Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 6/1/2014 **, and ending** 5/31/2015

Name of foundation: WIEDER, J CAR CH

A Employer identification number: 23-6495501

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

Room/suite:

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,013,775

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,061	20,043		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	43,815			
	b	Gross sales price for all assets on line 6a 408,492				
	7	Capital gain net income (from Part IV, line 2)		43,815		
	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	63,876	63,858	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,312	12,234		4,078
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,095			1,095
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,460	371		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	115	115		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,982	12,720	0	5,173
	25	Contributions, gifts, grants paid	41,255			41,255
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,237	12,720	0	46,428
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	1,639			
	b	**Net investment income** (if negative, enter -0-)		51,138		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	67	95	95
	2	Savings and temporary cash investments	34,110	33,635	33,635
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	860,276	862,340	980,045
	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)	894,453	896,070	1,013,775
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	894,453	896,070	
	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)	894,453	896,070	
	31	**Total liabilities and net assets/fund balances** (see instructions)	894,453	896,070	

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	894,453
2	Enter amount from Part I, line 27a	2	1,639
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	896,092
5	Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	22
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	896,070

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	43,815
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	33,796	961,781	0.035139
2012	31,322	882,912	0 035476
2011	24,471	849,528	0 028805
2010	42,744	860,336	0 049683
2009	40,948	831,983	0.049217

2	**Total** of line 1, column (d)	2	0.198320
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039664
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	994,892
5	Multiply line 4 by line 3	5	39,461
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	511
7	Add lines 5 and 6	7	39,972
8	Enter qualifying distributions from Part XII, line 4	8	46,428

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	511
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	511
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	511
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,957		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,957
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,446
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 511 **Refunded** ▶	11	935

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4.00	16,312		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	976,935
b	Average of monthly cash balances	1b	33,108
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,010,043
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,010,043
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,151
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	994,892
6	**Minimum investment return.** Enter 5% of line 5	6	49,745

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

1	Minimum investment return from Part X, line 6			1	49,745
2a	Tax on investment income for 2014 from Part VI, line 5	2a	511		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	511
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,234
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,234
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	49,234

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	46,428
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	511
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,917

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				49,234
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			41,705	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 46,428				
a	Applied to 2013, but not more than line 2a			41,705	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				4,723
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				44,511
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				41,255
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	20,061	
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	43,815	
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		63,876	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 63,876

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP Wells Fargo Bank N A. | 8/11/2015 | SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		8/11/2015		P01251603

Firm's name ► PricewaterhouseCoopers, LLP — Firm's EIN ► 13-4008324

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

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

Recipient(s) paid during the year

Name				
SOLOMON'S UNITED CHURCH OF CHRIST				
Street 82 CHURCH STREET				
City MACUNGIE	**State** PA	**Zip Code** 18062	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution General Support Grant				**Amount** 20,628

Name				
THE GOOD SHEPHERD REHABILITATION NET				
Street 850 SOUTH 5TH STREET				
City ALLENTOWN	**State** PA	**Zip Code** 18103	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution General Support Grant				**Amount** 20,627

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

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

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

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

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	408,492	364,677	43,815
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AIR PRODS & CHEMS INC CO	009158106			4/28/2015		5/27/2015	147	151				0	-4
2	X	AIRBUS GROUP NV - UNSP A	009279100			5/2/2014		9/3/2014	77	85				0	-8
3	X	AIRBUS GROUP NV - UNSP A	009279100			5/2/2014		2/4/2015	1,173	1,503				0	-330
4	X	ALLSTATE CORP	020002101			10/9/2012		6/9/2014	6,917	4,795				0	2,122
5	X	AMERISOURCEBERGEN COR	03073E105			1/21/2015		4/29/2015	1,019	835				0	184
6	X	FOOT LOCKER INC	344849104			11/11/2014		4/29/2015	657	603				0	54
7	X	FRESENIUS SE & CO-SPN AD	35804M105			5/2/2014		9/3/2014	49	50				1	0
8	X	GILEAD SCIENCES INC	375558103			3/12/2014		8/28/2014	1,830	1,346				0	484
9	X	GOLDMAN SACHS GROUP IN	38141G104			8/28/2014		4/29/2015	785	710				0	75
10	X	HSBC - ADR	404280406			10/18/2013		7/18/2014	305	330				0	-25
11	X	HSBC - ADR	404280406			2/19/2014		7/18/2014	356	384				0	-28
12	X	HSBC - ADR	404280406			1/26/2012		7/18/2014	813	675				0	138
13	X	HSBC - ADR	404280406			1/26/2012		9/3/2014	54	42				0	12
14	X	HSBC - ADR	404280406			1/26/2012		11/26/2014	1,000	844				0	156
15	X	HALLIBURTON CO	406216101			8/28/2014		3/18/2015	4,256	6,967				0	-2,711
16	X	HANESBRANDS INC	410345102			4/22/2013		10/8/2014	1,522	653				0	869
17	X	HANESBRANDS INC	410345102			4/22/2013		12/1/2014	908	373				0	535
18	X	HANESBRANDS INC	410345102			4/22/2013		3/18/2015	241	82				0	159
19	X	FED HOME LN MTG CORP 1 7	3137EACM9			11/16/2012		4/14/2015	15,095	15,579				0	-484
20	X	FED NATL MTG ASSN 2 375	31398AU34			4/25/2012		9/26/2014	15,273	15,845				0	-572
21	X	BNP PARIBAS - ADR	05565A202			2/19/2014		3/4/2015	170	242				0	-72
22	X	BNP PARIBAS - ADR	05565A202			5/2/2014		3/4/2015	170	219				0	-49
23	X	BNP PARIBAS - ADR	05565A202			5/2/2014		5/13/2015	192	219				0	-27
24	X	BNP PARIBAS - ADR	05565A202			7/1/2014		5/13/2015	160	177				0	-17
25	X	BNP PARIBAS - ADR	05565A202			9/27/2004		5/13/2015	288	289				0	-1
26	X	BALCHEM CORP CLASS B	057665200			4/11/2012		3/31/2015	2,151	1,132				0	1,019
27	X	BANK OF AMERICA CORP	060505104			7/8/2013		8/28/2014	6,665	5,478				0	1,187
28	X	BARD C R INC	067383109			4/28/2015		5/14/2015	170	170				0	0
29	X	BAYER AG - ADR	072730302			2/19/2014		2/17/2015	286	281				0	5
30	X	BAYER AG - ADR	072730302			5/2/2014		2/17/2015	143	139				0	4
31	X	BAYERISCHE MOTOREN WER	072743206			5/2/2014		9/3/2014	197	206				0	-9
32	X	BAYERISCHE MOTOREN WER	072743206			5/2/2014		10/6/2014	806	947				0	-141
33	X	BAYERISCHE MOTOREN WER	072743206			5/2/2014		10/14/2014	469	576				0	-107
34	X	BAYERISCHE MOTOREN WER	072743206			5/2/2014		5/15/2015	1,088	1,152				0	-64
35	X	BECTON DICKINSON & CO	075887109			4/28/2015		5/27/2015	141	143				0	-2
36	X	BERKSHIRE HATHAWAY INC	084670702			11/15/2013		5/18/2015	7,573	6,032				0	1,541
37	X	BHP BILLITON LIMITED - ADR	088606108			8/3/2011		9/3/2014	67	84				0	-17
38	X	BOEING CO	097023105			11/4/2013		10/8/2014	6,011	6,518				0	-507
39	X	BOSTON SCIENTIFIC CORP C	101137107			10/7/2013		10/8/2014	6,451	6,315				0	136
40	X	BRITISH AMERICAN TOBACC	110448107			5/2/2014		9/3/2014	118	115				0	3
41	X	LIXIL GROUP CORP-UNSPN A	53931R103			5/2/2014		9/3/2014	44	53				0	-9
42	X	LIXIL GROUP CORP-UNSPN A	53931R103			5/2/2014		10/27/2014	937	1,221				0	-284
43	X	LOWES COS INC	548661107			11/4/2013		12/1/2014	1,138	894				0	244
44	X	LOWES COS INC	548661107			11/4/2013		4/29/2015	1,071	745				0	326
45	X	MAKITA CORPORATION - ADR	560877300			5/2/2014		9/3/2014	58	53				0	5
46	X	MASTERCARD INC	57636Q104			1/22/2014		7/31/2014	6,104	6,836				0	-732
47	X	MCKESSON CORP	58155Q103			10/19/2009		12/1/2014	1,668	490				0	1,178
48	X	MCKESSON CORP	58155Q103			10/19/2009		4/29/2015	908	245				0	663
49	X	MEDIOLANUM SPA-UNSPONS	58502L104			5/2/2014		9/3/2014	61	74				0	-13
50	X	MICROSOFT CORP	594918104			11/16/2007		4/29/2015	487	338				0	149
51	X	MICROCHIP TECHNOLOGY IN	595017104			4/28/2015		5/27/2015	48	48				0	0
52	X	MICRON TECHNOLOGY INC	595112103			11/15/2013		8/28/2014	752	450				0	302
53	X	MICRON TECHNOLOGY INC	595112103			11/15/2013		12/1/2014	1,331	743				0	588
54	X	MOODYS CORP	615369105			4/28/2015		5/27/2015	109	107				0	2
55	X	MORGAN STANLEY	617446448			11/4/2013		4/29/2015	1,101	874				0	227
56	X	MOTOROLA SOLUTIONS, INC	620076307			4/28/2015		5/14/2015	179	182				0	-3
57	X	NATIONAL BEVERAGE CORP	635017106			6/11/2012		11/7/2014	981	595				0	386
58	X	NORTHROP GRUMMAN CORF	666807102			1/22/2014		12/1/2014	836	722				0	114
59	X	HEWLETT PACKARD CO	428236103			4/7/2014		3/18/2015	6,771	6,764				0	7
60	X	HOME DEPOT INC	437076102			3/30/2009		4/29/2015	1,540	325				0	1,215
61	X	INFORMA PLC-SP ADR	45672B305			5/2/2014		9/3/2014	70	66				0	4
62	X	INFORMA PLC-SP ADR	45672B305			5/2/2014		2/3/2015	233	249				0	-16
63	X	INTERVAL LEISURE GROUP I	46113M108			8/9/2013		12/23/2014	2,298	2,421				0	-123
64	X	INTERVAL LEISURE GROUP I	46113M108			11/1/2013		12/23/2014	1,003	1,139				0	-136
65	X	INTUIT COM	461202103			4/28/2015		5/14/2015	104	102				0	2
66	X	JAPAN TOBACCO INC-UNSPO	471105205			10/28/2014		12/12/2014	483	547				0	-64
67	X	JAPAN TOBACCO INC-UNSPO	471105205			10/28/2014		12/17/2014	451	564				0	-113
68	X	JOHNSON & JOHNSON	478160104			2/9/2004		2/25/2015	1,506	813				0	693
69	X	JOHNSON & JOHNSON	478160104			1/6/2004		2/25/2015	4,116	2,121				0	1,995

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	66		Capital Gains/Losses	408,492	364,677	43,815
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	REXAM PLC-SPONSORED AD	761655604			5/2/2014		6/12/2014	40	43				0	-3
71	X	REXAM PLC-SPONSORED AD	761655604			5/2/2014		9/3/2014	42	48				0	-6
72	X	REXAM PLC-SPONSORED AD	761655604			5/2/2014		2/23/2015	469	533				0	-64
73	X	RITE AID CORP	767754104			4/30/2014		8/28/2014	5,453	6,306				0	-853
74	X	ROGERS COMMUNICATIONS	775109200			5/2/2014		9/3/2014	82	80				0	2
75	X	BROOKFIELD ASSET MANAGE	112585104			4/28/2015		5/18/2015	18	19				0	-1
76	X	BROWN & BROWN INC	115236101			4/28/2015		5/14/2015	64	65				0	-1
77	X	CVS HEALTH CORPORATION	126650100			8/26/2010		4/29/2015	1,626	449				0	1,177
78	X	ENI SPA - ADR	26874R108			5/2/2014		12/9/2014	938	1,354				0	-416
79	X	E*TRADE GROUP	269246401			2/5/2014		1/21/2015	7,050	6,110				0	940
80	X	EATON VANCE CORP COM NO	278265103			6/21/2012		9/22/2014	4,416	2,972				0	1,444
81	X	ELECTRONIC ARTS INC	285512109			3/18/2015		4/29/2015	647	610				0	37
82	X	EXPERIAN PLC - ADR	30215C101			5/2/2014		7/2/2014	655	742				0	-87
83	X	FACEBOOK INC	30303M102			2/5/2014		2/25/2015	7,876	6,186				0	1,690
84	X	FED HOME LN BK 2 250%	313370SZ2			8/19/2011		4/14/2015	36,225	36,042				0	183
85	X	FED HOME LN MTG CORP 1 7	3137EACM9			11/16/2012		2/5/2015	15,140	15,579				0	-439
86	X	ROGERS COMMUNICATIONS	775109200			5/2/2014		3/30/2015	996	1,154				0	-158
87	X	ROGERS COMMUNICATIONS	775109200			9/26/2014		3/30/2015	378	421				0	-43
88	X	ROGERS COMMUNICATIONS	775109200			12/24/2014		3/30/2015	206	235				0	-29
89	X	ROLLS-ROYCE HOLDINGS-SP	775781206			5/2/2014		2/13/2015	1,686	2,095				0	-409
90	X	ROYAL DUTCH SHELL PLC AD	780259206			7/17/2014		1/14/2015	307	413				0	-106
91	X	ROYAL DUTCH SHELL PLC AD	780259206			5/2/2014		1/14/2015	615	794				0	-179
92	X	RYANAIR HOLDINGS PLC - AD	783513104			5/2/2014		9/3/2014	112	108				0	4
93	X	RYANAIR HOLDINGS PLC - AD	783513104			5/2/2014		2/3/2015	521	432				0	89
94	X	KDDI CORP-UNSPONSORED A	48667L106			1/29/2014		9/3/2014	88	86				0	2
95	X	KDDI CORP-UNSPONSORED A	48667L106			10/29/2014		4/20/2015	6	5				0	1
96	X	KINDER MORGAN INC/DELAW	49456B101			4/28/2015		5/27/2015	210	216				0	-6
97	X	KOMATSU LIMITED - ADR	500458401			5/2/2014		9/3/2014	69	66				0	3
98	X	LABORATORY CRP OF AMER	50540R409			4/28/2015		5/14/2015	234	246				0	-12
99	X	LADBROKES PLC-ADR	505730101			5/2/2014		9/3/2014	13	16				0	-3
100	X	LADBROKES PLC-ADR	505730101			5/2/2014		11/3/2014	384	570				0	-186
101	X	LANDSTAR SYS INC COM	515098101			4/11/2012		8/8/2014	1,358	1,188				0	170
102	X	LEAR CORP	521865204			9/20/2013		4/29/2015	1,796	1,140				0	656
103	X	LIBERTY INTERACTIVE CORP	53071M104			4/28/2015		5/14/2015	84	88				0	-4
104	X	LINCOLN NATL CORP IND	534187109			4/22/2013		4/29/2015	687	377				0	310
105	X	AMERIPRISE FINL INC	03076C106			1/21/2015		5/18/2015	6,953	6,813				0	140
106	X	ANHEUSER-BUSCH INBEV SP	03524A108			5/2/2014		9/3/2014	225	213				0	12
107	X	APPLE INC	037833100			10/7/2013		8/28/2014	1,741	1,193				0	548
108	X	APPLE INC	037833100			10/7/2013		12/1/2014	459	281				0	178
109	X	APPLE INC	037833100			7/12/2010		12/1/2014	919	298				0	621
110	X	ARCHER DANIELS MIDLAND C	039483102			2/5/2014		12/1/2014	1,094	812				0	282
111	X	ASHLAND INC NEW	044209104			4/28/2015		5/14/2015	128	128				0	0
112	X	ASHTEAD GROUP PLC-UNSPO	045055100			7/7/2014		9/3/2014	68	64				0	4
113	X	ASSA ABLOY AB-UNSP ADR	045387107			5/2/2014		9/3/2014	51	53				0	-2
114	X	ASSOC BRITISH FOODS-UNSP	045519402			5/2/2014		7/22/2014	529	545				0	-16
115	X	ATLANTIA SPA-UNSPONSORE	048173108			5/2/2014		9/3/2014	75	78				0	-3
116	X	ATLANTIA SPA-UNSPONSORE	048173108			5/2/2014		5/11/2015	566	556				0	10
117	X	BG GROUP PLC - ADR	055434203			11/1/2013		9/3/2014	41	40				0	1
118	X	BG GROUP PLC - ADR	055434203			11/1/2013		4/9/2015	558	667				0	-109
119	X	BG GROUP PLC - ADR	055434203			2/19/2014		4/9/2015	85	91				0	-6
120	X	BNP PARIBAS - ADR	05565A202			2/19/2014		9/3/2014	69	81				0	-12
121	X	APPLE INC	037833100			7/12/2010		4/29/2015	912	261				0	651
122	X	NORTHROP GRUMMAN CORP	666807102			1/22/2014		4/29/2015	810	602				0	208
123	X	NOVO NORDISK A/S - ADR	670100205			5/2/2014		7/18/2014	906	884				0	22
124	X	NOVO NORDISK A/S - ADR	670100205			5/2/2014		10/28/2014	1,013	1,016				0	-3
125	X	O'REILLY AUTOMOTIVE INC	67103H107			4/28/2015		5/14/2015	221	226				0	-5
126	X	OSHKOSH CORPORATION	688239201			8/29/2013		6/9/2014	6,837	5,629				0	1,208
127	X	OWENS & MINOR INC COM	690732102			4/11/2012		10/20/2014	3,118	2,816				0	302
128	X	PETROLEUM GEO-SVCS ASA	716599105			5/2/2014		9/22/2014	389	805				0	-416
129	X	PETROLEUM GEO-SVCS ASA	716599105			9/3/2014		9/22/2014	6	7				0	-1
130	X	PHILLIPS 66	718546104			10/26/2012		11/11/2014	5,846	3,713				0	2,133
131	X	PINNACLE FOODS INC	72348P104			12/12/2014		4/29/2015	681	591				0	90
132	X	PRUDENTIAL PLC - ADR	74435K204			5/2/2014		9/16/2014	826	832				0	-6
133	X	QUALCOMM INC	747525103			4/16/2012		1/21/2015	5,436	5,022				0	414
134	X	RED ELECTRICA COR-UNSPO	756568101			5/2/2014		7/9/2014	625	613				0	12
135	X	RED ELECTRICA COR-UNSPO	756568101			5/2/2014		9/3/2014	17	17				0	0
136	X	CARBO CERAMICS INC	140781105			4/11/2012		7/15/2014	855	565				0	290
137	X	CARBO CERAMICS INC	140781105			4/11/2012		7/31/2014	1,005	753				0	252
138	X	CARBO CERAMICS INC	140781105			4/11/2012		12/2/2014	446	1,130				0	-684

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	408,492	364,677	43,815
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	CARBO CERAMICS INC	140781105			5/6/2013		12/2/2014	595	1,118				0	-523
140	X	CARDINAL HEALTH INC COM	14149Y108			1/22/2014		12/1/2014	984	816				0	168
141	X	CARDINAL HEALTH INC COM	14149Y108			1/22/2014		1/21/2015	7,033	5,846				0	1,187
142	X	CARLSBERG AS-B-SPON ADR	142795202			5/2/2014		9/3/2014	75	79				0	-4
143	X	CENTENE CORP DEL	15135B101			11/11/2014		3/19/2015	2,187	1,468				0	719
144	X	RYOHIN KEIKAKU CO-UNSP A	78392U105			9/22/2014		12/4/2014	233	236				0	-3
145	X	SAMPO OYJ-A SHS-UNSP ADI	79588J102			5/2/2014		9/3/2014	74	75				0	-1
146	X	SANDISK CORP COM	80004C101			10/7/2013		12/1/2014	1,127	688				0	439
147	X	SANDS CHINA LTD-UNSPONS	80007R105			5/2/2014		9/3/2014	873	1,052				0	-179
148	X	SANDS CHINA LTD-UNSPONS	80007R105			5/2/2014		4/22/2015	504	902				0	-398
149	X	SANDS CHINA LTD-UNSPONS	80007R105			11/26/2014		4/29/2015	202	302				0	-100
150	X	SANDS CHINA LTD-UNSPONS	80007R105			12/18/2014		4/29/2015	283	355				0	-72
151	X	SANOFI-ADR	80105N105			5/2/2014		6/2/2014	1,112	1,135				0	-23
152	X	SAP SE	803054204			5/2/2014		9/3/2014	155	160				0	-5
153	X	SAP SE	803054204			5/2/2014		10/30/2014	1,643	2,006				0	-363
154	X	SCHWAB CHARLES CORP NE	808513105			4/28/2015		5/27/2015	63	61				0	2
155	X	SEVEN & I HOLDINGS CO , LT	81783H105			5/2/2014		9/3/2014	160	158				0	2
156	X	CENTENE CORP DEL	15135B101			11/11/2014		4/29/2015	897	615				0	282
157	X	CHEVRON CORP	166764100			11/16/2007		10/8/2014	2,312	1,708				0	604
158	X	CHEVRON CORP	166764100			8/27/2007		10/8/2014	4,162	3,140				0	1,022
159	X	CISCO SYSTEMS INC	17275R102			6/3/2009		4/29/2015	1,133	750				0	383
160	X	CITIGROUP INC	172967424			2/26/2013		10/8/2014	6,865	5,393				0	1,472
161	X	CLARCOR INC	179895107			4/11/2012		1/23/2015	2,433	1,811				0	622
162	X	CLARCOR INC	179895107			4/11/2012		5/15/2015	1,744	1,334				0	410
163	X	COMPAGNIE FINANCIERE - A	204319107			6/27/2014		9/3/2014	10	10				0	0
164	X	COPART INC COM	217204106			4/28/2015		5/27/2015	71	73				0	-2
165	X	CROWN CASTLE INTL CORP	22822V101			4/28/2015		5/14/2015	331	342				0	-11
166	X	CROWN CASTLE INTL CORP	22822V101			4/28/2015		5/27/2015	82	86				0	-4
167	X	DST SYS INC COM	233326107			2/26/2013		4/29/2015	1,496	876				0	620
168	X	DAIKIN INDUSTRIES-UNSPON	23381B106			8/27/2014		2/4/2015	417	412				0	5
169	X	DAIKIN INDUSTRIES-UNSPON	23381B106			5/2/2014		2/4/2015	555	472				0	83
170	X	DAIWA HOUSE IND LTD ADR	234062206			5/13/2014		9/3/2014	56	55				0	1
171	X	DELTA AIR LINES INC	247361702			7/8/2013		12/1/2014	1,275	534				0	741
172	X	DOLLAR GENERAL CORP	256677105			4/28/2015		5/14/2015	147	151				0	-4
173	X	ENI SPA - ADR	26874R108			5/2/2014		9/3/2014	50	52				0	-2
174	X	SKYWORKS SOLUTIONS INC	83088M102			2/25/2015		4/29/2015	467	441				0	26
175	X	SOUTHWEST AIRLINES CO	844741108			2/5/2014		10/8/2014	1,638	1,049				0	589
176	X	SOUTHWEST AIRLINES CO	844741108			2/5/2014		11/11/2014	1,437	741				0	696
177	X	SOUTHWEST AIRLINES CO	844741108			2/5/2014		12/1/2014	1,422	720				0	702
178	X	SPIRIT AEROSYTSEMS HOLD	848574109			10/8/2014		4/29/2015	2,091	1,480				0	611
179	X	SUMITOMO MITSUI TR-SPON	86562X106			5/2/2014		9/3/2014	17	17				0	0
180	X	SWATCH GROUP AG/THE-UN	870123106			5/2/2014		9/3/2014	82	93				0	-11
181	X	SWATCH GROUP AG/THE-UN	870123106			5/2/2014		1/15/2015	295	434				0	-139
182	X	SWATCH GROUP AG/THE-UN	870123106			5/2/2014		4/7/2015	470	681				0	-211
183	X	SWEDBANK AB ADR	870195104			5/21/2014		9/3/2014	25	27				0	-2
184	X	SYNTEL INC	87162H103			4/11/2012		4/20/2015	1,195	599				0	596
185	X	TJX COMPANIES INC	872540109			4/28/2015		5/14/2015	66	65				0	1
186	X	TEVA PHARMACEUTICAL IND	881624209			7/17/2014		9/3/2014	53	54				0	-1
187	X	THOR INDS INC	885160101			10/24/2012		7/9/2014	2,411	1,611				0	800
188	X	UNILEVER PLC - ADR	904767704			5/2/2014		9/3/2014	133	133				0	0
189	X	UNILEVER PLC - ADR	904767704			5/2/2014		10/24/2014	970	1,104				0	-134
190	X	US TREASURY NOTE 2 625	912828PC8			10/3/2011		4/14/2015	26,573	27,034				0	-461
191	X	US TREASURY NOTE 1 500	912828QX1			2/19/2014		4/14/2015	25,374	25,629				0	-255
192	X	UNITED THERAPEUTICS COR	91307C102			4/22/2013		8/28/2014	5,682	3,765				0	1,917
193	X	VALEANT PHARMACEUTICAL	91911K102			4/28/2015		5/27/2015	237	203				0	34
194	X	VALEO - ADR	919134304			5/2/2014		9/3/2014	60	68				0	-8
195	X	VALEO - ADR	919134304			5/2/2014		2/20/2015	379	340				0	39
196	X	VERIZON COMMUNICATIONS	92343V104			11/4/2010		12/12/2014	5,681	4,173				0	1,508
197	X	VOYA FINANCIAL INC	929089100			1/17/2014		4/29/2015	600	507				0	93
198	X	WD 40 CO	929236107			4/11/2012		2/10/2015	2,302	1,250				0	1,052
199	X	WAL MART STORES INC	931142103			6/23/2010		11/11/2014	6,166	3,971				0	2,195
200	X	ACTAVIS PLC	G0083B108			11/15/2013		12/1/2014	1,845	1,154				0	691
201	X	ACTAVIS PLC	G0083B108			11/15/2013		1/21/2015	7,450	4,452				0	2,998
202	X	HERBALIFE LTD	G4412G101			9/15/2011		7/31/2014	2,862	2,976				0	-114
203	X	HERBALIFE LTD	G4412G101			6/13/2012		7/31/2014	1,926	1,585				0	341
204	X	MARVELL TECHNOLOGY GRO	G5876H105			6/3/2013		3/18/2015	7,459	5,126				0	2,333
205	X	SIGNET JEWELERS LIMITED	G81276100			5/2/2014		11/19/2014	601	519				0	82
206	X	SIGNET JEWELERS LIMITED	G81276100			5/2/2014		5/15/2015	266	208				0	58
207	X	NXP SEMICONDUCTORS NV	N6596X109			9/18/2014		3/2/2015	397	290				0	107

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	408,492	364,677	43,815
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	ADOBE SYS INC	00724F101			4/28/2015		5/27/2015	80	76				0	4
209	X	AETNA INC-NEW	00817Y108			6/9/2014		4/29/2015	2,193	1,582				0	611

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,095	0	0	1,095
	Description				
1	TAX PREP FEES	1,095			1,095

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,460	371	0	0
1	Foreign Taxes Withheld	371	371		
2	PY Excise Tax Due	1,132			
3	Estimated Excise Payments	1,957			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		115	115	0	0
	Description				
1	ADR Fees	115	115		

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
			860,276	862,340	980,045
1	FED NATL MTG ASSN 2 375% 4/11/16			30,777	30,531
2	FED NATL MTG ASSN 1 250% 1/30/17			30,505	30,294
3	FED NATL MTG ASSN 1 875% 9/18/18			40,729	40,980
4	FED HOME LN MTG CORP 2.500% 5/27/16			37,303	35,725
5	US TREASURY NOTE 2 750% 2/15/19			43,632	42,284
6	US TREASURY NOTE 2 625% 11/15/20			25,669	26,340
7	US TREASURY NOTE 3 125% 5/15/21			51,738	54,059
8	US TREASURY NOTE 1 500% 7/31/16			25,629	25,328
9	US TREASURY NOTE 2 500% 5/15/24			24,958	25,934
10	ACTELION LTD-UNSP ADR			1,245	1,463
11	ADOBE SYS INC			1,300	1,345
12	AETNA INC-NEW			5,140	7,668
13	AIR PRODS & CHEMS INC COM			2,570	2,495
14	AIRGAS INC COM			1,261	1,223
15	AMERICAN SOFTWARE -CL A			2,054	1,872
16	AMERISOURCEBERGEN CORP			5,848	7,091
17	AMGEN INC			6,763	6,719
18	ANGLO AMERN PLC ADR			720	500
19	ANHEUSER-BUSCH INBEV SPN ADR			3,866	4,340
20	APPLE INC			2,050	7,165
21	ARCHER DANIELS MIDLAND CO			5,413	7,399
22	ARMSTRONG WORLD INDUSTRIES INC			405	384
23	ARRIS GROUP INC			6,714	6,338
24	ARTISAN PARTNERS ASSET MANAGEM			4,549	4,058
25	ASHLAND INC NEW			1,026	1,019
26	ASHTEAD GROUP PLC-UNSPON ADR			1,274	1,397
27	ASSA ABLOY AB-UNSP ADR			2,184	2,428
28	ASSOC BRITISH FOODS-UNSP ADR			1,287	1,216
29	ATLANTIA SPA-UNSPONSORED ADR			969	962
30	AUTOZONE INC			2,075	2,021
31	BG GROUP PLC - ADR			1,089	1,281
32	BNP PARIBAS - ADR			1,393	1,517
33	BADGER METER INC			2,382	4,516
34	BANK HAWAII CORP			4,162	4,582
35	BARD C R INC			1,363	1,363
36	BAYER AG - ADR			1,892	2,999
37	BECTON DICKINSON & CO			1,287	1,265
38	BHP BILLITON LIMITED - ADR			2,020	1,250
39	BIOGEN INC			6,844	7,940
40	BRITISH AMERICAN TOBACCO P L C - ADI			2,985	2,879
41	BROOKFIELD ASSET MANAGE-CL A			5,037	4,812
42	BROWN & BROWN INC			1,194	1,198
43	CBRE GROUP INC			1,238	1,224
44	CEB INC			3,007	6,513
45	CVS HEALTH CORPORATION			2,021	7,371
46	CABOT MICROELECTRONICS CORP			3,026	3,556

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
			860,276	862,340	980,045
47	CALPINE CORP/NEW			355	322
48	CAPITAL ONE FINANCIAL CORP			6,745	6,935
49	CARLSBERG AS-B-SPON ADR			1,186	1,145
50	CARMAX INC			1,664	1,705
51	CASS INFORMATION SYS INC			3,307	4,587
52	CENTENE CORP DEL			4,924	7,835
53	CHEESECAKE FACTORY INC COM			4,465	5,002
54	CIMAREX ENERGY CO			1,095	1,040
55	CINEMARK HOLDINGS INC			3,484	4,904
56	CISCO SYSTEMS INC			4,402	7,152
57	COGNEX CORP			1,044	2,877
58	COLFAX CORPORATION			1,659	1,713
59	COMCAST CORP CLASS A			3,115	7,600
60	COMPAGNIE FINANCIERE - ADR			1,535	1,313
61	COMPUTER SERVICES INC			2,114	2,763
62	CONOCOPHILLIPS			6,621	5,094
63	CONTINENTAL AG-SPONS ADR			983	1,022
64	COPART INC COM			842	796
65	DST SYS INC COM			4,246	7,459
66	DAIKIN INDUSTRIES-UNSPONADR			1,180	1,525
67	DAIWA HOUSE IND LTD ADR			2,001	2,802
68	DAVITA HEALTHCARE PARTNERS INC			748	754
69	DELTA AIR LINES INC			2,937	6,610
70	DISCOVERY COMMUNICATIONS-C			1,737	1,824
71	DOLLAR GENERAL CORP			1,432	1,379
72	DOW CHEMICAL CO			5,443	7,134
73	EOG RESOURCES, INC			1,174	1,064
74	ECHOSTAR CORPORATION			770	752
75	ECOLAB INC			795	803
76	ELECTRONIC ARTS INC			6,706	7,593
77	ENCANA CORP			846	760
78	EXXON MOBIL CORPORATION			2,159	3,919
79	FACTSET RESH SYS INC COM			641	661
80	FASTENAL CO			764	747
81	FIDELITY NATL INFORMATION SVCS INC			1,674	1,630
82	FNF GROUP			1,407	1,405
83	FIRST CASH FINL SERVICES, INC			3,440	3,867
84	FOOT LOCKER INC			6,361	7,331
85	FORD MOTOR COMPANY			6,224	5,598
86	FRESENIUS SE & CO-SPN ADR			1,553	1,977
87	G & K SVCS INC CL A			2,795	3,275
88	GILEAD SCIENCES INC			5,306	7,522
89	GOLDMAN SACHS GROUP INC			6,390	7,423
90	GRACO INC			3,597	5,009
91	HANESBRANDS INC			2,763	7,551
92	HARTFORD FINANCIAL SERVICES GROUF			6,911	6,824

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
			860,276	862,340	980,045
93	HEARTLAND PMT SYS INC			2,346	3,047
94	HENRY JACK & ASSOC INC COM			2,629	5,141
95	HESS CORP			1,212	1,080
96	HOME DEPOT INC			1,507	7,242
97	INFORMA PLC-SP ADR			1,475	1,599
98	INTEL CORP			6,748	6,375
99	INTUIT COM			1,425	1,458
100	JPMORGAN CHASE & CO			6,912	6,841
101	JAPAN TOBACCO INC-UNSPON ADR			1,781	2,032
102	KAR AUCTION SERVICES INC			1,405	1,379
103	KBC GROEP NV-UNSP ADR			1,029	1,142
104	KDDI CORP-UNSPONSORED ADR			2,109	2,711
105	KINDER MORGAN INC/DELAWARE			1,819	1,743
106	KOMATSU LIMITED - ADR			1,185	1,131
107	LANDSTAR SYS INC COM			4,345	4,970
108	LEAR CORP			4,630	7,541
109	LEUCADIA NATL CORP COM			1,327	1,404
110	LIBERTY BROADBAND CORP			267	270
111	LIBERTY BROADBAND CORP			964	963
112	LIBERTY INTERACTIVE CORP-A			1,904	1,818
113	LIBERTY VENTURES - SER A			1,500	1,453
114	LIBERTY MEDIA CORP			815	805
115	LIBERTY MEDIA CORP			1,574	1,556
116	LIBERTY TRIPADVISOR HOLDINGS I			698	644
117	LINCOLN NATL CORP IND			3,928	7,126
118	LLOYDS BANKING GROUP PLC - ADR			2,660	2,732
119	LOEWS CORP			1,917	1,846
120	LOWES COS INC			4,968	6,998
121	M & T BANK CORPORATION COM			1,195	1,209
122	MSCI INC			757	745
123	MACQUARIE INFRASTRUCTURE CORPOR			665	677
124	MAGNA INTL INC CL A			4,641	7,936
125	MAKITA CORPORATION - ADR			1,799	1,840
126	MARKEL HOLDINGS			3,040	3,091
127	MARTIN MARIETTA MATLS INC COM			1,496	1,639
128	MCKESSON CORP			1,900	7,354
129	MEAD JOHNSON NUTRITION CO			1,367	1,362
130	MEDIOLANUM SPA-UNSPONSOR ADR			1,825	1,759
131	MERCK & CO INC NEW			6,717	6,941
132	MICROSOFT CORP			4,262	6,842
133	MICROCHIP TECHNOLOGY INC COM			1,336	1,376
134	MICRON TECHNOLOGY INC			3,832	5,474
135	MOHAWK INDS INC COM			1,429	1,493
136	MONOTYPE IMAGING HOLDINGS INC			2,164	2,023
137	MOODYS CORP			3,642	3,675
138	MORGAN STANLEY			5,623	7,373

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
			860,276	862,340	980,045
139	MOTOROLA SOLUTIONS, INC			1,091	1,062
140	NATIONAL BEVERAGE CORP			2,256	3,209
141	NATIONAL OILWELL INC COM			6,513	4,476
142	NORTHROP GRUMMAN CORP			5,414	7,163
143	NOVARTIS AG - ADR			3,423	5,342
144	NOVO NORDISK A/S - ADR			2,076	2,655
145	O'REILLY AUTOMOTIVE INC			3,165	3,073
146	ORACLE CORPORATION			3,851	7,176
147	PATTERSON COS INC			3,786	4,258
148	PEARSON PLC - ADR			1,055	946
149	PINNACLE FOODS INC			6,184	7,503
150	PRIMERICA INC			3,358	3,185
151	PROGRESSIVE CORP OHIO			615	629
152	PRUDENTIAL PLC - ADR			3,554	3,852
153	QUESTAR CORP			4,167	3,904
154	RLI CORP COM			3,984	5,548
155	RBC BEARINGS INC			3,096	3,364
156	RED ELECTRICA COR-UNSPON ADR			1,479	1,533
157	RESTAURANT BRANDS INTERN			1,894	1,740
158	REXAM PLC-SPONSORED ADR			1,746	1,563
159	ROBERT HALF INTL INC			504	507
160	ROCKWELL COLLINS			788	762
161	ROPER TECHNOLOGIES INC			1,543	1,575
162	ROSS STORES INC			1,126	1,063
163	ROYAL DUTCH SHELL PLC ADR			1,350	1,015
164	KONINKLIJKE KPN N V - ADR			1,584	1,791
165	RYANAIR HOLDINGS PLC - ADR			1,026	1,265
166	SBA COMMUNICATIONS CORP			1,767	1,677
167	RYOHIN KEIKAKU CO-UNSP ADR			765	1,152
168	SAMPO OYJ-A SHS-UNSP ADR			1,892	1,790
169	SANDISK CORP COM			4,318	4,718
170	SCHWAB CHARLES CORP NEW			1,516	1,583
171	SEVEN & I HOLDINGS CO , LTD ADR			2,298	2,390
172	SHIRE PLC ADR			1,541	2,081
173	SKYWORKS SOLUTIONS INC			6,700	8,311
174	SOFTBANK CORP-UNSPON ADR			2,901	2,328
175	SONY CORPORATION - ADR			1,534	1,762
176	SOUTH32 - ADR-W/I			101	93
177	SOUTHWEST AIRLINES CO			3,620	6,521
178	SPIRIT AEROSYTSEMS HOLD-CL A			5,216	7,697
179	SUMITOMO TRUST AND BANKING ADR			2,776	2,951
180	SUMITOMO MITSUI TR-SPON ADR			774	832
181	SUN HYDRAULICS CORP			2,158	2,355
182	SWEDBANK AB ADR			2,424	2,168
183	SYNTEL INC			2,160	3,943
184	TJX COMPANIES INC			2,345	2,318

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

			860,276	862,340	980,045
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	TELENOR ASA - ADR			1,102	1,090
186	TEVA PHARMACEUTICAL INDUSTRIES - A			2,980	3,486
187	TESSERA TECHNOLOGIES INC			7,250	6,592
188	TRANSDIGM GROUP INC			1,089	1,130
189	TRINITY INDS INC			6,754	4,858
190	UNILEVER PLC - ADR			1,701	1,722
191	UNITEDHEALTH GROUP INC			7,110	7,453
192	VALEANT PHARMACEUTICALS			3,662	4,298
193	VALEO - ADR			1,501	1,843
194	VALERO ENERGY CORP			6,758	6,990
195	VERISIGN INC COM			1,751	1,706
196	VERISK ANALYTICS INC			1,163	1,161
197	VILLAGE SUPER MARKET			1,464	1,569
198	VINCI SA ADR			1,301	1,289
199	VOYA FINANCIAL INC			6,044	7,567
200	WD 40 CO			1,920	3,628
201	WESTAMERICA BANCORPORATION			2,872	2,883
202	WESTERN REFNG INC			7,180	6,377
203	WILLIAMS COS INC			1,604	1,584
204	WOLSELEY PLC			1,614	1,689
205	WOLTERS KLUWER NV - ADR			1,327	1,469
206	WOLVERINE WORLD WIDE INC COM			2,340	2,527
207	WYNDHAM WORLDWIDE CORP			964	934
208	WYNN RESORTS LTD			652	503
209	ZOETIS INC			1,854	1,991
210	AON PLC			1,125	1,113
211	AON PLC			2,538	2,632
212	ARCH CAPITAL GROUP LTD			550	575
213	LIBERTY GLOBAL PLC-A			1,263	1,381
214	LIBERTY GLOBAL PLC-SERIES C			1,370	1,451
215	SIGNET JEWELERS LIMITED			831	1,035
216	SIGNET JEWELERS LIMITED			265	259
217	WHITE MTNS INS GROUP			680	649
218	WILLIS GROUP HOLDINGS PLC			987	949
219	CORE LABORATORIES N V COM			2,262	2,702
220	NXP SEMICONDUCTORS NV			726	1,123
221	SENSATA TECHNOLOGIES HOLDING			1,137	1,102
222	CROWN CASTLE INTL CORP			1,199	1,142
223	FOREST CITY ENTERPRISES INC CL A			1,114	1,061

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						408,426	0	1	364,678	43,749	0	0	0	43,749
1	AIR PRODS & CHEMS INC COM	009158106		4/28/2015	5/27/2015	147		0	151	-4	0	0	0	-4
2	AIRBUS GROUP NV - UNSP ADR	009279100		5/2/2014	9/3/2014	77		0	85	-8	0	0	0	-8
3	AIRBUS GROUP NV - UNSP ADR	009279100		5/2/2014	2/4/2015	1,173		0	1,503	-330	0	0	0	-330
4	ALLSTATE CORP	020002101		10/9/2012	6/9/2014	6,917		0	4,795	2,122	0	0	0	2,122
5	AMERISOURCEBERGEN CORP	03073E105		1/21/2015	4/29/2015	1,019		0	835	184	0	0	0	184
6	FOOT LOCKER INC	344849104		11/11/2014	4/29/2015	657		0	603	54	0	0	0	54
7	FRESENIUS SE & CO-SPN ADR	35804M105		5/2/2014	9/3/2014	49		1	50	0	0	0	0	0
8	GILEAD SCIENCES INC	375558103		3/12/2014	8/28/2014	1,830		0	1,346	484	0	0	0	484
9	GOLDMAN SACHS GROUP INC	38141G104		8/28/2014	4/29/2015	785		0	710	75	0	0	0	75
10	HSBC - ADR	404280406		10/18/2013	7/18/2014	305		0	330	-25	0	0	0	-25
11	HSBC - ADR	404280406		2/19/2014	7/18/2014	356		0	384	-28	0	0	0	-28
12	HSBC - ADR	404280406		1/26/2012	7/18/2014	813		0	675	138	0	0	0	138
13	HSBC - ADR	404280406		1/26/2012	9/3/2014	54		0	42	12	0	0	0	12
14	HSBC - ADR	404280406		1/26/2012	11/26/2014	1,000		0	844	156	0	0	0	156
15	HALLIBURTON CO	406216101		8/28/2014	3/18/2015	4 256		0	6,967	-2,711	0	0	0	-2,711
16	HANESBRANDS INC	410345102		4/22/2013	10/8/2014	1 522		0	653	869	0	0	0	869
17	HANESBRANDS INC	410345102		4/22/2013	12/1/2014	908		0	373	535	0	0	0	535
18	HANESBRANDS INC	410345102		4/22/2013	3/18/2015	241		0	82	159	0	0	0	159
19	FED HOME LN MTG CORP 1 750% 9/10/	3137EACM9		11/16/2012	4/14/2015	15,095		0	15,579	-484	0	0	0	-484
20	FED NATL MTG ASSN 2 375% 7/28/15	31398AU34		4/25/2012	9/26/2014	15,273		0	15,845	-572	0	0	0	-572
21	BNP PARIBAS - ADR	05565A202		2/19/2014	3/4/2015	170		0	242	-72	0	0	0	-72
22	BNP PARIBAS - ADR	05565A202		5/2/2014	3/4/2015	170		0	219	-49	0	0	0	-49
23	BNP PARIBAS - ADR	05565A202		5/2/2014	5/13/2015	192		0	219	-27	0	0	0	-27
24	BNP PARIBAS - ADR	05565A202		7/1/2014	5/13/2015	160		0	177	-17	0	0	0	-17
25	BNP PARIBAS - ADR	05565A202		9/27/2004	5/13/2015	288		0	289	-1	0	0	0	-1
26	BALCHEM CORP CLASS B	057665200		4/11/2012	3/31/2015	2,151		0	1,132	1,019	0	0	0	1,019
27	BANK OF AMERICA CORP	060505104		7/8/2013	8/28/2014	6,665		0	5,478	1,187	0	0	0	1,187
28	BARD C R INC	067383109		4/28/2015	5/14/2015	170		0	170	0	0	0	0	0
29	BAYER AG - ADR	072730302		2/19/2014	2/17/2015	286		0	281	5	0	0	0	5
30	BAYER AG - ADR	072730302		5/2/2014	2/17/2015	143		0	139	4	0	0	0	4
31	BAYERISCHE MOTOREN WERKE (BMW	072743206		5/2/2014	9/3/2014	197		0	206	-9	0	0	0	-9
32	BAYERISCHE MOTOREN WERKE (BMW	072743206		5/2/2014	10/6/2014	806		0	947	-141	0	0	0	-141
33	BAYERISCHE MOTOREN WERKE (BMW	072743206		5/2/2014	10/14/2014	469		0	576	-107	0	0	0	-107
34	BAYERISCHE MOTOREN WERKE (BMW	072743206		5/2/2014	5/15/2015	1,088		0	1,152	-64	0	0	0	-64
35	BECTON DICKINSON & CO	075887109		4/28/2015	5/27/2015	141		0	143	-2	0	0	0	-2
36	BERKSHIRE HATHAWAY INC	084670702		11/15/2013	5/18/2015	7,573		0	6,032	1,541	0	0	0	1,541
37	BHP BILLITON LIMITED - ADR	088606108		8/3/2011	9/3/2014	67		0	84	-17	0	0	0	-17
38	BOEING CO	097023105		11/4/2013	10/8/2014	6,011		0	6,518	-507	0	0	0	-507
39	BOSTON SCIENTIFIC CORP COM	101137107		10/7/2013	10/8/2014	6,451		0	6,315	136	0	0	0	136
40	BRITISH AMERICAN TOBACCO P L C - A	110448107		5/2/2014	9/3/2014	118		0	115	3	0	0	0	3
41	LIXIL GROUP CORP-UNSPN ADR	53931R103		5/2/2014	9/3/2014	44		0	53	-9	0	0	0	-9
42	LIXIL GROUP CORP-UNSPN ADR	53931R103		5/2/2014	10/27/2014	937		0	1,221	-284	0	0	0	-284
43	LOWES COS INC	548661107		11/4/2013	12/1/2014	1 138		0	894	244	0	0	0	244
44	LOWES COS INC	548661107		11/4/2013	4/29/2015	1,071		0	745	326	0	0	0	326
45	MAKITA CORPORATION - ADR	560877300		5/2/2014	9/3/2014	58		0	53	5	0	0	0	5
46	MASTERCARD INC	57636Q104		1/22/2014	7/31/2014	6,104		0	6,836	-732	0	0	0	-732
47	MCKESSON CORP	58155Q103		10/19/2009	12/1/2014	1,668		0	490	1,178	0	0	0	1,178
48	MCKESSON CORP	58155Q103		10/19/2009	4/29/2015	908		0	245	663	0	0	0	663
49	MEDIOLANUM SPA-UNSPONSOR ADR	58502L104		5/2/2014	9/3/2014	61		0	74	-13	0	0	0	-13
50	MICROSOFT CORP	594918104		11/16/2007	4/29/2015	487		0	338	149	0	0	0	149
51	MICROCHIP TECHNOLOGY INC COM	595017104		4/28/2015	5/27/2015	48		0	48	0	0	0	0	0
52	MICRON TECHNOLOGY INC	595112103		11/15/2013	8/28/2014	752		0	450	302	0	0	0	302
53	MICRON TECHNOLOGY INC	595112103		11/15/2013	12/1/2014	1,331		0	743	588	0	0	0	588
54	MOODYS CORP	615369105		4/28/2015	5/27/2015	109		0	107	2	0	0	0	2
55	MORGAN STANLEY	617446448		11/4/2013	4/29/2015	1,101		0	874	227	0	0	0	227
56	MOTOROLA SOLUTIONS INC	620076307		4/28/2015	5/14/2015	179		0	182	-3	0	0	0	-3
57	NATIONAL BEVERAGE CORP	635017106		6/11/2012	11/7/2014	981		0	595	386	0	0	0	386
58	NORTHROP GRUMMAN CORP	666807102		1/22/2014	12/1/2014	836		0	722	114	0	0	0	114
59	HEWLETT PACKARD CO	428236103		4/7/2014	3/18/2015	6,771		0	6,764	7	0	0	0	7
60	HOME DEPOT INC	437076102		3/30/2009	4/29/2015	1 540		0	325	1,215	0	0	0	1,215
61	INFORMA PLC-SP ADR	45672B305		5/2/2014	9/3/2014	70		0	66	4	0	0	0	4
62	INFORMA PLC-SP ADR	45672B305		5/2/2014	2/3/2015	233		0	249	-16	0	0	0	-16
63	INTERVAL LEISURE GROUP INC	46113M108		8/9/2013	12/23/2014	2 298		0	2,421	-123	0	0	0	-123
64	INTERVAL LEISURE GROUP INC	46113M108		11/1/2013	12/23/2014	1 003		0	1,139	-136	0	0	0	-136
65	INTUIT COM	461202103		4/28/2015	5/14/2015	104		0	102	2	0	0	0	2
66	JAPAN TOBACCO INC-UNSPON ADR	471105205		10/28/2014	12/12/2014	483		0	547	-64	0	0	0	-64
67	JAPAN TOBACCO INC-UNSPON ADR	471105205		10/28/2014	12/17/2014	451		0	564	-113	0	0	0	-113
68	JOHNSON & JOHNSON	478160104		2/9/2004	2/25/2015	1,506		0	813	693	0	0	0	693
69	JOHNSON & JOHNSON	478160104		1/6/2004	2/25/2015	4,116		0	2,121	1,995	0	0	0	1,995
70	REXAM PLC-SPONSORED ADR	761655604		5/2/2014	8/12/2014	40		0	43	-3	0	0	0	-3
71	REXAM PLC-SPONSORED ADR	761655604		5/2/2014	9/3/2014	42		0	48	-6	0	0	0	-6
72	REXAM PLC-SPONSORED ADR	761655604		5/2/2014	2/23/2015	469		0	533	-64	0	0	0	-64
73	RITE AID CORP	767754104		4/30/2014	8/28/2014	5,453		0	6,306	-853	0	0	0	-853
74	ROGERS COMMUNICATIONS INC CL B	775109200		5/2/2014	9/3/2014	82		0	80	2	0	0	0	2
75	BROOKFIELD ASSET MANAGE-CL A	112585104		4/28/2015	5/18/2015	18		0	19	-1	0	0	0	-1
76	BROWN & BROWN INC	115236101		4/28/2015	5/14/2015	64		0	65	-1	0	0	0	-1
77	CVS HEALTH CORPORATION	126650100		8/26/2010	4/29/2015	1,626		0	449	1,177	0	0	0	1,177
78	ENI SPA - ADR	26874R108		5/2/2014	12/9/2014	938		0	1,354	-416	0	0	0	-416
79	E*TRADE GROUP	269246401		2/5/2014	1/21/2015	7,050		0	6,110	940	0	0	0	940
80	EATON VANCE CORP COM NON VTG	278265103		6/21/2012	9/22/2014	4,416		0	2,972	1,444	0	0	0	1,444
81	ELECTRONIC ARTS INC	285512109		3/18/2015	4/29/2015	647		0	610	37	0	0	0	37
82	EXPERIAN PLC - ADR	30215C101		5/2/2014	7/2/2014	655		0	742	-87	0	0	0	-87
83	FACEBOOK INC	30303M102		2/5/2014	2/25/2015	7,876		0	6,186	1,690	0	0	0	1,690
84	FED HOME LN BK 2 250% 9/08/17	313370SZ2		8/19/2011	4/14/2015	36,225		0	36,042	183	0	0	0	183

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						408,426	0	1	364,678	43,749	0	0	0	43,749
85	FED HOME LN MTG CORP 1 750% 9/10/	3137EACM9		11/16/2012	2/5/2015	15,140		0	15 579	-439	0	0	0	-439
86	ROGERS COMMUNICATIONS INC CL B	775109200		5/2/2014	3/30/2015	996		0	1,154	-158	0	0	0	-158
87	ROGERS COMMUNICATIONS INC CL B	775109200		9/26/2014	3/30/2015	378		0	421	-43	0	0	0	-43
88	ROGERS COMMUNICATIONS INC CL B	775109200		12/24/2014	3/30/2015	206		0	235	-29	0	0	0	-29
89	ROLLS-ROYCE HOLDINGS-SP ADR	775781206		5/2/2014	2/13/2015	1,686		0	2,095	-409	0	0	0	-409
90	ROYAL DUTCH SHELL PLC ADR	780259206		7/17/2014	1/14/2015	307		0	413	-106	0	0	0	-106
91	ROYAL DUTCH SHELL PLC ADR	780259206		5/2/2014	1/14/2015	615		0	794	-179	0	0	0	-179
92	RYANAIR HOLDINGS PLC - ADR	783513104		5/2/2014	9/3/2014	112		0	108	4	0	0	0	4
93	RYANAIR HOLDINGS PLC - ADR	783513104		5/2/2014	2/3/2015	521		0	432	89	0	0	0	89
94	KDDI CORP-UNSPONSORED ADR	48667L106		1/29/2014	9/3/2014	88		0	86	2	0	0	0	2
95	KDDI CORP-UNSPONSORED ADR	48667L106		10/29/2014	4/20/2015	6		0	5	1	0	0	0	1
96	KINDER MORGAN INC/DELAWARE	49456B101		4/28/2015	5/27/2015	210		0	216	-6	0	0	0	-6
97	KOMATSU LIMITED - ADR	500458401		5/2/2014	9/3/2014	69		0	66	3	0	0	0	3
98	LABORATORY CRP OF AMER HLDGS	50540R409		4/28/2015	5/14/2015	234		0	246	-12	0	0	0	-12
99	LADBROKES PLC-ADR	505730101		5/2/2014	9/3/2014	13		0	16	-3	0	0	0	-3
100	LADBROKES PLC-ADR	505730101		5/2/2014	11/3/2014	384		0	570	-186	0	0	0	-186
101	LANDSTAR SYS INC COM	515098101		4/11/2012	8/8/2014	1,358		0	1,188	170	0	0	0	170
102	LEAR CORP	521865204		9/20/2013	4/29/2015	1,796		0	1,140	656	0	0	0	656
103	LIBERTY INTERACTIVE CORP-A	53071M104		4/28/2015	5/14/2015	84		0	88	-4	0	0	0	-4
104	LINCOLN NATL CORP IND	534187109		4/22/2013	4/29/2015	687		0	377	310	0	0	0	310
105	AMERIPRISE FINL INC	03076C106		1/21/2015	5/18/2015	6,953		0	6,813	140	0	0	0	140
106	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		5/2/2014	9/3/2014	225		0	213	12	0	0	0	12
107	APPLE INC	037833100		10/7/2013	8/28/2014	1,741		0	1 193	548	0	0	0	548
108	APPLE INC	037833100		10/7/2013	12/1/2014	459		0	281	178	0	0	0	178
109	APPLE INC	037833100		7/12/2010	12/1/2014	919		0	298	621	0	0	0	621
110	ARCHER DANIELS MIDLAND CO	039483102		2/5/2014	12/1/2014	1,094		0	812	282	0	0	0	282
111	ASHLAND INC NEW	044209104		4/28/2015	5/14/2015	128		0	128	0	0	0	0	0
112	ASHTEAD GROUP PLC-UNSPON ADR	045055100		7/7/2014	9/3/2014	68		0	64	4	0	0	0	4
113	ASSA ABLOY AB-UNSP ADR	045387107		5/2/2014	9/3/2014	51		0	53	-2	0	0	0	-2
114	ASSOC BRITISH FOODS-UNSP ADR	045519402		5/2/2014	7/22/2014	529		0	545	-16	0	0	0	-16
115	ATLANTIA SPA-UNSPONSORED ADR	048173108		5/2/2014	9/3/2014	75		0	78	-3	0	0	0	-3
116	ATLANTIA SPA-UNSPONSORED ADR	048173108		5/2/2014	5/11/2015	566		0	556	10	0	0	0	10
117	BG GROUP PLC - ADR	055434203		11/1/2013	9/3/2014	41		0	40	1	0	0	0	1
118	BG GROUP PLC - ADR	055434203		11/1/2013	4/9/2015	558		0	667	-109	0	0	0	-109
119	BG GROUP PLC - ADR	055434203		2/19/2014	4/9/2015	85		0	91	-6	0	0	0	-6
120	BNP PARIBAS - ADR	05565A202		2/19/2014	9/3/2014	69		0	81	-12	0	0	0	-12
121	APPLE INC	037833100		7/12/2010	4/29/2015	912		0	261	651	0	0	0	651
122	NORTHROP GRUMMAN CORP	666807102		1/22/2014	4/29/2015	810		0	602	208	0	0	0	208
123	NOVO NORDISK A/S - ADR	670100205		5/2/2014	7/18/2014	906		0	884	22	0	0	0	22
124	NOVO NORDISK A/S - ADR	670100205		5/2/2014	10/28/2014	1,013		0	1,016	-3	0	0	0	-3
125	O'REILLY AUTOMOTIVE INC	67103H107		4/28/2015	5/14/2015	221		0	226	-5	0	0	0	-5
126	OSHKOSH CORPORATION	688239201		8/29/2013	6/9/2014	6,837		0	5,629	1,208	0	0	0	1,208
127	OWENS & MINOR INC COM	690732102		4/11/2012	10/20/2014	3 118		0	2 816	302	0	0	0	302
128	PETROLEUM GEO-SVCS ASA NEW ADR	716599105		5/2/2014	9/22/2014	389		0	805	-416	0	0	0	-416
129	PETROLEUM GEO-SVCS ASA NEW ADR	716599105		9/3/2014	9/22/2014	6		0	7	-1	0	0	0	-1
130	PHILLIPS 66	718546104		10/26/2012	11/11/2014	5,846		0	3,713	2,133	0	0	0	2,133
131	PINNACLE FOODS INC	72348P104		12/12/2014	4/29/2015	681		0	591	90	0	0	0	90
132	PRUDENTIAL PLC - ADR	74435K204		5/2/2014	9/16/2014	826		0	832	-6	0	0	0	-6
133	QUALCOMM INC	747525103		4/16/2012	1/21/2015	5,436		0	5,022	414	0	0	0	414
134	RED ELECTRICA COR-UNSPON ADR	756568101		5/2/2014	7/9/2014	625		0	613	12	0	0	0	12
135	RED ELECTRICA COR-UNSPON ADR	756568101		5/2/2014	9/3/2014	17		0	17	0	0	0	0	0
136	CARBO CERAMICS INC	140781105		4/11/2012	7/15/2014	855		0	565	290	0	0	0	290
137	CARBO CERAMICS INC	140781105		4/11/2012	7/31/2014	1,005		0	753	252	0	0	0	252
138	CARBO CERAMICS INC	140781105		4/11/2012	12/2/2014	446		0	1,130	-684	0	0	0	-684
139	CARBO CERAMICS INC	140781105		5/6/2013	12/2/2014	595		0	1,118	-523	0	0	0	-523
140	CARDINAL HEALTH INC COM	14149Y108		1/22/2014	12/1/2014	984		0	816	168	0	0	0	168
141	CARDINAL HEALTH INC COM	14149Y108		1/22/2014	1/21/2015	7,033		0	5,846	1,187	0	0	0	1,187
142	CARLSBERG AS-B-SPON ADR	142795202		5/2/2014	9/3/2014	75		0	79	-4	0	0	0	-4
143	CENTENE CORP DEL	15135B101		11/11/2014	3/19/2015	2,187		0	1,468	719	0	0	0	719
144	RYOHIN KEIKAKU CO-UNSP ADR	78392U105		9/22/2014	12/4/2014	233		0	236	-3	0	0	0	-3
145	SAMPO OYJ-A SHS-UNSP ADR	79588J102		5/2/2014	9/3/2014	74		0	75	-1	0	0	0	-1
146	SANDISK CORP COM	80004C101		10/7/2013	12/1/2014	1,127		0	688	439	0	0	0	439
147	SANDS CHINA LTD-UNSPONS ADR	80007R105		5/2/2014	9/3/2014	873		0	1,052	-179	0	0	0	-179
148	SANDS CHINA LTD-UNSPONS ADR	80007R105		5/2/2014	4/22/2015	504		0	902	-398	0	0	0	-398
149	SANDS CHINA LTD-UNSPONS ADR	80007R105		11/26/2014	4/29/2015	202		0	302	-100	0	0	0	-100
150	SANDS CHINA LTD-UNSPONS ADR	80007R105		12/18/2014	4/29/2015	283		0	355	-72	0	0	0	-72
151	SANOFI-ADR	80105N105		5/2/2014	6/2/2014	1,112		0	1,135	-23	0	0	0	-23
152	SAP SE	803054204		5/2/2014	9/3/2014	155		0	160	-5	0	0	0	-5
153	SAP SE	803054204		5/2/2014	10/30/2014	1,643		0	2,006	-363	0	0	0	-363
154	SCHWAB CHARLES CORP NEW	808513105		4/28/2015	5/27/2015	63		0	61	2	0	0	0	2
155	SEVEN & I HOLDINGS CO , LTD ADR	81783H105		5/2/2014	9/3/2014	160		0	158	2	0	0	0	2
156	CENTENE CORP DEL	15135B101		11/11/2014	4/29/2015	897		0	615	282	0	0	0	282
157	CHEVRON CORP	166764100		11/16/2007	10/8/2014	2,312		0	1 708	604	0	0	0	604
158	CHEVRON CORP	166764100		8/27/2007	10/8/2014	4,162		0	3,140	1,022	0	0	0	1,022
159	CISCO SYSTEMS INC	17275R102		6/3/2009	4/29/2015	1,133		0	750	383	0	0	0	383
160	CITIGROUP INC	172967424		2/26/2013	10/8/2014	6,865		0	5,393	1,472	0	0	0	1,472
161	CLARCOR INC	179895107		4/11/2012	1/23/2015	2,433		0	1,811	622	0	0	0	622
162	CLARCOR INC	179895107		4/11/2012	5/15/2015	1,744		0	1,334	410	0	0	0	410
163	COMPAGNIE FINANCIERE - ADR	204319107		6/27/2014	9/3/2014	10		0	10	0	0	0	0	0
164	COPART INC COM	217204106		4/28/2015	5/27/2015	71		0	73	-2	0	0	0	-2
165	CROWN CASTLE INTL CORP	22822V101		4/28/2015	5/14/2015	331		0	342	-11	0	0	0	-11
166	CROWN CASTLE INTL CORP	22822V101		4/28/2015	5/27/2015	82		0	86	-4	0	0	0	-4
167	DST SYS INC COM	233326107		2/26/2013	4/29/2015	1,496		0	876	620	0	0	0	620
168	DAIKIN INDUSTRIES-UNSPONADR	23381B106		8/27/2014	2/4/2015	417		0	412	5	0	0	0	5

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						408,426	0	1	364,678	43,749	0	0	0	43,749
169	DAIKIN INDUSTRIES-UNSPONADR	23381B106		5/2/2014	2/4/2015	555		0	472	83	0	0	0	83
170	DAIWA HOUSE IND LTD ADR	234062206		5/13/2014	9/3/2014	56		0	55	1	0	0	0	1
171	DELTA AIR LINES INC	247361702		7/8/2013	12/1/2014	1,275		0	534	741	0	0	0	741
172	DOLLAR GENERAL CORP	256677105		4/28/2015	5/14/2015	147		0	151	-4	0	0	0	-4
173	ENI SPA - ADR	26874R108		5/2/2014	9/3/2014	50		0	52	-2	0	0	0	-2
174	SKYWORKS SOLUTIONS INC	83088M102		2/25/2015	4/29/2015	467		0	441	26	0	0	0	26
175	SOUTHWEST AIRLINES CO	844741108		2/5/2014	10/8/2014	1,638		0	1,049	589	0	0	0	589
176	SOUTHWEST AIRLINES CO	844741108		2/5/2014	11/11/2014	1,437		0	741	696	0	0	0	696
177	SOUTHWEST AIRLINES CO	844741108		2/5/2014	12/1/2014	1,422		0	720	702	0	0	0	702
178	SPIRIT AEROSYTSEMS HOLD-CL A	848574109		10/8/2014	4/29/2015	2,091		0	1,480	611	0	0	0	611
179	SUMITOMO MITSUI TR-SPON ADR	86562X106		5/2/2014	9/3/2014	17		0	17	0	0	0	0	0
180	SWATCH GROUP AG/THE-UNSP ADR	870123106		5/2/2014	9/3/2014	82		0	93	-11	0	0	0	-11
181	SWATCH GROUP AG/THE-UNSP ADR	870123106		5/2/2014	1/15/2015	295		0	434	-139	0	0	0	-139
182	SWATCH GROUP AG/THE-UNSP ADR	870123106		5/2/2014	4/7/2015	470		0	681	-211	0	0	0	-211
183	SWEDBANK AB ADR	870195104		5/21/2014	9/3/2014	25		0	27	-2	0	0	0	-2
184	SYNTEL INC	87162H103		4/11/2012	4/20/2015	1,195		0	599	596	0	0	0	596
185	TJX COMPANIES INC	872540109		4/28/2015	5/14/2015	66		0	65	1	0	0	0	1
186	TEVA PHARMACEUTICAL INDUSTRIES	881624209		7/17/2014	9/3/2014	53		0	54	-1	0	0	0	-1
187	THOR INDS INC	885160101		10/24/2012	7/9/2014	2,411		0	1,611	800	0	0	0	800
188	UNILEVER PLC - ADR	904767704		5/2/2014	9/3/2014	133		0	133	0	0	0	0	0
189	UNILEVER PLC - ADR	904767704		5/2/2014	10/24/2014	970		0	1,104	-134	0	0	0	-134
190	US TREASURY NOTE 2 625% 11/15/20	912828PC8		10/3/2011	4/14/2015	26 573		0	27,034	-461	0	0	0	-461
191	US TREASURY NOTE 1 500% 7/31/16	912828QX1		2/19/2014	4/14/2015	25,374		0	25,629	255	0	0	0	-255
192	UNITED THERAPEUTICS CORP DEL	91307C102		4/22/2013	8/28/2014	5,682		0	3,765	1,917	0	0	0	1,917
193	VALEANT PHARMACEUTICALS	91911K102		4/28/2015	5/27/2015	237		0	203	34	0	0	0	34
194	VALEO - ADR	919134304		5/2/2014	9/3/2014	60		0	68	-8	0	0	0	-8
195	VALEO - ADR	919134304		5/2/2014	2/20/2015	379		0	340	39	0	0	0	39
196	VERIZON COMMUNICATIONS	92343V104		11/4/2010	12/12/2014	5,681		0	4,173	1,508	0	0	0	1,508
197	VOYA FINANCIAL INC	929089100		1/17/2014	4/29/2015	600		0	507	93	0	0	0	93
198	WD 40 CO	929236107		4/11/2012	2/10/2015	2,302		0	1,250	1,052	0	0	0	1,052
199	WAL MART STORES INC	931142103		6/23/2010	11/11/2014	6,166		0	3,971	2,195	0	0	0	2,195
200	ACTAVIS PLC	G0083B108		11/15/2013	12/1/2014	1,845		0	1,154	691	0	0	0	691
201	ACTAVIS PLC	G0083B108		11/15/2013	1/21/2015	7,450		0	4,452	2,998	0	0	0	2,998
202	HERBALIFE LTD	G4412G101		9/15/2011	7/31/2014	2,862		0	2,976	-114	0	0	0	-114
203	HERBALIFE LTD	G4412G101		6/13/2012	7/31/2014	1,926		0	1,585	341	0	0	0	341
204	MARVELL TECHNOLOGY GROUP	G5876H105		6/3/2013	3/18/2015	7,459		0	5,126	2,333	0	0	0	2,333
205	SIGNET JEWELERS LIMITED	G81276100		5/2/2014	11/19/2014	601		0	519	82	0	0	0	82
206	SIGNET JEWELERS LIMITED	G81276100		5/2/2014	5/15/2015	266		0	208	58	0	0	0	58
207	NXP SEMICONDUCTORS NV	N6596X109		9/18/2014	3/2/2015	397		0	290	107	0	0	0	107
208	ADOBE SYS INC	00724F101		4/28/2015	5/27/2015	80		0	76	4	0	0	0	4
209	AETNA INC-NEW	00817Y108		6/9/2014	4/29/2015	2,193		0	1,582	611	0	0	0	611

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										16,312	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		Trustee	4 00	16,312		

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	10/9/2014	2	489
3	Second quarter estimated tax payment	11/12/2014	3	490
4	Third quarter estimated tax payment	2/11/2015	4	489
5	Fourth quarter estimated tax payment	5/8/2015	5	489
6	Other payments		6	
7	Total		7	1,957

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	41,705
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,705