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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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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

7/1/2014

, and ending

6/30/2015

Name of foundation

THE EDWARD AND DOROTHY PERKINS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON**NJ****08534-1501**

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

26-1193806

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,646,956**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	153,872	144,948		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	215,596			
	b Gross sales price for all assets on line 6a	2,478,224			
	7 Capital gain net income (from Part IV, line 2)		215,596		
	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	369,468	360,544	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,000	12,800		51,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	24,000	12,000		12,000
	b Accounting fees (attach schedule)	20,500	10,250		10,250
	c Other professional fees (attach schedule)	54,886	32,932		21,954
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,084	1,732		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,122			1,122
	24 Total operating and administrative expenses. Add lines 13 through 23	181,592	69,714	0	96,526
	25 Contributions, gifts, grants paid	138,900			138,900
26 Total expenses and disbursements. Add lines 24 and 25	320,492	69,714	0	235,426	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	48,976				
b Net investment income (if negative, enter -0-)		290,830			
c Adjusted net income (if negative, enter -0-)			0		

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		2,068	-2,368	-2,368
	2	Savings and temporary cash investments		134,116	113,460	113,460
	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)		231,388	198,639	197,369
	b	Investments—corporate stock (attach schedule)		2,024,094	2,099,412	2,213,458
	c	Investments—corporate bonds (attach schedule)		268,191	285,051	291,487
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,750,666	1,769,490	1,833,550	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,410,523	4,463,684	4,646,956	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,410,523	4,463,684	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		4,410,523	4,463,684		
31	Total liabilities and net assets/fund balances (see instructions)		4,410,523	4,463,684		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,410,523
2	Enter amount from Part I, line 27a	2	48,976
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,019
4	Add lines 1, 2, and 3	4	4,471,518
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,834
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,463,684

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	215,596
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	227,070	4,747,936	0.047825
2012	215,778	4,593,545	0.046974
2011	207,713	4,396,975	0.047240
2010	201,205	4,391,346	0.045819
2009	181,524	4,073,343	0.044564
2	Total of line 1, column (d)		2 0.232422
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 0.046484
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 4,808,652
5	Multiply line 4 by line 3		5 223,525
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,908
7	Add lines 5 and 6		7 226,433
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 235,426

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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			
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-)			0
3	Add lines 1 and 2			2,908
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,908
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,793	
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			2,793
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			115
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST, A DIVISION OF BANK OF AMERICA, NA Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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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 ☐
- 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
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul Amicucci 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Director - President 5 00	14,000		
Karen Walsh 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Director - Secretary 4 00	10,000		
Anthony Tempesta 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Director - Treasurer 4 00	10,000		
Lucy Amicucci 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Grants MGR 20 00	30,000		

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

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,764,375
b	Average of monthly cash balances	1b	117,505
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,881,880
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,881,880
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	73,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,808,652
6	Minimum investment return. Enter 5% of line 5	6	240,433

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	240,433
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,908
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,908
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	237,525
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	237,525
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	237,525

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	235,426
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	235,426
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,908
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,518

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				237,525
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			137,501	
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 $\blacktriangleright$ \$ 235,426				
a Applied to 2013, but not more than line 2a			137,501	
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				97,925
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				139,600
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				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	138,900
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form 990-PF (2014)

THE EDWARD AND DOROTHY PERKINS 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 ASPCA				
Street 424 E 92 St				
City New York	State NY	Zip Code 10128	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000

Name Boys and Girls Club of America				
Street 1275 Peachtree St NE				
City Atlanta	State GA	Zip Code 30309	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 6,000

Name My Sisters Place				
Street 5240 Crawfordsville Rd				
City Speedway	State IN	Zip Code 46224	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000

Name Association to Benefit Children				
Street 419 E 86th St				
City New York	State NY	Zip Code 10028	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 6,000

Name Children's Health Fund				
Street 215 West 125th street				
City New York	State NY	Zip Code 10027	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000

Name Global Kids				
Street 137 E 25th St				
City New York	State NY	Zip Code 10010	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 2 of 4

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

Recipient(s) paid during the year

Name

Children's Aid Society

Street

105 East 22nd Street

City

New York

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Port Chester Carver Center

Street

400 Westchester Ave

City

Port Chester

State

NY

Zip Code

10573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Friends of Karen

Street

116 E 16th Street

City

New York

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

New Heights Youth, INC

Street

1825 Madison Ave

City

New York

State

NY

Zip Code

10035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

Exalt Youth

Street

175 Remsen Street, Suite 1000

City

Brooklyn

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Pet Finder Foundation

Street

4729 East Sunrise Drive #119

City

Tucson

State

AZ

Zip Code

85718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 3 of 4

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

Recipient(s) paid during the year

Name

Covenant House

Street

461 8th Avenue

City

New York

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Green Chimney

Street

1890 Powell Jr Blvd

City

New York

State

NY

Zip Code

10026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Lets Get Ready

Street

50 Broadway, 25th Floor

City

New York

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Reading Excellence and Discovery

Street

80 Maiden Lane 11th floor

City

New York

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Pediatric Cancer Foundation

Street

648 Central Park Avenue PBM 514

City

Scarsdale

State

NY

Zip Code

10583

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,400

Name

Harlem Children's Zone, Inc

Street

35 East 125th Street

City

New York

State

NY

Zip Code

10035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 4 of 4

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

Recipient(s) paid during the year

Name

Childrens Hope Chest, Inc

Street

PO Box 460

City

Purchase

State

NY

Zip Code

10577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Society for the Prevention of Cruelty to Animals of Westchester

Street

590 N State Rd

City

Briarcliff

State

NY

Zip Code

10510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

Jewish Child Care Association of New York

Street

120 Wall St Fl 12

City

New York

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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****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	47,067
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	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	Totals			
												Capital Gains/Losses			
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss
		Long Term CG Distributions	Amount									2,478,224	2,282,628		215,596
		Short Term CG Distributions	47,087									0	0		0
70	X	NIKE INC CL B	654108103			2/9/2015		5/22/2015	314	274					40
71	X	NIKE INC CL B	654108103			2/9/2015		6/12/2015	104	91					13
72	X	NITTO DENKO CORP ADR	654802206			2/6/2012		10/21/2014	304	224					80
73	X	NITTO DENKO CORP ADR	654802206			2/6/2012		10/21/2014	203	149					54
74	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/21/2014	76	64					12
75	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/22/2014	317	255					62
76	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/23/2014	289	234					55
77	X	NITTO DENKO CORP ADR	654802206			1/15/2014		10/24/2014	263	212					51
78	X	NOBLE ENERGY INC	655044105			10/23/2013		12/16/2014	218	356					-137
79	X	NOBLE ENERGY INC	655044105			10/23/2013		2/9/2015	95	143					-48
80	X	NOBLE ENERGY INC	655044105			10/24/2013		2/9/2015	1,714	2,684					-970
81	X	NORDEA BANK AB-SPON ADR	65557A206			5/18/2015		5/22/2015	181	181					0
82	X	NORFOLK SOUTHERN CORP	655844108			2/4/2014		7/2/2014	1,028	926					102
83	X	NORFOLK SOUTHERN CORP	655844108			2/4/2014		8/4/2014	5,447	5,001					446
84	X	NORFOLK SOUTHERN CORP	655844108			2/4/2014		9/3/2014	646	556					90
85	X	NORFOLK SOUTHERN CORP	655844108			2/4/2014		10/3/2014	1,111	926					185
86	X	ROPER TECHNOLOGIES INC	655844108			10/18/2013		12/16/2014	723	560					163
87	X	ROYAL DUTCH SHELL PLC	776966106			5/12/2009		8/12/2015	175	45					130
88	X	ROYAL DUTCH SHELL PLC	780259208			8/12/2009		5/22/2015	245	130					33
89	X	RYANAIR HDGS PLC	783513104			5/14/2009		5/22/2015	551	445					106
90	X	RYANAIR HDGS PLC	783513104			8/23/2012		12/16/2014	204	94					110
91	X	RYANAIR HDGS PLC	783513104			8/23/2012		12/16/2014	136	63					73
92	X	RYANAIR HDGS PLC	783513104			8/23/2012		2/19/2015	128	63					65
93	X	RYANAIR HDGS PLC	783513104			8/23/2012		5/22/2015	195	94					101
94	X	RYANAIR HDGS PLC	783513104			8/23/2012		6/12/2015	71	32					39
95	X	SLM CORP	78442P108			5/18/2013		7/8/2014	229	219					10
96	X	SLM CORP	78442P108			5/17/2013		7/8/2014	127	123					4
97	X	SLM CORP	78442P108			5/17/2013		7/9/2014	487	475					12
98	X	SLM CORP	78442P108			5/20/2013		7/9/2014	92	91					1
99	X	SLM CORP	78442P108			8/13/2013		7/9/2014	381	362					-1
100	X	SANDISK CORP INC	8004C101			12/8/2014		7/10/2014	714	716					-2
101	X	AMC NETWORKS INC SHS	00184V103			2/9/2015		2/9/2015	2,010	2,758					-748
102	X	AT&T INC	00206R102			5/12/2009		5/22/2015	232	205					27
103	X	AT&T INC	00206R102			5/12/2009		12/16/2014	259	205					53
104	X	AT&T INC	00206R102			5/12/2009		2/19/2015	376	283					93
105	X	AT&T INC	00206R102			5/12/2009		5/22/2015	643	643					0
106	X	AT&T INC	00206R102			2/3/2010		5/22/2015	208	150					224
107	X	AT&T INC	00206R102			2/3/2010		8/12/2015	278	200					58
108	X	AU OPTRONICS CORP ADR	002255107			13/02/2015		5/22/2015	445	445					-28
109	X	SAGE GROUP PLC SHS ADR	78663S201			7/28/2010		12/8/2015	287	166					121
110	X	SAGE GROUP PLC SHS ADR	78663S201			7/28/2010		12/7/2015	147	83					64
111	X	SAGE GROUP PLC SHS ADR	78663S201			7/28/2010		12/8/2015	116	66					50
112	X	SAGE GROUP PLC SHS ADR	78663S201			7/28/2010		12/9/2015	29	17					12
113	X	SAGE GROUP PLC SHS ADR	78663S201			2/29/2012		12/9/2015	58	38					20
114	X	SALESFORCE COM INC	79466L302			10/1/2014		12/16/2014	329	341					-12
115	X	SALESFORCE COM INC	79466L302			10/1/2014		2/9/2015	411	398					13
116	X	SALESFORCE COM INC	79466L302			10/1/2014		3/10/2015	64	57					7
117	X	SALESFORCE COM INC	79466L302			10/1/2014		5/22/2015	373	284					89
118	X	SALESFORCE COM INC	79466L302			12/8/2014		6/12/2015	72	57					15
119	X	SANDISK CORP INC	8004C101			12/8/2014		12/16/2014	294	318					24
120	X	SANDISK CORP INC	8004C101			12/10/2014		2/9/2015	232	320					0
121	X	SANDISK CORP INC	8004C101			12/18/2014		2/9/2015	309	395					-88
122	X	ROPER TECHNOLOGIES INC	776966106			5/12/2009		5/22/2015	178	45					133
123	X	CISCO SYSTEMS INC COM	17275R102			5/23/2012		6/12/2015	28	17					11
124	X	CITIGROUP INC COM NEW	172967424			10/17/2013		12/16/2014	831	810					21
125	X	CITIGROUP INC COM NEW	172967424			10/22/2013		5/22/2015	55	51					4
126	X	CITIGROUP INC COM NEW	172967424			10/17/2013		5/22/2015	497	456					41
127	X	CITIGROUP INC COM NEW	172967424			10/22/2013		6/12/2015	285	255					30
128	X	CITIGROUP CAPITAL XII	173080201			10/5/2010		3/30/2015	212	209					3
129	X	CITIGROUP CAPITAL XII	173080201			10/5/2010		3/30/2015	28	26					0
130	X	CITIGROUP CAPITAL XII	173080201			10/5/2010		3/31/2015	26	26					0
131	X	CHINA PETE CHEM SPN ADR	16941R108			8/14/2012		5/21/2015	178	149					27
132	X	CHINA PETE CHEM SPN ADR	16941R108			8/14/2012		5/22/2015	91	74					17
133	X	CITIGROUP CAPITAL XII	173080201			10/5/2010		3/31/2015	132	131					1
134	X	CITIGROUP CAPITAL XII	173080201			10/5/2010		4/1/2015	79	79					0
135	X	CONAGRA FOODS INC	205887102			2/9/2015		6/12/2015	156	158					-2
136	X	CONOCOPHILLIPS	20825C104			4/12/2012		8/19/2014	76	73					3
137	X	CONOCOPHILLIPS	20825C104			4/12/2012		8/19/2014	6,398	4,583					1,806
138	X	CONOCOPHILLIPS	20825C104			4/12/2012		8/19/2014	1,760	896					862

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

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	Totals												
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss										
											2,478,224	2,282,628	215,596										
Capital Gains/Losses											0	0	0										
Other Sales											0	0	0										
139	X	CONOCOPHILLIPS			8/19/2011		8/19/2014	160	103				57										
140	X	CONOCOPHILLIPS			2/22/2010		8/19/2014	3,999	1,885				2,114										
141	X	CONOCOPHILLIPS			12/18/2013		8/19/2015	383	417				-34										
142	X	CONOCOPHILLIPS			5/18/2012		1/7/2015	3,833	3,109				784										
143	X	CONOCOPHILLIPS			10/14/2014		1/7/2015	383	409				-26										
144	X	CONOCOPHILLIPS			6/3/2013		1/7/2015	191	179				12										
145	X	CONOCOPHILLIPS			4/12/2012		1/7/2015	5,297	5,152				145										
146	X	CONOCOPHILLIPS			8/9/2012		4/6/2015	2,936	2,841				295										
147	X	CHINA PETE CHEM SPN ADR			2/22/2011		4/6/2015	163	148				15										
148	X	CHINA PETE CHEM SPN ADR			8/10/2012		4/6/2015	81	80				1										
149	X	CHINA PETE CHEM SPN ADR			8/10/2012		4/6/2015	81	74				7										
150	X	CHINA PETE CHEM SPN ADR			8/10/2012		4/6/2015	82	73				9										
151	X	CHINA PETE CHEM SPN ADR			8/10/2012		4/6/2015	245	222				23										
152	X	CHINA PETE CHEM SPN ADR			8/14/2012		4/6/2015	84	74				10										
153	X	COMPANHIA D SNMTO BSC			5/15/2013		10/29/2014	38	87				-29										
154	X	COMPANHIA D SNMTO BSC			8/13/2013		12/19/2014	438	554				-216										
155	X	COMPANHIA D SNMTO BSC			8/13/2013		12/30/2014	394	560				-166										
156	X	COMPANHIA D SNMTO BSC			8/13/2013		12/30/2014	102	154				-52										
157	X	COMPANHIA D SNMTO BSC			3/10/2014		12/31/2014	43	63				-20										
158	X	COPEL PARANA ADR PREF B			7/30/2009		2/17/2015	68	75				-7										
159	X	COPEL PARANA ADR PREF B			7/31/2009		2/17/2015	99	93				-25										
160	X	COPEL PARANA ADR PREF B			7/31/2009		2/17/2015	172	234				-62										
161	X	COPEL PARANA ADR PREF B			7/31/2009		3/10/2015	82	125				-43										
162	X	COPEL PARANA ADR PREF B			7/31/2009		3/11/2015	20	31				-11										
163	X	COPEL PARANA ADR PREF B			7/31/2009		3/11/2015	152	187				-35										
164	X	COPEL PARANA ADR PREF B			9/11/2012		4/24/2015	82	122				-40										
165	X	COPEL PARANA ADR PREF B			2/28/2012		4/24/2015	105	229				-124										
166	X	SS AND C TECHNOLOGIES			6/2/2014		12/16/2014	325	259				66										
167	X	SS AND C TECHNOLOGIES			6/3/2014		12/16/2014	54	44				10										
168	X	SS AND C TECHNOLOGIES			6/3/2014		2/19/2015	63	44				19										
169	X	SS AND C TECHNOLOGIES			6/3/2014		3/10/2015	62	44				18										
170	X	SS AND C TECHNOLOGIES			6/3/2014		5/22/2015	161	132				49										
171	X	SS AND C TECHNOLOGIES			6/3/2014		6/12/2015	44	44				0										
172	X	SAGE GROUP PLC SHS ADR			7/26/2010		12/16/2014	109	66				43										
173	X	SAGE GROUP PLC SHS ADR			7/26/2010		12/22/2015	173	99				74										
174	X	SAGE GROUP PLC SHS ADR			7/26/2010		12/23/2015	372	215				157										
175	X	ABBOTT LABS			11/8/2013		12/16/2014	748	648				102										
176	X	ABBOTT LABS			11/11/2013		2/9/2015	1,838	1,575				261										
177	X	ABBOTT LABS			11/8/2013		2/9/2015	3,940	3,342				598										
178	X	ABBVIE INC SHS			2/15/2013		7/10/2014	7,641	5,275				2,366										
179	X	ABBVIE INC SHS			12/18/2013		7/10/2014	164	159				5										
180	X	ABBVIE INC SHS			7/9/2013		7/10/2014	1,310	1,053				257										
181	X	ABBVIE INC SHS			4/11/2014		7/10/2014	109	92				17										
182	X	ABBVIE INC SHS			5/28/2015		5/28/2015	328	0				328										
183	X	ABBVIE INC SHS			5/28/2015		5/28/2015	0	0				0										
184	X	ABBVIE INC SHS			5/28/2015		5/28/2015	268	0				268										
185	X	ADOCYS DEL PV\$ 0.001			2/9/2015		5/22/2015	241	218				23										
186	X	ADOCYS DEL PV\$ 0.001			2/9/2015		6/12/2015	60	73				7										
187	X	AEON NV NY REG SHS			2/20/2015		5/22/2015	112	108				4										
188	X	AEON NV			2/22/2010		2/11/2015	103	80				23										
189	X	CONOCOPHILLIPS			7/9/2013		7/9/2015	64	63				1										
190	X	CONOCOPHILLIPS			5/3/2012		1/7/2015	4,340	3,694				646										
191	X	CONOCOPHILLIPS			5/24/2010		2/3/2015	939	549				390										
192	X	CONOCOPHILLIPS			2/3/2010		2/3/2015	1,141	628				513										
193	X	CONOCOPHILLIPS			5/24/2010		2/4/2015	726	432				294										
194	X	CONOCOPHILLIPS			5/3/2012		2/4/2015	1,583	1,296				287										
195	X	CONOCOPHILLIPS			5/3/2012		3/24/2015	1,446	1,242				204										
196	X	CONOCOPHILLIPS			5/3/2012		3/25/2015	1,393	1,188				205										
197	X	CONOCOPHILLIPS			3/10/2014		4/1/2015	378	407				1										
198	X	CONOCOPHILLIPS			3/7/2013		4/1/2015	441	400				34										
199	X	COSTCO WHOLESALE CRP D			12/12/2014		3/18/2015	450	340				110										
200	X	COSTCO WHOLESALE CRP D			9/24/2014		3/17/2015	1,192	1,020				172										
201	X	CONAGRA FOODS INC			2/9/2015		5/22/2015	272	255				17										
202	X	COSTAR GROUP INC			8/21/2014		12/16/2014	170	84				86										
203	X	HSBC HLDG PLC SP ADR			9/11/2012		5/15/2015	874	820				54										
204	X	HSBC HLDG PLC SP ADR			9/11/2012		5/18/2015	145	137				8										
205	X	HSBC HLDG PLC SP ADR			10/16/2012		5/18/2015	533	544				-11										
206	X	HSBC HLDG PLC SP ADR			8/13/2014		5/19/2015	191	210				-19										
207	X	HSBC HLDG PLC SP ADR			3/7/2013		5/19/2015	48	54				-6										

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

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	Totals												
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss										
											2,478,224	2,282,828	215,396										
Long Term CG Distributions											Capital Gains/Losses												
Short Term CG Distributions											Other sales												
Amount											0												
47,067											0												
277	X	NORTROP GRUAMAN CORP	666807102		12/30/2013		1/5/2015	20,718	16,139				4,577										
278	X	NORTROP GRUAMAN CORP	666807102		10/3/2014		1/5/2015	288	288				32										
279	X	NORTROP GRUAMAN CORP	666807102		3/4/2014		1/5/2015	1,726	1,483				243										
280	X	NORTROP GRUAMAN CORP	666807102		10/19/2013		1/5/2015	5,611	3,953				1,658										
281	X	NORTROP GRUAMAN CORP	666807102		11/18/2013		1/5/2015	3,597	2,762				835										
282	X	NORTROP GRUAMAN CORP	666807102		11/4/2014		1/5/2015	6,474	6,244				230										
283	X	NORTROP GRUAMAN CORP	666807102		2/29/2012		2/19/2015	677	241				436										
284	X	NORTROP GRUAMAN CORP	666807102		2/29/2012		2/22/2015	321	121				200										
285	X	NORTROP GRUAMAN CORP	666807102		2/29/2012		6/12/2015	161	60				101										
286	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/19/2014	1,086	860				426										
287	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/17/2014	1,083	860				423										
288	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/18/2014	310	189				121										
289	X	O'REILLY AUTOMOTIVE INC	67103H107		7/18/2012		9/18/2014	931	575				356										
290	X	OCCIDENTAL PETE CORP CA	874599105		5/27/2014		12/29/2014	740	847				-107										
291	X	OCCIDENTAL PETE CORP CA	874599105		5/27/2014		12/30/2014	408	470				-62										
292	X	OCCIDENTAL PETE CORP CA	874599105		6/3/2014		12/30/2014	812	969				-157										
293	X	OCCIDENTAL PETE CORP CA	874599105		6/3/2014		2/2/2015	316	388				-72										
294	X	OCCIDENTAL PETE CORP CA	874599105		6/5/2014		2/2/2015	889	1,084				-195										
295	X	OCCIDENTAL PETE CORP CA	874599105		6/24/2014		2/4/2015	971	1,214				-243										
296	X	NORFOLK SOUTHERN CORP	855844108		10/18/2013		2/19/2015	223	160				63										
297	X	SANOFI ADR	80105N105		8/18/2011		5/22/2015	304	209				95										
298	X	SANOFI ADR	80105N105		8/18/2011		6/12/2015	50	35				15										
299	X	SASOL LTD SPONSORED AD	803668300		5/24/2010		5/22/2015	150	141				9										
300	X	SASOL LTD SPONSORED AD	803668300		8/12/2009		5/22/2015	1,348	1,253				95										
301	X	SBERBANK SPONSORED ADR	80585Y308		8/28/2013		9/30/2014	178	254				-76										
302	X	SBERBANK SPONSORED ADR	80585Y308		7/5/2013		10/1/2014	259	376				-117										
303	X	SBERBANK SPONSORED ADR	80585Y308		8/28/2013		10/1/2014	39	58				-19										
304	X	SBERBANK SPONSORED ADR	80585Y308		3/10/2014		10/2/2014	290	346				-56										
305	X	SBERBANK SPONSORED ADR	80585Y308		7/5/2013		10/2/2014	130	194				-64										
306	X	SCANA CORPORATION CLD	80589M201		4/5/2012		2/2/2015	100	117				-17										
307	X	SCANA CORPORATION CLD	80589M201		2/22/2010		2/2/2015	175	189				-14										
308	X	SCHEN (HENRY) INC COM	808407102		8/21/2012		12/16/2014	288	196				112										
309	X	SCHEN (HENRY) INC COM	808407102		8/22/2012		12/16/2014	288	155				113										
310	X	SCHEN (HENRY) INC COM	808407102		8/22/2012		3/10/2015	137	78				59										
311	X	SCHEN (HENRY) INC COM	808407102		8/22/2012		5/22/2015	142	78				64										
312	X	SCHEN (HENRY) INC COM	808407102		8/22/2012		6/12/2015	142	78				64										
313	X	SCHLUMBERGER LTD	806857108		2/9/2015		3/10/2015	82	86				-4										
314	X	SCHLUMBERGER LTD	806857108		2/9/2015		5/22/2015	481	432				28										
315	X	SCHLUMBERGER LTD	806857108		2/9/2015		6/12/2015	90	86				4										
316	X	HSBC HLDG PLC SP ADR	404280604		3/10/2014		5/19/2015	48	52				-4										
317	X	HSBC HLDG PLC SP ADR	404280604		10/18/2012		5/19/2015	621	643				-22										
318	X	HSBC HLDG PLC SP ADR	404280604		10/17/2012		5/19/2015	96	99				-3										
319	X	HSBC HLDG PLC SP ADR	404280604		6/12/2014		5/19/2015	191	209				-18										
320	X	HSBC HLDG PLC SP ADR	404280604		6/13/2014		5/22/2015	96	105				-9										
321	X	HSBC HLDG PLC SP ADR	404280604		6/24/2014		5/27/2015	623	670				-47										
322	X	HSBC HLDG PLC SP ADR	404280604		6/13/2014		5/27/2015	98	105				-9										
323	X	HSBC HLDG PLC SP ADR	404280604		3/10/2015		5/27/2015	431	385				46										
324	X	HSBC HLDG PLC SP ADR	404280604		7/6/2011		3/19/2015	51	49				2										
325	X	HSBC HLDG PLC SP ADR	404280604		7/7/2011		3/20/2015	26	24				2										
326	X	HSBC HLDG PLC SP ADR	404280604		7/8/2011		3/20/2015	26	24				2										
327	X	HSBC HLDG PLC SP ADR	404280604		4/5/2012		3/20/2015	77	75				2										
328	X	HSBC HLDG PLC SP ADR	404280604		4/5/2012		3/23/2015	128	128				2										
329	X	HSBC HLDG PLC SP ADR	404280604		4/5/2012		3/24/2015	128	128				2										
330	X	HCA HOLDINGS INC SHS	40412C101		12/11/2014		2/9/2015	269	301				-32										
331	X	HCA HOLDINGS INC SHS	40412C101		12/12/2014		2/9/2015	2,519	2,519				-229										
332	X	HSBC HLDG PLC SP ADR	404280604		4/5/2012		3/25/2015	51	50				1										
333	X	HSBC HLDG PLC SP ADR	404280604		4/5/2012		3/25/2015	26	25				1										
334	X	HALLIBURTON COMPANY	406216101		4/23/2014		12/3/2014	829	1,290				-461										
335	X	HALLIBURTON COMPANY	406216101		12/3/2014		5/9/2014	953	1,463				-510										
336	X	HALLIBURTON COMPANY	406216101		4/22/2014		12/3/2014	995	1,525				-530										
337	X	HALLIBURTON COMPANY	406216101		5/15/2012		11/12/2014	24	7				17										
338	X	HALLIBURTON COMPANY	406216101		5/15/2012		11/14/2014	23	17				6										
339	X	HALLIBURTON COMPANY	406216101		4/12/2012		11/4/2014	673	443				230										
340	X	HALLIBURTON COMPANY	406216101		12/18/2013		11/4/2014	37	35				2										
341	X	HALLIBURTON COMPANY	406216101		4/12/2012		11/4/2014	14	9				5										
342	X	HALLIBURTON COMPANY	406216101		3/16/2015		5/22/2015	228	236				-10										
343	X	NORFOLK SOUTHERN CORP	855844108		2/4/2014		3/2/2015	6,981	5,928				1,053										
344	X	ALCOA INC	013817101		7/14/2014		12/16/2014	557	597				-40										
345	X	ALCOA INC	013817101		7/15/2014		2/9/2015	3,016	3,108				-92										

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

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		47,067						2,478,224		2,262,628		2,478,224		2,262,628		215,596	
								0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
760	X U.S. TRSRY INFLATION BON	912810PZ5			7/25/2012		3/11/2015	1,374	1,490					-116			
761	X U.S. TRSRY INFLATION BON	912810PZ5			7/25/2012		3/11/2015	5,637	5,987					-350			
762	X U.S. TRSRY INFLATION BON	912828D58			9/28/2014		3/11/2015	1,023	987					36			
763	X U.S. TREASURY NOTE	912828PX2			4/8/2014		3/11/2015	2,206	2,159					47			
764	X U.S. TRSRY INFLATION NTE	912828QD5			7/13/2015		3/11/2015	2,144	2,120					24			
765	X U.S. TRSRY INFLATION NTE	912828QD5			5/22/2015		3/11/2015	1,078	1,066					12			
766	X U.S. TREASURY NOTE	912828RR3			5/7/2013		3/11/2015	1,007	1,030					-23			
767	X U.S. TRSRY INFLATION NTE	912828TE0			7/24/2012		3/11/2015	2,023	2,193					-170			
768	X U.S. TRSRY INFLATION NTE	912828TE0			7/24/2012		4/7/2015	5,187	5,393					-206			
769	X U.S. TRSRY INFLATION NTE	912828TE0			11/28/2012		4/7/2015	4,150	4,352					-202			
770	X U.S. TREASURY NOTE	912828TW0			11/23/2012		1/9/2015	995	1,008					-13			
771	X WAL-MART STORES INC	931142103			2/29/2012		12/16/2014	870	295					197			
772	X WAL-MART STORES INC	931142103			5/3/2012		12/16/2014	418	295					124			
773	X WAL-MART STORES INC	931142103			10/18/2013		3/3/2015	1,871	1,516					155			
774	X WAL-MART STORES INC	931142103			10/23/2013		3/3/2015	2,006	1,857					149			
775	X WAL-MART STORES INC	931142103			11/4/2013		9/2/2015	224	233					9			
776	X WAL-MART STORES INC	931142103			11/4/2013		8/2/2015	2,095	2,175					-79			
777	X WAL-MART STORES INC	931142103			10/23/2013		6/2/2015	2,245	2,321					-76			
778	X WATERS CORP	941848103			8/20/2012		12/16/2014	225	152					73			
779	X WATERS CORP	941848103			8/20/2012		2/19/2015	119	76					43			
780	X PRECISION CASTPARTS	740169105			8/20/2012		5/22/2015	590	494					96			
781	X PRICE T ROWE GROUP INC	741441108			8/20/2012		12/16/2014	247	186					61			
782	X PRICE T ROWE GROUP INC	741441108			8/20/2012		3/10/2015	81	62					19			
783	X PRICE T ROWE GROUP INC	741441108			8/20/2012		3/23/2015	251	188					63			
784	X PRICE T ROWE GROUP INC	741441108			8/20/2012		3/23/2015	334	248					86			
785	X PRICE T ROWE GROUP INC	741441108			8/20/2012		3/23/2015	334	248					86			
786	X PRICE T ROWE GROUP INC	741441108			8/20/2012		3/23/2015	335	248					87			
787	X THE PRICELINE GROUP INC	741503403			2/9/2015		6/12/2015	1,172	1,030					142			
788	X PRINCIPAL PREFERRED	742551787			4/16/2013		7/17/2014	31	32					1			
789	X PRINCIPAL PREFERRED	742551787			1/31/2013		7/17/2014	199	200					1			
790	X PRINCIPAL PREFERRED	742551787			2/28/2013		7/17/2014	31	32					-1			
791	X PRINCIPAL PREFERRED	742551787			2/28/2013		7/17/2014	10	11					-1			
792	X PRINCIPAL PREFERRED	742551787			3/19/2013		7/17/2014	147	149					2			
793	X PRINCIPAL PREFERRED	742551787			4/16/2013		7/17/2014	42	43					-1			
794	X PRINCIPAL PREFERRED	742551787			11/29/2013		7/17/2014	157	153					4			
795	X PRINCIPAL PREFERRED	742551787			12/27/2013		7/17/2014	293	274					19			
796	X PRINCIPAL PREFERRED	742551787			1/31/2014		7/17/2014	178	169					9			
797	X PRINCIPAL PREFERRED	742551787			6/30/2014		7/17/2014	7	6					1			
798	X PROCTER & GAMBLE CO	742718109			10/2/2013		9/3/2014	5,765	5,523					242			
799	X PROCTER & GAMBLE CO	742718109			10/2/2013		10/3/2014	250	227					23			
800	X PROCTER & GAMBLE CO	742718109			10/2/2013		10/3/2014	167	151					16			
801	X PROCTER & GAMBLE CO	742718109			10/18/2013		10/3/2014	83	79					4			
802	X PROCTER & GAMBLE CO	742718109			8/22/2011		12/16/2014	541	371					170			
803	X POTASH CORP SASKATCHEW	737551107			8/20/2012		12/16/2014	207	283					-56			
804	X ENSCO PLC SHS CL A	931575108			5/6/2013		10/15/2014	267	425					-158			
805	X ENSCO PLC SHS CL A	931575108			5/6/2013		10/15/2014	191	304					-113			
806	X ENSCO PLC SHS CL A	931575108			5/28/2013		10/15/2014	305	498					-193			
807	X ENSCO PLC SHS CL A	931575108			5/30/2013		10/15/2014	76	124					-48			
808	X MALLINCKRODT PLC SHS	95785G107			4/8/2015		5/22/2015	255	256					-1			
809	X MICHAEL KORS HLDGS LTD	930754101			2/9/2015		3/10/2015	64	72					-8			
810	X MICHAEL KORS HLDGS LTD	930754101			2/9/2015		4/21/2015	873	1,014					-141			
811	X MICHAEL KORS HLDGS LTD	930754101			2/9/2015		4/22/2015	930	1,086					-156			
812	X MICHAEL KORS HLDGS LTD	930754101			2/9/2015		4/23/2015	759	889					-110			
813	X RENAISSANCE HLDGS LTD	912828TW0			11/23/2012		2/19/2015	103	107					56			
814	X U.S. TREASURY NOTE	912828TW0			12/13/2012		1/9/2015	995	1,007					-12			
815	X U.S. TREASURY NOTE	912828TW0			12/13/2012		1/9/2015	10,946	11,025					-79			
816	X U.S. TREASURY NOTE	912828TW0			12/13/2012		1/9/2015	3,980	4,027					-47			
817	X U.S. TREASURY NOTE	912828TW0			10/15/2014		1/9/2015	995	1,001					-6			
818	X U.S. TREASURY NOTE	912828TW0			12/4/2012		1/9/2015	1,990	2,004					-14			
819	X U.S. TREASURY NOTE	912828TW0			10/15/2014		3/11/2015	1,968	2,002					-14			
820	X U.S. TREASURY NOTE	912828TW0			10/15/2014		5/22/2015	998	1,001					-3			
821	X U.S. TREASURY NOTE	912828TW0			11/11/2013		8/19/2014	7,758	7,925					-167			
822	X U.S. TREASURY NOTE	912828TW0			11/11/2013		9/25/2014	10,594	10,887					-303			
823	X U.S. TREASURY NOTE	912828TW0			3/12/2013		9/25/2014	963	986					-23			
824	X U.S. TREASURY NOTE	912828TW0			12/31/2013		9/25/2014	3,853	3,805					48			
825	X U.S. TREASURY NOTE	912828TW0			3/12/2014		9/9/2014	963	962					1			
826	X U.S. TREASURY NOTE	912828TW0			2/12/2014		9/9/2014	13,789	13,810					-21			
827	X U.S. TREASURY NOTE	912828TW0			2/12/2014		9/25/2014	10,840	10,850					-10			
828	X U.S. TREASURY NOTE	912828TW0			3/12/2014		9/25/2014	965	987					-22			

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

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	Totals			
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss
	Long Term CG Distributions	Amount									2,478,224	2,262,628	215,596	
	Short Term CG Distributions	47,067									0	0	0	0
829	X UNITED TECHS CORP COM	913017109			8/3/2014		8/4/2014	2,522	2,334					-312
830	X UNITED TECHS CORP COM	913017109			6/3/2014		9/3/2014	110	118				8	0
831	X UNITED TECHS CORP COM	913017109			6/3/2014		12/2/2014	329	354				25	0
832	X UNITED TECHS CORP COM	913017109			6/3/2014		3/3/2015	7,224	9,987				25	257
833	X UNITED TECHS CORP COM	913017109			2/9/2015		5/22/2015	238	240				0	-2
834	X ANHUI CONCH CEMENT-HUN	035243104			4/28/2014		5/22/2015	433	387				0	46
835	X ANHUI CONCH CEMENT-HUN	035243104			3/25/2014		5/22/2015	124	118				0	6
836	X ANTHEM INC	038752103			3/8/2014		12/16/2014	1,229	919				0	310
837	X ANTHEM INC	038752103			3/14/2014		12/16/2014	246	187				0	59
838	X ANTHEM INC	038752103			9/14/2014		2/19/2015	570	375				0	195
839	X AMPHENOL CORP CLA NEW	032095101			7/18/2012		2/19/2015	112	59				0	53
840	X AMPHENOL CORP CLA NEW	032095101			7/18/2012		3/10/2015	57	29				0	28
841	X WATERS CORP	941846103			8/20/2012		5/22/2015	134	76				0	58
842	X WEINGARTEN REALTY	948741889			4/5/2012		12/30/2014	403	401				0	2
843	X WELLS FARGO & CO NEW DE	949746101			8/27/2010		12/16/2014	1,356	597				0	739
844	X WELLS FARGO & CO NEW DE	949746101			8/27/2010		5/22/2015	225	96				0	129
845	X WELLS FARGO & CO NEW DE	949746101			2/29/2012		5/22/2015	674	382				0	292
846	X WELLS FARGO & CO NEW DE	949746101			2/29/2012		5/22/2015	398	223				0	175
847	X WELLS FARGO ADV ABSOLUT	94987W737			7/17/2014		11/19/2014	807	824				18	1
848	X WELLS FARGO ADV ABSOLUT	94987W737			7/17/2014		11/19/2014	11	12				0	-1
849	X WELLS FARGO ADV ABSOLUT	94987W737			7/17/2014		11/19/2014	7	7				0	0
850	X WELLS FARGO ADV ABSOLUT	94987W737			7/17/2014		11/19/2014	17,528	17,916				0	-388
851	X WELLS FARGO ADV ABSOLUT	94987W737			11/19/2014		11/19/2014	0	0				0	0
852	X WHOLE FOODS MKT INC COM	968837106			4/15/2013		7/14/2014	2,009	2,357				0	-348
853	X WILLIAMS COMPANIES DEL	969457100			12/3/2013		8/24/2015	18,222	10,224				0	5,998
854	X WILLIAMS COMPANIES DEL	969457100			1/8/2014		8/24/2015	4,987	3,433				0	1,644
855	X WILLIAMS COMPANIES DEL	969457100			4/9/2015		8/24/2015	344	305				0	39
856	X BAXTER INTERNL INC	071813109			5/31/2014		11/4/2014	137	151				0	-14
857	X BAXTER INTERNL INC	071813109			12/24/2013		12/16/2014	927	900				0	27
858	X BAXTER INTERNL INC	071813109			1/30/2014		5/13/2015	68	69				0	-1
859	X BAXTER INTERNL INC	071813109			1/2/2014		5/13/2015	1,293	1,318				0	-25
860	X BAXTER INTERNL INC	071813109			1/30/2014		5/14/2015	1,238	1,244				0	-6
861	X BAXTER INTERNL INC	071813109			1/30/2014		5/22/2015	270	276				0	-6
862	X BAXTER INTERNL INC	071813109			1/31/2014		5/22/2015	67	69				0	-2
863	X BAXTER INTERNL INC	071813109			3/10/2014		6/4/2015	131	135				0	-4
864	X BAXTER INTERNL INC	071813109			1/31/2014		8/4/2015	1,179	1,235				0	-56
865	X BAXTER INTERNL INC	071813109			3/10/2014		6/9/2015	128	135				0	-7
866	X BAXTER INTERNL INC	071813109			5/4/2014		6/9/2015	1,154	1,410				0	-256
867	X BAXTER INTERNL INC	071813109			5/4/2014		6/12/2015	204	235				0	-31
868	X BEACH ENERGY LTD-UNSP A	073333106			7/9/2014		5/22/2015	202	373				0	-171
869	X BELLE INTERNAT-UNSPON A	078454105			12/19/2014		5/22/2015	453	359				0	100
870	X BIOGEN IDEC INC	09062X103			12/2/2014		12/16/2014	331	329				0	2
871	X BIOGEN INC	09062X103			12/2/2014		3/23/2015	465	329				0	136
872	X BIOGEN INC	09062X103			12/2/2014		5/22/2015	400	329				0	71
873	X BIO TECHNE CORP COM STK	09073M104			8/23/2012		12/16/2014	182	136				0	46
874	X BIO TECHNE CORP COM STK	09073M104			8/23/2012		2/19/2015	95	88				0	7
875	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		9/8/2014	97	75				0	-8
876	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		9/8/2014	22	25				0	-3
877	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		11/26/2014	207	224				0	-17
878	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		11/26/2014	91	99				0	-8
879	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/19/2014	89	99				0	-10
880	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/22/2014	67	75				0	-8
881	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/23/2014	22	25				0	-3
882	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/24/2014	22	25				0	-3
883	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/26/2014	44	50				0	-6
884	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/29/2014	22	25				0	-3
885	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/31/2014	110	124				0	-14
886	X TELEPHONE & DATA SYSTEM	879433795			11/27/2012		1/2/2015	88	96				0	-11
887	X AMPHENOL CORP CLA NEW	032095101			5/22/2015		5/22/2015	232	117				0	115
888	X AMPHENOL CORP CLA NEW	032095101			7/18/2012		6/12/2015	115	59				0	56
889	X ANHUI CONCH CEMENT-HUN	035243104			3/21/2014		12/18/2014	52	57				0	-5
890	X ANHUI CONCH CEMENT-HUN	035243104			3/21/2014		12/19/2014	121	134				0	-13
891	X ANHUI CONCH CEMENT-HUN	035243104			4/11/2014		5/22/2015	144	136				0	8
892	X ANHUI CONCH CEMENT-HUN	035243104			5/22/2015		5/22/2015	21	19				0	2
893	X ANTHEM INC	038752103			3/14/2014		3/10/2015	290	187				0	103
894	X ANTHEM INC	038752103			3/14/2014		5/22/2015	895	582				0	423
895	X APACHE CORP	037411105			8/18/2014		12/8/2014	993	1,198				0	-495
896	X APACHE CORP	037411105			8/17/2014		12/8/2014	1,616	2,741				0	-1,125
897	X APACHE CORP	037411105			8/18/2014		12/9/2014	230	396				0	-166

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

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	Totals				Net Gain or Loss		
									Capital Gains/Losses						
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	BRISTOL-MYERS SQUIBB CO	110122108		5/15/2012		11/4/2014	993	2,478,224	2,262,628					215,596
968	X	BRISTOL-MYERS SQUIBB CO	110122108		5/15/2012		11/4/2014	58							0
969	X	BRISTOL-MYERS SQUIBB CO	110122108		4/11/2014		11/4/2014	116							0
970	X	BRISTOL-MYERS SQUIBB CO	110122108		10/14/2014		11/4/2014	58							0
971	X	BRISTOL-MYERS SQUIBB CO	110122108		4/12/2012		11/4/2014	8,884							2,994
972	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		12/2/2014	1,099							478
973	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		12/2/2014	595							268
974	X	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012		12/16/2014	524							228
975	X	MARKS AND SPENCER GP AC	570912105		3/7/2013		5/22/2015	55							22
976	X	MARSH & MCLENNAN COS IN	571748102		2/9/2015		5/22/2015	298							19
977	X	MARSH & MCLENNAN COS IN	571748102		2/9/2015		5/22/2015	58							4
978	X	MARTIN MARIETTA MATLS	573284108		2/9/2015		5/22/2015	152							32
979	X	MARTIN MARIETTA MATLS	573284108		2/9/2015		5/22/2015	148							28
980	X	MASIMO CORP	574795100		8/21/2012		12/16/2014	195							11
981	X	MASIMO CORP	574795100		8/21/2012		12/16/2014	28							6
982	X	MASIMO CORP	574795100		8/21/2012		3/10/2015	30							7
983	X	MASIMO CORP	574795100		8/21/2012		5/22/2015	107							38
984	X	MASIMO CORP	574795100		8/21/2012		5/22/2015	38							14
985	X	MASIMO CORP	574795100		8/21/2012		5/22/2015	78							33
986	X	MATTEL INC	577081102		12/9/2014		12/16/2014	184							0
987	X	MATTEL INC	577081102		12/9/2014		5/22/2015	447							-78
988	X	MATTEL INC	577081102		12/9/2014		8/12/2015	104							-19
989	X	MCDONALDS CORP	580135101		10/2/2013		8/4/2014	754							2
990	X	MCDONALDS CORP	580135101		10/2/2013		10/18/2014	848							10
991	X	MCDONALDS CORP	580135101		10/2/2013		8/4/2014	1,790							6
992	X	MCDONALDS CORP	580135101		10/18/2013		10/3/2014	478							-1
993	X	MCDONALDS CORP	580135101		11/14/2014		12/2/2014	9,421							50
994	X	MCDONALDS CORP	580135101		10/18/2013		12/2/2014	2,684							-5
995	X	MCDONALDS CORP	580135101		11/1/2013		12/2/2014	1,808							28
996	X	MCDONALDS CORP	580135101		11/4/2013		12/2/2014	7,232							-150
997	X	MCDONALDS CORP	580135101		11/18/2013		12/2/2014	2,684							-72
998	X	MCDONALDS CORP	580135101		12/3/2013		12/2/2014	17,128							-239
999	X	SMURFIT KAPPA GROUP PLC	83272W106		5/15/2014		3/10/2015	94							8
1000	X	SMURFIT KAPPA GROUP PLC	83272W106		5/15/2014		5/22/2015	89							25
1001	X	SMURFIT KAPPA GROUP PLC	83272W106		5/15/2014		5/22/2015	125							38
1002	X	SOLERA HOLDINGS INC	83421A104		8/22/2012		12/16/2014	375							28
1003	X	SOLERA HOLDINGS INC	83421A104		8/22/2012		2/19/2015	184							33
1004	X	SOLERA HOLDINGS INC	83421A104		8/22/2012		3/10/2015	52							8
1005	X	SOLERA HOLDINGS INC	83421A104		8/22/2012		5/22/2015	202							28
1006	X	SOLERA HOLDINGS INC	83421A104		8/22/2012		6/12/2015	48							4
1007	X	SPLUNK INC	848837104		9/5/2014		12/16/2014	437							-38
1008	X	SPLUNK INC	848837104		11/13/2014		2/9/2015	182							-19
1009	X	SPLUNK INC	848837104		9/8/2014		2/9/2015	486							7
1010	X	SPLUNK INC	848837104		9/5/2014		2/9/2015	2,187							60
1011	X	SPLUNK INC	848837104		11/13/2014		2/10/2015	892							-112
1012	X	SPLUNK INC	848837104		11/14/2014		5/22/2015	535							-74
1013	X	SPLUNK INC	848837104		5/14/2015		5/22/2015	141							0
1014	X	SPLUNK INC	848837104		5/14/2015		6/12/2015	69							1
1015	X	STARBUCKS CORP	855244109		9/27/2010		12/16/2014	559							374
1016	X	STARBUCKS CORP	855244109		3/11/2014		2/9/2015	1,770							263
1017	X	STARBUCKS CORP	855244109		9/27/2010		2/9/2015	2,478							1,739
1018	X	STARBUCKS CORP	855244109		5/3/2012		2/9/2015	708							252
1019	X	STARWOOD HOTELS AND	85590A401		9/17/2014		12/16/2014	383							0
1020	X	STARWOOD HOTELS AND	85590A401		12/9/2015		2/9/2015	1,136							-178
1021	X	STARWOOD HOTELS AND	85590A401		9/17/2014		2/9/2015	1,989							-254
1022	X	STARWOOD HOTELS AND	85590A401		9/17/2014		2/9/2015	355							-73
1023	X	STARWOOD HOTELS AND	85590A401		8/18/2014		2/9/2015	1,582							-212
1024	X	DIAGEO PLC SPSD ADR NEW	2245Q205		2/28/2012		9/8/2014	119							23
1025	X	DISCOVER FINL SVCS	254709108		2/9/2015		3/24/2015	592							5
1026	X	DISCOVER FINL SVCS	254709108		2/9/2015		3/24/2015	1,395							-14
1027	X	DOLLAR GENERAL CORP	256877105		2/9/2015		2/19/2015	71							3
1028	X	DOLLAR GENERAL CORP	256877105		2/9/2015		5/19/2015	1,035							83
1029	X	DOLLAR GENERAL CORP	256877105		2/10/2015		5/20/2015	512							37
1030	X	DOLLAR GENERAL CORP	256877105		2/9/2015		5/20/2015	804							56
1031	X	DOLLAR TREE INC	256746108		3/16/2015		5/22/2015	233							-17
1032	X	DOLLAR TREE INC	256746108		3/16/2015		8/12/2015	157							-10
1033	X	EXPEDITORS INTL WASH INC	302130109		8/20/2012		5/22/2015	140							24
1034	X	EXPEDITORS INTL WASH INC	302130109		8/20/2012		6/12/2015	98							19
1035	X	EXXON MOBIL CORP	30231G102		10/22/2013		7/2/2014	405							62

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										47,087		Capital Gains/Losses			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1036	X EXXON MOBIL CORP COM	30231G102			10/27/2013		8/4/2014	5,022	4,376					646	
1037	X EXXON MOBIL CORP COM	30231G102			10/27/2013		3/3/2015	701	686					15	
1038	X EXXON MOBIL CORP COM	30231G102			10/18/2013		3/3/2015	2,104	2,105					0	
1039	X EXXON MOBIL CORP COM	30231G102			10/18/2013		8/2/2015	1,819	1,868					47	
1040	X EXXON MOBIL CORP COM	30231G102			10/18/2013		8/2/2015	170	175					5	
1041	X EXXON MOBIL CORP COM	30231G102			10/18/2013		8/2/2015	1,278	1,373					-95	
1042	X EXXON MOBIL CORP COM	30231G102			10/18/2013		8/2/2015	767	824					57	
1043	X FACEBOOK INC	30303M102			8/27/2014		6/12/2015	82	75					7	
1044	X EXXON MOBIL CORP COM	30231G102			11/4/2013		8/2/2015	1,108	1,187					-79	
1045	X FACEBOOK INC	30303M102			8/27/2014		12/16/2014	532	525					7	
1046	X FACEBOOK INC	30303M102			8/27/2014		2/19/2015	79	75					4	
1047	X FACEBOOK INC	30303M102			8/27/2014		5/22/2015	78	75					3	
1048	X FACEBOOK INC	30303M102			8/27/2014		5/22/2015	648	600					48	
1049	X LLOIS SAYLES STRATEGIC	543487250			2/28/2013		7/17/2014	327	295					32	
1050	X LLOIS SAYLES STRATEGIC	543487250			4/28/2013		7/17/2014	293	274					19	
1051	X LLOIS SAYLES STRATEGIC	543487250			5/29/2013		7/17/2014	362	343					19	
1052	X LLOIS SAYLES STRATEGIC	543487250			8/28/2013		7/17/2014	327	294					33	
1053	X LLOIS SAYLES STRATEGIC	543487250			7/29/2013		7/17/2014	155	143					12	
1054	X LORD ABBETT SHORT	543918464			4/30/2014		7/17/2014	5	5					0	
1055	X LORD ABBETT SHORT	543918464			3/28/2013		7/17/2014	5	5					0	
1056	X LORD ABBETT SHORT	543918464			12/31/2013		7/17/2014	254	255					-1	
1057	X LORD ABBETT SHORT	543918464			8/28/2013		7/17/2014	254	255					-1	
1058	X LORD ABBETT SHORT	543918464			12/19/2012		7/17/2014	23	23					0	
1059	X LORD ABBETT SHORT	543918464			1/31/2013		7/17/2014	5	5					0	
1060	X LORD ABBETT SHORT	543918464			2/28/2013		7/17/2014	245	251					-6	
1061	X LORD ABBETT SHORT	543918464			11/30/2012		7/17/2014	231	237					-6	
1062	X LORD ABBETT SHORT	543918464			10/31/2012		7/17/2014	245	251					-6	
1063	X LORD ABBETT SHORT	543918464			11/30/2012		7/17/2014	5	5					0	
1064	X LORD ABBETT SHORT	543918464			11/29/2013		7/17/2014	259	260					-1	
1065	X LORD ABBETT SHORT	543918464			2/29/2014		7/17/2014	5	5					0	
1066	X LLOYDS BANKING GROUP PLC	539439802			11/17/2010		4/14/2015	25	26					-1	
1067	X LORD ABBETT SHORT	543918464			3/31/2014		7/17/2014	358	359					-1	
1068	X UNITED TECHS CORP COM	913017109			8/2/2015		8/2/2015	3,819	3,861					42	
1069	X UNITED TECHS CORP COM	913017109			8/2/2015		8/2/2015	4,202	4,251					49	
1070	X UNITED TECHS CORP COM	913017109			2/9/2015		6/12/2015	118	120					-2	
1071	X UNITEDHEALTH GROUP INC	91324P102			2/9/2015		4/20/2015	833	749					84	
1072	X UNITEDHEALTH GROUP INC	91324P102			2/9/2015		5/22/2015	240	214					26	
1073	X VALE SA	91912E105			5/3/2012		12/17/2014	110	331					-221	
1074	X VALE SA	91912E105			3/7/2013		12/17/2014	7	19					-12	
1075	X VALE SA	91912E105			2/14/2011		12/17/2014	249	1,296				1,048	1	
1076	X VALE SA	91912E105			2/14/2011		12/17/2014	88	423					335	
1077	X VALE SA	91912E105			3/4/2011		12/17/2014	66	318					-252	
1078	X VALE SA	91912E105			3/4/2011		12/17/2014	44	212					168	
1079	X VALE SA	91912E105			3/5/2011		12/17/2014	110	531					421	
1080	X VALE SA	91912E105			3/5/2011		12/17/2014	15	70					-55	
1081	X VALE SA	91912E105			4/18/2012		12/17/2014	205	652					-447	
1082	X VALE SA	91912E105			3/7/2013		2/19/2015	70	174					-104	
1083	X VALE SA	91912E105			3/10/2014		2/19/2015	443	731					-288	
1084	X VALE SA	91912E105			2/14/2011		2/19/2015	82	440					-348	
1085	X VALE SA	91912E105			2/14/2011		2/19/2015	281	1,344					-1,063	
1086	X VALE SA	91912E105			3/4/2011		2/19/2015	115	552					-437	
1087	X MCDONALDS CORP COM	580135101			1/3/2014		12/2/2014	95	97					-2	
1088	X MCDONALDS CORP COM	580135101			10/23/2013		12/2/2014	4,282	4,513					-231	
1089	X MCDONALDS CORP COM	580135101			7/2/2014		12/2/2014	381	403					-22	
1090	X MCDONALDS CORP COM	580135101			5/19/2015		5/22/2015	298	300					-2	
1091	X MCKESSON CORPORATION	58155Q103			2/9/2015		5/22/2015	482	436					46	
1092	X MEAD JOHNSON NUTRITION	582839106			8/20/2012		12/16/2014	96	72					24	
1093	X MEAD JOHNSON NUTRITION	582839106			8/20/2012		2/19/2015	105	72					33	
1094	X MEDIVATION INC	58501N101			8/27/2013		12/16/2014	208	113					95	
1095	X MEDIVATION INC	58501N101			8/27/2013		2/19/2015	107	57					50	
1096	X MEDIVATION INC	58501N101			8/27/2013		2/27/2015	117	57					60	
1097	X MEDIVATION INC	58501N101			8/27/2013		5/22/2015	129	57					72	
1098	X MARKS AND SPENCER GP AD	570912105			5/24/2010		5/22/2015	552	293					259	
1099	X XLINK INC	963919101			8/20/2012		5/22/2015	141	102					39	
1100	X MEDIVATION INC	58501N101			8/27/2013		5/22/2015	264	113					151	
1101	X WILLIAMS COMPANIES DEL	969457100			12/18/2013		6/24/2015	287	185					102	
1102	X WILLIAMS COMPANIES DEL	969457100			4/28/2014		6/24/2015	3,611	2,642					969	
1103	X WOLVERINE WORLD WIDE	976097103			1/11/2013		1/11/2013	177	118					59	
1104	X XEROX CORP	584121103			2/9/2012		12/16/2014	822	494					328	

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		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions		Short Term CG Distributions		47,087	Capital Gains/Losses		Other sales		2,478,224		2,282,828		215,596	
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
1243	X	ING GROUP NV			2/22/2010		4/2/2015	76	60					16
1244	X	FILMCO G0 7021 05%2039			7/15/2014		8/15/2014	35	35					0
1245	X	FILMCO G0 7021 05%2039			8/15/2014		8/15/2014	30	30					0
1246	X	EMERSON ELEC CO			10/23/2013		2/3/2015	4,004	4,839					-835
1247	X	FILMCO G0 7021 05%2039			9/15/2014		9/15/2014	30	30					0
1248	X	INTEL CORP			5/19/2011		8/28/2014	2,611	1,772					839
1249	X	INTEL CORP			5/19/2011		8/28/2014	487	328					159
1250	X	INTEL CORP			5/19/2011		8/28/2014	2,858	1,937					921
1251	X	INTEL CORP			5/19/2011		12/16/2014	456	372					84
1252	X	INTEL CORP			5/3/2012		5/22/2015	435	372					63
1253	X	INTERCONTINENTAL			2/9/2015		5/22/2015	476	459					17
1254	X	INTEL BUSINESS MACHINES			3/10/2015		5/22/2015	635	591					44
1255	X	INTEL PAPER CO			6/27/2011		12/16/2014	1,112	609					503
1256	X	INTEL PAPER CO			6/27/2011		5/22/2015	228	116					112
1257	X	INTEL PAPER CO			6/27/2011		5/22/2015	108	58					48
1258	X	INTEL PAPER CO			2/9/2015		3/10/2015	43	42					1
1259	X	INTEL PAPER CO			2/9/2015		5/22/2015	209	209					0
1260	X	INTEL PAPER CO			2/9/2015		6/12/2015	40	42					-2
1261	X	INTEL PAPER CO			12/11/2012		12/16/2014	1,118	725					393
1262	X	INTEL PAPER CO			6/3/2014		9/2/2015	350	354					-4
1263	X	VERIZON COMMUNICATIONS CO			4/7/2014		5/15/2015	796	773					23
1264	X	VERIZON COMMUNICATIONS CO			4/7/2014		6/12/2015	47	48					-1
1265	X	ARCHER DANIELS MIDLAND			5/11/2015		5/22/2015	211	207					4
1266	X	ARCHER DANIELS MIDLAND			5/11/2015		6/12/2015	52	52					0
1267	X	ATHENAHEALTH INC			8/20/2012		12/16/2014	517	354					163
1268	X	ATHENAHEALTH INC			4/7/2014		5/22/2015	945	918					27
1269	X	ATHENAHEALTH INC			8/20/2012		3/10/2015	120	88					32
1270	X	ATHENAHEALTH INC			8/20/2012		5/22/2015	122	88					34
1271	X	ATMEL CORP			8/20/2012		12/16/2014	239	184					55
1272	X	ATMEL CORP			8/20/2012		2/19/2015	75	55					20
1273	X	ATMEL CORP			8/20/2012		3/10/2015	35	25					10
1274	X	ATMEL CORP			8/20/2012		5/22/2015	160	111					49
1275	X	ATMEL CORP			8/20/2012		6/12/2015	60	37					23
1276	X	ATMEL CORP			10/2/2013		7/2/2014	319	288					31
1277	X	ATMEL CORP			10/2/2013		8/4/2014	6,898	6,118					782
1278	X	ATMEL CORP			10/2/2013		12/2/2014	888	503					385
1279	X	ATMEL CORP			11/4/2013		3/3/2015	3,759	2,770					989
1280	X	ATMEL CORP			10/2/2013		3/3/2015	448	314					134
1281	X	ATMEL CORP			10/18/2013		6/2/2015	4,744	3,451					1,293
1282	X	ATMEL CORP			5/30/15103		6/2/2015	4,508	3,496					1,013
1283	X	ATMEL CORP			5/30/15103		6/2/2015	2,297	1,826					471
1284	X	AXA SPONS ADR			5/21/2015		5/22/2015	132	134					2
1285	X	BAE SYS PLC SPN ADR			2/22/2010		12/16/2014	158	139					19
1286	X	BAE SYS PLC SPN ADR			2/22/2010		2/19/2015	232	209					23
1287	X	BAE SYS PLC SPN ADR			2/22/2010		5/22/2015	128	93					35
1288	X	BANCO BRADESCO S.A. ADR			3/10/2015		4/7/2015	6	6					0
1289	X	BANCO BRADESCO S.A. ADR			7/9/2010		5/22/2015	198	236					-38
1290	X	BARCLAYS PLC ADR			9/11/2012		2/19/2015	64	55					9
1291	X	BARCLAYS PLC ADR			9/17/2012		5/8/2015	128	109					19
1292	X	BARCLAYS PLC ADR			9/17/2012		5/8/2015	289	288					1
1293	X	BARCLAYS PLC ADR			9/17/2012		5/15/2015	114	104					10
1294	X	BARCLAYS PLC ADR			10/4/2013		5/15/2015	215	157					58
1295	X	BARCLAYS PLC ADR			9/17/2012		5/15/2015	364	328					36
1296	X	BARCLAYS PLC ADR			3/10/2015		5/19/2015	66	48					18
1297	X	BARCLAYS PLC ADR			3/10/2015		5/19/2015	16	16					0
1298	X	BARCLAYS BANK PLC			2/22/2010		4/6/2015	181	175					6
1299	X	ING GROUP NV			2/22/2010		4/6/2015	330	258					72
1300	X	ING GROUP NV			2/22/2010		4/7/2015	78	60					18
1301	X	ING GROUP NV			4/1/2011		4/7/2015	101	93					8
1302	X	ING GROUP NV			3/30/2011		4/7/2015	51	48					3
1303	X	ING GROUP NV			3/31/2011		4/7/2015	51	48					3
1304	X	ING GROUP NV			4/4/2011		4/7/2015	78	70					8
1305	X	ING GROUP NV			5/9/2011		4/10/2015	51	47					4
1306	X	ING GROUP NV			12/9/2011		4/10/2015	51	37					14
1307	X	ING GROUP NV			5/3/2011		4/10/2015	25	24					1
1308	X	ING GROUP NV			5/4/2011		4/10/2015	25	24					1
1309	X	PNC FINCL SERVICES GROUP			11/12/2010		2/19/2015	91	57					34
1310	X	PNC FINCL SERVICES GROUP			11/12/2010		3/10/2015	186	115					71
1311	X	PNC FINCL SERVICES GROUP			11/12/2010		5/22/2015	382	229					153

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

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							
Totals																					
Capital Gains/Losses								2,479,224	0	2,282,628	0	215,596	0	0							
Other sales								2,479,224	0	2,282,628	0	215,596	0	0							
Long Term CG Distributions																					
Short Term CG Distributions																					
Amount 47,087																					
1312	X	PNC FINCL SERVICES GROUP	693475105		11/12/2010		8/12/2015	295	172					123							
1313	X	PPG INDUSTRIES INC SHS	693508107		9/27/2013		9/15/2014	399	331					68							
1314	X	PPG INDUSTRIES INC SHS	693508107		9/27/2013		9/16/2014	1,402	1,160					242							
1315	X	PPG INDUSTRIES INC SHS	693508107		9/30/2013		9/16/2014	2,404	1,998					406							
1316	X	PPG INDUSTRIES INC SHS	693508107		10/1/2013		9/16/2014	601	501					100							
1317	X	PPG INDUSTRIES INC SHS	693508107		10/1/2013		9/17/2014	1,009	835					174							
1318	X	PPG INDUSTRIES INC SHS	693508107		10/2/2013		9/17/2014	404	331					73							
1319	X	PVH CORP	693558100		2/9/2015		3/10/2015	100	104					-4							
1320	X	PVH CORP	693558100		2/9/2015		3/16/2015	1,333	1,451					-118							
1321	X	PVH CORP	693558100		2/9/2015		3/17/2015	1,055	1,140					-85							
1322	X	PT BANK RAKYAT ADR	69366X100		10/1/2014		12/16/2014	51	53					-2							
1323	X	PT BANK RAKYAT ADR	69366X100		10/1/2014		2/19/2015	95	88					7							
1324	X	PT BANK RAKYAT ADR	69366X100		10/1/2014		3/10/2015	38	35					3							
1325	X	PT BANK RAKYAT ADR	69366X100		10/1/2014		5/22/2015	19	18					1							
1326	X	PAYCHEX INC	704328107		9/25/2013		10/1/2014	370	368					2							
1327	X	PAYCHEX INC	704328107		9/25/2013		8/4/2014	326	327					0							
1328	X	PAYCHEX INC	704328107		9/25/2013		8/4/2014	815	817					-2							
1329	X	PAYCHEX INC	704328107		10/2/2013		8/4/2014	4,843	4,528					115							
1330	X	PAYCHEX INC	704328107		10/2/2013		10/3/2014	1,299	1,152					117							
1331	X	PAYCHEX INC	704328107		10/2/2013		3/3/2015	2,540	2,029					514							
1332	X	PAYCHEX INC	704328107		10/18/2013		3/3/2015	4,731	3,965					766							
1333	X	PAYCHEX INC	704328107		10/23/2013		3/3/2015	2,241	1,908					333							
1334	X	INTUIT INC	461202103		1/11/2013		2/9/2015	175	125					50							
1335	X	INTUIT INC	461202103		1/11/2013		12/2015	1,139	798					343							
1336	X	INTUIT INC	461202103		1/11/2013		2/19/2015	91	63					28							
1337	X	INTUIT INC	461202103		1/11/2013		3/10/2015	96	63					33							
1338	X	INTUIT INC	461202103		10/30/2013		5/14/2015	311	215					96							
1339	X	INTUIT INC	461202103		10/31/2013		5/14/2015	208	144					64							
1340	X	INTUIT INC	461202103		10/31/2013		5/15/2015	924	648					278							
1341	X	INTUIT INC	461202103		10/31/2013		5/22/2015	646	431					215							
1342	X	ISRAEL CHEMICALS-UNSPON	465039200		10/26/2013		7/17/2014	3,044	2,702					342							
1343	X	ISRAEL CHEMICALS-UNSPON	465039200		4/5/2012		7/17/2014	91	66					25							
1344	X	ISRAEL CHEMICALS-UNSPON	465039200		8/11/2012		10/23/2014	222	343					-121							
1345	X	ISRAEL CHEMICALS-UNSPON	465039200		6/21/2012		10/23/2014	188	288					-100							
1346	X	ISRAEL CHEMICALS-UNSPON	465039200		6/21/2012		10/23/2014	7	11					-4							
1347	X	ISRAEL CHEMICALS-UNSPON	465039200		6/21/2012		10/27/2014	292	452					-160							
1348	X	ISRAEL CHEMICALS-UNSPON	465039200		3/10/2014		10/27/2014	278	384					-86							
1349	X	ISUZU MTRS LTD ADR	465254209		9/3/2013		12/16/2014	58	63					-5							
1350	X	ISUZU MTRS LTD ADR	465254209		9/3/2013		2/19/2015	386	350					36							
1351	X	ISUZU MTRS LTD ADR	465254209		9/3/2013		3/10/2015	161	138					23							
1352	X	JPMORGAN CHASE & CO	46637G124		12/5/2011		12/16/2014	1,424	814					610							
1353	X	JPMORGAN CHASE & CO	46637G124		12/5/2011		3/10/2015	182	102					80							
1354	X	JPMORGAN CHASE & CO	46637G124		12/5/2011		9/22/2015	1,467	746					721							
1355	X	JPMORGAN CHASE & CO	46637G124		12/5/2011		6/12/2015	477	238					239							
1356	X	JPMORGAN CHASE & CO	46637G124		1/30/2013		5/29/2015	72	75					-3							
1357	X	JPMORGAN CHASE & CO	46637G124		1/31/2013		5/29/2015	132	199					-7							
1358	X	TELEOR ASA ADR	87944W105		3/10/2015		5/22/2015	69	65					4							
1359	X	TELEOR ASA ADR	87944W105		3/10/2015		5/22/2015	207	199					8							
1360	X	TELEOR ASA ADR	87944W105		5/19/2015		5/22/2015	415	414					1							
1361	X	TELEOR ASA ADR	87944W105		5/19/2015		6/12/2015	12	12					0							
1362	X	TELEOR ASA ADR	87944W105		4/17/2013		7/17/2014	146	149					-3							
1363	X	TELEOR ASA ADR	87944W105		1/17/2013		7/17/2014	119	121					0							
1364	X	TELEOR ASA ADR	87944W105		2/20/2013		7/17/2014	132	134					-2							
1365	X	TELEOR ASA ADR	87944W105		3/19/2013		7/17/2014	148	148					-2							
1366	X	TELEOR ASA ADR	87944W105		7/17/2014		7/17/2014	6	6					0							
1367	X	TELEOR ASA ADR	87944W105		1/17/2013		7/17/2014	13	13					0							
1368	X	TELEOR ASA ADR	87944W105		2/22/2010		7/14/2014	129	125					4							
1369	X	TELEOR ASA ADR	87944W105		2/22/2010		7/15/2014	103	100					3							
1370	X	TELEOR ASA ADR	87944W105		2/22/2010		7/16/2014	26	25					1							
1371	X	TELEOR ASA ADR	87944W105		2/22/2010		9/23/2014	154	150					4							
1372	X	TELEOR ASA ADR	87944W105		11/29/2013		7/17/2014	5	5					0							
1373	X	TELEOR ASA ADR	87944W105		6/28/2013		7/17/2014	5	5					0							
1374	X	TELEOR ASA ADR	87944W105		4/5/2012		7/17/2014	74,089	74,750					-651							
1375	X	TELEOR ASA ADR	87944W105		10/25/2013		7/17/2014	5,267	5,301					-34							
1376	X	TELEOR ASA ADR	87944W105		12/31/2012		7/17/2014	240	248					-8							
1377	X	TELEOR ASA ADR	87944W105		12/31/2012		7/17/2014	5	5					0							
1378	X	TELEOR ASA ADR	87944W105		1/31/2013		7/17/2014	231	237					-8							
1379	X	TELEOR ASA ADR	87944W105		4/30/2013		7/17/2014	5	5					0							
1380	X	TELEOR ASA ADR	87944W105		1/31/2014		7/17/2014	268	268					0							

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	
Amount										Other sales		2,478,224		2,282,628		215,596	
Long Term CG Distributions										Short Term CG Distributions							
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1381	LORD ABBETT SHORT	543918464			5/30/2014	7/17/2014	7/17/2014	431	433					-2			
1382	LORD ABBETT SHORT	543918464			9/28/2012	7/17/2014	7/17/2014	5	5					0			
1383	LORD ABBETT SHORT	543918464			8/31/2012	7/17/2014	7/17/2014	250	254					-4			
1384	LORD ABBETT SHORT	543918464			8/30/2013	7/17/2014	7/17/2014	436	437					-1			
1385	LORD ABBETT SHORT	543918464			4/30/2013	7/17/2014	7/17/2014	238	242					-6			
1386	LORD ABBETT SHORT	543918464			9/30/2013	7/17/2014	7/17/2014	250	251					-1			
1387	LORD ABBETT SHORT	543918464			4/5/2012	7/17/2014	7/17/2014	245	247					2			
1388	LORD ABBETT SHORT	543918464			8/30/2013	7/17/2014	7/17/2014	259	259					0			
1389	LORD ABBETT SHORT	543918464			8/30/2013	7/17/2014	7/17/2014	5	5					0			
1390	LORD ABBETT SHORT	543918464			12/18/2013	7/17/2014	7/17/2014	104	105					-1			
1391	LORD ABBETT SHORT	543918464			7/13/2013	7/17/2014	7/17/2014	254	255					-1			
1392	LORD ABBETT SHORT	543918464			9/28/2012	7/17/2014	7/17/2014	240	246					-6			
1393	LORD ABBETT SHORT	543918464			1/15/2013	7/17/2014	7/17/2014	2,152	2,204					-52			
1394	LORD ABBETT SHORT	543918464			3/28/2013	7/17/2014	7/17/2014	238	241					-3			
1395	LORD ABBETT SHORT	543918464			5/31/2013	7/17/2014	7/17/2014	240	245					-5			
1396	LORD ABBETT SHORT	543918464			10/31/2013	7/17/2014	7/17/2014	245	247					-2			
1397	LORD ABBETT SHORT	543918464			12/31/2013	7/17/2014	7/17/2014	5	5					0			
1398	LORD ABBETT SHORT	543918464			2/28/2014	7/17/2014	7/17/2014	288	289					-1			
1399	LORD ABBETT SHORT	543918464			3/12/2014	7/17/2014	7/17/2014	50,382	50,481					-109			
1400	LORD ABBETT SHORT	543918464			4/30/2014	7/17/2014	7/17/2014	431	432					-1			
1401	LORD ABBETT SHORT	543918464			8/30/2014	7/17/2014	7/17/2014	3	3					0			
1402	LORILLARD INC	544147101			2/15/2013	7/17/2014	7/17/2014	4,214	2,894					1,320			
1403	LORILLARD INC	544147101			2/22/2010	7/17/2014	7/17/2014	3,432	1,487					1,945			
1404	LORILLARD INC	544147101			4/12/2012	7/17/2014	7/17/2014	5,960	4,508					1,452			
1405	FNMA PAES471 04 50%2040	31419CCH5			8/25/2014	8/25/2014	8/25/2014	111	111					0			
1406	FNMA PAES471 04 50%2040	31419CCH5			9/25/2014	9/25/2014	9/25/2014	108	108					0			
1407	FNMA PAES471 04 50%2040	31419CCH5			10/27/2014	10/27/2014	10/27/2014	140	140					0			
1408	FNMA PAES471 04 50%2040	31419CCH5			11/25/2014	11/25/2014	11/25/2014	136	136					0			
1409	FNMA PAES471 04 50%2040	31419CCH5			12/28/2014	12/28/2014	12/28/2014	84	84					0			
1410	FNMA PAES471 04 50%2040	31419CCH5			12/31/2014	12/31/2014	12/31/2014	122	122					0			
1411	FNMA PAES471 04 50%2040	31419CCH5			10/13/2011	10/13/2011	10/13/2011	1,520	1,484					36			
1412	FEDEX CORP DELAWARE CO	31428X108			2/9/2015	5/22/2015	5/22/2015	351	344					7			
1413	FIDELITY NATL INFO SVCS	31620M108			2/17/2014	12/16/2014	12/16/2014	243	215					28			
1414	FIDELITY NATL INFO SVCS	31620M108			2/19/2015	5/22/2015	5/22/2015	87	84					3			
1415	FIDELITY NATL INFO SVCS	31620M108			2/7/2014	5/22/2015	5/22/2015	129	107					22			
1416	MERCK AND CO INC SHS	58933Y105			4/4/2012	12/16/2014	12/16/2014	517	348					169			
1417	MERCK AND CO INC SHS	58933Y105			4/9/2012	3/11/2015	3/11/2015	1,302	894					408			
1418	MERCK AND CO INC SHS	58933Y105			4/4/2012	3/11/2015	3/11/2015	113	78					35			
1419	MERCK AND CO INC SHS	58933Y105			4/9/2012	3/12/2015	3/12/2015	1,286	894					392			
1420	STATOIL ASA SHS	85771P102			5/24/2010	3/24/2015	3/24/2015	359	393					-34			
1421	PAYCHEX INC	70432B107			11/4/2013	8/2/2015	8/2/2015	6,053	5,178					875			
1422	PAYCHEX INC	70432B107			10/23/2013	8/2/2015	8/2/2015	1,575	1,357					218			
1423	PAYCHEX INC	70432B107			10/25/2013	8/2/2015	8/2/2015	394	339					55			
1424	PEPSICO INC	713448108			11/1/2013	12/16/2014	12/16/2014	655	592					63			
1425	PEPSICO INC	713448108			11/4/2013	3/10/2015	3/10/2015	95	85					10			
1426	PEPSICO INC	713448108			11/4/2013	5/22/2015	5/22/2015	579	508					71			
1427	STATOIL ASA SHS	85771P102			5/24/2010	3/24/2015	3/24/2015	161	177					-15			
1428	PEPSICO INC	713448108			11/4/2013	6/12/2015	6/12/2015	187	169					18			
1429	PERMANENT PORTFOLIO FUND	714199108			12/30/2013	11/19/2014	11/19/2014	496	517					-21			
1430	STATOIL ASA SHS	85771P102			12/8/2008	3/24/2015	3/24/2015	36	31					5			
1431	PERMANENT PORTFOLIO FUND	714199108			4/5/2012	11/19/2014	11/19/2014	25,790	28,679					-2,889			
1432	STATOIL ASA SHS	85771P102			5/24/2010	3/25/2015	3/25/2015	828	687					-141			
1433	PERMANENT PORTFOLIO FUND	714199108			4/5/2012	11/19/2014	11/19/2014	18	19					-1			
1434	PERMANENT PORTFOLIO FUND	714199108			4/5/2012	11/19/2014	11/19/2014	8,145	6,833					1,312			
1435	STATOIL ASA SHS	85771P102			5/24/2010	5/22/2015	5/22/2015	216	216					0			
1436	STATOIL ASA SHS	85771P102			5/24/2010	5/22/2015	5/22/2015	177	170					7			
1437	PERMANENT PORTFOLIO FUND	714199108			4/5/2012	11/19/2014	11/19/2014	563	626					-63			
1438	PERMANENT PORTFOLIO FUND	714199108			4/5/2012	11/19/2014	11/19/2014	43	48					-5			
1439	STATOIL ASA SHS	85771P102			12/17/2014	5/22/2015	5/22/2015	275	243					32			
1440	STATOIL ASA SHS	85771P102			3/7/2013	5/22/2015	5/22/2015	59	75					-16			
1441	STATOIL ASA SHS	85771P102			12/17/2014	5/29/2015	5/29/2015	484	433					51			
1442	STATOIL ASA SHS	85771P102			12/18/2014	5/29/2015	5/29/2015	56	54					2			
1443	SUMITOMO METAL MINING CO	865631104			2/18/2015	5/22/2015	5/22/2015	187	184					3			
1444	SUMITOMO METAL MINING CO	865631104			2/18/2015	5/22/2015	5/22/2015	129	123					6			
1445	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010	6/12/2015	6/12/2015	186	78					110			
1446	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010	6/12/2015	6/12/2015	27	11					16			
1447	SYMANTEC CORP COM	871503108			10/21/2014	5/22/2015	5/22/2015	532	488					44			
1448	SYMANTEC CORP COM	871503108			10/21/2014	5/22/2015	5/22/2015	450	418					32			
1449	T AND D HOLDINGS INC SHS	872120100			3/24/2015	5/22/2015	5/22/2015	220	208					12			

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

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	Totals											
									Capital Gains/Losses											
									Gross Sales	Cost or Other Basis	Valuation Method	Net Gain or Loss								
Long Term CG Distributions									2,478,224	0		215,596								
Short Term CG Distributions									2,282,628	0		0								
Amount									2,478,224	0		215,596								
1519	X	VIRTUS EQUITY TREND	92828R230		1/15/2013		3/5/2015	184	198			-14								
1520	X	VIRTUS EQUITY TREND	92828R230		1/15/2014		3/5/2015	13	15			-2								
1521	X	MERCK AND CO INC SHS	58933Y105		4/9/2012		3/16/2015	628	428			200								
1522	X	MERCK AND CO INC SHS	58933Y105		4/9/2012		3/17/2015	734	505			229								
1523	X	METLIFE INC - COM	59156R108		1/12/2011		12/16/2014	358	206			153								
1524	X	METLIFE INC - COM	59156R108		1/12/2011		5/22/2015	858	471			387								
1525	X	METLIFE INC - COM	59156R108		1/12/2011		6/12/2015	723	382			341								
1526	X	MICROSOFT CORP	594918104		5/17/2012		7/23/2014	899	602			297								
1527	X	MERCK AND CO INC SHS	58933Y105		4/9/2012		3/17/2015	453	311			142								
1528	X	MICROSOFT CORP	594918104		6/15/2012		7/23/2014	2,248	1,508			740								
1529	X	MICROSOFT CORP	594918104		8/4/2014		10/3/2014	1,056	895			161								
1530	X	MERCK AND CO INC SHS	58933Y105		3/10/2015		3/17/2015	171	171			0								
1531	X	MERCK AND CO INC SHS	58933Y105		5/3/2012		3/17/2015	340	236			104								
1532	X	MICROSOFT CORP	594918104		6/15/2012		10/21/2014	312	211			101								
1533	X	MERCK AND CO INC SHS	58933Y105		3/7/2013		3/17/2015	226	175			51								
1534	X	METHANEX CORP - COM	59151K108		6/18/2014		5/22/2015	58	61			-3								
1535	X	MICROSOFT CORP	594918104		7/12/2012		10/21/2014	1,339	889			450								
1536	X	MICROSOFT CORP	594918104		8/1/2012		10/21/2014	402	287			115								
1537	X	MICROSOFT CORP	594918104		8/1/2012		10/21/2014	628	415			213								
1538	X	MICROSOFT CORP	594918104		8/18/2012		10/21/2014	897	610			287								
1539	X	MICROSOFT CORP	594918104		8/18/2012		10/21/2014	1,287	854			433								
1540	X	MICROSOFT CORP	594918104		8/18/2012		10/21/2014	1,442	946			496								
1541	X	MICROSOFT CORP	594918104		8/4/2014		12/2/2014	539	476			63								
1542	X	MICROSOFT CORP	594918104		8/18/2012		12/16/2014	598	397			201								
1543	X	MICROSOFT CORP	594918104		8/4/2014		1/5/2015	35,519	33,140			2,379								
1544	X	MICROSOFT CORP	594918104		11/4/2014		1/5/2015	7,975	8,213			-238								
1545	X	MICROSOFT CORP	594918104		9/3/2014		1/5/2015	185	180			5								
1546	X	MICROSOFT CORP	594918104		2/9/2015		2/11/2015	1,608	1,620			-12								
1547	X	MICROSOFT CORP	594918104		8/22/2012		2/11/2015	4,655	3,372			1,283								
1548	X	MICROSOFT CORP	594918104		8/16/2012		2/11/2015	635	458			177								
1549	X	MIZUHO FINL GROUP INC	60687Y109		5/12/2011		5/22/2015	428	365			63								
1550	X	MIZUHO FINL GROUP INC	60687Y109		5/12/2011		6/12/2015	145	119			27								
1551	X	MIZUHO FINL GROUP INC	60687Y109		5/12/2011		6/23/2015	494	415			79								
1552	X	MIZUHO FINL GROUP INC	60687Y109		5/13/2011		6/23/2015	59	48			11								
1553	X	MOBILE TELESYS QJSC ADR	607409109		12/19/2013		12/18/2014	97	250			-153								
1554	X	MOBILE TELESYS QJSC ADR	607409109		1/9/2014		12/18/2014	122	308			-186								
1555	X	PRIZER INC	717081103		5/24/2010		12/18/2014	838	417			421								
1556	X	PRIZER INC	717081103		2/29/2012		12/18/2014	278	278			0								
1557	X	PRIZER INC	717081103		7/13/2012		2/9/2015	6,690	4,639			2,051								
1558	X	TAIWAN S MANUFACTURING AD	874039100		11/10/2010		12/16/2014	130	68			62								
1559	X	TAIWAN S MANUFACTURING AD	874039100		11/10/2010		2/19/2015	122	57			65								
1560	X	TAIWAN S MANUFACTURING AD	874039100		11/10/2010		5/22/2015	340	159			181								
1561	X	TALLEN ENERGY CORP SHS	87422J105		6/22/2011		6/9/2015	130	113			17								
1562	X	TALLEN ENERGY CORP SHS	87422J105		5/9/2011		6/9/2015	19	17			2								
1563	X	TALLEN ENERGY CORP SHS	87422J105		5/9/2011		6/9/2015	204	175			29								
1564	X	TALLEN ENERGY CORP SHS	87422J105		7/9/2013		6/9/2015	19	17			2								
1565	X	TALLEN ENERGY CORP SHS	87422J105		4/9/2015		6/9/2015	19	19			0								
1566	X	TALLEN ENERGY CORP SHS	87422J105		4/11/2014		6/9/2015	19	18			1								
1567	X	TALLEN ENERGY CORP SHS	87422J105		4/12/2012		6/9/2015	574	488			86								
1568	X	TALLEN ENERGY CORP SHS	87422J105		10/14/2014		6/9/2015	19	19			0								
1569	X	TALLEN ENERGY CORP SHS	87422J105		5/15/2012		6/9/2015	37	32			5								
1570	X	TALLEN ENERGY CORP SHS	87422J105		2/15/2013		6/9/2015	185	177			8								
1571	X	TALLEN ENERGY CORP SHS	87422J105		12/18/2013		6/9/2015	19	17			2								
1572	X	TALLEN ENERGY CORP SHS	87422J105		4/9/2015		6/10/2015	18	18			0								
1573	X	TARGET CORP - COM	87612E106		8/21/2014		11/19/2014	941	794			147								
1574	X	TARGET CORP - COM	87612E106		8/21/2014		12/16/2014	435	367			68								
1575	X	STATOIL ASA SHS	8571P102		12/8/2008		2/19/2015	58	46			10								
1576	X	DU PONT E IDE NEMOURS	263534109		2/4/2014		8/4/2014	5,525	5,335			190								
1577	X	DU PONT E IDE NEMOURS	263534109		2/4/2014		10/3/2014	2,324	2,047			277								
1578	X	DU PONT E IDE NEMOURS	263534109		2/4/2014		12/2/2014	999	868			131								
1579	X	DU PONT E IDE NEMOURS	263534109		3/14/2012		12/16/2014	624	475			149								
1580	X	DU PONT E IDE NEMOURS	263534109		3/14/2012		12/29/2014	1,718	1,214			504								
1581	X	DU PONT E IDE NEMOURS	263534109		3/14/2012		1/5/2015	1,292	950			342								
1582	X	DU PONT E IDE NEMOURS	263534109		3/14/2012		2/9/2015	1,217	844			373								
1583	X	DU PONT E IDE NEMOURS	263534109		3/14/2012		2/9/2015	1,061	739			322								
1584	X	DU PONT E IDE NEMOURS	263534109		2/4/2014		3/3/2015	9,688	7,992			1,696								
1585	X	DU PONT E IDE NEMOURS	263534109		1/5/2015		4/2/2015	7,488	7,654			-166								
1586	X	DU PONT E IDE NEMOURS	263534109		2/3/2015		4/2/2015	2,180	2,633			-453								

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
								Capital Gains/Losses					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
1657	X	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013		4/20/2015	258	252				7
1658	X	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013		4/20/2015	78	75				3
1659	X	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013		5/6/2015	231	226				5
1660	X	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009		12/16/2014	395	231				184
1661	X	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009		2/19/2015	52	29				23
1662	X	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009		5/20/2015	224	115				109
1663	X	AXIS CAPITAL HOLDINGS	G0692U109		8/12/2009		5/21/2015	390	202				188
1664	X	AXIS CAPITAL HOLDINGS	G0692U109		2/29/2012		5/21/2015	56	31				25
1665	X	AXIS CAPITAL HOLDINGS	G0692U109		2/29/2012		5/22/2015	187	93				74
1666	X	AXIS CAPITAL HOLDINGS	G0692U109		2/29/2012		5/29/2015	550	311				239
1667	X	AXIS CAPITAL HOLDINGS	G0692U109		2/29/2012		6/12/2015	55	31				24
1668	X	ACCENTURE PLC SHS	G1151C101		2/29/2015		3/10/2015	88	88				1
1669	X	ACCENTURE PLC SHS	G1151C101		2/29/2015		5/22/2015	193	176				17
1670	X	ACCENTURE PLC SHS	G1151C101		2/29/2015		6/25/2015	995	879				116
1671	X	ACCENTURE PLC SHS	G1151C101		2/29/2015		6/26/2015	1,501	1,319				182
1672	X	DELPHI AUTOMOTIVE PLC	G27823108		4/1/2014		9/15/2014	1,175	1,183				-8
1673	X	DELPHI AUTOMOTIVE PLC	G27823108		4/1/2014		9/16/2014	1,020	1,044				-24
1674	X	DELPHI AUTOMOTIVE PLC	G27823108		5/9/2014		9/16/2014	544	535				9
1675	X	DELPHI AUTOMOTIVE PLC	G27823108		5/12/2014		9/16/2014	884	876				8
1676	X	EOG RESOURCES INC	26875P101		2/9/2015		5/22/2015	271	289				-18
1677	X	EATON VANCE DIVERSIFIED	277923231		10/25/2013		7/17/2014	10	11				-1
1678	X	EATON VANCE DIVERSIFIED	277923231		1/15/2013		7/17/2014	12,413	12,941				-528
1679	X	EATON VANCE DIVERSIFIED	277923231		10/25/2013		7/17/2014	39,541	40,021				-480
1680	X	EATON VANCE DIVERSIFIED	277923231		1/15/2013		7/17/2014	7	8				-1
1681	X	EMERSON ELEC CO	291011104		10/2/2013		8/4/2014	3,438	3,480				-42
1682	X	EMERSON ELEC CO	291011104		10/2/2013		8/4/2014	891	902				11
1683	X	ING GROUP NV	456837202		12/8/2011		4/13/2015	76	54				22
1684	X	EMERSON ELEC CO	291011104		10/19/2013		8/4/2014	64	65				-1
1685	X	EMERSON ELEC CO	291011104		10/19/2013		2/3/2015	3,424	3,855				-431
1686	X	ING GROUP NV	456837202		12/9/2011		4/13/2015	25	19				7
1687	X	EMERSON ELEC CO	291011104		1/5/2015		2/3/2015	9,690	10,199				-509
1688	X	EMERSON ELEC CO	291011104		12/3/2013		2/3/2015	15,145	17,452				-2,307
1689	X	ING GROUP NV	456837202		12/12/2011		5/6/2015	50	36				14
1690	X	EMERSON ELEC CO	291011104		11/18/2013		2/3/2015	2,379	2,772				-393
1691	X	EMERSON ELEC CO	291011104		11/4/2014		2/3/2015	7,659	8,484				-825
1692	X	EMERSON ELEC CO	291011104		7/2/2014		2/3/2015	290	334				-44
1693	X	EMERSON ELEC CO	291011104		10/3/2014		2/3/2015	1,102	1,198				-96
1694	X	ING GROUP NV	456837202		1/24/2012		5/6/2015	126	102				24
1695	X	EMERSON ELEC CO	291011104		12/2/2014		2/3/2015	1,509	1,637				-128
1696	X	DRESSER RAND GROUP INC	281608103		6/28/2013		12/8/2014	242	182				60
1697	X	EMERSON ELEC CO	291011104		11/4/2013		2/3/2015	6,209	7,204				-995
1698	X	ING GROUP NV	456837202		12/13/2011		5/6/2015	25	18				7
1699	X	ING GROUP NV	456837202		12/9/2011		5/6/2015	25	18				9
1700	X	ING GROUP NV	456837202		1/25/2012		5/7/2015	50	41				9
1701	X	ING GROUP NV	456837202		12/6/2011		4/10/2015	76	54				22
1702	X	ING GROUP NV	456837202		1/26/2012		5/7/2015	100	84				16
1703	X	ING GROUP NV	456837202		4/5/2012		5/7/2015	225	209				16
1704	X	ING GROUP NV	456837202		1/27/2012		5/7/2015	25	21				4
1705	X	ING GROUP NV	456837202		4/5/2012		6/26/2015	230	209				21
1706	X	ING GROUP NV	456837202		4/5/2012		6/29/2015	382	348				34
1707	X	ING GROUP NV	456837301		5/2/2011		7/1/2014	26	24				2
1708	X	ING GROUP NV	456837301		5/3/2011		7/1/2014	51	46				3
1709	X	ING GROUP NV	456837301		5/3/2011		7/2/2014	51	48				3
1710	X	ING GROUP NV	456837301		5/4/2011		7/2/2014	51	48				3
1711	X	ING GROUP NV	456837301		5/4/2011		7/7/2014	51	48				3
1712	X	FHLMC GO 8599 03 50%2044	3128MJU21		10/15/2014		10/15/2014	8	8				0
1713	X	FHLMC GO 8599 03 50%2044	3128MJU21		11/17/2014		11/17/2014	8	8				0
1714	X	FHLMC GO 8599 03 50%2044	3128MJU21		12/15/2014		12/15/2014	15	15				0
1715	X	FHLMC GO 8599 03 50%2044	3128MJU21		12/31/2014		12/31/2014	14	14				0
1716	X	FHLMC GO 8599 03 50%2044	3128MJU21		9/28/2014		1/13/2015	2,050	1,995				55
1717	X	FHLMC GO 8599 03 50%2044	3128MJU21		2/5/2015		3/11/2015	1,024	1,038				-14
1718	X	FHLMC GO 8599 03 50%2044	3128MJU21		5/11/2015		5/22/2015	1,038	1,047				-9
1719	X	FHLMC GO 8599 03 50%2044	3128MJU21		5/11/2015		5/22/2015	1,021	1,028				-7
1720	X	FHLMC A9 8409 03 50%2041	312945DN5		7/15/2014		7/15/2014	63	63				0
1721	X	FHLMC A9 8409 03 50%2041	312945DN5		8/15/2014		8/15/2014	54	54				0
1722	X	FHLMC A9 8409 03 50%2041	312945DN5		9/15/2014		9/15/2014	49	49				0
1723	X	FHLMC A9 8409 03 50%2041	312945DN5		10/15/2014		10/15/2014	43	43				0
1724	X	FHLMC A9 8409 03 50%2041	312945DN5		11/17/2014		11/17/2014	81	81				0
1725	X	FHLMC A9 8409 03 50%2041	312945DN5		12/15/2014		12/15/2014	38	38				0

Long Term CG Distributions
Short Term CG Distributions

Amount
47,087

Gross Sales
2,475,224

Cost, Other Basis and Expenses
2,262,628

Net Gain or Loss
215,596

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

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	Adjustments												
Long Term CG Distributions									Gross Sales		2,478,224			215,596											
Short Term CG Distributions									Capital Gains/Losses		2,282,628														
Amount									Other sales		0														
1726	X	FHLMC A9 6409 03 50%2041	312945DN5		12/31/2014	12/31/2014	41	41	41					0											
1727	X	FHLMC A9 6409 03 50%2041	312945DN5		7/7/2012	7/7/2012	4,753	4,753	4,743					10											
1728	X	FHLMC A9 6807 04%2041	312945R42		8/15/2014	8/15/2014	34	34	34					0											
1729	X	FHLMC A9 6807 04%2041	312945R42		8/15/2014	8/15/2014	72	72	72					0											
1730	X	FHLMC A9 6807 04%2041	312945R42		10/15/2014	10/15/2014	119	119	119					0											
1731	X	FHLMC A9 6807 04%2041	312945R42		10/15/2014	10/15/2014	50	50	50					0											
1732	X	FHLMC A9 6807 04%2041	312945R42		8/15/2014	8/15/2014	6,817	6,817	6,817					-2											
1733	X	FHLMC A9 6807 04%2041	312945R42		7/15/2014	7/15/2014	16	16	16					0											
1734	X	FHLMC A9 6807 04%2041	312945R42		8/15/2014	8/15/2014	20	20	20					0											
1735	X	FHLMC A9 6807 04%2041	312945R42		9/15/2014	9/15/2014	14	14	14					0											
1736	X	FHLMC A9 6807 04%2041	312945R42		10/15/2014	10/15/2014	15	15	15					0											
1737	X	FHLMC A9 6807 04%2041	312945R42		11/17/2014	11/17/2014	18	18	18					0											
1738	X	FHLMC A9 6807 04%2041	312945R42		12/15/2014	12/15/2014	17	17	17					0											
1739	X	FHLMC A9 6807 04%2041	312945R42		12/31/2014	12/31/2014	20	20	20					0											
1740	X	FHLMC A9 6807 04%2041	312945R42		1/13/2015	1/13/2015	587	587	558					9											
1741	X	FHLMC A9 6807 04%2041	312945R42		4/5/2013	4/5/2013	1,134	1,134	1,148					-14											
1742	X	FHLMC A9 6807 04%2041	312945R42		11/25/2014	11/25/2014	5	5	5					0											
1743	X	FHLMC A9 6807 04%2041	312945R42		12/26/2014	12/26/2014	4	4	4					0											
1744	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	338	338	323					15											
1745	X	FHLMC A9 6807 04%2041	312945R42		5/19/2015	5/19/2015	104	104	99					5											
1746	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	104	104	99					5											
1747	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	26	26	25					1											
1748	X	FHLMC A9 6807 04%2041	312945R42		2/3/2012	2/3/2012	373	373	1,785					-1,392											
1749	X	FHLMC A9 6807 04%2041	312945R42		5/3/2012	5/3/2012	277	277	979					-702											
1750	X	FHLMC A9 6807 04%2041	312945R42		2/3/2012	2/3/2012	43	43	186					-153											
1751	X	FHLMC A9 6807 04%2041	312945R42		2/6/2012	2/6/2012	351	351	1,817					-1,268											
1752	X	FHLMC A9 6807 04%2041	312945R42		5/3/2012	5/3/2012	10	10	38					-28											
1753	X	FHLMC A9 6807 04%2041	312945R42		8/15/2012	8/15/2012	534	534	1,782					-1,228											
1754	X	FHLMC A9 6807 04%2041	312945R42		12/29/2014	12/29/2014	199	199	564					-365											
1755	X	FHLMC A9 6807 04%2041	312945R42		3/7/2013	3/7/2013	204	204	534					-330											
1756	X	FHLMC A9 6807 04%2041	312945R42		5/15/2013	5/15/2013	881	881	1,528					-665											
1757	X	FHLMC A9 6807 04%2041	312945R42		10/22/2014	10/22/2014	78	78	95					-16											
1758	X	FHLMC A9 6807 04%2041	312945R42		5/13/2013	5/13/2013	373	373	863					-290											
1759	X	FHLMC A9 6807 04%2041	312945R42		10/22/2014	10/22/2014	1,067	1,067	1,357					-290											
1760	X	FHLMC A9 6807 04%2041	312945R42		5/2/2014	5/2/2014	4,879	4,879	4,750					-71											
1761	X	FHLMC A9 6807 04%2041	312945R42		5/2/2014	5/2/2014	1,580	1,580	1,583					-1											
1762	X	FHLMC A9 6807 04%2041	312945R42		6/12/2014	6/12/2014	1,438	1,438	1,585					-147											
1763	X	FHLMC A9 6807 04%2041	312945R42		5/2/2014	5/2/2014	31,708	31,708	34,910					-2,650											
1764	X	FHLMC A9 6807 04%2041	312945R42		2/9/2015	2/9/2015	262	262	231					31											
1765	X	FHLMC A9 6807 04%2041	312945R42		4/12/2015	4/12/2015	588	588	541					45											
1766	X	FHLMC A9 6807 04%2041	312945R42		1/5/2015	1/5/2015	85	85	72					13											
1767	X	FHLMC A9 6807 04%2041	312945R42		5/2/2015	5/2/2015	170	170	144					26											
1768	X	FHLMC A9 6807 04%2041	312945R42		3/7/2015	3/7/2015	76	76	115					-39											
1769	X	FHLMC A9 6807 04%2041	312945R42		8/2/2012	8/2/2012	96	96	32					24											
1770	X	FHLMC A9 6807 04%2041	312945R42		9/2/2012	9/2/2012	1,063	1,063	608					455											
1771	X	FHLMC A9 6807 04%2041	312945R42		9/24/2012	9/24/2012	1,949	1,949	1,114					835											
1772	X	FHLMC A9 6807 04%2041	312945R42		5/9/2013	5/9/2013	342	342	200					142											
1773	X	FHLMC A9 6807 04%2041	312945R42		5/9/2013	5/9/2013	295	295	200					95											
1774	X	FHLMC A9 6807 04%2041	312945R42		8/2/2012	8/2/2012	413	413	231					182											
1775	X	FHLMC A9 6807 04%2041	312945R42		2/9/2015	2/9/2015	247	247	229					18											
1776	X	FHLMC A9 6807 04%2041	312945R42		2/9/2015	2/9/2015	59	59	57					2											
1777	X	FHLMC A9 6807 04%2041	312945R42		10/18/2013	10/18/2013	507	507	481					26											
1778	X	FHLMC A9 6807 04%2041	312945R42		3/15/2012	3/15/2012	51	51	48					3											
1779	X	FHLMC A9 6807 04%2041	312945R42		5/5/2011	5/5/2011	77	77	73					4											
1780	X	FHLMC A9 6807 04%2041	312945R42		3/15/2012	3/15/2012	51	51	48					3											
1781	X	FHLMC A9 6807 04%2041	312945R42		3/16/2012	3/16/2012	78	78	71					5											
1782	X	FHLMC A9 6807 04%2041	312945R42		3/20/2012	3/20/2012	51	51	48					3											
1783	X	FHLMC A9 6807 04%2041	312945R42		3/19/2012	3/19/2012	51	51	48					3											
1784	X	FHLMC A9 6807 04%2041	312945R42		3/20/2012	3/20/2012	127	127	119					8											
1785	X	FHLMC A9 6807 04%2041	312945R42		3/21/2012	3/21/2012	51	51	48					3											
1786	X	FHLMC A9 6807 04%2041	312945R42		3/21/2012	3/21/2012	25	25	24					1											
1787	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	76	76	71					5											
1788	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	51	51	47					4											
1789	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	77	77	71					6											
1790	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	77	77	71					6											
1791	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	308	308	283					23											
1792	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	103	103	94					9											
1793	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	103	103	94					9											
1794	X	FHLMC A9 6807 04%2041	312945R42		4/5/2012	4/5/2012	231	231	213					18											

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,478,224		2,282,828		215,396	
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	
1933	CALIFORNIA RESOURCES	13057Q107			6/5/2014		2/2/2015	31	53					-22	
1934	CALIFORNIA RESOURCES	13057Q107			6/5/2014		2/2/2015	31	53					-22	
1935	CALIFORNIA RESOURCES	13057Q107			5/27/2014		2/2/2015	26	43					-17	
1936	CALIFORNIA RESOURCES	13057Q107			6/24/2014		2/2/2015	26	46					-20	
1937	CANADIAN PACIFIC RAILWAY	13845T100			8/20/2012		12/18/2014	368	172					196	
1938	CANADIAN PACIFIC RAILWAY	13845T100			8/20/2012		5/22/2015	176	86					90	
1939	CAP GEMINI SP ADR	139098107			11/15/2011		2/18/2015	35	19					16	
1940	CAP GEMINI SP ADR	139098107			11/15/2011		2/18/2015	627	322					305	
1941	FREEMONT-MCMORAN INC	35671D857			1/14/2015		4/18/2015	1,288	1,135					153	
1942	FREEMONT-MCMORAN INC	35671D857			1/18/2015		4/18/2015	211	219					-8	
1943	GARTNER INC	366511107			8/22/2012		12/18/2014	251	148					103	
1944	GARTNER INC	366511107			8/21/2012		12/18/2014	167	99					68	
1945	GARTNER INC	366511107			8/22/2012		5/22/2015	282	148					114	
1946	GARTNER INC	366511107			8/22/2012		2/19/2015	167	98					69	
1947	GENL DYNAMICS CORP CON	369550108			2/4/2014		8/4/2014	6,560	5,695					865	
1948	GENL DYNAMICS CORP CON	369550108			2/4/2014		9/3/2014	371	305					66	
1949	GENL DYNAMICS CORP CON	369550108			2/4/2014		10/3/2014	35,140	29,188					5,952	
1950	GENL DYNAMICS CORP CON	369550108			7/2/2014		10/3/2014	612	579					33	
1951	GENL DYNAMICS CORP CON	369550108			7/24/2014		11/7/2014	1,120	973					147	
1952	GENL DYNAMICS CORP CON	369550108			7/24/2014		11/10/2014	280	243					37	
1953	GENL DYNAMICS CORP CON	369550108			7/24/2014		12/16/2014	413	365					48	
1954	GENL DYNAMICS CORP CON	369550108			7/24/2014		2/9/2015	551	487					64	
1955	GENL DYNAMICS CORP CON	369550108			7/24/2014		2/9/2015	2,480	2,189					291	
1956	GENL DYNAMICS CORP CON	369550108			7/29/2014		3/10/2015	138	120					18	
1957	GENL ELECTRIC	369604103			2/29/2012		3/10/2015	76	58					18	
1958	GENL ELECTRIC	369604103			11/2/2012		5/22/2015	249	193					56	
1959	GENL ELECTRIC	369604103			5/3/2012		5/22/2015	388	276					112	
1960	GENUNE PARTS CO	372460105			11/4/2013		2/3/2015	9,481	8,091					1,390	
1961	GENUNE PARTS CO	372460105			1/3/2014		2/3/2015	1,126	987					139	
1962	GENUNE PARTS CO	372460105			10/23/2013		2/3/2015	94	93					1	
1963	GILEAD SCIENCES INC COM	375558103			5/13/2015		5/13/2015	225	213					12	
1964	GILEAD SCIENCES INC COM	375558103			5/13/2015		6/12/2015	117	107					10	
1965	GILDAN ACTIVEWEAR INC	375918103			8/30/2013		12/16/2014	113	88					25	
1966	GENERAL ELECTRIC	369604103			2/29/2012		5/22/2015	111	77					34	
1967	GENERAL ELECTRIC	369604103			11/2/2012		6/8/2015	2,564	2,017					547	
1968	GENERAL ELECTRIC	369604103			3/10/2014		6/10/2015	55	52					3	
1969	GENERAL ELECTRIC	369604103			11/2/2012		6/10/2015	937	729					208	
1970	GENERAL ELECTRIC	369604103			11/5/2012		6/10/2015	1,378	1,089					309	
1971	GENERAL MOTORS CO	37045V100			12/16/2013		12/16/2014	338	457					-119	
1972	GENERAL MOTORS CO	37045V100			12/16/2013		2/9/2015	786	952					-166	
1973	GENERAL MOTORS CO	37045V100			10/7/2014		2/9/2015	714	643					71	
1974	GENERAL MOTORS CO	37045V100			12/16/2013		2/9/2015	143	166					-23	
1975	GENERAL MOTORS CO	37045V100			10/3/2014		2/9/2015	1,679	1,579					100	
1976	GENERAL MOTORS CO	37045V100			12/16/2013		2/9/2015	1,322	1,322					-30	
1977	GENERAL MOTORS CO	37045V100			12/19/2013		2/9/2015	357	387					35	
1978	GENUNE PARTS CO	372460105			10/2/2013		7/2/2014	437	402					101	
1979	GENUNE PARTS CO	372460105			10/2/2013		8/4/2014	3,881	3,780					43	
1980	GENUNE PARTS CO	372460105			10/2/2013		9/3/2014	526	483					8	
1981	GENUNE PARTS CO	372460105			10/2/2013		10/2/2014	88	80					215	
1982	GENUNE PARTS CO	372460105			10/2/2013		12/2/2014	1,019	804					-775	
1983	GENUNE PARTS CO	372460105			1/5/2015		2/3/2015	5,914	6,689					215	
1984	GENUNE PARTS CO	372460105			10/2/2013		2/3/2015	1,502	1,287					10	
1985	GILDAN ACTIVEWEAR INC	375918103			9/6/2013		12/16/2014	56	46					32	
1986	GILDAN ACTIVEWEAR INC	375918103			8/30/2013		12/16/2014	169	137					12	
1987	GILDAN ACTIVEWEAR INC	375918103			8/30/2013		12/16/2014	56	44					0	
1988	GILDAN ACTIVEWEAR INC	375918103			9/6/2013		2/19/2015	58	46					12	
1989	GILDAN ACTIVEWEAR INC	375918103			9/11/2013		3/10/2015	59	46					13	
1990	GILDAN ACTIVEWEAR INC	375918103			9/11/2013		5/22/2015	63	46					17	
1991	GILDAN ACTIVEWEAR INC	375918103			9/16/2013		5/22/2015	95	70					25	
1992	GILDAN ACTIVEWEAR INC	375918103			9/16/2013		6/12/2015	32	23					9	
1993	GILDAN ACTIVEWEAR INC	375918103			9/17/2013		6/12/2015	32	24					8	
1994	GLAXOSMITHKLINE PLC ADR	37733W105			5/9/2014		4/24/2015	417	495					-78	
1995	GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2014		4/24/2015	93	110					-17	
1996	GLAXOSMITHKLINE PLC ADR	37733W105			5/9/2014		4/24/2015	185	225					-40	
1997	GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2014		4/24/2015	556	661					-105	
1998	GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2014		4/27/2015	142	166					-24	
1999	GLAXOSMITHKLINE PLC ADR	37733W105			5/13/2014		4/27/2015	947	1,105					-158	
2000	GLAXOSMITHKLINE PLC ADR	37733W105			5/19/2014		4/27/2015	379	440					-61	
2001	GLAXOSMITHKLINE PLC ADR	37733W105			5/19/2014		4/28/2015	941	1,100					-159	

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

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	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									2,479,224	2,262,628	215,596
	Short Term CG Distributions	47,067									0	0	0
2002	X GLAXOSMITHKLINE PLC ADR	37933W105			5/27/2014		4/29/2015	281	331				-50
2003	X GLAXOSMITHKLINE PLC ADR	37733W105			5/27/2014		5/10/2015	369	442				-73
2004	X GLAXOSMITHKLINE PLC ADR	37733W105			5/27/2014		5/10/2015	322	325				-3
2005	X GLAXOSMITHKLINE PLC ADR	37733W105			5/27/2014		5/10/2015	644	773				-129
2006	X GOLDEN AGRIRES LTD ADR	380787200			11/22/2012		12/3/2015	125	208				-81
2007	X GOLDEN AGRIRES LTD ADR	380787200			11/22/2012		12/3/2015	160	257				-97
2008	X GOLDEN AGRIRES LTD ADR	380787200			11/22/2012		12/3/2015	64	105				-41
2009	X GOLDEN AGRIRES LTD ADR	380787200			11/22/2012		12/3/2015	32	53				-21
2010	X GOLDEN AGRIRES LTD ADR	380787200			11/22/2012		12/3/2015	383	607				-224
2011	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	51	50				1
2012	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	75	60				15
2013	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	75	75				0
2014	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	101	80				21
2015	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	228	228				0
2016	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	75	75				0
2017	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	474	379				95
2018	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	150	120				30
2019	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	50	40				10
2020	X MORGAN STANLEY CAP TR V	617462205			12/22/2010		5/19/2015	153	263				-110
2021	X RANGE RESOURCES CORP D	75281A109			7/19/2012		9/10/2014	298	251				47
2022	X RANGE RESOURCES CORP D	75281A109			8/21/2012		9/10/2014	298	235				63
2023	X RANGE RESOURCES CORP D	75281A109			7/19/2012		9/10/2014	1,091	940				151
2024	X RANGE RESOURCES CORP D	75281A109			7/19/2012		9/10/2014	590	627				-37
2025	X RANGE RESOURCES CORP D	75281A109			7/19/2012		9/10/2014	768	768				-509
2026	X RANGE RESOURCES CORP D	75281A109			10/12/2014		2/9/2015	873	1,313				-340
2027	X RANGE RESOURCES CORP D	75281A109			7/19/2012		2/9/2015	1,228	1,504				-275
2028	X RAYTHEON CO DELAWARE N	75511507			10/22/2013		8/4/2014	5,583	4,644				939
2029	X RAYTHEON CO DELAWARE N	75511507			10/22/2013		9/3/2014	387	304				83
2030	X RAYTHEON CO DELAWARE N	75511507			10/22/2013		10/3/2014	592	457				135
2031	X RAYTHEON CO DELAWARE N	75511507			10/22/2013		3/3/2015	328	228				100
2032	X RAYTHEON CO DELAWARE N	75511507			11/4/2013		3/3/2015	1,750	1,347				403
2033	X RAYTHEON CO DELAWARE N	75511507			10/18/2013		3/3/2015	5,578	3,949				1,629
2034	X RAYTHEON CO DELAWARE N	75511507			2/9/2015		3/10/2015	108	107				1
2035	X MORGAN STANLEY CAP TR V	617462205			4/5/2012		5/22/2015	50	48				2
2036	X MORGAN STANLEY CAP TR V	617462205			4/5/2012		5/22/2015	25	24				1
2037	X MORGAN STANLEY CAP TR V	617462205			4/5/2012		5/22/2015	25	24				1
2038	X MOTOROLA SOLUTIONS INC	620076307			8/20/2012		12/16/2014	745	576				169
2039	X MOTOROLA SOLUTIONS INC	620076307			8/20/2012		12/16/2014	563	432				131
2040	X MORGAN STANLEY CAP TR V	617462205			10/22/2013		4/14/2015	51	50				1
2041	X PROCTER & GAMBLE CO	742718109			10/22/2013		2/9/2015	1,526	1,218				310
2042	X PROCTER & GAMBLE CO	742718109			10/24/2012		2/9/2015	2,458	1,975				483
2043	X PROCTER & GAMBLE CO	742718109			10/18/2013		3/3/2015	4,084	3,807				287
2044	X PROCTER & GAMBLE CO	742718109			10/23/2013		3/3/2015	853	610				243
2045	X PROCTER & GAMBLE CO	742718109			11/4/2013		8/22/2015	1,729	1,785				-56
2046	X PROCTER & GAMBLE CO	742718109			11/4/2013		8/22/2015	79	81				2
2047	X PROCTER & GAMBLE CO	742718109			11/4/2013		8/22/2015	1,336	1,379				43
2048	X PROCTER & GAMBLE CO	742718109			10/23/2013		8/22/2015	3,144	3,241				97
2049	X PUB SVC ENTERPRISE GRP	744573106			9/11/2014		12/16/2014	691	631				60
2050	X PUB SVC ENTERPRISE GRP	744573106			9/11/2014		12/16/2014	833	705				127
2051	X PUBLIC STORAGE (PSA)	74460W404			4/14/2011		7/25/2014	185	173				12
2052	X PUBLIC STORAGE (PSA)	74460W404			4/14/2011		7/25/2014	53	49				4
2053	X PUBLIC STORAGE (PSA)	74460W404			4/14/2011		7/25/2014	53	49				4
2054	X PUBLIC STORAGE (PSA)	74460W404			4/14/2011		7/25/2014	53	49				4
2055	X PUBLIC STORAGE (PSA)	74460W404			3/8/2012		11/24/2014	151	150				1
2056	X PUBLIC STORAGE (PSA)	74460W404			3/8/2012		11/24/2014	101	100				1
2057	X PUBLIC STORAGE (PSA)	74460W404			3/8/2012		11/24/2014	101	100				1
2058	X PUBLIC STORAGE (PSA)	74460W404			3/8/2012		11/24/2014	76	75				1
2059	X QUALCOMM INC	747525103			8/4/2014		11/4/2014	38,284	34,449				3,835
2060	X RAYTHEON CO DELAWARE N	75511507			2/9/2015		5/22/2015	214	214				0
2061	X RAYTHEON CO DELAWARE N	75511507			11/18/2013		6/22/2015	5,140	4,208				932
2062	X REALTY INCOME CORP	756109708			12/22/2012		9/23/2014	402	396				6
2063	X REALTY INCOME CORP	756109708			2/22/2012		9/23/2014	501	475				26
2064	X RENFORD CORP NEW	76169B102			7/15/2014		12/16/2014	147	131				16
2065	X RENFORD CORP NEW	76169B102			7/15/2014		12/16/2014	298	284				14
2066	X RENFORD CORP NEW	76169B102			7/15/2014		12/16/2014	29	29				0
2067	X RENFORD CORP NEW	76169B102			7/15/2014		12/16/2014	27	29				2
2068	X RENFORD CORP NEW	76169B102			7/15/2014		12/16/2014	27	29				2
2069	X RENFORD CORP NEW	76169B102			7/15/2014		12/16/2014	129	147				-18

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										47,087		Capital Gains/Losses									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
2071	X REXNORD CORP NEW	761698102			7/15/2014		5/22/2015	109	126					-23							
2072	X QUALCOMM INC	747525103			9/3/2014		1/14/2014	483	454					9							
2073	X QUALCOMM INC	747525103			10/3/2014		1/14/2014	818	592					26							
2074	X QUALCOMM INC	747525103			12/2/2014		3/3/2015	8,993	9,111				117	-1							
2075	X QUALCOMM INC	747525103			12/2/2014		3/3/2015	1,256	1,312					-17							
2076	X QUALCOMM INC	747525103			12/2/2014		6/2/2015	2,292	2,405				113	0							
2077	X QUALCOMM INC	747525103			12/2/2014		6/2/2015	488	510					-24							
2078	X QUALCOMM INC	747525103			12/2/2014		6/2/2015	5,488	5,758				270	0							
2079	X QUEST DIAGNOSTICS INC	748341100			6/3/2014		9/4/2014	7,217	7,135					82							
2080	X QUEST DIAGNOSTICS INC	748341100			6/3/2014		1/14/2014	33,484	32,737					747							
2081	X QUEST DIAGNOSTICS INC	748341100			6/3/2014		1/14/2014	1,288	1,241					47							
2082	X QUEST DIAGNOSTICS INC	748341100			7/2/2014		1/14/2014	1,594	1,580					14							
2083	X QUEST DIAGNOSTICS INC	748341100			10/3/2014		12/16/2014	711	649					62							
2084	X RALPH LAUREN CORP	751212101			3/11/2014		2/9/2015	137	182					-25							
2085	X RALPH LAUREN CORP	751212101			3/11/2014		2/9/2015	1,373	1,622					-249							
2086	X RALPH LAUREN CORP	751212101			3/12/2014		2/9/2015	1,847	1,930					-283							
2087	X RALPH LAUREN CORP	751212101			3/13/2014		2/9/2015	1,373	1,804					-231							
2088	X RALPH LAUREN CORP	751212101			3/14/2014		2/9/2015	509	371					138							
2089	X PROCTER & GAMBLE CO	742718109			8/22/2011		9/9/2014	608	476					132							
2090	X RANGE RESOURCES CORP D	75281A109			6/20/2012		11/25/2014	518	334					184							
2091	X ASML HLDG NV NY REG SHS	N07059210			4/3/2013		12/16/2014	106	66					40							
2092	X ASML HLDG NV NY REG SHS	N07059210			4/4/2013		12/16/2014	634	585					89							
2093	X ASML HLDG NV NY REG SHS	N07059210			7/30/2014		6/12/2015	26	31					-5							
2094	X REXNORD CORP NEW	761698102			7/16/2014		5/22/2015	180	276					-96							
2095	X RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		12/16/2014	25	20					5							
2096	X RITCHIE BROS AUCTIONEERS	767744105			8/21/2012		12/16/2014	178	139					37							
2097	X RITCHIE BROS AUCTIONEERS	767744105			8/22/2012		2/19/2015	53	40					13							
2098	X RITCHIE BROS AUCTIONEERS	767744105			8/22/2012		3/10/2015	50	40					10							
2099	X RITCHIE BROS AUCTIONEERS	767744105			8/22/2012		5/22/2015	29	20					9							
2100	X RITCHIE BROS AUCTIONEERS	767744105			8/22/2012		6/12/2015	58	40					-18							
2101	X RITCHIE BROS AUCTIONEERS	767744105			8/22/2012		12/16/2014	457	135					322							
2102	X ROPER INDUSTRIES INC COM	776896106			5/12/2009		9/9/2014	911	707					204							
2103	X RANGE RESOURCES CORP D	75281A109			6/21/2012		12/16/2014	167	45					122							
2104	X ROPER TECHNOLOGIES INC	776698108			5/12/2009		2/19/2015	132	83					49							
2105	X FLEXTRONICS INTL LTD	Y2573F102			8/21/2012		12/16/2014	55	35					20							
2106	X FLEXTRONICS INTL LTD	Y2573F102			9/15/2014		2/9/2015	297	300					-3							
2107	X ASML HLDG NV NY REG SHS	N07059210			9/2/2014		2/9/2015	1,267	1,298					-12							
2108	X ASML HLDG NV NY REG SHS	N07059210			9/2/2014		2/9/2015	891	909					-18							
2109	X ASML HLDG NV NY REG SHS	N07059210			9/16/2014		2/9/2015	198	188					10							
2110	X ASML HLDG NV NY REG SHS	N07059210			7/30/2014		2/10/2015	1,323	1,313					10							
2111	X ASML HLDG NV NY REG SHS	N07059210			9/16/2014		2/10/2015	1,323	1,310					13							
2112	X ASML HLDG NV NY REG SHS	N07059210			9/17/2014		12/16/2014	500	271					229							
2113	X CIMPRESS NV	N20146101			8/22/2012		15/2015	357	194					98							
2114	X CIMPRESS NV	N20146101			8/22/2012		1/5/2015	214	116					98							
2115	X CIMPRESS NV	N20146101			8/22/2012		1/30/2015	163	77					86							
2116	X CIMPRESS NV	N20146101			8/22/2012		2/6/2015	153	77					76							
2117	X CIMPRESS NV	N20146101			8/22/2012		2/20/2015	332	155					171							
2118	X CIMPRESS NV	N20146101			8/22/2012		2/27/2015	84	39					45							
2119	X CIMPRESS NV	N20146101			8/22/2012		3/10/2015	80	39					41							
2120	X CIMPRESS NV	N20146101			8/22/2012		5/22/2015	166	77					89							
2121	X CIMPRESS NV	N20146101			8/22/2012		6/12/2015	85	39					46							
2122	X LYONDELBASELL INDUSTRI	N53745100			2/11/2014		12/9/2014	1,623	1,721					-98							
2123	X LYONDELBASELL INDUSTRI	N53745100			2/11/2014		12/10/2014	971	1,066					-95							
2124	X LYONDELBASELL INDUSTRI	N53745100			6/5/2014		12/10/2014	149	199					-50							
2125	X LYONDELBASELL INDUSTRI	N53745100			6/5/2014		12/11/2014	908	1,191					-283							
2126	X LYONDELBASELL INDUSTRI	N53745100			10/14/2014		8/21/2014	681	780					-99							
2127	X NIELSEN NV	N63218106			11/22/2013		9/18/2014	338	282					56							
2128	X NIELSEN NV	N63218106			11/22/2013		9/18/2014	1,112	1,008					104							
2129	X FLEXTRONICS INTL LTD	Y2573F102			8/21/2012		2/19/2015	36	21					15							
2130	X FLEXTRONICS INTL LTD	Y2573F102			8/21/2012		3/10/2015	23	14					9							
2131	X FLEXTRONICS INTL LTD	Y2573F102			8/21/2012		5/22/2015	98	55					43							
2132	X FLEXTRONICS INTL LTD	Y2573F102			8/21/2012		6/12/2015	24	14					10							
2133	X AVAGO TECHNOLOGIES LTD	Y04865104			3/23/2015		5/22/2015	132	135				2	-1							
2134	X NIELSEN NV	N63218106			11/22/2013		9/24/2014	1,734	1,573					161							
2135	X NIELSEN NV	N63218106			1/21/2014		9/25/2014	44	45					-1							
2136	X NIELSEN NV	N63218106			1/21/2014		9/25/2014	264	271					-7							
2137	X NIELSEN NV	N63218106			1/22/2014		9/25/2014	749	771					-22							
2138	X NIELSEN NV	N63218106			1/23/2014		9/25/2014	220	226					-6							
2139	X NIELSEN NV	N63218106			1/23/2014		9/25/2014														

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

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							
Totals																					
Capital Gains/Losses								2,478,224	0	2,262,628	0	215,596	0	0							
Other sales								0	0	0	0	0	0	0							
Amount 47,087																					
Long Term CG Distributions																					
Short Term CG Distributions																					
2140	X	SENSATA TECH HLDNG BV	N7902X106		8/21/2012		12/16/2014	609	371					238							
2141	X	SENSATA TECH HLDNG BV	N7902X106		8/21/2012		2/19/2015	211	124					87							
2142	X	SENSATA TECH HLDNG BV	N7902X106		8/21/2012		3/10/2015	109	62					47							
2143	X	SENSATA TECH HLDNG BV	N7902X106		8/21/2012		5/22/2015	332	186					146							
2144	X	SENSATA TECH HLDNG BV	N7902X106		8/21/2012		6/12/2015	55	31					24							
2145	X	VISTAPRINT NV	N93540107		8/23/2012		11/13/2014	201	115					86							
2146	X	VISTAPRINT NV	N93540107		8/23/2012		11/13/2014	269	153					116							
2147	X	CAP GEMINI SP ADR	139098107		11/15/2011		3/5/2015	80	38					42							
2148	X	CAP GEMINI SP ADR	139098107		2/29/2012		3/5/2015	80	45					35							
2149	X	CAPITAL ONE FINL	14040105		6/12/2015		6/12/2015	87	87					0							
2150	X	CARLSBERG AS SPONSORED	142795202		8/8/2012		3/24/2015	255	281					-1							
2151	X	CARLSBERG AS SPONSORED	142795202		8/8/2012		3/25/2015	33	35					-2							
2152	X	CARLSBERG AS SPONSORED	142795202		8/8/2012		3/25/2015	251	259					-8							
2153	X	CARLSBERG AS SPONSORED	142795202		8/8/2012		3/25/2015	50	52					2							
2154	X	CARLSBERG AS SPONSORED	142795202		8/9/2012		3/27/2015	130	139					-9							
2155	X	CARLSBERG AS SPONSORED	142795202		8/8/2012		3/27/2015	49	52					-3							
2156	X	CARLSBERG AS SPONSORED	142795202		8/15/2012		3/30/2015	148	155					-7							
2157	X	CARLSBERG AS SPONSORED	142795202		8/15/2012		3/31/2015	248	258					-12							
2158	X	CARLSBERG AS SPONSORED	142795202		8/15/2012		4/1/2015	49	52					-3							
2159	X	CARLSBERG AS SPONSORED	142795202		8/17/2012		4/7/2015	727	739					-12							
2160	X	CARLSBERG AS SPONSORED	142795202		8/15/2012		4/7/2015	338	344					-6							
2161	X	CARLSBERG AS SPONSORED	142795202		3/10/2014		4/7/2015	34	41					-7							
2162	X	CARTER HOLDINGS INC	146229109		12/16/2014		3/10/2015	88	80					8							
2163	X	CARTER HOLDINGS INC	146229109		12/16/2014		5/22/2015	101	80					21							
2164	X	CELENE CORP COM	151020104		8/20/2012		10/27/2014	1547	528					1,019							
2165	X	CELENE CORP COM	151020104		8/20/2012		12/16/2014	896	281					614							
2166	X	CELENE CORP COM	151020104		8/20/2012		2/19/2015	240	70					170							
2167	X	CELENE CORP COM	151020104		8/20/2012		3/20/2015	127	35					92							
2168	X	CELENE CORP COM	151020104		11/12/2013		3/23/2015	247	148					99							
2169	X	CELENE CORP COM	151020104		8/20/2012		3/23/2015	247	70					177							
2170	X	CELENE CORP COM	151020104		11/12/2013		4/1/2015	682	443					239							
2171	X	CELENE CORP COM	151020104		11/12/2013		4/7/2015	342	222					120							
2172	X	CELENE CORP COM	151020104		11/12/2013		4/17/2015	114	74					40							
2173	X	CELENE CORP COM	151020104		11/12/2013		5/22/2015	581	370					211							
2174	X	CELENE CORP COM	151020104		11/12/2013		6/4/2015	554	369					185							
2175	X	CELENE CORP COM	151020104		11/7/2014		6/5/2015	883	670					213							
2176	X	CELENE CORP COM	151020104		11/7/2014		8/8/2015	1,880	1,424					466							
2177	X	CENTRICA PLC	15639K300		12/24/2013		5/22/2015	139	183					-44							
2178	X	CENTRICA PLC	15639K300		12/23/2013		5/22/2015	348	451					-103							
2179	X	CENTRICA PLC	15639K300		12/27/2013		5/22/2015	70	93					-23							
2180	X	CHEVRON CORP	168764100		2/23/2010		5/22/2015	315	217					98							
2181	X	CHINA CONSTRUCT UNSPN A	168919108		7/29/2013		12/16/2014	322	315					7							
2182	X	CHINA CONSTRUCT UNSPN A	168919108		7/29/2013		2/19/2015	62	75					7							
2183	X	CAP GEMINI SP ADR	139098107		3/5/2012		3/5/2015	442	217					225							
2184	X	COGNIZANT TECH SOLUTIONS	192448102		2/9/2015		6/12/2015	64	58					6							
2185	X	COLFAX CORP	194014106		8/12/2014		12/18/2014	144	189					-45							
2186	X	COLFAX CORP	194014106		8/12/2014		2/19/2015	52	63					-11							
2187	X	COLFAX CORP	194014106		8/12/2014		5/22/2015	52	63					-11							
2188	X	COLFAX CORP	194014106		8/12/2014		8/12/2015	49	63					-14							
2189	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		12/16/2014	830	667					163							
2190	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		2/9/2015	1,078	845					233							
2191	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		2/19/2015	58	44					14							
2192	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		3/10/2015	59	44					15							
2193	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		5/22/2015	464	356					108							
2194	X	COMCAST CORP NEW CL A	20030N101		8/18/2013		6/5/2015	293	214					79							
2195	X	COMCAST CORP NEW CL A	20030N101		7/11/2013		6/5/2015	528	400					128							
2196	X	COMCAST CORP NEW CL A	20030N101		8/16/2013		8/16/2015	116	85					31							
2197	X	COMERICA INC COM	200340107		9/12/2014		12/16/2014	286	308					-39							
2198	X	COMERICA INC COM	200340107		9/12/2014		2/9/2015	2,358	2,671					-313							
2199	X	COMPANHIA D SNMTO BSC	20441A102		11/5/2008		10/22/2014	205	104					101							
2200	X	COMPANHIA D SNMTO BSC	20441A102		11/5/2008		10/23/2014	45	24					21							
2201	X	COMPANHIA D SNMTO BSC	20441A102		5/15/2013		10/28/2014	15	8					7							
2202	X	COMPANHIA D SNMTO BSC	20441A102		5/15/2013		10/28/2014	418	745					-327							
2203	X	COGNIZANT TECH SOLUTIONS	192448102		2/9/2015		5/22/2015	290	231					29							
2204	X	GENUINE PARTS CO	372460105		12/3/2013		2/3/2015	17,739	15,724					2,015							
2205	X	GENUINE PARTS CO	372460105		11/4/2014		2/3/2015	4,975	5,182					-207							
2206	X	GENUINE PARTS CO	372460105		10/18/2013		2/3/2015	4,693	3,933					760							
2207	X	GENUINE PARTS CO	372460105		11/19/2013		2/3/2015	3,098	2,717					381							

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

		24,000	12,000	0	12,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	24,000	12,000		12,000

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

		20,500	10,250	0	10,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	20,500	10,250		10,250

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

		54,886	32,932	0	21,954
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	54,886	32,932		21,954

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

		17,084	1,732	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,732	1,732		
2	PY EXCISE TAX DUE	874			
3	ESTIMATED EXCISE TAX PAYMENTS	2,793			
4	PAYROLL TAX	11,685			

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

		1,122	0	0	1,122
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250			250
2	OTHER MISC FEES	872			872

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

		Federal		State/Local		Num Shares/ Face Value		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1												
2								0	8,202		8,096	
3								0	1,838		1,823	
4								0	2,835		2,793	
5	FHLMC GO 8620 03 50%2044							0	5,981		5,845	
6								0	9,280		9,167	
7								0	1,018		1,008	
8	FHLMC GO 5188 05%2038							0	1,958		2,010	
9	FHLMC GO 5937 04 50%2040							0	1,953		1,983	
10	FHLMC GO 7021 05%2039							0	971		988	
11	FNMA P190397 05%2039							0	181		180	
12	FNMA PAL0160 04 50%2041							0	752		762	
13								0	5,354		5,316	
14	FNMA P745355 05%2036							0	388		392	
15	FNMA P889579 06%2038							0	2,145		2,403	
16								0	3,433		3,428	
17	FNMA P995672 04 50%2039							0	2,096		2,109	
18	FNMA PAA7681 04 50%2039							0	175		174	
19	FNMA PAD8529 04 50%2040							0	4,781		4,752	
20	FNMA PAE0217 04 50%2040							0	521		534	
21	FNMA PAF5471 04 50%2040							0	4,457		4,574	
22	U S TRSRY INFLATION BON							0	17,161		16,296	
23	U S TREASURY BOND							0	1,964		2,003	
24	U S TREASURY NOTE							0	19,356		19,102	
25	U S TREASURY NOTE							0	19,442		19,748	
26	U S TRSY INFLATION NTE							0	21,394		21,537	
27	U S TREASURY NOTE							0	18,226		18,032	
28	U S TRSY INFLATION NTE							0	16,759		16,336	
29	U.S. TREASURY NOTE							0	26,018		25,978	

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AXIS CAPITAL HLDGS LTD	0		637		1,014
3		0		3,687		4,552
4	AMDOCS LIMITED	0		1,631		2,730
5	AON PLC	0		1,751		2,392
6	ACCENTURE PLC SHS	0		1,318		1,452
7	DELPHI AUTOMOTIVE PLC	0		2,010		2,212
8	EATON CORP PLC	0		4,656		4,589
9	ENDO INTL PLC SHS	0		1,603		1,673
10	MALLINCKRODT PLC SHS	0		2,556		2,354
11	TYCO INTL PLC SHS	0		3,120		2,848
12	TE CONNECTIVITY LTD	0		1,660		2,958
13	ISRAEL CHEMICALS LTD	0		1,048		1,026
14	CIMPRESS N V	0		922		2,020
15	SENSATA TECH HLDNG BV,	0		2,319		3,797
16	AVAGO TECHNOLOGIES LTD	0		2,786		2,659
17	FLEXTRONICS INTL LTD	0		658		1,086
18	AMC NETWORKS INC SHS	0		1,840		2,210
19	AT&T INC	0		8,599		9,910
20	AU OPTRONICS CORP	0		2,187		1,838
21	ABBVIE INC SHS	0		8,716		9,003
22	ADOBE SYS INC COM	0		2,473		2,754
23	AEGON N V ORD	0		2,247		2,057
24	AKAMAI TECHNOLOGIES INC	0		2,511		2,723
25	ALEXION PHARMACEUTICALS INC	0		2,777		2,892
26	ALLSTATE CORP COM	0		2,349		4,671
27	AMAZON COM INC	0		5,853		6,511
28	AMERICA MOVIL-SERIES L	0		2,323		2,280
29	AMERICAN ELECTRIC POWER CO INC	0		3,830		4,767
30	AMERIPRISE FINL INC	0		5,021		6,996
31	AMETEK INC NEW	0		998		1,589
32	AMPHENOL CORP NEW	0		1,581		3,014
33	ANHUI CONCH CEMENT-H-JUNS	0		1,934		1,861
34	ANTHEM INC	0		3,001		4,924
35	APPLE COMPUTER INC COM	0		10,530		18,814
36	ARCHER DANIELS MIDLAND CO COM	0		2,649		2,459
37	ATHENAHEALTH INC	0		1,257		1,833
38	ATMEL CORP	0		1,266		2,030
39		0		764		737
40	AUSTRALIA & NEW ZEALAND BKG	0		1,689		2,154
41	AXA ADR	0		2,209		2,146
42	BAE SYS PLC	0		1,383		1,958
43	BANCO BRADESCO S A ADR	0		2,549		2,143
44	BAXTER INTL INC COM	0		5,462		4,965
45	BEACH ENERGY LTD-UNSP AD	0		1,397		1,011
46	BELLE INTERNAT-UNSPON AD	0		837		869

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

2,024,094							2,099,412		0		2,213,458	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
47	BIOMGEN IDEC INC	0		4,099		4,443						
48	BIO TECHNE CORP COM STK	0		815		1,182						
49	BLACKROCK INC CL A	0		2,526		2,422						
50	BOC HONG KONG HLDGS ADR	0		1,728		2,169						
51	BOSTON SCIENTIFIC CORP COM	0		2,542		2,531						
52	BRISTOL MYERS SQUIBB CO COM	0		2,684		3,394						
53	CBS CORP NEW CL B	0		2,963		2,830						
54		0		1,619		2,157						
55	CVS CORP	0		1,957		3,461						
56	CA INC	0		4,187		4,628						
57	CADENCE DESIGN SYS INC	0		1,352		1,927						
58	CANADIAN PAC RY LTD	0		689		1,282						
59	CAPITAL ONE FINL CORP COM	0		2,340		2,375						
60	CARTER INC	0		1,130		1,488						
61	CELANESE CORP DEL SER A	0		2,376		2,444						
62	CHEVRONTXACO CORP	0		3,901		4,631						
63	CHINA CONSTRUCT UNSPN AD	0		1,580		1,971						
64	CHINA MOBILE HONG KONG LTD	0		1,687		2,051						
65	CISCO SYS INC	0		6,515		7,881						
66	CITIGROUP INC COM NEW	0		4,316		4,695						
67	COCA COLA ENTERPRISES	0		3,096		3,128						
68	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,664		2,810						
69	COLFAX CORP	0		922		692						
70	COMCAST CORP NEW CL A	0		3,308		4,090						
71	CONAGRA FOODS INC	0		2,801		3,366						
72	COSTAR GROUP INC	0		418		1,006						
73	CROWN CASTLE REIT INC	0		3,019		3,533						
74	CUMMINS ENGINE INC	0		4,849		4,592						
75	DNB ASA SP ADR	0		885		1,010						
76	DANAHER CORP COMMON	0		1,993		2,910						
77	DOLLAR TREE INC	0		2,919		2,765						
78	DOW CHEMICAL COMPANY COMMON	0		4,613		4,861						
79	EOG RES INC	0		3,662		3,327						
80	EXPEDITORS INTL WASH INC COM	0		1,458		1,752						
81	FACEBOOK INC	0		6,338		7,204						
82	CELGENE CORP	0		2,115		2,662						
83	CENTRICA PLC	0		2,453		2,118						
84	FEDEX CORPORATION	0		2,578		2,556						
85	FIDELITY NATL INFO SVCS	0		1,178		1,360						
86	FIFTH THIRD BANCORP	0		3,692		4,768						
87	FORD MOTOR CO DEL	0		9,481		9,516						
88	FORTINET INC	0		1,467		1,901						
89	GARTNER INC NEW CL A	0		1,420		2,488						
90	GILEAD SCIENCES INC	0		4,559		4,800						
91	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,746		2,427						
92	GOOGLE INC	0		2,871		4,320						

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	GOOGLE INC SHS CL C	0		4,241		4,164
94	HANESBRANDS INC	0		2,465		2,432
95	HARTFORD FINL SVCS GROUP INC COM	0		4,903		4,781
96	HENRY JACK & ASSOC INC	0		1,458		1,941
97	HITACHI LTD ADR 10 COM	0		445		461
98	HOME DEPOT INC USD 0 05	0		2,880		4,001
99	HONEYWELL INTL INC	0		4,882		4,895
100	ICICI BK LTD	0		487		490
101	ILLUMINA INC	0		2,519		2,839
102	IMPERIAL TOB GROUP PLC SPONSORED	0		1,568		2,026
103	INCYTE GENOMICS INC	0		193		1,042
104	INTEL CORPORATION	0		3,684		4,532
105	INTERCONTINENTALEXCHANGE	0		3,218		3,131
106	INTERNATIONAL BUSINESS MACHINES C	0		4,582		4,717
107	INTERNATIONAL PAPER COMPANY COM	0		2,910		4,473
108	INTERPUBLIC GROUP OF COMPANIES INC	0		2,382		2,197
109	INTUIT INC COM	0		4,427		5,643
110	ISUZU MTRS LTD ADR	0		1,970		2,114
111	J P MORGAN CHASE & CO	0		5,198		9,690
112	JOHNSON & JOHNSON COM	0		3,661		4,776
113	KLA TENCOR CORP	0		1,436		1,630
114	KDDI CORP SHS	0		494		505
115	KEPPEL LTD SPONS ADR	0		1,109		1,025
116	KINDER MORGAN INC DEL	0		2,397		2,227
117	KOC HLDG AS-UNSPON	0		1,977		2,141
118	KOBE STEEL SPON ADR	0		1,072		973
119	KOMATSU LTD NEW	0		1,230		1,024
120	KOREA ELEC PWR CO SPONS ADR	0		2,117		2,036
121	LPL FINANCIAL HOLDINGS	0		2,309		2,650
122	LAMAR ADVERTISING CO-A	0		1,932		2,529
123	ESTEE LAUDER COMPANIES INC CL A	0		3,421		3,726
124	LINKEDIN CORP	0		2,948		2,273
125	LULULEMON ATHLETICA INC	0		1,875		1,959
126	MSC INDL DIRECT INC	0		1,130		1,116
127	MSC INC	0		1,672		2,893
128	MACYS INC	0		4,333		4,723
129	MAGNA INTL INC CL A	0		357		1,010
130	MAN GROUP PLC-UNSPON	0		1,092		962
131	MANULIFE FINL CORP	0		1,816		2,101
132	MARKS & SPENCER GROUP PLC CASH IN	0		1,555		2,042
133	MARSH & MCLENNAN COS INC	0		2,985		3,062
134	MARTIN MARIETTA MATLS INC	0		1,811		2,123
135	MASIMO CORP	0		827		1,433
136	TATA MTRS LTD	0		624		827
137	TECHNIP-COFLEXIP SPONSORED ADR	0		1,235		982
138	TELIAISONERA AB SHS	0		1,070		1,035

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

Corporate Stock									
		2,024,094		2,099,412		0		2,213,458	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	TESLA MTRS INC	0		1,889		2,414			
140	TEVA PHARMACEUTICAL INDS ADR	0		6,090		7,801			
141	TORONTO-DOMINION BANK (NEW)	0		1,119		1,998			
142	TOTAL FINA ELF SA ADR	0		9,125		9,342			
143	TRANSDIGM GROUP INC	0		476		1,123			
144	TRAVELERS COS INC	0		2,129		4,640			
145	ULTA SALON COSMETICS &	0		2,446		2,780			
146	UNDER ARMOUR INC	0		1,388		1,585			
147	UNITED OVERSEAS BK LTD SPONSORED	0		1,795		2,135			
148	UNITED TECHNOLOGIES CORP	0		3,225		2,995			
149	UNITED HEALTH GROUP INC	0		2,246		2,562			
150	VALERO ENERGY CORP NEW	0		5,099		5,133			
151	VARIAN MED SYS INC	0		1,871		2,614			
152	VERIZON COMMUNICATIONS INC	0		10,344		9,835			
153	VERISK ANALYTICS INC	0		2,569		3,856			
154	VERTEX PHARMACEUTICALS INC	0		2,755		2,964			
155	VISA INC CL A SHRS	0		5,495		6,648			
156	WATERS CORP	0		972		1,541			
157	WELLS FARGO & CO NEW	0		5,714		9,617			
158	WOLVERINE WORLD WIDE INC	0		1,051		1,253			
159	WORLD FUEL SVCS CORP	0		951		1,247			
160	XILINX INC	0		1,652		2,031			
161	XEROX CORPORATION COM	0		3,363		4,256			
162	ZURICH INSURANCE GROUP	0		1,799		3,101			
163	MATTEL INC	0		5,486		4,778			
164	MC DONALDS CORPORATION COMMON	0		3,203		3,042			
165	MCKESSON CORPORATION	0		3,927		4,047			
166	MEAD JOHNSON NUTRTION CO	0		875		992			
167	MEDIVATION INC	0		508		1,028			
168	METHANEX CORP COM	0		1,202		1,058			
169	METLIFE INC	0		7,534		9,742			
170	MITSUMI & CO LTD ADR	0		2,086		2,174			
171	MIZUHO FINL GROUP INC	0		1,235		1,614			
172	MONDELEZ INTERNATIONAL	0		3,311		3,785			
173	NAVIENT CORP SHS	0		4,135		4,552			
174	NICE SYS LTD SPONSORED ADR	0		1,231		1,526			
175	NIKE INC CL B	0		3,008		3,565			
176	NORDEA BANK AB-SPON ADR	0		2,171		2,057			
177	NORSK HYDRO A S SPONSORED ADR	0		2,496		1,880			
178	NORTHROP GRUMMAN CORP	0		1,945		4,759			
179	LUKOIL-SPONS ADR	0		2,478		1,976			
180	OMNICOM GROUP INC COM	0		942		1,251			
181	ON SEMICONDUCTOR CORP	0		977		1,730			
182	OPEN TEXT CORP COM	0		1,031		811			
183	ORACLE CORPORATION	0		5,056		4,675			
184	PNC FINANCIAL SERVICES GROUP INC	0		2,846		4,687			

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

2,024,094										2,099,412		0		2,213,458	
Description		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year					
185	PT BANK RAKYAT ADR	0			968					875					
186	PEPSICO INC	0			6,083					6,534					
187	PERSIMMON PLC-UNSPON	0			1,408					2,193					
188	PFIZER INC COM	0			3,980					4,761					
189	POTASH CORP SASK INC	0			1,697					1,208					
190	PRECISION CASTPARTS CORP CO	0			4,878					4,797					
191	PRICELINE COM INC	0			3,089					3,454					
192	PUBLIC SERVICE ENTERPRISE GROUP IN	0			4,309					4,478					
193	RAYTHEON CO	0			2,460					2,201					
194	REGENERON PHARMACEUTICALS INC	0			2,892					3,571					
195	REXNORD CORP NEW	0			2,564					2,152					
196	RIO TINTO PLC SPON ADR	0			3,177					2,019					
197	RITCHIE BROS AUCTIONEERS INC	0			1,107					1,508					
198	ROPER INDS INC NEW	0			856					2,587					
199	ROYAL DUTCH SHELL PLC	0			13,021					12,428					
200	RYANAIR HLDGS PLC	0			906					2,069					
201	SS AND C TECHNOLOGIES	0			1,566					2,188					
202	SALESFORCE COM INC	0			3,239					3,969					
203	SANOFI-SYNTHELABO	0			1,682					2,130					
204	SASOL LTD ADR	0			8,211					8,190					
205	SCHEIN HENRY INC	0			1,389					2,558					
206	SCHLUMBERGER LIMITED COM	0			4,661					4,654					
207	SIEMENS A G	0			915					1,015					
208	VOLKSWAGEN A G	0			1,766					2,052					
209	WAL MART STORES INC	0			4,842					4,540					
210	SKY PLC	0			938					1,048					
211	SMURFIT KAPPA GROUP PLC	0			767					939					
212	SOLERA HOLDINGS INC	0			2,155					2,139					
213	SPLUNK INC	0			1,757					1,740					
214	SUMITOMO METAL MINING CO	0			2,112					2,035					
215	SVENSKA CELLULOSA AKTIEBOLAGET S	0			475					997					
216	SYMANTEC CORP	0			4,933					4,627					
217		0			964					1,030					
218	TAIWAN SEMICONDUCTOR ADR	0			1,727					2,067					
219	AUTOMATIC DATA PROCESSING INC CON	0			44,528					46,293					
220	C.H. ROBINSON WORLDWIDE,	0			58,608					49,413					
221	CUMMINS ENGINE INC	0			52,335					47,753					
222	DOVER CORPORATION	0			50,063					45,898					
223	E I DU PONT DE NEMOURS & CO COMM	0			48,728					43,486					
224	EXXON MOBIL CORP	0			53,561					48,090					
225	JOHNSON & JOHNSON COM	0			49,133					47,950					
226	LINEAR TECHNOLOGY CORP COM	0			45,876					45,513					
227	NORFOLK SOUTHERN CORP	0			53,173					46,301					
228	PAYCHEX INC COM	0			45,433					46,646					
229	PROCTER & GAMBLE CO COM	0			53,193					48,822					
230	QUALCOMM INC	0			50,579					44,342					

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	RAYTHEON CO	0		46,500		45,448
232	3M CO	0		46,487		47,833
233	UNION PACIFIC CORP	0		48,880		45,587
234	UNITED TECHNOLOGIES CORP	0		48,206		46,591
235	WAL MART STORES INC	0		53,233		46,672
236	AT&T INC	0		31,225		32,394
237	ALTRIA GROUP INC	0		20,437		31,253
238	AMERICAN ELECTRIC POWER CO INC	0		6,021		8,210
239	BCE INC	0		27,791		26,350
240	BP PLC SPONS ADR	0		31,379		29,331
241	CHEVRONTXACO CORP	0		16,109		14,760
242	COCA-COLA CO USD	0		11,144		11,769
243	DOMINION RES INC VA NEW	0		12,485		16,049
244	DUKE ENERGY CORP NEW	0		20,675		24,505
245	GENERAL MILLS INC COM	0		12,370		13,094
246	GLAXO SMITHKLINE PLC	0		37,901		33,986
247	HCP INC	0		14,574		14,150
248	HEALTH CARE REIT INC	0		11,594		14,898
249	JOHNSON & JOHNSON COM	0		11,141		15,983
250	KIMBERLY-CLARK CORP COM	0		12,150		17,591
251	KINDER MORGAN INC DEL	0		7,677		7,141
252	KRAFT FOODS GROUP INC	0		26,330		45,465
253	MC DONALDS CORPORATION COMMON	0		26,948		27,760
254	MERCK AND CO INC SHS	0		20,342		29,034
255	NATIONAL GRID PLC SP ADR	0		27,361		32,350
256	OMEGA HEALTHCARE INVS INC	0		9,444		9,132
257	PPL CORP	0		14,255		16,032
258	PEPSICO INC	0		6,129		8,401
259	PHILIP MORRIS INTL INC	0		35,122		33,351
260	PROCTER & GAMBLE CO COM	0		24,796		25,272
261	REALTY INCOME CORP	0		8,655		9,056
262	REYNOLDS AMERN INC	0		19,267		37,330
263	ROYAL DUTCH SHELL PLC	0		24,342		21,392
264	SANOFI-SYNTHELABO	0		7,583		8,470
265	SOUTHERN COMPANY COMMON	0		21,539		22,123
266	TOTAL FINA ELF SA ADR	0		28,877		24,388
267	UNILEVER PLC AMER SHS ADR NEW	0		17,734		19,504
268	VENTAS INC	0		14,790		14,715
269	VERIZON COMMUNICATIONS INC	0		28,018		30,343
270	VODAFONE GROUP PLC SHS	0		20,949		15,528

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

		268,191		285,051		0		291,487	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	QWEST CORP			0	1,747		1,767		
3	QWEST CORP (CTL) \$25 PAR			0	2,529		2,584		
4	QWEST CORPORATION			0	927		949		
5	QWEST CORPORATION			0	651		669		
6	RAYMOND JAMES FINANCIAL			0	1,679		1,727		
7	REALTY INCOME			0	2,288		2,375		
8	REGENCY CENTERS CORP			0	1,265		1,278		
9	REGENCY CENTERS CORP			0	397		399		
10	REGIONS FINANCIAL CORP			0	1,832		1,877		
11	ROYAL BK SCOTLND GRP PLC			0	346		474		
12	ROYAL BK SCOTLAND GROUP			0	788		1,007		
13	ROYAL BK OF SCOT GRP PLC			0	1,518		2,039		
14	ROYAL BK SCOTLAND GROUP PLC			0	4,040		5,549		
15	THE CHARLES SCHWAB			0	2,007		2,062		
16	SENIOR HOUSING PPTY			0	1,386		1,315		
17	STANLEY BLACK&DECKER			0	2,501		2,456		
18	STATE STREET CORP			0	1,930		1,924		
19	STATE STREET CORP			0	2,166		2,105		
20	STATE STREET CORPORATION			0	4,993		4,956		
21	TCF FINANCIAL CO			0	1,064		1,074		
22	TORCHMARK CORP			0	780		783		
23	UBS PFD FDG TR IV			0	2,205		2,673		
24	US BANCORP			0	560		576		
25	U S BANCORP			0	1,602		1,560		
26	US BANCORP			0	772		799		
27	US BANCORP			0	2,757		2,766		
28	VENTAS REALTY LP			0	1,832		1,784		
29	VERIZON COMM INC (VZ)			0	3,592		3,697		
30	VORNADO REALTY TRUST			0	693		626		
31	VORNADO REALTY TR			0	932		879		
32	VORNADO REALTY TR SER J			0	855		846		
33	WELLS FARGO & COMPANY			0	4,301		4,333		
34	WELLS FARGO COMPANY			0	4,314		4,488		
35	WELLS FARGO & CO NEW			0	881		846		
36	ARCH CAPITAL GROUP LTD			0	2,641		2,680		
37	AXIS CAPITAL HLDGS LTD			0	1,452		1,366		
38	AXIS CAPITAL HLDGS LTD			0	2,101		2,103		
39	PARTNERRE LTD SERIES F			0	1,532		1,547		
40	PARTNERRE LTD			0	1,397		1,435		
41	PARTNERRE LTD (PRE)SER E			0	983		986		
42	RENAISSANCERE HLDGS LTD			0	1,738		1,653		
43	RENAISSANCERE HLDGS LTD			0	600		603		
44	AFLAC INC			0	2,056		2,095		
45	AEGON NV			0	4,942		5,403		
46	AEGON NV			0	1,227		1,427		

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

		268,191		285,051		0		291,487	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
47	AEGON N.V. (AEG)			0	2,482		2,547		
48	AFFILIATED MANAGERS GROU			0	404		404		
49	AFFILIATED MANAGERS			0	680		695		
50	ALEXANDRIA REAL ESTATE			0	396		412		
51	THE ALLSTATE CORP FIXED-			0	410		401		
52	ALLSTATE CORP			0	400		395		
53	ALLSTATE CORP			0	1,788		1,823		
54	ALLSTATE CORP			0	726		734		
55	THE ALLSTATE CORPORATION			0	2,976		3,040		
56	AMERICAN FINANCIAL			0	648		666		
57	AMERICAN FINANCIAL			0	694		701		
58	AMERICAN FINANCIAL GROUP			0	1,371		1,398		
59	BB&T CORPORATION			0	4,526		4,536		
60	BB & T CORPORATION			0	805		759		
61	BB&T CORPORATION			0	3,772		3,836		
62	BANK OF NEW YORK MELLON			0	4,459		4,324		
63	BARCLAYS BANK PLC			0	1,980		2,211		
64	BARCLAYS BANK PLC			0	595		624		
65	W R BERKLEY CORPORATION			0	1,910		1,838		
66	BOSTON PROPERTIES INC			0	571		566		
67	CAPITAL ONE FINANCIAL			0	5,186		5,127		
68	CAPITAL ONE FINCL CORP			0	2,256		2,331		
69	CAPITAL ONE FINANCIAL CO			0	3,679		3,640		
70	CITIGROUP INC			0	3,929		4,016		
71	CITIGROUP INC			0	5,287		5,332		
72	CITIGROUP INC			0	1,751		1,861		
73	CITIGROUP CAPITAL XIII			0	1,946		1,843		
74	COMCAST CORPORATION			0	2,164		2,180		
75	DTE ENERGY CO (DTE)			0	933		901		
76	DTE ENERGY CO SER C			0	401		396		
77	DB CONT CAP TRST II			0	5,320		6,051		
78	DIGITAL REALTY TRUST INC			0	1,176		1,201		
79	DIGITAL REALTY TRUST INC			0	895		912		
80	DIGITAL REALTY TRUST INC			0	1,167		1,239		
81	DIGITAL REALTY TRUST INC			0	673		662		
82	DUKE ENERGY CORP			0	1,003		981		
83	ENERGY ARKANSAS INC			0	749		751		
84	ENERGY ARKANSAS INC			0	427		406		
85	ENERGY ARKANSAS			0	725		703		
86	ENERGY MISSISSIPPI INC			0	746		740		
87	ENERGY LOUISIANA LLC			0	1,004		982		
88	ENERGY LA LLC			0	359		351		
89	ENERGY LOUISIANA LLC			0	411		487		
90	FIRST NIAGARA FINCL GRP			0	472		459		
91	GENERAL ELECTRIC CAPITAL			0	3,854		3,791		
92	GENERAL ELEC CAP CORP			0	3,516		3,528		

Description		Interest Rate	Maturity Date	268,191		285,051		0	291,487
				Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	GENERAL ELEC CAP CORP				0	3,468			3,444
94	GOLDMAN SACHS GP				0	2,965			3,046
95	THE GOLDMAN SACHS GRP				0	622			622
96	THE GOLDMAN SACHS GROUP				0	5,515			5,591
97	GOLDMAN SACHS GROUP INC				0	3,305			3,370
98	GOLDMAN SACHS GRP INC				0	2,909			2,961
99	HSBC HLDGS PLC ADR				0	526			530
100	HSBC HLDGS PLC				0	8,574			8,129
101	HARTFORD FINL SVCS GRP				0	1,266			1,457
102	HEALTH CARE REIT INC				0	1,659			1,678
103	HOSPITALITY PROP TRUST				0	2,232			2,248
104	ING GROEP N V PERPETUAL DEBT SECS				0	1,275			1,420
105	ING GROEP NV				0	2,764			3,457
106	ING GROEP N V				0	911			1,074
107	INTEGRYS ENERGY GRP, INC				0	3,975			4,287
108	INTERSTATE POWER & LIGHT				0	1,056			1,044
109	JPMORGAN CHASE & CO				0	2,409			2,287
110	JPMORGAN CHASE & CO				0	1,982			1,995
111	JPMORGAN CHASE & CO				0	3,602			3,548
112	JP MORGAN CHASE & CO				0	3,202			3,357
113					0	3,481			3,462
114					0	794			791
115	KIMCO REALTY CORP				0	691			677
116	KIMCO REALTY CORP				0	670			651
117	KIMCO REALTY CORP (KIM)				0	1,941			1,921
118	KIMCO REALTY CORP				0	1,446			1,411
119	LLOYDS BANKING GRP PLC				0	6,422			6,170
120	MORGAN STANLEY CAP TR V PFD				0	405			429
121	MORGAN STANLEY				0	1,278			1,283
122	MORGAN STANLEY				0	3,968			4,081
123	MORGAN STANLEY				0	3,835			3,944
124	MORGAN STANLEY				0	2,097			2,081
125	NATL RETAIL PPTY INC				0	1,661			1,696
126	NATIONAL RETAIL PROPERTI				0	1,394			1,502
127	NEXTERA ENERGY CAPITAL				0	632			602
128	NEXTERA ENERGY CAPITAL				0	902			890
129	NEXTERA ENERGY CAPITAL				0	2,395			2,372
130	NEXTERA ENERGY CAP HLDGS				0	932			953
131	PNC FINANCIAL SERVICES				0	7,103			7,381
132	PPL CAPITAL FUNDING INC				0	697			694
133	PS BUSINESS PARKS INC				0	779			760
134	PS BUSINESS PARKS,INC				0	1,939			1,920
135	PS BUSINESS PARKS INC				0	2,109			2,110
136	PS BUSINESS PARKS INC				0	355			355
137	PROTECTIVE LIFE CORP				0	1,456			1,538
138	PROTECTIVE LIFE CORP				0	751			754

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	PRUDENTIAL FINCL INC			0	1,659		1,658
140	PRUDENTIAL FINANCIAL INC			0	2,100		2,092
141	PUBLIC STORAGE (PSA)			0	1,852		1,830
142	PUBLIC STORAGE PFD SHR			0	922		889
143	PUBLIC STORAGE			0	359		356
144	PUBLIC STORAGE			0	698		656
145	PUBLIC STORAGE (PSA)			0	2,111		2,085
146	PUBLIC STORAGE (PSA)			0	1,049		1,021
147	PUBLIC STORAGE			0	646		634
148	PUBLIC STORAGE			0	1,567		1,572
149	PUBLIC STORAGE			0	421		398
150	PUBLIC STORAGE			0	571		577
151	PUBLIC STORAGE			0	847		888
152	PUBLIC STORAGE			0	1,478		1,537

268,191 285,051 0 291,487

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	PIMCO FIXED INCOME SHS		0	101,713	92,527
3	PIMCO FIXED INCOME SHS		0	93,299	93,105
4	BLACKROCK STRATEGIC		0	91,683	89,261
5	FEDERATED INTL STRATEGIC		0	91,231	77,535
6	GOLDMAN SACHS COMMODITY		0	55,670	35,858
7	HARRIS ASSOC INVT TR OAKMARK INTL F		0	112,366	126,021
8	ISHARES TR RUSSELL MIDCAP INDEX FD		0	52,109	75,447
9	ISHARES TR		0	78,574	90,050
10	ISHARES TR		0	64,633	96,832
11	ISHARES TR		0	65,464	97,266
12	LOOMIS SAYLES STRATEGIC		0	127,212	127,814
13	LORD ABBETT SHORT		0	29,851	29,452
14	MAINSTAY MARKETFIELD		0	83,967	82,799
15	OPPENHEIMER DEVELOPING		0	111,747	109,234
16	PERMANENT PORT FD INC PERMANENT		0	99,420	83,307
17	PRINCIPAL PREFERRED		0	59,378	60,040
18	ROBECO BP LONG SHORT		0	41,063	41,089
19	TEMPLETON GLOBAL BD FD ADVISOR CL		0	60,508	57,759
20	VANGUARD DIVIDEND		0	94,622	117,399
21	VANGUARD TOTAL BOND MKT		0	34,308	33,235
22	VANGUARD HIGH DVD YIELD		0	72,081	71,292
23	VANGUARD INDEX FDS REIT		0	57,947	60,574
24	WELLS FARGO ADV ABSOLUTE		0	90,644	85,654

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,070
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	110
3	REFUND OF EXEPENSES PAID IN PRIOR YEAR	3	912
4	COST BASIS ADJUSTMENT	4	9,927
5	Total	5	12,019

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

1	BOND AMORTIZATION	1	7,637
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	197
3	Total	3	7,834

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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									
		47,057		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	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 CHINA CONSTRUCT UNSPN AD	168519108		7/29/2013	5/22/2015	660		0	494	166	0	0	0	166,522
2 CHINA CONSTRUCT UNSPN AD	168519108		7/31/2013	5/22/2015	40		0	30	10	0	0	0	0
3 CHINA CONSTRUCT UNSPN AD	168519108		7/31/2013	5/22/2015	60		0	45	15	0	0	0	15
4 CHINA MOBILE LTD SPN ADR	169411M109		11/16/2013	9/15/2014	126		0	108	18	0	0	0	18
5 CHINA MOBILE LTD SPN ADR	169411M109		11/19/2013	9/15/2014	632		0	535	97	0	0	0	97
6 CHINA MOBILE LTD SPN ADR	169411M109		11/19/2013	9/15/2014	272		0	214	58	0	0	0	58
7 CHINA MOBILE LTD SPN ADR	169411M109		11/19/2013	5/22/2015	154		0	124	30	0	0	0	30
8 CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	3/23/2015	77		0	78	1	0	0	0	1
9 CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	3/24/2015	155		0	151	4	0	0	0	4
10 CHINA PETE CHEM SPN ADR	16941R108		6/7/2012	3/24/2015	155		0	151	4	0	0	0	4
11 CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	3/24/2015	240		0	223	17	0	0	0	17
12 GOLDMAN SACHS GP	3814AG184		11/14/2011	1/15/2015	53		0	50	3	0	0	0	3
13 GOLDMAN SACHS GP	3814AG184		12/8/2011	1/15/2015	160		0	148	12	0	0	0	12
14 GOLDMAN SACHS GROUP INC	3814EX111		11/5/2010	1/15/2015	258		0	249	9	0	0	0	9
15 GOLDMAN SACHS GROUP INC	3814EX111		11/8/2010	1/15/2015	52		0	49	3	0	0	0	3
16 GOLDMAN SACHS GROUP INC	3814EX111		11/9/2010	1/16/2015	103		0	98	5	0	0	0	5
17 GOLDMAN SACHS GROUP INC	3814EX111		11/8/2010	1/16/2015	232		0	222	10	0	0	0	10
18 GOLDMAN SACHS GROUP INC	3814EX111		11/15/2010	5/6/2015	101		0	98	3	0	0	0	3
19 CORP PARANA ADR PREF B	20441B407		3/10/2014	3/13/2015	243		0	238	5	0	0	0	5
20 CORP PARANA ADR PREF B	20441B407		3/12/2012	3/13/2015	148		0	141	7	0	0	0	7
21 CORP PARANA ADR PREF B	20441B407		3/7/2013	3/13/2015	132		0	124	8	0	0	0	8
22 CORP PARANA ADR PREF B	20441B407		9/11/2012	3/13/2015	232		0	222	10	0	0	0	10
23 CORP PARANA ADR PREF B	20441B407		29/2013	3/13/2015	34		0	36	2	0	0	0	2
24 CONAGRA FOODS INC	30956409		2/19/2013	2/24/2015	151		0	148	3	0	0	0	3
25 GOLDEN AGRI-RES LTD ADR	30956409		3/8/2013	3/10/2015	30		0	28	2	0	0	0	2
26 GOLDEN AGRI-RES LTD ADR	30956409		2/27/2013	3/10/2015	59		0	53	6	0	0	0	6
27 GOLDEN AGRI-RES LTD ADR	30956409		2/27/2013	3/10/2015	59		0	53	6	0	0	0	6
28 GOLDEN AGRI-RES LTD ADR	30956409		2/27/2013	3/10/2015	202		0	195	7	0	0	0	7
29 GOLDEN AGRI-RES LTD ADR	30956409		2/27/2013	3/10/2015	29		0	27	2	0	0	0	2
30 GOLDEN AGRI-RES LTD ADR	30956409		2/27/2013	3/12/2015	86		0	81	5	0	0	0	5
31 GOLDEN AGRI-RES LTD ADR	30956409		3/7/2013	3/12/2015	86		0	81	5	0	0	0	5
32 GOLDEN AGRI-RES LTD ADR	30956409		10/3/2014	12/16/2014	345		0	330	15	0	0	0	15

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

[illegible]

Long Term CG Distributions		Amount
Short Term CG Distributions		
	Description of Property Sold	CUSIP #
421	HARRIS CORP DEL	413875105
422	HARRIS CORP DEL	413875105
423	HARRIS CORP DEL	413875105
424	HARRIS CORP DEL	413875105
425	HARRIS CORP DEL	413875105
426	HARRIS CORP DEL	413875105
427	HARRIS CORP DEL	413875105
428	HARRIS CORP DEL	413875105
429	HARRIS CORP DEL	413875105
430	HARTFORD FINL SVCS GROUP	416515104
431	HARTFORD FINL SVCS GROUP	416515104
432	JACK HENRY & ASSOC INC	426281101
433	JACK HENRY & ASSOC INC	426281101
434	JACK HENRY & ASSOC INC	426281101
435	MITACHI LTD TO NEW ADR	43579507
436	MITACHI LTD TO NEW ADR	43579507
437	MITACHI LTD TO NEW ADR	43579507
438	MITACHI LTD TO NEW ADR	43579507
439	MITACHI LTD TO NEW ADR	43579507
440	MITACHI LTD TO NEW ADR	43579507
441	MITACHI LTD TO NEW ADR	43579507
442	MITACHI LTD TO NEW ADR	43579507
443	HOME DEPOT INC	437076102
444	ORANGE ADR	437076102
445	ORANGE ADR	437076102
446	ORANGE ADR	437076102
447	ORANGE ADR	437076102
448	ORANGE ADR	437076102
449	ORANGE ADR	437076102
450	ORANGE ADR	437076102
451	PNC FINCL SVCS GROUP	674599105
452	SHERWIN WILLIAMS	693475105
453	SHERWIN WILLIAMS	693475105
454	SHERWIN WILLIAMS	693475105
455	SIEMENS AG ADR	826197501
456	SIEMENS AG ADR	826197501
457	SIEMENS AG ADR	826197501
458	SKY PLC	83084V106
459	SKY PLC	83084V106
460	SKY PLC	83084V106
461	SKY PLC	83084V106
462	SKY PLC	83084V106
463	SMURFIT KAPPA GROUP PLC	83272M106
464	SMURFIT KAPPA GROUP PLC	83272M106
465	HOME DEPOT INC	437076102
466	HOME DEPOT INC	437076102
467	HOME DEPOT INC	437076102
468	HANESBRANDS INC	410345102
469	HOME DEPOT INC	437076102
470	LUKIL OAC-SPON ADR	677662104
471	OMNICO GROUP COM	681919106
472	OMNICO GROUP COM	681919106
473	OMNICO GROUP COM	681919106
474	OMNICO GROUP COM	681919106
475	OMNICO GROUP COM	681919106
476	OMNICO GROUP COM	681919106
477	ON SEMICONDUCTOR CRP COM	682189105
478	ON SEMICONDUCTOR CRP COM	682189105
479	ON SEMICONDUCTOR CRP COM	682189105
480	OPEN TEXT CORP COM	683715106
481	OPEN TEXT CORP COM	683715106
482	OPPENHEIMER DEVELOPING	683715106
483	OPPENHEIMER DEVELOPING	683715106
484	ORANGE ADR	684060106
485	ORANGE ADR	684060106
486	ORANGE ADR	684060106
487	ORANGE ADR	684060106
488	ORANGE ADR	684060106
489	ORANGE ADR	684060106
490	FIRST NIAGARA FINCL GRP	33582V207
491	FIRST NIAGARA FINCL GRP	33582V207
492	FIRST NIAGARA FINCL GRP	33582V207
493	FIRST NIAGARA FINCL GRP	33582V207
494	FIRST NIAGARA FINCL GRP	33582V207
495	FIRST NIAGARA FINCL GRP	33582V207
496	FIRST NIAGARA FINCL GRP	33582V207
497	FIRST NIAGARA FINCL GRP	33582V207
498	FIRST NIAGARA FINCL GRP	33582V207
499	FIRST NIAGARA FINCL GRP	33582V207
500	FIRST NIAGARA FINCL GRP	33582V207
501	FIRST NIAGARA FINCL GRP	33582V207
502	FIRST NIAGARA FINCL GRP	33582V207
503	FIRST NIAGARA FINCL GRP	33582V207
504	FIRST NIAGARA FINCL GRP	33582V207
505	FIRST NIAGARA FINCL GRP	33582V207
506	FIRST NIAGARA FINCL GRP	33582V207
507	FIRST NIAGARA FINCL GRP	33582V207
508	FIRST NIAGARA FINCL GRP	33582V207
509	FIRST NIAGARA FINCL GRP	33582V207
510	FIRST NIAGARA FINCL GRP	33582V207

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

	PL FINANCIAL HOLDINGS	50212V100	8/21/2012	12/16/2014	93	0	0	93
672					294	0	201	93

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

Security	4/5/2012	7/22/2014	4/5/2012	7/22/2014	12/31/2013	7/8/2014
765 US CELLULAR CORP (USM)	25	25	0	0	0	0
765 U S TRSV INFLATION BOND	-1	-1	0	0	0	0
9118844405	26	26	0	0	0	0
765 U S TRSV INFLATION BOND	1,516	1,516	0	0	0	0
765 U S TRSV INFLATION BOND	76	76	0	0	0	0
765 U S TRSV INFLATION BOND	76	76	0	0	0	0

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

Long Term CG Distributions										Amount											
Short Term CG Distributions										47,067											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	6,982	2,259,610	168,529	0	0	Excess of FMV Over Adj Basis	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	F M V as of 12/31/69	0	0	Gain Minus Excess of FMV Over Adjusted Basis of Losses	168,529
757 U.S. TRSY INFLATION BOND	912810FR4		3/12/2014	7/8/2014	1,516				1,482	34											
758 U.S. TRSY INFLATION BOND	912810FR4		1/5/2013	7/8/2014	9,099				9,946	-847											
759 U.S. TRSY INFLATION BOND	912810FR4		1/5/2013	7/8/2014	3,033				2,944	89											
760 U.S. TRSY INFLATION BOND	912810P25		7/25/2012	1/1/2015	1,374				1,490	-116											
761 U.S. TRSY INFLATION BOND	912810P25		12/7/2012	4/7/2015	5,637				6,067	-430											
762 U.S. TREASURY NOTE	912828D56		9/26/2014	3/11/2015	1,023				987	36											
763 U.S. TREASURY NOTE	912828P22		4/9/2014	3/11/2015	2,068				2,159	-47											
764 U.S. TRSY INFLATION NTE	912828Q05		1/13/2015	3/11/2015	2,144				2,120	24											
765 U.S. TRSY INFLATION NTE	912828Q05		1/13/2015	5/22/2015	1,076				1,066	10											
766 U.S. TREASURY NOTE	912828R33		5/7/2013	3/11/2015	1,007				1,030	-23											
767 U.S. TRSY INFLATION NTE	912828T50		7/24/2012	3/11/2015	2,023				2,163	-140											
768 U.S. TRSY INFLATION NTE	912828T50		7/24/2012	4/7/2015	5,187				5,393	-206											
769 U.S. TRSY INFLATION NTE	912828T50		1/26/2012	4/7/2015	4,150				4,352	-202											
770 U.S. TREASURY NOTE	912828T50		1/26/2012	4/7/2015	985				1,006	-11											
771 WAL-MART STORES INC	931142103		1/12/2012	19/2015	670				473	197											
772 WAL-MART STORES INC	931142103		5/2/2012	12/16/2014	295				295	124											
773 WAL-MART STORES INC	931142103		10/15/2013	3/2/2015	1,671				1,516	155											
774 WAL-MART STORES INC	931142103		10/30/2013	3/2/2015	2,006				1,857	149											
775 WAL-MART STORES INC	931142103		1/14/2013	8/2/2015	224				233	-9											
776 WAL-MART STORES INC	931142103		1/14/2013	8/2/2015	2,065				2,175	-1											
777 WAL-MART STORES INC	931142103		10/23/2013	8/2/2015	2,248				2,323	-75											
778 WATERS CORP	941848103		8/20/2012	2/16/2014	228				152	176											
779 WATERS CORP	941848103		8/20/2012	5/22/2015	680				494	188											
780 PRECISION CASTPARTS	740169105		8/20/2012	12/16/2014	247				62	185											
781 PRICE T ROWE GROUP INC	741444108		8/20/2012	3/10/2015	811				811	0											
782 PRICE T ROWE GROUP INC	741444108		8/20/2012	3/23/2015	251				168	86											
783 PRICE T ROWE GROUP INC	741444108		8/20/2012	3/23/2015	334				248												

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										47,087			
										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/03	Adjusted Basis as of 12/31/03	Excess of FMV Over Adj Basis	Gamma Minus Excess of FMV Over Adjusted Basis or Losses
1009 SPLUNK INC	848637104	9/6/2014	2/9/2015	4/85	2,187	0	0	479	7	60	0	0	168,529
1010 SPLUNK INC	848637104	9/6/2014	2/9/2015	2,187	0	0	0	1,217	60	0	0	0	0
1011 SPLUNK INC	848637104	11/13/2014	2/10/2015	892	0	0	0	1,004	-112	0	0	0	-112
1012 SPLUNK INC	848637104	11/14/2014	2/10/2015	535	0	0	0	809	-74	0	0	0	-74
1013 SPLUNK INC	848637104	5/14/2015	5/22/2015	138	0	0	0	141	0	0	0	0	0
1014 SPLUNK INC	848637104	5/14/2015	5/22/2015	69	0	0	0	70	0	0	0	0	0
1015 STARBUCKS CORP	855244109	9/27/2010	12/15/2014	559	0	0	0	185	374	0	0	0	374
1016 STARBUCKS CORP	855244109	9/27/2010	12/15/2014	1,770	0	0	0	1,907	263	0	0	0	263
1017 STARBUCKS CORP	855244109	9/27/2010	12/15/2014	2,478	0	0	0	2,739	1,739	0	0	0	1,739
1018 STARBUCKS CORP	855244109	9/27/2010	12/15/2014	708	0	0	0	456	252	0	0	0	252
1019 STARWOOD HOTELS AND	855004401	5/1/2014	12/16/2014	383	0	0	0	401	0	0	0	0	0
1020 STARWOOD HOTELS AND	855004401	5/1/2014	12/16/2014	1,136	0	0	0	1,312	-176	0	0	0	-176
1021 STARWOOD HOTELS AND	855004401	5/1/2014	12/16/2014	1,388	0	0	0	2,243	-254	0	0	0	-254
1022 STARWOOD HOTELS AND	855004401	5/1/2014	12/16/2014	355	0	0	0	428	-73	0	0	0	-73
1023 STARWOOD HOTELS AND	855004401	5/1/2014	12/16/2014	1,362	0	0	0	1,774	-212	0	0	0	-212
1024 DRUGS & SUPPLIES NEW	253103205	2/28/2012	6/8/2014	119	0	0	0	96	23	0	0	0	23
1025 DISCOVER FINL SVCS	254705108	3/9/2015	3/23/2015	592	0	0	0	587	5	0	0	0	5
1026 DISCOVER FINL SVCS	254705108	3/9/2015	3/23/2015	1,395	0	0	0	1,409	-14	0	0	0	-14
1027 DOLLAR GENERAL CORP	256677105	2/9/2015	2/19/2015	71	0	0	0	68	3	0	0	0	3
1028 DOLLAR GENERAL CORP	256677105	2/9/2015	2/19/2015	1,035	0	0	0	952	83	0	0	0	83
1029 DOLLAR GENERAL CORP	256677105	2/10/2015	5/20/2015	512	0	0	0	713	3	0	0	0	3
1030 DOLLAR GENERAL CORP	256677105	2/9/2015	5/20/2015	504	0	0	0	713	56	0	0	0	56
1031 DOLLAR TREE INC	256748108	3/18/2015	5/22/2015	233	0	0	0	250	-17	0	0	0	-17
1032 DOLLAR TREE INC	256748108	3/18/2015	5/22/2015	137	0	0	0	167	-10	0	0	0	-10
1033 EXPEDITORS INTL WASH INC	302130109	6/20/2012	5/22/2015	140	0	0	0	116	24	0	0	0	24
1034 EXPEDITORS INTL WASH INC	302130109	6/20/2012	5/22/2015	96	0	0	0	77	19	0	0	0	19
1035 EXXON MOBIL CORP	30231G102	10/2/2013	7/2/2014	405	0	0	0	343	62	0	0	0	62
1036 EXXON MOBIL CORP	30231G102	10/2/2013	7/2/2014	5,022	0	0	0	4,378	646	0	0	0	646
1037 EXXON MOBIL CORP	30231G102	10/2/2013	7/2/2014	701	0	0	0	686	15	0	0	0	15
1038 EXXON MOBIL CORP	30231G102	10/18/2013	5/2/2015	2,104	0	0	0	2,105	0	0	0	0	0
1039 EXXON MOBIL CORP	30231G												

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

Long Term CG Distributions										Amount	47,067	0	
Short Term CG Distributions										Amount	47,067	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 V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1261 INTUIT INC COM	461202103		12/11/2012	12/16/2014	1,118		0	725	393	0	0	0	166,529
1262 UNITED TECHS CORP COM	913017109		6/3/2014	6/22/2015	350		0	354	-4	0	0	0	-4
1263 VERIZON COMMUNICATNS COM	92434V104		4/7/2014	5/15/2015	796		0	773	23	0	0	0	23
1264 VERIZON COMMUNICATNS COM	92434V104		4/7/2014	5/15/2015	47		0	48	-1	0	0	0	-1
1265 ARCHER DANIELS MIDLD	039463102		5/11/2015	5/22/2015	211		0	207	4	0	0	0	4
1266 ARCHER DANIELS MIDLD	039463102		5/11/2015	5/22/2015	52		0	52	0	0	0	0	0
1267 ATHENAHEALTH INC	04685W103		8/20/2012	12/16/2014	517		0	354	163	0	0	0	163
1268 VERIZON COMMUNICATNS COM	92434V104		4/7/2014	5/22/2015	945		0	918	27	0	0	0	27
1269 ATHENAHEALTH INC	04685W103		8/20/2012	3/10/2015	120		0	88	32	0	0	0	32
1270 ATHENAHEALTH INC	04685W103		8/20/2012	5/22/2015	122		0	88	34	0	0	0	34
1271 AT&T CORP COM	046613104		8/20/2012	12/16/2014	230		0	184	55	0	0	0	55
1272 AT&T CORP COM	046613104		8/20/2012	2/19/2015	75		0	55	20	0	0	0	20
1273 AT&T CORP COM	046613104		8/20/2012	3/10/2015	35		0	25	10	0	0	0	10
1274 AT&T CORP COM	046613104		8/20/2012	5/22/2015	160		0	111	49	0	0	0	49
1275 AT&T CORP COM	046613104		8/20/2012	6/12/2015	60		0	37	23	0	0	0	23
1276 AUTOMATIC DATA PROC	053015103		10/2/2013	7/2/2014	319		0	288	31	0	0	0	31
1277 AUTOMATIC DATA PROC	053015103		10/2/2013	8/20/2014	589		0	616	782	0	0	0	782
1278 AUTOMATIC DATA PROC	053015103		10/2/2013	12/9/2014	888		0	903	165	0	0	0	165
1279 AUTOMATIC DATA PROC	053015103		10/2/2013	3/25/2015	359		0	270	969	0	0	0	969
1280 AUTOMATIC DATA PROC	053015103		10/2/2013	3/25/2015	448		0	314	134	0	0	0	134
1281 AUTOMATIC DATA PROC	053015103		10/16/2013	3/3/2015	4,144		0	3,451	1,293	0	0	0	1,293
1282 AUTOMATIC DATA PROC	053015103		11/4/2013	6/22/2015	4,509		0	3,466	1,013	0	0	0	1,013
1283 AUTOMATIC DATA PROC	053015103		11/4/2013	6/22/2015	2,297		0	1,858	439	0	0	0	439
1284 AXA SPONS ADR	05523R107		5/21/2015	5/22/2015	132		0	134	-2	0	0	0	-2
1285 BAE SYS PLC SPN ADR	05523R107		2/22/2010	2/19/2015	163		0	138	28	0	0	0	28
1286 BAE SYS PLC SPN ADR	05523R107		2/22/2010	5/22/2015	292		0	289	3	0	0	0	3
1287 BAE SYS PLC SPN ADR	05523R107		3/10/2015	4/7/2015	6		0	9	0	0	0	0	0
1288 BANCO BRADESCO S A ADR	059460303		7/29/2010	5/22/2015	198		0	296	-98	0	0	0	-98
1289 BANCO BRADESCO S A ADR	059460303		9/11/2012	2/19/2015	64		0	55	9	0	0	0	9
1290 BARCLAYS PLC ADR	06738E204		9/11/2012	5/8/2015	128		0	109	19	0	0	0	19
1291 BARCLAYS PLC ADR	06738E204		9/17/2012	5/8/2015	289		0	268					

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

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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	47,067	2,431,157	0	6,982	2,269,610	Gain or Loss	168,529	0	0	Excess of FMV Over Adj Basis	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Gain Minus Excess of FMV Over Adjusted Basis or Losses	168,529
	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								
1933	CALIFORNIA RESOURCES	13057Q107		6/5/2014	2/22/2015	31		0	53	-22	0	0	-22	0	0	0	0
1934	CALIFORNIA RESOURCES	13057Q107		6/3/2014	2/22/2015	0		0	53	-22	0	0	-22	0	0	0	0
1935	CALIFORNIA RESOURCES	13057Q107		5/27/2014	2/22/2015	26		0	43	-17	0	0	-17	0	0	0	0
1936	CALIFORNIA RESOURCES	13057Q107		8/24/2014	2/22/2015	28		0	46	-20	0	0	-20	0	0	0	0
1937	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	5/22/2015	368		0	172	196	0	0	196	0	0	0	0
1938	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	5/22/2015	178		0	86	90	0	0	90	0	0	0	0
1939	CAP GEMINI SP ADR	13908H107		11/15/2011	2/16/2015	35		0	19	16	0	0	16	0	0	0	0
1940	CAP GEMINI SP ADR	13908H107		11/15/2011	2/16/2015	627		0	322	305	0	0	305	0	0	0	0
1941	FREEDPORT-MCHORAN INC	35671D857		1/18/2015	4/16/2015	1,288		0	1,135	153	0	0	153	0	0	0	0
1942	FREEDPORT-MCHORAN INC	35671D857		1/18/2015	4/16/2015	211		0	219	-8	0	0	-8	0	0	0	0
1943	GARTNER INC	36651I107		8/21/2012	12/16/2014	251		0	148	103	0	0	103	0	0	0	0
1944	GARTNER INC	36651I107		8/21/2012	12/16/2014	167		0	98	68	0	0	68	0	0	0	0
1945	GARTNER INC	36651I107		8/22/2012	5/22/2015	262		0	148	114	0	0	114	0	0	0	0
1946	GARTNER INC	36651I107		8/22/2012	5/22/2015	167		0	98	69	0	0	69	0	0	0	0
1947	GENL DYNAMICS CORP COM	36550J108		2/4/2014	8/4/2014	6,560		0	5,695	865	0	0	865	0	0	0	0
1948	GENL DYNAMICS CORP COM	36550J108		2/4/2014	8/4/2014	371		0	305	66	0	0	66	0	0	0	0
1949	GENL DYNAMICS CORP COM	36550J108		7/2/2014	10/3/2014	35,140		0	29,188	5,952	0	0	5,952	0	0	0	0
1950	GENL DYNAMICS CORP COM	36550J108		7/2/2014	10/3/2014	812		0	578	33	0	0	33	0	0	0	0
1951	GENL DYNAMICS CORP COM	36550J108		7/2/2014	11/7/2014	1,120		0	913	217	0	0	217	0	0	0	0
1952	GENL DYNAMICS CORP COM	36550J108		7/24/2014	11/10/2014	260		0	243	17	0	0	17	0	0	0	0
1953	GENL DYNAMICS CORP COM	36550J108		7/24/2014	12/16/2014	413		0	355	48	0	0	48	0	0	0	0
1954	GENL DYNAMICS CORP COM	36550J108		7/24/2014	2/9/2015	551		0	483	64	0	0	64	0	0	0	0
1955	GENL DYNAMICS CORP COM	36550J108		7/25/2014	2/9/2015	2,480		0	2,188	291	0	0	291	0	0	0	0
1956	GENL DYNAMICS CORP COM	36550J108		7/28/2014	2/9/2015	138		0	120	18	0	0	18	0	0	0	0
1957	GENERAL ELECTRIC	36960A103		2/29/2012	3/10/2015	75		0	35	38	0	0	38	0	0	0	0
1958	GENERAL ELECTRIC	36960A103		5/3/2012	5/22/2015	249		0	276	193							

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

Long Term CG Distributions		Short Term CG Distributions		Amount							
47,067	0	2,431,157	0	6,952	2,269,610	168,529	0	0	168,529	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
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	
2017 MORGAN STANLEY CAP TR V	2/22/2010	7/16/2014	474			379	95				95
2018 MORGAN STANLEY CAP TR V	2/22/2010	5/18/2015	150			120	30				30
2019 MORGAN STANLEY CAP TR V	2/22/2010	5/21/2015	50			40	10				10
2020 GOLDEN AGRILES LTD. ADR	2/19/2013	2/23/2015	153			283	-110				-110
2021 RANGE RESOURCES CORP DEL	6/21/2012	9/10/2014	298			251	47				47
2022 RANGE RESOURCES CORP DEL	6/21/2012	9/10/2014	298			236	62				62
2023 RANGE RESOURCES CORP DEL	7/52/1A109	7/52/1A109	1,091			940	151				151
2024 RANGE RESOURCES CORP DEL	7/18/2012	9/12/2014	500			627	-37				-37
2025 RANGE RESOURCES CORP DEL	2/26/2014	2/9/2015	768			1,277	-509				-509
2026 RANGE RESOURCES CORP DEL	10/1/2014	2/9/2015	973			1,313	-340				-340
2027 RANGE RESOURCES CORP DEL	7/16/2012	2/9/2015	1,229			1,504	-275				-275
2028 RAYTHEON CO DELAWARE NEW	10/2/2013	8/4/2014	5,963			4,644	839				839
2029 RAYTHEON CO DELAWARE NEW	10/2/2013	9/3/2014	387			304	83				83
2030 RAYTHEON CO DELAWARE NEW	10/2/2013	10/3/2014	952			457	135				135
2031 RAYTHEON CO DELAWARE NEW	10/2/2013	3/3/2015	328			228	100				100
2032 RAYTHEON CO DELAWARE NEW	1/14/2013	3/3/2015	1,750			1,347	403				403
2033 RAYTHEON CO DELAWARE NEW	10/18/2013	3/3/2015	5,578			3,949	1,629				1,629
2034 RAYTHEON CO DELAWARE NEW	2/9/2015	3/10/2015	108			107	1				1
2035 MORGAN STANLEY CAP TR V	4/5/2012	5/22/2015	50			48	2				2
2036 MORGAN STANLEY CAP TR V	4/5/2012	5/26/2015	25			24	1				1
2037 MORGAN STANLEY CAP TR V	4/5/2012	5/27/2015	25			24	1				1
2038 MOTOROLA SOLUTIONS INC	8/20/2012	12/16/2014	745			576	169				169
2039 MOTOROLA SOLUTIONS INC	8/20/2012	12/16/2014	563			432	131				131
2040 MORGAN STANLEY CAP TR V	1/22/2013	4/14/2015	51			50	1				1
2041 PROCTER & GAMBLE CO	10/23/2012	2/9/2015	1,528			1,216	310				310
2042 PROCTER & GAMBLE CO	10/24/2012	2/9/2015	2,458			1,975	483				483
2043 PROCTER & GAMBLE CO	10/18/2013	3/3/2015	4,094			3,807	287				287
2044 PROCTER & GAMBLE CO	10/23/2013	6/2/2015	853			810	43				43
2045 PROCTER & GAMBLE CO	1/14/2013	6/2/2015	1,729			1,785	-56				-56
2046 PROCTER & GAMBLE CO	1/14/2013	6/2/2015	79			81	-1				-1
2047 PROCTER & GAMBLE CO	1/14/2013	6/2/2015	1,336			1,379	-43				-43
2048 PROCTER & GAMBLE CO	10/23/2013	6/2/2015	3,144			3,241	-97				-97
2049 PUB SVC ENTERPRISE GRP	9/11/2014	12/16/2014	691			631	60				60
2050 PUB SVC ENTERPRISE GRP	9/11/2014	5/22/2015	833			706	127				127
2051 PUBLIC STORAGE PFD SHR	4/14/2011	7/25/2014	185			173	12				12
2052 PUBLIC STORAGE PFD SHR	4/14/2011	7/26/2014	53			49	4				4
2053 PUBLIC STORAGE PFD SHR	4/14/2011	7/26/2014	53			48	4				4
2054 PUBLIC STORAGE PFD SHR	4/14/2011	7/26/2014	53			48	4				4
2055 PUBLIC STORAGE (PSA)	3/8/20										

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

[illegible]

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

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

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
		64,000					0		0		Expense Account	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	
1	Paul Amicucci		1133 Westchester Ave, Suite S-321	White Plains	NY	10604-3546		Director - President	5 00	14,000		
2	Karen Walsh		1133 Westchester Ave, Suite S-321	White Plains	NY	10604-3546		Director - Secretary	4 00	10,000		
3	Anthony Tempestia		1133 Westchester Ave, Suite S-321	White Plains	NY	10604-3546		Director - Treasurer	4 00	10,000		
4	Lucy Amicucci		1133 Westchester Ave, Suite S-321	White Plains	NY	10604-3546		Grants MGR	20 00	30,000		

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

	Date	1	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	2,793
7 Total		7	2,793

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	137,501
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	137,501