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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: LAFFIN,TR OF JOHN MARIA T U W MAIN

A Employer identification number: 94-6609731

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town: Winston Salem State: NC ZIP code: 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,941,038

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)				
	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	128,298	114,225		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	166,940			
	b	Gross sales price for all assets on line 6a 1,169,078				
	7	Capital gain net income (from Part IV, line 2)		166,940		
	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	295,238	281,165	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	65,623	49,217		16,406
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,046			2,046
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,058	1,396		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	533	523		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,260	51,136	0	18,462
	25	Contributions, gifts, grants paid	230,000			230,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	311,260	51,136	0	248,462
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,022			
	b	**Net investment income** (if negative, enter -0-)		230,029		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	125	128	128
	2 Savings and temporary cash investments	521,676	336,245	336,245
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,767,069	3,956,160	4,604,664
	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)	4,288,870	4,292,533	4,941,037
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,288,870	4,292,533	
	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)	4,288,870	4,292,533	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,288,870	4,292,533	

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	4,288,870
2	Enter amount from Part I, line 27a	2	-16,022
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,513
4	Add lines 1, 2, and 3	4	4,297,361
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,828
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,292,533

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	166,940
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	215,988	4,745,633	0 045513
2012	210,443	4,512,824	0 046632
2011	347,359	4,514,882	0 076936
2010	102,993	4,321,539	0 023832
2009	198,819	3,927,401	0 050624

2	**Total** of line 1, column (d)	2	0 243537
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 048707
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,944,180
5	Multiply line 4 by line 3	5	240,816
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,300
7	Add lines 5 and 6	7	243,116
8	Enter qualifying distributions from Part XII, line 4	8	248,462

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	2,300
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	2,300
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	2,300
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,130		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	788		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,918
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	6,618
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,300 **Refunded** ▶			11	4,318

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

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 N/A

			Yes	No
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?	16		X
	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 ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	65,623		

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	4,533,667
b	Average of monthly cash balances		1b	485,805
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,019,472
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	5,019,472
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	75,292
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,944,180
6	**Minimum investment return.** Enter 5% of line 5		6	247,209

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	247,209
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,300		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,300
3	Distributable amount before adjustments Subtract line 2c from line 1			3	244,909
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	244,909
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	244,909

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	248,462
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	248,462
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	2,300
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	246,162

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				244,909
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			19,980	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 248,462				
a	Applied to 2013, but not more than line 2a			19,980	
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				228,482
e	Remaining amount distributed out of corpus				
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	0			
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				16,427
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				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	230,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

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	128,298	
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	166,940	
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		295,238	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	295,238

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP Wells Fargo Bank N.A. | 6/30/2015 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		6/30/2015		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
SANTE D'OR FOUNDATION				
Street				
3165 LOS FELIZ BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90039		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
CALIFORNIA INSTITUTE OF ARTS				
Street				
24700 MCBEAN PKWY				
City	**State**	**Zip Code**	**Foreign Country**	
VALENCIA	CA	91355		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,500

Name				
CHILDREN OF THE NIGHT				
Street				
14530 SYLVAN STREET				
City	**State**	**Zip Code**	**Foreign Country**	
VAN NUYS	CA	91411		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,000

Name				
LOYOLA MARYMOUNT UNIVERSITY				
Street				
ONE LMU FRIVE STE 2800				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90045		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				36,000

Name				
CLARE FOUNDATION, INC				
Street				
909 PICO BOULEVARD				
City	**State**	**Zip Code**	**Foreign Country**	
SANTA MONICA	CA	90405		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
DREAM STREET FOUNDATION				
Street				
433 N CAMDEN DR #600				
City	**State**	**Zip Code**	**Foreign Country**	
BEVERLY HILLS	CA	90210		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				21,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN FOUNDATION FOR AIDS RESEARCH	120 WALL STREET 12TH FLOOR	NEW YORK CITY	NY	10005-3908		NONE	PC	GENERAL SUPPORT GRANT	10,750
MOUNT ST MARY'S COLLEGE	12001 CHALON RD	LOS ANGELES	CA	90049		NONE	PC	GENERAL SUPPORT GRANT	2,500
VOICE FOR THE ANIMALS	2633 LINCOLN BLVD #202	SANTA MONICA	CA	90405		NONE	PC	GENERAL SUPPORT GRANT	10,000
BEVERLY HILLS PET CARE FOUNDATION	499 N CANON DRIVE	BEVERLY HILLS	CA	90210		NONE	PC	GENERAL SUPPORT GRANT	5,000
SHOES THAT FIT	1420 N CALREMONT BLVD STE 107B	CLAREMONT	CA	91711		NONE	PC	GENERAL SUPPORT GRANT	2,500
CHILDRENS HUNGER FUND	PO BOX 7085	MISSION HILLS	CA	91346		NONE	PC	GENERAL SUPPORT GRANT	5,000

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

Recipient(s) paid during the year

Name				
PET ADOPTION FUND				
Street				
CONOGA PARK				
City	**State**	**Zip Code**	**Foreign Country**	
75115 DEERING AVE	CA	91303		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT				15,000

Name				
NATIONAL MULTIPLE SCLEROSIS SOCIETY				
Street				
5150 W GOLDLEAF CIRCLE, SUITE 400				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90056		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				9,000

Name				
LOS ANGELES CITY COLLEGE FOUNDATION				
Street				
855 NORTH VERMONT AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90029		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
OPERATION BLANKETS OF LOVE & NEGLECTED ANIMALS				
Street				
11691 SAN FERNANDO MISSION ROAD PMB 187				
City	**State**	**Zip Code**	**Foreign Country**	
GRANADA HILLS	CA	91344		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
NATIONAL JEWISH HEALTH				
Street				
271 MADISON AVE Fl 19				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10016		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
BEST FRIENDS ANIMAL SOCIETY				
Street				
5001 ANGEL CANYON ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
KANAB	UT	84741-5000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				15,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
COALITION FOR PETS AND PUBLIC SAFETY	8581 SANTA MONICA BLVD SUITE 511	WEST HOLLYWOOD	CA	90069		NONE	PC	GENERAL SUPPORT GRANT	5,000
FOUNDATION FOR MITOCHONDRIAL MEDICINE INC	1266 W PACES FERRY ROAD, SUITE 301	ATLANTA	GA	30327		NONE	PC	GENERAL SUPPORT GRANT	9,000
ANGEL FLIGHT WEST, INC	3161 DONALD DOUGLAS LOOP SOUTH	SANTA MONICA	CA	90405		NONE	PC	GENERAL SUPPORT GRANT	5,000
FOOD FINDERS INC	2301 EAST 28TH STREET #303	SIGNAL HILL	CA	90755		NONE	PC	GENERAL SUPPORT GRANT	2,000
LOS ANGELES REGIONAL FOODBANK	1734 E 41ST ST	LOS ANGELES	CA	90058		NONE	PC	GENERAL SUPPORT GRANT	2,000
SAINT MARTIN'S ANIMAL FOUNDATION	8860 CORBIN AVENUE	NORTHRIDGE	CA	91324		NONE	PC	GENERAL SUPPORT GRANT	9,000

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

Recipient(s) paid during the year

Name				
BAYLOR UNIVERSITY -DEVELOPING ADVANCED WOUND HEALING THERAPEUTICS				
Street				
1311 S 5TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WACO	TX	76706		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				13,750

Name				
CROHN'S AND COLITIS FOUNDATION OF AMERICA, INC				
Street				
300 PENN CENTER BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
PITTSBURGH	PA	15235		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
DIABETES RESEARCH INSTITUTE FOUNDATION, INC				
Street				
200 S PARK ROAD, SUITE 100				
City	**State**	**Zip Code**	**Foreign Country**	
HOLLYWOOD	FL	33021		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
BUMPER TO BUMPER PROGRAM				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
CHILDRENS INITIATIVE SENIOR GLEANERS, INC				
Street				
3333 THIRD AVE				
City	**State**	**Zip Code**	**Foreign Country**	
SACREMENTO	CA	95817		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,500

Name				
GREELEY AREA HABITAT FOR HUMANITY				
Street				
104 N 16TH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
GREELEY	CO	80631		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169,078	1,002,138	166,940
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
1	X	DELTA AIR LINES INC	247361702			7/4/2013		4/30/2014	294	186				0	108
2	X	DELTA AIR LINES INC	247361702			7/3/2013		4/30/2014	477	302				0	175
3	X	DELTA AIR LINES INC	247361702			7/3/2013		6/5/2014	166	93				0	73
4	X	DELTA AIR LINES INC	247361702			7/7/2013		6/5/2014	1,080	594				0	486
5	X	DELTA AIR LINES INC	247361702			7/29/2013		7/2/2014	458	258				0	200
6	X	DELTA AIR LINES INC	247361702			7/7/2013		7/2/2014	572	342				0	230
7	X	DELTA AIR LINES INC	247361702			7/24/2013		7/2/2014	496	275				0	221
8	X	DELTA AIR LINES INC	247361702			7/24/2013		7/8/2014	1,002	592				0	410
9	X	DELTA AIR LINES INC	247361702			7/24/2013		7/8/2014	670	402				0	268
10	X	DELTA AIR LINES INC	247361702			9/12/2014		11/20/2014	613	557				0	56
11	X	DELTA AIR LINES INC	247361702			9/12/2014		11/21/2014	613	557				0	56
12	X	DELTA AIR LINES INC	247361702			9/11/2014		11/21/2014	920	831				0	89
13	X	DELTA AIR LINES INC	247361702			9/12/2014		11/21/2014	694	637				0	57
14	X	DELTA AIR LINES INC	247361702			9/12/2014		11/21/2014	737	676				0	61
15	X	DIAMOND FOODS INC	252603105			11/14/2014		12/9/2014	116	0				0	116
16	X	DIEBOLD INC	253651103			5/15/2013		7/30/2014	3,457	2,747				0	710
17	X	DIEBOLD INC	253651103			5/15/2013		8/4/2014	948	763				0	185
18	X	WALT DISNEY CO	254687106			8/8/2012		8/20/2014	3,505	1,965				0	1,540
19	X	WALT DISNEY CO	254687106			8/8/2012		11/19/2014	536	302				0	234
20	X	WALT DISNEY CO	254687106			8/22/2012		11/19/2014	6,605	3,676				0	2,929
21	X	WALT DISNEY CO	254687106			10/16/2014		11/19/2014	89	80				0	9
22	X	MOHAWK INDS INC COM	608190104			2/3/2014		3/24/2014	831	829				0	2
23	X	MONRO MUFFLER BRAKE INC	610236101			12/9/2010		3/20/2014	293	175				0	118
24	X	MONRO MUFFLER BRAKE INC	610236101			12/10/2010		3/20/2014	29	16				0	13
25	X	MONRO MUFFLER BRAKE INC	610236101			10/14/2010		3/20/2014	381	209				0	172
26	X	MONSANTO CO NEW	61166W101			1/21/2014		6/9/2014	242	227				0	15
27	X	MONSANTO CO NEW	61166W101			4/21/2014		6/9/2014	485	452				0	33
28	X	MONSANTO CO NEW	61166W101			1/21/2014		6/9/2014	606	568				0	38
29	X	MONSANTO CO NEW	61166W101			3/25/2014		6/9/2014	486	456				0	30
30	X	MONSANTO CO NEW	61166W101			1/21/2014		6/9/2014	365	341				0	24
31	X	MONSANTO CO NEW	61166W101			8/15/2014		8/26/2014	586	591				5	0
32	X	MONSANTO CO NEW	61166W101			8/15/2014		8/26/2014	821	827				6	0
33	X	UNITEDHEALTH GROUP 5 37	91324PAQ5			9/16/2009		11/19/2014	33,972	32,563				0	1,409
34	X	UNITEDHEALTH GROUP 5 37	91324PAQ5			8/15/2012		11/19/2014	3,185	3,422				0	-237
35	X	UNITEDHEALTH GROUP 5 37	91324PAQ5			8/22/2013		11/19/2014	10,616	11,067				0	-451
36	X	VANTIV INC	92210H105			8/6/2013		1/17/2014	1,051	904				0	147
37	X	VANTIV INC	92210H105			8/7/2013		1/17/2014	99	83				0	16
38	X	VANTIV INC	92210H105			3/20/2014		11/3/2014	518	557				0	-39
39	X	VANTIV INC	92210H105			3/5/2014		11/3/2014	335	352				0	-17
40	X	VANTIV INC	92210H105			8/7/2013		11/4/2014	641	584				0	57
41	X	VANTIV INC	92210H105			8/7/2013		11/4/2014	305	277				0	28
42	X	VANTIV INC	92210H105			8/7/2013		11/4/2014	727	668				0	59
43	X	VANTIV INC	92210H105			3/5/2014		11/4/2014	670	704				0	-34
44	X	VANTIV INC	92210H105			8/7/2013		11/5/2014	393	360				0	33
45	X	VANTIV INC	92210H105			8/5/2013		11/5/2014	302	276				0	26
46	X	VANTIV INC	92210H105			8/7/2013		11/5/2014	822	749				0	73
47	X	VANTIV INC	92210H105			8/5/2013		11/6/2014	851	774				0	77
48	X	VANTIV INC	92210H105			8/5/2013		11/6/2014	879	801				0	78
49	X	VANTIV INC	92210H105			8/6/2013		11/7/2014	890	801				0	89
50	X	VANTIV INC	92210H105			8/6/2013		11/7/2014	861	773				0	88
51	X	VANTIV INC	92210H105			8/5/2013		11/7/2014	61	55				0	6
52	X	VANTIV INC	92210H105			8/6/2013		11/7/2014	761	691				0	70
53	X	VANTIV INC	92210H105			9/27/2013		11/10/2014	579	521				0	58
54	X	VANTIV INC	92210H105			9/30/2013		11/10/2014	61	55				0	6
55	X	VANTIV INC	92210H105			7/31/2013		11/10/2014	122	109				0	13
56	X	VANTIV INC	92210H105			8/6/2013		11/10/2014	427	387				0	40
57	X	VANTIV INC	92210H105			9/30/2013		11/10/2014	396	356				0	40
58	X	VANTIV INC	92210H105			8/5/2013		11/11/2014	578	516				0	62
59	X	VANTIV INC	92210H105			7/31/2013		11/11/2014	641	574				0	67
60	X	VANTIV INC	92210H105			8/5/2013		11/11/2014	153	136				0	17
61	X	VANTIV INC	92210H105			10/8/2013		11/12/2014	738	645				0	93
62	X	VANTIV INC	92210H105			8/5/2013		11/12/2014	612	543				0	69
63	X	VANTIV INC	92210H105			10/8/2013		11/12/2014	31	27				0	4
64	X	VERIZON COMMUNICATIONS	92343V104			11/20/2013		3/4/2014	47	47				0	0
65	X	AARON'S INC	002535300			8/21/2013		4/16/2014	328	307				0	21
66	X	AARON'S INC	002535300			8/21/2013		4/17/2014	353	335				0	18
67	X	DISCOVERY COMMUNICATIO	25470F104			9/27/2013		1/8/2014	1,272	1,279				0	-7
68	X	DISCOVERY COMMUNICATIO	25470F104			10/22/2013		1/9/2014	758	754				0	4
69	X	DISCOVERY COMMUNICATIO	25470F104			10/22/2013		1/9/2014	758	754				0	4

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,452	Capital Gains/Losses	1,169,078	1,002 138	166,940
Short Term CG Distributions		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
70	X	DISCOVERY COMMUNICATIO	25470F104			3/11/2013		1/22/2014	241	233				0	8
71	X	DISCOVERY COMMUNICATIO	25470F104			6/19/2013		1/22/2014	402	391				0	11
72	X	DISCOVERY COMMUNICATIO	25470F104			3/11/2013		1/22/2014	843	822				0	21
73	X	DISCOVERY COMMUNICATIO	25470F104			3/11/2013		1/22/2014	563	545				0	18
74	X	DISCOVERY COMMUNICATIO	25470F104			3/12/2013		1/22/2014	563	545				0	18
75	X	DISCOVERY COMMUNICATIO	25470F104			5/29/2013		1/22/2014	885	871				0	14
76	X	DISCOVERY COMMUNICATIO	25470F104			9/24/2013		1/22/2014	80	81				0	-1
77	X	DISCOVERY COMMUNICATIO	25470F104			10/22/2013		1/22/2014	161	167				0	-6
78	X	DISCOVERY COMMUNICATIO	25470F104			3/8/2013		1/23/2014	1,831	1,784				0	47
79	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		1/23/2014	239	228				0	11
80	X	DISCOVERY COMMUNICATIO	25470F104			3/8/2013		1/23/2014	1,760	1,706				0	54
81	X	DISCOVERY COMMUNICATIO	25470F104			3/12/2013		1/23/2014	399	389				0	10
82	X	DISCOVERY COMMUNICATIO	25470F104			6/18/2013		1/23/2014	320	311				0	9
83	X	LIBERTY GLOBAL PLC-SERIES	G5480U120			2/20/2014		9/12/2014	168	174				6	0
84	X	LIBERTY GLOBAL PLC-SERIES	G5480U120			2/20/2014		9/12/2014	294	302				8	0
85	X	LIBERTY GLOBAL PLC-SERIES	G5480U120			1/26/2014		9/15/2014	168	175				8	1
86	X	LIBERTY GLOBAL PLC-SERIES	G5480U120			1/26/2014		9/15/2014	293	305				12	0
87	X	LIBERTY GLOBAL PLC-SERIES	G5480U120			2/20/2014		9/15/2014	293	302				9	0
88	X	MICHAEL KORS HOLDINGS LT	G60754101			11/13/2013		1/17/2014	849	903				0	-54
89	X	MICHAEL KORS HOLDINGS LT	G60754101			11/25/2013		1/17/2014	77	80				0	-3
90	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		1/30/2014	1,371	1,352				0	19
91	X	MICHAEL KORS HOLDINGS LT	G60754101			11/25/2013		1/30/2014	727	720				0	7
92	X	AARON'S INC	002535300			6/25/2008		4/17/2014	824	477				0	347
93	X	AARON'S INC	002535300			6/25/2008		5/12/2014	1,011	511				0	500
94	X	AARON'S INC	002535300			6/25/2008		5/23/2014	626	324				0	302
95	X	AARON'S INC	002535300			6/25/2008		8/19/2014	788	511				0	277
96	X	AARON'S INC	002535300			6/25/2008		10/13/2014	240	170				0	70
97	X	ABBVIE INC	00287Y109			9/12/2014		10/16/2014	660	695				0	-35
98	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		1/30/2014	161	159				0	2
99	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		1/31/2014	801	794				0	7
100	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		1/31/2014	320	315				0	5
101	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		1/31/2014	721	714				0	7
102	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		1/31/2014	80	80				0	0
103	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		1/31/2014	803	794				0	9
104	X	MICHAEL KORS HOLDINGS LT	G60754101			11/7/2013		2/3/2014	841	861				0	-20
105	X	MICHAEL KORS HOLDINGS LT	G60754101			11/7/2013		2/3/2014	848	861				0	-13
106	X	MICHAEL KORS HOLDINGS LT	G60754101			11/7/2013		2/3/2014	620	628				0	-8
107	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		2/3/2014	310	315				0	-5
108	X	MICHAEL KORS HOLDINGS LT	G60754101			11/7/2013		2/3/2014	697	705				0	-8
109	X	MICHAEL KORS HOLDINGS LT	G60754101			11/8/2013		2/3/2014	1,286	1,259				0	27
110	X	MICHAEL KORS HOLDINGS LT	G60754101			11/7/2013		2/4/2014	272	235				0	37
111	X	MICHAEL KORS HOLDINGS LT	G60754101			11/7/2013		2/4/2014	1,993	1,721				0	272
112	X	TYCO INTERNATIONAL LTD N	H89128104			11/28/2012		3/19/2014	3,071	2,002				0	1,069
113	X	TYCO INTERNATIONAL LTD N	H89128104			3/7/2012		4/2/2014	43	26				0	17
114	X	TYCO INTERNATIONAL LTD N	H89128104			11/28/2012		4/2/2014	1,961	1,279				0	682
115	X	TYCO INTERNATIONAL LTD N	H89128104			11/16/2011		4/2/2014	1,662	936				0	726
116	X	TYCO INTERNATIONAL LTD N	H89128104			11/16/2011		4/9/2014	4,671	2,712				0	1,959
117	X	ASML HOLDING NV-NY REG S	N07059210			10/17/2013		2/5/2014	1,097	1,220				0	-123
118	X	ASML HOLDING NV-NY REG S	N07059210			10/22/2013		2/5/2014	1,017	1,132				0	-115
119	X	ASML HOLDING NV-NY REG S	N07059210			10/17/2013		2/5/2014	85	94				0	-9
120	X	ASML HOLDING NV-NY REG S	N07059210			10/23/2013		2/27/2014	258	280				0	-22
121	X	ASML HOLDING NV-NY REG S	N07059210			10/21/2013		2/27/2014	601	653				0	-52
122	X	ASML HOLDING NV-NY REG S	N07059210			10/23/2013		2/27/2014	771	841				0	-70
123	X	ASML HOLDING NV-NY REG S	N07059210			10/17/2013		2/27/2014	600	655				0	-55
124	X	ASML HOLDING NV-NY REG S	N07059210			10/17/2013		2/27/2014	257	282				0	-25
125	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/17/2014	792	628				0	164
126	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/24/2014	494	377				0	117
127	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/24/2014	1,152	871				0	281
128	X	ALEXION PHARMACEUTICALS	015351109			12/17/2013		7/24/2014	1,001	743				0	258
129	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/24/2014	167	124				0	43
130	X	MONSANTO CO NEW	61166W101			8/14/2014		8/27/2014	698	702				0	-4
131	X	MONSANTO CO NEW	61166W101			8/15/2014		8/27/2014	116	118				0	-2
132	X	MONSANTO CO NEW	61166W101			8/5/2014		8/27/2014	116	115				0	1
133	X	MONSANTO CO NEW	61166W101			8/15/2014		8/27/2014	586	591				4	-1
134	X	MONSANTO CO NEW	61166W101			8/15/2014		8/27/2014	586	590				2	-2
135	X	MONSANTO CO NEW	61166W101			4/21/2014		8/28/2014	231	226				0	5
136	X	MONSANTO CO NEW	61166W101			7/24/2014		8/28/2014	577	572				0	5
137	X	MONSANTO CO NEW	61166W101			7/21/2014		8/28/2014	577	573				0	4
138	X	MONSANTO CO NEW	61166W101			7/23/2014		8/28/2014	115	114				0	1

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169,078	1,002,138	166,940
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
139	X	MONSANTO CO NEW	61166W101			7/24/2014		8/28/2014	231	229				0	2
140	X	MONSANTO CO NEW	61166W101			7/24/2014		8/28/2014	346	347				0	-1
141	X	MONSANTO CO NEW	61166W101			7/24/2014		8/28/2014	461	463				0	-2
142	X	MONSANTO CO NEW	61166W101			4/21/2014		9/12/2014	680	677				0	3
143	X	ABBVIE INC	00287Y109			9/15/2014		10/16/2014	1,264	1,331				0	-67
144	X	ABBVIE INC	00287Y109			3/21/2014		10/16/2014	275	273				0	2
145	X	ABBVIE INC	00287Y109			3/21/2014		10/16/2014	1,949	1,962				0	-13
146	X	ABBVIE INC	00287Y109			3/21/2014		12/2/2014	691	544				0	147
147	X	ABBVIE INC	00287Y109			3/21/2014		12/2/2014	413	327				0	86
148	X	ABBVIE INC	00287Y109			3/21/2014		12/2/2014	345	272				0	73
149	X	ACUITY BRANDS (HOLDING C	00508Y102			3/4/2010		1/23/2014	1,432	449				0	983
150	X	ACUITY BRANDS (HOLDING C	00508Y102			3/4/2010		3/12/2014	278	82				0	196
151	X	ACUITY BRANDS (HOLDING C	00508Y102			3/4/2010		3/13/2014	1,400	408				0	992
152	X	ACUITY BRANDS (HOLDING C	00508Y102			7/12/2010		3/13/2014	140	39				0	101
153	X	ACUITY BRANDS (HOLDING C	00508Y102			7/12/2010		4/29/2014	864	271				0	593
154	X	ACUITY BRANDS (HOLDING C	00508Y102			7/12/2010		5/28/2014	752	233				0	519
155	X	ACUITY BRANDS (HOLDING C	00508Y102			7/9/2010		9/16/2014	1,366	422				0	944
156	X	ACUITY BRANDS (HOLDING C	00508Y102			7/12/2010		9/16/2014	621	194				0	427
157	X	CALIFORNIA RESOURCES CO	13057Q107			5/21/2014		12/4/2014	69	3				0	66
158	X	CALIFORNIA RESOURCES CO	13057Q107			5/21/2014		12/15/2014	2	3				0	-1
159	X	CANADIAN PAC RY LTD	13645T100			6/5/2014		9/8/2014	828	709				0	119
160	X	CANADIAN PAC RY LTD	13645T100			6/6/2014		9/8/2014	831	717				0	114
161	X	CANADIAN PAC RY LTD	13645T100			6/5/2014		9/8/2014	208	177				0	31
162	X	CARLISLE COS INC	142339100			10/21/2009		3/5/2014	477	205				0	272
163	X	CARLISLE COS INC	142339100			12/17/2009		3/5/2014	477	203				0	274
164	X	CARLISLE COS INC	142339100			12/17/2009		5/28/2014	764	305				0	459
165	X	CARLISLE COS INC	142339100			8/10/2009		5/28/2014	170	65				0	105
166	X	CARLISLE COS INC	142339100			8/10/2009		10/8/2014	471	196				0	275
167	X	CARLISLE COS INC	142339100			8/10/2009		10/21/2014	770	293				0	477
168	X	CELGENE CORP COM	151020104			8/13/2014		11/3/2014	1,501	1,237				0	264
169	X	CELGENE CORP COM	151020104			6/23/2014		11/3/2014	107	86				0	21
170	X	CELGENE CORP COM	151020104			8/15/2014		11/3/2014	321	270				0	51
171	X	CELGENE CORP COM	151020104			8/13/2014		11/3/2014	428	354				0	74
172	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/25/2014	1,168	867				0	301
173	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/25/2014	1,001	743				0	258
174	X	ALEXION PHARMACEUTICALS	015351109			12/17/2013		7/25/2014	500	371				0	129
175	X	ALEXION PHARMACEUTICALS	015351109			12/17/2013		7/28/2014	1,138	865				0	273
176	X	ALEXION PHARMACEUTICALS	015351109			12/17/2013		7/28/2014	163	124				0	39
177	X	ALEXION PHARMACEUTICALS	015351109			12/16/2013		7/28/2014	813	617				0	196
178	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/16/2014	158	127				0	31
179	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/16/2014	633	502				0	131
180	X	ALEXION PHARMACEUTICALS	015351109			12/17/2013		7/29/2014	1,147	858				0	289
181	X	ALEXION PHARMACEUTICALS	015351109			12/16/2013		7/29/2014	162	123				0	39
182	X	ALEXION PHARMACEUTICALS	015351109			12/17/2013		7/29/2014	812	613				0	199
183	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		11/3/2014	1,331	1,191				0	140
184	X	ALLIANCE DATA SYS CORP	018581108			10/22/2013		2/20/2014	279	232				0	47
185	X	ALLIANCE DATA SYS CORP	018581108			2/6/2014		2/20/2014	1,118	1,009				0	109
186	X	ALLIANCE DATA SYS CORP	018581108			7/31/2013		2/21/2014	851	593				0	258
187	X	ALLIANCE DATA SYS CORP	018581108			7/31/2013		2/21/2014	1,133	791				0	342
188	X	ALLIANCE DATA SYS CORP	018581108			9/16/2013		2/21/2014	853	613				0	240
189	X	ALLIANCE DATA SYS CORP	018581108			7/31/2013		2/21/2014	284	198				0	86
190	X	ALLIANCE DATA SYS CORP	018581108			7/11/2013		2/24/2014	1,134	747				0	387
191	X	ALLIANCE DATA SYS CORP	018581108			7/11/2013		2/25/2014	860	561				0	299
192	X	ALLIANCE DATA SYS CORP	018581108			7/11/2013		2/25/2014	570	374				0	196
193	X	ALLIANCE DATA SYS CORP	018581108			7/9/2013		2/25/2014	285	185				0	100
194	X	ALLIANCE DATA SYS CORP	018581108			5/3/2013		2/27/2014	1,422	873				0	549
195	X	ALLIANCE DATA SYS CORP	018581108			5/3/2013		2/27/2014	1,712	1,048				0	664
196	X	ALLIANCE DATA SYS CORP	018581108			7/9/2013		2/27/2014	1,418	923				0	495
197	X	ALLIANCE DATA SYS CORP	018581108			5/3/2013		4/21/2014	1,711	1,222				0	489
198	X	ALLIANCE DATA SYS CORP	018581108			5/6/2013		4/23/2014	1,218	870				0	348
199	X	ALLIANCE DATA SYS CORP	018581108			5/6/2013		4/23/2014	1,219	870				0	349
200	X	ALLIANCE DATA SYS CORP	018581108			5/2/2013		4/24/2014	1,930	1,374				0	556
201	X	ALLIANCE DATA SYS CORP	018581108			5/2/2013		4/24/2014	241	172				0	69
202	X	ALLIANCE DATA SYS CORP	018581108			5/1/2013		4/24/2014	1,926	1,370				0	556
203	X	ALLIANCE DATA SYS CORP	018581108			5/6/2013		4/24/2014	243	174				0	69
204	X	DISCOVERY COMMUNICATIO	25470F104			3/8/2013		1/23/2014	559	543				0	16
205	X	MONSANTO CO NEW	61166W101			4/21/2014		9/12/2014	113	113				0	0
206	X	MONSANTO CO NEW	61166W101			1/22/2014		9/12/2014	564	562				0	2
207	X	MONSANTO CO NEW	61166W101			1/22/2014		12/15/2014	118	112				0	6

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,452	Capital Gains/Losses	1,169,078	1,002,138	168,940
Short Term CG Distributions		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
208	X	MONSANTO CO NEW	61166W101			2/11/2014		12/15/2014	118	111				0	7
209	X	MONSANTO CO NEW	61166W101			1/23/2014		12/16/2014	1,403	1,297				0	106
210	X	MONSANTO CO NEW	61166W101			10/9/2014		12/16/2014	584	540				0	44
211	X	MONSANTO CO NEW	61166W101			1/28/2014		12/16/2014	702	649				0	53
212	X	MONSANTO CO NEW	61166W101			2/11/2014		12/16/2014	936	889				0	47
213	X	MONSANTO CO NEW	61166W101			5/18/2014		12/16/2014	117	108				0	9
214	X	MONSANTO CO NEW	61166W101			1/23/2014		12/16/2014	234	216				0	18
215	X	MOOG INC CL A	615394202			12/6/2010		11/6/2014	603	316				0	287
216	X	NESTLE S A REGISTERED SH	641069406			8/14/2013		8/13/2014	684	607				0	77
217	X	NESTLE S A REGISTERED SH	641069406			2/7/2013		8/13/2014	1,596	1,445				0	151
218	X	NESTLE S A REGISTERED SH	641069406			7/31/2013		8/13/2014	912	808				0	104
219	X	NETFLIX COM INC	64110L106			11/25/2013		2/14/2014	870	700				0	170
220	X	NETFLIX COM INC	64110L106			11/25/2013		4/25/2014	2,037	2,100				0	-63
221	X	NETFLIX COM INC	64110L106			11/25/2013		11/3/2014	393	350				0	43
222	X	NETFLIX.COM INC	64110L106			11/19/2013		11/3/2014	1,965	1,730				0	235
223	X	NETFLIX.COM INC	64110L106			11/19/2013		11/20/2014	1,106	1,038				0	68
224	X	NETFLIX.COM INC	64110L106			11/19/2013		11/21/2014	731	692				0	39
225	X	NETFLIX.COM INC	64110L106			11/18/2013		11/21/2014	366	344				0	22
226	X	NETFLIX COM INC	64110L106			11/18/2013		11/24/2014	714	688				0	26
227	X	NETFLIX COM INC	64110L106			11/19/2013		11/24/2014	357	343				0	14
228	X	NETFLIX.COM INC	64110L106			11/18/2013		11/24/2014	2,146	2,063				0	83
229	X	NETFLIX COM INC	64110L106			11/19/2013		11/25/2014	1,391	1,374				0	17
230	X	NETFLIX COM INC	64110L106			11/19/2013		11/25/2014	1,380	1,374				0	6
231	X	NIKE INC CL B	654106103			3/18/2014		11/26/2014	877	720				0	157
232	X	NIKE INC CL B	654106103			3/18/2014		11/26/2014	682	560				0	122
233	X	NIKE INC CL B	654106103			3/18/2014		11/26/2014	876	720				0	156
234	X	CELGENE CORP COM	151020104			10/27/2014		11/3/2014	532	514				0	18
235	X	CELGENE CORP COM	151020104			8/15/2014		11/3/2014	319	270				0	49
236	X	CELGENE CORP COM	151020104			6/23/2014		11/4/2014	1,175	941				0	234
237	X	CELGENE CORP COM	151020104			11/19/2013		11/4/2014	320	231				0	89
238	X	CELGENE CORP COM	151020104			11/19/2013		12/5/2014	341	231				0	110
239	X	CELGENE CORP COM	151020104			9/11/2013		12/5/2014	795	521				0	274
240	X	CELGENE CORP COM	151020104			9/11/2013		12/15/2014	787	521				0	266
241	X	CELGENE CORP COM	151020104			8/26/2013		12/15/2014	449	286				0	163
242	X	CHEVRON CORP	166764100			8/1/2002		10/1/2014	5,593	1,707				0	3,886
243	X	CHEVRON CORP	166764100			8/1/2002		10/7/2014	2,942	908				0	2,034
244	X	CHEVRON CORP	166764100			8/1/2002		10/22/2014	3,465	1 089				0	2,376
245	X	CHIPOTLE MEXICAN GRILL IN	169656105			3/20/2014		9/10/2014	1,332	1,224				0	108
246	X	CHIPOTLE MEXICAN GRILL IN	169656105			3/21/2014		9/10/2014	671	618				0	53
247	X	CHUBB CORP	171232101			8/5/2009		8/8/2014	526	287				0	239
248	X	CHUBB CORP	171232101			6/12/2009		8/8/2014	790	369				0	421
249	X	CLOROX CO	189054109			11/9/2009		10/3/2014	2,026	1,283				0	743
250	X	COCA-COLA ENTERPRISES	19122T109			11/1/2012		2/12/2014	1,593	1,112				0	481
251	X	COCA-COLA ENTERPRISES	19122T109			11/8/2012		2/12/2014	1,684	1,123				0	561
252	X	COCA-COLA ENTERPRISES	19122T109			11/8/2012		6/18/2014	4,158	2,761				0	1,397
253	X	COMCAST CORP CLASS A	20030N101			9/15/2014		12/2/2014	571	571				0	0
254	X	COMCAST CORP CLASS A	20030N101			9/15/2014		12/2/2014	970	970				0	0
255	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		1/24/2014	634	609				0	25
256	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		1/24/2014	717	685				0	32
257	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		1/27/2014	710	685				0	25
258	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		1/28/2014	699	685				0	14
259	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		1/28/2014	694	685				0	9
260	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		1/28/2014	620	609				0	11
261	X	DUKE ENERGY HOLDING COF	26441C204			8/15/2008		1/29/2014	1 592	1,173				0	419
262	X	DUKE ENERGY HOLDING COF	26441C204			8/15/2008		2/18/2014	2,081	1,479				0	602
263	X	DUKE ENERGY HOLDING COF	26441C204			10/22/2008		2/18/2014	1,937	1,134				0	803
264	X	EXXON MOBIL CORPORATION	30231G102			11/6/2013		2/12/2014	3,204	3,262				0	-58
265	X	EXXON MOBIL CORPORATION	30231G102			12/8/2010		2/12/2014	183	144				0	39
266	X	EXXON MOBIL CORPORATION	30231G102			12/8/2010		5/7/2014	3,504	2,443				0	1,061
267	X	EXXON MOBIL CORPORATION	30231G102			12/8/2010		5/21/2014	1,013	718				0	295
268	X	EXXON MOBIL CORPORATION	30231G102			8/1/2002		5/21/2014	1,723	590				0	1,133
269	X	EXXON MOBIL CORPORATION	30231G102			8/1/2002		12/3/2014	3,507	1,284				0	2,223
270	X	FACEBOOK INC	30303M102			1/6/2014		2/4/2014	625	552				0	73
271	X	FACEBOOK INC	30303M102			11/4/2013		2/20/2014	1,027	731				0	296
272	X	FACEBOOK INC	30303M102			11/4/2013		2/20/2014	730	541				0	189
273	X	FACEBOOK INC	30303M102			11/4/2013		2/20/2014	332	244				0	88
274	X	FACEBOOK INC	30303M102			7/21/2013		3/20/2014	811	435				0	376
275	X	FACEBOOK INC	30303M102			11/4/2013		3/20/2014	406	292				0	114
276	X	FACEBOOK INC	30303M102			7/30/2013		3/20/2014	1,622	868				0	754

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169 078	1,002,138	166,940
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
277	X	FACEBOOK INC	30303M102			6/23/2014		7/30/2014	374	326				0	48
278	X	FACEBOOK INC	30303M102			5/30/2014		7/30/2014	374	320				0	54
279	X	FACEBOOK INC	30303M102			6/23/2014		7/30/2014	822	717				0	105
280	X	FED HOME LN MTG CORP 5 0	3134A4UU8			9/16/2009		5/14/2014	50,412	55,205				0	-4,793
281	X	FED HOME LN MTG CORP 4 3	3134A4VC5			3/20/2013		9/11/2014	48,669	51,367				0	-2,698
282	X	FED NATL MTG ASSN 5 000	31359M7X5			9/14/2012		6/5/2014	52,634	56,039				0	-3,405
283	X	FED NATL MTG ASSN 5 000	31359M7X5			8/22/2013		6/5/2014	14,558	14,720				0	-162
284	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/23/2014		9/10/2014	492	551				0	-59
285	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/24/2014		9/10/2014	393	440				0	-47
286	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/17/2014		9/10/2014	344	383				0	-39
287	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/17/2014		9/15/2014	194	219				0	-25
288	X	NIKE INC CL B	654106103			3/18/2014		12/15/2014	1,433	1,199				0	234
289	X	NISOURCE INC	65473P105			11/20/2007		3/13/2014	35	18				0	17
290	X	NISOURCE INC	65473P105			8/15/2008		3/13/2014	386	181				0	205
291	X	NISOURCE INC	65473P105			8/15/2008		8/7/2014	2,237	1,006				0	1,231
292	X	OCCIDENTAL PETE CORP	674599105			6/9/2011		12/17/2014	1,589	2,110				0	-521
293	X	OCCIDENTAL PETE CORP	674599105			6/29/2011		12/17/2014	984	1,291				0	-307
294	X	ORACLE CORPORATION	68389X105			10/16/2013		4/2/2014	3,503	2,813				0	690
295	X	ORACLE CORPORATION	68389X105			11/24/2006		4/2/2014	206	98				0	108
296	X	ORACLE CORPORATION	68389X105			11/24/2006		10/15/2014	3,513	1,815				0	1,698
297	X	PPG INDUSTRIES INC	693506107			11/24/2006		1/22/2014	4,717	1,623				0	3,094
298	X	PFIZER INC	717081103			1/5/2011		4/24/2014	1,461	866				0	595
299	X	PFIZER INC	717081103			9/29/2010		4/24/2014	2,252	1,288				0	964
300	X	PFIZER INC	717081103			9/29/2010		8/13/2014	1,890	1,166				0	724
301	X	PFIZER INC	717081103			8/5/2009		8/13/2014	1,580	884				0	696
302	X	COMCAST CORP CLASS A	20030N101			9/15/2014		12/2/2014	627	631				0	-4
303	X	COMCAST CORP CLASS A	20030N101			9/15/2014		12/2/2014	912	913				0	-1
304	X	VISA INC-CLASS A SHRS	92826C839			12/2/2013		9/5/2014	855	822				0	33
305	X	VISA INC-CLASS A SHRS	92826C839			3/21/2014		9/5/2014	214	225				0	-11
306	X	VISA INC-CLASS A SHRS	92826C839			12/2/2013		9/5/2014	427	410				0	17
307	X	VISA INC-CLASS A SHRS	92826C839			3/21/2014		9/5/2014	1,067	1,123				0	-56
308	X	VISA INC-CLASS A SHRS	92826C839			12/2/2013		9/5/2014	641	615				0	26
309	X	VISA INC-CLASS A SHRS	92826C839			11/25/2013		9/5/2014	1,923	1,820				0	103
310	X	VODAFONE GROUP PLC-SP A	92857W308			1/19/2012		2/28/2014	11	14				0	-3
311	X	VODAFONE GROUP PLC-SP A	92857W308			11/5/2008		7/31/2014	2,787	2,912				0	-125
312	X	VODAFONE GROUP PLC-SP A	92857W308			1/19/2012		7/31/2014	299	449				0	-150
313	X	WESTERN DIGITAL CORP	958102105			12/8/2014		12/23/2014	1,471	1,366				0	105
314	X	XEROX CORP	984121103			11/29/2007		1/29/2014	1,163	920				0	243
315	X	XEROX CORP	984121103			8/15/2008		1/29/2014	3,218	2,546				0	672
316	X	XEROX CORP	984121103			3/4/2010		1/29/2014	96	86				0	10
317	X	XEROX CORP	984121103			10/26/2011		1/29/2014	1,071	813				0	258
318	X	ACTAVIS PLC	G0083B108			10/2/2013		2/11/2014	1,719	1,296				0	423
319	X	ACTAVIS PLC	G0083B108			10/2/2013		2/18/2014	205	144				0	61
320	X	ACTAVIS PLC	G0083B108			10/2/2013		2/18/2014	616	432				0	184
321	X	ACTAVIS PLC	G0083B108			10/2/2013		2/26/2014	688	432				0	256
322	X	ACTAVIS PLC	G0083B108			10/2/2013		2/26/2014	229	144				0	85
323	X	ACTAVIS PLC	G0083B108			10/2/2013		3/19/2014	3,511	2,304				0	1,207
324	X	ACTAVIS PLC	G0083B108			10/2/2013		3/20/2014	649	432				0	217
325	X	ACTAVIS PLC	G0083B108			10/2/2013		3/20/2014	1,079	720				0	359
326	X	ACTAVIS PLC	G0083B108			10/2/2013		3/21/2014	848	576				0	272
327	X	ACTAVIS PLC	G0083B108			10/2/2013		3/21/2014	848	576				0	272
328	X	ACTAVIS PLC	G0083B108			10/2/2013		3/21/2014	212	144				0	68
329	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/18/2014		9/15/2014	631	708				0	-77
330	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/17/2014		9/16/2014	482	544				0	-62
331	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/18/2014		9/16/2014	145	163				0	-18
332	X	ASML HOLDING NV-NY REG S	N07059210			10/23/2013		2/27/2014	171	187				0	-16
333	X	ASML HOLDING NV-NY REG S	N07059210			10/17/2013		2/28/2014	432	466				0	-34
334	X	ASML HOLDING NV-NY REG S	N07059210			10/21/2013		2/28/2014	432	464				0	-32
335	X	ASML HOLDING NV-NY REG S	N07059210			10/21/2013		2/28/2014	87	93				0	-6
336	X	ASML HOLDING NV-NY REG S	N07059210			10/17/2013		2/28/2014	696	746				0	-50
337	X	ASML HOLDING NV-NY REG S	N07059210			11/25/2013		3/3/2014	770	832				0	-62
338	X	ASML HOLDING NV-NY REG S	N07059210			10/18/2013		3/3/2014	86	92				0	-6
339	X	ASML HOLDING NV-NY REG S	N07059210			10/18/2013		3/3/2014	854	927				0	-73
340	X	ASML HOLDING NV-NY REG S	N07059210			10/21/2013		3/3/2014	424	464				0	-40
341	X	ASML HOLDING NV-NY REG S	N07059210			10/18/2013		3/3/2014	255	278				0	-23
342	X	ASML HOLDING NV-NY REG S	N07059210			10/18/2013		3/4/2014	533	553				0	-20
343	X	ASML HOLDING NV-NY REG S	N07059210			11/26/2013		3/4/2014	533	553				0	-20
344	X	ASML HOLDING NV-NY REG S	N07059210			10/18/2013		3/4/2014	1,152	1,199				0	-47
345	X	ASML HOLDING NV-NY REG S	N07059210			10/18/2013		3/4/2014	1,151	1,199				0	-48

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,452	Capital Gains/Losses	1,169,078	1,002 138	166,940
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	ASML HOLDING NV-NY REG S	N07059210			10/18/2013		3/4/2014	177	184				0	-7
347	X	ALLIANCE DATA SYS CORP	018581108			5/2/2013		4/24/2014	1,942	1,374				0	568
348	X	ALLIANCE DATA SYS CORP	018581108			5/1/2013		4/24/2014	1,931	1,370				0	561
349	X	ALTRIA GROUP INC 7 750%	02209SAG8			9/9/2009		2/6/2014	47,000	53,791				0	-6,791
350	X	AMAZON COM INC COM	023135106			2/21/2013		5/8/2014	883	796				0	87
351	X	AMAZON COM INC COM	023135106			2/7/2014		5/8/2014	883	1,074				0	-191
352	X	AMAZON COM INC COM	023135106			5/13/2013		5/8/2014	589	529				0	60
353	X	AMAZON COM INC COM	023135106			8/29/2012		12/8/2014	2,450	1,976				0	474
354	X	AMAZON COM INC COM	023135106			10/5/2012		12/8/2014	1,225	1,036				0	189
355	X	AMAZON COM INC COM	023135106			2/5/2013		12/8/2014	2,143	1,843				0	300
356	X	AMAZON COM INC COM	023135106			5/13/2013		12/8/2014	612	529				0	83
357	X	AMAZON COM INC COM	023135106			9/5/2014		12/8/2014	612	690				0	-78
358	X	AMAZON COM INC COM	023135106			9/8/2014		12/8/2014	612	688				0	-76
359	X	AMERICAN EXPRESS CO	025816109			1/17/2014		7/30/2014	1,272	1,308				0	-36
360	X	AMERICAN EXPRESS CO	025816109			1/17/2014		7/31/2014	1,067	1,121				0	-54
361	X	AMERICAN EXPRESS CO	025816109			1/17/2014		8/1/2014	871	934				0	-63
362	X	PFIZER INC	717081103			8/5/2009		12/3/2014	2,798	1 406				0	1,392
363	X	PFIZER INC	717081103			10/16/2014		12/3/2014	31	28				0	3
364	X	PFIZER INC	717081103			4/8/2009		12/3/2014	975	422				0	553
365	X	PIONEER NAT RES CO COM	723787107			2/7/2014		4/21/2014	998	917				0	81
366	X	PIONEER NAT RES CO COM	723787107			2/7/2014		4/22/2014	199	183				0	16
367	X	PIONEER NAT RES CO COM	723787107			1/22/2014		4/22/2014	795	715				0	80
368	X	PIONEER NAT RES CO COM	723787107			1/13/2012		4/30/2014	775	386				0	389
369	X	PIONEER NAT RES CO COM	723787107			1/13/2012		4/30/2014	387	193				0	194
370	X	PIONEER NAT RES CO COM	723787107			1/22/2014		4/30/2014	193	179				0	14
371	X	PIONEER NAT RES CO COM	723787107			1/13/2012		4/30/2014	964	483				0	481
372	X	PRECISION CASTPARTS COR	740189105			4/27/2010		9/10/2014	723	392				0	331
373	X	PRECISION CASTPARTS COR	740189105			9/24/2013		9/10/2014	241	232				0	9
374	X	PRECISION CASTPARTS COR	740189105			10/8/2013		9/10/2014	722	702				0	20
375	X	PRECISION CASTPARTS COR	740189105			9/24/2013		9/10/2014	241	232				0	9
376	X	PRECISION CASTPARTS COR	740189105			4/21/2010		9/12/2014	240	130				0	110
377	X	PRECISION CASTPARTS COR	740189105			5/3/2010		9/12/2014	479	259				0	220
378	X	PRECISION CASTPARTS COR	740189105			4/21/2010		9/12/2014	961	519				0	442
379	X	PRECISION CASTPARTS COR	740189105			5/3/2010		10/1/2014	692	389				0	303
380	X	PRECISION CASTPARTS COR	740189105			4/30/2010		10/2/2014	683	387				0	296
381	X	PRECISION CASTPARTS COR	740189105			4/30/2010		10/2/2014	679	387				0	292
382	X	PRECISION CASTPARTS COR	740189105			5/3/2010		10/2/2014	454	259				0	195
383	X	PRECISION CASTPARTS COR	740189105			4/36/2010		10/2/2014	227	129				0	98
384	X	PRECISION CASTPARTS COR	740189105			5/3/2010		10/2/2014	689	389				0	300
385	X	PRECISION CASTPARTS COR	740189105			4/30/2010		10/24/2014	1,558	903				0	655
386	X	PRECISION CASTPARTS COR	740189105			4/30/2010		10/24/2014	1,546	903				0	643
387	X	PRECISION CASTPARTS COR	740189105			5/10/2010		10/28/2014	1,557	876				0	681
388	X	PRECISION CASTPARTS COR	740189105			4/30/2010		10/28/2014	222	129				0	93
389	X	PRECISION CASTPARTS COR	740189105			5/10/2010		10/28/2014	889	501				0	388
390	X	PRECISION CASTPARTS COR	740189105			9/14/2010		10/29/2014	669	373				0	296
391	X	PRECISION CASTPARTS COR	740189105			9/14/2010		10/30/2014	1,108	621				0	487
392	X	PRECISION CASTPARTS COR	740189105			6/30/2010		10/31/2014	220	104				0	116
393	X	PRECISION CASTPARTS COR	740189105			9/14/2010		10/31/2014	440	248				0	192
394	X	PRECISION CASTPARTS COR	740189105			9/14/2010		10/31/2014	663	373				0	290
395	X	ACTAVIS PLC	G0083B108			10/2/2013		3/21/2014	1,905	1,296				0	609
396	X	ACTAVIS PLC	G0083B108			10/2/2013		3/21/2014	431	288				0	143
397	X	ACTAVIS PLC	G0083B108			10/2/2013		3/21/2014	1,510	1,008				0	502
398	X	ACTAVIS PLC	G0083B108			10/2/2013		3/24/2014	1,026	720				0	306
399	X	ACTAVIS PLC	G0083B108			10/2/2013		3/24/2014	821	576				0	245
400	X	AON PLC	G0408V102			10/30/2013		8/1/2014	1,514	1,441				0	73
401	X	AON PLC	G0408V102			12/30/2013		8/1/2014	841	836				0	5
402	X	AON PLC	G0408V102			10/31/2013		8/1/2014	505	480				0	25
403	X	AON PLC	G0408V102			10/30/2013		8/5/2014	999	956				0	43
404	X	AON PLC	G0408V102			10/30/2013		8/5/2014	416	398				0	18
405	X	AON PLC	G0408V102			10/31/2013		8/5/2014	754	721				0	33
406	X	AON PLC	G0408V102			10/30/2013		8/5/2014	586	558				0	28
407	X	AON PLC	G0408V102			10/30/2013		8/6/2014	1,005	956				0	49
408	X	AON PLC	G0408V102			10/30/2013		8/7/2014	1,086	1,035				0	51
409	X	ADOBE SYS INC	00724F101			12/20/2013		2/18/2014	1,095	944				0	151
410	X	ADOBE SYS INC	00724F101			12/20/2013		2/20/2014	951	826				0	125
411	X	ADOBE SYS INC	00724F101			11/25/2013		2/20/2014	68	57				0	11
412	X	ADOBE SYS INC	00724F101			11/25/2013		2/20/2014	956	800				0	156
413	X	ADOBE SYS INC	00724F101			11/4/2013		2/20/2014	137	110				0	27
414	X	ADOBE SYS INC	00724F101			11/4/2013		6/16/2014	865	718				0	147

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169,078	1,002,138	166,940
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	ADOBE SYS INC	00724F101			11/4/2013		6/16/2014	202	166				0	36
416	X	ADOBE SYS INC	00724F101			10/21/2013		6/16/2014	471	371				0	100
417	X	ADOBE SYS INC	00724F101			10/21/2013		11/21/2014	864	636				0	228
418	X	ADOBE SYS INC	00724F101			10/14/2013		11/21/2014	1,008	740				0	268
419	X	ADOBE SYS INC	00724F101			10/14/2013		11/21/2014	787	581				0	206
420	X	AMERICAN EXPRESS CO	025816109			1/17/2014		8/13/2014	874	934				0	-60
421	X	AMERICAN EXPRESS CO	025816109			1/17/2014		8/13/2014	875	934				0	-59
422	X	AMERICAN EXPRESS CO	025816109			1/17/2014		9/10/2014	794	828				0	-34
423	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/18/2014		9/16/2014	241	272				0	-31
424	X	FIRST REPUBLIC BANK/SAN F	33616C100			5/2/2014		10/10/2014	477	519				0	-42
425	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/25/2014		10/10/2014	191	205				0	-14
426	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/18/2014		10/10/2014	432	489				0	-57
427	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/16/2014		10/10/2014	240	268				0	-28
428	X	FIRST REPUBLIC BANK/SAN F	33616C100			6/16/2014		10/10/2014	623	697				0	-74
429	X	FIRST REPUBLIC BANK/SAN F	33616C100			5/2/2014		10/10/2014	48	52				0	-4
430	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/25/2014		10/13/2014	712	770				0	-58
431	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/25/2014		10/15/2014	600	667				0	-67
432	X	FIRST REPUBLIC BANK/SAN F	33616C100			5/1/2014		10/15/2014	92	103				0	-11
433	X	FIRST REPUBLIC BANK/SAN F	33616C100			5/1/2014		10/16/2014	520	564				0	-44
434	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/16/2014	426	460				0	-34
435	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/17/2014	612	663				0	-51
436	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/17/2014	282	306				0	-24
437	X	FIRST REPUBLIC BANK/SAN F	33616C100			5/1/2014		10/17/2014	423	457				0	-34
438	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/17/2014	803	868				0	-65
439	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/29/2014		10/20/2014	233	253				0	-20
440	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/30/2014		10/20/2014	419	454				0	-35
441	X	FIRST REPUBLIC BANK/SAN F	33616C100			5/1/2014		10/20/2014	187	203				0	-16
442	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/29/2014		10/20/2014	420	455				0	-35
443	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/21/2014	521	555				0	-34
444	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/21/2014	521	554				0	-33
445	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/29/2014		10/21/2014	703	756				0	-53
446	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/30/2014		10/21/2014	141	151				0	-10
447	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/21/2014	94	101				0	-7
448	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/28/2014		10/23/2014	93	101				0	-8
449	X	FIRST REPUBLIC BANK/SAN F	33616C100			4/30/2014		10/23/2014	605	654				0	-49
450	X	GILEAD SCIENCES INC	375558103			1/19/2012		2/6/2014	2,724	826				0	1,898
451	X	THE PRICELINE GROUP INC	741503403			2/18/2014		7/16/2014	1,228	1,285				0	-57
452	X	THE PRICELINE GROUP INC	741503403			2/18/2014		7/16/2014	1,228	1,311				0	-83
453	X	THE PRICELINE GROUP INC	741503403			2/14/2014		7/31/2014	1,239	1,277				0	-38
454	X	AMERICAN EXPRESS CO	025816109			1/17/2014		9/10/2014	619	654				0	-35
455	X	AMERICAN EXPRESS CO	025816109			1/17/2014		9/10/2014	177	184				0	-7
456	X	AMERICAN EXPRESS CO	025816109			1/17/2014		9/12/2014	1,848	1,932				0	-84
457	X	AMERICAN EXPRESS CO	025816109			1/22/2014		9/12/2014	616	638				0	-22
458	X	AMERICAN EXPRESS CO	025816109			1/22/2014		9/12/2014	616	637				0	-21
459	X	AMERICAN EXPRESS CO	025816109			1/22/2014		9/12/2014	789	819				0	-30
460	X	AMERICAN EXPRESS CO	025816109			1/22/2014		9/12/2014	1,315	1,364				0	-49
461	X	AMERICAN EXPRESS CO	025816109			1/21/2014		9/15/2014	612	631				0	-19
462	X	AMERICAN EXPRESS CO	025816109			1/21/2014		9/15/2014	262	270				0	-8
463	X	AMERICAN EXPRESS CO	025816109			2/11/2014		9/15/2014	874	887				0	-13
464	X	AMERICAN EXPRESS CO	025816109			1/24/2014		9/15/2014	437	435				0	2
465	X	AMERICAN EXPRESS CO	025816109			1/21/2014		9/15/2014	1,048	1,081				0	-33
466	X	AMERICAN EXPRESS CO	025816109			1/22/2014		9/15/2014	437	455				0	-18
467	X	AMERICAN EXPRESS CO	025816109			1/21/2014		9/15/2014	262	271				0	-9
468	X	AMERICAN EXPRESS CO	025816109			1/21/2014		9/15/2014	786	813				0	-27
469	X	AMERICAN EXPRESS CO	025816109			1/21/2014		9/15/2014	698	721				0	-23
470	X	AMERICAN EXPRESS CO	025816109			1/28/2014		9/16/2014	264	261				0	3
471	X	AMERICAN EXPRESS CO	025816109			2/7/2014		9/16/2014	791	782				0	9
472	X	AMERICAN EXPRESS CO	025816109			1/30/2014		9/16/2014	975	954				0	21
473	X	AMERICAN EXPRESS CO	025816109			2/7/2014		9/16/2014	532	521				0	11
474	X	AMERICAN EXPRESS CO	025816109			4/21/2014		9/16/2014	1,418	1,386				0	32
475	X	AMERICAN EXPRESS CO	025816109			1/24/2014		9/16/2014	437	435				0	2
476	X	AMERICAN EXPRESS CO	025816109			1/28/2014		9/16/2014	262	261				0	1
477	X	AMERICAN EXPRESS CO	025816109			2/7/2014		9/16/2014	354	348				0	6
478	X	AMERICAN EXPRESS CO	025816109			2/7/2014		9/16/2014	708	694				0	14
479	X	ANTERO RESOURCES CORP	03674X106			5/13/2014		12/24/2014	942	1,383				0	-441
480	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/26/2014	821	1,246				0	-425
481	X	ANTERO RESOURCES CORP	03674X106			5/13/2014		12/26/2014	847	1,258				0	-411
482	X	THE PRICELINE GROUP INC	741503403			2/13/2014		11/4/2014	2,200	2,541				0	-341
483	X	THE PRICELINE GROUP INC	741503403			2/12/2014		12/5/2014	3,400	3,735				0	-335

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169,078	1,002,138	166,940
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
484	X	ADOBE SYS INC	00724F101			10/14/2013		11/24/2014	1,206	898				0	308
485	X	ADOBE SYS INC	00724F101			10/15/2013		11/24/2014	1,206	894				0	312
486	X	ADOBE SYS INC	00724F101			10/15/2013		11/24/2014	71	53				0	18
487	X	ADOBE SYS INC	00724F101			10/14/2013		11/24/2014	1,212	894				0	318
488	X	ADOBE SYS INC	00724F101			10/15/2013		11/25/2014	795	573				0	222
489	X	ADOBE SYS INC	00724F101			10/17/2013		11/25/2014	795	572				0	223
490	X	ADOBE SYS INC	00724F101			10/17/2013		11/25/2014	867	624				0	243
491	X	ADOBE SYS INC	00724F101			10/14/2013		11/25/2014	504	368				0	136
492	X	ADOBE SYS INC	00724F101			10/15/2013		11/25/2014	864	628				0	236
493	X	ADOBE SYS INC	00724F101			10/16/2013		11/25/2014	1,080	784				0	296
494	X	ADOBE SYS INC	00724F101			10/16/2013		11/25/2014	1,365	993				0	372
495	X	ADOBE SYS INC	00724F101			10/17/2013		11/25/2014	1,078	782				0	296
496	X	ADOBE SYS INC	00724F101			10/15/2013		11/25/2014	72	52				0	20
497	X	ALEXION PHARMACEUTICALS	015351109			12/30/2013		2/7/2014	1,605	1,324				0	281
498	X	ALEXION PHARMACEUTICALS	015351109			12/30/2013		2/14/2014	182	132				0	50
499	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		2/14/2014	911	655				0	256
500	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		2/20/2014	1,242	913				0	329
501	X	GILEAD SCIENCES INC	375558103			1/19/2012		2/7/2014	3,540	1,086				0	2,454
502	X	GILEAD SCIENCES INC	375558103			1/19/2012		3/14/2014	2,115	661				0	1,454
503	X	GILEAD SCIENCES INC	375558103			1/17/2012		3/17/2014	1,201	364				0	837
504	X	GILEAD SCIENCES INC	375558103			3/7/2012		3/17/2014	1,502	452				0	1,050
505	X	GILEAD SCIENCES INC	375558103			1/17/2012		3/17/2014	2,821	842				0	1,979
506	X	GILEAD SCIENCES INC	375558103			4/9/2012		3/17/2014	983	306				0	677
507	X	GILEAD SCIENCES INC	375558103			1/17/2012		3/17/2014	1,739	523				0	1,216
508	X	GILEAD SCIENCES INC	375558103			1/19/2012		3/17/2014	1,748	543				0	1,205
509	X	GILEAD SCIENCES INC	375558103			4/9/2012		3/17/2014	532	165				0	367
510	X	GOLDMAN SACHS GROUP IN	38141G104			1/22/2014		7/9/2014	2,306	2,434				0	-128
511	X	GOLDMAN SACHS GROUP IN	38141G104			5/2/2012		7/9/2014	1,976	1,363				0	613
512	X	GOLDMAN SACHS GROUP IN	38141G104			5/2/2012		9/24/2014	2,591	1,590				0	1,001
513	X	GOLDMAN SACHS GROUP IN	38141G104			9/17/2008		9/24/2014	740	407				0	333
514	X	GOOGLE INC	38259P508			5/2/2014		5/13/2014	3,236	3,241				6	1
515	X	GOOGLE INC	38259P508			8/14/2014		11/20/2014	543	585				0	-42
516	X	GOOGLE INC	38259P508			8/14/2014		11/20/2014	543	583				0	-40
517	X	GOOGLE INC	38259P508			8/14/2014		11/20/2014	1,087	1,167				0	-80
518	X	GOOGLE INC	38259P508			10/18/2010		11/21/2014	1,638	926				0	712
519	X	GOOGLE INC	38259P508			10/19/2010		11/21/2014	3,275	1,833				0	1,442
520	X	GOOGLE INC	38259P508			11/14/2011		11/21/2014	546	308				0	238
521	X	GOOGLE INC	38259P508			3/7/2012		11/21/2014	546	304				0	242
522	X	GOOGLE INC	38259P508			11/15/2012		11/21/2014	1,096	655				0	441
523	X	GOOGLE INC	38259P508			11/20/2012		11/21/2014	548	337				0	211
524	X	GOOGLE INC	38259P508			5/2/2014		11/21/2014	1,096	1,080				0	16
525	X	GOOGLE INC	38259P508			5/2/2014		11/21/2014	1,096	1,079				0	17
526	X	GOOGLE INC	38259P508			4/21/2014		11/21/2014	2,192	2,162				0	30
527	X	GOOGLE INC	38259P508			4/21/2014		11/21/2014	1,094	1,081				0	13
528	X	GOOGLE INC-CL C	38259P706			11/20/2012		10/2/2014	569	336				0	233
529	X	GOOGLE INC-CL C	38259P706			11/15/2012		11/4/2014	1,102	653				0	449
530	X	GOOGLE INC-CL C	38259P706			10/18/2010		11/4/2014	551	308				0	243
531	X	GOOGLE INC-CL C	38259P706			11/14/2011		11/5/2014	547	307				0	240
532	X	GOOGLE INC-CL C	38259P706			10/19/2010		11/5/2014	1,093	609				0	484
533	X	GOOGLE INC-CL C	38259P706			10/18/2010		11/5/2014	1,110	615				0	495
534	X	HALLIBURTON CO	406216101			6/23/2014		11/5/2014	627	843				0	-216
535	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		2/20/2014	1,071	785				0	286
536	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		2/20/2014	179	130				0	49
537	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		4/25/2014	625	521				0	104
538	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		4/25/2014	781	647				0	134
539	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		5/9/2014	609	518				0	91
540	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		5/9/2014	458	388				0	70
541	X	ALEXION PHARMACEUTICALS	015351109			12/19/2013		5/9/2014	458	386				0	72
542	X	ALEXION PHARMACEUTICALS	015351109			12/20/2013		5/9/2014	616	518				0	98
543	X	ALEXION PHARMACEUTICALS	015351109			12/19/2013		7/2/2014	966	771				0	195
544	X	ALEXION PHARMACEUTICALS	015351109			12/18/2013		7/2/2014	644	510				0	134
545	X	COMCAST CORP-SPECIAL CL	20030N200			2/26/2014		6/11/2014	3,343	3,147				0	196
546	X	COMCAST CORP-SPECIAL CL	20030N200			7/14/2011		6/11/2014	261	120				0	141
547	X	CONSTELLATION BRANDS IN	21036P108			8/27/2013		1/22/2014	158	110				0	48
548	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		1/22/2014	554	339				0	215
549	X	HARRIS TEETER SUPERMARK	414585109			6/25/2008		1/29/2014	1,481	1,089				0	392
550	X	HARRIS TEETER SUPERMARK	414585109			8/12/2008		1/29/2014	1,481	976				0	505
551	X	HENRY JACK & ASSOC INC C	426281101			8/12/2008		3/6/2014	1,445	600				0	845
552	X	HITTITE MICROWAVE CORP	43365Y104			10/14/2010		7/11/2014	1,558	998				0	560

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,452	Capital Gains/Losses	1,169,078	1,002 138	166,940
Short Term CG Distributions		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
553	X	HITTITE MICROWAVE CORP	43365Y104			11/30/2010		7/11/2014	1,558	1,131				0	427
554	X	HITTITE MICROWAVE CORP	43365Y104			12/6/2011		7/11/2014	389	271				0	118
555	X	HOME DEPOT INC	437076102			6/18/2012		1/30/2014	2,389	1,617				0	772
556	X	HOME DEPOT INC	437076102			6/18/2012		1/30/2014	1,702	1,148				0	554
557	X	HOME DEPOT INC	437076102			6/22/2012		1/31/2014	1,925	1,296				0	629
558	X	HOME DEPOT INC	437076102			6/27/2012		1/31/2014	1,078	723				0	355
559	X	HOME DEPOT INC	437076102			6/18/2012		1/31/2014	2,603	1,774				0	829
560	X	HOME DEPOT INC	437076102			6/22/2012		1/31/2014	306	207				0	99
561	X	HOME DEPOT INC	437076102			6/18/2012		1/31/2014	2,370	1,617				0	753
562	X	INTERCONTINENTALEXCHAN	45866F104			10/4/2013		3/31/2014	595	578				0	17
563	X	INTERCONTINENTALEXCHAN	45866F104			10/8/2013		3/31/2014	794	760				0	34
564	X	INTERCONTINENTALEXCHAN	45866F104			10/4/2013		3/31/2014	598	579				0	19
565	X	INTERCONTINENTALEXCHAN	45866F104			2/4/2014		3/31/2014	598	623				0	-25
566	X	INTERCONTINENTALEXCHAN	45866F104			2/5/2014		3/31/2014	797	834				0	-37
567	X	INTERCONTINENTALEXCHAN	45866F104			2/7/2014		3/31/2014	797	862				0	-65
568	X	INTERCONTINENTALEXCHAN	45866F104			1/29/2013		4/1/2014	193	136				0	57
569	X	INTERCONTINENTALEXCHAN	45866F104			8/15/2013		4/1/2014	193	181				0	12
570	X	INTERCONTINENTALEXCHAN	45866F104			9/24/2013		4/1/2014	386	363				0	23
571	X	INTERCONTINENTALEXCHAN	45866F104			1/24/2013		4/1/2014	579	406				0	173
572	X	INTERCONTINENTALEXCHAN	45866F104			8/20/2013		4/1/2014	584	553				0	31
573	X	INTERCONTINENTALEXCHAN	45866F104			10/3/2013		4/1/2014	389	373				0	16
574	X	INTERCONTINENTALEXCHAN	45866F104			8/15/2013		4/1/2014	389	363				0	26
575	X	INTERCONTINENTALEXCHAN	45866F104			10/3/2013		4/1/2014	782	752				0	30
576	X	INTERCONTINENTALEXCHAN	45866F104			10/3/2013		4/1/2014	391	373				0	18
577	X	INTERCONTINENTAL EXCHAN	45866F104			1/24/2013		8/13/2014	750	541				0	209
578	X	INTERCONTINENTAL EXCHAN	45866F104			1/24/2013		9/10/2014	1,327	948				0	379
579	X	INTERNATIONAL BUSINESS M	459200101			7/28/2010		11/5/2014	810	644				0	166
580	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		1/22/2014	710	436				0	274
581	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		1/22/2014	705	436				0	269
582	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		7/2/2014	726	387				0	339
583	X	CONSTELLATION BRANDS IN	21036P108			4/1/2014		7/2/2014	546	512				0	34
584	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		10/9/2014	786	436				0	350
585	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		10/9/2014	694	387				0	307
586	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		10/9/2014	699	387				0	312
587	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		10/10/2014	856	484				0	372
588	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		10/20/2014	763	436				0	327
589	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		10/20/2014	846	484				0	362
590	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		11/21/2014	1,133	581				0	552
591	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		11/21/2014	855	436				0	419
592	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		11/24/2014	284	145				0	139
593	X	CONSTELLATION BRANDS IN	21036P108			4/25/2013		11/24/2014	1 040	532				0	508
594	X	CONSTELLATION BRANDS IN	21036P108			4/23/2013		11/24/2014	659	339				0	320
595	X	CONSTELLATION BRANDS IN	21036P108			4/25/2013		11/25/2014	845	435				0	410
596	X	CONSTELLATION BRANDS IN	21036P108			4/25/2013		11/25/2014	1,503	774				0	729
597	X	CONSTELLATION BRANDS IN	21036P108			4/25/2013		11/25/2014	471	242				0	229
598	X	CONSTELLATION BRANDS IN	21036P108			4/25/2013		11/25/2014	848	435				0	413
599	X	CONSTELLATION BRANDS IN	21036P108			4/25/2013		11/26/2014	1,127	580				0	547
600	X	CONSTELLATION BRANDS IN	21036P108			4/30/2013		12/29/2014	891	434				0	457
601	X	INTERNATIONAL BUSINESS M	459200101			12/19/2007		11/5/2014	2,593	1,716				0	877
602	X	KANSAS CITY SOUTHERN	485170302			10/24/2013		2/4/2014	506	622				0	-116
603	X	KANSAS CITY SOUTHERN	485170302			11/18/2013		2/4/2014	608	746				0	-138
604	X	KANSAS CITY SOUTHERN	485170302			11/5/2013		2/4/2014	405	496				0	-91
605	X	KANSAS CITY SOUTHERN	485170302			11/5/2013		2/6/2014	200	248				0	-48
606	X	KANSAS CITY SOUTHERN	485170302			10/25/2013		2/6/2014	501	620				0	-119
607	X	KANSAS CITY SOUTHERN	485170302			10/25/2013		2/7/2014	714	868				0	-154
608	X	KANSAS CITY SOUTHERN	485170302			10/25/2013		2/12/2014	101	124				0	-23
609	X	KANSAS CITY SOUTHERN	485170302			11/19/2013		2/12/2014	705	868				0	-163
610	X	KANSAS CITY SOUTHERN	485170302			10/24/2013		2/12/2014	403	496				0	-93
611	X	KANSAS CITY SOUTHERN	485170302			10/23/2013		2/13/2014	1,088	1,350				0	-262
612	X	THE PRICELINE GROUP INC	741503403			2/13/2014		12/5/2014	1,136	1,242				0	-106
613	X	THE PRICELINE GROUP INC	741503403			5/13/2014		12/5/2014	2,272	2,333				0	-61
614	X	THE PRICELINE GROUP INC	741503403			2/12/2014		12/5/2014	2,269	2,489				0	-220
615	X	THE PRICELINE GROUP INC	741503403			2/12/2014		12/5/2014	1,135	1,245				0	-110
616	X	PRUDENTIAL FINL INC	744320102			1/27/2010		1/16/2014	2,795	1,552				0	1,243
617	X	SBA COMMUNICATIONS COR	78388J106			11/21/2014		12/29/2014	785	823				0	-38
618	X	SBA COMMUNICATIONS COR	78388J106			2/12/2014		12/29/2014	336	285				0	51
619	X	ST JUDE MED INC	790849103			12/28/2011		1/8/2014	2,608	1,375				0	1,233
620	X	ST JUDE MED INC	790849103			12/21/2011		1/8/2014	782	405				0	377
621	X	ST JUDE MED INC	790849103			12/21/2011		8/6/2014	3,643	1,889				0	1,754

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,452	Capital Gains/Losses	1,169,078	1,002,138	166,940
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	SALESFORCE COM INC	79466L302			12/30/2013		2/14/2014	876	773				0	103
623	X	SALESFORCE COM INC	79466L302			12/30/2013		2/14/2014	188	165				0	23
624	X	SALESFORCE COM INC	79466L302			3/12/2014		7/31/2014	596	664				0	-68
625	X	SALESFORCE COM INC	79466L302			4/1/2014		7/31/2014	867	934				0	-67
626	X	SALESFORCE COM INC	79466L302			12/30/2013		7/31/2014	325	331				0	-6
627	X	SALESFORCE COM INC	79466L302			9/15/2014		12/8/2014	510	524				3	-11
628	X	SALESFORCE COM INC	79466L302			11/21/2014		12/8/2014	510	522				0	-12
629	X	SALESFORCE COM INC	79466L302			11/21/2012		12/9/2014	1,787	1,262				0	525
630	X	SALESFORCE COM INC	79466L302			11/21/2012		12/9/2014	3,627	2,563				0	1,064
631	X	SALESFORCE COM INC	79466L302			11/21/2012		12/9/2014	1,103	789				0	314
632	X	SALESFORCE COM INC	79466L302			12/30/2013		12/9/2014	276	276				0	0
633	X	SALESFORCE COM INC	79466L302			10/2/2014		12/9/2014	607	626				0	-19
634	X	SALESFORCE COM INC	79466L302			8/29/2014		12/9/2014	110	119				0	-9
635	X	SALESFORCE COM INC	79466L302			11/21/2012		12/9/2014	1,048	749				0	299
636	X	SALESFORCE COM INC	79466L302			11/26/2012		12/10/2014	446	315				0	131
637	X	SALESFORCE COM INC	79466L302			7/2/2013		12/10/2014	1,282	876				0	406
638	X	SALESFORCE COM INC	79466L302			7/3/2013		12/10/2014	1,059	719				0	340
639	X	SALESFORCE COM INC	79466L302			11/21/2012		12/10/2014	1,349	946				0	403
640	X	SALESFORCE COM INC	79466L302			11/26/2012		12/10/2014	1,349	944				0	405
641	X	SCIENCE APPLICATIONS INTE	808625107			1/28/2013		8/12/2014	2,069	1,321				0	748
642	X	SCIENCE APPLICATIONS INTE	808625107			2/15/2013		8/12/2014	54	34				0	20
643	X	SEMPRA ENERGY COM	816851109			11/24/2006		7/24/2014	2,358	1,258				0	1,100
644	X	SEMPRA ENERGY COM	816851109			5/5/2010		7/24/2014	308	147				0	161
645	X	SEMPRA ENERGY COM	816851109			5/5/2010		12/23/2014	4,424	1,957				0	2,467
646	X	CONSTELLATION BRANDS IN	21036P108			4/30/2013		12/29/2014	595	290				0	305
647	X	CONSTELLATION BRANDS IN	21036P108			4/30/2013		12/31/2014	886	434				0	452
648	X	DELTA AIR LINES INC	247361702			7/10/2013		3/11/2014	105	71				0	34
649	X	DELTA AIR LINES INC	247361702			12/19/2013		3/11/2014	105	82				0	23
650	X	DELTA AIR LINES INC	247361702			7/10/2013		3/11/2014	943	631				0	312
651	X	DELTA AIR LINES INC	247361702			12/19/2013		3/11/2014	1,093	852				0	241
652	X	DELTA AIR LINES INC	247361702			12/20/2013		3/11/2014	988	771				0	217
653	X	DELTA AIR LINES INC	247361702			1/6/2014		3/11/2014	353	293				0	60
654	X	DELTA AIR LINES INC	247361702			12/19/2013		3/11/2014	35	27				0	8
655	X	DELTA AIR LINES INC	247361702			7/10/2013		4/21/2014	135	93				0	42
656	X	DELTA AIR LINES INC	247361702			7/4/2013		4/21/2014	371	255				0	116
657	X	DELTA AIR LINES INC	247361702			7/3/2013		4/30/2014	732	464				0	268
658	X	AON PLC	G0408V102			10/30/2013		8/13/2014	172	159				0	13
659	X	AON PLC	G0408V102			10/29/2013		8/13/2014	1,372	1,261				0	111
660	X	AON PLC	G0408V102			10/29/2013		8/14/2014	1,023	942				0	81
661	X	AON PLC	G0408V102			10/29/2013		8/14/2014	85	79				0	6
662	X	AON PLC	G0408V102			10/29/2013		8/14/2014	1,364	1,256				0	108
663	X	AON PLC	G0408V102			10/29/2013		8/14/2014	1,027	945				0	82
664	X	AON PLC	G0408V102			10/28/2013		8/15/2014	1,095	1,015				0	80
665	X	AON PLC	G0408V102			11/4/2013		8/15/2014	589	549				0	40
666	X	AON PLC	G0408V102			11/4/2013		8/15/2014	1,011	941				0	70
667	X	AON PLC	G0408V102			10/29/2013		8/15/2014	85	78				0	7
668	X	AON PLC	G0408V102			11/4/2013		8/15/2014	683	627				0	56
669	X	COVIDIEN PLC	G2554F113			1/22/2014		6/18/2014	3,125	2,383				0	742
670	X	COVIDIEN PLC	G2554F113			11/6/2013		7/16/2014	1,949	1,432				0	517
671	X	COVIDIEN PLC	G2554F113			11/6/2013		9/17/2014	2,466	1,758				0	708
672	X	COVIDIEN PLC	G2554F113			9/18/2013		9/17/2014	365	246				0	119
673	X	COVIDIEN PLC	G2554F113			9/18/2013		10/15/2014	3,683	2,587				0	1,096
674	X	COVIDIEN PLC	G2554F113			9/4/2013		11/12/2014	4,557	2,972				0	1,585
675	X	COVIDIEN PLC	G2554F113			9/18/2013		11/12/2014	372	246				0	126
676	X	DELPHI AUTOMOTIVE PLC	G27823106			2/20/2014		4/1/2014	684	657				0	27
677	X	DELPHI AUTOMOTIVE PLC	G27823106			2/20/2014		4/1/2014	479	460				0	19
678	X	DELPHI AUTOMOTIVE PLC	G27823106			1/15/2014		9/10/2014	635	563				0	72
679	X	DELPHI AUTOMOTIVE PLC	G27823106			9/24/2013		9/10/2014	71	58				0	13
680	X	DELPHI AUTOMOTIVE PLC	G27823106			2/20/2014		9/10/2014	212	197				0	15
681	X	KANSAS CITY SOUTHERN	485170302			10/28/2013		2/13/2014	99	123				0	-24
682	X	KANSAS CITY SOUTHERN	485170302			10/24/2013		2/13/2014	1,294	1,605				0	-311
683	X	KANSAS CITY SOUTHERN	485170302			10/24/2013		2/13/2014	199	248				0	-49
684	X	KANSAS CITY SOUTHERN	485170302			10/23/2013		2/13/2014	498	616				0	-118
685	X	KANSAS CITY SOUTHERN	485170302			10/24/2013		2/13/2014	299	372				0	-73
686	X	KANSAS CITY SOUTHERN	485170302			11/4/2013		2/13/2014	597	743				0	-146
687	X	KANSAS CITY SOUTHERN	485170302			10/24/2013		2/13/2014	299	371				0	-72
688	X	KANSAS CITY SOUTHERN	485170302			10/23/2013		2/13/2014	595	740				0	-145
689	X	KANSAS CITY SOUTHERN	485170302			10/28/2013		2/13/2014	397	492				0	-95
690	X	KANSAS CITY SOUTHERN	485170302			10/23/2013		2/14/2014	675	857				0	-182

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,452	Capital Gains/Losses	1,169,078	1,002,138	166,940
Short Term CG Distributions		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
691	X	KANSAS CITY SOUTHERN	485170302			12/30/2013		2/14/2014	579	733				0	-154
692	X	KANSAS CITY SOUTHERN	485170302			10/31/2013		2/14/2014	780	979				0	-199
693	X	KANSAS CITY SOUTHERN	485170302			10/23/2013		2/14/2014	585	734				0	-149
694	X	KANSAS CITY SOUTHERN	485170302			10/22/2013		2/18/2014	548	721				0	-173
695	X	KANSAS CITY SOUTHERN	485170302			10/22/2013		2/18/2014	457	603				0	-146
696	X	KANSAS CITY SOUTHERN	485170302			12/30/2013		2/18/2014	183	244				0	-61
697	X	KIRBY CORP	497266106			8/12/2008		3/5/2014	626	269				0	357
698	X	KIRBY CORP	497266106			8/12/2008		3/10/2014	730	313				0	417
699	X	KIRBY CORP	497266106			6/18/2009		3/10/2014	626	185				0	441
700	X	KIRBY CORP	497266106			6/18/2009		3/11/2014	416	123				0	293
701	X	KIRBY CORP	497266106			6/18/2009		4/29/2014	1,002	309				0	693
702	X	KIRBY CORP	497266106			10/23/2008		4/29/2014	200	61				0	139
703	X	KIRBY CORP	497266106			10/23/2008		5/14/2014	317	92				0	225
704	X	KIRBY CORP	497266106			12/12/2008		5/14/2014	1,481	349				0	1,132
705	X	KIRBY CORP	497266106			12/12/2008		5/22/2014	540	125				0	415
706	X	KIRBY CORP	497266106			12/12/2008		5/29/2014	661	149				0	512
707	X	KIRBY CORP	497266106			11/19/2008		5/29/2014	110	23				0	87
708	X	KIRBY CORP	497266106			11/19/2008		6/9/2014	1,374	276				0	1,098
709	X	KIRBY CORP	497266106			11/19/2008		6/18/2014	1,376	276				0	1,100
710	X	SERVICENOW INC	81762P102			2/7/2014		3/20/2014	1,075	1,055				0	20
711	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/26/2014	678	997				0	-319
712	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/29/2014	337	498				0	-161
713	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/29/2014	295	435				0	-140
714	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/29/2014	739	1,120				0	-381
715	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/29/2014	741	1,120				0	-379
716	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/30/2014	364	558				0	-194
717	X	ANTERO RESOURCES CORP	03674X106			5/15/2014		12/30/2014	364	558				0	-194
718	X	ANTERO RESOURCES CORP	03674X106			5/14/2014		12/30/2014	732	1,117				0	-385
719	X	APPLE INC	037833100			3/18/2009		1/22/2014	1,664	301				0	1,363
720	X	APPLE INC	037833100			7/1/2014		9/10/2014	1,185	1,129				0	56
721	X	APPLE INC	037833100			8/14/2014		9/10/2014	986	972				0	14
722	X	APPLE INC	037833100			7/1/2014		9/10/2014	296	282				0	14
723	X	APPLE INC	037833100			7/1/2014		9/29/2014	602	564				0	38
724	X	APPLE INC	037833100			7/1/2014		9/29/2014	602	563				0	39
725	X	APPLE INC	037833100			7/1/2014		9/29/2014	1,797	1,693				0	104
726	X	APPLE INC	037833100			7/1/2014		10/9/2014	3,559	3,282				0	277
727	X	ARM HOLDINGS PLC - ADR	042068106			5/3/2013		3/20/2014	1,226	1,205				0	21
728	X	ARM HOLDINGS PLC - ADR	042068106			9/24/2013		3/20/2014	98	96				0	2
729	X	ARM HOLDINGS PLC - ADR	042068106			5/1/2013		3/24/2014	1,017	1,006				0	11
730	X	ARM HOLDINGS PLC - ADR	042068106			9/24/2013		3/24/2014	386	384				0	2
731	X	ARM HOLDINGS PLC - ADR	042068106			5/1/2013		3/24/2014	628	623				0	5
732	X	ARM HOLDINGS PLC - ADR	042068106			5/1/2013		7/10/2014	609	671				0	-62
733	X	ARM HOLDINGS PLC - ADR	042068106			5/2/2013		7/11/2014	690	757				0	-67
734	X	ARM HOLDINGS PLC - ADR	042068106			5/1/2013		7/11/2014	517	575				0	-58
735	X	ARM HOLDINGS PLC - ADR	042068106			5/2/2013		7/11/2014	215	237				0	-22
736	X	ARM HOLDINGS PLC - ADR	042068106			5/2/2013		7/11/2014	346	378				0	-32
737	X	ARM HOLDINGS PLC - ADR	042068106			5/2/2013		7/11/2014	389	425				0	-36
738	X	ARM HOLDINGS PLC - ADR	042068106			5/2/2013		7/14/2014	1,041	1,133				0	-92
739	X	ARM HOLDINGS PLC - ADR	042068106			5/2/2013		7/16/2014	701	756				0	-55
740	X	ARM HOLDINGS PLC - ADR	042068106			5/2/2013		7/17/2014	389	425				0	-36
741	X	ARM HOLDINGS PLC - ADR	042068106			11/5/2013		7/17/2014	43	47				0	-4
742	X	ARM HOLDINGS PLC - ADR	042068106			11/5/2013		7/17/2014	298	327				0	-29
743	X	DELPHI AUTOMOTIVE PLC	G27823106			1/15/2014		9/10/2014	495	438				0	57
744	X	EATON CORP PLC	G29183103			12/30/2013		2/12/2014	854	915				62	1
745	X	EATON CORP PLC	G29183103			12/30/2013		2/12/2014	213	228				15	0
746	X	EATON CORP PLC	G29183103			12/30/2013		2/13/2014	494	533				39	0
747	X	EATON CORP PLC	G29183103			10/25/2013		2/13/2014	635	637				4	2
748	X	EATON CORP PLC	G29183103			10/25/2013		4/1/2014	973	914				0	59
749	X	EATON CORP PLC	G29183103			10/25/2013		7/10/2014	155	140				0	15
750	X	EATON CORP PLC	G29183103			1/25/2013		7/10/2014	1,395	1,008				0	387
751	X	EATON CORP PLC	G29183103			1/24/2013		7/30/2014	2,447	1,935				0	512
752	X	EATON CORP PLC	G29183103			1/28/2013		7/30/2014	2,015	1,613				0	402
753	X	EATON CORP PLC	G29183103			1/24/2013		7/30/2014	278	221				0	57
754	X	EATON CORP PLC	G29183103			1/25/2013		7/30/2014	486	392				0	94
755	X	EATON CORP PLC	G29183103			1/28/2013		7/30/2014	2,221	1,780				0	441
756	X	EATON CORP PLC	G29183103			1/24/2013		7/31/2014	1,162	931				0	231
757	X	EATON CORP PLC	G29183103			1/24/2013		7/31/2014	1,102	877				0	225
758	X	LIBERTY GLOBAL PLC-SERIES	G5480U120			2/20/2014		7/17/2014	431	434				0	-3
759	X	KNIGHT TRANSN INC COM	499064103			4/20/2010		4/16/2014	1,455	1,260				0	195

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,452	Capital Gains/Losses	1,169,078	1,002,138	166,940
Short Term CG Distributions		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
760	X	LIBERTY BROADBAND CORP	530307305			9/19/2014		11/19/2014	12	12				0	0
761	X	LINKEDIN CORP	53578A108			10/15/2013		2/20/2014	393	472				0	-79
762	X	LINKEDIN CORP	53578A108			10/17/2013		2/20/2014	1,375	1,666				0	-291
763	X	LINKEDIN CORP	53578A108			11/19/2012		2/20/2014	785	415				0	370
764	X	LINKEDIN CORP	53578A108			11/19/2012		3/7/2014	1,452	726				0	726
765	X	LINKEDIN CORP	53578A108			11/19/2012		3/7/2014	2,271	1,141				0	1,130
766	X	LINKEDIN CORP	53578A108			11/19/2012		3/7/2014	2,060	1,037				0	1,023
767	X	LINKEDIN CORP	53578A108			11/19/2012		3/7/2014	2,935	1,452				0	1,483
768	X	LINKEDIN CORP	53578A108			11/19/2012		3/10/2014	617	311				0	306
769	X	LOCKHEED MARTIN CORP	539830109			11/5/2008		1/16/2014	1 223	678				0	545
770	X	LOCKHEED MARTIN CORP	539830109			7/6/2011		1/16/2014	1,376	733				0	643
771	X	LOCKHEED MARTIN CORP	539830109			7/6/2011		2/26/2014	3,403	1,711				0	1,692
772	X	LOCKHEED MARTIN CORP	539830109			7/6/2011		5/14/2014	1,994	978				0	1,016
773	X	LOCKHEED MARTIN CORP	539830109			7/22/2009		5/14/2014	1,496	686				0	810
774	X	LOCKHEED MARTIN CORP	539830109			7/22/2009		6/11/2014	2,318	1,067				0	1,251
775	X	LOCKHEED MARTIN CORP	539830109			8/26/2009		6/11/2014	662	300				0	362
776	X	LOCKHEED MARTIN CORP	539830109			8/26/2009		7/31/2014	3,357	1,500				0	1,857
777	X	LOCKHEED MARTIN CORP	539830109			8/26/2009		9/3/2014	2,784	1,200				0	1,584
778	X	LOCKHEED MARTIN CORP	539830109			11/4/2009		9/3/2014	696	283				0	413
779	X	LORILLARD INC	544147101			3/14/2012		4/9/2014	1,886	1,665				0	221
780	X	LORILLARD INC	544147101			3/21/2012		4/9/2014	1,677	1,475				0	202
781	X	LORILLARD INC	544147101			4/11/2012		4/29/2014	1,541	1,225				0	316
782	X	LORILLARD INC	544147101			3/21/2012		4/29/2014	856	692				0	164
783	X	LORILLARD INC	544147101			2/29/2012		4/29/2014	285	218				0	67
784	X	LORILLARD INC	544147101			2/29/2012		5/7/2014	2,696	2,005				0	691
785	X	ARM HOLDINGS PLC - ADR	042068106			11/5/2013		7/17/2014	253	280				0	-27
786	X	ARM HOLDINGS PLC - ADR	042068106			11/4/2013		7/17/2014	422	465				0	-43
787	X	ARM HOLDINGS PLC - ADR	042068106			6/7/2013		7/18/2014	381	363				0	18
788	X	ARM HOLDINGS PLC - ADR	042068106			7/9/2013		7/18/2014	381	347				0	34
789	X	ARM HOLDINGS PLC - ADR	042068106			11/4/2013		7/18/2014	85	93				0	-8
790	X	ARM HOLDINGS PLC - ADR	042068106			6/7/2013		7/18/2014	764	726				0	38
791	X	SERVICENOW INC	81762P102			9/9/2013		3/21/2014	651	484				0	167
792	X	SERVICENOW INC	81762P102			2/7/2014		3/21/2014	326	330				4	0
793	X	SERVICENOW INC	81762P102			4/1/2014		4/24/2014	101	124				0	-23
794	X	SERVICENOW INC	81762P102			2/18/2014		4/24/2014	252	305				0	-53
795	X	SERVICENOW INC	81762P102			4/1/2014		4/24/2014	202	241				0	-39
796	X	SERVICENOW INC	81762P102			4/1/2014		4/24/2014	538	680				65	-77
797	X	SERVICENOW INC	81762P102			8/26/2013		4/30/2014	1,087	1,038				0	49
798	X	SERVICENOW INC	81762P102			3/9/2014		4/30/2014	247	366				0	-119
799	X	SERVICENOW INC	81762P102			8/26/2013		4/30/2014	296	279				0	17
800	X	SERVICENOW INC	81762P102			8/26/2013		5/1/2014	788	743				0	45
801	X	SERVICENOW INC	81762P102			8/22/2013		5/1/2014	492	464				0	28
802	X	SERVICENOW INC	81762P102			8/22/2013		5/9/2014	510	510				0	0
803	X	SERVICENOW INC	81762P102			8/22/2013		5/9/2014	185	185				0	0
804	X	SERVICENOW INC	81762P102			8/22/2013		5/12/2014	785	787				0	-2
805	X	SERVICENOW INC	81762P102			8/23/2013		5/12/2014	185	185				0	0
806	X	SONOCO PRODS CO	835495102			8/30/2011		8/26/2014	1,418	1,072				0	346
807	X	SONOCO PRODS CO	835495102			10/26/2011		8/26/2014	122	91				0	31
808	X	STAPLES INC	855030102			6/7/2013		12/3/2014	1,673	1,754				0	-81
809	X	STAPLES INC	855030102			9/6/2013		12/3/2014	437	426				0	11
810	X	STAPLES INC	855030102			11/22/2013		12/3/2014	291	311				0	-20
811	X	STAPLES INC	855030102			5/8/2013		12/3/2014	378	368				0	10
812	X	STARBUCKS CORP COM	855244109			3/11/2011		2/20/2014	367	184				0	183
813	X	STARBUCKS CORP COM	855244109			3/11/2011		2/20/2014	440	220				0	220
814	X	STARBUCKS CORP COM	855244109			3/11/2011		4/10/2014	844	441				0	403
815	X	STARBUCKS CORP COM	855244109			3/11/2011		4/11/2014	1 252	661				0	591
816	X	STARBUCKS CORP COM	855244109			3/15/2011		4/11/2014	1,460	747				0	713
817	X	STARBUCKS CORP COM	855244109			3/11/2011		4/11/2014	2,789	1,470				0	1,319
818	X	STARBUCKS CORP COM	855244109			3/9/2011		4/14/2014	898	448				0	450
819	X	LORILLARD INC	544147101			2/29/2012		5/28/2014	2,439	1,831				0	608
820	X	LORILLARD INC	544147101			5/30/2012		5/28/2014	116	82				0	34
821	X	M & T BANK CORPORATION C	55261F104			10/12/2011		10/29/2014	1,534	987				0	547
822	X	MANHATTAN ASSOCIATES, IN	562750109			8/12/2008		1/23/2014	637	121				0	516
823	X	MANHATTAN ASSOCIATES, IN	562750109			8/12/2008		1/27/2014	449	89				0	360
824	X	MANHATTAN ASSOCIATES, IN	562750109			8/12/2008		3/19/2014	1,722	287				0	1,435
825	X	MATTEL INC	577081102			9/11/2007		3/21/2014	506	263				0	243
826	X	MERIDIAN BIOSCIENCE INC	589584101			10/14/2010		10/22/2014	35	45				0	-10
827	X	MERIDIAN BIOSCIENCE INC	589584101			10/15/2010		10/22/2014	106	136				0	-30
828	X	MERIDIAN BIOSCIENCE INC	589584101			10/15/2010		10/23/2014	300	386				0	-86

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169,078	1,002,138	166,940
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
829	X	MERIDIAN BIOSCIENCE INC	589584101			10/19/2010		10/23/2014	230	295				0	-65
830	X	MERIDIAN BIOSCIENCE INC	589584101			10/19/2010		10/28/2014	369	453				0	-84
831	X	MERIDIAN BIOSCIENCE INC	589584101			10/19/2010		11/10/2014	68	91				0	-23
832	X	MERIDIAN BIOSCIENCE INC	589584101			3/29/2010		11/11/2014	68	83				0	-15
833	X	MERIDIAN BIOSCIENCE INC	589584101			3/29/2010		11/12/2014	152	186				0	-34
834	X	MERIDIAN BIOSCIENCE INC	589584101			3/29/2010		11/13/2014	184	228				0	-44
835	X	MERIDIAN BIOSCIENCE INC	589584101			3/29/2010		11/14/2014	16	21				0	-5
836	X	MERIDIAN BIOSCIENCE INC	589584101			2/5/2010		11/14/2014	49	59				0	-10
837	X	MIDDLEBY CORP	596278101			5/17/2012		1/31/2014	3,918	1,576				0	2,342
838	X	MOHAWK INDS INC COM	608190104			1/31/2014		3/20/2014	1,123	1,137				0	-14
839	X	MOHAWK INDS INC COM	608190104			2/3/2014		3/20/2014	700	713				0	-13
840	X	MOHAWK INDS INC COM	608190104			1/31/2014		3/20/2014	140	142				0	-2
841	X	MOHAWK INDS INC COM	608190104			1/31/2014		3/20/2014	700	715				0	-15
842	X	MOHAWK INDS INC COM	608190104			2/7/2014		3/20/2014	1,120	1,171				0	-51
843	X	MOHAWK INDS INC COM	608190104			2/11/2014		3/20/2014	560	580				0	-20
844	X	STARBUCKS CORP COM	855244109			3/15/2011		4/14/2014	139	71				0	68
845	X	STARBUCKS CORP COM	855244109			3/9/2011		4/14/2014	1,317	654				0	663
846	X	STARBUCKS CORP COM	855244109			3/15/2011		4/14/2014	1,860	960				0	900
847	X	STARBUCKS CORP COM	855244109			3/9/2011		4/15/2014	1,308	654				0	654
848	X	STARBUCKS CORP COM	855244109			3/9/2011		4/15/2014	1,231	620				0	611
849	X	STARBUCKS CORP COM	855244109			3/9/2011		4/15/2014	699	344				0	355
850	X	TJX COS INC NEW	872540109			9/22/2011		4/21/2014	710	338				0	372
851	X	TJX COS INC NEW	872540109			9/22/2011		4/21/2014	590	282				0	308
852	X	TJX COS INC NEW	872540109			9/22/2011		4/25/2014	408	197				0	211
853	X	TJX COS INC NEW	872540109			9/19/2011		4/25/2014	700	338				0	362
854	X	ARM HOLDINGS PLC - ADR	042068106			11/4/2013		7/18/2014	212	233				0	-21
855	X	ARM HOLDINGS PLC - ADR	042068106			11/4/2013		7/18/2014	510	558				0	-48
856	X	ARM HOLDINGS PLC - ADR	042068106			7/9/2013		7/21/2014	810	732				0	78
857	X	BAIDU INC ADR	056752108			1/8/2014		4/23/2014	1,120	1,280				0	-160
858	X	BAIDU INC ADR	056752108			1/8/2014		4/24/2014	321	366				0	-45
859	X	BAIDU INC ADR	056752108			12/2/2013		4/24/2014	804	837				0	-33
860	X	BAIDU INC ADR	056752108			12/2/2013		4/24/2014	160	167				0	-7
861	X	BAIDU INC ADR	056752108			10/24/2013		4/24/2014	1,600	1,612				0	-12
862	X	BAIDU INC ADR	056752108			10/24/2013		4/25/2014	1,487	1,451				0	36
863	X	BAIDU INC ADR	056752108			10/24/2013		4/28/2014	302	322				0	-20
864	X	BAIDU INC ADR	056752108			10/25/2013		4/28/2014	755	804				0	-49
865	X	BAIDU INC ADR	056752108			10/25/2013		4/29/2014	755	804				0	-49
866	X	BAIDU INC ADR	056752108			10/25/2013		4/29/2014	1,359	1,437				0	-78
867	X	BAIDU INC ADR	056752108			11/4/2013		4/29/2014	755	783				0	-28
868	X	BAIDU INC ADR	056752108			2/7/2014		4/29/2014	755	803				0	-48
869	X	BEST BUY INC	086516101			9/16/2013		1/8/2014	608	624				0	-16
870	X	BEST BUY INC	086516101			9/24/2013		1/8/2014	380	386				0	-6
871	X	BEST BUY INC	086516101			9/24/2013		1/9/2014	1,122	1,157				0	-35
872	X	BEST BUY INC	086516101			9/9/2013		1/9/2014	37	37				0	0
873	X	BEST BUY INC	086516101			9/9/2013		1/16/2014	434	598				0	-164
874	X	BEST BUY INC	086516101			8/22/2013		1/16/2014	163	207				0	-44
875	X	BEST BUY INC	086516101			8/22/2013		1/16/2014	563	725				0	-162
876	X	BEST BUY INC	086516101			8/20/2013		1/16/2014	108	138				0	-30
877	X	BEST BUY INC	086516101			8/22/2013		1/16/2014	432	552				0	-120
878	X	BEST BUY INC	086516101			8/21/2013		1/21/2014	1,810	2,517				0	-707
879	X	BEST BUY INC	086516101			8/20/2013		1/21/2014	245	338				0	-93
880	X	BEST BUY INC	086516101			8/20/2013		1/21/2014	1,224	1,679				0	-455
881	X	BEST BUY INC	086516101			8/20/2013		1/21/2014	857	1,183				0	-326
882	X	BEST BUY INC	086516101			8/21/2013		1/21/2014	671	919				0	-248
883	X	BEST BUY INC	086516101			8/21/2013		1/21/2014	323	442				0	-119
884	X	BIOGEN IDEC INC	09062X103			10/28/2013		1/30/2014	1,280	1,022				0	258
885	X	BIOGEN IDEC INC	09062X103			10/24/2013		1/30/2014	640	501				0	139
886	X	BIOGEN IDEC INC	09062X103			10/24/2013		2/18/2014	659	501				0	158
887	X	BIOGEN IDEC INC	09062X103			10/24/2013		2/20/2014	999	752				0	247
888	X	BIOGEN IDEC INC	09062X103			5/18/2013		5/2/2014	1,434	1,171				0	263
889	X	BIOGEN IDEC INC	09062X103			4/7/2014		5/2/2014	287	289				0	-2
890	X	BIOGEN IDEC INC	09062X103			6/3/2013		5/9/2014	856	692				0	164
891	X	BIOGEN IDEC INC	09062X103			7/29/2014		12/15/2014	673	684				10	-1
892	X	BOSTON SCIENTIFIC CORP C	101137107			10/15/2013		2/7/2014	705	662				0	43
893	X	TJX COS INC NEW	872540109			9/19/2011		6/2/2014	1,361	704				0	657
894	X	TJX COS INC NEW	872540109			9/19/2011		6/2/2014	977	507				0	470
895	X	TJX COS INC NEW	872540109			9/15/2011		6/3/2014	1,733	869				0	864
896	X	TJX COS INC NEW	872540109			9/19/2011		6/3/2014	270	141				0	129
897	X	TJX COS INC NEW	872540109			9/15/2011		6/3/2014	433	217				0	216

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169,078	1,002,138	166,940
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
898	X	TJX COS INC NEW	872540109			9/19/2011		6/3/2014	1,024	535				0	489
899	X	TJX COS INC NEW	872540109			9/19/2011		6/3/2014	1,676	873				0	803
900	X	TJX COS INC NEW	872540109			9/15/2011		6/4/2014	1,583	788				0	795
901	X	TJX COS INC NEW	872540109			9/15/2011		6/4/2014	1,684	842				0	842
902	X	TJX COS INC NEW	872540109			9/15/2011		6/4/2014	1,302	652				0	650
903	X	TELEPHONE AND DATA SYST	879433829			8/15/2008		11/3/2014	1,684	2,470				0	-786
904	X	TELEPHONE AND DATA SYST	879433829			10/26/2011		11/3/2014	1,684	1,340				0	344
905	X	THERMO FISHER SCIENTIFIC	883556102			9/7/2011		1/29/2014	1,228	593				0	635
906	X	THERMO FISHER SCIENTIFIC	883556102			8/18/2011		1/29/2014	2,009	929				0	1,080
907	X	THERMO FISHER SCIENTIFIC	883556102			8/18/2011		2/19/2014	3,214	1,342				0	1,872
908	X	3M CO	88579Y101			1/29/2014		9/17/2014	2,761	2,482				0	279
909	X	3M CO	88579Y101			6/9/2010		10/22/2014	1,822	979				0	843
910	X	3M CO	88579Y101			1/29/2014		10/22/2014	561	523				0	38
911	X	3M CO	88579Y101			12/17/2008		10/22/2014	140	59				0	81
912	X	3M CO	88579Y101			12/17/2008		12/10/2014	480	176				0	304
913	X	3M CO	88579Y101			12/10/2008		12/10/2014	3,197	1,147				0	2,050
914	X	TIME INC	887228104			3/7/2014		6/13/2014	146	146				0	0
915	X	TIME INC	887228104			3/7/2014		6/13/2014	149	148				0	1
916	X	TIME INC	887228104			3/7/2014		6/13/2014	149	147				0	2
917	X	TIME INC	887228104			5/9/2014		6/13/2014	28	28				0	0
918	X	TIME INC	887228104			5/12/2014		6/13/2014	28	28				0	0
919	X	TIME INC	887228104			5/12/2014		6/13/2014	28	28				0	0
920	X	TIME INC	887228104			4/25/2014		6/13/2014	78	73				0	5
921	X	TIME INC	887228104			4/25/2014		6/19/2014	9	8				0	1
922	X	TIME WARNER INC	887317303			3/7/2014		7/17/2014	1,026	797				0	229
923	X	TIME WARNER INC	887317303			5/12/2014		7/17/2014	860	666				0	194
924	X	TIME WARNER INC	887317303			3/7/2014		7/17/2014	258	199				0	59
925	X	TIME WARNER INC	887317303			3/7/2014		9/10/2014	831	731				0	100
926	X	TIME WARNER INC	887317303			3/7/2014		9/10/2014	759	664				0	95
927	X	TWENTY FIRST CENTURY FO	90130A101			6/9/2014		9/10/2014	391	399				9	1
928	X	TWENTY FIRST CENTURY FO	90130A101			8/13/2014		9/10/2014	284	283				0	1
929	X	TWENTY FIRST CENTURY FO	90130A101			8/13/2014		12/24/2014	349	318				0	31
930	X	TWENTY FIRST CENTURY FO	90130A101			5/12/2014		12/24/2014	426	397				0	29
931	X	BOSTON SCIENTIFIC CORP C	101137107			10/14/2013		2/7/2014	614	571				0	43
932	X	BOSTON SCIENTIFIC CORP C	101137107			3/10/2011		3/4/2014	106	61				0	45
933	X	BOSTON SCIENTIFIC CORP C	101137107			3/10/2011		3/5/2014	2,448	1,420				0	1,028
934	X	BOSTON SCIENTIFIC CORP C	101137107			11/4/2013		4/21/2014	408	360				0	48
935	X	BOSTON SCIENTIFIC CORP C	101137107			10/10/2013		4/21/2014	123	107				0	16
936	X	BOSTON SCIENTIFIC CORP C	101137107			10/14/2013		4/21/2014	204	182				0	22
937	X	BOSTON SCIENTIFIC CORP C	101137107			11/4/2013		4/21/2014	299	264				0	35
938	X	BOSTON SCIENTIFIC CORP C	101137107			10/10/2013		5/19/2014	1,118	1,045				0	73
939	X	BOSTON SCIENTIFIC CORP C	101137107			10/10/2013		5/19/2014	102	95				0	7
940	X	BOSTON SCIENTIFIC CORP C	101137107			10/10/2013		5/19/2014	662	617				0	45
941	X	MOHAWK INDS INC COM	608190104			2/12/2014		3/20/2014	560	588				0	-28
942	X	MOHAWK INDS INC COM	608190104			2/3/2014		3/20/2014	140	143				0	-3
943	X	MOHAWK INDS INC COM	608190104			1/31/2014		3/21/2014	695	709				0	-14
944	X	MOHAWK INDS INC COM	608190104			1/30/2014		3/21/2014	417	424				0	-7
945	X	MOHAWK INDS INC COM	608190104			1/30/2014		3/21/2014	835	851				0	-16
946	X	MOHAWK INDS INC COM	608190104			1/31/2014		3/21/2014	974	993				0	-19
947	X	MOHAWK INDS INC COM	608190104			1/30/2014		3/21/2014	981	993				0	-12
948	X	MOHAWK INDS INC COM	608190104			1/31/2014		3/21/2014	840	853				0	-13
949	X	MOHAWK INDS INC COM	608190104			1/30/2014		3/21/2014	140	142				0	-2
950	X	MOHAWK INDS INC COM	608190104			1/30/2014		3/24/2014	554	565				0	-11
951	X	MOHAWK INDS INC COM	608190104			2/3/2014		3/24/2014	692	701				0	-9
952	X	BOSTON SCIENTIFIC CORP C	101137107			10/10/2013		6/9/2014	268	249				0	19
953	X	BOSTON SCIENTIFIC CORP C	101137107			10/9/2013		6/9/2014	1,112	1,023				0	89
954	X	BOSTON SCIENTIFIC CORP C	101137107			10/7/2013		6/9/2014	684	632				0	52
955	X	BOSTON SCIENTIFIC CORP C	101137107			10/9/2013		6/9/2014	241	223				0	18
956	X	BOSTON SCIENTIFIC CORP C	101137107			10/8/2013		6/9/2014	101	93				0	8
957	X	BOSTON SCIENTIFIC CORP C	101137107			10/10/2013		6/9/2014	487	451				0	36
958	X	BOSTON SCIENTIFIC CORP C	101137107			10/10/2013		6/9/2014	923	852				0	71
959	X	BOSTON SCIENTIFIC CORP C	101137107			10/8/2013		6/10/2014	905	830				0	75
960	X	BOSTON SCIENTIFIC CORP C	101137107			10/7/2013		6/10/2014	675	618				0	57
961	X	BOSTON SCIENTIFIC CORP C	101137107			10/7/2013		6/10/2014	831	758				0	73
962	X	BOSTON SCIENTIFIC CORP C	101137107			10/9/2013		6/10/2014	588	536				0	52
963	X	BOSTON SCIENTIFIC CORP C	101137107			10/9/2013		6/11/2014	1,046	946				0	100
964	X	BOSTON SCIENTIFIC CORP C	101137107			10/9/2013		6/11/2014	760	699				0	61
965	X	BOSTON SCIENTIFIC CORP C	101137107			10/9/2013		6/11/2014	304	277				0	27
966	X	BOSTON SCIENTIFIC CORP C	101137107			10/8/2013		6/11/2014	1,038	933				0	105

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

	Amount
Long Term CG Distributions	1,452
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,169 078	1,002,138	166,940
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
967	X	BOSTON SCIENTIFIC CORP C	101137107			10/9/2013		6/11/2014	26	23				0	3
968	X	BRANDYWINE RLTY TR BD	105368203			12/9/2008		5/27/2014	2,698	912				0	1,786
969	X	BRANDYWINE RLTY TR BD	105368203			10/26/2011		5/27/2014	1,646	865				0	781
970	X	BROADRIDGE FINANCIAL SOL	11133T103			9/24/2009		8/19/2014	204	102				0	102
971	X	CVS/CAREMARK CORPORATI	126650100			2/2/2012		6/25/2014	3,762	2,136				0	1,626
972	X	CVS HEALTH CORPORATION	126650100			2/2/2012		12/10/2014	2,359	1,111				0	1,248
973	X	CVS HEALTH CORPORATION	126650100			10/16/2014		12/10/2014	91	78				0	13
974	X	CVS HEALTH CORPORATION	126650100			2/1/2012		12/10/2014	1,179	548				0	631
975	X	CALIFORNIA RESOURCES CC	13057Q107			6/9/2011		12/4/2014	58	76				0	-18
976	X	CALIFORNIA RESOURCES CC	13057Q107			6/29/2011		12/4/2014	122	158				0	-36
977	X	CALIFORNIA RESOURCES CC	13057Q107			8/31/2011		12/4/2014	110	122				0	-12
978	X	TWENTY FIRST CENTURY FO	90130A101			3/7/2014		12/24/2014	1,434	1,279				0	155
979	X	TWENTY FIRST CENTURY FO	90130A101			3/7/2014		12/26/2014	427	380				0	47
980	X	TWENTY FIRST CENTURY FO	90130A101			5/9/2014		12/26/2014	971	852				0	119
981	X	TWENTY FIRST CENTURY FO	90130A101			5/9/2014		12/26/2014	39	34				0	5
982	X	US TREASURY NOTE 3 625	912828MP2			6/5/2014		12/23/2014	5,461	5,496				0	-35
983	X	US TREASURY NOTE 1 250	912828SD3			10/25/2012		11/13/2014	39,661	40,348				0	-687
984	X	PARTNERSHIP SHORT TERM							225						225
985	X	PARTNERSHIP LONG TERM G								245					-245
986	X	LOSS FROM POWERSHARES								17,192					-17,192

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,046	0	0	2,046
1	TAX PREP FEES	2,046			2,046

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,058	1,396	0	0
1	FOREIGN TAX WITHHELD	1,396	1,396		
2	PY EXCISE TAX DUE	3,532			
3	ESTIMATED EXCISE PAYMENTS	8,130			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		533	523	0	10
1	STATE AG FEES	10			10
2	PARTNERSHIP EXPENSES	523	523		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,767,069	3,956,160	4,604,664
1				0	
2	"EOG RESOURCES, INC"		0	11,280	10,680
3	UNITED PARCEL SERVICE-CL B		0	9,660	13,896
4	EXXON MOBIL CORPORATION		0	3,539	9,430
5	HONEYWELL INTERNATIONAL INC		0	9,061	17,486
6	TARGET CORP		0	8,530	12,222
7	METLIFE INC		0	14,400	17,796
8	TIME WARNER INC		0	14,473	17,340
9	VERIZON COMMUNICATIONS		0	22,314	21,472
10	JPMORGAN CHASE & CO		0	19,303	35,921
11	US BANCORP DEL NEW		0	3,608	3,596
12	ACCENTURE PLC		0	15,577	29,026
13	MERCK & CO INC NEW		0	20,775	19,990
14	PRUDENTIAL FINL INC		0	3,608	7,780
15	3M CO		0	2,927	8,545
16	COMCAST CORP-SPECIAL CL A		0	6,439	17,097
17	NASDAQ OMX GRP INC		0	9,287	11,462
18	CROWN HLDGS INC		0	6,419	6,821
19	FIDELITY NATL INFORMATION SVCS INC		0	10,245	13,186
20	DELPHI AUTOMOTIVE PLC		0	7,357	13,744
21	EXPRESS SCRIPTS HOLDING CO		0	9,828	12,785
22	TRAVELERS COS INC		0	12,382	23,075
23	EATON CORP PLC		0	10,480	10,194
24	PHILIP MORRIS INTERNATIONAL IN		0	13,824	23,050
25	LORILLARD INC		0	6,578	10,259
26	ACE LIMITED		0	5,894	11,718
27	AMDOCS LIMITED COM		0	5,336	5,925
28	ALBEMARLE CORP COM		0	5,902	5,352
29	ANALOG DEVICES INC		0	2,791	6,440
30	APPLIED MATERIALS INC		0	3,419	5,482
31	AVERY DENNISON CORP		0	5,064	5,966
32	BOSTON SCIENTIFIC CORP COM		0	3,392	5,949
33	CAMECO CORP COM		0	6,320	4,939
34	CHUBB CORP		0	2,749	6,932
35	CLOROX CO		0	2,465	4,273
36	ENTERGY CORP NEW COM		0	5,230	5,424
37	EXPEDITORS INTL WASH INC		0	3,922	4,015
38	GENUINE PARTS CO		0	4,211	9,911
39	W R GRACE & CO COM		0	2,401	5,628
40	HAEMONETICS CORP MASS		0	4,649	5,426
41	HARTFORD FINANCIAL SERVICES GROUP		0	5,665	6,921
42	HASBRO INC		0	4,229	8,194
43	HEALTH CARE REIT INC		0	4,966	9,837
44	KOHLS CORP		0	6,356	8,424
45	M & T BANK CORPORATION COM		0	3,826	6,532
46	OLD REP INTL CORP		0	4,568	6,510

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,767,069	3,956,160	4,604,664
47	OMNICOM GROUP		0	3,219	6,353
48	QUEST DIAGNOSTICS INC		0	7,856	8,919
49	ST JUDE MED INC		0	7,048	10,795
50	SONOCO PRODS CO		0	3,016	4,414
51	STAPLES INC		0	4,289	5,490
52	SUNTRUST BANKS INC		0	4,125	9,050
53	SYSCO CORP		0	7,119	9,089
54	TECO ENERGY INC		0	5,879	6,926
55	SUN CMNTYS INC COM		0	6,811	11,185
56	ALCOA INC		0	8,882	16,027
57	MCKESSON CORP		0	3,918	12,247
58	NISOURCE INC		0	1,782	4,581
59	ULTRA PETROLEUM CORP		0	4,353	2,566
60	LIBERTY MEDIA CORP		0	6,413	6,165
61	SYNCHRONY FINANCIAL		0	4,078	4,849
62	XCEL ENERGY INC		0	2,753	4,849
63	COACH INC		0	3,826	2,554
64	NEW YORK CMNTY BANCORP INC		0	5,858	7,504
65	LIBERTY BROADBAND CORP		0	4,128	3,936
66	LIBERTY BROADBAND-RIS 1/09/15		0	0	152
67	PEABODY ENERGY CORPORATION		0	3,851	1,594
68	ROCKWELL COLLINS		0	5,543	8,701
69	ZIMMER HOLDINGS INC		0	6,020	9,981
70	REGAL ENTERTAINMENT GROUP- CL A		0	6,265	8,758
71	MATTEL INC		0	3,140	4,735
72	NATIONAL FUEL GAS CO N J		0	6,067	7,787
73	JANUS CAP GROUP INC		0	4,278	6,807
74	ENDURANCE SPECIALTY HOLDINGS		0	4,291	8,318
75	FIRST AMERICAN FINANCIAL		0	4,411	10,238
76	BABCOCK & WILCOX CO		0	3,943	5,484
77	"VERIFONE SYSTEMS, INC "		0	3,405	5,952
78	ITC HLDGS CORP		0	4,898	7,399
79	WESTERN UNION CO/THE		0	8,134	8,364
80	CATAMARAN CORP		0	7,402	8,798
81	BROADRIDGE FINANCIAL SOLUTIONS		0	3,967	9,144
82	CINEMARK HOLDINGS INC		0	5,773	7,401
83	HCP INC		0	4,821	6,428
84	INVESCO LIMITED		0	6,875	11,224
85	AMERICAN CAPITAL AGENCY CORP		0	5,367	4,060
86	LEIDOS HOLDINGS, INC		0	3,968	5,179
87	APTARGROUP INC		0	3,381	5,615
88	BALCHEM CORP CL B		0	768	3,065
89	BIO RAD LABS INC CL A		0	4,229	6,631
90	CARLISLE COS INC		0	261	722
91	CASEYS GEN STORES INC		0	3,141	6,413
92	CHOICE HOTELS INTL INC COM		0	2,646	5,770

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,767,069	3,956,160	4,604,664
93	CITY NATL CORP COM		0	2,604	4,768
94	CLARCOR INC		0	3,220	5,931
95	COLUMBIA SPORTSWEAR CO COM		0	2,545	5,345
96	DRIL-QUIP INC COM		0	2,265	5,678
97	FAIR ISSAC, INC		0	1,871	6,652
98	FOREST CITY ENTERPRISES INC CL A		0	855	3,706
99	GRACO INC		0	1,781	4,891
100	HCC INS HLDGS INC COM		0	1,496	3,907
101	HENRY JACK & ASSOC INC COM		0	2,656	7,270
102	J & J SNACK FOODS CORP		0	2,381	5,221
103	KNIGHT TRANSN INC COM		0	2,988	5,554
104	LANCASTER COLONY CORP		0	3,516	3,465
105	"MANHATTAN ASSOCIATES, INC COM"		0	2,355	10,587
106	MOOG INC CL A		0	2,849	5,478
107	NATIONAL INSTRS CORP COM		0	2,300	3,389
108	POWER INTERGRATIONS INC COM		0	1,262	2,639
109	RLI CORP COM		0	2,749	4,841
110	RAVEN INDS INC		0	1,885	3,000
111	SCANSOURCE INC COM		0	2,199	3,213
112	STEPAN CO COM		0	2,435	1,764
113	UNIFIRST CORP MASS		0	2,767	3,401
114	UNIVERSAL HEALTH REIT		0	1,700	2,647
115	WESTAMERICA BANCORPORATION		0	3,133	2,990
116	WOLVERINE WORLD WIDE INC COM		0	1,652	3,595
117	WEST PHARMACEUTICAL SVCS INC		0	3,776	4,898
118	FORWARD AIR CORP		0	3,435	6,447
119	HEICO CORP CL A		0	2,427	4,310
120	CORPORATE EXECUTIVE BOARD CO		0	2,965	2,974
121	AAON INC		0	908	3,090
122	PROSPERITY BANCSHARES INC		0	3,362	4,041
123	EXPONENT INC		0	2,054	5,775
124	ACTUANT CORP-CL A		0	2,199	2,370
125	MERIDIAN BIOSCIENCE INC		0	1,413	1,267
126	UMPQUA HOLDINGS CORP		0	2,676	3,844
127	BIO-TECHNE CORP		0	3,560	4,990
128	MONRO MUFFLER BRAKE INC		0	2,932	5,375
129	IBERIABANK CORP		0	3,479	4,280
130	ADVISORY BRD CO		0	360	1,616
131	VCA ANTECH INC		0	2,635	3,999
132	INTER PARFUMS INC		0	2,775	2,251
133	US ECOLOGY INC		0	1,335	1,444
134	HUB GROUP INC		0	2,002	1,904
135	BLACKBAUD INC		0	1,907	6,532
136	BEACON ROOFING SUPPLY INC		0	2,229	2,085
137	HURON CONSULTING GROUP INC		0	3,681	3,761
138	STATE BANK FINANCIAL CORP		0	3,756	4,735

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,767,069	3,956,160	4,604,664
139	MORNINGSTAR INC		0	3,994	7,183
140	MWI VETERINARY SUPPLY INC		0	2,658	3,568
141	PINNACLE FINL PARTNERS INC		0	3,235	3,677
142	CASS INFORMATION SYS INC		0	2,624	2,876
143	POOL CORPORATION		0	2,762	2,918
144	DORMAN PRODUCTS INC		0	2,393	5,310
145	SALLY BEAUTY HLDGS INC		0	2,167	7,900
146	HIBBETT SPORTS INC		0	2,779	4,407
147	WEX INC		0	3,165	4,847
148	MONOTYPE IMAGING HOLDINGS INC		0	3,376	3,373
149	ARTISAN PARTNERS ASSET MANAGEM		0	4,184	5,053
150	AFFILIATED MANAGERS GROUP INC		0	14,971	17,616
151	AMAZON COM INC		0	11,504	15,207
152	APPLE COMPUTER INC COM		0	9,379	39,295
153	CELGENE CORP COM		0	11,813	19,016
154	CUMMINS INC		0	16,894	17,012
155	GILEAD SCIENCES INC		0	20,710	18,663
156	HALLIBURTON CO		0	16,033	11,091
157	MICRON TECHNOLOGY INC		0	19,427	20,411
158	NIKE INC CL B		0	13,265	16,153
159	PIONEER NAT RES CO COM		0	10,758	14,290
160	POLARIS INDS INC COM		0	6,320	6,352
161	TJX COS INC NEW		0	19,319	24,346
162	WESTERN DIGITAL CORP		0	14,692	16,162
163	MCKESSON CORP		0	19,114	20,758
164	SBA COMMUNICATIONS CORP		0	19,586	24,035
165	TIME WARNER INC		0	12,447	16,059
166	CONSTELLATION BRANDS INC		0	8,872	18,063
167	MONSANTO CO NEW		0	9,400	15,292
168	ALIBABA GROUP HOLDING LTD		0	8,437	7,899
169	CANADIAN PAC RY LTD		0	13,994	15,608
170	COMCAST CORP CLASS A		0	25,723	26,395
171	BIOGEN IDEC INC		0	12,378	17,651
172	GOOGLE INC		0	5,119	9,021
173	LAS VEGAS SANDS CORP		0	16,883	11,865
174	TE CONNECTIVITY LTD		0	16,840	16,824
175	UNDER ARMOUR INC		0	17,326	17,586
176	CHIPOTLE MEXICAN GRILL INC		0	16,619	18,482
177	DELPHI AUTOMOTIVE PLC		0	11,960	15,635
178	FACEBOOK INC		0	21,086	35,421
179	SERVICENOW INC		0	8,506	11,195
180	PALO ALTO NETWORKS INC		0	9,970	12,502
181	WORKDAY INC		0	10,360	10,201
182	DELTA AIR LINES INC		0	7,149	16,233
183	ABBVIE INC		0	15,821	19,370
184	LIBERTY GLOBAL PLC-SERIES C		0	19,537	26,957

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,767,069	3,956,160	4,604,664
185	TWENTY FIRST CENTURY FOX INC		0	14,871	17,589
186	VISA INC-CLASS A SHRS		0	17,433	22,811
187	ANTERO RESOURCES CORP		0	5,407	3,530
188	INTERCONTINENTALEXCHANGE GROUPI		0	18,161	24,341
189	PERRIGO CO PLC		0	17,773	19,056
190	US TREASURY NOTE 2 625% 2/29/16		0	51,424	49,249
191	FED HOME LN MTG CORP 3 750% 3/27/19		0	51,035	51,152
192	GILEAD SCIENCES INC 3 500% 2/01/25		0	24,688	24,634
193	US TREASURY NOTE 3 625% 8/15/19		0	46,894	43,638
194	KRAFT FOODS INC 5 375% 2/10/20		0	47,139	50,976
195	US TREASURY NOTE 3 625% 2/15/20		0	60,451	60,303
196	US TREASURY NOTE 2 375% 2/28/15		0	50,910	50,180
197	US TREASURY NOTE 2 125% 5/31/15		0	31,005	30,246
198	TIME WARNER INC 4 750% 3/29/21		0	44,367	44,747
199	US TREASURY NOTE 2 500% 5/31/18		0	35,691	35,243
200	GENERAL ELEC CAP COR 4 650% 10/17/2		0	39,839	39,450
201	AMGEN INC 2 500% 11/15/16		0	47,082	48,091
202	US TREASURY NOTE 2 000% 2/15/22		0	39,836	40,100
203	FED NATL MTG ASSN 5 250% 9/15/16		0	55,734	50,652
204	ANHEUSER-BUSCH INBEV 2 500% 7/15/22		0	23,188	23,325
205	U S TREAS INFL IND 2 375% 1/15/17		0	50,889	51,883
206	CVS CAREMARK CORP 2 750% 12/01/22		0	49,129	48,699
207	US TREASURY NOTE 4 750% 8/15/17		0	34,351	32,944
208	AMERICAN EXPRESS 6 150% 8/28/17		0	49,167	50,139
209	MERRILL LYNCH & CO 6 875% 4/25/18		0	50,316	53,983
210	VERIZON COMMUNICATIO 4 500% 9/15/20		0	27,075	27,144
211	BANK OF NOVA SCOTIA 1 100% 12/13/16		0	25,117	25,017
212	GOOGLE INC-CL C		0	6,624	11,581
213	T ROWE TX FR HIGH YIELD 59		0	280,000	279,767
214	EATON VANCE GLOBAL MACRO - I		0	24,334	22,839
215	ISHARES MSCI EAFE		0	202,733	205,335
216	DRIEHAUS ACTIVE INCOME FUND		0	33,200	30,669
217	ISHARES IBOXX $ INV GR CORP BD FD		0	74,601	80,602
218	TEMPLETON GLOBAL BOND FD-ADV 616		0	82,748	78,871
219	VANGUARD REIT VIPER		0	60,030	89,100
220	VANGUARD EMERGING MARKETS ETF		0	202,080	190,095
221	POWERSHARES DB COMMODITY INDEX		0	51,536	46,125
222	PUTNAM FLOATING RATE INC FUND 1857		0	277,415	261,649
223	SPDR DJ WILSHIRE INTERNATIONAL REA		0	52,332	58,198
224	DIAMOND HILL LONG-SHORT FD CL I 11		0	62,250	90,012
225	GATEWAY FUND - Y 1986		0	148,013	157,778
226	ABBOTT LABORATORIES		0	11,195	17,198
227	CVS/CAREMARK CORPORATION		0	8,974	20,610
228	DANAHER CORP		0	8,714	14,056
229	DIAGEO PLC - ADR		0	4,649	6,959
230	FRANKLIN RESOURCES INC		0	15,472	16,611

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,767,069	3,956,160	4,604,664
231	GENERAL MILLS INC		0	10,595	16,586
232	ILLINOIS TOOL WORKS INC		0	10,937	12,406
233	INTERNATIONAL BUSINESS MACHS CORP		0	4,291	6,418
234	JOHNSON & JOHNSON		0	10,648	22,378
235	JOHNSON CONTROLS INC		0	9,127	12,278
236	LOCKHEED MARTIN CORP		0	3,771	11,169
237	MCDONALDS CORP		0	10,971	10,588
238	NESTLE S A REGISTERED SHARES - ADR		0	7,476	13,058
239	OCCIDENTAL PETE CORP		0	8,874	7,819
240	ORACLE CORPORATION		0	3,629	8,814
241	PPG INDUSTRIES INC		0	3,782	4,161
242	PFIZER INC		0	6,491	15,918
243	ST JUDE MED INC		0	8,522	8,259
244	SCHLUMBERGER LTD		0	6,512	6,577
245	STATE STREET CORP		0	6,092	8,164
246	TEXAS INSTRUMENTS INC		0	8,493	10,319
247	THERMO FISHER SCIENTIFIC INC		0	4,373	10,775
248	UNITED TECHNOLOGIES CORP		0	7,513	19,320
249	IMPERIAL TOBACCO GROUP PLC - ADR		0	5,936	6,212
250	GOLDMAN SACHS GROUP INC		0	7,929	15,700

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

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

1	COST BASIS ADJUSTMENT	1	1,037
2	GAIN ON PY SALES SETTLED IN CY	2	2,065
3	MUTUAL FUND AND CTF INCOME ADDITIONS	3	3,737
4	PARTNERSHIP INCOME ADJUSTMENT	4	17,674
5	Total	5	24,513

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	2,547
2	PY RETURN OF CAPITAL ADJUSTMENT	2	2,281
3	Total	3	4,828

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002 415	165 488	0	0	0	165,488
1	DELTA AIR LINES INC	247361702		7/4/2013	4/30/2014	294		0	186	108	0	0	0	108
2	DELTA AIR LINES INC	247361702		7/3/2013	4/30/2014	477		0	302	175	0	0	0	175
3	DELTA AIR LINES INC	247361702		7/3/2013	6/5/2014	166		0	93	73	0	0	0	73
4	DELTA AIR LINES INC	247361702		7/7/2013	6/5/2014	1 080		0	594	486	0	0	0	486
5	DELTA AIR LINES INC	247361702		7/29/2013	7/2/2014	458		0	258	200	0	0	0	200
6	DELTA AIR LINES INC	247361702		7/7/2013	7/2/2014	572		0	342	230	0	0	0	230
7	DELTA AIR LINES INC	247361702		7/24/2013	7/2/2014	496		0	275	221	0	0	0	221
8	DELTA AIR LINES INC	247361702		7/24/2013	7/8/2014	1 002		0	592	410	0	0	0	410
9	DELTA AIR LINES INC	247361702		7/24/2013	7/8/2014	670		0	402	268	0	0	0	268
10	DELTA AIR LINES INC	247361702		9/12/2014	11/20/2014	613		0	557	56	0	0	0	56
11	DELTA AIR LINES INC	247361702		9/12/2014	11/21/2014	613		0	557	56	0	0	0	56
12	DELTA AIR LINES INC	247361702		9/11/2014	11/21/2014	920		0	831	89	0	0	0	89
13	DELTA AIR LINES INC	247361702		9/12/2014	11/21/2014	694		0	637	57	0	0	0	57
14	DELTA AIR LINES INC	247361702		9/12/2014	11/21/2014	737		0	676	61	0	0	0	61
15	DIAMOND FOODS INC	252603105		11/14/2014	12/9/2014	116		0	0	116	0	0	0	116
16	DIEBOLD INC	253651103		5/15/2013	7/30/2014	3 457		0	2,747	710	0	0	0	710
17	DIEBOLD INC	253651103		5/15/2013	8/4/2014	948		0	763	185	0	0	0	185
18	WALT DISNEY CO	254687106		8/8/2012	8/20/2014	3 505		0	1,965	1 540	0	0	0	1 540
19	WALT DISNEY CO	254687106		8/8/2012	11/19/2014	536		0	302	234	0	0	0	234
20	WALT DISNEY CO	254687106		8/22/2012	11/19/2014	6 605		0	3 676	2,929	0	0	0	2 929
21	WALT DISNEY CO	254687106		10/16/2014	11/19/2014	89		0	80	9	0	0	0	9
22	MOHAWK INDS INC COM	608190104		2/3/2014	3/24/2014	831		0	829	2	0	0	0	2
23	MONRO MUFFLER BRAKE INC	610236101		12/9/2010	3/20/2014	293		0	175	118	0	0	0	118
24	MONRO MUFFLER BRAKE INC	610236101		12/10/2010	3/20/2014	29		0	16	13	0	0	0	13
25	MONRO MUFFLER BRAKE INC	610236101		10/14/2010	3/20/2014	381		0	209	172	0	0	0	172
26	MONSANTO CO NEW	61166W101		1/21/2014	6/9/2014	242		0	227	15	0	0	0	15
27	MONSANTO CO NEW	61166W101		4/21/2014	6/9/2014	485		0	452	33	0	0	0	33
28	MONSANTO CO NEW	61166W101		1/21/2014	6/9/2014	606		0	568	38	0	0	0	38
29	MONSANTO CO NEW	61166W101		3/25/2014	6/9/2014	486		0	456	30	0	0	0	30
30	MONSANTO CO NEW	61166W101		1/21/2014	6/9/2014	365		0	341	24	0	0	0	24
31	MONSANTO CO NEW	61166W101		8/15/2014	8/26/2014	586		5	591	0	0	0	0	0
32	MONSANTO CO NEW	61166W101		8/15/2014	8/26/2014	821		6	827	0	0	0	0	0
33	UNITEDHEALTH GROUP 5 375% 3/15/	91324PAQ5		9/16/2009	11/19/2014	33 972		0	32 563	1,409	0	0	0	1 409
34	UNITEDHEALTH GROUP 5 375% 3/15/	91324PAQ5		8/15/2012	11/19/2014	3 185		0	3 422	-237	0	0	0	-237
35	UNITEDHEALTH GROUP 5 375% 3/15/	91324PAQ5		8/22/2013	11/19/2014	10,616		0	11,067	-451	0	0	0	-451
36	VANTIV INC	92210H105		8/6/2013	1/17/2014	1 051		0	904	147	0	0	0	147
37	VANTIV INC	92210H105		8/7/2013	1/17/2014	99		0	83	16	0	0	0	16
38	VANTIV INC	92210H105		3/20/2014	11/3/2014	518		0	557	-39	0	0	0	-39
39	VANTIV INC	92210H105		3/5/2014	11/3/2014	335		0	352	-17	0	0	0	-17
40	VANTIV INC	92210H105		8/7/2013	11/4/2014	641		0	584	57	0	0	0	57
41	VANTIV INC	92210H105		8/7/2013	11/4/2014	305		0	277	28	0	0	0	28
42	VANTIV INC	92210H105		8/7/2013	11/4/2014	727		0	668	59	0	0	0	59
43	VANTIV INC	92210H105		3/5/2014	11/4/2014	670		0	704	-34	0	0	0	-34
44	VANTIV INC	92210H105		8/7/2013	11/5/2014	393		0	360	33	0	0	0	33
45	VANTIV INC	92210H105		8/5/2013	11/5/2014	302		0	276	26	0	0	0	26
46	VANTIV INC	92210H105		8/7/2013	11/5/2014	822		0	749	73	0	0	0	73
47	VANTIV INC	92210H105		8/5/2013	11/6/2014	851		0	774	77	0	0	0	77
48	VANTIV INC	92210H105		8/5/2013	11/6/2014	879		0	801	78	0	0	0	78
49	VANTIV INC	92210H105		8/6/2013	11/7/2014	890		0	801	89	0	0	0	89
50	VANTIV INC	92210H105		8/6/2013	11/7/2014	861		0	773	88	0	0	0	88
51	VANTIV INC	92210H105		8/5/2013	11/7/2014	61		0	55	6	0	0	0	6
52	VANTIV INC	92210H105		8/6/2013	11/7/2014	761		0	691	70	0	0	0	70
53	VANTIV INC	92210H105		9/27/2013	11/10/2014	579		0	521	58	0	0	0	58
54	VANTIV INC	92210H105		9/30/2013	11/10/2014	61		0	55	6	0	0	0	6
55	VANTIV INC	92210H105		7/31/2013	11/10/2014	122		0	109	13	0	0	0	13
56	VANTIV INC	92210H105		8/6/2013	11/10/2014	427		0	387	40	0	0	0	40
57	VANTIV INC	92210H105		9/30/2013	11/10/2014	396		0	356	40	0	0	0	40
58	VANTIV INC	92210H105		8/5/2013	11/11/2014	578		0	516	62	0	0	0	62
59	VANTIV INC	92210H105		7/31/2013	11/11/2014	641		0	574	67	0	0	0	67
60	VANTIV INC	92210H105		8/5/2013	11/11/2014	153		0	136	17	0	0	0	17
61	VANTIV INC	92210H105		10/8/2013	11/12/2014	738		0	645	93	0	0	0	93
62	VANTIV INC	92210H105		8/5/2013	11/12/2014	612		0	543	69	0	0	0	69
63	VANTIV INC	92210H105		10/8/2013	11/12/2014	31		0	27	4	0	0	0	4
64	VERIZON COMMUNICATIONS	92343V104		11/20/2013	3/4/2014	47		0	47	0	0	0	0	0
65	AARON'S INC	002535300		8/21/2013	4/16/2014	328		0	307	21	0	0	0	21
66	AARON S INC	002535300		8/21/2013	4/17/2014	353		0	335	18	0	0	0	18
67	DISCOVERY COMMUNICATIONS-A	25470F104		9/27/2013	1/8/2014	1 272		0	1,279	-7	0	0	0	-7
68	DISCOVERY COMMUNICATIONS-A	25470F104		10/22/2013	1/9/2014	758		0	754	4	0	0	0	4
69	DISCOVERY COMMUNICATIONS-A	25470F104		10/22/2013	1/9/2014	758		0	754	4	0	0	0	4
70	DISCOVERY COMMUNICATIONS-A	25470F104		3/11/2013	1/22/2014	241		0	233	8	0	0	0	8
71	DISCOVERY COMMUNICATIONS-A	25470F104		6/19/2013	1/22/2014	402		0	391	11	0	0	0	11
72	DISCOVERY COMMUNICATIONS-A	25470F104		3/11/2013	1/22/2014	643		0	622	21	0	0	0	21
73	DISCOVERY COMMUNICATIONS-A	25470F104		3/11/2013	1/22/2014	563		0	545	18	0	0	0	18
74	DISCOVERY COMMUNICATIONS-A	25470F104		3/12/2013	1/22/2014	563		0	545	18	0	0	0	18
75	DISCOVERY COMMUNICATIONS-A	25470F104		5/29/2013	1/22/2014	885		0	871	14	0	0	0	14
76	DISCOVERY COMMUNICATIONS-A	25470F104		9/24/2013	1/22/2014	80		0	81	-1	0	0	0	-1
77	DISCOVERY COMMUNICATIONS-A	25470F104		10/22/2013	1/22/2014	161		0	167	-6	0	0	0	-6
78	DISCOVERY COMMUNICATIONS-A	25470F104		3/8/2013	1/23/2014	1 831		0	1,784	47	0	0	0	47
79	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	1/23/2014	239		0	228	11	0	0	0	11
80	DISCOVERY COMMUNICATIONS-A	25470F104		3/8/2013	1/23/2014	1 760		0	1,706	54	0	0	0	54
81	DISCOVERY COMMUNICATIONS-A	25470F104		3/12/2013	1/23/2014	399		0	389	10	0	0	0	10
82	DISCOVERY COMMUNICATIONS-A	25470F104		6/18/2013	1/23/2014	320		0	311	9	0	0	0	9
83	LIBERTY GLOBAL PLC-SERIES C	G5480U120		2/20/2014	9/12/2014	168		6	174	0	0	0	0	0
84	LIBERTY GLOBAL PLC-SERIES C	G5480U120		2/20/2014	9/12/2014	294		8	302	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002,415	165 488	0	0	0	165,488
85	LIBERTY GLOBAL PLC-SERIES C	G5480U120		1/26/2014	9/15/2014	168		8	175	1	0	0	0	1
86	LIBERTY GLOBAL PLC-SERIES C	G5480U120		1/26/2014	9/15/2014	293		12	305	0	0	0	0	0
87	LIBERTY GLOBAL PLC-SERIES C	G5480U120		2/20/2014	9/15/2014	293		9	302	0	0	0	0	0
88	MICHAEL KORS HOLDINGS LTD	G60754101		11/13/2013	1/17/2014	849		0	903	-54	0	0	0	-54
89	MICHAEL KORS HOLDINGS LTD	G60754101		11/25/2013	1/17/2014	77		0	80	-3	0	0	0	-3
90	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	1/30/2014	1 371		0	1 352	19	0	0	0	19
91	MICHAEL KORS HOLDINGS LTD	G60754101		11/25/2013	1/30/2014	727		0	720	7	0	0	0	7
92	AARON'S INC	002535300		6/25/2008	4/17/2014	824		0	477	347	0	0	0	347
93	AARON'S INC	002535300		6/25/2008	5/12/2014	1 011		0	511	500	0	0	0	500
94	AARON S INC	002535300		6/25/2008	5/23/2014	626		0	324	302	0	0	0	302
95	AARON'S INC	002535300		6/25/2008	8/19/2014	788		0	511	277	0	0	0	277
96	AARON S INC	002535300		6/25/2008	10/13/2014	240		0	170	70	0	0	0	70
97	ABBVIE INC	00287Y109		9/12/2014	10/16/2014	660		0	695	-35	0	0	0	-35
98	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	1/30/2014	161		0	159	2	0	0	0	2
99	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	1/31/2014	801		0	794	7	0	0	0	7
100	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	1/31/2014	320		0	315	5	0	0	0	5
101	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	1/31/2014	721		0	714	7	0	0	0	7
102	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	1/31/2014	80		0	80	0	0	0	0	0
103	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	1/31/2014	803		0	794	9	0	0	0	9
104	MICHAEL KORS HOLDINGS LTD	G60754101		11/7/2013	2/3/2014	841		0	861	-20	0	0	0	-20
105	MICHAEL KORS HOLDINGS LTD	G60754101		11/7/2013	2/3/2014	848		0	861	-13	0	0	0	-13
106	MICHAEL KORS HOLDINGS LTD	G60754101		11/7/2013	2/3/2014	620		0	628	-8	0	0	0	-8
107	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	2/3/2014	310		0	315	-5	0	0	0	-5
108	MICHAEL KORS HOLDINGS LTD	G60754101		11/7/2013	2/3/2014	697		0	705	-8	0	0	0	-8
109	MICHAEL KORS HOLDINGS LTD	G60754101		11/8/2013	2/3/2014	1 286		0	1,259	27	0	0	0	27
110	MICHAEL KORS HOLDINGS LTD	G60754101		11/7/2013	2/4/2014	272		0	235	37	0	0	0	37
111	MICHAEL KORS HOLDINGS LTD	G60754101		11/7/2013	2/4/2014	1,993		0	1 721	272	0	0	0	272
112	TYCO INTERNATIONAL LTD NEW	H89128104		11/28/2012	3/19/2014	3 071		0	2 002	1 069	0	0	0	1 069
113	TYCO INTERNATIONAL LTD NEW	H89128104		3/7/2012	4/2/2014	43		0	26	17	0	0	0	17
114	TYCO INTERNATIONAL LTD NEW	H89128104		11/28/2012	4/2/2014	1,861		0	1 279	682	0	0	0	682
115	TYCO INTERNATIONAL LTD NEW	H89128104		11/16/2011	4/2/2014	1,662		0	936	726	0	0	0	726
116	TYCO INTERNATIONAL LTD NEW	H89128104		11/16/2011	4/9/2014	4 671		0	2 712	1 959	0	0	0	1,959
117	ASML HOLDING NV-NY REG SHS	N07059210		10/17/2013	2/5/2014	1 097		0	1 220	-123	0	0	0	-123
118	ASML HOLDING NV-NY REG SHS	N07059210		10/22/2013	2/5/2014	1,017		0	1 132	-115	0	0	0	-115
119	ASML HOLDING NV-NY REG SHS	N07059210		10/17/2013	2/5/2014	85		0	94	-9	0	0	0	-9
120	ASML HOLDING NV-NY REG SHS	N07059210		10/23/2013	2/27/2014	258		0	280	-22	0	0	0	-22
121	ASML HOLDING NV-NY REG SHS	N07059210		10/21/2013	2/27/2014	601		0	653	-52	0	0	0	-52
122	ASML HOLDING NV-NY REG SHS	N07059210		10/23/2013	2/27/2014	771		0	841	-70	0	0	0	-70
123	ASML HOLDING NV-NY REG SHS	N07059210		10/17/2013	2/27/2014	600		0	655	-55	0	0	0	-55
124	ASML HOLDING NV-NY REG SHS	N07059210		10/17/2013	2/27/2014	257		0	282	-25	0	0	0	-25
125	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/17/2014	792		0	628	164	0	0	0	164
126	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/24/2014	494		0	377	117	0	0	0	117
127	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/24/2014	1 152		0	871	281	0	0	0	281
128	ALEXION PHARMACEUTICALS INC	015351109		12/17/2013	7/24/2014	1 001		0	743	258	0	0	0	258
129	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/24/2014	167		0	124	43	0	0	0	43
130	MONSANTO CO NEW	61166W101		8/14/2014	8/27/2014	698		0	702	-4	0	0	0	-4
131	MONSANTO CO NEW	61166W101		8/15/2014	8/27/2014	116		0	118	-2	0	0	0	-2
132	MONSANTO CO NEW	61166W101		8/5/2014	8/27/2014	116		0	115	1	0	0	0	1
133	MONSANTO CO NEW	61166W101		8/15/2014	8/27/2014	586		4	591	-1	0	0	0	-1
134	MONSANTO CO NEW	61166W101		8/15/2014	8/27/2014	586		2	590	-2	0	0	0	-2
135	MONSANTO CO NEW	61166W101		4/21/2014	8/28/2014	231		0	226	5	0	0	0	5
136	MONSANTO CO NEW	61166W101		7/24/2014	8/28/2014	577		0	572	5	0	0	0	5
137	MONSANTO CO NEW	61166W101		7/21/2014	8/28/2014	577		0	573	4	0	0	0	4
138	MONSANTO CO NEW	61166W101		7/23/2014	8/28/2014	115		0	114	1	0	0	0	1
139	MONSANTO CO NEW	61166W101		7/24/2014	8/28/2014	231		0	229	2	0	0	0	2
140	MONSANTO CO NEW	61166W101		7/24/2014	8/28/2014	346		0	347	-1	0	0	0	-1
141	MONSANTO CO NEW	61166W101		7/24/2014	8/28/2014	461		0	463	-2	0	0	0	-2
142	MONSANTO CO NEW	61166W101		4/21/2014	9/12/2014	680		0	677	3	0	0	0	3
143	ABBVIE INC	00287Y109		9/15/2014	10/16/2014	1 264		0	1,331	-67	0	0	0	-67
144	ABBVIE INC	00287Y109		3/21/2014	10/16/2014	275		0	273	2	0	0	0	2
145	ABBVIE INC	00287Y109		3/21/2014	10/16/2014	1 949		0	1 962	-13	0	0	0	-13
146	ABBVIE INC	00287Y109		3/21/2014	12/2/2014	691		0	544	147	0	0	0	147
147	ABBVIE INC	00287Y109		3/21/2014	12/2/2014	413		0	327	86	0	0	0	86
148	ABBVIE INC	00287Y109		3/21/2014	12/2/2014	345		0	272	73	0	0	0	73
149	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		3/4/2010	1/23/2014	1 432		0	449	983	0	0	0	983
150	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		3/4/2010	3/12/2014	278		0	82	196	0	0	0	196
151	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		3/4/2010	3/13/2014	1 400		0	408	992	0	0	0	992
152	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/12/2010	3/13/2014	140		0	39	101	0	0	0	101
153	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/12/2010	4/29/2014	864		0	271	593	0	0	0	593
154	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/12/2010	5/28/2014	752		0	233	519	0	0	0	519
155	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/9/2010	9/16/2014	1 366		0	422	944	0	0	0	944
156	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/12/2010	9/16/2014	621		0	194	427	0	0	0	427
157	CALIFORNIA RESOURCES CORP	13057Q107		5/21/2014	12/4/2014	69		0	3	66	0	0	0	66
158	CALIFORNIA RESOURCES CORP	13057Q107		5/21/2014	12/15/2014	2		0	3	-1	0	0	0	-1
159	CANADIAN PAC RY LTD	13645T100		6/5/2014	9/8/2014	828		0	709	119	0	0	0	119
160	CANADIAN PAC RY LTD	13645T100		6/6/2014	9/8/2014	831		0	717	114	0	0	0	114
161	CANADIAN PAC RY LTD	13645T100		6/5/2014	9/8/2014	208		0	177	31	0	0	0	31
162	CARLISLE COS INC	142339100		10/21/2009	3/5/2014	477		0	205	272	0	0	0	272
163	CARLISLE COS INC	142339100		12/17/2009	3/5/2014	477		0	203	274	0	0	0	274
164	CARLISLE COS INC	142339100		12/17/2009	5/28/2014	764		0	305	459	0	0	0	459
165	CARLISLE COS INC	142339100		8/10/2009	5/28/2014	170		0	65	105	0	0	0	105
166	CARLISLE COS INC	142339100		8/10/2009	10/8/2014	471		0	196	275	0	0	0	275
167	CARLISLE COS INC	142339100		8/10/2009	10/21/2014	770		0	293	477	0	0	0	477
168	CELGENE CORP COM	151020104		8/13/2014	11/3/2014	1,501		0	1,237	264	0	0	0	264

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002,415	165 488	0	0	0	165,488
169	CELGENE CORP COM	151020104		6/23/2014	11/3/2014	107		0	86	21	0	0	0	21
170	CELGENE CORP COM	151020104		8/15/2014	11/3/2014	321		0	270	51	0	0	0	51
171	CELGENE CORP COM	151020104		8/13/2014	11/3/2014	428		0	354	74	0	0	0	74
172	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/25/2014	1,168		0	867	301	0	0	0	301
173	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/25/2014	1 001		0	743	258	0	0	0	258
174	ALEXION PHARMACEUTICALS INC	015351109		12/17/2013	7/25/2014	500		0	371	129	0	0	0	129
175	ALEXION PHARMACEUTICALS INC	015351109		12/17/2013	7/28/2014	1 138		0	865	273	0	0	0	273
176	ALEXION PHARMACEUTICALS INC	015351109		12/17/2013	7/28/2014	163		0	124	39	0	0	0	39
177	ALEXION PHARMACEUTICALS INC	015351109		12/16/2013	7/28/2014	813		0	617	196	0	0	0	196
178	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/16/2014	158		0	127	31	0	0	0	31
179	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/16/2014	633		0	502	131	0	0	0	131
180	ALEXION PHARMACEUTICALS INC	015351109		12/17/2013	7/29/2014	1 147		0	858	289	0	0	0	289
181	ALEXION PHARMACEUTICALS INC	015351109		12/16/2013	7/29/2014	162		0	123	39	0	0	0	39
182	ALEXION PHARMACEUTICALS INC	015351109		12/17/2013	7/29/2014	812		0	613	199	0	0	0	199
183	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	11/3/2014	1 331		0	1,191	140	0	0	0	140
184	ALLIANCE DATA SYS CORP	018581108		10/22/2013	2/20/2014	279		0	232	47	0	0	0	47
185	ALLIANCE DATA SYS CORP	018581108		2/6/2014	2/20/2014	1 118		0	1 009	109	0	0	0	109
186	ALLIANCE DATA SYS CORP	018581108		7/31/2013	2/21/2014	851		0	593	258	0	0	0	258
187	ALLIANCE DATA SYS CORP	018581108		7/31/2013	2/21/2014	1 133		0	791	342	0	0	0	342
188	ALLIANCE DATA SYS CORP	018581108		9/16/2013	2/21/2014	853		0	613	240	0	0	0	240
189	ALLIANCE DATA SYS CORP	018581108		7/31/2013	2/21/2014	284		0	198	86	0	0	0	86
190	ALLIANCE DATA SYS CORP	018581108		7/11/2013	2/24/2014	1 134		0	747	387	0	0	0	387
191	ALLIANCE DATA SYS CORP	018581108		7/11/2013	2/25/2014	860		0	561	299	0	0	0	299
192	ALLIANCE DATA SYS CORP	018581108		7/11/2013	2/25/2014	570		0	374	196	0	0	0	196
193	ALLIANCE DATA SYS CORP	018581108		7/9/2013	2/25/2014	285		0	185	100	0	0	0	100
194	ALLIANCE DATA SYS CORP	018581108		5/3/2013	2/27/2014	1 422		0	873	549	0	0	0	549
195	ALLIANCE DATA SYS CORP	018581108		5/3/2013	2/27/2014	1 712		0	1 048	664	0	0	0	664
196	ALLIANCE DATA SYS CORP	018581108		7/9/2013	2/27/2014	1,418		0	923	495	0	0	0	495
197	ALLIANCE DATA SYS CORP	018581108		5/3/2013	4/21/2014	1,711		0	1 222	489	0	0	0	489
198	ALLIANCE DATA SYS CORP	018581108		5/6/2013	4/23/2014	1 218		0	870	348	0	0	0	348
199	ALLIANCE DATA SYS CORP	018581108		5/6/2013	4/23/2014	1 219		0	870	349	0	0	0	349
200	ALLIANCE DATA SYS CORP	018581108		5/2/2013	4/24/2014	1 930		0	1,374	556	0	0	0	556
201	ALLIANCE DATA SYS CORP	018581108		5/2/2013	4/24/2014	241		0	172	69	0	0	0	69
202	ALLIANCE DATA SYS CORP	018581108		5/1/2013	4/24/2014	1 926		0	1 370	556	0	0	0	556
203	ALLIANCE DATA SYS CORP	018581108		5/6/2013	4/24/2014	243		0	174	69	0	0	0	69
204	DISCOVERY COMMUNICATIONS-A	25470F104		3/8/2013	1/23/2014	559		0	543	16	0	0	0	16
205	MONSANTO CO NEW	61166W101		4/21/2014	9/12/2014	113		0	113	0	0	0	0	0
206	MONSANTO CO NEW	61166W101		1/22/2014	9/12/2014	564		0	562	2	0	0	0	2
207	MONSANTO CO NEW	61166W101		1/22/2014	12/15/2014	118		0	112	6	0	0	0	6
208	MONSANTO CO NEW	61166W101		2/11/2014	12/15/2014	118		0	111	7	0	0	0	7
209	MONSANTO CO NEW	61166W101		1/23/2014	12/16/2014	1 403		0	1 297	106	0	0	0	106
210	MONSANTO CO NEW	61166W101		10/9/2014	12/16/2014	584		0	540	44	0	0	0	44
211	MONSANTO CO NEW	61166W101		1/28/2014	12/16/2014	702		0	649	53	0	0	0	53
212	MONSANTO CO NEW	61166W101		2/11/2014	12/16/2014	936		0	889	47	0	0	0	47
213	MONSANTO CO NEW	61166W101		5/18/2014	12/16/2014	117		0	108	9	0	0	0	9
214	MONSANTO CO NEW	61166W101		1/23/2014	12/16/2014	234		0	216	18	0	0	0	18
215	MOOG INC CL A	615394202		12/6/2010	11/6/2014	603		0	316	287	0	0	0	287
216	NESTLE S.A. REGISTERED SHARES - A	641069406		8/14/2013	8/13/2014	684		0	607	77	0	0	0	77
217	NESTLE S.A. REGISTERED SHARES - A	641069406		2/7/2013	8/13/2014	1 596		0	1,445	151	0	0	0	151
218	NESTLE S.A. REGISTERED SHARES - A	641069406		7/31/2013	8/13/2014	912		0	808	104	0	0	0	104
219	NETFLIX COM INC	64110L106		11/25/2013	2/14/2014	870		0	700	170	0	0	0	170
220	NETFLIX COM INC	64110L106		11/25/2013	4/25/2014	2,037		0	2 100	-63	0	0	0	-63
221	NETFLIX COM INC	64110L106		11/25/2013	11/3/2014	393		0	350	43	0	0	0	43
222	NETFLIX.COM INC	64110L106		11/19/2013	11/3/2014	1,965		0	1 730	235	0	0	0	235
223	NETFLIX COM INC	64110L106		11/19/2013	11/20/2014	1,106		0	1 038	68	0	0	0	68
224	NETFLIX COM INC	64110L106		11/19/2013	11/21/2014	731		0	692	39	0	0	0	39
225	NETFLIX COM INC	64110L106		11/18/2013	11/21/2014	366		0	344	22	0	0	0	22
226	NETFLIX COM INC	64110L106		11/18/2013	11/24/2014	714		0	688	26	0	0	0	26
227	NETFLIX COM INC	64110L106		11/19/2013	11/24/2014	357		0	343	14	0	0	0	14
228	NETFLIX COM INC	64110L106		11/18/2013	11/24/2014	2 146		0	2,063	83	0	0	0	83
229	NETFLIX.COM INC	64110L106		11/19/2013	11/25/2014	1 391		0	1,374	17	0	0	0	17
230	NETFLIX.COM INC	64110L106		11/19/2013	11/25/2014	1 380		0	1 374	6	0	0	0	6
231	NIKE INC CL B	654106103		3/18/2014	11/26/2014	877		0	720	157	0	0	0	157
232	NIKE INC CL B	654106103		3/18/2014	11/26/2014	682		0	560	122	0	0	0	122
233	NIKE INC CL B	654106103		3/18/2014	11/26/2014	876		0	720	156	0	0	0	156
234	CELGENE CORP COM	151020104		10/27/2014	11/3/2014	532		0	514	18	0	0	0	18
235	CELGENE CORP COM	151020104		8/15/2014	11/3/2014	319		0	270	49	0	0	0	49
236	CELGENE CORP COM	151020104		6/23/2014	11/4/2014	1,175		0	941	234	0	0	0	234
237	CELGENE CORP COM	151020104		11/19/2013	11/4/2014	320		0	231	89	0	0	0	89
238	CELGENE CORP COM	151020104		11/19/2013	12/5/2014	341		0	231	110	0	0	0	110
239	CELGENE CORP COM	151020104		9/11/2013	12/5/2014	795		0	521	274	0	0	0	274
240	CELGENE CORP COM	151020104		9/11/2013	12/15/2014	787		0	521	266	0	0	0	266
241	CELGENE CORP COM	151020104		8/26/2013	12/15/2014	449		0	286	163	0	0	0	163
242	CHEVRON CORP	166764100		8/1/2002	10/1/2014	5,593		0	1 707	3 886	0	0	0	3,886
243	CHEVRON CORP	166764100		8/1/2002	10/7/2014	2 942		0	908	2 034	0	0	0	2 034
244	CHEVRON CORP	166764100		8/1/2002	10/22/2014	3 465		0	1,089	2 376	0	0	0	2 376
245	CHIPOTLE MEXICAN GRILL INC	169656105		3/20/2014	9/10/2014	1 332		0	1 224	108	0	0	0	108
246	CHIPOTLE MEXICAN GRILL INC	169656105		3/21/2014	9/10/2014	671		0	618	53	0	0	0	53
247	CHUBB CORP	171232101		8/5/2009	8/8/2014	526		0	287	239	0	0	0	239
248	CHUBB CORP	171232101		6/12/2009	8/8/2014	790		0	369	421	0	0	0	421
249	CLOROX CO	189054109		11/9/2009	10/3/2014	2 026		0	1,283	743	0	0	0	743
250	COCA-COLA ENTERPRISES	19122T109		11/1/2012	2/12/2014	1,593		0	1,112	481	0	0	0	481
251	COCA-COLA ENTERPRISES	19122T109		11/8/2012	2/12/2014	1 684		0	1,123	561	0	0	0	561
252	COCA-COLA ENTERPRISES	19122T109		11/8/2012	6/18/2014	4,158		0	2,761	1 397	0	0	0	1,397

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	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002,415	165,488	0	0	0	165,488
253	COMCAST CORP CLASS A	20030N101		9/15/2014	12/2/2014	571		0	571	0	0	0	0	0
254	COMCAST CORP CLASS A	20030N101		9/15/2014	12/2/2014	970		0	970	0	0	0	0	0
255	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	1/24/2014	634		0	609	25	0	0	0	25
256	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	1/24/2014	717		0	685	32	0	0	0	32
257	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	1/27/2014	710		0	685	25	0	0	0	25
258	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	1/28/2014	699		0	685	14	0	0	0	14
259	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	1/28/2014	694		0	685	9	0	0	0	9
260	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	1/28/2014	620		0	609	11	0	0	0	11
261	DUKE ENERGY HOLDING CORP COM	26441C204		8/15/2008	1/29/2014	1 592		0	1,173	419	0	0	0	419
262	DUKE ENERGY HOLDING CORP COM	26441C204		8/15/2008	2/18/2014	2 081		0	1 479	602	0	0	0	602
263	DUKE ENERGY HOLDING CORP COM	26441C204		10/22/2008	2/18/2014	1,937		0	1 134	803	0	0	0	803
264	EXXON MOBIL CORPORATION	30231G102		11/6/2013	2/12/2014	3 204		0	3,262	-58	0	0	0	-58
265	EXXON MOBIL CORPORATION	30231G102		12/8/2010	2/12/2014	183		0	144	39	0	0	0	39
266	EXXON MOBIL CORPORATION	30231G102		12/8/2010	5/7/2014	3 504		0	2,443	1 061	0	0	0	1,061
267	EXXON MOBIL CORPORATION	30231G102		12/8/2010	5/21/2014	1 013		0	718	295	0	0	0	295
268	EXXON MOBIL CORPORATION	30231G102		8/1/2002	5/21/2014	1 723		0	590	1,133	0	0	0	1,133
269	EXXON MOBIL CORPORATION	30231G102		8/1/2002	12/3/2014	3 507		0	1,284	2,223	0	0	0	2 223
270	FACEBOOK INC	30303M102		1/6/2014	2/4/2014	625		0	552	73	0	0	0	73
271	FACEBOOK INC	30303M102		11/4/2013	2/20/2014	1 027		0	731	296	0	0	0	296
272	FACEBOOK INC	30303M102		11/4/2013	2/20/2014	730		0	541	189	0	0	0	189
273	FACEBOOK INC	30303M102		11/4/2013	2/20/2014	332		0	244	88	0	0	0	88
274	FACEBOOK INC	30303M102		7/21/2013	3/20/2014	811		0	435	376	0	0	0	376
275	FACEBOOK INC	30303M102		11/4/2013	3/20/2014	406		0	292	114	0	0	0	114
276	FACEBOOK INC	30303M102		7/30/2013	3/20/2014	1 622		0	868	754	0	0	0	754
277	FACEBOOK INC	30303M102		6/23/2014	7/30/2014	374		0	326	48	0	0	0	48
278	FACEBOOK INC	30303M102		5/30/2014	7/30/2014	374		0	320	54	0	0	0	54
279	FACEBOOK INC	30303M102		6/23/2014	7/30/2014	822		0	717	105	0	0	0	105
280	FED HOME LN MTG CORP 5 000% 7/15/	3134A4UU6		9/16/2009	5/14/2014	50,412		0	55 205	-4,793	0	0	0	-4,793
281	FED HOME LN MTG CORP 4 375% 7/17/	3134A4VC5		3/20/2013	9/11/2014	48,669		0	51,367	-2,698	0	0	0	-2,698
282	FED NATL MTG ASSN 5 000% 5/11/17	31359M7X5		9/14/2012	6/5/2014	52,634		0	56,039	-3,405	0	0	0	-3,405
283	FED NATL MTG ASSN 5 000% 5/11/17	31359M7X5		8/22/2013	6/5/2014	14,558		0	14,720	-162	0	0	0	-162
284	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/23/2014	9/10/2014	492		0	551	-59	0	0	0	-59
285	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/24/2014	9/10/2014	393		0	440	-47	0	0	0	-47
286	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/17/2014	9/10/2014	344		0	383	-39	0	0	0	-39
287	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/17/2014	9/15/2014	194		0	219	-25	0	0	0	-25
288	NIKE INC CL B	654106103		3/18/2014	12/15/2014	1 433		0	1 199	234	0	0	0	234
289	NISOURCE INC	65473P105		11/20/2007	3/13/2014	35		0	18	17	0	0	0	17
290	NISOURCE INC	65473P105		8/15/2008	3/13/2014	386		0	181	205	0	0	0	205
291	NISOURCE INC	65473P105		8/15/2008	8/7/2014	2 237		0	1 006	1 231	0	0	0	1 231
292	OCCIDENTAL PETE CORP	674599105		6/9/2011	12/17/2014	1 589		0	2,110	-521	0	0	0	-521
293	OCCIDENTAL PETE CORP	674599105		6/29/2011	12/17/2014	984		0	1 291	-307	0	0	0	-307
294	ORACLE CORPORATION	68389X105		10/16/2013	4/2/2014	3 503		0	2 813	690	0	0	0	690
295	ORACLE CORPORATION	68389X105		11/24/2006	4/2/2014	206		0	98	108	0	0	0	108
296	ORACLE CORPORATION	68389X105		11/24/2006	10/15/2014	3 513		0	1 815	1 698	0	0	0	1,698
297	PPG INDUSTRIES INC	693506107		11/24/2006	1/22/2014	4 717		0	1,623	3 094	0	0	0	3,094
298	PFIZER INC	717081103		1/5/2011	4/24/2014	1 461		0	866	595	0	0	0	595
299	PFIZER INC	717081103		9/29/2010	4/24/2014	2 252		0	1 288	964	0	0	0	964
300	PFIZER INC	717081103		9/29/2010	8/13/2014	1 890		0	1 166	724	0	0	0	724
301	PFIZER INC	717081103		8/5/2009	8/13/2014	1 580		0	884	696	0	0	0	696
302	COMCAST CORP CLASS A	20030N101		9/15/2014	12/2/2014	627		0	631	-4	0	0	0	-4
303	COMCAST CORP CLASS A	20030N101		9/15/2014	12/2/2014	912		0	913	-1	0	0	0	-1
304	VISA INC-CLASS A SHRS	92826C839		12/2/2013	9/5/2014	855		0	822	33	0	0	0	33
305	VISA INC-CLASS A SHRS	92826C839		3/21/2014	9/5/2014	214		0	225	-11	0	0	0	-11
306	VISA INC-CLASS A SHRS	92826C839		12/2/2013	9/5/2014	427		0	410	17	0	0	0	17
307	VISA INC-CLASS A SHRS	92826C839		3/21/2014	9/5/2014	1 067		0	1,123	-56	0	0	0	-56
308	VISA INC-CLASS A SHRS	92826C839		12/2/2013	9/5/2014	641		0	615	26	0	0	0	26
309	VISA INC-CLASS A SHRS	92826C839		11/25/2013	9/5/2014	1 923		0	1,820	103	0	0	0	103
310	VODAFONE GROUP PLC-SP ADR	92857W308		1/19/2012	2/28/2014	11		0	14	-3	0	0	0	-3
311	VODAFONE GROUP PLC-SP ADR	92857W308		11/5/2008	7/31/2014	2 787		0	2 912	-125	0	0	0	-125
312	VODAFONE GROUP PLC-SP ADR	92857W308		1/19/2012	7/31/2014	299		0	449	-150	0	0	0	-150
313	WESTERN DIGITAL CORP	958102105		12/8/2014	12/23/2014	1 471		0	1,366	105	0	0	0	105
314	XEROX CORP	984121103		11/29/2007	1/29/2014	1 163		0	920	243	0	0	0	243
315	XEROX CORP	984121103		8/15/2008	1/29/2014	3 218		0	2 546	672	0	0	0	672
316	XEROX CORP	984121103		3/4/2010	1/29/2014	96		0	86	10	0	0	0	10
317	XEROX CORP	984121103		10/26/2011	1/29/2014	1 071		0	813	258	0	0	0	258
318	ACTAVIS PLC	G0083B108		10/2/2013	2/11/2014	1 719		0	1 296	423	0	0	0	423
319	ACTAVIS PLC	G0083B108		10/2/2013	2/18/2014	205		0	144	61	0	0	0	61
320	ACTAVIS PLC	G0083B108		10/2/2013	2/18/2014	616		0	432	184	0	0	0	184
321	ACTAVIS PLC	G0083B108		10/2/2013	2/26/2014	688		0	432	256	0	0	0	256
322	ACTAVIS PLC	G0083B108		10/2/2013	2/26/2014	229		0	144	85	0	0	0	85
323	ACTAVIS PLC	G0083B108		10/2/2013	3/19/2014	3 511		0	2 304	1,207	0	0	0	1,207
324	ACTAVIS PLC	G0083B108		10/2/2013	3/20/2014	649		0	432	217	0	0	0	217
325	ACTAVIS PLC	G0083B108		10/2/2013	3/20/2014	1 079		0	720	359	0	0	0	359
326	ACTAVIS PLC	G0083B108		10/2/2013	3/21/2014	848		0	576	272	0	0	0	272
327	ACTAVIS PLC	G0083B108		10/2/2013	3/21/2014	848		0	576	272	0	0	0	272
328	ACTAVIS PLC	G0083B108		10/2/2013	3/21/2014	212		0	144	68	0	0	0	68
329	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/18/2014	9/15/2014	631		0	708	-77	0	0	0	-77
330	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/17/2014	9/16/2014	482		0	544	-62	0	0	0	-62
331	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/18/2014	9/16/2014	145		0	163	-18	0	0	0	-18
332	ASML HOLDING NV-NY REG SHS	N07059210		10/23/2013	2/27/2014	171		0	187	-16	0	0	0	-16
333	ASML HOLDING NV-NY REG SHS	N07059210		10/17/2013	2/28/2014	432		0	466	-34	0	0	0	-34
334	ASML HOLDING NV-NY REG SHS	N07059210		10/21/2013	2/28/2014	432		0	464	-32	0	0	0	-32
335	ASML HOLDING NV-NY REG SHS	N07059210		10/21/2013	2/28/2014	87		0	93	-6	0	0	0	-6
336	ASML HOLDING NV-NY REG SHS	N07059210		10/17/2013	2/28/2014	696		0	746	-50	0	0	0	-50

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002,415	165,488	0	0	0	165,488
337	ASML HOLDING NV-NY REG SHS	N07059210		11/25/2013	3/3/2014	770		0	832	-62	0	0	0	-62
338	ASML HOLDING NV-NY REG SHS	N07059210		10/18/2013	3/3/2014	86		0	92	-6	0	0	0	-6
339	ASML HOLDING NV-NY REG SHS	N07059210		10/18/2013	3/3/2014	854		0	927	-73	0	0	0	-73
340	ASML HOLDING NV-NY REG SHS	N07059210		10/21/2013	3/3/2014	424		0	464	-40	0	0	0	-40
341	ASML HOLDING NV-NY REG SHS	N07059210		10/18/2013	3/3/2014	255		0	278	-23	0	0	0	-23
342	ASML HOLDING NV-NY REG SHS	N07059210		10/18/2013	3/4/2014	533		0	553	-20	0	0	0	-20
343	ASML HOLDING NV-NY REG SHS	N07059210		11/26/2013	3/4/2014	533		0	553	-20	0	0	0	-20
344	ASML HOLDING NV-NY REG SHS	N07059210		10/18/2013	3/4/2014	1 152		0	1,199	-47	0	0	0	-47
345	ASML HOLDING NV-NY REG SHS	N07059210		10/18/2013	3/4/2014	1,151		0	1,199	-48	0	0	0	-48
346	ASML HOLDING NV-NY REG SHS	N07059210		10/18/2013	3/4/2014	177		0	184	-7	0	0	0	-7
347	ALLIANCE DATA SYS CORP	018581108		5/2/2013	4/24/2014	1 942		0	1,374	568	0	0	0	568
348	ALLIANCE DATA SYS CORP	018581108		5/1/2013	4/24/2014	1 931		0	1 370	561	0	0	0	561
349	ALTRIA GROUP INC 7 750% 2/06/14	02209SAG8		9/9/2009	2/6/2014	47 000		0	53 791	-6,791	0	0	0	-6 791
350	AMAZON COM INC COM	023135106		2/21/2013	5/8/2014	883		0	796	87	0	0	0	87
351	AMAZON COM INC COM	023135106		2/7/2014	5/8/2014	883		0	1,074	-191	0	0	0	-191
352	AMAZON COM INC COM	023135106		5/13/2013	5/8/2014	589		0	529	60	0	0	0	60
353	AMAZON COM INC COM	023135106		8/29/2012	12/8/2014	2 450		0	1,976	474	0	0	0	474
354	AMAZON COM INC COM	023135106		10/5/2012	12/8/2014	1 225		0	1 036	189	0	0	0	189
355	AMAZON COM INC COM	023135106		2/5/2013	12/8/2014	2 143		0	1 843	300	0	0	0	300
356	AMAZON COM INC COM	023135106		5/13/2013	12/8/2014	612		0	529	83	0	0	0	83
357	AMAZON COM INC COM	023135106		9/5/2014	12/8/2014	612		0	690	-78	0	0	0	-78
358	AMAZON COM INC COM	023135106		9/8/2014	12/8/2014	612		0	688	-76	0	0	0	-76
359	AMERICAN EXPRESS CO	025816109		1/17/2014	7/30/2014	1 272		0	1 308	-36	0	0	0	-36
360	AMERICAN EXPRESS CO	025816109		1/17/2014	7/31/2014	1 067		0	1 121	-54	0	0	0	-54
361	AMERICAN EXPRESS CO	025816109		1/17/2014	8/1/2014	871		0	934	-63	0	0	0	-63
362	PFIZER INC	717081103		8/5/2009	12/3/2014	2 798		0	1 406	1,392	0	0	0	1 392
363	PFIZER INC	717081103		10/16/2014	12/3/2014	31		0	28	3	0	0	0	3
364	PFIZER INC	717081103		4/8/2009	12/3/2014	975		0	422	553	0	0	0	553
365	PIONEER NAT RES CO COM	723787107		2/7/2014	4/21/2014	998		0	917	81	0	0	0	81
366	PIONEER NAT RES CO COM	723787107		2/7/2014	4/22/2014	199		0	183	16	0	0	0	16
367	PIONEER NAT RES CO COM	723787107		1/22/2014	4/22/2014	795		0	715	80	0	0	0	80
368	PIONEER NAT RES CO COM	723787107		1/13/2012	4/30/2014	775		0	386	389	0	0	0	389
369	PIONEER NAT RES CO COM	723787107		1/13/2012	4/30/2014	387		0	193	194	0	0	0	194
370	PIONEER NAT RES CO COM	723787107		1/22/2014	4/30/2014	193		0	179	14	0	0	0	14
371	PIONEER NAT RES CO COM	723787107		1/13/2012	4/30/2014	964		0	483	481	0	0	0	481
372	PRECISION CASTPARTS CORP	740189105		4/27/2010	9/10/2014	723		0	392	331	0	0	0	331
373	PRECISION CASTPARTS CORP	740189105		9/24/2013	9/10/2014	241		0	232	9	0	0	0	9
374	PRECISION CASTPARTS CORP	740189105		10/8/2013	9/10/2014	722		0	702	20	0	0	0	20
375	PRECISION CASTPARTS CORP	740189105		9/24/2013	9/10/2014	241		0	232	9	0	0	0	9
376	PRECISION CASTPARTS CORP	740189105		4/21/2010	9/12/2014	240		0	130	110	0	0	0	110
377	PRECISION CASTPARTS CORP	740189105		5/3/2010	9/12/2014	479		0	259	220	0	0	0	220
378	PRECISION CASTPARTS CORP	740189105		4/21/2010	9/12/2014	961		0	519	442	0	0	0	442
379	PRECISION CASTPARTS CORP	740189105		5/3/2010	10/1/2014	692		0	389	303	0	0	0	303
380	PRECISION CASTPARTS CORP	740189105		4/30/2010	10/2/2014	683		0	387	296	0	0	0	296
381	PRECISION CASTPARTS CORP	740189105		4/30/2010	10/2/2014	679		0	387	292	0	0	0	292
382	PRECISION CASTPARTS CORP	740189105		5/3/2010	10/2/2014	454		0	259	195	0	0	0	195
383	PRECISION CASTPARTS CORP	740189105		4/30/2010	10/2/2014	227		0	129	98	0	0	0	98
384	PRECISION CASTPARTS CORP	740189105		5/3/2010	10/2/2014	689		0	389	300	0	0	0	300
385	PRECISION CASTPARTS CORP	740189105		4/30/2010	10/24/2014	1 558		0	903	655	0	0	0	655
386	PRECISION CASTPARTS CORP	740189105		4/30/2010	10/24/2014	1 546		0	903	643	0	0	0	643
387	PRECISION CASTPARTS CORP	740189105		5/10/2010	10/28/2014	1,557		0	876	681	0	0	0	681
388	PRECISION CASTPARTS CORP	740189105		4/30/2010	10/28/2014	222		0	129	93	0	0	0	93
389	PRECISION CASTPARTS CORP	740189105		5/10/2010	10/28/2014	889		0	501	388	0	0	0	388
390	PRECISION CASTPARTS CORP	740189105		9/14/2010	10/29/2014	669		0	373	296	0	0	0	296
391	PRECISION CASTPARTS CORP	740189105		9/14/2010	10/30/2014	1 108		0	621	487	0	0	0	487
392	PRECISION CASTPARTS CORP	740189105		6/30/2010	10/31/2014	220		0	104	116	0	0	0	116
393	PRECISION CASTPARTS CORP	740189105		9/14/2010	10/31/2014	440		0	248	192	0	0	0	192
394	PRECISION CASTPARTS CORP	740189105		9/14/2010	10/31/2014	663		0	373	290	0	0	0	290
395	ACTAVIS PLC	G0083B108		10/2/2013	3/21/2014	1 905		0	1 296	609	0	0	0	609
396	ACTAVIS PLC	G0083B108		10/2/2013	3/21/2014	431		0	288	143	0	0	0	143
397	ACTAVIS PLC	G0083B108		10/2/2013	3/21/2014	1 510		0	1 008	502	0	0	0	502
398	ACTAVIS PLC	G0083B108		10/2/2013	3/24/2014	1 026		0	720	306	0	0	0	306
399	ACTAVIS PLC	G0083B108		10/2/2013	3/24/2014	821		0	576	245	0	0	0	245
400	AON PLC	G0408V102		10/30/2013	8/1/2014	1 514		0	1 441	73	0	0	0	73
401	AON PLC	G0408V102		12/30/2013	8/1/2014	841		0	836	5	0	0	0	5
402	AON PLC	G0408V102		10/31/2013	8/1/2014	505		0	480	25	0	0	0	25
403	AON PLC	G0408V102		10/30/2013	8/5/2014	999		0	956	43	0	0	0	43
404	AON PLC	G0408V102		10/30/2013	8/5/2014	416		0	398	18	0	0	0	18
405	AON PLC	G0408V102		10/31/2013	8/5/2014	754		0	721	33	0	0	0	33
406	AON PLC	G0408V102		10/30/2013	8/5/2014	586		0	558	28	0	0	0	28
407	AON PLC	G0408V102		10/30/2013	8/6/2014	1 005		0	956	49	0	0	0	49
408	AON PLC	G0408V102		10/30/2013	8/7/2014	1 086		0	1,035	51	0	0	0	51
409	ADOBE SYS INC	00724F101		12/20/2013	2/18/2014	1 095		0	944	151	0	0	0	151
410	ADOBE SYS INC	00724F101		12/20/2013	2/20/2014	951		0	826	125	0	0	0	125
411	ADOBE SYS INC	00724F101		11/25/2013	2/20/2014	68		0	57	11	0	0	0	11
412	ADOBE SYS INC	00724F101		11/25/2013	2/20/2014	956		0	800	156	0	0	0	156
413	ADOBE SYS INC	00724F101		11/4/2013	2/20/2014	137		0	110	27	0	0	0	27
414	ADOBE SYS INC	00724F101		11/4/2013	6/16/2014	865		0	718	147	0	0	0	147
415	ADOBE SYS INC	00724F101		11/4/2013	6/16/2014	202		0	166	36	0	0	0	36
416	ADOBE SYS INC	00724F101		10/21/2013	6/16/2014	471		0	371	100	0	0	0	100
417	ADOBE SYS INC	00724F101		10/21/2013	11/21/2014	864		0	636	228	0	0	0	228
418	ADOBE SYS INC	00724F101		10/14/2013	11/21/2014	1 008		0	740	268	0	0	0	268
419	ADOBE SYS INC	00724F101		10/14/2013	11/21/2014	787		0	581	206	0	0	0	206
420	AMERICAN EXPRESS CO	025816109		1/17/2014	8/13/2014	874		0	934	-60	0	0	0	-60

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002 415	165 488	0	0	0	165,488
421	AMERICAN EXPRESS CO	025816109		1/17/2014	8/13/2014	875		0	934	-59	0	0	0	-59
422	AMERICAN EXPRESS CO	025816109		1/17/2014	9/10/2014	794		0	828	-34	0	0	0	-34
423	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/18/2014	9/16/2014	241		0	272	-31	0	0	0	-31
424	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		5/2/2014	10/10/2014	477		0	519	-42	0	0	0	-42
425	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/25/2014	10/10/2014	191		0	205	-14	0	0	0	-14
426	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/18/2014	10/10/2014	432		0	489	-57	0	0	0	-57
427	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/16/2014	10/10/2014	240		0	268	-28	0	0	0	-28
428	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		6/16/2014	10/10/2014	623		0	697	-74	0	0	0	-74
429	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		5/2/2014	10/10/2014	48		0	52	-4	0	0	0	-4
430	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/25/2014	10/13/2014	712		0	770	-58	0	0	0	-58
431	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/25/2014	10/15/2014	600		0	667	-67	0	0	0	-67
432	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		5/1/2014	10/15/2014	92		0	103	-11	0	0	0	-11
433	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		5/1/2014	10/16/2014	520		0	564	-44	0	0	0	-44
434	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/16/2014	426		0	460	-34	0	0	0	-34
435	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/17/2014	612		0	663	-51	0	0	0	-51
436	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/17/2014	282		0	306	-24	0	0	0	-24
437	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		5/1/2014	10/17/2014	423		0	457	-34	0	0	0	-34
438	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/17/2014	803		0	868	-65	0	0	0	-65
439	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/29/2014	10/20/2014	233		0	253	-20	0	0	0	-20
440	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/30/2014	10/20/2014	419		0	454	-35	0	0	0	-35
441	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		5/1/2014	10/20/2014	187		0	203	-16	0	0	0	-16
442	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/29/2014	10/20/2014	420		0	455	-35	0	0	0	-35
443	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/21/2014	521		0	555	-34	0	0	0	-34
444	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/21/2014	521		0	554	-33	0	0	0	-33
445	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/29/2014	10/21/2014	703		0	756	-53	0	0	0	-53
446	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/30/2014	10/21/2014	141		0	151	-10	0	0	0	-10
447	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/21/2014	94		0	101	-7	0	0	0	-7
448	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/28/2014	10/23/2014	93		0	101	-8	0	0	0	-8
449	FIRST REPUBLIC BANK/SAN FRANCI	33616C100		4/30/2014	10/23/2014	605		0	654	-49	0	0	0	-49
450	GILEAD SCIENCES INC	375558103		1/19/2012	2/6/2014	2 724		0	826	1,898	0	0	0	1,898
451	THE PRICELINE GROUP INC	741503403		2/18/2014	7/16/2014	1,228		0	1 285	-57	0	0	0	-57
452	THE PRICELINE GROUP INC	741503403		2/18/2014	7/16/2014	1 228		0	1 311	-83	0	0	0	-83
453	THE PRICELINE GROUP INC	741503403		2/14/2014	7/31/2014	1 239		0	1,277	-38	0	0	0	-38
454	AMERICAN EXPRESS CO	025816109		1/17/2014	9/10/2014	619		0	654	-35	0	0	0	-35
455	AMERICAN EXPRESS CO	025816109		1/17/2014	9/10/2014	177		0	184	-7	0	0	0	-7
456	AMERICAN EXPRESS CO	025816109		1/17/2014	9/12/2014	1 848		0	1 932	-84	0	0	0	-84
457	AMERICAN EXPRESS CO	025816109		1/22/2014	9/12/2014	616		0	638	-22	0	0	0	-22
458	AMERICAN EXPRESS CO	025816109		1/22/2014	9/12/2014	616		0	637	-21	0	0	0	-21
459	AMERICAN EXPRESS CO	025816109		1/22/2014	9/12/2014	789		0	819	-30	0	0	0	-30
460	AMERICAN EXPRESS CO	025816109		1/22/2014	9/12/2014	1 315		0	1,364	-49	0	0	0	-49
461	AMERICAN EXPRESS CO	025816109		1/21/2014	9/15/2014	612		0	631	-19	0	0	0	-19
462	AMERICAN EXPRESS CO	025816109		1/21/2014	9/15/2014	262		0	270	-8	0	0	0	-8
463	AMERICAN EXPRESS CO	025816109		2/11/2014	9/15/2014	874		0	887	-13	0	0	0	-13
464	AMERICAN EXPRESS CO	025816109		1/24/2014	9/15/2014	437		0	435	2	0	0	0	2
465	AMERICAN EXPRESS CO	025816109		1/21/2014	9/15/2014	1 048		0	1 081	-33	0	0	0	-33
466	AMERICAN EXPRESS CO	025816109		1/22/2014	9/15/2014	437		0	455	-18	0	0	0	-18
467	AMERICAN EXPRESS CO	025816109		1/21/2014	9/15/2014	262		0	271	-9	0	0	0	-9
468	AMERICAN EXPRESS CO	025816109		1/21/2014	9/15/2014	786		0	813	-27	0	0	0	-27
469	AMERICAN EXPRESS CO	025816109		1/21/2014	9/15/2014	698		0	721	-23	0	0	0	-23
470	AMERICAN EXPRESS CO	025816109		1/28/2014	9/16/2014	264		0	261	3	0	0	0	3
471	AMERICAN EXPRESS CO	025816109		2/7/2014	9/16/2014	791		0	782	9	0	0	0	9
472	AMERICAN EXPRESS CO	025816109		1/30/2014	9/16/2014	975		0	954	21	0	0	0	21
473	AMERICAN EXPRESS CO	025816109		2/7/2014	9/16/2014	532		0	521	11	0	0	0	11
474	AMERICAN EXPRESS CO	025816109		4/21/2014	9/16/2014	1,418		0	1,386	32	0	0	0	32
475	AMERICAN EXPRESS CO	025816109		1/24/2014	9/16/2014	437		0	435	2	0	0	0	2
476	AMERICAN EXPRESS CO	025816109		1/28/2014	9/16/2014	262		0	261	1	0	0	0	1
477	AMERICAN EXPRESS CO	025816109		2/7/2014	9/16/2014	354		0	348	6	0	0	0	6
478	AMERICAN EXPRESS CO	025816109		2/7/2014	9/16/2014	708		0	694	14	0	0	0	14
479	ANTERO RESOURCES CORP	03674X106		5/13/2014	12/24/2014	942		0	1 383	-441	0	0	0	-441
480	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/26/2014	821		0	1 246	-425	0	0	0	-425
481	ANTERO RESOURCES CORP	03674X106		5/13/2014	12/26/2014	847		0	1 258	-411	0	0	0	-411
482	THE PRICELINE GROUP INC	741503403		2/13/2014	11/4/2014	2 200		0	2 541	-341	0	0	0	-341
483	THE PRICELINE GROUP INC	741503403		2/12/2014	12/5/2014	3 400		0	3 735	-335	0	0	0	-335
484	ADOBE SYS INC	00724F101		10/14/2013	11/24/2014	1 206		0	898	308	0	0	0	308
485	ADOBE SYS INC	00724F101		10/15/2013	11/24/2014	1 206		0	894	312	0	0	0	312
486	ADOBE SYS INC	00724F101		10/15/2013	11/24/2014	71		0	53	18	0	0	0	18
487	ADOBE SYS INC	00724F101		10/14/2013	11/24/2014	1 212		0	894	318	0	0	0	318
488	ADOBE SYS INC	00724F101		10/15/2013	11/25/2014	795		0	573	222	0	0	0	222
489	ADOBE SYS INC	00724F101		10/17/2013	11/25/2014	795		0	572	223	0	0	0	223
490	ADOBE SYS INC	00724F101		10/17/2013	11/25/2014	867		0	624	243	0	0	0	243
491	ADOBE SYS INC	00724F101		10/14/2013	11/25/2014	504		0	368	136	0	0	0	136
492	ADOBE SYS INC	00724F101		10/15/2013	11/25/2014	864		0	628	236	0	0	0	236
493	ADOBE SYS INC	00724F101		10/16/2013	11/25/2014	1 080		0	784	296	0	0	0	296
494	ADOBE SYS INC	00724F101		10/16/2013	11/25/2014	1 365		0	993	372	0	0	0	372
495	ADOBE SYS INC	00724F101		10/17/2013	11/25/2014	1 078		0	782	296	0	0	0	296
496	ADOBE SYS INC	00724F101		10/15/2013	11/25/2014	72		0	52	20	0	0	0	20
497	ALEXION PHARMACEUTICALS INC	015351109		12/30/2013	2/7/2014	1 605		0	1,324	281	0	0	0	281
498	ALEXION PHARMACEUTICALS INC	015351109		12/30/2013	2/14/2014	182		0	132	50	0	0	0	50
499	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	2/14/2014	911		0	655	256	0	0	0	256
500	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	2/20/2014	1,242		0	913	329	0	0	0	329
501	GILEAD SCIENCES INC	375558103		1/19/2012	2/7/2014	3,540		0	1,086	2,454	0	0	0	2,454
502	GILEAD SCIENCES INC	375558103		1/19/2012	3/14/2014	2 115		0	661	1,454	0	0	0	1,454
503	GILEAD SCIENCES INC	375558103		1/17/2012	3/17/2014	1,201		0	364	837	0	0	0	837
504	GILEAD SCIENCES INC	375558103		3/7/2012	3/17/2014	1 502		0	452	1 050	0	0	0	1,050

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002,415	165 488	0	0	0	165,488
505	GILEAD SCIENCES INC	375558103		1/17/2012	3/17/2014	2 821		0	842	1 979	0	0	0	1,979
506	GILEAD SCIENCES INC	375558103		4/9/2012	3/17/2014	983		0	306	677	0	0	0	677
507	GILEAD SCIENCES INC	375558103		1/17/2012	3/17/2014	1 739		0	523	1 216	0	0	0	1 216
508	GILEAD SCIENCES INC	375558103		1/19/2012	3/17/2014	1,748		0	543	1 205	0	0	0	1 205
509	GILEAD SCIENCES INC	375558103		4/9/2012	3/17/2014	532		0	165	367	0	0	0	367
510	GOLDMAN SACHS GROUP INC	38141G104		1/22/2014	7/9/2014	2,306		0	2 434	-128	0	0	0	-128
511	GOLDMAN SACHS GROUP INC	38141G104		5/2/2012	7/9/2014	1 976		0	1 363	613	0	0	0	613
512	GOLDMAN SACHS GROUP INC	38141G104		5/2/2012	9/24/2014	2,591		0	1,590	1 001	0	0	0	1 001
513	GOLDMAN SACHS GROUP INC	38141G104		9/17/2008	9/24/2014	740		0	407	333	0	0	0	333
514	GOOGLE INC	38259P508		5/2/2014	5/13/2014	3,236		6	3 241	1	0	0	0	1
515	GOOGLE INC	38259P508		8/14/2014	11/20/2014	543		0	585	-42	0	0	0	-42
516	GOOGLE INC	38259P508		8/14/2014	11/20/2014	543		0	583	-40	0	0	0	-40
517	GOOGLE INC	38259P508		8/14/2014	11/20/2014	1,087		0	1 167	-80	0	0	0	-80
518	GOOGLE INC	38259P508		10/18/2010	11/21/2014	1 638		0	926	712	0	0	0	712
519	GOOGLE INC	38259P508		10/19/2010	11/21/2014	3,275		0	1,833	1 442	0	0	0	1 442
520	GOOGLE INC	38259P508		11/14/2011	11/21/2014	546		0	308	238	0	0	0	238
521	GOOGLE INC	38259P508		3/7/2012	11/21/2014	546		0	304	242	0	0	0	242
522	GOOGLE INC	38259P508		11/15/2012	11/21/2014	1,096		0	655	441	0	0	0	441
523	GOOGLE INC	38259P508		11/20/2012	11/21/2014	548		0	337	211	0	0	0	211
524	GOOGLE INC	38259P508		5/2/2014	11/21/2014	1 096		0	1 080	16	0	0	0	16
525	GOOGLE INC	38259P508		5/2/2014	11/21/2014	1 096		0	1,079	17	0	0	0	17
526	GOOGLE INC	38259P508		4/21/2014	11/21/2014	2 192		0	2,162	30	0	0	0	30
527	GOOGLE INC	38259P508		4/21/2014	11/21/2014	1 094		0	1,081	13	0	0	0	13
528	GOOGLE INC-CL C	38259P706		11/20/2012	10/2/2014	569		0	336	233	0	0	0	233
529	GOOGLE INC-CL C	38259P706		11/15/2012	11/4/2014	1,102		0	653	449	0	0	0	449
530	GOOGLE INC-CL C	38259P706		10/18/2010	11/4/2014	551		0	308	243	0	0	0	243
531	GOOGLE INC-CL C	38259P706		11/14/2011	11/5/2014	547		0	307	240	0	0	0	240
532	GOOGLE INC-CL C	38259P706		10/19/2010	11/5/2014	1 093		0	609	484	0	0	0	484
533	GOOGLE INC-CL C	38259P706		10/18/2010	11/5/2014	1,110		0	615	495	0	0	0	495
534	HALLIBURTON CO	406216101		6/23/2014	11/5/2014	627		0	843	-216	0	0	0	-216
535	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	2/20/2014	1 071		0	785	286	0	0	0	286
536	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	2/20/2014	179		0	130	49	0	0	0	49
537	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	4/25/2014	625		0	521	104	0	0	0	104
538	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	4/25/2014	781		0	647	134	0	0	0	134
539	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	5/9/2014	609		0	518	91	0	0	0	91
540	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	5/9/2014	458		0	388	70	0	0	0	70
541	ALEXION PHARMACEUTICALS INC	015351109		12/19/2013	5/9/2014	458		0	386	72	0	0	0	72
542	ALEXION PHARMACEUTICALS INC	015351109		12/20/2013	5/9/2014	616		0	518	98	0	0	0	98
543	ALEXION PHARMACEUTICALS INC	015351109		12/19/2013	7/2/2014	966		0	771	195	0	0	0	195
544	ALEXION PHARMACEUTICALS INC	015351109		12/18/2013	7/2/2014	644		0	510	134	0	0	0	134
545	COMCAST CORP-SPECIAL CL A	20030N200		2/26/2014	6/11/2014	3 343		0	3,147	196	0	0	0	196
546	COMCAST CORP-SPECIAL CL A	20030N200		7/14/2011	6/11/2014	261		0	120	141	0	0	0	141
547	CONSTELLATION BRANDS INC	21036P108		8/27/2013	1/22/2014	158		0	110	48	0	0	0	48
548	CONSTELLATION BRANDS INC	21036P108		4/23/2013	1/22/2014	554		0	339	215	0	0	0	215
549	HARRIS TEETER SUPERMARKETS INC	414585109		6/25/2008	1/29/2014	1 481		0	1,089	392	0	0	0	392
550	HARRIS TEETER SUPERMARKETS INC	414585109		8/12/2008	1/29/2014	1 481		0	976	505	0	0	0	505
551	HENRY JACK & ASSOC INC COM	426281101		8/12/2008	3/6/2014	1 445		0	600	845	0	0	0	845
552	HITTITE MICROWAVE CORP	43365Y104		10/14/2010	7/11/2014	1 558		0	998	560	0	0	0	560
553	HITTITE MICROWAVE CORP	43365Y104		11/30/2010	7/11/2014	1 558		0	1 131	427	0	0	0	427
554	HITTITE MICROWAVE CORP	43365Y104		12/6/2011	7/11/2014	389		0	271	118	0	0	0	118
555	HOME DEPOT INC	437076102		6/18/2012	1/30/2014	2 389		0	1 617	772	0	0	0	772
556	HOME DEPOT INC	437076102		6/18/2012	1/30/2014	1 702		0	1 148	554	0	0	0	554
557	HOME DEPOT INC	437076102		6/22/2012	1/31/2014	1,925		0	1 296	629	0	0	0	629
558	HOME DEPOT INC	437076102		6/27/2012	1/31/2014	1 078		0	723	355	0	0	0	355
559	HOME DEPOT INC	437076102		6/18/2012	1/31/2014	2 603		0	1 774	829	0	0	0	829
560	HOME DEPOT INC	437076102		6/22/2012	1/31/2014	306		0	207	99	0	0	0	99
561	HOME DEPOT INC	437076102		6/18/2012	1/31/2014	2 370		0	1,617	753	0	0	0	753
562	INTERCONTINENTALEXCHANGE GROU	45866F104		10/4/2013	3/31/2014	595		0	578	17	0	0	0	17
563	INTERCONTINENTALEXCHANGE GROU	45866F104		10/8/2013	3/31/2014	794		0	760	34	0	0	0	34
564	INTERCONTINENTALEXCHANGE GROU	45866F104		10/4/2013	3/31/2014	598		0	579	19	0	0	0	19
565	INTERCONTINENTALEXCHANGE GROU	45866F104		2/4/2014	3/31/2014	598		0	623	-25	0	0	0	-25
566	INTERCONTINENTALEXCHANGE GROU	45866F104		2/5/2014	3/31/2014	797		0	834	-37	0	0	0	-37
567	INTERCONTINENTALEXCHANGE GROU	45866F104		2/7/2014	3/31/2014	797		0	862	-65	0	0	0	-65
568	INTERCONTINENTALEXCHANGE GROU	45866F104		1/29/2013	4/1/2014	193		0	136	57	0	0	0	57
569	INTERCONTINENTALEXCHANGE GROU	45866F104		8/15/2013	4/1/2014	193		0	181	12	0	0	0	12
570	INTERCONTINENTALEXCHANGE GROU	45866F104		9/24/2013	4/1/2014	386		0	363	23	0	0	0	23
571	INTERCONTINENTALEXCHANGE GROU	45866F104		1/24/2013	4/1/2014	579		0	406	173	0	0	0	173
572	INTERCONTINENTALEXCHANGE GROU	45866F104		8/20/2013	4/1/2014	584		0	553	31	0	0	0	31
573	INTERCONTINENTALEXCHANGE GROU	45866F104		10/3/2013	4/1/2014	389		0	373	16	0	0	0	16
574	INTERCONTINENTALEXCHANGE GROU	45866F104		8/15/2013	4/1/2014	389		0	363	26	0	0	0	26
575	INTERCONTINENTALEXCHANGE GROU	45866F104		10/3/2013	4/1/2014	782		0	752	30	0	0	0	30
576	INTERCONTINENTALEXCHANGE GROU	45866F104		10/3/2013	4/1/2014	391		0	373	18	0	0	0	18
577	INTERCONTINENTAL EXCHANGE INC	45866F104		1/24/2013	8/13/2014	750		0	541	209	0	0	0	209
578	INTERCONTINENTAL EXCHANGE, INC	45866F104		1/24/2013	9/10/2014	1,327		0	948	379	0	0	0	379
579	INTERNATIONAL BUSINESS MACHS CO	459200101		7/28/2010	11/5/2014	810		0	644	166	0	0	0	166
580	CONSTELLATION BRANDS INC	21036P108		4/23/2013	1/22/2014	710		0	436	274	0	0	0	274
581	CONSTELLATION BRANDS INC	21036P108		4/23/2013	1/22/2014	705		0	436	269	0	0	0	269
582	CONSTELLATION BRANDS INC	21036P108		4/23/2013	7/2/2014	726		0	387	339	0	0	0	339
583	CONSTELLATION BRANDS INC	21036P108		4/1/2014	7/2/2014	546		0	512	34	0	0	0	34
584	CONSTELLATION BRANDS INC	21036P108		4/23/2013	10/9/2014	786		0	436	350	0	0	0	350
585	CONSTELLATION BRANDS INC	21036P108		4/23/2013	10/9/2014	694		0	387	307	0	0	0	307
586	CONSTELLATION BRANDS INC	21036P108		4/23/2013	10/9/2014	699		0	387	312	0	0	0	312
587	CONSTELLATION BRANDS INC	21036P108		4/23/2013	10/10/2014	856		0	484	372	0	0	0	372
588	CONSTELLATION BRANDS INC	21036P108		4/23/2013	10/20/2014	763		0	436	327	0	0	0	327

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002 415	165 488	0	0	0	165,488
589	CONSTELLATION BRANDS INC	21036P108		4/23/2013	10/20/2014	846		0	484	362	0	0	0	362
590	CONSTELLATION BRANDS INC	21036P108		4/23/2013	11/21/2014	1 133		0	581	552	0	0	0	552
591	CONSTELLATION BRANDS INC	21036P108		4/23/2013	11/21/2014	855		0	436	419	0	0	0	419
592	CONSTELLATION BRANDS INC	21036P108		4/23/2013	11/24/2014	284		0	145	139	0	0	0	139
593	CONSTELLATION BRANDS INC	21036P108		4/25/2013	11/24/2014	1 040		0	532	508	0	0	0	508
594	CONSTELLATION BRANDS INC	21036P108		4/23/2013	11/24/2014	659		0	339	320	0	0	0	320
595	CONSTELLATION BRANDS INC	21036P108		4/25/2013	11/25/2014	845		0	435	410	0	0	0	410
596	CONSTELLATION BRANDS INC	21036P108		4/25/2013	11/25/2014	1 503		0	774	729	0	0	0	729
597	CONSTELLATION BRANDS INC	21036P108		4/25/2013	11/25/2014	471		0	242	229	0	0	0	229
598	CONSTELLATION BRANDS INC	21036P108		4/25/2013	11/25/2014	848		0	435	413	0	0	0	413
599	CONSTELLATION BRANDS INC	21036P108		4/25/2013	11/26/2014	1 127		0	580	547	0	0	0	547
600	CONSTELLATION BRANDS INC	21036P108		4/30/2013	12/29/2014	891		0	434	457	0	0	0	457
601	INTERNATIONAL BUSINESS MACHS CO	459200101		12/19/2007	11/5/2014	2 593		0	1 716	877	0	0	0	877
602	KANSAS CITY SOUTHERN	485170302		10/24/2013	2/4/2014	506		0	622	-116	0	0	0	-116
603	KANSAS CITY SOUTHERN	485170302		11/18/2013	2/4/2014	608		0	746	-138	0	0	0	-138
604	KANSAS CITY SOUTHERN	485170302		11/5/2013	2/4/2014	405		0	496	-91	0	0	0	-91
605	KANSAS CITY SOUTHERN	485170302		11/5/2013	2/6/2014	200		0	248	-48	0	0	0	-48
606	KANSAS CITY SOUTHERN	485170302		10/25/2013	2/6/2014	501		0	620	-119	0	0	0	-119
607	KANSAS CITY SOUTHERN	485170302		10/25/2013	2/7/2014	714		0	868	-154	0	0	0	-154
608	KANSAS CITY SOUTHERN	485170302		10/25/2013	2/12/2014	101		0	124	-23	0	0	0	-23
609	KANSAS CITY SOUTHERN	485170302		11/19/2013	2/12/2014	705		0	868	-163	0	0	0	-163
610	KANSAS CITY SOUTHERN	485170302		10/24/2013	2/12/2014	403		0	496	-93	0	0	0	-93
611	KANSAS CITY SOUTHERN	485170302		10/23/2013	2/13/2014	1 088		0	1 350	-262	0	0	0	-262
612	THE PRICELINE GROUP INC	741503403		2/13/2014	12/5/2014	1 136		0	1 242	-106	0	0	0	-106
613	THE PRICELINE GROUP INC	741503403		5/13/2014	12/5/2014	2 272		0	2 333	-61	0	0	0	-61
614	THE PRICELINE GROUP INC	741503403		2/12/2014	12/5/2014	2 269		0	2 489	-220	0	0	0	-220
615	THE PRICELINE GROUP INC	741503403		2/12/2014	12/5/2014	1 135		0	1 245	-110	0	0	0	-110
616	PRUDENTIAL FINL INC	744320102		1/27/2010	1/16/2014	2 795		0	1 552	1 243	0	0	0	1,243
617	SBA COMMUNICATIONS CORP	78388J106		11/21/2014	12/29/2014	785		0	823	-38	0	0	0	-38
618	SBA COMMUNICATIONS CORP	78388J106		2/12/2014	12/29/2014	336		0	285	51	0	0	0	51
619	ST JUDE MED INC	790849103		12/28/2011	1/8/2014	2 608		0	1 375	1 233	0	0	0	1 233
620	ST JUDE MED INC	790849103		12/21/2011	1/8/2014	782		0	405	377	0	0	0	377
621	ST JUDE MED INC	790849103		12/21/2011	8/6/2014	3 643		0	1 889	1,754	0	0	0	1 754
622	SALESFORCE COM INC	79466L302		12/30/2013	2/14/2014	876		0	773	103	0	0	0	103
623	SALESFORCE COM INC	79466L302		12/30/2013	2/14/2014	188		0	165	23	0	0	0	23
624	SALESFORCE COM INC	79466L302		3/12/2014	7/31/2014	596		0	664	-68	0	0	0	-68
625	SALESFORCE COM INC	79466L302		4/1/2014	7/31/2014	867		0	934	-67	0	0	0	-67
626	SALESFORCE COM INC	79466L302		12/30/2013	7/31/2014	325		0	331	-6	0	0	0	-6
627	SALESFORCE COM INC	79466L302		9/15/2014	12/8/2014	510		3	524	-11	0	0	0	-11
628	SALESFORCE COM INC	79466L302		11/21/2014	12/8/2014	510		0	522	-12	0	0	0	-12
629	SALESFORCE COM INC	79466L302		11/21/2012	12/9/2014	1 787		0	1 262	525	0	0	0	525
630	SALESFORCE COM INC	79466L302		11/21/2012	12/9/2014	3 627		0	2 563	1 064	0	0	0	1 064
631	SALESFORCE COM INC	79466L302		11/21/2012	12/9/2014	1 103		0	789	314	0	0	0	314
632	SALESFORCE COM INC	79466L302		12/30/2013	12/9/2014	276		0	276	0	0	0	0	0
633	SALESFORCE COM INC	79466L302		10/2/2014	12/9/2014	607		0	626	-19	0	0	0	-19
634	SALESFORCE COM INC	79466L302		8/29/2014	12/9/2014	110		0	119	-9	0	0	0	-9
635	SALESFORCE COM INC	79466L302		11/21/2012	12/9/2014	1 048		0	749	299	0	0	0	299
636	SALESFORCE COM INC	79466L302		11/26/2012	12/10/2014	446		0	315	131	0	0	0	131
637	SALESFORCE COM INC	79466L302		7/2/2013	12/10/2014	1 282		0	876	406	0	0	0	406
638	SALESFORCE COM INC	79466L302		7/3/2013	12/10/2014	1 059		0	719	340	0	0	0	340
639	SALESFORCE COM INC	79466L302		11/21/2012	12/10/2014	1 349		0	946	403	0	0	0	403
640	SALESFORCE COM INC	79466L302		11/26/2012	12/10/2014	1 349		0	944	405	0	0	0	405
641	SCIENCE APPLICATIONS INTERNATI	808625107		1/28/2013	8/12/2014	2 069		0	1 321	748	0	0	0	748
642	SCIENCE APPLICATIONS INTERNATI	808625107		2/15/2013	8/12/2014	54		0	34	20	0	0	0	20
643	SEMPRA ENERGY COM	816851109		11/24/2006	7/24/2014	2 358		0	1,258	1,100	0	0	0	1,100
644	SEMPRA ENERGY COM	816851109		5/5/2010	7/24/2014	308		0	147	161	0	0	0	161
645	SEMPRA ENERGY COM	816851109		5/5/2010	12/23/2014	4 424		0	1,957	2 467	0	0	0	2,467
646	CONSTELLATION BRANDS INC	21036P108		4/30/2013	12/29/2014	595		0	290	305	0	0	0	305
647	CONSTELLATION BRANDS INC	21036P108		4/30/2013	12/31/2014	886		0	434	452	0	0	0	452
648	DELTA AIR LINES INC	247361702		7/10/2013	3/11/2014	105		0	71	34	0	0	0	34
649	DELTA AIR LINES INC	247361702		12/19/2013	3/11/2014	105		0	82	23	0	0	0	23
650	DELTA AIR LINES INC	247361702		7/10/2013	3/11/2014	943		0	631	312	0	0	0	312
651	DELTA AIR LINES INC	247361702		12/19/2013	3/11/2014	1 093		0	852	241	0	0	0	241
652	DELTA AIR LINES INC	247361702		12/20/2013	3/11/2014	988		0	771	217	0	0	0	217
653	DELTA AIR LINES INC	247361702		1/6/2014	3/11/2014	353		0	293	60	0	0	0	60
654	DELTA AIR LINES INC	247361702		12/19/2013	3/11/2014	35		0	27	8	0	0	0	8
655	DELTA AIR LINES INC	247361702		7/10/2013	4/21/2014	135		0	93	42	0	0	0	42
656	DELTA AIR LINES INC	247361702		7/4/2013	4/21/2014	371		0	255	116	0	0	0	116
657	DELTA AIR LINES INC	247361702		7/3/2013	4/30/2014	732		0	464	268	0	0	0	268
658	AON PLC	G0408V102		10/30/2013	8/13/2014	172		0	159	13	0	0	0	13
659	AON PLC	G0408V102		10/29/2013	8/13/2014	1 372		0	1,261	111	0	0	0	111
660	AON PLC	G0408V102		10/29/2013	8/14/2014	1 023		0	942	81	0	0	0	81
661	AON PLC	G0408V102		10/29/2013	8/14/2014	85		0	79	6	0	0	0	6
662	AON PLC	G0408V102		10/29/2013	8/14/2014	1 364		0	1 256	108	0	0	0	108
663	AON PLC	G0408V102		10/29/2013	8/14/2014	1 027		0	945	82	0	0	0	82
664	AON PLC	G0408V102		10/28/2013	8/15/2014	1 095		0	1 015	80	0	0	0	80
665	AON PLC	G0408V102		11/4/2013	8/15/2014	589		0	549	40	0	0	0	40
666	AON PLC	G0408V102		11/4/2013	8/15/2014	1 011		0	941	70	0	0	0	70
667	AON PLC	G0408V102		10/29/2013	8/15/2014	85		0	78	7	0	0	0	7
668	AON PLC	G0408V102		11/4/2013	8/15/2014	683		0	627	56	0	0	0	56
669	COVIDIEN PLC	G2554F113		1/22/2014	6/18/2014	3 125		0	2 383	742	0	0	0	742
670	COVIDIEN PLC	G2554F113		11/6/2013	7/16/2014	1 949		0	1,432	517	0	0	0	517
671	COVIDIEN PLC	G2554F113		11/6/2013	9/17/2014	2 466		0	1,758	708	0	0	0	708
672	COVIDIEN PLC	G2554F113		9/18/2013	9/17/2014	365		0	246	119	0	0	0	119

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002,415	165,488	0	0	0	165,488
673	COVIDIEN PLC	G2554F113		9/18/2013	10/15/2014	3 683		0	2 587	1 096	0	0	0	1,096
674	COVIDIEN PLC	G2554F113		9/4/2013	11/12/2014	4 557		0	2 972	1 585	0	0	0	1,585
675	COVIDIEN PLC	G2554F113		9/18/2013	11/12/2014	372		0	246	126	0	0	0	126
676	DELPHI AUTOMOTIVE PLC	G27823106		2/20/2014	4/1/2014	684		0	657	27	0	0	0	27
677	DELPHI AUTOMOTIVE PLC	G27823106		2/20/2014	4/1/2014	479		0	460	19	0	0	0	19
678	DELPHI AUTOMOTIVE PLC	G27823106		1/15/2014	9/10/2014	635		0	563	72	0	0	0	72
679	DELPHI AUTOMOTIVE PLC	G27823106		9/24/2013	9/10/2014	71		0	58	13	0	0	0	13
680	DELPHI AUTOMOTIVE PLC	G27823106		2/20/2014	9/10/2014	212		0	197	15	0	0	0	15
681	KANSAS CITY SOUTHERN	485170302		10/28/2013	2/13/2014	99		0	123	-24	0	0	0	-24
682	KANSAS CITY SOUTHERN	485170302		10/24/2013	2/13/2014	1 294		0	1 605	-311	0	0	0	-311
683	KANSAS CITY SOUTHERN	485170302		10/24/2013	2/13/2014	199		0	248	-49	0	0	0	-49
684	KANSAS CITY SOUTHERN	485170302		10/23/2013	2/13/2014	498		0	616	-118	0	0	0	-118
685	KANSAS CITY SOUTHERN	485170302		10/24/2013	2/13/2014	299		0	372	-73	0	0	0	-73
686	KANSAS CITY SOUTHERN	485170302		11/4/2013	2/13/2014	597		0	743	-146	0	0	0	-146
687	KANSAS CITY SOUTHERN	485170302		10/24/2013	2/13/2014	299		0	371	-72	0	0	0	-72
688	KANSAS CITY SOUTHERN	485170302		10/23/2013	2/13/2014	595		0	740	-145	0	0	0	-145
689	KANSAS CITY SOUTHERN	485170302		10/28/2013	2/13/2014	397		0	492	-95	0	0	0	-95
690	KANSAS CITY SOUTHERN	485170302		10/23/2013	2/14/2014	675		0	857	-182	0	0	0	-182
691	KANSAS CITY SOUTHERN	485170302		12/30/2013	2/14/2014	579		0	733	-154	0	0	0	-154
692	KANSAS CITY SOUTHERN	485170302		10/31/2013	2/14/2014	780		0	979	-199	0	0	0	-199
693	KANSAS CITY SOUTHERN	485170302		10/23/2013	2/14/2014	585		0	734	-149	0	0	0	-149
694	KANSAS CITY SOUTHERN	485170302		10/22/2013	2/18/2014	548		0	721	-173	0	0	0	-173
695	KANSAS CITY SOUTHERN	485170302		10/22/2013	2/18/2014	457		0	603	-146	0	0	0	-146
696	KANSAS CITY SOUTHERN	485170302		12/30/2013	2/18/2014	183		0	244	-61	0	0	0	-61
697	KIRBY CORP	497266106		8/12/2008	3/5/2014	626		0	269	357	0	0	0	357
698	KIRBY CORP	497266106		8/12/2008	3/10/2014	730		0	313	417	0	0	0	417
699	KIRBY CORP	497266106		6/18/2009	3/10/2014	626		0	185	441	0	0	0	441
700	KIRBY CORP	497266106		6/18/2009	3/11/2014	416		0	123	293	0	0	0	293
701	KIRBY CORP	497266106		6/18/2009	4/29/2014	1 002		0	309	693	0	0	0	693
702	KIRBY CORP	497266106		10/23/2008	4/29/2014	200		0	61	139	0	0	0	139
703	KIRBY CORP	497266106		10/23/2008	5/14/2014	317		0	92	225	0	0	0	225
704	KIRBY CORP	497266106		12/12/2008	5/14/2014	1 481		0	349	1 132	0	0	0	1 132
705	KIRBY CORP	497266106		12/12/2008	5/22/2014	540		0	125	415	0	0	0	415
706	KIRBY CORP	497266106		12/12/2008	5/29/2014	661		0	149	512	0	0	0	512
707	KIRBY CORP	497266106		11/19/2008	5/29/2014	110		0	23	87	0	0	0	87
708	KIRBY CORP	497266106		11/19/2008	6/9/2014	1 374		0	276	1 098	0	0	0	1,098
709	KIRBY CORP	497266106		11/19/2008	6/18/2014	1 376		0	276	1,100	0	0	0	1,100
710	SERVICENOW INC	81762P102		2/7/2014	3/20/2014	1 075		0	1 055	20	0	0	0	20
711	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/26/2014	678		0	997	-319	0	0	0	-319
712	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/29/2014	337		0	498	-161	0	0	0	-161
713	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/29/2014	295		0	435	-140	0	0	0	-140
714	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/29/2014	739		0	1 120	-381	0	0	0	-381
715	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/29/2014	741		0	1 120	-379	0	0	0	-379
716	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/30/2014	364		0	558	-194	0	0	0	-194
717	ANTERO RESOURCES CORP	03674X106		5/15/2014	12/30/2014	364		0	558	-194	0	0	0	-194
718	ANTERO RESOURCES CORP	03674X106		5/14/2014	12/30/2014	732		0	1 117	-385	0	0	0	-385
719	APPLE INC	037833100		3/18/2009	1/22/2014	1 664		0	301	1 363	0	0	0	1 363
720	APPLE INC	037833100		7/1/2014	9/10/2014	1 185		0	1 129	56	0	0	0	56
721	APPLE INC	037833100		8/14/2014	9/10/2014	986		0	972	14	0	0	0	14
722	APPLE INC	037833100		7/1/2014	9/10/2014	296		0	282	14	0	0	0	14
723	APPLE INC	037833100		7/1/2014	9/29/2014	602		0	564	38	0	0	0	38
724	APPLE INC	037833100		7/1/2014	9/29/2014	602		0	563	39	0	0	0	39
725	APPLE INC	037833100		7/1/2014	9/29/2014	1 797		0	1 693	104	0	0	0	104
726	APPLE INC	037833100		7/1/2014	10/9/2014	3 559		0	3 282	277	0	0	0	277
727	ARM HOLDINGS PLC - ADR	042068106		5/3/2013	3/20/2014	1,226		0	1,205	21	0	0	0	21
728	ARM HOLDINGS PLC - ADR	042068106		9/24/2013	3/20/2014	98		0	96	2	0	0	0	2
729	ARM HOLDINGS PLC - ADR	042068106		5/1/2013	3/24/2014	1 017		0	1,006	11	0	0	0	11
730	ARM HOLDINGS PLC - ADR	042068106		9/24/2013	3/24/2014	386		0	384	2	0	0	0	2
731	ARM HOLDINGS PLC - ADR	042068106		5/1/2013	3/24/2014	628		0	623	5	0	0	0	5
732	ARM HOLDINGS PLC - ADR	042068106		5/1/2013	7/10/2014	609		0	671	-62	0	0	0	-62
733	ARM HOLDINGS PLC - ADR	042068106		5/2/2013	7/11/2014	690		0	757	-67	0	0	0	-67
734	ARM HOLDINGS PLC - ADR	042068106		5/1/2013	7/11/2014	517		0	575	-58	0	0	0	-58
735	ARM HOLDINGS PLC - ADR	042068106		5/2/2013	7/11/2014	215		0	237	-22	0	0	0	-22
736	ARM HOLDINGS PLC - ADR	042068106		5/2/2013	7/11/2014	346		0	378	-32	0	0	0	-32
737	ARM HOLDINGS PLC - ADR	042068106		5/2/2013	7/11/2014	389		0	425	-36	0	0	0	-36
738	ARM HOLDINGS PLC - ADR	042068106		5/2/2013	7/14/2014	1,041		0	1,133	-92	0	0	0	-92
739	ARM HOLDINGS PLC - ADR	042068106		5/2/2013	7/16/2014	701		0	756	-55	0	0	0	-55
740	ARM HOLDINGS PLC - ADR	042068106		5/2/2013	7/17/2014	389		0	425	-36	0	0	0	-36
741	ARM HOLDINGS PLC - ADR	042068106		11/5/2013	7/17/2014	43		0	47	-4	0	0	0	-4
742	ARM HOLDINGS PLC - ADR	042068106		11/5/2013	7/17/2014	298		0	327	-29	0	0	0	-29
743	DELPHI AUTOMOTIVE PLC	G27823106		1/15/2014	9/10/2014	495		0	438	57	0	0	0	57
744	EATON CORP PLC	G29183103		12/30/2013	2/12/2014	854		62	915	1	0	0	0	1
745	EATON CORP PLC	G29183103		12/30/2013	2/12/2014	213		15	228	0	0	0	0	0
746	EATON CORP PLC	G29183103		12/30/2013	2/13/2014	494		39	533	0	0	0	0	0
747	EATON CORP PLC	G29183103		10/25/2013	2/13/2014	635		4	637	2	0	0	0	2
748	EATON CORP PLC	G29183103		10/25/2013	4/1/2014	973		0	914	59	0	0	0	59
749	EATON CORP PLC	G29183103		10/25/2013	7/10/2014	155		0	140	15	0	0	0	15
750	EATON CORP PLC	G29183103		1/25/2013	7/10/2014	1 395		0	1 008	387	0	0	0	387
751	EATON CORP PLC	G29183103		1/24/2013	7/30/2014	2 447		0	1 935	512	0	0	0	512
752	EATON CORP PLC	G29183103		1/28/2013	7/30/2014	2,015		0	1,613	402	0	0	0	402
753	EATON CORP PLC	G29183103		1/24/2013	7/30/2014	278		0	221	57	0	0	0	57
754	EATON CORP PLC	G29183103		1/25/2013	7/30/2014	486		0	392	94	0	0	0	94
755	EATON CORP PLC	G29183103		1/28/2013	7/30/2014	2 221		0	1 780	441	0	0	0	441
756	EATON CORP PLC	G29183103		1/24/2013	7/31/2014	1 162		0	931	231	0	0	0	231

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002,415	165,488	0	0	0	165,488
757	EATON CORP PLC	G29183103		1/24/2013	7/31/2014	1 102		0	877	225	0	0	0	225
758	LIBERTY GLOBAL PLC-SERIES C	G5480U120		2/20/2014	7/17/2014	431		0	434	-3	0	0	0	-3
759	KNIGHT TRANSN INC COM	499064103		4/20/2010	4/16/2014	1 455		0	1 260	195	0	0	0	195
760	LIBERTY BROADBAND CORP	530307305		9/19/2014	11/19/2014	12		0	12	0	0	0	0	0
761	LINKEDIN CORP	53578A108		10/15/2013	2/20/2014	393		0	472	-79	0	0	0	-79
762	LINKEDIN CORP	53578A108		10/17/2013	2/20/2014	1 375		0	1 666	-291	0	0	0	-291
763	LINKEDIN CORP	53578A108		11/19/2012	2/20/2014	785		0	415	370	0	0	0	370
764	LINKEDIN CORP	53578A108		11/19/2012	3/7/2014	1 452		0	726	726	0	0	0	726
765	LINKEDIN CORP	53578A108		11/19/2012	3/7/2014	2 271		0	1 141	1 130	0	0	0	1 130
766	LINKEDIN CORP	53578A108		11/19/2012	3/7/2014	2 060		0	1 037	1 023	0	0	0	1 023
767	LINKEDIN CORP	53578A108		11/19/2012	3/7/2014	2 935		0	1 452	1 483	0	0	0	1 483
768	LINKEDIN CORP	53578A108		11/19/2012	3/10/2014	617		0	311	306	0	0	0	306
769	LOCKHEED MARTIN CORP	539830109		11/5/2008	1/16/2014	1 223		0	678	545	0	0	0	545
770	LOCKHEED MARTIN CORP	539830109		7/6/2011	1/16/2014	1 376		0	733	643	0	0	0	643
771	LOCKHEED MARTIN CORP	539830109		7/6/2011	2/26/2014	3,403		0	1,711	1 692	0	0	0	1 692
772	LOCKHEED MARTIN CORP	539830109		7/6/2011	5/14/2014	1 994		0	978	1,016	0	0	0	1,016
773	LOCKHEED MARTIN CORP	539830109		7/22/2009	5/14/2014	1 496		0	686	810	0	0	0	810
774	LOCKHEED MARTIN CORP	539830109		7/22/2009	6/11/2014	2 318		0	1 067	1 251	0	0	0	1,251
775	LOCKHEED MARTIN CORP	539830109		8/26/2009	6/11/2014	662		0	300	362	0	0	0	362
776	LOCKHEED MARTIN CORP	539830109		8/26/2009	7/31/2014	3 357		0	1 500	1,857	0	0	0	1 857
777	LOCKHEED MARTIN CORP	539830109		8/26/2009	9/3/2014	2 784		0	1,200	1 584	0	0	0	1 584
778	LOCKHEED MARTIN CORP	539830109		11/4/2009	9/3/2014	696		0	283	413	0	0	0	413
779	LORILLARD INC	544147101		3/14/2012	4/9/2014	1 886		0	1 665	221	0	0	0	221
780	LORILLARD INC	544147101		3/21/2012	4/9/2014	1 677		0	1 475	202	0	0	0	202
781	LORILLARD INC	544147101		4/11/2012	4/29/2014	1 541		0	1 225	316	0	0	0	316
782	LORILLARD INC	544147101		3/21/2012	4/29/2014	856		0	692	164	0	0	0	164
783	LORILLARD INC	544147101		2/29/2012	4/29/2014	285		0	218	67	0	0	0	67
784	LORILLARD INC	544147101		2/29/2012	5/7/2014	2 696		0	2,005	691	0	0	0	691
785	ARM HOLDINGS PLC - ADR	042068106		11/5/2013	7/17/2014	253		0	280	-27	0	0	0	-27
786	ARM HOLDINGS PLC - ADR	042068106		11/4/2013	7/17/2014	422		0	465	-43	0	0	0	-43
787	ARM HOLDINGS PLC - ADR	042068106		6/7/2013	7/18/2014	381		0	363	18	0	0	0	18
788	ARM HOLDINGS PLC - ADR	042068106		7/9/2013	7/18/2014	381		0	347	34	0	0	0	34
789	ARM HOLDINGS PLC - ADR	042068106		11/4/2013	7/18/2014	85		0	93	-8	0	0	0	-8
790	ARM HOLDINGS PLC - ADR	042068106		6/7/2013	7/18/2014	764		0	726	38	0	0	0	38
791	SERVICENOW INC	81762P102		9/9/2013	3/21/2014	651		0	484	167	0	0	0	167
792	SERVICENOW INC	81762P102		2/7/2014	3/21/2014	326		4	330	0	0	0	0	0
793	SERVICENOW INC	81762P102		4/1/2014	4/24/2014	101		0	124	-23	0	0	0	-23
794	SERVICENOW INC	81762P102		2/18/2014	4/24/2014	252		0	305	-53	0	0	0	-53
795	SERVICENOW INC	81762P102		4/1/2014	4/24/2014	202		0	241	-39	0	0	0	-39
796	SERVICENOW INC	81762P102		4/1/2014	4/24/2014	538		65	680	-77	0	0	0	-77
797	SERVICENOW INC	81762P102		8/26/2013	4/30/2014	1 087		0	1 038	49	0	0	0	49
798	SERVICENOW INC	81762P102		3/9/2014	4/30/2014	247		0	366	-119	0	0	0	-119
799	SERVICENOW INC	81762P102		8/26/2013	4/30/2014	296		0	279	17	0	0	0	17
800	SERVICENOW INC	81762P102		8/26/2013	5/1/2014	788		0	743	45	0	0	0	45
801	SERVICENOW INC	81762P102		8/22/2013	5/1/2014	492		0	464	28	0	0	0	28
802	SERVICENOW INC	81762P102		8/22/2013	5/9/2014	510		0	510	0	0	0	0	0
803	SERVICENOW INC	81762P102		8/22/2013	5/9/2014	185		0	185	0	0	0	0	0
804	SERVICENOW INC	81762P102		8/22/2013	5/12/2014	785		0	787	-2	0	0	0	-2
805	SERVICENOW INC	81762P102		8/23/2013	5/12/2014	185		0	185	0	0	0	0	0
806	SONOCO PRODS CO	835495102		8/30/2011	8/26/2014	1,418		0	1,072	346	0	0	0	346
807	SONOCO PRODS CO	835495102		10/26/2011	8/26/2014	122		0	91	31	0	0	0	31
808	STAPLES INC	855030102		6/7/2013	12/3/2014	1 673		0	1 754	-81	0	0	0	-81
809	STAPLES INC	855030102		9/6/2013	12/3/2014	437		0	426	11	0	0	0	11
810	STAPLES INC	855030102		11/22/2013	12/3/2014	291		0	311	-20	0	0	0	-20
811	STAPLES INC	855030102		5/8/2013	12/3/2014	378		0	368	10	0	0	0	10
812	STARBUCKS CORP COM	855244109		3/11/2011	2/20/2014	367		0	184	183	0	0	0	183
813	STARBUCKS CORP COM	855244109		3/11/2011	2/20/2014	440		0	220	220	0	0	0	220
814	STARBUCKS CORP COM	855244109		3/11/2011	4/10/2014	844		0	441	403	0	0	0	403
815	STARBUCKS CORP COM	855244109		3/11/2011	4/11/2014	1 252		0	661	591	0	0	0	591
816	STARBUCKS CORP COM	855244109		3/15/2011	4/11/2014	1 460		0	747	713	0	0	0	713
817	STARBUCKS CORP COM	855244109		3/11/2011	4/11/2014	2 789		0	1 470	1 319	0	0	0	1 319
818	STARBUCKS CORP COM	855244109		3/9/2011	4/14/2014	898		0	448	450	0	0	0	450
819	LORILLARD INC	544147101		2/29/2012	5/28/2014	2 439		0	1 831	608	0	0	0	608
820	LORILLARD INC	544147101		5/30/2012	5/28/2014	116		0	82	34	0	0	0	34
821	M & T BANK CORPORATION COM	55261F104		10/12/2011	10/29/2014	1 534		0	987	547	0	0	0	547
822	MANHATTAN ASSOCIATES INC COM	562750109		8/12/2008	1/23/2014	637		0	121	516	0	0	0	516
823	MANHATTAN ASSOCIATES, INC COM	562750109		8/12/2008	1/27/2014	449		0	89	360	0	0	0	360
824	MANHATTAN ASSOCIATES, INC COM	562750109		8/12/2008	3/19/2014	1 722		0	287	1,435	0	0	0	1,435
825	MATTEL INC	577081102		9/11/2007	3/21/2014	506		0	263	243	0	0	0	243
826	MERIDIAN BIOSCIENCE INC	589584101		10/14/2010	10/22/2014	35		0	45	-10	0	0	0	-10
827	MERIDIAN BIOSCIENCE INC	589584101		10/15/2010	10/22/2014	106		0	136	-30	0	0	0	-30
828	MERIDIAN BIOSCIENCE INC	589584101		10/15/2010	10/23/2014	300		0	386	-86	0	0	0	-86
829	MERIDIAN BIOSCIENCE INC	589584101		10/19/2010	10/23/2014	230		0	295	-65	0	0	0	-65
830	MERIDIAN BIOSCIENCE INC	589584101		10/19/2010	10/28/2014	369		0	453	-84	0	0	0	-84
831	MERIDIAN BIOSCIENCE INC	589584101		10/19/2010	11/10/2014	68		0	91	-23	0	0	0	-23
832	MERIDIAN BIOSCIENCE INC	589584101		3/29/2010	11/11/2014	68		0	83	-15	0	0	0	-15
833	MERIDIAN BIOSCIENCE INC	589584101		3/29/2010	11/12/2014	152		0	186	-34	0	0	0	-34
834	MERIDIAN BIOSCIENCE INC	589584101		3/29/2010	11/13/2014	184		0	228	-44	0	0	0	-44
835	MERIDIAN BIOSCIENCE INC	589584101		3/29/2010	11/14/2014	16		0	21	-5	0	0	0	-5
836	MERIDIAN BIOSCIENCE INC	589584101		2/5/2010	11/14/2014	49		0	59	-10	0	0	0	-10
837	MIDDLEBY CORP	596278101		5/17/2012	1/31/2014	3 918		0	1,576	2,342	0	0	0	2 342
838	MOHAWK INDS INC COM	608190104		1/31/2014	3/20/2014	1 123		0	1,137	-14	0	0	0	-14
839	MOHAWK INDS INC COM	608190104		2/3/2014	3/20/2014	700		0	713	-13	0	0	0	-13
840	MOHAWK INDS INC COM	608190104		1/31/2014	3/20/2014	140		0	142	-2	0	0	0	-2

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1 002,415	165 488	0	0	0	165,488
841	MOHAWK INDS INC COM	608190104		1/31/2014	3/20/2014	700		0	715	-15	0	0	0	-15
842	MOHAWK INDS INC COM	608190104		2/7/2014	3/20/2014	1 120		0	1,171	-51	0	0	0	-51
843	MOHAWK INDS INC COM	608190104		2/11/2014	3/20/2014	560		0	580	-20	0	0	0	-20
844	STARBUCKS CORP COM	855244109		3/15/2011	4/14/2014	139		0	71	68	0	0	0	68
845	STARBUCKS CORP COM	855244109		3/9/2011	4/14/2014	1 317		0	654	663	0	0	0	663
846	STARBUCKS CORP COM	855244109		3/15/2011	4/14/2014	1 860		0	960	900	0	0	0	900
847	STARBUCKS CORP COM	855244109		3/9/2011	4/15/2014	1 308		0	654	654	0	0	0	654
848	STARBUCKS CORP COM	855244109		3/9/2011	4/15/2014	1,231		0	620	611	0	0	0	611
849	STARBUCKS CORP COM	855244109		3/9/2011	4/15/2014	699		0	344	355	0	0	0	355
850	TJX COS INC NEW	872540109		9/22/2011	4/21/2014	710		0	338	372	0	0	0	372
851	TJX COS INC NEW	872540109		9/22/2011	4/21/2014	590		0	282	308	0	0	0	308
852	TJX COS INC NEW	872540109		9/22/2011	4/25/2014	408		0	197	211	0	0	0	211
853	TJX COS INC NEW	872540109		9/19/2011	4/25/2014	700		0	338	362	0	0	0	362
854	ARM HOLDINGS PLC - ADR	042068106		11/4/2013	7/18/2014	212		0	233	-21	0	0	0	-21
855	ARM HOLDINGS PLC - ADR	042068106		11/4/2013	7/18/2014	510		0	558	-48	0	0	0	-48
856	ARM HOLDINGS PLC - ADR	042068106		7/9/2013	7/21/2014	810		0	732	78	0	0	0	78
857	BAIDU INC ADR	056752108		1/8/2014	4/23/2014	1 120		0	1 280	-160	0	0	0	-160
858	BAIDU INC ADR	056752108		1/8/2014	4/24/2014	321		0	366	-45	0	0	0	-45
859	BAIDU INC ADR	056752108		12/2/2013	4/24/2014	804		0	837	-33	0	0	0	-33
860	BAIDU INC ADR	056752108		12/2/2013	4/24/2014	160		0	167	-7	0	0	0	-7
861	BAIDU INC ADR	056752108		10/24/2013	4/24/2014	1 600		0	1 612	-12	0	0	0	-12
862	BAIDU INC ADR	056752108		10/24/2013	4/25/2014	1 487		0	1,451	36	0	0	0	36
863	BAIDU INC ADR	056752108		10/24/2013	4/28/2014	302		0	322	-20	0	0	0	-20
864	BAIDU INC ADR	056752108		10/25/2013	4/28/2014	755		0	804	-49	0	0	0	-49
865	BAIDU INC ADR	056752108		10/25/2013	4/29/2014	755		0	804	-49	0	0	0	-49
866	BAIDU INC ADR	056752108		10/25/2013	4/29/2014	1,359		0	1 437	-78	0	0	0	-78
867	BAIDU INC ADR	056752108		11/4/2013	4/29/2014	755		0	783	-28	0	0	0	-28
868	BAIDU INC ADR	056752108		2/7/2014	4/29/2014	755		0	803	-48	0	0	0	-48
869	BEST BUY INC	086516101		9/16/2013	1/8/2014	608		0	624	-16	0	0	0	-16
870	BEST BUY INC	086516101		9/24/2013	1/8/2014	380		0	386	-6	0	0	0	-6
871	BEST BUY INC	086516101		9/24/2013	1/9/2014	1,122		0	1 157	-35	0	0	0	-35
872	BEST BUY INC	086516101		9/9/2013	1/9/2014	37		0	37	0	0	0	0	0
873	BEST BUY INC	086516101		9/9/2013	1/16/2014	434		0	598	-164	0	0	0	-164
874	BEST BUY INC	086516101		8/22/2013	1/16/2014	163		0	207	-44	0	0	0	-44
875	BEST BUY INC	086516101		8/22/2013	1/16/2014	563		0	725	-162	0	0	0	-162
876	BEST BUY INC	086516101		8/20/2013	1/16/2014	108		0	138	-30	0	0	0	-30
877	BEST BUY INC	086516101		8/22/2013	1/16/2014	432		0	552	-120	0	0	0	-120
878	BEST BUY INC	086516101		8/21/2013	1/21/2014	1 810		0	2,517	-707	0	0	0	-707
879	BEST BUY INC	086516101		8/20/2013	1/21/2014	245		0	338	-93	0	0	0	-93
880	BEST BUY INC	086516101		8/20/2013	1/21/2014	1 224		0	1,679	-455	0	0	0	-455
881	BEST BUY INC	086516101		8/20/2013	1/21/2014	857		0	1,183	-326	0	0	0	-326
882	BEST BUY INC	086516101		8/21/2013	1/21/2014	671		0	919	-248	0	0	0	-248
883	BEST BUY INC	086516101		8/21/2013	1/21/2014	323		0	442	-119	0	0	0	-119
884	BIOGEN IDEC INC	09062X103		10/28/2013	1/30/2014	1 280		0	1 022	258	0	0	0	258
885	BIOGEN IDEC INC	09062X103		10/24/2013	1/30/2014	640		0	501	139	0	0	0	139
886	BIOGEN IDEC INC	09062X103		10/24/2013	2/18/2014	659		0	501	158	0	0	0	158
887	BIOGEN IDEC INC	09062X103		10/24/2013	2/20/2014	999		0	752	247	0	0	0	247
888	BIOGEN IDEC INC	09062X103		5/18/2013	5/2/2014	1 434		0	1 171	263	0	0	0	263
889	BIOGEN IDEC INC	09062X103		4/7/2014	5/2/2014	287		0	289	-2	0	0	0	-2
890	BIOGEN IDEC INC	09062X103		6/3/2013	5/9/2014	856		0	692	164	0	0	0	164
891	BIOGEN IDEC INC	09062X103		7/29/2014	12/15/2014	673		10	684	-1	0	0	0	-1
892	BOSTON SCIENTIFIC CORP COM	101137107		10/15/2013	2/7/2014	705		0	662	43	0	0	0	43
893	TJX COS INC NEW	872540109		9/19/2011	6/2/2014	1 361		0	704	657	0	0	0	657
894	TJX COS INC NEW	872540109		9/19/2011	6/2/2014	977		0	507	470	0	0	0	470
895	TJX COS INC NEW	872540109		9/15/2011	6/3/2014	1 733		0	869	864	0	0	0	864
896	TJX COS INC NEW	872540109		9/19/2011	6/3/2014	270		0	141	129	0	0	0	129
897	TJX COS INC NEW	872540109		9/15/2011	6/3/2014	433		0	217	216	0	0	0	216
898	TJX COS INC NEW	872540109		9/19/2011	6/3/2014	1 024		0	535	489	0	0	0	489
899	TJX COS INC NEW	872540109		9/19/2011	6/3/2014	1 676		0	873	803	0	0	0	803
900	TJX COS INC NEW	872540109		9/15/2011	6/4/2014	1 583		0	788	795	0	0	0	795
901	TJX COS INC NEW	872540109		9/15/2011	6/4/2014	1 684		0	842	842	0	0	0	842
902	TJX COS INC NEW	872540109		9/15/2011	6/4/2014	1 302		0	652	650	0	0	0	650
903	TELEPHONE AND DATA SYSTEMS	879433829		8/15/2008	11/3/2014	1 684		0	2 470	-786	0	0	0	-786
904	TELEPHONE AND DATA SYSTEMS	879433829		10/26/2011	11/3/2014	1 684		0	1 340	344	0	0	0	344
905	THERMO FISHER SCIENTIFIC INC	883556102		9/7/2011	1/29/2014	1,228		0	593	635	0	0	0	635
906	THERMO FISHER SCIENTIFIC INC	883556102		8/18/2011	1/29/2014	2 009		0	929	1 080	0	0	0	1,080
907	THERMO FISHER SCIENTIFIC INC	883556102		8/18/2011	2/19/2014	3 214		0	1 342	1 872	0	0	0	1,872
908	3M CO	88579Y101		1/29/2014	9/17/2014	2,761		0	2 482	279	0	0	0	279
909	3M CO	88579Y101		6/9/2010	10/22/2014	1,822		0	979	843	0	0	0	843
910	3M CO	88579Y101		1/29/2014	10/22/2014	561		0	523	38	0	0	0	38
911	3M CO	88579Y101		12/17/2008	10/22/2014	140		0	59	81	0	0	0	81
912	3M CO	88579Y101		12/17/2008	12/10/2014	480		0	176	304	0	0	0	304
913	3M CO	88579Y101		12/10/2008	12/10/2014	3 197		0	1 147	2,050	0	0	0	2,050
914	TIME INC	887228104		3/7/2014	6/13/2014	146		0	146	0	0	0	0	0
915	TIME INC	887228104		3/7/2014	6/13/2014	149		0	148	1	0	0	0	1
916	TIME INC	887228104		3/7/2014	6/13/2014	149		0	147	2	0	0	0	2
917	TIME INC	887228104		5/9/2014	6/13/2014	28		0	28	0	0	0	0	0
918	TIME INC	887228104		5/12/2014	6/13/2014	28		0	28	0	0	0	0	0
919	TIME INC	887228104		5/12/2014	6/13/2014	28		0	28	0	0	0	0	0
920	TIME INC	887228104		4/25/2014	6/13/2014	78		0	73	5	0	0	0	5
921	TIME INC	887228104		4/25/2014	6/19/2014	9		0	8	1	0	0	0	1
922	TIME WARNER INC	887317303		3/7/2014	7/17/2014	1 026		0	797	229	0	0	0	229
923	TIME WARNER INC	887317303		5/12/2014	7/17/2014	860		0	666	194	0	0	0	194
924	TIME WARNER INC	887317303		3/7/2014	7/17/2014	258		0	199	59	0	0	0	59

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

	Amount
Long Term CG Distributions	1,452
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,167,626	0	277	1,002 415	165,488	0	0	0	165,488
925	TIME WARNER INC	887317303		3/7/2014	9/10/2014	831		0	731	100	0	0	0	100
926	TIME WARNER INC	887317303		3/7/2014	9/10/2014	759		0	664	95	0	0	0	95
927	TWENTY FIRST CENTURY FOX INC	90130A101		6/9/2014	9/10/2014	391		9	399	1	0	0	0	1
928	TWENTY FIRST CENTURY FOX INC	90130A101		8/13/2014	9/10/2014	284		0	283	1	0	0	0	1
929	TWENTY FIRST CENTURY FOX INC	90130A101		8/13/2014	12/24/2014	349		0	318	31	0	0	0	31
930	TWENTY FIRST CENTURY FOX INC	90130A101		5/12/2014	12/24/2014	426		0	397	29	0	0	0	29
931	BOSTON SCIENTIFIC CORP COM	101137107		10/14/2013	2/7/2014	614		0	571	43	0	0	0	43
932	BOSTON SCIENTIFIC CORP COM	101137107		3/10/2011	3/4/2014	106		0	61	45	0	0	0	45
933	BOSTON SCIENTIFIC CORP COM	101137107		3/10/2011	3/5/2014	2 448		0	1,420	1,028	0	0	0	1,028
934	BOSTON SCIENTIFIC CORP COM	101137107		11/4/2013	4/21/2014	408		0	360	48	0	0	0	48
935	BOSTON SCIENTIFIC CORP COM	101137107		10/10/2013	4/21/2014	123		0	107	16	0	0	0	16
936	BOSTON SCIENTIFIC CORP COM	101137107		10/14/2013	4/21/2014	204		0	182	22	0	0	0	22
937	BOSTON SCIENTIFIC CORP COM	101137107		11/4/2013	4/21/2014	299		0	264	35	0	0	0	35
938	BOSTON SCIENTIFIC CORP COM	101137107		10/10/2013	5/19/2014	1 118		0	1,045	73	0	0	0	73
939	BOSTON SCIENTIFIC CORP COM	101137107		10/10/2013	5/19/2014	102		0	95	7	0	0	0	7
940	BOSTON SCIENTIFIC CORP COM	101137107		10/10/2013	5/19/2014	662		0	617	45	0	0	0	45
941	MOHAWK INDS INC COM	608190104		2/12/2014	3/20/2014	560		0	588	-28	0	0	0	-28
942	MOHAWK INDS INC COM	608190104		2/3/2014	3/20/2014	140		0	143	-3	0	0	0	-3
943	MOHAWK INDS INC COM	608190104		1/31/2014	3/21/2014	695		0	709	-14	0	0	0	-14
944	MOHAWK INDS INC COM	608190104		1/30/2014	3/21/2014	417		0	424	-7	0	0	0	-7
945	MOHAWK INDS INC COM	608190104		1/30/2014	3/21/2014	835		0	851	-16	0	0	0	-16
946	MOHAWK INDS INC COM	608190104		1/31/2014	3/21/2014	974		0	993	-19	0	0	0	-19
947	MOHAWK INDS INC COM	608190104		1/30/2014	3/21/2014	981		0	993	-12	0	0	0	-12
948	MOHAWK INDS INC COM	608190104		1/31/2014	3/21/2014	840		0	853	-13	0	0	0	-13
949	MOHAWK INDS INC COM	608190104		1/30/2014	3/21/2014	140		0	142	-2	0	0	0	-2
950	MOHAWK INDS INC COM	608190104		1/30/2014	3/24/2014	554		0	565	-11	0	0	0	-11
951	MOHAWK INDS INC COM	608190104		2/3/2014	3/24/2014	692		0	701	-9	0	0	0	-9
952	BOSTON SCIENTIFIC CORP COM	101137107		10/10/2013	6/9/2014	268		0	249	19	0	0	0	19
953	BOSTON SCIENTIFIC CORP COM	101137107		10/9/2013	6/9/2014	1 112		0	1 023	89	0	0	0	89
954	BOSTON SCIENTIFIC CORP COM	101137107		10/7/2013	6/9/2014	684		0	632	52	0	0	0	52
955	BOSTON SCIENTIFIC CORP COM	101137107		10/9/2013	6/9/2014	241		0	223	18	0	0	0	18
956	BOSTON SCIENTIFIC CORP COM	101137107		10/8/2013	6/9/2014	101		0	93	8	0	0	0	8
957	BOSTON SCIENTIFIC CORP COM	101137107		10/10/2013	6/9/2014	487		0	451	36	0	0	0	36
958	BOSTON SCIENTIFIC CORP COM	101137107		10/10/2013	6/9/2014	923		0	852	71	0	0	0	71
959	BOSTON SCIENTIFIC CORP COM	101137107		10/8/2013	6/10/2014	905		0	830	75	0	0	0	75
960	BOSTON SCIENTIFIC CORP COM	101137107		10/7/2013	6/10/2014	675		0	618	57	0	0	0	57
961	BOSTON SCIENTIFIC CORP COM	101137107		10/7/2013	6/10/2014	831		0	758	73	0	0	0	73
962	BOSTON SCIENTIFIC CORP COM	101137107		10/9/2013	6/10/2014	588		0	536	52	0	0	0	52
963	BOSTON SCIENTIFIC CORP COM	101137107		10/9/2013	6/11/2014	1 046		0	946	100	0	0	0	100
964	BOSTON SCIENTIFIC CORP COM	101137107		10/9/2013	6/11/2014	760		0	699	61	0	0	0	61
965	BOSTON SCIENTIFIC CORP COM	101137107		10/9/2013	6/11/2014	304		0	277	27	0	0	0	27
966	BOSTON SCIENTIFIC CORP COM	101137107		10/8/2013	6/11/2014	1 038		0	933	105	0	0	0	105
967	BOSTON SCIENTIFIC CORP COM	101137107		10/9/2013	6/11/2014	26		0	23	3	0	0	0	3
968	BRANDYWINE RLTY TR BD	105368203		12/9/2008	5/27/2014	2 698		0	912	1 786	0	0	0	1 786
969	BRANDYWINE RLTY TR BD	105368203		10/26/2011	5/27/2014	1 646		0	865	781	0	0	0	781
970	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		9/24/2009	8/19/2014	204		0	102	102	0	0	0	102
971	CVS/CAREMARK CORPORATION	126650100		2/2/2012	6/25/2014	3 762		0	2 136	1,626	0	0	0	1 626
972	CVS HEALTH CORPORATION	126650100		2/2/2012	12/10/2014	2 359		0	1 111	1 248	0	0	0	1 248
973	CVS HEALTH CORPORATION	126650100		10/16/2014	12/10/2014	91		0	78	13	0	0	0	13
974	CVS HEALTH CORPORATION	126650100		2/1/2012	12/10/2014	1,179		0	548	631	0	0	0	631
975	CALIFORNIA RESOURCES CORP	13057Q107		6/9/2011	12/4/2014	58		0	76	-18	0	0	0	-18
976	CALIFORNIA RESOURCES CORP	13057Q107		6/29/2011	12/4/2014	122		0	158	-36	0	0	0	-36
977	CALIFORNIA RESOURCES CORP	13057Q107		8/31/2011	12/4/2014	110		0	122	-12	0	0	0	-12
978	TWENTY FIRST CENTURY FOX INC	90130A101		3/7/2014	12/24/2014	1 434		0	1 279	155	0	0	0	155
979	TWENTY FIRST CENTURY FOX INC	90130A101		3/7/2014	12/26/2014	427		0	380	47	0	0	0	47
980	TWENTY FIRST CENTURY FOX INC	90130A101		5/9/2014	12/26/2014	971		0	852	119	0	0	0	119
981	TWENTY FIRST CENTURY FOX INC	90130A101		5/9/2014	12/26/2014	39		0	34	5	0	0	0	5
982	US TREASURY NOTE 3 625% 2/15/20	912828MP2		6/5/2014	12/23/2014	5 461		0	5,496	-35	0	0	0	-35
983	US TREASURY NOTE 1 250% 1/31/19	912828SD3		10/25/2012	11/13/2014	39,661		0	40,348	-687	0	0	0	-687
984	PARTNERSHIP SHORT TERM LOSS FR					225			0	225	0	0	0	225
985	PARTNERSHIP LONG TERM GAIN FRO								245	-245	0	0	0	-245
986	LOSS FROM POWERSHARES PARTNER								17 192	-17,192	0	0	0	-17 192

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
										65,623	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	65,623		

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	8,130
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	
7	Total		7	8,130

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	19,980
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,980

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868.***

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions LAFFIN,TR OF JOHN MARIA T U W MAIN	Employer identification number (EIN) or 94-6609731
	Number, street, and room or suite no If a P O box, see instructions Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,300
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 8,130
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 788

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

HTA