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2014

Open to Public Inspection

Form 990-PF

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

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

|                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br><b>FARRINGTON FOUNDATION</b>                                                                                                                                                                                                                                                             |                    |                                                                                                                                                                                               | A Employer identification number<br><b>22-3741108</b>                                                                                                                                                                                                                                                                                                                                                             |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1501, NJ2-130-03-31</b>                                                                                                                                                                                         |                    | Room/suite                                                                                                                                                                                    | B Telephone number (see instructions)<br><b>609-274-6834</b>                                                                                                                                                                                                                                                                                                                                                      |  |
| City or town<br><b>PENNINGTON</b>                                                                                                                                                                                                                                                                              | State<br><b>NJ</b> | ZIP code<br><b>08534-1501</b>                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| Foreign country name                                                                                                                                                                                                                                                                                           |                    |                                                                                                                                                                                               | Foreign province/state/county                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Foreign postal code                                                                                                                                                                                                                                                                                            |                    |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                    |                                                                                                                                                                                               | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                        |  |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                              |                    |                                                                                                                                                                                               | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,987,664</b>                                                                                                                                                                                                          |                    | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                   |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                       | 52,600                             | 49,564                    |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                       | 230,896                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>1,429,456</b>                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 230,896                   |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                         |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                  |                                                                                                |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 283,496                                                                                        | 280,460                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                                         | 57,642                             | 12,057                    |                         | 45,585                                                      |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                               | 200                                |                           |                         | 200                                                         |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                  | 2,700                              | 114                       |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 60,542                             | 12,171                    | 0                       | 45,785                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                           | 603,898                            |                           |                         | 603,898                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 664,440                                                                                        | 12,171                             | 0                         | 649,683                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -380,944                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                                | 268,289                            |                           |                         |                                                             |
| 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      |                                                                                                                           | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                           |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                               | 10                                  | 9              | 9                     |
|                             | 2 Savings and temporary cash investments                                                                                  | 57,445                              | 82,049         | 82,049                |
|                             | 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)                                                   | 448,956                             | 316,782        | 330,212               |
|                             | b Investments—corporate stock (attach schedule)                                                                           | 1,093,657                           | 853,650        | 1,170,832             |
|                             | c Investments—corporate bonds (attach schedule)                                                                           | 431,494                             | 234,258        | 247,705               |
| Liabilities                 | 11 Investments—land, buildings, and equipment basis ▶                                                                     |                                     |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                         |                                     |                |                       |
|                             | 12 Investments—mortgage loans                                                                                             |                                     |                |                       |
|                             | 13 Investments—other (attach schedule)                                                                                    |                                     | 157,155        | 156,857               |
|                             | 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)                            | 2,031,562                           | 1,643,903      | 1,987,664             |
|                             | 17 Accounts payable and accrued expenses                                                                                  |                                     |                |                       |
|                             | 18 Grants payable                                                                                                         |                                     |                |                       |
| Net Assets or Fund Balances | 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              |                       |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                   |                                     |                |                       |
|                             | 24 Unrestricted                                                                                                           |                                     |                |                       |
|                             | 25 Temporarily restricted                                                                                                 |                                     |                |                       |
|                             | 26 Permanently restricted                                                                                                 |                                     |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>                                 |                                     |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                                                       | 2,031,562                           | 1,643,903      |                       |
|                             | 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)                                                                   | 2,031,562                           | 1,643,903      |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                      | 2,031,562                           | 1,643,903      |                       |

## 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 | 2,031,562 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -380,944  |
| 3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT                                                                                 | 3 | 1,811     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 1,652,429 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 8,526     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 1,643,903 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                          | See Attached Statement |                                              |                                      |                                  |
| <b>b</b>                                                                                                                           | See Attached Statement |                                              |                                      |                                  |
| <b>c</b>                                                                                                                           | See Attached Statement |                                              |                                      |                                  |
| <b>d</b>                                                                                                                           | See Attached Statement |                                              |                                      |                                  |
| <b>e</b>                                                                                                                           | See Attached Statement |                                              |                                      |                                  |

  

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

  

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

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

  

|          |                                                                                                                                                                                                  |          |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                | <b>2</b> | 230,896 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2013                                                              | 335,781                               | 2,386,897                                 | 0.140677                                                 |
| 2012                                                              | 357,045                               | 2,495,226                                 | 0.143091                                                 |
| 2011                                                              | 305,450                               | 2,551,108                                 | 0.119732                                                 |
| 2010                                                              | 131,490                               | 2,229,781                                 | 0.058970                                                 |
| 2009                                                              | 155,970                               | 2,136,087                                 | 0.073017                                                 |

  

|          |                                                                                                                                                                                                                    |          |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> | Total of line 1, column (d)                                                                                                                                                                                        | <b>2</b> | 0.535487  |
| <b>3</b> | 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                                         | <b>3</b> | 0.107097  |
| <b>4</b> | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                       | <b>4</b> | 2,198,723 |
| <b>5</b> | Multiply line 4 by line 3                                                                                                                                                                                          | <b>5</b> | 235,477   |
| <b>6</b> | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         | <b>6</b> | 2,683     |
| <b>7</b> | Add lines 5 and 6                                                                                                                                                                                                  | <b>7</b> | 238,160   |
| <b>8</b> | Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 649,683   |

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

|           |                                                                                                                                                                                                                                   |           |       |  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                        | <b>1</b>  | 2,683 |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |       |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          | <b>2</b>  | 0     |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                 | <b>3</b>  | 2,683 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                        | <b>4</b>  |       |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | <b>5</b>  | 2,683 |  |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |       |  |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                 | <b>6a</b> | 2,089 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> | 594   |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |       |  |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d                                                                                                                                                                                | <b>7</b>  | 2,683 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       | <b>9</b>  | 0     |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           | <b>10</b> | 0     |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         | <b>11</b> | 0     |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X   |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><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   |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X   |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                        |     |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                            |     |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X   |
| <b>3</b> 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   |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X   |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           |     | N/A |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         | X   |     |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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   |     |
| <b>7</b> 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   |     |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL                                                                                                                                                                                                                   |     |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |     |
| <b>9</b> 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   |
| <b>10</b> 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?<br>Website address <b>N/A</b>                                                                                                                                                                                                             | 13 | X   |    |
| 14 | The books are in care of <b>U.S. Trust, a division of Bank of America, N.A.</b> Telephone no <b>609-274-6834</b><br>Located at <b>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>08534-1501</b>                                                                                                                                                          |    |     |    |
| 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 <b>15</b>                                                                                                                                                                   |    |     |    |
| 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?<br>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 <b></b> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>                                                                                                                                                               | 1b  | X   |
| c  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                        | 1c  | X   |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).                                                                                                                                                                                                                                                                                                                 |     |     |
| a  | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                |     |     |
| 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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                  |     |     |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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   |

Form 990-PF (2014)

FARRINGTON FOUNDATION

22-3741108

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**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 ☐ **5b** N/A

**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) N/A

**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 **6b** X

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 |
|------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| U.S. TRUST COMPANY                             | CO-TRUSTEE                                                | 3 00                                      | 30,142                                                                |                                       |
| P.O. BOX 1501, NJ2-130-03-31 PENNINGTON, NJ 08 |                                                           |                                           |                                                                       |                                       |
| E.N. BAGSHAW                                   | CO-TRUSTEE                                                | 2 00                                      | 27,500                                                                |                                       |
| 406 NORTH MAIN STREET WARRENTON, NC 27581      |                                                           |                                           |                                                                       |                                       |
|                                                |                                                           |                                           |                                                                       |                                       |
|                                                |                                                           |                                           |                                                                       |                                       |

**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.)

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 2,157,225 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 74,981    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 2,232,206 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,232,206 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 33,483    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 2,198,723 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 109,936   |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 109,936 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 2,683   |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI)                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 2,683   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 107,253 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 107,253 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 107,253 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 649,683 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 649,683 |
| <b>5</b> | 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) | <b>5</b>  | 2,683   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 647,000 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 107,253     |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                | 160,391       |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                | 235,468       |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                | 220,614       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 616,473       |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 649,683                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 107,253     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 542,430       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)                                       |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 1,158,903     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015                                                               |               |                            |             | 0           |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 1,158,903     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         | 160,391       |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         | 235,468       |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         | 220,614       |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         | 542,430       |                            |             |             |

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

| Recipient                                               | 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  |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3a</b>                        | 603,898 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3b</b>                        | 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)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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                                   | 52,600        |                                                                    |
| 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                                   | 230,896       |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue a                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal Add columns (b), (d), and (e)                   |                           | 0             |                                      | 283,496       | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 283,496                                                            |

(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** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

|                                                                                     | 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.

Edward R. Runk

8/24/2015

► **Trustee**

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

*[Handwritten signature]*

Date \_\_\_\_\_

8/24/2015

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 |
|----------|--------------|

FARRINGTON FOUNDATION

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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**

ACLU OF NORTH CAROLINA

**Street**

125 BROAD STREET 18TH FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10004

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

HALIWA-SAPINI TRIBE INC

**Street**

PO BOX 99

**City**

HOLLISTER

**State**

NC

**Zip Code**

27844

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

EASTERN BLUEBIRD RESCUE

**Street**

190 NEWELL ROAD

**City**

WARRENTON

**State**

NC

**Zip Code**

27589

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

FRIENDS OF GOLD AND SAND RURAL FIRE DEPT

**Street**

2295 PERSON ROAD

**City**

LOUISBURG

**State**

NC

**Zip Code**

27549

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

AFTON-ELBERON VOLUNTEER FIRE DEPARTMENT INC

**Street**

1881 US HIGHWAY 401 S

**City**

WARRENTON

**State**

NC

**Zip Code**

27589

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

8,898

**Name**

CITIZENS FOR ANIMAL PROTECTION

**Street**

P O BOX 334

**City**

MACON

**State**

NC

**Zip Code**

27551

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

FARRINGTON FOUNDATION

22-3741108 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**

KERR-VANCE ACADEMY 2014 GRANT AWARD

**Street**

700 VANCE ACADEMY ROAD

**City**

ENDERSON

**State**

NC

**Zip Code**

27537

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

375,000

**Name**

LAKELAND CULTURAL ARTS CENTER INC

**Street**

411 MOSBY AVE

**City**

LITTLETON

**State**

NC

**Zip Code**

27850

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

100,000

**Name**

LAKELAND COMMUNITY THEATER

**Street**

P O BOX

**City**

LAKELAND

**State**

FL

**Zip Code**

33806

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

ANIMAL LEAGUE OF GREEN VALLEY - 2014 GRANT AWARD E

**Street**

1600 W DUVAL MINE ROAD

**City**

GREEN VALLEY

**State**

AZ

**Zip Code**

85614

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

35,000

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

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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount      |                                |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|-------------|--------------------------------|------------------|
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     | 361         |                                |                  |
| 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 | Totals      |                                |                  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
| 1                               | X           | BROCADE COMMUNICATIONS   | 111621306 |                                      | 5/29/2014     |                    | 7/18/2014  | 1,032             | 1,022               |             |                                |                  |
| 2                               | X           | BROCADE COMMUNICATIONS   | 111621306 |                                      | 5/29/2014     |                    | 9/17/2014  | 1,158             | 1,026               |             |                                | 130              |
| 3                               | X           | BROCADE COMMUNICATIONS   | 111621306 |                                      | 5/29/2014     |                    | 11/10/2014 | 1,523             | 1,273               |             |                                | 250              |
| 4                               | X           | CVS HEALTH CORP          | 126650100 |                                      | 7/10/2012     |                    | 4/7/2014   | 2,662             | 1,704               |             |                                | 958              |
| 5                               | X           | CVS HEALTH CORP          | 126650100 |                                      | 7/10/2012     |                    | 7/1/2014   | 6,224             | 3,880               |             |                                | 2,344            |
| 6                               | X           | CVS HEALTH CORP          | 126650100 |                                      | 7/1/2012      |                    | 7/1/2014   | 1,746             | 1,081               |             |                                | 665              |
| 7                               | X           | CVS HEALTH CORP          | 126650100 |                                      | 7/11/2012     |                    | 7/18/2014  | 1,549             | 940                 |             |                                | 609              |
| 8                               | X           | CVS HEALTH CORP          | 126650100 |                                      | 7/11/2012     |                    | 9/17/2014  | 2,705             | 1,551               |             |                                | 1,154            |
| 9                               | X           | CVS HEALTH CORP          | 126650100 |                                      | 7/11/2012     |                    | 11/10/2014 | 1,868             | 987                 |             |                                | 881              |
| 10                              | X           | CVS HEALTH CORP          | 126650100 |                                      | 7/12/2012     |                    | 11/10/2014 | 1,957             | 1,047               |             |                                | 910              |
| 11                              | X           | CHEVRON CORP             | 166764100 |                                      | 11/9/2007     |                    | 3/14/2014  | 11,433            | 8,668               |             |                                | 2,568            |
| 12                              | X           | CHEVRON CORP             | 166764100 |                                      | 11/9/2007     |                    | 5/29/2014  | 11,959            | 8,668               |             |                                | 3,291            |
| 13                              | X           | CHEVRON CORP             | 166764100 |                                      | 10/21/2008    |                    | 5/29/2014  | 3,051             | 1,895               |             |                                | 1,156            |
| 14                              | X           | CHEVRON CORP             | 166764AA8 |                                      | 12/3/2012     |                    | 3/4/2014   | 1,989             | 2,052               |             |                                | -63              |
| 15                              | X           | CHEVRON CORP             | 166764AA8 |                                      | 12/3/2012     |                    | 3/4/2014   | 34,812            | 35,264              |             |                                | -452             |
| 16                              | X           | CISCO SYSTEMS INC COM    | 17275R102 |                                      | 8/8/2013      |                    | 4/7/2014   | 1,660             | 1,898               |             |                                | -238             |
| 17                              | X           | CISCO SYSTEMS INC COM    | 17275R102 |                                      | 8/8/2013      |                    | 7/18/2014  | 1,112             | 1,133               |             |                                | -21              |
| 18                              | X           | CISCO SYSTEMS INC COM    | 17275R102 |                                      | 8/8/2013      |                    | 9/17/2014  | 2,145             | 2,240               |             |                                | -95              |
| 19                              | X           | CISCO SYSTEMS INC COM    | 17275R102 |                                      | 8/8/2013      |                    | 11/10/2014 | 2,133             | 2,240               |             |                                | -107             |
| 20                              | X           | CISCO SYSTEMS INC COM    | 17275RAE2 |                                      | 2/24/2009     |                    | 9/17/2014  | 2,236             | 1,964               |             |                                | 272              |
| 21                              | X           | CISCO SYSTEMS INC        | 17275RAE2 |                                      | 2/24/2009     |                    | 11/10/2014 | 3,353             | 2,945               |             |                                | 408              |
| 22                              | X           | CISCO SYSTEMS INC        | 17275RAE2 |                                      | 2/24/2009     |                    | 1/7/2015   | 1,122             | 982                 |             |                                | 140              |
| 23                              | X           | COCA COLA COM            | 191216100 |                                      | 9/11/2012     |                    | 5/29/2014  | 3,578             | 3,331               |             |                                | 247              |
| 24                              | X           | COCA COLA COM            | 191216100 |                                      | 9/12/2012     |                    | 5/29/2014  | 4,879             | 4,532               |             |                                | 347              |
| 25                              | X           | COCA COLA COM            | 191216100 |                                      | 9/13/2012     |                    | 5/29/2014  | 4,229             | 3,976               |             |                                | 253              |
| 26                              | X           | COMCAST CORP NEW CL A    | 20030N101 |                                      | 9/24/2012     |                    | 4/7/2014   | 1,271             | 950                 |             |                                | 321              |
| 27                              | X           | COMCAST CORP NEW CL A    | 20030N101 |                                      | 9/24/2012     |                    | 7/18/2014  | 3,381             | 2,285               |             |                                | 1,116            |
| 28                              | X           | COMCAST CORP NEW CL A    | 20030N101 |                                      | 9/24/2012     |                    | 9/17/2014  | 3,529             | 2,265               |             |                                | 1,264            |
| 29                              | X           | COMCAST CORP NEW CL A    | 20030N101 |                                      | 9/24/2012     |                    | 11/10/2014 | 2,930             | 2,010               |             |                                | 920              |
| 30                              | X           | COMCAST CORP NEW CL A    | 20030N101 |                                      | 9/24/2012     |                    | 1/5/2015   | 1,227             | 804                 |             |                                | 423              |
| 31                              | X           | CREDIT SUISSE FB USA INC | 22541LAR4 |                                      | 11/9/2007     |                    | 9/17/2014  | 1,013             | 989                 |             |                                | 14               |
| 32                              | X           | CITIGROUP INC COM NEW    | 172967424 |                                      | 6/12/2012     |                    | 4/7/2014   | 1,300             | 768                 |             |                                | 532              |
| 33                              | X           | CITIGROUP INC COM NEW    | 172967424 |                                      | 6/12/2012     |                    | 7/18/2014  | 2,821             | 1,564               |             |                                | 1,257            |
| 34                              | X           | CITIGROUP INC COM NEW    | 172967424 |                                      | 6/12/2012     |                    | 9/17/2014  | 3,252             | 1,701               |             |                                | 1,551            |
| 35                              | X           | CITIGROUP INC COM NEW    | 172967424 |                                      | 6/12/2012     |                    | 11/10/2014 | 912               | 466                 |             |                                | 446              |
| 36                              | X           | CITIGROUP INC COM NEW    | 172967424 |                                      | 6/13/2012     |                    | 11/10/2014 | 2,844             | 1,477               |             |                                | 1,367            |
| 37                              | X           | CITIGROUP INC            | 172967F73 |                                      | 11/17/2011    |                    | 11/10/2014 | 3,251             | 2,909               |             |                                | 342              |
| 38                              | X           | COCA COLA COM            | 191216100 |                                      | 9/11/2012     |                    | 4/7/2014   | 1,243             | 1,211               |             |                                | 32               |
| 39                              | X           | APPLE INC                | 037833100 |                                      | 6/25/2012     |                    | 7/18/2014  | 3,578             | 3,113               |             |                                | 465              |
| 40                              | X           | APPLE INC                | 037833100 |                                      | 6/27/2012     |                    | 8/27/2014  | 2,626             | 2,136               |             |                                | 490              |
| 41                              | X           | APPLE INC                | 037833100 |                                      | 6/26/2012     |                    | 9/17/2014  | 1,883             | 1,956               |             |                                | 2,169            |
| 42                              | X           | APPLE INC                | 037833100 |                                      | 6/25/2012     |                    | 8/27/2014  | 404               | 328                 |             |                                | 76               |
| 43                              | X           | APPLE INC                | 037833100 |                                      | 6/27/2012     |                    | 9/17/2014  | 2,118             | 1,725               |             |                                | 393              |
| 44                              | X           | APPLE INC                | 037833100 |                                      | 6/27/2012     |                    | 11/10/2014 | 2,944             | 2,218               |             |                                | 726              |
| 45                              | X           | APPLE INC                | 037833AK6 |                                      | 5/13/2013     |                    | 7/21/2014  | 2,852             | 2,934               |             |                                | -82              |
| 46                              | X           | APPLE INC                | 037833AK6 |                                      | 5/13/2013     |                    | 9/17/2014  | 1,883             | 1,956               |             |                                | -73              |
| 47                              | X           | APPLE INC                | 037833AK6 |                                      | 5/13/2013     |                    | 11/10/2014 | 4,810             | 4,890               |             |                                | -80              |
| 48                              | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 5/23/2013     |                    | 4/7/2014   | 1,343             | 983                 |             |                                | 360              |
| 49                              | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 5/24/2013     |                    | 5/29/2014  | 7,368             | 5,277               |             |                                | 2,091            |
| 50                              | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 5/23/2013     |                    | 5/29/2014  | 3,000             | 2,157               |             |                                | 843              |
| 51                              | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 5/28/2013     |                    | 5/29/2014  | 3,449             | 2,528               |             |                                | 921              |
| 52                              | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 5/28/2013     |                    | 5/30/2014  | 3,893             | 2,887               |             |                                | 1,006            |
| 53                              | X           | APPLIED MATERIAL INC     | 038222105 |                                      | 5/28/2013     |                    | 5/30/2014  | 1,170             | 864                 |             |                                | 306              |
| 54                              | X           | ASTRAZENECA PLC SPND AD  | 046353108 |                                      | 10/27/2014    |                    | 11/10/2014 | 1,977             | 1,912               |             |                                | 65               |
| 55                              | X           | BP PLC SPON ADR          | 055622104 |                                      | 1/8/2014      |                    | 7/18/2014  | 1,318             | 1,268               |             |                                | 50               |
| 56                              | X           | BP PLC SPON ADR          | 055622104 |                                      | 1/8/2014      |                    | 9/17/2014  | 1,157             | 1,219               |             |                                | -62              |
| 57                              | X           | BP PLC SPON ADR          | 055622104 |                                      | 1/8/2014      |                    | 11/10/2014 | 1,845             | 2,145               |             |                                | 301              |
| 58                              | X           | BP PLC SPON ADR          | 055622104 |                                      | 1/9/2014      |                    | 11/10/2014 | 210               | 245                 |             |                                | 35               |
| 59                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 6/11/2013     |                    | 4/7/2014   | 868               | 667                 |             |                                | 201              |
| 60                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 6/11/2013     |                    | 7/18/2014  | 2,129             | 1,556               |             |                                | 573              |
| 61                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 6/11/2013     |                    | 9/17/2014  | 2,276             | 1,556               |             |                                | 720              |
| 62                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 6/11/2013     |                    | 10/13/2014 | 6,393             | 4,667               |             |                                | 1,726            |
| 63                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 6/11/2013     |                    | 11/10/2014 | 3,259             | 2,222               |             |                                | 1,037            |
| 64                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 6/11/2013     |                    | 12/23/2014 | 3,306             | 2,222               |             |                                | 1,084            |
| 65                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 2/26/2014     |                    | 12/23/2014 | 3,968             | 4,206               |             |                                | -238             |
| 66                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 4/16/2014     |                    | 12/24/2014 | 3,395             | 2,899               |             |                                | 496              |
| 67                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 4/16/2014     |                    | 12/25/2014 | 1,372             | 1,160               |             |                                | 212              |
| 68                              | X           | BIODEN IDEC INC          | 09062X103 |                                      | 4/17/2014     |                    | 12/26/2014 | 4,459             | 3,778               |             |                                | 681              |
| 69                              | X           | BLACKROCK STRATEGIC      | 092564286 |                                      | 3/4/2014      |                    | 4/7/2014   | 5,325             | 5,304               |             |                                | 21               |

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

| Check "X" to include in Part IV |   | Long Term CG Distributions |           | Short Term CG Distributions |           | Amount                               |               | Totals             |           |                   |                     |                  | Gross Sales                              |              |             | Cost, Other Basis and Expenses |  |  | Net Gain or Loss |  |
|---------------------------------|---|----------------------------|-----------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|--------------------------------|--|--|------------------|--|
|                                 |   | Description                |           | CUSIP #                     | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |  |  |                  |  |
| 70                              | X | BLACKROCK STRATEGIC        | 09256H286 |                             |           |                                      |               |                    |           |                   |                     |                  |                                          |              |             |                                |  |  |                  |  |
| 71                              | X | BLACKROCK STRATEGIC        | 09256H286 |                             |           | 3/4/2014                             |               |                    | 12,382    | 12,298            |                     |                  |                                          |              | 0           | 84                             |  |  |                  |  |
| 72                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 3/4/2014                             |               |                    | 19,388    | 19,313            |                     |                  |                                          |              | 0           | 75                             |  |  |                  |  |
| 73                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/8/2013                             |               |                    | 843       | 672               |                     |                  |                                          |              | 0           | 171                            |  |  |                  |  |
| 74                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/8/2013                             |               |                    | 3,287     | 2,449             |                     |                  |                                          |              | 0           | 838                            |  |  |                  |  |
| 75                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/8/2013                             |               |                    | 1,301     | 961               |                     |                  |                                          |              | 0           | 340                            |  |  |                  |  |
| 76                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/9/2013                             |               |                    | 2,017     | 1,501             |                     |                  |                                          |              | 0           | 516                            |  |  |                  |  |
| 77                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/9/2013                             |               |                    | 3,441     | 2,566             |                     |                  |                                          |              | 0           | 875                            |  |  |                  |  |
| 78                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/12/2013                            |               |                    | 1,745     | 1,315             |                     |                  |                                          |              | 0           | 430                            |  |  |                  |  |
| 79                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/12/2013                            |               |                    | 1,681     | 1,259             |                     |                  |                                          |              | 0           | 422                            |  |  |                  |  |
| 80                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/12/2013                            |               |                    | 3,415     | 2,582             |                     |                  |                                          |              | 0           | 833                            |  |  |                  |  |
| 81                              | X | BORG WARNER INC COM        | 099724106 |                             |           | 8/12/2013                            |               |                    | 1,273     | 974               |                     |                  |                                          |              | 0           | 299                            |  |  |                  |  |
| 82                              | X | AT&T INC                   | 00206RAJ1 |                             |           | 2/26/2008                            |               |                    | 1,119     | 983               |                     |                  |                                          |              | 0           | 136                            |  |  |                  |  |
| 83                              | X | AETNA INC NEW              | 00817Y108 |                             |           | 2/26/2008                            |               |                    | 4,451     | 3,931             |                     |                  |                                          |              | 0           | 520                            |  |  |                  |  |
| 84                              | X | AETNA INC NEW              | 00817Y108 |                             |           | 9/18/2013                            |               |                    | 1,692     | 1,337             |                     |                  |                                          |              | 0           | 355                            |  |  |                  |  |
| 85                              | X | AETNA INC NEW              | 00817Y108 |                             |           | 9/18/2013                            |               |                    | 1,826     | 1,471             |                     |                  |                                          |              | 0           | 355                            |  |  |                  |  |
| 86                              | X | AETNA INC NEW              | 00817Y108 |                             |           | 9/19/2013                            |               |                    | 83        | 67                |                     |                  |                                          |              | 0           | 16                             |  |  |                  |  |
| 87                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 9/19/2013                            |               |                    | 2,591     | 2,074             |                     |                  |                                          |              | 0           | 517                            |  |  |                  |  |
| 88                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 8/27/2012                            |               |                    | 980       | 678               |                     |                  |                                          |              | 0           | 302                            |  |  |                  |  |
| 89                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 8/27/2012                            |               |                    | 3,867     | 2,561             |                     |                  |                                          |              | 0           | 1,306                          |  |  |                  |  |
| 90                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 8/28/2012                            |               |                    | 626       | 410               |                     |                  |                                          |              | 0           | 216                            |  |  |                  |  |
| 91                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 8/28/2012                            |               |                    | 4,512     | 2,980             |                     |                  |                                          |              | 0           | 1,532                          |  |  |                  |  |
| 92                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 8/29/2012                            |               |                    | 3,229     | 2,125             |                     |                  |                                          |              | 0           | 1,104                          |  |  |                  |  |
| 93                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 8/28/2012                            |               |                    | 1,303     | 857               |                     |                  |                                          |              | 0           | 446                            |  |  |                  |  |
| 94                              | X | AGILENT TECHNOLOGIES INC   | 00846U101 |                             |           | 8/30/2012                            |               |                    | 1,534     | 1,004             |                     |                  |                                          |              | 0           | 530                            |  |  |                  |  |
| 95                              | X | AMERICAN INTERNATIONAL     | 00846U101 |                             |           | 8/29/2012                            |               |                    | 3,238     | 2,125             |                     |                  |                                          |              | 0           | 1,113                          |  |  |                  |  |
| 96                              | X | AMERICAN INTERNATIONAL     | 026874784 |                             |           | 9/17/2012                            |               |                    | 1,084     | 767               |                     |                  |                                          |              | 0           | 317                            |  |  |                  |  |
| 97                              | X | AMERICAN INTERNATIONAL     | 026874784 |                             |           | 9/18/2012                            |               |                    | 110       | 69                |                     |                  |                                          |              | 0           | 41                             |  |  |                  |  |
| 98                              | X | AMERICAN INTERNATIONAL     | 026874784 |                             |           | 9/18/2012                            |               |                    | 1,766     | 1,116             |                     |                  |                                          |              | 0           | 650                            |  |  |                  |  |
| 99                              | X | AMERICAN INTERNATIONAL     | 026874784 |                             |           | 9/18/2012                            |               |                    | 2,006     | 1,245             |                     |                  |                                          |              | 0           | 761                            |  |  |                  |  |
| 100                             | X | AMGEN INC COM PV \$0.0001  | 026874784 |                             |           | 9/18/2012                            |               |                    | 2,055     | 1,314             |                     |                  |                                          |              | 0           | 741                            |  |  |                  |  |
| 101                             | X | AMGEN INC COM PV \$0.0001  | 031162100 |                             |           | 10/18/2010                           |               |                    | 1,183     | 572               |                     |                  |                                          |              | 0           | 611                            |  |  |                  |  |
| 102                             | X | AMGEN INC COM PV \$0.0001  | 031162100 |                             |           | 10/18/2010                           |               |                    | 1,420     | 687               |                     |                  |                                          |              | 0           | 733                            |  |  |                  |  |
| 103                             | X | AMGEN INC COM PV \$0.0001  | 031162100 |                             |           | 10/18/2010                           |               |                    | 1,817     | 744               |                     |                  |                                          |              | 0           | 1,073                          |  |  |                  |  |
| 104                             | X | ANHEUSER-BUSCH INBEV WK    | 03523TBP2 |                             |           | 10/18/2010                           |               |                    | 2,768     | 973               |                     |                  |                                          |              | 0           | 1,795                          |  |  |                  |  |
| 105                             | X | ANHEUSER-BUSCH INBEV WK    | 03523TBP2 |                             |           | 7/16/2012                            |               |                    | 17,058    | 18,215            |                     |                  |                                          |              | 0           | -1,157                         |  |  |                  |  |
| 106                             | X | CREDIT SUISSE FB USA INC   | 22541LAR4 |                             |           | 7/16/2012                            |               |                    | 948       | 1,046             |                     |                  |                                          |              | 0           | -98                            |  |  |                  |  |
| 107                             | X | CREDIT SUISSE FB USA INC   | 22541LAR4 |                             |           | 11/9/2007                            |               |                    | 3,020     | 2,998             |                     |                  |                                          |              | 0           | 22                             |  |  |                  |  |
| 108                             | X | CREDIT SUISSE FB USA INC   | 22541LAR4 |                             |           | 1/15/2015                            |               |                    | 4,000     | 4,000             |                     |                  |                                          |              | 0           | 0                              |  |  |                  |  |
| 109                             | X | CREDIT SUISSE FB USA INC   | 22541LAR4 |                             |           | 10/19/2012                           |               |                    | 1,000     | 1,000             |                     |                  |                                          |              | 0           | 0                              |  |  |                  |  |
| 110                             | X | CREDIT SUISSE FB USA INC   | 22541LAR4 |                             |           | 11/9/2007                            |               |                    | 9,000     | 9,000             |                     |                  |                                          |              | 0           | 0                              |  |  |                  |  |
| 111                             | X | CREDIT SUISSE FB USA INC   | 22541LAR4 |                             |           | 5/13/2013                            |               |                    | 2,000     | 2,000             |                     |                  |                                          |              | 0           | 0                              |  |  |                  |  |
| 112                             | X | DEERE & COMPANY            | 2441998E4 |                             |           | 12/02/2009                           |               |                    | 6,000     | 6,000             |                     |                  |                                          |              | 0           | 0                              |  |  |                  |  |
| 113                             | X | DEERE & COMPANY            | 2441998E4 |                             |           | 6/12/2012                            |               |                    | 34,618    | 35,149            |                     |                  |                                          |              | 0           | -1,531                         |  |  |                  |  |
| 114                             | X | DEERE & COMPANY            | 2441998E4 |                             |           | 5/13/2013                            |               |                    | 962       | 1,010             |                     |                  |                                          |              | 0           | -48                            |  |  |                  |  |
| 115                             | X | DELTA AIR LINES INC        | 247361702 |                             |           | 10/19/2012                           |               |                    | 962       | 1,028             |                     |                  |                                          |              | 0           | -66                            |  |  |                  |  |
| 116                             | X | DELTA AIR LINES INC        | 247361702 |                             |           | 3/14/2014                            |               |                    | 1,822     | 1,886             |                     |                  |                                          |              | 0           | 136                            |  |  |                  |  |
| 117                             | X | DELTA AIR LINES INC        | 247361702 |                             |           | 3/14/2014                            |               |                    | 741       | 654               |                     |                  |                                          |              | 0           | 87                             |  |  |                  |  |
| 118                             | X | DELTA AIR LINES INC        | 247361702 |                             |           | 3/14/2014                            |               |                    | 1,751     | 1,410             |                     |                  |                                          |              | 0           | 341                            |  |  |                  |  |
| 119                             | X | DELTA AIR LINES INC        | 247361702 |                             |           | 3/14/2014                            |               |                    | 8,725     | 6,604             |                     |                  |                                          |              | 0           | 2,121                          |  |  |                  |  |
| 120                             | X | DISNEY (WALT) CO COM STK   | 254687106 |                             |           | 3/14/2014                            |               |                    | 5,345     | 4,059             |                     |                  |                                          |              | 0           | 1,286                          |  |  |                  |  |
| 121                             | X | DISNEY (WALT) CO COM STK   | 254687106 |                             |           | 12/11/2012                           |               |                    | 1,816     | 1,146             |                     |                  |                                          |              | 0           | 670                            |  |  |                  |  |
| 122                             | X | DISNEY (WALT) CO COM STK   | 254687106 |                             |           | 12/11/2012                           |               |                    | 2,060     | 1,196             |                     |                  |                                          |              | 0           | 864                            |  |  |                  |  |
| 123                             | X | DISNEY (WALT) CO COM STK   | 254687106 |                             |           | 12/11/2012                           |               |                    | 2,529     | 1,396             |                     |                  |                                          |              | 0           | 1,133                          |  |  |                  |  |
| 124                             | X | DISNEY (WALT) CO COM STK   | 254687106 |                             |           | 12/12/2012                           |               |                    | 9,048     | 5,087             |                     |                  |                                          |              | 0           | 3,961                          |  |  |                  |  |
| 125                             | X | DISNEY (WALT) CO COM STK   | 254687106 |                             |           | 12/11/2012                           |               |                    | 3,105     | 1,745             |                     |                  |                                          |              | 0           | 1,360                          |  |  |                  |  |
| 126                             | X | DISCOVER FINL SVCS         | 254709108 |                             |           | 12/12/2012                           |               |                    | 1,971     | 1,097             |                     |                  |                                          |              | 0           | 874                            |  |  |                  |  |
| 127                             | X | DISCOVER FINL SVCS         | 254709108 |                             |           | 5/23/2011                            |               |                    | 1,139     | 493               |                     |                  |                                          |              | 0           | 646                            |  |  |                  |  |
| 128                             | X | DISCOVER FINL SVCS         | 254709108 |                             |           | 5/23/2011                            |               |                    | 1,978     | 763               |                     |                  |                                          |              | 0           | 1,215                          |  |  |                  |  |
| 129                             | X | DISCOVER FINL SVCS         | 254709108 |                             |           | 9/23/2011                            |               |                    | 2,637     | 1,010             |                     |                  |                                          |              | 0           | 1,627                          |  |  |                  |  |
| 130                             | X | DOVER CORP                 | 260003108 |                             |           | 5/23/2011                            |               |                    | 2,311     | 862               |                     |                  |                                          |              | 0           | 1,449                          |  |  |                  |  |
| 131                             | X | DOVER CORP                 | 260003108 |                             |           | 5/28/2008                            |               |                    | 901       | 487               |                     |                  |                                          |              | 0           | 414                            |  |  |                  |  |
| 132                             | X | DOVER CORP                 | 260003108 |                             |           | 5/28/2008                            |               |                    | 1,155     | 576               |                     |                  |                                          |              | 0           | 579                            |  |  |                  |  |
| 133                             | X | DOVER CORP                 | 260003108 |                             |           | 5/28/2008                            |               |                    | 1,108     | 576               |                     |                  |                                          |              | 0           | 532                            |  |  |                  |  |
| 134                             | X | DOVER CORP                 | 260003108 |                             |           | 5/28/2008                            |               |                    | 1,304     | 708               |                     |                  |                                          |              | 0           | 596                            |  |  |                  |  |
| 135                             | X | DOVER CORP                 | 260003108 |                             |           | 5/28/2008                            |               |                    | 4,252     | 2,745             |                     |                  |                                          |              | 0           | 1,507                          |  |  |                  |  |
| 136                             | X | DOVER CORP                 | 260003108 |                             |           | 10/21/2008                           |               |                    | 1,730     | 656               |                     |                  |                                          |              | 0           | 1,074                          |  |  |                  |  |
| 137                             | X | DOVER CORP                 | 260003108 |                             |           | 1/10/2011                            |               |                    | 1,384     | 957               |                     |                  |                                          |              | 0           | 427                            |  |  |                  |  |
| 138                             | X | DOW CHEMICAL CO            | 260543103 |                             |           | 5/28/2008                            |               |                    | 2,284     | 1,461             |                     |                  |                                          |              | 0           | 823                            |  |  |                  |  |
| 139                             | X | DOW CHEMICAL CO            | 260543103 |                             |           | 10/21/2013                           |               |                    | 1,193     | 1,035             |                     |                  |                                          |              | 0           | 158                            |  |  |                  |  |

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          |  |  |  |  |  |  |  |  |  | 1,429,456   |  | 1,198,560                      |  | 250,896          |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
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| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
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| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
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| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
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| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
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| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
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| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
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| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |
| 0                    |  |  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |

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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                          |              |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     | 361              |                                          |              |                  |
| 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 | Cost, Other Basis and Expenses           |              | Net Gain or Loss |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  | Expense of Sale and Cost of Improvements | Depreciation |                  |
| 208                             | X           | INTL PAPER CO            |           |                                      | 10/22/2012    |                    | 4/7/2014   | 945               | 789                 |                  |                                          |              | 156              |
| 209                             | X           | INTL PAPER CO            |           |                                      | 10/23/2012    |                    | 7/1/2014   | 2,744             | 1,999               |                  |                                          |              | 745              |
| 210                             | X           | INTL PAPER CO            |           |                                      | 10/22/2012    |                    | 7/1/2014   | 5,183             | 5,183               |                  |                                          |              | 1,831            |
| 211                             | X           | INTL PAPER CO            |           |                                      | 12/17/2012    |                    | 7/2/2014   | 2,142             | 1,617               |                  |                                          |              | 525              |
| 212                             | X           | INTL PAPER CO            |           |                                      | 10/24/2012    |                    | 7/2/2014   | 2,441             | 1,773               |                  |                                          |              | 668              |
| 213                             | X           | INTL PAPER CO            |           |                                      | 10/23/2012    |                    | 7/2/2014   | 1,644             | 1,204               |                  |                                          |              | 440              |
| 214                             | X           | JP MORGAN CHASE & CO     |           |                                      | 8/13/2012     |                    | 4/7/2014   | 826               | 482                 |                  |                                          |              | 344              |
| 215                             | X           | JP MORGAN CHASE & CO     |           |                                      | 8/13/2012     |                    | 4/7/2014   | 708               | 413                 |                  |                                          |              | 295              |
| 216                             | X           | JP MORGAN CHASE & CO     |           |                                      | 6/14/2012     |                    | 7/18/2014  | 815               | 483                 |                  |                                          |              | 332              |
| 217                             | X           | JP MORGAN CHASE & CO     |           |                                      | 6/13/2012     |                    | 7/18/2014  | 1,862             | 1,102               |                  |                                          |              | 760              |
| 218                             | X           | JP MORGAN CHASE & CO     |           |                                      | 8/14/2012     |                    | 9/17/2014  | 3,242             | 1,863               |                  |                                          |              | 1,379            |
| 219                             | X           | JP MORGAN CHASE & CO     |           |                                      | 6/14/2012     |                    | 11/10/2014 | 4,019             | 2,243               |                  |                                          |              | 1,776            |
| 220                             | X           | JP MORGAN CHASE & CO     |           |                                      | 5/13/2013     |                    | 9/15/2014  | 3,000             | 3,000               |                  |                                          |              | 0                |
| 221                             | X           | JP MORGAN CHASE & CO     |           |                                      | 1/12/2011     |                    | 9/15/2014  | 6,000             | 6,000               |                  |                                          |              | 0                |
| 222                             | X           | JP MORGAN CHASE & CO     |           |                                      | 1/20/2009     |                    | 9/15/2014  | 7,000             | 7,000               |                  |                                          |              | 0                |
| 223                             | X           | FACEBOOK INC             |           |                                      | 5/29/2014     |                    | 9/17/2014  | 1,144             | 982                 |                  |                                          |              | 182              |
| 224                             | X           | FACEBOOK INC             |           |                                      | 30/303M102    |                    | 11/10/2014 | 1,351             | 1,155               |                  |                                          |              | 196              |
| 225                             | X           | FEDERAL NATL MTG ASSOC   |           |                                      | 8/2/2012      |                    | 9/17/2014  | 2,060             | 2,057               |                  |                                          |              | 3                |
| 226                             | X           | FEDERAL NATL MTG ASSOC   |           |                                      | 8/2/2012      |                    | 11/10/2014 | 3,086             | 3,078               |                  |                                          |              | 8                |
| 227                             | X           | FEDERAL NATL MTG ASSOC   |           |                                      | 8/2/2012      |                    | 7/7/2015   | 1,024             | 1,023               |                  |                                          |              | 1                |
| 228                             | X           | FEDERAL HOME LN MTG CORP |           |                                      | 11/18/2013    |                    | 7/18/2014  | 3,004             | 3,007               |                  |                                          |              | -3               |
| 229                             | X           | FEDERAL HOME LN MTG CORP |           |                                      | 11/18/2013    |                    | 9/17/2014  | 1,998             | 2,004               |                  |                                          |              | -6               |
| 230                             | X           | FEDERAL HOME LN MTG CORP |           |                                      | 11/18/2013    |                    | 11/10/2014 | 4,008             | 4,009               |                  |                                          |              | -1               |
| 231                             | X           | FEDERAL HOME LN MTG CORP |           |                                      | 11/18/2013    |                    | 7/7/2015   | 1,003             | 1,002               |                  |                                          |              | 1                |
| 232                             | X           | FEDERAL NATL MTG ASSOC   |           |                                      | 6/17/2008     |                    | 9/17/2014  | 3,350             | 3,036               |                  |                                          |              | 314              |
| 233                             | X           | FEDERAL NATL MTG ASSOC   |           |                                      | 3139BADM1     |                    | 11/10/2014 | 4,451             | 4,046               |                  |                                          |              | 405              |
| 234                             | X           | GENERAL ELECTRIC         |           |                                      | 11/4/2013     |                    | 7/18/2014  | 1,190             | 1,195               |                  |                                          |              | -5               |
| 235                             | X           | GENERAL ELECTRIC         |           |                                      | 369604103     |                    | 9/17/2014  | 1,206             | 1,222               |                  |                                          |              | -16              |
| 236                             | X           | GENERAL ELECTRIC         |           |                                      | 11/4/2013     |                    | 11/10/2014 | 1,165             | 1,169               |                  |                                          |              | -4               |
| 237                             | X           | GENERAL ELEC CAP CORP    |           |                                      | 19/2013       |                    | 3/4/2014   | 1,009             | 1,006               |                  |                                          |              | 3                |
| 238                             | X           | GENERAL ELEC CAP CORP    |           |                                      | 19/2013       |                    | 3/4/2014   | 18,156            | 17,997              |                  |                                          |              | 159              |
| 239                             | X           | GENWORTH FINL INC COM    |           |                                      | 19/2014       |                    | 7/18/2014  | 1,648             | 1,668               |                  |                                          |              | -20              |
| 240                             | X           | GENWORTH FINL INC COM    |           |                                      | 37247D106     |                    | 9/17/2014  | 753               | 951                 |                  |                                          |              | -198             |
| 241                             | X           | MARATHON OIL CORP        |           |                                      | 2/21/2013     |                    | 3/14/2014  | 2,064             | 2,164               |                  |                                          |              | -100             |
| 242                             | X           | MARATHON OIL CORP        |           |                                      | 5/5849106     |                    | 3/14/2014  | 1,278             | 1,373               |                  |                                          |              | -95              |
| 243                             | X           | MARATHON PETROLEUM CO    |           |                                      | 5/29/2014     |                    | 7/18/2014  | 1,000             | 1,167               |                  |                                          |              | -167             |
| 244                             | X           | MARATHON PETROLEUM CO    |           |                                      | 5/29/2014     |                    | 9/17/2014  | 869               | 897                 |                  |                                          |              | -28              |
| 245                             | X           | MARATHON PETROLEUM CO    |           |                                      | 5/29/2014     |                    | 11/10/2014 | 2,635             | 2,513               |                  |                                          |              | 122              |
| 246                             | X           | MASTERCARD INC           |           |                                      | 12/11/2012    |                    | 4/7/2014   | 1,773             | 1,207               |                  |                                          |              | 566              |
| 247                             | X           | MASTERCARD INC           |           |                                      | 57636Q104     |                    | 5/29/2014  | 5,757             | 3,620               |                  |                                          |              | 2,137            |
| 248                             | X           | MASTERCARD INC           |           |                                      | 57636Q104     |                    | 5/29/2014  | 1,842             | 1,165               |                  |                                          |              | 677              |
| 249                             | X           | MASTERCARD INC           |           |                                      | 57636Q104     |                    | 7/18/2014  | 1,782             | 1,116               |                  |                                          |              | 666              |
| 250                             | X           | MASTERCARD INC           |           |                                      | 57636Q104     |                    | 9/17/2014  | 1,967             | 1,262               |                  |                                          |              | 705              |
| 251                             | X           | MASTERCARD INC           |           |                                      | 57636Q104     |                    | 11/10/2014 | 3,574             | 2,038               |                  |                                          |              | 1,536            |
| 252                             | X           | MCKESSON CORPORATION C   |           |                                      | 58155Q103     |                    | 3/14/2014  | 8,372             | 1,864               |                  |                                          |              | 6,508            |
| 253                             | X           | MCKESSON CORPORATION C   |           |                                      | 58155Q103     |                    | 7/18/2014  | 2,105             | 446                 |                  |                                          |              | 1,659            |
| 254                             | X           | MCKESSON CORPORATION C   |           |                                      | 58155Q103     |                    | 9/17/2014  | 778               | 297                 |                  |                                          |              | 481              |
| 255                             | X           | MCKESSON CORPORATION C   |           |                                      | 58155Q103     |                    | 9/17/2014  | 1,361             | 284                 |                  |                                          |              | 1,077            |
| 256                             | X           | MCKESSON CORPORATION C   |           |                                      | 58155Q103     |                    | 11/10/2014 | 2,613             | 964                 |                  |                                          |              | 1,649            |
| 257                             | X           | MCKESSON CORPORATION C   |           |                                      | 58155Q103     |                    | 1/5/2015   | 624               | 223                 |                  |                                          |              | 401              |
| 258                             | X           | MEDTRONIC INC COM        |           |                                      | 58505106      |                    | 10/27/2014 | 3,517             | 2,949               |                  |                                          |              | 568              |
| 259                             | X           | MERCK AND CO INC SHS     |           |                                      | 59333Y105     |                    | 4/7/2014   | 1,502             | 1,099               |                  |                                          |              | 403              |
| 260                             | X           | MERCK AND CO INC SHS     |           |                                      | 59333Y105     |                    | 4/16/2014  | 730               | 526                 |                  |                                          |              | 204              |
| 261                             | X           | MERCK AND CO INC SHS     |           |                                      | 59333Y105     |                    | 4/16/2014  | 5,953             | 4,314               |                  |                                          |              | 1,639            |
| 262                             | X           | MERCK AND CO INC SHS     |           |                                      | 59333Y105     |                    | 7/18/2014  | 2,215             | 1,539               |                  |                                          |              | 676              |
| 263                             | X           | MERCK AND CO INC SHS     |           |                                      | 59333Y105     |                    | 9/17/2014  | 2,927             | 1,984               |                  |                                          |              | 943              |
| 264                             | X           | MERCK AND CO INC SHS     |           |                                      | 59333Y105     |                    | 11/10/2014 | 2,573             | 1,762               |                  |                                          |              | 791              |
| 265                             | X           | MERCK AND CO INC SHS     |           |                                      | 6/28/2012     |                    | 11/10/2014 | 234               | 166                 |                  |                                          |              | 68               |
| 266                             | X           | MERCK AND CO INC SHS     |           |                                      | 6/29/2012     |                    | 1/5/2015   | 1,921             | 1,371               |                  |                                          |              | 550              |
| 267                             | X           | MICROSOFT CORP           |           |                                      | 594918104     |                    | 4/7/2014   | 2,559             | 2,016               |                  |                                          |              | 543              |
| 268                             | X           | MICROSOFT CORP           |           |                                      | 12/29/2009    |                    | 7/18/2014  | 1,831             | 1,292               |                  |                                          |              | 539              |
| 269                             | X           | MICROSOFT CORP           |           |                                      | 12/30/2009    |                    | 9/17/2014  | 3,574             | 2,397               |                  |                                          |              | 1,177            |
| 270                             | X           | MICROSOFT CORP           |           |                                      | 14/2/2010     |                    | 9/23/2014  | 3,036             | 2,022               |                  |                                          |              | 1,014            |
| 271                             | X           | MICROSOFT CORP           |           |                                      | 3/13/2012     |                    | 9/23/2014  | 7,568             | 5,269               |                  |                                          |              | 2,299            |
| 272                             | X           | MICROSOFT CORP           |           |                                      | 3/12/2012     |                    | 9/23/2014  | 6,119             | 4,215               |                  |                                          |              | 1,904            |
| 273                             | X           | MICROSOFT CORP           |           |                                      | 1/11/2010     |                    | 9/23/2014  | 4,064             | 2,651               |                  |                                          |              | 1,413            |
| 274                             | X           | MICROSOFT CORP           |           |                                      | 12/31/2009    |                    | 9/23/2014  | 3,784             | 2,499               |                  |                                          |              | 1,285            |
| 275                             | X           | MICROSOFT CORP           |           |                                      | 12/30/2009    |                    | 9/23/2014  | 47                | 31                  |                  |                                          |              | 16               |
| 276                             | X           | MICROSOFT CORP           |           |                                      | 3/14/2012     |                    | 9/23/2014  | 1,168             | 821                 |                  |                                          |              | 347              |

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

| Long Term CG Distributions      |             |                         |           |                                      |               |                    |            |                   |             | Amount               |             |                                |                                          |                  |             |
|---------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-------------|----------------------|-------------|--------------------------------|------------------------------------------|------------------|-------------|
| Short Term CG Distributions     |             |                         |           |                                      |               |                    |            |                   |             | 361                  |             |                                |                                          |                  |             |
| Check "X" to include in Part IV | Description | CUSIP #                 | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |             | Capital Gains/Losses |             | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |             |
|                                 |             |                         |           |                                      |               |                    |            | Gross Sales Price | Gross Sales | Other sales          | Gross Sales | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments |
| 277                             | X           | MICROSOFT CORP          |           |                                      | 1/11/2010     |                    | 11/10/2014 | 1,914             | 1,188       |                      |             |                                |                                          |                  | 726         |
| 278                             | X           | MICRON TECHNOLOGY INC   |           |                                      | 8/7/2014      |                    | 9/17/2014  | 1,355             | 1,306       |                      |             |                                |                                          | 49               | 0           |
| 279                             | X           | MICRON TECHNOLOGY INC   |           |                                      | 5/29/2014     |                    | 11/10/2014 | 2,673             | 2,460       |                      |             |                                |                                          | 213              | 0           |
| 280                             | X           | MOLSON COOR BREW CO CL  |           |                                      | 5/29/2014     |                    | 7/18/2014  | 1,450             | 1,302       |                      |             |                                |                                          | 148              | 0           |
| 281                             | X           | MOLSON COOR BREW CO CL  |           |                                      | 5/29/2014     |                    | 9/17/2014  | 1,535             | 1,302       |                      |             |                                |                                          | 233              | 0           |
| 282                             | X           | MOLSON COOR BREW CO CL  |           |                                      | 5/29/2014     |                    | 11/10/2014 | 2,082             | 1,758       |                      |             |                                |                                          | 304              | 0           |
| 283                             | X           | MOLSON COOR BREW CO CL  |           |                                      | 5/29/2014     |                    | 1/5/2015   | 734               | 651         |                      |             |                                |                                          | 83               | 0           |
| 284                             | X           | MYLAN INC               |           |                                      | 5/29/2014     |                    | 7/18/2014  | 831               | 795         |                      |             |                                |                                          | 36               | 0           |
| 285                             | X           | MYLAN INC               |           |                                      | 5/29/2014     |                    | 9/17/2014  | 1,289             | 1,342       |                      |             |                                |                                          | -53              | 0           |
| 286                             | X           | MYLAN INC               |           |                                      | 5/30/2014     |                    | 10/2/2014  | 47                | 50          |                      |             |                                |                                          | -3               | 0           |
| 287                             | X           | MYLAN INC               |           |                                      | 5/30/2014     |                    | 10/2/2014  | 8,651             | 9,195       |                      |             |                                |                                          | -544             | 0           |
| 288                             | X           | MYLAN INC               |           |                                      | 5/30/2014     |                    | 10/3/2014  | 4,359             | 4,518       |                      |             |                                |                                          | -159             | 0           |
| 289                             | X           | NETAPP INC              |           |                                      | 8/8/2013      |                    | 4/7/2014   | 730               | 849         |                      |             |                                |                                          | -119             | 0           |
| 290                             | X           | NETAPP INC              |           |                                      | 8/8/2013      |                    | 7/18/2014  | 848               | 976         |                      |             |                                |                                          | -128             | 0           |
| 291                             | X           | MEDTRONIC INC COM       |           |                                      | 8/5/2013      |                    | 4/7/2014   | 1,789             | 1,606       |                      |             |                                |                                          | 183              | 0           |
| 292                             | X           | MEDTRONIC INC COM       |           |                                      | 8/5/2013      |                    | 7/18/2014  | 811               | 720         |                      |             |                                |                                          | 91               | 0           |
| 293                             | X           | MEDTRONIC INC COM       |           |                                      | 8/5/2013      |                    | 9/17/2014  | 1,116             | 941         |                      |             |                                |                                          | 175              | 0           |
| 294                             | X           | MEDTRONIC INC COM       |           |                                      | 8/5/2013      |                    | 10/2/2014  | 3,583             | 2,980       |                      |             |                                |                                          | 593              | 0           |
| 295                             | X           | MEDTRONIC INC COM       |           |                                      | 8/6/2013      |                    | 10/2/2014  | 8,427             | 7,031       |                      |             |                                |                                          | 1,398            | 0           |
| 296                             | X           | NETAPP INC              |           |                                      | 8/8/2013      |                    | 8/7/2014   | 2,694             | 2,971       |                      |             |                                |                                          | -277             | 0           |
| 297                             | X           | NETAPP INC              |           |                                      | 8/9/2013      |                    | 8/8/2014   | 4,785             | 5,304       |                      |             |                                |                                          | -519             | 0           |
| 298                             | X           | NETAPP INC              |           |                                      | 8/9/2013      |                    | 8/8/2014   | 3,242             | 3,566       |                      |             |                                |                                          | -324             | 0           |
| 299                             | X           | NETAPP INC              |           |                                      | 8/9/2013      |                    | 8/11/2014  | 1,014             | 1,112       |                      |             |                                |                                          | -88              | 0           |
| 300                             | X           | ORACLE CORP \$0.01 DEL  |           |                                      | 10/31/2012    |                    | 4/7/2014   | 1,647             | 1,310       |                      |             |                                |                                          | 337              | 0           |
| 301                             | X           | ORACLE CORP \$0.01 DEL  |           |                                      | 11/1/2012     |                    | 7/18/2014  | 1,441             | 1,134       |                      |             |                                |                                          | 307              | 0           |
| 302                             | X           | ORACLE CORP \$0.01 DEL  |           |                                      | 10/31/2012    |                    | 7/18/2014  | 160               | 125         |                      |             |                                |                                          | 35               | 0           |
| 303                             | X           | ORACLE CORP \$0.01 DEL  |           |                                      | 11/1/2012     |                    | 9/17/2014  | 2,134             | 1,637       |                      |             |                                |                                          | 497              | 0           |
| 304                             | X           | ORACLE CORP \$0.01 DEL  |           |                                      | 11/1/2012     |                    | 10/2/2014  | 8,852             | 7,243       |                      |             |                                |                                          | 1,609            | 0           |
| 305                             | X           | PACKAGING CORP AMERICA  |           |                                      | 2/21/2013     |                    | 11/10/2014 | 1,171             | 655         |                      |             |                                |                                          | 516              | 0           |
| 306                             | X           | PARKER HANFEN CORP      |           |                                      | 3/14/2014     |                    | 7/18/2014  | 1,358             | 1,287       |                      |             |                                |                                          | 71               | 0           |
| 307                             | X           | PARKER HANFEN CORP      |           |                                      | 3/14/2014     |                    | 9/17/2014  | 1,169             | 1,170       |                      |             |                                |                                          | -1               | 0           |
| 308                             | X           | PARKER HANFEN CORP      |           |                                      | 3/14/2014     |                    | 11/10/2014 | 1,416             | 1,287       |                      |             |                                |                                          | 129              | 0           |
| 309                             | X           | PFIZER INC              |           |                                      | 8/15/2012     |                    | 5/29/2014  | 2,874             | 2,347       |                      |             |                                |                                          | 527              | 0           |
| 310                             | X           | PFIZER INC              |           |                                      | 8/14/2012     |                    | 5/29/2014  | 1,066             | 868         |                      |             |                                |                                          | 198              | 0           |
| 311                             | X           | PFIZER INC              |           |                                      | 8/15/2012     |                    | 7/18/2014  | 1,504             | 1,185       |                      |             |                                |                                          | 319              | 0           |
| 312                             | X           | PFIZER INC              |           |                                      | 8/15/2012     |                    | 9/17/2014  | 3,027             | 2,419       |                      |             |                                |                                          | 608              | 0           |
| 313                             | X           | PFIZER INC              |           |                                      | 8/17/2012     |                    | 10/2/2014  | 2,354             | 1,938       |                      |             |                                |                                          | 416              | 0           |
| 314                             | X           | PFIZER INC              |           |                                      | 8/16/2012     |                    | 10/2/2014  | 8,340             | 6,917       |                      |             |                                |                                          | 1,423            | 0           |
| 315                             | X           | PFIZER INC              |           |                                      | 8/15/2012     |                    | 10/2/2014  | 1,162             | 968         |                      |             |                                |                                          | 194              | 0           |
| 316                             | X           | PFIZER INC              |           |                                      | 8/17/2012     |                    | 11/10/2014 | 2,112             | 1,675       |                      |             |                                |                                          | 437              | 0           |
| 317                             | X           | PHILIP MORRIS INTL INC  |           |                                      | 10/17/2011    |                    | 4/7/2014   | 2,577             | 2,093       |                      |             |                                |                                          | 484              | 0           |
| 318                             | X           | PHILIP MORRIS INTL INC  |           |                                      | 10/17/2011    |                    | 5/29/2014  | 7,101             | 5,468       |                      |             |                                |                                          | 1,633            | 0           |
| 319                             | X           | PHILIP MORRIS INTL INC  |           |                                      | 10/17/2011    |                    | 7/18/2014  | 1,548             | 1,215       |                      |             |                                |                                          | 333              | 0           |
| 320                             | X           | ORACLE CORP \$0.01 DEL  |           |                                      | 11/1/2012     |                    | 11/10/2014 | 1,613             | 1,417       |                      |             |                                |                                          | 396              | 0           |
| 321                             | X           | PACKAGING CORP AMERICA  |           |                                      | 2/20/2013     |                    | 4/7/2014   | 752               | 439         |                      |             |                                |                                          | 313              | 0           |
| 322                             | X           | PACKAGING CORP AMERICA  |           |                                      | 2/21/2013     |                    | 7/18/2014  | 1,422             | 860         |                      |             |                                |                                          | 562              | 0           |
| 323                             | X           | PACKAGING CORP AMERICA  |           |                                      | 2/20/2013     |                    | 7/18/2014  | 610               | 359         |                      |             |                                |                                          | 251              | 0           |
| 324                             | X           | PACKAGING CORP AMERICA  |           |                                      | 2/21/2013     |                    | 9/17/2014  | 784               | 492         |                      |             |                                |                                          | 292              | 0           |
| 325                             | X           | PACKAGING CORP AMERICA  |           |                                      | 2/22/2013     |                    | 11/10/2014 | 1,098             | 628         |                      |             |                                |                                          | 470              | 0           |
| 326                             | X           | ROSS STORES INC COM     |           |                                      | 10/21/2008    |                    | 7/18/2014  | 1,266             | 302         |                      |             |                                |                                          | 964              | 0           |
| 327                             | X           | ROSS STORES INC COM     |           |                                      | 10/21/2008    |                    | 9/17/2014  | 1,661             | 332         |                      |             |                                |                                          | 1,329            | 0           |
| 328                             | X           | ROSS STORES INC COM     |           |                                      | 10/21/2008    |                    | 11/10/2014 | 2,136             | 392         |                      |             |                                |                                          | 1,744            | 0           |
| 329                             | X           | ROSS STORES INC COM     |           |                                      | 10/21/2008    |                    | 1/29/2015  | 3,926             | 634         |                      |             |                                |                                          | 3,292            | 0           |
| 330                             | X           | ROSS STORES INC COM     |           |                                      | 10/21/2008    |                    | 1/30/2015  | 3,326             | 543         |                      |             |                                |                                          | 2,783            | 0           |
| 331                             | X           | SCHLUMBERGER LTD        |           |                                      | 10/10/2013    |                    | 4/7/2014   | 980               | 889         |                      |             |                                |                                          | 91               | 0           |
| 332                             | X           | SCHLUMBERGER LTD        |           |                                      | 10/10/2013    |                    | 7/18/2014  | 1,124             | 889         |                      |             |                                |                                          | 235              | 0           |
| 333                             | X           | SCHLUMBERGER LTD        |           |                                      | 10/10/2013    |                    | 9/17/2014  | 2,897             | 2,490       |                      |             |                                |                                          | 407              | 0           |
| 334                             | X           | SHELL INTERNATIONAL FIN |           |                                      | 9/17/2009     |                    | 11/10/2014 | 3,360             | 3,023       |                      |             |                                |                                          | 337              | 0           |
| 335                             | X           | SHELL INTERNATIONAL FIN |           |                                      | 9/17/2009     |                    | 7/18/2014  | 1,097             | 995         |                      |             |                                |                                          | 112              | 0           |
| 336                             | X           | SHELL INTERNATIONAL FIN |           |                                      | 9/17/2009     |                    | 9/17/2014  | 1,097             | 995         |                      |             |                                |                                          | 102              | 0           |
| 337                             | X           | SUNCOR ENERGY INC NEW   |           |                                      | 9/17/2009     |                    | 11/10/2014 | 4,386             | 3,979       |                      |             |                                |                                          | 417              | 0           |
| 338                             | X           | SUNCOR ENERGY INC NEW   |           |                                      | 1/15/2013     |                    | 4/7/2014   | 998               | 962         |                      |             |                                |                                          | 36               | 0           |
| 339                             | X           | SUNCOR ENERGY INC NEW   |           |                                      | 1/14/2013     |                    | 7/18/2014  | 249               | 207         |                      |             |                                |                                          | 42               | 0           |
| 340                             | X           | SUNCOR ENERGY INC NEW   |           |                                      | 1/14/2013     |                    | 7/18/2014  | 914               | 795         |                      |             |                                |                                          | 119              | 0           |
| 341                             | X           | SUNCOR ENERGY INC NEW   |           |                                      | 1/14/2013     |                    | 7/18/2014  | 706               | 584         |                      |             |                                |                                          | 122              | 0           |
| 342                             | X           | SUNCOR ENERGY INC NEW   |           |                                      | 1/15/2013     |                    | 9/17/2014  | 1,808             | 1,584       |                      |             |                                |                                          | 224              | 0           |
| 343                             | X           | SUNCOR ENERGY INC NEW   |           |                                      | 1/15/2013     |                    | 11/10/2014 | 2,418             | 2,411       |                      |             |                                |                                          | 7                | 0           |
| 344                             | X           | SUNTRUST BKS INC COM    |           |                                      | 1/14/2013     |                    | 4/7/2014   | 742               | 536         |                      |             |                                |                                          | 206              | 0           |
| 345                             | X           | SUNTRUST BKS INC COM    |           |                                      | 1/14/2013     |                    | 7/18/2014  | 1,271             | 903         |                      |             |                                |                                          | 368              | 0           |

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

| Long Term CG Distributions      |   |                         |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                     |                  |                                          |              |             |                  |  |  |  | Amount |  | Totals |  |
|---------------------------------|---|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|--|--------|--|--------|--|
| Check "X" to include in Part IV |   | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Gross Sales                 | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |  |        |  |        |  |
| 346                             | X | SUNTRUST BKS INC. COM   | 867914103 |           |                                      | 1/14/2013     |                    | 9/17/2014  | 1,221             | 875                         |                     |                  |                                          |              | 0           | 346              |  |  |  |        |  |        |  |
| 347                             | X | SUNTRUST BKS INC. COM   | 867914103 |           |                                      | 1/14/2013     |                    | 11/10/2014 | 1,513             | 1,073                       |                     |                  |                                          |              | 0           | 440              |  |  |  |        |  |        |  |
| 348                             | X | TRW AUTOMOTIVE HLDGS CF | 87264S106 |           |                                      | 2/20/2013     |                    | 4/7/2014   | 968               | 730                         |                     |                  |                                          |              | 0           | 238              |  |  |  |        |  |        |  |
| 349                             | X | TRW AUTOMOTIVE HLDGS CF | 87264S106 |           |                                      | 2/21/2013     |                    | 7/18/2014  | 621               | 345                         |                     |                  |                                          |              | 0           | 276              |  |  |  |        |  |        |  |
| 350                             | X | U.S. TREASURY BOND      | 912810FT0 |           |                                      | 6/24/2009     |                    | 11/10/2014 | 5,083             | 4,048                       |                     |                  |                                          |              | 0           | 1,035            |  |  |  |        |  |        |  |
| 351                             | X | U.S. TREASURY BOND      | 912810FT0 |           |                                      | 6/24/2009     |                    | 7/7/2015   | 2,749             | 2,024                       |                     |                  |                                          |              | 0           | 725              |  |  |  |        |  |        |  |
| 352                             | X | U.S. TREASURY BOND      | 912810OU5 |           |                                      | 2/24/2012     |                    | 7/18/2014  | 6,834             | 7,020                       |                     |                  |                                          |              | 0           | -186             |  |  |  |        |  |        |  |
| 353                             | X | U.S. TREASURY BOND      | 912810OU5 |           |                                      | 2/24/2012     |                    | 9/17/2014  | 2,900             | 3,008                       |                     |                  |                                          |              | 0           | -108             |  |  |  |        |  |        |  |
| 354                             | X | U.S. TREASURY BOND      | 912810OU5 |           |                                      | 2/24/2012     |                    | 11/10/2014 | 8,140             | 8,022                       |                     |                  |                                          |              | 0           | 118              |  |  |  |        |  |        |  |
| 355                             | X | U.S. TREASURY BOND      | 912810OU5 |           |                                      | 2/24/2012     |                    | 1/7/2015   | 3,352             | 3,008                       |                     |                  |                                          |              | 0           | 344              |  |  |  |        |  |        |  |
| 356                             | X | U.S. TREASURY NOTE      | 912828D56 |           |                                      | 12/3/2014     |                    | 1/7/2015   | 1,033             | 1,007                       |                     |                  |                                          |              | 0           | 26               |  |  |  |        |  |        |  |
| 357                             | X | U.S. TREASURY NOTE      | 912828D98 |           |                                      | 12/3/2014     |                    | 1/7/2015   | 1,002             | 1,002                       |                     |                  |                                          |              | 0           | 0                |  |  |  |        |  |        |  |
| 358                             | X | U.S. TREASURY NOTE      | 912828ND8 |           |                                      | 6/1/2010      |                    | 7/18/2014  | 1,092             | 1,013                       |                     |                  |                                          |              | 0           | 79               |  |  |  |        |  |        |  |
| 359                             | X | U.S. TREASURY NOTE      | 912828ND8 |           |                                      | 6/1/2010      |                    | 9/17/2014  | 2,169             | 2,026                       |                     |                  |                                          |              | 0           | 143              |  |  |  |        |  |        |  |
| 360                             | X | U.S. TREASURY NOTE      | 912828ND8 |           |                                      | 6/1/2010      |                    | 11/10/2014 | 3,280             | 3,038                       |                     |                  |                                          |              | 0           | 242              |  |  |  |        |  |        |  |
| 361                             | X | U.S. TREASURY NOTE      | 912828NT3 |           |                                      | 5/13/2013     |                    | 3/4/2014   | 1,038             | 1,079                       |                     |                  |                                          |              | 0           | -41              |  |  |  |        |  |        |  |
| 362                             | X | U.S. TREASURY NOTE      | 912828NT3 |           |                                      | 1/12/2011     |                    | 3/4/2014   | 4,154             | 3,840                       |                     |                  |                                          |              | 0           | 314              |  |  |  |        |  |        |  |
| 363                             | X | U.S. TREASURY NOTE      | 912828NT3 |           |                                      | 10/28/2010    |                    | 3/4/2014   | 13,499            | 12,934                      |                     |                  |                                          |              | 0           | 565              |  |  |  |        |  |        |  |
| 364                             | X | U.S. TREASURY NOTE      | 912828PA2 |           |                                      | 10/19/2012    |                    | 3/4/2014   | 1,031             | 1,039                       |                     |                  |                                          |              | 0           | -8               |  |  |  |        |  |        |  |
| 365                             | X | U.S. TREASURY NOTE      | 912828PA2 |           |                                      | 8/2/2012      |                    | 3/4/2014   | 1,031             | 1,055                       |                     |                  |                                          |              | 0           | -24              |  |  |  |        |  |        |  |
| 366                             | X | U.S. TREASURY NOTE      | 912828PA2 |           |                                      | 8/2/2012      |                    | 3/4/2014   | 18,562            | 18,785                      |                     |                  |                                          |              | 0           | -223             |  |  |  |        |  |        |  |
| 367                             | X | U.S. TREASURY NOTE      | 912828QF0 |           |                                      | 5/27/2011     |                    | 9/17/2014  | 1,026             | 1,005                       |                     |                  |                                          |              | 0           | 21               |  |  |  |        |  |        |  |
| 368                             | X | U.S. TREASURY NOTE      | 912828QF0 |           |                                      | 5/27/2011     |                    | 11/10/2014 | 2,049             | 2,009                       |                     |                  |                                          |              | 0           | 40               |  |  |  |        |  |        |  |
| 369                             | X | U.S. TREASURY NOTE      | 912828RM4 |           |                                      | 5/13/2013     |                    | 3/4/2014   | 2,022             | 2,027                       |                     |                  |                                          |              | 0           | -5               |  |  |  |        |  |        |  |
| 370                             | X | U.S. TREASURY NOTE      | 912828RM4 |           |                                      | 10/19/2012    |                    | 3/4/2014   | 1,011             | 1,010                       |                     |                  |                                          |              | 0           | 1                |  |  |  |        |  |        |  |
| 371                             | X | U.S. TREASURY NOTE      | 912828RM4 |           |                                      | 11/17/2011    |                    | 3/4/2014   | 26,290            | 26,091                      |                     |                  |                                          |              | 0           | 199              |  |  |  |        |  |        |  |
| 372                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/27/2012     |                    | 7/18/2014  | 986               | 1,006                       |                     |                  |                                          |              | 0           | -20              |  |  |  |        |  |        |  |
| 373                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/27/2012     |                    | 9/17/2014  | 5,881             | 6,034                       |                     |                  |                                          |              | 0           | -153             |  |  |  |        |  |        |  |
| 374                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/27/2012     |                    | 11/10/2014 | 13,955            | 14,079                      |                     |                  |                                          |              | 0           | -124             |  |  |  |        |  |        |  |
| 375                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 6/6/2013      |                    | 12/3/2014  | 39,922            | 39,224                      |                     |                  |                                          |              | 0           | 698              |  |  |  |        |  |        |  |
| 376                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 6/6/2013      |                    | 12/3/2014  | 22,955            | 23,162                      |                     |                  |                                          |              | 0           | -207             |  |  |  |        |  |        |  |
| 377                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 10/19/2012    |                    | 12/3/2014  | 2,994             | 3,061                       |                     |                  |                                          |              | 0           | -67              |  |  |  |        |  |        |  |
| 378                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/27/2012     |                    | 12/3/2014  | 1,996             | 2,026                       |                     |                  |                                          |              | 0           | -30              |  |  |  |        |  |        |  |
| 379                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/27/2012     |                    | 12/3/2014  | 21,957            | 22,123                      |                     |                  |                                          |              | 0           | -166             |  |  |  |        |  |        |  |
| 380                             | X | U.S. TREASURY NOTE      | 912828SF8 |           |                                      | 2/27/2012     |                    | 12/3/2014  | 1,996             | 2,054                       |                     |                  |                                          |              | 0           | -58              |  |  |  |        |  |        |  |
| 381                             | X | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 1/9/2014      |                    | 4/7/2014   | 811               | 762                         |                     |                  |                                          |              | 0           | 49               |  |  |  |        |  |        |  |
| 382                             | X | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 1/9/2014      |                    | 7/1/2014   | 15,410            | 15,238                      |                     |                  |                                          |              | 0           | 1,172            |  |  |  |        |  |        |  |
| 383                             | X | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 10/27/2014    |                    | 11/10/2014 | 2,361             | 2,302                       |                     |                  |                                          |              | 0           | 59               |  |  |  |        |  |        |  |
| 384                             | X | UNIVERSAL HEALTH SVCS B | 913903100 |           |                                      | 1/9/2014      |                    | 7/18/2014  | 1,829             | 1,589                       |                     |                  |                                          |              | 0           | 240              |  |  |  |        |  |        |  |
| 385                             | X | UNIVERSAL HEALTH SVCS B | 913903100 |           |                                      | 1/9/2014      |                    | 9/17/2014  | 1,227             | 920                         |                     |                  |                                          |              | 0           | 307              |  |  |  |        |  |        |  |
| 386                             | X | UNIVERSAL HEALTH SVCS B | 913903100 |           |                                      | 1/9/2014      |                    | 11/10/2014 | 1,578             | 1,338                       |                     |                  |                                          |              | 0           | 240              |  |  |  |        |  |        |  |
| 387                             | X | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/28/2011    |                    | 5/7/2014   | 6,457             | 2,194                       |                     |                  |                                          |              | 0           | 4,263            |  |  |  |        |  |        |  |
| 388                             | X | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/15/2011    |                    | 5/7/2014   | 12,626            | 4,981                       |                     |                  |                                          |              | 0           | 7,645            |  |  |  |        |  |        |  |
| 389                             | X | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/28/2011    |                    | 9/17/2014  | 1,535             | 827                         |                     |                  |                                          |              | 0           | 908              |  |  |  |        |  |        |  |
| 390                             | X | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/28/2011    |                    | 11/10/2014 | 1,366             | 529                         |                     |                  |                                          |              | 0           | 837              |  |  |  |        |  |        |  |
| 391                             | X | VERIZON COMMUNICATIONS  | 92343VAY0 |           |                                      | 8/25/2011     |                    | 9/17/2014  | 2,064             | 2,027                       |                     |                  |                                          |              | 0           | 37               |  |  |  |        |  |        |  |
| 392                             | X | VERIZON COMMUNICATIONS  | 92343VAY0 |           |                                      | 8/25/2011     |                    | 11/10/2014 | 4,123             | 4,049                       |                     |                  |                                          |              | 0           | 74               |  |  |  |        |  |        |  |
| 393                             | X | VERIZON COMMUNICATIONS  | 92343VAY0 |           |                                      | 5/13/2013     |                    | 11/24/2014 | 2,067             | 2,054                       |                     |                  |                                          |              | 0           | 13               |  |  |  |        |  |        |  |
| 394                             | X | VERIZON COMMUNICATIONS  | 92343VAY0 |           |                                      | 8/25/2011     |                    | 11/24/2014 | 27,906            | 27,324                      |                     |                  |                                          |              | 0           | 582              |  |  |  |        |  |        |  |
| 395                             | X | VERITIV CORP            | 923454102 |           |                                      | 12/17/2012    |                    | 7/10/2014  | 35                | 28                          |                     |                  |                                          |              | 0           | 7                |  |  |  |        |  |        |  |
| 396                             | X | VERITIV CORP            | 923454102 |           |                                      | 10/24/2012    |                    | 7/10/2014  | 35                | 27                          |                     |                  |                                          |              | 0           | 8                |  |  |  |        |  |        |  |
| 397                             | X | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 5/29/2014     |                    | 9/17/2014  | 1,098             | 1,058                       |                     |                  |                                          |              | 0           | 40               |  |  |  |        |  |        |  |
| 398                             | X | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 5/29/2014     |                    | 11/10/2014 | 1,347             | 1,260                       |                     |                  |                                          |              | 0           | 87               |  |  |  |        |  |        |  |
| 399                             | X | WELLS FARGO & COMPANY   | 949748FG0 |           |                                      | 1/9/2013      |                    | 9/17/2014  | 993               | 1,003                       |                     |                  |                                          |              | 0           | -10              |  |  |  |        |  |        |  |
| 400                             | X | WELLS FARGO & COMPANY   | 949748FG0 |           |                                      | 1/9/2013      |                    | 11/10/2014 | 1,997             | 2,006                       |                     |                  |                                          |              | 0           | -9               |  |  |  |        |  |        |  |
| 401                             | X | WELLS FARGO & COMPANY   | 949748FG0 |           |                                      | 11/18/2013    |                    | 7/18/2014  | 2,009             | 2,015                       |                     |                  |                                          |              | 0           | -6               |  |  |  |        |  |        |  |
| 402                             | X | WELLS FARGO & COMPANY   | 949748FG0 |           |                                      | 11/18/2013    |                    | 9/17/2014  | 1,000             | 1,007                       |                     |                  |                                          |              | 0           | -7               |  |  |  |        |  |        |  |
| 403                             | X | WELLS FARGO & COMPANY   | 949748FG0 |           |                                      | 11/18/2013    |                    | 11/10/2014 | 2,008             | 2,014                       |                     |                  |                                          |              | 0           | -6               |  |  |  |        |  |        |  |
| 404                             | X | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 1/28/2014     |                    | 4/7/2014   | 888               | 837                         |                     |                  |                                          |              | 0           | 61               |  |  |  |        |  |        |  |
| 405                             | X | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 1/28/2014     |                    | 9/17/2014  | 1,837             | 1,590                       |                     |                  |                                          |              | 0           | 247              |  |  |  |        |  |        |  |
| 406                             | X | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 1/28/2014     |                    | 7/18/2014  | 795               | 670                         |                     |                  |                                          |              | 0           | 125              |  |  |  |        |  |        |  |
| 407                             | X | WSTN DIGITAL CORP DEL   | 958102105 |           |                                      | 1/28/2014     |                    | 11/10/2014 | 2,144             | 1,841                       |                     |                  |                                          |              | 0           | 303              |  |  |  |        |  |        |  |
| 408                             | X | WHIRLPOOL CORP          | 963320106 |           |                                      | 2/7/2014      |                    | 7/23/2014  | 1,292             | 1,229                       |                     |                  |                                          |              | 0           | 63               |  |  |  |        |  |        |  |
| 409                             | X | WHIRLPOOL CORP          | 963320106 |           |                                      | 2/7/2014      |                    | 7/24/2014  | 5,138             | 4,790                       |                     |                  |                                          |              | 0           | 348              |  |  |  |        |  |        |  |
| 410                             | X | WHIRLPOOL CORP          | 963320106 |           |                                      | 2/7/2014      |                    | 7/24/2014  | 6,899             | 6,418                       |                     |                  |                                          |              | 0           | 481              |  |  |  |        |  |        |  |
| 411                             | X | WHIRLPOOL CORP          | 963320106 |           |                                      | 2/7/2014      |                    | 4/16/2014  | 3,082             | 1,949                       |                     |                  |                                          |              | 0           | 1,133            |  |  |  |        |  |        |  |
| 412                             | X | INGERSOLL-RAND PLC      | G47791101 |           |                                      | 11/15/2012    |                    | 4/16/2014  | 3,082             | 1,949                       |                     |                  |                                          |              | 0           | 312              |  |  |  |        |  |        |  |
| 413                             | X | INGERSOLL-RAND PLC      | G47791101 |           |                                      | 11/15/2012    |                    | 4/16/2014  | 3,082             | 1,949                       |                     |                  |                                          |              | 0           | 1,133            |  |  |  |        |  |        |  |
| 414                             | X | INGERSOLL-RAND PLC      | G47791101 |           |                                      | 11/14/2012    |                    | 4/16/2014  | 5,765             | 3,675                       |                     |                  |                                          |              | 0           | 2,090            |  |  |  |        |  |        |  |

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

**Part I, Line 16a (990-PF) - Legal Fees**

|             |            | 200                                  | 0                        | 0                      | 200                                                              |
|-------------|------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |            | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | LEGAL FEES | 200                                  | 0                        |                        | 200                                                              |

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

|             |                           | 2,700                                | 114                      | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 114                                  | 114                      |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 497                                  |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 2,089                                |                          |                        |                                             |
| 4           |                           |                                      |                          |                        |                                             |

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

|    |                                    | Federal |  | State/Local |  | Num Shares/<br>Face Value |  | Book Value  |  | Book Value  |  | FMV          |  | FMV         |  | State/Local<br>Obligation |  |
|----|------------------------------------|---------|--|-------------|--|---------------------------|--|-------------|--|-------------|--|--------------|--|-------------|--|---------------------------|--|
|    |                                    | 448,956 |  | 0           |  | 0                         |  | 316,782     |  | 0           |  | 0            |  | 0           |  | 330,212                   |  |
| 1  | Description                        |         |  |             |  |                           |  | End of Year |  | End of Year |  | Beg. of Year |  | End of Year |  |                           |  |
| 2  | FEDERAL NATL MTG ASSOC             |         |  |             |  | 0                         |  | 30,622      |  |             |  |              |  | 30,665      |  |                           |  |
| 3  | FEDERAL HOME LN MTG CORP           |         |  |             |  | 0                         |  | 32,061      |  |             |  |              |  | 32,144      |  |                           |  |
| 4  | FEDERAL NATL MTG ASSOC             |         |  |             |  | 0                         |  | 32,668      |  |             |  |              |  | 34,342      |  |                           |  |
| 5  | U S TREASURY BOND                  |         |  |             |  | 0                         |  | 23,027      |  |             |  |              |  | 28,304      |  |                           |  |
| 6  | U S TREASURY BOND 3 125% FEB 15 20 |         |  |             |  | 0                         |  | 40,222      |  |             |  |              |  | 43,120      |  |                           |  |
| 7  | U S TREASURY NOTE                  |         |  |             |  | 0                         |  | 45,320      |  |             |  |              |  | 46,455      |  |                           |  |
| 8  | U S TREASURY NOTE                  |         |  |             |  | 0                         |  | 70,153      |  |             |  |              |  | 70,251      |  |                           |  |
| 9  | U S TREASURY NOTE                  |         |  |             |  | 0                         |  | 27,609      |  |             |  |              |  | 29,645      |  |                           |  |
| 10 | U S TREASURY NOTE                  |         |  |             |  | 0                         |  | 15,100      |  |             |  |              |  | 15,286      |  |                           |  |

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

|             |                                    | 1,093,657                  |  | 853,650                   |  | 0                   |  | 1,170,832          |  |
|-------------|------------------------------------|----------------------------|--|---------------------------|--|---------------------|--|--------------------|--|
| Description |                                    | Book Value<br>Beg. of Year |  | Book Value<br>End of Year |  | FMV<br>Beg. of Year |  | FMV<br>End of Year |  |
| 1           |                                    | Num Shares/<br>Face Value  |  |                           |  |                     |  |                    |  |
| 2           | AETNA INC                          | 0                          |  | 16,694                    |  |                     |  | 23,792             |  |
| 3           | AMERICAN INTERNATIONAL             | 0                          |  | 11,930                    |  |                     |  | 19,310             |  |
| 4           | AMGEN INC                          | 0                          |  | 10,618                    |  |                     |  | 22,081             |  |
| 5           | APPLE COMPUTER INC COM             | 0                          |  | 19,205                    |  |                     |  | 30,060             |  |
| 6           | ASTRAZENECA PLC SPONS ADR          | 0                          |  | 11,371                    |  |                     |  | 11,024             |  |
| 7           | BP P L C SPONS ADR                 | 0                          |  | 16,702                    |  |                     |  | 14,836             |  |
| 8           | BROCADE COMMUNICATIONS             | 0                          |  | 11,264                    |  |                     |  | 15,116             |  |
| 9           | CVS CORP                           | 0                          |  | 17,040                    |  |                     |  | 36,874             |  |
| 10          | CISCO SYS INC                      | 0                          |  | 21,128                    |  |                     |  | 25,674             |  |
| 11          | CITIGROUP INC COM NEW              | 0                          |  | 20,866                    |  |                     |  | 33,339             |  |
| 12          | COMCAST CORP NEW CL A              | 0                          |  | 23,143                    |  |                     |  | 37,588             |  |
| 13          | DISNEY (WALT) COMPANY HOLDING CO   | 0                          |  | 7,371                     |  |                     |  | 15,508             |  |
| 14          | DISCOVER FINL SVCS                 | 0                          |  | 11,680                    |  |                     |  | 20,672             |  |
| 15          | DOW CHEMICAL COMPANY COMMON        | 0                          |  | 13,180                    |  |                     |  | 15,658             |  |
| 16          | DR PEPPER SNAPPLE GROUP            | 0                          |  | 13,908                    |  |                     |  | 18,516             |  |
| 17          | EMC CORP(MASS) USD 0 01            | 0                          |  | 13,692                    |  |                     |  | 15,107             |  |
| 18          | EXXON MOBIL CORP                   | 0                          |  | 11,030                    |  |                     |  | 11,687             |  |
| 19          | FACEBOOK INC                       | 0                          |  | 11,152                    |  |                     |  | 13,741             |  |
| 20          | GENERAL ELECTRIC CO                | 0                          |  | 10,017                    |  |                     |  | 9,824              |  |
| 21          | GOLDMAN SACHS GROUP INC            | 0                          |  | 11,127                    |  |                     |  | 17,271             |  |
| 22          | GOOGLE INC                         | 0                          |  | 12,724                    |  |                     |  | 22,505             |  |
| 23          | GOOGLE INC SHS CL C                | 0                          |  | 9,290                     |  |                     |  | 15,635             |  |
| 24          | HALLIBURTON COMPANY COM            | 0                          |  | 12,314                    |  |                     |  | 11,465             |  |
| 25          | HESS CORP                          | 0                          |  | 11,093                    |  |                     |  | 9,160              |  |
| 26          | HOME DEPOT INC USD 0 05            | 0                          |  | 13,996                    |  |                     |  | 17,901             |  |
| 27          | INTEL CORPORATION                  | 0                          |  | 11,443                    |  |                     |  | 11,471             |  |
| 28          | J P MORGAN CHASE & CO              | 0                          |  | 20,351                    |  |                     |  | 32,907             |  |
| 29          | LABORATORY CORP AMER HLDGS         | 0                          |  | 12,659                    |  |                     |  | 14,395             |  |
| 30          | LAS VEGAS SANDS CORP               | 0                          |  | 14,058                    |  |                     |  | 10,640             |  |
| 31          | LOWES COMPANIES INC COM            | 0                          |  | 20,596                    |  |                     |  | 39,120             |  |
| 32          | MARATHON PETROLEUM CORP            | 0                          |  | 16,769                    |  |                     |  | 19,950             |  |
| 33          | MASTERCARD INC                     | 0                          |  | 16,304                    |  |                     |  | 30,194             |  |
| 34          | MCKESSON CORPORATION               | 0                          |  | 8,916                     |  |                     |  | 23,556             |  |
| 35          | MERCK AND CO INC SHS               | 0                          |  | 20,203                    |  |                     |  | 27,221             |  |
| 36          | MICROSOFT CORP COM                 | 0                          |  | 8,430                     |  |                     |  | 12,585             |  |
| 37          | MICRON TECHNOLOGY                  | 0                          |  | 25,773                    |  |                     |  | 25,180             |  |
| 38          | MOLSON COOR BREW CO CL B           | 0                          |  | 15,265                    |  |                     |  | 17,682             |  |
| 39          | ORACLE CORPORATION                 | 0                          |  | 9,217                     |  |                     |  | 12,839             |  |
| 40          | PACKAGING CORP AMER                | 0                          |  | 9,057                     |  |                     |  | 17,981             |  |
| 41          | PARKER HANNIFIN CORP               | 0                          |  | 12,108                    |  |                     |  | 12,514             |  |
| 42          | PFIZER INC COM                     | 0                          |  | 11,076                    |  |                     |  | 15,513             |  |
| 43          | PHILIP MORRIS INTL INC             | 0                          |  | 10,608                    |  |                     |  | 11,448             |  |
| 44          | PRICELINE COM INC                  | 0                          |  | 18,316                    |  |                     |  | 18,562             |  |
| 45          | PUBLIC SERVICE ENTERPRISE GROUP IN | 0                          |  | 11,222                    |  |                     |  | 11,188             |  |
| 46          | QUALCOMM INC                       | 0                          |  | 27,635                    |  |                     |  | 25,669             |  |

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

| Description |                                | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|-------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 47          | ROSS STORES INC                | 0                         |                           | 3,417                     |                    | 14,496             |
| 48          | SCHLUMBERGER LIMITED COM       | 0                         |                           | 23,218                    |                    | 21,713             |
| 49          | SUNCOR ENERGY INC NEW          | 0                         |                           | 18,763                    |                    | 16,525             |
| 50          | SUNTRUST BANKS INC             | 0                         |                           | 9,462                     |                    | 13,653             |
| 51          | TRW AUTOMOTIVE HLDGS CORP      | 0                         |                           | 8,232                     |                    | 14,802             |
| 52          | TEVA PHARMACEUTICAL INDS ADR   | 0                         |                           | 11,311                    |                    | 11,974             |
| 53          | 3M CO                          | 0                         |                           | 20,307                    |                    | 37,103             |
| 54          | TRAVELERS COS INC              | 0                         |                           | 7,241                     |                    | 16,116             |
| 55          | US BANCORP DEL                 | 0                         |                           | 20,852                    |                    | 27,792             |
| 56          | UNION PACIFIC CORP             | 0                         |                           | 15,103                    |                    | 19,242             |
| 57          | UNITED CONTL HLDGS INC         | 0                         |                           | 5,666                     |                    | 15,252             |
| 58          | UNITED HEALTH GROUP INC        | 0                         |                           | 13,621                    |                    | 16,817             |
| 59          | UNIVERSAL HEALTH SVCS INC CL B | 0                         |                           | 10,530                    |                    | 14,282             |
| 60          | VALERO ENERGY CORP NEW         | 0                         |                           | 4,315                     |                    | 13,633             |
| 61          | WAL MART STORES INC            | 0                         |                           | 11,589                    |                    | 11,163             |
| 62          | WELLS FARGO & CO NEW           | 0                         |                           | 11,074                    |                    | 12,054             |
| 63          | WESTERN DIGITAL CORP           | 0                         |                           | 16,408                    |                    | 19,256             |

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

|    |                         | 431,494     | 234,258     | 0           | 247,705     |
|----|-------------------------|-------------|-------------|-------------|-------------|
|    |                         | Book Value  | Book Value  | FMV         | FMV         |
|    |                         | Beg of Year | End of Year | Beg of Year | End of Year |
| 1  | Description             |             |             |             |             |
| 2  | AT&T INC                | 0           | 26,510      |             | 28,592      |
| 3  | APPLE INC               | 0           | 29,339      |             | 29,732      |
| 4  | CISCO SYSTEMS INC       | 0           | 26,430      |             | 29,298      |
| 5  | CITIGROUP INC           | 0           | 14,495      |             | 16,517      |
| 6  | GENERAL ELEC CAP CORP   | 0           | 21,269      |             | 21,209      |
| 7  | GOLDMAN SACHS GROUP INC | 0           | 28,819      |             | 31,166      |
| 8  | JPMORGAN CHASE & CO     | 0           | 28,894      |             | 30,075      |
| 9  | SHELL INTERNATIONAL FIN | 0           | 27,364      |             | 29,949      |
| 10 | WELLS FARGO & COMPANY   | 0           | 16,039      |             | 16,028      |
| 11 | WELLS FARGO & COMPANY   | 0           | 15,099      |             | 15,139      |

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

| Asset Description |                     | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|---------------------|--------------------|-------------------------|------------------------|-----------------|
| 1                 |                     |                    |                         | 0                      |                 |
| 2                 | BLACKROCK STRATEGIC |                    | 0                       | 157,155                | 156,857         |

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

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

|   |                       |   |       |
|---|-----------------------|---|-------|
| 1 | COST BASIS ADJUSTMENT | 1 | 1,811 |
| 2 | Total                 | 2 | 1,811 |

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

|   |                                               |   |       |
|---|-----------------------------------------------|---|-------|
| 1 | BOND AMORTIZATION                             | 1 | 3,036 |
| 2 | LOSS ON PY SALES SETTLED AT YEAR END          | 2 | 5,304 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 3 | 186   |
| 4 | Total                                         | 4 | 8,526 |

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              |                      |                               |                              | Amount                                                  | 361 | 0 |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|-----|---|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                         |     |   |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |     |   |
| 1 BROCADE COMMUNICATIONS     | 111621306 |                    | 5/29/2014     | 7/18/2014  | 1,032             |                      |             | 0                                        | 1,022        | 10                   | 0                             | 0                            | 230,535                                                 |     |   |
| 2 BROCADE COMMUNICATIONS     | 111621306 |                    | 5/29/2014     | 9/17/2014  | 1,158             |                      |             | 0                                        | 1,026        | 132                  | 0                             | 0                            | 132                                                     |     |   |
| 3 BROCADE COMMUNICATIONS     | 111621306 |                    | 5/29/2014     | 11/10/2014 | 1,523             |                      |             | 0                                        | 1,273        | 250                  | 0                             | 0                            | 250                                                     |     |   |
| 4 CVS HEALTH CORP            | 128650100 |                    | 7/10/2012     | 4/7/2014   | 2,662             |                      |             | 0                                        | 1,704        | 958                  | 0                             | 0                            | 958                                                     |     |   |
| 5 CVS HEALTH CORP            | 128650100 |                    | 7/10/2012     | 7/1/2014   | 6,224             |                      |             | 0                                        | 3,680        | 2,544                | 0                             | 0                            | 2,544                                                   |     |   |
| 6 CVS HEALTH CORP            | 128650100 |                    | 7/10/2012     | 7/1/2014   | 1,746             |                      |             | 0                                        | 1,081        | 665                  | 0                             | 0                            | 665                                                     |     |   |
| 7 CVS HEALTH CORP            | 128650100 |                    | 7/11/2012     | 7/18/2014  | 1,549             |                      |             | 0                                        | 940          | 609                  | 0                             | 0                            | 609                                                     |     |   |
| 8 CVS HEALTH CORP            | 128650100 |                    | 7/11/2012     | 9/17/2014  | 2,705             |                      |             | 0                                        | 1,551        | 1,154                | 0                             | 0                            | 1,154                                                   |     |   |
| 9 CVS HEALTH CORP            | 128650100 |                    | 7/11/2012     | 11/10/2014 | 1,868             |                      |             | 0                                        | 987          | 881                  | 0                             | 0                            | 881                                                     |     |   |
| 10 CVS HEALTH CORP           | 128650100 |                    | 7/12/2012     | 11/10/2014 | 1,957             |                      |             | 0                                        | 1,047        | 910                  | 0                             | 0                            | 910                                                     |     |   |
| 11 CHEVRON CORP              | 166764100 |                    | 1/19/2007     | 3/14/2014  | 11,433            |                      |             | 0                                        | 8,845        | 2,588                | 0                             | 0                            | 2,588                                                   |     |   |
| 12 CHEVRON CORP              | 166764100 |                    | 1/19/2007     | 5/29/2014  | 11,959            |                      |             | 0                                        | 8,668        | 3,291                | 0                             | 0                            | 3,291                                                   |     |   |
| 13 CHEVRON CORP              | 166764100 |                    | 10/21/2008    | 5/29/2014  | 3,051             |                      |             | 0                                        | 1,695        | 1,356                | 0                             | 0                            | 1,356                                                   |     |   |
| 14 CHEVRON CORP              | 166764100 |                    | 12/3/2012     | 3/4/2014   | 1,989             |                      |             | 0                                        | 2,052        | -63                  | 0                             | 0                            | -63                                                     |     |   |
| 15 CHEVRON CORP              | 166764100 |                    | 12/3/2012     | 3/4/2014   | 34,812            |                      |             | 0                                        | 35,284       | -472                 | 0                             | 0                            | -472                                                    |     |   |
| 16 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 4/7/2014   | 1,660             |                      |             | 0                                        | 1,898        | -238                 | 0                             | 0                            | -238                                                    |     |   |
| 17 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 7/18/2014  | 1,112             |                      |             | 0                                        | 1,133        | -21                  | 0                             | 0                            | -21                                                     |     |   |
| 18 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 9/17/2014  | 2,145             |                      |             | 0                                        | 2,240        | -95                  | 0                             | 0                            | -95                                                     |     |   |
| 19 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,133             |                      |             | 0                                        | 2,240        | -107                 | 0                             | 0                            | -107                                                    |     |   |
| 20 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 9/17/2014  | 2,236             |                      |             | 0                                        | 1,984        | 272                  | 0                             | 0                            | 272                                                     |     |   |
| 21 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 22 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 23 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 24 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 25 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 26 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 27 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 28 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 29 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 30 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 31 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 32 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 33 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 34 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 35 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 36 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 37 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 38 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 39 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 40 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 41 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 42 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 43 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 44 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 45 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 46 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 47 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 48 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 49 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 50 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 51 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 52 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 53 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 54 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 55 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 56 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 57 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 58 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 59 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 60 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 61 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 62 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 63 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 64 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 65 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 66 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 67 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 68 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 69 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 70 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 71 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 72 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 73 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 74 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 75 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 76 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 77 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 78 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 79 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 80 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 81 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 82 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 83 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |
| 84 CISCO SYSTEMS INC COM     | 17275R102 |                    | 8/8/2013      | 11/10/2014 | 2,236             |                      |             | 0                                        | 2,945        | 408                  | 0                             | 0                            | 408                                                     |     |   |

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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 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  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|----------------------------|------------------------------|--------------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|-----------------------------|-------------------------------|------------------------------|---|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|                            |                              |                    |               |           |                   |                      |             |                                          |              |                             |                               |                              |   |   |   |   |   |   |   | 361    | 0 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   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|   |
| 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 FMV Over Adj Basis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Long Term CG Distributions |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                        |           | Short Term CG Distributions  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------------------------------------------------------|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 | Gain Minus Excess of FMV Over Adjusted Basis or Losses | CUSIP #   | Description of Property Sold |  |  |  |  |  |  |  |  |  |  |  |  |
| 169                        | 11/05/2007    | 11/10/2014 | 3,151             |                      | 0           | 2,989                                    | 162          | 0                    | 0                             | 0                            | 230,535                                                | 38141GEE0 | GOLDMAN SACHS GROUP INC      |  |  |  |  |  |  |  |  |  |  |  |  |
| 170                        | 6/27/2012     | 7/18/2014  | 4,234             |                      | 0           | 2,002                                    | 2,232        | 0                    | 0                             | 0                            | 0                                                      | 38259P508 | GOOGLE INC CL A              |  |  |  |  |  |  |  |  |  |  |  |  |
| 171                        | 6/27/2012     | 9/17/2014  | 1,774             |                      | 0           | 856                                      | 916          | 0                    | 0                             | 0                            | 0                                                      | 38259P508 | GOOGLE INC CL A              |  |  |  |  |  |  |  |  |  |  |  |  |
| 172                        | 6/27/2012     | 11/10/2014 | 558               |                      | 0           | 286                                      | 272          | 0                    | 0                             | 0                            | 0                                                      | 38259P508 | GOOGLE INC CL A              |  |  |  |  |  |  |  |  |  |  |  |  |
| 173                        | 6/28/2012     | 11/10/2014 | 1,675             |                      | 0           | 844                                      | 831          | 0                    | 0                             | 0                            | 0                                                      | 38259P706 | GOOGLE INC SHS CL C          |  |  |  |  |  |  |  |  |  |  |  |  |
| 174                        | 6/27/2012     | 6/17/2014  | 5,993             |                      | 0           | 3,135                                    | 2,858        | 0                    | 0                             | 0                            | 0                                                      | 38259P706 | GOOGLE INC SHS CL C          |  |  |  |  |  |  |  |  |  |  |  |  |
| 175                        | 6/28/2012     | 7/18/2014  | 3,814             |                      | 0           | 1,952                                    | 1,852        | 0                    | 0                             | 0                            | 0                                                      | 38259P706 | GOOGLE INC SHS CL C          |  |  |  |  |  |  |  |  |  |  |  |  |
| 176                        | 6/28/2012     | 7/18/2014  | 1,190             |                      | 0           | 581                                      | 629          | 0                    | 0                             | 0                            | 0                                                      | 38259P706 | GOOGLE INC SHS CL C          |  |  |  |  |  |  |  |  |  |  |  |  |
| 177                        | 6/28/2012     | 9/17/2014  | 1,166             |                      | 0           | 561                                      | 605          | 0                    | 0                             | 0                            | 0                                                      | 38259P706 | GOOGLE INC SHS CL C          |  |  |  |  |  |  |  |  |  |  |  |  |
| 178                        | 6/29/2012     | 7/17/2014  | 583               |                      | 0           | 288                                      | 295          | 0                    | 0                             | 0                            | 0                                                      | 38259P706 | GOOGLE INC SHS CL C          |  |  |  |  |  |  |  |  |  |  |  |  |
| 179                        | 6/29/2012     | 11/10/2014 | 1,642             |                      | 0           | 865                                      | 777          | 0                    | 0                             | 0                            | 0                                                      | 38259P706 | GOOGLE INC SHS CL C          |  |  |  |  |  |  |  |  |  |  |  |  |
| 180                        | 8/8/2013      | 4/7/2014   | 1,154             |                      | 0           | 924                                      | 230          | 0                    | 0                             | 0                            | 0                                                      | 408216101 | HALLIBURTON COMPANY          |  |  |  |  |  |  |  |  |  |  |  |  |
| 181                        | 9/16/2014     | 9/17/2014  | 2,975             |                      | 0           | 2,989                                    | -14          | 0                    | 0                             | 0                            | -14                                                    | 46825HUX9 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 182                        | 9/16/2014     | 11/10/2014 | 5,048             |                      | 0           | 4,982                                    | 66           | 0                    | 0                             | 0                            | 66                                                     | 46825HUX9 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 183                        | 9/16/2014     | 1/7/2015   | 1,039             |                      | 0           | 996                                      | 43           | 0                    | 0                             | 0                            | 43                                                     | 46825HUX9 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 184                        | 3/10/2014     | 3/10/2014  | 14                |                      | 0           | 0                                        | 14           | 0                    | 0                             | 0                            | 14                                                     | 49326D109 | KNOWLES CORP SHS             |  |  |  |  |  |  |  |  |  |  |  |  |
| 185                        | 10/21/2008    | 4/16/2014  | 89                |                      | 0           | 31                                       | 58           | 0                    | 0                             | 0                            | 58                                                     | 49326D109 | KNOWLES CORP SHS             |  |  |  |  |  |  |  |  |  |  |  |  |
| 186                        | 5/28/2008     | 4/16/2014  | 2,200             |                      | 0           | 1,295                                    | 905          | 0                    | 0                             | 0                            | 905                                                    | 49326D109 | KNOWLES CORP SHS             |  |  |  |  |  |  |  |  |  |  |  |  |
| 187                        | 1/10/2011     | 4/17/2014  | 300               |                      | 0           | 189                                      | 111          | 0                    | 0                             | 0                            | 111                                                    | 49326D109 | KNOWLES CORP SHS             |  |  |  |  |  |  |  |  |  |  |  |  |
| 188                        | 11/9/2007     | 9/15/2014  | 16,000            |                      | 0           | 16,000                                   | 0            | 0                    | 0                             | 0                            | 0                                                      | 46825HVB1 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 189                        | 6/18/2014     | 7/18/2014  | 1,021             |                      | 15          | 1,036                                    | -280         | 0                    | 0                             | 0                            | -280                                                   | 517834107 | LAS VEGAS SANDS CORP         |  |  |  |  |  |  |  |  |  |  |  |  |
| 190                        | 6/18/2014     | 9/17/2014  | 1,423             |                      | 0           | 1,703                                    | -280         | 0                    | 0                             | 0                            | -280                                                   | 517834107 | LAS VEGAS SANDS CORP         |  |  |  |  |  |  |  |  |  |  |  |  |
| 191                        | 6/18/2014     | 1/10/2014  | 418               |                      | 0           | 518                                      | -100         | 0                    | 0                             | 0                            | -100                                                   | 517834107 | LAS VEGAS SANDS CORP         |  |  |  |  |  |  |  |  |  |  |  |  |
| 192                        | 6/18/2014     | 1/10/2014  | 657               |                      | 0           | 837                                      | -180         | 0                    | 0                             | 0                            | -180                                                   | 517834107 | LAS VEGAS SANDS CORP         |  |  |  |  |  |  |  |  |  |  |  |  |
| 193                        | 4/29/2013     | 7/18/2014  | 3,151             |                      | 0           | 2,530                                    | 621          | 0                    | 0                             | 0                            | 621                                                    | 546651107 | LOWE'S COMPANIES INC         |  |  |  |  |  |  |  |  |  |  |  |  |
| 194                        | 4/30/2013     | 9/17/2014  | 987               |                      | 0           | 694                                      | 273          | 0                    | 0                             | 0                            | 273                                                    | 546651107 | LOWE'S COMPANIES INC         |  |  |  |  |  |  |  |  |  |  |  |  |
| 195                        | 4/29/2013     | 9/17/2014  | 1,881             |                      | 0           | 1,342                                    | 539          | 0                    | 0                             | 0                            | 539                                                    | 546651107 | LOWE'S COMPANIES INC         |  |  |  |  |  |  |  |  |  |  |  |  |
| 196                        | 4/30/2013     | 1/10/2014  | 3,529             |                      | 0           | 2,352                                    | 1,177        | 0                    | 0                             | 0                            | 1,177                                                  | 546651107 | LOWE'S COMPANIES INC         |  |  |  |  |  |  |  |  |  |  |  |  |
| 197                        | 2/22/2013     | 3/14/2014  | 9,864             |                      | 0           | 10,413                                   | -549         | 0                    | 0                             | 0                            | -549                                                   | 565549106 | MARATHON OIL CORP            |  |  |  |  |  |  |  |  |  |  |  |  |
| 198                        | 8/8/2013      | 7/18/2014  | 1,630             |                      | 0           | 1,062                                    | 568          | 0                    | 0                             | 0                            | 568                                                    | 408216101 | HALLIBURTON COMPANY          |  |  |  |  |  |  |  |  |  |  |  |  |
| 199                        | 8/8/2013      | 9/17/2014  | 1,521             |                      | 0           | 1,062                                    | 459          | 0                    | 0                             | 0                            | 459                                                    | 408216101 | HALLIBURTON COMPANY          |  |  |  |  |  |  |  |  |  |  |  |  |
| 200                        | 8/8/2013      | 1/10/2014  | 1,938             |                      | 0           | 1,663                                    | 273          | 0                    | 0                             | 0                            | 273                                                    | 408216101 | HALLIBURTON COMPANY          |  |  |  |  |  |  |  |  |  |  |  |  |
| 201                        | 5/29/2014     | 7/18/2014  | 888               |                      | 0           | 816                                      | 72           | 0                    | 0                             | 0                            | 72                                                     | 42809H107 | HESS CORP                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 202                        | 5/29/2014     | 9/17/2014  | 1,185             |                      | 0           | 1,088                                    | 97           | 0                    | 0                             | 0                            | 97                                                     | 42809H107 | HESS CORP                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 203                        | 5/29/2014     | 1/10/2014  | 1,181             |                      | 0           | 1,269                                    | -88          | 0                    | 0                             | 0                            | -88                                                    | 42809H107 | HESS CORP                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 204                        | 9/9/2014      | 9/17/2014  | 999               |                      | 0           | 988                                      | 11           | 0                    | 0                             | 0                            | 11                                                     | 437076102 | HOME DEPOT INC               |  |  |  |  |  |  |  |  |  |  |  |  |
| 205                        | 9/9/2014      | 1/10/2014  | 1,560             |                      | 0           | 1,436                                    | 124          | 0                    | 0                             | 0                            | 124                                                    | 437076102 | HOME DEPOT INC               |  |  |  |  |  |  |  |  |  |  |  |  |
| 206                        | 10/27/2014    | 1/10/2014  | 1,669             |                      | 0           | 1,661                                    | 8            | 0                    | 0                             | 0                            | 8                                                      | 458140100 | INTEL CORP                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 207                        | 10/22/2012    | 4/7/2014   | 945               |                      | 0           | 789                                      | 156          | 0                    | 0                             | 0                            | 156                                                    | 460146103 | INTEL PAPER CO               |  |  |  |  |  |  |  |  |  |  |  |  |
| 208                        | 10/22/2012    | 7/1/2014   | 2,744             |                      | 0           | 1,999                                    | 745          | 0                    | 0                             | 0                            | 745                                                    | 460146103 | INTEL PAPER CO               |  |  |  |  |  |  |  |  |  |  |  |  |
| 209                        | 10/22/2012    | 7/1/2014   | 7,014             |                      | 0           | 5,183                                    | 1,831        | 0                    | 0                             | 0                            | 1,831                                                  | 460146103 | INTEL PAPER CO               |  |  |  |  |  |  |  |  |  |  |  |  |
| 210                        | 12/17/2012    | 7/2/2014   | 2,142             |                      | 0           | 1,617                                    | 525          | 0                    | 0                             | 0                            | 525                                                    | 460146103 | INTEL PAPER CO               |  |  |  |  |  |  |  |  |  |  |  |  |
| 211                        | 10/24/2012    | 7/2/2014   | 2,441             |                      | 0           | 1,773                                    | 668          | 0                    | 0                             | 0                            | 668                                                    | 460146103 | INTEL PAPER CO               |  |  |  |  |  |  |  |  |  |  |  |  |
| 212                        | 10/23/2012    | 7/2/2014   | 1,644             |                      | 0           | 1,204                                    | 440          | 0                    | 0                             | 0                            | 440                                                    | 460146103 | INTEL PAPER CO               |  |  |  |  |  |  |  |  |  |  |  |  |
| 213                        | 6/13/2012     | 4/7/2014   | 826               |                      | 0           | 482                                      | 344          | 0                    | 0                             | 0                            | 344                                                    | 46825H100 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 214                        | 6/13/2012     | 4/7/2014   | 708               |                      | 0           | 413                                      | 295          | 0                    | 0                             | 0                            | 295                                                    | 46825H100 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 215                        | 6/14/2012     | 7/18/2014  | 815               |                      | 0           | 483                                      | 332          | 0                    | 0                             | 0                            | 332                                                    | 46825H100 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 216                        | 6/14/2012     | 7/18/2014  | 815               |                      | 0           | 483                                      | 332          | 0                    | 0                             | 0                            | 332                                                    | 46825H100 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 217                        | 6/14/2012     | 9/17/2014  | 3,242             |                      | 0           | 1,863                                    | 1,378        | 0                    | 0                             | 0                            | 1,378                                                  | 46825H100 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 218                        | 6/14/2012     | 1/10/2014  | 4,019             |                      | 0           | 2,243                                    | 1,776        | 0                    | 0                             | 0                            | 1,776                                                  | 46825H100 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 219                        | 5/13/2013     | 9/15/2014  | 3,000             |                      | 0           | 3,000                                    | 0            | 0                    | 0                             | 0                            | 0                                                      | 46825HVB1 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 220                        | 1/1/2009      | 9/15/2014  | 7,000             |                      | 0           | 7,000                                    | 0            | 0                    | 0                             | 0                            | 0                                                      | 46825HVB1 | JP MORGAN CHASE & CO         |  |  |  |  |  |  |  |  |  |  |  |  |
| 221                        | 5/29/2014     | 9/15/2014  | 1,351             |                      | 0           | 982                                      | 369          | 0                    | 0                             | 0                            | 369                                                    | 30303M102 | FACEBOOK INC                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 222                        | 5/29/2014     | 9/15/2014  | 2,060             |                      | 0           | 1,555                                    | 196          | 0                    | 0                             | 0                            | 196                                                    | 30303M102 | FACEBOOK INC                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 223                        | 8/2/2012      | 9/17/2014  | 3,088             |                      | 0           | 2,057                                    | 1,031        | 0                    | 0                             | 0                            | 1,031                                                  | 3135CGBA0 | FEDERAL NATL MTG ASSOC       |  |  |  |  |  |  |  |  |  |  |  |  |
| 224                        | 8/2/2012      | 1/7/2015   | 1,024             |                      | 0           | 1,023                                    | 1            | 0                    | 0                             | 0                            | 1                                                      | 3135CGBA0 | FEDERAL NATL MTG ASSOC       |  |  |  |  |  |  |  |  |  |  |  |  |
| 225                        | 11/18/2013    | 7/18/2014  | 3,004             |                      | 0           | 3,007                                    | -3           | 0                    | 0                             | 0                            | -3                                                     | 317EADH9  | FEDERAL HOME LN MTG CORP     |  |  |  |  |  |  |  |  |  |  |  |  |
| 226                        | 11/18/2013    | 9/17/2014  | 1,988             |                      | 0           | 2,004                                    | -16          | 0                    | 0                             | 0                            | -16                                                    | 317EADH9  | FEDERAL HOME LN MTG CORP     |  |  |  |  |  |  |  |  |  |  |  |  |
| 227                        | 11/18/2013    | 9/17/2014  | 4,008             |                      | 0           | 4,009                                    | -1           | 0                    | 0                             | 0                            | -1                                                     | 317EADH9  | FEDERAL HOME LN MTG CORP     |  |  |  |  |  |  |  |  |  |  |  |  |
| 228                        | 11/18/2013    | 1/7/2015   | 1,003             |                      | 0           | 1,002                                    | 1            | 0                    | 0                             | 0                            | 1                                                      | 317EADH9  | FEDERAL HOME LN MTG CORP     |  |  |  |  |  |  |  |  |  |  |  |  |
| 229                        | 6/17/2008     | 9/17/2014  | 3,350             |                      | 0           | 3,036                                    | 314          | 0                    | 0                             | 0                            | 314                                                    | 3139BADM1 | FEDERAL NATL MTG ASSOC       |  |  |  |  |  |  |  |  |  |  |  |  |
| 230                        | 6/17/2008     | 9/17/2014  | 4,451             |                      | 0           | 4,046                                    | 405          | 0                    | 0                             | 0                            | 405                                                    | 3139BADM1 | FEDERAL NATL MTG ASSOC       |  |  |  |  |  |  |  |  |  |  |  |  |
| 231                        | 11/4/2013     | 9/17/2014  | 1,190             |                      | 0           | 1,195                                    | -5           | 0                    | 0                             | 0                            | -5                                                     | 359604103 | GENERAL ELECTRIC             |  |  |  |  |  |  |  |  |  |  |  |  |
| 232                        | 11/4/2013     | 9/17/2014  | 1,222             |                      | 0           | 1,222                                    | 0            | 0                    | 0                             | 0                            | 0                                                      | 359604103 | GENERAL ELECTRIC             |  |  |  |  |  |  |  |  |  |  |  |  |
| 233                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 234                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 235                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 236                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 237                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 238                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 239                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 240                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 241                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 242                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 243                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 244                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 245                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 246                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 247                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 248                        | 1/9/2013      | 3/4/2014   | 1,009             |                      | 0           | 1,006                                    | 3            | 0                    | 0                             | 0                            | 3                                                      | 35962GGR0 | GENERAL ELEC CAP CORP        |  |  |  |  |  |  |  |  |  |  |  |  |
| 249                        | 1/9/2013</    |            |                   |                      |             |                                          |              |                      |                               |                              |                                                        |           |                              |  |  |  |  |  |  |  |  |  |  |  |  |

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|     |                             |     |          |   |   |     |
|-----|-----------------------------|-----|----------|---|---|-----|
| 419 | HELLO TRAFIC & GO TALK BELL | 100 | 71162014 | 0 | 0 | 341 |
| 420 | TRW AUTOMOTIVE HLDS CRP     | 828 | 71162014 | 0 | 0 | 341 |

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              | 361                  | 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 | 230,535 | 1,198,979 | 230,535 | 0 | 0 | 230,535 | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
| 421 TRW AUTOMOTIVE HLDGS CRP | 87264S106 |                    | 2/21/2013     | 9/17/2014  | 1,338             |                      |             | 748                                      | 590          |                      |                               |                              |   | 590     |           |         |   |   | 590     |                                                        |
| 422 TRW AUTOMOTIVE HLDGS CRP | 87264S106 |                    | 2/22/2013     | 11/10/2014 | 511               |                      |             | 290                                      | 221          |                      |                               |                              |   | 221     |           |         |   |   | 221     |                                                        |
| 423 TRW AUTOMOTIVE HLDGS CRP | 87264S106 |                    | 2/21/2013     | 11/10/2014 | 1,226             |                      |             | 691                                      | 535          |                      |                               |                              |   | 535     |           |         |   |   | 535     |                                                        |
| 424 TEVA PHARMACTCL INDS ADR | 881624209 |                    | 7/1/2014      | 7/18/2014  | 876               |                      |             | 860                                      | 16           |                      |                               |                              |   | 16      |           |         |   |   | 16      |                                                        |
| 425 TEVA PHARMACTCL INDS ADR | 881624209 |                    | 7/1/2014      | 9/17/2014  | 1,146             |                      |             | 1,137                                    | -36          |                      |                               |                              |   | -36     |           |         |   |   | -36     |                                                        |
| 426 TEVA PHARMACTCL INDS ADR | 881624209 |                    | 7/1/2014      | 11/10/2014 | 1,515             |                      |             | 1,397                                    | 118          |                      |                               |                              |   | 118     |           |         |   |   | 118     |                                                        |
| 427 3M COMPANY               | 88579Y101 |                    | 6/21/2012     | 4/7/2014   | 2,562             |                      |             | 1,650                                    | 902          |                      |                               |                              |   | 902     |           |         |   |   | 902     |                                                        |
| 428 3M COMPANY               | 88579Y101 |                    | 6/21/2012     | 7/18/2014  | 2,462             |                      |             | 1,485                                    | 977          |                      |                               |                              |   | 977     |           |         |   |   | 977     |                                                        |
| 429 3M COMPANY               | 88579Y101 |                    | 6/28/2012     | 9/17/2014  | 1,738             |                      |             | 1,039                                    | 699          |                      |                               |                              |   | 699     |           |         |   |   | 699     |                                                        |
| 430 3M COMPANY               | 88579Y101 |                    | 6/27/2012     | 9/17/2014  | 1,304             |                      |             | 786                                      | 518          |                      |                               |                              |   | 518     |           |         |   |   | 518     |                                                        |
| 431 3M COMPANY               | 88579Y101 |                    | 6/28/2012     | 11/10/2014 | 4,251             |                      |             | 2,338                                    | 1,913        |                      |                               |                              |   | 1,913   |           |         |   |   | 1,913   |                                                        |
| 432 TRAVELERS COS INC        | 89417E109 |                    | 11/9/2007     | 4/7/2014   | 1,280             |                      |             | 764                                      | 516          |                      |                               |                              |   | 516     |           |         |   |   | 516     |                                                        |
| 433 TRAVELERS COS INC        | 89417E109 |                    | 11/9/2007     | 7/18/2014  | 953               |                      |             | 510                                      | 443          |                      |                               |                              |   | 443     |           |         |   |   | 443     |                                                        |
| 434 TRAVELERS COS INC        | 89417E109 |                    | 11/9/2007     | 9/17/2014  | 1,408             |                      |             | 764                                      | 642          |                      |                               |                              |   | 642     |           |         |   |   | 642     |                                                        |
| 435 TRAVELERS COS INC        | 89417E109 |                    | 11/9/2007     | 11/10/2014 | 1,852             |                      |             | 917                                      | 935          |                      |                               |                              |   | 935     |           |         |   |   | 935     |                                                        |
| 436 US BANCORP (NEW)         | 902973304 |                    | 7/25/2012     | 4/7/2014   | 126               |                      |             | 100                                      | 26           |                      |                               |                              |   | 26      |           |         |   |   | 26      |                                                        |
| 437 US BANCORP (NEW)         | 902973304 |                    | 7/24/2012     | 4/7/2014   | 1,973             |                      |             | 1,573                                    | 400          |                      |                               |                              |   | 400     |           |         |   |   | 400     |                                                        |
| 438 US BANCORP (NEW)         | 902973304 |                    | 7/25/2012     | 7/18/2014  | 2,276             |                      |             | 1,809                                    | 467          |                      |                               |                              |   | 467     |           |         |   |   | 467     |                                                        |
| 439 US BANCORP (NEW)         | 902973304 |                    | 7/25/2012     | 9/17/2014  | 2,595             |                      |             | 2,043                                    | 552          |                      |                               |                              |   | 552     |           |         |   |   | 552     |                                                        |
| 440 US BANCORP (NEW)         | 902973304 |                    | 7/26/2012     | 11/10/2014 | 1,534             |                      |             | 1,182                                    | 352          |                      |                               |                              |   | 352     |           |         |   |   | 352     |                                                        |
| 441 US BANCORP (NEW)         | 902973304 |                    | 7/25/2012     | 11/10/2014 | 1,403             |                      |             | 1,072                                    | 331          |                      |                               |                              |   | 331     |           |         |   |   | 331     |                                                        |
| 442 UNION PACIFIC CORP       | 907818108 |                    | 4/16/2014     | 7/18/2014  | 1,722             |                      |             | 1,588                                    | 134          |                      |                               |                              |   | 134     |           |         |   |   | 134     |                                                        |
| 443 UNION PACIFIC CORP       | 907818108 |                    | 4/16/2014     | 9/17/2014  | 2,072             |                      |             | 1,786                                    | 286          |                      |                               |                              |   | 286     |           |         |   |   | 286     |                                                        |
| 444 UNION PACIFIC CORP       | 907818108 |                    | 4/16/2014     | 11/10/2014 | 2,177             |                      |             | 1,692                                    | 485          |                      |                               |                              |   | 485     |           |         |   |   | 485     |                                                        |
| 445 UNITED CONTL HLDGS INC   | 910047109 |                    | 1/16/2013     | 3/14/2014  | 1,742             |                      |             | 1,021                                    | 721          |                      |                               |                              |   | 721     |           |         |   |   | 721     |                                                        |
| 446 UNITED CONTL HLDGS INC   | 910047109 |                    | 1/15/2013     | 3/14/2014  | 11,034            |                      |             | 6,408                                    | 4,626        |                      |                               |                              |   | 4,626   |           |         |   |   | 4,626   |                                                        |
| 447 UNITED CONTL HLDGS INC   | 910047109 |                    | 1/14/2013     | 3/14/2014  | 938               |                      |             | 547                                      | 391          |                      |                               |                              |   | 391     |           |         |   |   | 391     |                                                        |
| 448 UNITED CONTL HLDGS INC   | 910047109 |                    | 1/16/2013     | 7/18/2014  | 1,372             |                      |             | 812                                      | 560          |                      |                               |                              |   | 560     |           |         |   |   | 560     |                                                        |
| 449 UNITED CONTL HLDGS INC   | 910047109 |                    | 1/29/2013     | 9/17/2014  | 739               |                      |             | 364                                      | 375          |                      |                               |                              |   | 375     |           |         |   |   | 375     |                                                        |
| 450 UNITED CONTL HLDGS INC   | 910047109 |                    | 1/16/2013     | 9/17/2014  | 148               |                      |             | 79                                       | 69           |                      |                               |                              |   | 69      |           |         |   |   | 69      |                                                        |
| 451 UNITED CONTL HLDGS INC   | 910047109 |                    | 1/29/2013     | 11/10/2014 | 1,637             |                      |             | 728                                      | 909          |                      |                               |                              |   | 909     |           |         |   |   | 909     |                                                        |
| 452 U.S. TREASURY BOND       | 912810F10 |                    | 6/24/2009     | 7/18/2014  | 6,116             |                      |             | 5,060                                    | 1,056        |                      |                               |                              |   | 1,056   |           |         |   |   | 1,056   |                                                        |
| 453 U.S. TREASURY BOND       | 912810F10 |                    | 6/24/2009     | 9/17/2014  | 1,214             |                      |             | 1,012                                    | 202          |                      |                               |                              |   | 202     |           |         |   |   | 202     |                                                        |
| 454 PHILIP MORRIS INTL INC   | 718172109 |                    | 10/17/2011    | 11/10/2014 | 1,323             |                      |             | 1,013                                    | 310          |                      |                               |                              |   | 310     |           |         |   |   | 310     |                                                        |
| 455 THE PRICELINE GROUP INC  | 741503403 |                    | 4/16/2014     | 7/18/2014  | 1,211             |                      |             | 1,184                                    | 27           |                      |                               |                              |   | 27      |           |         |   |   | 27      |                                                        |
| 456 THE PRICELINE GROUP INC  | 741503403 |                    | 4/16/2014     | 9/17/2014  | 2,348             |                      |             | 2,368                                    | -20          |                      |                               |                              |   | -20     |           |         |   |   | -20     |                                                        |
| 457 THE PRICELINE GROUP INC  | 741503403 |                    | 4/16/2014     | 11/10/2014 | 1,106             |                      |             | 1,184                                    | -78          |                      |                               |                              |   | -78     |           |         |   |   | -78     |                                                        |
| 458 QUALCOMM INC             | 747525103 |                    | 6/17/2014     | 7/18/2014  | 1,350             |                      |             | 1,347                                    | 3            |                      |                               |                              |   | 3       |           |         |   |   | 3       |                                                        |
| 459 PHILIP MORRIS INTL INC   | 718172109 |                    | 3/14/2012     | 9/15/2014  | 872               |                      |             | 684                                      | -12          |                      |                               |                              |   | -12     |           |         |   |   | -12     |                                                        |
| 460 PHILIP MORRIS INTL INC   | 718172109 |                    | 1/3/2012      | 9/15/2014  | 1,261             |                      |             | 1,191                                    | 70           |                      |                               |                              |   | 70      |           |         |   |   | 70      |                                                        |
| 461 PHILIP MORRIS INTL INC   | 718172109 |                    | 3/13/2012     | 9/15/2014  | 4,287             |                      |             | 4,350                                    | -63          |                      |                               |                              |   | -63     |           |         |   |   | -63     |                                                        |
| 462 PHILIP MORRIS INTL INC   | 718172109 |                    | 3/12/2012     | 9/15/2014  | 3,446             |                      |             | 3,486                                    | -40          |                      |                               |                              |   | -40     |           |         |   |   | -40     |                                                        |
| 463 PHILIP MORRIS INTL INC   | 718172109 |                    | 10/17/2011    | 9/17/2014  | 1,015             |                      |             | 810                                      | 205          |                      |                               |                              |   | 205     |           |         |   |   | 205     |                                                        |
| 464 QUALCOMM INC             | 747525103 |                    | 6/17/2014     | 9/17/2014  | 1,517             |                      |             | 1,565                                    | 0            |                      |                               |                              |   | 0       |           |         |   |   | 0       |                                                        |
| 465 QUALCOMM INC             | 747525103 |                    | 6/17/2014     | 11/10/2014 | 2,768             |                      |             | 3,170                                    | -402         |                      |                               |                              |   | -402    |           |         |   |   | -402    |                                                        |
| 466 QUALCOMM INC             | 747525103 |                    | 6/17/2014     | 1/5/2015   | 813               |                      |             | 872                                      | -59          |                      |                               |                              |   | -59     |           |         |   |   | -59     |                                                        |
| 467 REGIONS FINL CORP        | 7591EP100 |                    | 10/11/2013    | 5/29/2014  | 3,262             |                      |             | 3,140                                    | 122          |                      |                               |                              |   | 122     |           |         |   |   | 122     |                                                        |
| 468 REGIONS FINL CORP        | 7591EP100 |                    | 10/10/2013    | 5/29/2014  | 5,266             |                      |             | 5,016                                    | 250          |                      |                               |                              |   | 250     |           |         |   |   | 250     |                                                        |
| 469 REGIONS FINL CORP        | 7591EP100 |                    | 10/14/2013    | 5/30/2014  | 5,873             |                      |             | 5,463                                    | 410          |                      |                               |                              |   | 410     |           |         |   |   | 410     |                                                        |
| 470 REGIONS FINL CORP        | 7591EP100 |                    | 10/11/2013    | 5/30/2014  | 700               |                      |             | 669                                      | 31           |                      |                               |                              |   | 31      |           |         |   |   | 31      |                                                        |
| 471 ROSS STORES INC COM      | 778296103 |                    | 10/21/2008    | 4/7/2014   | 920               |                      |             | 196                                      | 724          |                      |                               |                              |   | 724     |           |         |   |   | 724     |                                                        |

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

|   |  | Check "X" if Business | Street                      | City       | State | Zip Code   | Foreign Country | Title      | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|--|-----------------------|-----------------------------|------------|-------|------------|-----------------|------------|------------------|--------------|----------|-----------------|
|   |  |                       | P O BOX 1501, NJ2-130-03-31 | PENNINGTON | NJ    | 08534-1501 |                 | CO-TRUSTEE | 3 00             | 30,142       |          |                 |
| 1 |  |                       |                             |            |       |            |                 |            |                  |              |          |                 |
| 2 |  |                       | 406 NORTH MAIN STREET       | WARRENTON  | NC    | 27589      |                 | CO-TRUSTEE | 2 00             | 27,500       |          |                 |
|   |  |                       |                             |            |       |            |                 |            |                  | 57,642       | 0        | 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    | 2,089  |
| 7 Total . . . . .                                | 7    | 2,089  |

Form **8868**  
(Rev. January 2014)  
Department of the Treasury  
Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Enter filer's identifying number, see instructions

|                                                                                 |                                                                                         |                                         |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
| Type or print<br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or |
|                                                                                 | FARRINGTON FOUNDATION                                                                   | 22-3741108                              |
|                                                                                 | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)            |
|                                                                                 | P.O. BOX 1501, NJ2-130-03-31                                                            |                                         |
|                                                                                 | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                         |
|                                                                                 | PENNINGTON, NJ 08534-1501                                                               |                                         |

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

04

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

- The books are in the care of ► U.S. Trust, a division of Bank of America, N.A.

Telephone No. ► 609-274-6834

Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 10/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☐ calendar year \_\_\_\_\_ or

► ☒ tax year beginning 3/1/2014, and ending 2/28/2015

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

|    |                                                                                                                                                                                      |    |    |       |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-------|
| 3a | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                    | 3a | \$ | 2,683 |
| b  | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 2,089 |
| c  | Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.              | 3c | \$ | 594   |

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

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

Form **8868** (Rev. 1-2014)

HTA