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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 8/1/2014 **, and ending** 7/31/2015

Name of foundation: PARKER FAMILY FOUNDATION

A Employer identification number: 04-3542674

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,361,291

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	808,661			
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	202,252	196,924		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	916,225			
	b	Gross sales price for all assets on line 6a 4,948,501				
	7	Capital gain net income (from Part IV, line 2)		916,225		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,927,138	1,113,149	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	101,937	61,162		40,775
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	44,422	4,415		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,225	4,100		125
	24	**Total operating and administrative expenses.** Add lines 13 through 23	152,084	69,677	0	42,400
	25	Contributions, gifts, grants paid	915,000			915,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,067,084	69,677	0	957,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	860,054			
	b	**Net investment income** (if negative, enter -0-)		1,043,472		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,590	2,711	2,711
	2	Savings and temporary cash investments	597,406	863,644	863,644
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,111,277	1,089,057	1,103,818
	b	Investments—corporate stock (attach schedule)	7,361,925	7,650,550	10,391,118
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,075,198	9,605,962	12,361,291
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,075,198	9,605,962	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,075,198	9,605,962	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,075,198	9,605,962	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,075,198
2	Enter amount from Part I, line 27a	2	860,054
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	964
4	Add lines 1, 2, and 3	4	9,936,216
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	330,254
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,605,962

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	916,225
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	666,126	10,689,828	0 062314
2012	607,814	9,417,132	0 064543
2011	716,707	8,780,382	0 081626
2010	515,211	8,674,721	0 059392
2009	635,392	7,906,450	0 080364

2	**Total** of line 1, column (d)	2	0 348239
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 069648
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,790,268
5	Multiply line 4 by line 3	5	821,169
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,435
7	Add lines 5 and 6	7	831,604
8	Enter qualifying distributions from Part XII, line 4	8	957,400

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	10,435
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	10,435
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	10,435
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	30,889		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	30,889
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	20,454
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	20,454

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ U S Trust, a division of Bank of America, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLENN P PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 1 00			
FAITH K PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 2.00			

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	11,247,799
b	Average of monthly cash balances			1b	722,016
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	11,969,815
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	11,969,815
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	179,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,790,268
6	**Minimum investment return.** Enter 5% of line 5			6	589,513

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

1	Minimum investment return from Part X, line 6			1	589,513
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,435		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,435
3	Distributable amount before adjustments Subtract line 2c from line 1			3	579,078
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	579,078
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	579,078

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	957,400
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	957,400
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	10,435
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	946,965

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					579,078
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years. 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	96,280				
b	From 2010	100,299				
c	From 2011	289,880				
d	From 2012	149,652				
e	From 2013 . . .	153,448				
f	**Total** of lines 3a through e		789,559			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 957,400					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					579,078
e	Remaining amount distributed out of corpus		378,322			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,167,881			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions . . .					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions .				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		96,280			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,071,601			
10	Analysis of line 9					
a	Excess from 2010	100,299				
b	Excess from 2011 .	289,880				
c	Excess from 2012 . .	149,652				
d	Excess from 2013	153,448				
e	Excess from 2014	378,322				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines·

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	915,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	202,252	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	916,225	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,118,477	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,118,477

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Earth Parker | 12/9/2015 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		12/2/2015		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
PARKER FAMILY FOUNDATION	04-3542674

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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

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)

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR. AND MRS GLENN PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province Foreign Country	$ 269,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	MR AND MRS GLENN PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province Foreign Country	$ 539,661	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part II **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
2	ALLERGIAN INC CUSIP - 018490102	$ 136,048	12/22/2014
2	CELGENE CORP COM CUSIP - 151020104	$ 69,593	12/22/2014
2	DISNEY (WALT) CO COM STK CUSIP - 254687106	$ 58,357	12/22/2014
2	EOG RESOURCES INC CUSIP - 26875P101	$ 10,550	12/22/2014
2	INTERCONTINENTAL EXCHANGE INC CUSIP - 45866F104	$ 31,564	12/22/2014
2	MASTERCARD INC CUSIP - 57636Q104	$ 114,101	12/22/2014

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part II **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
2	PARKER HANNIFIN CORP CUSIP - 701094104	$ 34,306	12/22/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VISA INC CL A SHRS CUSIP - 92826C839	$ 85,142	12/22/2014

(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 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
		$	

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
De Cordova and Dana Museum and Park	51 Sandy Pond Road	Lincoln	MA	01773		None	PC	General Operating	25,000
De Cordova and Dana Museum and Park	51 Sandy Pond Road	Lincoln	MA	01773		None	PC	General Operating	100,000
Actors Shakespeare Project	191 Highland Ave , Suite 2B	Somerville	MA	02143		None	PC	General Operating	100,000
Stand For Children Leadership Center	516 S E Morrison St Ste 420	Portland	OR	97214-2344		None	PC	General Operating	50,000
Doctors Without Borders USA, Inc	333 7th Avenue, 2nd Floor	New York	NY	10001-5004		None	PC	General Operating	60,000
People for the American Way Foundation	2000 M Street, NW, Suite 400	Washington	DC	20036		None	PC	General Operating	30,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Theater Offensive Inc	29 Elm Street, # 2	Cambridge	MA	02139-0000		None	PC	General Operating	23,000
Alzheimers Disease and Related Disorders Association	480 Pleasant St	Watertown	MA	02472		None	PC	General Operating	90,000
De Cordova and Dana Museum and Park	51 Sandy Pond Road	Lincoln	MA	01773		None	PC	General Operating	210,000
Summer Search Foundation	3840 Washington St	Jamaica Plain	MA	02130		None	PC	General Operating	67,000
Massachusetts Budget And Policy Center Inc	15 Court Sq , Ste 700	Boston	MA	02108-2532		None	PC	General Operating	50,000
EdVestors, Inc	140 Clarendon Street, Suite 305	Boston	MA	02116		None	PC	General Operating	60,000

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

Recipient(s) paid during the year

Name				
De Cordova And Dana Museum And Park				
Street				
51 Sandy Pond Road				
City	**State**	**Zip Code**	**Foreign Country**	
Lincoln	MA	01773		
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				25,000

Name				
Actors Shakespeare Project				
Street				
191 Highland Ave , Suite 2B				
City	**State**	**Zip Code**	**Foreign Country**	
Somerville	MA	02143		
Relationship	**Foundation Status**			
None	PC			
Purpose of grant/contribution				**Amount**
General Operating				25,000

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

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

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

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

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,948 501	4,032,276	916 225
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DENTSPLY INTL INC	249030107			9/4/2012		2/5/2015	871	616				0	255
2	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		9/5/2014	3,453	1,896				0	1,557
3	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/3/2014	3,441	1,946				0	1,495
4	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/27/2014	46,717	26,348				0	20,369
5	X	DISNEY (WALT) CO COM STK	254687106			12/22/2014		3/18/2015	32,698	11,928				0	20,770
6	X	DISNEY (WALT) CO COM STK	254687106			12/22/2014		3/18/2015	32,698	11,928				0	20,770
7	X	DISCOVER FINL SVCS	254709108			5/9/2011		9/5/2014	1,844	713				0	1,131
8	X	DISCOVER FINL SVCS	254709108			5/9/2011		10/3/2014	3,093	1,180				0	1,913
9	X	GENERAL GROWTH PROPER	370023103			9/4/2012		11/12/2014	3,159	2,570				0	589
10	X	GENERAL GROWTH PROPER	370023103			9/4/2012		11/25/2014	3,297	2,570				0	727
11	X	GENWORTH FINL INC COM	37247D106			1/9/2014		9/5/2014	26	33				0	-7
12	X	GENWORTH FINL INC COM	37247D106			1/9/2014		10/3/2014	2,775	3,452				0	-677
13	X	GENWORTH FINL INC COM	37247D106			1/9/2014		11/11/2014	5,558	11,035				0	-5,477
14	X	GENWORTH FINL INC COM	37247D106			1/10/2014		11/11/2014	7,138	14,376				0	-7,238
15	X	GENWORTH FINL INC COM	37247D106			1/13/2014		11/11/2014	7,255	14,554				0	-7,299
16	X	GENWORTH FINL INC COM	37247D106			1/14/2014		11/11/2014	2,282	4,500				0	-2,218
17	X	GENWORTH FINL INC COM	37247D106			4/17/2014		11/11/2014	11,935	23,913				0	-11,978
18	X	PARKER HANNIFIN CORP	701094104			3/14/2014		9/5/2014	588	585				0	3
19	X	PARKER HANNIFIN CORP	701094104			3/14/2014		10/3/2014	1,118	1,171				0	-53
20	X	PARKER HANNIFIN CORP	701094104			12/22/2014		3/18/2015	15,501	7,180				0	8,321
21	X	PARKER HANNIFIN CORP	701094104			12/22/2014		3/18/2015	15,501	7,180				0	8,321
22	X	TELEKOMUNIKASI INDONESIA	715684106			7/21/2010		8/12/2014	2,096	1,582				0	514
23	X	TELEKOMUNIKASI INDONESIA	715684106			12/29/2010		8/12/2014	4,002	2,981				0	1,021
24	X	TELEKOMUNIKASI INDONESIA	715684106			12/9/2011		8/12/2014	1,429	961				0	468
25	X	TELEKOMUNIKASI INDONESIA	715684106			12/9/2011		8/13/2014	3,875	2,626				0	1,249
26	X	PFIZER INC	717081103			3/29/2011		8/12/2014	8,694	6,274				0	2,420
27	X	PFIZER INC	717081103			5/29/2012		8/12/2014	3,011	2,389				0	622
28	X	PFIZER INC	717081103			8/21/2012		8/12/2014	11,648	9,854				0	1,794
29	X	PFIZER INC	717081103			4/9/2012		9/5/2014	3,286	2,464				0	822
30	X	DOLLAR GENERAL CORP	256677105			9/4/2012		5/14/2015	809	556				0	253
31	X	DOW CHEMICAL CO	260543103			10/21/2013		9/5/2014	3,072	2,319				0	753
32	X	DOW CHEMICAL CO	260543103			10/21/2013		10/3/2014	1,063	870				0	193
33	X	E M C CORPORATION MASS	268648102			10/8/2012		9/5/2014	1,044	985				0	59
34	X	E M C CORPORATION MASS	268648102			7/23/2008		9/22/2014	13,762	6,305				0	7,457
35	X	E M C CORPORATION MASS	268648102			7/23/2008		10/1/2014	6,388	3,050				0	3,338
36	X	E M C CORPORATION MASS	268648102			9/4/2009		10/1/2014	5,443	3,043				0	2,400
37	X	E M C CORPORATION MASS	268648102			10/8/2012		10/3/2014	1,918	1,833				0	85
38	X	EOG RESOURCES INC	26875P101			12/22/2014		3/18/2015	4,808	2,128				0	2,680
39	X	EOG RESOURCES INC	26875P101			12/22/2014		3/18/2015	4,808	2,128				0	2,680
40	X	EASTMAN CHEMICAL CO CO	277432100			6/27/2013		4/28/2015	4,515	4,362				0	153
41	X	EASTMAN CHEMICAL CO CO	277432100			7/2/2013		4/28/2015	5,117	4,882				0	235
42	X	EASTMAN CHEMICAL CO CO	277432100			3/4/2013		4/28/2015	1,656	1,534				0	122
43	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		9/5/2014	1,076	717				0	359
44	X	GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		10/3/2014	3,737	2,389				0	1,348
45	X	GOOGLE INC CL A	38259P508			2/9/2009		9/5/2014	2,388	757				0	1,631
46	X	GOOGLE INC CL A	38259P508			2/9/2009		10/3/2014	2,930	946				0	1,984
47	X	GOOGLE INC SHS CL C	38259P706			6/19/2012		9/5/2014	1,754	870				0	884
48	X	GOOGLE INC SHS CL C	38259P706			6/19/2012		10/3/2014	1,725	870				0	855
49	X	GOOGLE INC SHS CL C	38259P706			5/5/2015		5/5/2015	0	0				0	0
50	X	GOOGLE INC SHS CL C	38259P706			5/5/2015		5/5/2015	0	0				0	0
51	X	W W GRAINGER INCORP	384802104			9/4/2012		3/10/2015	7,439	6,695				0	744
52	X	FHLMC Q0 4087 03 50%2041	3132GKF43			10/15/2014		10/15/2014	374	374				0	0
53	X	FHLMC Q0 4087 03 50%2041	3132GKF43			11/17/2014		11/17/2014	242	242				0	0
54	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/15/2014		12/15/2014	294	294				0	0
55	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/31/2014		12/31/2014	477	477				0	0
56	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			8/15/2014		8/15/2014	70	70				0	0
57	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			9/15/2014		9/15/2014	40	40				0	0
58	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		10/3/2014	3,772	3,026				0	746
59	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		10/27/2014	34,122	27,666				0	6,456
60	X	ORACLE CORP $0 01 DEL	68389X105			10/8/2012		9/5/2014	1,407	1,060				0	347
61	X	PPG INDUSTRIES INC SHS	693506107			12/12/2012		9/5/2014	1,829	1,125				0	704
62	X	PPG INDUSTRIES INC SHS	693506107			12/12/2012		10/3/2014	2,112	1,375				0	737
63	X	PANALPINA WELTTRANSPOR	698116100			9/27/2013		2/4/2015	6,255	7,455				0	-1,200
64	X	PANALPINA WELTTRANSPOR	698116100			9/30/2013		2/4/2015	1,695	1,976				0	-281
65	X	PANALPINA WELTTRANSPOR	698116100			12/11/2013		2/4/2015	5,582	7,555				0	-1,973
66	X	PANALPINA WELTTRANSPOR	698116100			12/12/2013		2/4/2015	1,246	1,653				0	-407
67	X	PANALPINA WELTTRANSPOR	698116100			8/14/2014		2/4/2015	1,969	2,263				0	-294
68	X	PANALPINA WELTTRANSPOR	698116100			5/19/2014		2/4/2015	4,835	6,007				0	-1,172
69	X	PANALPINA WELTTRANSPOR	698116100			5/20/2014		2/4/2015	598	748				0	-150

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4 948 501	4,032 276	916 225
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	PANALPINA WELTTRANSPOR	698116100			8/14/2014		2/5/2015	4,036	4,584				0	-548
71	X	PFIZER INC	717081103			4/9/2012		10/27/2014	2,204	1,687				0	517
72	X	PFIZER INC	717081103			4/10/2012		10/27/2014	10,178	7,835				0	2,343
73	X	PFIZER INC	717081103			8/13/2012		10/27/2014	33,086	27,198				0	5,888
74	X	PIRAEUS BANK SA SHS ADR	724249206			4/3/2014		2/25/2015	3,318	12,415				0	-9,097
75	X	PIRAEUS BANK SA SHS ADR	724249206			8/14/2014		2/25/2015	2,483	6,485				0	-4,002
76	X	PIRAEUS BANK SA SHS ADR	724249206			4/15/2014		2/25/2015	4,239	14,502				0	-10,263
77	X	PROGRESSIVE CRP OHIO	743315103			7/13/2007		11/12/2014	1,234	1,041				0	193
78	X	PFIZER INC	717081103			4/9/2012		10/3/2014	2,160	1,643				0	517
79	X	CROWN CASTLE REIT INC	22822V101			9/5/2013		5/27/2015	1,724	1,455				0	269
80	X	DAIWA HOUSE IND LTD ADR	234062206			5/28/2013		7/27/2015	10,230	8,162				0	2,068
81	X	EASTMAN CHEMICAL CO CO	277432100			3/12/2013		4/28/2015	6,246	6,070				0	176
82	X	EASTMAN CHEMICAL CO CO	277432100			9/26/2013		4/28/2015	3,838	3,993				0	-155
83	X	FNMA PAE0828 03 50%2041	31419A4N4			9/25/2014		9/25/2014	313	313				0	0
84	X	FNMA PAE0828 03 50%2041	31419A4N4			11/22/2011		9/26/2014	564	563				0	1
85	X	FNMA PAE0828 03 50%2041	31419A4N4			10/27/2014		10/27/2014	257	257				0	0
86	X	FNMA PAE0828 03 50%2041	31419A4N4			11/22/2011		10/29/2014	22,037	21,747				0	290
87	X	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2014		11/25/2014	51	51				0	0
88	X	FNMA PAE0828 03 50%2041	31419A4N4			12/26/2014		12/26/2014	42	42				0	0
89	X	FNMA PAE0828 03 50%2041	31419A4N4			12/31/2014		12/31/2014	47	47				0	0
90	X	FNMA PAE0828 03 50%2041	31419A4N4			11/22/2011		3/25/2015	4,661	4,520				0	141
91	X	FNMA PAE0725 04 50%2041	31419AYX9			8/25/2014		8/25/2014	257	257				0	0
92	X	FNMA PAE0725 04 50%2041	31419AYX9			9/25/2014		9/25/2014	407	407				0	0
93	X	FNMA PAE0725 04 50%2041	31419AYX9			10/27/2014		10/27/2014	345	345				0	0
94	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			10/15/2014		10/15/2014	56	56				0	0
95	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			11/17/2014		11/17/2014	28	28				0	0
96	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			12/15/2014		12/15/2014	36	36				0	0
97	X	FHLMC Q0 7465 03 50%2042	3132GSTW9			12/31/2014		12/31/2014	56	56				0	0
98	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			8/15/2014		8/15/2014	102	102				0	0
99	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			9/15/2014		9/15/2014	118	118				0	0
100	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			10/15/2014		10/15/2014	98	98				0	0
101	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			11/17/2014		11/17/2014	133	133				0	0
102	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			12/15/2014		12/15/2014	52	52				0	0
103	X	FHLMC Q0 8999 03 50%2042	3132GUKL7			12/31/2014		12/31/2014	80	80				0	0
104	X	FHLMC Q1 3477 03%2042	3132HP2J2			8/15/2014		8/15/2014	385	385				0	0
105	X	FHLMC Q1 3477 03%2042	3132HP2J2			9/15/2014		9/15/2014	203	203				0	0
106	X	FHLMC Q1 3477 03%2042	3132HP2J2			10/15/2014		10/15/2014	253	253				0	0
107	X	PROGRESSIVE CRP OHIO	743315103			4/23/2008		11/12/2014	1,690	1,139				0	551
108	X	PROGRESSIVE CRP OHIO	743315103			4/23/2008		1/27/2015	1,520	1,030				0	490
109	X	PROGRESSIVE CRP OHIO	743315103			4/23/2008		3/10/2015	4,830	3,362				0	1,468
110	X	PROGRESSIVE CRP OHIO	743315103			4/23/2008		3/30/2015	1,207	795				0	412
111	X	PROGRESSIVE CRP OHIO	743315103			12/30/2010		3/30/2015	494	359				0	135
112	X	PROGRESSIVE CRP OHIO	743315103			12/30/2010		5/14/2015	1,393	1,018				0	375
113	X	QUALCOMM INC	747525103			6/17/2014		9/5/2014	1,741	1,822				81	0
114	X	QUALCOMM INC	747525103			6/17/2014		10/3/2014	3,053	3,247				194	0
115	X	FNMA PAE0725 04 50%2041	31419AYX9			12/10/2013		11/18/2014	560	542				0	18
116	X	FNMA PAE0725 04 50%2041	31419AYX9			11/25/2014		11/25/2014	338	338				0	0
117	X	FNMA PAE0725 04 50%2041	31419AYX9			12/26/2014		12/26/2014	248	248				0	0
118	X	FNMA PAE0725 04 50%2041	31419AYX9			12/31/2014		12/31/2014	312	312				0	0
119	X	FNMA PAE0981 03 50%2041	31419BCT0			8/25/2014		8/25/2014	164	164				0	0
120	X	FNMA PAE0981 03 50%2041	31419BCT0			9/25/2014		9/25/2014	172	172				0	0
121	X	FNMA PAE0981 03 50%2041	31419BCT0			9/23/2011		9/26/2014	537	541				0	-4
122	X	FNMA PAE0981 03 50%2041	31419BCT0			10/27/2014		10/27/2014	151	151				0	0
123	X	FNMA PAE0981 03 50%2041	31419BCT0			9/23/2011		10/29/2014	538	535				0	3
124	X	FNMA PAE0981 03 50%2041	31419BCT0			11/25/2014		11/25/2014	130	130				0	0
125	X	FNMA PAE0981 03 50%2041	31419BCT0			12/26/2014		12/26/2014	126	126				0	0
126	X	FNMA PAE0981 03 50%2041	31419BCT0			12/31/2014		12/31/2014	159	159				0	0
127	X	FNMA PAE0981 03 50%2041	31419BCT0			9/23/2011		3/25/2015	12,894	12,607				0	287
128	X	FNMA PAE6118 03 50%2040	31419GYQ1			8/25/2014		8/25/2014	594	594				0	0
129	X	FHLMC Q1 3477 03%2042	3132HP2J2			11/17/2014		11/17/2014	134	134				0	0
130	X	FHLMC Q1 3477 03%2042	3132HP2J2			12/15/2014		12/15/2014	257	257				0	0
131	X	FHLMC Q1 3477 03%2042	3132HP2J2			12/31/2014		12/31/2014	56	56				0	0
132	X	FHLMC Q1 5162 03%2043	3132J6FC3			8/15/2014		8/15/2014	3	3				0	0
133	X	FHLMC Q1 5162 03%2043	3132J6FC3			9/15/2014		9/15/2014	2	2				0	0
134	X	FHLMC Q1 5162 03%2043	3132J6FC3			10/15/2014		10/15/2014	2	2				0	0
135	X	FHLMC Q1 5162 03%2043	3132J6FC3			11/17/2014		11/17/2014	2	2				0	0
136	X	FHLMC Q1 5162 03%2043	3132J6FC3			12/15/2014		12/15/2014	2	2				0	0
137	X	FHLMC Q1 5162 03%2043	3132J6FC3			12/31/2014		12/31/2014	5	5				0	0
138	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			8/15/2014		8/15/2014	26	26				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	866	Capital Gains/Losses	4,948 501	4,032,276	916 225
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			9/15/2014		9/15/2014	26	26				0	0
140	X	KINDER MORGAN INC DEL	49456B101			9/4/2012		7/23/2015	1,449	1,465				0	-16
141	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		10/9/2014	907	606				0	301
142	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		10/28/2014	2,572	1,652				0	920
143	X	LPL FINANCIAL HOLDINGS	50212V100			11/19/2012		10/28/2014	1,327	828				0	499
144	X	LPL FINANCIAL HOLDINGS	50212V100			9/4/2012		10/28/2014	6,803	4,729				0	2,074
145	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		11/12/2014	502	438				0	64
146	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		12/23/2014	1,065	875				0	190
147	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		1/8/2015	4,156	3,150				0	1,006
148	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		1/27/2015	2,909	2,188				0	721
149	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		2/17/2015	10,049	7,525				0	2,524
150	X	FNMA PAE6118 03 50%2040	31419GYQ1			9/25/2014		9/25/2014	359	359				0	0
151	X	FNMA PAE6118 03 50%2040	31419GYQ1			10/4/2011		9/26/2014	433	436				0	-3
152	X	WYNN RESORTS LTD	983134107			3/10/2015		7/8/2015	3,234	4,068				0	-834
153	X	WYNN RESORTS LTD	983134107			5/15/2013		7/8/2015	2,608	3,526				0	-918
154	X	WYNN RESORTS LTD	983134107			5/15/2014		7/8/2015	730	1,380				0	-650
155	X	WYNN RESORTS LTD	983134107			2/17/2015		7/8/2015	1,043	1,558				0	-515
156	X	ACTAVIS PLC SHS	G0083B108			3/18/2015		3/18/2015	73,906	72,590				0	1,318
157	X	ACTAVIS PLC SHS	G0083B108			3/18/2015		4/6/2015	196	201				0	-5
158	X	AMDOCS LIMITED	G02602103			8/11/2014		9/5/2014	966	904				0	62
159	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			10/15/2014		10/15/2014	27	27				0	0
160	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			11/17/2014		11/17/2014	29	29				0	0
161	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			12/15/2014		12/15/2014	28	28				0	0
162	X	FHLMC Q2 2754 03 50%2043	3132JQBX7			12/31/2014		12/31/2014	52	52				0	0
163	X	FNMA PAH6783 04%2041	3138A8RD0			8/25/2014		8/25/2014	229	229				0	0
164	X	FNMA PAH6783 04%2041	3138A8RD0			9/25/2014		9/25/2014	172	172				0	0
165	X	FNMA PAH6783 04%2041	3138A8RD0			10/27/2014		10/27/2014	168	168				0	0
166	X	W W GRAINGER INCORP	384802104			9/4/2012		3/30/2015	11,667	10,251				0	1,416
167	X	HALLIBURTON COMPANY	406216101			8/8/2013		9/5/2014	2,494	1,716				0	778
168	X	HALLIBURTON COMPANY	406216101			8/8/2013		10/3/2014	305	232				0	73
169	X	HALLIBURTON COMPANY	406216101			8/8/2013		4/8/2015	50,610	53,001				0	-2,391
170	X	HASBRO INC COM	418056107			11/26/2014		12/30/2014	17,453	18,406				0	-953
171	X	HESS CORP	42809H107			5/29/2014		9/5/2014	1,004	905				0	99
172	X	HESS CORP	42809H107			5/29/2014		10/3/2014	542	543				1	0
173	X	HESS CORP	42809H107			5/29/2014		6/10/2015	18,067	24,786				0	-6,719
174	X	HESS CORP	42809H107			5/29/2014		6/11/2015	2,431	3,166				0	-735
175	X	HESS CORP	42809H107			5/30/2014		6/11/2015	14,796	19,446				0	-4,650
176	X	HEWLETT PACKARD CO DEL	428236103			4/16/2014		9/5/2014	787	690				0	97
177	X	HEWLETT PACKARD CO DEL	428236103			4/16/2014		10/3/2014	2,098	1,972				0	126
178	X	AMDOCS LIMITED	G02602103			8/11/2014		10/3/2014	1,566	1,537				0	29
179	X	EATON CORP PLC	G29183103			7/8/2013		4/28/2015	10,854	10,438				0	416
180	X	EATON CORP PLC	G29183103			9/13/2013		4/28/2015	7,851	7,511				0	340
181	X	ESTACIO PARTICIPACO-SPON	29731910 5			11/19/2014		1/22/2015	5,206	9,133				0	-3,927
182	X	ESTACIO PARTICIPACO-SPON	29731910 5			11/21/2014		1/22/2015	2,239	4,031				0	-1,792
183	X	EXPEDITORS INTL WASH INC	302130109			6/12/2012		9/23/2014	1,029	975				0	54
184	X	EXPEDITORS INTL WASH INC	302130109			4/1/2013		10/2/2014	240	213				0	27
185	X	EXPEDITORS INTL WASH INC	302130109			11/19/2012		10/2/2014	2,043	1,844				0	199
186	X	EXPEDITORS INTL WASH INC	302130109			6/12/2012		10/2/2014	2,724	2,652				0	72
187	X	EXPEDITORS INTL WASH INC	302130109			4/1/2013		10/9/2014	1,934	1,777				0	157
188	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		9/5/2014	1,583	1,337				0	246
189	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		10/3/2014	838	752				0	86
190	X	FACEBOOK INC	30303M102			5/29/2014		9/5/2014	1,619	1,346				0	273
191	X	FACEBOOK INC	30303M102			5/29/2014		10/3/2014	1,005	833				0	172
192	X	FACTSET RESH SYS INC	303075105			9/4/2012		1/27/2015	1,456	929				0	527
193	X	FASTENAL COMPANY	311900104			9/4/2012		4/20/2015	447	476				0	-29
194	X	FHLMC G0 1309 07%2031	31283HN27			8/15/2014		8/15/2014	2	2				0	0
195	X	FHLMC G0 1309 07%2031	31283HN27			9/15/2014		9/15/2014	1	1				0	0
196	X	FHLMC G0 1309 07%2031	31283HN27			10/15/2014		10/15/2014	18	18				0	0
197	X	FHLMC G0 1309 07%2031	31283HN27			11/17/2014		11/17/2014	1	1				0	0
198	X	FHLMC G0 1309 07%2031	31283HN27			12/15/2014		12/15/2014	0	0				0	0
199	X	FHLMC G0 1309 07%2031	31283HN27			12/31/2014		12/31/2014	1	1				0	0
200	X	FHLMC G0 1311 07%2031	31283HN43			8/15/2014		8/15/2014	20	20				0	0
201	X	FHLMC G0 1311 07%2031	31283HN43			9/15/2014		9/15/2014	17	17				0	0
202	X	FHLMC G0 1311 07%2031	31283HN43			10/15/2014		10/15/2014	22	22				0	0
203	X	HEWLETT PACKARD CO DEL	428236103			4/16/2014		4/8/2015	42,513	44,706				0	-2,193
204	X	HOME DEPOT INC	437076102			9/9/2014		10/3/2014	1,395	1,347				0	48
205	X	INTEL CORP	458140100			9/23/2014		10/3/2014	2,198	2,259				0	-61
206	X	INTEL CORP	458140100			10/22/2013		10/14/2014	8,523	6,397				0	2,126
207	X	INTEL CORP	458140100			10/22/2013		10/15/2014	6,750	5,307				0	1,443

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,948 501	4,032 276	916 225
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	INTEL CORP	458140100			10/22/2013		12/17/2014	13,988	9,451				0	4,537
209	X	INTEL CORP	458140100			10/28/2013		6/3/2015	9,260	6,956				0	2,304
210	X	INTEL CORP	458140100			2/5/2015		6/3/2015	11,021	11,477				0	-456
211	X	INTEL CORP	458140100			10/22/2013		6/3/2015	4,141	3,078				0	1,063
212	X	INTERCONTINENTAL	45866F104			12/22/2014		3/18/2015	16,103	6,229				0	9,874
213	X	INTERCONTINENTAL	45866F104			12/22/2014		3/18/2015	16,103	6,229				0	9,874
214	X	INTL CONSOLIDATED ADR	459348108			9/5/2013		10/9/2014	7,332	6,453				0	879
215	X	INTL CONSOLIDATED ADR	459348108			9/6/2013		10/9/2014	10,382	9,219				0	1,163
216	X	INTL CONSOLIDATED ADR	459348108			9/6/2013		2/3/2015	121	71				0	50
217	X	INTL CONSOLIDATED ADR	459348108			9/16/2013		2/3/2015	17,384	11,234				0	6,150
218	X	FNMA PAH6783 04%2041	3138A8RD0			11/25/2014		11/25/2014	207	207				0	0
219	X	FNMA PAH6783 04%2041	3138A8RD0			12/26/2014		12/26/2014	161	161				0	0
220	X	FNMA PAH6783 04%2041	3138A8RD0			12/31/2014		12/31/2014	262	262				0	0
221	X	FHLMC G0 1311 07%2031	31283HN43			11/17/2014		11/17/2014	14	14				0	0
222	X	FHLMC G0 1311 07%2031	31283HN43			12/15/2014		12/15/2014	11	11				0	0
223	X	FHLMC G0 1311 07%2031	31283HN43			12/31/2014		12/31/2014	14	14				0	0
224	X	FHLMC G0 5936 04%2040	3128M74V5			8/15/2014		8/15/2014	615	615				0	0
225	X	FHLMC G0 5936 04%2040	3128M74V5			9/15/2014		9/15/2014	461	461				0	0
226	X	FHLMC G0 5936 04%2040	3128M74V5			10/15/2014		10/15/2014	515	515				0	0
227	X	FHLMC G0 5936 04%2040	3128M74V5			11/17/2014		11/17/2014	416	416				0	0
228	X	FHLMC G0 5936 04%2040	3128M74V5			12/15/2014		12/15/2014	562	562				0	0
229	X	FHLMC G0 5936 04%2040	3128M74V5			12/31/2014		12/31/2014	592	592				0	0
230	X	FHLMC G0 7230 03%2042	3128M9LK6			8/15/2014		8/15/2014	260	260				0	0
231	X	FHLMC G0 7230 03%2042	3128M9LK6			9/15/2014		9/15/2014	268	268				0	0
232	X	FHLMC G0 7230 03%2042	3128M9LK6			10/15/2014		10/15/2014	203	203				0	0
233	X	FHLMC G0 7230 03%2042	3128M9LK6			11/17/2014		11/17/2014	211	211				0	0
234	X	FNMA PAL5369 04 50%2044	3138EM6F3			10/16/2014		11/18/2014	61,876	61,840				0	36
235	X	FNMA PAL5369 04 50%2044	3138EM6F3			12/26/2014		12/26/2014	2,205	2,205				0	0
236	X	FNMA PAL5369 04 50%2044	3138EM6F3			12/31/2014		12/31/2014	805	805				0	0
237	X	FNMA PAQ3756 03 50%2042	3138MKE69			8/25/2014		8/25/2014	875	875				0	0
238	X	FNMA PAQ3756 03 50%2042	3138MKE69			9/25/2014		9/25/2014	482	482				0	0
239	X	FNMA PAQ3756 03 50%2042	3138MKE69			7/9/2013		9/26/2014	31,135	30,563				0	572
240	X	FNMA PAQ3756 03 50%2042	3138MKE69			10/27/2014		10/27/2014	104	104				0	0
241	X	FNMA PAQ3756 03 50%2042	3138MKE69			7/9/2013		10/29/2014	11,097	10,766				0	331
242	X	FNMA PAS4168 04%2044	3138WDT27			12/31/2014		12/31/2014	84	84				0	0
243	X	FNMA PAT2721 03%2043	3138WQAX0			8/25/2014		8/25/2014	139	139				0	0
244	X	FHLMC G0 7230 03%2042	3128M9LK6			12/15/2014		12/15/2014	228	228				0	0
245	X	FHLMC G0 7230 03%2042	3128M9LK6			12/31/2014		12/31/2014	225	225				0	0
246	X	FHLMC G0 7551 03%2043	3128M9WL2			8/15/2014		8/15/2014	58	58				0	0
247	X	FHLMC G0 7551 03%2043	3128M9WL2			9/15/2014		9/15/2014	64	64				0	0
248	X	FHLMC G0 7551 03%2043	3128M9WL2			10/15/2014		10/15/2014	63	63				0	0
249	X	FHLMC G0 7551 03%2043	3128M9WL2			11/17/2014		11/17/2014	51	51				0	0
250	X	FHLMC G0 7551 03%2043	3128M9WL2			12/15/2014		12/15/2014	65	65				0	0
251	X	FHLMC G0 7551 03%2043	3128M9WL2			12/31/2014		12/31/2014	65	65				0	0
252	X	FHLMC G1 2522 05%2022	3128MBAX5			8/15/2014		8/15/2014	134	134				0	0
253	X	FNMA PAT2721 03%2043	3138WQAX0			9/25/2014		9/25/2014	139	139				0	0
254	X	FNMA PAT2721 03%2043	3138WQAX0			10/27/2014		10/27/2014	103	103				0	0
255	X	FNMA PAT2721 03%2043	3138WQAX0			11/25/2014		11/25/2014	134	134				0	0
256	X	FNMA PAT2721 03%2043	3138WQAX0			12/26/2014		12/26/2014	130	130				0	0
257	X	FNMA PAT2721 03%2043	3138WQAX0			12/31/2014		12/31/2014	145	145				0	0
258	X	FNMA PAT2721 03%2043	3138WQAX0			10/9/2013		5/15/2015	12,476	11,886				0	590
259	X	FNMA PAT2721 03%2043	3138WQAX0			10/9/2013		5/18/2015	8,419	8,054				0	365
260	X	FNMA PAV0663 04 50%2043	3138XBWZ3			12/31/2014		12/31/2014	576	576				0	0
261	X	FNMA PAV8842 04%2044	3138XLZG0			10/27/2014		10/27/2014	164	164				0	0
262	X	FNMA PAV8842 04%2044	3138XLZG0			11/25/2014		11/25/2014	34	34				0	0
263	X	FNMA PAV8842 04%2044	3138XLZG0			12/26/2014		12/26/2014	30	30				0	0
264	X	FNMA PAV8842 04%2044	3138XLZG0			12/31/2014		12/31/2014	274	274				0	0
265	X	FNMA PAW7697 03%2045	3138XXRT5			1/30/2015		5/15/2015	11,068	11,301				0	-233
266	X	INTUIT INC COM	461202103			9/4/2012		1/8/2015	1,803	1,169				0	634
267	X	INTUIT INC COM	461202103			9/4/2012		3/10/2015	1,540	935				0	605
268	X	INTUIT INC COM	461202103			9/4/2012		5/14/2015	3,321	1,870				0	1,451
269	X	INTUIT INC COM	461202103			9/4/2012		5/27/2015	1,158	643				0	515
270	X	JPMORGAN CHASE & CO	46625H100			3/3/2008		9/5/2014	3,166	2,123				0	1,043
271	X	JPMORGAN CHASE & CO	46625H100			3/3/2008		10/3/2014	7,289	4,887				0	2,402
272	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		9/5/2014	937	533				0	404
273	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		10/3/2014	1,357	770				0	587
274	X	JOHNSON AND JOHNSON CO	478160104			6/2/2010		4/8/2015	25,330	14,998				0	10,332
275	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		4/8/2015	22,927	13,556				0	9,371
276	X	JOY GLOBAL INC DEL COM	481165108			10/2/2012		7/10/2015	6,583	11,948				0	-5,365

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	866		Capital Gains/Losses	4,948 501	4,032,276	916,225
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	FHLMC G1 2522 05%2022	3128MBAX5			9/15/2014		9/15/2014	85	85				0	0
278	X	FHLMC G1 2522 05%2022	3128MBAX5			10/15/2014		10/15/2014	147	147				0	0
279	X	FHLMC G1 2522 05%2022	3128MBAX5			11/17/2014		11/17/2014	109	109				0	0
280	X	FHLMC G1 2522 05%2022	3128MBAX5			12/15/2014		12/15/2014	100	100				0	0
281	X	FHLMC G1 2522 05%2022	3128MBAX5			12/31/2014		12/31/2014	98	98				0	0
282	X	FHLMC G1 2522 05%2022	3128MBAX5			8/31/2007		5/18/2015	3,736	3,404				0	332
283	X	FHLMC G1 3888 05%2025	3128MCRH0			8/15/2014		8/15/2014	265	265				0	0
284	X	FHLMC G1 3888 05%2025	3128MCRH0			9/15/2014		9/15/2014	303	303				0	0
285	X	JOY GLOBAL INC DEL COM	481165108			10/11/2012		7/10/2015	3,881	7,377				0	-3,496
286	X	KAR AUCTION SERVICES INC	48238T109			3/15/2013		10/2/2014	1,252	928				0	324
287	X	JOY GLOBAL INC DEL COM	481165108			3/18/2013		7/10/2015	3,571	7,162				0	-3,591
288	X	KAR AUCTION SERVICES INC	48238T109			3/15/2013		3/30/2015	2,102	1,155				0	947
289	X	KINDER MORGAN INC DEL	49456B101			9/4/2012		12/23/2014	585	500				0	85
290	X	KINDER MORGAN INC DEL	49456B101			9/4/2012		5/27/2015	4,144	3,538				0	606
291	X	KINDER MORGAN INC DEL	49456B101			9/4/2012		6/10/2015	13,752	12,223				0	1,529
292	X	KINDER MORGAN INC DEL	49456B101			9/4/2012		6/25/2015	10,845	9,828				0	1,017
293	X	KINDER MORGAN INC DEL	49456B101			9/4/2012		7/8/2015	3,586	3,431				0	155
294	X	KINDER MORGAN INC DEL	49456B101			10/25/2012		7/23/2015	1,520	1,497				0	23
295	X	NOVO NORDISK A S ADR	670100205			7/5/2013		8/12/2014	6,460	4,743				0	1,717
296	X	FHLMC G1 3888 05%2025	3128MCRH0			10/15/2014		10/15/2014	264	264				0	0
297	X	FHLMC G1 3888 05%2025	3128MCRH0			11/17/2014		11/17/2014	364	364				0	0
298	X	FHLMC G1 3888 05%2025	3128MCRH0			12/15/2014		12/15/2014	409	409				0	0
299	X	FHLMC G1 3888 05%2025	3128MCRH0			12/31/2014		12/31/2014	373	373				0	0
300	X	FHLMC G1 3888 05%2025	3128MCRH0			11/23/2010		5/18/2015	10,477	10,435				0	42
301	X	FHLMC G1 4317 05%2025	3128MDAS2			8/15/2014		8/15/2014	258	258				0	0
302	X	FHLMC G1 4317 05%2025	3128MDAS2			9/15/2014		9/15/2014	242	242				0	0
303	X	FHLMC G1 4317 05%2025	3128MDAS2			10/15/2014		10/15/2014	253	253				0	0
304	X	FHLMC G1 4317 05%2025	3128MDAS2			11/17/2014		11/17/2014	301	301				0	0
305	X	FHLMC G1 4317 05%2025	3128MDAS2			12/15/2014		12/15/2014	250	250				0	0
306	X	FHLMC G1 4317 05%2025	3128MDAS2			12/31/2014		12/31/2014	286	286				0	0
307	X	FHLMC G1 4317 05%2025	3128MDAS2			11/29/2011		5/18/2015	3,005	2,995				0	10
308	X	FHLMC G1 4317 05%2025	3128MDAS2			11/22/2011		5/18/2015	3,756	3,745				0	11
309	X	FHLMC G0 8477 03 50%2042	3128MJQ78			8/15/2014		8/15/2014	258	258				0	0
310	X	FHLMC G0 8477 03 50%2042	3128MJQ78			9/15/2014		9/15/2014	251	251				0	0
311	X	FHLMC G0 8477 03 50%2042	3128MJQ78			10/15/2014		10/15/2014	179	179				0	0
312	X	FHLMC G0 8477 03 50%2042	3128MJQ78			11/17/2014		11/17/2014	238	238				0	0
313	X	FHLMC G0 8477 03 50%2042	3128MJQ78			12/15/2014		12/15/2014	191	191				0	0
314	X	CONSOL ENERGY INC COM	20854P109			12/10/2013		9/10/2014	7,764	7,612				0	152
315	X	CONSOL ENERGY INC COM	20854P109			10/28/2013		9/10/2014	3,610	3,592				0	18
316	X	CONSOL ENERGY INC COM	20854P109			5/1/2013		9/10/2014	5,085	4,391				0	694
317	X	CONSOL ENERGY INC COM	20854P109			2/10/2014		9/10/2014	13,082	12,570				0	512
318	X	CONSOL ENERGY INC COM	20854P109			3/18/2013		9/10/2014	3,416	3,066				0	350
319	X	CONTINENTAL AG SPNRD AD	210771200			9/13/2013		4/24/2015	9,895	6,791				0	3,104
320	X	CONTINENTAL AG SPNRD AD	210771200			9/13/2013		7/23/2015	6,627	4,694				0	1,933
321	X	CONTINENTAL AG SPNRD AD	210771200			9/24/2013		7/23/2015	470	342				0	128
322	X	COPART INC COM	217204106			9/4/2012		9/23/2014	4,126	3,417				0	709
323	X	COPART INC COM	217204106			9/4/2012		10/2/2014	1,684	1,500				0	184
324	X	COPART INC COM	217204106			9/4/2012		10/9/2014	1,244	1,111				0	133
325	X	COPART INC COM	217204106			9/4/2012		10/28/2014	1,576	1,333				0	243
326	X	COPART INC COM	217204106			9/4/2012		11/12/2014	2,636	2,139				0	497
327	X	COPART INC COM	217204106			9/4/2012		12/23/2014	1,411	1,056				0	355
328	X	COPART INC COM	217204106			9/4/2012		5/27/2015	1,033	806				0	227
329	X	CROWN CASTLE REIT INC	22822V101			9/4/2012		3/10/2015	5,931	4,443				0	1,488
330	X	CROWN CASTLE REIT INC	22822V101			9/4/2012		3/30/2015	3,799	2,856				0	943
331	X	CROWN CASTLE REIT INC	22822V101			9/4/2012		4/20/2015	5,424	3,999				0	1,425
332	X	CROWN CASTLE REIT INC	22822V101			9/4/2012		5/14/2015	4,229	3,237				0	992
333	X	CROWN CASTLE REIT INC	22822V101			7/31/2013		5/14/2015	3,649	3,062				0	587
334	X	CROWN CASTLE REIT INC	22822V101			7/31/2013		5/27/2015	410	348				0	62
335	X	UNITEDHEALTH GROUP INC	91324P102			4/25/2012		12/5/2014	14,317	8,504				0	5,813
336	X	UNITEDHEALTH GROUP INC	91324P102			10/9/2012		3/13/2015	4,921	2,474				0	2,447
337	X	UNITEDHEALTH GROUP INC	91324P102			4/25/2012		3/13/2015	10,643	5,531				0	5,112
338	X	UNITEDHEALTH GROUP INC	91324P102			10/9/2012		4/23/2015	5,545	2,704				0	2,841
339	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2013		4/23/2015	21,001	12,712				0	8,289
340	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		9/5/2014	864	671				0	193
341	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		10/3/2014	2,362	1,846				0	516
342	X	VALEANT PHARMACEUTICAL	91911K102			9/4/2012		2/17/2015	2,184	765				0	1,419
343	X	VALEANT PHARMACEUTICAL	91911K102			9/4/2012		4/20/2015	612	177				0	435
344	X	VERTEX PHARMCTLS INC	92532F100			12/19/2013		1/12/2015	1,566	915				0	651
345	X	VALEANT PHARMACEUTICAL	91911K102			9/4/2012		5/27/2015	4,741	1,177				0	3,564

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	866	Capital Gains/Losses	4,948 501	4,032,276	916 225
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	VALEANT PHARMACEUTICALS	91911K102			9/4/2012		6/10/2015	6,678	1,707				0	4,971
347	X	VALEANT PHARMACEUTICALS	91911K102			9/4/2012		8/25/2015	4,567	1,177				0	3,390
348	X	VALEANT PHARMACEUTICALS	91911K102			9/4/2012		7/23/2015	14,154	3,356				0	10,798
349	X	VIACOM INC NEW CL B	92553P201			5/3/2012		4/8/2015	7,092	5,115				0	1,977
350	X	VALERO ENERGY CORP NEW	91913Y100			12/12/2011		9/5/2014	1,060	380				0	680
351	X	VALERO ENERGY CORP NEW	91913Y100			12/12/2011		10/3/2014	312	133				0	179
352	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		1/12/2015	7,587	2,769				0	4,818
353	X	VIACOM INC NEW CL B	92553P201			6/12/2012		4/8/2015	11,797	8,185				0	3,612
354	X	VIACOM INC NEW CL B	92553P201			9/24/2012		4/8/2015	2,728	2,202				0	526
355	X	VISA INC CL A SHRS	92826C839			3/18/2013		11/7/2014	6,503	4,124				0	2,379
356	X	FHLMC G0 8477 03 50%2042	3128MJQ78			12/31/2014		12/31/2014	253	253				0	0
357	X	FHLMC G0 8558 04%2043	3128MJTQ3			8/15/2014		8/15/2014	46	46				0	0
358	X	FHLMC G0 8558 04%2043	3128MJTQ3			9/15/2014		9/15/2014	33	33				0	0
359	X	FHLMC G0 8558 04%2043	3128MJTQ3			10/15/2014		10/15/2014	34	34				0	0
360	X	FNMA PAE6118 03 50%2040	31419GYQ1			10/27/2014		10/27/2014	635	635				0	0
361	X	FNMA PAE6118 03 50%2040	31419GYQ1			10/4/2011		10/29/2014	429	428				0	1
362	X	FNMA PAE6118 03 50%2040	31419GYQ1			11/25/2014		11/25/2014	303	303				0	0
363	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/26/2014		12/26/2014	184	184				0	0
364	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/31/2014		12/31/2014	356	356				0	0
365	X	FNMA PAE6118 03 50%2040	31419GYQ1			10/4/2011		3/25/2015	4,982	4,874				0	108
366	X	FHLMC G0 8558 04%2043	3128MJTQ3			11/17/2014		11/17/2014	41	41				0	0
367	X	FHLMC G0 8558 04%2043	3128MJTQ3			12/15/2014		12/15/2014	63	63				0	0
368	X	FHLMC G0 8558 04%2043	3128MJTQ3			12/31/2014		12/31/2014	67	67				0	0
369	X	FHLMC C0 3743 03 50%2042	31292LEQ4			8/15/2014		8/15/2014	151	151				0	0
370	X	FHLMC C0 3743 03 50%2042	31292LEQ4			9/15/2014		9/15/2014	123	123				0	0
371	X	VISA INC CL A SHRS	92826C839			12/22/2014		3/18/2015	41,672	24,170				0	17,502
372	X	VISA INC CL A SHRS	92826C839			12/22/2014		3/18/2015	41,932	24,321				0	17,611
373	X	VOLKSWAGEN A G ADR	928662402			1/16/2014		10/7/2014	22,901	32,252				0	-9,351
374	X	WAL-MART STORES INC	931142103			4/8/2015		7/7/2015	68,789	77,228				0	-8,439
375	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		9/5/2014	1,111	921				0	190
376	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		10/3/2014	2,190	1,926				0	264
377	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		8/25/2014	8,269	4,586				0	3,683
378	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		9/23/2014	2,508	1,464				0	1,044
379	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		10/28/2014	6,929	4,196				0	2,733
380	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		11/25/2014	1,756	1,041				0	715
381	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		6/10/2015	7,242	4,911				0	2,331
382	X	FHLMC C0 3743 03 50%2042	31292LEQ4			10/15/2014		10/15/2014	126	126				0	0
383	X	FHLMC C0 3743 03 50%2042	31292LEQ4			11/17/2014		11/17/2014	109	109				0	0
384	X	FHLMC C0 3743 03 50%2042	31292LEQ4			12/15/2014		12/15/2014	112	112				0	0
385	X	FHLMC C0 3743 03 50%2042	31292LEQ4			12/31/2014		12/31/2014	116	116				0	0
386	X	FHLMC A9 3748 04%2040	312942EV3			8/15/2014		8/15/2014	149	149				0	0
387	X	FHLMC A9 3748 04%2040	312942EV3			9/15/2014		9/15/2014	233	233				0	0
388	X	FHLMC A9 3748 04%2040	312942EV3			10/15/2014		10/15/2014	357	357				0	0
389	X	FHLMC A9 3748 04%2040	312942EV3			11/17/2014		11/17/2014	326	326				0	0
390	X	FHLMC A9 3748 04%2040	312942EV3			12/15/2014		12/15/2014	217	217				0	0
391	X	FHLMC A9 3748 04%2040	312942EV3			12/31/2014		12/31/2014	153	153				0	0
392	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		6/25/2015	16,025	9,107				0	6,918
393	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		7/8/2015	10,823	6,277				0	4,546
394	X	WILLIAMS COMPANIES DEL	969457100			9/4/2012		7/13/2015	7,823	4,391				0	3,432
395	X	WILLIAMS COMPANIES DEL	969457100			12/19/2012		7/13/2015	2,434	1,378				0	1,056
396	X	WYNN RESORTS LTD	983134107			9/4/2012		7/8/2015	6,676	6,060				0	616
397	X	DELTA AIR LINES INC	247361702			3/14/2014		9/5/2014	1,178	1,026				0	152
398	X	DELTA AIR LINES INC	247361702			3/14/2014		10/3/2014	3,028	2,804				0	224
399	X	DELTA AIR LINES INC	247361702			3/14/2014		12/18/2014	9,050	6,702				0	2,348
400	X	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	30,978	23,219				0	7,759
401	X	FHLMC A9 7294 04%2041	312946C79			8/15/2014		8/15/2014	481	481				0	0
402	X	FHLMC A9 7294 04%2041	312946C79			9/15/2014		9/15/2014	289	289				0	0
403	X	FHLMC A9 7294 04%2041	312946C79			10/15/2014		10/15/2014	488	488				0	0
404	X	FHLMC A9 7294 04%2041	312946C79			11/17/2014		11/17/2014	282	282				0	0
405	X	FHLMC A9 7294 04%2041	312946C79			12/15/2014		12/15/2014	295	295				0	0
406	X	FHLMC A9 7294 04%2041	312946C79			12/31/2014		12/31/2014	283	283				0	0
407	X	FHLMC A9 7474 04%2041	312946JT4			8/15/2014		8/15/2014	172	172				0	0
408	X	FHLMC A9 7474 04%2041	312946JT4			9/15/2014		9/15/2014	233	233				0	0
409	X	FHLMC A9 7474 04%2041	312946JT4			10/15/2014		10/15/2014	146	146				0	0
410	X	FHLMC A9 7474 04%2041	312946JT4			11/17/2014		11/17/2014	178	178				0	0
411	X	FHLMC A9 7474 04%2041	312946JT4			12/15/2014		12/15/2014	205	205				0	0
412	X	FHLMC A9 7474 04%2041	312946JT4			12/31/2014		12/31/2014	205	205				0	0
413	X	FHLMC B1 8469 05 50%2020	312971MS0			8/15/2014		8/15/2014	78	78				0	0
414	X	DELTA AIR LINES INC	247361702			3/14/2014		1/16/2015	17,833	13,610				0	4,223

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,948 501	4,032,276	916,225
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	DENTSPLY INTL INC	249030107			9/4/2012		10/28/2014	2,477	1,922				0	555
416	X	DENTSPLY INTL INC	249030107			9/4/2012		11/12/2014	2,223	1,559				0	664
417	X	DENTSPLY INTL INC	249030107			9/4/2012		12/23/2014	1,456	979				0	477
418	X	DENTSPLY INTL INC	249030107			9/4/2012		1/8/2015	4,730	3,191				0	1,539
419	X	DENTSPLY INTL INC	249030107			9/4/2012		1/27/2015	7,814	5,620				0	2,194
420	X	DENTSPLY INTL INC	249030107			9/4/2012		2/3/2015	3,029	2,175				0	854
421	X	DENTSPLY INTL INC	249030107			9/20/2012		2/5/2015	2,152	1,551				0	601
422	X	FHLMC B1 8469 05 50%2020	312971MS0			9/15/2014		9/15/2014	250	250				0	0
423	X	FHLMC B1 8469 05 50%2020	312971MS0			10/15/2014		10/15/2014	171	171				0	0
424	X	FHLMC B1 8469 05 50%2020	312971MS0			11/17/2014		11/17/2014	255	255				0	0
425	X	FHLMC B1 8469 05 50%2020	312971MS0			12/15/2014		12/15/2014	246	246				0	0
426	X	FHLMC B1 8469 05 50%2020	312971MS0			12/31/2014		12/31/2014	71	71				0	0
427	X	FHLMC B1 8469 05%2020	312971MS0			12/28/2007		5/18/2015	3,801	3,542				0	259
428	X	FHLMC Q0 4087 03 50%2041	3132GKF43			8/15/2014		8/15/2014	444	444				0	0
429	X	FHLMC Q0 4087 03 50%2041	3132GKF43			9/15/2014		9/15/2014	355	355				0	0
430	X	FIDELITY NATL INFO SVCS	31620M106			9/4/2012		4/20/2015	1,538	758				0	780
431	X	GENERAL GROWTH PROPER	370023103			9/4/2012		10/9/2014	1,437	1,244				0	193
432	X	NOVO NORDISK A S ADR	670100205			7/5/2013		10/29/2014	10,384	7,679				0	2,705
433	X	NOVO NORDISK A S ADR	670100205			9/13/2013		10/29/2014	6,065	4,635				0	1,430
434	X	NOVO NORDISK A S ADR	670100205			9/13/2013		11/4/2014	6,662	5,035				0	1,627
435	X	NOVO NORDISK A S ADR	670100205			12/19/2013		11/4/2014	662	540				0	122
436	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		10/28/2014	1,379	666				0	713
437	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		11/12/2014	7,179	3,332				0	3,847
438	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		1/8/2015	5,218	2,249				0	2,969
439	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		2/5/2015	12,314	4,831				0	7,483
440	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		3/10/2015	6,699	2,749				0	3,950
441	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		4/20/2015	1,950	750				0	1,200
442	X	O'REILLY AUTOMOTIVE INC	67103H107			9/4/2012		5/14/2015	1,112	416				0	696
443	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		3/10/2015	2,298	1,662				0	636
444	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		3/30/2015	9,414	6,475				0	2,939
445	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		4/20/2015	5,246	3,675				0	1,571
446	X	LABORATORY CP AMER HLDC	50540R409			9/4/2012		5/14/2015	6,562	4,900				0	1,662
447	X	SOUTHWEST AIRLNS CO	844741108			7/1/2014		10/3/2014	2,190	1,834				0	356
448	X	SOUTHWEST AIRLNS CO	844741108			7/1/2014		12/18/2014	19,514	13,422				0	6,092
449	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/5/2014		5/18/2015	15,155	13,180				0	1,975
450	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/11/2014		5/18/2015	7,582	7,291				0	291
451	X	SUMITOMO MITSUI-UNSPONS	86562M209			8/13/2014		5/18/2015	6,933	6,499				0	434
452	X	SUMITOMO MITSUI-UNSPONS	86562M209			8/14/2014		5/18/2015	19,108	17,882				0	1,226
453	X	SUMITOMO MITSUI-UNSPONS	86562M209			7/17/2014		5/18/2015	11,430	10,788				0	642
454	X	SUMITOMO MITSUI-UNSPONS	86562M209			7/18/2014		5/18/2015	7,529	7,110				0	419
455	X	SUMITOMO MITSUI-UNSPONS	86562M209			7/23/2014		5/18/2015	8,660	8,110				0	550
456	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		9/5/2014	1,539	1,306				0	233
457	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		10/3/2014	995	962				0	33
458	X	SUNTRUST BKS INC COM	867914103			1/14/2013		9/5/2014	77	56				0	21
459	X	SUNTRUST BKS INC COM	867914103			1/14/2013		10/3/2014	1,481	1,101				0	380
460	X	SYMANTEC CORP COM	871503108			8/8/2013		8/27/2014	38,886	43,223				0	-4,337
461	X	BROWN & BROWN INC FLA	115236101			9/4/2012		11/12/2014	2,188	1,788				0	400
462	X	BROWN & BROWN INC FLA	115236101			9/4/2012		5/14/2015	1,440	1,183				0	257
463	X	BURGER KING WORLDWIDE	121220107			9/4/2012		10/9/2014	1,796	800				0	996
464	X	BURGER KING WORLDWIDE	121220107			10/25/2012		12/15/2014	5,532	2,231				0	3,301
465	X	BURGER KING WORLDWIDE	121220107			9/4/2012		12/15/2014	39,299	14,283				0	25,016
466	X	CIT GROUP INC NEW	125581801			9/4/2012		9/23/2014	3,877	3,131				0	746
467	X	CIT GROUP INC NEW	125581801			9/4/2012		10/2/2014	6,733	5,584				0	1,149
468	X	CIT GROUP INC NEW	125581801			9/4/2012		10/9/2014	2,762	2,301				0	461
469	X	CVS HEALTH CORP	126650100			7/9/2012		9/5/2014	3,340	1,941				0	1,399
470	X	CVS HEALTH CORP	126650100			7/9/2012		10/3/2014	3,159	1,846				0	1,313
471	X	CVS HEALTH CORP	126650100			7/9/2012		7/9/2015	12,844	5,728				0	7,116
472	X	CVS HEALTH CORP	126650100			7/10/2012		7/9/2015	13,268	5,913				0	7,355
473	X	CALPINE CORP	131347304			9/4/2012		2/17/2015	3,988	3,342				0	646
474	X	CARMAX INC	143130102			9/4/2012		1/8/2015	2,242	1,037				0	1,205
475	X	CELGENE CORP COM	151020104			11/29/2012		3/18/2015	6,565	2,149				0	4,416
476	X	CELGENE CORP COM	151020104			1/15/2013		3/18/2015	7,537	3,058				0	4,479
477	X	CELGENE CORP COM	151020104			12/14/2012		3/18/2015	16,290	6,684				0	9,606
478	X	CELGENE CORP COM	151020104			11/29/2012		3/18/2015	15,196	4,986				0	10,210
479	X	MOTOROLA SOLUTIONS INC	620076307			9/4/2012		1/8/2015	1,768	1,281				0	487
480	X	MOTOROLA SOLUTIONS INC	620076307			9/4/2012		2/17/2015	1,882	1,281				0	601
481	X	MOTOROLA SOLUTIONS INC	620076307			9/4/2012		5/14/2015	3,999	3,178				0	821
482	X	MYLAN INC	628530107			5/29/2014		9/5/2014	419	447				0	-28
483	X	MYLAN INC	628530107			5/29/2014		10/2/2014	30,140	32,117				0	-1,977

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	866	Capital Gains/Losses	4,948 501	4,032,276	916 225
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	MYLAN INC	628530107			5/29/2014		10/3/2014	2,122	2,134				0	-12
485	X	MYLAN INC	628530107			5/30/2014		10/3/2014	18,997	19,332				0	-335
486	X	NAT FUEL GAS CO NJ $1	636180101			9/4/2012		11/12/2014	4,774	3,422				0	1,352
487	X	NAT FUEL GAS CO NJ $1	636180101			9/4/2012		11/25/2014	5,513	3,975				0	1,538
488	X	NAVIENT CORP SHS	63938C108			11/27/2012		8/7/2014	4,052	2,595				0	1,457
489	X	NAVIENT CORP SHS	63938C108			12/19/2012		8/7/2014	2,026	1,318				0	708
490	X	NETAPP INC	64110D104			8/8/2013		8/11/2014	27,158	29,685				0	-2,527
491	X	NETAPP INC	64110D104			8/9/2013		8/11/2014	8,381	7,056				0	-675
492	X	NETAPP INC	64110D104			8/9/2013		8/12/2014	9,560	10,499				0	-939
493	X	NORFOLK SOUTHERN CORP	655844108			7/1/2014		9/5/2014	1,313	1,242				0	71
494	X	NORFOLK SOUTHERN CORP	655844108			7/1/2014		10/3/2014	1,678	1,552				0	126
495	X	NORFOLK SOUTHERN CORP	655844108			7/1/2014		4/8/2015	47,544	47,285				0	259
496	X	CELGENE CORP COM	151020104			12/14/2012		3/18/2015	16,291	6,684				0	9,607
497	X	CELGENE CORP COM	151020104			1/15/2013		3/18/2015	7,537	3,058				0	4,479
498	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		9/5/2014	1,800	1,907				107	0
499	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		10/3/2014	1,865	1,960				96	1
500	X	CITIGROUP INC COM NEW	172967424			6/12/2012		9/5/2014	1,249	660				0	589
501	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/3/2014	6,314	3,326				0	2,988
502	X	CITIGROUP INC COM NEW	172967424			1/26/2012		3/2/2015	7,670	4,422				0	3,248
503	X	CITIGROUP INC COM NEW	172967424			1/20/2012		3/2/2015	7,937	4,341				0	3,596
504	X	CITIGROUP INC COM NEW	172967424			1/26/2012		4/23/2015	9,750	5,620				0	4,130
505	X	COGNIZANT TECH SOLUTNS	192446102			3/14/2014		9/5/2014	736	816				0	-80
506	X	COGNIZANT TECH SOLUTNS	192446102			3/14/2014		10/3/2014	1,642	1,886				0	-244
507	X	COGNIZANT TECH SOLUTNS	192446102			3/14/2014		11/4/2014	42,676	44,653				0	-1,977
508	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		9/5/2014	4,554	1,486				0	3,068
509	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		10/3/2014	3,498	1,178				0	2,320
510	X	CONSOL ENERGY INC COM	20854P109			4/29/2013		9/10/2014	8,618	7,390				0	1,228
511	X	RED HAT INC	756577102			10/1/2014		4/8/2015	600	453				0	147
512	X	RED HAT INC	756577102			3/6/2014		4/8/2015	10,347	8,465				0	1,882
513	X	RED HAT INC	756577102			9/19/2014		4/8/2015	8,922	6,885				0	2,037
514	X	RED HAT INC	756577102			10/1/2014		5/28/2015	17,280	12,567				0	4,713
515	X	RED HAT INC	756577102			10/1/2014		5/29/2015	1,788	1,302				0	486
516	X	RESTAURANT BRANDS-EXCH	76090H103			12/15/2014		12/29/2014	469	1				0	468
517	X	RESTAURANT BRANDS-EXCH	76090H103			1/14/2015		1/14/2015	0	0				0	0
518	X	RESTAURANT BRANDS INTL	76131D103			1/14/2015		1/14/2015	0	0				0	0
519	X	REXAM PLC SHS ADR	761655604			8/4/2011		9/5/2014	19,724	13,675				0	6,049
520	X	REXAM PLC SHS ADR	761655604			10/15/2012		9/5/2014	5,287	4,637				0	650
521	X	ROBERTHALF INTL INC COM	770323103			6/11/2013		11/12/2014	2,857	1,681				0	1,176
522	X	ROSS STORES INC COM	778296103			2/5/2013		9/5/2014	535	419				0	116
523	X	ROSS STORES INC COM	778296103			2/5/2013		10/3/2014	2,068	1,616				0	452
524	X	ROSS STORES INC COM	778296103			6/27/2013		1/16/2015	9,179	6,550				0	2,629
525	X	ROSS STORES INC COM	778296103			6/14/2013		1/16/2015	30,355	21,899				0	8,456
526	X	ROSS STORES INC COM	778296103			10/2/2014		5/14/2015	1,391	1,059				0	332
527	X	ROSS STORES INC COM	778296103			6/24/2013		1/16/2015	5,544	3,855				0	1,689
528	X	SLM CORP	78442P106			11/27/2012		10/2/2014	1,878	1,326				0	552
529	X	SLM CORP	78442P106			11/27/2012		10/9/2014	2,788	1,934				0	854
530	X	SLM CORP	78442P106			12/19/2012		10/9/2014	1,052	741				0	311
531	X	SANDISK CORP INC	80004C101			10/27/2014		12/11/2014	33,505	29,265				0	4,240
532	X	SANDISK CORP INC	80004C101			10/27/2014		12/12/2014	21,500	19,211				0	2,289
533	X	SANDS CHINA LTD UNSP ADR	80007R105			5/14/2014		9/4/2014	10,614	12,564				0	-1,950
534	X	SCHLUMBERGER LTD	806857108			11/8/2013		9/5/2014	3,080	2,707				0	373
535	X	SCHLUMBERGER LTD	806857108			11/8/2013		10/3/2014	1,171	1,120				0	51
536	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		5/27/2015	2,254	901				0	1,353
537	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		6/10/2015	4,279	1,625				0	2,654
538	X	SCHWAB CHARLES CORP NE	808513105			12/16/2011		6/10/2015	3,878	1,270				0	2,608
539	X	SCHWAB CHARLES CORP NE	808513105			12/16/2011		6/25/2015	10,433	3,427				0	7,006
540	X	SCHWAB CHARLES CORP NE	808513105			5/7/2012		7/23/2015	2,300	887				0	1,413
541	X	SOUTHWEST AIRLNS CO	844741108			7/1/2014		9/5/2014	1,640	1,389				0	251
542	X	CELGENE CORP COM	151020104			11/29/2012		3/18/2015	8,632	2,832				0	5,800
543	X	NOVO NORDISK A S ADR	670100205			7/3/2013		8/12/2014	18,677	13,572				0	5,105
544	X	QUALCOMM INC	747525103			6/17/2014		4/8/2015	29,878	35,164				0	-5,286
545	X	QUALCOMM INC	747525103			6/17/2014		4/8/2015	2,759	3,332				0	-573
546	X	QUALCOMM INC	747525103			6/18/2014		4/8/2015	13,189	15,537				0	-2,348
547	X	REALOGY HLDGS CORP	75605Y106			11/4/2013		10/23/2014	10,788	11,929				0	-1,143
548	X	REALOGY HLDGS CORP	75605Y106			6/3/2014		10/23/2014	10,627	9,964				0	663
549	X	RED HAT INC	756577102			3/6/2014		1/8/2015	11,214	9,998				0	1,216
550	X	RED HAT INC	756577102			3/6/2014		1/12/2015	7,414	6,686				0	728
551	X	BANCO DO BRASIL SA-SPON	059578104			9/11/2014		3/18/2015	5,526	11,089				0	-5,563
552	X	BANCO DO BRASIL SA-SPON	059578104			10/27/2014		3/18/2015	1,876	2,267				0	-591

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,948 501	4 032,276	916 225
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	BANCO DO BRASIL SA-SPON	059578104			7/16/2014		3/18/2015	6,838	11,969				0	-5,131
554	X	BARD C R INC	067383109			9/4/2012		5/14/2015	2,912	1,670				0	1,242
555	X	BECTON DICKINSON CO	075887109			9/4/2012		2/17/2015	2,012	1,068				0	944
556	X	BECTON DICKINSON CO	075887109			9/4/2012		5/27/2015	1,695	916				0	779
557	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		9/5/2014	967	582				0	385
558	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		10/3/2014	1,392	831				0	561
559	X	BIOGEN IDEC INC	09062X103			5/29/2013		9/5/2014	987	723				0	264
560	X	BIOGEN IDEC INC	09062X103			5/29/2013		10/3/2014	7,241	5,299				0	1,942
561	X	BIOGEN IDEC INC	09062X103			5/29/2013		10/13/2014	23,080	18,307				0	4,773
562	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/23/2014	11,204	11,917				0	-713
563	X	BIOGEN IDEC INC	09062X103			5/29/2013		12/23/2014	22,408	16,380				0	6,028
564	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	27,711	23,813				0	3,898
565	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/24/2014	10,814	11,216				0	-402
566	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		9/5/2014	1,466	1,309				0	157
567	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		10/3/2014	1,820	1,557				0	263
568	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		7/9/2015	8,288	6,749				0	1,539
569	X	BROOKFIELD ASSET MGMT	112585104			9/4/2012		1/27/2015	3,840	2,541				0	1,299
570	X	BROOKFIELD ASSET MGMT	112585104			9/4/2012		2/5/2015	4,173	2,713				0	1,460
571	X	TJX COS INC NEW	872540109			9/4/2012		11/12/2014	4,195	3,029				0	1,166
572	X	TJX COS INC NEW	872540109			9/4/2012		1/8/2015	549	367				0	182
573	X	TJX COS INC NEW	872540109			9/4/2012		4/20/2015	1,635	1,147				0	488
574	X	TJX COS INC NEW	872540109			9/4/2012		5/14/2015	1,648	1,147				0	501
575	X	TJX COS INC NEW	872540109			9/4/2012		6/10/2015	8,839	6,241				0	2,598
576	X	TJX COS INC NEW	872540109			9/4/2012		7/13/2015	5,974	3,992				0	1,982
577	X	TJX COS INC NEW	872540109			9/4/2012		7/23/2015	5,549	3,717				0	1,832
578	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/23/2013		9/23/2014	21,825	11,913				0	9,912
579	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/23/2013		10/3/2014	1,015	559				0	456
580	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/23/2013		10/13/2014	48,288	26,622				0	21,666
581	X	TAIWAN S MANUFCTRING AD	874039100			7/6/2010		3/26/2015	16,432	7,040				0	9,392
582	X	TATA MOTORS LTD RIGHTS	876568122			4/15/2015		4/15/2015	0	0				0	0
583	X	TATA MOTORS LTD RIGHTS	876568122			4/10/2015		4/16/2015	226	0				0	226
584	X	TEVA PHARMACTCL INDS AD	881624209			7/1/2014		9/5/2014	1,559	1,618				0	-59
585	X	TEVA PHARMACTCL INDS AD	881624209			7/1/2014		10/3/2014	881	863				0	18
586	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/23/2013		9/5/2014	1,809	1,007				0	802
587	X	TEVA PHARMACTCL INDS AD	881624209			12/5/2014		6/22/2015	18,750	18,240				0	510
588	X	TEVA PHARMACTCL INDS AD	881624209			2/5/2015		6/22/2015	12,778	12,333				0	445
589	X	3M COMPANY	88579Y101			6/25/2012		9/5/2014	2,450	1,461				0	989
590	X	3M COMPANY	88579Y101			6/25/2012		10/3/2014	1,809	1,117				0	692
591	X	TRAVELERS COS INC	89417E109			6/4/2013		9/5/2014	1,224	1,090				0	134
592	X	TRAVELERS COS INC	89417E109			6/4/2013		10/3/2014	1,975	1,761				0	214
593	X	US BANCORP (NEW)	902973304			7/23/2012		9/5/2014	1,893	1,500				0	393
594	X	US BANCORP (NEW)	902973304			7/23/2012		10/3/2014	3,999	3,200				0	799
595	X	UNILEVER PLC NEW ADR	904767704			1/16/2014		4/1/2015	12,442	12,019				0	423
596	X	UNILEVER PLC NEW ADR	904767704			1/17/2014		4/1/2015	2,164	2,085				0	79
597	X	UNION PACIFIC CORP	907818108			10/27/2014		6/10/2015	42,213	48,502				0	-6,289
598	X	U S TREASURY BOND	912810FT0			9/19/2012		12/9/2014	10,464	10,249				0	215
599	X	U S TREASURY BOND	912810RG5			12/9/2014		7/29/2015	10,756	10,992				236	0
600	X	U S TREASURY NOTE	912828NV8			11/6/2012		10/16/2014	26,260	26,198				0	62
601	X	U S TREASURY NOTE	912828NV8			9/4/2013		10/16/2014	10,100	10,068				0	32
602	X	U S TREASURY NOTE	912828NV8			9/4/2013		10/31/2014	12,111	12,077				0	34
603	X	U S TREASURY NOTE	912828NV8			10/1/2013		5/15/2015	22,076	22,059				0	17
604	X	U S TREASURY NOTE	912828NV8			9/4/2013		5/15/2015	1,003	1,002				0	1
605	X	U S TREASURY NOTE	912828NV8			10/1/2013		5/18/2015	1,003	1,003				0	0
606	X	U S TREASURY NOTE	912828NV8			10/8/2013		5/18/2015	23,077	23,058				0	19
607	X	U S TREASURY NOTE	912828TG5			6/24/2014		9/9/2014	23,634	23,638				0	-4
608	X	U S TREASURY NOTE	912828TG5			7/2/2014		9/9/2014	10,832	10,835				0	-3
609	X	U S TREASURY NOTE	912828TG5			7/2/2014		11/18/2014	11,885	11,842				0	43
610	X	U S TREASURY NOTE	912828TG5			7/31/2014		2/27/2015	22,823	22,705				0	118
611	X	U S TREASURY NOTE	912828TG5			7/2/2014		2/27/2015	992	988				0	4
612	X	U S TREASURY NOTE	912828TH3			2/6/2013		8/12/2014	13,484	13,687				203	0
613	X	U S TREASURY NOTE	912828TH3			4/30/2013		8/12/2014	9,631	9,961				330	0
614	X	U S TREASURY NOTE	912828TH3			3/6/2013		10/16/2014	13,672	13,632				0	40
615	X	U S TREASURY NOTE	912828TH3			4/30/2013		10/16/2014	1,953	1,992				0	-39
616	X	U S TREASURY NOTE	912828TH3			5/28/2013		10/16/2014	9,766	9,914				0	-148
617	X	U S TREASURY NOTE	912828TH3			6/4/2013		10/16/2014	10,742	10,742				0	0
618	X	U S TREASURY NOTE	912828TH3			6/4/2013		12/9/2014	11,627	11,670				0	-43
619	X	U S TREASURY NOTE	912828TH3			6/4/2013		1/30/2015	989	980				0	9
620	X	U S TREASURY NOTE	912828TH3			1/14/2014		1/30/2015	11,873	11,495				0	378
621	X	U S TREASURY NOTE	912828TH3			1/14/2014		3/31/2015	11,803	11,512				0	291

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,948 501	4,032 276	916 225
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	U S TREASURY NOTE	912828VS6			1/14/2014		10/16/2014	1,034	974				0	60
623	X	U S TREASURY NOTE	912828VS6			2/11/2014		10/16/2014	11,375	10,827				0	548
624	X	U S TREASURY NOTE	912828VS6			4/30/2014		10/24/2014	24,649	23,810				0	839
625	X	UNITED TECHS CORP COM	913017109			10/10/2008		11/24/2014	5,727	2,450				0	3,277
626	X	UNITED TECHS CORP COM	913017109			10/20/2009		11/24/2014	12,777	7,585				0	5,192
627	X	UNITED TECHS CORP COM	913017109			12/29/2010		11/24/2014	6,829	4,923				0	1,906
628	X	UNITED TECHS CORP COM	913017109			1/28/2013		11/24/2014	2,423	1,978				0	445
629	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		9/5/2014	2,015	1,749				0	266
630	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		10/3/2014	1,883	1,673				0	210
631	X	EATON CORP PLC	G29183103			7/23/2013		4/28/2015	11,537	11,245				0	292
632	X	LIBERTY GLOBAL LILAC A	G5480U138			7/9/2015		7/9/2015	0	0				0	0
633	X	LIBERTY GLOBAL LILAC C	G5480U153			7/9/2015		7/9/2015	0	0				0	0
634	X	TYCO INTL PLC SHS	G91442106			1/3/2012		4/27/2015	27,919	16,710				0	11,209
635	X	TYCO INTL PLC SHS	G91442106			1/3/2012		4/27/2015	15,403	9,193				0	6,210
636	X	TYCO INTL PLC SHS	G91442106			1/4/2012		4/27/2015	11,632	6,929				0	4,703
637	X	WHITE MTNS INS GRP LTD	G9618E107			9/4/2012		10/9/2014	1,253	1,056				0	197
638	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		8/27/2014	25,364	18,586				0	6,778
639	X	TE CONNECTIVITY LTD	H84989104			5/24/2013		8/27/2014	1,874	1,363				0	511
640	X	TE CONNECTIVITY LTD	H84989104			8/8/2013		8/27/2014	2,374	1,932				0	442
641	X	TE CONNECTIVITY LTD	H84989104			8/8/2013		8/28/2014	24,989	20,595				0	4,394
642	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		9/5/2014	2,286	1,245				0	1,041
643	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/3/2012		10/3/2014	1,218	670				0	548
644	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/4/2012		10/9/2014	6,669	4,357				0	2,312
645	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/4/2012		10/28/2014	9,007	6,032				0	2,975
646	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/19/2012		10/28/2014	3,920	2,540				0	1,380
647	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/27/2012		10/28/2014	6,672	4,481				0	2,191
648	X	TYCO INTL LTD NAMEN-AKT	H89128104			12/19/2012		10/28/2014	83	59				0	24
649	X	TYCO INTL LTD NAMEN-AKT	H89128104			12/19/2012		11/12/2014	2,951	2,005				0	946
650	X	MYLAN N V	N59465109			4/1/2015		7/10/2015	10,590	8,608				0	1,982
651	X	NXP SEMICONDUCTORS N V	N6596X109			2/26/2014		2/26/2015	13,092	8,704				0	4,388
652	X	NXP SEMICONDUCTORS N V	N6596X109			2/26/2014		3/2/2015	14,159	8,252				0	5,907
653	X	NXP SEMICONDUCTORS N V	N6596X109			2/26/2014		4/8/2015	13,958	7,743				0	6,215
654	X	NXP SEMICONDUCTORS N V	N6596X109			8/13/2014		4/8/2015	1,630	1,012				0	618
655	X	YANDEX N V CL A	N97284108			4/8/2014		2/5/2015	6,697	12,153				0	-5,456
656	X	YANDEX N V CL A	N97284108			12/8/2014		2/5/2015	992	1,196				0	-204
657	X	YANDEX N V CL A	N97284108			12/8/2014		2/6/2015	5,210	6,272				0	-1,062
658	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/26/2010		7/24/2015	10,675	4,005				0	6,670
659	X	APPLE INC	037833100			6/25/2012		9/5/2014	1,975	1,637				0	338
660	X	APPLE INC	037833100			6/25/2012		10/3/2014	1,193	982				0	211
661	X	APPLE INC	037833100			12/13/2012		4/27/2015	9,203	5,285				0	3,918
662	X	APPLE INC	037833100			2/7/2012		4/27/2015	8,283	4,197				0	4,086
663	X	APPLE INC	037833100			12/13/2012		6/18/2015	14,346	8,456				0	5,890
664	X	APPLE INC	037833100			1/14/2013		6/18/2015	9,991	5,577				0	4,414
665	X	APPLE INC	037833100			1/14/2013		7/21/2015	9,951	5,434				0	4,517
666	X	APPLE INC	037833100			1/15/2013		7/21/2015	917	499				0	418
667	X	APPLE INC	037833100			2/26/2013		7/21/2015	3,404	1,632				0	1,772
668	X	LOWE'S COMPANIES INC	548661107			4/29/2013		10/3/2014	2,890	2,075				0	815
669	X	MACYS INC	55616P104			2/28/2013		10/29/2014	17,198	12,455				0	4,743
670	X	MARATHON PETROLEUM COI	56585A102			5/7/2012		10/3/2014	887	438				0	449
671	X	MASTERCARD INC	57636Q104			11/1/2012		9/5/2014	2,688	1,650				0	1,038
672	X	MASTERCARD INC	57636Q104			11/1/2012		10/3/2014	2,747	1,744				0	1,003
673	X	MASTERCARD INC	57636Q104			2/3/2012		2/17/2015	8,790	3,881				0	4,909
674	X	MASTERCARD INC	57636Q104			5/4/2012		2/17/2015	703	351				0	352
675	X	MASTERCARD INC	57636Q104			12/22/2014		3/18/2015	57,071	22,802				0	34,269
676	X	MASTERCARD INC	57636Q104			12/22/2014		3/18/2015	57,159	22,837				0	34,322
677	X	MASTERCARD INC	57636Q104			5/4/2012		4/21/2015	6,908	3,468				0	3,440
678	X	FNMA PAB3267 04%2041	31416YTZ1			8/25/2014		8/25/2014	9	9				0	0
679	X	FNMA PAB3267 04%2041	31416YTZ1			9/25/2014		9/25/2014	57	57				0	0
680	X	FNMA PAB3267 04%2041	31416YTZ1			10/27/2014		10/27/2014	34	34				0	0
681	X	FNMA PAB3267 04%2041	31416YTZ1			11/25/2014		11/25/2014	116	116				0	0
682	X	FNMA PAB3267 04%2041	31416YTZ1			12/26/2014		12/26/2014	10	10				0	0
683	X	FNMA PAB3267 04%2041	31416YTZ1			12/31/2014		12/31/2014	111	111				0	0
684	X	FNMA PAC5414 05%2024	31417SAQ3			8/25/2014		8/25/2014	653	653				0	0
685	X	FNMA PAC5414 05%2024	31417SAQ3			9/25/2014		9/25/2014	24	24				0	0
686	X	FNMA PAC5414 05%2024	31417SAQ3			10/27/2014		10/27/2014	169	169				0	0
687	X	FNMA PAC5414 05%2024	31417SAQ3			11/25/2014		11/25/2014	641	641				0	0
688	X	FNMA PAC5414 05%2024	31417SAQ3			12/26/2014		12/26/2014	20	20				0	0
689	X	FNMA PAC5414 05%2024	31417SAQ3			12/31/2014		12/31/2014	22	22				0	0
690	X	FNMA PAC5414 05%2024	31417SAQ3			11/22/2011		5/18/2015	2,944	2,943				0	1

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	866	Capital Gains/Losses	4,948 501	4,032,276	916 225
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	FNMA PMA1939 03 50%2044	31418BEM4			8/25/2014		8/25/2014	56	56				0	0
692	X	FNMA PMA1939 03 50%2044	31418BEM4			9/25/2014		9/25/2014	52	52				0	0
693	X	FNMA PMA1939 03 50%2044	31418BEM4			4/15/2014		9/26/2014	13,122	13,015				0	107
694	X	FNMA PAX2936 04%2044	3138Y4HN2			10/27/2014		10/27/2014	25	25				0	0
695	X	FNMA PAX2936 04%2044	3138Y4HN2			11/25/2014		11/25/2014	26	26				0	0
696	X	FNMA PAX2936 04%2044	3138Y4HN2			12/26/2014		12/26/2014	25	25				0	0
697	X	FNMA PAX2936 04%2044	3138Y4HN2			12/31/2014		12/31/2014	26	26				0	0
698	X	FNMA P963451 05%2023	31414DZQ2			8/25/2014		8/25/2014	144	144				0	0
699	X	FNMA P963451 05%2023	31414DZQ2			9/25/2014		9/25/2014	122	122				0	0
700	X	FNMA P963451 05%2023	31414DZQ2			10/27/2014		10/27/2014	213	213				0	0
701	X	FNMA P963451 05%2023	31414DZQ2			11/25/2014		11/25/2014	264	264				0	0
702	X	FNMA P963451 05%2023	31414DZQ2			12/26/2014		12/26/2014	82	82				0	0
703	X	FNMA P963451 05%2023	31414DZQ2			12/31/2014		12/31/2014	302	302				0	0
704	X	FNMA P963451 05%2023	31414DZQ2			4/16/2008		5/18/2015	6,352	5,828				0	524
705	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		9/5/2014	940	1,107				0	-167
706	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		10/3/2014	1,813	2,141				0	-328
707	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		6/10/2015	5,307	7,529				0	-2,222
708	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		6/10/2015	7,545	10,947				0	-3,402
709	X	LAS VEGAS SANDS CORP	517834107			6/20/2014		6/10/2015	7,440	10,748				0	-3,308
710	X	LAS VEGAS SANDS CORP	517834107			6/23/2014		6/10/2015	7,701	11,097				0	-3,396
711	X	LAS VEGAS SANDS CORP	517834107			6/24/2014		6/10/2015	5,151	7,519				0	-2,368
712	X	LAS VEGAS SANDS CORP	517834107			6/24/2014		6/11/2015	1,976	2,886				0	-910
713	X	LAS VEGAS SANDS CORP	517834107			6/25/2014		6/11/2015	5,928	8,572				0	-2,644
714	X	FNMA PAE0828 03 50%2041	31419A4N4			8/25/2014		8/25/2014	307	307				0	0
715	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		9/5/2014	2,573	1,031				0	1,542
716	X	MCKESSON CORPORATION C	58155Q103			1/9/2012		10/3/2014	2,200	872				0	1,328
717	X	MEDTRONIC INC COM	585055106			3/14/2014		9/5/2014	1,158	1,071				0	87
718	X	MEDTRONIC INC COM	585055106			3/14/2014		9/23/2014	49,526	46,273				0	3,253
719	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		9/5/2014	4,336	2,834				0	1,502
720	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		10/3/2014	2,990	1,996				0	994
721	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		11/17/2014	3,395	2,276				0	1,119
722	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		11/17/2014	28,832	19,419				0	9,413
723	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		11/17/2014	13,880	9,485				0	4,395
724	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		11/17/2014	2,383	1,620				0	763
725	X	MERCK AND CO INC SHS	58933Y105			1/14/2013		4/8/2015	41,989	31,685				0	10,304
726	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		4/8/2015	9,273	6,520				0	2,753
727	X	MERCK AND CO INC SHS	58933Y105			1/14/2013		4/9/2015	17,986	13,647				0	4,339
728	X	MICROS SYSTEMS INC	594901100			5/15/2013		9/23/2014	476	305				0	171
729	X	MICROS SYSTEMS INC	594901100			6/11/2013		9/23/2014	3,264	2,043				0	1,221
730	X	MICROS SYSTEMS INC	594901100			7/31/2013		9/23/2014	2,652	1,882				0	770
731	X	MICROS SYSTEMS INC	594901100			3/26/2014		9/23/2014	2,108	1,618				0	490
732	X	MICROSOFT CORP	594918104			8/9/2010		9/5/2014	3,936	2,210				0	1,726
733	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/2/2014		5/27/2015	2,883	2,421				0	462
734	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/2/2014		6/10/2015	7,352	6,254				0	1,098
735	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/9/2014		7/23/2015	6,719	5,521				0	1,198
736	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/2/2014		7/23/2015	1,133	941				0	192
737	X	AETNA INC NEW	00817Y108			9/18/2013		9/5/2014	2,607	2,077				0	530
738	X	AETNA INC NEW	00817Y108			9/18/2013		10/3/2014	2,187	1,809				0	378
739	X	AIR PRODUCTS&CHEM	009158106			2/13/2014		8/25/2014	1,461	1,287				0	174
740	X	AIR PRODUCTS&CHEM	009158106			2/13/2014		5/27/2015	2,217	1,755				0	462
741	X	LIBERTY BROADBAND CORP	530307107			8/25/2014		11/18/2014	25	24				0	1
742	X	LIBERTY BROADBAND CORP	530307305			9/23/2014		11/18/2014	12	12				0	0
743	X	LIBERTY INTERACTIVE CORP	53071M104			9/4/2012		9/23/2014	1,657	1,092				0	565
744	X	LIBERTY INTERACTIVE CORP	53071M104			9/4/2012		1/8/2015	1,748	962				0	786
745	X	LIBERTY INTERACTIVE CORP	53071M104			9/4/2012		5/14/2015	2,930	1,624				0	1,306
746	X	LIBERTY INTERACTIVE SRS	53071M880			7/28/2014		10/29/2014	24	22				0	2
747	X	LIFE HEALTHCARE -	531850105			7/2/2013		8/20/2014	15,350	15,069				0	281
748	X	LIFE HEALTHCARE -	531850105			7/15/2013		8/20/2014	2,689	2,554				0	135
749	X	LIFE HEALTHCARE -	531850105			7/15/2013		8/21/2014	6,059	5,661				0	398
750	X	LIFE HEALTHCARE -	531850105			12/20/2013		8/21/2014	6,922	6,850				0	72
751	X	LLOYDS BANKING GROUP PL	539439109			3/26/2014		2/12/2015	22,048	24,982				0	-2,934
752	X	LOWE'S COMPANIES INC	548661107			4/29/2013		9/5/2014	4,700	3,344				0	1,356
753	X	ALLERGAN INC	018490102			12/22/2014		3/17/2015	78,263	25,889				0	52,374
754	X	AMER EXPRESS COMPANY	025816109			8/8/2011		4/21/2015	7,984	4,617				0	3,367
755	X	AMER EXPRESS COMPANY	025816109			11/19/2012		4/21/2015	3,876	2,761				0	1,115
756	X	AMER EXPRESS COMPANY	025816109			7/30/2014		4/23/2015	8,043	9,302				0	-1,259
757	X	AMER EXPRESS COMPANY	025816109			11/19/2012		4/23/2015	5,232	3,699				0	1,533
758	X	AMER EXPRESS COMPANY	025816109			12/18/2012		4/23/2015	7,965	5,944				0	2,021
759	X	AMER EXPRESS COMPANY	025816109			10/20/2014		4/23/2015	5,466	5,877				0	-411

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,948,501	4 032 276	916 225
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	ALLERGAN INC	018490102			12/22/2014		3/17/2015	78,263	25,881				0	52,382
761	X	AMERICAN INTERNATIONAL	026874784			9/18/2012		9/5/2014	275	175				0	100
762	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		9/5/2014	935	623				0	312
763	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		9/5/2014	165	105				0	60
764	X	AMERICAN INTERNATIONAL	026874784			9/18/2012		10/3/2014	3,462	2,280				0	1,182
765	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		10/3/2014	2,497	986				0	1,511
766	X	ASHLAND INC NEW	044209104			4/23/2013		3/30/2015	3,483	2,437				0	1,046
767	X	ASHLAND INC NEW	044209104			4/23/2013		3/30/2015	2,838	1,920				0	918
768	X	ASHLAND INC NEW	044209104			4/23/2013		4/20/2015	1,905	1,354				0	551
769	X	ASHLAND INC NEW	044209104			4/23/2013		5/14/2015	1,529	1,083				0	446
770	X	AMER EXPRESS COMPANY	025816109			7/6/2011		2/17/2015	10,355	6,940				0	3,415
771	X	AMER EXPRESS COMPANY	025816109			8/8/2011		2/17/2015	4,236	2,420				0	1,816
772	X	AMER EXPRESS COMPANY	025816109			5/5/2011		2/17/2015	2,040	1,299				0	741
773	X	ASHLAND INC NEW	044209104			4/23/2013		6/10/2015	4,079	2,889				0	1,190
774	X	BANCO DO BRASIL SA-SPON	059578104			8/13/2014		3/18/2015	4,292	7,461				0	-3,169
775	X	MICROSOFT CORP	594918104			7/11/2011		9/23/2014	18,854	10,780				0	8,074
776	X	MICROSOFT CORP	594918104			8/9/2010		9/23/2014	42,293	23,231				0	19,062
777	X	MICROSOFT CORP	594918104			8/10/2010		9/23/2014	24,936	13,416				0	11,520
778	X	MICROSOFT CORP	594918104			7/11/2011		10/3/2014	1,236	722				0	514
779	X	MICROSOFT CORP	594918104			3/18/2014		2/5/2015	21,154	19,952				0	1,202
780	X	MICROSOFT CORP	594918104			8/12/2014		3/13/2015	6,404	6,830				0	-426
781	X	MICROSOFT CORP	594918104			5/13/2014		3/13/2015	11,870	11,789				0	81
782	X	MICROSOFT CORP	594918104			3/18/2014		3/13/2015	4,895	4,788				0	107
783	X	MICROSOFT CORP	594918104			8/12/2014		7/10/2015	28,155	27,362				0	793
784	X	MICROCHIP TECHNOLOGY IN	595017104			9/4/2012		4/20/2015	1,588	993				0	595
785	X	AUTOZONE INC NEVADA CO	053332102			9/4/2012		12/23/2014	1,871	1,070				0	801
786	X	AUTOZONE INC NEVADA CO	053332102			9/4/2012		5/14/2015	1,365	714				0	651
787	X	BP PLC SPON ADR	055622104			1/8/2014		9/5/2014	3,315	3,512				0	-197
788	X	BANCO DO BRASIL SA-SPON	059578104			7/16/2014		9/3/2014	7,892	6,053				0	1,839
789	X	ASHLAND INC NEW	044209104			5/15/2013		7/23/2015	1,522	1,171				0	351
790	X	ASHLAND INC NEW	044209104			4/23/2013		7/23/2015	1,288	993				0	295
791	X	ASSA ABLOY AB ADR	045387107			2/8/2010		4/24/2015	3,095	894				0	2,201
792	X	ASSA ABLOY AB ADR	045387107			2/9/2010		4/24/2015	3,436	1,016				0	2,420
793	X	MICROCHIP TECHNOLOGY IN	595017104			9/4/2012		5/27/2015	1,893	1,211				0	682
794	X	MICRON TECHNOLOGY INC	595112103			7/31/2014		10/3/2014	3,364	3,007				0	357
795	X	MICRON TECHNOLOGY INC	595112103			7/31/2014		9/5/2014	2,091	1,944				0	147
796	X	MICRON TECHNOLOGY INC	595112103			7/31/2014		6/10/2015	24,907	29,800				0	-4,893
797	X	MICRON TECHNOLOGY INC	595112103			9/23/2014		7/9/2015	19,792	35,598				0	-15,806
798	X	MICRON TECHNOLOGY INC	595112103			8/27/2014		7/9/2015	13,468	25,324				0	-11,856
799	X	MICRON TECHNOLOGY INC	595112103			7/31/2014		7/9/2015	8,612	14,976				0	-6,364
800	X	MITSUBISHI ESTATE ADR	606783207			5/1/2009		8/14/2014	10,998	6,328				0	4,670
801	X	MITSUBISHI ESTATE ADR	606783207			10/8/2010		8/14/2014	6,172	4,865				0	1,307
802	X	MITSUBISHI ESTATE ADR	606783207			12/29/2010		5/18/2015	4,102	3,564				0	538
803	X	MITSUBISHI ESTATE ADR	606783207			3/6/2014		5/18/2015	5,894	6,890				0	-996
804	X	MOHAWK INDUSTRIES INC	608190104			9/4/2012		5/14/2015	2,931	1,165				0	1,766
805	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		9/5/2014	718	651				0	67
806	X	MITSUBISHI ESTATE ADR	606783207			10/8/2010		5/18/2015	734	622				0	112
807	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		10/3/2014	1,602	1,432				0	170
808	X	MITSUBISHI ESTATE ADR	606783207			7/14/2011		5/18/2015	8,421	7,223				0	1,198
809	X	MITSUBISHI ESTATE ADR	606783207			12/17/2010		5/18/2015	7,773	6,423				0	1,350
810	X	MOBILE TELESYS PJSC ADR	607409109			12/29/2010		2/5/2015	352	773				0	-421
811	X	MOBILE TELESYS PJSC ADR	607409109			7/14/2010		2/5/2015	4,293	9,834				0	-5,541
812	X	MOBILE TELESYS PJSC ADR	607409109			6/27/2013		2/6/2015	4,031	8,134				0	-4,103
813	X	MOBILE TELESYS PJSC ADR	607409109			12/29/2010		2/6/2015	204	448				0	-244
814	X	MOBILE TELESYS PJSC ADR	607409109			4/12/2013		2/6/2015	5,173	11,261				0	-6,088
815	X	MOLSON COOR BREW CO CL	60871R209			5/17/2013		10/20/2014	2,665	2,022				0	643
816	X	MOLSON COOR BREW CO CL	60871R209			6/19/2013		10/20/2014	9,257	6,614				0	2,643
817	X	MOODY'S CORP	615369105			9/4/2012		5/27/2015	2,295	834				0	1,461
818	X	MOTOROLA SOLUTIONS INC	620076307			9/4/2012		11/25/2014	1,903	1,376				0	527
819	X	MOTOROLA SOLUTIONS INC	620076307			9/4/2012		12/23/2014	1,942	1,376				0	566

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		101,937	61,162	0	40,775
	Description				
1	US TRUST FEES AS AGENT	101,937	61,162		40,775

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		44,422	4,415	0	0
1	FOREIGN TAX WITHHELD	4,415	4,415		
2	PY EXCISE TAX DUE	9,118			
3	ESTIMATED EXCISE PAYMENTS	30,889			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,225	4,100	0	125
1	STATE AG FEES	125			125
2	MISC INVESTMENT FEES	4,100	4,100		
3					
4					

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

		Federal	1,111,277	1,089,057	0	1,103,818	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8477 03 50%2042		0	21,660		21,908	
3	FHLMC G0 8558 04%2043		0	2,180		2,221	
4	FHLMC G0 5936 04%2040		0	29,411		30,140	
5	FHLMC G0 7230 03%2042		0	31,394		30,185	
6	FHLMC G0 7551 03%2043		0	10,448		11,028	
7	FHLMC G0 1309 07%2031		0	97		116	
8	FHLMC G0 1311 07%2031		0	798		945	
9	FHLMC C0 3743 03 50%2042		0	10,523		10,580	
10	FHLMC A9 3748 04%2040		0	15,137		15,513	
11	FHLMC A9 7294 04%2041		0	30,651		33,415	
12	FHLMC A9 7474 04%2041		0	15,902		17,293	
13	FHLMC Q0 4087 03 50%2041		0	30,858		31,870	
14	FHLMC Q0 7465 03 50%2042		0	5,727		5,696	
15	FHLMC Q0 8999 03 50%2042		0	10,473		10,396	
16	FHLMC Q1 3477 03%2042		0	30,735		29,492	
17	FHLMC Q2 2754 03 50%2043		0	14,752		15,128	
18	FHLMC Q1 5162 03%2043		0	884		918	
19	FEDERAL NATL MTG ASSOC		0	23,998		24,275	
20	FEDERAL NATL MTG ASSN M/T/N		0	34,076		37,431	
21	FEDERAL NATL MTG ASSOC		0	89,757		89,745	
22	FEDERAL HOME LN MTG CORP		0	22,975		23,468	
23	FNMA PAH6783 04%2041		0	15,656		16,332	
24	FNMA PAL5369 04 50%2044		0	51,485		51,507	
25	FNMA PAS2793 03%2029		0	35,045		34,752	
26	FNMA PAS4168 04%2044		0	52,092		52,229	
27	FNMA PAV0663 04 50%2043		0	20,406		20,435	
28	FNMA PAV8842 04%2044		0	21,498		21,628	
29	FNMA PAY2980 03 50%2045		0	12,529		12,446	
30	FNMA PAX2936 04%2044		0	16,515		16,700	
31	FNMA PAB3267 04%2041		0	3,957		4,054	
32	FNMA PMA2352 03 50%2045		0	35,174		35,317	
33	FNMA PAE0725 04 50%2041		0	17,199		17,513	
34	FNMA PAE6118 03 50%2040		0	23,422		23,663	
35	U S TREASURY BOND		0	117,304		121,693	
36	U S TREASURY BOND		0	24,727		21,736	
37	U S TREASURY NOTE		0	10,008		10,009	
38	U S TREASURY NOTE		0	46,614		46,831	
39	U S TREASURY NOTE		0	152,990		155,210	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			7,361,925	7,650,550	0	10,391,118
1						
2	BAIDU COM ADR	0		10,835		21,582
3	BRISTOL MYERS SQUIBB CO COM	0		29,256		40,172
4	CVS CORP	0		17,898		41,726
5	CISCO SYS INC	0		40,839		45,358
6	CITIGROUP INC COM NEW	0		32,759		58,577
7	COMPASS GROUP PLC SHS	0		40,481		35,888
8	CONTINENTAL AG SPONSORED ADR	0		36,466		42,848
9	DAIWA HOUSE IND LTD ADR	0		40,372		53,051
10	DAVIDE CAMPARI MILANO AD	0		26,900		28,132
11	EMC CORP(MASS) USD 0 01	0		30,813		35,011
12	EOG RES INC	0		30,360		23,389
13	GOOGLE INC	0		36,213		57,860
14	GOOGLE INC SHS CL C	0		27,644		44,418
15	HALLIBURTON COMPANY COM	0		47,210		37,402
16	HARLEY DAVIDSON INC	0		28,953		29,150
17	HARTFORD FINL SVCS GROUP INC COM	0		37,363		49,690
18	HONEYWELL INTL INC	0		34,912		72,379
19	INTERCONTINENTALEXCHANGE	0		29,558		37,627
20	IRELAND BK	0		16,479		16,968
21	KASIKORNBANK PCL-UNSPON	0		19,697		19,370
22	KDDI CORP SHS	0		41,244		44,035
23	KELLOGG COMPANY COMMON	0		13,154		13,565
24	MASTERCARD INC	0		20,726		35,356
25	MC GRAW-HILL COMPANIES INC	0		26,083		25,743
26	MCKESSON CORPORATION	0		12,855		31,762
27	MOLSON COOR BREW CO CL B	0		11,653		16,931
28	MONSANTO CO NEW	0		30,988		29,344
29	NOVARTIS AG SPNSRD ADR	0		49,088		71,795
30	NOVO NORDISK A/S ADR	0		23,169		33,725
31	PROVIDENT FINL PLC ADR	0		38,877		40,066
32	PRUDENTIAL PLC ADR	0		49,764		46,929
33	QUALCOMM INC	0		35,392		35,028
34	QUINTILES TRANSNATIONAL	0		30,964		42,886
35	REYNOLDS AMERN INC	0		47,313		53,190
36	ROCKWELL INTL CORP NEW	0		24,692		25,341
37	SAMPO PLC SHS	0		18,316		34,809
38	SANLAM LTD SP ADR	0		35,776		30,324
39	SCHLUMBERGER LIMITED COM	0		37,901		40,085
40	SCHWAB CHARLES CORP NEW	0		16,299		23,056
41	SERVICEMASTER GLOBAL	0		21,918		26,724
42	SHIRE PHARMACEUTICALS GROUP	0		38,023		53,095
43	SMUCKER J M CO	0		24,101		25,130
44	SPRINGLEAF HLDGS INC	0		26,085		26,265
45	SUMITOMO MITSUI TR HLDGS	0		37,428		32,327
46	SYMRISE AG ADR	0		32,714		41,185

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			7,361,925	7,650,550	0	10,391,118
47	TAIWAN SEMICONDUCTOR ADR	0		18,337		24,542
48	TATA MTRS LTD	0		25,413		15,809
49	TELENOR ASA ADR	0		44,736		43,937
50	THERMO ELECTRON CORP	0		25,651		28,604
51	TOPDANMARK A/S SHS	0		23,418		22,284
52	TWITTER INC	0		13,257		11,381
53	UNILEVER PLC AMER SHS ADR NEW	0		32,653		36,627
54	UNION PACIFIC CORP	0		26,649		24,105
55	UNITED TECHNOLOGIES CORP	0		21,872		23,473
56	VERTEX PHARMACEUTICALS INC	0		16,717		27,675
57	VIACOM INC NEW CL B	0		21,480		21,888
58	VISA INC CL A SHRS	0		25,533		45,807
59	VOYA FINL INC SHS	0		25,478		28,733
60	WOLTERS KLUWER N V SPONSORED ADI	0		26,256		28,303
61	XEROX CORPORATION COM	0		24,708		23,098
62	ZOETIS INC	0		24,082		37,813
63	MOHAWK INDS INC	0		17,008		42,939
64	MOODYS CORP	0		40,782		94,639
65	MOTOROLA SOLUTIONS INC	0		24,192		28,877
66	O'REILLY AUTOMOTIVE INC	0		31,751		89,876
67	PLATFORM SPECIALTY	0		18,825		17,685
68	PROGRESSIVE CORP OHIO	0		10,955		16,836
69	RESTAURANT BRANDS INTL	0		44,812		53,401
70	ROBERT HALF INTL INC	0		8,257		13,537
71	ROCKWELL COLLINS INC	0		15,750		18,109
72	ROPER INDS INC NEW	0		49,085		50,181
73	ROSS STORES INC	0		27,589		36,096
74	SBA COMMUNICATIONS CORP CL A	0		55,916		63,499
75	SCHWAB CHARLES CORP NEW	0		11,646		22,079
76	TJX COS INC NEW	0		29,788		45,383
77	TRANSDIGM GROUP INC	0		24,346		32,135
78	VALEANT PHARMACEUTICALS	0		25,595		89,105
79	VERISIGN INC	0		34,646		51,290
80	VERISK ANALYTICS INC	0		28,191		35,774
81	WYNDHAM WORLDWIDE CORP W	0		20,498		22,858
82	ZOETIS INC	0		50,965		55,690
83	AETNA INC	0		70,914		115,794
84	ALTRIA GROUP INC	0		69,811		74,174
85	AMERICAN INTERNATIONAL	0		66,614		112,466
86	AMGEN INC	0		26,117		84,940
87	APPLE COMPUTER INC COM	0		69,937		98,981
88	ASTRAZENECA PLC SPONS ADR	0		75,253		69,540
89	BP P L C SPONS ADR	0		74,057		55,973
90	BERKSHIRE HATHAWAYINC	0		26,826		46,390
91	BROCADE COMMUNICATIONS	0		41,235		45,780
92	CIGNA CORP COM	0		62,182		67,852

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			7,361,925	7,650,550	0	10,391,118
93	CVS CORP	0		71,804		171,292
94	CARNIVAL CORP	0		84,789		98,320
95	CISCO SYS INC	0		97,126		103,591
96	CITIGROUP INC COM NEW	0		71,307		151,236
97	COGNIZANT TECHNOLOGY SOLUTIONS	0		88,127		87,583
98	COMCAST CORP NEW CL A	0		57,143		156,462
99	DISNEY (WALT) COMPANY HOLDING CO	0		31,400		75,600
100	DISCOVER FINL SVCS	0		45,277		78,692
101	DOW CHEMICAL COMPANY COMMON	0		56,195		63,813
102	EMC CORP(MASS) USD 0 01	0		56,199		57,706
103	EXXON MOBIL CORP	0		48,646		46,100
104	FACEBOOK INC	0		77,713		106,513
105	FEDEX CORPORATION	0		80,329		81,082
106	GOLDMAN SACHS GROUP INC	0		50,276		86,334
107	GOOGLE INC	0		47,903		111,118
108	GOOGLE INC SHS CL C	0		34,990		69,443
109	HOME DEPOT INC USD 0 05	0		58,236		75,952
110	HUMANA INC COM	0		50,363		62,457
111	INTEL CORPORATION	0		71,027		59,261
112	J P MORGAN CHASE & CO	0		112,887		192,706
113	LABORATORY CORP AMER HLDGS	0		54,314		64,027
114	LEAR CORP SHS	0		52,680		47,144
115	LOWES COMPANIES INC COM	0		85,069		145,933
116	MARATHON PETROLEUM CORP	0		38,276		111,199
117	MASTERCARD INC	0		67,207		131,685
118	MCKESSON CORPORATION	0		25,357		70,582
119	MICROSOFT CORP COM	0		77,369		98,864
120	MOLSON COOR BREW CO CL B	0		47,206		51,221
121	ORACLE CORPORATION	0		64,425		73,250
122	PPG INDUSTRIES INC	0		39,476		68,496
123	PARKER HANNIFIN CORP	0		44,914		42,845
124	PFIZER INC COM	0		43,773		66,386
125	PUBLIC SERVICE ENTERPRISE GROUP IN	0		64,881		65,589
126	QUALCOMM INC	0		58,765		49,065
127	RAYTHEON CO	0		65,692		70,581
128	ROSS STORES INC	0		40,347		71,766
129	SCHLUMBERGER LIMITED COM	0		102,541		91,102
130	SOUTHWEST AIRLINES CO	0		34,162		44,598
131	SUNCOR ENERGY INC NEW	0		72,290		59,333
132	SUNTRUST BANKS INC	0		31,521		49,616
133	TEVA PHARMACEUTICAL INDS ADR	0		73,942		94,212
134	3M CO	0		67,392		111,689
135	AMDOCS LIMITED	0		46,805		60,644
136	AON PLC	0		44,512		71,345
137	ARCH CAP GROUP LTD	0		9,647		17,126
138	LIBERTY GLOBAL PLC CL A	0		18,138		33,417

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			7,361,925	7,650,550	0	10,391,118
139	LIBERTY GLOBAL PLC CL C	0		19,329		34,103
140		0		857		1,326
141	LIBERTY GLOBAL PLC SHS	0		951		1,447
142	SIGNET JEWELERS LTD SHS	0		36,734		33,699
143	WHITE MOUNTAINS INS GROUP INC	0		19,531		26,122
144	WILLIS GROUP HOLDINGS	0		22,694		24,454
145	AERCAP HOLDINGS N V SHS	0		30,278		29,416
146	SENSATA TECH HLDNG BV,	0		16,106		26,584
147	ADOBE SYS INC COM	0		15,078		18,202
148	AIR PRODUCTS AND CHEMICALS INC CO	0		53,918		64,130
149	AIRGAS INC	0		29,483		34,585
150	ARMSTRONG WORLD INDS INC	0		14,897		15,502
151	ASHLAND INC NEW	0		14,676		18,520
152	AUTOZONE INC	0		27,533		51,870
153	BARD C R INCORPORATED	0		21,523		42,870
154	BECTON DICKINSON AND COMPANY	0		16,470		32,864
155	BROOKFIELD ASSET MGMT	0		98,932		136,081
156	BROWN & BROWN INC	0		26,046		33,116
157	CBRE GROUP INC	0		15,065		32,123
158	CALPINE CORP WI	0		7,459		7,704
159	CARMAX INC	0		23,519		41,544
160	CIMAREX ENERGY CO	0		14,398		24,156
161	COLFAX CORP	0		56,257		36,843
162	COPART INC	0		18,015		20,105
163	CROWN CASTLE REIT INC	0		26,598		29,078
164	DAVITA INC	0		27,933		26,949
165	DISCOVERY COMMUNICATN	0		43,821		45,632
166	DOLLAR GENERAL CORP	0		26,588		41,792
167	EOG RES INC	0		18,173		25,473
168	ECHOSTAR HLDG CORP	0		11,163		18,661
169	ECOLAB INC COM	0		14,028		20,498
170	FACTSET RESH SYS INC	0		9,968		17,560
171	FASTENAL CO COMMON	0		21,521		19,758
172	FIDELITY NATL INFO SVCS	0		21,515		44,034
173	FID NATIONAL FINL INC	0		25,546		42,374
174	FOREST CITY ENTERPRISES INC CL A	0		19,032		28,697
175	HESS CORP	0		34,139		27,322
176	INTUIT INC COM	0		20,889		37,760
177	KAR AUCTION SERVICES INC	0		22,160		37,490
178	KINDER MORGAN INC DEL	0		6,551		6,547
179	LPL FINANCIAL HOLDINGS	0		5,834		5,847
180	LEUCADIA NATL CORP COM	0		31,491		34,833
181	LIBERTY BROADBAND CORP	0		6,872		9,930
182	LIBERTY BROADBAND CORP	0		19,124		26,123
183	LIBERTY MEDIA HLDG	0		27,931		48,920
184	LIBERTY VENTURES SRS A	0		23,634		38,079

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

			7,361,925	7,650,550	0	10,391,118
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	LIBERTY SPINCO INC SHS	0		13,382		20,488
186	LIBERTY MEDIA CORP SHS	0		25,307		40,603
187	LIBERTY TRIPADVISOR	0		13,942		18,189
188	LOEWS CORP	0		49,882		46,647
189	M & T BK CORP	0		23,066		33,968
190	MSCI INC	0		13,056		21,743
191	MACQUARIE INFRASTRUCTURE	0		41,750		41,870
192	MARKEL CORPORATION HOLDING COMP	0		53,145		103,211
193	MARTIN MARIETTA MATLS INC	0		29,050		48,301
194	MEAD JOHNSON NUTRTION CO	0		39,103		42,692
195	MICROCHIP TECHNOLOGY INC	0		21,973		30,245
196	TRAVELERS COS INC	0		55,399		70,145
197	US BANCORP DEL	0		87,611		118,224
198	UNITED HEALTH GROUP INC	0		90,615		137,789
199	UNIVERSAL HEALTH SVCS INC CL B	0		45,603		77,843
200	VALERO ENERGY CORP NEW	0		16,921		58,581
201	WESTERN DIGITAL CORP	0		67,799		64,803
202	AON PLC	0		35,484		36,176
203	CREDICORP LTD	0		26,407		24,665
204	TYCO INTL PLC SHS	0		31,915		29,480
205	MYLAN N V	0		16,906		16,181
206	NXP SEMICONDUCTORS N V	0		26,776		36,953
207	ACTELION LTD-UNSP	0		26,952		30,303
208	ADVANCE AUTO PARTS INC	0		26,421		31,009
209	ALLIANCE GLOBAL	0		16,297		16,260
210	ANHEUSER-BUSCH INBEV ADR	0		32,948		65,394
211	APPLE COMPUTER INC COM	0		41,082		61,863
212	ASSA ABLOY AB ADR	0		27,871		52,298
213	AUTOZONE INC	0		17,875		32,243

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	964
2	Total	2	964

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

1	BOND AMORTIZATION	1	5,329
2	EXCESS FMV OVER COST BASIS OF ASSETS CONTRIBUTED	2	309,380
3	ADJUSTMENT	3	15,449
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	96
5	Total	5	330,254

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947 635	0	1,248	4 033,524	915 359	0	0	0	915,359
1	DENTSPLY INTL INC	249030107		9/4/2012	2/5/2015	871		0	616	255	0	0	0	255
2	DISNEY (WALT) CO COM STK	254687106		12/12/2012	9/5/2014	3,453		0	1 896	1,557	0	0	0	1,557
3	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/3/2014	3 441		0	1,946	1,495	0	0	0	1 495
4	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/27/2014	46,717		0	26,348	20 369	0	0	0	20,369
5	DISNEY (WALT) CO COM STK	254687106		12/22/2014	3/18/2015	32,698		0	11 928	20,770	0	0	0	20,770
6	DISNEY (WALT) CO COM STK	254687106		12/22/2014	3/18/2015	32,698		0	11 928	20 770	0	0	0	20,770
7	DISCOVER FINL SVCS	254709108		5/9/2011	9/5/2014	1,844		0	713	1,131	0	0	0	1 131
8	DISCOVER FINL SVCS	254709108		5/9/2011	10/3/2014	3 093		0	1 180	1 913	0	0	0	1 913
9	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	11/12/2014	3 159		0	2,570	589	0	0	0	589
10	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	11/25/2014	3 297		0	2 570	727	0	0	0	727
11	GENWORTH FINL INC COM	37247D106		1/9/2014	9/5/2014	26		0	33	-7	0	0	0	-7
12	GENWORTH FINL INC COM	37247D106		1/9/2014	10/3/2014	2,775		0	3 452	-677	0	0	0	-677
13	GENWORTH FINL INC COM	37247D106		1/9/2014	11/11/2014	5,558		0	11 035	-5 477	0	0	0	-5 477
14	GENWORTH FINL INC COM	37247D106		1/10/2014	11/11/2014	7,138		0	14,376	-7 238	0	0	0	-7,238
15	GENWORTH FINL INC COM	37247D106		1/13/2014	11/11/2014	7,255		0	14 554	-7 299	0	0	0	-7 299
16	GENWORTH FINL INC COM	37247D106		1/14/2014	11/11/2014	2,282		0	4,500	-2 218	0	0	0	-2,218
17	GENWORTH FINL INC COM	37247D106		4/17/2014	11/11/2014	11,935		0	23 913	-11 978	0	0	0	-11,978
18	PARKER HANNIFIN CORP	701094104		3/14/2014	9/5/2014	588		0	585	3	0	0	0	3
19	PARKER HANNIFIN CORP	701094104		3/14/2014	10/3/2014	1 118		0	1,171	-53	0	0	0	-53
20	PARKER HANNIFIN CORP	701094104		12/22/2014	3/18/2015	15 501		0	7,180	8 321	0	0	0	8,321
21	PARKER HANNIFIN CORP	701094104		12/22/2014	3/18/2015	15 501		0	7,180	8 321	0	0	0	8,321
22	TELEKOMUNIKASI INDONESIA	715684106		7/21/2010	8/12/2014	2,096		0	1,582	514	0	0	0	514
23	TELEKOMUNIKASI INDONESIA	715684106		12/29/2010	8/12/2014	4 002		0	2,981	1,021	0	0	0	1 021
24	TELEKOMUNIKASI INDONESIA	715684106		12/9/2011	8/12/2014	1,429		0	961	468	0	0	0	468
25	TELEKOMUNIKASI INDONESIA	715684106		12/9/2011	8/13/2014	3,875		0	2,626	1,249	0	0	0	1,249
26	PFIZER INC	717081103		3/29/2011	8/12/2014	8,694		0	6 274	2,420	0	0	0	2 420
27	PFIZER INC	717081103		5/29/2012	8/12/2014	3,011		0	2,389	622	0	0	0	622
28	PFIZER INC	717081103		8/21/2012	8/12/2014	11,648		0	9,854	1,794	0	0	0	1,794
29	PFIZER INC	717081103		4/9/2012	9/5/2014	3,286		0	2,464	822	0	0	0	822
30	DOLLAR GENERAL CORP	256677105		9/4/2012	5/14/2015	809		0	556	253	0	0	0	253
31	DOW CHEMICAL CO	260543103		10/21/2013	9/5/2014	3 072		0	2,319	753	0	0	0	753
32	DOW CHEMICAL CO	260543103		10/21/2013	10/3/2014	1 063		0	870	193	0	0	0	193
33	E M C CORPORATION MASS	268648102		10/8/2012	9/5/2014	1,044		0	985	59	0	0	0	59
34	E M C CORPORATION MASS	268648102		7/23/2008	9/22/2014	13,762		0	6 305	7 457	0	0	0	7 457
35	E M C CORPORATION MASS	268648102		7/23/2008	10/1/2014	6 388		0	3 050	3 338	0	0	0	3 338
36	E M C CORPORATION MASS	268648102		9/4/2009	10/1/2014	5,443		0	3,043	2 400	0	0	0	2,400
37	E M C CORPORATION MASS	268648102		10/8/2012	10/3/2014	1,918		0	1,833	85	0	0	0	85
38	EOG RESOURCES INC	26875P101		12/22/2014	3/18/2015	4,808		0	2,128	2 680	0	0	0	2 680
39	EOG RESOURCES INC	26875P101		12/22/2014	3/18/2015	4 808		0	2,128	2,680	0	0	0	2 680
40	EASTMAN CHEMICAL CO COM	277432100		6/27/2013	4/28/2015	4,515		0	4,362	153	0	0	0	153
41	EASTMAN CHEMICAL CO COM	277432100		7/2/2013	4/28/2015	5 117		0	4,882	235	0	0	0	235
42	EASTMAN CHEMICAL CO COM	277432100		3/4/2013	4/28/2015	1,656		0	1,534	122	0	0	0	122
43	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	9/5/2014	1 076		0	717	359	0	0	0	359
44	GOLDMAN SACHS GROUP INC	38141G104		10/8/2012	10/3/2014	3 737		0	2,389	1,348	0	0	0	1 348
45	GOOGLE INC CL A	38259P508		2/9/2009	9/5/2014	2 388		0	757	1 631	0	0	0	1 631
46	GOOGLE INC CL A	38259P508		2/9/2009	10/3/2014	2 930		0	946	1 984	0	0	0	1,984
47	GOOGLE INC SHS CL C	38259P706		6/19/2012	9/5/2014	1 754		0	870	884	0	0	0	884
48	GOOGLE INC SHS CL C	38259P706		6/19/2012	10/3/2014	1 725		0	870	855	0	0	0	855
49	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0
50	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0
51	W W GRAINGER INCORP	384802104		9/4/2012	3/10/2015	7 439		0	6,695	744	0	0	0	744
52	FHLMC Q0 4087 03 50%2041	3132GKF43		10/15/2014	10/15/2014	374		0	374	0	0	0	0	0
53	FHLMC Q0 4087 03 50%2041	3132GKF43		11/17/2014	11/17/2014	242		0	242	0	0	0	0	0
54	FHLMC Q0 4087 03 50%2041	3132GKF43		12/15/2014	12/15/2014	294		0	294	0	0	0	0	0
55	FHLMC Q0 4087 03 50%2041	3132GKF43		12/31/2014	12/31/2014	477		0	477	0	0	0	0	0
56	FHLMC Q0 7465 03 50%2042	3132GSTW9		8/15/2014	8/15/2014	70		0	70	0	0	0	0	0
57	FHLMC Q0 7465 03 50%2042	3132GSTW9		9/15/2014	9/15/2014	40		0	40	0	0	0	0	0
58	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	10/3/2014	3 772		0	3 026	746	0	0	0	746
59	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	10/27/2014	34 122		0	27 666	6 456	0	0	0	6,456
60	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	9/5/2014	1 407		0	1 060	347	0	0	0	347
61	PPG INDUSTRIES INC SHS	693506107		12/12/2012	9/5/2014	1 829		0	1,125	704	0	0	0	704
62	PPG INDUSTRIES INC SHS	693506107		12/12/2012	10/3/2014	2 112		0	1,375	737	0	0	0	737
63	PANALPINA WELTTRANSPORT	698116100		9/27/2013	2/4/2015	6 255		0	7 455	-1,200	0	0	0	-1 200
64	PANALPINA WELTTRANSPORT	698116100		9/30/2013	2/4/2015	1 695		0	1,976	-281	0	0	0	-281
65	PANALPINA WELTTRANSPORT	698116100		12/11/2013	2/4/2015	5 582		0	7 555	-1,973	0	0	0	-1 973
66	PANALPINA WELTTRANSPORT	698116100		12/12/2013	2/4/2015	1 246		0	1 653	-407	0	0	0	-407
67	PANALPINA WELTTRANSPORT	698116100		8/14/2014	2/4/2015	1 969		0	2 263	-294	0	0	0	-294
68	PANALPINA WELTTRANSPORT	698116100		5/19/2014	2/4/2015	4,835		0	6,007	-1,172	0	0	0	-1,172
69	PANALPINA WELTTRANSPORT	698116100		5/20/2014	2/4/2015	598		0	748	-150	0	0	0	-150
70	PANALPINA WELTTRANSPORT	698116100		8/14/2014	2/5/2015	4,036		0	4,584	-548	0	0	0	-548
71	PFIZER INC	717081103		4/9/2012	10/27/2014	2,204		0	1,687	517	0	0	0	517
72	PFIZER INC	717081103		4/10/2012	10/27/2014	10,178		0	7,835	2,343	0	0	0	2 343
73	PFIZER INC	717081103		8/13/2012	10/27/2014	33 086		0	27 198	5,888	0	0	0	5,888
74	PIRAEUS BANK SA SHS ADR	724249206		4/3/2014	2/25/2015	3 318		0	12 415	-9 097	0	0	0	-9,097
75	PIRAEUS BANK SA SHS ADR	724249206		8/14/2014	2/25/2015	2 483		0	6 485	-4 002	0	0	0	-4,002
76	PIRAEUS BANK SA SHS ADR	724249206		4/15/2014	2/25/2015	4 239		0	14 502	-10,263	0	0	0	-10,263
77	PROGRESSIVE CRP OHIO	743315103		7/13/2007	11/12/2014	1,234		0	1,041	193	0	0	0	193
78	PFIZER INC	717081103		4/9/2012	10/3/2014	2 160		0	1,643	517	0	0	0	517
79	CROWN CASTLE REIT INC	22822V101		9/5/2013	5/27/2015	1 724		0	1 455	269	0	0	0	269
80	DAIWA HOUSE IND LTD ADR	234062206		5/28/2013	7/27/2015	10 230		0	8 162	2,068	0	0	0	2 068
81	EASTMAN CHEMICAL CO COM	277432100		3/12/2013	4/28/2015	6 246		0	6 070	176	0	0	0	176
82	EASTMAN CHEMICAL CO COM	277432100		9/26/2013	4/28/2015	3 838		0	3 993	-155	0	0	0	-155
83	FNMA PAE0828 03 50%2041	31419A4N4		9/25/2014	9/25/2014	313		0	313	0	0	0	0	0
84	FNMA PAE0828 03 50%2041	31419A4N4		11/22/2011	9/26/2014	564		0	563	1	0	0	0	1

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1,248	4,033 524	915,359	0	0	0	915,359
85	FNMA PAE0828 03 50%2041	31419A4N4		10/27/2014	10/27/2014	257		0	257	0	0	0	0	0
86	FNMA PAE0828 03 50%2041	31419A4N4		11/22/2011	10/29/2014	22,037		0	21,747	290	0	0	0	290
87	FNMA PAE0828 03 50%2041	31419A4N4		11/25/2014	11/25/2014	51		0	51	0	0	0	0	0
88	FNMA PAE0828 03 50%2041	31419A4N4		12/26/2014	12/26/2014	42		0	42	0	0	0	0	0
89	FNMA PAE0828 03 50%2041	31419A4N4		12/31/2014	12/31/2014	47		0	47	0	0	0	0	0
90	FNMA PAE0828 03 50%2041	31419A4N4		11/22/2011	3/25/2015	4,661		0	4,520	141	0	0	0	141
91	FNMA PAE0725 04 50%2041	31419AYX9		8/25/2014	8/25/2014	257		0	257	0	0	0	0	0
92	FNMA PAE0725 04 50%2041	31419AYX9		9/25/2014	9/25/2014	407		0	407	0	0	0	0	0
93	FNMA PAE0725 04 50%2041	31419AYX9		10/27/2014	10/27/2014	345		0	345	0	0	0	0	0
94	FHLMC Q0 7465 03 50%2042	3132GSTW9		10/15/2014	10/15/2014	56		0	56	0	0	0	0	0
95	FHLMC Q0 7465 03 50%2042	3132GSTW9		11/17/2014	11/17/2014	28		0	28	0	0	0	0	0
96	FHLMC Q0 7465 03 50%2042	3132GSTW9		12/15/2014	12/15/2014	36		0	36	0	0	0	0	0
97	FHLMC Q0 7465 03 50%2042	3132GSTW9		12/31/2014	12/31/2014	56		0	56	0	0	0	0	0
98	FHLMC Q0 8999 03 50%2042	3132GUKL7		8/15/2014	8/15/2014	102		0	102	0	0	0	0	0
99	FHLMC Q0 8999 03 50%2042	3132GUKL7		9/15/2014	9/15/2014	118		0	118	0	0	0	0	0
100	FHLMC Q0 8999 03 50%2042	3132GUKL7		10/15/2014	10/15/2014	98		0	98	0	0	0	0	0
101	FHLMC Q0 8999 03 50%2042	3132GUKL7		11/17/2014	11/17/2014	133		0	133	0	0	0	0	0
102	FHLMC Q0 8999 03 50%2042	3132GUKL7		12/15/2014	12/15/2014	52		0	52	0	0	0	0	0
103	FHLMC Q0 8999 03 50%2042	3132GUKL7		12/31/2014	12/31/2014	80		0	80	0	0	0	0	0
104	FHLMC Q1 3477 03%2042	3132HP2J2		8/15/2014	8/15/2014	385		0	385	0	0	0	0	0
105	FHLMC Q1 3477 03%2042	3132HP2J2		9/15/2014	9/15/2014	203		0	203	0	0	0	0	0
106	FHLMC Q1 3477 03%2042	3132HP2J2		10/15/2014	10/15/2014	253		0	253	0	0	0	0	0
107	PROGRESSIVE CRP OHIO	743315103		4/23/2008	11/12/2014	1,690		0	1 139	551	0	0	0	551
108	PROGRESSIVE CRP OHIO	743315103		4/23/2008	1/27/2015	1,520		0	1 030	490	0	0	0	490
109	PROGRESSIVE CRP OHIO	743315103		4/23/2008	3/10/2015	4 830		0	3,362	1,468	0	0	0	1,468
110	PROGRESSIVE CRP OHIO	743315103		4/23/2008	3/30/2015	1 207		0	795	412	0	0	0	412
111	PROGRESSIVE CRP OHIO	743315103		12/30/2010	3/30/2015	494		0	359	135	0	0	0	135
112	PROGRESSIVE CRP OHIO	743315103		12/30/2010	5/14/2015	1,393		0	1,018	375	0	0	0	375
113	QUALCOMM INC	747525103		6/17/2014	9/5/2014	1 741		81	1 822	0	0	0	0	0
114	QUALCOMM INC	747525103		6/17/2014	10/3/2014	3 053		194	3 247	0	0	0	0	0
115	FNMA PAE0725 04 50%2041	31419AYX9		12/10/2013	11/18/2014	560		0	542	18	0	0	0	18
116	FNMA PAE0725 04 50%2041	31419AYX9		11/25/2014	11/25/2014	338		0	338	0	0	0	0	0
117	FNMA PAE0725 04 50%2041	31419AYX9		12/26/2014	12/26/2014	248		0	248	0	0	0	0	0
118	FNMA PAE0725 04 50%2041	31419AYX9		12/31/2014	12/31/2014	312		0	312	0	0	0	0	0
119	FNMA PAE0981 03 50%2041	31419BCT0		8/25/2014	8/25/2014	164		0	164	0	0	0	0	0
120	FNMA PAE0981 03 50%2041	31419BCT0		9/25/2014	9/25/2014	172		0	172	0	0	0	0	0
121	FNMA PAE0981 03 50%2041	31419BCT0		9/23/2011	9/26/2014	537		0	541	-4	0	0	0	-4
122	FNMA PAE0981 03 50%2041	31419BCT0		10/27/2014	10/27/2014	151		0	151	0	0	0	0	0
123	FNMA PAE0981 03 50%2041	31419BCT0		9/23/2011	10/29/2014	538		0	535	3	0	0	0	3
124	FNMA PAE0981 03 50%2041	31419BCT0		11/25/2014	11/25/2014	130		0	130	0	0	0	0	0
125	FNMA PAE0981 03 50%2041	31419BCT0		12/26/2014	12/26/2014	126		0	126	0	0	0	0	0
126	FNMA PAE0981 03 50%2041	31419BCT0		12/31/2014	12/31/2014	159		0	159	0	0	0	0	0
127	FNMA PAE0981 03 50%2041	31419BCT0		9/23/2011	3/25/2015	12,894		0	12 607	287	0	0	0	287
128	FNMA PAE6118 03 50%2040	31419GYQ1		8/25/2014	8/25/2014	594		0	594	0	0	0	0	0
129	FHLMC Q1 3477 03%2042	3132HP2J2		11/17/2014	11/17/2014	134		0	134	0	0	0	0	0
130	FHLMC Q1 3477 03%2042	3132HP2J2		12/15/2014	12/15/2014	257		0	257	0	0	0	0	0
131	FHLMC Q1 3477 03%2042	3132HP2J2		12/31/2014	12/31/2014	56		0	56	0	0	0	0	0
132	FHLMC Q1 5162 03%2043	3132J6FC3		8/15/2014	8/15/2014	3		0	3	0	0	0	0	0
133	FHLMC Q1 5162 03%2043	3132J6FC3		9/15/2014	9/15/2014	2		0	2	0	0	0	0	0
134	FHLMC Q1 5162 03%2043	3132J6FC3		10/15/2014	10/15/2014	2		0	2	0	0	0	0	0
135	FHLMC Q1 5162 03%2043	3132J6FC3		11/17/2014	11/17/2014	2		0	2	0	0	0	0	0
136	FHLMC Q1 5162 03%2043	3132J6FC3		12/15/2014	12/15/2014	2		0	2	0	0	0	0	0
137	FHLMC Q1 5162 03%2043	3132J6FC3		12/31/2014	12/31/2014	5		0	5	0	0	0	0	0
138	FHLMC Q2 2754 03 50%2043	3132JQBX7		8/15/2014	8/15/2014	26		0	26	0	0	0	0	0
139	FHLMC Q2 2754 03 50%2043	3132JQBX7		9/15/2014	9/15/2014	26		0	26	0	0	0	0	0
140	KINDER MORGAN INC DEL	49456B101		9/4/2012	7/23/2015	1 449		0	1,465	-16	0	0	0	-16
141	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	10/9/2014	907		0	606	301	0	0	0	301
142	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	10/28/2014	2 572		0	1,652	920	0	0	0	920
143	LPL FINANCIAL HOLDINGS	50212V100		11/19/2012	10/28/2014	1 327		0	828	499	0	0	0	499
144	LPL FINANCIAL HOLDINGS	50212V100		9/4/2012	10/28/2014	6 803		0	4,729	2 074	0	0	0	2 074
145	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	11/12/2014	502		0	438	64	0	0	0	64
146	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	12/23/2014	1 065		0	875	190	0	0	0	190
147	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	1/8/2015	4 156		0	3,150	1,006	0	0	0	1,006
148	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	1/27/2015	2 909		0	2 188	721	0	0	0	721
149	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	2/17/2015	10 049		0	7 525	2 524	0	0	0	2 524
150	FNMA PAE6118 03 50%2040	31419GYQ1		9/25/2014	9/25/2014	359		0	359	0	0	0	0	0
151	FNMA PAE6118 03 50%2040	31419GYQ1		10/4/2011	9/26/2014	433		0	436	-3	0	0	0	-3
152	WYNN RESORTS LTD	983134107		3/10/2015	7/8/2015	3 234		0	4 068	-834	0	0	0	-834
153	WYNN RESORTS LTD	983134107		5/15/2013	7/8/2015	2,608		0	3,526	-918	0	0	0	-918
154	WYNN RESORTS LTD	983134107		5/15/2014	7/8/2015	730		0	1,380	-650	0	0	0	-650
155	WYNN RESORTS LTD	983134107		2/17/2015	7/8/2015	1,043		0	1 558	-515	0	0	0	-515
156	ACTAVIS PLC SHS	G0083B108		3/18/2015	3/18/2015	73,906		0	72 590	1 316	0	0	0	1,316
157	ACTAVIS PLC SHS	G0083B108		3/18/2015	4/6/2015	196		0	201	-5	0	0	0	-5
158	AMDOCS LIMITED	G02602103		8/11/2014	9/5/2014	966		0	904	62	0	0	0	62
159	FHLMC Q2 2754 03 50%2043	3132JQBX7		10/15/2014	10/15/2014	27		0	27	0	0	0	0	0
160	FHLMC Q2 2754 03 50%2043	3132JQBX7		11/17/2014	11/17/2014	29		0	29	0	0	0	0	0
161	FHLMC Q2 2754 03 50%2043	3132JQBX7		12/15/2014	12/15/2014	28		0	28	0	0	0	0	0
162	FHLMC Q2 2754 03 50%2043	3132JQBX7		12/31/2014	12/31/2014	52		0	52	0	0	0	0	0
163	FNMA PAH6783 04%2041	3138A8RD0		8/25/2014	8/25/2014	229		0	229	0	0	0	0	0
164	FNMA PAH6783 04%2041	3138A8RD0		9/25/2014	9/25/2014	172		0	172	0	0	0	0	0
165	FNMA PAH6783 04%2041	3138A8RD0		10/27/2014	10/27/2014	168		0	168	0	0	0	0	0
166	W W GRAINGER INCORP	384802104		9/4/2012	3/30/2015	11,667		0	10,251	1 416	0	0	0	1 416
167	HALLIBURTON COMPANY	406216101		8/8/2013	9/5/2014	2,494		0	1,716	778	0	0	0	778
168	HALLIBURTON COMPANY	406216101		8/8/2013	10/3/2014	305		0	232	73	0	0	0	73

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1,248	4 033 524	915 359	0	0	0	915,359
169	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	50 610		0	53,001	-2 391	0	0	0	-2 391
170	HASBRO INC COM	418056107		11/26/2014	12/30/2014	17,453		0	18 406	-953	0	0	0	-953
171	HESS CORP	42809H107		5/29/2014	9/5/2014	1 004		0	905	99	0	0	0	99
172	HESS CORP	42809H107		5/29/2014	10/3/2014	542		1	543	0	0	0	0	0
173	HESS CORP	42809H107		5/29/2014	6/10/2015	18,067		0	24 786	-6 719	0	0	0	-6,719
174	HESS CORP	42809H107		5/29/2014	6/11/2015	2,431		0	3,166	-735	0	0	0	-735
176	HESS CORP	42809H107		5/30/2014	6/11/2015	14,796		0	19 446	-4 650	0	0	0	-4,650
176	HEWLETT PACKARD CO DEL	428236103		4/16/2014	9/5/2014	787		0	690	97	0	0	0	97
177	HEWLETT PACKARD CO DEL	428236103		4/16/2014	10/3/2014	2 098		0	1,972	126	0	0	0	126
178	AMDOCS LIMITED	G02602103		8/11/2014	10/3/2014	1,566		0	1,537	29	0	0	0	29
179	EATON CORP PLC	G29183103		7/8/2013	4/28/2015	10 854		0	10 438	416	0	0	0	416
180	EATON CORP PLC	G29183103		9/13/2013	4/28/2015	7,851		0	7,511	340	0	0	0	340
181	ESTACIO PARTICIPACO-SPON	297319105		11/19/2014	1/22/2015	5 206		0	9 133	-3 927	0	0	0	-3 927
182	ESTACIO PARTICIPACO-SPON	297319105		11/21/2014	1/22/2015	2,239		0	4,031	-1 792	0	0	0	-1,792
183	EXPEDITORS INTL WASH INC	302130109		6/12/2012	9/23/2014	1,029		0	975	54	0	0	0	54
184	EXPEDITORS INTL WASH INC	302130109		4/1/2013	10/2/2014	240		0	213	27	0	0	0	27
185	EXPEDITORS INTL WASH INC	302130109		11/19/2012	10/2/2014	2,043		0	1,844	199	0	0	0	199
186	EXPEDITORS INTL WASH INC	302130109		6/12/2012	10/2/2014	2,724		0	2,652	72	0	0	0	72
187	EXPEDITORS INTL WASH INC	302130109		4/1/2013	10/9/2014	1 934		0	1 777	157	0	0	0	157
188	EXXON MOBIL CORP COM	30231G102		7/9/2012	9/5/2014	1,583		0	1 337	246	0	0	0	246
189	EXXON MOBIL CORP COM	30231G102		7/9/2012	10/3/2014	838		0	752	86	0	0	0	86
190	FACEBOOK INC	30303M102		5/29/2014	9/5/2014	1 619		0	1 346	273	0	0	0	273
191	FACEBOOK INC	30303M102		5/29/2014	10/3/2014	1,005		0	833	172	0	0	0	172
192	FACTSET RESH SYS INC	303075105		9/4/2012	1/27/2015	1 456		0	929	527	0	0	0	527
193	FASTENAL COMPANY	311900104		9/4/2012	4/20/2015	447		0	476	-29	0	0	0	-29
194	FHLMC G0 1309 07%2031	31283HN27		8/15/2014	8/15/2014	2		0	2	0	0	0	0	0
195	FHLMC G0 1309 07%2031	31283HN27		9/15/2014	9/15/2014	1		0	1	0	0	0	0	0
196	FHLMC G0 1309 07%2031	31283HN27		10/15/2014	10/15/2014	18		0	18	0	0	0	0	0
197	FHLMC G0 1309 07%2031	31283HN27		11/17/2014	11/17/2014	1		0	1	0	0	0	0	0
198	FHLMC G0 1309 07%2031	31283HN27		12/15/2014	12/15/2014	0		0	0	0	0	0	0	0
199	FHLMC G0 1309 07%2031	31283HN27		12/31/2014	12/31/2014	1		0	1	0	0	0	0	0
200	FHLMC G0 1311 07%2031	31283HN43		8/15/2014	8/15/2014	20		0	20	0	0	0	0	0
201	FHLMC G0 1311 07%2031	31283HN43		9/15/2014	9/15/2014	17		0	17	0	0	0	0	0
202	FHLMC G0 1311 07%2031	31283HN43		10/15/2014	10/15/2014	22		0	22	0	0	0	0	0
203	HEWLETT PACKARD CO DEL	428236103		4/16/2014	4/8/2015	42,513		0	44 706	-2 193	0	0	0	-2,193
204	HOME DEPOT INC	437076102		9/9/2014	10/3/2014	1,395		0	1,347	48	0	0	0	48
205	INTEL CORP	458140100		9/23/2014	10/3/2014	2 198		0	2,259	-61	0	0	0	-61
206	INTEL CORP	458140100		10/22/2013	10/14/2014	8 523		0	6 397	2 126	0	0	0	2,126
207	INTEL CORP	458140100		10/22/2013	10/15/2014	6 750		0	5 307	1 443	0	0	0	1 443
208	INTEL CORP	458140100		10/22/2013	12/17/2014	13 988		0	9 451	4 537	0	0	0	4 537
209	INTEL CORP	458140100		10/28/2013	6/3/2015	9 260		0	6 956	2 304	0	0	0	2 304
210	INTEL CORP	458140100		2/5/2015	6/3/2015	11 021		0	11,477	-456	0	0	0	-456
211	INTEL CORP	458140100		10/22/2013	6/3/2015	4 141		0	3 078	1 063	0	0	0	1 063
212	INTERCONTINENTAL	45866F104		12/22/2014	3/18/2015	16,103		0	6 229	9 874	0	0	0	9 874
213	INTERCONTINENTAL	45866F104		12/22/2014	3/18/2015	16,103		0	6 229	9 874	0	0	0	9 874
214	INTL CONSOLIDATED ADR	459348108		9/5/2013	10/9/2014	7 332		0	6 453	879	0	0	0	879
215	INTL CONSOLIDATED ADR	459348108		9/6/2013	10/9/2014	10 382		0	9,219	1 163	0	0	0	1 163
216	INTL CONSOLIDATED ADR	459348108		9/6/2013	2/3/2015	121		0	71	50	0	0	0	50
217	INTL CONSOLIDATED ADR	459348108		9/16/2013	2/3/2015	17,384		0	11,234	6,150	0	0	0	6 150
218	FNMA PAH6783 04%2041	3138A8RD0		11/25/2014	11/25/2014	207		0	207	0	0	0	0	0
219	FNMA PAH6783 04%2041	3138A8RD0		12/26/2014	12/26/2014	161		0	161	0	0	0	0	0
220	FNMA PAH6783 04%2041	3138A8RD0		12/31/2014	12/31/2014	262		0	262	0	0	0	0	0
221	FHLMC G0 1311 07%2031	31283HN43		11/17/2014	11/17/2014	14		0	14	0	0	0	0	0
222	FHLMC G0 1311 07%2031	31283HN43		12/15/2014	12/15/2014	11		0	11	0	0	0	0	0
223	FHLMC G0 1311 07%2031	31283HN43		12/31/2014	12/31/2014	14		0	14	0	0	0	0	0
224	FHLMC G0 5936 04%2040	3128M74V5		8/15/2014	8/15/2014	615		0	615	0	0	0	0	0
225	FHLMC G0 5936 04%2040	3128M74V5		9/15/2014	9/15/2014	461		0	461	0	0	0	0	0
226	FHLMC G0 5936 04%2040	3128M74V5		10/15/2014	10/15/2014	515		0	515	0	0	0	0	0
227	FHLMC G0 5936 04%2040	3128M74V5		11/17/2014	11/17/2014	416		0	416	0	0	0	0	0
228	FHLMC G0 5936 04%2040	3128M74V5		12/15/2014	12/15/2014	562		0	562	0	0	0	0	0
229	FHLMC G0 5936 04%2040	3128M74V5		12/31/2014	12/31/2014	592		0	592	0	0	0	0	0
230	FHLMC G0 7230 03%2042	3128M9LK6		8/15/2014	8/15/2014	260		0	260	0	0	0	0	0
231	FHLMC G0 7230 03%2042	3128M9LK6		9/15/2014	9/15/2014	268		0	268	0	0	0	0	0
232	FHLMC G0 7230 03%2042	3128M9LK6		10/15/2014	10/15/2014	203		0	203	0	0	0	0	0
233	FHLMC G0 7230 03%2042	3128M9LK6		11/17/2014	11/17/2014	211		0	211	0	0	0	0	0
234	FNMA PAL5369 04 50%2044	3138EM6F3		10/16/2014	11/18/2014	61 876		0	61 840	36	0	0	0	36
235	FNMA PAL5369 04 50%2044	3138EM6F3		12/26/2014	12/26/2014	2 205		0	2,205	0	0	0	0	0
236	FNMA PAL5369 04 50%2044	3138EM6F3		12/31/2014	12/31/2014	805		0	805	0	0	0	0	0
237	FNMA PAQ3756 03 50%2042	3138MKE69		8/25/2014	8/25/2014	875		0	875	0	0	0	0	0
238	FNMA PAQ3756 03 50%2042	3138MKE69		9/25/2014	9/25/2014	482		0	482	0	0	0	0	0
239	FNMA PAQ3756 03 50%2042	3138MKE69		7/9/2013	9/26/2014	31 135		0	30 563	572	0	0	0	572
240	FNMA PAQ3756 03 50%2042	3138MKE69		10/27/2014	10/27/2014	104		0	104	0	0	0	0	0
241	FNMA PAQ3756 03 50%2042	3138MKE69		7/9/2013	10/29/2014	11,097		0	10,766	331	0	0	0	331
242	FNMA PAS4168 04%2044	3138WDT27		12/31/2014	12/31/2014	84		0	84	0	0	0	0	0
243	FNMA PAT2721 03%2043	3138WQAX0		8/25/2014	8/25/2014	139		0	139	0	0	0	0	0
244	FHLMC G0 7230 03%2042	3128M9LK6		12/15/2014	12/15/2014	228		0	228	0	0	0	0	0
245	FHLMC G0 7230 03%2042	3128M9LK6		12/31/2014	12/31/2014	225		0	225	0	0	0	0	0
246	FHLMC G0 7551 03%2043	3128M9WL2		8/15/2014	8/15/2014	58		0	58	0	0	0	0	0
247	FHLMC G0 7551 03%2043	3128M9WL2		9/15/2014	9/15/2014	64		0	64	0	0	0	0	0
248	FHLMC G0 7551 03%2043	3128M9WL2		10/15/2014	10/15/2014	63		0	63	0	0	0	0	0
249	FHLMC G0 7551 03%2043	3128M9WL2		11/17/2014	11/17/2014	51		0	51	0	0	0	0	0
250	FHLMC G0 7551 03%2043	3128M9WL2		12/15/2014	12/15/2014	65		0	65	0	0	0	0	0
251	FHLMC G0 7551 03%2043	3128M9WL2		12/31/2014	12/31/2014	65		0	65	0	0	0	0	0
252	FHLMC G1 2522 05%2022	3128MBAX5		8/15/2014	8/15/2014	134		0	134	0	0	0	0	0

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1 248	4 033 524	915,359	0	0	0	915 359
253	FNMA PAT2721 03%2043	3138WQAX0		9/25/2014	9/25/2014	139		0	139	0	0	0	0	0
254	FNMA PAT2721 03%2043	3138WQAX0		10/27/2014	10/27/2014	103		0	103	0	0	0	0	0
255	FNMA PAT2721 03%2043	3138WQAX0		11/25/2014	11/25/2014	134		0	134	0	0	0	0	0
256	FNMA PAT2721 03%2043	3138WQAX0		12/26/2014	12/26/2014	130		0	130	0	0	0	0	0
257	FNMA PAT2721 03%2043	3138WQAX0		12/31/2014	12/31/2014	145		0	145	0	0	0	0	0
258	FNMA PAT2721 03%2043	3138WQAX0		10/9/2013	5/15/2015	12,476		0	11 886	590	0	0	0	590
259	FNMA PAT2721 03%2043	3138WQAX0		10/9/2013	5/18/2015	8,419		0	8 054	365	0	0	0	365
260	FNMA PAV0663 04 50%2043	3138XBWZ3		12/31/2014	12/31/2014	576		0	576	0	0	0	0	0
261	FNMA PAV8842 04%2044	3138XLZG0		10/27/2014	10/27/2014	164		0	164	0	0	0	0	0
262	FNMA PAV8842 04%2044	3138XLZG0		11/25/2014	11/25/2014	34		0	34	0	0	0	0	0
263	FNMA PAV8842 04%2044	3138XLZG0		12/26/2014	12/26/2014	30		0	30	0	0	0	0	0
264	FNMA PAV8842 04%2044	3138XLZG0		12/31/2014	12/31/2014	274		0	274	0	0	0	0	0
265	FNMA PAW7697 03%2045	3138XXRT5		1/30/2015	5/15/2015	11,068		0	11,301	-233	0	0	0	-233
266	INTUIT INC COM	461202103		9/4/2012	1/8/2015	1,803		0	1,169	634	0	0	0	634
267	INTUIT INC COM	461202103		9/4/2012	3/10/2015	1,540		0	935	605	0	0	0	605
268	INTUIT INC COM	461202103		9/4/2012	5/14/2015	3 321		0	1 870	1,451	0	0	0	1 451
269	INTUIT INC COM	461202103		9/4/2012	5/27/2015	1 158		0	643	515	0	0	0	515
270	JPMORGAN CHASE & CO	46625H100		3/3/2008	9/5/2014	3 166		0	2,123	1,043	0	0	0	1 043
271	JPMORGAN CHASE & CO	46625H100		3/3/2008	10/3/2014	7,289		0	4,887	2,402	0	0	0	2 402
272	JOHNSON AND JOHNSON COM	478160104		6/1/2010	9/5/2014	937		0	533	404	0	0	0	404
273	JOHNSON AND JOHNSON COM	478160104		6/1/2010	10/3/2014	1,357		0	770	587	0	0	0	587
274	JOHNSON AND JOHNSON COM	478160104		6/2/2010	4/8/2015	25 330		0	14 998	10,332	0	0	0	10 332
275	JOHNSON AND JOHNSON COM	478160104		6/1/2010	4/8/2015	22,927		0	13 556	9 371	0	0	0	9 371
276	JOY GLOBAL INC DEL COM	481165108		10/2/2012	7/10/2015	6 583		0	11 948	-5,365	0	0	0	-5 365
277	FHLMC G1 2522 05%2022	3128MBAX5		9/15/2014	9/15/2014	85		0	85	0	0	0	0	0
278	FHLMC G1 2522 05%2022	3128MBAX5		10/15/2014	10/15/2014	147		0	147	0	0	0	0	0
279	FHLMC G1 2522 05%2022	3128MBAX5		11/17/2014	11/17/2014	109		0	109	0	0	0	0	0
280	FHLMC G1 2522 05%2022	3128MBAX5		12/15/2014	12/15/2014	100		0	100	0	0	0	0	0
281	FHLMC G1 2522 05%2022	3128MBAX5		12/31/2014	12/31/2014	96		0	96	0	0	0	0	0
282	FHLMC G1 2522 05%2022	3128MBAX5		8/31/2007	5/18/2015	3,736		0	3,404	332	0	0	0	332
283	FHLMC G1 3888 05%2025	3128MCRH0		8/15/2014	8/15/2014	265		0	265	0	0	0	0	0
284	FHLMC G1 3888 05%2025	3128MCRH0		9/15/2014	9/15/2014	303		0	303	0	0	0	0	0
285	JOY GLOBAL INC DEL COM	481165108		10/11/2012	7/10/2015	3 881		0	7 377	-3 496	0	0	0	-3,496
286	KAR AUCTION SERVICES INC	48238T109		3/15/2013	10/2/2014	1 252		0	928	324	0	0	0	324
287	JOY GLOBAL INC DEL COM	481165108		3/18/2013	7/10/2015	3 571		0	7 162	-3,591	0	0	0	-3 591
288	KAR AUCTION SERVICES INC	48238T109		3/15/2013	3/30/2015	2,102		0	1 155	947	0	0	0	947
289	KINDER MORGAN INC DEL	49456B101		9/4/2012	12/23/2014	585		0	500	85	0	0	0	85
290	KINDER MORGAN INC DEL	49456B101		9/4/2012	5/27/2015	4,144		0	3 538	606	0	0	0	606
291	KINDER MORGAN INC DEL	49456B101		9/4/2012	6/10/2015	13,752		0	12 223	1 529	0	0	0	1,529
292	KINDER MORGAN INC DEL	49456B101		9/4/2012	6/25/2015	10,845		0	9,828	1,017	0	0	0	1,017
293	KINDER MORGAN INC DEL	49456B101		9/4/2012	7/8/2015	3,586		0	3,431	155	0	0	0	155
294	KINDER MORGAN INC DEL	49456B101		10/25/2012	7/23/2015	1,520		0	1,497	23	0	0	0	23
295	NOVO NORDISK A S ADR	670100205		7/5/2013	8/12/2014	6,460		0	4,743	1,717	0	0	0	1 717
296	FHLMC G1 3888 05%2025	3128MCRH0		10/15/2014	10/15/2014	264		0	264	0	0	0	0	0
297	FHLMC G1 3888 05%2025	3128MCRH0		11/17/2014	11/17/2014	364		0	364	0	0	0	0	0
298	FHLMC G1 3888 05%2025	3128MCRH0		12/15/2014	12/15/2014	409		0	409	0	0	0	0	0
299	FHLMC G1 3888 05%2025	3128MCRH0		12/31/2014	12/31/2014	373		0	373	0	0	0	0	0
300	FHLMC G1 3888 05%2025	3128MCRH0		11/23/2010	5/18/2015	10 477		0	10 435	42	0	0	0	42
301	FHLMC G1 4317 05%2025	3128MDAS2		8/15/2014	8/15/2014	258		0	258	0	0	0	0	0
302	FHLMC G1 4317 05%2025	3128MDAS2		9/15/2014	9/15/2014	242		0	242	0	0	0	0	0
303	FHLMC G1 4317 05%2025	3128MDAS2		10/15/2014	10/15/2014	253		0	253	0	0	0	0	0
304	FHLMC G1 4317 05%2025	3128MDAS2		11/17/2014	11/17/2014	301		0	301	0	0	0	0	0
305	FHLMC G1 4317 05%2025	3128MDAS2		12/15/2014	12/15/2014	250		0	250	0	0	0	0	0
306	FHLMC G1 4317 05%2025	3128MDAS2		12/31/2014	12/31/2014	286		0	286	0	0	0	0	0
307	FHLMC G1 4317 05%2025	3128MDAS2		11/29/2011	5/18/2015	3,005		0	2 995	10	0	0	0	10
308	FHLMC G1 4317 05%2025	3128MDAS2		11/22/2011	5/18/2015	3,756		0	3 745	11	0	0	0	11
309	FHLMC G0 8477 03 50%2042	3128MJQ78		8/15/2014	8/15/2014	258		0	258	0	0	0	0	0
310	FHLMC G0 8477 03 50%2042	3128MJQ78		9/15/2014	9/15/2014	251		0	251	0	0	0	0	0
311	FHLMC G0 8477 03 50%2042	3128MJQ78		10/15/2014	10/15/2014	179		0	179	0	0	0	0	0
312	FHLMC G0 8477 03 50%2042	3128MJQ78		11/17/2014	11/17/2014	238		0	238	0	0	0	0	0
313	FHLMC G0 8477 03 50%2042	3128MJQ78		12/15/2014	12/15/2014	191		0	191	0	0	0	0	0
314	CONSOL ENERGY INC COM	20854P109		12/10/2013	9/10/2014	7 764		0	7,612	152	0	0	0	152
315	CONSOL ENERGY INC COM	20854P109		10/28/2013	9/10/2014	3,610		0	3 592	18	0	0	0	18
316	CONSOL ENERGY INC COM	20854P109		5/1/2013	9/10/2014	5,085		0	4 391	694	0	0	0	694
317	CONSOL ENERGY INC COM	20854P109		2/10/2014	9/10/2014	13,082		0	12 570	512	0	0	0	512
318	CONSOL ENERGY INC COM	20854P109		3/18/2013	9/10/2014	3 416		0	3 066	350	0	0	0	350
319	CONTINENTAL AG SPNRD ADR	210771200		9/13/2013	4/24/2015	9 895		0	6 791	3,104	0	0	0	3 104
320	CONTINENTAL AG SPNRD ADR	210771200		9/13/2013	7/23/2015	6 627		0	4 694	1 933	0	0	0	1 933
321	CONTINENTAL AG SPNRD ADR	210771200		9/24/2013	7/23/2015	470		0	342	128	0	0	0	128
322	COPART INC COM	217204106		9/4/2012	9/23/2014	4 126		0	3 417	709	0	0	0	709
323	COPART INC COM	217204106		9/4/2012	10/2/2014	1,684		0	1 500	184	0	0	0	184
324	COPART INC COM	217204106		9/4/2012	10/9/2014	1,244		0	1 111	133	0	0	0	133
325	COPART INC COM	217204106		9/4/2012	10/28/2014	1,576		0	1,333	243	0	0	0	243
326	COPART INC COM	217204106		9/4/2012	11/12/2014	2 636		0	2,139	497	0	0	0	497
327	COPART INC COM	217204106		9/4/2012	12/23/2014	1 411		0	1 056	355	0	0	0	355
328	COPART INC COM	217204106		9/4/2012	5/27/2015	1 033		0	806	227	0	0	0	227
329	CROWN CASTLE REIT INC	22822V101		9/4/2012	3/10/2015	5,931		0	4,443	1,488	0	0	0	1 488
330	CROWN CASTLE REIT INC	22822V101		9/4/2012	3/30/2015	3 799		0	2,856	943	0	0	0	943
331	CROWN CASTLE REIT INC	22822V101		9/4/2012	4/20/2015	5 424		0	3 999	1 425	0	0	0	1 425
332	CROWN CASTLE REIT INC	22822V101		9/4/2012	5/14/2015	4 229		0	3 237	992	0	0	0	992
333	CROWN CASTLE REIT INC	22822V101		7/31/2013	5/14/2015	3 649		0	3,062	587	0	0	0	587
334	CROWN CASTLE REIT INC	22822V101		7/31/2013	5/27/2015	410		0	348	62	0	0	0	62
335	UNITEDHEALTH GROUP INC	91324P102		4/25/2012	12/5/2014	14,317		0	8,504	5,813	0	0	0	5,813
336	UNITEDHEALTH GROUP INC	91324P102		10/9/2012	3/13/2015	4 921		0	2,474	2,447	0	0	0	2,447

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1,248	4,033 524	915 359	0	0	0	915,359
337	UNITEDHEALTH GROUP INC	91324P102		4/25/2012	3/13/2015	10,643		0	5,531	5,112	0	0	0	5,112
338	UNITEDHEALTH GROUP INC	91324P102		10/9/2012	4/23/2015	5,545		0	2,704	2 841	0	0	0	2,841
339	UNITEDHEALTH GROUP INC	91324P102		12/16/2013	4/23/2015	21,001		0	12 712	8,289	0	0	0	8,289
340	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	9/5/2014	864		0	671	193	0	0	0	193
341	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	10/3/2014	2 362		0	1,846	516	0	0	0	516
342	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	2/17/2015	2,184		0	765	1,419	0	0	0	1 419
343	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	4/20/2015	612		0	177	435	0	0	0	435
344	VERTEX PHARMCTLS INC	92532F100		12/19/2013	1/12/2015	1,566		0	915	651	0	0	0	651
345	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	5/27/2015	4,741		0	1,177	3 564	0	0	0	3 564
346	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	6/10/2015	6 678		0	1,707	4,971	0	0	0	4 971
347	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	6/25/2015	4,567		0	1 177	3 390	0	0	0	3,390
348	VALEANT PHARMACEUTICALS	91911K102		9/4/2012	7/23/2015	14,154		0	3,356	10 798	0	0	0	10,798
349	VIACOM INC NEW CL B	92553P201		5/3/2012	4/8/2015	7,092		0	5 115	1 977	0	0	0	1,977
350	VALERO ENERGY CORP NEW	91913Y100		12/12/2011	9/5/2014	1,060		0	380	680	0	0	0	680
351	VALERO ENERGY CORP NEW	91913Y100		12/12/2011	10/3/2014	312		0	133	179	0	0	0	179
352	VERTEX PHARMCTLS INC	92532F100		11/2/2012	1/12/2015	7,587		0	2 769	4 818	0	0	0	4 818
353	VIACOM INC NEW CL B	92553P201		6/12/2012	4/8/2015	11,797		0	8,185	3 612	0	0	0	3 612
354	VIACOM INC NEW CL B	92553P201		9/24/2012	4/8/2015	2,728		0	2 202	526	0	0	0	526
355	VISA INC CL A SHRS	92826C839		3/18/2013	11/7/2014	6 503		0	4,124	2,379	0	0	0	2 379
356	FHLMC G0 8477 03 50%2042	3128MJQ78		12/31/2014	12/31/2014	253		0	253	0	0	0	0	0
357	FHLMC G0 8558 04%2043	3128MJTQ3		8/15/2014	8/15/2014	46		0	46	0	0	0	0	0
358	FHLMC G0 8558 04%2043	3128MJTQ3		9/15/2014	9/15/2014	33		0	33	0	0	0	0	0
359	FHLMC G0 8558 04%2043	3128MJTQ3		10/15/2014	10/15/2014	34		0	34	0	0	0	0	0
360	FNMA PAE611B 03 50%2040	31419GYQ1		10/27/2014	10/27/2014	635		0	635	0	0	0	0	0
361	FNMA PAE611B 03 50%2040	31419GYQ1		10/4/2011	10/29/2014	429		0	428	1	0	0	0	1
362	FNMA PAE611B 03 50%2040	31419GYQ1		11/25/2014	11/25/2014	303		0	303	0	0	0	0	0
363	FNMA PAE611B 03 50%2040	31419GYQ1		12/26/2014	12/26/2014	164		0	164	0	0	0	0	0
364	FNMA PAE611B 03 50%2040	31419GYQ1		12/31/2014	12/31/2014	356		0	356	0	0	0	0	0
365	FNMA PAE611B 03 50%2040	31419GYQ1		10/4/2011	3/25/2015	4,982		0	4,874	108	0	0	0	108
366	FHLMC G0 8558 04%2043	3128MJTQ3		11/17/2014	11/17/2014	41		0	41	0	0	0	0	0
367	FHLMC G0 8558 04%2043	3128MJTQ3		12/15/2014	12/15/2014	63		0	63	0	0	0	0	0
368	FHLMC G0 8558 04%2043	3128MJTQ3		12/31/2014	12/31/2014	67		0	67	0	0	0	0	0
369	FHLMC C0 3743 03 50%2042	31292LEQ4		8/15/2014	8/15/2014	151		0	151	0	0	0	0	0
370	FHLMC C0 3743 03 50%2042	31292LEQ4		9/15/2014	9/15/2014	123		0	123	0	0	0	0	0
371	VISA INC CL A SHRS	92826C839		12/22/2014	3/18/2015	41 672		0	24 170	17 502	0	0	0	17,502
372	VISA INC CL A SHRS	92826C839		12/22/2014	3/18/2015	41,932		0	24 321	17 611	0	0	0	17 611
373	VOLKSWAGEN A G ADR	928662402		1/16/2014	10/7/2014	22 901		0	32 252	-9 351	0	0	0	-9,351
374	WAL-MART STORES INC	931142103		4/8/2015	7/7/2015	68,789		0	77 228	-8 439	0	0	0	-8,439
375	WSTN DIGITAL CORP DEL	958102105		1/28/2014	9/5/2014	1,111		0	921	190	0	0	0	190
376	WSTN DIGITAL CORP DEL	958102105		1/28/2014	10/3/2014	2,190		0	1 926	264	0	0	0	264
377	WILLIAMS COMPANIES DEL	969457100		9/4/2012	8/25/2014	8,269		0	4,586	3 683	0	0	0	3 683
378	WILLIAMS COMPANIES DEL	969457100		9/4/2012	9/23/2014	2 508		0	1,464	1 044	0	0	0	1,044
379	WILLIAMS COMPANIES DEL	969457100		9/4/2012	10/28/2014	6 929		0	4,196	2 733	0	0	0	2 733
380	WILLIAMS COMPANIES DEL	969457100		9/4/2012	11/25/2014	1 756		0	1 041	715	0	0	0	715
381	WILLIAMS COMPANIES DEL	969457100		9/4/2012	6/10/2015	7 242		0	4 911	2,331	0	0	0	2 331
382	FHLMC C0 3743 03 50%2042	31292LEQ4		10/15/2014	10/15/2014	126		0	126	0	0	0	0	0
383	FHLMC C0 3743 03 50%2042	31292LEQ4		11/17/2014	11/17/2014	109		0	109	0	0	0	0	0
384	FHLMC C0 3743 03 50%2042	31292LEQ4		12/15/2014	12/15/2014	112		0	112	0	0	0	0	0
385	FHLMC C0 3743 03 50%2042	31292LEQ4		12/31/2014	12/31/2014	116		0	116	0	0	0	0	0
386	FHLMC A9 3748 04%2040	312942EV3		8/15/2014	8/15/2014	149		0	149	0	0	0	0	0
387	FHLMC A9 3748 04%2040	312942EV3		9/15/2014	9/15/2014	233		0	233	0	0	0	0	0
388	FHLMC A9 3748 04%2040	312942EV3		10/15/2014	10/15/2014	357		0	357	0	0	0	0	0
389	FHLMC A9 3748 04%2040	312942EV3		11/17/2014	11/17/2014	326		0	326	0	0	0	0	0
390	FHLMC A9 3748 04%2040	312942EV3		12/15/2014	12/15/2014	217		0	217	0	0	0	0	0
391	FHLMC A9 3748 04%2040	312942EV3		12/31/2014	12/31/2014	153		0	153	0	0	0	0	0
392	WILLIAMS COMPANIES DEL	969457100		9/4/2012	6/25/2015	16 025		0	9,107	6,918	0	0	0	6,918
393	WILLIAMS COMPANIES DEL	969457100		9/4/2012	7/8/2015	10,823		0	6,277	4,546	0	0	0	4 546
394	WILLIAMS COMPANIES DEL	969457100		9/4/2012	7/13/2015	7,823		0	4,391	3 432	0	0	0	3 432
395	WILLIAMS COMPANIES DEL	969457100		12/19/2012	7/13/2015	2 434		0	1 378	1,056	0	0	0	1,056
396	WYNN RESORTS LTD	983134107		9/4/2012	7/8/2015	6 676		0	6,060	616	0	0	0	616
397	DELTA AIR LINES INC	247361702		3/14/2014	9/5/2014	1 178		0	1 026	152	0	0	0	152
398	DELTA AIR LINES INC	247361702		3/14/2014	10/3/2014	3 028		0	2 804	224	0	0	0	224
399	DELTA AIR LINES INC	247361702		3/14/2014	12/18/2014	9 050		0	6,702	2 348	0	0	0	2 348
400	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	30,978		0	23 219	7 759	0	0	0	7 759
401	FHLMC A9 7294 04%2041	312946C79		8/15/2014	8/15/2014	481		0	481	0	0	0	0	0
402	FHLMC A9 7294 04%2041	312946C79		9/15/2014	9/15/2014	289		0	289	0	0	0	0	0
403	FHLMC A9 7294 04%2041	312946C79		10/15/2014	10/15/2014	488		0	488	0	0	0	0	0
404	FHLMC A9 7294 04%2041	312946C79		11/17/2014	11/17/2014	282		0	282	0	0	0	0	0
405	FHLMC A9 7294 04%2041	312946C79		12/15/2014	12/15/2014	295		0	295	0	0	0	0	0
406	FHLMC A9 7294 04%2041	312946C79		12/31/2014	12/31/2014	283		0	283	0	0	0	0	0
407	FHLMC A9 7474 04%2041	312946JT4		8/15/2014	8/15/2014	172		0	172	0	0	0	0	0
408	FHLMC A9 7474 04%2041	312946JT4		9/15/2014	9/15/2014	233		0	233	0	0	0	0	0
409	FHLMC A9 7474 04%2041	312946JT4		10/15/2014	10/15/2014	146		0	146	0	0	0	0	0
410	FHLMC A9 7474 04%2041	312946JT4		11/17/2014	11/17/2014	178		0	178	0	0	0	0	0
411	FHLMC A9 7474 04%2041	312946JT4		12/15/2014	12/15/2014	205		0	205	0	0	0	0	0
412	FHLMC A9 7474 04%2041	312946JT4		12/31/2014	12/31/2014	205		0	205	0	0	0	0	0
413	FHLMC B1 8469 05 50%2020	312971MS0		8/15/2014	8/15/2014	78		0	78	0	0	0	0	0
414	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	17,833		0	13 610	4 223	0	0	0	4 223
415	DENTSPLY INTL INC	249030107		9/4/2012	10/28/2014	2 477		0	1 922	555	0	0	0	555
416	DENTSPLY INTL INC	249030107		9/4/2012	11/12/2014	2 223		0	1,559	664	0	0	0	664
417	DENTSPLY INTL INC	249030107		9/4/2012	12/23/2014	1 456		0	979	477	0	0	0	477
418	DENTSPLY INTL INC	249030107		9/4/2012	1/8/2015	4 730		0	3 191	1,539	0	0	0	1 539
419	DENTSPLY INTL INC	249030107		9/4/2012	1/27/2015	7 814		0	5 620	2,194	0	0	0	2 194
420	DENTSPLY INTL INC	249030107		9/4/2012	2/3/2015	3 029		0	2,175	854	0	0	0	854

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4 947,635	0	1,248	4,033 524	915,359	0	0	0	915,359
421	DENTSPLY INTL INC	249030107		9/20/2012	2/5/2015	2 152		0	1 551	601	0	0	0	601
422	FHLMC B1 8469 05 50%2020	312971MS0		9/15/2014	9/15/2014	250		0	250	0	0	0	0	0
423	FHLMC B1 8469 05 50%2020	312971MS0		10/15/2014	10/15/2014	171		0	171	0	0	0	0	0
424	FHLMC B1 8469 05 50%2020	312971MS0		11/17/2014	11/17/2014	255		0	255	0	0	0	0	0
425	FHLMC B1 8469 05 50%2020	312971MS0		12/15/2014	12/15/2014	246		0	246	0	0	0	0	0
426	FHLMC B1 8469 05 50%2020	312971MS0		12/31/2014	12/31/2014	71		0	71	0	0	0	0	0
427	FHLMC B1 8469 05%2020	312971MS0		12/28/2007	5/18/2015	3,801		0	3,542	259	0	0	0	259
428	FHLMC Q0 4087 03 50%2041	3132GKF43		8/15/2014	8/15/2014	444		0	444	0	0	0	0	0
429	FHLMC Q0 4087 03 50%2041	3132GKF43		9/15/2014	9/15/2014	355		0	355	0	0	0	0	0
430	FIDELITY NATL INFO SVCS	31620M106		9/4/2012	4/20/2015	1,538		0	758	780	0	0	0	780
431	GENERAL GROWTH PROPERTIE	370023103		9/4/2012	10/9/2014	1 437		0	1,244	193	0	0	0	193
432	NOVO NORDISK A S ADR	670100205		7/5/2013	10/29/2014	10,384		0	7,679	2,705	0	0	0	2,705
433	NOVO NORDISK A S ADR	670100205		9/13/2013	10/29/2014	6 065		0	4,635	1,430	0	0	0	1,430
434	NOVO NORDISK A S ADR	670100205		9/13/2013	11/4/2014	6,662		0	5,035	1,627	0	0	0	1 627
435	NOVO NORDISK A S ADR	670100205		12/19/2013	11/4/2014	662		0	540	122	0	0	0	122
436	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	10/28/2014	1,379		0	666	713	0	0	0	713
437	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	11/12/2014	7,179		0	3,332	3,847	0	0	0	3,847
438	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	1/8/2015	5 218		0	2 249	2 969	0	0	0	2 969
439	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	2/5/2015	12 314		0	4,831	7,483	0	0	0	7 483
440	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	3/10/2015	6 699		0	2,749	3,950	0	0	0	3 950
441	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	4/20/2015	1,950		0	750	1,200	0	0	0	1,200
442	O REILLY AUTOMOTIVE INC	67103H107		9/4/2012	5/14/2015	1,112		0	416	696	0	0	0	696
443	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	3/10/2015	2 298		0	1,662	636	0	0	0	636
444	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	3/30/2015	9,414		0	6,475	2,939	0	0	0	2 939
445	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	4/20/2015	5 246		0	3,675	1,571	0	0	0	1,571
446	LABORATORY CP AMER HLDGS	50540R409		9/4/2012	5/14/2015	6,562		0	4,900	1,662	0	0	0	1 662
447	SOUTHWEST AIRLNS CO	844741108		7/1/2014	10/3/2014	2,190		0	1,834	356	0	0	0	356
448	SOUTHWEST AIRLNS CO	844741108		7/1/2014	12/18/2014	19 514		0	13,422	6,092	0	0	0	6,092
449	SUMITOMO MITSUI-UNSPONS	86562M209		12/5/2014	5/18/2015	15,155		0	13 180	1,975	0	0	0	1 975
450	SUMITOMO MITSUI-UNSPONS	86562M209		9/11/2014	5/18/2015	7 582		0	7,291	291	0	0	0	291
451	SUMITOMO MITSUI-UNSPONS	86562M209		8/13/2014	5/18/2015	6 933		0	6,499	434	0	0	0	434
452	SUMITOMO MITSUI-UNSPONS	86562M209		8/14/2014	5/18/2015	19,108		0	17 882	1,226	0	0	0	1 226
453	SUMITOMO MITSUI-UNSPONS	86562M209		7/17/2014	5/18/2015	11,430		0	10 788	642	0	0	0	642
454	SUMITOMO MITSUI-UNSPONS	86562M209		7/18/2014	5/18/2015	7,529		0	7,110	419	0	0	0	419
455	SUMITOMO MITSUI-UNSPONS	86562M209		7/23/2014	5/18/2015	8,660		0	8 110	550	0	0	0	550
456	SUNCOR ENERGY INC NEW	867224107		1/14/2013	9/5/2014	1 539		0	1,306	233	0	0	0	233
457	SUNCOR ENERGY INC NEW	867224107		1/14/2013	10/3/2014	995		0	962	33	0	0	0	33
458	SUNTRUST BKS INC COM	867914103		1/14/2013	9/5/2014	77		0	56	21	0	0	0	21
459	SUNTRUST BKS INC COM	867914103		1/14/2013	10/3/2014	1 481		0	1,101	380	0	0	0	380
460	SYMANTEC CORP COM	871503108		8/8/2013	8/27/2014	38,886		0	43 223	-4,337	0	0	0	-4,337
461	BROWN & BROWN INC FLA	115236101		9/4/2012	11/12/2014	2,188		0	1 788	400	0	0	0	400
462	BROWN & BROWN INC FLA	115236101		9/4/2012	5/14/2015	1,440		0	1,183	257	0	0	0	257
463	BURGER KING WORLDWIDE	121220107		9/4/2012	10/9/2014	1,796		0	800	996	0	0	0	996
464	BURGER KING WORLDWIDE	121220107		10/25/2012	12/15/2014	5 532		0	2 231	3 301	0	0	0	3 301
465	BURGER KING WORLDWIDE	121220107		9/4/2012	12/15/2014	39,299		0	14 283	25 016	0	0	0	25 016
466	CIT GROUP INC NEW	125581801		9/4/2012	9/23/2014	3 877		0	3,131	746	0	0	0	746
467	CIT GROUP INC NEW	125581801		9/4/2012	10/2/2014	6 733		0	5,584	1 149	0	0	0	1 149
468	CIT GROUP INC NEW	125581801		9/4/2012	10/9/2014	2 762		0	2 301	461	0	0	0	461
469	CVS HEALTH CORP	126650100		7/9/2012	9/5/2014	3 340		0	1,941	1,399	0	0	0	1 399
470	CVS HEALTH CORP	126650100		7/9/2012	10/3/2014	3,159		0	1,846	1,313	0	0	0	1 313
471	CVS HEALTH CORP	126650100		7/9/2012	7/9/2015	12,844		0	5 728	7,116	0	0	0	7 116
472	CVS HEALTH CORP	126650100		7/10/2012	7/9/2015	13,268		0	5 913	7,355	0	0	0	7,355
473	CALPINE CORP	131347304		9/4/2012	2/17/2015	3 988		0	3,342	646	0	0	0	646
474	CARMAX INC	143130102		9/4/2012	1/8/2015	2,242		0	1 037	1,205	0	0	0	1,205
475	CELGENE CORP COM	151020104		11/29/2012	3/18/2015	6,565		0	2,149	4,416	0	0	0	4 416
476	CELGENE CORP COM	151020104		1/15/2013	3/18/2015	7 537		0	3 058	4,479	0	0	0	4,479
477	CELGENE CORP COM	151020104		12/14/2012	3/18/2015	16,290		0	6,684	9 606	0	0	0	9 606
478	CELGENE CORP COM	151020104		11/29/2012	3/18/2015	15,196		0	4,986	10 210	0	0	0	10 210
479	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	1/8/2015	1 768		0	1 281	487	0	0	0	487
480	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	2/17/2015	1 882		0	1 281	601	0	0	0	601
481	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	5/14/2015	3 999		0	3 178	821	0	0	0	821
482	MYLAN INC	628530107		5/29/2014	9/5/2014	419		0	447	-28	0	0	0	-28
483	MYLAN INC	628530107		5/29/2014	10/2/2014	30,140		0	32 117	-1,977	0	0	0	-1,977
484	MYLAN INC	628530107		5/29/2014	10/3/2014	2 122		0	2,134	-12	0	0	0	-12
485	MYLAN INC	628530107		5/30/2014	10/3/2014	18,997		0	19 332	-335	0	0	0	-335
486	NAT FUEL GAS CO NJ $1	636180101		9/4/2012	11/12/2014	4 774		0	3 422	1,352	0	0	0	1,352
487	NAT FUEL GAS CO NJ $1	636180101		9/4/2012	11/25/2014	5 513		0	3 975	1,538	0	0	0	1 538
488	NAVIENT CORP SHS	63938C108		11/27/2012	8/7/2014	4 052		0	2,595	1,457	0	0	0	1 457
489	NAVIENT CORP SHS	63938C108		12/19/2012	8/7/2014	2 026		0	1,318	708	0	0	0	708
490	NETAPP INC	64110D104		8/8/2013	8/11/2014	27,158		0	29,685	-2 527	0	0	0	-2,527
491	NETAPP INC	64110D104		8/9/2013	8/11/2014	6,381		0	7,056	-675	0	0	0	-675
492	NETAPP INC	64110D104		8/9/2013	8/12/2014	9,560		0	10 499	-939	0	0	0	-939
493	NORFOLK SOUTHERN CORP	655844108		7/1/2014	9/5/2014	1,313		0	1 242	71	0	0	0	71
494	NORFOLK SOUTHERN CORP	655844108		7/1/2014	10/3/2014	1 678		0	1,552	126	0	0	0	126
495	NORFOLK SOUTHERN CORP	655844108		7/1/2014	4/8/2015	47,544		0	47 285	259	0	0	0	259
496	CELGENE CORP COM	151020104		12/14/2012	3/18/2015	16 291		0	6,684	9 607	0	0	0	9,607
497	CELGENE CORP COM	151020104		1/15/2013	3/18/2015	7,537		0	3,058	4,479	0	0	0	4,479
498	CISCO SYSTEMS INC COM	17275R102		8/5/2013	9/5/2014	1 800		107	1,907	0	0	0	0	0
499	CISCO SYSTEMS INC COM	17275R102		8/5/2013	10/3/2014	1 865		96	1,960	1	0	0	0	1
500	CITIGROUP INC COM NEW	172967424		6/12/2012	9/5/2014	1 249		0	660	589	0	0	0	589
501	CITIGROUP INC COM NEW	172967424		6/12/2012	10/3/2014	6,314		0	3,326	2 988	0	0	0	2 988
502	CITIGROUP INC COM NEW	172967424		1/26/2012	3/2/2015	7,670		0	4 422	3,248	0	0	0	3 248
503	CITIGROUP INC COM NEW	172967424		1/20/2012	3/2/2015	7,937		0	4,341	3,596	0	0	0	3 596
504	CITIGROUP INC COM NEW	172967424		1/26/2012	4/23/2015	9,750		0	5,620	4,130	0	0	0	4,130

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1,248	4 033,524	915,359	0	0	0	915 359
505	COGNIZANT TECH SOLUTNS A	192446102		3/14/2014	9/5/2014	736		0	816	-80	0	0	0	-80
506	COGNIZANT TECH SOLUTNS A	192446102		3/14/2014	10/3/2014	1 642		0	1,886	-244	0	0	0	-244
507	COGNIZANT TECH SOLUTNS A	192446102		3/14/2014	11/4/2014	42 676		0	44,653	-1 977	0	0	0	-1,977
508	COMCAST CORP NEW CL A	20030N101		6/28/2010	9/5/2014	4 554		0	1,486	3,068	0	0	0	3,068
509	COMCAST CORP NEW CL A	20030N101		6/28/2010	10/3/2014	3,498		0	1,178	2,320	0	0	0	2,320
510	CONSOL ENERGY INC COM	20854P109		4/29/2013	9/10/2014	8,618		0	7,390	1,228	0	0	0	1 228
511	RED HAT INC	756577102		10/1/2014	4/8/2015	600		0	453	147	0	0	0	147
512	RED HAT INC	756577102		3/6/2014	4/8/2015	10,347		0	8,465	1,882	0	0	0	1,882
513	RED HAT INC	756577102		9/19/2014	4/8/2015	8 922		0	6 885	2 037	0	0	0	2 037
514	RED HAT INC	756577102		10/1/2014	5/28/2015	17,280		0	12 567	4,713	0	0	0	4 713
515	RED HAT INC	756577102		10/1/2014	5/29/2015	1,788		0	1,302	486	0	0	0	486
516	RESTAURANT BRANDS-EXCH	76090H103		12/15/2014	12/29/2014	469		0	1	468	0	0	0	468
517	RESTAURANT BRANDS-EXCH	76090H103		1/14/2015	1/14/2015	0		0	0	0	0	0	0	0
518	RESTAURANT BRANDS INTL	76131D103		1/14/2015	1/14/2015	0		0	0	0	0	0	0	0
519	REXAM PLC SHS ADR	761655604		8/4/2011	9/5/2014	19,724		0	13 675	6,049	0	0	0	6 049
520	REXAM PLC SHS ADR	761655604		10/15/2012	9/5/2014	5 287		0	4,637	650	0	0	0	650
521	ROBERTHALF INTL INC COM	770323103		6/11/2013	11/12/2014	2 857		0	1,681	1,176	0	0	0	1,176
522	ROSS STORES INC COM	778296103		2/5/2013	9/5/2014	535		0	419	116	0	0	0	116
523	ROSS STORES INC COM	778296103		2/5/2013	10/3/2014	2 068		0	1,616	452	0	0	0	452
524	ROSS STORES INC COM	778296103		6/27/2013	1/16/2015	9 179		0	6,550	2,629	0	0	0	2 629
525	ROSS STORES INC COM	778296103		6/14/2013	1/16/2015	30,355		0	21 899	8 456	0	0	0	8 456
526	ROSS STORES INC COM	778296103		10/2/2014	5/14/2015	1,391		0	1 059	332	0	0	0	332
527	ROSS STORES INC COM	778296103		6/24/2013	1/16/2015	5,544		0	3,855	1,689	0	0	0	1 689
528	SLM CORP	78442P106		11/27/2012	10/2/2014	1,878		0	1 326	552	0	0	0	552
529	SLM CORP	78442P106		11/27/2012	10/9/2014	2 788		0	1,934	854	0	0	0	854
530	SLM CORP	78442P106		12/19/2012	10/9/2014	1,052		0	741	311	0	0	0	311
531	SANDISK CORP INC	80004C101		10/27/2014	12/11/2014	33,505		0	29,265	4 240	0	0	0	4,240
532	SANDISK CORP INC	80004C101		10/27/2014	12/12/2014	21,500		0	19 211	2,289	0	0	0	2 289
533	SANDS CHINA LTD UNSP ADR	80007R105		5/14/2014	9/4/2014	10,614		0	12 564	-1,950	0	0	0	-1 950
534	SCHLUMBERGER LTD	806857108		11/8/2013	9/5/2014	3 080		0	2 707	373	0	0	0	373
535	SCHLUMBERGER LTD	806857108		11/8/2013	10/3/2014	1 171		0	1,120	51	0	0	0	51
536	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	5/27/2015	2 254		0	901	1,353	0	0	0	1 353
537	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	6/10/2015	4 279		0	1,625	2,654	0	0	0	2 654
538	SCHWAB CHARLES CORP NEW	808513105		12/16/2011	6/10/2015	3,878		0	1,270	2,608	0	0	0	2 608
539	SCHWAB CHARLES CORP NEW	808513105		12/16/2011	6/25/2015	10,433		0	3,427	7,006	0	0	0	7 006
540	SCHWAB CHARLES CORP NEW	808513105		5/7/2012	7/23/2015	2 300		0	887	1,413	0	0	0	1,413
541	SOUTHWEST AIRLNS CO	844741108		7/1/2014	9/5/2014	1 640		0	1,389	251	0	0	0	251
542	CELGENE CORP COM	151020104		11/29/2012	3/18/2015	8,632		0	2 832	5 800	0	0	0	5 800
543	NOVO NORDISK A S ADR	670100205		7/3/2013	8/12/2014	18,677		0	13 572	5,105	0	0	0	5 105
544	QUALCOMM INC	747525103		6/17/2014	4/8/2015	29,878		0	35,164	-5,286	0	0	0	-5,286
545	QUALCOMM INC	747525103		6/17/2014	4/8/2015	2 759		0	3,332	-573	0	0	0	-573
546	QUALCOMM INC	747525103		6/18/2014	4/8/2015	13,189		0	15 537	-2 348	0	0	0	-2,348
547	REALOGY HLDGS CORP	75605Y106		11/4/2013	10/23/2014	10,786		0	11,929	-1,143	0	0	0	-1,143
548	REALOGY HLDGS CORP	75605Y106		6/3/2014	10/23/2014	10 627		0	9,964	663	0	0	0	663
549	RED HAT INC	756577102		3/6/2014	1/8/2015	11,214		0	9,998	1,216	0	0	0	1 216
550	RED HAT INC	756577102		3/6/2014	1/12/2015	7 414		0	6 686	728	0	0	0	728
551	BANCO DO BRASIL SA-SPON	059578104		9/11/2014	3/18/2015	5 526		0	11 089	-5 563	0	0	0	-5 563
552	BANCO DO BRASIL SA-SPON	059578104		10/27/2014	3/18/2015	1 676		0	2 267	-591	0	0	0	-591
553	BANCO DO BRASIL SA-SPON	059578104		7/16/2014	3/18/2015	6,838		0	11,969	-5 131	0	0	0	-5,131
554	BARD C R INC	067383109		9/4/2012	5/14/2015	2 912		0	1 670	1,242	0	0	0	1 242
555	BECTON DICKINSON CO	075887109		9/4/2012	2/17/2015	2,012		0	1 068	944	0	0	0	944
556	BECTON DICKINSON CO	075887109		9/4/2012	5/27/2015	1,695		0	916	779	0	0	0	779
557	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	9/5/2014	967		0	582	385	0	0	0	385
558	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	10/3/2014	1,392		0	831	561	0	0	0	561
559	BIOGEN IDEC INC	09062X103		5/29/2013	9/5/2014	987		0	723	264	0	0	0	264
560	BIOGEN IDEC INC	09062X103		5/29/2013	10/3/2014	7 241		0	5 299	1 942	0	0	0	1,942
561	BIOGEN IDEC INC	09062X103		5/29/2013	10/13/2014	23,080		0	18 307	4 773	0	0	0	4,773
562	BIOGEN IDEC INC	09062X103		2/26/2014	12/23/2014	11,204		0	11,917	-713	0	0	0	-713
563	BIOGEN IDEC INC	09062X103		5/29/2013	12/23/2014	22,408		0	16,380	6,028	0	0	0	6 028
564	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	27,711		0	23 813	3,898	0	0	0	3 898
565	BIOGEN IDEC INC	09062X103		2/26/2014	12/24/2014	10,814		0	11 216	-402	0	0	0	-402
566	BROCADE COMMUNICATIONS	111621306		5/29/2014	9/5/2014	1 466		0	1,309	157	0	0	0	157
567	BROCADE COMMUNICATIONS	111621306		5/29/2014	10/3/2014	1,820		0	1,557	263	0	0	0	263
568	BROCADE COMMUNICATIONS	111621306		5/29/2014	7/9/2015	8 288		0	6,749	1 539	0	0	0	1 539
569	BROOKFIELD ASSET MGMT	112585104		9/4/2012	1/27/2015	3 840		0	2,541	1 299	0	0	0	1,299
570	BROOKFIELD ASSET MGMT	112585104		9/4/2012	2/5/2015	4 173		0	2 713	1 460	0	0	0	1,460
571	TJX COS INC NEW	872540109		9/4/2012	11/12/2014	4,195		0	3 029	1,166	0	0	0	1,166
572	TJX COS INC NEW	872540109		9/4/2012	1/8/2015	549		0	367	182	0	0	0	182
573	TJX COS INC NEW	872540109		9/4/2012	4/20/2015	1,635		0	1 147	488	0	0	0	488
574	TJX COS INC NEW	872540109		9/4/2012	5/14/2015	1,648		0	1,147	501	0	0	0	501
575	TJX COS INC NEW	872540109		9/4/2012	6/10/2015	8,839		0	6 241	2,598	0	0	0	2 598
576	TJX COS INC NEW	872540109		9/4/2012	7/13/2015	5,974		0	3,992	1,982	0	0	0	1,982
577	TJX COS INC NEW	872540109		9/4/2012	7/23/2015	5,549		0	3,717	1,832	0	0	0	1,832
578	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	9/23/2014	21,825		0	11 913	9,912	0	0	0	9,912
579	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	10/3/2014	1 015		0	559	456	0	0	0	456
580	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	10/13/2014	48 288		0	26 622	21 666	0	0	0	21,666
581	TAIWAN S MANUFCTRING ADR	874039100		7/6/2010	3/26/2015	16,432		0	7,040	9 392	0	0	0	9 392
582	TATA MOTORS LTD RIGHTS	876568122		4/15/2015	4/15/2015	0		0	0	0	0	0	0	0
583	TATA MOTORS LTD RIGHTS	876568122		4/10/2015	4/16/2015	226		0	0	226	0	0	0	226
584	TEVA PHARMACTCL INDS ADR	881624209		7/1/2014	9/5/2014	1,559		0	1,618	-59	0	0	0	-59
585	TEVA PHARMACTCL INDS ADR	881624209		7/1/2014	10/3/2014	881		0	863	18	0	0	0	18
586	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	9/5/2014	1 809		0	1,007	802	0	0	0	802
587	TEVA PHARMACTCL INDS ADR	881624209		12/5/2014	6/22/2015	18 750		0	18 240	510	0	0	0	510
588	TEVA PHARMACTCL INDS ADR	881624209		2/5/2015	6/22/2015	12,778		0	12,333	445	0	0	0	445

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1 248	4,033,524	915,359	0	0	0	915,359
589	3M COMPANY	88579Y101		6/25/2012	9/5/2014	2,450		0	1,461	989	0	0	0	989
590	3M COMPANY	88579Y101		6/25/2012	10/3/2014	1,809		0	1,117	692	0	0	0	692
591	TRAVELERS COS INC	89417E109		6/4/2013	9/5/2014	1,224		0	1,090	134	0	0	0	134
592	TRAVELERS COS INC	89417E109		6/4/2013	10/3/2014	1 975		0	1,761	214	0	0	0	214
593	US BANCORP (NEW)	902973304		7/23/2012	9/5/2014	1 893		0	1,500	393	0	0	0	393
594	US BANCORP (NEW)	902973304		7/23/2012	10/3/2014	3 999		0	3,200	799	0	0	0	799
595	UNILEVER PLC NEW ADR	904767704		1/16/2014	4/1/2015	12,442		0	12 019	423	0	0	0	423
596	UNILEVER PLC NEW ADR	904767704		1/17/2014	4/1/2015	2 164		0	2 085	79	0	0	0	79
597	UNION PACIFIC CORP	907818108		10/27/2014	6/10/2015	42,213		0	48 502	-6 289	0	0	0	-6 289
598	U S TREASURY BOND	912810FT0		9/19/2012	12/9/2014	10,464		0	10 249	215	0	0	0	215
599	U S TREASURY BOND	912810RG5		12/9/2014	7/29/2015	10,756		236	10 992	0	0	0	0	0
600	U S TREASURY NOTE	912828NV8		11/6/2012	10/16/2014	26 260		0	26,198	62	0	0	0	62
601	U S TREASURY NOTE	912828NV8		9/4/2013	10/16/2014	10,100		0	10 068	32	0	0	0	32
602	U S TREASURY NOTE	912828NV8		9/4/2013	10/31/2014	12,111		0	12,077	34	0	0	0	34
603	U S TREASURY NOTE	912828NV8		10/1/2013	5/15/2015	22,076		0	22,059	17	0	0	0	17
604	U S TREASURY NOTE	912828NV8		9/4/2013	5/15/2015	1,003		0	1,002	1	0	0	0	1
605	U S TREASURY NOTE	912828NV8		10/1/2013	5/18/2015	1,003		0	1 003	0	0	0	0	0
606	U S TREASURY NOTE	912828NV8		10/8/2013	5/18/2015	23 077		0	23 058	19	0	0	0	19
607	U S TREASURY NOTE	912828TG5		6/24/2014	9/9/2014	23,634		0	23 638	-4	0	0	0	-4
608	U S TREASURY NOTE	912828TG5		7/2/2014	9/9/2014	10,832		0	10 835	-3	0	0	0	-3
609	U S TREASURY NOTE	912828TG5		7/2/2014	11/18/2014	11,885		0	11,842	43	0	0	0	43
610	U S TREASURY NOTE	912828TG5		7/31/2014	2/27/2015	22,823		0	22,705	118	0	0	0	118
611	U S TREASURY NOTE	912828TG5		7/2/2014	2/27/2015	992		0	988	4	0	0	0	4
612	U S TREASURY NOTE	912828TH3		2/6/2013	8/12/2014	13 484		203	13 687	0	0	0	0	0
613	U S TREASURY NOTE	912828TH3		4/30/2013	8/12/2014	9 631		330	9 961	0	0	0	0	0
614	U S TREASURY NOTE	912828TH3		3/6/2013	10/16/2014	13 672		0	13 632	40	0	0	0	40
615	U S TREASURY NOTE	912828TH3		4/30/2013	10/16/2014	1,953		0	1 992	-39	0	0	0	-39
616	U S TREASURY NOTE	912828TH3		5/28/2013	10/16/2014	9,766		0	9 914	-148	0	0	0	-148
617	U S TREASURY NOTE	912828TH3		6/4/2013	10/16/2014	10 742		0	10 742	0	0	0	0	0
618	U S TREASURY NOTE	912828TH3		6/4/2013	12/9/2014	11 627		0	11 670	-43	0	0	0	-43
619	U S TREASURY NOTE	912828TH3		6/4/2013	1/30/2015	989		0	980	9	0	0	0	9
620	U S TREASURY NOTE	912828TH3		1/14/2014	1/30/2015	11 873		0	11 495	378	0	0	0	378
621	U S TREASURY NOTE	912828TH3		1/14/2014	3/31/2015	11 803		0	11 512	291	0	0	0	291
622	U S TREASURY NOTE	912828VS6		1/14/2014	10/16/2014	1,034		0	974	60	0	0	0	60
623	U S TREASURY NOTE	912828VS6		2/11/2014	10/16/2014	11,375		0	10,827	548	0	0	0	548
624	U S TREASURY NOTE	912828VS6		4/30/2014	10/24/2014	24 649		0	23 810	839	0	0	0	839
625	UNITED TECHS CORP COM	913017109		10/10/2008	11/24/2014	5 727		0	2,450	3 277	0	0	0	3 277
626	UNITED TECHS CORP COM	913017109		10/20/2009	11/24/2014	12 777		0	7,585	5 192	0	0	0	5,192
627	UNITED TECHS CORP COM	913017109		12/29/2010	11/24/2014	6 829		0	4 923	1 906	0	0	0	1 906
628	UNITED TECHS CORP COM	913017109		1/28/2013	11/24/2014	2,423		0	1,978	445	0	0	0	445
629	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	9/5/2014	2 015		0	1,749	266	0	0	0	266
630	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	10/3/2014	1 883		0	1,673	210	0	0	0	210
631	EATON CORP PLC	G29183103		7/23/2013	4/28/2015	11,537		0	11 245	292	0	0	0	292
632	LIBERTY GLOBAL LILAC A	G5480U138		7/9/2015	7/9/2015	0		0	0	0	0	0	0	0
633	LIBERTY GLOBAL LILAC C	G5480U153		7/9/2015	7/9/2015	0		0	0	0	0	0	0	0
634	TYCO INTL PLC SHS	G91442106		1/3/2012	4/27/2015	27 919		0	16,710	11 209	0	0	0	11 209
635	TYCO INTL PLC SHS	G91442106		1/3/2012	4/27/2015	15,403		0	9 193	6,210	0	0	0	6 210
636	TYCO INTL PLC SHS	G91442106		1/4/2012	4/27/2015	11,632		0	6,929	4,703	0	0	0	4 703
637	WHITE MTNS INS GRP LTD	G9618E107		9/4/2012	10/9/2014	1 253		0	1,056	197	0	0	0	197
638	TE CONNECTIVITY LTD	H84989104		5/23/2013	8/27/2014	25 364		0	18 586	6,778	0	0	0	6 778
639	TE CONNECTIVITY LTD	H84989104		5/24/2013	8/27/2014	1 874		0	1,363	511	0	0	0	511
640	TE CONNECTIVITY LTD	H84989104		8/8/2013	8/27/2014	2,374		0	1 932	442	0	0	0	442
641	TE CONNECTIVITY LTD	H84989104		8/8/2013	8/28/2014	24,989		0	20 595	4 394	0	0	0	4,394
642	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	9/5/2014	2,286		0	1 245	1,041	0	0	0	1 041
643	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012	10/3/2014	1,218		0	670	548	0	0	0	548
644	TYCO INTL LTD NAMEN-AKT	H89128104		9/4/2012	10/9/2014	6,669		0	4,357	2 312	0	0	0	2,312
645	TYCO INTL LTD NAMEN-AKT	H89128104		9/4/2012	10/28/2014	9 007		0	6,032	2 975	0	0	0	2 975
646	TYCO INTL LTD NAMEN-AKT	H89128104		11/19/2012	10/28/2014	3 920		0	2 540	1 380	0	0	0	1 380
647	TYCO INTL LTD NAMEN-AKT	H89128104		11/27/2012	10/28/2014	6,672		0	4,481	2 191	0	0	0	2,191
648	TYCO INTL LTD NAMEN-AKT	H89128104		12/19/2012	10/28/2014	83		0	59	24	0	0	0	24
649	TYCO INTL LTD NAMEN-AKT	H89128104		12/19/2012	11/12/2014	2 951		0	2,005	946	0	0	0	946
650	MYLAN N V	N59465109		4/1/2015	7/10/2015	10 590		0	8,608	1 982	0	0	0	1 982
651	NXP SEMICONDUCTORS N V	N6596X109		2/26/2014	2/26/2015	13 092		0	8,704	4,388	0	0	0	4 388
652	NXP SEMICONDUCTORS N V	N6596X109		2/26/2014	3/2/2015	14 159		0	8,252	5,907	0	0	0	5 907
653	NXP SEMICONDUCTORS N V	N6596X109		2/26/2014	4/8/2015	13,958		0	7 743	6,215	0	0	0	6 215
654	NXP SEMICONDUCTORS N V	N6596X109		8/13/2014	4/8/2015	1 630		0	1,012	618	0	0	0	618
655	YANDEX N V CL A	N97284108		4/8/2014	2/5/2015	6 697		0	12 153	-5 456	0	0	0	-5 456
656	YANDEX N V CL A	N97284108		12/8/2014	2/5/2015	992		0	1 196	-204	0	0	0	-204
657	YANDEX N V CL A	N97284108		12/8/2014	2/6/2015	5 210		0	6,272	-1,062	0	0	0	-1 062
658	ANHEUSER-BUSCH INBEV ADR	03524A108		5/26/2010	7/24/2015	10,675		0	4,005	6 670	0	0	0	6 670
659	APPLE INC	037833100		6/25/2012	9/5/2014	1 975		0	1 637	338	0	0	0	338
660	APPLE INC	037833100		6/25/2012	10/3/2014	1 193		0	982	211	0	0	0	211
661	APPLE INC	037833100		12/13/2012	4/27/2015	9 203		0	5,285	3,918	0	0	0	3 918
662	APPLE INC	037833100		2/7/2012	4/27/2015	8,283		0	4,197	4,086	0	0	0	4 086
663	APPLE INC	037833100		12/13/2012	6/18/2015	14 346		0	8 456	5 890	0	0	0	5 890
664	APPLE INC	037833100		1/14/2013	6/18/2015	9 991		0	5,577	4 414	0	0	0	4 414
665	APPLE INC	037833100		1/14/2013	7/21/2015	9 951		0	5,434	4,517	0	0	0	4 517
666	APPLE INC	037833100		1/15/2013	7/21/2015	917		0	499	418	0	0	0	418
667	APPLE INC	037833100		2/26/2013	7/21/2015	3 404		0	1,632	1,772	0	0	0	1 772
668	LOWE'S COMPANIES INC	548661107		4/29/2013	10/3/2014	2 890		0	2 075	815	0	0	0	815
669	MACYS INC	55616P104		2/28/2013	10/29/2014	17,198		0	12 455	4,743	0	0	0	4 743
670	MARATHON PETROLEUM CORP	56585A102		5/7/2012	10/3/2014	887		0	438	449	0	0	0	449
671	MASTERCARD INC	57636Q104		11/1/2012	9/5/2014	2,688		0	1,650	1,038	0	0	0	1 038
672	MASTERCARD INC	57636Q104		11/1/2012	10/3/2014	2 747		0	1,744	1,003	0	0	0	1,003

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1,248	4,033 524	915,359	0	0	0	915,359
673	MASTERCARD INC	57636Q104		2/3/2012	2/17/2015	8,790		0	3 881	4 909	0	0	0	4,909
674	MASTERCARD INC	57636Q104		5/4/2012	2/17/2015	703		0	351	352	0	0	0	352
675	MASTERCARD INC	57636Q104		12/22/2014	3/18/2015	57,071		0	22,802	34 269	0	0	0	34 269
676	MASTERCARD INC	57636Q104		12/22/2014	3/18/2015	57 159		0	22 837	34 322	0	0	0	34,322
677	MASTERCARD INC	57636Q104		5/4/2012	4/21/2015	6,908		0	3,468	3,440	0	0	0	3,440
678	FNMA PAB3267 04%2041	31416YTZ1		8/25/2014	8/25/2014	9		0	9	0	0	0	0	0
679	FNMA PAB3267 04%2041	31416YTZ1		9/25/2014	9/25/2014	57		0	57	0	0	0	0	0
680	FNMA PAB3267 04%2041	31416YTZ1		10/27/2014	10/27/2014	34		0	34	0	0	0	0	0
681	FNMA PAB3267 04%2041	31416YTZ1		11/25/2014	11/25/2014	116		0	116	0	0	0	0	0
682	FNMA PAB3267 04%2041	31416YTZ1		12/26/2014	12/26/2014	10		0	10	0	0	0	0	0
683	FNMA PAB3267 04%2041	31416YTZ1		12/31/2014	12/31/2014	111		0	111	0	0	0	0	0
684	FNMA PAC5414 05%2024	31417SAQ3		8/25/2014	8/25/2014	653		0	653	0	0	0	0	0
685	FNMA PAC5414 05%2024	31417SAQ3		9/25/2014	9/25/2014	24		0	24	0	0	0	0	0
686	FNMA PAC5414 05%2024	31417SAQ3		10/27/2014	10/27/2014	169		0	169	0	0	0	0	0
687	FNMA PAC5414 05%2024	31417SAQ3		11/25/2014	11/25/2014	641		0	641	0	0	0	0	0
688	FNMA PAC5414 05%2024	31417SAQ3		12/26/2014	12/26/2014	20		0	20	0	0	0	0	0
689	FNMA PAC5414 05%2024	31417SAQ3		12/31/2014	12/31/2014	22		0	22	0	0	0	0	0
690	FNMA PAC5414 05%2024	31417SAQ3		11/22/2011	5/18/2015	2,944		0	2,943	1	0	0	0	1
691	FNMA PMA1939 03 50%2044	31418BEM4		8/25/2014	8/25/2014	56		0	56	0	0	0	0	0
692	FNMA PMA1939 03 50%2044	31418BEM4		9/25/2014	9/25/2014	52		0	52	0	0	0	0	0
693	FNMA PMA1939 03 50%2044	31418BEM4		4/15/2014	9/26/2014	13,122		0	13 015	107	0	0	0	107
694	FNMA PAX2936 04%2044	3138Y4HN2		10/27/2014	10/27/2014	25		0	25	0	0	0	0	0
695	FNMA PAX2936 04%2044	3138Y4HN2		11/25/2014	11/25/2014	26		0	26	0	0	0	0	0
696	FNMA PAX2936 04%2044	3138Y4HN2		12/26/2014	12/26/2014	25		0	25	0	0	0	0	0
697	FNMA PAX2936 04%2044	3138Y4HN2		12/31/2014	12/31/2014	26		0	26	0	0	0	0	0
698	FNMA P963451 05%2023	31414DZQ2		8/25/2014	8/25/2014	144		0	144	0	0	0	0	0
699	FNMA P963451 05%2023	31414DZQ2		9/25/2014	9/25/2014	122		0	122	0	0	0	0	0
700	FNMA P963451 05%2023	31414DZQ2		10/27/2014	10/27/2014	213		0	213	0	0	0	0	0
701	FNMA P963451 05%2023	31414DZQ2		11/25/2014	11/25/2014	264		0	264	0	0	0	0	0
702	FNMA P963451 05%2023	31414DZQ2		12/26/2014	12/26/2014	82		0	82	0	0	0	0	0
703	FNMA P963451 05%2023	31414DZQ2		12/31/2014	12/31/2014	302		0	302	0	0	0	0	0
704	FNMA P963451 05%2023	31414DZQ2		4/16/2008	5/18/2015	6 352		0	5,828	524	0	0	0	524
705	LAS VEGAS SANDS CORP	517834107		6/18/2014	9/5/2014	940		0	1,107	-167	0	0	0	-167
706	LAS VEGAS SANDS CORP	517834107		6/18/2014	10/3/2014	1,813		0	2 141	-328	0	0	0	-328
707	LAS VEGAS SANDS CORP	517834107		6/18/2014	6/10/2015	5 307		0	7,529	-2 222	0	0	0	-2 222
708	LAS VEGAS SANDS CORP	517834107		6/19/2014	6/10/2015	7 545		0	10 947	-3,402	0	0	0	-3,402
709	LAS VEGAS SANDS CORP	517834107		6/20/2014	6/10/2015	7 440		0	10 748	-3 308	0	0	0	-3 308
710	LAS VEGAS SANDS CORP	517834107		6/23/2014	6/10/2015	7 701		0	11 097	-3,396	0	0	0	-3,396
711	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/10/2015	5 151		0	7 519	-2 368	0	0	0	-2,368
712	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/11/2015	1,976		0	2,886	-910	0	0	0	-910
713	LAS VEGAS SANDS CORP	517834107		6/25/2014	6/11/2015	5 928		0	8 572	-2 644	0	0	0	-2 644
714	FNMA PAE0828 03 50%2041	31419A4N4		8/25/2014	8/25/2014	307		0	307	0	0	0	0	0
715	MCKESSON CORPORATION COM	58155Q103		1/9/2012	9/5/2014	2 573		0	1 031	1 542	0	0	0	1 542
716	MCKESSON CORPORATION COM	58155Q103		1/9/2012	10/3/2014	2 200		0	872	1,328	0	0	0	1,328
717	MEDTRONIC INC COM	585055106		3/14/2014	9/5/2014	1 158		0	1 071	87	0	0	0	87
718	MEDTRONIC INC COM	585055106		3/14/2014	9/23/2014	49,526		0	46 273	3,253	0	0	0	3,253
719	MERCK AND CO INC SHS	58933Y105		6/25/2012	9/5/2014	4,336		0	2 834	1 502	0	0	0	1 502
720	MERCK AND CO INC SHS	58933Y105		6/25/2012	10/3/2014	2 990		0	1,996	994	0	0	0	994
721	MERCK AND CO INC SHS	58933Y105		6/25/2012	11/17/2014	3,395		0	2,276	1,119	0	0	0	1 119
722	MERCK AND CO INC SHS	58933Y105		6/26/2012	11/17/2014	28,832		0	19 419	9,413	0	0	0	9 413
723	MERCK AND CO INC SHS	58933Y105		6/27/2012	11/17/2014	13,880		0	9,485	4,395	0	0	0	4 395
724	MERCK AND CO INC SHS	58933Y105		6/28/2012	11/17/2014	2 383		0	1,620	763	0	0	0	763
725	MERCK AND CO INC SHS	58933Y105		1/14/2013	4/8/2015	41,989		0	31 685	10 304	0	0	0	10 304
726	MERCK AND CO INC SHS	58933Y105		6/28/2012	4/8/2015	9 273		0	6 520	2,753	0	0	0	2 753
727	MERCK AND CO INC SHS	58933Y105		1/14/2013	4/9/2015	17,986		0	13 647	4,339	0	0	0	4 339
728	MICROS SYSTEMS INC	594901100		5/15/2013	9/23/2014	476		0	305	171	0	0	0	171
729	MICROS SYSTEMS INC	594901100		6/11/2013	9/23/2014	3 264		0	2 043	1,221	0	0	0	1 221
730	MICROS SYSTEMS INC	594901100		7/31/2013	9/23/2014	2,652		0	1 882	770	0	0	0	770
731	MICROS SYSTEMS INC	594901100		3/26/2014	9/23/2014	2 108		0	1 618	490	0	0	0	490
732	MICROSOFT CORP	594918104		8/9/2010	9/5/2014	3 936		0	2 210	1,726	0	0	0	1 726
733	ADOBE SYS DEL PV$ 0 001	00724F101		10/2/2014	5/27/2015	2 883		0	2 421	462	0	0	0	462
734	ADOBE SYS DEL PV$ 0 001	00724F101		10/2/2014	6/10/2015	7,352		0	6,254	1,098	0	0	0	1 098
735	ADOBE SYS DEL PV$ 0 001	00724F101		10/9/2014	7/23/2015	6,719		0	5,521	1,198	0	0	0	1,198
736	ADOBE SYS DEL PV$ 0 001	00724F101		10/2/2014	7/23/2015	1 133		0	941	192	0	0	0	192
737	AETNA INC NEW	00817Y108		9/18/2013	9/5/2014	2 607		0	2,077	530	0	0	0	530
738	AETNA INC NEW	00817Y108		9/18/2013	10/3/2014	2 187		0	1,809	378	0	0	0	378
739	AIR PRODUCTS&CHEM	009158106		2/13/2014	8/25/2014	1 461		0	1,287	174	0	0	0	174
740	AIR PRODUCTS&CHEM	009158106		2/13/2014	5/27/2015	2 217		0	1,755	462	0	0	0	462
741	LIBERTY BROADBAND CORP	530307107		8/25/2014	11/18/2014	25		0	24	1	0	0	0	1
742	LIBERTY BROADBAND CORP	530307305		9/23/2014	11/18/2014	12		0	12	0	0	0	0	0
743	LIBERTY INTERACTIVE CORP	53071M104		9/4/2012	9/23/2014	1 657		0	1 092	565	0	0	0	565
744	LIBERTY INTERACTIVE CORP	53071M104		9/4/2012	1/8/2015	1 748		0	962	786	0	0	0	786
745	LIBERTY INTERACTIVE CORP	53071M104		9/4/2012	5/14/2015	2 930		0	1 624	1,306	0	0	0	1,306
746	LIBERTY INTERACTIVE SRS	53071M880		7/28/2014	10/29/2014	24		0	22	2	0	0	0	2
747	LIFE HEALTHCARE -	531850105		7/2/2013	8/20/2014	15 350		0	15 069	281	0	0	0	281
748	LIFE HEALTHCARE -	531850105		7/15/2013	8/20/2014	2 689		0	2,554	135	0	0	0	135
749	LIFE HEALTHCARE -	531850105		7/15/2013	8/21/2014	6,059		0	5,661	398	0	0	0	398
750	LIFE HEALTHCARE -	531850105		12/20/2013	8/21/2014	6,922		0	6,850	72	0	0	0	72
751	LLOYDS BANKING GROUP PLC	539439109		3/26/2014	2/12/2015	22,048		0	24 982	-2 934	0	0	0	-2 934
752	LOWE'S COMPANIES INC	548661107		4/29/2013	9/5/2014	4 700		0	3,344	1,356	0	0	0	1,356
753	ALLERGAN INC	018490102		12/22/2014	3/17/2015	78 263		0	25 889	52 374	0	0	0	52,374
754	AMER EXPRESS COMPANY	025816109		8/8/2011	4/21/2015	7,984		0	4 617	3 367	0	0	0	3,367
755	AMER EXPRESS COMPANY	025816109		11/19/2012	4/21/2015	3,876		0	2,761	1,115	0	0	0	1,115
756	AMER EXPRESS COMPANY	025816109		7/30/2014	4/23/2015	8,043		0	9,302	-1,259	0	0	0	-1,259

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

	Amount
Long Term CG Distributions	866
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,947,635	0	1,248	4 033,524	915,359	0	0	0	915 359
757	AMER EXPRESS COMPANY	025816109		11/19/2012	4/23/2015	5 232		0	3 699	1,533	0	0	0	1,533
758	AMER EXPRESS COMPANY	025816109		12/18/2012	4/23/2015	7,965		0	5,944	2 021	0	0	0	2,021
759	AMER EXPRESS COMPANY	025816109		10/20/2014	4/23/2015	5 466		0	5 877	-411	0	0	0	-411
760	ALLERGAN INC	018490102		12/22/2014	3/17/2015	78,263		0	25,881	52,382	0	0	0	52 382
761	AMERICAN INTERNATIONAL	026874784		9/18/2012	9/5/2014	275		0	175	100	0	0	0	100
762	AMERICAN INTERNATIONAL	026874784		9/17/2012	9/5/2014	935		0	623	312	0	0	0	312
763	AMERICAN INTERNATIONAL	026874784		9/17/2012	9/5/2014	165		0	105	60	0	0	0	60
764	AMERICAN INTERNATIONAL	026874784		9/18/2012	10/3/2014	3,462		0	2 280	1,182	0	0	0	1 182
765	AMGEN INC COM PV $0 0001	031162100		11/15/2010	10/3/2014	2 497		0	986	1,511	0	0	0	1 511
766	ASHLAND INC NEW	044209104		4/23/2013	3/30/2015	3,483		0	2,437	1,046	0	0	0	1 046
767	ASHLAND INC NEW	044209104		4/23/2013	3/30/2015	2 838		0	1,920	918	0	0	0	918
768	ASHLAND INC NEW	044209104		4/23/2013	4/20/2015	1,905		0	1,354	551	0	0	0	551
769	ASHLAND INC NEW	044209104		4/23/2013	5/14/2015	1,529		0	1,083	446	0	0	0	446
770	AMER EXPRESS COMPANY	025816109		7/6/2011	2/17/2015	10,355		0	6,940	3,415	0	0	0	3 415
771	AMER EXPRESS COMPANY	025816109		8/8/2011	2/17/2015	4,236		0	2,420	1,816	0	0	0	1 816
772	AMER EXPRESS COMPANY	025816109		5/5/2011	2/17/2015	2,040		0	1,299	741	0	0	0	741
773	ASHLAND INC NEW	044209104		4/23/2013	6/10/2015	4,079		0	2,889	1,190	0	0	0	1 190
774	BANCO DO BRASIL SA-SPON	059578104		8/13/2014	3/18/2015	4,292		0	7,461	-3 169	0	0	0	-3,169
775	MICROSOFT CORP	594918104		7/11/2011	9/23/2014	18,854		0	10 780	8 074	0	0	0	8 074
776	MICROSOFT CORP	594918104		8/9/2010	9/23/2014	42,293		0	23,231	19,062	0	0	0	19,062
777	MICROSOFT CORP	594918104		8/10/2010	9/23/2014	24,936		0	13 416	11,520	0	0	0	11,520
778	MICROSOFT CORP	594918104		7/11/2011	10/3/2014	1,236		0	722	514	0	0	0	514
779	MICROSOFT CORP	594918104		3/18/2014	2/5/2015	21,154		0	19,952	1,202	0	0	0	1,202
780	MICROSOFT CORP	594918104		8/12/2014	3/13/2015	6 404		0	6,830	-426	0	0	0	-426
781	MICROSOFT CORP	594918104		5/13/2014	3/13/2015	11 870		0	11,789	81	0	0	0	81
782	MICROSOFT CORP	594918104		3/18/2014	3/13/2015	4 895		0	4 788	107	0	0	0	107
783	MICROSOFT CORP	594918104		8/12/2014	7/10/2015	28,155		0	27,362	793	0	0	0	793
784	MICROCHIP TECHNOLOGY INC	595017104		9/4/2012	4/20/2015	1,588		0	993	595	0	0	0	595
785	AUTOZONE INC NEVADA COM	053332102		9/4/2012	12/23/2014	1,871		0	1 070	801	0	0	0	801
786	AUTOZONE INC NEVADA COM	053332102		9/4/2012	5/14/2015	1,365		0	714	651	0	0	0	651
787	BP PLC SPON ADR	055622104		1/8/2014	9/5/2014	3 315		0	3,512	-197	0	0	0	-197
788	BANCO DO BRASIL SA-SPON	059578104		7/16/2014	9/3/2014	7,892		0	6 053	1,839	0	0	0	1,839
789	ASHLAND INC NEW	044209104		5/15/2013	7/23/2015	1 522		0	1,171	351	0	0	0	351
790	ASHLAND INC NEW	044209104		4/23/2013	7/23/2015	1 288		0	993	295	0	0	0	295
791	ASSA ABLOY AB ADR	045387107		2/8/2010	4/24/2015	3,095		0	894	2,201	0	0	0	2 201
792	ASSA ABLOY AB ADR	045387107		2/9/2010	4/24/2015	3 436		0	1 016	2,420	0	0	0	2,420
793	MICROCHIP TECHNOLOGY INC	595017104		9/4/2012	5/27/2015	1 893		0	1 211	682	0	0	0	682
794	MICRON TECHNOLOGY INC	595112103		7/31/2014	10/3/2014	3 364		0	3,007	357	0	0	0	357
795	MICRON TECHNOLOGY INC	595112103		7/31/2014	9/5/2014	2 091		0	1 944	147	0	0	0	147
796	MICRON TECHNOLOGY INC	595112103		7/31/2014	6/10/2015	24,907		0	29,800	-4,893	0	0	0	-4 893
797	MICRON TECHNOLOGY INC	595112103		9/23/2014	7/9/2015	19,792		0	35,598	-15 806	0	0	0	-15,806
798	MICRON TECHNOLOGY INC	595112103		8/27/2014	7/9/2015	13,468		0	25 324	-11,856	0	0	0	-11,856
799	MICRON TECHNOLOGY INC	595112103		7/31/2014	7/9/2015	8 612		0	14 976	-6 364	0	0	0	-6,364
800	MITSUBISHI ESTATE ADR	606783207		5/1/2009	8/14/2014	10,998		0	6,328	4 670	0	0	0	4 670
801	MITSUBISHI ESTATE ADR	606783207		10/8/2010	8/14/2014	6,172		0	4,865	1 307	0	0	0	1,307
802	MITSUBISHI ESTATE ADR	606783207		12/29/2010	5/18/2015	4 102		0	3,564	538	0	0	0	538
803	MITSUBISHI ESTATE ADR	606783207		3/6/2014	5/18/2015	5 894		0	6 890	-996	0	0	0	-996
804	MOHAWK INDUSTRIES INC	608190104		9/4/2012	5/14/2015	2 931		0	1,165	1,766	0	0	0	1 766
805	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	9/5/2014	718		0	651	67	0	0	0	67
806	MITSUBISHI ESTATE ADR	606783207		10/8/2010	5/18/2015	734		0	622	112	0	0	0	112
807	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	10/3/2014	1,602		0	1 432	170	0	0	0	170
808	MITSUBISHI ESTATE ADR	606783207		7/14/2011	5/18/2015	8 421		0	7,223	1,198	0	0	0	1,198
809	MITSUBISHI ESTATE ADR	606783207		12/17/2010	5/18/2015	7 773		0	6 423	1,350	0	0	0	1 350
810	MOBILE TELESYS PJSC ADR	607409109		12/29/2010	2/5/2015	352		0	773	-421	0	0	0	-421
811	MOBILE TELESYS PJSC ADR	607409109		7/14/2010	2/5/2015	4 293		0	9,834	-5 541	0	0	0	-5,541
812	MOBILE TELESYS PJSC ADR	607409109		6/27/2013	2/6/2015	4 031		0	8 134	-4,103	0	0	0	-4,103
813	MOBILE TELESYS PJSC ADR	607409109		12/29/2010	2/6/2015	204		0	448	-244	0	0	0	-244
814	MOBILE TELESYS PJSC ADR	607409109		4/12/2013	2/6/2015	5,173		0	11 261	-6 088	0	0	0	-6,088
815	MOLSON COOR BREW CO CL B	60871R209		5/17/2013	10/20/2014	2,665		0	2 022	643	0	0	0	643
816	MOLSON COOR BREW CO CL B	60871R209		6/19/2013	10/20/2014	9,257		0	6 614	2 643	0	0	0	2 643
817	MOODY'S CORP	615369105		9/4/2012	5/27/2015	2 295		0	834	1 461	0	0	0	1 461
818	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	11/25/2014	1,903		0	1,376	527	0	0	0	527
819	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	12/23/2014	1,942		0	1,376	566	0	0	0	566

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	GLENN P PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	1 00			
2	FAITH K PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	2 00			

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

		Date		Amount
1	Credit from prior year return .		1	0
2	First quarter estimated tax payment	12/12/2014	2	4,712
3	Second quarter estimated tax payment	1/14/2015	3	7,250
4	Third quarter estimated tax payment	4/4/2015	4	6,022
5	Fourth quarter estimated tax payment	7/14/2015	5	12,905
6	Other payments		6	
7	Total		7	30,889