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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 3/1/2014, and ending 2/28/2015

Name of foundation THE MATTHEW J ANNE B SMITH FOUNDATION INC			A Employer identification number 02-0536250	
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) \$ 4,957,906		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	90,108	75,435		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	303,557			
b Gross sales price for all assets on line 6a 2,100,817				
7 Capital gain net income (from Part IV, line 2)		303,557		
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)	798	798		
12 Total. Add lines 1 through 11	394,463	379,790	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	52,766	31,660		21,106
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,162	1,842		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	379	318		61
24 Total operating and administrative expenses. Add lines 13 through 23	59,807	33,820	0	22,667
25 Contributions, gifts, grants paid	235,000			235,000
26 Total expenses and disbursements. Add lines 24 and 25	294,807	33,820	0	257,667
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	99,656			
b Net investment income (if negative, enter -0-)		345,970		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	95	897	897
	2	Savings and temporary cash investments	133,042	93,360	93,360
	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)	2,533,561	2,647,889	2,684,413
	b	Investments—corporate stock (attach schedule)	1,693,427	1,690,999	2,179,236
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,360,125	4,433,145	4,957,906
	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	4,360,125	4,433,145	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,360,125	4,433,145	
	31	Total liabilities and net assets/fund balances (see instructions)	4,360,125	4,433,145	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,360,125
2	Enter amount from Part I, line 27a	2	99,656
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	633
4	Add lines 1, 2, and 3	4	4,460,414
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	27,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,433,145

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	303,557
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	259,362	4,796,928	0.054068
2012	161,974	4,657,092	0.034780
2011	192,104	4,672,921	0.041110
2010	130,560	4,509,602	0.028952
2009	211,222	4,197,142	0.050325

2	Total of line 1, column (d)	2	0.209235
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	0.041847
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,865,033
5	Multiply line 4 by line 3	5	203,587
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,460
7	Add lines 5 and 6	7	207,047
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	257,667

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		3,460
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		3,460
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		3,460
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		3,020
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		3,020
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		440
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of U.S. Trust, a division of Bank of America, 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 16	Yes	No	
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over \$50,000

0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,844,573
b	Average of monthly cash balances	1b	94,547
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,939,120
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	4,939,120
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	74,087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,865,033
6	Minimum investment return. Enter 5% of line 5	6	243,252

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	243,252
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,460
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,460
3	Distributable amount before adjustments Subtract line 2c from line 1	3	239,792
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	239,792
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	239,792

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 20	1a	257,667
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	257,667
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	3,460
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	254,207

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				239,792
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			145,832	
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 ▶ \$ 257,667				
a Applied to 2013, but not more than line 2a			145,832	
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				111,835
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				127,957
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
				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))

MATTHEW J SMITH

- 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	235,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	90,108	
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	303,557	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a SETTLEMENT INCOME			01	798	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		394,463	0
13	Total. Add line 12, columns (b), (d), and (e)				13	394,463

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

Signature of officer or trustee

Date 11/15 Title ▶

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date _____

7/7/2015

Check ☒ if self-employed

PTIN

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
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THE MATTHEW J ANNE B SMITH FOUNDATION INC

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

Recipient(s) paid during the year

Name

FOOD PANTRY OF INDIAN RIVER COUNTY

Street

2228 15TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ST FRANCIS MANOR

Street

1750 20TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

THE BUGGY BUNCH

Street

2046 TREASURE COAST PLAZA SUITE A-204

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

GIFFORD YOUTH ACTIVITY CENTER

Street

4875 43RD AVE

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

THE SAMARITAN CENTER

Street

3650 41ST ST

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ST HELEN CATHOLIC SCHOOL

Street

2050 VERO BEACH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

THE MATTHEW J ANNE B SMITH FOUNDATION INC

02-0536250 Page 2 of 2

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

Recipient(s) paid during the year

Name

ABILITIES RESOURCE CENTER OF INDIAN RIVER COUNTY

Street

1375 16TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

VERO BEACH CRISIS PREGNANCY CENTER

Street

1503 24TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ALZHEIMER-PARKINSON ASSOCIATION OF IRC INC

Street

2501 27TH AVE SUITE A-8

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

VNA HOSPICE FOUNDATION OF IRC

Street

1110 35TH LN #1

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SUBSTANCE AWARENESS CENTER OF IRC

Street

1507 20TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CHILDCARE RESOURCES

Street

1801 24TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

	Amount
Long Term CG Distributions	301
Short Term CG Distributions	

	Amount
Long Term CG Distributions	301
Short Term CG Distributions	

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

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

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,100,817		1,797,260		303,557	
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	ORBITAL SCIENCES CORP	685564106		12/28/2010		5/23/2014	268	177					0	91
209	X	ORBITAL SCIENCES CORP	685564106		2/22/2011		6/10/2014	464	291					0	173
210	X	ORBITAL SCIENCES CORP	685564106		2/29/2012		6/24/2014	120	57					0	63
211	X	ORBITAL SCIENCES CORP	685564106		2/29/2012		6/24/2014	1,773	1,074					0	699
212	X	ORBITAL SCIENCES CORP	685564106		2/29/2012		6/25/2014	180	86					0	94
213	X	CANADIAN NATURAL RES LTD	136385101		12/7/2012		1/23/2015	2,720	2,599					0	121
214	X	CANADIAN NATURAL RES LTD	136385101		3/7/2013		1/23/2015	769	806					0	-37
215	X	CANADIAN NATURAL RES LTD	136385101		4/24/2013		1/23/2015	2,572	2,763					0	-191
216	X	CANADIAN NATURAL RES LTD	136385101		2/14/2013		1/23/2015	3,133	3,310					0	-177
217	X	CAPITAL ONE FINL	14040H105		9/5/2012		2/5/2015	8,336	6,172					0	2,164
218	X	CAPITAL ONE FINL	14040H105		3/10/2014		2/6/2015	1,610	1,143					0	467
219	X	CAPITAL ONE FINL	14040H105		3/10/2014		2/6/2015	1,533	1,506					0	27
220	X	CAPITAL ONE FINL	14040H105		9/5/2012		2/6/2015	1,916	1,403					0	513
221	X	CARLSBERG AS SPONSORED	142795202		2/4/2013		8/26/2014	121	130					0	-9
222	X	PRIVATE BANCORP INC DEL	142795202		2/4/2013		8/26/2014	37	43					0	-6
223	X	PRUDENTIAL PLC ADR	74435K204		10/9/2012		2/26/2015	1,219	563					0	656
224	X	PRUDENTIAL PLC ADR	74435K204		3/19/2009		3/10/2014	861	165					0	696
225	X	PRUDENTIAL PLC ADR	74435K204		3/19/2009		8/26/2014	192	35					0	157
226	X	PRUDENTIAL PLC ADR	74435K204		3/19/2009		9/16/2014	645	121					0	524
227	X	PRUDENTIAL PLC ADR	74435K204		8/3/2010		9/17/2014	736	296					0	440
228	X	PRUDENTIAL PLC ADR	74435K204		3/19/2009		9/17/2014	1,196	225					0	971
229	X	QUALCOMM INC	747525103		7/21/2014		8/26/2014	614	636					0	-22
230	X	RAMBUS INC	750917106		4/4/2014		8/26/2014	269	251					0	18
231	X	RAMBUS INC	750917106		4/4/2014		8/26/2014	269	251					0	18
232	X	RATHEON CO DELAWARE N	755111507		6/30/2008		2/25/2015	1,036	981					0	55
233	X	RED ELECTRIC CORP UNSP	756568101		9/10/2012		3/10/2014	2,010	1,130					0	880
234	X	RED ELECTRIC CORP UNSP	756568101		9/10/2012		3/10/2014	650	382					0	268
235	X	RED ELECTRIC CORP UNSP	756568101		9/10/2012		4/23/2014	179	103					0	76
236	X	CARRIZO OIL & GAS INC	144571103		10/24/2012		4/23/2014	1,934	1,109					0	825
237	X	CARRIZO OIL & GAS INC	144571103		10/24/2012		3/10/2014	890	449					0	441
238	X	CARRIZO OIL & GAS INC	144571103		10/24/2012		6/9/2014	929	374					0	555
239	X	CARRIZO OIL & GAS INC	144571103		10/24/2012		6/11/2014	62	25					0	37
240	X	CARRIZO OIL & GAS INC	144571103		3/7/2013		10/3/2014	737	374					0	363
241	X	CELGENE CORP COM	151020104		4/30/2013		10/3/2014	2,259	1,145					0	1,114
242	X	CELGENE CORP COM	151020104		4/30/2013		3/10/2014	1,407	1,060					0	347
243	X	RED ELECTRIC CORP UNSP	756568101		9/11/2012		8/26/2014	1,515	843					0	572
244	X	RED ELECTRIC CORP UNSP	756568101		11/2/2012		7/9/2014	1,049	582					0	467
245	X	REINSURANCE GROUP AMER	759351604		4/24/2009		8/26/2014	51	34					0	17
246	X	REINSURANCE GROUP AMER	759351604		4/24/2009		3/10/2014	1,568	595					0	973
247	X	REINSURANCE GROUP AMER	759351604		4/24/2009		7/31/2014	1,603	595					0	1,008
248	X	U.S. TREASURY NOTE	912828KQ2		4/18/2012		8/19/2014	899	327					0	572
249	X	U.S. TREASURY NOTE	912828KQ2		3/16/2012		4/9/2014	2,142	2,173					0	-31
250	X	U.S. TREASURY NOTE	912828KQ2		3/16/2012		4/9/2014	13,920	13,895					0	25
251	X	U.S. TREASURY NOTE	912828KQ2		3/16/2012		4/9/2014	12,849	12,826					0	23
252	X	U.S. TREASURY NOTE	912828KQ2		1/29/2013		6/17/2014	4,262	4,379					0	-117
253	X	U.S. TREASURY NOTE	912828KQ2		4/18/2012		6/17/2014	52,208	53,557					0	-1,349
254	X	U.S. TREASURY NOTE	912828KQ2		4/18/2012		6/17/2014	12,786	13,062					0	-276
255	X	U.S. TREASURY NOTE	912828KQ2		3/16/2012		6/17/2014	15,982	16,252					0	-270
256	X	U.S. TREASURY NOTE	912828KQ2		3/16/2012		8/26/2014	1,068	1,091					0	-23
257	X	U.S. TREASURY NOTE	912828KQ2		5/27/2011		7/16/2014	2,026	1,986					0	40
258	X	U.S. TREASURY NOTE	912828KQ2		5/27/2011		8/26/2014	3,036	3,036					0	56
259	X	U.S. TREASURY NOTE	912828KQ2		5/27/2011		10/3/2014	41,448	40,723					0	725
260	X	CENTURYLINK INC SHS	156700106		8/8/2013		8/18/2014	3,755	3,236					0	519
261	X	CENTURYLINK INC SHS	156700106		9/10/2013		8/18/2014	1,413	1,141					0	272
262	X	RED ELECTRIC CORP UNSP	756568101		1/22/2013		7/9/2014	930	621					0	309
263	X	CELGENE CORP COM	151020104		4/30/2013		10/27/2014	4,221	2,416					0	1,805
264	X	CENTURYLINK INC SHS	156700106		6/12/2013		4/15/2014	5,651	5,938					0	-287
265	X	CA INC	12673P105		10/9/2008		1/21/2015	930	523					0	407
266	X	CENTURYLINK INC SHS	156700106		6/12/2013		5/23/2014	1,305	1,252					0	53
267	X	PHILIP MORRIS INTL INC	718172109		2/29/2012		2/17/2015	83	84					2	1
268	X	PHILIP MORRIS INTL INC	718172109		6/19/2006		2/17/2015	165	76					0	89
269	X	PHILIP MORRIS INTL INC	718172109		1/30/2013		2/17/2015	413	440					0	27
270	X	PHILLIPS 66 SHS	718546104		12/4/2013		3/10/2014	5,779	6,157					0	-378
271	X	PHILLIPS 66 SHS	718546104		12/4/2013		8/26/2014	941	825					0	116
272	X	PHILLIPS 66 SHS	718546104		7/14/2013		12/29/2014	2,261	1,787					0	474
273	X	PHILLIPS 66 SHS	718546104		12/5/2013		12/29/2014	6,478	7,122					0	-644
274	X	PHILLIPS 66 SHS	718546104		12/2/2013		12/29/2014	4,949	4,731					0	218
275	X	POLARIS INDUSTRIES COM	731068102		2/22/2013		3/10/2014	218	205					0	12
276	X	POLARIS INDUSTRIES COM	731068102		2/22/2013		8/26/2014	1,375	853					0	522
277	X	POLARIS INDUSTRIES COM	731068102		2/22/2013		8/26/2014	1,330	767					0	563

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
Check "X" to include in Part IV		Description	CUSIP #		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
277	X	POLARIS INDUSTRIES COM	731068102				2/22/2013		1/20/2015	3,265	2,047				0	1,218					
278	X	POLARIS INDUSTRIES COM	731068102				2/25/2013		1/20/2015		1,768				0	625					
279	X	PRECISION CASTPARTS	740189105				3/8/2012		3/10/2014	1,039	684				0	355					
280	X	PRECISION CASTPARTS	740189105				3/8/2012		8/26/2014	975	684				0	291					
281	X	THE PRICELINE GROUP INC	741503403				9/18/2013		3/10/2014	2,674	1,966				0	708					
282	X	THE PRICELINE GROUP INC	741503403				9/18/2013		8/26/2014	1,280	983				0	297					
283	X	THE PRICELINE GROUP INC	741503403				9/18/2013		10/27/2014	14,748	12,777				0	1,971					
284	X	CENTURYLINK INC SHS	156700106				3/10/2014		11/7/2014	1,958	1,542				0	416					
285	X	CISCO SYSTEMS INC COM	17275R102				9/8/2011		8/26/2014	1,890	1,244				0	646					
286	X	CITIGROUP INC COM NEW	172967424				12/17/2009		8/26/2014	2,085	1,299				0	786					
287	X	CITIGROUP INC COM NEW	172967424				12/17/2009		12/15/2014	1,639	1,007				0	632					
288	X	CITIGROUP INC COM NEW	172967424				12/18/2009		12/15/2014	1,110	696				0	414					
289	X	CLEARWTR PAPER CORP	18538R103				7/25/2011		3/10/2014	597	302				0	295					
290	X	CENTURYLINK INC SHS	156700106				6/12/2013		5/27/2014	261	257				0	4					
291	X	CLEARWTR PAPER CORP	18538R103				7/25/2011		7/3/2014	3,243	3,112				0	131					
292	X	CLEARWTR PAPER CORP	18538R103				7/25/2011		7/3/2014	1,422	772				0	650					
293	X	COMSTOCK RES INC NEW CC	205768203				2/19/2014		10/7/2014	311	380				69	0					
294	X	COMSTOCK RES INC NEW CC	205768203				2/19/2014		10/8/2014	62	79				16	-1					
295	X	COMSTOCK RES INC NEW CC	205768203				2/19/2014		10/8/2014	297	468				171	0					
296	X	COMSTOCK RES INC NEW CC	205768203				2/20/2014		10/13/2014	892	1,382				0	-490					
297	X	REINSURANCE GROUP AMER	759351604				4/24/2009		8/20/2014	977	357				0	620					
298	X	REINSURANCE GROUP AMER	759351604				4/24/2009		8/26/2014	165	59				0	106					
299	X	REINSURANCE GROUP AMER	759351604				4/24/2009		2/25/2015	809	268				0	541					
300	X	REINSURANCE GROUP AMER	759351604				2/29/2012		2/25/2015	539	345				0	194					
301	X	CLEARWTR PAPER CORP	18538R103				11/10/2011		7/3/2014	186	103				0	83					
302	X	CLEARWTR PAPER CORP	18538R103				11/10/2011		7/3/2014	866	478				0	388					
303	X	CLEARWTR PAPER CORP	18538R103				11/10/2011		7/2/2014	844	480				0	364					
304	X	CLEARWTR PAPER CORP	18538R103				11/10/2011		7/2/2014	1,085	617				0	468					
305	X	CLEARWTR PAPER CORP	18538R103				11/14/2011		7/29/2014	740	380				0	360					
306	X	CLEARWTR PAPER CORP	18538R103				11/14/2011		7/29/2014	538	274				0	264					
307	X	CLEARWTR PAPER CORP	18538R103				11/14/2011		8/26/2014	208	104				0	104					
308	X	CLEARWTR PAPER CORP	18538R103				11/21/2011		9/19/2014	256	132				0	124					
309	X	CLEARWTR PAPER CORP	18538R103				11/21/2011		9/19/2014	383	206				0	177					
310	X	CLEARWTR PAPER CORP	18538R103				11/21/2011		9/22/2014	763	396				0	367					
311	X	CLEARWTR PAPER CORP	18538R103				11/21/2011		10/20/2014	577	297				0	280					
312	X	RELIANCE STL & ALUM CO	759509102				7/29/2013		3/12/2014	138	139				1	0					
313	X	RELIANCE STL & ALUM CO	759509102				7/29/2013		3/12/2014	413	417				-4	0					
314	X	RELIANCE STL & ALUM CO	759509102				7/29/2013		3/13/2014	1,175	1,183				0	-8					
315	X	RELIANCE STL & ALUM CO	759509102				7/29/2013		3/13/2014	138	140				0	-2					
316	X	RESMED INC	761152107				7/8/2013		3/10/2014	886	899				0	-13					
317	X	RESMED INC	761152107				7/8/2013		8/26/2014	781	674				0	107					
318	X	REXAM PLC SHS ADR	761655604				2/9/2011		3/10/2014	365	263				0	102					
319	X	REXAM PLC SHS ADR	761655604				6/17/2014		3/10/2014	20	15				5	0					
320	X	REXAM PLC SHS ADR	761655604				2/9/2011		8/26/2014	125	82				0	43					
321	X	REXAM PLC SHS ADR	761655604				3/1/2011		8/26/2014	42	28				14	0					
322	X	REXAM PLC SHS ADR	761655604				3/2/2011		2/23/2015	85	54				0	31					
323	X	REXAM PLC SHS ADR	761655604				3/1/2011		2/23/2015	1,697	1,118				0	579					
324	X	ROGERS COMMUNICATIONS	775109200				3/1/2010		3/10/2014	235	203				0	32					
325	X	ROGERS COMMUNICATIONS	775109200				3/1/2010		8/26/2014	40	34				0	6					
326	X	ROLLS ROYCE GRP SPN ADR	775781206				3/26/2014		8/26/2014	257	266				0	-9					
327	X	ROLLS ROYCE GRP SPN ADR	775781206				3/26/2014		2/12/2015	4,004	5,113				0	-1,109					
328	X	ROLLS ROYCE GRP SPN ADR	775781206				4/23/2014		2/12/2015	1,657	2,077				0	-420					
329	X	CLEARWTR PAPER CORP	18538R103				11/22/2011		10/20/2014	64	33				0	31					
330	X	COCOA COLA COM	191216100				4/28/2014		8/26/2014	584	577				0	7					
331	X	COHERENT INC CAL	192479103				5/21/2009		3/10/2014	280	77				0	203					
332	X	COHERENT INC CAL	192479103				5/21/2009		8/10/2014	296	96				0	200					
333	X	CIE FINANCIERE RICHEMONT	204319107				5/17/2013		3/10/2014	253	242				0	11					
334	X	CIE FINANCIERE RICHEMONT	204319107				5/17/2013		8/26/2014	38	37				0	1					
335	X	COMSTOCK RES INC NEW CC	205768203				2/19/2014		8/26/2014	1,570	1,240				0	330					
336	X	COMSTOCK RES INC NEW CC	205768203				2/20/2014		10/7/2014	147	178				30	-1					
337	X	CENTURYLINK INC SHS	156700106				6/12/2013		8/16/2014	1,332	1,210				0	122					
338	X	CENTURYLINK INC SHS	156700106				9/10/2013		8/26/2014	536	424				0	112					
339	X	CENTURYLINK INC SHS	156700106				9/10/2013		11/7/2014	3,250	2,705				0	545					
340	X	COMSTOCK RES INC NEW CC	205768203				2/21/2014		10/13/2014	127	196				0	-69					
341	X	COMSTOCK RES INC NEW CC	205768203				2/20/2014		10/13/2014	115	219				0	-104					
342	X	DST SYSTEMS INC DEL	233226107				6/11/2014		10/13/2014	926	1,017				0	-91					
343	X	DST SYSTEMS INC DEL	233226107				6/10/2014		10/13/2014	2,779	3,061				0	-282					
344	X	COSTCO WHOLESALE CRP D	22160K105				10/19/2010		3/10/2014	1,138	623				0	515					
345	X	COSTCO WHOLESALE CRP D	22160K105				10/19/2010		8/26/2014	1,575	811				0	764					

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

Totals															
Capital Gains/Losses				Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss						
Other sales				2,100,817			1,797,260		303,557						
0				0			0		0						
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
415	X	SANOI ADR			11/30/2010		8/26/2014	603	336						267
416	X	SAP SE SHS			3/16/2011		3/10/2014	386	231						155
417	X	803054204			9/16/2011		10/30/2014	1,058	832						226
418	X	SAP SE SHS			8/12/2011		10/30/2014	1,588	1,273						315
419	X	803054204			4/21/2010		10/30/2014	1,852	1,370						482
420	X	SAP SE SHS			3/16/2011		10/30/2014	1,654	1,156						498
421	X	SCHAWK INC DELAWARE CL			8/18/2011		3/10/2014	352	282						70
422	X	SCHAWK INC DELAWARE CL			8/06/2012		3/18/2014	280	170						110
423	X	YAHOO JAPAN CORP SHS			10/8/2010		3/10/2014	421	250						171
424	X	SANOI ADR			5/4/2010		4/2/2014	2,235	1,433						802
425	X	INTREPUBLIC GRP OF CO			1/8/2014		3/10/2014	560	564						-1
426	X	INTREPUBLIC GRP OF CO			1/8/2014		8/26/2014	2,537	2,254						283
427	X	INTREPUBLIC GRP OF CO			2/17/2015		2/17/2015	424	338						86
428	X	INTREPUBLIC GRP OF CO			1/8/2014		2/17/2015	1,473	1,162						311
429	X	INTUIT INC COM			10/19/2010		3/10/2014	980	552						428
430	X	INTUIT INC COM			46/1202103		8/26/2014	1,251	690						561
431	X	JDS UNIPHASE CORP			1/29/2014		3/10/2014	233	207						26
432	X	JDS UNIPHASE CORP			1/29/2014		7/30/2014	885	912						-27
433	X	JDS UNIPHASE CORP			2/14/2014		1/9/2015	540	551						-11
434	X	JDS UNIPHASE CORP			4/6/12J507		1/9/2015	946	851						95
435	X	JDS UNIPHASE CORP			4/6/12J507		1/12/2015	540	551						-11
436	X	JDS UNIPHASE CORP			4/6/12J507		2/25/2015	187	193						-6
437	X	JDS UNIPHASE CORP			2/14/2014		2/25/2015	27	28						0
438	X	JPMORGAN CHASE & CO			3/5/2008		3/10/2014	890	579						311
439	X	JAPAN TOBACCO INC ADR			10/6/2014		12/12/2014	1,543	1,737						-194
440	X	JAPAN TOBACCO INC ADR			4/71105205		12/17/2014	1,477	1,836						-359
441	X	KDDI CORP SHS			1/16/2013		3/10/2014	527	506						21
442	X	KDDI CORP SHS			11/8/2013		8/26/2014	44	42						2
443	X	KEY ENERGY SVCS INC COM			6/19/2014		8/26/2014	50	72						22
444	X	KEY ENERGY SVCS INC COM			4/29/14106		10/7/2014	23	45						22
445	X	KEY ENERGY SVCS INC COM			4/29/14106		10/7/2014	92	180						0
446	X	KEY ENERGY SVCS INC COM			4/29/14106		10/7/2014	762	1,496						-88
447	X	KEY ENERGY SVCS INC COM			4/29/14106		11/7/2014	511	1,890				734		0
448	X	KEY ENERGY SVCS INC COM			6/20/2014		11/7/2014	308	1,107						-1,379
449	X	NU SKIN ENTERPRS A \$ 001			1/27/2014		8/18/2014	4,715	7,725						-799
450	X	TEVA PHARMACTCL INDS AD			6/8/2011		3/10/2014	3,944	3,937						-3,010
451	X	TEVA PHARMACTCL INDS AD			1/8/2011		3/10/2014	999	1,146						7
452	X	TEVA PHARMACTCL INDS AD			6/8/2011		8/26/2014	262	249						-147
453	X	TEXAS CAP BNC SHS INC			10/26/2009		3/10/2014	1,492	357						13
454	X	TEXAS CAP BNC SHS INC			8/224Q107		3/10/2014	18	18						1,135
455	X	TEXAS CAP BNC SHS INC			8/26/2009		8/26/2014	601	171						47
456	X	TEXAS CAP BNC SHS INC			10/26/2009		12/5/2014	555	155						430
457	X	TEXAS CAP BNC SHS INC			8/224Q107		12/12/2014	158	43						400
458	X	TEXAS CAP BNC SHS INC			10/26/2009		12/12/2014	1,418	419						115
459	X	TEXAS CAP BNC SHS INC			8/224Q107		12/12/2014	918	728						999
460	X	TEXAS CAP BNC SHS INC			8/224Q107		12/18/2014	1,998	507						190
461	X	TESORO CORP			5/9/2010		12/18/2014	4,551	3,785						1,491
462	X	TESORO CORP			5/7/2014		8/21/2014	1,028	666						765
463	X	YAHOO JAPAN CORP SHS			7/19/2013		8/21/2014	242	324						160
464	X	YAHOO JAPAN CORP SHS			9/433V102		5/15/2014	2,781	2,546						-82
465	X	YAHOO JAPAN CORP SHS			10/8/2010		5/15/2014	1,044	921						235
466	X	YAHOO JAPAN CORP SHS			98433V102		5/16/2014	729	984						123
467	X	ZIONS BANCORP COM			989701107		12/16/2014	108	117						-255
468	X	ZIONS BANCORP COM			8/25/2014		12/16/2014	4,442	4,829						9
469	X	ZIONS BANCORP COM			9/24/2014		12/17/2014	1,213	1,321						-387
470	X	ZIONS BANCORP COM			8/29/2014		12/17/2014	3,828	4,154						-108
471	X	ZIONS BANCORP COM			9/30/2014		12/22/2014	930	966						-326
472	X	ZIONS BANCORP COM			989701107		12/22/2014	2,085	2,172						-36
473	X	AON PLC			4/2/2012		3/10/2014	86	49						-87
474	X	KEY ENERGY SVCS INC COM			4/2/2012		8/26/2014	700	393						37
475	X	KEY ENERGY SVCS INC COM			6/19/2014		11/7/2014	270	973						307
476	X	KEY ENERGY SVCS INC COM			6/19/2014		11/7/2014	20	71						-703
477	X	KEY ENERGY SVCS INC COM			6/19/2014		11/7/2014	13	49						-51
478	X	KEY ENERGY SVCS INC COM			4/29/14106		11/7/2014	415	1,641						-36
479	X	KEY ENERGY SVCS INC COM			4/29/14106		11/7/2014	558	1,372						-1,226
480	X	KEY ENERGY SVCS INC COM			4/29/14106		11/7/2014	1,044	3,080						-814
481	X	KEY ENERGY SVCS INC COM			4/29/14106		11/7/2014	148	536						-2,036
482	X	KEY ENERGY SVCS INC COM			7/8/2014		11/7/2014	375	1,374						-388
483	X	KOMATSU NEW NEW SPNSDA			1/30/2012		3/10/2014	217	279						-999
484	X														-62

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

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

Long Term CG Distributions										Amount	Totals				
Short Term CG Distributions										301	Capital Gains/Losses				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
553	AMERICAN INTERNATIONAL	026874784			5/8/2012		8/26/2014	3,146	1,780					1,366	
554	AMERICAN INTERNATIONAL	026874784			5/8/2012		8/27/2014	2,133	1,208					925	
555	AMERICAN INTERNATIONAL	026874784			5/8/2012		8/28/2014	1,730	985					745	
556	AMERICAN INTERNATIONAL	026874784			9/11/2012		9/19/2014	886	530					356	
557	AMERICAN INTERNATIONAL	026874784			5/8/2012		9/19/2014	4,265	2,448					1,817	
558	AMERICAN INTERNATIONAL	026874784			9/11/2012		12/3/2014	5,609	3,378					2,231	
559	AMERICAN INTERNATIONAL	026874784			9/11/2012		2/4/2015	2,524	1,623					901	
560	AMERICAN INTERNATIONAL	026874784			11/4/2013		2/4/2015	515	351					164	
561	NORWEGIAN CRUISE LINE	G66721104			11/26/2013		8/25/2014	2,196	2,215					-19	
562	NORWEGIAN CRUISE LINE	G66721104			12/3/2013		8/26/2014	980	979					1	
563	NORWEGIAN CRUISE LINE	G66721104			12/2/2013		8/26/2014	34	34					0	
564	NORWEGIAN CRUISE LINE	G66721104			12/4/2013		11/10/2014	5,390	4,605					785	
565	NORWEGIAN CRUISE LINE	G66721104			12/3/2013		11/10/2014	236	202					34	
566	NORWEGIAN CRUISE LINE	G66721104			12/4/2013		12/11/2014	2,775	2,084					691	
567	GENERAL MOTORS CO	37045V100			11/23/2010		6/30/2014	2,687	2,505					182	
568	NORWEGIAN CRUISE LINE	G66721104			12/2/2013		8/25/2014	338	341					-3	
569	DAIKIN INDUSTRIES LTD	23381B106			6/10/2013		3/10/2014	341	263					78	
570	DAIKIN INDUSTRIES LTD	23381B106			6/10/2013		2/4/2015	3,187	2,016					1,171	
571	DAIWA HOUSE IND LTD	234062206			4/25/2013		3/10/2014	375	446					-71	
572	DANAHER CORP DEL COM	235851102			4/3/2013		3/10/2014	1,155	920					235	
573	DANAHER CORP DEL COM	235851102			4/3/2013		8/26/2014	1,394	1,104					290	
574	DELTAIC TIMBER CORP	247850100			1/26/2012		3/10/2014	66	88					-2	
575	DELTAIC TIMBER CORP	247850100			2/7/2012		3/10/2014	198	207					-9	
576	DELTAIC TIMBER CORP	247850100			1/30/2012		3/10/2014	659	681					-22	
577	DELTAIC TIMBER CORP	247850100			1/31/2012		3/10/2014	264	271					-7	
578	GILEAD SCIENCES INC COM	375558103			10/19/2010		8/25/2014	4,592	793					3,799	
579	GILEAD SCIENCES INC COM	375558103			10/19/2010		8/26/2014	1,477	258					1,219	
580	GENERAL MOTORS CO	37045V100			11/23/2010		8/26/2014	803	779					24	
581	GOLDMAN SACHS GROUP INC	38141G104			4/15/2011		8/26/2014	2,322	2,016					306	
582	GILEAD SCIENCES INC COM	375558103			10/19/2010		3/10/2014	1,820	424					1,396	
583	GOLDMAN SACHS GROUP INC	38141G104			5/6/2011		9/29/2014	183	150					33	
584	GOLDMAN SACHS GROUP INC	38141G104			4/15/2011		9/29/2014	2,014	1,706					308	
585	GOLDMAN SACHS GROUP INC	38141G104			3/10/2014		10/17/2014	176	173					3	
586	GOLDMAN SACHS GROUP INC	38141G104			5/6/2011		10/17/2014	2,821	2,400					421	
587	GOLDMAN SACHS GROUP INC	38141G104			7/1/2011		10/17/2014	5,113	3,958					1,155	
588	GOLDMAN SACHS GROUP INC	38141G104			5/23/2011		10/17/2014	2,821	2,175					646	
589	GOOGLE INC CL A	38259P508			6/10/2009		3/10/2014	3,627	1,288					2,339	
590	GOOGLE INC CL A	38259P508			8/15/2011		4/28/2014	518	252					266	
591	GOOGLE INC CL A	38259P508			6/10/2009		4/28/2014	6,211	2,581					3,630	
592	GOOGLE INC CL A	38259P508			8/15/2011		8/26/2014	589	252					337	
593	GOOGLE INC CL A	38259P508			11/29/2012		11/29/2012	3,959	2,760					1,199	
594	GOOGLE INC CL A	38259P508			6/15/2011		4/28/2014	6,112	2,573					3,539	
595	GOOGLE INC SHS CL C	38259P706			6/10/2009		4/28/2014	509	251					258	
596	GOOGLE INC SHS CL C	38259P706			8/15/2011		4/28/2014	578	251					327	
597	GOOGLE INC SHS CL C	38259P706			6/15/2011		8/26/2014	4,218	2,751					1,467	
598	GOOGLE INC SHS CL C	38259P706			11/29/2012		12/8/2014	2,636	1,257					1,379	
599	GOOGLE INC SHS CL C	38259P706			6/15/2011		3/10/2014	766	611					155	
600	W W GRAINGER INCORP	384802104			8/1/2012		3/10/2014	1,873	1,417					456	
601	W W GRAINGER INCORP	384802104			8/2/2012		6/9/2014	5,352	4,076					1,276	
602	W W GRAINGER INCORP	384802104			8/1/2012		3/4/2014	1,037	664					373	
603	W W GRAINGER INCORP	384802104			12/3/2008		3/4/2014	291	186					105	
604	W W GRAINGER INCORP	384802104			12/3/2008		3/10/2014	2,697	1,716					981	
605	W W GRAINGER INCORP	384802104			12/3/2008		5/29/2014	274	297					-23	
606	W W GRAINGER INCORP	384802104			11/19/2010		5/29/2014	95	65					30	
607	W W GRAINGER INCORP	384802104			12/3/2008		5/29/2014	757	818					-61	
608	W W GRAINGER INCORP	384802104			11/22/2010		6/6/2014	509	555					-46	
609	W W GRAINGER INCORP	384802104			11/19/2010		6/6/2014	625	691					-66	
610	W W GRAINGER INCORP	384802104			11/23/2010		8/6/2014	125	141					-16	
611	W W GRAINGER INCORP	384802104			11/22/2010		8/6/2014	23	25					-2	
612	W W GRAINGER INCORP	384802104			12/13/2010		8/6/2014	262	289					-27	
613	W W GRAINGER INCORP	384802104			2/29/2012		3/18/2014	1,440	862					578	
614	SCHAWK INC DELAWARE CL	806373106			8/18/2011		3/18/2014	320	188					132	
615	SCHAWK INC DELAWARE CL	806373106			8/18/2011		3/18/2014	80	48					32	
616	SCHAWK INC DELAWARE CL	806373106			6/12/2012		3/21/2014	240	145					95	
617	SCHAWK INC DELAWARE CL	806373106			6/12/2012		3/21/2014	241	142					99	
618	SCHAWK INC DELAWARE CL	806373106			6/13/2012		4/12/2014	321	194					127	
619	SCHAWK INC DELAWARE CL	806373106			6/13/2012		4/12/2014	141	83					58	
620	SCHAWK INC DELAWARE CL	806373106			6/13/2012		4/12/2014	319	190					129	
621	SCHAWK INC DELAWARE CL	806373106			3/7/2013		5/6/2014								

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										2,100,817		1,797,260		303,557	
0										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
691	X VALERO ENERGY CORP NEW	91913Y100			11/12/2013		5/9/2014	222	164				0	58	
692	X VERIFONE SYSTEMS INC	92342Y109			11/17/2014		3/10/2014	468	468				0	0	
693	X VERIFONE SYSTEMS INC	92342Y109			11/17/2014		7/30/2014	1,225	1,023				0	202	
694	X VERIFONE SYSTEMS INC	92342Y109			2/21/2014		8/26/2014	35	29				0	6	
695	X VERIFONE SYSTEMS INC	92342Y109			2/21/2014		10/8/2014	1,255	1,105				0	150	
696	X VERIFONE SYSTEMS INC	92342Y109			11/17/2014		10/8/2014	561	497				0	64	
697	X VERIFONE SYSTEMS INC	92342Y109			2/22/2014		2/25/2015	432	349				0	83	
698	X VERIZON COMMUNICATIONS CO	92343Y104			6/30/2014		8/26/2014	1,227	1,226				0	1	
699	X DISNEY (WALT) CO.COM STK	254687106			3/18/2014		8/26/2014	1,356	1,235				0	121	
700	X DISCOVERY COMMUNICATN	25470F104			6/24/2011		3/10/2014	1,461	686				0	775	
701	X DISCOVERY COMMUNICATN	25470F104			6/24/2011		8/26/2014	576	266				0	310	
702	X DISCOVERY COMMUNICATN	25470F302			6/24/2011		8/26/2014	562	259				0	303	
703	X DISCOVERY COMMUNICATN	25470F302			6/24/2011		10/20/2014	5,153	3,011				0	2,142	
704	X DIRECTV SHS	25490A309			12/4/2013		3/10/2014	1,825	1,236				0	589	
705	X DIRECTV SHS	25490A309			12/4/2013		3/18/2014	7,321	5,158				0	2,163	
706	X DIRECTV SHS	25490A309			12/4/2013		8/26/2014	1,456	913				0	543	
707	X DIRECTV SHS	25490A309			12/4/2013		8/26/2014	171	107				0	64	
708	X DR PEPPER SNAPPLE GROUP	26138E109			8/18/2014		8/26/2014	1,537	1,524				0	13	
709	X E M C CORPORATION MASS	268648102			8/31/2011		3/10/2014	1,400	1,181				0	219	
710	X E M C CORPORATION MASS	268648102			8/31/2011		8/26/2014	1,653	1,272				0	381	
711	X ENI S P A SPONSORED ADR	26874R108			12/4/2012		8/26/2014	193	192				0	1	
712	X ENI S P A SPONSORED ADR	26874R108			12/4/2012		8/26/2014	50	46				0	2	
713	X ENI S P A SPONSORED ADR	26874R108			12/4/2012		12/9/2014	2,948	3,824				0	-876	
714	X ENI S P A SPONSORED ADR	26874R108			12/4/2012		12/9/2014	510	671				0	-161	
715	X ECOLAB INC	278865100			10/19/2010		3/10/2014	1,098	509				0	589	
716	X ECOLAB INC	278865100			10/19/2010		7/14/2014	1,429	660				0	769	
717	X ECOLAB INC	278865100			10/19/2010		7/14/2014	12,974	6,011				0	6,963	
718	X ELIZABETH ARDEN INC COM	28660G106			6/7/2012		3/10/2014	681	357				0	324	
719	X ELIZABETH ARDEN INC COM	28660G106			2/2/2012		3/10/2014	557	612				0	-55	
720	X ELIZABETH ARDEN INC COM	28660G106			9/30/2009		3/10/2014	1,053	404				0	649	
721	X SCHLUMBERGER LTD	806857108			11/10/2010		9/22/2014	204	149				0	55	
722	X SCHLUMBERGER LTD	806857108			10/19/2010		9/22/2014	8,661	5,362				0	3,299	
723	X SEVEN AND I HOLDINGS CO	81783H105			8/15/2012		3/10/2014	460	403				0	57	
724	X SOFTBANK CORP SHS	83404D109			6/4/2014		8/26/2014	35	38				0	3	
725	X STARBUCKS CORP	855244109			9/21/2012		3/10/2014	1,686	1,185				0	501	
726	X STARBUCKS CORP	855244109			10/17/2012		4/14/2014	10,683	7,522				0	3,161	
727	X STARBUCKS CORP	855244109			9/21/2012		4/14/2014	4,648	3,453				0	1,195	
728	X STARBUCKS CORP	855244109			9/21/2012		4/14/2014	139	100				0	39	
729	X STRYKER CORP	863667101			3/2/2013		3/10/2014	1,223	983				0	240	
730	X NORWEGIAN CRUISE LINE	G66721104			12/4/2013		12/12/2014	528	403				0	125	
731	X NORWEGIAN CRUISE LINE	G66721104			12/4/2013		19/2015	2,946	2,176				0	770	
732	X NORWEGIAN CRUISE LINE	G66721104			12/4/2013		19/2015	544	403				0	141	
733	X PARTNERRE LTD	G8652T105			6/12/2011		3/10/2014	502	377				0	125	
734	X PARTNERRE LTD	G8652T105			6/12/2011		7/25/2014	1,297	824				0	473	
735	X PARTNERRE LTD	G8652T105			3/14/2011		7/25/2014	1,080	755				0	325	
736	X PARTNERRE LTD	G8652T105			6/21/2011		7/30/2014	1,590	1,030				0	560	
737	X PARTNERRE LTD	G8652T105			6/21/2011		8/1/2014	210	137				0	73	
738	X PARTNERRE LTD	G8652T105			2/22/2012		8/19/2014	1,419	835				0	584	
739	X PARTNERRE LTD	G8652T105			6/21/2011		8/19/2014	437	275				0	162	
740	X SIGNET JEWELERS LTD SHS	G81276100			3/19/2013		3/10/2014	390	252				0	138	
741	X SIGNET JEWELERS LTD SHS	G81276100			4/22/2013		4/21/2014	601	397				0	204	
742	X SIGNET JEWELERS LTD SHS	G81276100			6/13/2013		4/21/2014	901	567				0	334	
743	X SIGNET JEWELERS LTD SHS	G81276100			6/13/2013		1/21/2014	488	269				0	219	
744	X SIGNET JEWELERS LTD SHS	G81276100			6/13/2013		1/21/2014	1,342	736				0	606	
745	X SIGNET JEWELERS LTD SHS	G81276100			4/22/2013		1/21/2014	610	331				0	279	
746	X CHECK POINT SOFTWARE TEC	M22465104			10/19/2010		3/10/2014	1,360	774				0	586	
747	X CHECK POINT SOFTWARE TEC	M22465104			10/19/2010		6/23/2014	7,978	5,236				0	2,742	
748	X CHECK POINT SOFTWARE TEC	M22465104			10/19/2010		6/23/2014	1,609	929				0	680	
749	X CHECK POINT SOFTWARE TEC	M22465104			11/19/2010		6/24/2014	2,140	1,408				0	732	
750	X GRIFFON CORP	398433102			12/13/2010		8/8/2014	453	303				0	-50	
751	X GRIFFON CORP	398433102			12/13/2010		8/8/2014	79	88				0	-9	
752	X MKS INSTRUMENTS INC COM	55306N104			9/9/2011		2/25/2015	336	336				0	201	
753	X MKS INSTRUMENTS INC COM	55306N104			3/7/2013		2/25/2015	108	83				0	25	
754	X MAKITA CORP SPOND ADR	580877300			4/30/2013		3/10/2014	362	412				0	-50	
755	X MCDERMOTT INTL INC	580037109			3/13/2013		8/26/2014	254	383				0	-129	
756	X MCDERMOTT INTL INC	580037109			4/15/2013		10/6/2014	162	321				0	-159	
757	X MCDERMOTT INTL INC	580037109			3/13/2013		10/6/2014	678	1,465				0	-787	
758	X MCDERMOTT INTL INC	580037109			5/9/2013		10/7/2014	149	282				0	-133	
759	X MCDERMOTT INTL INC	580037109			4/15/2013		10/7/2014	789	1,594				0	-805	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										301				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	580037109	MCDERMOTT INTL INC		6/2/2014		10/14/2014	978	1,701				0	-723
761	X	580037109	MCDERMOTT INTL INC		4/11/2014		10/14/2014	265	446				0	-181
762	X	580037109	MCDERMOTT INTL INC		3/10/2014		10/14/2014	526	1,013				0	-487
763	X	580037109	MCDERMOTT INTL INC		5/10/2013		10/14/2014	589	1,362				0	-773
764	X	580037109	MCDERMOTT INTL INC		5/9/2013		10/14/2014	319	748				0	-429
765	X	58155Q103	MCKESSON CORPORATION C		6/19/2013		3/10/2014	1,444	924				0	520
766	X	58155Q103	MCKESSON CORPORATION C		6/19/2013		6/30/2014	5,031	3,120				0	1,911
767	X	58155Q103	MCKESSON CORPORATION C		6/19/2013		8/26/2014	1,548	924				0	624
768	X	58155Q103	MCKESSON CORPORATION C		6/19/2013		12/1/2014	5,647	3,120				0	2,527
769	X	58502L104	MEDIALANUM SPA SHS		7/26/2013		3/10/2014	416	334				0	82
770	X	58502L104	MEDIALANUM SPA SHS		7/26/2013		8/26/2014	30	29		1		0	1
771	X	59156R108	METLIFE INC COM		12/3/2008		3/10/2014	107	50				0	57
772	X	59156R108	METLIFE INC COM		12/3/2008		8/26/2014	926	426				0	500
773	X	59160R102	METRO AG-UNSPON ADR		8/21/2014		8/26/2014	859	868				0	-9
774	X	59160R102	METRO AG-UNSPON ADR		8/21/2014		2/23/2015	1,890	2,001				0	-111
775	X	035128206	ANGLOGOLD ASHANTI LTD		8/21/2014		2/23/2015	187	187				10	-1
776	X	035128206	ANGLOGOLD ASHANTI LTD		2/25/2010		3/3/2014	542	1,049				0	-507
777	X	035128206	ANGLOGOLD ASHANTI LTD		12/5/2008		3/3/2014	1,498	1,797				0	-299
778	X	035128206	ANGLOGOLD ASHANTI LTD		12/11/2008		3/3/2014	271	418				0	-147
779	X	035128206	ANGLOGOLD ASHANTI LTD		10/10/2008		3/3/2014	2,347	2,315				0	32
780	X	035128206	ANGLOGOLD ASHANTI LTD		1/19/2011		3/10/2014	1,133	2,739				0	-1,606
781	X	035128206	ANGLOGOLD ASHANTI LTD		1/19/2011		4/11/2014	274	673				0	-399
782	X	035128206	ANGLOGOLD ASHANTI LTD		1/19/2011		4/14/2014	1,151	2,828				0	-1,677
783	X	035128206	ANGLOGOLD ASHANTI LTD		2/23/2012		1/15/2015	132	519				0	-387
784	X	035128206	ANGLOGOLD ASHANTI LTD		10/9/2012		1/15/2015	795	2,463				0	-1,668
785	X	035128206	ANGLOGOLD ASHANTI LTD		1/19/2011		1/15/2015	353	1,437				0	-1,084
786	X	035128206	ANGLOGOLD ASHANTI LTD		10/9/2012		1/26/2015	54	171				0	-117
787	X	28660G106	ELIZABETH ARDEN INC COM		2/2/2012		4/24/2014	2,120	2,006				114	114
788	X	28660G106	ELIZABETH ARDEN INC COM		2/2/2012		8/26/2014	103	204				101	0
789	X	29275Y102	ENERSYS		3/26/2013		3/10/2014	73	46				0	27
790	X	29275Y102	ENERSYS		3/25/2013		3/10/2014	512	316				0	196
791	X	298736109	EURONET WORLDWIDE INC		4/4/2013		3/10/2014	109	81				0	28
792	X	298736109	EURONET WORLDWIDE INC		7/15/2013		8/6/2014	760	497				0	263
793	X	298736109	EURONET WORLDWIDE INC		4/4/2013		8/6/2014	558	296				0	262
794	X	298736109	EURONET WORLDWIDE INC		7/16/2013		8/6/2014	1,369	897				0	472
795	X	298736109	EURONET WORLDWIDE INC		7/16/2013		8/26/2014	52	33				0	19
796	X	298736109	EURONET WORLDWIDE INC		7/16/2013		12/5/2014	635	365				0	270
797	X	30215C101	EXPERIAN PLC SP ADR		8/14/2012		3/10/2014	156	141				0	15
798	X	30215C101	EXPERIAN PLC SP ADR		9/10/2012		7/2/2014	1,620	1,594				0	26
799	X	30215C101	EXPERIAN PLC SP ADR		8/14/2012		7/2/2014	675	627				0	48
800	X	30219G108	EXPRESS SCRIPTS HLDG CO		4/20/2009		3/10/2014	1,566	587				0	979
801	X	30219G108	EXPRESS SCRIPTS HLDG CO		4/20/2009		8/26/2014	1,125	440				0	685
802	X	92553P201	VIACOM INC NEW CL B		12/3/2008		3/10/2014	612	94				0	518
803	X	92553P201	VIACOM INC NEW CL B		12/3/2008		8/26/2014	727	121				0	606
804	X	92826C839	VISA INC CL A SHRS		11/10/2010		3/10/2014	2,028	712				0	1,316
805	X	92826C839	VISA INC CL A SHRS		11/10/2010		8/26/2014	1,523	554				0	969
806	X	941848103	WATERS CORP		10/19/2010		3/10/2014	1,124	708				0	416
807	X	941848103	WATERS CORP		5/8/2013		7/21/2014	1,823	1,716				0	107
808	X	398433102	GRIFON CORP		12/14/2010		8/26/2014	136	138				0	-2
809	X	404280406	HSBC HLDG PLC SP ADR		1/16/2013		3/10/2014	464	493				0	-29
810	X	398433102	GRIFON CORP		12/14/2010		10/22/2014	303	339				0	-36
811	X	398433102	GRIFON CORP		2/29/2012		10/22/2014	1,146	1,142				0	4
812	X	398433102	GRIFON CORP		12/15/2010		10/22/2014	236	264				0	-28
813	X	404280406	HSBC HLDG PLC SP ADR		1/16/2013		7/18/2014	5,207	5,590				0	-383
814	X	404280406	HSBC HLDG PLC SP ADR		5/10/2013		8/26/2014	54	55				0	-1
815	X	404280406	HSBC HLDG PLC SP ADR		5/10/2013		11/26/2014	3,101	3,546				0	-445
816	X	404280406	HSBC HLDG PLC SP ADR		1/16/2013		11/26/2014	250	274				0	-24
817	X	404280406	HSBC HLDG PLC SP ADR		5/10/2013		11/28/2014	300	343				0	-43
818	X	413086109	HARMAN INTL INDS INC NEW		11/19/2012		3/10/2014	861	297				0	564
819	X	413086109	HARMAN INTL INDS INC NEW		11/19/2012		7/10/2014	2,271	744				0	1,527
820	X	413086109	HARMAN INTL INDS INC NEW		11/19/2012		8/25/2014	581	186				0	395
821	X	413086109	HARMAN INTL INDS INC NEW		11/29/2012		8/25/2014	116	39				0	77
822	X	413086109	HARMAN INTL INDS INC NEW		11/29/2012		8/26/2014	465	158				0	307
823	X	413086109	HARMAN INTL INDS INC NEW		11/29/2012		8/26/2014	233	79				0	154
824	X	413086109	HARMAN INTL INDS INC NEW		11/29/2012		9/2/2014	458	158				0	300
825	X	413086109	HARMAN INTL INDS INC NEW		12/4/2012		10/13/2014	704	317				0	387
826	X	413086109	HARMAN INTL INDS INC NEW		11/30/2012		10/13/2014	89	40				0	49
827	X	413086109	HARMAN INTL INDS INC NEW		11/29/2012		10/13/2014	1,250	552				0	698
828	X	413086109	HARMAN INTL INDS INC NEW		3/7/2013		10/13/2014	264	131				0	133
Totals									2,100,817		0			
Capital Gains/Losses									1,797,260		0			
Other sales									0		0			303,557

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										2,100,817	1,797,280	0		303,557
										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		Adjustments	Net Gain or Loss
											Depreciation			
829	X	HARMAN INTL INDS INC NEW			3/7/2013		10/14/2014	609	306				0	303
830	X	HARTFORD FINL SVCS GROU			12/22/2009		3/10/2014	678	445				0	233
831	X	HARTFORD FINL SVCS GROU			10/9/2008		3/10/2014	71	44				0	27
832	X	HARTFORD FINL SVCS GROU			12/22/2009		6/6/2014	2,747	1,782				0	965
833	X	HARTFORD FINL SVCS GROU			9/22/2011		7/28/2014	2,691	1,209				0	1,482
834	X	HARTFORD FINL SVCS GROU			12/22/2009		7/28/2014	319	211				0	108
835	X	HARTFORD FINL SVCS GROU			9/22/2011		8/22/2014	2,729	1,193				0	1,536
836	X	ANGLO GOLD ASHANTI LTD			3/7/2013		12/6/2015	3,302	7,545				0	-4,243
837	X	ANHEUSER-BUSCH INBEV AD			11/12/2009		3/10/2014	721	335				0	386
838	X	AN S Y S INC COM			10/18/2013		3/10/2014	914	948				0	-34
839	X	AN S Y S INC COM			10/18/2013		3/18/2014	3,255	3,704				0	-449
840	X	AN S Y S INC COM			10/21/2013		3/18/2014	2,573	2,975				0	-402
841	X	AN S Y S INC COM			10/21/2013		3/19/2014	3,359	3,937				0	-578
842	X	APACHE CORP			10/9/2008		3/10/2014	1,280	1,205				0	75
843	X	APACHE CORP			10/9/2008		8/26/2014	1,737	1,278				0	459
844	X	APACHE CORP			3/11/2009		8/26/2014	3,167	1,728				0	1,439
845	X	APACHE CORP			10/9/2008		8/26/2014	3,269	2,410				0	859
846	X	APACHE CORP			12/3/2008		8/26/2014	1,941	1,361				0	580
847	X	APACHE CORP			6/11/2010		12/8/2014	2,242	3,622				0	-1,380
848	X	APACHE CORP			2/29/2012		12/8/2014	1,265	2,420				0	-1,155
849	X	WATERS CORP			10/19/2010		7/2/2014	6,990	4,888				0	2,102
850	X	WATERS CORP			5/8/2013		7/22/2014	1,926	1,716				0	210
851	X	WELLS FARGO & CO NEW DE			12/3/2008		3/10/2014	2,768	1,529				0	1,259
852	X	WELLS FARGO & CO NEW DE			12/3/2008		8/26/2014	3,461	1,767				0	1,694
853	X	WELLS FARGO & CO NEW DE			10/19/2010		11/18/2014	695	322				0	373
854	X	WELLS FARGO & CO NEW DE			12/3/2008		11/18/2014	1,657	817				0	840
855	X	WELLS FARGO & CO NEW DE			10/9/2010		12/6/2015	4,860	2,257				0	2,603
856	X	WESCO INTERNATIONAL INC			12/3/2008		3/10/2014	430	74				0	356
857	X	WESCO INTERNATIONAL INC			12/3/2008		8/26/2014	84	15				0	69
858	X	WESCO INTERNATIONAL INC			9/5082P105		12/5/2014	758	147				0	611
859	X	HARTFORD FINL SVCS GROU			9/22/2011		8/26/2014	1,970	843				0	1,127
860	X	HARTFORD FINL SVCS GROU			9/22/2011		13/0/2015	351	143				0	208
861	X	HARTFORD FINL SVCS GROU			9/22/2011		2/2/2015	2,299	939				0	1,350
862	X	HARTFORD FINL SVCS GROU			9/22/2011		2/3/2015	1,412	573				0	839
863	X	HARTFORD FINL SVCS GROU			11/18/2011		2/3/2015	1,726	772				0	954
864	X	HARTFORD FINL SVCS GROU			11/18/2011		2/26/2015	3,695	1,580				0	2,115
865	X	HOME DEPOT INC			2/18/2014		3/10/2014	1,065	1,008				0	57
866	X	HOME DEPOT INC			2/18/2014		8/26/2014	1,372	1,163				0	209
867	X	HORMEL FOODS CORP			7/16/2012		3/10/2014	142	87				0	55
868	X	HORMEL FOODS CORP			4/0452100		6/6/2014	2,372	1,393				0	979
869	X	INFORMA PLC-SP			1/27/2011		3/10/2014	350	308				0	42
870	X	INFORMA PLC SHS ADR			1/27/2011		8/26/2014	209	176				0	33
871	X	INFORMA PLC SHS ADR			1/27/2011		12/7/2015	495	469				0	26
872	X	INFORMA PLC SHS ADR			2/3/2011		12/7/2015	263	247				0	16
873	X	INFORMA PLC SHS ADR			2/3/2011		12/8/2015	291	276				0	15
874	X	INTER PARFUMS INC			5/16/2012		3/10/2014	1,317	623				0	694
875	X	INTER PARFUMS INC			4/58334109		3/10/2014	439	204				0	235
876	X	STRYKER CORP			4/3/2013		8/26/2014	663	522				0	141
877	X	INTER PARFUMS INC			5/16/2012		8/26/2014	213	112				0	101
878	X	INTL RECTIFIER CORP			10/9/2013		3/10/2014	1,447	1,248				0	199
879	X	INTL RECTIFIER CORP			10/9/2013		7/15/2014	507	424				0	63
880	X	INTL RECTIFIER CORP			10/9/2013		8/26/2014	3,176	1,907				0	1,269
881	X	INTL RECTIFIER CORP			10/22/2013		8/26/2014	2,980	1,819				0	1,161
882	X	INTL RECTIFIER CORP			10/22/2013		9/16/2014	515	311				0	204
883	X	INTL RECTIFIER CORP			10/22/2013		9/19/2014	3,474	2,106				0	1,368
884	X	STRYKER CORP			4/3/2013		6/30/2014	1,769	1,370				0	399
885	X	STRYKER CORP			3/20/2013		6/30/2014	6,149	4,783				0	1,366
886	X	WESCO INTERNATIONAL INC			12/3/2008		1/16/2015	1,976	442				0	1,534
887	X	WOODWARD INC			11/27/2013		12/3/2014	1,822	1,498				0	324
888	X	WESCO INTERNATIONAL INC			9/5082P105		12/20/2015	1,325	1,529				0	-204
889	X	WESCO INTERNATIONAL INC			12/3/2008		12/20/2015	331	74				0	257
890	X	WESTERN ALLIANCE			10/30/2009		3/10/2014	47	9				0	38
891	X	WESTERN ALLIANCE			10/30/2009		8/26/2014	285	54				0	231
892	X	WOODWARD INC			12/5/2013		12/5/2014	619	514				0	105
893	X	WESTERN ALLIANCE			10/30/2009		1/8/2015	1,715	287				0	1,428
894	X	WOODWARD INC			12/5/2013		17/2/2015	664	600				0	64
895	X	WESTERN ALLIANCE			10/30/2009		2/25/2015	1,054	166				0	888
896	X	WOLSELEY PLC SHS ADR			10/20/2011		3/10/2014	253	139				0	114
897	X	WOLSELEY PLC SHS ADR			10/20/2011		8/26/2014	21	13				0	8

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,100,817		1,797,260		303,557	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
898	X	WOODWARD INC			11/19/2013		3/10/2014	469	453					16	
899	X	WOODWARD INC			1/7/2014		1/13/2015	652	674					-22	
900	X	WOODWARD INC			11/19/2013		6/10/2014	1,608	1,319					289	
901	X	WOODWARD INC			11/27/2013		8/26/2014	470	385					85	
902	X	WOODWARD INC			11/19/2013		8/26/2014	157	124					33	
903	X	WOODWARD INC			12/5/2013		1/3/2015	416	343					73	
904	X	WOODWARD INC			12/6/2013		1/13/2015	999	1,004					5	
905	X	WOODWARD INC			12/6/2013		1/13/2015	1,335	1,309					26	
906	X	WOODWARD INC			2/7/2014		1/15/2015	390	378					12	
907	X	WOODWARD INC			1/7/2014		1/15/2015	1,301	1,349					-48	
908	X	FEDERAL NATL MTG ASSOC			10/12/2012		7/16/2014	1,981	2,005					-24	
909	X	FEDERAL NATL MTG ASSOC			10/12/2012		8/26/2014	1,980	2,005					-25	
910	X	FEDERAL NATL MTG ASSOC			3/13/2013		7/16/2014	2,938	3,000					-62	
911	X	FEDERAL NATL MTG ASSOC			5/3/2013		8/26/2014	2,938	3,000					-62	
912	X	FEDERAL NATL MTG ASSOC			12/5/2013		7/16/2014	3,001	3,000					1	
913	X	FEDERAL NATL MTG ASSOC			12/5/2013		8/26/2014	3,000	3,000					0	
914	X	STRYKER CORP			4/3/2013		2/2/2015	7,630	5,479					2,151	
915	X	SUMITOMO MITSUBISHI UNSPONS			5/1/2009		3/10/2014	532	419					113	
916	X	SUMITOMO MITSUBISHI UNSPONS			11/19/2010		8/26/2014	32	27					5	
917	X	SUMITOMO MITSUBISHI UNSPONS			5/1/2009		8/26/2014	24	21					3	
918	X	SWATCH GROUP AG UNSPON			10/16/2013		3/10/2014	219	247					-28	
919	X	SWATCH GROUP AG UNSPON			11/9/2012		3/10/2014	258	175					83	
920	X	SWATCH GROUP AG UNSPON			8/70123106		8/26/2014	28	22					6	
921	X	SWATCH GROUP AG UNSPON			11/9/2012		12/3/2015	1,045	1,118					-73	
922	X	SWEDBANK A B ADR			4/12/2011		3/10/2014	338	223					113	
923	X	SWEDBANK A B ADR			4/12/2011		8/26/2014	154	112					42	
924	X	TALISMAN ENERGY INC COM			10/9/2008		8/26/2014	2,121	1,918					203	
925	X	TALISMAN ENERGY INC COM			7/23/2008		8/26/2014	1,169	2,019					-850	
926	X	TALISMAN ENERGY INC COM			7/23/2008		8/26/2014	584	946					-362	
927	X	TALISMAN ENERGY INC COM			7/22/2008		8/26/2014	249	438					-189	
928	X	TALISMAN ENERGY INC COM			10/9/2008		11/3/2015	616	802					-186	
929	X	TALISMAN ENERGY INC COM			7/1/2011		11/3/2015	1,555	4,302					-2,747	
930	X	TALISMAN ENERGY INC COM			7/29/2011		1/14/2015	705	1,742					-1,037	
931	X	TALISMAN ENERGY INC COM			3/11/2009		12/8/2014	2,069	2,007					62	
932	X	APPLE INC			5/23/2012		3/10/2014	2,658	2,788					-130	
933	X	APPLE INC			5/23/2012		3/10/2014	3,134	2,471					663	
934	X	APPLIED MATERIAL INC			1/8/2013		3/10/2014	1,360	814					546	
935	X	APPLIED MATERIAL INC			038222105		5/7/2014	3,455	2,092					1,363	
936	X	APPLIED MATERIAL INC			1/8/2013		5/27/2014	114	70					44	
937	X	APPLIED MATERIAL INC			038222105		5/9/2014	3,154	1,906					1,248	
938	X	APPLIED MATERIAL INC			038222105		5/9/2014	539	326					213	
939	X	APPLIED MATERIAL INC			038222105		5/9/2014	115	82					33	
940	X	FEDERAL HOME LN MTG COR			12/3/2012		8/26/2014	4,018	3,953					65	
941	X	FEDERAL HOME LN MTG COR			3/17/2012		7/16/2014	2,002	2,006					-4	
942	X	FEDERAL HOME LN MTG COR			4/16/2012		8/26/2014	2,002	2,006					-4	
943	X	FEDERAL HOME LN MTG COR			1/28/2013		8/26/2014	2,951	2,972					-21	
944	X	FEDERAL NATL MTG ASSOC			6/20/2012		7/16/2014	1,017	1,013					4	
945	X	FEDERAL NATL MTG ASSOC			3/13/2012		7/16/2014	1,017	1,011					6	
946	X	FEDERAL NATL MTG ASSOC			3/22/2013		8/26/2014	3,046	3,043					3	
947	X	FEDERAL NATL MTG ASSOC			3/13/2013		7/16/2014	1,015	1,014					1	
948	X	FEDERAL NATL MTG ASSOC			2/9/2010		7/16/2014	2,016	2,001					15	
949	X	FEDERAL NATL MTG ASSOC			2/9/2010		8/26/2014	5,027	5,001					26	
950	X	FEDERAL NATL MTG ASSOC			3/13/2014		11/20/2014	11,000	11,000					0	
951	X	FEDERAL NATL MTG ASSOC			3/12/2013		11/20/2014	10,000	10,000					0	
952	X	FEDERAL NATL MTG ASSOC			6/20/2012		11/20/2014	4,000	4,000					0	
953	X	FEDERAL NATL MTG ASSOC			3/13/2012		11/20/2014	7,000	7,000					0	
954	X	FEDERAL NATL MTG ASSOC			2/16/2011		11/20/2014	28,000	28,000					0	
955	X	FEDERAL NATL MTG ASSOC			2/9/2010		11/20/2014	133,000	133,000					0	
956	X	FORD MOTOR CO			11/5/2014		3/10/2014	341	368					-27	
957	X	FORD MOTOR CO			11/5/2014		8/26/2014	762	737					25	
958	X	FORESTAR GROUP INC			11/24/2010		3/10/2014	910	869					41	
959	X	FORESTAR GROUP INC			10/14/2010		3/10/2014	39	36					3	
960	X	FORESTAR GROUP INC			10/15/2010		3/10/2014	407	377					30	
961	X	FORESTAR GROUP INC			11/29/2010		8/26/2014	278	258					20	
962	X	FORESTAR GROUP INC			11/24/2010		8/26/2014	179	166					13	
963	X	FORESTAR GROUP INC			12/5/2011		8/26/2014	298	290					8	
964	X	FORESTAR GROUP INC			11/26/2010		8/26/2014	656	612					44	
965	X	FRESENIUS SE& CO-SPN ADR			12/23/2013		3/10/2014	316	328					-12	
966	X	FRESENIUS SE& CO-SPN ADR			12/23/2013		8/26/2014	37	39					-1	

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

Long Term CG Distributions										Amount		Totals																																																											
Short Term CG Distributions										301		Capital Gains/Losses																																																											
Check "X" to include in Part IV										CUSIP #		Gross Sales																																																											
Description										Purchaser		Cost or Other Basis																																																											
Check "X" if Purchaser is a Business										Date Acquired		Expense of Sale and Cost of Improvements																																																											
Acquisition Method										Date Sold		Valuation Method																																																											
Gross Sales Price										Depreciation																																																													
Adjustments										Net Gain or Loss																																																													
967	X	GAP INC DELAWARE								364760108		921										986										0										-65																													
968	X	GAP INC DELAWARE								364760108		7/16/2013										8/26/2014										788										762										26										303									
969	X	GARTNER INC								366651107		4/30/2013										3/10/2014										1,522										1,219										0										290									
970	X	GARTNER INC								366651107		4/30/2013										8/26/2014										1,335										1,045										0										80									
971	X	ROPER INDUSTRIES INC COM								776896106		2/22/2013										3/10/2014										826										746										0										163									
972	X	ROPER INDUSTRIES INC COM								776896106		2/22/2013										8/26/2014										909										746										0										-358									
973	X	TALISMAN ENERGY INC COM								87425E103		7/19/2011										1/14/2015										203										561										0										-1,552									
974	X	TALISMAN ENERGY INC COM								87425E103		7/29/2011										1/30/2015										1,061										2,613										0										-1,380									
975	X	TALISMAN ENERGY INC COM								87425E103		10/24/2011										1/30/2015										1,558										2,938										0										-842									
976	X	TALISMAN ENERGY INC COM								87425E103		11/10/2011										1/30/2015										1,016										1,858										0										-751									
977	X	TALISMAN ENERGY INC COM								87425E103		11/10/2011										2/4/2015										914										1,665										0										-1,087									
978	X	TALISMAN ENERGY INC COM								87425E103		2/3/2012										2/4/2015										1,631										2,718										0										-104									
979	X	TALISMAN ENERGY INC COM								87425E103		4/10/2012										2/5/2015										286										483										0										-255									
980	X	TALISMAN ENERGY INC COM								87425E103		2/6/2012										2/5/2015										159										263										0										-1,382									
981	X	TALISMAN ENERGY INC COM								87425E103		2/3/2012										2/10/2015										387										642										0										4									
982	X	TALISMAN ENERGY INC COM								87425E103		9/25/2012										2/10/2015										1,693										3,075										0										272									
983	X	ASSTEAD GROUP PLC SHS								045055100		7/9/2014										8/26/2014										193										189										0										47									
984	X	ASSA ABLOY AB ADR								045387107		2/9/2010										3/10/2014										430										158										0										201									
985	X	ASSA ABLOY AB ADR								045387107		3/2/2010										3/10/2014										76										29										0										774									
986	X	ASSOC BRIT FOODS ADR NEI								045519402		12/10/2012										3/10/2014										396										195										0										587									
987	X	ASSOC BRIT FOODS ADR NEI								045519402		12/10/2012										7/21/2014										1,579										805										0										689									
988	X	MICROSOFT CORP								594918104		6/10/2009										3/10/2014										1,438										851										0										1,025									
989	X	MICROSOFT CORP								594918104		6/10/2009										7/14/2014										1,473										784										0										1,955									
990	X	MICROSOFT CORP								594918104		2/3/2011										8/26/2014										2,663										1,638										0										323									
991	X	MICROSOFT CORP								594918104		6/10/2009										8/26/2014										3,882										1,927										0										445									
992	X	MICROSOFT CORP								594918104		2/3/2011										9/23/2014										1,261										749										0										678									
993	X	MICROSOFT CORP								594918104		8/15/2011										1/27/2015										809										486										0										118									
994	X	MICROSOFT CORP								594918104		2/3/2011										1/27/2015										1,278										833										0										78									
995	X	MICROSOFT CORP								594918104		3/7/2013										2/26/2015										1,897										1,219										0										174									
996	X	MICROSOFT CORP								594918104		8/15/2011										2/26/2015										1,588										920										0										370									
997	X	MICROSEMI CORP								595137100		3/27/2013										3/10/2014										1,609										1,491										0										56									
998	X	MICROSEMI CORP								595137100		4/11/2013										7/18/2014										337										37										0										565									
999	X	MICROSEMI CORP								595137100		3/27/2013										7/18/2014										415										337										0										3									
1000	X	MICROSEMI CORP								595137100		4/11/2013										7/12/2014										911										737										0										174									
1001	X	MICROSEMI CORP								595137100		4/11/2013										19/2015										1,466										1,116										0										370									
1002	X	MICROSEMI CORP								595137100		4/17/2013										19/2015										196										140										0										56									
1003	X	MICROSEMI CORP								595137100		4/17/2013										2/26/2015										1,568										1,003										0										565									
1004	X	MONSANTO CO NEW DEL CO								61166W101		10/19/2010										3/10/2014										1,133										576										0										557									

Part I, Line 11 (990-PF) - Other Income

		798	798	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	SETTLEMENT INCOME	798	798	

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

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

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

		52,766	31,660	0	21,106
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	52,766	31,660		21,106

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

		5,162	1,842	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,842	1,842		
2	PY EXCISE TAX DUE	300			
3	ESTIMATED EXCISE PAYMENTS	3,020			

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

		379	318	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	318	318		
2	STATE AG FEE	61			61

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

		Federal		State/Local		Federal		State/Local	
		2,533,561		0		2,647,889		0	
		0		0		0		2,684,413	
	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 NATL MTG ASSOC		0	76,109		75,869			
3	FEDERAL NATL MTG ASSOC		0	113,423		113,825			
4	FEDERAL NATL MTG ASSOC		0	115,012		116,248			
5	FEDERAL NATL MTG ASSOC		0	71,935		74,040			
6	FEDERAL HOME LN MTG CORP		0	157,526		157,423			
7	FEDERAL HOME LN MTG CORP		0	155,038		160,766			
8	FEDERAL HOME LN MTG CORP		0	76,282		76,758			
9	FEDERAL HOME LN MTG CORP		0	77,275		77,552			
10	FEDERAL HOME LN MTG CORP		0	75,864		75,982			
11	FEDERAL NATL MTG ASSOC		0	155,252		155,434			
12	U S TREASURY NOTE		0	198,815		201,805			
13	U S TREASURY NOTE		0	40,450		40,693			
14	U S TREASURY NOTE		0	153,658		154,998			
15	U S TREASURY NOTE		0	79,119		79,645			
16	U S TREASURY NOTE		0	37,703		38,825			
17	U S TREASURY NOTE		0	76,103		76,433			
18	U S TREASURY NOTE		0	38,174		38,199			
19	U S TREASURY NOTE		0	77,845		78,695			
20	U S TREASURY NOTE		0	114,388		122,347			
21	U S TREASURY NOTE		0	194,234		194,394			
22	U S TREASURY NOTE		0	193,904		194,122			
23	U S TREASURY NOTE		0	75,824		79,904			
24	U S TREASURY NOTE		0	73,998		78,246			
25	U S TREASURY NOTE		0	37,657		38,175			
26	U S TREASURY BONDS		0	103,399		106,609			
27	U S TREASURY NOTE		0	78,902		77,426			

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ARCHER DANIELS MIDLAND CO COM	0		15,046		13,933
3	ARYZTA AG-UNSPON ADR	0		8,349		8,898
4	ASSTEAD GROUP PLC SHS	0		4,373		5,123
5	ASSA ABLOY AB ADR	0		3,033		9,239
6	ASSOCIATED BRIT FOODS LTD ADR NEW	0		2,190		4,368
7	ASTRONICS CORP	0		3,316		6,678
8	ATLANTIA SPA SHS	0		3,697		5,764
9	AVERY DENNISON CORP	0		6,885		7,497
10	BG PLC	0		6,105		5,690
11	BNP PARIBAS	0		8,363		8,433
12	BALL CORP	0		7,832		9,107
13	BAYER A G SPONSORED ADR	0		5,848		11,227
14	BAYERISCHE MOTORENWERKE	0		3,405		4,244
15	BHP BILLITON LIMITED	0		7,236		5,357
16	BIO RAD LABS INC CL A	0		11,117		11,701
17	BRANDYWINE RLTY TR	0		9,946		10,302
18	BRITISH AMERICAN TOBACCO	0		5,927		10,366
19	BRUKER BIOSCIENCES CORP	0		9,561		9,591
20	CBOE HOLDINGS INC	0		7,987		8,884
21	CIT GROUP INC NEW	0		12,296		11,794
22	CVS CORP	0		12,389		27,837
23	CA INC	0		8,780		15,122
24	CAPITAL BANK FINL CORP	0		4,849		5,337
25	CARLSBERG AS SPONSOREDAD	0		3,863		3,068
26	CELGENE CORP	0		9,255		17,379
27	CISCO SYS INC	0		8,085		13,132
28	CITIGROUP INC COM NEW	0		22,612		29,460
29	CLEARWTR PAPER CORP	0		4,195		6,167
30	COCA-COLA CO USD	0		10,068		10,305
31	COHERENT INC	0		10,274		14,133
32	COMCAST CORP NEW CL A	0		15,034		15,439
33	CIE FINANCIERE RICHEMONT	0		5,176		4,772
34	CONTINENTAL AG SPONSORED ADR	0		3,490		3,678
35	COSTCO WHSL CORP NEW	0		9,498		19,252
36	CROWN HLDGS INC *PP*	0		8,088		8,586
37	DAIKIN INDUSTRIES LTD	0		3,862		4,975
38	DAIWA HOUSE IND LTD ADR	0		7,915		7,888
39	DANAHER CORP COMMON	0		11,485		16,147
40	DELTAIC TIMBER CORP	0		5,180		5,361
41	DISNEY (WALT) COMPANY HOLDING CO	0		13,819		17,485
42	DISCOVERY COMMUNICATN	0		3,082		4,877
43	DISCOVER FINL SVCS	0		14,254		15,001
44	DIRECTV SHS	0		12,919		18,606
45	DOVER CORPORATION	0		8,559		9,078
46	DR PEPPER SNAPPLE GROUP	0		16,338		21,116

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

Description		1,693,427		1,690,999		0		2,179,236	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	EMC CORP(MASS) USD 0 01	0		12,889		15,917			
48	EBAY INC	0		13,275		14,825			
49	ELIZABETH ARDEN INC	0		16,048		9,062			
50	ENERSYS	0		4,439		5,485			
51	EURONET WORLDWIDE INC	0		2,062		3,390			
52	EXPRESS SCRIPTS HLDG CO	0		5,521		14,669			
53	FORD MOTOR CO DEL	0		11,020		11,128			
54	FORESTAR REAL ESTATE	0		10,749		9,462			
55	FRESENIUS SE& CO-SPN ADR	0		5,660		6,258			
56	GAP INC	0		14,780		13,562			
57	GARTNER INC NEW CL A	0		11,362		16,373			
58	GENERAL MOTORS CO	0		17,684		23,655			
59	GILEAD SCIENCES INC	0		2,953		14,494			
60	GLATFELTER USD 0 01	0		12,752		11,638			
61	GOOGLE INC	0		7,216		7,877			
62	HARTFORD FINL SVCS GROUP INC COM	0		7,115		16,466			
63	HILTON WORLDWIDE HLDGS INC	0		10,468		11,421			
64	HOME DEPOT INC USD 0 05	0		28,788		38,326			
65	INFORMA PLC SHS ADR	0		4,119		5,349			
66	INTER PARFUMS INC	0		5,802		6,880			
67	INTERNATIONAL BUSINESS MACHINES C	0		10,385		8,745			
68	INTERPUBLIC GROUP OF COMPANIES INC	0		11,476		14,606			
69	INTUIT INC COM	0		12,020		19,917			
70	JDS UNIPHASE CORP	0		2,998		3,498			
71	J P MORGAN CHASE & CO	0		12,063		19,487			
72	JAPAN TOBACCO INC ADR	0		6,502		6,241			
73	KBC GROUPE SA SHS	0		3,644		3,672			
74	KDDI CORP SHS	0		8,389		9,976			
75	KOMATSU LTD NEW	0		5,998		4,322			
76	LACLEDE GROUP INC	0		7,867		8,437			
77	LATTICE SEMICONDUCTOR CORP	0		10,922		10,503			
78	ESTEE LAUDER COMPANIES INC CL A	0		10,261		10,334			
79	LLOYDS TSB GROUP PLC	0		5,863		8,305			
80	LOEWS CORP	0		7,681		11,032			
81	LOUISIANA PACIFIC CORP	0		6,942		7,237			
82	MKS INSTRS INC	0		1,251		1,697			
83	MAKITA CORP ADR NEW	0		6,536		5,295			
84	MARTEN TRANS LTD	0		8,711		9,462			
85	MASTERCARD INC	0		11,779		12,077			
86	MATERION	0		5,241		5,713			
87	MCKESSON CORPORATION	0		5,472		10,749			
88	MEDIOLANUM SPA SHS	0		5,639		5,563			
89	NIKE INC CL B	0		2,111		7,867			
90	NOVARTIS AG SPNSRD ADR	0		9,454		18,842			
91	NOVO NORDISK A/S ADR	0		6,074		8,452			
92	OCCIDENTAL PETROLEUM CORPORATION	0		16,213		15,109			

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
93	ORACLE CORPORATION	0		37,839		47,106
94		0		3,047		6,761
95	ORKLA AS A SHS ADR	0		15,920		15,526
96	IPNC FINANCIAL SERVICES GROUP INC	0		10,308		11,403
97	PACCAR INC	0		6,020		11,017
98	METLIFE INC	0		11,102		17,181
99	METRO AG-UNSPON ADR	0		9,232		8,811
100	MICROSOFT CORP COM	0		45,411		54,067
101	MICROSEMI CORP COM	0		11,320		16,249
102	MITEL NETWORKS CORPORATN	0		9,896		9,977
103	NRG ENERGY INC	0		10,533		11,079
104	PACWEST BANCORP	0		10,397		11,321
105	PARKER HANNIFIN CORP	0		8,031		8,343
106	PEPSICO INC	0		28,040		29,892
107	PETSMART INC COM	0		8,725		10,281
108	PFIZER INC COM	0		14,925		23,749
109	PHILIP MORRIS INTL INC	0		15,908		14,518
110	PHILLIPS 66 SHS	0		11,509		11,847
111	PINNACLE WEST CAP CORP COM	0		8,643		8,587
112	POLARIS INDS INC COM	0		6,479		11,040
113	PRECISION CASTPARTS CORP CO	0		7,792		9,734
114	PRIVATEBANCORP INC	0		4,244		6,529
115	PRUDENTIAL PLC ADR	0		6,749		13,981
116	QUALCOMM INC	0		7,151		6,526
117	RAMBUS INC DEL	0		7,086		7,404
118	RAMCO-GERSHENSON PPTY S TR	0		6,846		7,095
119	RAYTHEON CO	0		5,322		12,182
120	RED ELECTRICA CORP UNSPN	0		2,673		3,810
121	REINSURANCE GROUP AMERICA	0		15,604		20,184
122	RESMED INC	0		8,623		11,971
123	REXAM PLC SHS ADR	0		3,577		5,399
124	ROGERS COMMUNICATIONS INC CL B	0		5,993		5,733
125	ROPER INDS INC NEW	0		8,553		11,395
126	ROYAL DUTCH SHELL PLC	0		17,320		17,062
127	ROYAL KPN NV	0		5,608		5,745
128	RYANAIR HLDGS PLC	0		1,823		4,561
129	RYOHIN KEIKAKU CO LTD	0		2,801		3,241
130	SAMPO PLC SHS	0		3,323		6,905
131	SANDS CHINA LTD UNSP ADR	0		4,127		3,745
132	SANOFI-SYNTHELABO	0		20,433		23,208
133	SCHLUMBERGER LIMITED COM	0		5,594		6,312
134	SEVEN AND I HOLDINGS CO	0		7,076		8,145
135	SHIRE PHARMACEUTICALS GROUP	0		5,935		7,257
136	SOFTBANK CORP SHS	0		10,216		8,403
137	SONY CORP ADR AMERN SH NEW	0		5,242		5,607
138	SUMITOMO MITSUI-UNSPONS	0		7,780		9,254

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

Description		1,693,427		1,690,999		0		2,179,236	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	SUMITOMO MITSUI TR HLDGS	0		3,492		2,796			
140	SUNCOR ENERGY INC NEW	0		10,563		10,475			
141	SWATCH GROUP AG UNSPOND	0		1,749		1,831			
142	SWEDBANK A B ADR	0		6,874		8,482			
143	TRI POINTE HOMES INC SHS	0		6,299		7,225			
144	TARGET CORP	0		27,505		32,345			
145	TERADYNE INC	0		24,284		28,207			
146	TEVA PHARMACEUTICAL INDS ADR	0		30,117		38,032			
147	TIME WARNER INC SHS	0		8,515		15,553			
148	TREEHOUSE FOODS INC COM	0		10,583		10,779			
149	UNITED TECHNOLOGIES CORP	0		9,245		18,652			
150	UNUMPROVIDENT CORP	0		16,054		23,425			
151	VALEO ADR	0		2,848		7,400			
152	VERIFONE HOLDINGS INC	0		2,931		3,554			
153	VERIZON COMMUNICATIONS INC	0		14,159		14,291			
154	VIACOM INC NEW CL B	0		8,113		18,744			
155	VINCI SA ADR	0		3,603		3,552			
156	VISA INC CL A SHRS	0		6,382		22,247			
157	WELLS FARGO & CO NEW	0		15,243		27,340			
158	WESTERN ALLIANCE	0		1,869		9,170			
159	WOLSELEY PLC SHS ADR	0		3,550		6,232			
160	WOLTERS KLUWER N V SPONSORED ADR	0		4,843		5,462			
161	ZIONS BANCORP COM	0		7,242		6,844			
162	AON PLC	0		10,840		22,180			
163	AXIS CAPITAL HLDGS LTD	0		8,751		11,973			
164	ACCENTURE PLC SHS	0		9,726		18,546			
165	INGERSOLL-RAND PLC	0		6,616		13,169			
166	JAZZ PHARMACEUTICALS PLC	0		2,447		3,402			
167	MARVELL TECHNOLOGY GROUP LTD 0 00	0		1,684		1,805			
168	NORWEGIAN CRUISE LINE	0		3,802		5,869			
169	SIGNET JEWELERS LTD SHS	0		2,562		4,196			
170	NXP SEMICONDUCTORS N V	0		3,738		4,330			
171	COPA HOLDINGS S A CL A	0		5,266		5,125			
172	ABBVIE INC SHS	0		14,429		15,064			
173	UNILEVER PLC AMER SHS ADR NEW	0		4,772		6,264			
174	UNION PACIFIC CORP	0		8,618		12,507			
175	ACTELION LTD-UNSP	0		4,447		4,478			
176	AETNA INC	0		15,599		17,919			
177	AGRIUM INC	0		10,609		13,633			
178	ALBANY INTL CORP NEW CL A	0		4,512		7,316			
179	ALBEMARLE CORP COM	0		12,856		11,767			
180	ALLERGAN INC COM	0		3,215		10,473			
181	AMERISOURCEBERGEN CORP	0		7,635		8,529			
182	AMGEN INC	0		20,700		29,020			
183	ANGLO AMERN PLC ADR	0		2,560		2,096			
184	ANHEUSER-BUSCH INBEV ADR	0		7,639		16,339			

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

		1,693,427	1,690,999	0	2,179,236
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
185	APACHE CORPORATION COM	0	10,171		8,823
186	APPLE COMPUTER INC COM	0	29,191		45,860

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	577
2	PY LATE POSTING MUTUAL FUNDS	2	56
3	Total	3	633

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

1	BOND AMORTIZATION	1	14,602
2	COST BASIS ADJUSTMENT	2	1,217
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	10,920
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	530
5	Total	5	27,269

84	U S TREASURY NOTE	912828RU6			3.013																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions						Amount							
Short Term CG Distributions						301							
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gain/Loss Minus Excess of F.M.V. Over Adjusted Basis or Losses
85 U.S. TREASURY NOTE	U.S. TREASURY NOTE	12/20/2012	8/28/2014	2,008	3,007	0	2,001	-14	7	0	0	0	303,256
86 U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/3/2012	7/18/2014	3,021	3,007	0	2,001	-14	7	0	0	0	303,256
87 U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/3/2012	8/28/2014	4,011	3,007	0	2,001	-14	7	0	0	0	303,256
88 U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/12/2015	17/2015	139,843	139,843	0	139,843	-245	16	0	0	0	303,256
89 U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/6/2012	17/2015	17,066	17,066	0	17,066	-31	0	0	0	0	303,256
90 U.S. TREASURY NOTE	U.S. TREASURY NOTE	8/6/2012	8/26/2014	1,002	1,002	0	1,002	0	0	0	0	0	303,256
91 U.S. TREASURY NOTE	U.S. TREASURY NOTE	4/6/2014	9/27/2014	38,070	38,070	0	38,070	8	0	0	0	0	303,256
92 U.S. TREASURY NOTE	U.S. TREASURY NOTE	5/23/2013	8/26/2014	1,368	1,368	0	1,368	-44	0	0	0	0	303,256
93 U.S. TREASURY NOTE	U.S. TREASURY NOTE	9/16/2013	8/26/2014	3,048	3,048	0	2,912	133	0	0	0	0	303,256
94 U.S. TREASURY NOTE	U.S. TREASURY NOTE	11/21/2013	2/27/2015	29,253	29,253	0	27,380	1,873	0	0	0	0	303,256
95 BAYERISCHE MOTORENWERKE AG	BAYERISCHE MOTORENWERKE AG	2/19/2011	3/10/2014	12	12	0	88	24	0	0	0	0	303,256
96 BAYERISCHE MOTORENWERKE AG	BAYERISCHE MOTORENWERKE AG	2/19/2011	3/10/2014	521	521	0	395	126	0	0	0	0	303,256
97 BAYERISCHE MOTORENWERKE AG	BAYERISCHE MOTORENWERKE AG	2/19/2011	3/10/2014	80	80	0	58	22	0	0	0	0	303,256
98 BAYERISCHE MOTORENWERKE AG	BAYERISCHE MOTORENWERKE AG	6/23/2011	10/7/2014	1,586	1,586	0	1,420	166	0	0	0	0	303,256
99 BAYERISCHE MOTORENWERKE AG	BAYERISCHE MOTORENWERKE AG	4/12/2011	10/7/2014	1,414	1,414	0	1,194	220	0	0	0	0	303,256
100 BAYERISCHE MOTORENWERKE AG	BAYERISCHE MOTORENWERKE AG	11/7/2012	10/4/2014	1,405	1,405	0	1,162	243	0	0	0	0	303,256
101 BAYERISCHE MOTORENWERKE AG	BAYERISCHE MOTORENWERKE AG	6/23/2011	10/4/2014	358	358	0	340	18	0	0	0	0	303,256
102 BMW BILLION LTD ADR	BMW BILLION LTD ADR	9/9/2010	3/10/2014	388	388	0	373	15	0	0	0	0	303,256
103 BMW BILLION LTD ADR	BMW BILLION LTD ADR	6/9/2010	8/26/2014	59	59	0	62	7	0	0	0	0	303,256
104 BIO RAD LABS CL A	BIO RAD LABS CL A	10/3/2013	3/10/2014	1,294	1,181	0	1,181	113	0	0	0	0	303,256
105 BIO RAD LABS CL A	BIO RAD LABS CL A	10/3/2013	8/26/2014	481	481	0	472	9	0	0	0	0	303,256
106 BOB EVANS FARMS INC	BOB EVANS FARMS INC	10/14/2010	3/10/2014	148	148	0	90	58	0	0	0	0	303,256
107 BOB EVANS FARMS INC	BOB EVANS FARMS INC	10/14/2010	3/10/2014	395	395	0	236	159	0	0	0	0	303,256
108 BOB EVANS FARMS INC	BOB EVANS FARMS INC	10/19/2010	6/16/2014	834	834	0	497	337	0	0	0	0	303,256
109 BOB EVANS FARMS INC	BOB EVANS FARMS INC	10/15/2010	6/16/2014	981	981	0	598	383	0	0	0	0	303,256
110 BOB EVANS FARMS INC	BOB EVANS FARMS INC	4/7/2011	8/19/2014	96	96	0	65	31	0	0	0	0	303,256
111 CVS HEALTH CORP	CVS HEALTH CORP	2/4/2011	3/10/2014	1,322	1,322	0	589	733	0	0	0	0	303,256
112 CVS HEALTH CORP	CVS HEALTH CORP	2/4/2011	8/18/2014	635	635	0	262	373	0	0	0	0	303,256
113 CVS HEALTH CORP	CVS HEALTH CORP	2/4/2011	8/26/2014	3,180	3,180	0	1,309						

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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Description of Property Sold										Acquisition Method										301																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
CUSIP #	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	CUSIP #	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
253 U.S. TREASURY NOTE	912828K02	4/16/2012	12,786		0	13,062	-276	0	0	0	-276	254 U.S. TREASURY NOTE	912828K02	4/16/2012	15,982		16,252	-270	0	0	0	-270	255 U.S. TREASURY NOTE	912828K02	5/27/2011	1,068		0	1,986	40	0	0	40	256 U.S. TREASURY NOTE	912828K29	5/27/2011	2,026		0	2,980	56	0	0	56	257 U.S. TREASURY NOTE	912828K29	5/27/2011	3,036		0	4,023	725	0	0	725	258 U.S. TREASURY NOTE	912828K29	8/08/2013	41,448		0	40,723	519	0	0	519	259 CENTURYLINK INC SHS	156700106	9/10/2013	3,755		0	3,236	519	0	0	519	260 CENTURYLINK INC SHS	156700106	9/10/2013	1,413		0	1,141	272	0	0	272	261 RED ELECTRIC CORP UNSPN	755668101	12/22/2013	930		0	621	309	0	0	309	262 CENTURYLINK INC SHS	156700106	4/30/2013	4,221		0	2,416	1,805	0	0	1,805	263 CENTURYLINK INC SHS	156700106	6/12/2013	5,651		0	5,938	-287	0	0	-287	264 CA INC	12673P05	10/9/2008	930		0	523	407	0	0	407	265 CENTURYLINK INC SHS	156700106	6/12/2013	1,305		0	1,252	53	0	0	53	266 PHILIP MORRIS INTL INC	718172109	2/29/2012	183		2	84	1	0	0	1	267 PHILIP MORRIS INTL INC	718172109	6/19/2006	165		0	76	89	0	0	89	268 PHILIP MORRIS INTL INC	718172109	1/30/2013	413		27	440	0	0	0	0	269 PHILIP MORRIS INTL INC	718172109	1/30/2013	5,779		0	6,157	-378	0	0	-378	270 PHILIP MORRIS INTL INC	718546104	12/4/2013	941		0	825	116	0	0	116	271 PHILIP MORRIS INTL INC	718546104	12/4/2013	2,261		0	1,787	474	0	0	474	272 PHILIP MORRIS INTL INC	718546104	12/5/2013	4,949		0	4,731	218	0	0	218	273 PHILIP MORRIS INTL INC	718546104	12/5/2013	218		0	206	12	0	0	12	274 PHILIP MORRIS INTL INC	718546104	2/22/2013	1,375		0	853	522	0	0	522	275 POLARIS INDUSTRIES COM	731068102	2/22/2013	1,330		0	767	563	0	0	563	276 POLARIS INDUSTRIES COM	731068102	2/22/2013	3,265		0	2,047	1,218	0	0	1,218	277 POLARIS INDUSTRIES COM	731068102	2/22/2013	1,768		0	1,143	625	0	0	625	278 POLARIS INDUSTRIES COM	731068102	3/8/2012	1,039		0	684	355	0	0	355	279 PRECISION CASTPARTS	740189105	9/18/2013	975		0	884	291	0	0	291	280 PRECISION CASTPARTS	740189105	9/18/2013	2,874		0	1,966	708	0	0	708	281 THE PRICELINE GROUP INC	741503403	9/18/2013	1,280		0	983	297	0	0	297	282 THE PRICELINE GROUP INC	741503403	9/18/2013	14,748		0	12,777	1,971	0	0	1,971	283 CENTURYLINK INC SHS	156700106	3/10/2014	1,958		0	1,542	416	0	0	416	284 CISCO SYSTEMS INC COM	17258102	12/17/2009	1,890		0	1,244	646	0	0	646	285 CITIGROUP INC COM NEW	172967424	12/17/2009	2,095		0	1,299	796	0	0	796	286 CITIGROUP INC COM NEW	172967424	12/17/2009	1,639		0	1,007	632	0	0	632	287 CITIGROUP INC COM NEW	172967424	7/6/2011	597		0	302	295	0	0	295	288 CLEARWTR PAPER CORP	18538R03	6/12/2013	261		0	257	4	0	0	4	289 CLEARWTR PAPER CORP	18538R03	6/12/2013	3,243		0	3,112	131	0	0	131	290 CENTURYLINK INC SHS	156700106	7/25/2011	1,422		0	772	650	0	0	650	291 CLEARWTR PAPER CORP	18538R03	2/19/2014	311		69	380	0	0	0	0	292 COMSTOCK RES INC NEW COM	205768203	2/20/2014	62		171	16	-1	0	0	-1	293 COMSTOCK RES INC NEW COM	205768203	2/20/2014	297		0	468	0	0	0	0	294 COMSTOCK RES INC NEW COM	205768203	2/20/2014	892		0	1,382	-490	0	0	-490	295 COMSTOCK RES INC NEW COM	205768203	2/20/2014	977		0	357	620	0	0	620	296 REINSURANCE GROUP AMERICA	75931604	4/24/2009	165		0	59	106	0	0	106	297 REINSURANCE GROUP AMERICA	75931604	4/24/2009	809		0	268	541	0	0	541	298 REINSURANCE GROUP AMERICA	75931604	2/25/2015	539		0	345	194	0	0	194	299 REINSURANCE GROUP AMERICA	75931604	2/25/2015	186		0	103	83	0	0	83	300 CLEARWTR PAPER CORP	18538R03	11/10/2011	866		0	478	388	0	0	388	301 CLEARWTR PAPER CORP	18538R03	11/10/2011	844		0	480	364	0	0	364	302 CLEARWTR PAPER CORP	18538R03	11/10/2011	1,085		0	617	468	0	0	468	303 CLEARWTR PAPER CORP	18538R03	11/14/2011	740		0	380	360	0	0	360	304 CLEARWTR PAPER CORP	18538R03	11/14/2011	538		0	274	264	0	0	264	305 CLEARWTR PAPER CORP	18538R03	11/14/2011	208		0	104	104	0	0	104	306 CLEARWTR PAPER CORP	18538R03	11/14/2011	256		0	132	124	0	0	124	307 CLEARWTR PAPER CORP	18538R03	11/14/2011	383		0	206	177	0	0	177	308 CLEARWTR PAPER CORP	18538R03	11/14/2011	763		0	396	367	0	0	367	309 CLEARWTR PAPER CORP	18538R03	11/14/2011	577		0	297	280	0	0	280	310 CLEARWTR PAPER CORP	18538R03	7/29/2013	138		1	139	0	0	0	0	311 RELANCE STL & ALUM CO	759509102	7/29/2013	413		0	417	-4	0	0	-4	312 RELANCE STL & ALUM CO	759509102	7/29/2013	1,175		0	1,183	-8	0	0	-8	313 RELANCE STL & ALUM CO	759509102	7/29/2013	1,386		0	140	-2	0	0	-2	314 RELANCE STL & ALUM CO	759509102	7/29/2013	886		0	899	-13	0	0	-13	315 RELANCE STL & ALUM CO	759509102	7/29/2013	781		0	624	107	0	0	107	316 RESMED INC	761152107	7/8/2013	365		0	263	102	0	0	102	317 RESMED INC	761152107	7/8/2013	20		0	15	5	0	0	5	318 REAM RLC SHS	761655604	2/9/2011	125		0	82	43	0	0	43	319 REAM RLC SHS	761655604	2/9/2011	42		0	28	14	0	0	14	320 REAM RLC SHS	761655604	3/17/2011	85		0	54	31	0	0	31	321 REAM RLC SHS	761655604	3/17/2011	1,697		0	1,118	579	0	0	579	322 ROGERS COMMUNICATIONS B	775092000	3/17/2010	235		0	203	32	0	0	32	323 ROGERS COMMUNICATIONS B	775092000	3/17/2010	257		0	24	6	0	0	6	324 ROLLS ROYCE GRP SHN ADR	775181206	3/29/2014	4,004		0	266	9	0	0	9	325 ROLLS ROYCE GRP SHN ADR	775181206	3/29/2014	1,697		0	5,113	-1,109	0	0	-1,109	326 ROLLS ROYCE GRP SHN ADR	775181206	3/29/2014	84		0	2,077	-420	0	0	-420	327 CLEARWTR PAPER CORP	18538R03	11/22/2011	584		0	35	31	0	0	31	328 COCA COLA COM	912791600	4/28/2014	586		0	577	7	0	0	7	329 COCA COLA COM	912791600	4/28/2014	289		0	77	203	0	0	203	330 COHERENT INC CHL	182479103	5/21/2009	253		0	96	200	0	0	200	331 COHERENT INC CHL	182479103	5/21/2009	38		0	242	11	0	0	11	332 CIE FINANCIERE RICHEMONT	204319107	5/17/2013	37		0	37	0	0	0	0	333 CIE FINANCIERE RICHEMONT	204319107	5/17/2013	1,570		0	1,240	330	0	0	330	334 COMSTOCK RES INC NEW COM	205768203	2/20/2014	147		30	178	-1	0	0	-1	335 COMSTOCK RES INC NEW COM	205768203	2/20/2014	147		30	178	-1	0	0	-1

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

Long Term CG Distributions													Short Term CG Distributions													301
Description of Property Sold													Description of Property Sold													Amount
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,758	1,799,018	303,256	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Expense of FMV Over Adjusted Basis or Losses													
337 CENTURYLINK INC SHS		6/12/2013	8/18/2014	1,332			0	1,210	122	112	0	0	303,256													
338 CENTURYLINK INC SHS		9/10/2013	8/26/2014	536			0	424	112	112	0	0	0													
339 CENTURYLINK INC SHS		9/10/2013	1/17/2014	3,250			0	2,705	545	545	0	0	545													
340 COMSTOCK RES INC NEW COM		2/21/2014	10/13/2014	127			0	196	-69	-69	0	0	-69													
341 COMSTOCK RES INC NEW COM		2/20/2014	10/13/2014	115			0	219	-104	-104	0	0	-104													
342 DST SYSTEMS INC DEL		6/11/2014	10/13/2014	926			0	1,017	-91	-91	0	0	-91													
343 DST SYSTEMS INC DEL		2/33/26/107	6/10/2014	2,779			0	3,051	-282	-282	0	0	-282													
344 COSTCO WHOLESALE CRP DEL		10/19/2010	3/10/2014	1,138			0	623	515	515	0	0	515													
345 COSTCO WHOLESALE CRP DEL		10/19/2010	3/10/2014	1,575			0	811	764	764	0	0	764													
346 DST SYSTEMS INC DEL		6/9/2014	8/28/2014	1,200			0	1,204	-4	-4	0	0	-4													
347 DST SYSTEMS INC DEL		6/9/2014	10/6/2014	3,121			0	3,427	-306	-306	0	0	-306													
348 DST SYSTEMS INC DEL		6/9/2014	10/7/2014	591			0	646	-57	-57	0	0	-57													
349 DST SYSTEMS INC DEL		6/10/2014	10/7/2014	1,943			0	2,134	-191	-191	0	0	-191													
350 DST SYSTEMS INC DEL		6/17/2014	10/14/2014	3,778			0	4,162	-384	-384	0	0	-384													
351 ROSS STORES INC COM		10/19/2010	3/10/2014	1,008			0	396	612	612	0	0	612													
352 ROSS STORES INC COM		10/19/2010	8/4/2014	12,378			0	6,491	6,087	6,087	0	0	6,087													
353 ROYAL DUTCH SHELL PLC		4/27/2010	3/10/2014	438			0	371	67	67	0	0	67													
354 ROYAL DUTCH SHELL PLC		4/27/2010	8/26/2014	80			0	82	-18	-18	0	0	-18													
355 ROYAL DUTCH SHELL PLC		4/27/2010	1/14/2015	3,062		27	0	3,089	-1	-1	0	0	-1													
356 ROYAL DUTCH SHELL PLC		4/27/2010	1/14/2015	184		2	0	185	1	1	0	0	1													
357 RYANAIR HDGS PLC		7/13/2011	3/10/2014	337			0	163	174	174	0	0	174													
358 RYANAIR HDGS PLC		7/13/2011	3/20/2014	1,099			0	543	556	556	0	0	556													
359 RYANAIR HDGS PLC		8/31/2011	3/20/2014	278			0	133	145	145	0	0	145													
360 RYANAIR HDGS PLC		7/13/2011	3/21/2014	167			0	81	86	86	0	0	86													
361 RYANAIR HDGS PLC		8/31/2011	2/10/2015	1,408			0	566	822	822	0	0	822													
362 RYANAIR HDGS PLC		9/16/2011	2/10/2015	320			0	127	193	193	0	0	193													
363 RYOHIN KEIKAKU CO LTD		5/2/2014	8/26/2014	23			0	22	1	1	0	0	1													
364 RYOHIN KEIKAKU CO LTD		5/2/2014	12/5/2014	778			0	760	18	18	0	0	18													
365 SAMPO PLC SHS		7/26/2010	3/10/2014	474			0	233	241	241	0	0	241													
366 SAMPO PLC SHS		7/26/2010	8/26/2014	25			0	12	13	13	0	0	13													
367 SANDS CHINA LTD UNSP ADR		10/31/2012	3/10/2014	468			0	234	252	252	0	0	252													
368 SANDS CHINA LTD UNSP ADR		10/31/2012	8/26/2014	68			0	39	29	29	0	0	29													
369 SANDS CHINA LTD UNSP ADR		10/31/2012	9/19/2014	2,333			0	1,641	692	692	0	0	692													
370 SANOFI ADR		2/11/2009	3/10/2014	365			0	214	151	151	0	0	151													
371 SANOFI ADR		1/14/2009	3/10/2014	313			0	193	120	120	0	0	120													
372 TALISMAN ENERGY INC COM		3/10/2014	2/10/2015	1,070			0	1,432	-362	-362	0	0	-362													
373 TALISMAN ENERGY INC COM		4/10/2012	2/10/2015	2,034			0	3,319	-1,285	-1,285	0	0	-1,285													
374 TALISMAN ENERGY INC COM		3/7/2013	2/10/2015	2,262			0	3,692	-1,430	-1,430	0	0	-1,430													
375 TARGET CORP COM		2/12/2014	3/10/2014	671			0	625	46	46	0	0	46													
376 TARGET CORP COM		2/12/2014	8/26/2014	1,651			0	1,535	316	316	0	0	316													
377 INTL RECTIFIER CORP		1/9/2014	10/1/2014	982			0	666	92	92	0	0	92													
378 TERADYNE INC		6/25/2010	3/10/2014	99			0	53	46	46	0	0	46													
379 TERADYNE INC		6/4/2010	3/10/2014	2,670			0	1,481	1,189	1,189	0	0	1,189													
380 TERADYNE INC		6/25/2010	8/26/2014	2,177			0	1,140	1,037	1,037	0	0	1,037													
381 INTL RECTIFIER CORP		10/24/2013	10/1/2014	2,552			0	1,514	1,038	1,038	0	0	1,038													
382 TESORO CORP		8/16/2011	9/24/2014	3,453			0	2,922	531	531	0	0	531													
383 INTL RECTIFIER CORP		10/24/2013	9/24/2014	593			0	346	244	244	0	0	244													
384 INTL RECTIFIER CORP		10/22/2013	9/24/2014	2,884			0	1,747	1,137	1,137	0	0	1,137													
385 INTL RECTIFIER CORP		10/24/2013	9/26/2014	315			0	186	129	129	0	0	129													
386 INTL RECTIFIER CORP		1/13/2014	10/3/2014	1,103			0	748	355	355	0	0	355													
387 INTL RECTIFIER CORP		4/6/2014	10/3/2014	354			0	240	114	114	0	0	114													
388 INTL RECTIFIER CORP		1/9/2014	10/3/2014	1,969			0	1,332	637	637	0	0	637													
389 MONSANTO CO NEW DEL COM		11/30/2011	6/9/2014	6,076			0	3,536	2,407	2,407	0	0	2,407													
390 MONSANTO CO NEW DEL COM		10/19/2010	6/9/2014	12,334			0	6,770	5,664	5,664	0	0	5,664													
391 NRG ENERGY INC		1/23/2008	3/10/2014	633			0	498	335	335	0	0	335													
392 NRG ENERGY INC		2/3/2011	8/26/2014	60			0	42	18	18	0	0	18													
393 NRG ENERGY INC		12/31/2008	8/26/2014	60			0	42	15	15	0	0	15													
394 NIKE INC CL B		6/54/08/103	3/10/2014	237			0	66	171	171	0	0	171													
395 NIKE INC CL B		3/5/2008	3/10/2014	667			0	322	535	535	0	0	535													
396 NIKE INC CL B		10/9/2008	8/26/2014	80			0	71	53	53	0	0	53													
397 NIKE INC CL B		3/5/2008	8/26/2014	1,038			0	392	646	646	0	0	646													
398 NIKE INC CL B		10/9/2008	3/10/2015	4,782			0	1,389	3,413	3,413	0	0	3,413													
399 NOVARTIS ADR		4/26/2008	3/10/2014	745			0	451	294	294	0	0	294													
400 NOVARTIS ADR		10/9/2008	8/26/2014	90			0	47	43	43	0	0	43													
401 NOVARTIS ADR		4/26/2008	8/26/2014	180			0	100	80	80	0	0	80													
402 NOVO NORDISK A S ADR		7/2/2013	3/10/2014	1,074			0	731	343	343	0	0	343													
403 NOVO NORDISK A S ADR		7/2/2013	7/18/2014	1,358			0	945	413	413	0	0	413													
404 NOVO NORDISK A S ADR		7/2/2013	7/18/2014	1,448			0	1,017	431	431	0	0	431													
405 NOVO NORDISK A S ADR		7/2/2013	8/26/2014	46			0	32	14	14	0	0	14													
406 NOVO NORDISK A S ADR		7/2/2013	10/28/2014	1,441			0	1,142	299	299	0	0	299													
407 NOVO NORDISK A S ADR		7/2/2013	10/28/2014	1,703			0	1,228	475	475	0	0	475													
408 NU SKIN ENTERPRISES A \$ 001		9/26/2011	3/10/2014	1,207			0	701	506	506	0	0	506													
409 SANOFI ADR		2/11/2009	4/3/2014	3,222			0	1,895	1,327	1,327	0	0	1,327													
410 SANOFI ADR		1/15/2010	4/9/2014	2,267			0	1,548	719	719	0	0	719													
411 SANOFI ADR		5/5/2010	4/9/2014	4,798			0	2,895	1,803	1,803	0	0	1,803													
412 SANOFI ADR		5/4/2010	4/9/2014	2,742			0	1,733	1,009	1,009	0	0	1,009													
413 SANOFI ADR		1/13/2010	6/3/2014	2,700			0	1,558	1,142	1,142	0	0	1,142													
414 SANOFI ADR		1/15/2010	8/26/2014	1,112			0	756	356	356	0	0	356													
415 SANOFI ADR		1/13/2010	3/10/2014	603			0	336	267	267	0	0	267													
416 SAP SE SHS		3/16/2010	3/10/2014	386			0	231	155	155	0	0	155													
417 SAP SE SHS		9/16/2011	10/30/2014	1,058			0	832	226	226	0	0	226													
418 SAP SE SHS		8/12/2011	10/30/2014	1,588			0	1,273	315	315	0	0	315													
419 SAP SE SHS		4/21/2010	10/30/2014	1,852			0	1,370	482	482	0	0	482													
420 SAP SE SHS		8/30/2010	10/30/2014	1,654			0	1,156	498	498	0	0	498													

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Long Term CG Distributions		Short Term CG Distributions		Amount		301							
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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421 SCHAWK INC DELAWARE CL A	806373106		8/18/2011	3/10/2014	352		0	282	70		0	0	70
422 SCHAWK INC DELAWARE CL A	806373106		8/18/2011	3/10/2014	280		0	170	110		0	0	110
423 YAHOO JAPAN CORP SHS	98433V102		10/8/2010	3/10/2014	421		0	250	171		0	0	171
424 SANOFI ADR	80105N105		5/4/2010	4/3/2014	2,235		0	1,433	802		0	0	802
425 INTRPUBLIC GRP OF CO	460690100		1/8/2014	3/10/2014	560		3	564	-1		0	0	-1
426 INTRPUBLIC GRP OF CO	460690100		1/8/2014	8/26/2014	2,537		0	2,534	283		0	0	283
427 INTRPUBLIC GRP OF CO	460690100		1/8/2014	2/17/2015	424		0	338	86		0	0	86
428 INTRPUBLIC GRP OF CO	460690100		1/8/2014	2/17/2015	1,473		0	1,162	311		0	0	311
429 INTUIT INC COM	461202103		10/19/2010	8/26/2014	980		0	552	428		0	0	428
430 INTUIT INC COM	461202103		10/19/2010	8/26/2014	1,251		0	690	561		0	0	561
431 JDS UNIPHASE CORP	46612J507		1/29/2014	3/10/2014	233		0	207	26		0	0	26
432 JDS UNIPHASE CORP	46612J507		1/29/2014	7/30/2014	885		0	912	-27		0	0	-27
433 JDS UNIPHASE CORP	46612J507		1/29/2014	1/9/2015	540		0	551	-11		0	0	-11
434 JDS UNIPHASE CORP	46612J507		1/29/2014	1/9/2015	946		0	851	95		0	0	95
435 JDS UNIPHASE CORP	46612J507		2/14/2014	11/2/2015	540		0	551	-11		0	0	-11
436 JDS UNIPHASE CORP	46612J507		2/14/2014	11/2/2015	193		0	193	-6		0	0	-6
437 JDS UNIPHASE CORP	46612J507		2/14/2014	2/25/2015	187		0	551	0		0	0	0
438 JPMORGAN CHASE & CO	46625H100		3/5/2008	3/10/2014	890		1	28	311		0	0	311
439 JAPAN TOBACCO INC ADR	471105205		10/6/2014	12/12/2014	1,543		0	1,737	-194		0	0	-194
440 JAPAN TOBACCO INC ADR	471105205		10/6/2014	12/12/2014	1,477		0	1,836	-359		0	0	-359
441 KODI CORP SHS	48667L106		11/8/2013	3/10/2014	527		0	508	21		0	0	21
442 KODI CORP SHS	48667L106		11/8/2013	8/26/2014	44		0	42	2		0	0	2
443 KEY ENERGY SVCS INC COM	492914106		6/19/2014	8/26/2014	50		22	72	0		0	0	0
444 KEY ENERGY SVCS INC COM	492914106		6/19/2014	10/7/2014	23		22	45	0		0	0	0
445 KEY ENERGY SVCS INC COM	492914106		6/19/2014	10/7/2014	92		734	180	-88		0	0	-88
446 KEY ENERGY SVCS INC COM	492914106		6/19/2014	10/7/2014	762		0	1,498	0		0	0	0
447 KEY ENERGY SVCS INC COM	492914106		7/1/2014	11/7/2014	511		0	1,890	-1,379		0	0	-1,379
448 KEY ENERGY SVCS INC COM	492914106		6/20/2014	11/7/2014	308		0	1,107	-789		0	0	-789
449 NU SKIN ENTERPRISES A \$001	881624208		12/18/2010	8/18/2014	4,715		0	7,725	-3,010		0	0	-3,010
450 TEVA PHARMACEUTICALS LTD ADR	881624209		6/8/2011	3/10/2014	3,944		0	3,937	7		0	0	7
451 TEVA PHARMACEUTICALS LTD ADR	881624209		1/6/2010	3/10/2014	999		0	1,146	-147		0	0	-147
452 TEVA PHARMACEUTICALS LTD ADR	881624209		6/8/2011	8/26/2014	262		0	249	13		0	0	13
453 TEXAS CAP BNC SHS INC	88224Q107		10/26/2009	3/10/2014	1,492		0	357	1,135		0	0	1,135
454 TEXAS CAP BNC SHS INC	88224Q107		8/11/2009	3/10/2014	65		0	18	47		0	0	47
455 TEXAS CAP BNC SHS INC	88224Q107		10/26/2009	8/26/2014	601		0	171	430		0	0	430
456 TEXAS CAP BNC SHS INC	88224Q107		10/26/2009	12/5/2014	555		0	155	400		0	0	400
457 TEXAS CAP BNC SHS INC	88224Q107		11/19/2009	12/12/2014	158		0	43	115		0	0	115
458 TEXAS CAP BNC SHS INC	88224Q107		10/26/2009	12/12/2014	1,418		0	419	999		0	0	999
459 TEXAS CAP BNC SHS INC	88224Q107		3/7/2013	12/18/2014	918		0	728	190		0	0	190
460 TEXAS CAP BNC SHS INC	88224Q107		11/3/2010	12/18/2014	1,998		0	507	1,491		0	0	1,491
461 TESORO CORP	98433V102		5/9/2014	8/21/2014	4,551		0	3,786	765		0	0	765
462 TESORO CORP	98433V102		7/19/2013	5/15/2014	1,036		0	866	160		0	0	160
463 YAHOO JAPAN CORP SHS	98433V102		1/31/2011	5/15/2014	242		0	324	-82		0	0	-82
464 YAHOO JAPAN CORP SHS	98433V102		10/8/2010	5/15/2014	2,781		0	2,548	235		0	0	235
465 YAHOO JAPAN CORP SHS	98433V102		8/29/2014	5/15/2014	1,044		0	921	123		0	0	123
466 YAHOO JAPAN CORP SHS	98433V102		7/19/2014	5/15/2014	728		0	984	-255		0	0	-255
467 ZIONS BANCORP COM	989701107		8/29/2014	12/16/2014	108		0	117	-9		0	0	-9
468 ZIONS BANCORP COM	989701107		8/25/2014	12/16/2014	4,442		0	4,829	-387		0	0	-387
469 ZIONS BANCORP COM	989701107		9/24/2014	12/17/2014	1,213		0	1,321	-108		0	0	-108
470 ZIONS BANCORP COM	989701107		8/29/2014	12/17/2014	3,828		0	4,154	-326		0	0	-326
471 ZIONS BANCORP COM	989701107		9/30/2014	12/22/2014	930		0	966	-36		0	0	-36
472 ZIONS BANCORP COM	989701107		9/24/2014	12/22/2014	2,085		0	2,172	87		0	0	87
473 AON PLC	00408V102		4/2/2012	3/10/2014	86		0	49	37		0	0	37
474 AON PLC	00408V102		4/2/2012	8/26/2014	700		0	393	307		0	0	307
475 KEY ENERGY SVCS INC COM	492914106		6/19/2014	11/7/2014	20		0	973	-703		0	0	-703
476 KEY ENERGY SVCS INC COM	492914106		6/19/2014	11/7/2014	13		0	71	51		0	0	51
477 KEY ENERGY SVCS INC COM	492914106		6/19/2014	11/7/2014	415		0	49	-36		0	0	-36
478 KEY ENERGY SVCS INC COM	492914106		8/12/2014	11/7/2014	558		0	1,847	-1,226		0	0	-1,226
479 KEY ENERGY SVCS INC COM	492914106		7/8/2014	11/7/2014	1,044		0	3,969	-2,935		0	0	-2,935
480 KEY ENERGY SVCS INC COM	492914106		7/8/2014	11/7/2014	148		0	536	-164		0	0	-164
481 KEY ENERGY SVCS INC COM	492914106		7/7/2014	11/7/2014	375		0	1,374	-999		0	0	-999
482 KEY ENERGY SVCS INC COM	500458401		1/30/2012	3/10/2014	217		0	279	-62		0	0	-62
483 KOMATSU NEW NEW SPNSADR	50213V100		10/2/2012	8/26/2014	46		0	56	-10		0	0	-10
484 KOMATSU NEW NEW SPNSADR	50213V100		10/2/2012	8/26/2014	1,333		0	971	362		0	0	362
485 PL FINANCIAL HOLDINGS	50213V100		10/2/2013	3/10/2014	991		0	776	215		0	0	215
486 PL FINANCIAL HOLDINGS	50213V100		10/2/2013	9/2/2014	3,634		0	2,912	722		0	0	722
487 PL FINANCIAL HOLDINGS	50213V100		10/2/2013	9/3/2014	846		0	466	114		0	0	114
488 PL FINANCIAL HOLDINGS	50213V100		10/2/2013	12/20/2015	2,388		0	2,275	123		0	0	123
489 PL FINANCIAL HOLDINGS	50213V100		10/2/2013	12/20/2015	41		0	39	2		0	0	2
490 PL FINANCIAL HOLDINGS	50213V100		10/18/2013	12/20/2015	2,998		0	2,368	30		0	0	30
491 PL FINANCIAL HOLDINGS	50213V100		10/18/2013	12/20/2015	1,372		0	1,324	48		0	0	48
492 LACLEDE GROUP INC	505597104		6/5/2014	8/26/2014	86		0	95	3		0	0	3
493 LACLEDE GROUP INC	505597104		5/16/2013	3/10/2014	84		0	105	-22		0	0	-22
494 LADROKES PLC SPON ADR	505730101		5/16/2013	8/26/2014	54		0	82	-28		0	0	-28
495 LADROKES PLC SPON ADR	505730101		5/16/2013	11/4/2014	813		0	1,552	-749		0	0	-749
496 LADROKES PLC SPON ADR	505730101		5/16/2013	11/4/2014	424		0	765	-341		0	0	-341
497 LADROKES PLC SPON ADR	505730101		5/16/2013	11/4/2014	141		0	284	-143		0	0	-143
498 LADROKES PLC SPON ADR	00287Y109		6/17/2014	8/26/2014	7,800		0	7,856	-56		0	0	-56
499 ABVIEW INC SHS	00508X203		5/9/2014	8/26/2014	137		0	137	0		0	0	0
500 ACTIANT CORP CL A	00508X203		5/9/2014	12/5/2014	521		0	616	-95		0	0	-95
501 ACTIANT CORP CL A	00508X203		7/15/2014	12/5/2014	914		0	1,339	-425		0	0	-425
502 ACTIANT CORP CL A	00508X203		5/9/2014	12/20/2015	709		0	1,080	-351		0	0	-351
503 ACTIANT CORP CL A	00508X203		7/15/2014	12/20/2015	439		0	636	-197		0	0	-197
504 ACTIANT CORP CL A	00508X203		7/15/2014	12/20/2015			0				0	0	

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

Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										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							
505 ACTUANT CORP CL A		10/10/2014	12/12/2015	1,247			1,398		303,256				303,256						
506 LATTICE SEMICONDR CORP		7/28/2014	8/26/2014	432			418												
507 LIXIL GROUP CORPORATION		12/4/2011	3/10/2014	335			271												
508 AXIS CAPITAL HOLDINGS		4/26/2012	8/26/2014	1,051			768												
509 ACCENTURE PLC SHS		10/19/2010	3/10/2014	1,328			1,044												
510 ACCENTURE PLC SHS		10/19/2010	8/26/2014	1,716			953												
511 COVIDIEN PLC SHS NEW		11/11/2011	3/10/2014	1,282			783												
512 COVIDIEN PLC SHS NEW		11/11/2011	8/26/2014	1,403			696												
513 COVIDIEN PLC SHS NEW		11/11/2011	11/10/2014	6,580			3,069												
514 COVIDIEN PLC SHS NEW		11/11/2011	11/7/2014	7,751			3,568												
515 INERSON RAND PLC		10/9/2008	10/10/2014	914			253												
516 INERSON RAND PLC		4/2/2012	12/18/2014	965			481												
517 LIXIL GROUP CORPORATION		3/12/2012	10/27/2014	1,088			1,129												
518 LIXIL GROUP CORPORATION		2/25/2012	10/27/2014	41			44												
519 LIXIL GROUP CORPORATION		2/17/2012	10/27/2014	203			221												
520 LIXIL GROUP CORPORATION		3/10/2011	10/27/2014	610			730												
521 LIXIL GROUP CORPORATION		12/4/2011	10/27/2014	1,342			1,918												
522 LIXIL GROUP CORPORATION		12/7/2012	10/27/2014	325			351												
523 LLOYTS BANKING GROUP PLC		12/7/2012	8/26/2014	400			270												
524 LLOYTS BANKING GROUP PLC		12/7/2012	8/26/2014	96			61												
525 LOWEYS CORP		10/9/2008	8/26/2014	2,875			1,911												
526 LOUISIANA PAC CORP		9/20/2013	3/10/2014	428			437												
527 ADDBE SYS DEL PVS 0 001		8/14/2013	3/10/2014	946			658												
528 ADDBE SYS DEL PVS 0 001		8/14/2013	8/26/2014	794			577												
529 ADDBE SYS DEL PVS 0 001		8/14/2013	11/30/2014	1,398			927												
530 ADDBE SYS DEL PVS 0 001		8/14/2013	3/10/2014	7,620			5,126												
531 AGRIUM INC		11/25/2013	3/10/2014	673			446												
532 AGRIUM INC		11/25/2013	8/26/2014	468			234												
533 AIRBUS GROUP		10/3/2013	3/10/2014	245			11												
534 AIRBUS GROUP		10/3/2013	2/4/2015	4,265			5,314												
535 ALBANY INTL CRP NEW CL A		8/24/2012	8/26/2014	414			227												
536 ALBEMARLE CORP COM		8/4/2014	8/26/2014	1,187			1,174												
537 ALLERGAN INC		10/19/2010	3/10/2014	1,159			645												
538 ALLERGAN INC		10/19/2010	12/15/2014	9,221			3,151												

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

Long Term CG Distributions													Amount		301	
Short Term CG Distributions													0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,758	1,799,018	303,256	0	0	0	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
589 GOOGLE INC CL A	38259P508		6/10/2009	3/10/2014	3,627			0	1,288	2,339	0	0	0	0	0	303,256
590 GOOGLE INC CL A	38259P508		6/15/2011	4/28/2014	518			0	252	266	0	0	0	0	0	303,256
591 GOOGLE INC CL A	38259P508		6/10/2009	4/28/2014	6,211			0	2,581	3,630	0	0	0	0	0	303,256
592 GOOGLE INC CL A	38259P508		6/15/2011	8/26/2014	589			0	252	337	0	0	0	0	0	303,256
593 GOOGLE INC CL A	38259P508		6/10/2009	11/22/2015	3,959			0	2,760	1,199	0	0	0	0	0	303,256
594 GOOGLE INC CL A	38259P508		6/15/2011	11/22/2015	6,112			0	2,652	1,213	0	0	0	0	0	303,256
595 GOOGLE INC SHS CL C	38259P706		6/10/2009	4/28/2014	509			0	2,573	3,539	0	0	0	0	0	303,256
596 GOOGLE INC SHS CL C	38259P706		6/15/2011	8/26/2014	578			0	251	327	0	0	0	0	0	303,256
597 GOOGLE INC SHS CL C	38259P706		6/10/2009	11/22/2015	4,218			0	2,751	1,467	0	0	0	0	0	303,256
598 GOOGLE INC SHS CL C	38259P706		6/15/2011	12/8/2014	2,636			0	1,257	1,379	0	0	0	0	0	303,256
599 GOOGLE INC SHS CL C	38259P706		6/10/2009	11/22/2015	766			0	611	155	0	0	0	0	0	303,256
600 M W GRAINGER INCORP	384802104		8/2/2012	6/9/2014	1,873			0	1,417	456	0	0	0	0	0	303,256
601 M W GRAINGER INCORP	384802104		8/2/2012	6/9/2014	5,352			0	4,076	1,276	0	0	0	0	0	303,256
602 M W GRAINGER INCORP	384802104		12/3/2008	3/4/2014	1,037			0	664	373	0	0	0	0	0	303,256
603 GRIFFON CORP	398433102		12/3/2008	3/5/2014	291			0	186	105	0	0	0	0	0	303,256
604 GRIFFON CORP	398433102		12/3/2008	3/10/2014	2,697			0	1,716	981	0	0	0	0	0	303,256
605 GRIFFON CORP	398433102		11/19/2010	5/29/2014	274			0	297	-23	0	0	0	0	0	303,256
606 GRIFFON CORP	398433102		12/3/2008	5/29/2014	95			0	65	-30	0	0	0	0	0	303,256
607 GRIFFON CORP	398433102		11/22/2010	6/6/2014	757			0	818	-61	0	0	0	0	0	303,256
608 GRIFFON CORP	398433102		11/19/2010	6/6/2014	509			0	555	-46	0	0	0	0	0	303,256
609 GRIFFON CORP	398433102		11/19/2010	6/6/2014	625			0	691	-66	0	0	0	0	0	303,256
610 GRIFFON CORP	398433102		11/23/2010	8/6/2014	125			0	141	-16	0	0	0	0	0	303,256
611 GRIFFON CORP	398433102		11/22/2010	8/6/2014	23			0	25	-2	0	0	0	0	0	303,256
612 GRIFFON CORP	398433102		11/24/2010	8/6/2014	262			0	289	-27	0	0	0	0	0	303,256
613 GRIFFON CORP	398433102		12/13/2010	8/7/2014	1,440			0	862	578	0	0	0	0	0	303,256
614 SCHAWK INC DELAWARE CL A	806373106		2/29/2012	3/18/2014	320			0	188	132	0	0	0	0	0	303,256
615 SCHAWK INC DELAWARE CL A	806373106		8/18/2011	3/12/2014	80			0	48	32	0	0	0	0	0	303,256
616 SCHAWK INC DELAWARE CL A	806373106		6/12/2012	3/12/2014	240			0	145	95	0	0	0	0	0	303,256
617 SCHAWK INC DELAWARE CL A	806373106		6/13/2012	3/12/2014	241			0	142	99	0	0	0	0	0	303,256
618 SCHAWK INC DELAWARE CL A	806373106		6/13/2012	4/12/2014	321			0	184	127	0	0	0	0	0	303,256
619 SCHAWK INC DELAWARE CL A	806373106		6/12/2012	4/12/2014	141			0	83	58	0	0	0	0	0	303,256
620 SCHAWK INC DELAWARE CL A	806373106		3/7/2013	5/6/2014	319			0	190	129	0	0	0	0	0	303,256
621 SCHAWK INC DELAWARE CL A	806373106		6/13/2012	5/6/2014	279			0	166	113	0	0	0	0	0	303,256
622 SCHAWK INC DELAWARE CL A	806373106		3/7/2013	5/7/2014	1,294			0	773	521	0	0	0	0	0	303,256
623 SCHAWK INC DELAWARE CL A	806373106		10/19/2010	3/10/2014	1,296			0	883	413	0	0	0	0	0	303,256
624 SCHLUMBERGER LTD	806857108		10/19/2010	8/18/2014	1,060			0	631	449	0	0	0	0	0	303,256
625 SCHLUMBERGER LTD	806857108		10/19/2010	8/26/2014	1,453			0	820	633	0	0	0	0	0	303,256
626 SCHLUMBERGER LTD	806857108		11/24/2010	8/7/2014	68			0	76	-8	0	0	0	0	0	303,256
627 GRIFFON CORP	398433102		2/7/2012	8/26/2014	267			0	276	-9	0	0	0	0	0	303,256
628 DELTIC TIMBER CORP	247850100		6/30/2009	3/10/2014	147			0	132	15	0	0	0	0	0	303,256
629 DENBURY RES INC	247916208		11/9/2011	3/10/2014	65			0	77	-12	0	0	0	0	0	303,256
630 DENBURY RES INC	247916208		11/9/2011	8/26/2014	172			0	193	-21	0	0	0	0	0	303,256
631 DENBURY RES INC	247916208		6/30/2011	10/6/2014	154			0	219	-65	0	0	0	0	0	303,256
632 DENBURY RES INC	247916208		11/9/2011	10/6/2014	140			0	192	-52	0	0	0	0	0	303,256
633 DENBURY RES INC	247916208		8/5/2014	10/6/2014	112			0	137	-25	0	0	0	0	0	303,256
634 DENBURY RES INC	247916208		8/12/2014	10/6/2014	173			0	206	-34	0	0	0	0	0	303,256
635 DENBURY RES INC	247916208		8/5/2014	10/6/2014	150			0	190	-40	0	0	0	0	0	303,256
636 DENBURY RES INC	247916208		8/12/2014	10/6/2014	150			0	190	-40	0	0	0	0	0	303,256
637 U.S. TREASURY NOTE	91282RW44		12/5/2013	7/16/2014	1,999			0	2,003	-4	0	0	0	0	0	303,256
638 U.S. TREASURY NOTE	91282RW44		12/5/2013	8/26/2014	4,999			0	5,003	-4	0	0	0	0	0	303,256
639 U.S. TREASURY NOTE	91282RW44		12/5/2013	7/16/2014	3,002			0	2,998	4	0	0	0	0	0	303,256
640 U.S. TREASURY NOTE	91282RW44		12/5/2013	8/26/2014	5,004			0	4,997	7	0	0	0	0	0	303,256
641 U.S. TREASURY NOTE	91282RW44		12/5/2013	7/16/2014	983			0	981	2	0	0	0	0	0	303,256
642 U.S. TREASURY NOTE	91282RW44		3/14/2014	7/16/2014	3,952			0	3,970	-18	0	0	0	0	0	303,256
643 U.S. TREASURY NOTE	91282RW44		12/5/2013	7/16/2014	74,997			0	74,992	5	0	0	0	0	0	303,256
644 U.S. TREASURY NOTE	91282RW44		12/5/2013	8/26/2014	1,035			0	1,035	0	0	0	0	0	0	303,256
645 U.S. TREASURY NOTE	91282RW44		12/5/2013	7/16/2014	1,993			0	1,973	20	0	0	0	0	0	303,256
646 U.S. TREASURY NOTE	91282RW44		6/17/2014	8/26/2014	3,030			0	2,860	170	0	0	0	0	0	303,256
647 U.S. TREASURY NOTE	91282RW44		6/17/2014	8/26/2014	3,030			0	2,860	170	0	0	0	0	0	303,256
648 U.S. TREASURY NOTE	91282RW44		11/5/2014	8/26/2014	893			0	891	2	0	0	0	0	0	303,256
649 UNITED TECHS CORP COM	913017109		10/9/2008	3/10/2014	1,412			0	584	828	0	0	0	0	0	303,256
650 UNITED TECHS CORP COM	913017109		12/3/2008	8/18/2014	321			0	140	181	0	0	0	0	0	303,256
651 UNITED TECHS CORP COM	913017109		10/9/2008	8/18/2014	428			0	195	233	0	0	0	0	0	303,256
652 UNITED TECHS CORP COM	913017109		12/3/2008	8/26/2014	1,431			0	605	826	0	0	0	0	0	303,256
653 UNITED TECHS CORP COM	913017109		10/16/2010	3/10/2014	1,945			0	953	992	0	0	0	0	0	303,256
654 UNITED TECHS CORP COM	913017109		8/26/2010	3/10/2014	1,042			0	623	419	0	0	0	0	0	303,256
655 UNITED TECHS CORP COM	913017109		9/16/2010	8/26/2014	393			0	244	149	0	0	0	0	0	303,256
656 UNITED TECHS CORP COM	913017109		12/22/2011	3/10/2014	70			0	20	50	0	0	0	0	0	303,256
657 UNITED TECHS CORP COM	913017109		10/13/2011	3/10/2014	340			0	123	225	0	0	0	0	0	303,256
658 UNITED TECHS CORP COM	913017109		12/22/2011	8/26/2014	1,524			0	612	912	0	0	0	0	0	303,256
659 UNITED TECHS CORP COM	913017109		12/22/2011	8/26/2014	62			0	20	42	0	0	0	0	0	303,256
660 UNITED TECHS CORP COM	913017109		12/22/2011	8/26/2014	742			0	204	538	0	0	0	0	0	303,256
661 UNITED TECHS CORP COM	913017109		8/16/2012	2/23/2015	594			0	193	401	0	0	0	0	0	303,256
662 UNITED TECHS CORP COM	913017109		11/12/2013	3/10/2014	687			0	534	153	0	0	0	0	0	303,256
663 UNITED TECHS CORP COM	913017109		6/27/2011	3/10/2014	153			0	126	27	0	0	0	0	0	303,256
664 UNITED TECHS CORP COM	913017109		11/4/2013	2/6/2015	3,385			0	2,279	1,106	0	0	0	0	0	303,256
665 UNITED TECHS CORP COM	913017109		3/10/2014	2/6/2015	1,771			0	1,733	38	0	0				

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

Long Term CG Distributions										301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496	1497	1498	1499	1500	1501	1502	1503	1504	1505	1506	1507	1508	1509	1510	1511	1512	1513	1514	1515	1516	1517	1518	1519	1520	1521	1522	1523	1524	1525	1526	1527	1528	1529	1530	1531	1532	1533	1534	1535	1536	1537	1538	1539	1540	1541	1542	1543	1544	1545	1546	1547	1548	1549	1550	1551	1552	1553	1554	1555	1556	1557	1558	1559	1560	1561	1562	1563	1564	1565	1566	1567	1568	1569	1570	1571	1572	1573	1574	1575	1576	1577	1578	1579	1580	1581	1582	1583	1584	1585	1586	1587	1588	1589	1590	1591	1592	1593	1594	1595	1596	1597	1598	1599	1600	1601	1602	1603	1604	1605	1606	1607	1608	1609	1610	1611	1612	1613	1614	1615	1616	1617	1618	1619	1620	1621	1622	1623	1624	1625	1626	1627	1628	1629	1630	1631	1632	1633	1634	1635	1636	1637	1638	1639	1640	1641	1642	1643	1644	1645	1646	1647	1648	1649	1650	1651	1652	1653	1654	1655	1656	1657	1658	1659	1660	1661	1662	1663	1664	1665	1666	1667	1668	1669	1670	1671	1672	1673	1674	1675	1676	1677	1678	1679	1680	1681	1682	1683	1684	1685	1686	1687	1688	1689	1690	1691	1692	1693	1694	1695	1696	1697	1698	1699	1700	1701	1702	1703	1704	1705	1706	1707	1708	1709	1710	1711	1712	1713	1714	1715	1716	1717	1718	1719	1720	1721	1722	1723	1724	1725	17
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Short Term CG Distributions													Amount		301																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	303,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions										301	Amount										
Short Term CG Distributions										0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	303,256	303,256	0	0	0	0	303,256	
841 J A N S Y S INC COM	03662Q105		10/21/2013	3/19/2014	3,359			3,337	22	578	0	0	0	578	578	0	0	0	0	0	-578
842 APACHE CORP	037411105		10/9/2008	3/10/2014	1,280			1,205	75	0	0	0	0	0	0	0	0	0	0	0	75
843 APACHE CORP	037411105		10/9/2008	8/25/2014	1,737			1,278	459	0	0	0	0	0	0	0	0	0	0	0	459
844 APACHE CORP	037411105		3/11/2009	8/25/2014	3,167			1,728	1,439	0	0	0	0	0	0	0	0	0	0	0	1,439
845 APACHE CORP	037411105		10/9/2008	8/25/2014	3,269			2,410	859	0	0	0	0	0	0	0	0	0	0	0	859
846 APACHE CORP	037411105		12/3/2008	8/25/2014	1,941			1,361	580	0	0	0	0	0	0	0	0	0	0	0	580
847 APACHE CORP	037411105		6/11/2010	12/8/2014	2,242			3,622	-1,380	0	0	0	0	0	0	0	0	0	0	0	-1,380
848 APACHE CORP	037411105		2/29/2012	12/8/2014	1,265			2,420	-1,155	0	0	0	0	0	0	0	0	0	0	0	-1,155
849 WATERS CORP	941848103		10/19/2010	7/21/2014	6,990			4,888	2,102	0	0	0	0	0	0	0	0	0	0	0	2,102
850 WATERS CORP	941848103		5/6/2013	7/22/2014	1,926			1,716	210	0	0	0	0	0	0	0	0	0	0	0	210
851 WELLS FARGO & CO NEW DEL	94746101		12/3/2008	3/10/2014	2,788			1,529	1,259	0	0	0	0	0	0	0	0	0	0	0	1,259
852 WELLS FARGO & CO NEW DEL	94746101		12/3/2008	8/25/2014	3,461			1,767	1,694	0	0	0	0	0	0	0	0	0	0	0	1,694
853 WELLS FARGO & CO NEW DEL	94746101		10/19/2010	11/18/2014	695			322	373	0	0	0	0	0	0	0	0	0	0	0	373
854 WELLS FARGO & CO NEW DEL	94746101		12/3/2008	11/18/2014	1,657			817	840	0	0	0	0	0	0	0	0	0	0	0	840
855 WELLS FARGO & CO NEW DEL	94746101		10/19/2010	12/5/2015	4,860			2,257	2,603	0	0	0	0	0	0	0	0	0	0	0	2,603
856 WESCO INTERNATIONAL INC	95082P105		12/3/2008	3/10/2014	430			74	356	0	0	0	0	0	0	0	0	0	0	0	356
857 WESCO INTERNATIONAL INC	95082P105		12/3/2008	8/25/2014	84			15	69	0	0	0	0	0	0	0	0	0	0	0	69
858 WESCO INTERNATIONAL INC	95082P105		12/3/2008	8/25/2014	758			147	611	0	0	0	0	0	0	0	0	0	0	0	611
859 HARTFORD FINL SVCS GROUP	416515104		9/22/2011	8/25/2014	1,970			843	1,127	0	0	0	0	0	0	0	0	0	0	0	1,127
860 HARTFORD FINL SVCS GROUP	416515104		9/22/2011	13/30/2015	351			143	208	0	0	0	0	0	0	0	0	0	0	0	208
861 HARTFORD FINL SVCS GROUP	416515104		9/22/2011	2/2/2015	2,299			939	1,360	0	0	0	0	0	0	0	0	0	0	0	1,360
862 HARTFORD FINL SVCS GROUP	416515104		9/22/2011	2/2/2015	1,412			573	839	0	0	0	0	0	0	0	0	0	0	0	839
863 HARTFORD FINL SVCS GROUP	416515104		11/18/2011	2/2/2015	1,726			772	954	0	0	0	0	0	0	0	0	0	0	0	954
864 HARTFORD FINL SVCS GROUP	416515104		11/18/2011	2/2/2015	3,695			1,560	2,135	0	0	0	0	0	0	0	0	0	0	0	2,135
865 HOME DEPOT INC	437076102		2/18/2014	3/10/2014	1,065			1,008	57	0	0	0	0	0	0	0	0	0	0	0	57
866 HOME DEPOT INC	437076102		2/18/2014	8/25/2014	1,372			1,163	209	0	0	0	0	0	0	0	0	0	0	0	209
867 HORVEL FOODS CORP	440452100		7/16/2012	3/10/2014	142			87	55	0	0	0	0	0	0	0	0	0	0	0	55
868 HORVEL FOODS CORP	440452100		7/16/2012	6/6/2014	2,372			1,393	979	0	0	0	0	0	0	0	0	0	0	0	979
869 INFORMA PLC SHS	456728206		12/7/2011	3/10/2014	350			308	42	0	0	0	0	0	0	0	0	0	0	0	42
870 INFORMA PLC SHS	456728206		12/7/2011	8/25/2014	209			176	33	0	0	0	0	0	0	0	0	0	0	0	33
871 INFORMA PLC SHS	456728206		12/7/2011	12/7/2015	495			489	6	0	0	0	0	0	0	0	0	0	0	0	6
872 INFORMA PLC SHS	456728206		2/9/2011	12/8/2015	263			247	16	0	0	0	0	0	0	0	0	0	0	0	16
873 INFORMA PLC SHS	456728206		5/15/2012	3/10/2014	1,317			623	694	0	0	0	0	0	0	0	0	0	0	0	694
874 INTER PARFUMS INC	458334109		5/15/2012	3/10/2014	439			204	235	0	0	0	0	0	0	0	0	0	0	0	235
875 STRYKER CORP	863667101		4/9/2013	8/25/2014	663			522	141	0	0	0	0	0	0	0	0	0	0	0	141
876 STRYKER CORP	863667101		3/10/2013	8/25/2014	213			112	101	0	0	0	0	0	0	0	0	0	0	0	101
877 INTER PARFUMS INC	458334109		5/16/2012	8/25/2014	1,447			1,248	199	0	0	0	0	0	0	0	0	0	0	0	199
878 INTL RECTIFIER CORP	460254105		10/9/2013	3/10/2014	507			424	83	0	0	0	0	0	0	0	0	0	0	0	83
879 INTL RECTIFIER CORP	460254105		10/9/2013	7/15/2014	3,176			1,907	1,269	0	0	0	0	0	0	0	0	0	0	0	1,269
880 INTL RECTIFIER CORP	460254105		10/9/2013	8/25/2014	3,176			1,907	1,269	0	0	0	0	0	0	0	0	0	0	0	1,269
881 INTL RECTIFIER CORP	460254105		10/22/2013	8/25/2014	2,980			1,819	1,161	0	0	0	0	0	0	0	0	0	0	0	1,161
882 INTL RECTIFIER CORP	460254105		10/22/2013	9/16/2014	515			311	204	0	0	0	0	0	0	0	0	0	0	0	204
883 INTL RECTIFIER CORP	460254105		10/22/2013	12/9/2014	3,474			2,106	1,368	0	0	0	0	0	0	0	0	0	0	0	1,368
884 STRYKER CORP	863667101		4/9/2013	6/30/2014	1,769			1,370	399	0	0	0	0	0	0	0	0	0	0	0	399
885 STRYKER CORP	863667101		3/20/2013	6/30/2014	6,149			4,783	1,366	0	0	0	0	0	0	0	0	0	0	0	1,366
886 WESCO INTERNATIONAL INC	95082P105		12/3/2008	11/6/2015	1,976			442	1,534	0	0	0	0	0	0	0	0	0	0	0	1,534
887 WOODWARD INC	980745103		11/2/2013	12/3/2014	1,822			1,498	324	0	0	0	0	0	0	0	0	0	0	0	324
888 WESCO INTERNATIONAL INC	95082P105		12/3/2008	12/3/2014	1,325			1,529	-204	0	0	0	0	0	0	0	0	0	0	0	-204
889 WESCO INTERNATIONAL INC	95082P105		12/3/2008	12/3/2014	331			74	257	0	0	0	0	0	0	0	0	0	0	0	257
890 WESTERN ALLIANCE	957638109		10/30/2009	3/10/2014	47			9	38	0	0	0	0	0	0	0	0	0	0	0	38
891 WESTERN ALLIANCE	957638109		10/30/2009	8/25/2014	285			54	231	0	0	0	0	0	0	0	0	0	0	0	231
892 WOODWARD INC	980745103		12/5/2013	12/5/2014	619			514	105	0	0	0	0	0	0	0	0	0	0	0	105
893 WESTERN ALLIANCE	957638109		10/30/2009	1/8/2015	1,715			287	1,428	0	0	0	0	0	0	0	0	0	0	0	1,428
894 WOODWARD INC	980745103		12/5/2013	7/2/2015	664			600	64	0	0	0	0	0	0	0	0	0	0	0	64
895 WESTERN ALLIANCE	957638109		10/30/2009	2/5/2015	1,054			1,665	888	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Distributions										301	Amount		
Short Term CG Distributions										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Deprecia on Allowes f	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
925 TALISMAN ENERGY INC COM	87425E103		7/23/2008	8/26/2014	1,169		0	2,019	-850	0	0	0	-850
926 TALISMAN ENERGY INC COM	87425E103		7/22/2008	8/26/2014	584		0	946	-362	0	0	0	-362
927 TALISMAN ENERGY INC COM	87425E103		7/22/2008	8/26/2014	249		0	438	-189	0	0	0	-189
928 TALISMAN ENERGY INC COM	87425E103		10/9/2008	1/1/2015	616		0	802	-186	0	0	0	-186
929 TALISMAN ENERGY INC COM	87425E103		7/12/2011	1/1/2015	1,555		0	4,302	-2,747	0	0	0	-2,747
930 TALISMAN ENERGY INC COM	87425E103		7/29/2011	1/1/2015	705		0	1,742	-1,037	0	0	0	-1,037
931 APACHE CORP	037411105		3/11/2009	12/6/2014	2,069		0	2,007	62	0	0	0	62
932 APPLE INC	037833100		5/23/2012	3/10/2014	2,658		0	2,789	-130	0	0	0	-130
933 APPLE INC	037833100		5/23/2012	8/26/2014	3,134		0	2,471	663	0	0	0	663
934 APPLIED MATERIAL INC	038222105		1/8/2013	3/10/2014	1,360		0	814	546	0	0	0	546
935 APPLIED MATERIAL INC	038222105		1/8/2013	3/10/2014	3,455		0	2,092	1,363	0	0	0	1,363
936 APPLIED MATERIAL INC	038222105		1/8/2013	5/22/2014	114		0	70	44	0	0	0	44
937 APPLIED MATERIAL INC	038222105		1/9/2013	5/9/2014	539		0	1,908	1,248	0	0	0	1,248
938 APPLIED MATERIAL INC	038222105		1/9/2013	5/9/2014	539		0	326	213	0	0	0	213
939 APPLIED MATERIAL INC	038222105		3/7/2013	5/9/2014	115		0	82	33	0	0	0	33
940 FEDERAL HOME LN MTG CORP	3137EAD82		1/23/2012	8/26/2014	4,018		0	3,953	65	0	0	0	65
941 FEDERAL HOME LN MTG CORP	3137EAD81		4/16/2012	7/16/2014	2,002		0	2,006	-4	0	0	0	-4
942 FEDERAL HOME LN MTG CORP	3137EADG1		4/16/2012	8/26/2014	2,002		0	2,006	-4	0	0	0	-4
943 FEDERAL HOME LN MTG CORP	3137EADP1		1/8/2013	8/26/2014	2,951		0	2,972	-21	0	0	0	-21
944 FEDERAL NATL MTG ASSOC	31398A4M1		6/20/2012	7/16/2014	1,017		0	1,013	4	0	0	0	4
945 FEDERAL NATL MTG ASSOC	31398A4M1		3/12/2012	7/16/2014	1,017		0	1,011	6	0	0	0	6
946 FEDERAL NATL MTG ASSOC	31398A4M1		3/22/2012	8/26/2014	3,048		0	3,043	5	0	0	0	5
947 FEDERAL NATL MTG ASSOC	31398A4M1		3/12/2013	8/26/2014	1,015		0	1,014	1	0	0	0	1
948 FEDERAL NATL MTG ASSOC	31398AZV7		2/9/2010	7/16/2014	2,016		0	2,001	15	0	0	0	15
949 FEDERAL NATL MTG ASSOC	31398AZV7		2/9/2010	8/26/2014	5,027		0	5,001	26	0	0	0	26
950 FEDERAL NATL MTG ASSOC	31398AZV7		3/14/2014	11/20/2014	11,000		0	11,000	0	0	0	0	0
951 FEDERAL NATL MTG ASSOC	31398AZV7		3/12/2013	11/20/2014	4,000		0	4,000	0	0	0	0	0
952 FEDERAL NATL MTG ASSOC	31398AZV7		6/20/2012	11/20/2014	10,000		0	10,000	0	0	0	0	0
953 FEDERAL NATL MTG ASSOC	31398AZV7		3/13/2012	11/20/2014	7,000		0	7,000	0	0	0	0	0
954 FEDERAL NATL MTG ASSOC	31398AZV7		2/16/2011	11/20/2014	28,000		0	28,000	0	0	0	0	0
955 FEDERAL NATL MTG ASSOC	31398AZV7		2/9/2010	11/20/2014	133,000		0	133,000	0	0	0	0	0
956 FORD MOTOR CO	345370860		1/15/2014	3/10/2014	341		0	368	-27	0	0	0	-27
957 FORD MOTOR CO	345370860		1/15/2014	8/26/2014	762		0	737	25	0	0	0	25
958 FORESTAR GROUP INC	346233109		11/24/2010	3/10/2014	910		0	869	41	0	0	0	41
959 FORESTAR GROUP INC	346233109		10/14/2010	3/10/2014	39		0	36	3	0	0	0	3
960 FORESTAR GROUP INC	346233109		10/15/2010	3/10/2014	407		0	377	30	0	0	0	30
961 FORESTAR GROUP INC	346233109		11/29/2010	8/26/2014	278		0	258	20	0	0	0	20
962 FORESTAR GROUP INC	346233109		11/24/2010	8/26/2014	179		0	166	13	0	0	0	13
963 FORESTAR GROUP INC	346233109		1/25/2011	8/26/2014	298		0	290	8	0	0	0	8
964 FORESTAR GROUP INC	346233109		11/26/2010	8/26/2014	656		0	612	44	0	0	0	44
965 FRESenius SE & CO-SPN ADR	35004M105		12/23/2013	3/10/2014	316		0	328	-12	0	0	0	-12
966 FRESenius SE & CO-SPN ADR	35004M105		12/23/2013	8/26/2014	37		1	39	-1	0	0	0	-1
967 GAP INC DELAWARE	364760108		7/16/2013	3/10/2014	921		0	965	-45	0	0	0	-45
968 GAP INC DELAWARE	364760108		7/16/2013	8/26/2014	788		0	762	26	0	0	0	26
969 GARTNER INC	366551107		4/30/2013	3/10/2014	1,522		0	1,219	303	0	0	0	303
970 GARTNER INC	366551107		4/30/2013	8/26/2014	1,335		0	1,045	290	0	0	0	290
971 ROPER INDUSTRIES INC COM	776696106		2/22/2013	3/10/2014	826		0	746	80	0	0	0	80
972 ROPER INDUSTRIES INC COM	776696106		2/22/2013	8/26/2014	909		0	748	163	0	0	0	163
973 TALISMAN ENERGY INC COM	87425E103		7/1/2011	11/4/2015	203		0	561	-358	0	0	0	-358
974 TALISMAN ENERGY INC COM	87425E103		7/29/2011	13/0/2015	1,061		0	2,613	-1,552	0	0	0	-1,552
975 TALISMAN ENERGY INC COM	87425E103		10/24/2011	13/0/2015	1,558		0	2,938	-1,380	0	0	0	-1,380
976 TALISMAN ENERGY INC COM	87425E103		11/10/2011	13/0/2015	1,016		0	1,859	-842	0	0	0	-842
977 TALISMAN ENERGY INC COM	87425E103		11/10/2011	2/4/2015	914		0	1,665	-751	0	0	0	-751
978 TALISMAN ENERGY INC COM	87425E103		2/3/2012	2/4/2015	1,631		0	2,718	-1,087	0	0	0	-1,087
979 TALISMAN ENERGY INC COM	87425E103		4/10/2012	2/5/2015	296		0	483	-187	0	0	0	-187
980 TALISMAN ENERGY INC COM	87425E103		2/6/2012	2/5/2015	159		0	104	55	0	0	0	55
981 TALISMAN ENERGY INC COM	87425E103		2/3/2012	2/5/2015	387		0	642	-255	0	0	0	-255
982 TALISMAN ENERGY INC COM	87425E103		9/25/2012	2/10/2015	1,693		0	3,075	-1,382	0	0	0	-1,382
983 ASSTEAD GROUP PLC SHS	045397107		7/29/2014	8/26/2014	193		0	189	4	0	0	0	4
984 ASSA BLOY AB ADR	045397107		2/9/2010	3/10/2014	430		0	158	272	0	0	0	272
985 ASSA BLOY AB ADR	045397107		3/2/2010	3/10/2014	76		0	29	47	0	0	0	47
986 ASSOC BRIT FOODS ADR NEW	045519402		12/10/2012	3/10/2014	396		0	195	201	0	0	0	201
987 ASSOC BRIT FOODS ADR NEW	045519402		8/10/2009	3/10/2014	1,438		0	805	774	0	0	0	774
988 MICROSOFT CORP	594318104		6/10/2009	3/10/2014	1,473		0	651	821	0	0	0	821
989 MICROSOFT CORP	594318104		6/10/2009	7/14/2014	1,473		0	784	689	0	0	0	689
990 MICROSOFT CORP	594318104		2/3/2011	8/26/2014	2,663		0	1,638	1,025	0	0	0	1,025
991 MICROSOFT CORP	594318104		6/10/2009	8/26/2014	3,882		0	1,927	1,955	0	0	0	1,955
992 MICROSOFT CORP	594318104		2/3/2011	9/23/2014	1,261		0	486	749	0	0	0	749
993 MICROSOFT CORP	594318104		8/15/2011	12/7/2015	609		0	486	125	0	0	0	125
994 MICROSOFT CORP	594318104		2/3/2011	12/7/2015	1,278		0	833	445	0	0	0	445
995 MICROSOFT CORP	594318104		3/7/2013	7/26/2015	1,897		0	1,219	678	0	0	0	678
996 MICROSOFT CORP	594318104		8/15/2011	2/26/2015	1,588		0	1,219	369	0	0	0	369
997 MICROSOFT CORP	595137100		3/27/2013	3/10/2014	1,609		0	1,491	118	0	0	0	118
998 MICROSOFT CORP	595137100		4/11/2013	7/16/2014	415		0	337	78	0	0	0	78
999 MICROSOFT CORP	595137100		3/27/2013	7/16/2014	26		0	23	3	0	0	0	3
1000 MICROSOFT CORP	595137100		4/11/2013	7/21/2014	911		0	737	174	0	0	0	174
1001 MICROSOFT CORP	595137100		4/11/2013	1/9/2015	1,486		0	1,116	370	0	0	0	370
1002 MICROSOFT CORP	595137100		4/17/2013	1/9/2015	1,486		0	1,116	370	0	0	0	370
1003 MICROSOFT CORP	595137100		4/17/2013	2/26/2015	1,568		0	1,003	565	0	0	0	565
1004 MORSANTO CO NEW DEL COM	81165W101		10/19/2010	3/10/2014	1,133		0	576	557	0	0	0	557

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MATTHEW J SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1 00	0		
2	ANNE B SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1 00	0		
3	BRYON T COOSKEY		979 BEACHLAND B	VERO BEACH	FL			DIRECTOR	1 00	0		
4	REGINA WOOD		325CATHERINE O	VERO BEACH	FL			DIRECTOR	1 00	0		
5	MARIA KLIPSTINE		702 CAVERN TERR	VERO BEACH	FL			FIDUCIARY	1 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,020
7 Total	7	3,020

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	145,832
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	145,832