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 2/14/2014 , and ending 1/31/2015

Name of foundation: SANDRA E LAMB CHARITABLE TRUST

A Employer identification number: 46-4936550

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31 Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON State: NJ ZIP code: 08534-1501

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) ▶ $ 4,478,853

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 ▶ ☐

SCANNED JUN 24 2015

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))*

	Line	Description	(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)	4,312,015			
	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	102,374	101,873		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	69,343			
	b	Gross sales price for all assets on line 6a 602,605				
	7	Capital gain net income (from Part IV, line 2)		69,343		
	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	4,483,732	171,216	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	79,594	31,838		47,756
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,146	1,668		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,219	369		850
	24	**Total operating and administrative expenses.** Add lines 13 through 23	84,959	33,875	0	48,606
	25	Contributions, gifts, grants paid	52,266			52,266
	26	**Total expenses and disbursements.** Add lines 24 and 25	137,225	33,875	0	100,872
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,346,507			
	b	**Net investment income** (if negative, enter -0-)		137,341		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-52,171	-52,171
	2	Savings and temporary cash investments		219,383	219,383
	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)		245,209	264,132
	b	Investments—corporate stock (attach schedule)		2,434,734	2,827,652
	c	Investments—corporate bonds (attach schedule)		514,835	529,189
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		683,469	690,668
	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)	0	4,045,459	4,478,853
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		4,045,459	
	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)	0	4,045,459	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0	4,045,459	

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	0
2	Enter amount from Part I, line 27a	2	4,346,507
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1,126
4	Add lines 1, 2, and 3	4	4,347,633
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	302,174
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,045,459

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	69,343
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			0.000000
2012			0 000000
2011			0 000000
2010			0 000000
2009			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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	2,747
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	2,747
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	2,747
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,478		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,478
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	269
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0

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) ▶ VA			
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)*

		Line	Yes	No
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 ▶ U S. Trust, a division of Bank of America, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	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.

		Line	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 (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
US Trust Company P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	Trustee 2 00	79,594		

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	4,000,779
b	Average of monthly cash balances	1b	190,627
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,191,406
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	4,191,406
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	62,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,128,535
6	**Minimum investment return.** Enter 5% of line 5 . MIR Prorated - Short Year	6	199,075

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	199,075
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,747		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,747
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	196,328
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	196,328
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	196,328

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	100,872
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	100,872
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,872

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				196,328
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
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 ▶ $ 100,872				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				100,872
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				95,456
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**	52,266
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	102,374	
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	69,343	
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		171,717	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 171,717

(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 noncharitable 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

Edward R K

Signature of officer or trustee | Date: 6/10/2015 | Title: Trustee

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
DONALD J ROMAN		6/10/2015		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

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

Schedule of Contributors

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

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
SANDRA E LAMB CHARITABLE TRUST	46-4936550

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
SANDRA E LAMB CHARITABLE TRUST	46-4936550

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sandra E Lamb Settlement Trust PO Box 1501 Pennington NJ 08534 Foreign State or Province Foreign Country	$ 4,312,015	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SANDRA E LAMB CHARITABLE TRUST	46-4936550

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	$ 3,652,666	2/14/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
SANDRA E LAMB CHARITABLE TRUST	46-4936550

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name					
Alzheimers Disease and Related Disorders Association Inc					
Street					
225 N Michigan Avenue 17th Floor					
City		**State**	**Zip Code**	**Foreign Country**	
Chicago		IL	60601-7633		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,533

Name					
American Lung Assn of the Mid-Atlantic					
Street					
3001 Gettysburg Road					
City		**State**	**Zip Code**	**Foreign Country**	
Camp Hill		PA	17011-7206		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,533

Name					
American Society for the Prevention of Cruelty to Animals					
Street					
424 East 92nd Street					
City		**State**	**Zip Code**	**Foreign Country**	
New York		NY	10128-6804		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,534

Name					
Best Friends Animal Society					
Street					
5001 Angel Canyon Road					
City		**State**	**Zip Code**	**Foreign Country**	
Kanab		UT	84741		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,533

Name					
Capital Hospice					
Street					
2900 Telestar Ct					
City		**State**	**Zip Code**	**Foreign Country**	
Falls Church		VA	22042-1206		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,533

Name					
Fauquier Health Foundation					
Street					
98 Alexandria Pike, Ste 43					
City		**State**	**Zip Code**	**Foreign Country**	
Warrenton		WA	20186		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,534

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

Recipient(s) paid during the year

Name					
National Humane Education Society					
Street					
3731 Berryville Pike PO Box 340					
City		**State**	**Zip Code**	**Foreign Country**	
Charlestown		WV	25414-0340		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,533

Name					
Humane Society of the United States					
Street					
2100 L Street NW					
City		**State**	**Zip Code**	**Foreign Country**	
Washington		DC	20037		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
General Operating- Cash					6,533

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	26		Capital Gains/Losses	602,605	533,262	69,343
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
1	X	ASTELLAS PHARMA INC SHS	04623U102			1/22/2014		4/9/2014	6	3				0	3
2	X	ATHENAHEALTH INC	04685W103			10/21/2013		2/19/2014	193	140				0	53
3	X	ATHENAHEALTH INC	04685W103			6/3/2014		6/24/2014	495	507				0	-12
4	X	ATHENAHEALTH INC	04685W103			10/21/2013		6/24/2014	1,484	1,685				0	-201
5	X	ATHLON ENERGY INC	047477104			2/7/2014		2/19/2014	68	64				0	4
6	X	ATHLON ENERGY INC	047477104			2/10/2014		11/18/2014	644	357				0	287
7	X	ATHLON ENERGY INC	047477104			8/18/2014		11/18/2014	2,633	1,910				0	723
8	X	ATHLON ENERGY INC	047477104			2/7/2014		11/18/2014	2,691	1,476				0	1,215
9	X	ATHLON ENERGY INC	047477104			6/3/2014		11/18/2014	878	645				0	233
10	X	ATLAS COPCO A ADR NEW	049255706			7/8/2013		2/19/2014	27	24				0	3
11	X	ATLAS COPCO A ADR NEW	049255706			7/8/2013		9/3/2014	2,035	1,665				0	370
12	X	ATLAS COPCO A ADR NEW	049255706			1/21/2014		10/15/2014	1,185	1,300				0	-115
13	X	ATLAS COPCO A ADR NEW	049255706			9/20/2013		10/15/2014	77	91				0	-14
14	X	ATLAS COPCO A ADR NEW	049255706			6/3/2014		10/15/2014	644	735				0	-91
15	X	ATLAS COPCO A ADR NEW	049255706			7/8/2013		10/15/2014	283	262				0	21
16	X	ANGIE'S LIST INC	034754101			6/3/2014		9/26/2014	125	191				0	-66
17	X	AUTODESK INC DEL PV$0 01	052769106			7/8/2013		2/19/2014	1,533	964				0	569
18	X	AUTOMATIC DATA PROC	053015103			7/8/2013		2/19/2014	611	568				0	43
19	X	AUTOMATIC DATA PROC	053015103			7/8/2013		9/17/2014	2,079	1,774				0	305
20	X	AUTOMATIC DATA PROC	053015103			7/8/2013		9/18/2014	2,596	2,200				0	396
21	X	AXA -SPONS ADR	054536107			7/8/2013		2/19/2014	54	41				0	13
22	X	BASF SE SPONSORED ADR	055262505			7/8/2013		2/19/2014	113	89				0	24
23	X	BG GROUP PLC SPON ADR	055434203			7/8/2013		2/19/2014	253	240				0	13
24	X	BNP PARIBAS SPONSORD AD	05565A202			7/8/2013		2/19/2014	120	86				0	34
25	X	BALLY TECHNOLOGIES INC	05874B107			7/8/2013		2/19/2014	204	178				0	26
26	X	BALLY TECHNOLOGIES INC	05874B107			7/8/2013		7/17/2014	4,169	4,145				0	24
27	X	BALLY TECHNOLOGIES INC	05874B107			9/20/2013		11/21/2014	250	228				0	22
28	X	BALLY TECHNOLOGIES INC	05874B107			6/3/2014		11/21/2014	2,415	1,656				0	759
29	X	BALLY TECHNOLOGIES INC	05874B107			1/22/2014		11/21/2014	83	81				0	2
30	X	BALLY TECHNOLOGIES INC	05874B107			5/21/2014		11/21/2014	1,249	888				0	361
31	X	THERMON GROUP HLDGS IN	88362T103			7/8/2013		2/19/2014	99	87				0	12
32	X	THORATEC CORP COM NEV	885175307			7/8/2013		2/19/2014	180	164				0	16
33	X	THORATEC CORP COM NEV	885175307			7/16/2013		8/11/2014	442	604				0	-162
34	X	TEREX CORP DEL NEW COM	880779103			7/8/2013		7/25/2014	1,929	1,461				0	468
35	X	TEREX CORP DEL NEW COM	880779103			6/3/2014		8/25/2014	785	824				0	-39
36	X	TEREX CORP DEL NEW COM	880779103			9/20/2013		8/25/2014	149	139				0	10
37	X	TEREX CORP DEL NEW COM	880779103			7/8/2013		8/25/2014	1,159	855				0	304
38	X	TEVA PHARMACTCL INDS AD	881624209			7/8/2013		2/19/2014	236	197				0	39
39	X	TEXAS INDUST INC	882491103			7/8/2013		2/19/2014	163	132				0	31
40	X	THERAVANCE INC	88338T104			12/9/2013		2/19/2014	41	37				0	4
41	X	THORATEC CORP COM NEV	885175307			7/8/2013		8/11/2014	1,628	2,298				0	-670
42	X	THERAVANCE INC	88338T104			12/9/2013		7/24/2014	550	840				0	-290
43	X	THERAVANCE INC	88338T104			6/3/2014		7/25/2014	279	277				0	2
44	X	THERAVANCE INC	88338T104			12/10/2013		7/25/2014	511	811				0	-300
45	X	THERAVANCE INC	88338T104			12/9/2013		7/25/2014	116	183				0	-67
46	X	SIEMENS AG ADR	826197501			1/22/2014		5/7/2014	133	134				0	-1
47	X	TRAVELERS COS INC	89417E109			7/8/2013		2/19/2014	678	657				0	21
48	X	TRAVELERS COS INC	89417E109			1/22/2014		4/3/2014	2,120	2,122				0	-2
49	X	TRAVELERS COS INC	89417E109			9/20/2013		4/3/2014	1,696	1,741				0	-45
50	X	TRAVELERS COS INC	89417E109			7/8/2013		4/3/2014	20,864	20,194				0	670
51	X	TRIMAS CORP	896215209			9/11/2013		2/19/2014	103	108				0	-5
52	X	TRIMAS CORP	896215209			6/3/2014		9/25/2014	575	800				0	-225
53	X	TRIMAS CORP	896215209			9/20/2013		9/25/2014	125	189				0	-64
54	X	TRIMAS CORP	896215209			9/11/2013		9/25/2014	2,250	3,249				0	-999
55	X	TULLOW OIL PLC SHS	899415202			7/8/2013		2/19/2014	19	24				0	-5
56	X	TUMI HLDGS INC	89969Q104			7/8/2013		2/19/2014	81	101				0	-20
57	X	TWO HARBORS INVT CORP	90187B101			7/8/2013		2/19/2014	90	88				0	2
58	X	USG CORP COM NEW	903293405			7/8/2013		2/19/2014	102	71				0	31
59	X	USG CORP COM NEW	903293405			6/3/2014		8/12/2014	697	784				0	-87
60	X	USG CORP COM NEW	903293405			9/20/2013		8/12/2014	107	115				0	-8
61	X	USG CORP COM NEW	903293405			7/8/2013		8/12/2014	2,680	2,365				0	315
62	X	ULTIMATE SOFTWARE GROU	90385D107			7/8/2013		2/19/2014	167	123				0	44
63	X	UNILEVER NV NY REG SHS	904784709			7/8/2013		2/19/2014	39	40				0	-1
64	X	UNITED NAT FOODS INC	911163103			7/8/2013		2/19/2014	139	110				0	29
65	X	UNITED PARCEL SVC CL B	911312106			7/8/2013		2/19/2014	1,145	1,061				0	84
66	X	U S TREASURY BOND	912810PW2			10/24/2013		2/21/2014	12,433	12,632				0	-199
67	X	U S TREASURY BOND	912810PW2			9/26/2013		2/21/2014	2,261	2,262				0	-1
68	X	U S TREASURY BOND	912810PW2			7/26/2013		2/21/2014	15,824	16,074				0	-250
69	X	U S TREASURY NOTE	912828KV1			9/26/2013		6/2/2014	3,000	3,044				0	-44

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	26	Capital Gains/Losses	602,605	533,262	69,343
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	U S TREASURY NOTE	912828KV1			8/1/2013		6/2/2014	10,000	10,173				0	-173
71	X	U S TREASURY NOTE	912828KV1			7/26/2013		6/2/2014	11,000	11,196				0	-196
72	X	U S TREASURY NOTE	912828VB3			7/26/2013		10/31/2014	15,406	14,972				0	434
73	X	U S TREASURY NOTE	912828VB3			6/9/2014		12/11/2014	4,866	4,711				0	155
74	X	U S TREASURY NOTE	912828VB3			9/26/2013		12/11/2014	5,839	5,588				0	251
75	X	U S TREASURY NOTE	912828VB3			7/26/2013		12/11/2014	4,866	4,683				0	183
76	X	U S TREASURY NOTE	912828WE6			12/16/2013		11/5/2014	15,568	14,838				0	730
77	X	UNITED THERAPEUTICS COR	91307C102			7/8/2013		2/19/2014	1,436	955				0	481
78	X	UNITED THERAPEUTICS COR	91307C102			7/8/2013		2/25/2014	3,517	2,388				0	1,129
79	X	UNITED THERAPEUTICS COR	91307C102			7/8/2013		4/29/2014	1,797	1,296				0	501
80	X	UNITED THERAPEUTICS COR	91307C102			9/20/2013		6/13/2014	365	316				0	49
81	X	UNITED THERAPEUTICS COR	91307C102			7/8/2013		6/13/2014	1,370	1,023				0	347
82	X	UNITED THERAPEUTICS COR	91307C102			6/3/2014		6/13/2014	457	476				0	-19
83	X	UNIVERSAL ELECTRONCS IN	913483103			7/8/2013		2/19/2014	146	123				0	23
84	X	VARIAN MEDICAL SYS INC	92220P105			7/8/2013		2/19/2014	822	682				0	140
85	X	VEECO INSTRUMENTS INC	922417100			7/8/2013		2/19/2014	122	105				0	17
86	X	VERIZON COMMUNICATNS C	92343V104			7/8/2013		2/19/2014	93	102				0	-9
87	X	VERIZON COMMUNICATNS C	92343V104			7/8/2013		2/27/2014	3,541	3,889				0	-348
88	X	VERIZON COMMUNICATNS C	92343V104			2/28/2014		2/28/2014	0	0				0	0
89	X	VISA INC CL A SHRS	92826C839			7/8/2013		2/19/2014	4,955	4,146				0	809
90	X	VISA INC CL A SHRS	92826C839			7/8/2013		1/9/2015	3,414	2,450				0	964
91	X	VITAMIN SHOPPE INC	92849E101			7/8/2013		2/19/2014	250	266				0	-16
92	X	VODAFONE GROP PLC SP AD	92857W209			1/22/2014		2/19/2014	225	237				0	-12
93	X	VODAFONE GROUP PLC SHS	92857W308			1/22/2014		3/19/2014	34	45				0	-11
94	X	VOLKSWAGEN A G ADR	928662402			7/8/2013		2/19/2014	110	83				0	27
95	X	WABCO HOLDINGS INC	92927K102			7/8/2013		2/19/2014	196	153				0	43
96	X	WABCO HOLDINGS INC	92927K102			7/8/2013		3/12/2014	1,350	996				0	354
97	X	WASTE CONNECTIONS INC	941053100			7/8/2013		2/19/2014	173	171				0	2
98	X	WHITEWAVE FOODS CO	966244105			7/19/2013		2/19/2014	81	57				0	24
99	X	WYNN MACAU LTD SHS	98313R106			11/7/2013		2/19/2014	43	38				0	5
100	X	XEROX CORP	984121103			7/8/2013		2/19/2014	366	325				0	41
101	X	ZILLOW INC SHS CL A	98954A107			7/8/2013		2/19/2014	82	59				0	23
102	X	ZILLOW INC SHS CL A	98954A107			7/8/2013		5/7/2014	1,129	713				0	416
103	X	ZILLOW INC SHS CL A	98954A107			7/8/2013		7/29/2014	2,096	832				0	1,264
104	X	ZIMMER HOLDINGS INC COM	98956P102			7/8/2013		2/19/2014	15,065	12,241				0	2,824
105	X	ZIMMER HOLDINGS INC COM	98956P102			7/8/2013		9/17/2014	2,921	2,169				0	752
106	X	ZIMMER HOLDINGS INC COM	98956P102			7/8/2013		9/18/2014	2,802	2,092				0	710
107	X	ZIMMER HOLDINGS INC COM	98956P102			7/8/2013		1/29/2015	3,354	2,324				0	1,030
108	X	ZURICH INSURANCE GROUP	989825104			7/8/2013		2/19/2014	91	79				0	12
109	X	THERAVANCE BIOPHARMA IN	G8807B106			6/10/2014		6/10/2014	8	0				0	8
110	X	UBS AG REG	H89231338			7/8/2013		2/19/2014	105	86				0	19
111	X	PACIFIC DRILLING S A	L7257P106			7/8/2013		2/19/2014	73	68				0	5
112	X	PACIFIC DRILLING S A	L7257P106			6/3/2014		11/5/2014	177	252				0	-75
113	X	SIEMENS AG ADR	826197501			9/20/2013		5/7/2014	400	367				0	33
114	X	SIEMENS AG ADR	826197501			7/8/2013		5/7/2014	3,202	2,411				0	791
115	X	SIRONA DENTAL SYSTEMS	82966C103			7/8/2013		2/19/2014	69	66				0	3
116	X	SOTHEBY'S (DELAWARE)	835898107			7/8/2013		2/19/2014	141	120				0	21
117	X	STIFEL FINANCIAL CORP	860630102			7/8/2013		2/19/2014	144	108				0	36
118	X	SUNESIS PHARMACEUTICALS	867328601			8/27/2014		10/6/2014	127	662				0	-535
119	X	SUNESIS PHARMACEUTICALS	867328601			7/22/2014		10/6/2014	41	156				0	-115
120	X	SUNESIS PHARMACEUTICALS	867328601			7/21/2014		10/6/2014	89	326				0	-237
121	X	SUNESIS PHARMACEUTICALS	867328601			7/18/2014		10/6/2014	83	302				0	-219
122	X	SUNESIS PHARMACEUTICALS	867328601			7/17/2014		10/6/2014	114	407				0	-293
123	X	SUNEDISON INC	86732Y109			12/12/2013		2/19/2014	125	94				0	31
124	X	TAIWAN S MANUFCTRING AD	874039100			7/8/2013		2/19/2014	71	71				0	0
125	X	TEAM HEALTH HOLDINGS INC	87817A107			7/8/2013		2/19/2014	135	120				0	15
126	X	TECHNIP SP ADR	878546209			7/8/2013		2/19/2014	66	79				0	-13
127	X	TELECOM ITALIA CAPITAL	87927VAF5			9/26/2013		4/2/2014	1,960	1,759				0	201
128	X	TELECOM ITALIA CAPITAL	87927VAF5			7/26/2013		4/2/2014	11,760	11,101				0	659
129	X	TENNECO INC DEL	880349105			11/1/2013		2/19/2014	119	105				0	14
130	X	TENNECO INC DEL	880349105			6/3/2014		10/28/2014	464	579				0	-115
131	X	TENNECO INC DEL	880349105			11/1/2013		10/28/2014	1,703	1,740				0	-37
132	X	TERADYNE INC	880770102			7/8/2013		2/19/2014	2,079	1,815				0	264
133	X	TEREX CORP DEL NEW COM	880779103			7/8/2013		3/12/2014	1,527	993				0	534
134	X	PACIFIC DRILLING S A	L7257P106			9/20/2013		11/5/2014	35	53				0	-18
135	X	PACIFIC DRILLING S A	L7257P106			7/8/2013		11/5/2014	819	1,127				0	-308
136	X	PACIFIC DRILLING S A	L7257P106			6/3/2014		11/6/2014	49	70				0	-21
137	X	CONSTELLIUM HOLDCO B V	N22035104			6/3/2014		11/26/2014	257	472				0	-215
138	X	CONSTELLIUM HOLDCO B V	N22035104			4/17/2014		11/26/2014	996	1,851				0	-855

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

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	602,605	533,262	69,343
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	ABB LTD SPON ADR	000375204			7/8/2013		2/19/2014	305	262				0	43
140	X	AT&T INC	00206R102			7/8/2013		2/19/2014	197	214				0	-17
141	X	ACCOR SA SHS	00435F200			1/22/2014		2/19/2014	10	10				0	0
142	X	ACORDA THERAPEUTICS INC	00484M106			7/8/2013		2/19/2014	214	221				0	-7
143	X	AEGERION PHARM INC	00767E102			8/12/2013		2/19/2014	126	188				0	-62
144	X	AEGERION PHARM INC	00767E102			9/20/2013		5/20/2014	31	88				0	-57
145	X	AEGERION PHARM INC	00767E102			8/12/2013		5/20/2014	435	1,315				0	-880
146	X	AEGERION PHARM INC	00767E102			8/13/2013		5/20/2014	31	95				0	-64
147	X	AEGERION PHARM INC	00767E102			10/8/2013		5/20/2014	373	1,070				0	-697
148	X	AEGERION PHARM INC	00767E102			12/23/2013		5/20/2014	310	679				0	-369
149	X	AKZO NOBEL N V SPNSD ADR	010199305			7/8/2013		2/19/2014	111	78				0	33
150	X	ALIGN TECH INC DEL COM	016255101			7/8/2013		2/19/2014	108	77				0	31
151	X	ALIGN TECH INC DEL COM	016255101			7/8/2013		7/22/2014	2,631	1,922				0	709
152	X	ALIGN TECH INC DEL COM	016255101			7/8/2013		1/16/2015	2,598	1,769				0	829
153	X	ALLIANZ SE SPD ADR	018805101			7/8/2013		2/19/2014	195	163				0	32
154	X	ALLIANZ SE SPD ADR	018805101			7/8/2013		5/27/2014	968	859				0	109
155	X	ALLSTATE CORP DEL COM	020002101			7/8/2013		2/19/2014	520	503				0	17
156	X	ALTERA CORP COM	021441100			7/8/2013		2/19/2014	71	66				0	5
157	X	AMAZON COM INC COM	023135106			7/8/2013		2/19/2014	10,111	8,440				0	1,671
158	X	AMERICAN AIRLS GROUP INC	02376R102			7/8/2013		2/19/2014	208	102				0	106
159	X	AMERICAN AIRLS GROUP INC	02376R102			7/8/2013		7/8/2014	953	427				0	526
160	X	AMERICAN AIRLS GROUP INC	02376R102			7/8/2013		8/14/2014	3,185	1,383				0	1,802
161	X	AMERICAN AIRLS GROUP INC	02376R102			6/3/2014		8/14/2014	1,180	1,255				0	-75
162	X	AMERICAN AIRLS GROUP INC	02376R102			9/20/2013		8/14/2014	197	96				0	101
163	X	AMER EXPRESS COMPANY	025816109			7/8/2013		2/19/2014	5,915	5,102				0	813
164	X	AMER EXPRESS COMPANY	025816109			7/8/2013		11/11/2014	6,147	5,180				0	967
165	X	AMER EXPRESS COMPANY	025816109			7/8/2013		1/9/2015	2,186	1,855				0	331
166	X	AMGEN INC COM PV $0 0001	031162100			7/8/2013		2/19/2014	988	786				0	202
167	X	AMGEN INC COM PV $0 0001	031162100			7/8/2013		1/9/2015	4,397	2,752				0	1,645
168	X	ANALOG DEVICES INC COM	032654105			7/8/2013		2/19/2014	259	228				0	31
169	X	ANGIE'S LIST INC	034754101			10/2/2013		2/19/2014	29	42				0	-13
170	X	ANGIE'S LIST INC	034754101			10/2/2013		9/25/2014	332	1,055				0	-723
171	X	ANGIE'S LIST INC	034754101			10/2/2013		9/26/2014	236	760				0	-524
172	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2013		2/19/2014	101	90				0	11
173	X	A N S Y S INC COM	03662Q105			7/8/2013		2/19/2014	83	75				0	8
174	X	ARCHER DANIELS MIDLD	039483102			7/8/2013		2/19/2014	1,124	994				0	130
175	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		2/19/2014	1,137	928				0	209
176	X	ARTISAN PARTNERS ASSET	04316A108			7/8/2013		2/19/2014	186	154				0	32
177	X	ARUBA NETWORKS INC	043176106			1/3/2014		2/19/2014	40	36				0	4
178	X	ASPEN TECHNOLOGY INC DE	045327103			12/18/2013		2/19/2014	91	82				0	9
179	X	CDK GLOBAL INC SHS	12508E101			7/8/2013		11/11/2014	1,100	781				0	319
180	X	CDK GLOBAL INC SHS	12508E101			6/3/2014		11/11/2014	38	29				0	9
181	X	ATLAS COPCO A ADR NEW	049255706			5/8/2014		10/15/2014	824	947				0	-123
182	X	CDK GLOBAL INC SHS	12508E101			9/20/2013		11/11/2014	114	84				0	30
183	X	CVS HEALTH CORP	126650100			7/8/2013		2/19/2014	3,388	2,859				0	529
184	X	CALIFORNIA RESOURCES	13057Q107			7/8/2013		12/10/2014	462	655				0	-193
185	X	CALIFORNIA RESOURCES	13057Q107			6/3/2014		12/10/2014	79	122				0	-43
186	X	CALIFORNIA RESOURCES	13057Q107			9/20/2013		12/10/2014	68	97				0	-29
187	X	CALIFORNIA RESOURCES	13057Q107			1/22/2014		12/10/2014	45	64				0	-19
188	X	CARDINAL HEALTH INC OHIO	14149Y108			7/8/2013		2/19/2014	7,113	4,795				0	2,318
189	X	CAVIUM INC	14964U108			7/8/2013		2/19/2014	326	287				0	39
190	X	CENTRICA PLC	15639K300			7/8/2013		2/19/2014	127	136				0	-9
191	X	CHART INDS INC	16115Q308			7/8/2013		2/19/2014	89	98				0	-9
192	X	CHEMTURA CORP	163893209			7/8/2013		2/19/2014	49	42				0	7
193	X	CHEUNG KONG HLDG ADR	166744201			7/8/2013		2/19/2014	166	147				0	19
194	X	CHINA CONSTRUCT UNSPN A	168919108			7/8/2013		2/19/2014	42	41				0	1
195	X	CHINA CONSTRUCT UNSPN A	168919108			7/8/2013		12/18/2014	938	824				0	114
196	X	CHINA CONSTRUCT UNSPN A	168919108			7/8/2013		12/19/2014	440	384				0	56
197	X	CISCO SYSTEMS INC COM	17275R102			5/19/2012		2/19/2014	963	713				0	250
198	X	COGNEX CORP	192422103			7/8/2013		2/19/2014	38	24				0	14
199	X	COHERENT INC CAL	192479103			7/8/2013		2/19/2014	199	179				0	20
200	X	BALLY TECHNOLOGIES INC	05874B107			5/22/2014		11/21/2014	1,083	773				0	310
201	X	BALLY TECHNOLOGIES INC	05874B107			7/8/2013		11/21/2014	1,166	829				0	337
202	X	BAXTER INTERNTL INC	071813109			7/8/2013		2/19/2014	416	426				0	-10
203	X	BAYER AG SP ADR	072730302			7/8/2013		2/19/2014	279	213				0	66
204	X	BHP BILLITON LTD ADR	088606108			7/8/2013		2/19/2014	140	113				0	27
205	X	BRITISH AMN TOBACO SPADR	110448107			7/8/2013		2/19/2014	104	106				0	-2
206	X	BRITISH AMN TOBACO SPADR	110448107			7/8/2013		5/23/2014	827	743				0	84
207	X	BROADCOM CORP CALIF CL A	111320107			7/18/2013		2/19/2014	2,325	2,498				0	-173

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

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	602,605	533,262	69,343
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	BUFFALO WILD WINGS INC	119848109			7/8/2013		2/19/2014	133	102				0	31
209	X	BURBERRY GROP PLC-SP AD	12082W204			7/8/2013		2/19/2014	151	128				0	23
210	X	CDK GLOBAL INC SHS	12508E101			6/3/2014		11/11/2014	265	209				0	56
211	X	COLFAX CORP	194014106			7/8/2013		2/19/2014	491	354				0	137
212	X	COMMVAULT SYS INC	204166102			8/18/2014		1/26/2015	1,949	2,234				0	-285
213	X	CIE FINANCIERE RICHEMONT	204319107			7/8/2013		2/19/2014	127	118				0	9
214	X	CONCUR TECHNOLOGIES INC	206708109			7/8/2013		2/19/2014	127	84				0	43
215	X	CONCUR TECHNOLOGIES INC	206708109			7/8/2013		12/11/2014	4,386	2,861				0	1,525
216	X	CONCUR TECHNOLOGIES INC	206708109			6/3/2014		12/11/2014	1,032	662				0	370
217	X	CONCUR TECHNOLOGIES INC	206708109			9/20/2013		12/11/2014	129	112				0	17
218	X	CREDIT SUISSE GP SP ADR	225401108			7/8/2013		2/19/2014	158	138				0	20
219	X	JOHNSON CONTROLS INC	478366107			7/8/2013		2/19/2014	3,977	2,892				0	1,085
220	X	KERYX BIOPHARMACEUTICA	492515101			1/30/2014		2/19/2014	78	81				0	-3
221	X	KRAFT FOODS GROUP INC	50076Q106			7/8/2013		2/19/2014	710	718				0	-8
222	X	LVMH MOET HENNESSY ADR	502441306			7/8/2013		2/19/2014	149	133				0	16
223	X	LAFARGE ADR NEW	505861401			7/8/2013		2/19/2014	259	216				0	43
224	X	LANDSTAR SYS INC COM	515098101			7/8/2013		2/19/2014	118	107				0	11
225	X	LIFELOCK INC	53224V100			7/8/2013		2/19/2014	223	114				0	109
226	X	LOOMIS SAYLES SECURITIZE	543495741			7/25/2013		6/27/2014	2,549	2,535				0	14
227	X	LOWE'S COMPANIES INC	548661107			7/8/2013		2/19/2014	1,925	1,788				0	137
228	X	LOWE'S COMPANIES INC	548661107			7/8/2013		9/17/2014	5,439	4,404				0	1,035
229	X	LOWE'S COMPANIES INC	548661107			7/8/2013		9/18/2014	4,762	3,837				0	925
230	X	LOWE'S COMPANIES INC	548661107			7/8/2013		1/9/2015	9,508	6,018				0	3,490
231	X	LOWE'S COMPANIES INC	548661107			7/8/2013		1/29/2015	9,786	6,105				0	3,681
232	X	MWI VETERINARY SUPPLY IN	55402X105			7/8/2013		2/19/2014	159	122				0	37
233	X	MWI VETERINARY SUPPLY IN	55402X105			7/8/2013		11/7/2014	1,546	1,220				0	326
234	X	MWI VETERINARY SUPPLY IN	55402X105			6/3/2014		11/10/2014	767	694				0	73
235	X	MWI VETERINARY SUPPLY IN	55402X105			9/20/2013		11/10/2014	153	152				0	1
236	X	INVENSENSE INC USD0 001	46123D205			11/12/2013		1/9/2015	1,674	1,838				0	-164
237	X	MWI VETERINARY SUPPLY IN	55402X105			7/8/2013		11/10/2014	920	732				0	188
238	X	STEVEN MADDEN LTD SHS	556269108			7/8/2013		2/19/2014	101	100				0	1
239	X	MARATHON OIL CORP	565849106			7/8/2013		2/19/2014	202	216				0	-14
240	X	MARKS AND SPENCER GP AD	570912105			7/8/2013		2/19/2014	133	110				0	23
241	X	MARKS AND SPENCER GP AD	570912105			7/8/2013		12/18/2014	1,937	1,863				0	74
242	X	MARKS AND SPENCER GP AD	570912105			7/8/2013		1/21/2015	1,506	1,477				0	29
243	X	MARSH & MCLENNAN COS IN	571748102			7/8/2013		2/19/2014	1,198	1,024				0	174
244	X	CUBIST PHARMACEUTICALS	229678107			9/20/2013		1/2/2015	403	258				0	145
245	X	CUBIST PHARMACEUTICALS	229678107			7/8/2013		2/19/2014	152	108				0	44
246	X	CUBIST PHARMACEUTICALS	229678107			7/8/2013		4/15/2014	1,281	1,130				0	151
247	X	CUBIST PHARMACEUTICALS	229678107			6/3/2014		1/2/2015	705	471				0	234
248	X	CUBIST PHARMACEUTICALS	229678107			7/8/2013		1/2/2015	403	215				0	188
249	X	SHIN-ETSU CHEM-UNSPON	824551105			7/8/2013		12/18/2014	787	804				0	-17
250	X	SIEMENS AG ADR	826197501			7/8/2013		2/19/2014	1,828	1,406				0	422
251	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			6/17/2014		10/21/2014	2,073	2,101				0	-28
252	X	CUBIST PHARMACEUTICALS	229678107			7/22/2013		1/2/2015	2,116	1,188				0	928
253	X	CYBERONICS INC	23251P102			7/8/2013		2/19/2014	146	103				0	43
254	X	CYBERONICS INC	23251P102			7/8/2013		11/11/2014	2,294	2,313				0	-19
255	X	CYBERONICS INC	23251P102			7/8/2013		11/12/2014	51	51				0	0
256	X	DBS GROUP HLDGS SPN ADR	23304Y100			7/8/2013		2/19/2014	158	149				0	9
257	X	DANONE-SPONS ADR	23636T100			7/8/2013		2/19/2014	1,179	1,249				0	-70
258	X	DECKERS OUTDOORS CORP	243537107			10/28/2013		2/19/2014	173	139				0	34
259	X	MARTIN MARIETTA MATLS	573284106			6/3/2014		7/21/2014	77	68				0	9
260	X	MEDASSETS INC	584045108			7/8/2013		2/19/2014	146	126				0	20
261	X	MEDASSETS INC	584045108			7/8/2013		11/17/2014	1,698	1,563				0	135
262	X	MEDIDATA SOLUTIONS INC	58471A105			7/8/2013		2/19/2014	991	647				0	344
263	X	MEDIDATA SOLUTIONS INC	58471A105			7/8/2013		5/9/2014	1,580	1,860				0	-280
264	X	MEDIDATA SOLUTIONS INC	58471A105			7/8/2013		5/9/2014	1,271	1,496				225	0
265	X	MEDIDATA SOLUTIONS INC	58471A105			7/8/2013		1/30/2015	2,337	2,184				0	153
266	X	MERCK AND CO INC SHS	58933Y105			7/8/2013		2/19/2014	3,203	2,768				0	435
267	X	MICROSOFT CORP	594918104			7/8/2013		2/19/2014	1,128	1,030				0	98
268	X	MITSUBISHI CP SPNSRD ADR	606769305			7/8/2013		2/19/2014	117	108				0	9
269	X	MITSUBISHI CP SPNSRD ADR	606769305			7/8/2013		7/23/2014	596	502				0	94
270	X	MITSUBISHI CP SPNSRD ADR	606769305			7/8/2013		7/24/2014	893	753				0	140
271	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/8/2013		9/18/2014	1,455	1,426				0	29
272	X	DIAMONDBACK ENERGY INC	25278X109			11/7/2013		2/19/2014	61	54				0	7
273	X	DOMINOS PIZZA INC	25754A201			7/8/2013		2/19/2014	144	122				0	22
274	X	DU PONT E I DE NEMOURS	263534109			7/8/2013		2/19/2014	1,162	969				0	193
275	X	EAST JAPAN RY CO ADR	273202101			7/8/2013		2/19/2014	12	14				0	-2
276	X	EDISON INTL CALIF	281020107			7/8/2013		2/19/2014	2,450	2,261				0	189

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	26	Capital Gains/Losses	602,605	533,262	69,343
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
277	X	DECKERS OUTDOORS CORP	243537107			10/28/2013		1/28/2015	2,031	1,737				0	294
278	X	DECKERS OUTDOORS CORP	243537107			12/2/2013		1/28/2015	1,219	1,281				0	-62
279	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/8/2013		2/19/2014	380	356				0	24
280	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/8/2013		5/23/2014	641	594				0	47
281	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/8/2013		9/17/2014	1,687	1,664				0	23
282	X	MITSUBISHI CP SPNSRD ADR	606769305			7/8/2013		10/15/2014	3,705	3,550				0	155
283	X	MITSUBISHI CP SPNSRD ADR	606769305			1/22/2014		1/21/2015	35	39				0	-4
284	X	MITSUBISHI CP SPNSRD ADR	606769305			7/8/2013		1/21/2015	702	717				0	-15
285	X	MITSUBISHI CP SPNSRD ADR	606769305			6/3/2014		1/21/2015	948	1,081				0	-133
286	X	MITSUBISHI CP SPNSRD ADR	606769305			9/20/2013		1/21/2015	105	125				0	-20
287	X	MITSUBISHI ESTATE ADR	606783207			7/8/2013		2/19/2014	74	83				0	-9
288	X	MONDELEZ INTERNATIONAL	609207105			7/8/2013		2/19/2014	308	261				0	47
289	X	NITTO DENKO CORP ADR	654802206			7/8/2013		12/18/2014	840	959				0	-119
290	X	NOODLES AND CO CL A	65540B105			12/6/2013		2/19/2014	37	38				0	-1
291	X	NOODLES AND CO CL A	65540B105			6/3/2014		8/14/2014	480	762				0	-282
292	X	NOODLES AND CO CL A	65540B105			4/1/2014		8/14/2014	313	602				0	-289
293	X	NOODLES AND CO CL A	65540B105			3/31/2014		8/14/2014	146	277				0	-131
294	X	NOODLES AND CO CL A	65540B105			1/22/2014		8/14/2014	21	37				0	-16
295	X	NOODLES AND CO CL A	65540B105			12/6/2013		8/14/2014	1,460	2,654				0	-1,194
296	X	NORTHROP GRUMMAN CORP	666807102			7/8/2013		2/19/2014	4,656	3,319				0	1,337
297	X	NORTHWEST PIPE CO	667746101			7/8/2013		2/19/2014	36	31				0	5
298	X	NOVARTIS ADR	66987V109			7/8/2013		2/19/2014	1,313	1,139				0	174
299	X	OASIS PETE INC NEW	674215108			7/8/2013		2/19/2014	43	41				0	2
300	X	OASIS PETE INC NEW	674215108			9/20/2013		4/8/2014	42	45				0	-3
301	X	OASIS PETE INC NEW	674215108			7/8/2013		4/8/2014	2,034	1,972				0	62
302	X	OCCIDENTAL PETE CORP CA	674599105			7/8/2013		2/19/2014	2,204	2,096				0	108
303	X	OPENTABLE INC	68372A104			7/8/2013		2/19/2014	223	198				0	25
304	X	EMCOR GROUP INC	29084Q100			1/29/2014		2/19/2014	170	172				0	-2
305	X	ENERGY TRANSFER PARTNE	29273RAB5			9/26/2013		9/18/2014	2,037	2,093				0	-56
306	X	ENERGY TRANSFER PARTNE	29273RAB5			6/17/2014		9/18/2014	2,037	2,066				0	-29
307	X	ENERGY TRANSFER PARTNE	29273RAB5			7/26/2013		9/18/2014	10,185	10,466				0	-281
308	X	ENVISION HEALTHCARE HLD	29413U103			6/3/2014		7/15/2014	474	477				0	-3
309	X	ENVISION HEALTHCARE HLD	29413U103			4/1/2014		7/15/2014	1,862	1,946				0	-84
310	X	EVERTEC INC	30040P103			7/8/2013		2/19/2014	74	68				0	6
311	X	EXPEDITORS INTL WASH INC	302130109			7/8/2013		2/19/2014	785	736				0	49
312	X	FACEBOOK INC	30303M102			7/8/2013		2/19/2014	10,701	3,896				0	6,805
313	X	FACTSET RESH SYS INC	303075105			7/8/2013		2/19/2014	934	953				0	-19
314	X	FACTSET RESH SYS INC	303075105			7/8/2013		1/29/2015	434	318				0	116
315	X	FANUC LTD-UNSP	307305102			7/8/2013		2/19/2014	28	24				0	4
316	X	PAREXEL INTRNL CORP	699462107			7/8/2013		2/19/2014	52	48				0	4
317	X	PAREXEL INTRNL CORP	699462107			7/8/2013		10/30/2014	1,564	1,388				0	176
318	X	PFIZER INC	717081103			7/8/2013		2/19/2014	1,391	1,245				0	146
319	X	PING AN INS GROUP CO	72341E304			7/8/2013		2/19/2014	17	13				0	4
320	X	PING AN INS GROUP CO	72341E304			7/8/2013		12/18/2014	559	371				0	188
321	X	PING AN INS GROUP CO	72341E304			7/8/2013		12/19/2014	761	512				0	249
322	X	PINNACLE ENTMT INC COM	723456109			7/8/2013		2/19/2014	46	41				0	5
323	X	PINNACLE ENTMT INC COM	723456109			7/8/2013		6/27/2014	984	805				0	179
324	X	PINNACLE ENTMT INC COM	723456109			6/3/2014		6/30/2014	451	437				0	14
325	X	PINNACLE ENTMT INC COM	723456109			9/20/2013		6/30/2014	125	124				0	1
326	X	PINNACLE ENTMT INC COM	723456109			7/8/2013		6/30/2014	751	619				0	132
327	X	QUAKER CHEMICAL CORP	747316107			7/8/2013		2/19/2014	71	65				0	6
328	X	QLIK TECHNOLOGIES INC	74733T105			7/8/2013		2/19/2014	55	59				0	-4
329	X	QLIK TECHNOLOGIES INC	74733T105			9/20/2013		5/28/2014	111	179				0	-68
330	X	QLIK TECHNOLOGIES INC	74733T105			7/8/2013		5/28/2014	1,724	2,289				0	-565
331	X	QORVO INC SHS	74736K101			7/21/2014		1/21/2015	18	11				0	7
332	X	QUALCOMM INC	747525103			7/8/2013		2/19/2014	1,973	1,563				0	410
333	X	RTI INTL METALS INC OHIO	74973W107			7/8/2013		2/19/2014	92	86				0	6
334	X	RAYTHEON CO DELAWARE N	755111507			7/8/2013		2/19/2014	5,155	3,618				0	1,537
335	X	FINISAR CORPORATION	31787A507			7/8/2013		2/19/2014	199	137				0	62
336	X	FORTINET INC	34959E109			7/8/2013		2/19/2014	112	92				0	20
337	X	FRANKLIN RES INC	354613101			7/8/2013		2/19/2014	10,904	9,313				0	1,591
338	X	FRANKLIN RES INC	354613101			9/20/2013		2/19/2014	534	527				0	7
339	X	FRESENIUS MEDICAL CARE	358029106			7/8/2013		2/19/2014	37	31				0	6
340	X	FRESH MKT INC	35804H106			7/8/2013		2/19/2014	103	153				0	-50
341	X	GEO GROUP INC	36159R103			7/8/2013		2/19/2014	194	208				0	-14
342	X	GEOSPACE TECHNOLOGIES	37364X109			7/8/2013		2/19/2014	149	150				0	-1
343	X	GOOGLE INC CL A	38259P508			7/8/2013		2/19/2014	14,436	10,859				0	3,577
344	X	GREENHILL COMPANY INC	395259104			7/8/2013		2/19/2014	526	468				0	58
345	X	GULFPORT ENERGY NEW$0 (	402635304			7/8/2013		2/19/2014	195	152				0	43

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	26		Capital Gains/Losses	602,605	533,262	69,343
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	HMS HLDGS CORP	40425J101			7/8/2013		2/19/2014	44	48				0	-4
347	X	DANONE-SPONS ADR	23636T100			6/17/2014		6/17/2014	15	0				0	15
348	X	HEARTWARE INTL INC	422368100			5/2/2014		9/24/2014	309	380				0	-71
349	X	HAIN CELESTIAL GROUP INC	405217100			7/16/2013		2/19/2014	86	73				0	13
350	X	HALLIBURTON COMPANY	406216101			7/8/2013		2/19/2014	3,069	2,476				0	593
351	X	HEARTWARE INTL INC	422368100			5/1/2014		9/24/2014	77	94				0	-17
352	X	HEARTWARE INTL INC	422368100			1/22/2014		2/19/2014	101	105				0	-4
353	X	HEARTWARE INTL INC	422368100			1/23/2014		9/22/2014	784	1,030				0	-246
354	X	HEARTWARE INTL INC	422368100			1/22/2014		9/22/2014	235	314				0	-79
355	X	HEARTWARE INTL INC	422368100			5/1/2014		9/23/2014	1,236	1,510				0	-274
356	X	HEARTWARE INTL INC	422368100			1/23/2014		9/23/2014	386	515				0	-129
357	X	HEARTWARE INTL INC	422368100			6/3/2014		9/24/2014	695	813				0	-118
358	X	HENKEL AG & CO KGAA SP	42550U208			7/8/2013		2/19/2014	116	92				0	24
359	X	HEXCEL CORP NEW COM	428291108			7/8/2013		2/19/2014	171	140				0	31
360	X	HONDA MOTOR ADR NEW	438128308			7/8/2013		2/19/2014	37	38				0	-1
361	X	HOUGHTON MIFFLIN	44157R109			11/19/2013		2/19/2014	98	81				0	17
362	X	MONSTER BEVERAGE CORP	611740101			7/8/2013		2/19/2014	1,315	1,092				0	223
363	X	MOTOROLA SOLUTIONS INC	620076307			7/8/2013		2/19/2014	1,372	1,224				0	148
364	X	MOTOROLA SOLUTIONS INC	620076307			7/8/2013		5/14/2014	6,398	5,536				0	862
365	X	MOTOROLA SOLUTIONS INC	620076307			7/8/2013		5/15/2014	1,809	1,573				0	236
366	X	MOTOROLA SOLUTIONS INC	620076307			7/8/2013		6/20/2014	6,383	5,536				0	847
367	X	MOTOROLA SOLUTIONS INC	620076307			7/8/2013		6/23/2014	1,006	874				0	132
368	X	MOTOROLA SOLUTIONS INC	620076307			9/20/2013		8/29/2014	2,432	2,461				0	-29
369	X	MOTOROLA SOLUTIONS INC	620076307			7/8/2013		8/29/2014	6,228	6,118				0	110
370	X	MULTIMEDIA GAMES HOLDIN	625453105			11/14/2013		2/19/2014	29	30				0	-1
371	X	MULTIMEDIA GAMES HOLDIN	625453105			6/3/2014		12/23/2014	584	472				0	112
372	X	MULTIMEDIA GAMES HOLDIN	625453105			11/14/2013		12/23/2014	2,336	1,917				0	419
373	X	NESTLE S A REP RG SH ADR	641069406			7/8/2013		2/19/2014	222	196				0	26
374	X	NICE SYSTS LTD SPSD ADR	653656108			9/20/2013		2/19/2014	78	83				0	-5
375	X	NICE SYSTS LTD SPSD ADR	653656108			7/8/2013		2/19/2014	1,360	1,320				0	40
376	X	NIDEC CORPORATION ADR	654090109			7/8/2013		2/19/2014	30	18				0	12
377	X	NIDEC CORPORATION ADR	654090109			7/8/2013		7/25/2014	1,225	661				0	564
378	X	NITTO DENKO CORP ADR	654802206			7/8/2013		2/19/2014	111	160				0	-49
379	X	OPENTABLE INC	68372A104			6/3/2014		7/30/2014	1,339	887				0	452
380	X	OPENTABLE INC	68372A104			1/22/2014		7/30/2014	103	81				0	22
381	X	OPENTABLE INC	68372A104			9/20/2013		7/30/2014	206	144				0	62
382	X	OPENTABLE INC	68372A104			7/11/2013		7/30/2014	2,575	1,678				0	897
383	X	OPENTABLE INC	68372A104			7/8/2013		7/30/2014	1,957	1,252				0	705
384	X	ORACLE CORP $0 01 DEL	68389X105			7/8/2013		2/19/2014	2,210	1,829				0	381
385	X	PTC INC SHS	69370C100			7/8/2013		2/19/2014	153	103				0	50
386	X	PINNACLE FOOD INC DEL	72348P104			7/8/2013		2/19/2014	56	49				0	7
387	X	PROASSURANCE CORP	74267C106			7/8/2013		2/19/2014	48	53				0	-5
388	X	PROOFPOINT INC	743424103			11/8/2013		2/19/2014	158	124				0	34
389	X	PROOFPOINT INC	743424103			11/11/2013		8/18/2014	277	219				0	58
390	X	PROOFPOINT INC	743424103			11/8/2013		8/18/2014	1,622	1,276				0	346
391	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			7/26/2013		10/21/2014	10,366	10,617				0	-251
392	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			9/26/2013		10/21/2014	2,073	2,122				0	-49
393	X	PRUDENTIAL PLC ADR	74435K204			7/8/2013		2/19/2014	223	168				0	55
394	X	PUMA BIOTECH INC	74587V107			2/19/2014		8/20/2014	2,976	1,449				0	1,527
395	X	RECEPTOS INC	756207106			2/6/2014		2/19/2014	45	40				0	5
396	X	RIO TINTO PLC SPNSRD ADR	767204100			7/8/2013		2/19/2014	120	80				0	40
397	X	ROCHE HLDG LTD SPN ADR	771195104			7/8/2013		2/19/2014	149	125				0	24
398	X	ROYAL DUTCH SHELL PLC	780259206			7/8/2013		2/19/2014	73	64				0	9
399	X	ROYAL DUTCH SHELL PLC	780259206			7/8/2013		1/16/2015	1,608	1,602				0	6
400	X	ROYAL DUTCH SHELL PLC	780259206			7/8/2013		1/30/2015	3,134	3,268				0	-134
401	X	SEI INVT CO PA PV $0 01	784117103			7/8/2013		2/19/2014	1,270	1,092				0	178
402	X	HUNTSMAN CORP	447011107			7/8/2013		2/19/2014	257	189				0	68
403	X	IPG PHOTONICS CORP DEL	44980X109			7/8/2013		2/19/2014	139	119				0	20
404	X	IMPERIAL TOB GRP SPS ADR	453142101			7/8/2013		5/27/2014	715	559				0	156
405	X	INDUSTRL AND COMMRCL BN	455807107			7/8/2013		2/19/2014	37	37				0	0
406	X	INDUSTRL AND COMMRCL BN	455807107			7/8/2013		12/18/2014	179	161				0	18
407	X	INDUSTRL AND COMMRCL BN	455807107			7/8/2013		12/19/2014	1,036	929				0	107
408	X	ING GP NV SPSD ADR	456837103			7/8/2013		2/19/2014	100	68				0	32
409	X	INTERMUNE INC	45884X103			8/20/2014		10/9/2014	3,034	2,256				0	778
410	X	INTRAWEST RESORTS HLDG	46090K109			2/3/2014		2/19/2014	83	71				0	12
411	X	HSBC HLDG PLC SP ADR	404280406			7/8/2013		2/19/2014	218	215				0	3
412	X	INVENSENSE INC USD0 001	46123D205			6/3/2014		1/9/2015	350	431				0	-81
413	X	ISIS PHARMACEUTICALS INC	464330109			7/11/2013		2/19/2014	103	66				0	37
414	X	ISIS PHARMACEUTICALS INC	464330109			9/20/2013		4/3/2014	122	109				0	13

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

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	602,605	533,262	69,343
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	ISIS PHARMACEUTICALS INC	464330109			7/11/2013		4/3/2014	1,864	1,508				0	356
416	X	JETBLUE AIRWAYS CORP DE	477143101			7/8/2013		2/19/2014	120	90				0	30
417	X	SABMILLER PLC SPON ADR	78572M105			7/8/2013		2/19/2014	842	887				0	-45
418	X	SALIX PHRMCTCLS LTD COM	795435106			7/8/2013		2/19/2014	208	138				0	70
419	X	SALIX PHRMCTCLS LTD COM	795435106			9/20/2013		3/31/2014	412	273				0	139
420	X	SALIX PHRMCTCLS LTD COM	795435106			7/8/2013		3/31/2014	3,915	2,619				0	1,296
421	X	SANOFI ADR	80105N105			7/8/2013		2/19/2014	151	156				0	-5
422	X	SAP SE SHS	803054204			7/8/2013		2/19/2014	240	215				0	25
423	X	SCHLUMBERGER LTD	806857108			7/8/2013		2/19/2014	1,548	1,277				0	271
424	X	SCHNEIDER ELEC SE ADR	80687P106			7/8/2013		2/19/2014	156	134				0	22
425	X	SEATTLE GENETICS INC COM	812578102			7/8/2013		2/19/2014	156	105				0	51
426	X	SHIN-ETSU CHEM-UNSPON	824551105			7/8/2013		2/19/2014	41	51				0	-10

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,146	1,668	0	0
1	Foreign Tax Withheld	1,668	1,668		
2	Estimated Excise Payments	2,478			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,219	369	0	850
1	Investment Fees	369	369		
2	Form 1023 Filing Fee	850			850

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

	Federal		0	245,209	0	264,132	
	State/Local		0	0	0	0	

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL HOME LN MTG CORP		0	15,041		14,500	
3	FEDERAL NATL MTG ASSN M/T/N		0	36,258		42,007	
4	U S TREASURY BD STRIPPED		0	52,987		53,978	
5	U S TREASURY BONDS		0	7,517		8,419	
6	U S TREASURY BOND		0	21,470		26,702	
7	U S TREASURY BOND		0	21,897		27,373	
8	U S TREASURY NOTE		0	15,714		16,144	
9	U S TREASURY NOTE		0	30,242		30,314	
10	U S TREASURY NOTE		0	37,086		37,045	
11	U S TREASURY NOTE		0	6,997		7,650	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	2,434,734	0	2,827,652
1						
2	VINCE HLDG CORP	0		4,027		3,377
3	VISA INC CL A SHRS	0		37,609		49,962
4	VITAMIN SHOPPE INC	0		7,846		7,355
5	VODAFONE GROUP PLC SHS	0		11,822		9,099
6	VOLKSWAGEN A G	0		6,797		7,002
7	WABCO HOLDINGS INC	0		4,349		4,949
8	WPP PLC NEW/ADR	0		5,115		6,167
9	WASTE CONNECTIONS INC	0		8,957		8,730
10	WASTE MANAGEMENT INC NEW	0		26,289		32,864
11	WEBMD HEALTH CORP	0		2,292		1,860
12	WHITEWAVE FOODS CO	0		3,801		5,242
13	WOODWARD GOVERNOR CO COM	0		2,298		2,007
14	WYNN MACAU LTD SHS	0		5,112		3,612
15	XEROX CORPORATION COM	0		22,098		30,383
16	YELP INC CL A	0		2,440		2,309
17	YUM BRANDS INC	0		21,966		21,467
18	ZILLOW INC SHS CL A	0		1,489		1,745
19	ZIMMER HLDGS INC	0		15,951		21,635
20	ZURICH INSURANCE GROUP	0		4,177		5,496
21	ENSTAR GROUP LTD	0		2,071		2,025
22	THERAVANCE BIOPHARMA INC	0		329		227
23	UBS GROUP AG NAMEN-AKT	0		7,372		6,922
24	ASML HLDG NV NY REG SHS	0		3,732		4,677
25	ABB LTD	0		4,979		4,287
26	AT& T INC	0		28,534		26,599
27	ACADIA HEALTHCARE CO INC	0		2,291		2,888
28	ACCOR SA SHS	0		4,896		4,905
29	ACORDA THERAPEUTICS INC	0		4,984		5,859
30	ACUITY BRANDS INC	0		3,914		5,546
31	ADVISORY BRD CO	0		4,471		3,469
32	AKZO NOBEL N V ADR	0		5,536		5,864
33		0		2,263		2,058
34	ALIBABA GROUP HOLDING LT	0		19,169		18,350
35	ALIGN TECHNOLOGY INC	0		1,954		2,069
36	ALLIANZ AKTIENGESELLSCHAFT	0		5,045		5,494
37	ALLSTATE CORP COM	0		24,864		34,058
38	ALTERA CORP	0		2,263		2,239
39	AMAZON COM INC	0		43,339		52,116
40	AMERICAN EXPRESS COMPANY	0		14,126		14,201
41	AMGEN INC	0		16,821		25,123
42	ANACOR PHARMACEUTICLS IN	0		2,415		4,926
43	ANALOG DEVICES INC	0		3,966		4,429
44	ANHEUSER-BUSCH INBEV ADR	0		5,876		7,690
45	ANSYS INC	0		2,706		2,904
46	ARCHER DANIELS MIDLAND CO COM	0		23,219		30,076

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	2,434,734	0	2,827,652
47	ARM HLDGS PLC	0		24,893		28,807
48	ARTISAN PARTNERS ASSET	0		4,923		4,537
49	ARUBA NETWORKS INC	0		2,371		2,205
50	ASPEN TECHNOLOGY INC COM	0		4,505		3,605
51	ASTELLAS PHARMA INC SHS	0		4,446		6,040
52	AUTODESK INC COM	0		19,725		28,731
53	AUTOMATIC DATA PROCESSING INC CON	0		7,615		9,904
54	AXA ADR	0		4,057		4,494
55	BB&T CORP COM	0		30,550		26,785
56	BASF AG	0		5,404		5,284
57	BG PLC	0		9,844		7,687
58	BNP PARIBAS	0		5,905		5,056
59	BANK NEW YORK MELLON	0		24,897		30,060
60	BARCLAYS PLC ADR	0		8,136		6,809
61	BAXTER INTL INC COM	0		27,790		27,421
62	BAYER A G SPONSORED ADR	0		5,396		6,887
63	BELDEN CDT INC	0		2,342		2,405
64	BHP BILLITON LIMITED	0		9,147		7,459
65	BRITISH AMERICAN TOBACCO	0		5,388		5,632
66	BROADCOM CORP CL A	0		26,117		35,221
67	CNOOC LTD SPONSORED ADR	0		2,742		2,130
68	CVS CORP	0		22,317		36,221
69	CARDINAL HEALTH INC COM	0		21,160		34,108
70	CAVIUM INC	0		6,279		9,174
71	CELLADON CORP	0		2,278		3,781
72	CENTENE CORP DEL	0		4,477		7,532
73	CENTRICA PLC	0		2,769		2,185
74	CHART INDS INC	0		5,648		1,881
75	CHEMTURA CORP	0		2,186		2,179
76	CHEUNG KONG HLDGS LTD ADR	0		5,931		8,035
77	CHEVRONTEXACO CORP	0		28,451		23,992
78	CHINA CONSTRUCT UNSPN AD	0		2,142		2,425
79	CHIMERIX INC	0		2,443		3,169
80	CHUYS HLDGS INC	0		2,469		2,329
81	CISCO SYS INC	0		63,889		86,108
82	COCA-COLA CO USD	0		32,595		34,089
83	COGNEX CORP	0		4,239		5,880
84	COHERENT INC	0		5,406		5,631
85	COLFAX CORP	0		8,185		6,706
86	CIE FINANCIERE RICHEMONT	0		5,333		4,752
87	CONOCOPHILLIPS	0		24,009		23,743
88	CORNERSTONE ONDEMAND INC	0		3,834		2,735
89	CREDIT SUISSE GROUP SPONSORED AD	0		5,644		4,250
90	CYBERONICS INC COM	0		2,058		2,001
91	DBS GROUP HLDGS LTD	0		3,991		4,621
92	DANONE-SPONS ADR	0		43,823		40,851

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	2,434,734	0	2,827,652
93	DECKERS OUTDOOR CORP	0		5,456		4,491
94	DEXCOM INC	0		4,706		5,440
95	BRUNSWICK CORPORATION COMMON	0		4,634		4,939
96	BUFFALO WILD WINGS INC	0		3,695		5,885
97	BURBERRY GROP PLC-SP ADR	0		4,435		5,177
98	DIAGEO PLC SPON ADR NEW	0		4,034		3,898
99	DIAMONDBACK ENERGY INC	0		2,341		2,760
100	DOMINOS PIZZA INC	0		3,003		4,655
101	E I DU PONT DE NEMOURS & CO COMM	0		22,838		29,410
102	EAST JAPAN RY CO ADR	0		4,364		4,189
103	EDISON INTL	0		24,689		35,370
104	ELECTRONICS FOR IMAGING INC	0		2,370		2,048
105	EMCOR GROUP INC COM	0		3,441		3,188
106	ENANTA PHARMACEUTICALS	0		2,443		2,780
107	ESSILOR INTL SA ADR	0		1,922		2,004
108	EVERTEC INC	0		1,973		1,765
109	EXPEDITORS INTL WASH INC COM	0		29,311		31,755
110	FACEBOOK INC	0		23,173		55,338
111	FACTSET RESH SYS INC	0		17,759		23,980
112	FANUC LTD-UNSP	0		4,070		4,508
113	FINISAR CORPORATION	0		3,851		3,537
114	FORTINET INC	0		4,749		7,384
115	FRESENIUS MED CARE AG ADR	0		3,061		3,598
116	FRESH MKT INC	0		4,991		4,040
117	GEO (THE) GROUP INC SHS	0		5,929		7,572
118	GENESCO INCORPORATED COMMON	0		8,713		8,788
119	GEOSPACE TECHNOLOGIES	0		5,015		1,703
120	GOOGLE INC	0		22,366		25,802
121	GOOGLE INC SHS CL C	0		22,251		25,657
122	GREENHILL & CO INC	0		11,027		8,593
123	GUIDEWIRE SOFTWARE INC	0		2,281		3,056
124	GULFPORT ENERGY NEW$0 01	0		6,457		4,696
125	HMS HLDGS CORP	0		3,736		3,205
126	HSBC HLDGS PLC	0		11,343		9,647
127	HAIN CELESTIAL GROUP INC	0		3,312		4,538
128	HALLIBURTON COMPANY COM	0		25,621		22,234
129	HANG LUNG PROPERTIES ADR	0		3,334		2,941
130	HENKEL KGAA SPN ADR	0		3,272		3,903
131	HEXCEL CORP NEW COM	0		4,406		5,352
132	HOMEAWAY INC	0		4,444		3,671
133	HONDA MOTOR ADR NEW	0		6,072		5,137
134	HOUGHTON MIFFLIN	0		2,394		2,716
135	HUNTSMAN CORP	0		6,397		7,269
136	IPG PHOTONICS CORP DEL	0		3,677		4,553
137	IMPERIAL TOB GROUP PLC SPONSORED	0		3,036		3,924
138	INDUSTRL AND COMMRCL BNK	0		2,525		2,838

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	2,434,734	0	2,827,652
139	ING GROEP N V SPONSORED ADR	0		5,218		6,071
140	INTEL CORPORATION	0		24,934		35,055
141	INTRAWEST RESORTS HLDGS	0		2,257		1,929
142	ISIS PHARMACEUTICALS	0		2,383		5,138
143	JETBLUE AWYS CORP	0		2,596		6,095
144	JOHNSON & JOHNSON COM	0		25,327		28,340
145	JOHNSON CONTROLS INC	0		25,697		30,856
146	KDDI CORP SHS	0		4,182		5,207
147	KERYX BIOPHARMACEUTICALS INC	0		2,273		1,788
148	KOMATSU LTD NEW	0		4,652		4,048
149	KRAFT FOODS GROUP INC	0		27,069		32,017
150	KUBOTA LTD ADR	0		6,152		6,082
151	LVMH MOET HENNESSY LOUIS	0		6,431		5,991
152	LAFARGE S A ADR	0		4,290		4,436
153	LANDSTAR SYS INC	0		3,703		4,229
154	LIFELOCK INC	0		2,222		2,911
155	LOWES COMPANIES INC COM	0		44,114		66,947
156	MGIC INVT CORP WIS COM	0		2,312		2,070
157	MADDEN STEVEN LTD	0		5,400		5,563
158	MAKITA CORP ADR NEW	0		3,943		3,627
159	MANHATTAN ASSOCS INC	0		2,397		3,125
160	MARATHON OIL CORP	0		28,527		21,120
161	MARKS & SPENCER GROUP PLC CASH IN	0		1,706		1,625
162	MARSH & MCLENNAN COS INC	0		24,078		30,810
163	MARTIN MARIETTA MATLS INC	0		3,988		4,310
164	MEDASSETS INC	0		3,632		3,406
165	MEDIDATA SOLUTIONS INC	0		7,772		7,996
166	MERCK AND CO INC SHS	0		38,748		47,802
167	MICROSOFT CORP COM	0		19,328		22,260
168	MITSUBISHI ESTATE ADR	0		6,631		4,877
169	MONDELEZ INTERNATIONAL	0		22,591		26,994
170	MONSTER BEVERAGE CORP	0		23,305		44,909
171	NPS PHARMACEUTICALS INC	0		2,305		3,485
172	NESTLE S A SPONSORED ADR	0		9,273		10,558
173	NIDEC CORP	0		1,757		3,045
174	NITTO DENKO CORP ADR	0		4,731		5,056
175	NORTHROP GRUMMAN CORP	0		21,282		37,197
176	NORTHWEST PIPE CO COM	0		2,564		1,938
177	NOVARTIS AG SPNSRD ADR	0		34,971		46,265
178	NOVO NORDISK A/S ADR	0		35,242		36,450
179	NUTRISYSTEM INC NEW COM	0		2,312		2,299
180	OCCIDENTAL PETROLEUM CORPORATIO	0		25,806		23,200
181	OPHTHOTECH CORP SHS	0		2,540		3,769
182	ORACLE CORPORATION	0		35,866		45,576
183	PTC INC SHS	0		4,175		5,012
184	PANTRY INC	0		1,733		4,871

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	2,434,734	0	2,827,652
185	PAREXEL INTL CORP	0		2,271		2,682
186	NASPERS LTD SPONSRED ADR	0		4,116		4,243
187	NATUS MED INC DEL	0		2,335		3,046
188	PFIZER INC COM	0		27,563		30,125
189	PING AN INS GROUP CO	0		1,917		2,989
190	PINNACLE FOOD INC DEL	0		4,052		5,072
191	PORTOLA PHARMACEUTICALS	0		2,293		2,274
192	PROASSURANCE CORP	0		2,555		2,218
193	PROCTER & GAMBLE CO COM	0		32,217		34,390
194	PROOFPOINT INC	0		3,312		5,600
195	PROTO LABS INC SHS	0		2,322		1,739
196	PRUDENTIAL PLC ADR	0		7,368		9,951
197	PUMA BIOTECH INC	0		1,428		3,799
198	QUAKER CHEM CORP	0		4,048		4,577
199	QORVO INC SHS	0		2,256		3,915
200	QUALCOMM INC	0		35,724		35,103
201	QUALYS INC COM	0		2,335		3,460
202	QUEST DIAGNOSTICS INC	0		29,084		34,256
203	RTI INTL METALS INC	0		3,350		2,631
204	RSP PERMIAN INC	0		2,326		2,305
205	RAYTHEON CO	0		20,913		29,515
206	REALPAGE INC	0		2,256		1,693
207	RECEPTOS INC	0		2,189		6,280
208	RIO TINTO PLC SPON ADR	0		8,329		8,738
209	ROCHE HLDG LTD SPONSORED ADR	0		8,953		9,385
210	ROYAL DUTCH SHELL PLC	0		10,197		9,340
211	SEI INVESTMENTS CO	0		23,663		31,734
212	SABMILLER PLC	0		26,845		29,166
213	SANOFI-SYNTHELABO	0		8,613		7,743
214	SAP AKTIENGESELLSCHAFT ADR	0		7,658		6,797
215	SCHLUMBERGER LIMITED COM	0		28,267		28,754
216	SCHNEIDER ELEC SA ADR	0		5,821		5,437
217	SEATTLE GENETICS INC	0		2,977		2,617
218	SHIN-ETSU CHEM-UNSPON	0		5,555		5,478
219	SIRONA DENTAL SYSTEMS	0		4,348		5,774
220	SOTHEBYS HLDGS INC CL A LTD VTG	0		2,617		2,766
221	SPECTRANETICS CORP	0		2,316		2,224
222	STIFEL FINANCIAL CORP	0		6,199		6,884
223	SUMITOMO MITSUI-UNSPONS	0		6,516		5,614
224	SUNEDISON INC	0		2,606		3,615
225	SYNOVUS FINL CORP SHS	0		2,298		2,216
226	TAIWAN SEMICONDUCTOR ADR	0		3,701		4,633
227	TEAM HEALTH HOLDINGS INC	0		4,951		5,584
228	TECHNIP-COFLEXIP SPONSORED ADR	0		4,100		2,318
229	TERADYNE INC	0		1,231		1,267
230	TEVA PHARMACEUTICAL INDS ADR	0		4,732		6,482

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

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	2,434,734	0	2,827,652
	Description					
231	THERMON GROUP HLDGS INC	0		3,728		3,456
232	THORATEC CORPORATION	0		3,224		3,338
233	TOYOTA MTR CORP ADR 2 COM	0		11,266		11,725
234	TREX INC	0		2,147		2,722
235	TULLOW OIL PLC SHS	0		2,910		1,004
236	TUMI HLDGS INC	0		4,933		4,942
237	TWO HARBORS INVT CORP	0		3,316		3,468
238	UMB FINL CORP	0		2,183		1,795
239	ULTIMATE SOFTWARE GROUP INC	0		6,315		6,956
240	UNILEVER NV NY SHARE F NEW	0		6,112		6,549
241	UNITED NAT FOODS INC	0		5,452		6,569
242	UNITED PARCEL SVC INC CL B	0		28,555		31,233
243	UNIVERSAL ELECTRS INC	0		4,810		9,242
244	VARIAN MED SYS INC	0		23,386		30,360
245	VEECO INSTRS INC DEL COM	0		6,459		5,630
246	VERIZON COMMUNICATIONS INC	0		28,564		26,146

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	514,835	0	529,189
1							
2	VODAFONE GROUP PLC			0	14,503		16,589
3	WELLS FARGO & CO			0	15,406		15,863
4	XEROX CORPORATION			0	14,860		14,803
5	AFLAC INC			0	15,274		15,947
6	AOL TIME WARNER INC			0	14,228		15,926
7	AMERICAN INTL GROUP			0	15,336		15,928
8	AMGEN INC			0	14,984		15,217
9	ANHEUSER-BUSCH COS INC			0	13,711		15,214
10	APPLE INC			0	14,824		16,180
11	BANK OF NEW YORK MELLON			0	14,162		15,164
12	BARRICK NA FINANCE LLC			0	15,425		15,602
13	CAPITAL ONE FINANCIAL CO			0	15,443		15,039
14	CISCO SYSTEMS INC			0	15,296		14,746
15	CITIGROUP INC			0	14,818		14,744
16	CONOCOPHILLIPS			0	15,663		15,126
17	JOHN DEERE CAPITAL CORP			0	14,808		15,024
18	ENERGY TRANSFER PARTNERS			0	14,835		14,995
19	ERP OPERATING LP			0	15,140		14,664
20	FHLMC MULTIFAMI CMO 2011			0	18,192		18,970
21	FHLMC MULTIFAMI CMO 2011			0	18,485		19,179
22	GENERAL ELEC CAP CORP			0	15,726		15,570
23	JP MORGAN CHASE			0	15,890		15,418
24	MARATHON OIL CORP			0	15,983		15,580
25	MCDONALD'S CORP			0	14,772		14,729
26	MORGAN STANLEY			0	14,569		15,822
27	NEWMONT MINING CORP			0	13,774		15,670
28	ONEOK PARTNERS			0	15,606		14,926
29	USD PETROBRAS			0	16,209		14,820
30	PRUDENTIAL FINANCIAL INC			0	15,180		15,728
31	STATOIL ASA			0	14,627		14,864
32	TOTAL CAPITAL SA			0	14,458		14,145
33	UNITEDHEALTH GROUP			0	13,527		16,018
34	VERIZON COMMUNICATIONS			0	14,883		15,218
35	VIACOM INC			0	14,238		15,761

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
			0	683,469	690,668
1				0	
2	LOOMIS SAYLES		0	683,469	690,668

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	1,126
2	Total	2	1,126

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	297,096
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	5,078
3	Total	3	302,174

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

	Amount
Long Term CG Distributions	26
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
						602,579	0	225	533,487	69,317	0	0	0	69,317
1	ASTELLAS PHARMA INC SHS	04623U102		1/22/2014	4/9/2014	6		0	3	3	0	0	0	3
2	ATHENAHEALTH INC	04685W103		10/21/2013	2/19/2014	193		0	140	53	0	0	0	53
3	ATHENAHEALTH INC	04685W103		6/3/2014	6/24/2014	495		0	507	-12	0	0	0	-12
4	ATHENAHEALTH INC	04685W103		10/21/2013	6/24/2014	1,484		0	1,685	-201	0	0	0	-201
5	ATHLON ENERGY INC	047477104		2/7/2014	2/19/2014	68		0	64	4	0	0	0	4
6	ATHLON ENERGY INC	047477104		2/10/2014	11/18/2014	644		0	357	287	0	0	0	287
7	ATHLON ENERGY INC	047477104		8/18/2014	11/18/2014	2,633		0	1,910	723	0	0	0	723
8	ATHLON ENERGY INC	047477104		2/7/2014	11/18/2014	2,691		0	1,476	1,215	0	0	0	1,215
9	ATHLON ENERGY INC	047477104		6/3/2014	11/18/2014	878		0	645	233	0	0	0	233
10	ATLAS COPCO A ADR NEW	049255706		7/8/2013	2/19/2014	27		0	24	3	0	0	0	3
11	ATLAS COPCO A ADR NEW	049255706		7/8/2013	9/3/2014	2,035		0	1,665	370	0	0	0	370
12	ATLAS COPCO A ADR NEW	049255706		1/21/2014	10/15/2014	1,185		0	1,300	-115	0	0	0	-115
13	ATLAS COPCO A ADR NEW	049255706		9/20/2013	10/15/2014	77		0	91	-14	0	0	0	-14
14	ATLAS COPCO A ADR NEW	049255706		6/3/2014	10/15/2014	644		0	735	-91	0	0	0	-91
15	ATLAS COPCO A ADR NEW	049255706		7/8/2013	10/15/2014	283		0	262	21	0	0	0	21
16	ANGIE'S LIST INC	034754101		6/3/2014	9/26/2014	125		0	191	-66	0	0	0	-66
17	AUTODESK INC DEL PV$0 01	052769106		7/8/2013	2/19/2014	1,533		0	964	569	0	0	0	569
18	AUTOMATIC DATA PROC	053015103		7/8/2013	2/19/2014	611		0	568	43	0	0	0	43
19	AUTOMATIC DATA PROC	053015103		7/8/2013	9/17/2014	2,079		0	1,774	305	0	0	0	305
20	AUTOMATIC DATA PROC	053015103		7/8/2013	9/18/2014	2,596		0	2,200	396	0	0	0	396
21	AXA -SPONS ADR	054536107		7/8/2013	2/19/2014	54		0	41	13	0	0	0	13
22	BASF SE SPONSORED ADR	055262505		7/8/2013	2/19/2014	113		0	89	24	0	0	0	24
23	BG GROUP PLC SPON ADR	055434203		7/8/2013	2/19/2014	253		0	240	13	0	0	0	13
24	BNP PARIBAS SPONSORD ADR	05565A202		7/8/2013	2/19/2014	120		0	86	34	0	0	0	34
25	BALLY TECHNOLOGIES INC	05874B107		7/8/2013	2/19/2014	204		0	178	26	0	0	0	26
26	BALLY TECHNOLOGIES INC	05874B107		7/8/2013	7/17/2014	4,169		0	4,145	24	0	0	0	24
27	BALLY TECHNOLOGIES INC	05874B107		9/20/2013	11/21/2014	250		0	228	22	0	0	0	22
28	BALLY TECHNOLOGIES INC	05874B107		6/3/2014	11/21/2014	2,415		0	1,656	759	0	0	0	759
29	BALLY TECHNOLOGIES INC	05874B107		1/22/2014	11/21/2014	83		0	81	2	0	0	0	2
30	BALLY TECHNOLOGIES INC	05874B107		5/21/2014	11/21/2014	1,249		0	888	361	0	0	0	361
31	THERMON GROUP HLDGS INC	88362T103		7/8/2013	2/19/2014	99		0	87	12	0	0	0	12
32	THORATEC CORP COM NEW	885175307		7/8/2013	2/19/2014	180		0	164	16	0	0	0	16
33	THORATEC CORP COM NEW	885175307		7/16/2013	8/11/2014	442		0	604	-162	0	0	0	-162
34	TEREX CORP DEL NEW COM	880779103		7/8/2013	7/25/2014	1,929		0	1,481	468	0	0	0	468
35	TEREX CORP DEL NEW COM	880779103		6/3/2014	8/25/2014	785		0	824	-39	0	0	0	-39
36	TEREX CORP DEL NEW COM	880779103		9/20/2013	8/25/2014	149		0	139	10	0	0	0	10
37	TEREX CORP DEL NEW COM	880779103		7/8/2013	8/25/2014	1,159		0	855	304	0	0	0	304
38	TEVA PHARMACTCL INDS ADR	881624209		7/8/2013	2/19/2014	236		0	197	39	0	0	0	39
39	TEXAS INDUST INC	882491103		7/8/2013	2/19/2014	163		0	132	31	0	0	0	31
40	THERAVANCE INC	88338T104		12/9/2013	2/19/2014	41		0	37	4	0	0	0	4
41	THORATEC CORP COM NEW	885175307		7/8/2013	8/11/2014	1,628		0	2,298	-670	0	0	0	-670
42	THERAVANCE INC	88338T104		12/9/2013	7/24/2014	550		0	840	-290	0	0	0	-290
43	THERAVANCE INC	88338T104		6/3/2014	7/25/2014	279		0	277	2	0	0	0	2
44	THERAVANCE INC	88338T104		12/10/2013	7/25/2014	511		0	811	-300	0	0	0	-300
45	THERAVANCE INC	88338T104		12/9/2013	7/25/2014	116		0	183	-67	0	0	0	-67
46	SIEMENS AG ADR	826197501		1/22/2014	5/7/2014	133		0	134	-1	0	0	0	-1
47	TRAVELERS COS INC	89417E109		7/8/2013	2/19/2014	678		0	657	21	0	0	0	21
48	TRAVELERS COS INC	89417E109		1/22/2014	4/3/2014	2,120		0	2,122	-2	0	0	0	-2
49	TRAVELERS COS INC	89417E109		9/20/2013	4/3/2014	1,696		0	1,741	-45	0	0	0	-45
50	TRAVELERS COS INC	89417E109		7/8/2013	4/3/2014	20,864		0	20 194	670	0	0	0	670
51	TRIMAS CORP	896215209		9/11/2013	2/19/2014	103		0	108	-5	0	0	0	-5
52	TRIMAS CORP	896215209		6/3/2014	9/25/2014	575		0	800	-225	0	0	0	-225
53	TRIMAS CORP	896215209		9/20/2013	9/25/2014	125		0	189	-64	0	0	0	-64
54	TRIMAS CORP	896215209		9/11/2013	9/25/2014	2,250		0	3,249	-999	0	0	0	-999
55	TULLOW OIL PLC SHS	899415202		7/8/2013	2/19/2014	19		0	24	-5	0	0	0	-5
56	TUMI HLDGS INC	89969Q104		7/8/2013	2/19/2014	81		0	101	-20	0	0	0	-20
57	TWO HARBORS INVT CORP	90187B101		7/8/2013	2/19/2014	90		0	88	2	0	0	0	2
58	USG CORP COM NEW	903293405		7/8/2013	2/19/2014	102		0	71	31	0	0	0	31
59	USG CORP COM NEW	903293405		6/3/2014	8/12/2014	697		0	784	-87	0	0	0	-87
60	USG CORP COM NEW	903293405		9/20/2013	8/12/2014	107		0	115	-8	0	0	0	-8
61	USG CORP COM NEW	903293405		7/8/2013	8/12/2014	2 680		0	2,365	315	0	0	0	315
62	ULTIMATE SOFTWARE GROUP	90385D107		7/8/2013	2/19/2014	167		0	123	44	0	0	0	44
63	UNILEVER NV NY REG SHS	904784709		7/8/2013	2/19/2014	39		0	40	-1	0	0	0	-1
64	UNITED NAT FOODS INC	911163103		7/8/2013	2/19/2014	139		0	110	29	0	0	0	29
65	UNITED PARCEL SVC CL B	911312106		7/8/2013	2/19/2014	1,145		0	1,061	84	0	0	0	84
66	U S TREASURY BOND	912810PW2		10/24/2013	2/21/2014	12,433		0	12,632	-199	0	0	0	-199
67	U S TREASURY BOND	912810PW2		9/26/2013	2/21/2014	2,261		0	2,262	-1	0	0	0	-1
68	U S TREASURY BOND	912810PW2		7/26/2013	2/21/2014	15,824		0	16,074	-250	0	0	0	-250
69	U S TREASURY NOTE	912828KV1		9/26/2013	6/2/2014	3,000		0	3,044	-44	0	0	0	-44
70	U S TREASURY NOTE	912828KV1		8/1/2013	6/2/2014	10,000		0	10,173	-173	0	0	0	-173
71	U S TREASURY NOTE	912828KV1		7/26/2013	6/2/2014	11,000		0	11,196	-196	0	0	0	-196
72	U S TREASURY NOTE	912828VB3		7/26/2013	10/31/2014	15,406		0	14,972	434	0	0	0	434
73	U S TREASURY NOTE	912828VB3		6/9/2014	12/11/2014	4,866		0	4,711	155	0	0	0	155
74	U S TREASURY NOTE	912828VB3		9/26/2013	12/11/2014	5,839		0	5,588	251	0	0	0	251
75	U S TREASURY NOTE	912828VB3		7/26/2013	12/11/2014	4,866		0	4,683	183	0	0	0	183
76	U S TREASURY NOTE	912828WE6		12/16/2013	11/5/2014	15,568		0	14,838	730	0	0	0	730
77	UNITED THERAPEUTICS CORP	91307C102		7/8/2013	2/19/2014	1,436		0	955	481	0	0	0	481
78	UNITED THERAPEUTICS CORP	91307C102		7/8/2013	2/25/2014	3,517		0	2,388	1,129	0	0	0	1,129
79	UNITED THERAPEUTICS CORP	91307C102		7/8/2013	4/29/2014	1,797		0	1,296	501	0	0	0	501
80	UNITED THERAPEUTICS CORP	91307C102		9/20/2013	6/13/2014	365		0	316	49	0	0	0	49
81	UNITED THERAPEUTICS CORP	91307C102		7/8/2013	6/13/2014	1,370		0	1,023	347	0	0	0	347
82	UNITED THERAPEUTICS CORP	91307C102		6/3/2014	6/13/2014	457		0	476	-19	0	0	0	-19
83	UNIVERSAL ELECTRONCS INC	913483103		7/8/2013	2/19/2014	146		0	123	23	0	0	0	23
84	VARIAN MEDICAL SYS INC	92220P105		7/8/2013	2/19/2014	822		0	682	140	0	0	0	140

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

	Amount
Long Term CG Distributions	26
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
						602,579	0	225	533,487	69,317	0	0	0	69,317
85	VEECO INSTRUMENTS INC	922417100		7/8/2013	2/19/2014	122		0	105	17	0	0	0	17
86	VERIZON COMMUNICATNS COM	92343V104		7/8/2013	2/19/2014	93		0	102	-9	0	0	0	-9
87	VERIZON COMMUNICATNS COM	92343V104		7/8/2013	2/27/2014	3,541		0	3,889	-348	0	0	0	-348
88	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/28/2014	0		0	0	0	0	0	0	0
89	VISA INC CL A SHRS	92826C839		7/8/2013	2/19/2014	4,955		0	4,146	809	0	0	0	809
90	VISA INC CL A SHRS	92826C839		7/8/2013	1/9/2015	3,414		0	2,450	964	0	0	0	964
91	VITAMIN SHOPPE INC	92849E101		7/8/2013	2/19/2014	250		0	266	-16	0	0	0	-16
92	VODAFONE GROP PLC SP ADR	92857W209		1/22/2014	2/19/2014	225		0	237	-12	0	0	0	-12
93	VODAFONE GROUP PLC SHS	92857W308		1/22/2014	3/19/2014	34		0	45	-11	0	0	0	-11
94	VOLKSWAGEN A G ADR	928662402		7/8/2013	2/19/2014	110		0	83	27	0	0	0	27
95	WABCO HOLDINGS INC	92927K102		7/8/2013	2/19/2014	196		0	153	43	0	0	0	43
96	WABCO HOLDINGS INC	92927K102		7/8/2013	3/12/2014	1,350		0	996	354	0	0	0	354
97	WASTE CONNECTIONS INC	941053100		7/8/2013	2/19/2014	173		0	171	2	0	0	0	2
98	WHITEWAVE FOODS CO	966244105		7/19/2013	2/19/2014	81		0	57	24	0	0	0	24
99	WYNN MACAU LTD SHS	98313R106		11/7/2013	2/19/2014	43		0	38	5	0	0	0	5
100	XEROX CORP	984121103		7/8/2013	2/19/2014	366		0	325	41	0	0	0	41
101	ZILLOW INC SHS CL A	98954A107		7/8/2013	2/19/2014	82		0	59	23	0	0	0	23
102	ZILLOW INC SHS CL A	98954A107		7/8/2013	5/7/2014	1,129		0	713	416	0	0	0	416
103	ZILLOW INC SHS CL A	98954A107		7/8/2013	7/29/2014	2,096		0	832	1,264	0	0	0	1,264
104	ZIMMER HOLDINGS INC COM	98956P102		7/8/2013	2/19/2014	15,065		0	12,241	2,824	0	0	0	2,824
105	ZIMMER HOLDINGS INC COM	98956P102		7/8/2013	9/17/2014	2,921		0	2,169	752	0	0	0	752
106	ZIMMER HOLDINGS INC COM	98956P102		7/8/2013	9/18/2014	2,802		0	2,092	710	0	0	0	710
107	ZIMMER HOLDINGS INC COM	98956P102		7/8/2013	1/29/2015	3,354		0	2,324	1,030	0	0	0	1,030
108	ZURICH INSURANCE GROUP	989825104		7/8/2013	2/19/2014	91		0	79	12	0	0	0	12
109	THERAVANCE BIOPHARMA INC	G8807B106		6/10/2014	6/10/2014	8		0	0	8	0	0	0	8
110	UBS AG REG	H89231338		7/8/2013	2/19/2014	105		0	86	19	0	0	0	19
111	PACIFIC DRILLING S A	L7257P106		7/8/2013	2/19/2014	73		0	68	5	0	0	0	5
112	PACIFIC DRILLING S A	L7257P106		6/3/2014	11/5/2014	177		0	252	-75	0	0	0	-75
113	SIEMENS AG ADR	826197501		9/20/2013	5/7/2014	400		0	367	33	0	0	0	33
114	SIEMENS AG ADR	826197501		7/8/2013	5/7/2014	3,202		0	2,411	791	0	0	0	791
115	SIRONA DENTAL SYSTEMS	82966C103		7/8/2013	2/19/2014	69		0	66	3	0	0	0	3
116	SOTHEBY S (DELAWARE)	835898107		7/8/2013	2/19/2014	141		0	120	21	0	0	0	21
117	STIFEL FINANCIAL CORP	860630102		7/8/2013	2/19/2014	144		0	108	36	0	0	0	36
118	SUNESIS PHARMACEUTICALS	867328601		8/27/2014	10/6/2014	127		0	662	-535	0	0	0	-535
119	SUNESIS PHARMACEUTICALS	867328601		7/22/2014	10/6/2014	41		0	156	-115	0	0	0	-115
120	SUNESIS PHARMACEUTICALS	867328601		7/21/2014	10/6/2014	89		0	326	-237	0	0	0	-237
121	SUNESIS PHARMACEUTICALS	867328601		7/18/2014	10/6/2014	83		0	302	-219	0	0	0	-219
122	SUNESIS PHARMACEUTICALS	867328601		7/17/2014	10/6/2014	114		0	407	-293	0	0	0	-293
123	SUNEDISON INC	86732Y109		12/12/2013	2/19/2014	125		0	94	31	0	0	0	31
124	TAIWAN S MANUFCTRING ADR	874039100		7/8/2013	2/19/2014	71		0	71	0	0	0	0	0
125	TEAM HEALTH HOLDINGS INC	87817A107		7/8/2013	2/19/2014	135		0	120	15	0	0	0	15
126	TECHNIP SP ADR	878546209		7/8/2013	2/19/2014	66		0	79	-13	0	0	0	-13
127	TELECOM ITALIA CAPITAL	87927VAF5		9/26/2013	4/2/2014	1 960		0	1,759	201	0	0	0	201
128	TELECOM ITALIA CAPITAL	87927VAF5		7/26/2013	4/2/2014	11,760		0	11,101	659	0	0	0	659
129	TENNECO INC DEL	880349105		11/1/2013	2/19/2014	119		0	105	14	0	0	0	14
130	TENNECO INC DEL	880349105		6/3/2014	10/28/2014	464		0	579	-115	0	0	0	-115
131	TENNECO INC DEL	880349105		11/1/2013	10/28/2014	1,703		0	1,740	-37	0	0	0	-37
132	TERADYNE INC	880770102		7/8/2013	2/19/2014	2,079		0	1,815	264	0	0	0	264
133	TEREX CORP DEL NEW COM	880779103		7/8/2013	3/12/2014	1,527		0	993	534	0	0	0	534
134	PACIFIC DRILLING S A	L7257P106		9/20/2013	11/5/2014	35		0	53	-18	0	0	0	-18
135	PACIFIC DRILLING S A	L7257P106		7/8/2013	11/5/2014	819		0	1,127	-308	0	0	0	-308
136	PACIFIC DRILLING S A	L7257P106		6/3/2014	11/6/2014	49		0	70	-21	0	0	0	-21
137	CONSTELLIUM HOLDCO B V	N22035104		6/3/2014	11/26/2014	257		0	472	-215	0	0	0	-215
138	CONSTELLIUM HOLDCO B V	N22035104		4/17/2014	11/26/2014	996		0	1,851	-855	0	0	0	-855
139	ABB LTD SPON ADR	000375204		7/8/2013	2/19/2014	305		0	262	43	0	0	0	43
140	AT&T INC	00206R102		7/8/2013	2/19/2014	197		0	214	-17	0	0	0	-17
141	ACCOR SA SHS	00435F200		1/22/2014	2/19/2014	10		0	10	0	0	0	0	0
142	ACORDA THERAPEUTICS INC	00484M106		7/8/2013	2/19/2014	214		0	221	-7	0	0	0	-7
143	AEGERION PHARM INC	00767E102		8/12/2013	2/19/2014	126		0	188	-62	0	0	0	-62
144	AEGERION PHARM INC	00767E102		9/20/2013	5/20/2014	31		0	88	-57	0	0	0	-57
145	AEGERION PHARM INC	00767E102		8/12/2013	5/20/2014	435		0	1,315	-880	0	0	0	-880
146	AEGERION PHARM INC	00767E102		8/13/2013	5/20/2014	31		0	95	-64	0	0	0	-64
147	AEGERION PHARM INC	00767E102		10/8/2013	5/20/2014	373		0	1,070	-697	0	0	0	-697
148	AEGERION PHARM INC	00767E102		12/23/2013	5/20/2014	310		0	679	-369	0	0	0	-369
149	AKZO NOBEL N V SPNSD ADR	010199305		7/8/2013	2/19/2014	111		0	78	33	0	0	0	33
150	ALIGN TECH INC DEL COM	016255101		7/8/2013	2/19/2014	108		0	77	31	0	0	0	31
151	ALIGN TECH INC DEL COM	016255101		7/8/2013	7/22/2014	2,631		0	1,922	709	0	0	0	709
152	ALIGN TECH INC DEL COM	016255101		7/8/2013	1/16/2015	2,598		0	1,769	829	0	0	0	829
153	ALLIANZ SE SPD ADR	018805101		7/8/2013	2/19/2014	195		0	163	32	0	0	0	32
154	ALLIANZ SE SPD ADR	018805101		7/8/2013	5/27/2014	968		0	859	109	0	0	0	109
155	ALLSTATE CORP DEL COM	020002101		7/8/2013	2/19/2014	520		0	503	17	0	0	0	17
156	ALTERA CORP COM	021441100		7/8/2013	2/19/2014	71		0	66	5	0	0	0	5
157	AMAZON COM INC COM	023135106		7/8/2013	2/19/2014	10,111		0	8,440	1,671	0	0	0	1,671
158	AMERICAN AIRLS GROUP INC	02376R102		7/8/2013	2/19/2014	208		0	102	106	0	0	0	106
159	AMERICAN AIRLS GROUP INC	02376R102		7/8/2013	7/8/2014	953		0	427	526	0	0	0	526
160	AMERICAN AIRLS GROUP INC	02376R102		7/8/2013	8/14/2014	3,185		0	1,383	1,802	0	0	0	1,802
161	AMERICAN AIRLS GROUP INC	02376R102		6/3/2014	8/14/2014	1,180		0	1,255	-75	0	0	0	-75
162	AMERICAN AIRLS GROUP INC	02376R102		9/20/2013	8/14/2014	197		0	96	101	0	0	0	101
163	AMER EXPRESS COMPANY	025816109		7/8/2013	2/19/2014	5,915		0	5 102	813	0	0	0	813
164	AMER EXPRESS COMPANY	025816109		7/8/2013	11/11/2014	6,147		0	5,180	967	0	0	0	967
165	AMER EXPRESS COMPANY	025816109		7/8/2013	1/9/2015	2,186		0	1,855	331	0	0	0	331
166	AMGEN INC COM PV $0 0001	031162100		7/8/2013	2/19/2014	988		0	786	202	0	0	0	202
167	AMGEN INC COM PV $0 0001	031162100		7/8/2013	1/9/2015	4,397		0	2,752	1,645	0	0	0	1,645
168	ANALOG DEVICES INC COM	032654105		7/8/2013	2/19/2014	259		0	228	31	0	0	0	31

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	Amount
Long Term CG Distributions	26
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
						602,579	0	225	533,487	69,317	0	0	0	69,317
169	ANGIE'S LIST INC	034754101		10/2/2013	2/19/2014	29		0	42	-13	0	0	0	-13
170	ANGIE'S LIST INC	034754101		10/2/2013	9/25/2014	332		0	1,055	-723	0	0	0	-723
171	ANGIE'S LIST INC	034754101		10/2/2013	9/26/2014	236		0	760	-524	0	0	0	-524
172	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2013	2/19/2014	101		0	90	11	0	0	0	11
173	A N S Y S INC COM	03662Q105		7/8/2013	2/19/2014	83		0	75	8	0	0	0	8
174	ARCHER DANIELS MIDLD	039483102		7/8/2013	2/19/2014	1,124		0	994	130	0	0	0	130
175	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	2/19/2014	1,137		0	928	209	0	0	0	209
176	ARTISAN PARTNERS ASSET	04316A108		7/8/2013	2/19/2014	186		0	154	32	0	0	0	32
177	ARUBA NETWORKS INC	043176106		1/3/2014	2/19/2014	40		0	36	4	0	0	0	4
178	ASPEN TECHNOLOGY INC DEL	045327103		12/18/2013	2/19/2014	91		0	82	9	0	0	0	9
179	CDK GLOBAL INC SHS	12508E101		7/8/2013	11/11/2014	1,100		0	781	319	0	0	0	319
180	CDK GLOBAL INC SHS	12508E101		6/3/2014	11/11/2014	38		0	29	9	0	0	0	9
181	ATLAS COPCO A ADR NEW	049255706		5/8/2014	10/15/2014	824		0	947	-123	0	0	0	-123
182	CDK GLOBAL INC SHS	12508E101		9/20/2013	11/11/2014	114		0	84	30	0	0	0	30
183	CVS HEALTH CORP	126650100		7/8/2013	2/19/2014	3,388		0	2,859	529	0	0	0	529
184	CALIFORNIA RESOURCES	13057Q107		7/8/2013	12/10/2014	462		0	655	-193	0	0	0	-193
185	CALIFORNIA RESOURCES	13057Q107		6/3/2014	12/10/2014	79		0	122	-43	0	0	0	-43
186	CALIFORNIA RESOURCES	13057Q107		9/20/2013	12/10/2014	68		0	97	-29	0	0	0	-29
187	CALIFORNIA RESOURCES	13057Q107		1/22/2014	12/10/2014	45		0	64	-19	0	0	0	-19
188	CARDINAL HEALTH INC OHIO	14149Y108		7/8/2013	2/19/2014	7,113		0	4,795	2,318	0	0	0	2,318
189	CAVIUM INC	14964U108		7/8/2013	2/19/2014	326		0	287	39	0	0	0	39
190	CENTRICA PLC	15639K300		7/8/2013	2/19/2014	127		0	136	-9	0	0	0	-9
191	CHART INDS INC	16115Q308		7/8/2013	2/19/2014	89		0	98	-9	0	0	0	-9
192	CHEMTURA CORP	163893209		7/8/2013	2/19/2014	49		0	42	7	0	0	0	7
193	CHEUNG KONG HLDG ADR	166744201		7/8/2013	2/19/2014	166		0	147	19	0	0	0	19
194	CHINA CONSTRUCT UNSPN AD	168919108		7/8/2013	2/19/2014	42		0	41	1	0	0	0	1
195	CHINA CONSTRUCT UNSPN AD	168919108		7/8/2013	12/18/2014	938		0	824	114	0	0	0	114
196	CHINA CONSTRUCT UNSPN AD	168919108		7/8/2013	12/19/2014	440		0	384	56	0	0	0	56
197	CISCO SYSTEMS INC COM	17275R102		5/19/2012	2/19/2014	963		0	713	250	0	0	0	250
198	COGNEX CORP	192422103		7/8/2013	2/19/2014	38		0	24	14	0	0	0	14
199	COHERENT INC CAL	192479103		7/8/2013	2/19/2014	199		0	179	20	0	0	0	20
200	BALLY TECHNOLOGIES INC	05874B107		5/22/2014	11/21/2014	1,083		0	773	310	0	0	0	310
201	BALLY TECHNOLOGIES INC	05874B107		7/8/2013	11/21/2014	1,166		0	829	337	0	0	0	337
202	BAXTER INTERNTL INC	071813109		7/8/2013	2/19/2014	416		0	426	-10	0	0	0	-10
203	BAYER AG SP ADR	072730302		7/8/2013	2/19/2014	279		0	213	66	0	0	0	66
204	BHP BILLITON LTD ADR	088606108		7/8/2013	2/19/2014	140		0	113	27	0	0	0	27
205	BRITISH AMN TOBACO SPADR	110448107		7/8/2013	2/19/2014	104		0	106	-2	0	0	0	-2
206	BRITISH AMN TOBACO SPADR	110448107		7/8/2013	5/23/2014	827		0	743	84	0	0	0	84
207	BROADCOM CORP CALIF CL A	111320107		7/18/2013	2/19/2014	2,325		0	2,498	-173	0	0	0	-173
208	BUFFALO WILD WINGS INC	119848109		7/8/2013	2/19/2014	133		0	102	31	0	0	0	31
209	BURBERRY GROP PLC-SP ADR	12082W204		7/8/2013	2/19/2014	151		0	128	23	0	0	0	23
210	CDK GLOBAL INC SHS	12508E101		6/3/2014	11/11/2014	265		0	209	56	0	0	0	56
211	COLFAX CORP	194014106		7/8/2013	2/19/2014	491		0	354	137	0	0	0	137
212	COMMVAULT SYS INC	204166102		8/18/2014	1/26/2015	1,949		0	2,234	-285	0	0	0	-285
213	CIE FINANCIERE RICHEMONT	204319107		7/8/2013	2/19/2014	127		0	118	9	0	0	0	9
214	CONCUR TECHNOLOGIES INC	206708109		7/8/2013	2/19/2014	127		0	84	43	0	0	0	43
215	CONCUR TECHNOLOGIES INC	206708109		7/8/2013	12/11/2014	4,386		0	2,861	1,525	0	0	0	1,525
216	CONCUR TECHNOLOGIES INC	206708109		6/3/2014	12/11/2014	1,032		0	662	370	0	0	0	370
217	CONCUR TECHNOLOGIES INC	206708109		9/20/2013	12/11/2014	129		0	112	17	0	0	0	17
218	CREDIT SUISSE GP SP ADR	225401108		7/8/2013	2/19/2014	158		0	138	20	0	0	0	20
219	JOHNSON CONTROLS INC	478366107		7/8/2013	2/19/2014	3,977		0	2,892	1,085	0	0	0	1,085
220	KERYX BIOPHARMACEUTICAL	492515101		1/30/2014	2/19/2014	78		0	81	-3	0	0	0	-3
221	KRAFT FOODS GROUP INC	50076Q106		7/8/2013	2/19/2014	710		0	718	-8	0	0	0	-8
222	LVMH MOET HENNESSY ADR	502441306		7/8/2013	2/19/2014	149		0	133	16	0	0	0	16
223	LAFARGE ADR NEW	505861401		7/8/2013	2/19/2014	259		0	216	43	0	0	0	43
224	LANDSTAR SYS INC COM	515098101		7/8/2013	2/19/2014	118		0	107	11	0	0	0	11
225	LIFELOCK INC	53224V100		7/8/2013	2/19/2014	223		0	114	109	0	0	0	109
226	LOOMIS SAYLES SECURITIZE	543495741		7/25/2013	6/27/2014	2,549		0	2,535	14	0	0	0	14
227	LOWE S COMPANIES INC	548661107		7/8/2013	2/19/2014	1,925		0	1,788	137	0	0	0	137
228	LOWE S COMPANIES INC	548661107		7/8/2013	9/17/2014	5,439		0	4,404	1,035	0	0	0	1,035
229	LOWE'S COMPANIES INC	548661107		7/8/2013	9/18/2014	4,762		0	3,837	925	0	0	0	925
230	LOWE'S COMPANIES INC	548661107		7/8/2013	1/9/2015	9,508		0	6,018	3,490	0	0	0	3,490
231	LOWE'S COMPANIES INC	548661107		7/8/2013	1/29/2015	9,786		0	6,105	3,681	0	0	0	3,681
232	MWI VETERINARY SUPPLY IN	55402X105		7/8/2013	2/19/2014	159		0	122	37	0	0	0	37
233	MWI VETERINARY SUPPLY IN	55402X105		7/8/2013	11/7/2014	1,546		0	1,220	326	0	0	0	326
234	MWI VETERINARY SUPPLY IN	55402X105		6/3/2014	11/10/2014	767		0	694	73	0	0	0	73
235	MWI VETERINARY SUPPLY IN	55402X105		9/20/2013	11/10/2014	153		0	152	1	0	0	0	1
236	INVENSENSE INC USD0 001	46123D205		11/12/2013	1/9/2015	1,674		0	1,838	-164	0	0	0	-164
237	MWI VETERINARY SUPPLY IN	55402X105		7/8/2013	11/10/2014	920		0	732	188	0	0	0	188
238	STEVEN MADDEN LTD SHS	556269108		7/8/2013	2/19/2014	101		0	100	1	0	0	0	1
239	MARATHON OIL CORP	565849106		7/8/2013	2/19/2014	202		0	216	-14	0	0	0	-14
240	MARKS AND SPENCER GP ADR	570912105		7/8/2013	2/19/2014	133		0	110	23	0	0	0	23
241	MARKS AND SPENCER GP ADR	570912105		7/8/2013	12/18/2014	1,937		0	1,863	74	0	0	0	74
242	MARKS AND SPENCER GP ADR	570912105		7/8/2013	1/21/2015	1,506		0	1,477	29	0	0	0	29
243	MARSH & MCLENNAN COS INC	571748102		7/8/2013	2/19/2014	1,198		0	1,024	174	0	0	0	174
244	CUBIST PHARMACEUTICALS	229678107		9/20/2013	1/2/2015	403		0	258	145	0	0	0	145
245	CUBIST PHARMACEUTICALS	229678107		7/8/2013	2/19/2014	152		0	108	44	0	0	0	44
246	CUBIST PHARMACEUTICALS	229678107		7/8/2013	4/15/2014	1,281		0	1,130	151	0	0	0	151
247	CUBIST PHARMACEUTICALS	229678107		6/3/2014	1/2/2015	705		0	471	234	0	0	0	234
248	CUBIST PHARMACEUTICALS	229678107		7/8/2013	1/2/2015	403		0	215	188	0	0	0	188
249	SHIN-ETSU CHEM-UNSPON	824551105		7/8/2013	12/18/2014	787		0	804	-17	0	0	0	-17
250	SIEMENS AG ADR	826197501		7/8/2013	2/19/2014	1,828		0	1,406	422	0	0	0	422
251	PRUDENTIAL FINANCIAL INC	74432QBJ3		6/17/2014	10/21/2014	2,073		0	2,101	-28	0	0	0	-28
252	CUBIST PHARMACEUTICALS	229678107		7/22/2013	1/2/2015	2,116		0	1,188	928	0	0	0	928

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	Amount
Long Term CG Distributions	26
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
						602,579	0	225	533,487	69,317	0	0	0	69,317
253	CYBERONICS INC	23251P102		7/8/2013	2/19/2014	146		0	103	43	0	0	0	43
254	CYBERONICS INC	23251P102		7/8/2013	11/11/2014	2,294		0	2,313	-19	0	0	0	-19
255	CYBERONICS INC	23251P102		7/8/2013	11/12/2014	51		0	51	0	0	0	0	0
256	DBS GROUP HLDGS SPN ADR	23304Y100		7/8/2013	2/19/2014	158		0	149	9	0	0	0	9
257	DANONE-SPONS ADR	23636T100		7/8/2013	2/19/2014	1,179		0	1,249	-70	0	0	0	-70
258	DECKERS OUTDOORS CORP	243537107		10/28/2013	2/19/2014	173		0	139	34	0	0	0	34
259	MARTIN MARIETTA MATLS	573284106		6/3/2014	7/21/2014	77		0	68	9	0	0	0	9
260	MEDASSETS INC	584045108		7/8/2013	2/19/2014	146		0	126	20	0	0	0	20
261	MEDASSETS INC	584045108		7/8/2013	11/17/2014	1,698		0	1,563	135	0	0	0	135
262	MEDIDATA SOLUTIONS INC	58471A105		7/8/2013	2/19/2014	991		0	647	344	0	0	0	344
263	MEDIDATA SOLUTIONS INC	58471A105		7/8/2013	5/9/2014	1,580		0	1,860	-280	0	0	0	-280
264	MEDIDATA SOLUTIONS INC	58471A105		7/8/2013	5/9/2014	1,271		225	1,496	0	0	0	0	0
265	MEDIDATA SOLUTIONS INC	58471A105		7/8/2013	1/30/2015	2,337		0	2,184	153	0	0	0	153
266	MERCK AND CO INC SHS	58933Y105		7/8/2013	2/19/2014	3,203		0	2,768	435	0	0	0	435
267	MICROSOFT CORP	594918104		7/8/2013	2/19/2014	1,128		0	1,030	98	0	0	0	98
268	MITSUBISHI CP SPNSRD ADR	606769305		7/8/2013	2/19/2014	117		0	108	9	0	0	0	9
269	MITSUBISHI CP SPNSRD ADR	606769305		7/8/2013	7/23/2014	596		0	502	94	0	0	0	94
270	MITSUBISHI CP SPNSRD ADR	606769305		7/8/2013	7/24/2014	893		0	753	140	0	0	0	140
271	DIAGEO PLC SPSD ADR NEW	25243Q205		7/8/2013	9/18/2014	1,455		0	1,426	29	0	0	0	29
272	DIAMONDBACK ENERGY INC	25278X109		11/7/2013	2/19/2014	61		0	54	7	0	0	0	7
273	DOMINOS PIZZA INC	25754A201		7/8/2013	2/19/2014	144		0	122	22	0	0	0	22
274	DU PONT E I DE NEMOURS	263534109		7/8/2013	2/19/2014	1,162		0	969	193	0	0	0	193
275	EAST JAPAN RY CO ADR	273202101		7/8/2013	2/19/2014	12		0	14	-2	0	0	0	-2
276	EDISON INTL CALIF	281020107		7/8/2013	2/19/2014	2,450		0	2,261	189	0	0	0	189
277	DECKERS OUTDOORS CORP	243537107		10/28/2013	1/28/2015	2,031		0	1,737	294	0	0	0	294
278	DECKERS OUTDOORS CORP	243537107		12/2/2013	1/28/2015	1,219		0	1,281	-62	0	0	0	-62
279	DIAGEO PLC SPSD ADR NEW	25243Q205		7/8/2013	2/19/2014	380		0	356	24	0	0	0	24
280	DIAGEO PLC SPSD ADR NEW	25243Q205		7/8/2013	5/23/2014	641		0	594	47	0	0	0	47
281	DIAGEO PLC SPSD ADR NEW	25243Q205		7/8/2013	9/17/2014	1,687		0	1 664	23	0	0	0	23
282	MITSUBISHI CP SPNSRD ADR	606769305		7/8/2013	10/15/2014	3,705		0	3,550	155	0	0	0	155
283	MITSUBISHI CP SPNSRD ADR	606769305		1/22/2014	1/21/2015	35		0	39	-4	0	0	0	-4
284	MITSUBISHI CP SPNSRD ADR	606769305		7/8/2013	1/21/2015	702		0	717	-15	0	0	0	-15
285	MITSUBISHI CP SPNSRD ADR	606769305		6/3/2014	1/21/2015	948		0	1,081	-133	0	0	0	-133
286	MITSUBISHI CP SPNSRD ADR	606769305		9/20/2013	1/21/2015	105		0	125	-20	0	0	0	-20
287	MITSUBISHI ESTATE ADR	606783207		7/8/2013	2/19/2014	74		0	83	-9	0	0	0	-9
288	MONDELEZ INTERNATIONAL	609207105		7/8/2013	2/19/2014	308		0	261	47	0	0	0	47
289	NITTO DENKO CORP ADR	654802206		7/8/2013	12/18/2014	840		0	959	-119	0	0	0	-119
290	NOODLES AND CO CL A	65540B105		12/6/2013	2/19/2014	37		0	38	-1	0	0	0	-1
291	NOODLES AND CO CL A	65540B105		6/3/2014	8/14/2014	480		0	762	-282	0	0	0	-282
292	NOODLES AND CO CL A	65540B105		4/1/2014	8/14/2014	313		0	602	-289	0	0	0	-289
293	NOODLES AND CO CL A	65540B105		3/31/2014	8/14/2014	146		0	277	-131	0	0	0	-131
294	NOODLES AND CO CL A	65540B105		1/22/2014	8/14/2014	21		0	37	-16	0	0	0	-16
295	NOODLES AND CO CL A	65540B105		12/6/2013	8/14/2014	1,460		0	2,654	-1,194	0	0	0	-1,194
296	NORTHROP GRUMMAN CORP	666807102		7/8/2013	2/19/2014	4,656		0	3,319	1,337	0	0	0	1,337
297	NORTHWEST PIPE CO	667746101		7/8/2013	2/19/2014	36		0	31	5	0	0	0	5
298	NOVARTIS ADR	66987V109		7/8/2013	2/19/2014	1,313		0	1,139	174	0	0	0	174
299	OASIS PETE INC NEW	674215108		7/8/2013	2/19/2014	43		0	41	2	0	0	0	2
300	OASIS PETE INC NEW	674215108		9/20/2013	4/8/2014	42		0	45	-3	0	0	0	-3
301	OASIS PETE INC NEW	674215108		7/8/2013	4/8/2014	2,034		0	1,972	62	0	0	0	62
302	OCCIDENTAL PETE CORP CAL	674599105		7/8/2013	2/19/2014	2,204		0	2 096	108	0	0	0	108
303	OPENTABLE INC	68372A104		7/8/2013	2/19/2014	223		0	198	25	0	0	0	25
304	EMCOR GROUP INC	29084Q100		1/29/2014	2/19/2014	170		0	172	-2	0	0	0	-2
305	ENERGY TRANSFER PARTNERS	29273RAB5		9/26/2013	9/18/2014	2,037		0	2 093	-56	0	0	0	-56
306	ENERGY TRANSFER PARTNERS	29273RAB5		6/17/2014	9/18/2014	2,037		0	2,066	-29	0	0	0	-29
307	ENERGY TRANSFER PARTNERS	29273RAB5		7/26/2013	9/18/2014	10,185		0	10,466	-281	0	0	0	-281
308	ENVISION HEALTHCARE HLDG	29413U103		6/3/2014	7/15/2014	474		0	477	-3	0	0	0	-3
309	ENVISION HEALTHCARE HLDG	29413U103		4/1/2014	7/15/2014	1,862		0	1,946	-84	0	0	0	-84
310	EVERTEC INC	30040P103		7/8/2013	2/19/2014	74		0	68	6	0	0	0	6
311	EXPEDITORS INTL WASH INC	302130109		7/8/2013	2/19/2014	785		0	736	49	0	0	0	49
312	FACEBOOK INC	30303M102		7/8/2013	2/19/2014	10,701		0	3,896	6,805	0	0	0	6,805
313	FACTSET RESH SYS INC	303075105		7/8/2013	2/19/2014	934		0	953	-19	0	0	0	-19
314	FACTSET RESH SYS INC	303075105		7/8/2013	1/29/2015	434		0	318	116	0	0	0	116
315	FANUC LTD-UNSP	307305102		7/8/2013	2/19/2014	28		0	24	4	0	0	0	4
316	PAREXEL INTRNL CORP	699462107		7/8/2013	2/19/2014	52		0	48	4	0	0	0	4
317	PAREXEL INTRNL CORP	699462107		7/8/2013	10/30/2014	1,564		0	1,388	176	0	0	0	176
318	PFIZER INC	717081103		7/8/2013	2/19/2014	1,391		0	1,245	146	0	0	0	146
319	PING AN INS GROUP CO	72341E304		7/8/2013	2/19/2014	17		0	13	4	0	0	0	4
320	PING AN INS GROUP CO	72341E304		7/8/2013	12/18/2014	559		0	371	188	0	0	0	188
321	PING AN INS GROUP CO	72341E304		7/8/2013	12/19/2014	761		0	512	249	0	0	0	249
322	PINNACLE ENTMT INC COM	723456109		7/8/2013	2/19/2014	46		0	41	5	0	0	0	5
323	PINNACLE ENTMT INC COM	723456109		7/8/2013	6/27/2014	984		0	805	179	0	0	0	179
324	PINNACLE ENTMT INC COM	723456109		6/3/2014	6/30/2014	451		0	437	14	0	0	0	14
325	PINNACLE ENTMT INC COM	723456109		9/20/2013	6/30/2014	125		0	124	1	0	0	0	1
326	PINNACLE ENTMT INC COM	723456109		7/8/2013	6/30/2014	751		0	619	132	0	0	0	132
327	QUAKER CHEMICAL CORP	747316107		7/8/2013	2/19/2014	71		0	65	6	0	0	0	6
328	QLIK TECHNOLOGIES INC	74733T105		7/8/2013	2/19/2014	55		0	59	-4	0	0	0	-4
329	QLIK TECHNOLOGIES INC	74733T105		9/20/2013	5/28/2014	111		0	179	-68	0	0	0	-68
330	QLIK TECHNOLOGIES INC	74733T105		7/8/2013	5/28/2014	1,724		0	2,289	-565	0	0	0	-565
331	QORVO INC SHS	74736K101		7/21/2014	1/21/2015	18		0	11	7	0	0	0	7
332	QUALCOMM INC	747525103		7/8/2013	2/19/2014	1,973		0	1,563	410	0	0	0	410
333	RTI INTL METALS INC OHIO	74973W107		7/8/2013	2/19/2014	92		0	86	6	0	0	0	6
334	RAYTHEON CO DELAWARE NEW	755111507		7/8/2013	2/19/2014	5,155		0	3,618	1,537	0	0	0	1,537
335	FINISAR CORPORATION	31787A507		7/8/2013	2/19/2014	199		0	137	62	0	0	0	62
336	FORTINET INC	34959E109		7/8/2013	2/19/2014	112		0	92	20	0	0	0	20

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

	Amount
Long Term CG Distributions	26
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
						602,579	0	225	533,487	69,317	0	0	0	69,317
337	FRANKLIN RES INC	354613101		7/8/2013	2/19/2014	10,904		0	9,313	1,591	0	0	0	1,591
338	FRANKLIN RES INC	354613101		9/20/2013	2/19/2014	534		0	527	7	0	0	0	7
339	FRESENIUS MEDICAL CARE	358029106		7/8/2013	2/19/2014	37		0	31	6	0	0	0	6
340	FRESH MKT INC	35804H106		7/8/2013	2/19/2014	103		0	153	-50	0	0	0	-50
341	GEO GROUP INC	36159R103		7/8/2013	2/19/2014	194		0	208	-14	0	0	0	-14
342	GEOSPACE TECHNOLOGIES	37364X109		7/8/2013	2/19/2014	149		0	150	-1	0	0	0	-1
343	GOOGLE INC CL A	38259P508		7/8/2013	2/19/2014	14,436		0	10,859	3,577	0	0	0	3,577
344	GREENHILL COMPANY INC	395259104		7/8/2013	2/19/2014	526		0	468	58	0	0	0	58
345	GULFPORT ENERGY NEW$0 01	402635304		7/8/2013	2/19/2014	195		0	152	43	0	0	0	43
346	HMS HLDGS CORP	40425J101		7/8/2013	2/19/2014	44		0	48	-4	0	0	0	-4
347	DANONE-SPONS ADR	23636T100		6/17/2014	6/17/2014	15		0	0	15	0	0	0	15
348	HEARTWARE INTL INC	422368100		5/2/2014	9/24/2014	309		0	380	-71	0	0	0	-71
349	HAIN CELESTIAL GROUP INC	405217100		7/16/2013	2/19/2014	86		0	73	13	0	0	0	13
350	HALLIBURTON COMPANY	406216101		7/8/2013	2/19/2014	3,069		0	2,476	593	0	0	0	593
351	HEARTWARE INTL INC	422368100		5/1/2014	9/24/2014	77		0	94	-17	0	0	0	-17
352	HEARTWARE INTL INC	422368100		1/22/2014	2/19/2014	101		0	105	-4	0	0	0	-4
353	HEARTWARE INTL INC	422368100		1/23/2014	9/22/2014	784		0	1,030	-246	0	0	0	-246
354	HEARTWARE INTL INC	422368100		1/22/2014	9/22/2014	235		0	314	-79	0	0	0	-79
355	HEARTWARE INTL INC	422368100		5/1/2014	9/23/2014	1,236		0	1,510	-274	0	0	0	-274
356	HEARTWARE INTL INC	422368100		1/23/2014	9/23/2014	386		0	515	-129	0	0	0	-129
357	HEARTWARE INTL INC	422368100		6/3/2014	9/24/2014	695		0	813	-118	0	0	0	-118
358	HENKEL AG & CO KGAA SP	42550U208		7/8/2013	2/19/2014	116		0	92	24	0	0	0	24
359	HEXCEL CORP NEW COM	428291108		7/8/2013	2/19/2014	171		0	140	31	0	0	0	31
360	HONDA MOTOR ADR NEW	438128308		7/8/2013	2/19/2014	37		0	38	-1	0	0	0	-1
361	HOUGHTON MIFFLIN	44157R109		11/19/2013	2/19/2014	98		0	81	17	0	0	0	17
362	MONSTER BEVERAGE CORP	611740101		7/8/2013	2/19/2014	1,315		0	1,092	223	0	0	0	223
363	MOTOROLA SOLUTIONS INC	620076307		7/8/2013	2/19/2014	1,372		0	1,224	148	0	0	0	148
364	MOTOROLA SOLUTIONS INC	620076307		7/8/2013	5/14/2014	6,398		0	5,536	862	0	0	0	862
365	MOTOROLA SOLUTIONS INC	620076307		7/8/2013	5/15/2014	1,809		0	1,573	236	0	0	0	236
366	MOTOROLA SOLUTIONS INC	620076307		7/8/2013	6/20/2014	6,383		0	5,536	847	0	0	0	847
367	MOTOROLA SOLUTIONS INC	620076307		7/8/2013	6/23/2014	1,006		0	874	132	0	0	0	132
368	MOTOROLA SOLUTIONS INC	620076307		9/20/2013	8/29/2014	2,432		0	2,461	-29	0	0	0	-29
369	MOTOROLA SOLUTIONS INC	620076307		7/8/2013	8/29/2014	6,228		0	6,118	110	0	0	0	110
370	MULTIMEDIA GAMES HOLDING	625453105		11/14/2013	2/19/2014	29		0	30	-1	0	0	0	-1
371	MULTIMEDIA GAMES HOLDING	625453105		6/3/2014	12/23/2014	584		0	472	112	0	0	0	112
372	MULTIMEDIA GAMES HOLDING	625453105		11/14/2013	12/23/2014	2,336		0	1,917	419	0	0	0	419
373	NESTLE S A REP RG SH ADR	641069406		7/8/2013	2/19/2014	222		0	196	26	0	0	0	26
374	NICE SYSTS LTD SPSD ADR	653656108		9/20/2013	2/19/2014	78		0	83	-5	0	0	0	-5
375	NICE SYSTS LTD SPSD ADR	653656108		7/8/2013	2/19/2014	1,360		0	1,320	40	0	0	0	40
376	NIDEC CORPORATION ADR	654090109		7/8/2013	2/19/2014	30		0	18	12	0	0	0	12
377	NIDEC CORPORATION ADR	654090109		7/8/2013	7/25/2014	1,225		0	661	564	0	0	0	564
378	NITTO DENKO CORP ADR	654802206		7/8/2013	2/19/2014	111		0	160	-49	0	0	0	-49
379	OPENTABLE INC	68372A104		6/3/2014	7/30/2014	1,339		0	887	452	0	0	0	452
380	OPENTABLE INC	68372A104		1/22/2014	7/30/2014	103		0	81	22	0	0	0	22
381	OPENTABLE INC	68372A104		9/20/2013	7/30/2014	206		0	144	62	0	0	0	62
382	OPENTABLE INC	68372A104		7/11/2013	7/30/2014	2 575		0	1,678	897	0	0	0	897
383	OPENTABLE INC	68372A104		7/8/2013	7/30/2014	1,957		0	1,252	705	0	0	0	705
384	ORACLE CORP $0 01 DEL	68389X105		7/8/2013	2/19/2014	2,210		0	1,829	381	0	0	0	381
385	PTC INC SHS	69370C100		7/8/2013	2/19/2014	153		0	103	50	0	0	0	50
386	PINNACLE FOOD INC DEL	72348P104		7/8/2013	2/19/2014	56		0	49	7	0	0	0	7
387	PROASSURANCE CORP	74267C106		7/8/2013	2/19/2014	48		0	53	-5	0	0	0	-5
388	PROOFPOINT INC	743424103		11/8/2013	2/19/2014	158		0	124	34	0	0	0	34
389	PROOFPOINT INC	743424103		11/11/2013	8/18/2014	277		0	219	58	0	0	0	58
390	PROOFPOINT INC	743424103		11/8/2013	8/18/2014	1,622		0	1,276	346	0	0	0	346
391	PRUDENTIAL FINANCIAL INC	74432QBJ3		7/26/2013	10/21/2014	10,366		0	10 617	-251	0	0	0	-251
392	PRUDENTIAL FINANCIAL INC	74432QBJ3		9/26/2013	10/21/2014	2,073		0	2,122	-49	0	0	0	-49
393	PRUDENTIAL PLC ADR	74435K204		7/8/2013	2/19/2014	223		0	168	55	0	0	0	55
394	PUMA BIOTECH INC	74587V107		2/19/2014	8/20/2014	2,976		0	1,449	1,527	0	0	0	1,527
395	RECEPTOS INC	756207106		2/6/2014	2/19/2014	45		0	40	5	0	0	0	5
396	RIO TINTO PLC SPNSRD ADR	767204100		7/8/2013	2/19/2014	120		0	80	40	0	0	0	40
397	ROCHE HLDG LTD SPN ADR	771195104		7/8/2013	2/19/2014	149		0	125	24	0	0	0	24
398	ROYAL DUTCH SHELL PLC	780259206		7/8/2013	2/19/2014	73		0	64	9	0	0	0	9
399	ROYAL DUTCH SHELL PLC	780259206		7/8/2013	1/16/2015	1,608		0	1,602	6	0	0	0	6
400	ROYAL DUTCH SHELL PLC	780259206		7/8/2013	1/30/2015	3,134		0	3,268	-134	0	0	0	-134
401	SEI INVT CO PA PV $0 01	784117103		7/8/2013	2/19/2014	1,270		0	1 092	178	0	0	0	178
402	HUNTSMAN CORP	447011107		7/8/2013	2/19/2014	257		0	189	68	0	0	0	68
403	IPG PHOTONICS CORP DEL	44980X109		7/8/2013	2/19/2014	139		0	119	20	0	0	0	20
404	IMPERIAL TOB GRP SPS ADR	453142101		7/8/2013	5/27/2014	715		0	559	156	0	0	0	156
405	INDUSTRL AND COMMRCL BNK	455807107		7/8/2013	2/19/2014	37		0	37	0	0	0	0	0
406	INDUSTRL AND COMMRCL BNK	455807107		7/8/2013	12/18/2014	179		0	161	18	0	0	0	18
407	INDUSTRL AND COMMRCL BNK	455807107		7/8/2013	12/19/2014	1,036		0	929	107	0	0	0	107
408	ING GP NV SPSD ADR	456837103		7/8/2013	2/19/2014	100		0	68	32	0	0	0	32
409	INTERMUNE INC	45884X103		8/20/2014	10/9/2014	3,034		0	2,256	778	0	0	0	778
410	INTRAWEST RESORTS HLDGS	46090K109		2/3/2014	2/19/2014	83		0	71	12	0	0	0	12
411	HSBC HLDG PLC SP ADR	404280406		7/8/2013	2/19/2014	218		0	215	3	0	0	0	3
412	INVENSENSE INC USD0 001	46123D205		6/3/2014	1/9/2015	350		0	431	-81	0	0	0	-81
413	ISIS PHARMACEUTICALS INC	464330109		7/11/2013	2/19/2014	103		0	66	37	0	0	0	37
414	ISIS PHARMACEUTICALS INC	464330109		9/20/2013	4/3/2014	122		0	109	13	0	0	0	13
415	ISIS PHARMACEUTICALS INC	464330109		7/11/2013	4/3/2014	1,864		0	1 508	356	0	0	0	356
416	JETBLUE AIRWAYS CORP DEL	477143101		7/8/2013	2/19/2014	120		0	90	30	0	0	0	30
417	SABMILLER PLC SPON ADR	78572M105		7/8/2013	2/19/2014	842		0	887	-45	0	0	0	-45
418	SALIX PHRMCTCLS LTD COM	795435106		7/8/2013	2/19/2014	208		0	138	70	0	0	0	70
419	SALIX PHRMCTCLS LTD COM	795435106		9/20/2013	3/31/2014	412		0	273	139	0	0	0	139
420	SALIX PHRMCTCLS LTD COM	795435106		7/8/2013	3/31/2014	3,915		0	2,619	1,296	0	0	0	1,296

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

	Amount
Long Term CG Distributions	26
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
						602,579	0	225	533,487	69,317	0	0	0	69,317
421	SANOFI ADR	80105N105		7/8/2013	2/19/2014	151		0	156	-5	0	0	0	-5
422	SAP SE SHS	803054204		7/8/2013	2/19/2014	240		0	215	25	0	0	0	25
423	SCHLUMBERGER LTD	806857108		7/8/2013	2/19/2014	1,548		0	1,277	271	0	0	0	271
424	SCHNEIDER ELEC SE ADR	80687P106		7/8/2013	2/19/2014	156		0	134	22	0	0	0	22
425	SEATTLE GENETICS INC COM	812578102		7/8/2013	2/19/2014	156		0	105	51	0	0	0	51
426	SHIN-ETSU CHEM-UNSPON	824551105		7/8/2013	2/19/2014	41		0	51	10	0	0	0	-10

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
										79,594	0	0
1	US Trust Company		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		Trustee	2 00	79,594		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	2,478
7	Total		7	2,478

Funding Valuation

As-of Date: 02/14/2014
Valuation Date: 02/14/2014
Processing Date: 07/14/2014

Estate of: SANDRA E. LAMB CHAR TRUST
Account: 80820434
Report Type. Distribution Date
Number of Securities: 150
File ID: 80820434LambCharTr

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	401	COCA COLA CO (191216100) COM New York Stock Exchange 02/14/2014	39.02000	38.27000 H/L	38.645000	15,496.65
2)	75	COHERENT INC (192479103) COM The NASDAQ Stock Market LLC 02/14/2014	65.79000	64.65000 H/L	65.220000	4,891.50
3)	132	COGNEX CORP (192422103) COM The NASDAQ Stock Market LLC 02/14/2014	36.91000	33.20000 H/L	35.055000	4,627.26
4)	54	CYBERONICS INC (23251P102) COM The NASDAQ Stock Market LLC 02/14/2014	73.51990	70.97000 H/L	72.244950	3,901.23
5)	43	DECKERS OUTDOOR CORP (243537107) COM The NASDAQ Stock Market LLC 02/14/2014	85.13000	82.90000 H/L	84.015000	3,612.65
6)	71	DBS GROUP HLDGS LTD (23304Y100) SPONSORED ADR Other OTC 02/14/2014	52.80000	52.45500 H/L	52.627500	3,736.55
7)	59	DIAGEO P L C (25243Q205) SPON ADR NEW New York Stock Exchange 02/14/2014	124.07000	122.57000 H/L	123.320000	7,275.88
8)	39	DOMINOS PIZZA INC (25754A201) COM New York Stock Exchange 02/14/2014	72.40000	71.39500 H/L	71.897500	2,804.00
9)	2287	DANONE (23636T100) SPONSORED ADR Other OTC 02/14/2014	13.85000	13.77000 H/L	13.810000	31,583.47
10)	33	DIAMONDBACK ENERGY INC (25278X109) COM NASDAQ Stock Market 02/14/2014	59.83000	58.00000 H/L	58.915000	1,944.20
11)	396	DU PONT E I DE NEMOURS & CO (263534109) COM New York Stock Exchange 02/14/2014	64.58000	63.66000 H/L	64.120000	25,391.52
12)	66	EMCOR GROUP INC (29084Q100) COM New York Stock Exchange 02/14/2014	41.90000	41.18000 H/L	41.540000	2,741.64

As-of Date: 02/14/2014
Valuation Date: 02/14/2014
Processing Date: 07/14/2014

Estate of: SANDRA E. LAMB CHAR TRUST
Account: 80820434
Report Type: Distribution Date
Number of Securities: 150
File ID: 80820434LambCharTr

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	530	EDISON INTL (281020107) COM New York Stock Exchange 02/14/2014	50.56000	49.97000 H/L	50.265000	26,640.45
14)	31	ESSILOR INTL S A (297284200) ADR Other OTC 02/14/2014	52.88000	52.74000 H/L	52.810000	1,637.11
15)	12	ENSTAR GROUP LIMITED (G3075P101) SHS The NASDAQ Stock Market LLC 02/14/2014	125.39000	123.21500 H/L	124.302500	1,491.63
16)	286	EAST JAPAN RAILWAY CO (273202101) ADR Other OTC 02/14/2014	12.41000	12.36000 H/L	12.385000	3,542.11
17)	73	EVERTEC INC (30040P103) COM New York Stock Exchange 02/14/2014	24.19000	23.03000 H/L	23.610000	1,723.53
18)	657	EXPEDITORS INTL WASH INC (302130109) COM The NASDAQ Stock Market LLC 02/14/2014	42.00500	41.47000 H/L	41.737500	27,421.54
19)	85	FRESENIUS MED CARE AG&CO KGAA (358029106) SPONSORED ADR New York Stock Exchange 02/14/2014	36.65000	36.45000 H/L	36.550000	3,106.75
20)	153	FACTSET RESH SYS INC (303075105) COM New York Stock Exchange 02/14/2014	104.05500	102.60000 H/L	103.327500	15,809.11
21)	143	FANUC CORPORATION (307305102) ADR Other OTC 02/14/2014	27.07000	26.78000 H/L	26.925000	3,850.28
22)	161	FINISAR CORP (31787A507) COM NEW The NASDAQ Stock Market LLC 02/14/2014	24.16100	23.27000 H/L	23.715500	3,818.20
23)	204	FORTINET INC (34959E109) COM The NASDAQ Stock Market LLC 02/14/2014	22.27000	22.00000 H/L	22.135000	4,515.54
24)	87	FRESH MKT INC (35804H106) COM The NASDAQ Stock Market LLC 02/14/2014	34.94000	34.01000 H/L	34.475000	2,999.33

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	777	FACEBOOK INC (30303M102) CL A Interactive Data Corporation 02/14/2014	67.58000	66.72000 H/L	67.150000	52,175.55
26)	214	FRANKLIN RES INC (354613101) COM New York Stock Exchange 02/14/2014	53.01000	52.42000 H/L	52.715000	11,281.01
27)	101	GULFPORT ENERGY CORP (402635304) COM NEW The NASDAQ Stock Market LLC 02/14/2014	65.39000	63.21000 H/L	64.300000	6,494.30
28)	213	GREENHILL & CO INC (395259104) COM New York Stock Exchange 02/14/2014	49.83000	47.96000 H/L	48.895000	10,414.64
29)	144	GEO GROUP INC NEW (36159R103) COM New York Stock Exchange 02/14/2014	32.05000	31.45000 H/L	31.750000	4,572.00
30)	54	GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 02/14/2014	1204.39000	1192.80000 H/L	1198.595000	64,724.13
31)	59	GEOSPACE TECHNOLOGIES CORP (37364X109) COM NASDAQ Stock Market 02/14/2014	73.73000	71.57000 H/L	72.650000	4,286.35
32)	101	GENESCO INC (371532102) COM New York Stock Exchange 02/14/2014	72.44000	71.31000 H/L	71.875000	7,259.38
33)	100	HEXCEL CORP NEW (428291108) COM New York Stock Exchange 02/14/2014	43.04000	42.09000 H/L	42.565000	4,256.50
34)	505	HALLIBURTON CO (406216101) COM New York Stock Exchange 02/14/2014	53.92000	53.26000 H/L	53.590000	27,062.95
35)	133	HMS HLDGS CORP (40425J101) COM The NASDAQ Stock Market LLC 02/14/2014	23.18000	22.32000 H/L	22.750000	3,025.75
36)	30	HENKEL AG & CO KGAA (42550U208) SPON ADR PFD Other OTC 02/14/2014	114.81000	114.36000 H/L	114.585000	3,437.55

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	186	HSBC HLDGS PLC (404280406) SPON ADR NEW New York Stock Exchange 02/14/2014	53.53000	53.28000 H/L	53.405000	9,933.33
38)	35	HAIN CELESTIAL GROUP INC (405217100) COM The NASDAQ Stock Market LLC 02/14/2014	85.62000	84.00000 H/L	84.810000	2,968.35
39)	177	HANG LUNG PPTYS LTD (41043M104) SPONSORED ADR Other OTC 02/14/2014	14.25000	14.11000 H/L	14.180000	2,509.86
40)	274	HUNTSMAN CORP (447011107) COM New York Stock Exchange 02/14/2014	23.38000	22.74000 H/L	23.060000	6,318.44
41)	19	HEARTWARE INTL INC (422368100) COM The NASDAQ Stock Market LLC 02/14/2014	100.02000	98.18000 H/L	99.100000	1,882.90
42)	114	HOUGHTON MIFFLIN HARCOURT CO (44157R109) COM NASDAQ Stock Market 02/14/2014	19.43000	18.84000 H/L	19.135000	2,181.39
43)	114	HONDA MOTOR LTD (438128308) AMERN SHS New York Stock Exchange 02/14/2014	36.95000	36.60040 H/L	36.775200	4,192.37
44)	45	IMPERIAL TOBACCO GROUP PLC (453142101) SPONSORED ADR Other OTC 02/14/2014	78.14000	77.17000 H/L	77.655000	3,494.48
45)	51	ISIS PHARMACEUTICALS INC (464330109) COM The NASDAQ Stock Market LLC 02/14/2014	54.90000	51.82000 H/L	53.360000	2,721.36
46)	110	INVENSENSE INC (46123D205) COM New York Stock Exchange 02/14/2014	21.42000	20.40000 H/L	20.910000	2,300.10
47)	50	IPG PHOTONICS CORP (44980X109) COM The NASDAQ Stock Market LLC 02/14/2014	74.76000	67 81000 H/L	71.285000	3,564.25
48)	1002	INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 02/14/2014	24.76000	24.41000 H/L	24.585000	24,634.17

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	251	INDUSTRIAL & COML BK CHINA (455807107) ADR Other OTC 02/14/2014	12.46000	12.32000 H/L	12.390000	3,109.89
50)	158	INTRAWEST RESORTS HLDGS INC (46090K109) COM New York Stock Exchange 02/14/2014	14.67000	13.57000 H/L	14.120000	2,230.96
51)	389	ING GROEP N V (456837103) SPONSORED ADR New York Stock Exchange 02/14/2014	14.56000	14.45500 H/L	14.507500	5,643.42
52)	299	JETBLUE AIRWAYS CORP (477143101) COM The NASDAQ Stock Market LLC 02/14/2014	8.59000	8.42000 H/L	8.505000	2,543.00
53)	269	JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 02/14/2014	92.94500	92.02820 H/L	92.486600	24,878.90
54)	577	JOHNSON CTLS INC (478366107) COM New York Stock Exchange 02/14/2014	49.22000	48.56000 H/L	48.890000	28,209.53
55)	177	KOMATSU LTD (500458401) SPON ADR NEW Other OTC 02/14/2014	20.85000	20.56000 H/L	20.705000	3,664.79
56)	121	KERYX BIOPHARMACEUTICALS INC (492515101) COM The NASDAQ Stock Market LLC 02/14/2014	15.60000	15.19000 H/L	15.395000	1,862.80
57)	465	KRAFT FOODS GROUP INC (50076Q106) COM NASDAQ Stock Market 02/14/2014	55.00000	52.56000 H/L	53.780000	25,007.70
58)	72	KUBOTA CORP (501173207) ADR New York Stock Exchange 02/14/2014	69.74000	68.80010 H/L	69.270050	4,987.44
59)	165	LVMH MOET HENNESSY LOU VUITTON (502441306) ADR Other OTC 02/14/2014	37.05000	36.74000 H/L	36.895000	6,087.68
60)	233	LAFARGE COPPEE S A (505861401) SPON ADR NEW Other OTC 02/14/2014	18.72000	18.56000 H/L	18.640000	4,343.12

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61)	55	LANDSTAR SYS INC (515098101) COM The NASDAQ Stock Market LLC 02/14/2014	59.56000	58.24100 H/L	58.900500	3,239.53
62)	162	LIFELOCK INC (53224V100) COM New York Stock Exchange 02/14/2014	22.84990	21.87000 H/L	22.359950	3,622.31
63)	1175	LOWES COS INC (548661107) COM New York Stock Exchange 02/14/2014	47.39000	46.46000 H/L	46.925000	55,136.88
64)	311	MARKS & SPENCER GROUP PLC (570912105) SPONSORED ADR Other OTC 02/14/2014	16.43000	16.27000 H/L	16.350000	5,084.85
65)	133	MADDEN STEVEN LTD (556269108) COM The NASDAQ Stock Market LLC 02/14/2014	34.36000	33.94000 H/L	34.150000	4,541.95
66)	161	MITSUBISHI CORP (606769305) SPONSORED ADR Other OTC 02/14/2014	38.39000	38.17000 H/L	38.280000	6,163.08
67)	65	MULTIMEDIA GAMES HLDG CO INC (625453105) COM The NASDAQ Stock Market LLC 02/14/2014	30.37500	29.59000 H/L	29.982500	1,948.86
68)	738	MARATHON OIL CORP (565849106) COM New York Stock Exchange 02/14/2014	33.43000	32.87000 H/L	33.150000	24,464.70
69)	18	MWI VETERINARY SUPPLY INC (55402X105) COM The NASDAQ Stock Market LLC 02/14/2014	162.79000	158.48000 H/L	160.635000	2,891.43
70)	224	MEDASSETS INC (584045108) COM The NASDAQ Stock Market LLC 02/14/2014	21.36000	20.63000 H/L	20.995000	4,702.88
71)	248	MEDIDATA SOLUTIONS INC (58471A105) COM The NASDAQ Stock Market LLC 02/14/2014	58.74900	57.47000 H/L	58.109500	14,411.16
72)	762	MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 02/14/2014	55.61500	54.95000 H/L	55.282500	42,125.27

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
73)	399	MOTOROLA SOLUTIONS INC (620076307) COM NEW New York Stock Exchange 02/14/2014	65.81000	65.53000 H/L	65.670000	26,202.33
74)	348	MONSTER BEVERAGE CORP (611740101) COM The NASDAQ Stock Market LLC 02/14/2014	71.87000	70.80000 H/L	71.335000	24,824.58
75)	729	MONDELEZ INTL INC (609207105) CL A NASDAQ Stock Market 02/14/2014	34.28000	33.77000 H/L	34 025000	24,804.23
76)	540	MARSH & MCLENNAN COS INC (571748102) COM New York Stock Exchange 02/14/2014	47.69000	47.27000 H/L	47.480000	25,639.20
77)	505	MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 02/14/2014	37.78000	37.33000 H/L	37.555000	18,965.28
78)	215	MITSUBISHI ESTATE LTD (606783207) ADR Other OTC 02/14/2014	24.38000	24.04000 H/L	24.210000	5,205.15
79)	112	NIDEC CORP (654090109) SPONSORED ADR New York Stock Exchange 02/14/2014	29.23000	28.96000 H/L	29.095000	3,258.64
80)	67	NORTHWEST PIPE CO (667746101) COM The NASDAQ Stock Market LLC 02/14/2014	37.26000	35.92000 H/L	36.590000	2,451.53
81)	37	NICE SYS LTD (653656108) SPONSORED ADR The NASDAQ Stock Market LLC 02/14/2014	39.77000	39.25000 H/L	39.510000	1,461.87
82)	431	NOVARTIS A G (66987V109) SPONSORED ADR New York Stock Exchange 02/14/2014	82.94000	82.49000 H/L	82.715000	35,650.17
83)	72	NOODLES & CO (65540B105) CL A NASDAQ Stock Market 02/14/2014	38.45000	37.62000 H/L	38.035000	2,738.52
84)	122	NESTLE S A (641069406) SPONSORED ADR Other OTC 02/14/2014	74.29000	73.59000 H/L	73.940000	9,020.68

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85)	173	NITTO DENKO CORP (654802206) ADR Other OTC 02/14/2014	21.68000	21.40000 H/L	21.540000	3,726.42
86)	245	NORTHROP GRUMMAN CORP (666807102) COM New York Stock Exchange 02/14/2014	120.79000	117.98000 H/L	119.385000	29,249.33
87)	80	NOVO-NORDISK A S (670100205) ADR New York Stock Exchange 02/14/2014	44.08000	43.61500 H/L	43.847500	3,507.80
88)	50	OPENTABLE INC (68372A104) COM The NASDAQ Stock Market LLC 02/14/2014	73.98000	72.27000 H/L	73.125000	3,656.25
89)	50	OASIS PETE INC NEW (674215108) COM New York Stock Exchange 02/14/2014	42.89000	42.04500 H/L	42.467500	2,123.38
90)	280	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 02/14/2014	96.06000	94.27000 H/L	95.165000	26,646 20
91)	998	ORACLE CORP (68389X105) COM The NASDAQ Stock Market LLC 02/14/2014	38.33000	37.92000 H/L	38.125000	38,048.75
92)	43	PAREXEL INTL CORP (699462107) COM The NASDAQ Stock Market LLC 02/14/2014	52.49000	51.67000 H/L	52.080000	2,239.44
93)	109	PANTRY INC (698657103) COM The NASDAQ Stock Market LLC 02/14/2014	13.97000	13.52400 H/L	13.747000	1,498.42
94)	76	PINNACLE ENTMT INC (723456109) COM New York Stock Exchange 02/14/2014	23.30000	23.00000 H/L	23.150000	1,759.40
95)	41	PROASSURANCE CORP (74267C106) COM New York Stock Exchange 02/14/2014	47.49000	46.56000 H/L	47.025000	1,928.03
96)	186	PING AN INS GROUP CO CHINA LTD (72341E304) SPON ADR REP H Other OTC 02/14/2014	16.75000	16.67000 H/L	16.710000	3,108.06

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97)	128	PACIFIC DRILLING SA LUXEMBOURG (L7257P106) REG SHS New York Stock Exchange 02/14/2014	10.33000	9.79000 H/L	10.060000	1,287.68
98)	132	PROOFPOINT INC (743424103) COM NASDAQ Stock Market 02/14/2014	39.75000	39.00000 H/L	39.375000	5,197.50
99)	124	PTC INC (69370C100) COM NASDAQ Stock Market 02/14/2014	38.10000	37.55000 H/L	37.825000	4,690.30
100)	67	PINNACLE FOODS INC DEL (72348P104) COM New York Stock Exchange 02/14/2014	28.24000	27.96000 H/L	28.100000	1,882.70
101)	66	PORTOLA PHARMACEUTICALS INC (737010108) COM NASDAQ Stock Market 02/14/2014	26.96000	26.02000 H/L	26.490000	1,748.34
102)	817	PFIZER INC (717081103) COM New York Stock Exchange 02/14/2014	32.00000	31.70000 H/L	31.850000	26,021.45
103)	283	PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 02/14/2014	79.75000	77.25000 H/L	78.500000	22,215.50
104)	182	PRUDENTIAL PLC (74435K204) ADR New York Stock Exchange 02/14/2014	44.23000	43.76000 H/L	43.995000	8,007.09
105)	85	QLIK TECHNOLOGIES INC (74733T105) COM The NASDAQ Stock Market LLC 02/14/2014	28.52000	27.64000 H/L	28.080000	2,386.80
106)	463	QUEST DIAGNOSTICS INC (74834L100) COM New York Stock Exchange 02/14/2014	52 97000	52.14200 H/L	52.556000	24,333.43
107)	469	QUALCOMM INC (747525103) COM The NASDAQ Stock Market LLC 02/14/2014	76.42000	75.82000 H/L	76.120000	35,700.28
108)	33	QUAKER CHEM CORP (747316107) COM New York Stock Exchange 02/14/2014	72.60000	71.50000 H/L	72.050000	2,377.65

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109)	172	RIO TINTO PLC (767204100) SPONSORED ADR New York Stock Exchange 02/14/2014	58.95000	58.39000 H/L	58.670000	10,091.24
110)	311	RAYTHEON CO (755111507) COM NEW New York Stock Exchange 02/14/2014	96.14000	94.56000 H/L	95.350000	29,653.85
111)	97	RTI INTL METALS INC (74973W107) COM New York Stock Exchange 02/14/2014	31.26500	30.85200 H/L	31.058500	3,012.67
112)	157	ROYAL DUTCH SHELL PLC (780259206) SPONS ADR A New York Stock Exchange 02/14/2014	71.59000	70.88000 H/L	71.235000	11,183.90
113)	77	REALPAGE INC (75606N109) COM The NASDAQ Stock Market LLC 02/14/2014	21.74990	21.30000 H/L	21.524950	1,657.42
114)	47	RECEPTOS INC (756207106) COM NASDAQ Stock Market 02/14/2014	44.39000	42.79000 H/L	43.590000	2,048.73
115)	123	ROCHE HLDG LTD (771195104) SPONSORED ADR Other OTC 02/14/2014	75.00000	73.10000 H/L	74.050000	9,108.15
116)	725	SEI INVESTMENTS CO (784117103) COM The NASDAQ Stock Market LLC 02/14/2014	34.46000	34.04000 H/L	34.250000	24,831.25
117)	93	SAP AG (803054204) SPON ADR New York Stock Exchange 02/14/2014	80.26000	79.51000 H/L	79.885000	7,429.31
118)	42	SIEMENS A G (826197501) SPONSORED ADR New York Stock Exchange 02/14/2014	130.51000	129.69000 H/L	130.100000	5,464.20
119)	295	SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 02/14/2014	91.19000	89.95000 H/L	90.570000	26,718.15
120)	14000	TELECOM ITALIA CAP (87927VAF5) New York Bond Exchange DTD: 05/15/2004 Mat: 11/15/2033 6.375% 02/14/2014	96.25000	95.25000 A/B	95.750000	13,405.00

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
121)	44	SALIX PHARMACEUTICALS INC (795435106) COM The NASDAQ Stock Market LLC 02/14/2014	103.27000	100.54000 H/L	101.905000	4,483.82
122)	70	SEATTLE GENETICS INC (812578102) COM The NASDAQ Stock Market LLC 02/14/2014	51.51000	49.08000 H/L	50.295000	3,520.65
123)	139	SANOFI (80105N105) SPONSORED ADR New York Stock Exchange 02/14/2014	50.48000	49.74000 H/L	50.110000	6,965.29
124)	328	SABMILLER PLC (78572M105) SPONSORED ADR Other OTC 02/14/2014	46.69000	46.17000 H/L	46.430000	15,229.04
125)	53	SIRONA DENTAL SYSTEMS INC (82966C103) COM The NASDAQ Stock Market LLC 02/14/2014	70.10000	69.00000 H/L	69.550000	3,686.15
126)	273	SCHNEIDER ELECTRIC SA (80687P106) ADR Other OTC 02/14/2014	17.34000	17.14000 H/L	17.240000	4,706.52
127)	335	SHIN ETSU CHEM CO LTD (824551105) ADR Other OTC 02/14/2014	13.81000	13.70000 H/L	13.755000	4,607.93
128)	156	SUNEDISON INC (86732Y109) COM New York Stock Exchange 02/14/2014	14.62000	14.12000 H/L	14.370000	2,241.72
129)	54	SOTHEBYS (835898107) COM New York Stock Exchange 02/14/2014	46.81000	46.19000 H/L	46.500000	2,511.00
130)	88	STIFEL FINL CORP (860630102) COM New York Stock Exchange 02/14/2014	47.60000	46.75500 H/L	47.177500	4,151.62
131)	101	TEVA PHARMACEUTICAL INDS LTD (881624209) ADR The NASDAQ Stock Market LLC 02/14/2014	44.55000	43.87000 H/L	44.210000	4,465.21
132)	48	TEXAS INDS INC (882491103) COM New York Stock Exchange 02/14/2014	82.20000	79.48500 H/L	80.842500	3,880.44

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133)	158	TERADYNE INC (880770102) COM New York Stock Exchange 02/14/2014	19.91000	19.20000 H/L	19.555000	3,089.69
134)	68	TEAM HEALTH HOLDINGS INC (87817A107) COM New York Stock Exchange 02/14/2014	44.61000	43.66500 H/L	44.137500	3,001.35
135)	150	THORATEC CORP (885175307) COM NEW The NASDAQ Stock Market LLC 02/14/2014	36.27000	35.76000 H/L	36.015000	5,402.25
136)	13000	APPLE INC (037833AK6) Interactive Data Corporation DTD: 05/03/2013 Mat: 05/03/2023 2.4% 02/14/2014	91.71520	91.34340 A/B	91.529300	11,898.81
137)	12000	AMERICAN INTL GROUP INC (026874CX3) NYSE Bonds Trading Platform DTD: 08/09/2013 Mat: 08/15/2020 3.375% 02/14/2014		102.28630 Mkt	102.286300	12,274.36
138)	10000	AOL TIME WARNER INC (00184AAC9) New York Bond Exchange DTD: 04/19/2001 Mat: 04/15/2031 7.625% 02/14/2014	130.56680	129.88190 A/B	130.224350	13,022.44
139)	11000	CISCO SYS INC (17275RAC6) Interactive Data Corporation DTD: 02/22/2006 Mat: 02/22/2016 5.5% 02/14/2014	109.71440	109.60880 A/B	109.661600	12,062.78
140)	11000	CAPITAL ONE FINL CORP (14040HAN5) New York Bond Exchange DTD: 08/29/2006 Mat: 09/01/2016 6.15% 02/14/2014		112.11790 Mkt	112.117900	12,332.97
141)	11000	CONOCOPHILLIPS CDA FDG CO I (20825TAA5) Interactive Data Corporation DTD: 10/13/2006 Mat: 10/15/2016 5.625% 02/14/2014	112.67060	112.52960 A/B	112.600100	12,386.01
142)	10000	CITIGROUP INC (172967ES6) New York Bond Exchange DTD: 05/12/2008 Mat: 05/15/2018 6.125% 02/14/2014	115.98820	115.76840 A/B	115.878300	11,587.83
143)	12000	ENERGY TRANSFER PRTNRS L P (29273RAB5) New York Bond Exchange DTD: 01/18/2005 Mat: 02/01/2015 5.95% 02/14/2014		104.75310 Mkt	104.753100	12,570.37
144)	11000	EQUITY RESIDENTIAL (29476LAC1) New York Bond Exchange DTD: 09/13/2005 Mat: 03/15/2016 5.125% 02/14/2014		108.38690 Mkt	108.386900	11,922.56

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145)	12000	JPMORGAN CHASE & CO (46625HDF4) New York Bond Exchange DTD: 10/04/2005 Mat: 10/01/2015 5.15% 02/14/2014		106.66190 Mkt	106.661900	12,799.43
146)	13000	DEERE JOHN CAP CORP MTNS BE (24422ERW1) Interactive Data Corporation DTD: 09/07/2012 Mat 10/10/2017 1.2% 02/14/2014		99.78950 Mkt	99.789500	12,972.64
147)	13000	MORGAN STANLEY (61746BDJ2) Interactive Data Corporation DTD: 02/25/2013 Mat: 02/25/2023 3.75% 02/14/2014	99.78360	99.40590 A/B	99.594750	12,947.32
148)	10000	MARATHON OIL CORP (565849AE6) New York Bond Exchange DTD: 09/27/2007 Mat: 10/01/2037 6.6% 02/14/2014		122.24000 A/B	122.240000	12,224.00
149)	14000	NEWMONT MINING CORP (651639AN6) NYSE Bonds Trading Platform DTD: 03/08/2012 Mat: 03/15/2022 3.5% 02/14/2014		89.83750 Mkt	89.837500	12,577.25
150)	10000	ANHEUSER BUSCH COS INC (035229DC4) New York Bond Exchange DTD: 08/24/2007 Mat: 09/01/2037 6.45% 02/14/2014	126.46320	125.62390 A/B	126.043550	12,604.36

Total Value: $1,587,447.43

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Estate of: SANDRA E. LAMB CHAR TR
Account: 80820434
Report Type: Dıstrıbutıon Date
Number of Securıtıes: 129
Fıle ID: 80820434LambCharTr021414B

	Shares or Par	Securıty Descrıptıon	Hıgh/Ask	Low/Bıd	Mean	Securıty Value
1)	179	TAIWAN SEMICONDUCTOR MFG LTD (874039100) SPONSORED ADR New York Stock Exchange 02/14/2014	17.96000	17.60000 H/L	17.780000	3,182.62
2)	35	TENNECO INC (880349105) COM New York Stock Exchange 02/14/2014	58.93000	57.92000 H/L	58.425000	2,044.88
3)	138	TECHNIP NEW (878546209) SPONSORED ADR Other OTC 02/14/2014	22.49000	22.39000 H/L	22.440000	3,096.72
4)	51	THERAVANCE INC (88338T104) COM The NASDAQ Stock Market LLC 02/14/2014	40.46600	38.77000 H/L	39.618000	2,020.52
5)	299	TRAVELERS COMPANIES INC (89417E109) COM New York Stock Exchange 02/14/2014	84.07000	82.54000 H/L	83.305000	24,908.20
6)	98	TRIMAS CORP (896215209) COM NEW The NASDAQ Stock Market LLC 02/14/2014	35.67600	34.84000 H/L	35.258000	3,455.28
7)	278	TWO HBRS INVT CORP (90187B101) COM NYSE AMEX Equıtıes 02/14/2014	10.14000	10.01000 H/L	10.075000	2,800.85
8)	320	TULLOW OIL PLC (899415202) ADR Other OTC 02/14/2014	6.42000	6.35000 H/L	6.385000	2,043.20
9)	140	THERMON GROUP HLDGS INC (88362T103) COM New York Stock Exchange 02/14/2014	24.76500	24.50000 H/L	24.632500	3,448.55
10)	89	TUMI HLDGS INC (89969Q104) COM New York Stock Exchange 02/14/2014	20.46000	20.00000 H/L	20.230000	1,800.47
11)	124	TEREX CORP NEW (880779103) COM New York Stock Exchange 02/14/2014	44.36000	43.53000 H/L	43.945000	5,449.18
12)	79	TOYOTA MOTOR CORP (892331307) SP ADR REP2COM New York Stock Exchange 02/14/2014	115.77000	115.00000 H/L	115.385000	9,115.42

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Number of Securities: 129
File ID: 80820434LambCharTr021414B

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	30	UMB FINL CORP (902788108) COM The NASDAQ Stock Market LLC 02/14/2014	58.96000	57.56600 H/L	58.263000	1,747.89
14)	49	UNITED NAT FOODS INC (911163103) COM The NASDAQ Stock Market LLC 02/14/2014	69.41000	68.34000 H/L	68.875000	3,374.88
15)	26	ULTIMATE SOFTWARE GROUP INC (90385D107) COM The NASDAQ Stock Market LLC 02/14/2014	164.99500	161.83000 H/L	163.412500	4,248.73
16)	11000	ONEOK PARTNERS LP (68268NAB9) New York Bond Exchange DTD: 09/25/2006 Mat: 10/01/2016 6.15% 02/14/2014		112.37150 Mkt	112.371500	12,360.87
17)	12000	PRUDENTIAL FINL INC MTNS BOOK (74432QBJ3) Interactive Data Corporation DTD. 09/15/2009 Mat: 09/17/2015 4.75% 02/14/2014		106.20400 Mkt	106.204000	12,744.48
18)	11000	VIACOM INC (925524AX8) New York Bond Exchange DTD: 04/12/2006 Mat: 04/30/2036 6.875% 02/14/2014	121.92910	121.17900 A/B	121.554050	13,370.95
19)	11000	VODAFONE GROUP PLC NEW (92857WAQ3) New York Bond Exchange DTD: 02/27/2007 Mat: 02/27/2037 6.15% 02/14/2014	112.40900	111.68900 A/B	112.049000	12,325.39
20)	13000	STATOIL ASA (85771PAJ1) Interactive Data Corporation DTD: 05/15/2013 Mat. 05/15/2018 1.15% 02/14/2014		97.86270 Mkt	97.862700	12,722.15
21)	11000	UNITEDHEALTH GROUP INC (91324PAR3) New York Bond Exchange DTD: 03/02/2006 Mat: 03/15/2036 5.8% 02/14/2014	114.44220	113.69920 A/B	114.070700	12,547.78
22)	11000	WELLS FARGO CO MTN BE (94974BEV8) New York Bond Exchange DTD: 03/29/2011 Mat: 04/01/2021 4.6% 02/14/2014	110.93220	110.59330 A/B	110.762750	12,183.90
23)	11000	XEROX CORP (984121BW2) New York Bond Exchange DTD: 04/28/2008 Mat: 05/15/2018 6.35% 02/14/2014		116.89420 Mkt	116.894200	12,858.36
24)	12000	TOTAL CAPITAL (89152UAC6) Interactive Data Corporation DTD: 06/24/2010 Mat. 06/24/2015 3% 02/14/2014	103.64920	103.58030 A/B	103.614750	12,433.77

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	11000	FEDERAL HOME LN MTG CORP (3134A4VG6) Government/Agency (Dealer Quotations) DTD: 10/21/2005 Mat: 11/17/2015 4.75% 02/14/2014	107.88410	107.79270 A/B	107.838400	11,862.22
26)	13000	BANK NEW YORK MTN BK ENT (06406HCS6) Interactive Data Corporation DTD: 02/04/2014 Mat: 02/04/2024 3.65% 02/14/2014		100.75000 A/B	100.750000	13,097.50
27)	23000	FEDERAL NATL MTG ASSN (31359MGK3) Government/Agency (Dealer Quotations) DTD: 11/03/2000 Mat: 11/15/2030 6.625% 02/14/2014	134.68790	133.94370 A/B	134.315800	30,892.63
28)	12000	FHLMC REMIC SERIES K-012 (3137A8PP7) Interactive Data Corporation Mat: 12/25/2020 4.186% Fact: 1 02/14/2014		109.10100 Mkt	109.101000	13,092.12
29)	13000	FHLMC REMIC SERIES K-AIV (3137ABFH9) Interactive Data Corporation Mat 06/25/2021 3.989% Fact: 1 02/14/2014		107.00250 Mkt	107.002500	13,910.33
30)	47000	U S TREAS BD STRIPPED PRIN PMT (912803AP8) Interactive Data Corporation DTD: 11/15/1988 Mat: 11/15/2018 0% 02/14/2014		93.19560 Mkt	93.195600	43,801.93
31)	131	UNILEVER N V (904784709) N Y SHS NEW New York Stock Exchange 02/14/2014	38.12000	37.87000 H/L	37.995000	4,977.35
32)	87	UNITED THERAPEUTICS CORP DEL (91307C102) COM The NASDAQ Stock Market LLC 02/14/2014	101.22000	99.15000 H/L	100.185000	8,716.10
33)	289	UNITED PARCEL SERVICE INC (911312106) CL B New York Stock Exchange 02/14/2014	97.37000	96.29000 H/L	96.830000	27,983.87
34)	315	UBS AG (H89231338) SHS NEW New York Stock Exchange 02/14/2014	20.94000	20.82000 H/L	20.880000	6,577.20
35)	107	U S G CORP (903293405) COM NEW New York Stock Exchange 02/14/2014	34.46000	33.87000 H/L	34.165000	3,655.66
36)	119	UNIVERSAL ELECTRS INC (913483103) COM The NASDAQ Stock Market LLC 02/14/2014	36.88000	36.05000 H/L	36.465000	4,339.34

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	96	VEECO INSTRS INC DEL (922417100) COM The NASDAQ Stock Market LLC 02/14/2014	40.70000	39.24000 H/L	39.970000	3,837.12
38)	297	VARIAN MED SYS INC (92220P105) COM New York Stock Exchange 02/14/2014	82.11000	80.99010 H/L	81.550050	24,220.36
39)	530	VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 02/14/2014	47.14000	46.42000 H/L	46.780000	24,793.40
40)	295	VODAFONE GROUP PLC NEW (92857W209) SPNSR ADR NO PAR New York Stock Exchange 02/14/2014	36.92500	36.30000 H/L	36.612500	10,800.69
41)	204	VISA INC (92826C839) COM CL A New York Stock Exchange 02/14/2014	226.24000	223.51000 H/L	224.875000	45,874.50
42)	143	VITAMIN SHOPPE INC (92849E101) COM New York Stock Exchange 02/14/2014	42.22000	40.57000 H/L	41.395000	5,919.49
43)	139	VOLKSWAGEN AG (928662402) SPON ADR PREF Other OTC 02/14/2014	55.60000	54.95000 H/L	55.275000	7,683.23
44)	138	WASTE CONNECTIONS INC (941053100) COM New York Stock Exchange 02/14/2014	44.27000	43.66000 H/L	43.965000	6,067.17
45)	374	ZIMMER HLDGS INC (98956P102) COM New York Stock Exchange 02/14/2014	96.57000	95.52000 H/L	96.045000	35,920.83
46)	24000	UNITED STATES TREAS NTS (912828RM4) Government/Agency (Dealer Quotations) DTD: 10/31/2011 Mat. 10/31/2016 1% 02/14/2014		101.05469 Mkt	101.054688	24,253.13
47)	27000	UNITED STATES TREAS NTS (912828VB3) Government/Agency DTD: 05/15/2013 Mat. 05/15/2023 1.75% 02/14/2014		92.50780 Mkt	92.507800	24,977.11
48)	13000	UNITED STATES TREAS NTS (912828A34) Government/Agency DTD: 11/30/2013 Mat: 11/30/2018 1.25% 02/14/2014		98.94530 Mkt	98.945300	12,862.89

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	5000	UNITED STATES TREASURY BD (912810FG8) OTC DTD. 02/15/1999 Mat. 02/15/2029 5.25% 02/14/2014		124.00000 Mkt	124.000000	6,200.00
50)	19000	UNITED STATES TREAS NTS (912828WE6) Government/Agency DTD: 11/15/2013 Mat: 11/15/2023 2.75% 02/14/2014		100.26560 Mkt	100.265600	19,050.46
51)	27000	UNITED STATES TREASURY BD (912810PW2) OTC DTD: 02/15/2008 Mat: 02/15/2038 4.375% 02/14/2014		113.04690 Mkt	113.046900	30,522.66
52)	16000	UNITED STATES TREASURY BD (912810QL5) OTC DTD: 11/15/2010 Mat: 11/15/2040 4.25% 02/14/2014		110.82810 Mkt	110.828100	17,732.50
53)	24000	UNITED STATES TREAS NTS (912828KV1) Government/Agency (Dealer Quotations) DTD. 05/31/2009 Mat: 05/31/2014 2.25% 02/14/2014		100.60550 Mkt	100.605500	24,145.32
54)	16000	UNITED STATES TREASURY BD (912810QQ4) OTC DTD: 05/15/2011 Mat. 05/15/2041 4.375% 02/14/2014		113.00000 Mkt	113.000000	18,080.00
55)	11000	GENERAL ELEC CAP CORP MTN BE (36962G3H5) New York Bond Exchange DTD: 09/24/2007 Mat: 09/15/2017 5.625% 02/14/2014	114.66210	114.47390 A/B	114.568000	12,602.48
56)	11000	MCDONALDS CORP MED TERM NT BE (58013MEG5) New York Bond Exchange DTD. 01/16/2009 Mat: 02/01/2019 5% 02/14/2014		114.19170 Mkt	114.191700	12,561.09
57)	479	ALLSTATE CORP (020002101) COM New York Stock Exchange 02/14/2014	53.06000	52.39160 H/L	52.725800	25,255.66
58)	19	ACUITY BRANDS INC (00508Y102) COM New York Stock Exchange 02/14/2014	133.34000	131.41000 H/L	132.375000	2,515.13
59)	131	ATLAS COPCO AB (049255706) SP ADR A NEW Other OTC 02/14/2014	28.23000	27.89000 H/L	28.060000	3,675.86
60)	46	ASPEN TECHNOLOGY INC (045327103) COM Other OTC 02/14/2014	46.36000	45.50000 H/L	45.930000	2,112.78

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61)	39	ZILLOW INC (98954A107) CL A The NASDAQ Stock Market LLC 02/14/2014	87.79000	79.85990 H/L	83.824950	3,269.17
62)	148	ZURICH INS GROUP LTD (989825104) SPONSORED ADR FINRA Other OTC 02/14/2014	30.48000	30.29000 H/L	30.385000	4,496.98
63)	90	WHITEWAVE FOODS CO (966244105) COM New York Stock Exchange 02/14/2014	26.99000	26.27000 H/L	26.630000	2,396.70
64)	56	WABCO HLDGS INC (92927K102) COM New York Stock Exchange 02/14/2014	96.82000	94.53000 H/L	95.675000	5,357.80
65)	49	WPP PLC NEW (92937A102) ADR NASDAQ Stock Market 02/14/2014	113.26000	112.17000 H/L	112.715000	5,523.04
66)	68	WYNN MACAU LTD (98313R106) ADR Other OTC 02/14/2014	44.66000	44.49000 H/L	44.575000	3,031.10
67)	2302	XEROX CORP (984121103) COM New York Stock Exchange 02/14/2014	10.83000	10.71000 H/L	10.770000	24,792.54
68)	585	WASTE MGMT INC DEL (94106L109) COM New York Stock Exchange 02/14/2014	43.78000	43.00560 H/L	43.392800	25,384.79
69)	53546	LOOMIS SAYLES FDS I (543495741) SECURITZ ASSET Mutual Fund (as quoted by NASDAQ) 02/14/2014		10.68000 Mkt	10.680000	571,871.28
70)	168	AXA SA (054536107) SPONSORED ADR New York Stock Exchange 02/14/2014	27.62000	27.36500 H/L	27 492500	4,618.74
71)	148	AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 02/14/2014	359.34000	353.35000 H/L	356.345000	52,739.06
72)	143	AKZO NOBEL NV (010199305) SPONSORED ADR Other OTC 02/14/2014	27.64000	27.52000 H/L	27.580000	3,943 94

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
73)	494	ARM HLDGS PLC (042068106) SPONSORED ADR The NASDAQ Stock Market LLC 02/14/2014	47.00000	46.46000 H/L	46.730000	23,084.62
74)	60	ALTERA CORP (021441100) COM The NASDAQ Stock Market LLC 02/14/2014	34.97000	34.55000 H/L	34.760000	2,085.60
75)	357	ALLIANZ SE (018805101) SP ADR 1/10 SH New York Stock Exchange 02/14/2014	17.81000	17.70000 H/L	17.755000	6,338.54
76)	111	ALIGN TECHNOLOGY INC (016255101) COM The NASDAQ Stock Market LLC 02/14/2014	55.21000	54.35000 H/L	54.780000	6,080.58
77)	55	ANHEUSER BUSCH INBEV SA/NV (03524A108) SPONSORED ADR Other OTC 02/14/2014	101.80000	100.17800 H/L	100.989000	5,554.40
78)	88	ANGIES LIST INC (034754101) COM NASDAQ Stock Market 02/14/2014	15.70000	14.61280 H/L	15.156400	1,333.76
79)	20	ASML HOLDING N V (N07059210) N Y REGISTRY SHS NASDAQ Stock Market 02/14/2014	89.21000	88.60000 H/L	88.905000	1,778.10
80)	78	ARTISAN PARTNERS ASSET MGMT IN (04316A108) CL A New York Stock Exchange 02/14/2014	60.20000	59.32000 H/L	59.760000	4,661.28
81)	59	ATHLON ENERGY INC (047477104) COM New York Stock Exchange 02/14/2014	34.94000	32.92250 H/L	33.931250	2,001.94
82)	117	AMERICAN AIRLS GROUP INC (02376R102) COM NASDAQ Stock Market 02/14/2014	35.17600	34.22000 H/L	34.698000	4,059.67
83)	205	ABB LTD (000375204) SPONSORED ADR New York Stock Exchange 02/14/2014	25.42000	25.23000 H/L	25.325000	5,191.63
84)	30	ANSYS INC (03662Q105) COM The NASDAQ Stock Market LLC 02/14/2014	82.60000	81.27000 H/L	81.935000	2,458.05

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
85)	86	ACORDA THERAPEUTICS INC (00484M106) COM The NASDAQ Stock Market LLC 02/14/2014	34.04000	32.48000 H/L	33.260000	2,860.36
86)	750	AT&T INC (00206R102) COM New York Stock Exchange 02/14/2014	33.38000	33.06000 H/L	33.220000	24,915.00
87)	296	AMERICAN EXPRESS CO (025816109) COM New York Stock Exchange 02/14/2014	89.27000	88.26000 H/L	88.765000	26,274.44
88)	110	ARUBA NETWORKS INC (043176106) COM The NASDAQ Stock Market LLC 02/14/2014	19.94000	19.40000 H/L	19.670000	2,163.70
89)	40	AEGERION PHARMACEUTICALS INC (00767E102) COM The NASDAQ Stock Market LLC 02/14/2014	65.65000	62.50000 H/L	64.075000	2,563.00
90)	13	ATHENAHEALTH INC (04685W103) COM The NASDAQ Stock Market LLC 02/14/2014	189.72000	185.02000 H/L	187.370000	2,435.81
91)	273	ASTELLAS PHARMA INC (04623U102) ADR Other OTC 02/14/2014	15.24000	15.07000 H/L	15.155000	4,137.32
92)	383	ACCOR S A (00435F200) ADR Other OTC 02/14/2014	10.12000	10.00000 H/L	10.060000	3,852.98
93)	177	AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 02/14/2014	124.30000	122.52000 H/L	123.410000	21,843.57
94)	78	ANALOG DEVICES INC (032654105) COM New York Stock Exchange 02/14/2014	50.99000	50.27000 H/L	50.630000	3,949.14
95)	643	ARCHER DANIELS MIDLAND CO (039483102) COM New York Stock Exchange 02/14/2014	40.97000	40.51000 H/L	40.740000	26,195.82
96)	488	AUTODESK INC (052769106) COM The NASDAQ Stock Market LLC 02/14/2014	54.97000	53.94000 H/L	54.455000	26,574.04

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97)	161	AUTOMATIC DATA PROCESSING INC (053015103) COM The NASDAQ Stock Market LLC 02/14/2014	76.48990	75.30000 H/L	75.894950	12,219.09
98)	43	BAYER A G (072730302) SPONSORED ADR Other OTC 02/14/2014	138.59000	137.61000 H/L	138.100000	5,938.30
99)	52	BRITISH AMERN TOB PLC (110448107) SPONSORED ADR NYSE AMEX Equities 02/14/2014	102.35000	101.14000 H/L	101 745000	5,290.74
100)	871	BROADCOM CORP (111320107) CL A The NASDAQ Stock Market LLC 02/14/2014	31.37000	30.86000 H/L	31.115000	27,101.17
101)	27	BUFFALO WILD WINGS INC (119848109) COM The NASDAQ Stock Market LLC 02/14/2014	133.38000	131.92000 H/L	132.650000	3,581.55
102)	312	BARCLAYS PLC (06738E204) ADR New York Stock Exchange 02/14/2014	17.14000	17.01670 H/L	17.078350	5,328.45
103)	42	BASF SE (055262505) SPONSORED ADR Other OTC 02/14/2014	113.25000	112.16000 H/L	112.705000	4,733.61
104)	450	BG GROUP PLC (055434203) ADR FIN INST N Other OTC 02/14/2014	18.00000	17.84000 H/L	17.920000	8,064.00
105)	119	BNP PARIBAS (05565A202) SPONSORED ADR Other OTC 02/14/2014	40.42000	40.13000 H/L	40.275000	4,792.73
106)	123	BHP BILLITON LTD (088606108) SPONSORED ADR New York Stock Exchange 02/14/2014	68.65000	68.19000 H/L	68.420000	8,415.66
107)	91	BALLY TECHNOLOGIES INC (05874B107) COM New York Stock Exchange 02/14/2014	70.22000	69.07000 H/L	69.645000	6,337.70
108)	766	BANK NEW YORK MELLON CORP (064058100) COM New York Stock Exchange 02/14/2014	32.02000	31.71000 H/L	31.865000	24,408.59

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
109)	362	BAXTER INTL INC (071813109) COM New York Stock Exchange 02/14/2014	69.31000	68.83000 H/L	69.070000	25,003.34
110)	89	BURBERRY GROUP PLC (12082W204) SPONSORED ADR Other OTC 02/14/2014	50.77000	50.34000 H/L	50.555000	4,499.40
111)	446	CARDINAL HEALTH INC (14149Y108) COM New York Stock Exchange 02/14/2014	70.45000	69.51000 H/L	69.980000	31,211.08
112)	52	CUBIST PHARMACEUTICALS INC (229678107) COM The NASDAQ Stock Market LLC 02/14/2014	75.64000	73.32000 H/L	74.480000	3,872.96
113)	398	CVS CAREMARK CORPORATION (126650100) COM New York Stock Exchange 02/14/2014	70.19000	69.12000 H/L	69.655000	27,722.69
114)	145	CREDIT SUISSE GROUP (225401108) SPONSORED ADR New York Stock Exchange 02/14/2014	31.60000	31.44000 H/L	31.520000	4,570.40
115)	208	CHEVRON CORP NEW (166764100) COM New York Stock Exchange 02/14/2014	113.83000	111.59000 H/L	112.710000	23,443.68
116)	29	CENTENE CORP DEL (15135B101) COM New York Stock Exchange 02/14/2014	61.17250	59.32000 H/L	60.246250	1,747.14
117)	371	CONOCOPHILLIPS (20825C104) COM New York Stock Exchange 02/14/2014	65.65000	64.50000 H/L	65 075000	24,142.83
118)	112	CENTRICA PLC (15639K300) SPON ADR NEW Other OTC 02/14/2014	21.53000	21.32000 H/L	21.425000	2,399.60
119)	36	CHART INDS INC (16115Q308) COM PAR $0.01 The NASDAQ Stock Market LLC 02/14/2014	88.86600	87.05000 H/L	87.958000	3,166.49
120)	124	COLFAX CORP (194014106) COM New York Stock Exchange 02/14/2014	69.50000	68.00000 H/L	68.750000	8,525.00

As-of Date: 02/14/2014
Valuation Date: 02/14/2014
Processing Date: 07/14/2014

Estate of: SANDRA E. LAMB CHAR TR
Account: 80820434
Report Type: Distribution Date
Number of Securities: 129
File ID: 80820434LambCharTr021414B

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
121)	512	COMPAGNIE FIN RICHEMONTAG SWI (204319107) ADR Other OTC 02/14/2014	9.94000	9.87000 H/L	9.905000	5,071.36
122)	211	CHINA CONSTR BK CORP (168919108) ADR Other OTC 02/14/2014	14.03000	13.90000 H/L	13.965000	2,946.62
123)	374	CHEUNG KONG HLDGS LTD (166744201) ADR Other OTC 02/14/2014	15.30000	15.20000 H/L	15.250000	5,703.50
124)	82	CHEMTURA CORP (163893209) COM NEW New York Stock Exchange 02/14/2014	25.38000	24.97000 H/L	25.175000	2,064.35
125)	68	CORNERSTONE ONDEMAND INC (21925Y103) COM The NASDAQ Stock Market LLC 02/14/2014	59.40000	56.72000 H/L	58.060000	3,948.08
126)	129	CAVIUM INC (14964U108) COM The NASDAQ Stock Market LLC 02/14/2014	39.04000	38.00000 H/L	38.520000	4,969.08
127)	2959	CISCO SYS INC (17275R102) COM The NASDAQ Stock Market LLC 02/14/2014	22.77000	22.20000 H/L	22.485000	66,533.12
128)	36	CONCUR TECHNOLOGIES INC (206708109) COM The NASDAQ Stock Market LLC 02/14/2014	125.79000	123.20040 H/L	124.495200	4,481.83
129)	14	CNOOC LTD (126132109) SPONSORED ADR New York Stock Exchange 02/14/2014	165.95000	164.14000 H/L	165.045000	2,310.63

Total Value: $2,065,218.41