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Form **990-PF**

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

OMB No. 1545-0052 2014

Department of the Treasury Internal Revenue Service

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

Open to Rublic Inspection

For	cale	ndar	year 2014, or tax year beginning	7/01 , 2014,	, and ending 6	/3		
7 T	24241	י אנרוי	N FAMILY EQUIDATION INC			Α	Employer identification null 59-3503647	mber
			N FAMILY FOUNDATION, INC LIPS HIGHWAY	•		В	Telephone number (see inst	tructions)
			VILLE, FL 32207				904-739-1311	
•	.01.0	01. 1	11111, 11 0000.					
						С	If exemption application is	pending, check here
G	Che	k ali	that apply:Initial return	Initial return of a form	ner public charity	D	1 Foreign organizations, che	ck here ►
			Final return	Amended return			,	
			Address change	Name change			2 Foreign organizations mee here and attach computation	
Н	Che			(c)(3) exempt private f			nere and attach computation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Sec	tion 4947(a)(1) nonexempt charitable t		orivate foundation	Ε	If private foundation status	
1			value of all assets at end of year J Acc	ounting method: X C	ash Accrual		under section 507(b)(1)(A)), check here
		Part I		Other (specify)		F	If the foundation is in a 60	
	► \$			column (d) must be or	cash basis.)		under section 507(b)(1)(B)), check here
Pa	irtili		nalysis of Revenue and	(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements
		CO	(penses (The total of amounts in lumns (b), (c), and (d) may not neces-	expenses per books	income		ıncome	for charitable purposes
		sa	rily equal the amounts in column (a)					(cash basis only)
			ee instructions).)	100 000	tennes shares to represent the week for the	S71.411		THE SHIPM THE SPEEKS THANKS OF ITS TO SHIP THE
	- 1		Contributions, gifts, grants, etc, received (attach schedule)					
	ł	2	Ck ► if the foundn is not required to attach Sch B	PARTICIPATION OF THE STATE OF T	MASSELTE SUPPLIED BY THE	ALI P.		
	- 1	3	Interest on savings and temporary cash investments				N/A	
]	4	Dividends and interest from securities	59,484.	59,48	34.		MINISTER STATES
			Gross rents					REPRESENTATION OF THE PROPERTY
2		b	Net rental income or (loss)		MERICAL PARTY			
3 1	<u>₹</u>		Net gain or (loss) from sale of assets not on line $10 \dots$.	285,504.		知识	DESCRIPTION OF THE PROPERTY OF	
, I	5	D	Gross sales price for all assets on line 6a 762,300.		MARINE STA	関於		WEST STREET, S
آ	Ė	7	Capital gain net income (from Part IV, line 2)	STATE OF THE PARTY			TEGRALIUS IN THE	
` 	<u>۱</u>		Net short-term capital gain					
	J E	9	Income modifications			Chica	K-	
	_	iva	returns and allowances					
SCANNED		b	Less. Cost of					
Ž		c	goods sold			inuma Trate	S. C.	
Ē			Other income (attach schedule)		STOCKS STATISTICS STATISTICS	14.56	141	
<			·				1 700	
က်		12	Total. Add lines 1 through 11	468,011.	344,98	38.		
		13	Compensation of officers, directors, trustees, etc.	0.				
		14	Other employee salaries and wages	-				
	ł	15	Pension plans, employee benefits					
	A	16 a	Legal fees (attach schedule) SEE ST .1	131.				131.
	D M	b	Accounting fees (attach sch)					
	N	С	Other prof. fees (attach sch)					
O P	- 1 [17	Interest					
E R A	S T R	18	Taxes (attach schedule)(see instrs) SEE. STM. 2	5,376.	72	28.		Thereby distributions, were black and a
Ä	À	19	Depreciation (attach sch) and depletion					
i N	- 1	20	Occupancy					COMMENDATION OF THE PARTY OF TH
Ğ	Ĕ	21	Travel, conferences, and meetings					
A N	E	22	Printing and publications					
D	X	23	Other expenses (attach schedule)					
	E N		SEE STATEMENT 3	22,993.	22,99	9 3.		
	E N S E S	24	Total operating and administrative expenses, Add lines 13 through 23	20 500	23,72) 1		131.
	s	25	Contributions, gifts, grants paid PART . XV.	28,500. 361,767.				
		26	Total expenses and disbursements.	301, 101.	PROPERTY OF STREET STREET	enanii	CONTRACTOR OF THE PROPERTY OF	301,101.
		2.0	Add lines 24 and 25	390,267.	23,72	21.		361,898.
		27	Subtract line 26 from line 12:			5%		
		а	Excess of revenue over expenses	77 744				
		1.	and disbursements	77,744.	201 0			日日日 - 日本日本 - 日本 - 日本 - 日本 - 日本 - 日本 - 日
			Net investment income (if negative, enter -0-)		321,20) . \$385		THE PROPERTY OF THE PROPERTY OF
		C	Adjusted net income (if negative, enter -0-)	经验证的证据的证据的证据的	Paradian Salar District) <u> </u>	2002年16日的16日日本中的16日本16日本16日本16日本16日本16日本16日本16日本16日本16日本



Part	शाह्य ।	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year			r year
117000176	4			(a) Book Value	(b) Book Valu	е	(c) Fair Market Value
	1	-	-bearing				
	2	=	ary cash investments	710,684.	603,8	77.	603,877.
	3	Accounts receivable					
	_	Less: allowance for		NACO BOARANTARANTARANTARANTARA	Prince of the second se	Chrosonic	
	4	Pledges receivable					
	_	Less: allowance for					
	5	Grants receivable		<u> </u>			
	6	Receivables due from office disqualified persons (attaches)	cers, directors, trustees, and other ch schedule) (see instructions)	7,204.	9.5	72.	9,572.
	7		eivable (attach sch) . >	FYZASZESZESZESZESZESZESZESZESZESZESZESZESZES	5724 6 7 2 2 2 2		
A	_	Less: allowance for				CHAIRE	
S	. 8	Inventories for sale	or use				
ASSET	9	Prepaid expenses a	nd deferred charges				·
S	10 a	Investments - U.S.	and state government				-
-		obligations (attach s					
			stock (attach schedule). STATEMENT. 4	1,362,994.	1,607,2		1,896,505.
		•	bonds (attach schedule)STATEMENT 5 .	126,190.	50,5	37.	50,404.
	11	Investments – land, equipment: basis	, buildings, and · · · · · · · · · · · · · · · · · · ·				
		Less: accumulated deprec (attach schedule)					
	12		gage loans				
	13	Investments - other	r (attach schedule)STATEMENT 6	226,507.	240,0		217,709.
	14	Land, buildings, and	l equipment: basis ►			調整	
-		Less: accumulated depred (attach schedule)	ciation				
	15 16	Other assets (descri	ıbe ►) completed by āli filers — . Also, see page 1, ıtem I)				
				2,433,579.	2,511,3	23.	2,778,067.
Ļ	17		nd accrued expenses		ļ. <u> </u>		
À	18	• •					
В	19						
Ļ	20	•	ctors, trustees, & other disqualified persons				
÷	21	• •	s payable (attach schedule)				
į	22	Other liabilities (des	scribe)				
E S	23	Total liabilities (add	l lines 17 through 22)	0.		0.	
		Foundations that fo	ollow SFAS 117, check here				
N F	24	Unrestricted					
N F E U T N	25	Temporarily restricts	ed				
D	26	Permanently restrict	ted				
A B A L T		Foundations that do and complete lines	o not follow SFAS 117, check here ► X 27 through 31.				
ĒĹ	27		principal, or current funds				
T A S N	28	-	, or land, bldg., and equipment fund				
С	29		nulated income, endowment, or other funds	2,433,579.	2,511,3	23.	
O E R S	30	Total net assets or	fund balances (see instructions)	2,433,579.	2,511,3		
	31		net assets/fund balances		2,511,3		
Par	tilli	Analysis of Char	nges in Net Assets or Fund Balanc	es			
			palances at beginning of year — Part II, coled on prior year's return)		agree with	1	2,433,579.
2			, line 27a			2	77,744.
3		increases not included in t			;	3	
4						4	2,511,323.
5	Decre	eases not included in line 2	(itemize) ►			5	
6	Tota	al net assets or fund b	palances at end of year (line 4 minus line 5) - Part II, column (b),	line 30	6	2,511,323.

Form 990-PF (2014) ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

Page 2

 2-story brick warehou 	be the kind(s) of property sold (e.g., i use; or common stock, 200 shares MI	eal estate, -C Company)	(b) How acc	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
			D — Dona	tion		
1a PUBLICLY TRADED SE	CURTITES					-
С						<u> </u>
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
a 762,300		470	5,796.			285,504.
b						
d	-					
e						
Complete only for assets sho	wing gain in column (h) and owned t	by the foundation on 12/31/	69		(I) Gains (Coli	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	ı (ı) ny		nin minus column (k n -0-) or Losses (fr), but not less
a						285,504.
b						
<u> </u>						
d e						
		enter in Part I, line 7				
2 Capital gain net income or (r	et capital loss) If (loss), en	ter -0- in Part I, line 7	•	2		285,504.
3 Net short-term capital gain of	r (loss) as defined in sections 1222(5) and (6):	_		-	
If gaın, also enter in Part I, Iı ın Part I, Iıne 8	ne 8, column (c) (see instructions). I	f (loss), enter -0-		3		0.
	er Section 4940(e) for Reduce foundations subject to the section 4940			ome		<u></u>
If section 4940(d)(2) applies, leave	this part blank					
If 'Yes,' the foundation does not qu	ection 4942 tax on the distributable a ualify under section 4940(e). Do not o	complete this part.		d?	···· Yes	X No
If 'Yes,' the foundation does not qualified. Enter the appropriate amount in	ection 4942 tax on the distributable a ualify under section 4940(e). Do not on each column for each year; see the in	complete this part.		d?		X No
If 'Yes,' the foundation does not qu	ection 4942 tax on the distributable a ualify under section 4940(e). Do not o	complete this part.	entries.		(d) Distribution	
If 'Yes,' the foundation does not qualified. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744.	complete this part. structions before making any (c) Net value of noncharitable-use ass	entries.		(d) Distribution	n ratio
If 'Yes,' the foundation does not qualified. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606.	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57	entries. sets 7,632. 8,158.		(d) Distribution	n ratio by column (c)) 0.100381 0.119375
If 'Yes,' the foundation does not qualified. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574.	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57 2,51 2,20	entries. sets 7,632. 8,158. 8,970.		(d) Distribution	0.100381 0.119375 0.126563
If 'Yes,' the foundation does not qualified. Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395.	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57 2,51 2,20 2,20	entries. 7,632. 8,158. 8,970. 7,491.		(d) Distribution	0.100381 0.119375 0.126563 0.141516
If 'Yes,' the foundation does not qualified. 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574.	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57 2,51 2,20 2,20	entries. sets 7,632. 8,158. 8,970.		(d) Distribution	0.100381 0.119375 0.126563 0.141516
If 'Yes,' the foundation does not qualified. Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395.	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57 2,51 2,20 2,20 1,90	entries. 7,632. 8,158. 8,970. 7,491. 8,273.		(d) Distribution	0.100381 0.119375 0.126563 0.141516 0.123679
If 'Yes,' the foundation does not qualify the foundation does not provide the foundation does not qualify the foundation does not provide the foundation does not qualify the foundation does not provide the foundation does not qualify the foundation does not provide the foundation does not qualify the foundation does not provide the foundation does not qualify the foundation does not provide the foundation does	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395. 236,014.	complete this part. structions before making any (c) Net value of noncharitable-use ass 2,57 2,51 2,20 1,90 total on line 2 by 5, or by t	entries. 7, 632. 8, 158. 8, 970. 7, 491. 8, 273.	(colu	(d) Distribution	0.100381 0.119375 0.126563 0.141516
If 'Yes,' the foundation does not qualify the foundation of the first the foundation of the foun	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395. 236,014.	complete this part. Structions before making any (c) Net value of noncharitable-use ass 2,57 2,51 2,20 2,20 1,90 total on line 2 by 5, or by to 5 years	entries. 7, 632. 8, 158. 8, 970. 7, 491. 8, 273.	(colu	Distribution	0.100381 0.119375 0.126563 0.141516 0.123679
If 'Yes,' the foundation does not quentum and the serior of the serior o	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395. 236,014. the 5-year base period — divide the ion has been in existence if less than	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57 2,51 2,20 2,20 1,90 total on line 2 by 5, or by t 5 years	entries. 7,632. 8,158. 8,970. 7,491. 8,273.	(colu	Distribution	0.100381 0.119375 0.126563 0.141516 0.123679 0.611514
If 'Yes,' the foundation does not qualify the following the foundation of the	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395. 236,014. the 5-year base period — divide the ion has been in existence if less than aritable-use assets for 2014 from Paragraphs.	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57 2,51 2,20 1,90 total on line 2 by 5, or by t 5 years	entries. 7,632. 8,158. 8,970. 7,491. 8,273.	2 3 4	Distribution	0.100381 0.119375 0.126563 0.141516 0.123679 0.611514 0.122303 2,807,744.
If 'Yes,' the foundation does not qualify the appropriate amount in th	ection 4942 tax on the distributable a palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395. 236,014. the 5-year base period — divide the on has been in existence if less than aritable-use assets for 2014 from Par	complete this part. structions before making any (c) Net value of noncharitable-use as: 2,57 2,51 2,20 2,20 1,90 total on line 2 by 5, or by t 5 years.	entries. 7,632. 8,158. 8,970. 7,491. 8,273.	2 3 4	Distribution	0.100381 0.119375 0.126563 0.141516 0.123679 0.611514 0.122303
If 'Yes,' the foundation does not quarter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation of the foundation of the period of the foundation of the period of the foundation of	ection 4942 tax on the distributable at palify under section 4940(e). Do not on each column for each year; see the in (b) Adjusted qualifying distributions 258,744. 300,606. 279,574. 312,395. 236,014. the 5-year base period — divide the ion has been in existence if less than aritable-use assets for 2014 from Palify and Part I, line 27b).	complete this part. structions before making any (c) Net value of noncharitable-use ass 2,57 2,51 2,20 2,20 1,90 total on line 2 by 5, or by t 5 years	entries. 7, 632. 8, 158. 8, 970. 7, 491. 8, 273.	2 3 4 5 6 7	Distribution (b) divided	0.100381 0.119375 0.126563 0.141516 0.123679 0.611514 0.122303 2,807,744. 343,396.

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructi	ons)		
	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 instrs)				الارامة المسيد الارامة المسيد
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		3,2	13.
	check here ► X and enter 1% of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		3,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		3,2	
6	Credits/Payments:		FEST OF	10 45 40	
а	2014 estimated tax pmts and 2013 overpayment credited to 2014				
	Exempt foreign organizations — tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868) 6 c				
	Backup withholding erroneously withheld				
	Total credits and payments. Add lines 6a through 6d	7	ACTORICO FOR	4,4	8U Resignation
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		-/	50 .
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,2	
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11		-, -	0.
	WILA Statements Regarding Activities				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		. 1 a		Х
b	Did it-spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 ь	_	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
С	Did the foundation file Form 1120-POL for this year?		1 c	Secretary p	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		25.0		
	(1) On the foundation >\$ 0. (2) On foundation managers >\$	(<u>0. </u>		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers				
•	foundation managers				
2		•	. 2	energiesi k	X
	If 'Yes,' attach a detailed description of the activities.				
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> .		3		
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	147	X
•	If 'Yes,' attach the statement required by General Instruction T.	••••	\$3350E		7
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
·	By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	X	REEL
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		. 7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)				300
	FL				儒
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation		. 8b	X	
_			CHE TOWN		TO F
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete	4942(J)(e Part X	5) 9	Jerosau i	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
BAA	and addresses		. 10 Form 990)-PE (2)	X 014)
DAH			1 01111 331	2-FF (21	J 14)

	1 990-PF (2014) ZIMMERMAN FAMILY FOUNDATION, INC.	59-35036	47	Р	age 5
11			11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person advisory privileges? If 'Yes,' attach statement (see instructions)	n had	. 12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a	application?	. 13	Х	
14	The books are in care of ► SEEMAN ZIMMERMAN Telephone r	7004	720-		
1-4	The books are in care of SEEMAN ZIMMERMAN Located at 2553 PINERIDGE RD JACKSONVILLE FL ZIP + 4	32207	139-	T 2T T	
15		32201	_N/¤		-г
	and enter the amount of tax-exempt interest received or accrued during the year		***		∐ N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority ov bank, securities, or other financial account in a foreign country?	ver a	. 16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1 enter the name of the foreign country				
Pai	被別論 Statements Regarding Activities for Which Form 4720 May Be Required		I MANUAL SERVICES	HILDERGRA	ESS CONTRA
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		超到網	Yes	No
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
		٠٠٠ ي			
-	(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 X 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 XNo			
1	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)?		. 1 b	W D	/A
	Organizations relying on a current notice regarding disaster assistance check here	. ▶ 🗌			
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c		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 XNo			
	If 'Yes,' list the years ► 20 , 20 , 20				
I	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a) all years listed, answer 'No' and attach statement — see instructions.))(2) to	2 b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he		. 20 Sesere	N	/A
,		51 C .			
_	► 20 , 20 , 20				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X 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.).		3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	<u> </u>	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
BAA			orm 99	0-PF	(2014)

Form 990-PF (2014) ZIMMERMÁN FAMILY F			59-350	3647 Page 6
Rantaville By Statements Regarding Activiti		4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incur			п. п	
(1) Carry on propaganda, or otherwise attemp	_		···· Yes X	No Page 1
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	tion drıve?			No
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	nan a charıtable, etc, or)	ganızation described	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No 1
b If any answer is 'Yes' to 5a(1)-(5), did any of to described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to a a current notice regard	qualify under the excep ling disaster assistance	tions	5 b N/A
Organizations relying on a current notice regal				. JO NY A
c if the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim ex	emption from the	N/A. □Yes □	No No
If 'Yes,' attach the statement required by Regu			ل ۱۰۰۰ ل	
6 a Did the foundation, during the year, receive ar on a personal benefit contract?				No
b Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal bene	fit contract?	. 6b X
If 'Yes' to 6b, file Form 8870. 7 a At any time during the tax year, was the found	lation a narty to a prob	ihitad tav shaltar transs	otion? Type V	No.
b If 'Yes,' did the foundation receive any procee				
PartVIII Information About Officers, D				
and Contractors	,,		, o. o. , g ,	
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).	
(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
SEEMAN ZIMMERMAN	PRESIDENT	0.	0.	0
2553 PINERIDGE ROAD	0			
JACKSONVILLE, FL 32207				
CHARLES ZIMMERMAN	VP	0.	0.	0
1560 LANCASTER TERRACE #1201	0			
JACKSONVILLE, FL 32204				
MORRIE ZIMMERMAN	VP	0.	0.	0
2800 SCOTT MILL TERRACE	0			
JACKSONVILLE, FL 32257	770			
ELYNE ZIMMERMAN	VP	0.	0.	0
_1560_LANCASTER_TERRACE_#1201 JACKSONVILLE, FL 32204	0			
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio	ns). If none, enter 'NONE	<u> </u>
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowances
NONE				
		· · · · · · · · · · · · · · · · · · ·		
				\
		 		
	1			
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>	<u> </u>	
Total number of other employees paid over \$50,00	·····	•••••		1

Form 9	990-PF (2014) ZIMMERMAN FAMILY FOUNDATION, INC.	59-3503647	Page 7
Part	Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	y Paid Employees.	,
3 1	ive highest-paid independent contractors for professional services (see instructions). If none, enter 'No	ONE.'	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compe	nsation
NONE			
Total	number of others receiving over \$50,000 for professional services		0
Part	Summary of Direct Charitable Activities		
List the organization	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ations and other beneficiaries served, conferences convened, research papers produced, etc.	Expen	ses
	N/A		 -
2			
3			
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
4			
	Summary of Program-Related Investments (see instructions)		
	tibe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amoi	unt
1			
	<u>N/A</u>		
2			
2			
All o	ther program-related investments. See instructions.		
3			
	Add lines 1 through 3	►	0.
BAA		Form 990-	<b>PF</b> (2014)

	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:  Average monthly fair market value of securities	1 a	2,137,439.
	Average of monthly cash balances	1 b	704,531.
	Fair market value of all other assets (see instructions)	1 c	8,532.
	Total (add lines 1a, b, and c)	1 d	2,850,502.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,850,502.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	42,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,807,744.
6	Minimum investment return. Enter 5% of line 5	6	140,387.
Rai	Distributable Amount (see instructions) (Section 4942(J)(3) and (j)(5) private opera and certain foreign organizations check here ► ☐ and do not complete this part.)	ting f	oundations
1	Minimum investment return from Part X, line 6	1	140,387.
	Tax on investment income for 2014 from Part VI, line 5		
	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
(	Add lines 2a and 2b	2 c	3,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,174.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,174.
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,174.
Pai	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:  Expenses, contributions, gifts, etc — total from Part I, column (d), line 26		
		1 a	361,898.
	Program-related investments — total from Part IX-B	1 b	····
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)	3 a	
1	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	361,898.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.  Enter 1% of Part I, line 27b (see instructions)	5	3,213.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,685.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years.	ndation	

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Form 990-PF (2014)

# Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2013	<b>(c)</b> 2013	<b>(d)</b> 2014
Distributable amount for 2014 from Part XI, line 7				137,174.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
<b>b</b> Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
<b>b</b> From 2010				
c From 2011 172, 409.				
d From 2012 178, 977.				
e From 2013 134,310.  f Total of lines 3a through e	027 250			
Total of lines 3a through e     Qualifying distributions for 2014 from Part	837,250.			
XII, line 4: ► \$ 361,898.				
a Applied to 2013, but not more than line 2a			0	
		Eligina resident research		
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			
d Applied to 2014 distributable amount	THE REAL PROPERTY.	TENER/EDISE		137,174.
<b>.e</b> Remaining amount distributed out of corpus	224,724.			
5 Excess distributions carryover applied to 2014	0.	TO VIEW DE L'ANDRE DE	PROPERTY OF THE PROPERTY OF TH	0.
(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	1,061,974.			
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		0.		
• •		<u> </u>		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from			# THE SECRETARY OF SECURITY AND ADDRESS OF SECURITY AD	
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				0.
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)	0.			
8 Excess distributions carryover from 2009 not			<b>阿尔</b>	
applied on line 5 or line 7 (see instructions).	143,580.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	010 204			
10 Analysis of line 9:	918,394.	CARLE CALCALANTA CONTRACTOR		Kenner bereit
a Excess from 2010 . 207, 974.				
b Excess from 2011 172, 409.				
c Excess from 2012 178, 977.	The state of the s			
d Excess from 2013				
e Excess from 2014 . 224, 724 .				
	I - and the state of the state	and the second s	A CONTRACTOR SECURITIES IN THE SECOND	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR

Private Operating Foundations (see instructions and Part VII-A, question 9)  N/A						
1 a If the foundation has received a ruling or dete is effective for 2014, enter the date of the	rmination letter that i	it is a private operation	ng foundation, and th	e ruling		
<b>b</b> Check box to indicate whether the foundat	•			4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			
income from Part I or the minimum investment return from Part X for	(a) 2014	<b>(b)</b> 2013	(c) 2012	<b>(d)</b> 2011	(e) Total	
each year listed						
b 85% of line 2a						
line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a 'Assets' alternative test — enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c 'Support' alternative test — enter:	-					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments</li> </ol>						
on securities loans (section 512(a)(5)), or royalties)			· · - · ·		<del></del>	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)						
(3) Largest amount of support from an exempt organization					<del> </del>	
(4) Gross investment income						
Part V Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	\$5,000 or more	in	
1 Information Regarding Foundation Management		30000011317			<del></del>	
a List any managers of the foundation who hav	e contributed more th	nan 2% of the total co	ontributions received	by the foundation bef	ore the	
close of any tax year (but only if they have	e contributed more	than \$5,000). (See	section 507(d)(2).)			
SEE STATEMENT 7						
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	e portion of the owner	ship of	
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater intere	est.			
2 Information Regarding Contribution, Gra		• • • •				
Check here X if the foundation only mare requests for funds. If the foundation make complete items 2a, b, c, and d.						
a The name, address, and telephone number o	r e-mail address of the	ne person to whom a	pplications should be	addressed:		
b The form in which applications should be	submitted and infor	mation and materia	als they should inclu	ıde:	<del></del>	
a me term an approacher should be			y anada mala			
c Any submission deadlines:						
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of	institutions, or other	factors:	

Form 990-PF (2014) ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

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3	Grants and Contributions Paid During the Ye	ear or Approved for Fut	ure Paymen	t	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Name and address (home or business)	substantial contributor	recipient	Contribution	
	Paid during the year STATEMENT 8	Substantial Contributor			
	Total	1	<u> </u>	► 3a	361,767.
	Approved for future payment				
	Total			► 3b	
BA	A	TEEA0501L	06/17/14		Form 990-PF (2014)

#### Part XVI Analysis of Income-Producing Activities

∟iiiei gross	amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(5)
ĭ		(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	(e) Related or exempt function income (See instructions.)
_	am service revenue:			code		· · · · · · · · · · · · · · · · · · ·
а Ь				<del> </del>	···.	
~				<del> </del>		<del></del>
d			- ***.	<u> </u>		
е						
f						
-	and contracts from government agencies.					
	pership dues and assessments .					
	t on savings and temporary cash investments.					
	ends and interest from securities.	Mountaines reprintatives muse	A. D. A. E. S. D. P.	14	59,484.	
	ental income or (loss) from real estate:					
	financed property	<u> </u>			·	<u> </u>
	ital income or (loss) from personal property			1		
	investment income			<del> </del>		
	(loss) from sales of assets other than inventory		<del></del>	18	285,504.	
	ncome or (loss) from special events			<del> </del>	203,304.	
	s profit or (loss) from sales of inventory.			1		<del></del>
11 Other	revenue.			2892		
a MIS	C					
b						
c		ļ		ļ		
d				ļ		
e		40000000000000000000000000000000000000		128000000000000000000000000000000000000	244 000	
	otal. Add columns (b), (d), and (e)				344,988.	344,988.
	theet in line 13 instructions to verify calculation			•	13	344,988.
			lichment of Even	+ D		
ilean rayiyi	Relationship of Activities to the					
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is rep purposes (c	orted in column (e) of Fother than by providing	Part XVI- funds for	A contributed important such purposes). (See	tly to the instructions.)
<u> N/A</u>			<u></u>			
		•			<del></del>	<del></del>
		-				
		-				
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# Form 990-PF (2014) ZIMMERMAN FAMILY FOUNDATION, INC. 59-3503647 | Part XVIII | Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

descrit relatin	oed in section 501(c) og g to political organizat	of the Code (o lions?	engage in any of the following wither than section 501(c)(3) orga	inizations) or in sect	zation ion 527,	Yes No
	, ,		a noncharitable exempt organi			
						1a(1) X
		<i></i>				1a (2) X
	transactions:					
<b>(1)</b> Sa	iles of assets to a non	charitable exe	mpt organization			1b(1) X
<b>(2)</b> Pu	irchases of assets fron	n a noncharita	able exempt organization			1b(2) X
<b>(3)</b> Re	ental of facilities, equip	ment, or othe	r assets			
						1b(4) X
						1 b (5) X
			ip or fundraising solicitations			
			sts, other assets, or paid emplo			
Contain	g or racingles, equipme	ent, maining is	sts, Other assets, or paid emplo	yees	•••	1c X
any tra	ensaction or sharing ai	rrangement, s	complete the following schedul the reporting foundation. If the foundation in column (d) the value of	the goods, other ass	ets, or services recei	ved.
(a) Line no.	(b) Amount involved	(c) Name (	of noncharitable exempt organization	(d) Description o	f transfers, transactions, a	nd sharing arrangements
	0.	N/A				
					- · ·	<del></del>
				-		
						· · · · · · · · · · · · · · · · · · ·
				<del></del>		
				-	·	<del></del>
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					-	
	<del></del>		<u> </u>	<del> </del>	<del></del>	<del>,</del>
	=			<del> </del>	<del></del>	
L						····
	oundation directly or inc bed in section 501(c) o .' complete the follow:		d with, or related to, one or more the than section 501(c)(3)) or i	tax-exempt organization section 527?	ons 	Yes XNo
	(a) Name of organizati		(b) Type of organizatio	n	(c) Description of i	elationship
N/A	a) Hame of organizati	017	(b) Type of organization		(c) Description of i	Ciationship
N/A	<del></del>		<u> </u>	·		
						····
	<u></u>					<del></del>
					· · · · · · · · · · · · · · · · · · ·	
Sign   _	r penalties of perjury, I declar ct, and complete. Declaration	e that I have exam of preparer (other	nned this return, including accompanying s than taxpayer) is based on all information	schedules and statements, a of which preparer has any	and to the best of my knowle knowledge.	May the IRS discuss this return with the
Here Sig	Deluga was placed in a trustee	meina	- 1/12/16 Date 17/16	PRESIDE	NT	preparer shown below (see instructions)?
	Print/Type preparer's nar	ne	Preparer's signature	Date	Chaels	DTIN
			200 1/10	12/31/	Check I r	' <u> </u>
Paid		RSTEIN	yrian /V Cd	10/31/,		P00542864
Preparer					Firm's EIN > 59-	2701990
<b>Use Only</b>	Firm's address 🕨 8	265 BAYBI	ERRY RD.			<del></del>
		ACKSONVII	LLE, FL 32256		Phone no. (9(	04) 739-1311
BAA						Form <b>990-PF</b> (2014)

# Schedule B

(Form 990, 990-EZ, or 990-PF)

**Schedule of Contributors** 

2014

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990. Department of the Treasury Internal Revenue Service Name of the organization Employer identification number

ZIMMERMAN FAMILY FOUNDATION,	INC.	59-3503647
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a	private foundation
	527 political organization	·
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private trust trust treated as a private trust trust treated as a private trus	vate foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the G	ieneral Rule or a Special Rule	
Note. Only a section 501(c)(7), (8), or (10) org	anization can check boxes for both the General Rule and a	Special Rule, See instructions.
General Rule		
X For an organization filing Form 990, 990-E	Z, or 990-PF that received, during the year, contributions tot ete Parts I and II. See instructions for determining a contributions	aling \$5,000 or more (in money or
property) from any one contributor. Compl	ete Parts I and II. See instructions for determining a contribu	utor's total contributions.
Special Rules		
<u>-</u>	01(a)(2) films Form 000 or 000 F7 that wet the 22 1/2%	
under sections 509(a)(1) and 170(b)(1)(A)(vi)	01(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% sup, that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, the year, total contributions of the greater of (1) \$5,000 or (2005-7) in the second se	port test of the regulations 16a, or 16b, and that
received from any one contributor, during Form 990, Part VIII, line 1h, or (ii) Form 99	the year, total contributions of the greater of (1) \$5,000 or (2	2) 2% of the amount on (i)
7 cm 350, 1 cm 7 m, me 111, or (ii) 1 cm 3.	20 LZ, into 1. Complete Faits Faitu II.	
For an organization described in section 5	01(c)(7), (8), or (10) filing Form 990 or 990-EZ that received a than \$1,000 <i>exclusively</i> for religious, charitable, scientific, l	from any one contributor,
during the year, total contributions of more purposes, or for the prevention of cruelty t	e than \$1,000 <i>exclusively</i> for religious, charitable, scientific, l to children or animals. Complete Parts I, II, and III.	iterary, or educational
perpension of the period of th	or annual or annual or complete trained if it, and it.	
For an organization described in section 5	01(c)(7), (8), or (10) filing Form 990 or 990-EZ that received	from any one contributor
during the year, contributions exclusively f	or religious, charitable, etc., purposes, but no such contribut	tions totaled more than
\$1,000. If this box is checked, enter here t	the total contributions that were received during the year for	an exclusively religious,
	any of the parts unless the <b>General Rule</b> applies to this orgible, etc., contributions totaling \$5,000 or more during the ye	
s and suggesting the suggestion of the suggestio	, , ,g to, to or more during the ye	

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Schedule	В	(Form 9	990.	990-EZ.	or	990-PF)	(	2014	١
Concadio	_	· · · · · ·	,,,	JJU,	٠.	,	٠,		,

Page

1 of

1 of Part 1

Name of organization ZIMMERMAN FAMILY FOUNDATION, INC. Employer identification number 59-3503647

Rattle Contributors (see instructions). Use duplicate copies of Part I if additional space is neede	ed.
-----------------------------------------------------------------------------------------------------	-----

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES ZIMMERMAN  1560 LANCASTER TERRACE #1201  JACKSONVILLE, FL 32204	\$34,445.	Person Payroll Oncash X  (Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MORRIE ZIMMERMAN  2800 SCOTT MILL TERRACE  JACKSONVILLE, FL 32257	\$86,789 <u>.</u>	Person  Payroll  Noncash X  (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Onncash Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
DAA	L	Catalla B (East 1999)	000 E7 000 BE) (2014)

Page

to

of Part II

Name of organization

ZIMMERMAN FAMILY FOUNDATION, INC

Employer identification number 59-3503647

Rantillis Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. from Part I (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Date received SEE ATTACHED SCHEDULE 80,624 10/02/14 (a) No. from Part I (b) Description of noncash property given (c) FMV (or estimate) (d) Date received (see instructions) 2_ 233<u>,</u> 637 VARIOUS (a) No. from Part I (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Date received (a) No. from Part I (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Date received (a) No. from (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Date received Part I (b)
Description of noncash property given (a) No. from Part I (c) FMV (or estimate) (see instructions) (d) Date received

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

of Part III

Employer identification number

	MAN FAMILY FOUNDATION, INC.		59-3503647
<u>Partille</u>	or (10) that total more than \$1,000 for the following line entry. For organizations contributions of \$1,000 or less for the year.	ne year from any one contributor impleting Part III, enter the total of a Enter this information once. See in	exclusively religious, charitable, etc.,
	Use duplicate copies of Part III if additional	·	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
		(-)	
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part l	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<u> </u>		
		- (e)	
	Towards we do not not not a state of	Transfer of gift	<b>5</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Transferee's name, addres	s, and ZIP + 4	Relationship of transferor to transferee
	<u> </u>		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e)	
	_ ,	(e) Transfer of gift	
	Transferee's name, addres	s, and ZIP + 4	Relationship of transferor to transferee
	<u> </u>		
	<b> </b>	· <del> </del>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<b></b>		
		(6)	
		(e) Transfer of gift	
	Transferee's name, addres	ss, and ZIP + 4	Relationship of transferor to transferee
			···

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# **FEDERAL STATEMENTS**

PAGE 1

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

<b>STATEMENT 1</b>			
FORM 990-PF,	PART I,	LINE	16A
LEGAL FEES			

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANSBACHER & SCHNEIDER TOTAL	\$ 131. \$ 131.	\$ 0.		\$ 131. \$ 131.

#### STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES

	 (A) ENSES BOOKS	INV	B) NET ESTMENT NCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ 4,648. 728. 5,376.	\$	728. 728.		\$ -0

#### STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A)	(B) NET	(C)	(D)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	PER BOOKS	INCOME	NET INCOME	PURPOSES
INVESTMENT EXPENSETOTAL	\$ 22,993. \$ 22,993.	\$ 22,993. \$ 22,993.		\$ 0.

#### STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE
SEE ATTACHED SCHEDULE	COST TOTAL	\$ 1,607,283. \$ 1,607,283.	\$ 1,896,505. \$ 1,896,505.

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### **FEDERAL STATEMENTS**

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ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

#### STATEMENT 5 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CREDIT	COST \$ TOTAL \$	50,537. 50,537.	\$ 50,404. \$ 50,404.

#### STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
TEMPLETON GLOBAL BOND FD C	COST	\$ 240,054.	\$ 217,709.
·	TOTAL	\$ -240,054.	\$217_,709.

# STATEMENT 7 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

SEEMAN ZIMMERMAN CHARLES ZIMMERMAN MORRIE ZIMMERMAN

#### STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	. <u></u>	AMOUNT
THE BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	EDUCATION	\$	34,500.
CUMMER MUSEUM OF ART & GARDENS 829 RIVERSIDE AVE JACKSONVILLE, FL 32204	N/A	PC	SUPPORT ART MUSEUM		1,350.
IM SULZBACHER CENTER 611 E ADAMS ST JACKSONVILLE, FL 32202	N/A	PC	SUPPORT HOMELESS CENTER		5,000.

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# **FEDERAL STATEMENTS**

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ZIMMERMAN FAMILY FOUNDATION, INC.

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#### STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	•	PC	ANIMAL WELFARE	\$ 10,000.
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	SUPPORT JEWISH COMMUNITY	9,000.
JACKSONVILLE ZOO AND GARDENS 370 ZOO PARKWAY JACKSONVILLE, FL 32218	N/A	PC	SUPPORT ZOO	31,900.
JEWISH COMMUNITY ALLIANCE -8505 SAN- JOSE BLVD JACKSONVILLE, FL 32217	N/A 	PC	SPORTS, REGREATION-AND EARLY CHILDHOOD EDUCATION	 12,500. 
JOSHUA FRASE FDN 222 FORBES RD STE 207 BRAINTREE, MA 02184	N/A	PC	MEDICAL RESEARCH	1,000.
MUSEUM OF CONTEMPORARY ART JACKSONVILLE 333 NORTH LAURA ST JACKSONVILLE, FL 32202	N/A	PC	SUPPORT ART MUSEUM	8,335.
ONEJAX INSTITUTE 1 UNF DR BLDG 53 STE 2750 JACKSONVILLE, FL 32224	N/A	PC	PROMOTE COMMUNITY INCLUSION	2,000.
PACE CENTER FOR GIRLS 2933 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	PC	SUPPORT GIRLS' PROGRAM	4,100.
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258	N/A	PC	CARE FOR THE ELDERLY	34,200.
RONALD MCDONALD HOUSE 824 CHILDREN'S WAY JACKSONVILLE, FL 32207	N/A	PC	SUPPORT AND LODGING FOR CHILDREN'S MEDICAL CARE	5,000.
UNITED WAY OF NE FL 1301 RIVERPLACE BLVD STE 400 JACKSONVILLE, FL 32203	N/A	PC	COMMUNITY PROGRAMS	90,000.

**2014** •

# **FEDERAL STATEMENTS**

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ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

#### STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME_AND_ADDRESS_	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOU	NT
WOLFSON CHILDREN'S HOSPITAL 1325 SAN MARCO BLVD STE 802 JACKSONVILLE, FL 32207		PC	CHILDREN'S HEALTH CARE		,282.
BAPTIST HEALTH FDN 841 PRUDENTIAL DR STE 1300 JACKSONVILLE, FL 32207	N/A	PC	HEALTH CARE	40	,000.
JEWISH FAMILY & COMMUNITY SVCS 6261 DUPONT STATION CT E JACKSONVILLE, FL 32217	N/A	PC	COMMUNITY SERVICES	2	,500.
COMMUNITY FDN FOR NE FL 245 RIVERSIDE AVE STE 310 JACKSONVILLE, FL 32202	N/A	PC	COMMUNITY PHILANTHROPY	27	,500.
CATHEDRAL ARTS PROJECT 4063 SALISBURY RD STE 107 JACKSONVILLE, FL 32216	N/A	PC	INSTRUCTION IN VISUAL AND PERFORMING ARTS FOR UNDERSERVED, SCHOOL-AGED CHILDREN	6	,000.
GREENSCAPE OF JACKSONVILLE 1468 HENDRICKS AVE JACKSONVILLE, FL 32207	N/A	PC	PLANT, PROTECT, AND PROMOTE TREES		500.
MEMORIAL PARK ASSN 1515 RIVERSIDE AVE STE A JACKSONVILLE, FL 32204	N/A	PC	RESTORE AND PRESERVE MEMORIAL PARK		500.
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736	N/A	PC	ENRICH THE LIVES OF SERIOUSLY ILL CHILDREN BY CREATING A LIFE-ENHANCING CAMP EXPERIENCE AT NO COST TO THEM	20	,000.
JEWISH NATIONAL FUND 42 EAST 69TH ST NEW YORK, NY 10021	N/A	PC	PROVIDE ISRAELIS RELIEF DURING EMERGENCIES WHILE CONTINUING TO BUILD FOR THE FUTURE	2	,500.
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	N/A	PC	RELIGIOUS		400.

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# **FEDERAL STATEMENTS**

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ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

#### STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
JEWISH COMMUNITY FDN OF NE FL 4932 SUNBEAM RD STE 200 JACKSONVILLE, FL 32257	N/A	PC	COMMUNITY PHILANTHROPY	\$ 5,000.
THE ALLISON BRUNDICK HARAMIS FDN 4155 OXFORD AVE JACKSONVILLE, FL 32210	N/A	PC	HELP FAMILIES WHO HAVE LOST A CHILD WITH COSTS OF A FUNERAL	1,000.
JACKSONVILLE CHILDREN'S CHORUS 225 E DUVAL ST JACKSONVILLE, FL 32202	N/A	PC	MUSIC EDUCATION	1,200.
UF HEALTH PO BOX 100386 GAINESVILLE, FL 32610	N/A	PC	HEALTH CARE	1,500.
WGV ATHLETICS BOOSTER CLUB 314 COMMERCE LAKE DR STE 204 ST AUGUSTINE, FL 32092	N/A	PC	SUPPORT GYMNASTICS TEAM	1,000.
			TOTAL	\$ 361,767.

### EIN: 59-3503647

# 2014 Form 990-PF, Schedule B, Part II

**Noncash Property** 

No. from

from Part I	Description of noncash property given	Amount
1 117.000 SHS	ABAXIS INC	5,996.31
3.000 SHS	AMERIPRISE FINCL INC	358.02
10.000 SHS	AMERIPRISE FINCL INC	1,193.40
5.000 SHS	AMERIPRISE FINCL INC	596.70
15.000 SHS	AMERIPRISE FINCL INC	1,790.10
20.000 SHS	AMERIPRISE FINCL INC	2,386.80
5.000 SHS	AMERIPRISE FINCL INC	596.70
3.000 SHS	AMERISOURCEBERGEN CORP	230.42
5.000 SHS	AMERISOURCEBERGEN CORP	384.04
15.000 SHS	AMERISOURCEBERGEN CORP	1,152.11
10.000 SHS	AMERISOURCEBERGEN CORP	768.08
20.000 SHS	AMERISOURCEBERGEN CORP	1,536.15
15.000 SHS	AMERISOURCEBERGEN CORP	1,152 <u>.</u> 11
5.000 SHS	AMERISOURCEBERGEN CORP	384.04
70.000 SHS	CANADIAN NATL RAILWAY CO	4,819.85
20.000 SHS	CANADIAN NATL RAILWAY CO	1,377.10
20.000 SHS	CANADIAN NATL RAILWAY CO	1,377.10
160.000 SHS	CANADIAN NATL RAILWAY CO	11,016.80
10.000 SHS	CANADIAN NATL RAILWAY CO	688.55
20.000 SHS	CANADIAN NATL RAILWAY CO	1,377.10
32.000 SHS	CBS OUTDOOR AMERICAS INC.	941.76
26.000 SHS	CBS OUTDOOR AMERICAS INC.	765.18
7.000 SHS	CBS OUTDOOR AMERICAS INC.	206.01
1.000 SHS	HANESBRANDS INC	106.75
24.000 SHS	HANESBRANDS INC	2,561.88
73.000 SHS	HANESBRANDS INC	7,792.39
108.000 SHS	INTUIT INC	9,113.04
13.000 SHS	INTUIT INC	1,096.94
19.000 SHS	INTUIT INC	1,603.22
6.000 SHS	SIGMA ALDRICH CORP DEL	813.72
5.000 SHS	SIGMA ALDRICH CORP DEL	678.10
5.000 SHS	SIGMA ALDRICH CORP DEL	678.10
5.000 SHS	SIGMA ALDRICH CORP DEL	678.10
10.000 SHS	SIGMA ALDRICH CORP DEL	1,356.20
20.000 SHS	SIGMA ALDRICH CORP DEL	2,712.40
4.000 SHS	SIGMA ALDRICH CORP DEL	542.48
48.000 SHS	SKYWORKS SOLUTIONS INC	2,541.84
137.000 SHS	SKYWORKS SOLUTIONS INC	7,254.84
	TOTAL	80,624.43

#### EIN: 59-3503647

# 2014 Form 990-PF, Schedule B, Part II

**Noncash Property** 

No. from

Part I	Description of nonceach property sives	Ama4
2 200 222 212	Description of noncash property given	Amount
2 200.000 SHS	ABAXIS INC	9,517.70
117.000 SHS	ABAXIS INC	5,567.85
19.000 SHS	AGILENT TECHNOLOGIES	1,057.45
20.000 SHS	AGILENT TECHNOLOGIES	1,113.10
10.000 SHS	AGILENT TECHNOLOGIES	556.55
144.000 SHS	ANSYS INC	10,995.12
10.000 SHS	ANSYS INC	763.55
11.000 SHS	AUTOZONE INC	5,637.06
5.000 SHS	AUTOZONE INC	2,562.30
4.000 SHS	CBS OUTDOOR AMERICAS INC.	118.56
11.000 SHS	CBS OUTDOOR AMERICAS INC.	326.04
11.000 SHS	CBS OUTDOOR AMERICAS INC.	326:04
17.000 SHS	CBS OUTDOOR AMERICAS INC.	503.88
13.000 SHS	CBS OUTDOOR AMERICAS INC.	385.32
25.000 SHS	CDN PACIFIC RY LTD NEW	5,081.13
10.000 SHS	CDN PACIFIC RY LTD NEW	2,032.45
15.000 SHS	CDN PACIFIC RY LTD NEW	3,048.68
90.000 SHS	CDN PACIFIC RY LTD NEW	18,292.05
5.000 SHS	CDN PACIFIC RY LTD NEW	1,016.23
9.000 SHS	COSTCO WHOLESALE CORP NEW	1,165.19
40.000 SHS	COSTCO WHOLESALE CORP NEW	5,178.60
20.000 SHS	COSTCO WHOLESALE CORP NEW	2,589.30
20.000 SHS	COSTCO WHOLESALE CORP NEW	2,589.30
20.000 SHS	COSTCO WHOLESALE CORP NEW	2,589.30
66.000 SHS	ELECTRONICS FOR IMAGING INC	2,853.68
5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
15.000 SHS	FORTUNE BRANDS HOME & SEC INC	598.35
10.000 SHS	FORTUNE BRANDS HOME & SEC INC	398.90
10.000 SHS	FORTUNE BRANDS HOME & SEC INC	398.90
5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
15.000 SHS	FORTUNE BRANDS HOME & SEC INC	598.35
5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
25.000 SHS	HANESBRANDS INC	2,752.00
220.000 SHS	HEICO CORP CLASS A	8,939.70
47.000 SHS	MCKESSON CORP	9,299.66
92.000 SHS	POOL CORP	5,022.74
52.000 SHS	POOL CORP	2,838.94
60.000 SHS	SAIA INC	2,846.70

### EIN: 59-3503647

# 2014 Form 990-PF, Schedule B, Part II Noncash Property

No. from

from Part I		
	Description of noncash property given	Amount
138.000 SHS	SEAGATE TECHNOLOGY PLC	7,832.88
10.000 SHS	SIGMA ALDRICH CORP DEL	1,358.65
6.000 SHS	SIGMA ALDRICH CORP DEL	815.19
5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
16.000 SHS	UNITED RENTALS INC	1,608.24
103.000 SHS	WESTERN DIGITAL CORPORATION	9,736.08
63.000 SHS	AMERIPRISE FINCL INC	8,026.83
19.000 SHS	CARLISLE CO INC	1,665.83
10.000 SHS	CARLISLE CO-INC	876.75
10.000 SHS	CARLISLE CO INC	876.75
10.000 SHS	CARLISLE CO INC	876.75
5.000 SHS	CARLISLE CO INC	438.38
10.000 SHS	CARLISLE CO INC	876.75
400.000 SHS	FACEBOOK INC CL-A	30,262.00
89.000 SHS	INTUIT INC	8,214.26
149.000 SHS	SKYWORKS SOLUTIONS INC	10,311.55
6.000 SHS	SNAP-ON INC	797.40
10.000 SHS	SNAP-ON INC	1,329.00
10.000 SHS	SNAP-ON INC	1,329.00
8.000 SHS	SNAP-ON INC	1,063.20
52.000 SHS	WELLS FARGO & CO NEW	2,776.54
10.000 SHS	WELLS FARGO & CO NEW	533.95
65.000 SHS	WELLS FARGO & CO NEW	3,470.68
30.000 SHS	WELLS FARGO & CO NEW	1,601.85
90.000 SHS	WELLS FARGO & CO NEW	4,805.55
35.000 SHS	WELLS FARGO & CO NEW	1,868.83
15.000 SHS	WELLS FARGO & CO NEW	800.93
35.000 SHS	WELLS FARGO & CO NEW	1,868.83
85.000 SHS	WELLS FARGO & CO NEW	4,538.58
	TOTAL	233,637.02

### EIN: 59-3503647

# 2014 Form 990-PF, Part II, Line 10(b)

### Statement 4

DESCRIPTION	VALUATION METHOD	воок	FMV
ABBOTT LABORATORIES	COST	6,183.81	7,558.32
AIRGAS INC	COST	3,415.80	4,336.98
AKAMAI TECHNOLOGIES INC	COST	3,567.73	3,560.82
ALBEMARLE CORP	COST	5,754.38	5,527.00
ALCOA INC	COST	6,628.00	4,538.05
ALEXANDER AND BALDWIN INC	COST	2,380.65	2,915.60
ALLEGHANY CP DELAWARE	COST	1,977.97	2,812.56
ALLEGION PUB LTD CO	COST	1,644.21	3,187.42
ALLERGAN PLC SHS	COST	4,982.73	6,069.20
ALLIANCE DATA SYSTEMS CORP	COST	6,908.94	9,634.02
ALLSTATE CORP 6.625%-E	COST	25,000.00	26,210.00
ALLY FINANCIAL INC	COST	3,447.81	3,252.35
ALTRA HLDGS INC	COST	2,401.80	3,343.14
AMAZON COM INC	COST	9,386.79	12,154.52
AMERICAN-CAMPUS GMMTYS-INC	COST	2,460.75	2,525.23
AMERICAN EXPRESS CO	COST	5,364.41	5,129.52
Ameriprise Financial Inc	COST	2,096.27	4,872.27
AMERISOURCEBERGEN CORP	COST	1,487.22	4,253.60
AMETEK INC	COST	1,663.91	3,889.38
AMPHENOL CORP CLASS A	COST	1,936.50	4,231.81
ANALOG DEVICES INC	COST	2,334.44	3,915.28
APPLE COMPUTER INC	COST	7,344.68	16,681.52
ARROW ELECTRONICS INC	COST	3,104.35	5,468.40
ASBURY AUTOMOTIVE GROUP INC	COST	1,309.52	2,356.12
ASML HLDG NV NEW YORK REG NEW	COST	4,804.40	5,206.50
AUTOZONE INC	COST	1,964.43	4,001.40
AVALONBAY COMM INC	COST	2,922.62	3,836.88
AXA S.A.SPONS ADR	COST	3,421.20	4,418.75
BALL CORP	COST	1,742.51	3,156.75
BANK OF AMERICA CORP 6.5%-Y	COST	50,000.00	50,460.00
BANK OF AMERICA CORP 6.625%-W	COST	24,946.00	25,530.00
BANK OF HAWAII CORP	COST	3,923.90	5,734.48
BARNES GROUP INC	COST	2,714.47	3,002.23
BASF SE COMMON STOCK	COST	6,069.95	5,762.90
BED BATH & BEYOND	COST	3,839.29	4,138.80
BERRY PLASTICS GROUP INC	COST	2,727.64	4,795.20
BEST BUY INC	COST	3,172.91	3,684.93
BHP BILLITON LTD SPONS ADR	COST	19,327.99	9,159.75
BLACK BOX CORP	COST	861.96	660.00
BLACK HILLS CORP	COST	2,049.30	2,313.45
BONANZA CREEK ENERGY	COST	2,352.07	1,934.50
BOSTON PRIVATE FINL HLDGS INC	COST	2,233.40	3,084.30
BOSTON PROPERTIES INC	COST	1,729.69	1,815.60
BRANDYWINE REALTY TR SBI NEW	COST	2,663.64	2,855.20

# EIN: 59-3503647

# 2014 Form 990-PF, Part II, Line 10(b)

### Statement 4

BRINKER INTL INC         COST         1,344.72         2,248.35           BRINK'S COMPANY         COST         1,317.17         1,706.94           BRISTOL MYERS SQUIBB CO         COST         3,69.45         6,720.54           BRITISH AMERICAN TOBACCO PLC ADR         COST         6,583.26         8,118.75           BRIMAND R PPTY GROUP INC         COST         2,924.35         4,244.16           BROCADE COMMUN SYSTEMS INC         COST         3,010.69         3,053.60           BROOKPIELD ASSET MEMT INC VOTING SHS CLA         COST         2,616.55         4,191.60           CANADIAN NATL RAILWAY CO         COST         7,490.78         11,550.00           CANADIAN NATURAL RESOURCES LTD         COST         1,234.48         8,148.00           CARUSLE COS INC         COST         1,931.91         5,206.24           CATO CP CL A NEW         COST         1,367.42         1,782.96           CARUSLE COS INC         COST         2,285.56         2,220.00           CENTERPOINT ENERGY INC         COST         2,585.56         2,220.00           CENTERPOINT ENERGY INC         COST         2,685.53         4,990.12           CHEEK CORD NEW         COST         2,785.68         3,234.76           CHEEK POINT SOFTWARE TEC	DESCRIPTION	VALUATION METHOD	воок	FMV
BRISTOL MYERS SQUIBB CO         COST         3,469.45         6,720.54           BRITISH AMERICAN TOBACCO PLC ADR         COST         6,563.26         8,118.75           BRISHMOR PTY GROUP INC         COST         2,924.03         2,983.77           BROCADE COMMUN SYSTEMS INC         COST         2,124.15         4,241.16           BROOKELE DASSET MGMT INC VOTING SHS CL A         COST         3,010.69         3,053.60           CANADIAN NATL RAILWAY CO         COST         7,490.78         11,550.00           CANADIAN NATURAL RESOURCES LTD         COST         1,931.91         5,206.24           CANDAINAN PACIFIC RAILWAY         COST         1,931.91         5,206.24           CARLISLE COS INC         COST         1,931.91         5,206.24           CATO CP CL A NEW         COST         1,367.42         1,782.96           CARLISLE COS INC         COST         2,588.56         2,220.00           CENTERPOINT ENRERGY INC         COST         2,588.56         2,220.00           CENTERPOINT ENRERGY INC         COST         5,781.55         7,159.50           CHEESE CAKE FACTORY INC         COST         2,688.53         4,090.12           CHEMTURA CORP         COST         2,323.60         2,452.00           CHEBS	BRINKER INTL INC	COST	1,344.72	2,248.35
BRITISH AMERICAN TOBACCO PLC ADR         COST         6,563.26         8,118.75           BRIXMOR PPTY GROUP INC         COST         2,924.31         2,983.77           BROCADE COMMUN SYSTEMS INC         COST         2,124.15         4,241.16           BROOKDALE SENIOR LIVING INC         COST         3,010.69         3,053.60           BROOKFIELD ASSET MIGHT INC VOTING SHS CL A         COST         7,616.55         4,191.60           CANADIAN NATL RAILWAY CO         COST         12,343.48         8,148.00           CANADIAN NATURAL RESOURCES LTD         COST         8,933.20         22,912.89           CANADIAN NATURAL RESOURCES LTD         COST         1,367.42         1,782.96           CANADIAN PACIFIC RAILWAY         COST         1,367.42         1,782.96           CAN COP CL B         COST         1,367.42         1,782.96           CATO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,258.56         2,20.00           CENTERPOINT SOFTWARE TECH         COST         5,781.55         7,199.50           CHEESECAKE FACTORY INC         COST         2,685.33         4,090.12           CHEEMTURA CORP COM NEW         COST         2,306.68         3,234.76	BRINK'S COMPANY	COST	1,317.11	1,706.94
BRIXMOR PPTY GROUP INC         COST         2,924.03         2,983.77           BROCADE COMMUN SYSTEMS INC         COST         2,124.15         4,241.16           BROCADE COMMUN SYSTEMS INC         COST         2,101.69         3,035.36           BROOKFIELD ASSET MGMT INC VOTING SHS CLA         COST         2,616.55         4,191.60           CANADIAN NATL RAILWAY CO         COST         7,490.78         11,550.00           CANADIAN NATURAL RESOURCES LTD         COST         1,931.91         5,206.24           CANADIAN NATURAL RESOURCES LTD         COST         1,931.91         5,206.24           CARLISLE COS INC         COST         1,931.92         4,758.29           CBS CORP CL B         COST         2,255.56         2,220.00           CEMETRPOINT ENERGY INC         COST         4,834.30         4,548.17           CHEKT POINT SOFTWARE TECH         COST         2,685.53         4,090.12           CHEKT POINT SOFTWAR	BRISTOL MYERS SQUIBB CO	COST	3,469.45	6,720.54
BROCADE COMMUN SYSTEMS INC         COST         3,124.15         4,241.16           BROOKDALE SENIOR LIVING INC         COST         3,010.69         3,053.60           BROOKPIELD ASSET MIGHT INC VOTING SHS CLA         COST         2,616.55         4,191.60           CANADIAN NATURAL RESOURCES LTD         COST         12,343.48         8,148.00           CANADIAN PACIFIC RAILWAY         COST         8,933.20         22,912.89           CARLISLE COS INC         COST         1,967.42         1,782.96           CATO CP CL A NEW         COST         1,267.42         1,782.96           CAS CORP CL B         COST         2,285.56         2,220.00           CENTERPOINT ENERGY INC         COST         4,834.30         4,548.17           CHEESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEESECAKE FACTORY INC         COST         2,366.68         3,234.76           CIBB CORP         COST         2,336.68         3,234.76           CIGNA CORP         COST         2,336.60         7,452.00           CIMEMARK HOLDINGS INC.         COST         3,399.99         2,756.43           CIT GROUP INC NEW         COST         1,890.20         1,417.78           CIT GROUP IN NEW         COST<	BRITISH AMERICAN TOBACCO PLC ADR	COST	6,563.26	8,118.75
BROOKDALE SENIOR LIVINIG INC         COST         3,010.69         3,053.60           BROOKPIELD ASSET MGMT INC VOTING SHS CL A         COST         2,616.55         4,191.60           CANADIAN NATU RAIL RESOURCES LTD         COST         7,490.78         8,148.00           CANADIAN NATURAL RESOURCES LTD         COST         8,933.20         22,912.89           CANADIAN PACIFIC RAILWAY         COST         1,931.91         5,206.24           CARO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,258.56         2,220.00           CENTERPOINT ENERGY INC         COST         4,588.17         7,159.50           CHECK POINT SOFTWARE TECH         COST         2,685.53         4,090.12           CHEMER CORP         COST         2,685.53         4,090.12           CHEMITRA CORP COM NEW         COST         2,685.53         4,090.12           CHEMITRA CORP COM NEW         COST         2,323.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,323.60         7,452.00           CIRCOR INTERNATIONAL INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,761.91         3,700.41           CIT GROUP	BRIXMOR PPTY GROUP INC	COST	2,924.03	2,983.77
BROOKFIELD ASSET MGMT INC VOTING SHS CL A CANADIAN NATL RAILWAY CO CANADIAN NATL RAILWAY CO CANADIAN NATURAL RESOURCES LTD CANADIAN PACIFIC RAILWAY COST CANADIAN PACIFIC RAILWAY COST CANADIAN PACIFIC RAILWAY COST CAST CAST CAST CAST CAST CAST CAST CA	BROCADE COMMUN SYSTEMS INC	COST	2,124.15	4,241.16
CANADIAN NATL RAILWAY CO         COST         7,490.78         11,550.00           CANADIAN NATURAL RESOURCES LTD         COST         12,343.48         8,148.00           CANADIAN PACIFIC RAILWAY         COST         8,933.20         22,912.89           CARLISLE COS INC         COST         1,931.91         5,206.24           CATO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,585.56         2,220.00           CENTERPOINT ENERGY INC         COST         5,781.55         7,159.50           CHECK POINT SOFTWARE TECH         COST         2,688.53         4,090.12           CHEMITURA CORP COM NEW         COST         2,306.68         3,234.76           CHUBB CORP         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,324.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,324.60         7,452.00           CIRCOR INTERNATIONAL INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST	BROOKDALE SENIOR LIVING INC	COST	3,010.69	3,053.60
CANADIAN NATURAL RESOURCES LTD         COST         12,343.48         8,148.00           CANADIAN PACIFIC RAILWAY         COST         8,933.20         22,912.89           CARLISLE COS INC         COST         1,931.91         5,206.24           CATO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,258.56         2,220.00           CENTERPOINT ENERGY INC         COST         5,781.55         7,159.50           CHECK POINT SOFTWARE TECH         COST         2,685.53         4,090.12           CHEMTURA CORP COM NEW         COST         3,735.48         4,756.08           CHUBB CORP         COST         2,326.60         7,452.00           CIRCOR INTERNATIONAL INC         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         3,399.39         2,756.43           CITIZENS FINANCIAL GROUP INC         COST         3,399.39         2,756.43           CITIZENS FINANCIAL GROUP INC         COST         1,409.8         1,260.60           CITIZENS FINANCIAL GROUP INC         COST         1,409.8         1,260.60           CITIZENS FINANCIAL GROUP INC         COST         1,409.8         1,260.60           CITIZENS FINANCIAL GRO	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	COST	2,616.55	4,191.60
CANADIAN PACIFIC RAILWAY         COST         8,933.20         22,912.89           CARLISLE COS INC         COST         1,931.91         5,206.24           CATO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,258.56         2,220.00           CENTERPOINT ENERGY INC         COST         4,834.30         4,548.17           CHECK POINT SOFTWARE TECH         COST         5,781.55         7,159.50           CHESSECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMTURA CORP COM NEW         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,336.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRGUS FINANCIAL GROUP INC         COST         4,716.91         4,370.66           CITIZENS FINANCIAL GROUP INC         COST         1,699.29         2,621.31           CIERAWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         1,409.88         1,260.60           CMS ENERGY CORP         COST <td>CANADIAN NATL RAILWAY CO</td> <td>COST</td> <td>7,490.78</td> <td>11,550.00</td>	CANADIAN NATL RAILWAY CO	COST	7,490.78	11,550.00
CARLISLE COS INC         COST         1,931.91         5,206.24           CATO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,258.56         2,220.00           -CENTERPOINT ENERGY INC         COST         4,834.30         4,548.17           CHECK POINT SOFTWARE TECH         COST         5,781.55         7,159.50           CHESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMTURA CORP COM NEW         COST         2,306.68         3,234.76           CHUBB CORP         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         3,399.39         2,756.43           CIRGUE INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMINTY BK SYST INCORPORATED         COST         1,409.88         1,260.60           COMMSCOPE HLDG COINC         COST         6,	CANADIAN NATURAL RESOURCES LTD	COST	12,343.48	8,148.00
CATO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,258.56         2,220.00           CENTERPOINT ENERGY INC         COST         4,834.30         4,548.17           CHECK POINT SOFTWARE TECH         COST         5,781.55         7,159.50           CHEESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMITURA CORP COM NEW         COST         3,735.48         4,756.08           CHUBB CORP         COST         2,323.60         7,452.00           CISONA CORP         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         4,716.91         4,370.06           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CIMITY BK SYST INCORPORATED         COST         1,409.88         1,260.60           COMMES CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMMSCOPP HILDG CO INC COM         COST	CANADIAN PACIFIC RAILWAY	COST	8,933.20	22,912.89
CATO CP CL A NEW         COST         1,367.42         1,782.96           CBS CORP CL B         COST         2,258.56         2,220.00           CENTERPOINT ENERGY INC         COST         4,834.30         4,548.17           CHECK POINT SOFTWARE TECH         COST         5,781.55         7,159.50           CHEESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMTURA CORP COM NEW         COST         2,306.68         3,234.76           CIBDA CORP         COST         2,320.60         7,452.00           CIRONA CORP         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         4,716.91         4,370.06           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         1,699.29         2,621.31           CIEARWATER PAPER CORP         COST         1,409.88         1,260.60           COMNTY BK SYST INCORPORATED         COST         1,409.88         1,260.60           COMMS ENERGY CORP         COST         6,108.37         7,818.20           COMMSCOPF HLDG CO INC COM         COST         6,1	CARLISLE COS INC	COST	1,931.91	5,206.24
CBS CORP CL B         COST         2,258.56         2,220.00           -CENTERPOINT ENERGY INC         COST         4,834.30         4,548.17           CHECK POINT SOFTWARE TECH         COST         5,781.55         7,159.50           CHEESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMTURA CORP COM NEW         COST         3,735.48         4,756.08           CHUBB CORP         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,323.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNITY BK SYST INCORPORATED         COST         1,892.90         4,075.52           COMERICA INC         COST         6,108.37         7,818.20           COMERICA INC         COST         2,358.16	CATO CP CL A NEW	COST	1,367.42	
CHECK POINT SOFTWARE TECH         COST         5,781.55         7,159.50           CHEESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMITURA CORP COM NEW         COST         3,735.48         4,756.08           CHUBB CORP         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,322.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRGUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,499.88         1,260.60           CMN SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         2,3	CBS CORP CL B	COST	2,258.56	
CHECK POINT SOFTWARE TECH         COST         5,781.55         7,159.50           CHEESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMTURA CORP COM NEW         COST         3,735.48         4,756.08           CHUBB CORP         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,323.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMY1 Y BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMEAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMMISCOPE HLDG CO INC COM         COST </td <td>-CENTERPOINT-ENERGY INC</td> <td>COST _</td> <td>4,834.30</td> <td>4,548.17</td>	-CENTERPOINT-ENERGY INC	COST _	4,834.30	4,548.17
CHEESECAKE FACTORY INC         COST         2,685.53         4,090.12           CHEMTURA CORP COM NEW         COST         3,735.48         4,756.08           CHUBB CORP         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,323.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         1,892.90         4,075.52           COMMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         2,381.05         3,248.56           COOPER COS INC NEW         COST	CHECK POINT SOFTWARE TECH	COST		
CHEMTURA CORP COM NEW         COST         3,735.48         4,756.08           CHUBB CORP         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,326.00         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITY SHINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST	CHEESECAKE FACTORY INC	COST	2,685.53	
CHUBB CORP         COST         2,306.68         3,234.76           CIGNA CORP         COST         2,323.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRGNUP INC NEW         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMMITY BK SYST INCORPORATED         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         1,892.90         4,075.52           COMMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMMISCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           COMSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         2,438.00         2,851.00           CORE LABORATORIES INC	CHEMTURA CORP COM NEW	COST	3,735.48	
CIGNA CORP         COST         2,323.60         7,452.00           CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         2,358.16         3,248.56           COPER LABORATORIES INC         COST         2,438.00         2,851.50           COSTCO WHSL CORP NEW COM         COST	CHUBB CORP	COST		
CINEMARK HOLDINGS INC.         COST         2,340.60         2,691.39           CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         2,438.00         2,851.00           CORE MARK HOLDING CO INC         COST         2,438.00         2,251.50           COSTCO WHSL CORP NEW COM	CIGNA CORP	COST		
CIRCOR INTERNATIONAL INC         COST         1,780.20         1,417.78           CIRRUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         2,358.10         2,851.00           CORE LABORATORIES INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVS CAREMARK CORP         <	CINEMARK HOLDINGS INC.	COST	2,340.60	
CIRRUS LOGIC INC         COST         3,399.39         2,756.43           CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           COSTCO WHSL CORP NEW COM         COST         2,073.70         2,251.50           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         C	CIRCOR INTERNATIONAL INC	COST	1,780.20	1,417.78
CIT GROUP INC NEW         COST         4,716.91         4,370.06           CITIZENS FINANCIAL GROUP INC         COST         2,701.59         3,004.10           CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         2,438.00         2,851.00           CORE LABORATORIES INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         3,254.55         5,663.52           CYS CAREMARK CORP         COST         2,951.90         5,568.76           CYTEC INDUSTRIES INC         COST<	CIRRUS LOGIC INC	COST	3,399.39	2,756.43
CITY NATIONAL CASH 17575         COST         1,699.29         2,621.31           CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           COSTCO WHSL CORP NEW COM         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CIT GROUP INC NEW	COST	4,716.91	4,370.06
CLEARWATER PAPER CORP         COST         1,409.88         1,260.60           CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           COST COST ONC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CITIZENS FINANCIAL GROUP INC	COST	2,701.59	3,004.10
CMNTY BK SYST INCORPORATED         COST         3,471.45         4,607.94           CMS ENERGY CORP         COST         1,892.90         4,075.52           COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           COSTCO WHSL CORP NEW COM         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVS FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CITY NATIONAL CASH 17575	COST	1,699.29	2,621.31
CMS ENERGY CORP       COST       1,892.90       4,075.52         COMCAST CORP (NEW) CLASS A       COST       6,108.37       7,818.20         COMERICA INC       COST       7,187.05       7,749.32         COMMSCOPE HLDG CO INC COM       COST       4,077.44       7,017.30         CONSTELLATION BRANDS INC CL A       COST       2,358.16       3,248.56         COOPER COS INC NEW       COST       5,208.71       4,983.16         CORE LABORATORIES INC       COST       2,438.00       2,851.00         CORE MARK HOLDING CO INC       COST       2,073.70       2,251.50         COSTCO WHSL CORP NEW COM       COST       6,342.05       7,158.18         CVB FINCL CP       COST       952.80       1,408.80         CVS CAREMARK CORP       COST       3,254.55       5,663.52         CYTEC INDUSTRIES INC       COST       2,951.90       5,568.76         DANAHER CORP       COST       5,250.73       7,275.15	CLEARWATER PAPER CORP	COST	1,409.88	1,260.60
COMCAST CORP (NEW) CLASS A         COST         6,108.37         7,818.20           COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           CORE MARK HOLDING CO INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CMNTY BK SYST INCORPORATED	COST	3,471.45	4,607.94
COMERICA INC         COST         7,187.05         7,749.32           COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           CORE MARK HOLDING CO INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CMS ENERGY CORP	COST	1,892.90	4,075.52
COMMSCOPE HLDG CO INC COM         COST         4,077.44         7,017.30           CONSTELLATION BRANDS INC CL A         COST         2,358.16         3,248.56           COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           CORE MARK HOLDING CO INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	COMCAST CORP (NEW) CLASS A	COST	6,108.37	7,818.20
CONSTELLATION BRANDS INC CL A       COST       2,358.16       3,248.56         COOPER COS INC NEW       COST       5,208.71       4,983.16         CORE LABORATORIES INC       COST       2,438.00       2,851.00         CORE MARK HOLDING CO INC       COST       2,073.70       2,251.50         COSTCO WHSL CORP NEW COM       COST       6,342.05       7,158.18         CVB FINCL CP       COST       952.80       1,408.80         CVS CAREMARK CORP       COST       3,254.55       5,663.52         CYTEC INDUSTRIES INC       COST       2,951.90       5,568.76         DANAHER CORP       COST       5,250.73       7,275.15	COMERICA INC	COST	7,187.05	7,749.32
COOPER COS INC NEW         COST         5,208.71         4,983.16           CORE LABORATORIES INC         COST         2,438.00         2,851.00           CORE MARK HOLDING CO INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	COMMSCOPE HLDG CO INC COM	COST	4,077.44	7,017.30
CORE LABORATORIES INC         COST         2,438.00         2,851.00           CORE MARK HOLDING CO INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CONSTELLATION BRANDS INC CL A	COST	2,358.16	3,248.56
CORE MARK HOLDING CO INC         COST         2,073.70         2,251.50           COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	COOPER COS INC NEW	COST	5,208.71	4,983.16
COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CORE LABORATORIES INC	COST	2,438.00	2,851.00
COSTCO WHSL CORP NEW COM         COST         6,342.05         7,158.18           CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CORE MARK HOLDING CO INC	COST	2,073.70	
CVB FINCL CP         COST         952.80         1,408.80           CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	COSTCO WHSL CORP NEW COM	COST		
CVS CAREMARK CORP         COST         3,254.55         5,663.52           CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CVB FINCL CP	COST	952.80	
CYTEC INDUSTRIES INC         COST         2,951.90         5,568.76           DANAHER CORP         COST         5,250.73         7,275.15	CVS CAREMARK CORP	COST		
DANAHER CORP COST 5,250.73 7,275.15	CYTEC INDUSTRIES INC			
·	DANAHER CORP			
	DELUXE CORPORATION			
DIAGEO PLC SPON ADR-NEW COST 6,737.59 9,863.40	DIAGEO PLC SPON ADR-NEW			
DR PEPPER SNAPPLE GROUP INC COST 2,156.27 3,499.20	DR PEPPER SNAPPLE GROUP INC	COST	<u>-</u>	

#### EIN: 59-3503647

# 2014 Form 990-PF, Part II, Line 10(b)

#### Statement 4

DESCRIPTION	VALUATION METHOD	воок	FMV
DRILL-QUIP INC	COST	2,267.70	2,257.50
EAST WEST BANCORP	COST	5,214.60	10,756.80
EATON CORPORATION	COST	7,978.86	9,853.54
EBAY INC	COST	3,519.01	3,433.68
ECHOSTAR COMMUNICATIONS CORP CL A NEW	COST	1,996.11	3,994.89
ENERGIZER HLDGS INC	COST	2,838.42	4,078.05
EDISON INTERNATIONAL	COST	2,716.45	3,112.48
EDUCATION REALTY TRUST INC	COST	476.28	470.40
EDUCATION RLTY TR INC COM	COST	1,724.68	1,599.36
EL PASO ELECTRIC CO NEW	COST	2,178.90	2,287.56
ELECTRONICS FOR IMAGING INC	COST	2,365.89	4,220.47
ENERGEN CORPORATION	COST	4,497.60	5,668.90
ENPRO IND INC	COST	1,713.22	2,117.14
ENSCO PLC CLASS A	COST	7,420.76	2,783.75
-ENSIGN ENERGY SVCS INC-CAD	COST	1,582.75	833.00
EQT CORPORATION INC	EOST -	_ 3,769.77	4,717.72
EQUIFAX INC	COST	2,408.41	4,466.14
ESSENDANT INC	COST	1,204.42	1,923.25
EXPEDIA INC	COST	2,939.56	5,248.80
FACEBOOK INC CL-A	COST	3,265.53	3,687.89
FEDEX CORP	COST	7,621.54	7,156.80
FIFTH THIRD BANCORP	COST	3,239.90	5,017.62
FINISH LINE CL A	COST	1,647.00	2,003.04
FINNING INTERNATIONAL INC	COST	565.88	376.20
FIRST FINCL BNCP	COST	2,815.42	3,049.80
FIRST INTERSTATE BANC SYSTEM	COST	1,686.75	1,692.14
FIRST MIDW BNCP DELA	COST	2,102.82	3,130.05
FIRST REPUBLIC BANK	COST	1,496.27	2,521.20
FLEETCOR TECHNOLOGIES	COST	7,135.09	8,895.42
FORTUNE BRANDS HOME & SECURITY INC	COST	1,438.67	3,390.68
FULLER H B & COMPANY	COST	3,719.32	4,833.78
GANNETT SPINCO INC COM	COST	2,478.23	3,593.98
GAP INC DELAWARE	COST	3,496.96	4,656.74
GENERAL GROWTH PROPERTIES COM	COST	2,471.58	2,848.26
GENERAL MOTORS CORP	COST	7,164.13	6,432.69
GENESCO INC COMMON	COST	1,834.23	1,716.78
GENL DYNAMICS CORP COM	COST	3,496.59	4,109.01
GENUINE PARTS CO	COST	2,408.34	2,327.78
GOOGLE INC-CL A	COST	4,541.45	7,560.56
GREAT WESTN BANCORP INC	COST	1,845.91	1,952.91
GUGGENHEIM S&P 500 EQU WEIGHT	COST	35,275.76	34,154.40
H&E EQUIPMENT SVCS INC	COST	5,358.04	2,975.53
HAEMONETICS CORP	COST	2,007.07	2,192.08
HANCOCK HLDG CO	COST	4,971.62	5,137.51

#### EIN: 59-3503647

# 2014 Form 990-PF, Part II, Line 10(b)

#### Statement 4

HARTPORD FINANCIAL SERVICES GP INC	DESCRIPTION	VALUATION METHOD	воок	FMV
HEALTHCARE REALTY TR	HARTFORD FINANCIAL SERVICES GP INC	COST	2,236.86	4,115.43
HELIK ENERGY SOLUTIONS GROUP	HCA HOLDINGS INC	COST	6,701.65	8,164.80
HENRY SCHEIN INC HIGHWOODS PROPERTIES COST HIGHS COST HILDS HUBBELL INC CL B COST HUDSON CTY STOCK APG46 COST L425.61 L511.64 HUDANAI INC COST L425.61 L511.64 HUMANAI INC COST L729.03 HUDSON CTY STOCK APG46 COST HUMANAI INC COST L729.03 HUDSON CTY STOCK APG46 COST L725.61 HUMININGTON BANCSHARES INC COST L725.64 HUMININGTON BANCSHARES INC COST L726.84 HURINGTON DELAWARE COST L726.84 HODEX LABS COST L721.29 HODEX LABS COST L721.29 HODEX LABS LINDEPENDENT BK MASS COST L721.29 HINHINTY PPTY & CAS CORP COST L721.29 HINHINTY PPTY & CAS CORP COST L721.29 HINHINTY PPTY & CAS CORP COST HINHINTY PPTY & CAS CORP COST HINHINT INC COST HINHINT INC COST HINHINT INC HINHINT HINHINDE STO COST L727.54 HINHINT HINHINDEX FO COST HINHINHINDEX FO COST HINHINHINDEX FO COST HINHINHINDEX FO LISHARES S&P SOO GROWTH INDEX FUND COST HINHINHINDEX FO LISHARES S&P MIDCAP 400 GROWTH INDEX FUND COST HINHINHINDEX FO LISHARES S&P MIDCAP 400 GROWTH INDEX FUND COST HINHINHINHINHINDEX FUND COST HINHINHINHINDEX FUND COST HINHINHINHINHINDEX FUND COST HINHINHINHINHINDEX FUND COST HINHINHINHINHINHINDEX FUND COST HINHINHINHINHINHINHINHINHINHINHINHINHINH	HEALTHCARE REALTY TR	COST	2,277.86	2,395.78
HIGHWOODS PROPERTIES   COST   3,015.92   3,635.45   HOME DEPOT INC   COST   4,831.06   6,778.93   HUBBELL INC CL B   COST   4,112.75   4,331.20   HUBSON CTY STOCK APG46   COST   1,425.61   1,511.64   HUMANA INC   COST   2,292.03   6,120.96   HUMINIGTON BANCSHARES INC   COST   2,292.03   6,120.96   HUMINIGTON BANCSHARES INC   COST   2,688.40   4,636.22   IDEX LABS   COST   3,698.46   4,782.78   INDEPENDENT BK MASS   COST   3,059.46   4,782.78   INFINITY PPTY & CAS CORP   COST   2,142.42   2,881.92   INGERSOLL-RAND PUBLIC LTD CO   COST   6,395.96   10,787.20   INTERNATIONAL SPEEDWAY CL A   COST   6,891.63   8,666.22   INVESCO LTD   COST   2,375.45   3,524.06   ISHARES S&P 500 GROWTH INDEX FD   COST   20,129.84   26,833.11   ISHARES S&P MIDCAP 400 GROWTH INDEX FUND   COST   1,7588.87   27,597.44   ISHARES S&P MIDCAP 400 GROWTH INDEX FUND   COST   1,7588.87   27,597.44   ISHARES S&P SMALLCAP GOO GROWTH INDEX FUND   COST   2,732.08   30,856.14   ITT CORP NEW   COST   2,732.08   30,856.14   ITT CORP NEW   COST   2,732.11   7,385.84   ISHARES KE S MALICAP GOO WALUE INDEX FUND   COST   1,759.06   30,856.14   ITT CORP NEW   COST   2,732.11   7,385.84   ISHARES KE S MANLLCAP GOO WALUE INDEX FUND   COST   2,732.08   30,856.14   ITT CORP NEW   COST   2,732.11   7,385.84   ISHARES S&P SMALLCAP GOO WALUE INDEX FUND   COST   2,732.11   7,385.84   ISHARES S&P SMALLCAP GOO WALUE INDEX FUND   COST   2,732.08   30,856.14   ITT CORP NEW   COST   2,732.11   7,385.84   ISHARES S&P SMALLCAP GOO WALUE INDEX FUND   COST   2,732.11   7,385.84   ISHARES S&P SMALLCAP GOO WALUE INDEX FUND   COST   2,732.00   30,856.14   ITT CORP NEW   COST   2,732.00   30,856.14   ITT CORP NEW   COST   2,732.00   30,856.14   ITT CORP NEW   COST   2,732.00   3,995.86   ISHARES S&R SMALLCAP GOO WALUE INDEX FUND   COST   2,732.00   3,995.86   ISHARES S&R SMALLCAP GOO WALUE INDEX FUND   COST   2,732.00   3,995.86   ISHARES S&R SMALLCAP SOO WALUE INDEX FUND   COST   2,732.00   3,995.86   ISHARES S&R SMALLCAP GOO WALUE INDEX FUND   COST   2,732.00   3,995.86	HELIX ENERGY SOLUTIONS GROUP	COST	4,498.06	3,119.61
HOMB DEPOT INC HUBBELL INC CL B COST 4,112.75 4,331.20 HULDSON CTY STOCK APG46 COST 1,425.61 HUMANA INC COST 2,292.03 6,120.96 HUNTINGTON BANCSHARES INC COST 573.60 HUNTINGTON BANCSHARES INC COST 573.60 LOST 5,121.39 LOST 4,889.80 INDEPENDENT BK MASS COST 3,059.46 LOST 3,059.46 LOST 1,42.42 LOST 1,42.42 LOST 1,42.42 LOST 1,42.42 LOST 1,917.04 LOST 1,917.05 LOST 1,917.04 LOST 1,917.05 LOST 1,917.05 LOST 1,917.05 LOST 1,917.05 LOST 1,917.06 LOST 1,	HENRY SCHEIN INC	COST	1,513.46	2,700.28
HUBBELL INC CL B HUBSON CTY STOCK APG46 COST 1,425.61 1,511.64 HUMANN INC COST 2,292.03 6,120.96 HUMTINGTON BANCSHARES INC COST 2,568.40 4,636.22 IDEX CORPORATION DELAWARE COST 2,568.40 4,636.22 IDEX LABS INDEPENDENT BK MASS INDEPENDENT BK MASS INFINITY-PPTY & CAS CORP COST 3,059.46 4,782.78 INFINITY-PPTY & CAS CORP COST 3,059.46 4,782.78 INFINITY-PPTY & CAS CORP COST 1,142.42 2,881.92 INGERSOLL-RAND PUBLIC LTD CO COST 6,891.63 8,666.22 INVESCO LTD COST 1,917.04 1,943.51 INTUIT INC COST 1,917.04 1,943.51 INTUIT INC COST 1,107.061 29,603.60 ISHARES S&P 500 GROWTH INDEX FD COST 1,107.061 29,603.60 ISHARES S&P SOO VALUE INDEX FD COST 1,518.87 ISHARES S&P MIDCAP 400 GROWTH INDEX FUND COST 1,588.87 27,597.44 ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND COST 1,588.87 27,597.40 ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND COST 1,590.76 ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND COST 1,593.21 ISHARES S&P SMALLCAP 600 VALUE INDEX FUND COST 1,593.23 ISHARES S&P SMALLCAP 600 VALUE INDEX FUND COST 2,732.08 ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND COST 2,732.08 ISHARES S&P SMALLCAP 600 CROWTH INDEX FUND COST 1,732.31 INTUIT CORP NEW COST 5,738.93 G,736.24 IF MORGAN CHASE & CO COST 7,323.11 IASH SAS BAS INDEX FUND COST 1,697.75 IAGORO COST 1,697.75 IAGORO COST 1,697.75 IAGORO COST 2,732.46 INTERCALL THE MORGAN CHASE & CO COST 3,043.50 IAGAK HERRY & ASSOCIATES INC COST 2,772.76 IAGORO COST 2,773.14 ISHARES CORP COST 3,937.16 INTUIT CORP NEW COST 2,773.14 ISHARES RAS CORP COST 2,773.14 ISHARES RAS CORP COST 2,773.14 ISHARES RAS CORP COST 1,697.75 IAGORO COST 1,773.14 INTUIT C	HIGHWOODS PROPERTIES	COST	3,015.92	3,635.45
HUDSON CTY STOCK APG46 HUMANA INC COST COST COST COST COST COST COST COS	HOME DEPOT INC	COST	4,831.06	6,778.93
HUMANA INC HUMTINGTON BANCSHARES INC COST COST COST COST COST COST COST COS	HUBBELL INC CL B	COST	4,112.75	4,331.20
HUNTINGTON BANCSHARES INC IDEX CORPORATION DELAWARE COST 2,658.40 4,636.22 IDEXX LABS INDEPENDENT BK MASS COST 3,121.39 4,489.80 INDEPENDENT BK MASS COST 3,059.46 4,782.78 INFINITY PPTY & CAS CORP COST 2,142.42 2,881.92 INGERSOLL-RAND PUBLIC LTD CO COST 6,395.96 10,787.20 INTERNATIONAL SPEEDWAY CL A COST 1,917.04 1,943.51 INTUIT INC COST 6,891.63 8,666.22 INVESCO LTD COST 2,375.45 3,524.06 ISHARES S&P 500 GROWTH INDEX FD COST 17,107.61 29,603.60 ISHARES S&P 500 VALUE INDEX FD COST 17,107.61 29,603.60 ISHARES S&P 500 VALUE INDEX FUND COST 17,588.87 27,597.44 ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND COST 17,588.87 27,597.44 ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND COST 16,790.76 26,496.00 ISHARES S&P SMALLCAP 600 VALUE INDEX FUND COST 16,790.76 26,496.00 ISHARES TR MSCI EAFE INDEX FUND COST 17,323.11 7,385.84 J&J SNACK FOODS JACK HENRY & ASSOCIATES INC COST 2,732.31 7,385.84 J&J SNACK FOODS JACK HENRY & ASSOCIATES INC COST 2,772.76 4,812.75 JOHNSON & JOHNSON JOHNSON COST 2,730.00 COST 2,731.41 COST 2,731.45 COST 2,730.00 COST 3,043.50 COST 3,043.60 COST 3,043.60 COST 3,043.60 COST 3,043.60 COST 3,043.60 COST 3,043.60	HUDSON CTY STOCK APG46	COST	1,425.61	1,511.64
IDEX CORPORATION DELAWARE   COST   2,658.40   4,636.22     IDEXX LABS   COST   3,059.46   4,782.78     INDEPENDENT BK MASS   COST   3,059.46   4,782.78     INFINITY PPTY & CAS CORP   COST   2,142.42   2,881.92     INGERSOLL-RAND PUBLIC LTD CO   COST   6,395.96   10,787.20     INTERNATIONAL SPEEDWAY CL A   COST   1,917.04   1,943.51     INTUIT INC   COST   6,891.63   8,666.22     INVESCO LTD   COST   2,375.45   3,524.06     ISHARES S&P 500 GROWTH INDEX FD   COST   17,107.61   29,603.60     ISHARES S&P 500 GROWTH INDEX FD   COST   17,511.07   28,137.00     ISHARES S&P MIDCAP 400 GROWTH INDEX FUND   COST   14,531.07   28,137.00     ISHARES S&P MIDCAP 400 GROWTH INDEX FUND   COST   17,588.87   27,597.44     ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND   COST   16,790.76   26,496.00     ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND   COST   16,790.76   26,496.00     ISHARES S&P SMALLCAP 600 VALUE INDEX FUND   COST   16,790.76   26,496.00     ISHARES S&P SMALLCAP 600 VALUE INDEX FUND   COST   16,790.76   26,496.00     ISHARES TR MSCI EAFE INDEX FUND   COST   16,790.76   26,496.00     ISHARES TR MSCI EAFE INDEX FUND   COST   1,697.75   1,992.06     IJACK HENRY & ASSOCIATES INC   COST   2,732.11   7,385.84     JB J SNACK FOODS   COST   1,697.75   1,992.06     JACK HENRY & ASSOCIATES INC   COST   2,727.76   4,812.75     JOHNSON & JOHNSON   COST   3,043.50   3,995.86     JONES ENERGY INC COM CL A   COST   2,727.76   4,812.75     JOHNSON & JOHNSON   COST   3,043.50   3,995.86     JONES ENERGY INC COM CL A   COST   25,000.00   24,730.00     KAISER ALUMINUM CORP   COST   3,388.08   3,516.24     KIRBY CP   COST   1,624.05   1,533.88     KNOLL INC   COST   1,624.05   1,533.88     KNOLL INC   COST   1,624.05   1,533.88     KNOLL INC   COST   1,624.05   1,553.88     KNOLL INC   COST   2,727.76   6,511.44     KROGER COMPANY COMMON   COST   2,727.97   5,655.74     KOGL SCORP   COST   1,624.05   1,573.88     KNOLL INC   COST   2,724.97   5,365.74     KROGER COMPANY COMMON   COST   2,724.97   5,365.74     LEGG MASON INC   COST   1,721	HUMANA INC	COST	2,292.03	6,120.96
INDEX LABS   COST   5,121.39   4,489.80   INDEPENDENT BK MASS   COST   3,059.46   4,782.78   COST   5,395.96   10,787.20   INGERSOLL-RAND PUBLIC LTD CO   COST   6,395.96   10,787.20   INTERNATIONAL SPEEDWAY CLA   COST   1,917.04   1,943.51   INTUIT INC   COST   2,375.45   3,524.06   INVESCO LTD   COST   2,375.45   3,524.06   ISHARES S&P 500 GROWTH INDEX FD   COST   17,107.61   29,603.60   ISHARES S&P 500 VALUE INDEX FD   COST   20,129.84   26,833.11   ISHARES S&P MIDCAP 400 GROWTH INDEX FUND   COST   17,588.87   27,597.44   ISHARES S&P MIDCAP 400 VALUE INDEX FUND   COST   17,588.87   27,597.44   ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND   COST   16,790.76   26,496.00   ISHARES S&P SMALLCAP 600 VALUE INDEX FUND   COST   16,790.76   26,496.00   ISHARES S&P SMALLCAP 600 VALUE INDEX FUND   COST   2,732.08   30,856.14   ITT CORP NEW   COST   5,738.93   6,736.24   J P MORGAN CHASE & CO   COST   7,323.11   7,385.84   18,1 SNACK FOODS   COST   1,697.75   1,992.06   JACK HENRY & ASSOCIATES INC   COST   2,272.76   4,812.75   JOHNSON & JOHNSON   COST   3,043.50   3,995.86   JONES ENERGY INC COMC LA   COST   2,272.76   4,812.75   JOHNSON & JOHNSON   COST   3,043.50   3,995.86   JONES ENERGY INC COMC LA   COST   2,500.00   24,730.00   JPMORGAN CHASE & CO 6.125%-Y   COST   2,500.00   24,910.00   JPMORGAN CHASE & CO 6.125%-Y   COST   3,388.08   3,516.24   KIRBY CP   COST   1,257.36   1,839.84   KILB TENCOR CORP   COST   1,257.36   6,511.44   KROGER COMPANY COMMON   COST   2,794.97   5,365.74   LEGG MASON INC   COST   2,794.97   5,36	HUNTINGTON BANCSHARES INC	COST	573.60	1,063.14
INDEPENDENT BK MASS   COST   3,059.46   4,782.78   INFINITY-PPTY & CAS CORP   COST   2,142.42   2,881.92   INGERSOLL-RAND PUBLIC LTD CO   COST   6,395.96   10,787.20   INTERNATIONAL SPEEDWAY CL A   COST   1,917.04   1,943.51   INTUIT INC   COST   6,891.63   8,666.22   INVESCO LTD   COST   2,375.45   3,524.06   ISHARES S&P 500 GROWTH INDEX FD   COST   2,375.45   3,524.06   ISHARES S&P 500 GROWTH INDEX FD   COST   20,129.84   26,833.11   ISHARES S&P MIDCAP 400 GROWTH INDEX FUND   COST   14,531.07   28,137.00   ISHARES S&P MIDCAP 400 VALUE INDEX FUND   COST   17,588.87   27,597.44   ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND   COST   17,588.87   27,597.44   ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND   COST   16,790.76   26,496.00   ISHARES S&P SMALLCAP 600 VALUE INDEX FUND   COST   16,790.76   26,496.00   ISHARES S&P SMALLCAP 600 VALUE INDEX FUND   COST   29,732.08   30,856.14   ITT CORP NEW   COST   29,732.08   30,856.14   ITT CORP NEW   COST   2,732.11   7,385.84   ISHARES FOODS   COST   1,697.75   1,992.06   ISHARES FOODS   COST   2,173.14   5,887.00   ISHARES FOODS   COST   2,173.14   5,887.00   ISHAREN FOODS   COST   3,043.50   3,995.86   ISHAREN FOODS   COST   3,943.50   3,995.86   ISHAREN FOODS   COST   3,943.5	IDEX CORPORATION DELAWARE	COST	2,658.40	4,636.22
INFINITY-PPTY & CAS CORP	IDEXX LABS	COST	5,121.39	4,489.80
INGERSOLL-RAND PUBLIC LTD CO	INDEPENDENT BK MASS	COST	3,059.46	4,782.78
INTERNATIONAL SPEEDWAY CL A INTUIT INC COST INVESCO LTD C	INFINITY-PPTY & CAS CORP	COST	2,142.42	2,881.92
INTUIT INC INVESCO LTD INVESCO LTD INVESCO LTD COST INVESCO COST INVESCO VALUE INDEX FD COST INVESCO VALUE INDEX FD COST COST INVESCO VALUE INDEX FD COST INVESCO VALUE INDEX FUND COST COST INVESCO COST I	INGERSOLL-RAND PUBLIC LTD CO	COST-	6,395.96	10,787.20
INVESCO LTD ISHARES S&P 500 GROWTH INDEX FD ISHARES S&P 500 VALUE INDEX FD ISHARES S&P MIDCAP 400 GROWTH INDEX FUND ISHARES S&P MIDCAP 400 VALUE INDEX FUND ISHARES S&P MIDCAP 400 VALUE INDEX FUND ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND ISHARES S&P SMALLCAP 600 VALUE INDEX FUND ISHARES S&P SMALLCAP 600 VALUE INDEX FUND ISHARES TR MSCI EAFE INDEX FUND ISHARES S&P SMALLCAP 600 VALUE INDEX FUND ISHARES COST 1,573.55 INDEX FUND ISHARES S&P SMALLCAP 600 VALUE INDEX FUND ISHARES S&P SMALLCAP 600 VALUE INDEX FUND ISHARES COPT COST 1,223.65 ISHARES CAP 6,511.44 ISHARES CAP FUND ISHARES CAP	INTERNATIONAL SPEEDWAY CL A	COST	1,917.04	1,943.51
ISHARES S&P 500 GROWTH INDEX FD         COST         17,107.61         29,603.60           ISHARES S&P 500 VALUE INDEX FD         COST         20,129.84         26,833.11           ISHARES S&P MIDCAP 400 GROWTH INDEX FUND         COST         14,531.07         28,137.00           ISHARES S&P MIDCAP 400 VALUE INDEX FUND         COST         17,588.87         27,597.44           ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND         COST         9,875.97         27,903.00           ISHARES TR MSCI EAFE INDEX FUND         COST         16,790.76         26,496.00           ISHARES TR MSCI EAFE INDEX FUND         COST         29,732.08         30,856.14           ITT CORP NEW         COST         5,738.93         6,736.24           J P MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00	INTUIT INC	COST	6,891.63	8,666.22
ISHARES S&P 500 VALUE INDEX FD         COST         20,129.84         26,833.11           ISHARES S&P MIDCAP 400 GROWTH INDEX FUND         COST         14,531.07         28,137.00           ISHARES S&P MIDCAP 400 VALUE INDEX FUND         COST         17,588.87         27,597.44           ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND         COST         9,875.97         27,903.00           ISHARES SR SSALLCAP 600 VALUE INDEX FUND         COST         16,790.76         26,496.00           ISHARES TR MSCI EAFE INDEX FUND         COST         29,732.08         30,856.14           ITT CORP NEW         COST         5,738.93         6,736.24           JP MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         3,917.16         5,815.60           KIMEO REALTY CORPORATION         COST         1,257.36<	INVESCO LTD	COST	2,375.45	3,524.06
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND         COST         14,531.07         28,137.00           ISHARES S&P MIDCAP 400 VALUE INDEX FUND         COST         17,588.87         27,597.44           ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND         COST         9,875.97         27,903.00           ISHARES S&P SMALLCAP 600 VALUE INDEX FUND         COST         16,790.76         26,496.00           ISHARES TR MSCI EAFE INDEX FUND         COST         29,732.08         30,856.14           ITT CORP NEW         COST         5,738.93         6,736.24           JP MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         1,527.36	ISHARES S&P 500 GROWTH INDEX FD	COST	17,107.61	29,603.60
ISHARES S&P MIDCAP 400 VALUE INDEX FUND         COST         17,588.87         27,597.44           ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND         COST         9,875.97         27,903.00           ISHARES S&P SMALLCAP 600 VALUE INDEX FUND         COST         16,790.76         26,496.00           ISHARES TR MSCI EAFE INDEX FUND         COST         29,732.08         30,856.14           ITT CORP NEW         COST         5,738.93         6,736.24           J P MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMBY CP         COST         1,257.36         1,839.84	ISHARES S&P 500 VALUE INDEX FD	COST	20,129.84	26,833.11
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND         COST         9,875.97         27,903.00           ISHARES S&P SMALLCAP 600 VALUE INDEX FUND         COST         16,790.76         26,496.00           ISHARES TR MSCI EAFE INDEX FUND         COST         29,732.08         30,856.14           ITT CORP NEW         COST         5,738.93         6,736.24           J P MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KIA TENCOR CORP         COST         1,527.36         1,839.84           KNOLL INC </td <td>ISHARES S&amp;P MIDCAP 400 GROWTH INDEX FUND</td> <td>COST</td> <td>14,531.07</td> <td>28,137.00</td>	ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	COST	14,531.07	28,137.00
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND         COST         16,790.76         26,496.00           ISHARES TR MSCI EAFE INDEX FUND         COST         29,732.08         30,856.14           ITT CORP NEW         COST         5,738.93         6,736.24           J P MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         1,257.36         1,839.84           KIRBY CP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,624.05         1,573.88           KNOLL INC         COST	ISHARES S&P MIDCAP 400 VALUE INDEX FUND	COST	17,588.87	27,597.44
ISHARES TR MSCI EAFE INDEX FUND         COST         29,732.08         30,856.14           ITT CORP NEW         COST         5,738.93         6,736.24           J P MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KNOLL INC         COST         1,624.05         1,573.88           KNOLL INC         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97 <td>ISHARES S&amp;P SMALLCAP 600 GROWTH INDEX FUND</td> <td>COST</td> <td>9,875.97</td> <td>27,903.00</td>	ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	COST	9,875.97	27,903.00
ITT CORP NEW         COST         5,738.93         6,736.24           J P MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39 <t< td=""><td>ISHARES S&amp;P SMALLCAP 600 VALUE INDEX FUND</td><td>COST</td><td>16,790.76</td><td>26,496.00</td></t<>	ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	COST	16,790.76	26,496.00
J P MORGAN CHASE & CO         COST         7,323.11         7,385.84           J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JOHNSON ENERGY INC COM CLA         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39 <td< td=""><td>ISHARES TR MSCI EAFE INDEX FUND</td><td>COST</td><td>29,732.08</td><td>30,856.14</td></td<>	ISHARES TR MSCI EAFE INDEX FUND	COST	29,732.08	30,856.14
J&J SNACK FOODS         COST         1,697.75         1,992.06           JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	ITT CORP NEW	COST	5,738.93	6,736.24
JACK HENRY & ASSOCIATES INC         COST         2,173.14         5,887.70           JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	J P MORGAN CHASE & CO	COST	7,323.11	7,385.84
JARDEN CORP         COST         2,272.76         4,812.75           JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	J&J SNACK FOODS	COST	1,697.75	1,992.06
JOHNSON & JOHNSON         COST         3,043.50         3,995.86           JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	JACK HENRY & ASSOCIATES INC	COST	2,173.14	5,887.70
JONES ENERGY INC COM CL A         COST         961.60         615.40           JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	JARDEN CORP	COST	2,272.76	4,812.75
JPMORGAN CHASE & CO 6.1%-AA         COST         25,000.00         24,730.00           JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	иогиног % иогиног	COST	3,043.50	3,995.86
JPMORGAN CHASE & CO 6.125%-Y         COST         25,000.00         24,910.00           KAISER ALUMINUM CORP         COST         3,917.16         5,815.60           KIMCO REALTY CORPORATION         COST         3,388.08         3,516.24           KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	JONES ENERGY INC COM CL A	COST	961.60	615.40
KAISER ALUMINUM CORP       COST       3,917.16       5,815.60         KIMCO REALTY CORPORATION       COST       3,388.08       3,516.24         KIRBY CP       COST       1,257.36       1,839.84         KLA TENCOR CORP       COST       1,624.05       1,573.88         KNOLL INC       COST       1,423.28       2,427.91         KOHLS CORP       COST       5,238.65       6,511.44         KROGER COMPANY COMMON       COST       2,794.97       5,365.74         LEGG MASON INC       COST       1,721.39       2,164.26	JPMORGAN CHASE & CO 6.1%-AA	COST	25,000.00	24,730.00
KIMCO REALTY CORPORATION       COST       3,388.08       3,516.24         KIRBY CP       COST       1,257.36       1,839.84         KLA TENCOR CORP       COST       1,624.05       1,573.88         KNOLL INC       COST       1,423.28       2,427.91         KOHLS CORP       COST       5,238.65       6,511.44         KROGER COMPANY COMMON       COST       2,794.97       5,365.74         LEGG MASON INC       COST       1,721.39       2,164.26	JPMORGAN CHASE & CO 6.125%-Y	COST	25,000.00	24,910.00
KIRBY CP         COST         1,257.36         1,839.84           KLA TENCOR CORP         COST         1,624.05         1,573.88           KNOLL INC         COST         1,423.28         2,427.91           KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	KAISER ALUMINUM CORP	COST	3,917.16	5,815.60
KLA TENCOR CORP       COST       1,624.05       1,573.88         KNOLL INC       COST       1,423.28       2,427.91         KOHLS CORP       COST       5,238.65       6,511.44         KROGER COMPANY COMMON       COST       2,794.97       5,365.74         LEGG MASON INC       COST       1,721.39       2,164.26	KIMCO REALTY CORPORATION	COST	3,388.08	3,516.24
KNOLL INC       COST       1,423.28       2,427.91         KOHLS CORP       COST       5,238.65       6,511.44         KROGER COMPANY COMMON       COST       2,794.97       5,365.74         LEGG MASON INC       COST       1,721.39       2,164.26	KIRBY CP	COST	1,257.36	1,839.84
KOHLS CORP         COST         5,238.65         6,511.44           KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	KLA TENCOR CORP	COST	1,624.05	1,573.88
KROGER COMPANY COMMON         COST         2,794.97         5,365.74           LEGG MASON INC         COST         1,721.39         2,164.26	KNOLL INC	COST	1,423.28	2,427.91
LEGG MASON INC COST 1,721.39 2,164.26	KOHLS CORP	COST	5,238.65	6,511.44
·	KROGER COMPANY COMMON	COST	2,794.97	5,365.74
LEVEL 3 COMMUNICATIONS INC NEW COST 6,864.04 7,426.47	LEGG MASON INC	COST	1,721.39	2,164.26
	LEVEL 3 COMMUNICATIONS INC NEW	COST	6,864.04	7,426.47

### EIN: 59-3503647

# 2014 Form 990-PF, Part II, Line 10(b)

### Statement 4

LEXINGTON REALTY TRUST         COST         3,522.35         2,569.44           LINKEDIN CORPA         COST         7,580.75         7,737.99           M. & T BANK CORP         COST         2,206.41         4,497.48           MAIN STREET CAPITAL CORP         COST         2,206.41         4,497.48           MANIN STREET CAPITAL CORP         COST         3,469.27         4,182.75           MARNIN TINE TO KIN CIW CLA         COST         917.95         2,082.92           MARRIOTT INTL INC NEW CLA         COST         917.95         2,082.92           MARSH AMELENNAN COMPANIES INC         COST         3,267.18         3,537.75           MASTEC INC         COST         7,361.18         3,537.75           MASTEC INC         COST         7,361.18         3,537.75           MASTEC INC         COST         7,361.68         2,774.64           MEREDITH CORPORATION         COST         1,602.48         2,774.64           MERITAGE HOME CORPORATION         COST         4,226.68         4,991.54           MICRON TECH INC         COST         7,031.65         4,747.68           MICRON TECH INC         COST         2,747.60         6,060.07           MOHAWK INDUSTRIES INC         COST         2,747.60	DESCRIPTION	VALUATION METHOD	воок	FMV
LOEWS CORP	LEXINGTON REALTY TRUST	COST	3,522.35	2,569.44
M & T BANK CORP         COST         2,206.41         4,497.48           MAIN STREET CAPITAL CORP         COST         3,427.15         2,584.71           MANUSTREET CAPITAL CORP         COST         3,469.27         4,182.75           MARRIOTT INTL INC NEW CL A         COST         917.95         2,082.92           MARSH & MCLENNAN COMPANIES INC         COST         3,267.18         3,537.75           MARTIN MARIETTA MATERIALS         COST         7,363.19         5,086.72           MARTIN MARIETTA MATERIALS         COST         1,602.48         2,774.64           MATSON INC COM         COST         1,602.48         2,774.60           MARSON INC COM         COST         1,602.48         2,774.60           MEREDITH CORPORATION         COST         1,255.68         4,991.54           MICRON TECH INC         COST         7,031.65         4,747.68           MICRON TECH INC         COST         0,062.07         7,505.50           MICRON TECH INC         COST         2,747.60         6,490.60           MICRON TECH INC         COST         2,747.60         6,490.60           MICRON TECH INC         COST         2,747.60         6,490.60           MICRON TECH INC         COST         2,630.50	LINKEDIN CORP-A	COST	7,590.76	7,232.05
MAIN STREET CAPITAL CORP  COST  A427.15  A427.15	LOEWS CORP	COST	5,368.95	5,737.99
MAIN STREET CAPITAL CORP         COST         3,469.27         4,182.75           MANULIFE FINANCIAL CORP         COST         317.95         2,082.92           MARNIOTT INTLINC NEW CL A         COST         917.95         2,082.92           MARSH & MCLENNAN COMPANIES INC         COST         3,267.18         3,537.75           MASTEC INC         COST         7,363.19         5,086,72           MASTON INC COM         COST         1,762.48         2,774.64           MEREDITH CORPORATION         COST         1,711.22         2,555.35           MERITAGE HOME CORPORATION         COST         4,225.68         4,991.54           MICROSOFT CORP         COST         7,031.65         4,747.68           MICROSOFT CORP         COST         6,62.07         7,505.50           MOHAWK INDUSTRIES INC         COST         2,747.60         4,991.54           MICROSOFT CORP         COST         1,566.01         11,010.09           MSCINDL DIRECT CO CLASS A         COST         1,566.01         11,010.09           MSCINDL DIRECT CO CLASS A         COST         1,566.01         11,010.09           MSTORIL FULL GAS COMPANY         COST         1,566.01         11,010.09           NESTLES A SPON ADR REG         COST	M & T BANK CORP	COST	2,206.41	
MANULIFE FINANCIAL CORP         COST         3,469.27         4,182.75           MARRIOTT INTL INC NEW CL A         COST         91.755         2,082.92           MARSH & MCLENNAN COMPANIES INC         COST         2,928.71         5,216.40           MARTIM MARIETTA MATERIALS         COST         3,267.18         3,537.75           MASTEC INC         COST         7,602.48         2,774.64           MATSON INC COM         COST         1,610.24         4,277.56           MEREDITH CORPORATION         COST         1,711.32         2,555.35           MERITAGE HOME CORPORATION         COST         4,225.68         4,991.54           MICRON TECH INC         COST         7,031.65         4,747.68           MICRON TECH INC         COST         0,062.07         7,505.50           MICROSOFT CORP         COST         0,731.65         4,747.60           MICROSOFT CORP         COST         2,747.60         6,490.60           MSC INDLD INECT CO CLASS A         COST         2,747.60         6,490.60           MSC INDLD INECT CO CLASS A         COST         2,630.50         2,178.93           NBT BANCARP         COST         2,630.50         2,178.93           NBT BANCARP         COST         2,630.50	MAIN STREET CAPITAL CORP	COST	2,427.15	
MARRIOTT INTLINC NEW CLA         COST         19.7.59         2,082.92           MARSH & MCLENNAN COMPANIES INC         COST         3,267.18         3,527.75           MARTIM MARIETTA MATERIALS         COST         3,267.18         3,537.75           MASTOL INC         COST         7,363.19         5,086.72           MATSON INC COM         COST         1,602.48         2,774.64           MEREDITH CORPORATION         COST         1,612.58         4,991.54           MICROSOFT CORP         COST         7,031.55         4,747.68           MICROSOFT CORP         COST         6,062.07         7,505.50           MOHAWK INDUSTRIES INC         COST         2,747.60         6,490.60           MSC INDL DIRECT CO CLASS A         COST         1,1526.01         1,1010.09           NABORS INDUSTRIES LTD         COST         2,630.50         2,178.93           NABTORNID JUSTRIES LTD         COST         2,931.39         3,611.46           NESTLE S A SPON ADR REG         COST         1,100.09         2,178.93           NET LEG AS COMPANY         COST         1,202.00         3,006.94           NESTLE S A SPON ADR REG         COST         1,202.00         3,006.94           NESTLE S A SPON ADR REG         COST	MANULIFE FINANCIAL CORP	COST	3,469.27	
MARSH & MCLENNAN COMPANIES INC         COST         2,928.71         5,216.40           MARTIM MARIETTA MATERIALS         COST         3,667.18         3,537.75           MASTEC INC         COST         7,363.19         5,086.72           MATSON INC COM         COST         1,602.48         2,774.64           MEREITAGE HOME CORPORATION         COST         1,711.32         2,555.35           MICRON TECH INC         COST         7,031.65         4,747.68           MICRON TECH INC         COST         6,062.07         7,505.50           MICRON TECH INC         COST         2,747.60         6,490.60           MICRON TECH INC         COST         2,747.60         6,490.60           MCSI IND DIRECT CO CLASS A         COST         2,180.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NATIONAL FUEL GAS COMPANY         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         2,100.20	MARRIOTT INTL INC NEW CL A	COST	917.95	
MASTEC INC  MATSON INC COM  COST  1,602.48 2,774.64 MEREDITH CORPORATION  COST  MERITAGE HOME CORPORATION  COST  MERITAGE HOME CORPORATION  COST  MERITAGE HOME CORPORATION  COST  MICROSOFT CORP  COST  MOHAWK INDUSTRIES INC  MOHAWK INDUSTRIES INC  MOST  MATONAL FULL GAS COMPANY  COST  MATONAL FULL GAS COMPANY  COST  COST  MOHAWK INDUSTRIES ITD  COST  MOTONAL FULL GAS COMPANY  COST  MATONAL FULL GAS COMPANY  COST  MOTONAL GAS COMPANY  MOTONAL GAS COST  MOTONAL GAS COST  MOTONAL G	MARSH & MCLENNAN COMPANIES INC	COST	2,928.71	
MASTEC INC         COST         7,363.19         5,086.72           MATSON INC COM         COST         1,602.48         2,774.64           MEREDITH CORPORATION         COST         1,711.32         2,555.35           MERITAGE HOME CORPORATION         COST         4,225.68         4,991.54           MICROSOFT CORP         COST         7,031.65         4,747.68           MICROSOFT CORP         COST         2,747.60         6,490.60           MSC INDL DIRECT CO CLASS A         COST         1,1526.01         11,010.09           MSC INDL DIRECT CO CLASS A         COST         1,526.01         11,016.09           NABORS INDUSTRIES LTD         COST         2,630.50         2,178.99           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.99           NBT BANCORP         COST         2,011.39         3,611.46           NESTSCOUT SYSTEMS INC         COST         1,1006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         3,126.48         3,333.02           NESTECUS SYSTEMS INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         2,	MARTIN MARIETTA MATERIALS	COST	3,267.18	3,537.75
MATSON INC COM         COST         1,602.48         2,774.64           MEREDITH CORPORATION         COST         1,711.32         2,555.35           MERITAGE HOME CORPORATION         COST         4,225.68         4,991.54           MICRON TECH INC         COST         7,031.65         4,747.68           MICRON TECH INC         COST         7,051.65         4,747.68           MICRON TECH INC         COST         6,062.07         7,505.50           MCHAWK INDUSTRIES INC         COST         2,747.60         6,490.60           MSC INDL DIRECT CO CLASS A         COST         11,526.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         11,066.20         12,988.80           NESTLES A SPON ADR REG         COST         11,066.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         1,209.08         5,078.70           NORDSTROM INC         COST         2,35	MASTEC INC	COST	7,363.19	
MEREDITH CORPORATION         COST         1,711.32         2,555.35           MERITAGE HOME CORPORATION         COST         4,225.68         4,991.54           MICRON TECH INC         COST         7,031.65         4,747.68           -MICROSOFT CORP         COST         6,062.07         7,505.50           MOHAWK INDUSTRIES INC         COST         2,747.60         6,490.60           MSC INDL DIRECT CO CLASS A         COST         4,187.25         4,116.43           NABORS INDUSTRIES LTD         COST         11,560.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         11,006.20         12,988.80           NESTICE S A SPON ADR REG         COST         11,006.20         12,988.80           NESTELE S A SPON ADR REG         COST         1,006.20         12,988.80           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBDISTROM INC         COST         2,555.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHERN TRUST CORP         COST <t< td=""><td>MATSON INC COM</td><td>COST</td><td>1,602.48</td><td></td></t<>	MATSON INC COM	COST	1,602.48	
MERITAGE HOME CORPORATION         COST         4,225.68         4,991.54           MICRON TECH INC         COST         7,031.65         4,747.68           MICROSOFT CORP         COST         6,062.07         7,505.50           MOHAWK INDUSTRIES INC         COST         2,747.60         6,490.60           MSC INDL DIRECT CO CLASS A         COST         4,187.25         4,116.43           NABORS INDUSTRIES LTD         COST         11,560.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NEXTERA ENERGY INC COM         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDESTROM INC         COST         2,356.57         2,756.50           NORTHEWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST	MEREDITH CORPORATION	COST	1,711.32	
MICRON TECH INC         COST         7,031.65         4,747.68           MICROSOFT CORP         COST         6,062.07         7,505.50           MOHAWK INDUSTRIES INC         COST         2,747.60         6,090.60           MSC INDL DIRECT CO CLASS A         COST         4,187.25         4,116.43           NABORS INDUSTRIES LTD         COST         11,526.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         1,006.20         12,988.80           NESTLE S A SPON ADR REG         COST         1,1006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         1,028.69         1,732.42           NOSURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORTHERN TRUST CORP         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,191.12         3,134.86           NORTHESTERN CORPORATION         COST         2,524.18         3,633.75           NOVARTIS AG SPON ADR         COST	MERITAGE HOME CORPORATION	COST	4,225.68	
MICROSOFT CORP         COST         6,062.07         7,505.50           MOHAWK INDUSTRIES INC         COST         2,747.60         6,490.60           MSC INDL DIRECT CO CLASS A         COST         4,187.25         4,116.43           NABORS INDUSTRIES LTD         COST         11,526.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,191.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST	MICRON TECH INC	COST	7,031.65	
MOHAWK INDUSTRIES INC         COST         2,747.60         6,490.60           MSC INDL DIRECT CO CLASS A         COST         4,187.25         4,116.43           NABORS INDUSTRIES LTD         COST         1,526.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,718.93           NBT BANCORP         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NEXTERA ENERGY INC COM         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHERN TRUST CORP         COST         2,524.18         3,369.75           NOVARTIS AG SPON ADR         COST         2,524.78         2,742.60           OLD REPUBLIC INTERNATIONAL CORP         COST         2,584.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP	- MICROSOFT CORP	COST		
MSC INDL DIRECT CO CLASS A         COST         4,187.25         4,116.43           NABORS INDUSTRIES LTD         COST         11,526.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,512.11         3,134.86           NORTHERN TRUST CORP         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST	MOHAWK INDUSTRIES INC	COST		
NABORS INDUSTRIES LTD         COST         11,526.01         11,010.09           NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST	MSC INDL DIRECT CO CLASS A	COST		
NATIONAL FUEL GAS COMPANY         COST         2,630.50         2,178.93           NBT BANCORP         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         1,028.69         1,732.42           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLID REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST	NABORS INDUSTRIES LTD	COST	11,526.01	
NBT BANCORP         COST         2,911.39         3,611.46           NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         2,548.66         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         2,855.27         4,956.56           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,681.94	NATIONAL FUEL GAS COMPANY	COST		
NESTLE S A SPON ADR REG         COST         11,006.20         12,988.80           NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,524.18         3,63.75           NOVARTIS AG SPON ADR         COST         2,524.18         3,63.75           NOVARTIS AG SPON ADR         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         2,681.94         3,094.00           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           PARAGON OFFSHORE PLC SHS         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST	NBT BANCORP	COST		•
NETSCOUT SYSTEMS INC         COST         2,120.20         3,006.94           NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTERONT MEDIA INC COM NPV         COST         2,630.06         3,100.59           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST	NESTLE S A SPON ADR REG	COST		
NEXTERA ENERGY INC COM         COST         3,126.48         3,333.02           NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         2,855.27         4,956.56           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         2,768.33         4,497.50           PBF ENERGY INC         COST         2	NETSCOUT SYSTEMS INC	COST	2,120.20	
NISOURCE INC         COST         1,028.69         1,732.42           NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,681.94         3,094.00           P PARAGON OFFSHORE PLC SHS         COST         2,681.94         3,094.00           PATTERSON-UTI ENERGY INC         COST         2,768.33         4,497.50           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,	NEXTERA ENERGY INC COM	COST		•
NOBLE CORP PLC SHS USD         COST         12,090.08         5,078.70           NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEDICO INCORPORATED         COST	NISOURCE INC	COST	1,028.69	
NORDSTROM INC         COST         2,356.57         2,756.50           NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,467.20	NOBLE CORP PLC SHS USD	COST	12,090.08	
NORTHERN TRUST CORP         COST         2,119.12         3,134.86           NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	NORDSTROM INC	COST		
NORTHWESTERN CORPORATION         COST         2,524.18         3,363.75           NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEDSICO INCORPORATED         COST         7,092.82         7,467.20	NORTHERN TRUST CORP	COST		
NOVARTIS AG SPON ADR         COST         8,568.06         15,439.38           OASIS PETROLEUM INC         COST         2,548.76         2,472.60           OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	NORTHWESTERN CORPORATION	COST	2,524.18	
OASIS PETROLEUM INC       COST       2,548.76       2,472.60         OLD REPUBLIC INTERNATIONAL CORP       COST       1,374.15       2,141.31         OLIN CORP       COST       1,569.64       1,832.60         ON SEMICONDUCTOR CORP       COST       2,855.27       4,956.56         OUTFRONT MEDIA INC COM NPV       COST       1,123.79       1,640.60         OWENS & MINOR INC NEW       COST       2,681.94       3,094.00         P H GLATFELTER       COST       2,630.06       3,100.59         PARAGON OFFSHORE PLC SHS       COST       1,682.51       118.81         PARTNERRE LTD       COST       2,768.33       4,497.50         PATTERSON-UTI ENERGY INC       COST       3,011.54       3,386.70         PBF ENERGY INC       COST       2,144.29       2,273.60         PEPSICO INCORPORATED       COST       7,092.82       7,467.20	NOVARTIS AG SPON ADR	COST		
OLD REPUBLIC INTERNATIONAL CORP         COST         1,374.15         2,141.31           OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	OASIS PETROLEUM INC	COST		
OLIN CORP         COST         1,569.64         1,832.60           ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	OLD REPUBLIC INTERNATIONAL CORP	COST		
ON SEMICONDUCTOR CORP         COST         2,855.27         4,956.56           OUTFRONT MEDIA INC COM NPV         COST         1,123.79         1,640.60           OWENS & MINOR INC NEW         COST         2,681.94         3,094.00           P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	OLIN CORP	COST	1,569.64	
OUTFRONT MEDIA INC COM NPV       COST       1,123.79       1,640.60         OWENS & MINOR INC NEW       COST       2,681.94       3,094.00         P H GLATFELTER       COST       2,630.06       3,100.59         PARAGON OFFSHORE PLC SHS       COST       1,682.51       118.81         PARTNERRE LTD       COST       2,768.33       4,497.50         PATTERSON-UTI ENERGY INC       COST       3,011.54       3,386.70         PBF ENERGY INC       COST       2,144.29       2,273.60         PEPSICO INCORPORATED       COST       7,092.82       7,467.20	ON SEMICONDUCTOR CORP	COST	2,855.27	
OWENS & MINOR INC NEW       COST       2,681.94       3,094.00         P H GLATFELTER       COST       2,630.06       3,100.59         PARAGON OFFSHORE PLC SHS       COST       1,682.51       118.81         PARTNERRE LTD       COST       2,768.33       4,497.50         PATTERSON-UTI ENERGY INC       COST       3,011.54       3,386.70         PBF ENERGY INC       COST       2,144.29       2,273.60         PEPSICO INCORPORATED       COST       7,092.82       7,467.20	OUTFRONT MEDIA INC COM NPV	COST	1,123.79	
P H GLATFELTER         COST         2,630.06         3,100.59           PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	OWENS & MINOR INC NEW	COST		
PARAGON OFFSHORE PLC SHS         COST         1,682.51         118.81           PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	P H GLATFELTER	COST		
PARTNERRE LTD         COST         2,768.33         4,497.50           PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	PARAGON OFFSHORE PLC SHS	COST		
PATTERSON-UTI ENERGY INC         COST         3,011.54         3,386.70           PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	PARTNERRE LTD	COST		
PBF ENERGY INC         COST         2,144.29         2,273.60           PEPSICO INCORPORATED         COST         7,092.82         7,467.20	PATTERSON-UTI ENERGY INC	COST		
PEPSICO INCORPORATED COST 7,092.82 7,467.20	PBF ENERGY INC	COST		
· · · · ·	PEPSICO INCORPORATED			
FFIZER INC COST 5,899.42 7.376.60	PFIZER INC	COST	5,899.42	7,376.60
PIMCO TOTAL RETURN ETF COST 15,444.08 15,194.00	PIMCO TOTAL RETURN ETF			•
PINNACLE FOODS INC COST 1,705.30 2,960.10	PINNACLE FOODS INC	COST		

### EIN: 59-3503647

# 2014 Form 990-PF, Part II, Line 10(b)

### Statement 4

POLO RALPH LAUREN CORP CL A         COST         6,855.29         5,559.12           POTASH CORP SASK INC         COST         14,737.99         8,516.75           PRECISION CASTPARTS CORP         COST         5,770.65         6,995.45           PREMISIOR GLOBAL SERVICES INC         COST         1,487.83         1,605.24           PRIMORIS SVCS CORP COM         COST         3,955.09         2,871.00           PROASSURANCE CP         COST         3,946.38         4,537.92           PROCTER & GAMBLE CO         COST         1,523.26         1,697.63           PROGRESSIVE CORP-OHIO-         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         1,674.40         2,654.10           RESCHORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS
PRECISION CASTPARTS CORP         COST         5,770.65         6,995.45           PREMIERE GLOBAL SERVICES INC         COST         1,487.83         1,605.24           PRIMORIS SVCS CORP COM         COST         3,955.09         2,871.00           PROASSURANCE CP         COST         3,714.18         3,650.59           PROCTER & GAMBLE CO         COST         3,946.38         4,537.92           PROGRESSIVE CORP-OHIO-         COST         1,523.26         1,697.63           PTC INC COM         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,032.28         6,460.51           RESANORD CORP NEW         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54 </td
PREMIERE GLOBAL SERVICES INC         COST         1,487.83         1,605.24           PRIMORIS SVCS CORP COM         COST         3,955.09         2,871.00           PROASSURANCE CP         COST         3,714.18         3,650.59           PROCTER & GAMBLE CO         COST         3,946.38         4,537.92           PROGRESSIVE CORP-OHIO-         COST         1,523.26         1,697.63           PTC INC COM         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         0.03.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         1,8921.58         12,981.15           RITE AID CORP         COST         1,8921.58
PRIMORIS SVCS CORP COM         COST         3,955.09         2,871.00           PROASSURANCE CP         COST         3,714.18         3,650.59           PROCTER & GAMBLE CO         COST         3,946.38         4,537.92           PROGRESSIVE CORP-OHIO-         COST         1,523.26         1,697.63           PTC INC COM         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         1,891.58         12,981.15           RITE AID CORP         COST         1,509.54         2,
PROASSURANCE CP         COST         3,714.18         3,650.59           PROCTER & GAMBLE CO         COST         3,946.38         4,537.92           PROGRESSIVE CORP-OHIO-         COST         1,523.26         1,697.63           PTC INC COM         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REGENCY CENTER CORP         COST         1,674.40         2,654.10           RESULTION SPONSORED ADS         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81
PROCTER & GAMBLE CO         COST         3,946.38         4,537.92           PROGRESSIVE CORP-OHIO-         COST         1,523.26         1,697.63           PTC INC COM         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,450.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,726.48.1         1,128.40           S & T BANCORP         COST         1,767.38 <t< td=""></t<>
PROGRESSIVE CORP-OHIO-         COST         1,523.26         1,697.63           PTC INC COM         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30
PTC INC COM         COST         2,118.55         4,102.00           PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,364.81         1,128.40           S & T BANCORP         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         9,501.30         6,287.76
PUBLIC STORAGE 6.375%-Y         COST         25,000.00         26,130.00           PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,667.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,373.52         2,012.12           SAI INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         2,960.77         4,656.30
PVH CORP         COST         2,112.02         2,995.20           QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,73.52         2,012.12           SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SEMPRA ENERGY         COST         2,435.18         5,503.41
QUESTAR CORP         COST         4,836.07         4,412.01           RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,173.52         2,012.12           SAIA INC         COST         1767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SEMPRA ENERGY         COST         2,960.77         4,656.30           SEMYRA ENERGY         COST         2,435.18         5,503.41
RAMCO GERSHENSON PPTYS INC NEW         COST         1,799.34         1,909.44           RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION -         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,173.52         2,012.12           SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         3,477.57         <
RAYONIER INC         COST         2,267.66         1,686.30           REGAL-BELOIT CORPORATION         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,173.52         2,012.12           SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         3,777.57         4,326.32
REGAL-BELOIT CORPORATION         COST         6,003.28         6,460.51           REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,173.52         2,012.12           SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         3,777.57         4,326.32
REGENCY CENTER CORP         COST         1,674.40         2,654.10           REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,173.52         2,012.12           SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
REXNORD CORP NEW         COST         1,625.90         1,912.80           RIO TINTO SPONSORED ADS         COST         18,921.58         12,981.15           RITE AID CORP         COST         2,418.39         3,089.50           ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,173.52         2,012.12           SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
RIO TINTO SPONSORED ADS       COST       18,921.58       12,981.15         RITE AID CORP       COST       2,418.39       3,089.50         ROCK TENN STOCK ADQ82       COST       1,509.54       2,709.00         RYERSON HOLDING CORP       COST       1,264.81       1,128.40         S & T BANCORP       COST       1,173.52       2,012.12         SAIA INC       COST       767.38       2,003.79         SANDISK CORPORATION       COST       9,501.30       6,287.76         SCHLUMBERGER LTD       COST       14,979.37       15,083.25         SELECTIVE INSURANCE GROUP       COST       2,960.77       4,656.30         SEMPRA ENERGY       COST       1,959.73       2,770.32         SERVICE CORP INTL       COST       2,435.18       5,503.41         SHERWIN WILLIAMS CO       COST       5,469.52       10,175.74         SILIGAN HOLDINGS INC       COST       3,777.57       4,326.32
RITE AID CORP       COST       2,418.39       3,089.50         ROCK TENN STOCK ADQ82       COST       1,509.54       2,709.00         RYERSON HOLDING CORP       COST       1,264.81       1,128.40         S & T BANCORP       COST       1,173.52       2,012.12         SAIA INC       COST       767.38       2,003.79         SANDISK CORPORATION       COST       9,501.30       6,287.76         SCHLUMBERGER LTD       COST       14,979.37       15,083.25         SELECTIVE INSURANCE GROUP       COST       2,960.77       4,656.30         SEMPRA ENERGY       COST       1,959.73       2,770.32         SERVICE CORP INTL       COST       2,435.18       5,503.41         SHERWIN WILLIAMS CO       COST       5,469.52       10,175.74         SILIGAN HOLDINGS INC       COST       3,777.57       4,326.32
ROCK TENN STOCK ADQ82         COST         1,509.54         2,709.00           RYERSON HOLDING CORP         COST         1,264.81         1,128.40           S & T BANCORP         COST         1,173.52         2,012.12           SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
RYERSON HOLDING CORP       COST       1,264.81       1,128.40         S & T BANCORP       COST       1,173.52       2,012.12         SAIA INC       COST       767.38       2,003.79         SANDISK CORPORATION       COST       9,501.30       6,287.76         SCHLUMBERGER LTD       COST       14,979.37       15,083.25         SELECTIVE INSURANCE GROUP       COST       2,960.77       4,656.30         SEMPRA ENERGY       COST       1,959.73       2,770.32         SERVICE CORP INTL       COST       2,435.18       5,503.41         SHERWIN WILLIAMS CO       COST       5,469.52       10,175.74         SILIGAN HOLDINGS INC       COST       3,777.57       4,326.32
S & T BANCORP       COST       1,173.52       2,012.12         SAIA INC       COST       767.38       2,003.79         SANDISK CORPORATION       COST       9,501.30       6,287.76         SCHLUMBERGER LTD       COST       14,979.37       15,083.25         SELECTIVE INSURANCE GROUP       COST       2,960.77       4,656.30         SEMPRA ENERGY       COST       1,959.73       2,770.32         SERVICE CORP INTL       COST       2,435.18       5,503.41         SHERWIN WILLIAMS CO       COST       5,469.52       10,175.74         SILIGAN HOLDINGS INC       COST       3,777.57       4,326.32
SAIA INC         COST         767.38         2,003.79           SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
SANDISK CORPORATION         COST         9,501.30         6,287.76           SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
SCHLUMBERGER LTD         COST         14,979.37         15,083.25           SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
SELECTIVE INSURANCE GROUP         COST         2,960.77         4,656.30           SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
SEMPRA ENERGY         COST         1,959.73         2,770.32           SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
SERVICE CORP INTL         COST         2,435.18         5,503.41           SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
SHERWIN WILLIAMS CO         COST         5,469.52         10,175.74           SILIGAN HOLDINGS INC         COST         3,777.57         4,326.32
SILIGAN HOLDINGS INC COST 3,777.57 4,326.32
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SM ENERGY COMPANY COST 2,750.46 2,398.24
SNAP ON INC COST 1,316.82 3,981.25
SOUTH32 LTD ADR COST 810.00 603.90
SOUTHWEST GAS CORP COST 3,203.55 3,990.75
SOUTHWESTERN ENERGY CO DEL COST 5,470.18 3,545.88
SPDR BLACKSTONE GSO SEN LOAN COST 15,150.45 14,919.72
SPDR SSGA MULTI-ASSET REAL RTN COST 12,116.12 10,757.76
STAGE STORES INC COST 1,726.88 1,507.58
STANCORP FINCL GP INC COST 882.18 2,192.69
STANDARD MOTOR PRODUCTS INC COST 1,613.73 1,791.12
STARBUCKS CORP COST 2,764.19 5,039.81
STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW COST 11,484.82 11,433.69
STERIS CORP COST 2,978.64 4,897.44
STEVEN MADDEN LTD         COST         2,700.27         3,379.62

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# 2014 Form 990-PF, Part II, Line 10(b)

### Statement 4

DESCRIPTION	VALUATION METHOD	воок	FMV
STIFEL FINANCIAL CORPORATION	COST	3,633.61	4,503.72
STONE ENERGY CORP	COST	4,475.69	1,800.37
SUMMIT HOTEL PROPERTIES INC	COST	1,563.62	2,250.73
SUNCOR ENERGY INC NEW	COST	16,493.47	11,008.00
SUNTRUST BANKS INC	COST	3,196.53	5,076.36
SUPER MICRO COMPUTER INC	COST	2,452.28	2,188.92
SYNOPSYS INC	COST	7,274.45	12,004.05
T. ROWE PRICE GROUP	COST	3,029.63	4,508.34
TARGET CORPORATION	COST	2,668.88	3,591.72
TECH DATA CORP	COST	3,006.99	3,511.16
TECK RESOURCES LTD	COST	2,539.66	713.52
TELEFLEX INC	COST	1,619.07	3,657.15
TENARIS S A SPONSORED ADR	COST	15,019.80	8,511.30
TENNECO AUTOMOTIVE INC	COST	2,707.87	3,159.20
TERADYNE INC	COST	3,075.63	3,761.55
TEVA PHARMACEUTICAL INDS LTD ADR	COST	3,882.89	4,077.90 -
TEXAS ROADHOUSE INC CL A	COST	2,011.75	3,593.28
THE HERSHEY COMPANY	COST	2,334.48	3,109.05
THE SCOTTS MIRACLE-GRO COMPANY	COST	2,340.58	2,309.19
THERMON GROUP HOLDINGS INC COM	COST	2,531.35	2,479.21
TIFFANY & CO NEW	COST	3,376.75	4,314.60
TIME INC	COST	1,604.58	1,518.66
UBS GROUP AG SHS	COST	7,117.24	9,540.00
UNIFIRST CORP	COST	2,743.55	2,572.55
UNILEVER NV NY SHS-NEW	COST	6,120.71	7,740.40
UNION PACIFIC CORP	COST	3,820.36	5,817.57
UNIVERSAL HEALTH SERVICES B	COST	1,974.75	2,273.60
UNUMPROVIDENT CORP	COST	1,859.36	2,967.25
V F CORP	COST	985.80	1,673.76
VALE S A SPON ADR	COST	11,504.00	2,179.30
VALIDUS HOLDINGS LTD COM	COST	2,515.22	3,211.27
VALLEY NATL BANCORP	COST	3,573.95	3,732.22
VANDGUARD REIT ETF	COST	20,971.09	33,834.57
VANGUARD EMERGING MARKETS ETF	COST	15,910.97	15,084.72
VCA ANTECH INC	COST	1,878.78	4,134.78
VERTEX PHARMACEUTICALS	COST	5,688.24	6,050.52
VISA INC COM CL A	COST	6,718.10	8,326.60
VISHAY INTERTECHNOLOGY INC DEL	COST	3,120.46	3,749.28
VORNADO REALTY TR SBI	COST	2,187.09	3,607.34
VWR CORP COM	COST	2,278.99	2,352.24
W R BERKLEY CORP	COST	1,455.46	2,856.15
WALT DISNEY CO HLDG CO	COST	5,288.37	5,250.44
WASH REAL EST INV TR MARYLAND	COST	2,809.06	2,828.55
WEATHERFORD INTERNATIONAL LTD.	COST	19,346.71	14,110.50

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# 2014 Form 990-PF, Part II, Line 10(b)

### Statement 4

DESCRIPTION	VALUATION METHOD	воок	FMV
WEBSTER FINCL CORP	COST	3,845.88	6,130.25
WEC ENERGY GROUP INC COM	COST	1,871.38	2,878.08
WELLS FARGO & CO 6%-T	COST	25,000.00	25,300.00
WELLS FARGO & COMPANY 6.625%-R	COST	25,000.00	27,600.00
WERNER ENTERPRISE INC	COST	2,905.69	3,333.75
WESBANCO	COST	1,929.96	3,095.82
WESCO INTL INC	COST	1,871.11	1,784.64
WESTAR ENERGY INC	COST	1,930.74	3,079.80
WEYERHAEUSER CO	COST	2,838.51	2,866.50
WHITING PETROLEUM CORP	COST	3,995.80	3,057.60
WISDOMTREE TRUST EMRG MKT EQT	COST	15,335.22	12,507.84
WOLVERINE WORLD-WIDE INC	COST	2,549.75	2,648.64
XCEL ENERGY INC	COST	2,727.81	3,732.88
XILINX INC	COST	3,696.47	4,416.00
XL CAPITAL LTD CL A	COST	2,494.14	4,017.60
YARA INTL ASA-USD SPONSORED ADR	COST	530.08	520.50
ZIONS BANCORP	COST	718.76	1,237.66
TOTAL Investments	·	1,607,282.80	1,896,505.36
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