MOLSON COOR BREW CO CL	60871R209			8/20/2012		8/13/2014	1,438	1,102				0	336						
1139	X	MOLSON COOR BREW CO CL	60871R209			8/20/2012		8/13/2014	250	232				0	18						
1140	X	MOLSON COOR BREW CO CL	60871R209			11/7/2013		8/13/2014	2,207	1,565				0	642						
1141	X	MOLSON COOR BREW CO CL	60871R209			5/16/2013		8/13/2014	365	261				0	104						
1142	X	MOLSON COOR BREW CO CL	60871R209			5/17/2013		8/13/2014	1,642	1,251				0	391						
1143	X	MOLSON COOR BREW CO CL	60871R209			3/7/2013		8/13/2014	856	826				0	30						
1144	X	MOLSON COOR BREW CO CL	60871R209			11/23/2011		8/13/2014	1,208	1,250				0	42						
1145	X	MOLSON COOR BREW CO CL	60871R209			12/1/2011		8/13/2014	2,621	2,761				0	140						
1146	X	MOLSON COOR BREW CO CL	60871R209			12/1/2011		8/13/2014	940	989				0	49						
1147	X	MOLSON COOR BREW CO CL	60871R209			12/2/2011		8/13/2014	147	156				0	9						
1148	X	MOLSON COOR BREW CO CL	60871R209			5/14/2013		8/13/2014	392	394				0	2						
1149	X	MOLSON COOR BREW CO CL	60871R209			5/14/2013		8/13/2014	4,236	2,843				0	1,393						
1150	X	MOLSON COOR BREW CO CL	60871R209			5/14/2013		8/13/2014	178	118				0	60						
1151	X	MOLSON COOR BREW CO CL	60871R209			5/14/2013		8/13/2014	313	233				0	80						
1152	X	MOLSON COOR BREW CO CL	60871R209			9/16/2013		8/13/2014	4	0				0	4						
1153	X	MOLSON COOR BREW CO CL	60871R209			12/10/2014		8/13/2014	210	86				0	124						
1154	X	MOLSON COOR BREW CO CL	60871R209			8/20/2012		8/13/2014	4,126	1,403				0	2,723						
1155	X	MOLSON COOR BREW CO CL	60871R209			8/20/2012		8/13/2014	642	211				0	431						
1156	X	MOLSON COOR BREW CO CL	60871R209			11/18/2013		8/13/2014	1,138	971				0	167						
1157	X	MOLSON COOR BREW CO CL	60871R209			11/18/2013		8/13/2014	369	490				0	89						
1158	X	MOLSON COOR BREW CO CL	60871R209			8/10/2012		8/13/2014	200	147				0	53						
1159	X	MOLSON COOR BREW CO CL	60871R209			3/8/2011		8/13/2014	200	159				0	41						
1160	X	MOLSON COOR BREW CO CL	60871R209			7/25/2011		8/13/2014	300	228				0	71						
1161	X	MOLSON COOR BREW CO CL	60871R209			2/22/2011		8/13/2014	600	474				0	126						
1162	X	MOLSON COOR BREW CO CL	60871R209			8/7/2012		8/13/2014	300	222				0	78						
1163	X	MOLSON COOR BREW CO CL	60871R209			5/18/2011		8/13/2014	400	295				0	105						
1164	X	MOLSON COOR BREW CO CL	60871R209			5/18/2011		8/13/2014	952	628				0	324						
1165	X	MOLSON COOR BREW CO CL	60871R209			6/27/2012		8/13/2014	2,197	1,938				0	259						
1166	X	MOLSON COOR BREW CO CL	60871R209			6/27/2012		8/13/2014	2,390	2,358				0	32						
1167	X	MOLSON COOR BREW CO CL	60871R209			6/23/2011		8/13/2014	540	469				0	71						
1168	X	MOLSON COOR BREW CO CL	60871R209			7/25/2011		8/13/2014	4,934	4,183				0	751						
1169	X	MOLSON COOR BREW CO CL	60871R209			11/7/2013		8/13/2014	1,965	833				0	92						
1170	X	MOLSON COOR BREW CO CL	60871R209			8/12/2014		8/13/2014	107	127				0	49						
1171	X	MOLSON COOR BREW CO CL	60871R209			7/11/2013		8/13/2014	537	444				0	93						
1172	X	MOLSON COOR BREW CO CL	60871R209			7/11/2013		8/13/2014	537	444				0	93						

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
														Gross Sales	1,692,620	1,526,501	156,119		
1174	X	COMERICA INC	COM	200340107							9/12/2014	11/12/2014	146	154					-8
1175	X	COMPANHIA D SNMTO BSC		20441A102							2/16/2010	3/21/2014	1,344	937					407
1176	X	COMPANHIA D SNMTO BSC		20441A102							8/21/2009	3/21/2014	586	406					180
1177	X	COMPANHIA D SNMTO BSC		20441A102							3/8/2011	10/22/2014	87	95					-8
1178	X	COMPANHIA D SNMTO BSC		20441A102							3/8/2011	10/22/2014	402	441				39	0
1179	X	COMPANHIA D SNMTO BSC		20441A102							2/16/2010	10/22/2014	394	293					0
1180	X	COMPANHIA D SNMTO BSC		20441A102							3/8/2011	10/23/2014	204	234					-30
1181	X	COMPANHIA D SNMTO BSC		20441A102							6/12/2013	10/28/2014	127	201					-74
1182	X	COMPANHIA D SNMTO BSC		20441A102							1/17/2013	10/28/2014	224	445					-221
1183	X	NEWELL RUBBERMAID INC		651228106							3/8/2013	3/6/2014	2,242	1,757					485
1184	X	NEWELL RUBBERMAID INC		651228106							3/8/2013	3/7/2014	345	272					73
1185	X	NEWELL RUBBERMAID INC		651228106							3/8/2013	3/14/2014	2,348	1,979					369
1186	X	FHLMC CO 3743 03 50%2042		31292LEQ4							6/16/2014	6/16/2014	108	108					0
1187	X	FHLMC CO 3743 03 50%2042		31292LEQ4							7/15/2014	7/15/2014	87	87					0
1188	X	FHLMC CO 3743 03 50%2042		31292LEQ4							8/15/2014	8/15/2014	120	120					0
1189	X	FHLMC CO 3743 03 50%2042		31292LEQ4							9/15/2014	9/15/2014	97	97					0
1190	X	FHLMC CO 3743 03 50%2042		31292LEQ4							10/15/2014	10/15/2014	100	100					0
1191	X	FHLMC CO 3743 03 50%2042		31292LEQ4							11/17/2014	11/17/2014	86	86					0
1192	X	FHLMC CO 3743 03 50%2042		31292LEQ4							12/15/2014	12/15/2014	89	89					0
1193	X	FHLMC CO 3743 03 50%2042		31292LEQ4							12/31/2014	12/31/2014	92	92					0
1194	X	FHLMC CO 3743 03 50%2042		31292LEQ4							2/18/2014	2/18/2014	58	58					0
1195	X	FHLMC CO 3743 03 50%2042		31292LEQ4							3/17/2014	3/17/2014	59	59					0
1196	X	FHLMC CO 3743 03 50%2042		31292LEQ4							4/15/2014	4/15/2014	345	345					0
1197	X	FHLMC CO 3743 03 50%2042		31292LEQ4							5/15/2014	5/15/2014	353	353					0
1198	X	FHLMC CO 3743 03 50%2042		31292LEQ4							6/16/2014	6/16/2014	189	189					0
1199	X	FHLMC CO 3743 03 50%2042		31292LEQ4							7/15/2014	7/15/2014	57	57					0
1200	X	FHLMC CO 3743 03 50%2042		31292LEQ4							8/15/2014	8/15/2014	390	390					0
1201	X	FHLMC CO 3743 03 50%2042		31292LEQ4							9/15/2014	9/15/2014	469	469					0
1202	X	FHLMC CO 3743 03 50%2042		31292LEQ4							10/15/2014	10/15/2014	70	70					0
1203	X	FHLMC CO 3743 03 50%2042		31292LEQ4							11/17/2014	11/17/2014	334	334					0
1204	X	FHLMC CO 3743 03 50%2042		31292LEQ4							12/15/2014	12/15/2014	200	200					0
1205	X	FHLMC CO 3743 03 50%2042		31292LEQ4							12/31/2014	12/31/2014	55	55					0
1206	X	FHLMC CO 3743 03 50%2042		31292LEQ4							2/18/2014	2/18/2014	76	76					0
1207	X	FHLMC CO 3743 03 50%2042		31292LEQ4							3/17/2014	3/17/2014	51	51					0
1208	X	FHLMC CO 3743 03 50%2042		31292LEQ4							4/15/2014	4/15/2014	23	23					0
1209	X	FHLMC CO 3743 03 50%2042		31292LEQ4							5/15/2014	5/15/2014	122	122					0
1210	X	FHLMC CO 3743 03 50%2042		31292LEQ4							6/16/2014	6/16/2014	235	235					0
1211	X	FHLMC CO 3743 03 50%2042		31292LEQ4							7/15/2014	7/15/2014	47	47					0
1212	X	FHLMC CO 3743 03 50%2042		31292LEQ4							8/15/2014	8/15/2014	86	86					0
1213	X	FHLMC CO 3743 03 50%2042		31292LEQ4							9/15/2014	9/15/2014	136	136					0
1214	X	FHLMC CO 3743 03 50%2042		31292LEQ4							10/15/2014	10/15/2014	207	207					0
1215	X	FHLMC CO 3743 03 50%2042		31292LEQ4							11/17/2014	11/17/2014	189	189					0
1216	X	FHLMC CO 3743 03 50%2042		31292LEQ4							11/1/2011	10/28/2014	358	420					-82
1217	X	COMPANHIA D SNMTO BSC		20441A102							3/8/2011	10/28/2014	97	113					-16
1218	X	COMPANHIA D SNMTO BSC		20441A102							7/25/2011	10/28/2014	269	369					-100
1219	X	FNMA PA85461 03%2042		31417CB78							1/25/2014	1/25/2014	158	158					0
1220	X	FNMA PA85461 03%2042		31417CB78							12/26/2014	12/26/2014	82	82					0
1221	X	FNMA PA85461 03%2042		31417CB78							12/31/2014	12/31/2014	112	112					0
1222	X	FNMA PMA1939 03 50%2044		31418BEM4							6/25/2014	6/25/2014	13	13					0
1223	X	FNMA PMA1939 03 50%2044		31418BEM4							7/25/2014	7/25/2014	22	22					0
1224	X	FNMA PMA1939 03 50%2044		31418BEM4							8/25/2014	8/25/2014	39	39					0
1225	X	FNMA PMA1939 03 50%2044		31418BEM4							9/25/2014	9/25/2014	36	36					0
1226	X	FNMA PMA1939 03 50%2044		31418BEM4							4/15/2014	9/26/2014	9,084	9,011					73
1227	X	FNMA PAE0286 05%2025		31419AJ81							2/25/2014	2/25/2014	49	49					0
1228	X	FNMA PAE0286 05%2025		31419AJ81							3/25/2014	3/25/2014	45	45					0
1229	X	FNMA PAE0286 05%2025		31419AJ81							4/25/2014	4/25/2014	44	44					0
1230	X	FNMA PAE0286 05%2025		31419AJ81							5/27/2014	5/27/2014	45	45					0
1231	X	FNMA PAE0286 05%2025		31419AJ81							6/25/2014	6/25/2014	50	50					0
1232	X	FNMA PAE0286 05%2025		31419AJ81							7/25/2014	7/25/2014	44	44					0
1233	X	FNMA PAE0286 05%2025		31419AJ81							8/25/2014	8/25/2014	41	41					0
1234	X	FNMA PAE0286 05%2025		31419AJ81							9/25/2014	9/25/2014	36	36					0
1235	X	FNMA PAE0286 05%2025		31419AJ81							10/27/2014	10/27/2014	35	35					0
1236	X	FNMA PAE0286 05%2025		31419AJ81							11/25/2014	11/25/2014	38	38					0
1237	X	FNMA PAE0286 05%2025		31419AJ81							12/26/2014	12/26/2014	34	34					0
1238	X	FNMA PAE0286 05%2025		31419AJ81							12/31/2014	12/31/2014	37	37					0
1239	X	FNMA PAE0552 05%2025		31419ATJ6							2/25/2014	2/25/2014	8	8					0
1240	X	FNMA PAE0552 05%2025		31419ATJ6							3/25/2014	3/25/2014	5	5					0
1241	X	FNMA PAE0552 05%2025		31419ATJ6							4/25/2014	4/25/2014	8	8					0
1242	X	FNMA PAE0552 05%2025		31419ATJ6							5/27/2014	5/27/2014	6	6					0

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
1															
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Losses	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1243	X	FNMA PAE0552 05%2025	31419ATJ6			6/25/2014		6/25/2014	8	8	1,682,620				156,119
1244	X	FNMA PAE0552 05%2025	31419ATJ6			7/25/2014		7/25/2014	8	8	0				0
1245	X	FNMA PAE0552 05%2025	31419ATJ6			8/25/2014		8/25/2014	7	7	0				0
1246	X	FNMA PAE0552 05%2025	31419ATJ6			9/25/2014		9/25/2014	6	6	0				0
1247	X	FNMA PAE0552 05%2025	31419ATJ6			10/27/2014		10/27/2014	9	9	0				0
1248	X	FNMA PAE0552 05%2025	31419ATJ6			11/25/2014		11/25/2014	6	6	0				0
1249	X	FNMA PAE0552 05%2025	31419ATJ6			12/26/2014		12/26/2014	4	4	0				0
1250	X	FHLMC AB 3748 04%2040	312942EV3			11/3/2011		12/11/2014	10,340	10,008	0				332
1251	X	FHLMC AB 3748 04%2040	312942EV3			12/15/2014		12/15/2014	126	126	0				0
1252	X	FHLMC AB 6288 04%2041	3128447K1			2/18/2014		2/18/2014	90	90	0				0
1253	X	FHLMC AB 6288 04%2041	3128447K1			3/17/2014		3/17/2014	88	88	0				0
1254	X	FHLMC AB 6288 04%2041	3128447K1			4/15/2014		4/15/2014	33	33	0				0
1255	X	FHLMC AB 6288 04%2041	3128447K1			5/15/2014		5/15/2014	13	13	0				0
1256	X	FHLMC AB 6288 04%2041	3128447K1			6/16/2014		6/16/2014	36	36	0				0
1257	X	NEWELL RUBBERMAID INC	651229106			3/11/2013		3/17/2014	562	476	0				86
1258	X	NEWELL RUBBERMAID INC	651229106			3/8/2013		3/17/2014	444	371	0				73
1259	X	NEWELL RUBBERMAID INC	651229106			4/19/2013		3/17/2014	1,006	894	0				112
1260	X	NEWELL RUBBERMAID INC	651229106			4/18/2013		3/17/2014	1,331	1,162	0				169
1261	X	NEWELL RUBBERMAID INC	651229106			4/19/2013		3/17/2014	737	657	0				80
1262	X	NEWELL RUBBERMAID INC	651229106			4/19/2013		3/21/2014	1,129	999	0				130
1263	X	NEWELL RUBBERMAID INC	651229106			4/22/2013		3/21/2014	743	664	0				79
1264	X	NEWELL RUBBERMAID INC	651229106			4/22/2013		3/24/2014	1,525	1,356	0				169
1265	X	NEWELL RUBBERMAID INC	651229106			4/23/2013		3/24/2014	120	108	0				12
1266	X	NEWELL RUBBERMAID INC	651229106			11/11/2013		3/24/2014	239	233	0				6
1267	X	NEXTERA ENERGY INC SHS	65339F101			13/01/2014		7/17/2014	3,341	3,091	0				250
1268	X	NEXTERA ENERGY INC SHS	65339F101			13/01/2014		7/30/2014	3,278	3,091	0				187
1269	X	NEXTERA ENERGY INC SHS	65339F101			13/12/2014		7/30/2014	96	91	0				5
1270	X	NEXTERA ENERGY INC SHS	65339F101			13/12/2014		7/31/2014	382	368	0				16
1271	X	NEXTERA ENERGY INC SHS	65339F101			13/12/2014		11/12/2014	103	91	0				12
1272	X	NITTO DENKO CORP	654802206			9/30/2010		6/16/2014	1,773	1,599	0				174
1273	X	NITTO DENKO CORP	654802206			10/20/2010		6/16/2014	88	78	0				10
1274	X	NITTO DENKO CORP	654802206			10/20/2010		6/18/2014	356	311	0				45
1275	X	NITTO DENKO CORP	654802206			3/8/2011		6/18/2014	356	455	0				-89
1276	X	NITTO DENKO CORP	654802206			7/25/2011		6/18/2014	845	839	0				-84
1277	X	NITTO DENKO CORP	654802206			11/11/2011		6/18/2014	111	97	0				14
1278	X	NITTO DENKO CORP	654802206			11/12/2011		10/21/2014	405	425	0				-20
1279	X	NITTO DENKO CORP	654802206			11/12/2011		10/21/2014	329	253	0				76
1280	X	NITTO DENKO CORP	654802206			11/12/2013		10/21/2014	127	133	0				-6
1281	X	NITTO DENKO CORP	654802206			11/11/2013		10/21/2014	559	577	0				-18
1282	X	NITTO DENKO CORP	654802206			11/11/2013		10/22/2014	396	384	0				2
1283	X	FNMA PAE0552 05%2025	31419ATJ6			12/31/2014		12/31/2014	8	8	0				0
1284	X	FNMA PAE0725 04 50%2041	31419AYX9			2/25/2014		2/25/2014	275	275	0				0
1285	X	FNMA PAE0725 04 50%2041	31419AYX9			3/25/2014		3/25/2014	257	257	0				0
1286	X	FNMA PAE0725 04 50%2041	31419AYX9			4/25/2014		4/25/2014	69	69	0				0
1287	X	FNMA PAE0725 04 50%2041	31419AYX9			5/27/2014		5/27/2014	223	223	0				0
1288	X	FNMA PAE0725 04 50%2041	31419AYX9			6/25/2014		6/25/2014	224	224	0				0
1289	X	ENSCO PLC SHS CL A	G3157S106			5/29/2013		4/11/2014	587	746	0				-159
1290	X	ENSCO PLC SHS CL A	G3157S106			5/30/2013		4/11/2014	283	372	0				-78
1291	X	ENSCO PLC SHS CL A	G3157S106			11/11/2013		4/11/2014	733	928	0				-196
1292	X	ENSCO PLC SHS CL A	G3157S106			11/11/2013		10/15/2014	610	991	0				-381
1293	X	ENSCO PLC SHS CL A	G3157S106			11/11/2013		10/16/2014	458	743	0				-285
1294	X	ENSCO PLC SHS CL A	G3157S106			11/10/2014		10/16/2014	992	1,477	0				-485
1295	X	MICHAEL KORS HDGS LTD	G60754101			6/27/2013		6/16/2014	4,439	2,989	0				1,440
1296	X	MICHAEL KORS HDGS LTD	G60754101			6/28/2013		6/16/2014	3,352	2,274	0				1,078
1297	X	RENAISSANCE HDGS LTD	G7486G103			2/16/2010		11/12/2014	101	54	0				-47
1298	X	PERRIGO CO PLC	G97822103			2/28/2014		11/11/2014	6,851	7,228	0				-377
1299	X	TE CONNECTIVITY LTD	G87822103			2/28/2014		11/12/2014	2,006	2,136	0				-130
1300	X	STRATASYS LTD	H84989104			8/20/2012		11/12/2014	370	213	0				157
1301	X	STRATASYS LTD	M85548101			9/15/2014		11/12/2014	199	242	0				-43
1302	X	STRATASYS LTD	M85548101			9/15/2014		12/9/2014	1,142	1,576	0				-434
1303	X	STRATASYS LTD	M85548101			9/16/2014		12/9/2014	2,283	3,180	0				-897
1304	X	STRATASYS LTD	M85548101			9/16/2014		12/10/2014	1,230	1,717	0				-487
1305	X	ASML HDG NV NY REG SHS	N07059210			9/17/2012		13/01/2014	3,660	5,590	0				-1,730
1306	X	ASML HDG NV NY REG SHS	N07059210			12/17/2012		13/01/2014	686	507	0				179
1307	X	ENSCO PLC SHS CL A	G3157S106			12/10/2012		13/01/2014	2,828	2,097	0				731
1308	X	ENSCO PLC SHS CL A	G3157S106			11/17/2013		4/11/2014	929	1,170	0				-241
1309	X	ENSCO PLC SHS CL A	G3157S106			5/6/2013		4/11/2014	1,173	1,455	0				-282
1310	X	ASML HDG NV NY REG SHS	N07059210			12/10/2012		11/12/2014	408	826	0				154
1311	X	ASML HDG NV NY REG SHS	N07059210			12/10/2012		11/13/2014	1,324	1,324	0				498

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Gross Sales	Capital Gains/Losses	Cost, Other Basis and Expenses	
	Long Term CG Distributions										1,682,620	0	1,526,501	156,119
	Short Term CG Distributions										0	0	0	0
1312	ASML HLDG NV NY REG SHS	N07059210			11/13/2014		11/13/2014	102	68					33
1313	ASML HLDG NV NY REG SHS	N07059210			11/14/2014		11/14/2014	407	274					133
1314	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/14/2014	611	401					210
1315	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/17/2014	818	534					284
1316	ASML HLDG NV NY REG SHS	N07059210			4/2/2013		11/17/2014	1,431	933					498
1317	NITTO DENKO CORP - ADR	654802206			10/22/2014		10/22/2014	396	312					84
1318	NITTO DENKO CORP - ADR	654802206			11/07/2014		10/23/2014	736	583					153
1319	NITTO DENKO CORP - ADR	654802206			11/07/2014		10/24/2014	684	541					143
1320	NOBLE ENERGY INC	655044105			10/23/2013		11/12/2014	111	142					31
1321	NORFOLK SOUTHERN CORP	655844108			9/26/2013		11/12/2014	2,907	1,851					956
1322	NORFOLK SOUTHERN CORP	655844108			10/18/2013		11/12/2014	698	479					219
1323	NORTHROP GRUMMAN CORP	666807102			10/27/2009		11/12/2014	1,907	1,292					615
1324	O'REILLY AUTOMOTIVE INC	67103H107			7/18/2012		9/16/2014	2,949	1,790					1,159
1325	O'REILLY AUTOMOTIVE INC	67103H107			7/18/2012		9/17/2014	2,474	1,507					967
1326	O'REILLY AUTOMOTIVE INC	67103H107			7/19/2012		9/17/2014	619	383					236
1327	O'REILLY AUTOMOTIVE INC	67103H107			7/19/2012		9/18/2014	1,241	766					475
1328	FHLMC AB 6298 04%2041	3129447K1			7/15/2014		7/15/2014	57	57					0
1329	FHLMC AB 6298 04%2041	3129447K1			8/15/2014		8/15/2014	37	37					0
1330	FHLMC AB 6298 04%2041	3129447K1			9/15/2014		9/15/2014	59	59					0
1331	FHLMC AB 6298 04%2041	3129447K1			10/15/2014		10/15/2014	77	77					0
1332	FHLMC AB 6298 04%2041	3129447K1			11/17/2014		11/17/2014	13	13					0
1333	FHLMC AB 6298 04%2041	3129447K1			12/15/2014		12/15/2014	115	115					0
1334	FHLMC AB 6298 04%2041	3129447K1			12/31/2014		12/31/2014	135	135					0
1335	FHLMC AB 6312 04%2041	312945AM0			2/18/2014		2/18/2014	85	85					0
1336	FHLMC AB 6312 04%2041	312945AM0			3/17/2014		3/17/2014	52	52					0
1337	FHLMC AB 6312 04%2041	312945AM0			4/15/2014		4/15/2014	182	182					0
1338	FHLMC AB 6312 04%2041	312945AM0			5/15/2014		5/15/2014	169	169					0
1339	FHLMC AB 6312 04%2041	312945AM0			6/16/2014		6/16/2014	316	316					0
1340	FHLMC AB 6312 04%2041	312945AM0			7/15/2014		7/15/2014	337	337					0
1341	FHLMC AB 6312 04%2041	312945AM0			8/15/2014		8/15/2014	377	377					0
1342	FHLMC AB 6312 04%2041	312945AM0			10/15/2014		10/15/2014	333	333					0
1343	FHLMC AB 6312 04%2041	312945AM0			11/17/2014		11/17/2014	182	182					0
1344	FHLMC AB 6312 04%2041	312945AM0			12/15/2014		12/15/2014	204	204					0
1345	FHLMC AB 6312 04%2041	312945AM0			12/31/2014		12/31/2014	101	101					0
1346	FHLMC AB 7294 04%2041	312946C79			2/18/2014		2/18/2014	378	378					0
1347	FHLMC AB 7294 04%2041	312946C79			3/17/2014		3/17/2014	140	140					0
1348	FHLMC AB 7294 04%2041	312946C79			4/15/2014		4/15/2014	302	302					0
1349	FHLMC AB 7294 04%2041	312946C79			5/15/2014		5/15/2014	124	124					0
1350	SEE ATTACHED							2,099						2,099

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

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

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

		32,201	19,321	0	12,880
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	32,051	19,231		12,820
2	EMA FEE	150	90		60

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

		30,996	2,087	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,087	2,087		
2	PY EXCISE TAX DUE	24,362			
3	ESTIMATED EXCISE PAYMENTS	4,547			

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

		2,806	2,646	0	160
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2,646	2,646		
2	STATE AG FEES	160			160
3					

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		992,298		0		958,345		0		978,924		0	
		Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
Description													
1					0								
2	FNMA P973298 05%2023		0		1,076		1,090				1,090		
3	FNMA P985438 05%2023		0		1,436		1,476				1,476		
4	FNMA P994148 05%2023		0		1,215		1,262				1,262		
5	FNMA P995238 05%2024		0		741		767				767		
6	FNMA PAB5461 03%2042		0		14,706		14,462				14,462		
7	FNMA PAE0286 05%2025		0		1,464		1,496				1,496		
8	FNMA PAE0552 05%2025		0		266		273				273		
9	FNMA PAE0725 04 50%2041		0		13,058		13,293				13,293		
10	FNMA PAE0981 03 50%2041		0		19,142		19,430				19,430		
11	FNMA PAE6118 03 50%2040		0		22,173		22,481				22,481		
12	U S. TREASURY BOND		0		91,732		98,703				98,703		
13	U S. TREASURY BOND		0		11,005		11,258				11,258		
14	U.S. TREASURY NOTE		0		50,297		50,356				50,356		
15	U.S. TREASURY NOTE		0		41,419		41,524				41,524		
16	U.S. TREASURY NOTE		0		92,673		93,991				93,991		
17	FHLMC E9 9966 05%2018		0		5,081		4,923				4,923		
18	FHLMC G1 2868 05%2022		0		1,120		1,153				1,153		
19	FHLMC G1 3408 05%2024		0		744		760				760		
20	FHLMC G1 3487 05%2024		0		921		938				938		
21	FHLMC G1 3888 05%2025		0		9,053		9,215				9,215		
22	FHLMC G1 3911 05%2025		0		308		316				316		
23	FHLMC G0 8477 03 50%2042		0		22,541		22,836				22,836		
24	FHLMC G0 6231 04%2040		0		17,866		19,334				19,334		
25	FHLMC G0 7230 03%2042		0		26,817		25,942				25,942		
26	FHLMC G0 7551 03%2043		0		9,069		9,632				9,632		
27	FHLMC J0 7349 05%2023		0		3,829		3,972				3,972		
28	FHLMC J1 1372 05%2024		0		1,959		2,018				2,018		
29	FHLMC C0 3743 03 50%2042		0		9,253		9,318				9,318		
30	FHLMC C0 3796 03 50%2042		0		28,604		28,146				28,146		
31	FHLMC E0 2688 05%2025		0		357		360				360		
32	FHLMC A9 6298 04%2041		0		6,761		6,783				6,783		
33	FHLMC A9 6312 04%2041		0		22,758		24,453				24,453		
34	FHLMC A9 7294 04%2041		0		26,229		28,655				28,655		
35	FHLMC A9 7474 04%2041		0		12,868		14,025				14,025		
36	FHLMC Q0 4087 03 50%2041		0		8,782		9,118				9,118		
37	FHLMC Q0 4911 03 50%2041		0		4,620		4,732				4,732		
38	FHLMC Q0 7465 03 50%2042		0		3,907		3,892				3,892		
39	FHLMC Q0 8999 03 50%2042		0		9,079		9,024				9,024		
40	FHLMC Q1 3477 03%2042		0		30,740		29,720				29,720		
41	FEDERAL NATL MTG ASSOC		0		19,999		20,254				20,254		
42	FEDERAL NATL MTG ASSN M/T/N		0		29,022		32,667				32,667		
43	FEDERAL NATL MTG ASSOC		0		80,544		80,526				80,526		
44	FEDERAL HOME LN MTG CORP		0		19,978		20,206				20,206		
45	FNMA PAH6783 04%2041		0		2,872		2,994				2,994		

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

		Federal		State/Local		Book Value		Book Value		Book Value		FMV		FMV		State/Local	
		992,298		0		End of Year		Beg. of Year		End of Year		Beg. of Year		End of Year		Obligation	
Description		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
46	FNMA PAL5369 04 50%2044			0		59,856		0		59,856				60,070			
47	FNMA PAR1771 03%2043			0		2,998		0		2,998				2,912			
48	FNMA PAS4168 04%2044			0		53,152		0		53,152				53,428			
49	FNMA PAV0663 04 50%2043			0		21,741		0		21,741				21,795			
50	FNMA PAV8842 04%2044			0		19,929		0		19,929				20,092			
51	FNMA PAX2936 04%2044			0		20,997		0		20,997				21,276			
52	FNMA P963451 05%2023			0		1,588		0		1,588				1,577			

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	YOUKU COM INC ADR	0		1,423		873
3	ZURICH INSURANCE GROUP	0		6,938		10,639
4	RENAISSANCE HLDGS LTD	0		2,020		3,111
5	TE CONNECTIVITY LTD	0		5,652		9,930
6	ISRAEL CHEMICALS LTD	0		1,624		1,682
7	ASML HLDG NV NY REG SHS	0		15,862		17,145
8	CIMPRESS N.V	0		5,019		9,654
9	SENSATA TECH HLDNG BV,	0		7,981		12,893
10	FLEXTRONICS INTL LTD	0		2,222		3,667
11	AT&T INC	0		28,016		30,164
12	METLIFE INC	0		26,708		30,885
13	MICROSOFT CORP COM	0		10,750		16,815
14	MITSUBI & CO LTD ADR	0		6,516		6,170
15	MIZUHO FINL GROUP INC	0		6,371		6,429
16	NAVIENT CORP SHS	0		12,469		16,769
17	NEXTERA ENERGY INC SHS	0		7,604		8,609
18	NICE SYS LTD SPONSORED ADR	0		3,580		3,697
19	NOBLE ENERGY INC	0		8,461		5,454
20	NORFOLK SOUTHERN CORP	0		10,808		14,797
21	NORTHROP GRUMMAN CORP	0		6,337		16,950
22	OCCIDENTAL PETROLEUM CORPORATIO	0		16,876		14,268
23	LUKOIL-SPONS ADR	0		8,475		5,637
24	OMNICOM GROUP INC COM	0		3,303		4,881
25	ON SEMICONDUCTOR CORP	0		3,289		5,055
26	OPEN TEXT CORP COM	0		2,860		3,263
27	ORANGE ADR	0		1,488		2,013
28	PNC FINANCIAL SERVICES GROUP INC	0		10,317		16,330
29	PT BANK RAKYAT ADR	0		3,199		3,439
30	PEPSICO INC	0		18,243		20,141
31	PERSIMMON PLC-UNSPON	0		6,345		7,060
32	PHARMACYCLICS INC	0		2,530		2,201
33	PFIZER INC COM	0		27,739		35,698
34	POTASH CORP SASK INC	0		5,571		4,662
35	PRECISION CASTPARTS CORP CO	0		20,472		27,942
36	PRICE T ROWE GROUP INC	0		2,999		4,121
37	PROCTER & GAMBLE CO COM	0		10,415		14,301
38	PUBLIC SERVICE ENTERPRISE GROUP IN	0		14,436		15,943
39	RALPH LAUREN CORP	0		15,635		17,961
40	RANGE RES CORP	0		12,942		9,728
41	REXNORD CORP NEW	0		7,083		6,968
42	RIO TINTO PLC SPON ADR	0		7,935		6,541
43	RITCHIE BROS AUCTIONEERS INC	0		3,065		4,168
44	ROPER INDS INC NEW	0		3,594		8,130
45	ROYAL DUTCH SHELL PLC	0		22,299		24,705
46	RYANAIR HLDGS PLC	0		3,249		7,270

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

Description		1,948,118		2,125,049		0		3,360,149	
		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	SS AND C TECHNOLOGIES	0		5,379		7,077			
48	SAGE GROUP PLC SHS ADR	0		2,408		3,917			
49	SALESFORCE COM INC	0		11,749		12,099			
50	SANDISK CORP COM	0		10,315		9,700			
51	SANOFI-SYNTHELABO	0		5,661		6,522			
52	SASOL LTD ADR	0		11,957		10,935			
53	SCHEN HENRY INC	0		4,907		8,577			
54	SHERWIN-WILLIAMS COMPANY COMMON	0		11,679		18,939			
55	SIEMENS A G	0		5,485		6,832			
56	SKY PLC	0		3,427		3,343			
57	SMURFIT KAPPA GROUP PLC	0		3,600		3,631			
58	SOLERA HOLDINGS INC	0		7,479		8,394			
59	SPLUNK INC	0		13,257		12,615			
60	STARBUCKS CORP COM	0		8,084		13,374			
61	STARWOOD HOTELS AND	0		16,461		16,538			
62	STATOIL ASA SPONSORED ADR	0		6,941		5,318			
63	SVENSKA CELLULOZA AKTIEBOLAGET S	0		2,484		3,095			
64	SYMANTEC CORP	0		15,318		16,034			
65	ABBOTT LABORATORIES	0		14,581		17,288			
66	ALCOA INC	0		15,458		15,174			
67	ALIBABA GROUP HOLDING LT	0		7,838		8,315			
68	ALLIANCE DATA SYS CORP	0		11,752		18,021			
69	ALLSTATE CORP COM	0		7,170		16,579			
70	AMAZON COM INC	0		22,646		20,793			
71	AMERICA MOVIL-SERIES L	0		3,059		3,127			
72	AMERICAN ELECTRIC POWER CO INC	0		11,523		16,516			
73	AMERIPRISE FINL INC	0		6,076		16,002			
74	AMETEK INC NEW	0		3,388		5,158			
75	AMPHENOL CORP NEW	0		5,408		9,632			
76	ANHUI CONCH CEMENT-H-UNS	0		7,540		7,906			
77	ANTHEM INC	0		12,056		15,583			
78	APPLE COMPUTER INC COM	0		34,433		62,696			
79	ATHENAHEALTH INC	0		4,493		7,722			
80	ATMEL CORP	0		4,367		5,986			
81	AUSTRALIA & NEW ZEALAND BKG	0		4,889		6,214			
82	BAE SYS PLC	0		4,905		6,677			
83	BANCO BRADESCO S A ADR	0		6,718		6,324			
84	BARCLAYS PLC ADR	0		3,086		3,302			
85	BARRICK GOLD CORP COM	0		13,212		9,782			
86	BAXTER INTL INC COM	0		30,398		31,661			
87	BEACH ENERGY LTD-UNSP AD	0		4,504		2,799			
88	BIOMERIE IDEC INC	0		6,254		6,450			
89	BIO TECHNE CORP COM STK	0		2,855		3,881			
90	BOC HONG KONG HLDGS ADR	0		6,602		6,701			
91	BRISTOL MYERS SQUIBB CO COM	0		11,926		18,122			
92	CIT GROUP INC NEW	0		11,042		10,570			

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

		1,948,118	2,125,049	0	3,360,149
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value				
93 CVS CORP	0		7,227		11,750
94 CA INC	0		14,167		16,230
95 CADENCE DESIGN SYS INC	0		4,648		6,412
96 CALIFORNIA RESOURCES	0		603		386
97 CANADIAN PAC RY LTD	0		2,460		5,395
98 CAP GEMINI SP ADR	0		1,869		3,434
99 CARLSBERG AS SPONSORED	0		6,939		6,002
100 CARTER INC	0		3,377		3,667
101 CELGENE CORP	0		14,952		23,491
102 CENTRICA PLC	0		7,556		6,076
103 CHEUNG KONG HLDGS LTD ADR	0		6,615		6,387
104 CHEVRONTXACO CORP	0		9,062		14,920
105 CHINA CONSTRUCT UNSPN AD	0		6,853		7,567
106 CHINA MOBILE HONG KONG LTD	0		6,026		6,529
107 CHINA PETE & CHEM CORP SPONSORED	0		6,475		6,643
108 CISCO SYS INC	0		10,958		17,440
109 CITIGROUP INC COM NEW	0		14,899		15,854
110 COLFAX CORP	0		3,280		2,733
111 COMCAST CORP NEW CL A	0		15,795		19,607
112 COMERICA INC COM	0		7,891		7,213
113 COMPANHIA DE SANEAMENTO BASICO	0		2,467		1,579
114 COMPANHIA PARANAENSE DE ENERGIA	0		7,699		6,980
115 CONOCOPHILLIPS	0		23,453		30,317
116 COSTCO WHSL CORP NEW	0		15,332		18,144
117 COSTAR GROUP INC	0		1,428		3,122
118 TAIWAN SEMICONDUCTOR ADR	0		1,984		3,312
119 TARGET CORP	0		13,928		17,307
120 TATA MTRS LTD	0		1,815		3,002
121 TECHNIP-COFLEXIP SPONSORED ADR	0		3,563		2,589
122 TELENOR ASA ADR	0		3,315		2,906
123 TEVA PHARMACEUTICAL INDS ADR	0		26,534		34,794
124 TORONTO-DOMINION BANK (NEW)	0		4,545		6,307
125 TOTAL FINA ELF S.A. ADR	0		28,371		27,699
126 TRANSDIGM GROUP INC	0		1,992		3,338
127 TRAVELERS COS INC	0		8,442		16,195
128 TWENTY-FIRST CENTURY	0		6,697		8,449
129 UNION PACIFIC CORP	0		13,419		25,613
130 UNITED OVERSEAS BK LTD SPONSORED	0		5,361		6,950
131 VALE SA	0		4,276		3,337
132 VARIAN MED SYS INC	0		6,412		9,084
133 VERIZON COMMUNICATIONS INC	0		14,944		14,549
134 VERISK ANALYTICS INC	0		8,805		11,529
135 VERTEX PHARMACEUTICALS INC	0		7,778		8,197
136 VISA INC CL A SHRS	0		15,764		19,141
137 VMWARE, INC	0		10,756		9,407
138 VOLKSWAGEN A G	0		6,408		6,955

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

		1,948,118	2,125,049	0	3,360,149
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
Description	Num Shares/ Face Value				
139 WAL MART STORES INC	0	14,736			17,090
140 WATERS CORP	0	3,227			4,509
141 WELLS FARGO & CO NEW	0	18,041			32,234
142 WOLVERINE WORLD WIDE INC	0	3,503			4,479
143 WORLD FUEL SVCS CORP	0	3,273			4,177
144 XILINX INC	0	4,777			5,844
145 XEROX CORPORATION COM	0	9,668			16,147
146 CROWN CASTLE REIT INC	0	10,241			11,805
147 DEUTSCHE BOERSE AG SHS	0	2,597			3,377
148 DNB ASA SP ADR	0	1,503			1,490
149 DOMINION RES INC VA NEW	0	12,319			15,688
150 DANAHER CORP COMMON	0	10,364			15,428
151 E I DU PONT DE NEMOURS & CO COMM	0	11,426			16,563
152 EXPEDITORS INTL WASH INC COM	0	5,062			5,844
153 FACEBOOK INC	0	15,791			16,306
154 FIDELITY NATL INFO SVCS	0	3,960			4,603
155 FIFTH THIRD BANCORP	0	12,414			15,852
156 FORD MOTOR CO DEL	0	31,914			33,992
157 GARTNER INC NEW CL A	0	4,809			8,253
158 GENERAL DYNAMICS CORPORATION CO	0	8,379			9,496
159 GENERAL ELECTRIC CO	0	12,787			15,086
160 GENERAL MOTORS CO	0	15,430			14,208
161 GILDAN ACTIVEWEAR INC SUB VTG SHS	0	5,909			7,069
162 GLAXO SMITHKLINE PLC	0	18,252			14,660
163 GOLDEN AGRI-RES LTD ADR	0	8,309			5,910
164 GOLDCORP INC NEW	0	11,797			9,371
165 GOOGLE INC	0	11,121			17,512
166 HCA HOLDINGS INC SHS	0	11,904			11,816
167 HSBC HLDGS PLC	0	10,151			9,540
168 HARRIS CORP DEL	0	8,722			15,872
169 HENRY JACK & ASSOC INC	0	2,716			4,226
170 HITACHI LTD ADR 10 COM	0	5,025			6,561
171 HOME DEPOT INC USD 0 05	0	15,763			20,889
172 IDEXX LABS INC	0	11,955			12,010
173 IMPERIAL TOB GROUP PLC SPONSORED	0	5,491			6,562
174 INCYTE GENOMICS INC	0	952			3,656
175 INTEL CORPORATION	0	11,185			17,165
176 INTERNATIONAL PAPER COMPANY COMM	0	8,532			15,753
177 INTUIT INC COM	0	20,081			25,444
178 ISUZU MTRS LTD ADR	0	6,356			6,333
179 J P MORGAN CHASE & CO	0	17,948			32,104
180 JOHNSON & JOHNSON COM	0	15,917			23,005
181 KLA TENCOR CORP	0	5,286			6,891
182 KOC HLDG AS-UNSPON	0	2,691			3,483
183 KOMATSU LTD NEW	0	3,188			3,035
184 LPL FINANCIAL HOLDINGS	0	4,063			5,301

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Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX REFUND	1	2,164
2	GRANTS WRITTEN IN 2014 PAID IN 2015	2	13,000
3	COST BASIS ADJUSTMENT	3	10,108
4	Total	4	25,272

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

1	BOND AMORTIZATION	1	7,991
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	420
3	GRANTS PAID IN 2013, CLEARED IN 2014	3	5,000
4	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	4	107,242
5	Total	5	120,653

[illegible]

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

[illegible]

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

Long Term CG Distributions																	0
Short Term CG Distributions																	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,020	1,529,521	Gain or Loss	156,118	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
169	FMA PAR1771 03%2043	3138XNKH5		10/27/2014	10/27/2014	6			0		6	0	0	0	0	0	156,118
170	FMA PAR1771 03%2043	3138XNKH5		11/23/2014	11/23/2014	6			0		6	0	0	0	0	0	0
171	FMA PAR1771 03%2043	3138XNKH5		12/28/2014	12/28/2014	6			0		6	0	0	0	0	0	0
172	FMA PAR1771 03%2043	3138XNKH5		12/31/2014	12/31/2014	6			0		6	0	0	0	0	0	0
173	FMA PAS2244 04 50%2044	3138WBPR8		9/28/2014	11/18/2014	52,027			0	50,808	1,219	1,219	0	0	0	1,219	0
174	FMA PAS2244 04 50%2044	3138WBPR8		11/25/2014	11/25/2014	684			0	994	0	0	0	0	0	0	0
175	FMA PAS1168 04%2044	3138XNKH5		12/31/2014	12/31/2014	78			0	78	0	0	0	0	0	0	0
176	FMA PAS1168 04%2044	3138XNKH5		12/31/2014	12/31/2014	501			0	501	0	0	0	0	0	0	0
177	FMA PAS1168 04%2044	3138XNKH5		12/31/2014	12/31/2014	142			0	142	0	0	0	0	0	0	0
178	FMA PAS1168 04%2044	3138XNKH5		11/11/2013	10/6/2014	334			0	710	-376	-376	0	0	0	-376	0
179	FMA PAS1168 04%2044	3138XNKH5		11/10/2014	10/6/2014	301			0	577	-276	-276	0	0	0	-276	0
180	FMA PAS1168 04%2044	3138XNKH5		3/8/2011	3/12/2014	194			0	186	8	8	0	0	0	8	0
181	FMA PAS1168 04%2044	3138XNKH5		5/5/2010	3/12/2014	281			50	341	0	0	0	0	0	0	0
182	FMA PAS1168 04%2044	3138XNKH5		5/19/2010	3/12/2014	728			47	775	0	0	0	0	0	0	0
183	FMA PAS1168 04%2044	3138XNKH5		10/20/2010	3/12/2014	340			15	355	0	0	0	0	0	0	0
184	FMA PAS1168 04%2044	3138XNKH5		5/9/2010	11/7/2014	347			0	349	-2	-2	0	0	0	-2	0
185	FMA PAS1168 04%2044	3138XNKH5		5/19/2010	11/7/2014	868			0	793	73	73	0	0	0	73	0
186	FMA PAS1168 04%2044	3138XNKH5		10/20/2010	11/7/2014	404			0	353	41	41	0	0	0	41	0
187	FMA PAS1168 04%2044	3138XNKH5		3/8/2011	11/7/2014	462			0	372	90	90	0	0	0	90	0
188	FMA PAS1168 04%2044	3138XNKH5		7/25/2011	11/7/2014	231			0	175	58	58	0	0	0	58	0
189	FMA PAS1168 04%2044	3138XNKH5		7/25/2011	11/10/2014	58			0	44	14	14	0	0	0	14	0
190	FMA PAS1168 04%2044	3138XNKH5		8/7/2012	11/10/2014	1,817			0	1,135	482	482	0	0	0	482	0
191	FMA PAS1168 04%2044	3138XNKH5		8/7/2012	11/12/2014	117			0	81	36	36	0	0	0	36	0
192	FMA PAS1168 04%2044	3138XNKH5		11/22/2013	8/21/2014	821			0	684	137	137	0	0	0	137	0
193	FMA PAS1168 04%2044	3138XNKH5		11/22/2013	8/21/2014	2,757			0	2,493	264	264	0	0	0	264	0
194	FMA PAS1168 04%2044	3138XNKH5		11/22/2013	8/21/2014	4,668			0	4,222	446	446	0	0	0	446	0
195	FMA PAS1168 04%2044	3138XNKH5		9/25/2014	9/25/2014	289			0	289	0	0	0	0	0	0	0
196	FMA PAS1168 04%2044	3138XNKH5		10/4/2011	9/26/2014	433			0	436	-3	-3	0	0	0	-3	0
197	FMA PAS1168 04%2044	3138XNKH5		10/27/2014	10/27/2014	508			0	508	0	0	0	0	0	0	0
198	FMA PAS1168 04%2044	3138XNKH5		10/4/2011	10/28/2014	429			0	428	1	1	0	0	0	1	0
199	FMA PAS1168 04%2044	3138XNKH5		11/25/2014	11/25/2014	242			0	242	0	0	0	0	0	0	0
200	FMA PAS1168 04%2044	3138XNKH5		10/4/2011	12/11/2014	2,548			0	2,513	35	35	0	0	0	35	0
201	FMA PAS1168 04%2044	3138XNKH5		12/1/2014	9/24/2014	133			0	135	-2	-2	0	0	0	-2	0
202	FMA PAS1168 04%2044	3138XNKH5		12/26/2014	12/26/2014	131			0	131	0	0	0	0	0	0	0
203	FMA PAS1168 04%2044	3138XNKH5		10/4/2014	12/11/2014	1,815			0	2,078	-263	-263	0	0	0	-263	0
204	FMA PAS1168 04%2044	3138XNKH5		12/1/2014	9/25/2014	661			0	675	-14	-14	0	0	0	-14	0
205	FMA PAS1168 04%2044	3138XNKH5		12/2/2014	9/25/2014	2,115			0	2,171	-56	-56	0	0	0	-56	0
206	FMA PAS1168 04%2044	3138XNKH5		12/3/2014	9/25/2014	617			0	630	-13	-13	0	0	0	-13	0
207	FMA PAS1168 04%2044	3138XNKH5		9/20/2012	11/12/2014	884			0	433	251	251	0	0	0	251	0
208	FMA PAS1168 04%2044	3138XNKH5		9/24/2012	11/13/2014	337			0	181	148	148	0	0	0	148	0
209	FMA PAS1168 04%2044	3138XNKH5		9/24/2012	11/13/2014	67			0	38	29	29	0	0	0	29	0
210	FMA PAS1168 04%2044	3138XNKH5		9/24/2012	11/13/2014	201			0	115	86	86	0	0	0	86	0
211	FMA PAS1168 04%2044	3138XNKH5		9/24/2012	11/13/2014	201			0	115	86	86	0	0	0	86	0
212	FMA PAS1168 04%2044	3138XNKH5		9/24/2012	11/13/2014	268			0	115	118	118	0	0	0	118	0
213	FMA PAS1168 04%2044	3138XNKH5		11/7/2013	11/13/2014	268			0	143	126	126	0	0	0	126	0
214	FMA PAS1168 04%2044	3138XNKH5		11/7/2013	11/14/2014	261			0	107	84	84	0	0	0	84	0
215	FMA PAS1168 04%2044	3138XNKH5		11/11/2013	11/14/2014	87			0	55	12	12	0	0	0	12	0
216	FMA PAS1168 04%2044	3138XNKH5		9/20/2012	11/12/2014	168			0	101	65	65	0	0	0	65	0
217	FMA PAS1168 04%2044	3138XNKH5		9/20/2012	11/12/2014	218			0	171	45	45	0	0	0	45	0
218	FMA PAS1168 04%2044	3138XNKH5		9/20/2012	10/17/2014	563			0	356	207	207	0	0	0	207	0
219	FMA PAS1168 04%2044	3138XNKH5		8/20/2012	11/12/2014	327			0	293	124	124	0	0	0	124	0
220	FMA PAS1168 04%2044	3138XNKH5		8/21/2012	11/12/2014	245			0	155	80	80	0	0	0	80	0
221	FMA PAS1168 04%2044	3138XNKH5		8/21/2012	11/17/2014	244			0	155	89	89	0	0	0	89	0
222	FMA PAS1168 04%2044	3138XNKH5		8/21/2012	11/18/2014	328			0	206	120	120	0	0	0	120	0
223	FMA PAS1168 04%2044	3138XNKH5		8/21/2012	12/5/2014	2,088			0	1,343	756	756	0	0	0	756	0
224	FMA PAS1168 04%2044	3138XNKH5		8/21/2012	12/5/2014	1,048			0	671	378	378	0	0	0	378	0
225	FMA PAS1168 04%2044	3138XNKH5		8/21/2012	12/5/2014	1,777			0	1,135	642	642	0	0	0	642	0
226	FMA PAS1168 04%2044	3138XNKH5		8/23/2012	12/8/2014	888			0	569	317	317	0	0	0	317	0
227	FMA PAS1168 04%2044	3138XNKH5		8/23/2012	12/8/2014	2,255			0	1,448	809	809	0	0	0	809	0
228	FMA PAS1168 04%2044	3138XNKH5		8/23/2012	12/8/2014	242			0	155	87	87	0	0	0	87	0
229	FMA PAS1168 04%2044	3138XNKH5		11/7/2013	12/8/2014	888			0	635	251	251	0	0	0	251	0
230	FMA PAS1168 04%2044																

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100		101		102		103		104		105		106		107		108		109		110		111		112		113		114		115		116		117		118		119		120		121		122		123		124		125		126		127		128		129		130		131		132		133		134		135		136		137		138		139		140		141		142		143		144		145		146		147		148		149		150		151		152		153		154		155		156		157		158		159		160		161		162		163		164		165		166		167		168		169		170		171		172		173		174		175		176		177		178		179		180		181		182		183		184		185		186		187		188		189		190		191		192		193		194		195		196		197		198		199		200		201		202		203		204		205		206		207		208		209		210		211		212		213		214		215		216		217		218		219		220		221		222		223		224		225		226		227		228		229		230		231		232		233		234		235		236		237		238		239		240		241		242		243		244		245		246		247		248		249		250		251		252		253		254		255		256		257		258		259		260		261		262		263		264		265		266		267		268		269		270		271		272		273		274		275		276		277		278		279		280		281		282		283		284		285		286		287		288		289		290		291		292		293		294		295		296		297		298		299		300		301		302		303		304		305		306		307		308		309		310		311		312		313		314		315		316		317		318		319		320		321		322		323		324		325		326		327		328		329		330		331		332		333		334		335		336		337		338		339		340		341		342		343		344		345		346		347		348		349		350		351		352		353		354		355		356		357		358		359		360		361		362		363		364		365		366		367		368		369		370		371		372		373		374		375		376		377		378		379		380		381		382		383		384		385		386		387		388		389		390		391		392		393		394		395		396		397		398		399		400		401		402		403		404		405		406		407		408		409		410		411		412		413		414		415		416		417		418		419		420		421		422		423		424		425		426		427		428		429		430		431		432		433		434		435		436		437		438		439		440		441		442		443		444		445		446		447		448		449		450		451		452		453		454		455		456		457		458		459		460		461		462		463		464		465		466		467		468		469		470		471		472		473		474		475		476		477		478		479		480		481		482		483		484		485		486		487		488		489		490		491		492		493		494		495		496		497		498		499		500		501		502		503		504		505		506		507		508		509		510		511		512		513		514		515		516		517		518		519		520		521		522		523		524		525		526		527		528		529		530		531		532		533		534		535		536		537		538		539		540		541		542		543		544		545		546		547		548		549		550		551		552		553		554		555		556		557		558		559		560		561		562		563		564		565		566		567		568		569		570		571		572		573		574		575		576		577		578		579		580		581		582		583		584		585		586		587		588		589		590		591		592		593		594		595		596		597		598		599		600		601		602		603		604		605		606		607		608		609		610		611		612		613		614		615		616		617		618		619		620		621		622		623		624		625		626		627		628		629		630		631		632		633		634		635		636		637		638		639		640		641		642		643		644		645		646		647		648		649		650		651		652		653		654		655		656		657		658		659		660		661		662		663		664		665		666		667		668		669		670		671		672		673		674		675		676		677		678		679		680		681		682		683		684		685		686		687		688		689		690		691		692		693		694		695		696		697		698		699		700		701		702		703		704		705		706		707		708		709		710		711		712		713		714		715		716		717		718		719		720		721		722		723		724		725		726		727		728		729		730		731		732		733		734		735		736		737		738		739		740		741		742		743		744		745		746		747		748		749		750		751		752		753		754		755		756		757		758		759		760		761		762		763		764		765		766		767		768		769		770		771		772		773		774		775		776		777		778		779		780		781		782		783		784		785		786		787		788		789		790		791		792		793		794		795		796		797		798		799		800		801		802		803		804		805		806		807		808		809		810		811		812		813		814		815		816		817		818		819		820		821		822		823		824		825		826		827		828		829		830		831		832		833		834		835		836		837		838		839		840		841		842		843		844		845		846		847		848		849		850		851		852		853		854		855		856		857		858		859		860		861		862		863		864		865		866		867		868		869		870		871		872		873		874		875		876		877		878		879		880		8810	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3.020	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
563 U S TREASURY BOND	812810FT0		11/1/2012	11/4/2014	4,547		0	0	5,111	-564	0	0	0	-564		
564 U S TREASURY BOND	812810FT0		9/22/2012	11/4/2014	7,857		0	0	9,325	-1,386	0	0	0	-1,386		
565 U S TREASURY BOND	812810FT0		9/19/2012	11/4/2014	9,094		0	0	10,319	-1,225	0	0	0	-1,225		
566 U S TREASURY BOND	812810FT0		1/23/2013	11/4/2014	2,273		0	0	2,575	-302	0	0	0	-302		
567 U S TREASURY BOND	812810FT0		1/23/2013	12/6/2014	7,848		0	0	7,672	176	0	0	0	176		
568 U S TREASURY BOND	812810FT0		2/28/2013	12/6/2014	1,308		0	0	1,261	47	0	0	0	47		
569 U S TREASURY BOND	812810FT0		2/28/2013	12/11/2014	3,954		0	0	3,783	171	0	0	0	171		
570 U S TREASURY BOND	812828NV8		11/6/2012	7/15/2014	26,320		0	0	26,256	64	0	0	0	64		
571 U S TREASURY BOND	812828NV8		4/24/2012	7/15/2014	27,332		0	0	27,238	94	0	0	0	94		
572 U S TREASURY BOND	812828NV8		5/17/2012	7/15/2014	38,488		0	0	38,345	123	0	0	0	123		
573 U S TREASURY BOND	812828NV8		9/20/2012	7/15/2014	10,123		0	0	10,095	28	0	0	0	28		
574 U S TREASURY BOND	812828NV8		11/6/2012	10/16/2014	13,130		0	0	13,089	31	0	0	0	31		
575 U S TREASURY BOND	812828NV8		1/23/2013	10/16/2014	12,120		0	0	12,088	22	0	0	0	22		
576 U S TREASURY BOND	812828NV8		9/4/2013	10/16/2014	6,060		0	0	6,041	19	0	0	0	19		
577 U S TREASURY BOND	812828NV8		9/4/2013	10/31/2014	11,102		0	0	11,070	32	0	0	0	32		
578 U S TREASURY BOND	812828NV8		9/4/2013	12/11/2014	1,008		0	0	1,006	2	0	0	0	2		
579 U S TREASURY BOND	812828NV8		7/20/2014	9/6/2014	8,848		0	0	8,850	-2	0	0	0	-2		
580 U S TREASURY BOND	812828NV8		9/24/2014	9/6/2014	20,680		0	0	20,683	-3	0	0	0	-3		
581 U S TREASURY BOND	812828NV8		7/20/2014	11/16/2014	10,894		0	0	10,855	39	0	0	0	39		
582 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	989		0	0	988	1	0	0	0	1		
583 U S TREASURY BOND	812828NV8		7/20/2014	9/24/2014	9,577		0	0	9,776	-199	0	0	0	-199		
584 U S TREASURY BOND	812828NV8		7/20/2014	8/12/2014	12,521		0	0	12,709	0	0	0	0	0		
585 U S TREASURY BOND	812828NV8		7/20/2014	8/12/2014	7,705		0	0	7,969	0	0	0	0	0		
586 U S TREASURY BOND	812828NV8		7/20/2014	10/16/2014	12,695		0	0	12,658	37	0	0	0	37		
587 U S TREASURY BOND	812828NV8		7/20/2014	10/16/2014	2,930		0	0	2,888	58	0	0	0	58		
588 U S TREASURY BOND	812828NV8		7/20/2014	10/16/2014	7,812		0	0	7,831	-19	0	0	0	-19		
589 U S TREASURY BOND	812828NV8		7/20/2014	10/16/2014	8,669		0	0	8,725	-56	0	0	0	-56		
590 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	2,589		0	0	2,617	-28	0	0	0	-28		
591 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	9,813		0	0	9,714	99	0	0	0	99		
592 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	1,000		0	0	972	28	0	0	0	28		
593 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	8,988		0	0	8,760	228	0	0	0	228		
594 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	10,045		0	0	9,735	310	0	0	0	310		
595 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	1,034		0	0	974	60	0	0	0	60		
596 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	9,307		0	0	8,859	448	0	0	0	448		
597 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	1,027		0	0	984	43	0	0	0	43		
598 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	21,588		0	0	20,834	754	0	0	0	754		
599 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	7		0	0	38	-31	0	0	0	-31		
600 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	2,009		0	0	1,438	571	0	0	0	571		
601 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	2,333		0	0	1,599	734	0	0	0	734		
602 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	4,178		0	0	2,821	1,357	0	0	0	1,357		
603 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	7,564		0	0	5,064	2,500	0	0	0	2,500		
604 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	383		0	0	259	124	0	0	0	124		
605 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	10,426		0	0	12,854	-2,428	0	0	0	-2,428		
606 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	721		0	0	477	244	0	0	0	244		
607 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	1,237		0	0	1,464	-227	0	0	0	-227		
608 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	804		0	0	433	371	0	0	0	371		
609 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	403		0	0	614	-211	0	0	0	-211		
610 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	327		0	0	486	-169	0	0	0	-169		
611 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	382		0	0	585	-203	0	0	0	-203		
612 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	118		0	0	181	-63	0	0	0	-63		
613 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	174		0	0	324	-150	0	0	0	-150		
614 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	1,076		0	0	1,325	-249	0	0	0	-249		
615 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	174		0	0	203	-29	0	0	0	-29		
616 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	5,957		0	0	3,710	2,247	0	0	0	2,247		
617 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	209		0	0	133	76	0	0	0	76		
618 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	4,260		0	0	2,719	1,541	0	0	0	1,541		
619 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	652		0	0	389	264	0	0	0	264		
620 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	543		0	0	331	212	0	0	0	212		
621 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	317		0	0	198	121	0	0	0	121		
622 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	1,138		0	0	821	317	0	0	0	317		
623 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	1,707		0	0	888	719	0	0	0	719		
624 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	611		0	0	672	-61	0	0	0	-61		
625 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	838		0	0	831	-5	0	0	0	-5		
626 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	2,087		0	0	2,328	-241	0	0	0	-241		
627 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	315		0	0	322	-7	0	0	0	-7		
628 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	4,167		0	0	4,296	-129	0	0	0	-129		
629 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	981		0	0	1,040	-59	0	0	0	-59		
630 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	37		0	0	37	0	0	0	0	0		
631 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	38		0	0	38	0	0	0	0	0		
632 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	38		0	0	38	0	0	0	0	0		
633 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	46		0	0	46	0	0	0	0	0		
634 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	42		0	0	42	0	0	0	0	0		
635 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	48		0	0	48	0	0	0	0	0		
636 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	25		0	0	25	0	0	0	0	0		
637 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	48		0	0	48	0	0	0	0	0		
638 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	25		0	0	25	0	0	0	0	0		
639 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	32		0	0	32	0	0	0	0	0		
640 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	44		0	0	44	0	0	0	0	0		
641 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	25		0	0	25	0	0	0	0	0		
642 U S TREASURY BOND	812828NV8		7/20/2014	12/11/2014	35		0	0	35	0	0	0	0	0		
643 U S TREASURY BOND	812828NV8		AS													

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

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,020	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions															Amount
Short Term CG Distributions															0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	156,118	
767 KRAFT FOODS GROUP INC	500760108		8/13/2013	8/17/2014	2,587		0	2,421	166				0	156,118	
768 KRAFT FOODS GROUP INC	500760108		8/13/2013	8/17/2014	115		0	112	3				0	3	
769 KRAFT FOODS GROUP INC	500760108		8/13/2013	8/18/2014	1,607		0	1,571	36				0	36	
770 KRAFT FOODS GROUP INC	500760108		8/14/2013	8/18/2014	4,076		0	3,911	165				0	165	
771 KRAFT FOODS GROUP INC	500760108		11/02/2014	8/18/2014	115		0	107	8				0	8	
772 LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	11/12/2014	214		0	142	72				0	72	
773 LABORATORY CP AMER HLDGS	50540R409		4/2/2014	11/3/2014	2,816		0	2,863	-47				0	-47	
774 LABORATORY CP AMER HLDGS	50540R409		4/2/2014	11/3/2014	4,224		0	4,289	-65				0	-65	
775 LABORATORY CP AMER HLDGS	50540R409		4/4/2014	11/3/2014	603		0	618	-13				0	-13	
776 LAMAR ADVERTISING CL A	512815101		8/20/2012	11/12/2014	418		0	281	137				0	137	
777 LEVEL 3 COMMUNICATNS INC	52789N308		11/4/2014	11/12/2014	185		0	186	-1				0	-1	
778 LIFE TECHNOLOGIES CORP	53217V109		3/4/2013	2/5/2014	3,121		0	2,455	666				0	666	
779 LOCKHEED MARTIN CORP	538330109		3/12/2010	11/7/2014	744		0	332	412				0	412	
780 LOCKHEED MARTIN CORP	538330109		3/15/2010	11/7/2014	7,440		0	3,352	4,088				0	4,088	
781 LOCKHEED MARTIN CORP	538330109		10/19/2010	11/7/2014	3,348		0	1,246	2,100				0	2,100	
782 LOCKHEED MARTIN CORP	538330109		10/19/2010	11/7/2014	2,230		0	832	1,398				0	1,398	
783 LOCKHEED MARTIN CORP	538330109		3/8/2011	11/7/2014	929		0	402	527				0	527	
784 LOCKHEED MARTIN CORP	538330109		7/25/2011	11/7/2014	1,858		0	785	1,083				0	1,083	
785 LOCKHEED MARTIN CORP	538330109		11/7/2013	11/7/2014	743		0	379	364				0	364	
786 LOCKHEED MARTIN CORP	538330109		11/7/2013	11/18/2014	1,850		0	947	903				0	903	
787 MSC IND DIRECT INC CL A	553530106		8/20/2012	11/12/2014	167		0	140	27				0	27	
788 MSC INC	55354G100		8/20/2012	11/12/2014	338		0	247	91				0	91	
789 MAGNA INTL INC CL A VTG	559222401		11/1/2012	11/12/2014	624		0	228	396				0	396	
790 MARATHON OIL CORP	56584R106		8/21/2008	12/4/2014	2,634		0	1,662	972				0	972	
791 MARATHON OIL CORP	56584R106		5/19/2010	12/5/2014	1,024		0	680	344				0	344	
792 MARATHON OIL CORP	56584R106		7/13/2011	12/5/2014	351		33	384	0				0	0	
793 MARATHON OIL CORP	56584R106		8/21/2008	12/5/2014	1,404		0	907	497				0	497	
794 MARATHON OIL CORP	56584R106		7/13/2011	12/8/2014	945		112	1,057	0				0	0	
795 MARATHON OIL CORP	56584R106		7/13/2011	12/8/2014	1,350		0	1,569	-219				0	-219	
796 FLMC G1 3487 05%2024	3128MCCV9		4/15/2014	4/15/2014	44		0	44	0				0	0	
797 FLMC G1 3487 05%2024	3128MCCV9		5/15/2014	5/15/2014	16		0	16	0				0	0	
798 FLMC G1 3487 05%2024	3128MCCV9		6/16/2014	6/16/2014	103		0	103	0				0	0	
799 FLMC G1 3487 05%2024	3128MCCV9		7/15/2014	7/15/2014	13		0	13	0				0	0	
800 FLMC G1 3487 05%2024	3128MCCV9		8/15/2014	8/15/2014	13		0	13	0				0	0	
801 FLMC G1 3487 05%2024	3128MCCV9		9/15/2014	9/15/2014	12		0	12	0				0	0	
802 FLMC G1 3487 05%2024	3128MCCV9		10/15/2014	10/15/2014	28		0	28	0				0	0	
803 FLMC G1 3487 05%2024	3128MCCV9		11/15/2014	11/15/2014	24		0	24	0				0	0	
804 FLMC G1 3487 05%2024	3128MCCV9		12/15/2014	12/15/2014	11		0	11	0				0	0	
805 FEDERAL NATL MTG ASSOC	31358MCC01		7/15/2014	12/11/2014	39		0	39	0				0	0	
806 FEDERAL NATL MTG ASSOC	31358MCC01		10/24/2014	12/11/2014	1,034		0	1,035	-1				0	-1	
807 FMA P256513 05 50% 2038	31371M3W5		2/25/2014	2/25/2014	168		0	168	0				0	0	
808 FMA P256513 05 50% 2038	31371M3W5		3/25/2014	3/25/2014	86		0	86	0				0	0	
809 FMA P256513 05 50% 2038	31371M3W5		4/25/2014	4/25/2014	174		0	174	0				0	0	
810 FMA P256513 05 50% 2038	31371M3W5		5/27/2014	5/27/2014	139		0	139	0				0	0	
811 FMA P256513 05 50% 2038	31371M3W5		6/25/2014	6/25/2014	64		0	64	0				0	0	
812 FMA P256513 05 50% 2038	31371M3W5		10/20/10	6/27/2014	3,863		0	3,467	396				0	396	
813 FMA P256513 05 50% 2038	31371M3W5		5/21/2013	6/27/2014	1,093		0	1,129	-36				0	-36	
814 FMA P256513 05 50% 2038	31371M3W5		5/21/2013	11/4/2014	18,597		0	18,229	368				0	368	
815 FMA P256513 05 50% 2038	31371M3W5		10/9/2012	11/4/2014	8,747		0	8,820	-73				0	-73	
816 FMA P256513 05 50% 2038	31371M3W5		10/23/2012	11/4/2014	9,840		0	10,143	-303				0	-303	
817 FMA P256513 05 50% 2038	31371M3W5		12/3/2013	11/4/2014	4,373		0	4,521	-148				0	-148	
818 FMA P256513 05 50% 2038	31371M3W5		5/21/2013	2/28/2014	40,669		0	41,687	-1,018				0	-1,018	
819 FMA P256513 05 50% 2038	31371M3W5		7/16/2013	4/15/2014	21,710		0	21,412	298				0	298	
820 FMA P256513 05 50% 2038	31371M3W5		6/27/2014	12/11/2014	1,014		0	989	25				0	25	
821 FMA P256513 05 50% 2038	31371M3W5		11/20/2012	11/7/2014	19,487		0	19,893	-406				0	-406	
822 FMA P256513 05 50% 2038	31371M3W5		12/3/2013	11/7/2014	1,949		0	1,987	-38				0	-38	
823 FMA P256513 05 50% 2038	31371M3W5		2/25/2014	2/25/2014	97		0	97	0				0	0	
824 FMA P256513 05 50% 2038	31371M3W5		3/25/2014	3/25/2014	86		0	86	0				0	0	
825 FMA P256513 05 50% 2038	31371M3W5		4/25/2014	4/25/2014	142		0	142	0				0	0	
826 FMA P256513 05 50% 2038	31371M3W5		5/27/2014	5/27/2014	176		0	176	0				0	0	
827 FMA P256513 05 50% 2038	31371M3W5		6/25/2014	6/25/2014	238		0	238	0				0	0	
828 FMA P256513 05 50% 2038	31371M3W5		7/25/2014	7/25/2014	155		0	155	0				0	0	
829 FMA P256513 05 50% 2038	31371M3W5		8/25/2014	8/25/2014	194		0	194	0				0	0	
830 FMA P256513 05 50% 2038	31371M3W5		9/25/2014	9/25/2014	145		0	145	0				0	0	
831 FMA P256513 05 50% 2038	31371M3W5		10/27/2014	10/27/2014	142		0	142	0				0	0	
832 FMA P256513 05 50% 2038	31371M3W5		11/25/2014	11/25/2014	175		0	175	0				0	0	
833 FMA P256513 05 50% 2038	31371M3W5		12/26/2014	12/26/2014	12,607		0	12,063	544				0	544	
834 FMA P256513 05 50% 2038	31371M3W5		1/2/2015	1/2/2015	136		0	136	0				0	0	
835 FMA P256513 05 50% 2038	31371M3W5		1/23/2014	1/23/2014	42		0	42	0				0	0	
836 FMA P256513 05 50% 2038	31371M3W5		2/20/2012	11/12/2014	55		0	44	11				0	11	
837 SOLERA HOLDINGS INC	83421A104		8/2/2012	11/12/2014	442		0	352	80				0	80	
838 VALE SA	919														

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

Long Term CG Distributions		Short Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														1	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,020	1,529,521	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses	
928 TESCO PLC SPNRD ADR	881575302		5/7/2013	10/6/2014	619		0	0	1,424	-805	0	0	0	-805	
928 TESCO PLC SPNRD ADR	881575302		5/10/2013	10/6/2014	677		0	0	1,576	-899	0	0	0	-899	
927 TESCO PLC SPNRD ADR	881575302		5/17/2013	10/6/2014	176		0	0	408	-232	0	0	0	-232	
928 YAMANA GOLD INC	88462Y100		10/19/2010	3/27/2014	279		0	0	338	-59	0	0	0	-59	
929 YAMANA GOLD INC	88462Y100		10/20/2010	3/27/2014	17		0	0	22	-5	0	0	0	-5	
930 BARRICK GOLD CORPORATION	867901108		5/15/2013	12/26/2014	1,990		0	0	3,734	-1,744	0	0	0	-1,744	
931 BARRICK GOLD CORPORATION	867901108		7/16/2013	12/29/2014	1,310		0	0	1,973	-663	0	0	0	-663	
932 BARRICK GOLD CORPORATION	867901108		5/15/2013	12/29/2014	833		0	0	1,777	-944	0	0	0	-944	
933 BIOGEN IDEC INC	09802X103		2/1/2012	1/13/2014	4,997		0	0	2,067	2,930	0	0	0	2,930	
934 BIOGEN IDEC INC	09802X103		1/12/2011	1/13/2014	3,821		0	0	1,440	2,381	0	0	0	2,381	
935 BARRICK GOLD CORPORATION	867901108		1/17/2013	12/24/2014	538		0	0	1,770	-1,232	0	0	0	-1,232	
936 BARRICK GOLD CORPORATION	867901108		5/15/2013	12/24/2014	228		0	0	439	-211	0	0	0	-211	
937 BARRICK GOLD CORPORATION	867901108		2/3/2012	12/24/2014	321		0	0	1,516	-1,185	0	0	0	-1,185	
938 BARRICK GOLD CORPORATION	867901108		2/6/2012	12/24/2014	269		0	0	1,271	-1,002	0	0	0	-1,002	
939 BIOGEN IDEC INC	09802X103		1/17/2013	1/13/2014	2,058		0	0	1,006	1,052	0	0	0	1,052	
940 BIOGEN IDEC INC	09802X103		2/2/2012	1/13/2014	2,646		0	0	1,103	1,543	0	0	0	1,543	
941 BIO TECHNE CORP COM STK	09873M104		8/21/2012	1/11/2014	183		0	0	135	48	0	0	0	48	
942 BOC HONG KONG HDGS ADR	098813209		1/11/2013	1/11/2014	70		0	0	65	5	0	0	0	5	
943 BOEING COMPANY	097023105		6/11/2010	2/27/2014	888		0	0	454	444	0	0	0	444	
944 BOEING COMPANY	097023105		6/11/2010	2/27/2014	888		0	0	454	444	0	0	0	444	
945 BOEING COMPANY	097023105		8/11/2010	3/13/2014	2,182		0	0	1,167	1,025	0	0	0	1,025	
946 BOEING COMPANY	097023105		10/18/2010	3/13/2014	874		0	0	550	424	0	0	0	424	
947 BOEING COMPANY	097023105		10/18/2010	4/11/2014	1,346		0	0	757	589	0	0	0	589	
948 BOEING COMPANY	097023105		7/25/2011	4/11/2014	1,101		0	0	645	456	0	0	0	456	
949 BOEING COMPANY	097023105		1/10/2013	4/22/2014	3,969		0	0	2,374	1,595	0	0	0	1,595	
950 BOEING COMPANY	097023105		7/25/2011	4/22/2014	128		0	0	72	56	0	0	0	56	
951 BOEING COMPANY	097023105		1/11/2011	4/22/2014	1,408		0	0	687	721	0	0	0	721	
952 BOEING COMPANY	097023105		1/10/2013	4/22/2014	261		0	0	153	108	0	0	0	108	
953 BOEING COMPANY	097023105		3/17/2013	4/22/2014	2,087		0	0	1,203	884	0	0	0	884	
954 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	1/11/2014	550		0	0	205	334	0	0	0	334	
955 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	1/11/2014	2,571		0	0	1,477	1,194	0	0	0	1,194	
956 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	1/11/2014	1,946		0	0	853	693	0	0	0	693	
957 C H ROBINSON WORLDWIDE	12541W209		8/20/2012	7/15/2014	514		0	0	460	54	0	0	0	54	
958 C H ROBINSON WORLDWIDE	12541W209		8/20/2012	7/15/2014	1,283		0	0	1,149	134	0	0	0	134	
959 C H ROBINSON WORLDWIDE	12541W209		1/11/2013	7/15/2014	451		0	0	452	-1	0	0	0	-1	
960 C H ROBINSON WORLDWIDE	12541W209		8/21/2012	7/15/2014	644		0	0	575	69	0	0	0	69	
961 C H ROBINSON WORLDWIDE	12541W209		8/20/2012	7/15/2014	1,095		0	0	977	116	0	0	0	116	
962 C H ROBINSON WORLDWIDE	12541W209		1/11/2013	7/15/2014	578		0	0	581	-3	0	0	0	-3	
963 C H ROBINSON WORLDWIDE	12541W209		8/21/2012	7/15/2014	128		0	0	115	13	0	0	0	13	
964 C H ROBINSON WORLDWIDE	12541W209		1/17/2013	7/15/2014	448		0	0	454	-5	0	0	0	-5	
965 C H ROBINSON WORLDWIDE	12541W209		8/20/2012	7/15/2014	707		0	0	632	75	0	0	0	75	
966 FMA P984148 05%2023	31418AL57		8/25/2014	8/25/2014	20		0	0	20	0	0	0	0	0	
967 MARATHON OIL CORP	563648106		1/11/2013	12/19/2014	690		0	0	909	-219	0	0	0	-219	
968 MARATHON OIL CORP	563648106		1/10/2014	12/19/2014	1,104		0	0	1,383	-278	0	0	0	-278	
969 MARATHON OIL CORP	563648106		1/11/2014	12/19/2014	138		0	0	166	-28	0	0	0	-28	
970 MARATHON OIL CORP	563648106		7/13/2011	12/19/2014	301		0	0	396	-95	0	0	0	-95	
971 MARATHON OIL CORP	563648106		7/13/2011	12/19/2014	904		0	0	1,208	-304	0	0	0	-304	
972 MARATHON OIL CORP	563648106		7/13/2011	12/19/2014	219		0	0	262	-43	0	0	0	-43	
973 MARATHON OIL CORP	563648106		8/16/2011	12/19/2014	1,890		0	0	1,752	136	0	0	0	136	
974 MARATHON OIL CORP	563648106		4/17/2013	12/19/2014	567		0	0	567	-101	0	0	0	-101	
975 MARATHON OIL CORP	563648106		8/15/2009	1/11/2014	168		0	0	159	9	0	0	0	9	
976 MASIMO CORP	574785100		8/20/2012	1/11/2014	76		0	0	65	12	0	0	0	12	
977 MASIMO CORP	574785100		8/20/2012	1/11/2014	186		0	0	164	22	0	0	0	22	
978 MASIMO CORP	574785100		8/20/2012	1/11/2014	107		0	0	56	51	0	0	0	51	
979 MEDVATION INC	565055106		8/21/2009	1/22/2014	2,117		0	0	1,386	718	0	0	0	718	
980 MEDTRONIC INC	565055106		10/19/2009	1/22/2014	1,545		0	0	1,021	524	0	0	0	524	
981 MEDTRONIC INC	565055106		10/19/2009	1/22/2014	475		0	0	302	173	0	0	0	173	
982 MEDTRONIC INC	565055106		10/19/2010	1/22/2014	3,088		0	0	1,727	1,361	0	0	0	1,361	
983 MEDTRONIC INC	565055106		10/19/2010	1/22/2014	178		0	0	100	78	0	0	0	78	
984 MEDTRONIC INC	565055106		3/9/2011	1/22/2014	178		0	0	119	59	0	0	0	59	
985 MEDTRONIC INC	565055106		7/25/2011	1/22/2014	2,375		0	0	1,474	901	0	0	0	901	
986 MEDTRONIC INC	565055106		1/11/2013	1/22/2014	1,010		0	0	772	238	0	0	0	238	
987 MEDTRONIC INC	565055106		4/4/2012	1/11/2014	1,902		0	0	1,239	663	0	0	0	663	
988 MERCK AND CO INC SHS	594918104		3/2/2012	7/23/2014	2,383		0	0	1,868	667	0	0	0	667	
989 MICROSOFT CORP	594918104		4/20/2012	7/23/2014	2,592		0	0	2,070	594	0	0	0	594	
990 MICROSOFT CORP	594918104		8/15/2012	7/23/2014	3,102		0	0	2,670	1,032	0	0	0	1,032	
991 MICROSOFT CORP	594918104		8/15/2012	10/21/2014	882		0	0	660	322	0	0	0	322	
992 MICROSOFT CORP	594918104		7/12/2012	10/21/2014	2,589		0	0	1,673	916	0	0	0	916	
993 MICROSOFT CORP	594918104		8/16/2012	10/21/2014	1,250		0	0	851	399	0	0	0	399	
994 MICROSOFT CORP	594918104		8/16/2012	10/21/2014	2,053		0	0	1,359	694	0	0	0	694	
995 MICROSOFT CORP	594918104		8/15/2012	10/21/2014	3,231		0	0	2,160	1,071	0	0	0	1,071	
996 MICROSOFT CORP	594918104		5/17/2012	10/21/2014	1,077		0	0	720	357	0	0	0	357	
997 MICROSOFT CORP	594918104		8/16/2012	10/21/2014	3,630		0	0	2,401	1,229	0	0	0	1,229	
998 MICROSOFT CORP	594918104		8/16/2012	10/21/2014	3,654		0	0	2,583	1,371	0	0	0	1,371	
999 MICROSOFT CORP	594918104		8/16/2012	10/21/2014	88		0	0	61	37	0	0	0	37	
1000 MICROSOFT CORP	594918104		8/22/2012	10/21/2014	488		0	0	305	183	0	0	0	183	
1001 MICROSOFT CORP	594918104		5/28/2013	10/21/2014	577		0	0	1,209	-632	0	0	0	-632	
1002 MICROSOFT CORP	594918104		10/27/2014	10/27/2014	18		0	0	16	0	0	0	0	0	
1003 MICROSOFT CORP	594918104		11/25/2014	11/25/2014	18		0	0	16	0	0	0	0	0	
1004 MICROSOFT CORP	594918104		12/28/2014	12/28/2014	12		0	0	12	0	0	0	0	0	
1005 MICROSOFT CORP	594918104		12/31/2014	12/31/2014	48		0	0	49	0	0	0	0	0	
1006 MICROSOFT CORP	594918104		2/25/2014	2/25/2014	31		0	0	31	0	0	0	0	0	
1007 MICROSOFT CORP	594918104		3/25/2014	3/25/2014	21		0	0	21	0	0	0	0	0	
1008 MICROSOFT CORP	594918104		3/25/2014	3/25/2014	21		0	0	21	0	0	0	0	0	

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

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	1	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	0	0	196,113		
1093 AON PLC	G0408V102		11/17/2013	3/11/2014	345		0	229	116	0	0	0	0	0	0	116		
1094 AON PLC	G0408V102		5/8/2013	3/11/2014	173		0	127	46	0	0	0	0	0	0	46		
1095 AON PLC	G0408V102		5/8/2013	3/12/2014	6,596		0	4,885	1,711	0	0	0	0	0	0	1,711		
1096 AON PLC	G0408V102		5/8/2013	3/12/2014	350		0	254	96	0	0	0	0	0	0	96		
1097 DELPHI AUTOMOTIVE PLC	G27823108		4/1/2014	9/15/2014	2,972		0	2,888	-16	0	0	0	0	0	0	-16		
1098 DELPHI AUTOMOTIVE PLC	G27823108		4/1/2014	9/15/2014	2,855		0	2,811	-63	0	0	0	0	0	0	-63		
1099 DELPHI AUTOMOTIVE PLC	G27823108		5/8/2014	9/16/2014	1,486		0	1,468	28	0	0	0	0	0	0	28		
1100 DELPHI AUTOMOTIVE PLC	G27823108		5/12/2014	9/16/2014	2,360		0	2,355	5	0	0	0	0	0	0	5		
1101 EATON CORP PLC	G29183103		2/5/2013	4/11/2014	3,684		0	2,853	741	0	0	0	0	0	0	741		
1102 EATON CORP PLC	G29183103		2/5/2013	4/11/2014	428		0	341	87	0	0	0	0	0	0	87		
1103 EATON CORP PLC	G29183103		2/5/2013	4/11/2014	356		0	284	82	0	0	0	0	0	0	82		
1104 EATON CORP PLC	G29183103		2/5/2013	6/5/2014	1,913		0	1,513	400	0	0	0	0	0	0	400		
1105 EATON CORP PLC	G29183103		2/28/2013	6/5/2014	1,768		0	1,389	377	0	0	0	0	0	0	377		
1106 EATON CORP PLC	G29183103		3/28/2013	6/5/2014	74		0	80	14	0	0	0	0	0	0	14		
1107 EATON CORP PLC	G29183103		3/28/2013	6/6/2014	2,611		0	2,083	518	0	0	0	0	0	0	518		
1108 ENSCO PLC SHS CL A	G31575108		4/1/2013	9/8/2014	1,417		0	1,140	277	0	0	0	0	0	0	277		
1109 ENSCO PLC SHS CL A	G31575108		11/21/2011	4/7/2014	1,158		0	1,135	23	0	0	0	0	0	0	23		
1110 ENSCO PLC SHS CL A	G31575108		11/22/2011	4/7/2014	2,215		0	2,179	36	0	0	0	0	0	0	36		
1111 MOBILE TELESYS QUSC ADR	G07408109		1/6/2014	12/16/2014	282		0	747	-455	0	0	0	0	0	0	-455		
1112 MOBILE TELESYS QUSC ADR	G07408109		1/6/2014	12/16/2014	300		0	755	-455	0	0	0	0	0	0	-455		
1113 MOBILE TELESYS QUSC ADR	G07408109		1/10/2014	12/16/2014	97		0	243	-146	0	0	0	0	0	0	-146		
1114 MOBILE TELESYS QUSC ADR	G07408109		11/12/2014	12/16/2014	714		0	1,223	-509	0	0	0	0	0	0	-509		
1115 MOLSON COOR BREW CO CL B	G0871R208		8/15/2012	8/13/2014	438		0	261	175	0	0	0	0	0	0	175		
1116 MOLSON COOR BREW CO CL B	G0871R208		8/15/2012	8/13/2014	218		0	131	87	0	0	0	0	0	0	87		
1117 MOLSON COOR BREW CO CL B	G0871R208		8/16/2012	8/13/2014	2,105		0	1,276	829	0	0	0	0	0	0	829		
1118 MOLSON COOR BREW CO CL B	G0871R208		8/30/2012	8/13/2014	1,307		0	788	518	0	0	0	0	0	0	518		
1119 MOLSON COOR BREW CO CL B	G0871R208		8/30/2012	8/13/2014	1,090		0	658	432	0	0	0	0	0	0	432		
1120 MOLSON COOR BREW CO CL B	G0871R208		8/31/2012	8/13/2014	872		0	534	338	0	0	0	0	0	0	338		
1121 MOLSON COOR BREW CO CL B	G0871R208		8/31/2012	9/5/2014	1,510		0	934	576	0	0	0	0	0	0	576		
1122 MOLSON COOR BREW CO CL B	G0871R208		9/4/2012	9/5/2014	288		0	179	108	0	0	0	0	0	0	108		
1123 MOLSON COOR BREW CO CL B	G0871R208		10/2/2012	9/5/2014	1,654		0	894	660	0	0	0	0	0	0	660		
1124 MOLSON COOR BREW CO CL B	G0871R208		10/2/2012	9/8/2014	1,291		0	778	513	0	0	0	0	0	0	513		
1125 MOLSON COOR BREW CO CL B	G0871R208		10/3/2012	9/8/2014	645		0	393	252	0	0	0	0	0	0	252		
1126 MOLSON COOR BREW CO CL B	G0871R208		10/3/2012	8/16/2014	2,295		0	1,311	984	0	0	0	0	0	0	984		
1127 MOLSON COOR BREW CO CL B	G0871R208		10/3/2012	8/16/2014	3,519		0	2,015	1,504	0	0	0	0	0	0	1,504		
1128 MOLSON COOR BREW CO CL B	G0871R208		10/24/2012	8/16/2014	918		0	528	390	0	0	0	0	0	0	390		
1129 MOLSON COOR BREW CO CL B	G0871R208		11/7/2013	8/16/2014	1,836		0	1,060	778	0	0	0	0	0	0	778		
1130 MONSANTO CO NEW DEL COM	G1166W101		10/14/2011	3/5/2014	113		0	74	39	0	0	0	0	0	0	39		
1131 MONSANTO CO NEW DEL COM	G1166W101		10/27/2011	3/5/2014	1,692		0	1,167	525	0	0	0	0	0	0	525		
1132 MONSANTO CO NEW DEL COM	G1166W101		10/27/2011	8/30/2014	2,479		0	1,712	767	0	0	0	0	0	0	767		
1133 MONSANTO CO NEW DEL COM	G1166W101		11/1/2011	9/30/2014	878		0	422	254	0	0	0	0	0	0	254		
1134 MONSANTO CO NEW DEL COM	G1166W101		1/6/2012	9/30/2014	4,058		0	2,793	1,263	0	0	0	0	0	0	1,263		
1135 MONSANTO CO NEW DEL COM	G1166W101		1/6/2012	9/30/2014	338		0	234	104	0	0	0	0	0	0	104		
1136 MONSANTO CO NEW DEL COM	G1166W101		4/12/2012	9/30/2014	4,281		0	2,859	1,322	0	0	0	0	0	0	1,322		
1137 MOTOROLA SOLUTIONS INC	G20076307		8/20/2012	11/12/2014	181		0	144	47	0	0	0	0	0	0	47		
1138 MOTOROLA SOLUTIONS INC	G20076307		8/20/2012	12/16/2014	1,677		0	1,293	384	0	0	0	0	0	0	384		
1139 MOTOROLA SOLUTIONS INC	G20076307		8/20/2012	12/16/2014	1,438		0	1,102	336	0	0	0	0	0	0	336		
1140 MOTOROLA SOLUTIONS INC	G20076307		11/7/2013	12/16/2014	250		0	232	18	0	0	0	0	0	0	18		
1141 NAVIENT CORP SHS	G3398C108		5/16/2013	11/12/2014	2,207		0	1,585	642	0	0	0	0	0	0	642		
1142 NAVIENT CORP SHS	G3398C108		5/17/2013	11/12/2014	365		0	281	104	0	0	0	0	0	0	104		
1143 NEWELL RUBBERMAID INC	G5122B106		3/7/2013	3/6/2014	1,842		0	1,251	391	0	0	0	0	0	0	391		
1144 ENSCO PLC SHS CL A	G31575108		11/23/2013	4/7/2014	856		0	626	30	0	0	0	0	0	0	30		
1145 ENSCO PLC SHS CL A	G31575108		12/1/2011	4/7/2014	1,208		0	1,250	-42	0	0	0	0	0	0	-42		
1146 ENSCO PLC SHS CL A	G31575108		12/1/2011	4/10/2014	2,621		0	2,781	-160	0	0	0	0	0	0	-160		
1147 ENSCO PLC SHS CL A	G31575108		12/2/2011	4/10/2014	940		0	989	-49	0	0	0	0	0	0	-49		
1148 ENSCO PLC SHS CL A	G31575108		12/2/2011	4/11/2014	147		0	158	-9	0	0	0	0	0	0	-9		
1149 CIT GROUP INC NEW	G12551801		11/20/2013	11/12/2014	382		0	394	-2	0	0	0	0	0	0	-2		
1150 CVS HEALTH CORP	G16550100		5/14/2013	11/7/2014	4,236		0	2,843	1,393	0	0	0	0	0	0	1,393		
1151 CVS HEALTH CORP	G16550100		5/14/2013	11/12/2014	178		0	118	60	0	0	0	0	0	0	60		
1152 CAUSEWAY DESIGN SYS INC	G17367109		9/16/2013	11/12/2014	312		0	233	80	0	0	0	0	0	0	80		
1153 CALIFORNIA RESOURCES	G34571007		12/10/2014	12/10/2014	210		0	88	4	0	0	0	0	0	0	4		
1154 CANADIAN PACIFIC RAILWAY	G34571007		12/10/2014	12/10/2014	210		0	88	4	0	0	0	0	0	0	4		
1155 BELGIAN CORP COM	G15020104		8/20/2012	10/27/2014	4,126		0	1,403	2,723	0	0	0	0	0	0	2,723		
1156 BELGIAN CORP COM	G15020104		8/20/2012	10/27/2014	642		0	711	431	0	0	0	0	0	0	431		
1157 CHINA MOBILE LTD SPN ADR	G041M109		11/16/2013	9/15/2014	1,139		0	971	167	0	0	0	0	0	0	167		
1158 CHINA MOBILE																		

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

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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CUSIP #	Acquisition Method	Date Acquired	Date Sold	Grass Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	1,528,521	158,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Amount		Long Term CG Distributions		Short Term CG Distributions		1		0		1,982,619		0		3,020		1,529,521		158,118		F M V as of 12/31/69		0		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		756,118	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		0		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		756,118	
1345	FHLMC AS 6312 04%2041	312945AM0				12/15/2014		12/15/2014		204						204																			
1346	FHLMC AS 6312 04%2041	312945AM0				12/15/2014		12/31/2014		101						101																			
1347	FHLMC AS 7294 04%2041	312946C79				2/18/2014		2/18/2014		378						378																			
1348	FHLMC AS 7294 04%2041	312946C79				3/17/2014		3/17/2014		140						140																			
1349	FHLMC AS 7294 04%2041	312946C79				4/15/2014		4/15/2014		302						302																			
1350	FHLMC AS 7294 04%2041	312946C79				5/15/2014		5/15/2014		124						124																			
1351	SEE ATTACHED									2,099						0		2,099														2,099			

Part VII-B, Line 5c (990-PF) - Expenditure Responsibility

Grantee Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Grant Date	Grant Amount	Grant Purpose	Am't. Expended by Grantee	Any Diversion by Grantee?	Date of Report by Grantee	Date of Verification	Verification
1 TURTLE CONSERVANCY		49 BLEEKER STREET #801	NEW YORK	NY	10012		12/8/2014	2,000	CONSERVATION OF ENDANGERED TURTLES AND TORTOISES	2,000				
2 MAYA RELIEF FUND		5078 EL MIRLO	RANCHO SANTA FE	CA	92087		12/8/2014	5,000	PROVISION OF WATER FILTERS TO COMMUNITIES IN GUATEMALA	5,000				

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	E KIRK NEELY		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		PRESIDENT	1 00	0		
2	HOLLY E MYERS		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		SEC/TREAS	3 00	0		

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

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	4,547
7	Total	7	4,547