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 10/1/2014 **, and ending** 9/30/2015

Name of foundation: VIOLA BRAY CHARITABLE TRUST

A Employer identification number: 38-6039741

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)* ▶ $ 2,770,251

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	70,368	59,743		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	104,035			
	b	Gross sales price for all assets on line 6a 1,747,179				
	7	Capital gain net income (from Part IV, line 2)		104,035		
	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	174,403	163,778	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	56,000	22,400		33,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,344	1,683		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,437			1,437
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,313	1,313		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,094	25,396	0	35,037
	25	Contributions, gifts, grants paid	152,805			152,805
	26	**Total expenses and disbursements.** Add lines 24 and 25	218,899	25,396	0	187,842
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-44,496			
	b	**Net investment income** (if negative, enter -0-)		138,382		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE FEB 1 2 2016

SCANNED FEB 2 2 2016

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,639	12,106	12,106
	2	Savings and temporary cash investments	131,593	126,488	126,488
	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)	736,274	689,541	696,040
	b	Investments—corporate stock (attach schedule)	1,103,566	1,132,771	1,121,342
	c	Investments—corporate bonds (attach schedule)	169,959	160,779	160,909
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	650,733	621,743	653,366
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,797,764	2,743,428	2,770,251
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	2,797,764	2,743,428	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,797,764	2,743,428	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,797,764	2,743,428	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,797,764
2	Enter amount from Part I, line 27a	2	-44,496
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,198
4	Add lines 1, 2, and 3	4	2,757,466
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,038
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,743,428

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	104,035
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	180,796	2,982,875	0 060611
2012	193,998	2,816,768	0 068873
2011	148,580	2,740,707	0 054212
2010	166,158	2,853,184	0 058236
2009	182,394	2,773,548	0 065762

2	**Total** of line 1, column (d)	2	0 307694
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 061539
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,885,340
5	Multiply line 4 by line 3	5	177,561
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,384
7	Add lines 5 and 6	7	178,945
8	Enter qualifying distributions from Part XII, line 4	8	187,842

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	1,384
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	1,384
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	1,384
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 4,458		
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	4,458
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	3,074
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ — **Refunded** ▶	11	3,074

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) ▶ MI			
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** No: 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
See Attached Statement	.00	0		
	00	0		
	00	0		
	00	0		

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	2,792,528
b	Average of monthly cash balances		1b	136,751
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,929,279
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	2,929,279
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	43,939
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,885,340
6	**Minimum investment return.** Enter 5% of line 5		6	144,267

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	144,267
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,384		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,384
3	Distributable amount before adjustments Subtract line 2c from line 1			3	142,883
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	142,883
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	142,883

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	187,842
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	187,842
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	1,384
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	186,458

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				142,883
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 — 45,819				
b	From 2010 — 26,683				
c	From 2011 — 14,485				
d	From 2012 — 59,694				
e	From 2013 — 36,110				
f	**Total** of lines 3a through e	182,791			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 187,842				
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				142,883
e	Remaining amount distributed out of corpus	44,959			
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	227,750			
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)	45,819			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	181,931			
10	Analysis of line 9				
a	Excess from 2010 — 26,683				
b	Excess from 2011 — 14,485				
c	Excess from 2012 — 59,694				
d	Excess from 2013 — 36,110				
e	Excess from 2014 — 44,959				

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	152,805
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

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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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,368	
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	104,035	
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		174,403	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 174,403

(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

Signature of officer or trustee | Date: 2/6/2016 | Title: Trustee

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
LAWRENCE F MCGUIRE		2/6/2016		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	

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

Recipient(s) paid during the year

Name				
HUNT OF A LIFETIME				
Street				
6297 BUFFALO ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
HARBORCREED	PA	16421		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
HARBOR SPRINGS COMMUNITY DAYCARE & PRESCHOOL, INC				
Street				
930 S STATE ROAD STE 15				
City	**State**	**Zip Code**	**Foreign Country**	
HARBOR SPRINGS	MI	49740		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
JEFFREY P BODZICK SCHOLARSHIP FOUNDATION				
Street				
PO BOX 169				
City	**State**	**Zip Code**	**Foreign Country**	
HARBOR SPRINGS	MI	49740		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
YMCA OF GREATER FLINT				
Street				
411 E 3RD STREET				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
FLINT INSTITUTE OF ARTS				
Street				
1120 E KEARSLEY ST				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				76,805

Name				
EVERY WOMANS PLACE				
Street				
175 W APPLE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
MUSKEGON	MI	49440		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				24,000

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

Recipient(s) paid during the year

Name	FOOD BANK OF EASTERN MICHIGAN
Street	2312 LAPEER ROAD
City	FLINT
State	MI
Zip Code	48503
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	ARTS COUNCIL OF WHITE LAKE
Street	8695 FERRY STREET
City	MONTAGUE
State	MI
Zip Code	49437
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	FARMERS AND HUNTERS FEEDING THE HUNGRY
Street	PO BOX 323
City	WILLIAMSPORT
State	MD
Zip Code	21795
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	AMERICAN RED CROSS
Street	17TH AND D STREETS
City	WASHINGTON
State	DC
Zip Code	20006
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	6,000

Name	PRIORITY CHILDREN
Street	924 CEDAR STREET
City	FLINT
State	MI
Zip Code	48503
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	FLINT CULTURAL CENTER CORP INC
Street	1198 ROBERT T LONGWAY ROAD
City	FLINT
State	MI
Zip Code	48503
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

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

Recipient(s) paid during the year

Name					
FAMILY PROMISE					
Street					
TIN #36-4747380					
City		**State**	**Zip Code**	**Foreign Country**	
FLINT		MI			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
THE NEW MCCREE THEAT GRANT AWARD					
Street					
TIN #38-2552387					
City		**State**	**Zip Code**	**Foreign Country**	
FLINT		MI			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,000

Name					
THE MANNA FOOD PROJECT GRANT AWARD					
Street					
TIN #38-2764533					
City		**State**	**Zip Code**	**Foreign Country**	
HARBOR SPRINGS		MI			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
BOYS AND GIRLS CLUB					
Street					
TIN #38-3381808					
City		**State**	**Zip Code**	**Foreign Country**	
FLINT		MI			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
BADF DISABLED HUNTER SERVICES					
Street					
TIN #63-0938992					
City		**State**	**Zip Code**	**Foreign Country**	
TUSCALOOSA,		AL			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,500

Name					
CHILDRENS DIABETES FOUNDATION					
Street					
TIN #84-0745008					
City		**State**	**Zip Code**	**Foreign Country**	
DENVER		CO			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

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

Recipient(s) paid during the year

Name				
Street TIN #84-1144973				
City DENVER		**State** CO	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 2,000
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**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	1,104
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,747 179	1,643,144	104,035
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	NEXTERA ENERGY INC SHS	65339F101			4/20/2012		2/19/2015	2,002	1,208				0	794
2	X	NEXTERA ENERGY INC SHS	65339F101			4/20/2012		8/27/2015	1,217	763				0	454
3	X	NEXTERA ENERGY INC SHS	65339F101			4/23/2012		8/27/2015	1,521	952				0	569
4	X	NIDEC CORPORATION ADR	654090109			3/20/2013		10/28/2014	812	382				0	430
5	X	NIDEC CORPORATION ADR	654090109			3/20/2013		3/23/2015	1,202	547				0	655
6	X	NIDEC CORPORATION ADR	654090109			3/21/2013		3/23/2015	708	325				0	383
7	X	NIDEC CORPORATION ADR	654090109			5/9/2013		3/24/2015	1,789	961				0	828
8	X	NIDEC CORPORATION ADR	654090109			3/21/2013		3/24/2015	381	174				0	207
9	X	NORSK HYDRO AS SPNRD AD	656531605			5/9/2014		10/28/2014	454	460				0	-6
10	X	NSK LTD ADR	670184100			9/3/2009		10/28/2014	2,079	1,063				0	1,016
11	X	NSK LTD ADR	670184100			9/3/2009		4/30/2015	2,603	1,063				0	1,540
12	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2008		11/26/2014	3,200	1,787				0	1,413
13	X	OCCIDENTAL PETE CORP CA	674599105			3/24/2009		11/26/2014	1,643	1,118				0	525
14	X	OCCIDENTAL PETE CORP CA	674599105			3/24/2009		12/2/2014	888	624				0	264
15	X	OCCIDENTAL PETE CORP CA	674599105			7/12/2012		12/2/2014	1,372	1,380				0	-8
16	X	OCCIDENTAL PETE CORP CA	674599105			8/8/2012		12/2/2014	161	177				0	-16
17	X	OCCIDENTAL PETE CORP CA	674599105			8/8/2012		12/2/2014	323	353				0	-30
18	X	OCCIDENTAL PETE CORP CA	674599105			8/27/2012		12/2/2014	807	849				0	-42
19	X	OCCIDENTAL PETE CORP CA	674599105			8/27/2012		12/2/2014	484	510				0	-26
20	X	OCCIDENTAL PETE CORP CA	674599105			8/27/2012		12/2/2014	81	85				0	-4
21	X	OCCIDENTAL PETE CORP CA	674599105			8/27/2012		12/2/2014	484	510				0	-26
22	X	OCCIDENTAL PETE CORP CA	674599105			6/10/2014		12/5/2014	4,160	4,924				0	-764
23	X	OCCIDENTAL PETE CORP CA	674599105			8/15/2014		12/5/2014	3,589	4,259				0	-670
24	X	NSK LTD ADR	670184100			10/13/2011		4/30/2015	2,317	1,112				0	1,205
25	X	NUCOR CORPORATION	670346105			4/9/2015		8/27/2015	4,840	5,377				0	-537
26	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		10/28/2014	1,049	579				0	470
27	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2014		12/24/2014	4,555	3,800				0	755
28	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2014		3/2/2015	1,892	1,667				0	225
29	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2014		3/18/2015	2,417	2,132				0	285
30	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2014		4/14/2015	2,307	2,094				0	213
31	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2014		4/14/2015	940	911				0	29
32	X	ORACLE CORP $0 01 DEL	68389X105			11/3/2014		4/14/2015	641	624				0	17
33	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2014		4/20/2015	2,735	2,608				0	127
34	X	ORACLE CORP $0 01 DEL	68389X105			12/9/2014		4/20/2015	87	84				0	3
35	X	ORACLE CORP $0 01 DEL	68389X105			12/9/2014		7/27/2015	1,775	1,930				0	-155
36	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2014		9/14/2015	824	903				0	-79
37	X	ORACLE CORP $0 01 DEL	68389X105			12/9/2014		9/14/2015	2,359	2,643				0	-284
38	X	OTSUKA HOLDINGS CO LTD	689164101			8/2/2012		10/28/2014	206	185				0	21
39	X	OTSUKA HOLDINGS CO LTD	689164101			8/3/2012		10/28/2014	2,253	2,034				0	219
40	X	OCCIDENTAL PETE CORP CA	674599105			9/26/2014		12/5/2014	3,508	4,086				0	-578
41	X	OCCIDENTAL PETE CORP CA	674599105			5/16/2013		7/9/2015	2,203	2,645				441	-1
42	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2014		10/28/2014	579	582				3	0
43	X	PNC FINCL SERVICES GROUF	693475105			1/23/2013		10/28/2014	919	681				0	238
44	X	PNC FINCL SERVICES GROUF	693475105			1/23/2013		12/24/2014	1,948	1,300				0	648
45	X	POSCO SPN ADR	693483109			9/18/2014		12/5/2014	6,613	8,306				0	-1,693
46	X	PFIZER INC	717081103			3/2/2015		5/19/2015	3,624	3,696				0	-72
47	X	PFIZER INC	717081103			3/2/2015		6/25/2015	4,528	4,638				0	-110
48	X	PHILLIPS 66 SHS	718546104			8/8/2012		10/28/2014	536	280				0	256
49	X	PHILLIPS 66 SHS	718546104			8/8/2012		7/31/2015	1,908	959				0	949
50	X	PHILLIPS 66 SHS	718546104			1/23/2013		7/31/2015	238	166				0	72
51	X	POWERSHARES PREFERRED	73936T565			6/12/2013		10/21/2014	43	43				0	0
52	X	PG&E CORP	69331C108			7/14/2014		10/28/2014	801	800				0	1
53	X	PG&E CORP	69331C108			7/14/2014		8/27/2015	5,585	5,268				0	317
54	X	PG&E CORP	69331C108			7/15/2014		8/27/2015	449	426				0	23
55	X	PG&E CORP	69331C108			7/15/2014		9/23/2015	8,714	7,953				0	761
56	X	POWERSHARES PREFERRED	73936T565			6/12/2013		10/27/2014	160	159				0	1
57	X	POWERSHARES GLOBAL	73936T573			6/12/2013		8/25/2015	431	448				0	-17
58	X	PRUDENTIAL PLC ADR	74435K204			1/27/2015		7/16/2015	511	493				0	18
59	X	PRUDENTIAL PLC ADR	74435K204			1/27/2015		7/17/2015	511	493				0	18
60	X	PRUDENTIAL PLC ADR	74435K204			1/28/2015		7/17/2015	1,225	1,188				0	37
61	X	PRUDENTIAL PLC ADR	74435K204			1/28/2015		7/27/2015	699	743				0	-44
62	X	PRUDENTIAL PLC ADR	74435K204			1/28/2015		7/28/2015	1,131	1,188				0	-57
63	X	PUBLIC STORAGE $0 10	74460D109			7/12/2012		10/17/2014	1,874	1,599				0	275
64	X	PUBLIC STORAGE $0 10	74460D109			7/13/2012		10/17/2014	1,192	1,026				0	166
65	X	PUBLIC STORAGE $0 10	74460D109			8/8/2012		10/17/2014	852	725				0	127
66	X	PUBLIC STORAGE $0 10	74460D109			8/8/2012		10/28/2014	536	435				0	101
67	X	PUBLIC STORAGE $0 10	74460D109			10/17/2013		1/27/2015	1,228	1,037				0	191
68	X	PUBLIC STORAGE $0 10	74460D109			10/18/2013		1/27/2015	409	345				0	64
69	X	PUBLIC STORAGE $0 10	74460D109			8/8/2012		1/27/2015	1,432	1,014				0	418

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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	1,104	Capital Gains/Losses	1,747,179	1,643,144	104,035
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	PUBLIC STORAGE $0 10	74460D109			8/9/2012		1/27/2015	1,228	870				0	358
71	X	PUBLIC STORAGE $0 10	74460D109			7/14/2014		8/4/2015	2,464	2,066				0	398
72	X	POWERSHARES PREFERRED	73936T565			6/12/2013		8/25/2015	72	72				0	0
73	X	POWERSHARES GLOBAL	73936T573			6/12/2013		10/27/2014	810	784				0	26
74	X	POWERSHARES GLOBAL	73936T573			6/12/2013		4/27/2015	174	168				0	6
75	X	AFFILIATED MANAGERS GRP	008252108			5/2/2014		4/1/2015	3,216	2,944				0	272
76	X	AFFILIATED MANAGERS GRP	008252108			10/2/2014		4/30/2015	452	394				0	58
77	X	AFFILIATED MANAGERS GRP	008252108			5/2/2014		4/30/2015	452	392				0	60
78	X	AFFILIATED MANAGERS GRP	008252108			5/5/2014		4/30/2015	2,484	2,148				0	336
79	X	AFFILIATED MANAGERS GRP	008252108			5/2/2014		4/30/2015	1,129	991				0	138
80	X	AFFILIATED MANAGERS GRP	008252108			10/3/2014		5/5/2015	446	399				0	47
81	X	AFFILIATED MANAGERS GRP	008252108			10/2/2014		5/5/2015	1,783	1,576				0	207
82	X	AFFILIATED MANAGERS GRP	008252108			10/17/2014		6/25/2015	2,035	1,667				0	368
83	X	ALTRIA GROUP INC	02209S103			7/14/2014		10/13/2014	4,332	4,047				0	285
84	X	ALTRIA GROUP INC	02209S103			7/14/2014		10/28/2014	615	566				0	49
85	X	ALTRIA GROUP INC	02209S103			7/14/2014		2/24/2015	1,783	1,392				0	391
86	X	ALTRIA GROUP INC	02209S103			7/21/2014		2/24/2015	1,839	1,389				0	450
87	X	ALTRIA GROUP INC	02209S103			7/21/2014		7/31/2015	2,506	1,937				0	569
88	X	ALTRIA GROUP INC	02209S103			7/21/2014		8/27/2015	3,564	2,821				0	743
89	X	AMADEUS IT HOLDING-UNSP	02263T104			2/11/2013		6/4/2015	3,710	2,231				0	1,479
90	X	AMADEUS IT HOLDING-UNSP	02263T104			5/10/2012		6/4/2015	1,961	926				0	1,035
91	X	AMER EXPRESS COMPANY	025816109			4/21/2010		10/2/2014	687	369				0	318
92	X	AMER EXPRESS COMPANY	025816109			4/20/2012		10/2/2014	2,320	1,560				0	760
93	X	AMER EXPRESS COMPANY	025816109			8/25/2011		10/2/2014	4,468	2,553				0	1,915
94	X	AMERICAN EXPRES ABS 2012	02582JGD6			12/5/2013		8/17/2015	5,000	5,017				0	-17
95	X	AMERICAN EXPRES ABS 2012	02582JGD6			2/22/2013		8/17/2015	15,000	15,049				0	-49
96	X	AMERICREDIT AUT ABS 2012	03064UAC4			1/25/2013		10/8/2014	294	297				0	-3
97	X	ANADARKO PETE CORP	032511107			10/25/2011		10/28/2014	985	863				0	122
98	X	ANADARKO PETE CORP	032511107			11/20/2011		12/1/2014	234	246				0	-12
99	X	ANADARKO PETE CORP	032511107			10/25/2011		12/1/2014	1,013	1,020				0	-7
100	X	PUBLIC STORAGE $0 10	74460D109			10/18/2013		8/4/2015	1,643	1,381				0	262
101	X	AFLAC INC COM	001055102			10/17/2014		4/14/2015	2,005	1,757				0	248
102	X	AFLAC INC COM	001055102			10/17/2014		4/30/2015	1,851	1,644				0	207
103	X	AFFILIATED MANAGERS GRP	008252108			5/2/2014		10/28/2014	975	981				6	0
104	X	ANADARKO PETE CORP	032511107			5/2/2014		12/5/2014	2,106	2,702				0	-596
105	X	ARYZTA AG-UNSPON ADR	04338X102			6/30/2011		10/28/2014	169	110				0	59
106	X	AVIVA PLC SHS	05382A104			9/10/2012		10/28/2014	17	11				0	6
107	X	BP PLC SPON ADR	055622104			2/28/2014		12/5/2014	6,740	8,532				0	-1,792
108	X	BANCO SANTANDER SA ADR	05964H105			8/8/2013		10/28/2014	731	622				0	109
109	X	AFLAC INC COM	001055102			10/17/2014		10/28/2014	472	453				0	19
110	X	BAYER AG SP ADR	072730302			5/13/2011		10/28/2014	1,368	825				0	543
111	X	AFLAC INC COM	001055102			10/17/2014		2/17/2015	2,184	1,984				0	200
112	X	ANADARKO PETE CORP	032511107			11/27/2012		12/1/2014	389	370				0	19
113	X	CVS HEALTH CORP	126650100			2/20/2014		6/25/2015	3,469	2,351				0	1,118
114	X	CVS HEALTH CORP	126650100			11/6/2014		6/26/2015	1,894	1,592				0	302
115	X	CALIFORNIA RESOURCES	13057Q107			5/26/2011		12/2/2014	7	8				0	-1
116	X	CALIFORNIA RESOURCES	13057Q107			5/16/2013		12/2/2014	144	160				0	-16
117	X	CALIFORNIA RESOURCES	13057Q107			5/16/2013		12/2/2014	6	6				0	0
118	X	CALIFORNIA RESOURCES	13057Q107			5/5/2011		12/2/2014	29	31				0	-2
119	X	CALIFORNIA RESOURCES	13057Q107			5/5/2011		12/2/2014	7	8				0	-1
120	X	CALIFORNIA RESOURCES	13057Q107			5/27/2011		12/2/2014	22	23				0	-1
121	X	CALIFORNIA RESOURCES	13057Q107			6/10/2014		12/2/2014	151	184				0	-33
122	X	CALIFORNIA RESOURCES	13057Q107			8/15/2014		12/2/2014	122	150				0	-28
123	X	CALIFORNIA RESOURCES	13057Q107			9/26/2014		12/2/2014	2	3				0	-1
124	X	CALIFORNIA RESOURCES	13057Q107			3/24/2009		12/2/2014	29	21				0	8
125	X	CALIFORNIA RESOURCES	13057Q107			5/2/2011		12/2/2014	14	15				0	-1
126	X	CALIFORNIA RESOURCES	13057Q107			4/12/2011		12/2/2014	50	51				0	-1
127	X	CALIFORNIA RESOURCES	13057Q107			9/26/2014		12/2/2014	121	146				0	-25
128	X	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		8/25/2015	73	56				0	17
129	X	SECTOR SPDR ENERGY	81369Y506			6/12/2013		10/27/2014	2,420	2,334				0	86
130	X	SECTOR SPDR ENERGY	81369Y506			6/12/2013		4/27/2015	4,108	4,025				0	83
131	X	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		10/27/2014	4,020	3,260				0	760
132	X	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		3/16/2015	1,986	1,521				0	465
133	X	HOYA CORP ADR	443251103			2/17/2012		10/28/2014	413	308				0	105
134	X	HYPERMARCAS S A-UNSP AD	44915J100			4/8/2014		12/5/2014	4,494	5,414				0	-920
135	X	INDRA SISTEMAS SA SHS	45579R106			12/4/2012		12/5/2014	2,777	3,322				0	-545
136	X	INDRA SISTEMAS SA SHS	45579R106			1/28/2014		12/5/2014	2,213	3,758				0	-1,545
137	X	INDRA SISTEMAS SA SHS	45579R106			3/25/2014		12/5/2014	1,499	2,813				0	-1,314
138	X	INTL PAPER CO	460146103			9/15/2014		10/28/2014	790	800				10	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	1,104	Capital Gains/Losses	1,747,179	1,643,144	104,035
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	INTL PAPER CO	460146103			9/15/2014		11/26/2014	4,046	3,802				0	244
140	X	INTL PAPER CO	460146103			9/15/2014		2/18/2015	1,933	1,701				0	232
141	X	INTL PAPER CO	460146103			9/15/2014		5/27/2015	2,543	2,401				0	142
142	X	INTL PAPER CO	460146103			9/15/2014		6/25/2015	1,549	1,601				0	-52
143	X	INTL PAPER CO	460146103			9/15/2014		6/25/2015	774	764				0	10
144	X	INTL PAPER CO	460146103			3/17/2015		6/25/2015	1,210	1,372				0	-162
145	X	INTL PAPER CO	460146103			10/17/2014		6/25/2015	1,984	1,930				0	54
146	X	COMCAST CORP NEW CL A	20030N101			1/13/2012		11/12/2014	536	255				0	281
147	X	COMCAST CORP NEW CL A	20030N101			1/23/2013		11/12/2014	5,570	4,177				0	1,393
148	X	COMCAST CORP NEW CL A	20030N101			1/12/2012		11/12/2014	643	307				0	336
149	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		11/12/2014	3,321	2,120				0	1,201
150	X	FHLMC J2 6920 03%2029	31307FVM0			12/31/2014		12/31/2014	524	524				0	0
151	X	FHLMC G1 1812 05%2020	31336WAL3			10/15/2014		10/15/2014	155	155				0	0
152	X	FHLMC G1 1812 05%2020	31336WAL3			11/17/2014		11/17/2014	133	133				0	0
153	X	FHLMC G1 1812 05%2020	31336WAL3			12/15/2014		12/15/2014	135	135				0	0
154	X	FHLMC G1 1812 05%2020	31336WAL3			12/31/2014		12/31/2014	139	139				0	0
155	X	FHLMC G1 1812 05%2020	31336WAL3			11/30/2006		5/18/2015	4,903	4,525				0	378
156	X	FEDERAL NATL MTG ASSOC	31359MZC0			7/15/2014		11/4/2014	1,035	1,039				0	-4
157	X	FEDERAL NATL MTG ASSOC	3135G0YM9			8/11/2015		9/29/2015	27,713	27,577				0	136
158	X	FEDERAL HOME LN MTG COR	3137EACA5			1/28/2014		11/4/2014	2,177	2,166				0	11
159	X	FEDERAL HOME LN MTG COR	3137EACA5			1/28/2014		12/9/2014	56,601	56,234				0	367
160	X	FNMA PAL0232 05%2025	3138EGHJ8			10/27/2014		10/27/2014	31	31				0	0
161	X	FNMA PAL0232 05%2025	3138EGHJ8			11/25/2014		11/25/2014	29	29				0	0
162	X	FNMA PAL0232 05%2025	3138EGHJ8			12/26/2014		12/26/2014	24	24				0	0
163	X	TEVA PHARMACTCL INDS AD	881624209			12/15/2014		8/4/2015	354	277				0	77
164	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2014		8/4/2015	71	59				0	12
165	X	TRAVELSKY TECHNOLOGY L	89420Y209			1/11/2013		4/15/2015	4,781	1,792				0	2,989
166	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2014		8/4/2015	2,265	1,930				0	335
167	X	THERMO FISHER SCIENTIFIC	883556102			12/15/2008		10/28/2014	827	211				0	616
168	X	THERMO FISHER SCIENTIFIC	883556102			12/15/2008		4/9/2015	6,118	1,384				0	4,734
169	X	TOTAL S A SP ADR	89151E109			7/30/2013		10/28/2014	290	267				0	23
170	X	TOYOTA MOTOR CORP ADR	892331307			6/4/2014		10/28/2014	458	457				0	1
171	X	TOYOTA MOTOR CORP ADR	892331307			6/4/2014		8/10/2015	5,632	4,918				0	714
172	X	TRINITY INDUS INC DEL	896522109			10/22/2014		10/28/2014	439	411				0	28
173	X	TRINITY INDUS INC DEL	896522109			10/22/2014		4/30/2015	2,514	3,183				0	-669
174	X	TRAVELSKY TECHNOLOGY L	89420Y209			1/11/2013		10/28/2014	1,128	673				0	455
175	X	TRINITY INDUS INC DEL	896522109			2/3/2015		6/9/2015	1,934	1,880				0	54
176	X	TRINITY INDUS INC DEL	896522109			2/4/2015		6/9/2015	938	903				0	35
177	X	TRINITY INDUS INC DEL	896522109			10/22/2014		6/9/2015	645	753				0	-108
178	X	TURKIYE GRTI BK SPN ADR	900148701			5/14/2014		10/28/2014	114	120				0	-6
179	X	UNILEVER NV NY REG SHS	904784709			3/9/2012		10/28/2014	191	168				0	23
180	X	U S TREASURY NOTE	912828RF9			7/2/2012		11/4/2014	7,067	7,058				0	9
181	X	CONOCOPHILLIPS	20825C104			6/21/2012		10/13/2014	2,653	2,014				0	639
182	X	CONOCOPHILLIPS	20825C104			5/2/2014		10/17/2014	7,346	8,128				0	-782
183	X	CONOCOPHILLIPS	20825C104			6/21/2012		10/17/2014	5,960	4,557				0	1,403
184	X	CORBION NV SHS ADR	218333102			2/4/2013		12/5/2014	2,385	3,184				0	-799
185	X	CORBION NV SHS ADR	218333102			5/3/2013		1/28/2015	130	182				0	-52
186	X	CORBION NV SHS ADR	218333102			5/2/2013		1/28/2015	959	1,324				0	-365
187	X	CORBION NV SHS ADR	218333102			12/14/2012		1/28/2015	1,024	1,360				0	-336
188	X	CORBION NV SHS ADR	218333102			12/17/2012		1/28/2015	666	891				0	-225
189	X	CORBION NV SHS ADR	218333102			1/7/2014		1/28/2015	878	1,205				0	-327
190	X	CORNING INC	219350105			8/14/2013		10/28/2014	1,315	1,039				0	276
191	X	CORNING INC	219350105			8/14/2013		11/18/2014	2,023	1,513				0	510
192	X	CORNING INC	219350105			12/6/2013		11/19/2014	589	496				0	93
193	X	CORNING INC	219350105			8/14/2013		11/19/2014	1,219	917				0	302
194	X	CORNING INC	219350105			3/14/2014		12/9/2014	2,491	2,218				0	273
195	X	U S TREASURY NOTE	912828TG5			4/29/2014		8/11/2015	1,992	1,979				0	13
196	X	U S TREASURY NOTE	912828TH3			5/6/2014		7/20/2015	9,766	9,656				0	110
197	X	U S TREASURY NOTE	912828TH3			6/10/2014		7/20/2015	9,766	9,656				0	110
198	X	U S TREASURY NOTE	912828TH3			7/2/2014		8/18/2015	19,600	19,344				0	256
199	X	U S TREASURY NOTE	912828TH3			6/10/2014		8/18/2015	980	966				0	14
200	X	U S TREASURY NOTE	912828TH3			8/29/2014		8/18/2015	1,960	1,943				0	17
201	X	U S TREASURY NOTE	912828TH3			8/29/2014		9/16/2015	18,625	18,467				0	158
202	X	U S TREASURY NOTE	912828TH3			9/9/2014		9/29/2015	9,889	9,673				0	216
203	X	UNITED TECHS CORP COM	913017109			6/27/2008		10/28/2014	739	431				0	308
204	X	UNITED TECHS CORP COM	913017109			6/27/2008		2/17/2015	2,188	1,107				0	1,079
205	X	VANGUARD INTERMEDIATE	921937819			6/12/2013		10/21/2014	1,800	1,792				0	8
206	X	VANGUARD INTERMEDIATE	921937819			6/12/2013		10/27/2014	2,818	2,816				0	2
207	X	VANGUARD INTERMEDIATE	921937819			6/12/2013		8/25/2015	2,706	2,730				0	-24

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

	Amount
Long Term CG Distributions	1,104
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,747,179	1,643,144	104,035
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	VANGUARD SHORT TERM BO	921937827			6/12/2013		10/21/2014	1,370	1,368				0	2
209	X	VANGUARD SHORT TERM BO	921937827			6/12/2013		10/27/2014	2,655	2,655				0	0
210	X	VANGUARD SHORT TERM BO	921937827			6/12/2013		3/16/2015	5,612	5,632				0	-20
211	X	VANGUARD SHORT TERM BO	921937827			6/12/2013		3/16/2015	241	242				0	-1
212	X	VANGUARD SHORT TERM BO	921937827			11/25/2013		3/16/2015	241	242				0	-1
213	X	VANGUARD SHORT TERM BO	921937827			6/12/2013		3/16/2015	802	808				0	-6
214	X	VANGUARD SHORT TERM BO	921937827			11/25/2013		8/25/2015	1,766	1,776				0	-10
215	X	VANGUARD FINANCIALS ETF	92204A405			6/12/2013		10/27/2014	3,734	3,231				0	503
216	X	VANGUARD FINANCIALS ETF	92204A405			6/12/2013		3/16/2015	2,141	1,737				0	404
217	X	VANGUARD FINANCIALS ETF	92204A405			6/12/2013		4/27/2015	149	121				0	28
218	X	VANGUARD FINANCIALS ETF	92204A405			6/12/2013		6/17/2015	2,648	2,100				0	548
219	X	VANGUARD INFORMATION	92204A702			6/12/2013		10/27/2014	3,541	2,733				0	808
220	X	DEVON ENERGY CORP NEW	25179M103			5/2/2014		12/1/2014	2,026	2,396				0	-370
221	X	DEVON ENERGY CORP NEW	25179M103			5/2/2014		12/5/2014	3,881	4,650				0	-769
222	X	DEVON ENERGY CORP NEW	25179M103			5/29/2014		12/5/2014	3,410	4,292				0	-882
223	X	DISCOVER CARD M ABS 2012	254683AT2			6/21/2013		2/17/2015	21,000	21,062				0	-62
224	X	DISNEY (WALT) CO COM STK	254687106			1/27/2012		10/28/2014	446	198				0	248
225	X	DISNEY (WALT) CO COM STK	254687106			5/14/2012		8/7/2015	1,405	591				0	814
226	X	DISNEY (WALT) CO COM STK	254687106			1/27/2012		8/7/2015	2,270	830				0	1,440
227	X	DISNEY (WALT) CO COM STK	254687106			5/14/2012		8/24/2015	1,462	682				0	780
228	X	DISNEY (WALT) CO COM STK	254687106			5/29/2014		8/24/2015	2,340	2,018				0	322
229	X	U S TREASURY NOTE	912828TG5			11/8/2013		2/10/2015	5,945	5,937				0	8
230	X	U S TREASURY NOTE	912828TG5			3/7/2014		8/11/2015	7,969	7,922				0	47
231	X	U S TREASURY NOTE	912828TG5			4/15/2014		8/11/2015	19,922	19,816				0	106
232	X	DISCOVER FINL SVCS	254709108			3/21/2013		10/28/2014	629	449				0	180
233	X	DISCOVER FINL SVCS	254709108			5/9/2013		1/27/2015	2,685	2,198				0	487
234	X	VERIZON COMMUNICATNS C(	92343V104			3/14/2014		3/27/2015	1,699	1,621				0	78
235	X	VERIZON COMMUNICATIONS	CRP203985			10/8/2013		11/24/2014	4,000	4,129				0	-129
236	X	VERIZON COMMUNICATNS C(	92343V104			3/21/2013		3/27/2015	5,145	5,159				0	-14
237	X	DAIMLER A	D1668R123			9/3/2009		9/10/2015	911	479				0	432
238	X	WPP PLC NEW/ADR	92937A102			2/10/2011		10/28/2014	192	133				0	59
239	X	DAIMLER A	D1668R123			6/10/2011		9/10/2015	2,318	1,904				0	414
240	X	DAIMLER A	D1668R123			3/18/2011		9/10/2015	3,974	3,075				0	899
241	X	WELLS FARGO & CO NEW DE	949746101			10/2/2014		10/28/2014	667	669				0	-2
242	X	ACCENTURE PLC SHS	G1151C101			12/17/2012		10/28/2014	79	71				0	8
243	X	WIENERBERGER BAUST SPA	967662107			2/26/2014		12/5/2014	3,638	4,946				0	-1,308
244	X	AGILENT TECHNOLOGIES IN(	CRP200650			9/18/2013		10/20/2014	8,000	9,303				0	-1,303
245	X	COVIDIEN PLC SHS NEW	G2554F113			6/21/2010		10/8/2014	2,072	873				0	1,199
246	X	COVIDIEN PLC SHS NEW	G2554F113			5/12/2014		10/8/2014	5,367	4,118				0	1,249
247	X	COVIDIEN PLC SHS NEW	G2554F113			11/26/2014		1/27/2015	4,350	3,995				0	355
248	X	COVIDIEN PLC SHS NEW	G2554F113			11/6/2014		1/27/2015	7,287	6,203				0	1,084
249	X	COVIDIEN PLC SHS NEW	G2554F113			11/7/2014		1/27/2015	979	833				0	146
250	X	INVESCO LTD	G491BT108			5/16/2013		10/2/2014	273	242				0	31
251	X	INVESCO LTD	G491BT108			6/19/2013		10/2/2014	1,442	1,268				0	174
252	X	INVESCO LTD	G491BT108			6/19/2013		10/27/2014	1,628	1,474				0	154
253	X	INVESCO LTD	G491BT108			6/20/2013		10/27/2014	757	672				0	85
254	X	INVESCO LTD	G491BT108			7/15/2013		10/27/2014	1,780	1,502				0	278
255	X	INVESCO LTD	G491BT108			7/15/2013		10/28/2014	386	320				0	66
256	X	INVESCO LTD	G491BT108			7/15/2013		11/18/2014	876	703				0	173
257	X	INVESCO LTD	G491BT108			12/27/2013		11/18/2014	2,109	1,939				0	170
258	X	INVESCO LTD	G491BT108			12/30/2013		11/18/2014	517	478				0	39
259	X	INVESCO LTD	G491BT108			3/14/2014		11/18/2014	1,910	1,670				0	240
260	X	MEDTRONIC PLC SHS	G5960L103			2/18/2015		2/18/2015	0	0				0	0
261	X	MEDTRONIC PLC SHS	G5960L103			1/28/2015		4/14/2015	2,022	2,002				0	20
262	X	XL GROUP PLC SHS	G98290102			7/10/2014		10/28/2014	567	568				1	0
263	X	XL GROUP PLC SHS	G98290102			7/10/2014		6/25/2015	3,045	2,706				0	339
264	X	XL GROUP PLC SHS	G98290102			7/11/2014		7/9/2015	3,293	2,972				0	321
265	X	EMBRAER S A SPONSRD ADR	29082A107			5/17/2013		10/28/2014	671	665				0	6
266	X	EMERSON ELEC CO	291011104			3/14/2014		10/28/2014	630	628				0	2
267	X	EMERSON ELEC CO	291011104			5/12/2014		12/15/2014	1,626	1,913				0	-287
268	X	EMERSON ELEC CO	291011104			3/14/2014		12/15/2014	3,019	3,267				0	-248
269	X	ERICSSON AMERICAN	294821608			12/9/2014		3/27/2015	2,210	2,174				0	36
270	X	ERICSSON AMERICAN	294821608			6/18/2014		3/27/2015	927	895				0	32
271	X	ERICSSON AMERICAN	294821608			3/12/2015		3/30/2015	2,108	2,126				0	-18
272	X	ERICSSON AMERICAN	294821608			3/12/2015		3/30/2015	368	372				0	-4
273	X	FHLMC G1 4139 05%2025	3128MCZC2			10/15/2014		10/15/2014	35	35				0	0
274	X	ERICSSON AMERICAN	294821608			3/13/2015		3/30/2015	1,969	1,971				0	-2
275	X	EXXON MOBIL CORP COM	30231G102			6/26/2014		10/28/2014	2,075	2,238				163	0
276	X	EXXON MOBIL CORP COM	30231G102			6/26/2014		12/5/2014	11,348	12,306				0	-958

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	1,104	Capital Gains/Losses	1,747,179	1,643,144	104,035
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 4139 05%2025	3128MCZC2			11/17/2014		11/17/2014	40	40				0	0
278	X	EXXON MOBIL CORP COM	30231G102			6/26/2014		12/5/2014	2,063	2,190				0	-127
279	X	EXXON MOBIL CORP COM	30231G102			7/1/2014		8/4/2015	1,310	1,723				0	-413
280	X	EXXON MOBIL CORP COM	30231G102			8/15/2014		8/27/2015	661	888				0	-227
281	X	EXXON MOBIL CORP COM	30231G102			7/1/2014		8/27/2015	1,543	2,128				0	-585
282	X	EXXON MOBIL CORP COM	30231G102			8/15/2014		9/4/2015	2,324	3,158				0	-834
283	X	FHLMC G1 4139 05%2025	3128MCZC2			12/15/2014		12/15/2014	35	35				0	0
284	X	FHLMC G1 2148 05%2021	3128M1HZ5			10/15/2014		10/15/2014	37	37				0	0
285	X	FHLMC G1 2148 05%2021	3128M1HZ5			11/17/2014		11/17/2014	31	31				0	0
286	X	FHLMC G1 4139 05%2025	3128MCZC2			12/31/2014		12/31/2014	32	32				0	0
287	X	FHLMC G1 2148 05%2021	3128M1HZ5			12/15/2014		12/15/2014	41	41				0	0
288	X	FHLMC G1 2148 05%2021	3128M1HZ5			12/31/2014		12/31/2014	101	101				0	0
289	X	FHLMC G1 2148 05%2021	3128M1HZ5			6/8/2006		5/18/2015	1,725	1,560				0	165
290	X	FHLMC G1 4139 05%2025	3128MCZC2			4/8/2011		5/18/2015	1,241	1,230				0	11
291	X	FHLMC G1 4426 05%2026	3128MDD75			10/15/2014		10/15/2014	346	346				0	0
292	X	FHLMC G1 4426 05%2026	3128MDD75			11/17/2014		11/17/2014	301	301				0	0
293	X	FHLMC G1 4426 05%2026	3128MDD75			12/15/2014		12/15/2014	287	287				0	0
294	X	FHLMC G1 4426 05%2026	3128MDD75			12/31/2014		12/31/2014	263	263				0	0
295	X	FHLMC G1 4426 05%2026	3128MDD75			7/2/2012		5/18/2015	9,660	9,691				0	-31
296	X	FHLMC G1 4492 04%2025	3128MDF99			10/15/2014		10/15/2014	27	27				0	0
297	X	FHLMC G1 4492 04%2025	3128MDF99			11/17/2014		11/17/2014	39	39				0	0
298	X	FHLMC G1 4492 04%2025	3128MDF99			12/15/2014		12/15/2014	37	37				0	0
299	X	FHLMC G1 4492 04%2025	3128MDF99			12/31/2014		12/31/2014	42	42				0	0
300	X	FHLMC G1 4527 05%2026	3128MDHC0			11/17/2014		11/17/2014	44	44				0	0
301	X	FHLMC G1 4527 05%2026	3128MDHC0			12/15/2014		12/15/2014	43	43				0	0
302	X	FHLMC G1 4527 05%2026	3128MDHC0			12/31/2014		12/31/2014	43	43				0	0
303	X	FHLMC G1 4527 05%2026	3128MDHC0			6/29/2012		5/18/2015	1,323	1,321				0	2
304	X	FHLMC G1 4883 05%2026	3128MDUG6			10/15/2014		10/15/2014	109	109				0	0
305	X	FHLMC G1 4883 05%2026	3128MDUG6			11/17/2014		11/17/2014	107	107				0	0
306	X	FHLMC G1 4883 05%2026	3128MDUG6			12/15/2014		12/15/2014	96	96				0	0
307	X	FHLMC G1 4883 05%2026	3128MDUG6			12/31/2014		12/31/2014	103	103				0	0
308	X	FHLMC G1 4883 05%2026	3128MDUG6			9/27/2013		5/18/2015	2,862	2,846				0	16
309	X	DOLLAR GENERAL CORP	256677AA3			8/1/2013		11/19/2014	1,037	1,047				0	-10
310	X	EMERGING GLOBAL SHARES	268461779			11/20/2013		10/27/2014	129	136				0	-7
311	X	EMERGING GLOBAL SHARES	268461779			11/20/2013		10/27/2014	103	109				5	-1
312	X	EMERGING GLOBAL SHARES	268461779			11/20/2013		4/27/2015	391	380				0	11
313	X	EMERGING GLOBAL SHARES	268461779			11/20/2013		8/25/2015	1,856	2,252				0	-396
314	X	FNMA P845480 05%2021	31408AJZ4			12/26/2014		12/26/2014	279	279				0	0
315	X	FNMA P845480 05%2021	31408AJZ4			12/31/2014		12/31/2014	73	73				0	0
316	X	FNMA P845480 05%2021	31408AJZ4			6/8/2006		5/18/2015	3,865	3,495				0	370
317	X	FNMA P981257 05%2023	31415ATN1			10/27/2014		10/27/2014	49	49				0	0
318	X	FNMA P981257 05%2023	31415ATN1			11/25/2014		11/25/2014	258	258				0	0
319	X	FNMA P981257 05%2023	31415ATN1			12/26/2014		12/26/2014	46	46				0	0
320	X	FNMA P981257 05%2023	31415ATN1			12/31/2014		12/31/2014	159	159				0	0
321	X	FNMA P981257 05%2023	31415ATN1			3/31/2008		5/18/2015	3,600	3,368				0	232
322	X	DISCOVER FINL SVCS	254709108			2/6/2014		1/27/2015	4,362	4,199				0	163
323	X	DISCOVER FINL SVCS	254709108			3/21/2013		1/27/2015	1,846	1,482				0	364
324	X	DOLLAR GENERAL CORP	256677AA3			6/7/2013		11/19/2014	9,331	9,486				0	-155
325	X	FHLMC J1 2928 04%2025	3128PSHD2			10/15/2014		10/15/2014	7	7				0	0
326	X	FHLMC J1 2928 04%2025	3128PSHD2			11/17/2014		11/17/2014	7	7				0	0
327	X	FHLMC J1 2928 04%2025	3128PSHD2			12/15/2014		12/15/2014	9	9				0	0
328	X	FHLMC J1 2928 04%2025	3128PSHD2			12/31/2014		12/31/2014	7	7				0	0
329	X	FHLMC J1 2928 04%2025	3128PSHD2			4/8/2011		5/18/2015	952	925				0	27
330	X	FHLMC J1 3273 03 50%2025	3128PST64			10/15/2014		10/15/2014	75	75				0	0
331	X	FHLMC J1 3273 03 50%2025	3128PST64			11/17/2014		11/17/2014	73	73				0	0
332	X	FHLMC J1 3273 03 50%2025	3128PST64			12/15/2014		12/15/2014	74	74				0	0
333	X	FHLMC J1 3273 03 50%2025	3128PST64			12/31/2014		12/31/2014	85	85				0	0
334	X	FHLMC J1 8360 03%2027	3128PYJD7			10/15/2014		10/15/2014	67	67				0	0
335	X	FHLMC J1 8360 03%2027	3128PYJD7			11/17/2014		11/17/2014	95	95				0	0
336	X	FHLMC J1 8360 03%2027	3128PYJD7			12/15/2014		12/15/2014	81	81				0	0
337	X	FHLMC J1 8360 03%2027	3128PYJD7			12/31/2014		12/31/2014	98	98				0	0
338	X	FHLMC E0 2703 04%2025	31294MAC5			10/15/2014		10/15/2014	180	180				0	0
339	X	FHLMC E0 2703 04%2025	31294MAC5			11/17/2014		11/17/2014	183	183				0	0
340	X	FHLMC E0 2703 04%2025	31294MAC5			12/15/2014		12/15/2014	200	200				0	0
341	X	FHLMC E0 2703 04%2025	31294MAC5			12/31/2014		12/31/2014	222	222				0	0
342	X	FHLMC G1 8398 03 50%2026	3128MMNQ2			10/15/2014		10/15/2014	203	203				0	0
343	X	FHLMC G1 8398 03 50%2026	3128MMNQ2			11/17/2014		11/17/2014	266	266				0	0
344	X	FHLMC G1 8398 03 50%2026	3128MMNQ2			12/15/2014		12/15/2014	264	264				0	0
345	X	FHLMC G1 8398 03 50%2026	3128MMNQ2			12/31/2014		12/31/2014	374	374				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	1,104	Capital Gains/Losses	1,747,179	1,643,144	104,035
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	FHLMC G1 4492 04%2025	3128MDF99			6/29/2012		5/18/2015	1,422	1,424				0	-2
347	X	FHLMC E0 2703 04%2025	31294MAC5			7/1/2010		5/18/2015	9,424	9,257				0	167
348	X	FHLMC G1 4527 05%2028	3128MDHC0			10/15/2014		10/15/2014	45	45				0	0
349	X	FHLMC E0 2735 03 50%2025	31294MBC4			10/15/2014		10/15/2014	69	69				0	0
350	X	FHLMC E0 2735 03 50%2025	31294MBC4			11/17/2014		11/17/2014	66	66				0	0
351	X	FHLMC E0 2735 03 50%2025	31294MBC4			12/15/2014		12/15/2014	82	82				0	0
352	X	FHLMC E0 2735 03 50%2025	31294MBC4			12/31/2014		12/31/2014	82	82				0	0
353	X	FHLMC E0 2779 03 50%2025	31294MCQ2			10/15/2014		10/15/2014	64	64				0	0
354	X	FHLMC E0 2779 03 50%2025	31294MCQ2			11/17/2014		11/17/2014	72	72				0	0
355	X	FHLMC E0 2779 03 50%2025	31294MCQ2			12/15/2014		12/15/2014	73	73				0	0
356	X	FHLMC E0 2779 03 50%2025	31294MCQ2			12/31/2014		12/31/2014	80	80				0	0
357	X	FHLMC J2 5092 03%2028	31307DUR5			10/15/2014		10/15/2014	13	13				0	0
358	X	FHLMC J2 5092 03%2028	31307DUR5			11/17/2014		11/17/2014	13	13				0	0
359	X	FHLMC J2 5092 03%2028	31307DUR5			12/15/2014		12/15/2014	174	174				0	0
360	X	FHLMC J2 5092 03%2028	31307DUR5			12/31/2014		12/31/2014	68	68				0	0
361	X	FHLMC J2 6920 03%2029	31307FVM0			10/15/2014		10/15/2014	141	141				0	0
362	X	FHLMC J2 6920 03%2029	31307FVM0			11/17/2014		11/17/2014	143	143				0	0
363	X	FHLMC J2 6920 03%2029	31307FVM0			12/15/2014		12/15/2014	141	141				0	0
364	X	GOLDMAN SACHS GROUP IN	38141G104			3/27/2015		7/9/2015	2,269	2,069				0	200
365	X	GOLDMAN SACHS GROUP IN	38141G104			3/27/2015		7/13/2015	4,192	3,762				0	430
366	X	GREEK ORGANISATION OF	392483103			6/11/2014		12/5/2014	4,299	5,661				0	-1,362
367	X	HSBC HLDG PLC SP ADR	404280406			9/18/2009		12/5/2014	3,106	3,711				0	-605
368	X	HALLIBURTON COMPANY	406216101			10/17/2014		10/28/2014	423	435				0	-12
369	X	HALLIBURTON COMPANY	406216101			10/17/2014		12/5/2014	2,819	3,805				0	-986
370	X	HALLIBURTON COMPANY	406216101			1/14/2015		3/27/2015	3,055	2,694				0	361
371	X	HEIDELBERGCEMENT AG SH	42281P205			1/20/2012		8/3/2015	4,269	2,820				0	1,449
372	X	HEIDELBERGCEMENT AG SH	42281P205			1/26/2012		8/3/2015	228	157				0	71
373	X	HITACHI LTD 10 NEW ADR	433578507			5/9/2013		10/28/2014	595	515				0	80
374	X	HOME DEPOT INC	437076102			6/10/2014		10/28/2014	958	809				0	149
375	X	HOME DEPOT INC	437076102			6/10/2014		4/1/2015	2,154	1,537				0	617
376	X	HOME DEPOT INC	437076102			6/10/2014		4/14/2015	8,657	6,147				0	2,510
377	X	HOME DEPOT INC	437076102			6/10/2014		4/30/2015	1,952	1,456				0	496
378	X	HONEYWELL INTL INC DEL	438516106			2/10/2012		10/28/2014	567	356				0	211
379	X	HONEYWELL INTL INC DEL	438516106			6/1/2012		3/27/2015	4,416	2,333				0	2,083
380	X	HONEYWELL INTL INC DEL	438516106			2/10/2012		3/27/2015	2,773	1,602				0	1,171
381	X	HOYA CORP ADR	443251103			2/9/2012		10/28/2014	2,097	1,534				0	563
382	X	INTL PAPER CO	460146103			3/17/2015		6/26/2015	486	549				0	-63
383	X	ISHARES TIPS	464287176			6/12/2013		10/21/2014	228	229				0	-1
384	X	ISHARES TIPS	464287176			6/12/2013		10/27/2014	566	573				0	-7
385	X	ISHARES TIPS	464287176			6/12/2013		8/25/2015	558	573				0	-15
386	X	ISHARES MSCI EMERGING	464287234			1/15/2014		10/21/2014	11,377	11,185				0	192
387	X	ISHARES IBOXX $	464287242			6/12/2013		10/21/2014	601	580				0	21
388	X	ISHARES IBOXX $	464287242			6/12/2013		10/27/2014	1,317	1,275				0	42
389	X	ISHARES MSCI EAFE	464287465			6/12/2013		10/27/2014	4,894	4,752				0	142
390	X	ISHARES MSCI EAFE	464287465			12/5/2014		1/20/2015	68,299	71,991				0	-3,692
391	X	ISHARES MSCI EAFE	464287465			6/12/2013		4/27/2015	5,301	4,692				0	609
392	X	ISHARES RUSSELL 1000	464287598			12/5/2014		1/14/2015	35,780	37,345				0	-1,565
393	X	ISHARES MBS ETF	464288588			6/12/2013		10/21/2014	1,858	1,802				0	56
394	X	ISHARES MBS ETF	464288588			6/12/2013		10/27/2014	3,276	3,181				0	95
395	X	ISHARES MBS ETF	464288588			6/12/2013		8/25/2015	3,063	2,969				0	94
396	X	ISHARES 3-7 YEAR	464288661			6/12/2013		10/21/2014	123	122				0	1
397	X	ISHARES 3-7 YEAR	464288661			6/12/2013		10/27/2014	1,106	1,097				0	9
398	X	ISHARES 3-7 YEAR	464288661			6/12/2013		8/25/2015	1,615	1,585				0	30
399	X	ISHARES INC CORE MSCI	46434G103			10/21/2014		10/27/2014	684	694				0	-10
400	X	ISHARES INC CORE MSCI	46434G103			10/21/2014		4/27/2015	1,378	1,289				0	89
401	X	ISHARES INC CORE MSCI	46434G103			10/21/2014		8/25/2015	5,257	6,542				0	-1,285
402	X	ITAU UNIBANCO BANCO HOL	465562106			1/7/2014		7/23/2015	4	5				0	-1
403	X	JPMORGAN CHASE & CO	46625H100			1/23/2009		10/28/2014	1,303	523				0	780
404	X	JPMORGAN CHASE & CO	46625H100			1/23/2009		7/9/2015	3,119	1,117				0	2,002
405	X	KT CORP ADR	48268K101			5/9/2014		10/28/2014	183	192				0	-9
406	X	KEYCORP NEW COM	493267108			10/8/2014		10/28/2014	592	625				0	-33
407	X	KROGER CO	501044101			8/27/2014		10/28/2014	709	662				0	47
408	X	KROGER CO	501044101			8/27/2014		1/20/2015	2,323	1,783				0	540
409	X	KROGER CO	501044101			8/27/2014		1/21/2015	465	357				0	108
410	X	KROGER CO	501044101			8/28/2014		1/21/2015	66	51				0	15
411	X	KROGER CO	501044101			8/28/2014		2/18/2015	2,269	1,582				0	687
412	X	KROGER CO	501044101			8/28/2014		2/24/2015	2,988	2,093				0	895
413	X	KROGER CO	501044101			8/28/2014		5/7/2015	2,959	2,144				0	815
414	X	KROGER CO	501044101			9/23/2014		5/7/2015	3,029	2,246				0	783

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	1,104	Capital Gains/Losses	1,747,179	1,643,144	104,035
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
415	X	KROGER CO	501044101			9/23/2014		5/28/2015	1,707	1,201				0	506
416	X	KROGER CO	501044101			9/23/2014		5/27/2015	148	104				0	44
417	X	LG DISPLAY CO LTD	50186V102			9/14/2012		10/28/2014	1,247	1,053				0	194
418	X	LG DISPLAY CO LTD	50186V102			10/16/2012		10/28/2014	1,762	1,493				0	269
419	X	ELI LILLY & CO	532457108			8/1/2014		10/28/2014	511	487				0	24
420	X	ELI LILLY & CO	532457108			8/1/2014		1/9/2015	3,270	2,859				0	411
421	X	ELI LILLY & CO	532457108			8/1/2014		2/18/2015	1,564	1,338				0	226
422	X	ELI LILLY & CO	532457108			8/1/2014		3/2/2015	2,275	1,947				0	328
423	X	ISHARES IBOXX $	464287242			6/12/2013		3/16/2015	3,811	3,478				0	133
424	X	ISHARES IBOXX $	464287242			6/12/2013		8/25/2015	692	696				0	-4
425	X	ELI LILLY & CO	532457108			8/1/2014		4/30/2015	2,536	2,129				0	407
426	X	ELI LILLY & CO	532457108			8/1/2014		5/19/2015	1,761	1,460				0	301
427	X	ELI LILLY & CO	532457108			8/21/2014		6/26/2015	427	312				0	115
428	X	ELI LILLY & CO	532457108			8/21/2014		9/14/2015	3,503	2,685				0	818
429	X	ELI LILLY & CO	532457108			9/23/2014		9/14/2015	2,281	1,847				0	434
430	X	LINCOLN NTL CORP IND NPV	534187109			5/5/2015		7/16/2015	5,375	5,320				0	55
431	X	MARINE HARVEST ASA ADR	56824R205			5/10/2012		10/28/2014	2,700	1,094				0	1,606
432	X	MARKET VECTORS EMRG MK	57060U522			6/12/2013		10/27/2014	320	343				0	-23
433	X	MARKET VECTORS EMRG MK	57060U522			6/12/2013		10/27/2014	114	123				8	-1
434	X	MARKET VECTORS J P	57060U522			6/12/2013		4/27/2015	144	171				0	-27
435	X	MERCK AND CO INC SHS	58933Y105			8/13/2010		10/28/2014	440	282				0	158
436	X	MERCK AND CO INC SHS	58933Y105			8/13/2010		2/19/2015	2,916	1,761				0	1,155
437	X	MERCK AND CO INC SHS	58933Y105			8/13/2010		3/2/2015	703	423				0	280
438	X	MERCK AND CO INC SHS	58933Y105			1/27/2012		3/2/2015	1,640	1,082				0	558
439	X	MERCK AND CO INC SHS	58933Y105			1/27/2012		4/9/2015	689	464				0	225
440	X	MERCK AND CO INC SHS	58933Y105			3/21/2012		4/9/2015	3,042	2,005				0	1,037
441	X	MERCK AND CO INC SHS	58933Y105			3/21/2012		6/5/2015	354	227				0	127
442	X	MERCK AND CO INC SHS	58933Y105			4/20/2012		6/5/2015	1,475	973				0	502
443	X	METLIFE INC COM	59156R108			7/15/2013		10/17/2014	6,984	6,998				0	-14
444	X	METLIFE INC COM	59156R108			8/14/2013		10/17/2014	4,933	4,996				0	-63
445	X	METLIFE INC COM	59156R108			4/1/2014		10/17/2014	2,295	2,518				0	-223
446	X	MICROSOFT CORP	594918104			7/21/2014		10/28/2014	1,380	1,349				0	31
447	X	MICROSOFT CORP	594918104			7/21/2014		5/5/2015	2,381	2,249				0	132
448	X	MONSANTO CO NEW DEL CC	61166W101			10/8/2014		10/28/2014	452	437				0	15
449	X	MONSANTO CO NEW DEL CC	61166W101			10/8/2014		4/20/2015	1,760	1,639				0	121
450	X	MONSANTO CO NEW DEL CC	61166W101			10/8/2014		6/25/2015	1,393	1,421				0	-28
451	X	MONSANTO CO NEW DEL CC	61166W101			1/14/2015		8/14/2015	2,784	3,170				0	-386
452	X	MONSANTO CO NEW DEL CC	61166W101			10/8/2014		8/14/2015	4,434	4,699				0	-265
453	X	MONSANTO CO NEW DEL CC	61166W101			12/24/2014		8/14/2015	1,856	2,186				0	-330
454	X	NESTLE S A REP RG SH ADR	641069406			4/8/2014		10/28/2014	73	77				0	-4
455	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		10/28/2014	364	149				0	215
456	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		12/24/2014	2,220	895				0	1,325
457	X	NESTLE S A REP RG SH ADR	641069406			2/19/2008		12/24/2014	2,072	1,216				0	856
458	X	NESTLE S A REP RG SH ADR	641069406			2/19/2008		12/26/2014	369	217				0	152
459	X	NESTLE S A REP RG SH ADR	641069406			6/19/2013		12/26/2014	1,108	1,010				0	98
460	X	NESTLE S A REP RG SH ADR	641069406			6/20/2013		12/26/2014	1,108	1,003				0	105
461	X	ELI LILLY & CO	532457108			8/1/2014		6/25/2015	7,304	5,232				0	2,072
462	X	ELI LILLY & CO	532457108			8/21/2014		6/25/2015	1,699	1,249				0	450
463	X	NEXTERA ENERGY INC SHS	65339F101			4/20/2012		10/28/2014	1,077	700				0	377
464	X	CATERPILLAR INC DEL	149123101			9/15/2014		1/14/2015	2,298	2,821				0	-523
465	X	CATERPILLAR INC DEL	149123101			5/29/2014		1/14/2015	5,277	6,426				0	-1,149
466	X	CATERPILLAR INC DEL	149123101			3/21/2013		1/14/2015	255	261				0	-6
467	X	CATERPILLAR INC DEL	149123101			6/19/2013		1/14/2015	3,149	3,136				0	13
468	X	CATERPILLAR INC DEL	149123101			5/9/2013		1/14/2015	1,872	1,984				0	-112
469	X	CHASE ISSUANCE ABS 2012	161571FM1			3/6/2013		8/17/2015	20,000	20,010				0	-10
470	X	CHEVRON CORP	166764100			10/25/2011		10/28/2014	811	742				0	69
471	X	CHEVRON CORP	166764100			10/24/2011		10/28/2014	232	204				0	28
472	X	CHEVRON CORP	166764100			10/25/2011		12/15/2014	2,733	2,863				0	-130
473	X	CALIFORNIA RESOURCES	13057Q107			9/26/2014		12/10/2014	4	7				0	-3
474	X	CARNIVAL PLC ADR	14365C103			10/12/2011		10/28/2014	154	139				0	15
475	X	CATERPILLAR INC DEL	149123101			3/21/2013		10/28/2014	1,206	1,043				0	163
476	X	CHEVRON CORP	166764100			10/25/2011		1/14/2015	1,024	1,018				0	6
477	X	CHEVRON CORP	166764100			12/14/2011		1/14/2015	2,356	2,381				0	-25
478	X	SEMPRA ENERGY	816851109			5/4/2010		10/8/2014	750	350				0	400
479	X	CHEVRON CORP	166764100			10/25/2011		1/14/2015	3,585	3,711				0	-126
480	X	SEMPRA ENERGY	816851109			5/4/2010		10/28/2014	755	350				0	405
481	X	CHEVRON CORP	166764100			11/27/2012		4/14/2015	1,633	1,564				0	69
482	X	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		4/27/2015	282	217				0	65
483	X	SECTOR SPDR INDUSTRIAL	81369Y704			6/12/2013		6/17/2015	167	130				0	37

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

	Amount
Long Term CG Distributions	1,104
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,747,179	1,643,144	104,035
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	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		10/21/2014	1,050	911				0	139
485	X	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		10/27/2014	1,509	1,291				0	218
486	X	SIMON PROPERTY GROUP DI	828806109			10/17/2013		10/8/2014	4,022	3,586				0	436
487	X	SIMON PROPERTY GROUP DI	828806109			10/18/2013		10/8/2014	670	599				0	71
488	X	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		4/27/2015	312	266				0	46
489	X	SECTOR SPDR UTILITIES	81369Y886			6/12/2013		8/25/2015	1,626	1,405				0	221
490	X	SEMPRA ENERGY	816851109			5/3/2010		10/8/2014	1,071	505				0	566
491	X	SIMON PROPERTY GROUP DI	828806109			10/18/2013		10/13/2014	3,208	2,845				0	363
492	X	SIMON PROPERTY GROUP DI	828806109			10/18/2013		10/28/2014	880	749				0	131
493	X	SIMON PROPERTY GROUP DI	828806109			10/18/2013		1/20/2015	199	150				0	49
494	X	SIMON PROPERTY GROUP DI	828806109			4/1/2014		1/20/2015	1,795	1,390				0	405
495	X	SIMON PROPERTY GROUP DI	828806109			7/14/2014		1/27/2015	2,048	1,695				0	353
496	X	SIMON PROPERTY GROUP DI	828806109			4/1/2014		1/27/2015	1,638	1,235				0	403
497	X	SONY CORP ADR NEW	835699307			9/11/2014		10/28/2014	176	199				0	-23
498	X	STRYKER CORP	863667101			3/21/2013		10/28/2014	686	520				0	166
499	X	STRYKER CORP	863667101			3/21/2013		2/17/2015	2,092	1,430				0	662
500	X	STRYKER CORP	863667101			3/21/2013		4/30/2015	1,864	1,300				0	564
501	X	STRYKER CORP	863667101			3/21/2013		5/19/2015	2,223	1,496				0	727
502	X	STRYKER CORP	863667101			5/9/2013		5/19/2015	290	201				0	89
503	X	STRYKER CORP	863667101			1/27/2015		9/2/2015	1,825	1,762				0	63
504	X	STRYKER CORP	863667101			1/20/2015		9/2/2015	960	917				0	43
505	X	STRYKER CORP	863667101			1/21/2015		9/2/2015	1,345	1,285				0	60
506	X	STRYKER CORP	863667101			5/9/2013		9/2/2015	3,554	2,484				0	1,070
507	X	SUMITOMO MITSUI-UNSPONS	86562M209			11/18/2013		12/5/2014	2,988	4,266				0	-1,278
508	X	SUMITOMO MITSUI-UNSPONS	86562M209			4/26/2013		12/5/2014	3,596	4,687				0	-1,091
509	X	SUNTRUST BKS INC COM	867914103			6/5/2013		10/2/2014	4,331	3,654				0	677
510	X	SUNTRUST BKS INC COM	867914103			6/19/2013		10/2/2014	2,561	2,141				0	420
511	X	SUNTRUST BKS INC COM	867914103			8/14/2013		10/2/2014	2,750	2,570				0	180
512	X	SYNGENTA AG ADR	87160A100			7/10/2014		10/28/2014	736	884				0	-148
513	X	SYNGENTA AG ADR	87160A100			7/11/2014		1/14/2015	1,041	1,171				0	-130
514	X	SYNGENTA AG ADR	87160A100			7/10/2014		1/14/2015	1,496	1,694				0	-198
515	X	SYNGENTA AG ADR	87160A100			7/11/2014		1/15/2015	1,678	1,829				0	-151
516	X	SYNGENTA AG ADR	87160A100			7/14/2014		1/15/2015	2,081	2,275				0	-194
517	X	SYNGENTA AG ADR	87160A100			7/14/2014		1/27/2015	587	661				0	-74
518	X	CHEVRON CORP	166764100			2/23/2012		4/14/2015	1,742	1,736				0	6
519	X	CHEVRON CORP	166764100			6/21/2012		4/14/2015	327	303				0	24
520	X	CITIGROUP INC COM NEW	172967424			10/24/2011		10/28/2014	837	507				0	330
521	X	CITIGROUP INC COM NEW	172967424			10/25/2011		10/28/2014	523	315				0	208
522	X	CITIGROUP INC COM NEW	172967424			10/25/2011		11/6/2014	1,779	1,039				0	740
523	X	CITIGROUP INC COM NEW	172967424			3/21/2012		6/25/2015	3,037	2,036				0	1,001
524	X	CITIGROUP INC COM NEW	172967424			10/25/2011		6/25/2015	225	126				0	99
525	X	CITIGROUP INC COM NEW	172967424			3/21/2012		7/9/2015	1,886	1,320				0	566
526	X	COMCAST CORP NEW CL A	20030N101			1/12/2012		10/28/2014	653	307				0	346
527	X	CHEVRON CORP	166764100			12/27/2013		4/14/2015	1,851	2,132				0	-281
528	X	CHEVRON CORP	166764100			12/14/2011		4/14/2015	2,286	2,174				0	112
529	X	CHOW TAI FOOK JEWELLERY	17044P106			4/9/2014		12/5/2014	3,063	3,848				0	-785
530	X	CITIGROUP INC COM NEW	172967424			10/24/2011		10/8/2014	2,901	1,775				0	1,126
531	X	CITIGROUP INC COM NEW	172967424			10/24/2011		10/17/2014	2,572	1,617				0	955
532	X	FNMA PAL0232 05%2025	3138EGHJ6			12/31/2014		12/31/2014	31	31				0	0
533	X	SYNGENTA AG ADR	87160A100			7/15/2014		1/28/2015	1,110	1,240				0	-130
534	X	FNMA PAL0232 05%2025	3138EGHJ6			4/8/2011		5/18/2015	952	925				0	27
535	X	FNMA PAL1953 04 50%2027	3138EJE38			10/27/2014		10/27/2014	83	83				0	0
536	X	SYNGENTA AG ADR	87160A100			7/15/2014		4/9/2015	211	219				0	-8
537	X	FNMA PAL1953 04 50%2027	3138EJE38			11/25/2014		11/25/2014	77	77				0	0
538	X	FNMA PAL1953 04 50%2027	3138EJE38			12/26/2014		12/26/2014	69	69				0	0
539	X	SYNGENTA AG ADR	87160A100			9/3/2014		4/9/2015	1,337	1,369				0	-32
540	X	SYNGENTA AG ADR	87160A100			9/3/2014		4/10/2015	1,623	1,657				0	-34
541	X	FNMA PAL1953 04 50%2027	3138EJE38			12/31/2014		12/31/2014	71	71				0	0
542	X	FNMA PAL1953 04 50%2027	3138EJE38			8/1/2013		5/18/2015	3,150	3,078				0	72
543	X	SYNGENTA AG ADR	87160A100			9/4/2014		4/10/2015	988	995				0	-7
544	X	TDK CORP AMERN DEP SHR	872351408			9/12/2014		10/28/2014	269	274				0	-5
545	X	FNMA P845480 05%2021	31408AJZ4			10/27/2014		10/27/2014	49	49				0	0
546	X	FNMA P845480 05%2021	31408AJZ4			11/25/2014		11/25/2014	49	49				0	0
547	X	SYNGENTA AG ADR	87160A100			7/15/2014		1/27/2015	457	511				0	-54
548	X	TJX COS INC NEW	872540109			5/16/2014		10/28/2014	749	702				0	47
549	X	TJX COS INC NEW	872540109			5/16/2014		11/3/2014	4,517	4,154				0	363
550	X	TJX COS INC NEW	872540109			5/16/2014		2/24/2015	2,374	2,048				0	326
551	X	TJX COS INC NEW	872540109			5/16/2014		3/2/2015	2,850	2,399				0	451
552	X	TJX COS INC NEW	872540109			6/10/2014		3/2/2015	1,043	841				0	202

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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	1,104		Capital Gains/Losses	1,747,179	1,843,144	104,035
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
553	X	TJX COS INC NEW	872540109			6/10/2014		3/3/2015	2,336	1,907				0	429
554	X	TELEPERFORMCE UNSPOND	87946F100			7/11/2013		10/28/2014	1,184	1,005				0	179
555	X	TEVA PHARMACTCL INDS AD	881624209			9/12/2012		10/28/2014	1,426	1,057				0	369
556	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2014		2/6/2015	1,849	1,883				35	1
557	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2014		2/6/2015	231	235				0	-4
558	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2014		4/14/2015	2,114	1,883				0	231
559	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2014		4/20/2015	1,770	1,648				0	122
560	X	DEVON ENERGY CORP NEW	25179M103			5/2/2014		11/18/2014	2,645	2,889				0	-244
561	X	DEVON ENERGY CORP NEW	25179M103			5/2/2014		11/19/2014	194	211				0	-17
562	X	U S TREASURY NOTE	912828RF9			7/2/2012		12/19/2014	3,021	3,023				0	-2
563	X	U S TREASURY NOTE	912828RF9			7/31/2012		12/19/2014	26,182	26,238				0	-56
564	X	U S TREASURY NOTE	912828RF9			7/31/2012		3/6/2015	27,188	27,216				0	-28
565	X	U S TREASURY NOTE	912828RF9			7/31/2012		5/13/2015	19,142	19,134				0	8
566	X	U S TREASURY NOTE	912828RF9			7/31/2012		5/18/2015	28,216	28,195				0	21
567	X	U S TREASURY NOTE	912828RF9			7/31/2012		7/31/2015	9,058	9,053				0	5
568	X	U S TREASURY NOTE	912828TG5			11/8/2013		11/4/2014	7,913	7,907				0	6
569	X	U S TREASURY NOTE	912828TG5			12/4/2013		2/10/2015	8,917	8,912				0	5
570	X	U S TREASURY NOTE	912828TG5			3/7/2014		2/10/2015	21,797	21,731				0	66
571	X	CORNING INC	219350105			6/17/2014		12/9/2014	2,298	2,290				0	8
572	X	CORNING INC	219350105			9/23/2014		12/9/2014	2,341	2,197				0	144
573	X	CORNING INC	219350105			1/23/2014		12/9/2014	2,749	2,434				0	315
574	X	CORNING INC	219350105			12/6/2013		12/9/2014	2,963	2,358				0	605
575	X	DEVON ENERGY CORP NEW	25179M103			5/2/2014		10/28/2014	938	1,127				0	-189
576	X	FNMA PAC8938 04 50%2025	31417V4Y6			10/27/2014		10/27/2014	234	234				0	0
577	X	FNMA PAC8938 04 50%2025	31417V4Y6			11/25/2014		11/25/2014	151	151				0	0
578	X	FNMA PAC8938 04 50%2025	31417V4Y6			12/26/2014		12/26/2014	272	272				0	0
579	X	FNMA PAC8938 04 50%2025	31417V4Y6			12/31/2014		12/31/2014	427	427				0	0
580	X	FNMA PAC8938 04 50%2025	31417V4Y6			8/31/2011		5/18/2015	13,989	13,822				0	167
581	X	FNMA PAC8938 04 50%2025	31417V4Y6			8/31/2011		5/18/2015	1,628	1,608				0	20
582	X	FNMA PAD5636 04 50%2025	31418THN0			10/27/2014		10/27/2014	205	205				0	0
583	X	FNMA PAD5636 04 50%2025	31418THN0			11/25/2014		11/25/2014	535	535				0	0
584	X	FNMA PAD5636 04 50%2025	31418THN0			12/26/2014		12/26/2014	78	78				0	0
585	X	FNMA PAD5636 04 50%2025	31418THN0			12/31/2014		12/31/2014	82	82				0	0
586	X	FNMA PAD5636 04 50%2025	31418THN0			2/25/2011		5/18/2015	9,852	9,240				0	612
587	X	FNMA PAD6967 04 50%2025	31418UW59			10/27/2014		10/27/2014	130	130				0	0
588	X	FNMA PAD6967 04 50%2025	31418UW59			11/25/2014		11/25/2014	1,661	1,661				0	0
589	X	FNMA PAD6967 04 50%2025	31418UW59			12/26/2014		12/26/2014	171	171				0	0
590	X	FNMA PAD6967 04 50%2025	31418UW59			12/31/2014		12/31/2014	122	122				0	0
591	X	FNMA PAD6967 04 50%2025	31418UW59			5/31/2011		5/18/2015	15,685	14,982				0	703
592	X	FLETCHER BUILDING LTD	339305302			5/2/2011		12/5/2014	6,684	7,675				0	-991
593	X	FLETCHER BUILDING LTD	339305302			1/20/2015		9/4/2015	1,792	2,541				0	-749
594	X	FLETCHER BUILDING LTD	339305302			10/11/2011		9/4/2015	615	866				0	-251
595	X	FLETCHER BUILDING LTD	339305302			1/20/2015		9/8/2015	1,735	2,515				0	-780
596	X	FORD CREDIT AUT ABS 2012	34529UAC8			2/20/2013		3/16/2015	225	226				0	-1
597	X	OAO GAZPROM SPON ADR	368287207			5/9/2014		12/5/2014	4,317	6,486				0	-2,169
598	X	OAO GAZPROM SPON ADR	368287207			6/27/2014		12/5/2014	888	1,490				0	-602
599	X	GENERAL MILLS	370334104			1/14/2015		2/17/2015	1,621	1,636				15	0
600	X	GENERAL MILLS	370334104			1/14/2015		7/9/2015	3,208	2,955				0	253
601	X	G4S PLC SHS	37441W108			5/14/2014		10/28/2014	81	87				0	-6
602	X	GILEAD SCIENCES INC COM	375558103			5/14/2012		10/13/2014	3,829	977				0	2,852
603	X	GILEAD SCIENCES INC COM	375558103			10/17/2013		10/17/2014	2,432	1,619				0	813
604	X	GILEAD SCIENCES INC COM	375558103			5/14/2012		10/17/2014	1,419	370				0	1,049
605	X	VANGUARD INFORMATION	92204A702			6/12/2013		3/16/2015	3,085	2,202				0	883
606	X	VANGUARD INFORMATION	92204A702			6/12/2013		4/27/2015	2,426	1,670				0	756
607	X	VANGUARD INFORMATION	92204A702			6/12/2013		6/17/2015	767	531				0	236
608	X	VANGUARD TELECOMM SRV(	92204A884			6/12/2013		10/21/2014	86	79				0	7
609	X	VANGUARD TELECOMM SRV(	92204A884			6/12/2013		10/27/2014	776	707				0	69
610	X	VANGUARD TELECOMM SRV(	92204A884			6/12/2013		4/27/2015	451	393				0	58
611	X	VERIZON COMMUNICATNS C(	92343V104			3/21/2013		10/28/2014	1,346	1,314				0	32
612	X	EMERSON ELEC CO	291011104			4/1/2014		12/15/2014	1,858	2,156				0	-298
613	X	EMERSON ELEC CO	291011104			5/29/2014		12/15/2014	2,032	2,342				0	-310
614	X	EQUITY RESIDENTIAL	29476L107			9/23/2014		10/28/2014	606	562				0	44
615	X	EQUITY RESIDENTIAL	29476L107			9/23/2014		2/3/2015	5,668	4,559				0	1,109
616	X	ERICSSON AMERICAN	294821608			4/2/2014		10/23/2014	1,576	1,814				0	-238
617	X	ERICSSON AMERICAN	294821608			4/1/2014		10/23/2014	2,141	2,485				0	-344
618	X	EQUITY RESIDENTIAL	29476L107			9/23/2014		3/17/2015	1,728	1,374				0	354
619	X	ERICSSON AMERICAN	294821608			2/20/2014		10/22/2014	1,287	1,423				0	-136
620	X	ERICSSON AMERICAN	294821608			2/21/2014		10/22/2014	1,252	1,397				0	-145
621	X	ERICSSON AMERICAN	294821608			5/29/2014		10/23/2014	412	435				0	-23

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

	Amount
Long Term CG Distributions	1,104
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,747,179	1,643 144	104,035
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	ERICSSON AMERICAN	294821608			2/21/2014		10/23/2014	1,023	1,115				0	-92
623	X	ERICSSON AMERICAN	294821608			5/30/2014		10/28/2014	229	252				0	-23
624	X	ERICSSON AMERICAN	294821608			5/21/2012		10/28/2014	263	200				0	63
625	X	ERICSSON AMERICAN	294821608			5/29/2014		10/28/2014	183	199				0	-16
626	X	ERICSSON AMERICAN	294821608			5/30/2014		3/2/2015	349	340				0	9
627	X	ERICSSON AMERICAN	294821608			5/30/2014		3/3/2015	1,333	1,310				0	23
628	X	ACE LIMITED	H0023R105			5/10/2011		10/28/2014	651	409				0	242
629	X	ACE LIMITED	H0023R105			8/24/2011		3/17/2015	227	125				0	102
630	X	ACE LIMITED	H0023R105			5/10/2011		3/17/2015	2,381	1,431				0	950
631	X	ACE LIMITED	H0023R105			8/24/2011		3/20/2015	1,023	564				0	459
632	X	ACE LIMITED	H0023R105			8/25/2011		3/20/2015	1,364	759				0	605
633	X	ACE LIMITED	H0023R105			3/21/2013		3/20/2015	568	442				0	126
634	X	ACE LIMITED	H0023R105			10/23/2012		3/20/2015	2,728	1,914				0	814
635	X	ACE LIMITED	H0023R105			10/2/2014		4/30/2015	860	839				0	21
636	X	ACE LIMITED	H0023R105			3/21/2013		4/30/2015	1,290	1,061				0	229
637	X	LYONDELLBASELL INDUSTRI	N53745100			7/12/2012		10/28/2014	439	194				0	245
638	X	LYONDELLBASELL INDUSTRI	N53745100			7/12/2012		12/1/2014	536	272				0	264
639	X	LYONDELLBASELL INDUSTRI	N53745100			7/13/2012		12/1/2014	153	79				0	74
640	X	LYONDELLBASELL INDUSTRI	N53745100			10/23/2012		12/1/2014	2,908	1,998				0	910
641	X	LYONDELLBASELL INDUSTRI	N53745100			1/28/2013		12/1/2014	1,071	960				0	111
642	X	LYONDELLBASELL INDUSTRI	N53745100			3/11/2013		12/1/2014	612	568				0	44
643	X	ROYAL CARIBBEAN CRUISES	V7780T103			10/17/2014		10/28/2014	454	408				0	46
644	X	ROYAL CARIBBEAN CRUISES	V7780T103			10/17/2014		11/6/2014	2,370	2,043				0	327
645	X	ROYAL CARIBBEAN CRUISES	V7780T103			10/17/2014		11/7/2014	3,952	3,443				0	509
646	X	XL GROUP PLC SHS	G98290102			7/10/2014		7/9/2015	748	668				0	80
647	X	XL GROUP PLC SHS	G98290102			7/11/2014		7/31/2015	2,411	2,127				0	284
648	X	ERICSSON AMERICAN	294821608			6/10/2014		3/3/2015	1,346	1,323				0	23
649	X	ERICSSON AMERICAN	294821608			6/10/2014		3/4/2015	76	76				0	0
650	X	ERICSSON AMERICAN	294821608			6/11/2014		3/18/2015	850	811				0	39
651	X	ERICSSON AMERICAN	294821608			6/17/2014		3/18/2015	2,287	2,146				0	141
652	X	ERICSSON AMERICAN	294821608			6/18/2014		3/18/2015	1,137	1,067				0	70
653	X	ERICSSON AMERICAN	294821608			3/12/2015		3/27/2015	368	371				3	0
654	X	PUBLIC STORAGE $0 10	74460D109			3/17/2015		8/27/2015	2,072	1,909				0	163
655	X	PUBLIC STORAGE $0 10	74460D109			9/3/2014		8/27/2015	1,658	1,405				0	253
656	X	PUBLIC STORAGE $0 10	74460D109			7/21/2014		8/27/2015	2,072	1,735				0	337
657	X	QUALCOMM INC	747525103			6/5/2013		10/28/2014	762	631				0	131
658	X	QUALCOMM INC	747525103			10/17/2013		3/12/2015	3,269	3,236				0	33
659	X	QUALCOMM INC	747525103			6/5/2013		3/12/2015	2,921	2,649				0	272
660	X	QUALCOMM INC	747525103			3/14/2014		8/7/2015	1,946	2,348				0	-402
661	X	QUALCOMM INC	747525103			10/17/2013		8/7/2015	753	826				0	-73
662	X	QUALCOMM INC	747525103			10/18/2013		8/7/2015	1,318	1,440				0	-122
663	X	QUALCOMM INC	747525103			11/6/2014		8/7/2015	63	70				0	-7
664	X	QUALCOMM INC	747525103			6/25/2015		9/4/2015	4,901	5,883				0	-982
665	X	QUALCOMM INC	747525103			12/15/2014		9/4/2015	2,614	3,368				0	-754
666	X	QUALCOMM INC	747525103			11/6/2014		9/4/2015	4,411	5,696				0	-1,285
667	X	REGIONS FINL CORP	7591EP100			3/21/2012		10/8/2014	1,089	733				0	356
668	X	REGIONS FINL CORP	7591EP100			10/23/2012		10/8/2014	1,069	717				0	352
669	X	REGIONS FINL CORP	7591EP100			10/23/2012		10/17/2014	2,449	1,774				0	675
670	X	REGIONS FINL CORP	7591EP100			4/1/2014		10/17/2014	1,954	2,417				0	-463
671	X	REGIONS FINL CORP	7591EP100			7/10/2014		10/17/2014	2,293	2,675				0	-382
672	X	REYNOLDS AMERICAN INC	761713106			12/16/2013		10/2/2014	176	157				0	19
673	X	REYNOLDS AMERICAN INC	761713106			12/27/2013		10/2/2014	3,221	2,753				0	468
674	X	REYNOLDS AMERICAN INC	761713106			12/30/2013		10/2/2014	996	850				0	146
675	X	REYNOLDS AMERICAN INC	761713106			6/10/2014		10/2/2014	937	951				14	0
676	X	REYNOLDS AMERICAN INC	761713106			12/6/2013		10/2/2014	3,279	2,862				0	417
677	X	REYNOLDS AMERICAN INC	761713106			6/10/2014		10/28/2014	678	654				0	24
678	X	REYNOLDS AMERICAN INC	761713106			9/3/2014		7/27/2015	1,664	1,241				0	423
679	X	REYNOLDS AMERICAN INC	761713106			6/10/2014		7/27/2015	1,189	891				0	298
680	X	REYNOLDS AMERICAN INC	761713106			6/10/2014		7/27/2015	1,268	959				0	309
681	X	REYNOLDS AMERICAN INC	761713106			9/3/2014		8/27/2015	5,616	3,958				0	1,658
682	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2014		12/5/2014	3,882	5,076				0	-1,194
683	X	ROCHE HLDG LTD SPN ADR	771195104			1/24/2013		10/28/2014	1,505	1,127				0	378
684	X	ROCHE HLDG LTD SPN ADR	771195104			1/24/2013		1/21/2015	3,677	2,832				0	845
685	X	ROCHE HLDG LTD SPN ADR	771195104			1/24/2013		3/3/2015	1,904	1,540				0	364
686	X	ROCHE HLDG LTD SPN ADR	771195104			5/9/2013		3/3/2015	1,632	1,531				0	101
687	X	ROCHE HLDG LTD SPN ADR	771195104			5/10/2013		3/3/2015	2,210	2,056				0	154
688	X	PUBLIC STORAGE $0 10	74460D109			7/14/2014		8/27/2015	1,658	1,377				0	281
689	X	PUBLIC STORAGE $0 10	74460D109			7/15/2014		8/27/2015	829	691				0	138
690	X	ROCHE HLDG LTD SPN ADR	771195104			1/23/2014		6/5/2015	2,149	2,079				0	70

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

	Amount
Long Term CG Distributions	1,104
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,747,179	1,643,144	104,035
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	ROCHE HLDG LTD SPN ADR	771195104			5/10/2013		6/5/2015	1,110	980				0	130
692	X	C & C GROUP PLC SPON ADR	124651100			1/11/2012		1/12/2015	280	266				0	14
693	X	CBS CORP NEW CL B	124857202			11/18/2014		4/30/2015	2,258	1,896				0	362
694	X	CBS CORP NEW CL B	124857202			11/19/2014		8/7/2015	2,496	2,629				0	-133
695	X	CBS CORP NEW CL B	124857202			12/24/2014		8/7/2015	3,345	3,749				0	-404
696	X	CBS CORP NEW CL B	124857202			11/18/2014		8/7/2015	1,797	1,896				0	-99
697	X	CBS CORP NEW CL B	124857202			3/2/2015		9/29/2015	3,225	5,128				0	-1,903
698	X	CBS CORP NEW CL B	124857202			12/24/2014		9/29/2015	39	56				0	-17
699	X	CBS CORP NEW CL B	124857202			2/18/2015		9/29/2015	2,797	4,325				0	-1,528
700	X	C H ROBINSON WORLDWIDE	12541W209			6/10/2014		10/28/2014	1,076	926				0	150
701	X	C H ROBINSON WORLDWIDE	12541W209			6/10/2014		11/18/2014	1,813	1,543				0	270
702	X	C H ROBINSON WORLDWIDE	12541W209			6/10/2014		11/19/2014	1,653	1,420				0	233
703	X	C H ROBINSON WORLDWIDE	12541W209			6/11/2014		11/19/2014	1,150	992				0	158
704	X	C H ROBINSON WORLDWIDE	12541W209			6/11/2014		5/26/2015	692	682				0	10
705	X	C H ROBINSON WORLDWIDE	12541W209			6/11/2014		5/27/2015	1,508	1,488				0	20
706	X	C H ROBINSON WORLDWIDE	12541W209			6/11/2014		8/27/2015	2,088	1,922				0	166
707	X	CNOOC LTD ADR	126132109			8/9/2013		10/28/2014	806	906				0	-100
708	X	CNOOC LTD ADR	126132109			8/28/2013		12/5/2014	1,517	2,210				0	-693
709	X	CNOOC LTD ADR	126132109			1/28/2014		3/20/2015	275	317				0	-42
710	X	CNOOC LTD ADR	126132109			8/9/2013		3/20/2015	275	362				0	-87
711	X	CNOOC LTD ADR	126132109			1/28/2014		3/23/2015	2,261	2,696				0	-435
712	X	CNOOC LTD ADR	126132109			1/20/2015		3/23/2015	2,128	2,192				0	-64
713	X	CNOOC LTD ADR	126132109			2/4/2014		3/23/2015	2,261	2,584				0	-323
714	X	CSX CORP	126408103			7/29/2014		10/17/2014	2,860	2,608				0	252
715	X	CSX CORP	126408103			7/29/2014		10/28/2014	493	430				0	63
716	X	CSX CORP	126408103			7/29/2014		3/2/2015	3,776	3,345				0	431
717	X	CSX CORP	126408103			7/29/2014		3/3/2015	2,807	2,516				0	291
718	X	CVS HEALTH CORP	126650100			8/13/2010		10/8/2014	2,123	755				0	1,368
719	X	CVS HEALTH CORP	126650100			10/24/2011		10/28/2014	85	36				0	49
720	X	CVS HEALTH CORP	126650100			8/13/2010		10/28/2014	765	261				0	504
721	X	CVS HEALTH CORP	126650100			10/24/2011		12/24/2014	2,060	754				0	1,306
722	X	CVS HEALTH CORP	126650100			10/25/2011		12/24/2014	2,354	862				0	1,492
723	X	CVS HEALTH CORP	126650100			10/25/2011		2/24/2015	2,272	790				0	1,482
724	X	CVS HEALTH CORP	126650100			5/14/2012		4/14/2015	3,164	1,404				0	1,760
725	X	CVS HEALTH CORP	126650100			10/25/2011		4/14/2015	1,225	431				0	794
726	X	CVS HEALTH CORP	126650100			5/14/2012		4/20/2015	1,919	860				0	1,059
727	X	CVS HEALTH CORP	126650100			2/20/2014		4/20/2015	202	142				0	60
728	X	CVS HEALTH CORP	126650100			10/2/2014		6/25/2015	2,208	1,681				0	527
729	X	CVS HEALTH CORP	126650100			11/6/2014		6/25/2015	526	442				0	84
730	X	ROCHE HLDG LTD SPN ADR	771195104			5/10/2013		6/5/2015	788	696				0	92
731	X	ROYAL KPN N V SP ADR	780641205			5/19/2014		12/5/2014	7,783	8,210				0	-427
732	X	SPDR BARCLAYS	78464A417			6/12/2013		10/21/2014	202	201				0	1
733	X	SPDR BARCLAYS	78464A417			6/12/2013		10/27/2014	967	963				0	4
734	X	SPDR BARCLAYS	78464A417			6/12/2013		3/16/2015	1,094	1,124				0	-30
735	X	SAFRAN SA-UNSPON ADR	786584102			4/27/2012		10/28/2014	232	140				0	92
736	X	SANOFI ADR	80105N105			3/21/2013		11/3/2014	3,464	3,805				0	-341
737	X	SANOFI ADR	80105N105			3/22/2013		11/3/2014	2,643	2,946				0	-303
738	X	SANOFI ADR	80105N105			5/9/2013		11/3/2014	2,051	2,459				0	-408
739	X	SANTANDER DRIVE ABS 2012	80282UAC8			9/5/2012		1/16/2015	199	200				0	-1
740	X	SAP SE SHS	803054204			3/27/2015		7/21/2015	3,363	3,343				0	20
741	X	SAP SE SHS	803054204			3/30/2015		7/21/2015	804	804				0	0
742	X	SAP SE SHS	803054204			3/30/2015		8/27/2015	2,570	2,778				0	-208
743	X	SAP SE SHS	803054204			3/30/2015		8/28/2015	1,073	1,170				0	-97
744	X	MATERIALS SELECT SECTOR	81369Y100			6/12/2013		10/27/2014	521	442				0	79
745	X	MATERIALS SELECT SECTOR	81369Y100			6/12/2013		4/27/2015	153	121				0	32
746	X	MATERIALS SELECT SECTOR	81369Y100			6/12/2013		6/17/2015	50	40				0	10
747	X	HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		10/21/2014	126	97				0	29
748	X	HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		10/27/2014	2,803	2,093				0	710
749	X	HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		3/16/2015	4,668	3,115				0	1,553
750	X	HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		4/27/2015	587	389				0	198
751	X	HEALTH CARE SELECT SPDR	81369Y209			6/12/2013		6/17/2015	1,728	1,120				0	608
752	X	SECTOR SPDR CONSMRS ST	81369Y308			6/12/2013		10/21/2014	1,134	1,020				0	114
753	X	SECTOR SPDR CONSMRS ST	81369Y308			6/12/2013		10/27/2014	3,035	2,693				0	342
754	X	SECTOR SPDR CONSMRS ST	81369Y308			6/12/2013		3/16/2015	1,559	1,306				0	253
755	X	SECTOR SPDR CONSMRS ST	81369Y308			6/12/2013		4/27/2015	588	490				0	98
756	X	SECTOR SPDR CONSMRS ST	81369Y308			6/12/2013		6/17/2015	242	204				0	38
757	X	SECTOR SPDR CONSMRS ST	81369Y308			6/12/2013		8/25/2015	1,132	979				0	153
758	X	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		10/27/2014	2,724	2,310				0	414
759	X	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		3/16/2015	4,468	3,325				0	1,143

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

	Amount
Long Term CG Distributions	1,104
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,747,179	1,643,144	104,035
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	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		4/27/2015	1,240	902				0	338
761	X	CONSUMER DISCRETIONARY	81369Y407			6/12/2013		6/17/2015	385	282				0	103
762	X	ADJUSTMENT	000000000			12/31/2015		12/31/2015	67	688					-621

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,344	1,683	0	0
	Description				
1	FOREIGN TAXES WITHHELD	1,683	1,683		
2	PY EXCISE TAX DUE	1,203			
3	ESTIMATED EXCISE PAYMENTS	4,458			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,313	1,313	0	0
	Description				
1	INVESTMENT FEES	560	560		
2	MISC INVESTMENT OTHER EXPENSES	753	753		

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

Federal	736,274	689,541	0	696,040
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 G1 8398 03 50%2026		0	16,631		16,823	
3	FHLMC G1 8532 03 50%2029		0	4,908		4,875	
4	FHLMC G1 8537 03%2030		0	1,962		1,948	
5	FHLMC J1 3273 03 50%2025		0	2,958		2,973	
6	FHLMC J1 8360 03%2027		0	5,094		5,090	
7	FHLMC E0 2735 03 50%2025		0	3,913		3,968	
8	FHLMC E0 2779 03 50%2025		0	3,861		3,939	
9	FHLMC J2 5092 03%2028		0	2,417		2,460	
10	FHLMC J2 6920 03%2029		0	25,050		25,516	
11	FEDERAL NATL MTG ASSOC		0	36,058		36,056	
12	FNMA PAS2993 03 50%2029		0	17,204		17,128	
13	FNMA PAS3603 03%2029		0	25,708		25,685	
14	FNMA PAY8259 03%2030		0	27,609		27,570	
15	U S TREASURY NOTE		0	73,345		73,408	
16	U S TREASURY NOTE		0	172,125		173,678	
17	U S TREASURY NOTE		0	270,698		274,923	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,103,566	1,132,771	0	1,121,342
1						
2	XL GROUP PLC SHS	0		7,918		8,063
3	ACE LIMITED	0		13,682		12,822
4	NXP SEMICONDUCTORS N V	0		3,796		3,744
5	AFLAC INC	0		18,217		17,497
6	ABBVIE INC SHS	0		10,545		8,542
7	AFFILIATED MANAGERS GROUP INC	0		6,976		6,156
8	ALTRIA GROUP INC	0		5,129		6,637
9	ANADARKO PETE CORP	0		14,509		10,447
10	CBS CORP NEW CL B	0		9,499		6,224
11	C H ROBINSON WORLDWIDE,	0		8,417		8,676
12	CITIGROUP INC COM NEW	0		18,915		20,489
13	CREDIT SUISSE GROUP SPONSORED AD	0		16,057		14,130
14	DEVON ENERGY CORPORATION NEW	0		13,819		8,605
15	EQUITY RESIDENTIAL SBI	0		13,790		14,648
16	EXXON MOBIL CORP	0		34,213		28,625
17	GENERAL ELECTRIC CO	0		44,158		42,244
18	GENERAL MILLS INC COM	0		17,870		17,793
19	GILEAD SCIENCES INC	0		8,018		6,971
20	GOLDMAN SACHS GROUP INC	0		11,244		9,904
21	HARLEY DAVIDSON INC	0		3,956		3,953
22	HOME DEPOT INC USD 0 05	0		2,946		4,158
23	HUBBELL INC CLASS B	0		8,532		6,541
24	INTEL CORPORATION	0		24,596		23,871
25	J P MORGAN CHASE & CO	0		20,263		26,644
26	JOHNSON & JOHNSON COM	0		6,644		6,628
27	KEYCORP NEW COM	0		13,178		12,737
28	KROGER COMPANY COMMON	0		11,952		13,057
29	MCKESSON CORPORATION	0		13,281		11,472
30	MERCK AND CO INC SHS	0		18,614		16,990
31	MICROSOFT CORP COM	0		26,141		25,627
32	MOLSON COOR BREW CO CL B	0		4,720		5,479
33	NEXTERA ENERGY INC SHS	0		14,100		15,998
34	OCCIDENTAL PETROLEUM CORPORATIO	0		22,280		18,919
35	ORACLE CORPORATION	0		14,892		12,931
36	PNC FINANCIAL SERVICES GROUP INC	0		11,384		13,469
37	PPG INDUSTRIES INC	0		16,646		13,592
38	PHILLIPS 66 SHS	0		8,290		9,605
39	POST PPTYS INC COM	0		4,254		4,255
40	PRAXAIR INC	0		12,383		10,288
41	PRUDENTIAL PLC ADR	0		9,541		8,091
42	RANGE RES CORP	0		10,766		7,741
43	REYNOLDS AMERN INC	0		14,542		19,125
44	ROCHE HLDG LTD SPONSORED ADR	0		7,141		6,689
45	SCHLUMBERGER LIMITED COM	0		13,071		11,242
46	SEMPRA ENERGY	0		12,973		14,508

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

			1,103,566	1,132,771	0	1,121,342
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SIMON PPTY GROUP INC NEW	0		13,639		14,330
48	TARGET CORP	0		8,982		9,125
49	TEVA PHARMACEUTICAL INDS ADR	0		6,518		6,380
50	THERMO ELECTRON CORP	0		7,240		9,660
51	UNITED TECHNOLOGIES CORP	0		22,148		19,845
52	VERIZON COMMUNICATIONS INC	0		16,460		14,967
53	WELLS FARGO & CO NEW	0		19,194		18,743
54	ZIMMER HLDGS INC	0		6,660		6,199
55	ACCENTURE PLC SHS	0		4,392		6,092
56	UBS GROUP AG NAMEN-AKT	0		6,444		9,853
57	ADECCO SA ADR	0		6,300		8,600
58	AKZO NOBEL N V ADR	0		8,065		8,956
59	ARYZTA AG-UNSPON ADR	0		3,880		3,446
60	AVIVA PLC SHS	0		6,506		8,095
61	AXA ADR	0		9,910		13,333
62	BP P L C SPONS ADR	0		3,914		3,178
63	BNP PARIBAS	0		5,682		5,058
64	BANCO SANTANDER CENT HISPANO S A	0		4,190		2,946
65	BARCLAYS PLC ADR	0		7,079		8,277
66	BAYER A G SPONSORED ADR	0		5,200		8,067
67	C & C GROUP PLC SPON ADR	0		4,686		4,069
68	CARNIVAL PLC ADR	0		9,156		13,191
69	CHINA CONSTRUCT UNSPN AD	0		4,721		3,786
70	CHOW TAI FOOK JEWELLERY	0		2,617		1,730
71	CREDIT SUISSE GROUP SPONSORED AD	0		6,022		6,344
72	DAIWA SECURITIES GROUP	0		4,836		3,872
73	DANONE-SPONS ADR	0		5,459		4,687
74	DEUTSCHE TELEKOM AG SPONSORED A	0		9,092		9,116
75	DIAGEO PLC SPON ADR NEW	0		4,808		4,419
76	EMBRAER S A SPONSRD ADR	0		3,795		2,711
77	ENGIE SHS	0		2,668		1,594
78	ERICSSON (LM) TELEPHONE CO ADR (NE	0		7,311		7,560
79	GAZPROM O A O	0		7,423		6,561
80	G4S PLC SHS	0		4,646		3,687
81	GREEK ORGANISATION OF	0		3,018		2,670
82	H LUNDBECK A/S	0		3,767		4,857
83	HSBC HLDGS PLC	0		5,454		5,909
84	HEIDELBERGCEMENT AG SHS	0		3,293		4,370
85	HITACHI LTD ADR 10 COM	0		7,120		5,360
86	HONDA MOTOR ADR NEW	0		7,773		6,518
87	HOYA CORP	0		6,929		10,274
88	HYPERMARCAS S A-UNSP ADR	0		4,634		2,666
89	INCITEC PIVOT LTD-SPONS	0		5,952		6,300
90	INDRA SISTEMAS SA SHS	0		5,093		5,632
91	ITAU UNIBANCO BANCO MULT	0		10,738		6,071
92	JAPAN AIRLINES CO LTD	0		8,093		8,951

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

			1,103,566	1,132,771	0	1,121,342
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	KT CORP	0		5,668		4,718
94	LG PHILIPS LCD CO LTD	0		6,283		4,503
95	LIXIL GROUP CORPORATION	0		7,357		6,128
96	LLOYDS TSB GROUP PLC	0		3,031		4,747
97	MARINE HARVEST ASA ADR	0		3,702		7,502
98	NESTLE S A SPONSORED ADR	0		10,482		10,157
99	NORSK HYDRO A S SPONSORED ADR	0		4,897		2,895
100	NSK LTD ADR	0		3,602		4,475
101	ORKLA AS A SHS ADR	0		2,700		2,219
102	OTSUKA HOLDINGS CO LTD	0		9,064		9,130
103	POSCO	0		7,289		4,027
104	QINETIQ GROUP PLC ADR	0		4,081		4,878
105	ROYAL KPN NV	0		6,948		8,276
106	SAFRAN SA-UNSPON ADR	0		6,124		11,875
107	SANOFI-SYNTHELABO	0		2,672		3,465
108	SCHNEIDER ELEC SA ADR	0		5,858		4,137
109	SONY CORP ADR AMERN SH NEW	0		6,235		7,840
110	SUMITOMO MITSUI-UNSPONS	0		12,405		12,521
111	TDK CORP ADR	0		4,975		5,116
112	TELEPERFORMCE UNSPOND	0		7,242		10,264
113	TEVA PHARMACEUTICAL INDS ADR	0		6,535		9,090
114	TOSHIBA CORP SHS	0		4,887		2,865
115	TOTAL FINA ELF S A ADR	0		9,211		7,601
116	TRAVELSKY TECHNOLOGY LTD	0		1,784		3,550
117	TURKIYE GARANTI BANKASI A S	0		2,568		1,472
118	UNILEVER NV NY SHARE F NEW	0		5,772		6,754
119	VODAFONE GROUP PLC SHS	0		4,828		4,507
120	WPP PLC NEW/ADR	0		5,324		9,051
121	WIENERBERGER BAUST SPADR	0		6,984		9,691
122	INVESCO LTD	0		15,669		13,335
123	MEDTRONIC PLC SHS	0		19,339		16,869
124	MICHAEL KORS HLDGS LTD	0		3,890		3,802

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

				169,959	160,779	0	160,909
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	AGILENT TECHNOLOGIES INC			0	1,086		1,084
3	AMERICREDIT AUT ABS 2013			0	387		387
4	AMERICREDIT AUT ABS 2013			0	836		836
5	ANADARKO PETROLEUM CORP			0	10,409		10,392
6	BEAR STEARNS CO INC			0	9,419		9,452
7	CHASE ISSUANCE ABS 2014			0	19,074		19,057
8	CITIGROUP INC			0	8,421		8,422
9	DIRECTV HOLDINGS/FING			0	11,040		11,145
10	DISCOVER CARD M ABS 2013			0	19,007		19,000
11	FIFTH THIRD BANCORP			0	9,022		9,074
12	HONDA AUTO RECE ABS 2014			0	6,989		6,991
13	HONDA AUTO RECE ABS 2013			0	1,124		1,123
14	HYUNDAI AUTO RE ABS 2013			0	892		891
15	HYUNDAI AUTO RE ABS 2014			0	5,996		6,000
16	MONDELEZ INTERNATIONAL			0	9,996		9,751
17	REYNOLDS AMERICAN INC			0	9,112		9,257
18	SANTANDER DRIVE ABS 2013			0	1,699		1,696
19	VERIZON COMMUNICATIONS			0	9,107		9,124
20	WALGREENS BOOTS ALLIANCE			0	9,037		9,033
21	WATSON PHARMACEUTICALS I			0	7,994		7,980
22	WESTERN UNION CO/THE			0	10,132		10,214

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

			650,733	621,743	653,366
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	SECTOR SPDR TR SHS BEN		0	27,428	36,956
3	SECTOR SPDR TR SHS BEN		0	37,177	42,943
4	SECTOR SPDR TR SHS BEN		0	30,632	39,952
5	EMERGING GLOBAL SHARES		0	1,321	1,086
6	ISHARES TR		0	13,449	13,172
7	ISHARES TR		0	15,607	15,556
8	ISHARES TR		0	81,346	75,662
9	ISHARES LEHMAN MBS		0	51,565	53,056
10	ISHARES LEHMAN 3-7 YR		0	26,132	26,675
11	ISHARES INC CORE MSCI		0	4,078	3,351
12	MARKET VECTORS EMRG MKTS		0	8,373	6,377
13	POWERSHARES GLOBAL		0	2,217	2,245
14	POWERSHARES GLOBAL		0	14,070	13,468
15	SPDR LEHMAN HIGH YIELD B		0	14,493	12,873
16	SECTOR SPDR TR SHS BEN INT-BASIC		0	6,851	6,746
17	SECTOR SPDR TR		0	44,797	35,496
18	SECTOR SPDR TR		0	50,538	56,326
19	SECTOR SPDR TR SHS BEN		0	18,696	21,126
20	VANGUARD INTERMEDIATE		0	44,303	44,286
21	VANGUARD SHORT TERM BOND		0	33,286	33,201
22	VANGUARD FINANCIALS ETF		0	46,011	52,447
23	VANGUARD INFORMATION		0	39,199	50,200
24	VANGUARD TELECOMM SRVCS		0	10,174	10,166

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

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

1	GAIN ON PY SALES SETTLES IN CY	1	750
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	3,448
3	Total	3	4,198

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

1	BOND AMORTIZATION	1	9,697
2	ADJUSTMENT	2	4,208
3	PURCHASE OF ACCRUED INTEREST	3	133
4	Total	4	14,038

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
1	NEXTERA ENERGY INC SHS	65339F101		4/20/2012	2/19/2015	2,002		0	1,208	794	0	0	0	794
2	NEXTERA ENERGY INC SHS	65339F101		4/20/2012	8/27/2015	1,217		0	763	454	0	0	0	454
3	NEXTERA ENERGY INC SHS	65339F101		4/23/2012	8/27/2015	1 521		0	952	569	0	0	0	569
4	NIDEC CORPORATION ADR	654090109		3/20/2013	10/28/2014	812		0	382	430	0	0	0	430
5	NIDEC CORPORATION ADR	654090109		3/20/2013	3/23/2015	1 202		0	547	655	0	0	0	655
6	NIDEC CORPORATION ADR	654090109		3/21/2013	3/23/2015	708		0	325	383	0	0	0	383
7	NIDEC CORPORATION ADR	654090109		5/9/2013	3/24/2015	1,789		0	961	828	0	0	0	828
8	NIDEC CORPORATION ADR	654090109		3/21/2013	3/24/2015	381		0	174	207	0	0	0	207
9	NORSK HYDRO AS SPNRD ADR	656531605		5/9/2014	10/28/2014	454		0	460	-6	0	0	0	-6
10	NSK LTD ADR	670184100		9/3/2009	10/28/2014	2,079		0	1,063	1,016	0	0	0	1,016
11	NSK LTD ADR	670184100		9/3/2009	4/30/2015	2,603		0	1,063	1,540	0	0	0	1,540
12	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	11/26/2014	3 200		0	1,787	1,413	0	0	0	1,413
13	OCCIDENTAL PETE CORP CAL	674599105		3/24/2009	11/26/2014	1,643		0	1,118	525	0	0	0	525
14	OCCIDENTAL PETE CORP CAL	674599105		3/24/2009	12/2/2014	888		0	624	264	0	0	0	264
15	OCCIDENTAL PETE CORP CAL	674599105		7/12/2012	12/2/2014	1,372		0	1,380	-8	0	0	0	-8
16	OCCIDENTAL PETE CORP CAL	674599105		8/8/2012	12/2/2014	161		0	177	-16	0	0	0	-16
17	OCCIDENTAL PETE CORP CAL	674599105		8/8/2012	12/2/2014	323		0	353	-30	0	0	0	-30
18	OCCIDENTAL PETE CORP CAL	674599105		8/27/2012	12/2/2014	807		0	849	-42	0	0	0	-42
19	OCCIDENTAL PETE CORP CAL	674599105		8/27/2012	12/2/2014	484		0	510	-26	0	0	0	-26
20	OCCIDENTAL PETE CORP CAL	674599105		8/27/2012	12/2/2014	81		0	85	-4	0	0	0	-4
21	OCCIDENTAL PETE CORP CAL	674599105		8/27/2012	12/2/2014	484		0	510	-26	0	0	0	-26
22	OCCIDENTAL PETE CORP CAL	674599105		6/10/2014	12/5/2014	4,160		0	4,924	-764	0	0	0	-764
23	OCCIDENTAL PETE CORP CAL	674599105		8/15/2014	12/5/2014	3 589		0	4,259	-670	0	0	0	-670
24	NSK LTD ADR	670184100		10/13/2011	4/30/2015	2,317		0	1,112	1,205	0	0	0	1,205
25	NUCOR CORPORATION	670346105		4/9/2015	8/27/2015	4,840		0	5,377	-537	0	0	0	-537
26	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	10/28/2014	1,049		0	579	470	0	0	0	470
27	ORACLE CORP $0 01 DEL	68389X105		10/13/2014	12/24/2014	4,555		0	3,800	755	0	0	0	755
28	ORACLE CORP $0 01 DEL	68389X105		10/13/2014	3/2/2015	1,892		0	1,667	225	0	0	0	225
29	ORACLE CORP $0 01 DEL	68389X105		10/13/2014	3/18/2015	2,417		0	2,132	285	0	0	0	285
30	ORACLE CORP $0 01 DEL	68389X105		10/13/2014	4/14/2015	2,307		0	2,094	213	0	0	0	213
31	ORACLE CORP $0 01 DEL	68389X105		11/18/2014	4/14/2015	940		0	911	29	0	0	0	29
32	ORACLE CORP $0 01 DEL	68389X105		11/3/2014	4/14/2015	641		0	624	17	0	0	0	17
33	ORACLE CORP $0 01 DEL	68389X105		11/18/2014	4/20/2015	2,735		0	2,608	127	0	0	0	127
34	ORACLE CORP $0 01 DEL	68389X105		12/9/2014	4/20/2015	87		0	84	3	0	0	0	3
35	ORACLE CORP $0 01 DEL	68389X105		12/9/2014	7/27/2015	1,775		0	1,930	-155	0	0	0	-155
36	ORACLE CORP $0 01 DEL	68389X105		12/15/2014	9/14/2015	824		0	903	-79	0	0	0	-79
37	ORACLE CORP $0 01 DEL	68389X105		12/9/2014	9/14/2015	2,359		0	2,643	-284	0	0	0	-284
38	OTSUKA HOLDINGS CO LTD	689164101		8/2/2012	10/28/2014	206		0	185	21	0	0	0	21
39	OTSUKA HOLDINGS CO LTD	689164101		8/3/2012	10/28/2014	2,253		0	2,034	219	0	0	0	219
40	OCCIDENTAL PETE CORP CAL	674599105		9/26/2014	12/5/2014	3,508		0	4,086	-578	0	0	0	-578
41	OCCIDENTAL PETE CORP CAL	674599105		5/16/2013	7/9/2015	2,203		441	2,645	-1	0	0	0	-1
42	ORACLE CORP $0 01 DEL	68389X105		10/13/2014	10/28/2014	579		3	582	0	0	0	0	0
43	PNC FINCL SERVICES GROUP	693475105		1/23/2013	10/28/2014	919		0	681	238	0	0	0	238
44	PNC FINCL SERVICES GROUP	693475105		1/23/2013	12/24/2014	1,948		0	1,300	648	0	0	0	648
45	POSCO SPN ADR	693483109		9/18/2014	12/5/2014	6,613		0	8,306	-1 693	0	0	0	-1,693
46	PFIZER INC	717081103		3/2/2015	5/19/2015	3 624		0	3,696	-72	0	0	0	-72
47	PFIZER INC	717081103		3/2/2015	6/25/2015	4,528		0	4,638	-110	0	0	0	-110
48	PHILLIPS 66 SHS	718546104		8/8/2012	10/28/2014	536		0	280	256	0	0	0	256
49	PHILLIPS 66 SHS	718546104		8/8/2012	7/31/2015	1,908		0	959	949	0	0	0	949
50	PHILLIPS 66 SHS	718546104		1/23/2013	7/31/2015	238		0	166	72	0	0	0	72
51	POWERSHARES PREFERRED	73936T565		6/12/2013	10/21/2014	43		0	43	0	0	0	0	0
52	PG&E CORP	69331C108		7/14/2014	10/28/2014	801		0	800	1	0	0	0	1
53	PG&E CORP	69331C108		7/14/2014	8/27/2015	5,585		0	5,268	317	0	0	0	317
54	PG&E CORP	69331C108		7/15/2014	8/27/2015	449		0	426	23	0	0	0	23
55	PG&E CORP	69331C108		7/15/2014	9/23/2015	8,714		0	7,953	761	0	0	0	761
56	POWERSHARES PREFERRED	73936T565		6/12/2013	10/27/2014	160		0	159	1	0	0	0	1
57	POWERSHARES GLOBAL	73936T573		6/12/2013	8/25/2015	431		0	448	-17	0	0	0	-17
58	PRUDENTIAL PLC ADR	74435K204		1/27/2015	7/16/2015	511		0	493	18	0	0	0	18
59	PRUDENTIAL PLC ADR	74435K204		1/27/2015	7/17/2015	511		0	493	18	0	0	0	18
60	PRUDENTIAL PLC ADR	74435K204		1/28/2015	7/17/2015	1 225		0	1,188	37	0	0	0	37
61	PRUDENTIAL PLC ADR	74435K204		1/28/2015	7/27/2015	699		0	743	-44	0	0	0	-44
62	PRUDENTIAL PLC ADR	74435K204		1/28/2015	7/28/2015	1,131		0	1,188	-57	0	0	0	-57
63	PUBLIC STORAGE $0 10	74460D109		7/12/2012	10/17/2014	1 874		0	1,599	275	0	0	0	275
64	PUBLIC STORAGE $0 10	74460D109		7/13/2012	10/17/2014	1 192		0	1,026	166	0	0	0	166
65	PUBLIC STORAGE $0 10	74460D109		8/8/2012	10/17/2014	852		0	725	127	0	0	0	127
66	PUBLIC STORAGE $0 10	74460D109		8/8/2012	10/28/2014	536		0	435	101	0	0	0	101
67	PUBLIC STORAGE $0 10	74460D109		10/17/2013	1/27/2015	1,228		0	1,037	191	0	0	0	191
68	PUBLIC STORAGE $0 10	74460D109		10/18/2013	1/27/2015	409		0	345	64	0	0	0	64
69	PUBLIC STORAGE $0 10	74460D109		8/8/2012	1/27/2015	1,432		0	1,014	418	0	0	0	418
70	PUBLIC STORAGE $0 10	74460D109		8/9/2012	1/27/2015	1,228		0	870	358	0	0	0	358
71	PUBLIC STORAGE $0 10	74460D109		7/14/2014	8/4/2015	2,464		0	2,066	398	0	0	0	398
72	POWERSHARES PREFERRED	73936T565		6/12/2013	8/25/2015	72		0	72	0	0	0	0	0
73	POWERSHARES GLOBAL	73936T573		6/12/2013	10/27/2014	810		0	784	26	0	0	0	26
74	POWERSHARES GLOBAL	73936T573		6/12/2013	4/27/2015	174		0	168	6	0	0	0	6
75	AFFILIATED MANAGERS GRP	008252108		5/2/2014	4/1/2015	3,216		0	2,944	272	0	0	0	272
76	AFFILIATED MANAGERS GRP	008252108		10/2/2014	4/30/2015	452		0	394	58	0	0	0	58
77	AFFILIATED MANAGERS GRP	008252108		5/2/2014	4/30/2015	452		0	392	60	0	0	0	60
78	AFFILIATED MANAGERS GRP	008252108		5/5/2014	4/30/2015	2,484		0	2,148	336	0	0	0	336
79	AFFILIATED MANAGERS GRP	008252108		5/2/2014	4/30/2015	1,129		0	991	138	0	0	0	138
80	AFFILIATED MANAGERS GRP	008252108		10/3/2014	5/5/2015	446		0	399	47	0	0	0	47
81	AFFILIATED MANAGERS GRP	008252108		10/2/2014	5/5/2015	1 783		0	1,576	207	0	0	0	207
82	AFFILIATED MANAGERS GRP	008252108		10/17/2014	6/25/2015	2,035		0	1,667	368	0	0	0	368
83	ALTRIA GROUP INC	02209S103		7/14/2014	10/13/2014	4 332		0	4,047	285	0	0	0	285
84	ALTRIA GROUP INC	02209S103		7/14/2014	10/28/2014	615		0	566	49	0	0	0	49

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
85	ALTRIA GROUP INC	02209S103		7/14/2014	2/24/2015	1,783		0	1,392	391	0	0	0	391
86	ALTRIA GROUP INC	02209S103		7/21/2014	2/24/2015	1,839		0	1,389	450	0	0	0	450
87	ALTRIA GROUP INC	02209S103		7/21/2014	7/31/2015	2,506		0	1,937	569	0	0	0	569
88	ALTRIA GROUP INC	02209S103		7/21/2014	8/27/2015	3,564		0	2,821	743	0	0	0	743
89	AMADEUS IT HOLDING-UNSP	02263T104		2/11/2013	6/4/2015	3 710		0	2 231	1,479	0	0	0	1,479
90	AMADEUS IT HOLDING-UNSP	02263T104		5/10/2012	6/4/2015	1,961		0	926	1,035	0	0	0	1,035
91	AMER EXPRESS COMPANY	025816109		4/21/2010	10/2/2014	687		0	369	318	0	0	0	318
92	AMER EXPRESS COMPANY	025816109		4/20/2012	10/2/2014	2,320		0	1,560	760	0	0	0	760
93	AMER EXPRESS COMPANY	025816109		8/25/2011	10/2/2014	4,468		0	2,553	1,915	0	0	0	1,915
94	AMERICAN EXPRES ABS 2012	02582JGD6		12/5/2013	8/17/2015	5,000		0	5,017	-17	0	0	0	-17
95	AMERICAN EXPRES ABS 2012	02582JGD6		2/22/2013	8/17/2015	15,000		0	15,049	-49	0	0	0	-49
96	AMERICREDIT AUT ABS 2012	03064UAC4		1/25/2013	10/8/2014	294		0	297	-3	0	0	0	-3
97	ANADARKO PETE CORP	032511107		10/25/2011	10/28/2014	985		0	863	122	0	0	0	122
98	ANADARKO PETE CORP	032511107		11/20/2011	12/1/2014	234		0	246	-12	0	0	0	-12
99	ANADARKO PETE CORP	032511107		10/25/2011	12/1/2014	1,013		0	1,020	-7	0	0	0	-7
100	PUBLIC STORAGE $0 10	74460D109		10/18/2013	8/4/2015	1,643		0	1,381	262	0	0	0	262
101	AFLAC INC COM	001055102		10/17/2014	4/14/2015	2,005		0	1,757	248	0	0	0	248
102	AFLAC INC COM	001055102		10/17/2014	4/30/2015	1,851		0	1,644	207	0	0	0	207
103	AFFILIATED MANAGERS GRP	008252108		5/2/2014	10/28/2014	975		6	981	0	0	0	0	0
104	ANADARKO PETE CORP	032511107		5/2/2014	12/5/2014	2,106		0	2,702	-596	0	0	0	-596
105	ARYZTA AG-UNSPON ADR	04338X102		6/30/2011	10/28/2014	169		0	110	59	0	0	0	59
106	AVIVA PLC SHS	05382A104		9/10/2012	10/28/2014	17		0	11	6	0	0	0	6
107	BP PLC SPON ADR	055622104		2/28/2014	12/5/2014	6,740		0	8,532	-1,792	0	0	0	-1,792
108	BANCO SANTANDER SA ADR	05964H105		8/8/2013	10/28/2014	731		0	622	109	0	0	0	109
109	AFLAC INC COM	001055102		10/17/2014	10/28/2014	472		0	453	19	0	0	0	19
110	BAYER AG SP ADR	072730302		5/13/2011	10/28/2014	1,368		0	825	543	0	0	0	543
111	AFLAC INC COM	001055102		10/17/2014	2/17/2015	2,184		0	1,984	200	0	0	0	200
112	ANADARKO PETE CORP	032511107		11/27/2012	12/1/2014	389		0	370	19	0	0	0	19
113	CVS HEALTH CORP	126650100		2/20/2014	6/25/2015	3,469		0	2,351	1,118	0	0	0	1,118
114	CVS HEALTH CORP	126650100		11/6/2014	6/26/2015	1,894		0	1,592	302	0	0	0	302
115	CALIFORNIA RESOURCES	13057Q107		5/26/2011	12/2/2014	7		0	8	-1	0	0	0	-1
116	CALIFORNIA RESOURCES	13057Q107		5/16/2013	12/2/2014	144		0	160	-16	0	0	0	-16
117	CALIFORNIA RESOURCES	13057Q107		5/16/2013	12/2/2014	6		0	6	0	0	0	0	0
118	CALIFORNIA RESOURCES	13057Q107		5/5/2011	12/2/2014	29		0	31	-2	0	0	0	-2
119	CALIFORNIA RESOURCES	13057Q107		5/5/2011	12/2/2014	7		0	8	-1	0	0	0	-1
120	CALIFORNIA RESOURCES	13057Q107		5/27/2011	12/2/2014	22		0	23	-1	0	0	0	-1
121	CALIFORNIA RESOURCES	13057Q107		6/10/2014	12/2/2014	151		0	184	-33	0	0	0	-33
122	CALIFORNIA RESOURCES	13057Q107		8/15/2014	12/2/2014	122		0	150	-28	0	0	0	-28
123	CALIFORNIA RESOURCES	13057Q107		9/26/2014	12/2/2014	2		0	3	-1	0	0	0	-1
124	CALIFORNIA RESOURCES	13057Q107		3/24/2009	12/2/2014	29		0	21	8	0	0	0	8
125	CALIFORNIA RESOURCES	13057Q107		5/2/2011	12/2/2014	14		0	15	-1	0	0	0	-1
126	CALIFORNIA RESOURCES	13057Q107		4/12/2011	12/2/2014	50		0	51	-1	0	0	0	-1
127	CALIFORNIA RESOURCES	13057Q107		9/26/2014	12/2/2014	121		0	146	-25	0	0	0	-25
128	CONSUMER DISCRETIONARY	81369Y407		6/12/2013	8/25/2015	73		0	56	17	0	0	0	17
129	SECTOR SPDR ENERGY	81369Y506		6/12/2013	10/27/2014	2,420		0	2,334	86	0	0	0	86
130	SECTOR SPDR ENERGY	81369Y506		6/12/2013	4/27/2015	4,108		0	4,025	83	0	0	0	83
131	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	10/27/2014	4,020		0	3 260	760	0	0	0	760
132	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	3/16/2015	1,986		0	1,521	465	0	0	0	465
133	HOYA CORP ADR	443251103		2/17/2012	10/28/2014	413		0	308	105	0	0	0	105
134	HYPERMARCAS S A-UNSP ADR	44915J100		4/8/2014	12/5/2014	4,494		0	5,414	-920	0	0	0	-920
135	INDRA SISTEMAS SA SHS	45579R106		12/4/2012	12/5/2014	2,777		0	3,322	-545	0	0	0	-545
136	INDRA SISTEMAS SA SHS	45579R106		1/28/2014	12/5/2014	2 213		0	3 758	-1 545	0	0	0	-1,545
137	INDRA SISTEMAS SA SHS	45579R106		3/25/2014	12/5/2014	1,499		0	2 813	-1,314	0	0	0	-1,314
138	INTL PAPER CO	460146103		8/15/2014	10/28/2014	790		10	800	0	0	0	0	0
139	INTL PAPER CO	460146103		9/15/2014	11/26/2014	4,046		0	3,802	244	0	0	0	244
140	INTL PAPER CO	460146103		9/15/2014	2/18/2015	1,933		0	1 701	232	0	0	0	232
141	INTL PAPER CO	460146103		9/15/2014	5/27/2015	2 543		0	2,401	142	0	0	0	142
142	INTL PAPER CO	460146103		9/15/2014	6/25/2015	1 549		0	1,601	-52	0	0	0	-52
143	INTL PAPER CO	460146103		9/15/2014	6/25/2015	774		0	764	10	0	0	0	10
144	INTL PAPER CO	460146103		3/17/2015	6/25/2015	1,210		0	1,372	-162	0	0	0	-162
145	INTL PAPER CO	460146103		10/17/2014	6/25/2015	1 984		0	1 930	54	0	0	0	54
146	COMCAST CORP NEW CL A	20030N101		1/13/2012	11/12/2014	536		0	255	281	0	0	0	281
147	COMCAST CORP NEW CL A	20030N101		1/23/2013	11/12/2014	5,570		0	4,177	1,393	0	0	0	1,393
148	COMCAST CORP NEW CL A	20030N101		1/12/2012	11/12/2014	643		0	307	336	0	0	0	336
149	COMCAST CORP NEW CL A	20030N101		8/27/2012	11/12/2014	3 321		0	2,120	1,201	0	0	0	1,201
150	FHLMC J2 6920 03%2029	31307FVM0		12/31/2014	12/31/2014	524		0	524	0	0	0	0	0
151	FHLMC G1 1812 05%2020	31336WAL3		10/15/2014	10/15/2014	155		0	155	0	0	0	0	0
152	FHLMC G1 1812 05%2020	31336WAL3		11/17/2014	11/17/2014	133		0	133	0	0	0	0	0
153	FHLMC G1 1812 05%2020	31336WAL3		12/15/2014	12/15/2014	135		0	135	0	0	0	0	0
154	FHLMC G1 1812 05%2020	31336WAL3		12/31/2014	12/31/2014	139		0	139	0	0	0	0	0
155	FHLMC G1 1812 05%2020	31336WAL3		11/30/2006	5/18/2015	4,903		0	4,525	378	0	0	0	378
156	FEDERAL NATL MTG ASSOC	31359MZC0		7/15/2014	11/4/2014	1,035		0	1,039	-4	0	0	0	-4
157	FEDERAL NATL MTG ASSOC	3135G0YM9		8/11/2015	9/29/2015	27,713		0	27,577	136	0	0	0	136
158	FEDERAL HOME LN MTG CORP	3137EACA5		1/28/2014	11/4/2014	2,177		0	2,166	11	0	0	0	11
159	FEDERAL HOME LN MTG CORP	3137EACA5		1/28/2014	12/9/2014	56,601		0	56 234	367	0	0	0	367
160	FNMA PAL0232 05%2025	3138EGHJ6		10/27/2014	10/27/2014	31		0	31	0	0	0	0	0
161	FNMA PAL0232 05%2025	3138EGHJ6		11/25/2014	11/25/2014	29		0	29	0	0	0	0	0
162	FNMA PAL0232 05%2025	3138EGHJ6		12/26/2014	12/26/2014	24		0	24	0	0	0	0	0
163	TEVA PHARMACTCL INDS ADR	881624209		12/15/2014	8/4/2015	354		0	277	77	0	0	0	77
164	TEVA PHARMACTCL INDS ADR	881624209		11/6/2014	8/4/2015	71		0	59	12	0	0	0	12
165	TRAVELSKY TECHNOLOGY LTD	89420Y209		1/11/2013	4/15/2015	4,781		0	1 792	2 989	0	0	0	2,989
166	TEVA PHARMACTCL INDS ADR	881624209		11/6/2014	8/4/2015	2 265		0	1 930	335	0	0	0	335
167	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	10/28/2014	827		0	211	616	0	0	0	616
168	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	4/9/2015	6,118		0	1,384	4,734	0	0	0	4,734

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
169	TOTAL S.A SP ADR	89151E109		7/30/2013	10/28/2014	290		0	267	23	0	0	0	23
170	TOYOTA MOTOR CORP ADR	892331307		6/4/2014	10/28/2014	458		0	457	1	0	0	0	1
171	TOYOTA MOTOR CORP ADR	892331307		6/4/2014	8/10/2015	5 632		0	4,918	714	0	0	0	714
172	TRINITY INDUS INC DEL	896522109		10/22/2014	10/28/2014	439		0	411	28	0	0	0	28
173	TRINITY INDUS INC DEL	896522109		10/22/2014	4/30/2015	2 514		0	3,183	-669	0	0	0	-669
174	TRAVELSKY TECHNOLOGY LTD	89420Y209		1/11/2013	10/28/2014	1,128		0	673	455	0	0	0	455
175	TRINITY INDUS INC DEL	896522109		2/3/2015	6/9/2015	1,934		0	1,880	54	0	0	0	54
176	TRINITY INDUS INC DEL	896522109		2/4/2015	6/9/2015	938		0	903	35	0	0	0	35
177	TRINITY INDUS INC DEL	896522109		10/22/2014	6/9/2015	645		0	753	-108	0	0	0	-108
178	TURKIYE GRTI BK SPN ADR	900148701		5/14/2014	10/28/2014	114		0	120	-6	0	0	0	-6
179	UNILEVER NV NY REG SHS	904784709		3/9/2012	10/28/2014	191		0	168	23	0	0	0	23
180	U S TREASURY NOTE	912828RF9		7/2/2012	11/4/2014	7,067		0	7 058	9	0	0	0	9
181	CONOCOPHILLIPS	20825C104		6/21/2012	10/13/2014	2 653		0	2,014	639	0	0	0	639
182	CONOCOPHILLIPS	20825C104		5/2/2014	10/17/2014	7,346		0	8,128	-782	0	0	0	-782
183	CONOCOPHILLIPS	20825C104		6/21/2012	10/17/2014	5,960		0	4,557	1,403	0	0	0	1,403
184	CORBION NV SHS ADR	218333102		2/4/2013	12/5/2014	2 385		0	3,184	-799	0	0	0	-799
185	CORBION NV SHS ADR	218333102		5/3/2013	1/28/2015	130		0	182	-52	0	0	0	-52
186	CORBION NV SHS ADR	218333102		5/2/2013	1/28/2015	959		0	1,324	-365	0	0	0	-365
187	CORBION NV SHS ADR	218333102		12/14/2012	1/28/2015	1,024		0	1,360	-336	0	0	0	-336
188	CORBION NV SHS ADR	218333102		12/17/2012	1/28/2015	666		0	891	-225	0	0	0	-225
189	CORBION NV SHS ADR	218333102		1/7/2014	1/28/2015	878		0	1,205	-327	0	0	0	-327
190	CORNING INC	219350105		8/14/2013	10/28/2014	1,315		0	1,039	276	0	0	0	276
191	CORNING INC	219350105		8/14/2013	11/18/2014	2,023		0	1,513	510	0	0	0	510
192	CORNING INC	219350105		12/6/2013	11/19/2014	589		0	496	93	0	0	0	93
193	CORNING INC	219350105		8/14/2013	11/19/2014	1 219		0	917	302	0	0	0	302
194	CORNING INC	219350105		3/14/2014	12/9/2014	2,491		0	2,218	273	0	0	0	273
195	U S TREASURY NOTE	912828TG5		4/29/2014	8/11/2015	1,992		0	1,979	13	0	0	0	13
196	U S TREASURY NOTE	912828TH3		5/6/2014	7/20/2015	9,766		0	9 656	110	0	0	0	110
197	U S TREASURY NOTE	912828TH3		6/10/2014	7/20/2015	9,766		0	9,656	110	0	0	0	110
198	U S TREASURY NOTE	912828TH3		7/2/2014	8/18/2015	19,600		0	19,344	256	0	0	0	256
199	U S TREASURY NOTE	912828TH3		6/10/2014	8/18/2015	980		0	966	14	0	0	0	14
200	U S TREASURY NOTE	912828TH3		8/29/2014	8/18/2015	1,960		0	1,943	17	0	0	0	17
201	U S TREASURY NOTE	912828TH3		8/29/2014	9/16/2015	18,625		0	18,467	158	0	0	0	158
202	U S TREASURY NOTE	912828TH3		9/9/2014	9/29/2015	9,889		0	9,673	216	0	0	0	216
203	UNITED TECHS CORP COM	913017109		6/27/2008	10/28/2014	739		0	431	308	0	0	0	308
204	UNITED TECHS CORP COM	913017109		6/27/2008	2/17/2015	2,186		0	1,107	1,079	0	0	0	1,079
205	VANGUARD INTERMEDIATE	921937819		6/12/2013	10/21/2014	1,800		0	1,792	8	0	0	0	8
206	VANGUARD INTERMEDIATE	921937819		6/12/2013	10/27/2014	2,818		0	2,816	2	0	0	0	2
207	VANGUARD INTERMEDIATE	921937819		6/12/2013	8/25/2015	2,706		0	2,730	-24	0	0	0	-24
208	VANGUARD SHORT TERM BOND	921937827		6/12/2013	10/21/2014	1,370		0	1,368	2	0	0	0	2
209	VANGUARD SHORT TERM BOND	921937827		6/12/2013	10/27/2014	2,655		0	2 655	0	0	0	0	0
210	VANGUARD SHORT TERM BOND	921937827		6/12/2013	3/16/2015	5 612		0	5 632	-20	0	0	0	-20
211	VANGUARD SHORT TERM BOND	921937827		6/12/2013	3/16/2015	241		0	242	-1	0	0	0	-1
212	VANGUARD SHORT TERM BOND	921937827		11/25/2013	3/16/2015	241		0	242	-1	0	0	0	-1
213	VANGUARD SHORT TERM BOND	921937827		6/12/2013	3/16/2015	802		0	808	-6	0	0	0	-6
214	VANGUARD SHORT TERM BOND	921937827		11/25/2013	8/25/2015	1 766		0	1,776	-10	0	0	0	-10
215	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	10/27/2014	3 734		0	3 231	503	0	0	0	503
216	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	3/16/2015	2,141		0	1,737	404	0	0	0	404
217	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	4/27/2015	149		0	121	28	0	0	0	28
218	VANGUARD FINANCIALS ETF	92204A405		6/12/2013	6/17/2015	2 648		0	2 100	548	0	0	0	548
219	VANGUARD INFORMATION	92204A702		6/12/2013	10/27/2014	3 541		0	2,733	808	0	0	0	808
220	DEVON ENERGY CORP NEW	25179M103		5/2/2014	12/1/2014	2 026		0	2,396	-370	0	0	0	-370
221	DEVON ENERGY CORP NEW	25179M103		5/2/2014	12/5/2014	3 881		0	4,650	-769	0	0	0	-769
222	DEVON ENERGY CORP NEW	25179M103		5/29/2014	12/5/2014	3 410		0	4,292	-882	0	0	0	-882
223	DISCOVER CARD M ABS 2012	254683AT2		6/21/2013	2/17/2015	21,000		0	21,062	-62	0	0	0	-62
224	DISNEY (WALT) CO COM STK	254687106		1/27/2012	10/28/2014	446		0	198	248	0	0	0	248
225	DISNEY (WALT) CO COM STK	254687106		5/14/2012	8/7/2015	1 405		0	591	814	0	0	0	814
226	DISNEY (WALT) CO COM STK	254687106		1/27/2012	8/7/2015	2 270		0	830	1,440	0	0	0	1,440
227	DISNEY (WALT) CO COM STK	254687106		5/14/2012	8/24/2015	1,462		0	682	780	0	0	0	780
228	DISNEY (WALT) CO COM STK	254687106		5/29/2014	8/24/2015	2,340		0	2,018	322	0	0	0	322
229	U S TREASURY NOTE	912828TG5		11/8/2013	2/10/2015	5 945		0	5,937	8	0	0	0	8
230	U S TREASURY NOTE	912828TG5		3/7/2014	8/11/2015	7,969		0	7,922	47	0	0	0	47
231	U S TREASURY NOTE	912828TG5		4/15/2014	8/11/2015	19,922		0	19,816	106	0	0	0	106
232	DISCOVER FINL SVCS	254709108		3/21/2013	10/28/2014	629		0	449	180	0	0	0	180
233	DISCOVER FINL SVCS	254709108		5/9/2013	1/27/2015	2 685		0	2,198	487	0	0	0	487
234	VERIZON COMMUNICATNS COM	92343V104		3/14/2014	3/27/2015	1 699		0	1,621	78	0	0	0	78
235	VERIZON COMMUNICATIONS	CRP203985		10/8/2013	11/24/2014	4,000		0	4,129	-129	0	0	0	-129
236	VERIZON COMMUNICATNS COM	92343V104		3/21/2013	3/27/2015	5,145		0	5,159	-14	0	0	0	-14
237	DAIMLER A	D1668R123		9/3/2009	9/10/2015	911		0	479	432	0	0	0	432
238	WPP PLC NEW/ADR	92937A102		2/10/2011	10/28/2014	192		0	133	59	0	0	0	59
239	DAIMLER A	D1668R123		6/10/2011	9/10/2015	2,318		0	1,904	414	0	0	0	414
240	DAIMLER A	D1668R123		3/18/2011	9/10/2015	3,974		0	3,075	899	0	0	0	899
241	WELLS FARGO & CO NEW DEL	949746101		10/2/2014	10/28/2014	667		0	669	-2	0	0	0	-2
242	ACCENTURE PLC SHS	G1151C101		12/17/2012	10/28/2014	79		0	71	8	0	0	0	8
243	WIENERBERGER BAUST SPADR	967662107		2/26/2014	12/5/2014	3,638		0	4,946	-1,308	0	0	0	-1,308
244	AGILENT TECHNOLOGIES INC	CRP200650		9/18/2013	10/20/2014	8,000		0	9,303	-1,303	0	0	0	-1,303
245	COVIDIEN PLC SHS NEW	G2554F113		6/21/2010	10/8/2014	2,072		0	873	1,199	0	0	0	1,199
246	COVIDIEN PLC SHS NEW	G2554F113		5/12/2014	10/8/2014	5,367		0	4,118	1,249	0	0	0	1,249
247	COVIDIEN PLC SHS NEW	G2554F113		11/26/2014	1/27/2015	4 350		0	3 995	355	0	0	0	355
248	COVIDIEN PLC SHS NEW	G2554F113		11/6/2014	1/27/2015	7,287		0	6 203	1 084	0	0	0	1,084
249	COVIDIEN PLC SHS NEW	G2554F113		11/7/2014	1/27/2015	979		0	833	146	0	0	0	146
250	INVESCO LTD	G491BT108		5/16/2013	10/2/2014	273		0	242	31	0	0	0	31
251	INVESCO LTD	G491BT108		6/19/2013	10/2/2014	1,442		0	1,268	174	0	0	0	174
252	INVESCO LTD	G491BT108		6/19/2013	10/27/2014	1,628		0	1,474	154	0	0	0	154

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
253	INVESCO LTD	G491BT108		6/20/2013	10/27/2014	757		0	672	85	0	0	0	85
254	INVESCO LTD	G491BT108		7/15/2013	10/27/2014	1 780		0	1,502	278	0	0	0	278
255	INVESCO LTD	G491BT108		7/15/2013	10/28/2014	386		0	320	66	0	0	0	66
256	INVESCO LTD	G491BT108		7/15/2013	11/18/2014	876		0	703	173	0	0	0	173
257	INVESCO LTD	G491BT108		12/27/2013	11/18/2014	2 109		0	1,939	170	0	0	0	170
258	INVESCO LTD	G491BT108		12/30/2013	11/18/2014	517		0	478	39	0	0	0	39
259	INVESCO LTD	G491BT108		3/14/2014	11/18/2014	1,910		0	1,670	240	0	0	0	240
260	MEDTRONIC PLC SHS	G5960L103		2/18/2015	2/18/2015	0		0	0	0	0	0	0	0
261	MEDTRONIC PLC SHS	G5960L103		1/28/2015	4/14/2015	2,022		0	2 002	20	0	0	0	20
262	XL GROUP PLC SHS	G98290102		7/10/2014	10/28/2014	567		1	568	0	0	0	0	0
263	XL GROUP PLC SHS	G98290102		7/10/2014	6/25/2015	3,045		0	2,706	339	0	0	0	339
264	XL GROUP PLC SHS	G98290102		7/11/2014	7/9/2015	3 293		0	2,972	321	0	0	0	321
265	EMBRAER S A SPONSRD ADR	29082A107		5/17/2013	10/28/2014	671		0	665	6	0	0	0	6
266	EMERSON ELEC CO	291011104		3/14/2014	10/28/2014	630		0	628	2	0	0	0	2
267	EMERSON ELEC CO	291011104		5/12/2014	12/15/2014	1,626		0	1,913	-287	0	0	0	-287
268	EMERSON ELEC CO	291011104		3/14/2014	12/15/2014	3,019		0	3,267	-248	0	0	0	-248
269	ERICSSON AMERICAN	294821608		12/9/2014	3/27/2015	2,210		0	2,174	36	0	0	0	36
270	ERICSSON AMERICAN	294821608		6/18/2014	3/27/2015	927		0	895	32	0	0	0	32
271	ERICSSON AMERICAN	294821608		3/12/2015	3/30/2015	2,108		0	2 126	-18	0	0	0	-18
272	ERICSSON AMERICAN	294821608		3/12/2015	3/30/2015	368		0	372	-4	0	0	0	-4
273	FHLMC G1 4139 05%2025	3128MCZC2		10/15/2014	10/15/2014	35		0	35	0	0	0	0	0
274	ERICSSON AMERICAN	294821608		3/13/2015	3/30/2015	1 969		0	1,971	-2	0	0	0	-2
275	EXXON MOBIL CORP COM	30231G102		6/26/2014	10/28/2014	2,075		163	2,238	0	0	0	0	0
276	EXXON MOBIL CORP COM	30231G102		6/26/2014	12/5/2014	11,348		0	12,306	-958	0	0	0	-958
277	FHLMC G1 4139 05%2025	3128MCZC2		11/17/2014	11/17/2014	40		0	40	0	0	0	0	0
278	EXXON MOBIL CORP COM	30231G102		6/26/2014	12/5/2014	2,063		0	2,190	-127	0	0	0	-127
279	EXXON MOBIL CORP COM	30231G102		7/1/2014	8/4/2015	1,310		0	1,723	-413	0	0	0	-413
280	EXXON MOBIL CORP COM	30231G102		8/15/2014	8/27/2015	661		0	888	-227	0	0	0	-227
281	EXXON MOBIL CORP COM	30231G102		7/1/2014	8/27/2015	1,543		0	2,128	-585	0	0	0	-585
282	EXXON MOBIL CORP COM	30231G102		8/15/2014	9/4/2015	2,324		0	3,158	-834	0	0	0	-834
283	FHLMC G1 4139 05%2025	3128MCZC2		12/15/2014	12/15/2014	35		0	35	0	0	0	0	0
284	FHLMC G1 2148 05%2021	3128M1HZ5		10/15/2014	10/15/2014	37		0	37	0	0	0	0	0
285	FHLMC G1 2148 05%2021	3128M1HZ5		11/17/2014	11/17/2014	31		0	31	0	0	0	0	0
286	FHLMC G1 4139 05%2025	3128MCZC2		12/31/2014	12/31/2014	32		0	32	0	0	0	0	0
287	FHLMC G1 2148 05%2021	3128M1HZ5		12/15/2014	12/15/2014	41		0	41	0	0	0	0	0
288	FHLMC G1 2148 05%2021	3128M1HZ5		12/31/2014	12/31/2014	101		0	101	0	0	0	0	0
289	FHLMC G1 2148 05%2021	3128M1HZ5		6/8/2006	5/18/2015	1,725		0	1,560	165	0	0	0	165
290	FHLMC G1 4139 05%2025	3128MCZC2		4/8/2011	5/18/2015	1,241		0	1,230	11	0	0	0	11
291	FHLMC G1 4426 05%2026	3128MDD75		10/15/2014	10/15/2014	346		0	346	0	0	0	0	0
292	FHLMC G1 4426 05%2026	3128MDD75		11/17/2014	11/17/2014	301		0	301	0	0	0	0	0
293	FHLMC G1 4426 05%2026	3128MDD75		12/15/2014	12/15/2014	287		0	287	0	0	0	0	0
294	FHLMC G1 4426 05%2026	3128MDD75		12/31/2014	12/31/2014	263		0	263	0	0	0	0	0
295	FHLMC G1 4426 05%2026	3128MDD75		7/2/2012	5/18/2015	9,660		0	9,691	-31	0	0	0	-31
296	FHLMC G1 4492 04%2025	3128MDF99		10/15/2014	10/15/2014	27		0	27	0	0	0	0	0
297	FHLMC G1 4492 04%2025	3128MDF99		11/17/2014	11/17/2014	39		0	39	0	0	0	0	0
298	FHLMC G1 4492 04%2025	3128MDF99		12/15/2014	12/15/2014	37		0	37	0	0	0	0	0
299	FHLMC G1 4492 04%2025	3128MDF99		12/31/2014	12/31/2014	42		0	42	0	0	0	0	0
300	FHLMC G1 4527 05%2026	3128MDHC0		11/17/2014	11/17/2014	44		0	44	0	0	0	0	0
301	FHLMC G1 4527 05%2026	3128MDHC0		12/15/2014	12/15/2014	43		0	43	0	0	0	0	0
302	FHLMC G1 4527 05%2026	3128MDHC0		12/31/2014	12/31/2014	43		0	43	0	0	0	0	0
303	FHLMC G1 4527 05%2026	3128MDHC0		6/29/2012	5/18/2015	1,323		0	1,321	2	0	0	0	2
304	FHLMC G1 4883 05%2026	3128MDUG6		10/15/2014	10/15/2014	109		0	109	0	0	0	0	0
305	FHLMC G1 4883 05%2026	3128MDUG6		11/17/2014	11/17/2014	107		0	107	0	0	0	0	0
306	FHLMC G1 4883 05%2026	3128MDUG6		12/15/2014	12/15/2014	96		0	96	0	0	0	0	0
307	FHLMC G1 4883 05%2026	3128MDUG6		12/31/2014	12/31/2014	103		0	103	0	0	0	0	0
308	FHLMC G1 4883 05%2026	3128MDUG6		9/27/2013	5/18/2015	2,862		0	2,846	16	0	0	0	16
309	DOLLAR GENERAL CORP	256677AA3		8/1/2013	11/19/2014	1,037		0	1,047	-10	0	0	0	-10
310	EMERGING GLOBAL SHARES	268461779		11/20/2013	10/27/2014	129		0	136	-7	0	0	0	-7
311	EMERGING GLOBAL SHARES	268461779		11/20/2013	10/27/2014	103		5	109	-1	0	0	0	-1
312	EMERGING GLOBAL SHARES	268461779		11/20/2013	4/27/2015	391		0	380	11	0	0	0	11
313	EMERGING GLOBAL SHARES	268461779		11/20/2013	8/25/2015	1 856		0	2,252	-396	0	0	0	-396
314	FNMA P845480 05%2021	31408AJZ4		12/26/2014	12/26/2014	279		0	279	0	0	0	0	0
315	FNMA P845480 05%2021	31408AJZ4		12/31/2014	12/31/2014	73		0	73	0	0	0	0	0
316	FNMA P845480 05%2021	31408AJZ4		6/8/2006	5/18/2015	3,865		0	3,495	370	0	0	0	370
317	FNMA P981257 05%2023	31415ATN1		10/27/2014	10/27/2014	49		0	49	0	0	0	0	0
318	FNMA P981257 05%2023	31415ATN1		11/25/2014	11/25/2014	258		0	258	0	0	0	0	0
319	FNMA P981257 05%2023	31415ATN1		12/26/2014	12/26/2014	46		0	46	0	0	0	0	0
320	FNMA P981257 05%2023	31415ATN1		12/31/2014	12/31/2014	159		0	159	0	0	0	0	0
321	FNMA P981257 05%2023	31415ATN1		3/31/2008	5/18/2015	3,600		0	3,368	232	0	0	0	232
322	DISCOVER FINL SVCS	254709108		2/6/2014	1/27/2015	4,362		0	4,199	163	0	0	0	163
323	DISCOVER FINL SVCS	254709108		3/21/2013	1/27/2015	1,846		0	1,482	364	0	0	0	364
324	DOLLAR GENERAL CORP	256677AA3		6/7/2013	11/19/2014	9,331		0	9,486	-155	0	0	0	-155
325	FHLMC J1 2928 04%2025	3128PSHD2		10/15/2014	10/15/2014	7		0	7	0	0	0	0	0
326	FHLMC J1 2928 04%2025	3128PSHD2		11/17/2014	11/17/2014	7		0	7	0	0	0	0	0
327	FHLMC J1 2928 04%2025	3128PSHD2		12/15/2014	12/15/2014	9		0	9	0	0	0	0	0
328	FHLMC J1 2928 04%2025	3128PSHD2		12/31/2014	12/31/2014	7		0	7	0	0	0	0	0
329	FHLMC J1 2928 04%2025	3128PSHD2		4/8/2011	5/18/2015	952		0	925	27	0	0	0	27
330	FHLMC J1 3273 03 50%2025	3128PST64		10/15/2014	10/15/2014	75		0	75	0	0	0	0	0
331	FHLMC J1 3273 03 50%2025	3128PST64		11/17/2014	11/17/2014	73		0	73	0	0	0	0	0
332	FHLMC J1 3273 03 50%2025	3128PST64		12/15/2014	12/15/2014	74		0	74	0	0	0	0	0
333	FHLMC J1 3273 03 50%2025	3128PST64		12/31/2014	12/31/2014	85		0	85	0	0	0	0	0
334	FHLMC J1 8360 03%2027	3128PYJD7		10/15/2014	10/15/2014	67		0	67	0	0	0	0	0
335	FHLMC J1 8360 03%2027	3128PYJD7		11/17/2014	11/17/2014	95		0	95	0	0	0	0	0
336	FHLMC J1 8360 03%2027	3128PYJD7		12/15/2014	12/15/2014	81		0	81	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
337	FHLMC J1 8360 03%2027	3128PYJD7		12/31/2014	12/31/2014	98		0	98	0	0	0	0	0
338	FHLMC E0 2703 04%2025	31294MAC5		10/15/2014	10/15/2014	180		0	180	0	0	0	0	0
339	FHLMC E0 2703 04%2025	31294MAC5		11/17/2014	11/17/2014	183		0	183	0	0	0	0	0
340	FHLMC E0 2703 04%2025	31294MAC5		12/15/2014	12/15/2014	200		0	200	0	0	0	0	0
341	FHLMC E0 2703 04%2025	31294MAC5		12/31/2014	12/31/2014	222		0	222	0	0	0	0	0
342	FHLMC G1 8398 03 50%2026	3128MMNQ2		10/15/2014	10/15/2014	203		0	203	0	0	0	0	0
343	FHLMC G1 8398 03 50%2026	3128MMNQ2		11/17/2014	11/17/2014	266		0	266	0	0	0	0	0
344	FHLMC G1 8398 03 50%2026	3128MMNQ2		12/15/2014	12/15/2014	264		0	264	0	0	0	0	0
345	FHLMC G1 8398 03 50%2026	3128MMNQ2		12/31/2014	12/31/2014	374		0	374	0	0	0	0	0
346	FHLMC G1 4492 04%2025	3128MDF99		6/29/2012	5/18/2015	1,422		0	1 424	-2	0	0	0	-2
347	FHLMC E0 2703 04%2025	31294MAC5		7/1/2010	5/18/2015	9,424		0	9 257	167	0	0	0	167
348	FHLMC G1 4527 05%2026	3128MDHC0		10/15/2014	10/15/2014	45		0	45	0	0	0	0	0
349	FHLMC E0 2735 03 50%2025	31294MBC4		10/15/2014	10/15/2014	69		0	69	0	0	0	0	0
350	FHLMC E0 2735 03 50%2025	31294MBC4		11/17/2014	11/17/2014	66		0	66	0	0	0	0	0
351	FHLMC E0 2735 03 50%2025	31294MBC4		12/15/2014	12/15/2014	82		0	82	0	0	0	0	0
352	FHLMC E0 2735 03 50%2025	31294MBC4		12/31/2014	12/31/2014	82		0	82	0	0	0	0	0
353	FHLMC E0 2779 03 50%2025	31294MCQ2		10/15/2014	10/15/2014	64		0	64	0	0	0	0	0
354	FHLMC E0 2779 03 50%2025	31294MCQ2		11/17/2014	11/17/2014	72		0	72	0	0	0	0	0
355	FHLMC E0 2779 03 50%2025	31294MCQ2		12/15/2014	12/15/2014	73		0	73	0	0	0	0	0
356	FHLMC E0 2779 03 50%2025	31294MCQ2		12/31/2014	12/31/2014	80		0	80	0	0	0	0	0
357	FHLMC J2 5092 03%2028	31307DUR5		10/15/2014	10/15/2014	13		0	13	0	0	0	0	0
358	FHLMC J2 5092 03%2028	31307DUR5		11/17/2014	11/17/2014	13		0	13	0	0	0	0	0
359	FHLMC J2 5092 03%2028	31307DUR5		12/15/2014	12/15/2014	174		0	174	0	0	0	0	0
360	FHLMC J2 5092 03%2028	31307DUR5		12/31/2014	12/31/2014	68		0	68	0	0	0	0	0
361	FHLMC J2 6920 03%2029	31307FVM0		10/15/2014	10/15/2014	141		0	141	0	0	0	0	0
362	FHLMC J2 6920 03%2029	31307FVM0		11/17/2014	11/17/2014	143		0	143	0	0	0	0	0
363	FHLMC J2 6920 03%2029	31307FVM0		12/15/2014	12/15/2014	141		0	141	0	0	0	0	0
364	GOLDMAN SACHS GROUP INC	38141G104		3/27/2015	7/9/2015	2,269		0	2,069	200	0	0	0	200
365	GOLDMAN SACHS GROUP INC	38141G104		3/27/2015	7/13/2015	4,192		0	3,762	430	0	0	0	430
366	GREEK ORGANISATION OF	392483103		6/11/2014	12/5/2014	4,299		0	5,661	-1,362	0	0	0	-1,362
367	HSBC HLDG PLC SP ADR	404280406		9/18/2009	12/5/2014	3,106		0	3,711	-605	0	0	0	-605
368	HALLIBURTON COMPANY	406216101		10/17/2014	10/28/2014	423		0	435	-12	0	0	0	-12
369	HALLIBURTON COMPANY	406216101		10/17/2014	12/5/2014	2,819		0	3 805	-986	0	0	0	-986
370	HALLIBURTON COMPANY	406216101		1/14/2015	3/27/2015	3,055		0	2,694	361	0	0	0	361
371	HEIDELBERGCEMENT AG SHS	42281P205		1/20/2012	8/3/2015	4,269		0	2,820	1,449	0	0	0	1,449
372	HEIDELBERGCEMENT AG SHS	42281P205		1/26/2012	8/3/2015	228		0	157	71	0	0	0	71
373	HITACHI LTD 10 NEW ADR	433578507		5/9/2013	10/28/2014	595		0	515	80	0	0	0	80
374	HOME DEPOT INC	437076102		6/10/2014	10/28/2014	958		0	809	149	0	0	0	149
375	HOME DEPOT INC	437076102		6/10/2014	4/1/2015	2 154		0	1,537	617	0	0	0	617
376	HOME DEPOT INC	437076102		6/10/2014	4/14/2015	8,657		0	6 147	2,510	0	0	0	2,510
377	HOME DEPOT INC	437076102		6/10/2014	4/30/2015	1,952		0	1,456	496	0	0	0	496
378	HONEYWELL INTL INC DEL	438516106		2/10/2012	10/28/2014	567		0	356	211	0	0	0	211
379	HONEYWELL INTL INC DEL	438516106		6/1/2012	3/27/2015	4 416		0	2,333	2,083	0	0	0	2,083
380	HONEYWELL INTL INC DEL	438516106		2/10/2012	3/27/2015	2,773		0	1,602	1,171	0	0	0	1,171
381	HOYA CORP ADR	443251103		2/9/2012	10/28/2014	2,097		0	1 534	563	0	0	0	563
382	INTL PAPER CO	460146103		3/17/2015	6/26/2015	486		0	549	-63	0	0	0	-63
383	ISHARES TIPS	464287176		6/12/2013	10/21/2014	228		0	229	-1	0	0	0	-1
384	ISHARES TIPS	464287176		6/12/2013	10/27/2014	566		0	573	-7	0	0	0	-7
385	ISHARES TIPS	464287176		6/12/2013	8/25/2015	558		0	573	-15	0	0	0	-15
386	ISHARES MSCI EMERGING	464287234		1/15/2014	10/21/2014	11,377		0	11,185	192	0	0	0	192
387	ISHARES IBOXX $	464287242		6/12/2013	10/21/2014	601		0	580	21	0	0	0	21
388	ISHARES IBOXX $	464287242		6/12/2013	10/27/2014	1,317		0	1 275	42	0	0	0	42
389	ISHARES MSCI EAFE	464287465		6/12/2013	10/27/2014	4 894		0	4 752	142	0	0	0	142
390	ISHARES MSCI EAFE	464287465		12/5/2014	1/20/2015	68 299		0	71 991	-3,692	0	0	0	-3,692
391	ISHARES MSCI EAFE	464287465		6/12/2013	4/27/2015	5,301		0	4,692	609	0	0	0	609
392	ISHARES RUSSELL 1000	464287598		12/5/2014	1/14/2015	35,780		0	37,345	-1,565	0	0	0	-1,565
393	ISHARES MBS ETF	464288588		6/12/2013	10/21/2014	1,858		0	1,802	56	0	0	0	56
394	ISHARES MBS ETF	464288588		6/12/2013	10/27/2014	3,276		0	3 181	95	0	0	0	95
395	ISHARES MBS ETF	464288588		6/12/2013	8/25/2015	3,063		0	2 969	94	0	0	0	94
396	ISHARES 3-7 YEAR	464288661		6/12/2013	10/21/2014	123		0	122	1	0	0	0	1
397	ISHARES 3-7 YEAR	464288661		6/12/2013	10/27/2014	1 106		0	1,097	9	0	0	0	9
398	ISHARES 3-7 YEAR	464288661		6/12/2013	8/25/2015	1 615		0	1,585	30	0	0	0	30
399	ISHARES INC CORE MSCI	46434G103		10/21/2014	10/27/2014	684		0	694	-10	0	0	0	-10
400	ISHARES INC CORE MSCI	46434G103		10/21/2014	4/27/2015	1,378		0	1,289	89	0	0	0	89
401	ISHARES INC CORE MSCI	46434G103		10/21/2014	8/25/2015	5,257		0	6 542	-1,285	0	0	0	-1,285
402	ITAU UNIBANCO BANCO HOLD	465562106		1/7/2014	7/23/2015	4		0	5	-1	0	0	0	-1
403	JPMORGAN CHASE & CO	46625H100		1/23/2009	10/28/2014	1 303		0	523	780	0	0	0	780
404	JPMORGAN CHASE & CO	46625H100		1/23/2009	7/9/2015	3 119		0	1,117	2,002	0	0	0	2,002
405	KT CORP ADR	48268K101		5/9/2014	10/28/2014	183		0	192	-9	0	0	0	-9
406	KEYCORP NEW COM	493267108		10/8/2014	10/28/2014	592		0	625	-33	0	0	0	-33
407	KROGER CO	501044101		8/27/2014	10/28/2014	709		0	662	47	0	0	0	47
408	KROGER CO	501044101		8/27/2014	1/20/2015	2 323		0	1 783	540	0	0	0	540
409	KROGER CO	501044101		8/27/2014	1/21/2015	465		0	357	108	0	0	0	108
410	KROGER CO	501044101		8/28/2014	1/21/2015	66		0	51	15	0	0	0	15
411	KROGER CO	501044101		8/28/2014	2/18/2015	2,269		0	1,582	687	0	0	0	687
412	KROGER CO	501044101		8/28/2014	2/24/2015	2 988		0	2 093	895	0	0	0	895
413	KROGER CO	501044101		8/28/2014	5/7/2015	2,959		0	2,144	815	0	0	0	815
414	KROGER CO	501044101		9/23/2014	5/7/2015	3,029		0	2 246	783	0	0	0	783
415	KROGER CO	501044101		9/23/2014	5/26/2015	1,707		0	1,201	506	0	0	0	506
416	KROGER CO	501044101		9/23/2014	5/27/2015	148		0	104	44	0	0	0	44
417	LG DISPLAY CO LTD	50186V102		9/14/2012	10/28/2014	1 247		0	1,053	194	0	0	0	194
418	LG DISPLAY CO LTD	50186V102		10/16/2012	10/28/2014	1 762		0	1,493	269	0	0	0	269
419	ELI LILLY & CO	532457108		8/1/2014	10/28/2014	511		0	487	24	0	0	0	24
420	ELI LILLY & CO	532457108		8/1/2014	1/9/2015	3,270		0	2,859	411	0	0	0	411

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102 931	0	0	0	102,931
421	ELI LILLY & CO	532457108		8/1/2014	2/19/2015	1,564		0	1,338	226	0	0	0	226
422	ELI LILLY & CO	532457108		8/1/2014	3/2/2015	2 275		0	1,947	328	0	0	0	328
423	ISHARES IBOXX $	464287242		6/12/2013	3/16/2015	3,611		0	3,478	133	0	0	0	133
424	ISHARES IBOXX $	464287242		6/12/2013	8/25/2015	692		0	696	-4	0	0	0	-4
425	ELI LILLY & CO	532457108		8/1/2014	4/30/2015	2 536		0	2,129	407	0	0	0	407
426	ELI LILLY & CO	532457108		8/1/2014	5/19/2015	1,761		0	1,460	301	0	0	0	301
427	ELI LILLY & CO	532457108		8/21/2014	6/26/2015	427		0	312	115	0	0	0	115
428	ELI LILLY & CO	532457108		8/21/2014	9/14/2015	3,503		0	2 685	818	0	0	0	818
429	ELI LILLY & CO	532457108		9/23/2014	9/14/2015	2 281		0	1,847	434	0	0	0	434
430	LINCOLN NTL CORP IND NPV	534187109		5/5/2015	7/16/2015	5 375		0	5,320	55	0	0	0	55
431	MARINE HARVEST ASA ADR	56824R205		5/10/2012	10/28/2014	2,700		0	1,094	1,606	0	0	0	1,606
432	MARKET VECTORS EMRG MKTS	57060U522		6/12/2013	10/27/2014	320		0	343	-23	0	0	0	-23
433	MARKET VECTORS EMRG MKTS	57060U522		6/12/2013	10/27/2014	114		8	123	-1	0	0	0	-1
434	MARKET VECTORS J P	57060U522		6/12/2013	4/27/2015	144		0	171	-27	0	0	0	-27
435	MERCK AND CO INC SHS	58933Y105		8/13/2010	10/28/2014	440		0	282	158	0	0	0	158
436	MERCK AND CO INC SHS	58933Y105		8/13/2010	2/19/2015	2,916		0	1,761	1,155	0	0	0	1,155
437	MERCK AND CO INC SHS	58933Y105		8/13/2010	3/2/2015	703		0	423	280	0	0	0	280
438	MERCK AND CO INC SHS	58933Y105		1/27/2012	3/2/2015	1,640		0	1 082	558	0	0	0	558
439	MERCK AND CO INC SHS	58933Y105		1/27/2012	4/9/2015	689		0	464	225	0	0	0	225
440	MERCK AND CO INC SHS	58933Y105		3/21/2012	4/9/2015	3,042		0	2,005	1,037	0	0	0	1,037
441	MERCK AND CO INC SHS	58933Y105		3/21/2012	6/5/2015	354		0	227	127	0	0	0	127
442	MERCK AND CO INC SHS	58933Y105		4/20/2012	6/5/2015	1,475		0	973	502	0	0	0	502
443	METLIFE INC COM	59156R108		7/15/2013	10/17/2014	6,984		0	6,998	-14	0	0	0	-14
444	METLIFE INC COM	59156R108		8/14/2013	10/17/2014	4 933		0	4,996	-63	0	0	0	-63
445	METLIFE INC COM	59156R108		4/1/2014	10/17/2014	2 295		0	2,518	-223	0	0	0	-223
446	MICROSOFT CORP	594918104		7/21/2014	10/28/2014	1,380		0	1,349	31	0	0	0	31
447	MICROSOFT CORP	594918104		7/21/2014	5/5/2015	2 381		0	2 249	132	0	0	0	132
448	MONSANTO CO NEW DEL COM	61166W101		10/8/2014	10/28/2014	452		0	437	15	0	0	0	15
449	MONSANTO CO NEW DEL COM	61166W101		10/8/2014	4/20/2015	1,760		0	1,639	121	0	0	0	121
450	MONSANTO CO NEW DEL COM	61166W101		10/8/2014	6/25/2015	1,393		0	1,421	-28	0	0	0	-28
451	MONSANTO CO NEW DEL COM	61166W101		1/14/2015	8/14/2015	2 784		0	3,170	-386	0	0	0	-386
452	MONSANTO CO NEW DEL COM	61166W101		10/8/2014	8/14/2015	4,434		0	4,699	-265	0	0	0	-265
453	MONSANTO CO NEW DEL COM	61166W101		12/24/2014	8/14/2015	1,856		0	2,186	-330	0	0	0	-330
454	NESTLE S A REP RG SH ADR	641069406		4/8/2014	10/28/2014	73		0	77	-4	0	0	0	-4
455	NESTLE S A REP RG SH ADR	641069406		6/12/2006	10/28/2014	364		0	149	215	0	0	0	215
456	NESTLE S A REP RG SH ADR	641069406		6/12/2006	12/24/2014	2 220		0	895	1,325	0	0	0	1,325
457	NESTLE S A REP RG SH ADR	641069406		2/19/2008	12/24/2014	2,072		0	1,216	856	0	0	0	856
458	NESTLE S A REP RG SH ADR	641069406		2/19/2008	12/26/2014	369		0	217	152	0	0	0	152
459	NESTLE S A REP RG SH ADR	641069406		6/19/2013	12/26/2014	1,108		0	1,010	98	0	0	0	98
460	NESTLE S A REP RG SH ADR	641069406		6/20/2013	12/26/2014	1,108		0	1,003	105	0	0	0	105
461	ELI LILLY & CO	532457108		8/1/2014	6/25/2015	7,304		0	5 232	2,072	0	0	0	2,072
462	ELI LILLY & CO	532457108		8/21/2014	6/25/2015	1,699		0	1,249	450	0	0	0	450
463	NEXTERA ENERGY INC SHS	65339F101		4/20/2012	10/28/2014	1,077		0	700	377	0	0	0	377
464	CATERPILLAR INC DEL	149123101		9/15/2014	1/14/2015	2 298		0	2 821	-523	0	0	0	-523
465	CATERPILLAR INC DEL	149123101		5/29/2014	1/14/2015	5 277		0	6 426	-1,149	0	0	0	-1,149
466	CATERPILLAR INC DEL	149123101		3/21/2013	1/14/2015	255		0	261	-6	0	0	0	-6
467	CATERPILLAR INC DEL	149123101		6/19/2013	1/14/2015	3,149		0	3,136	13	0	0	0	13
468	CATERPILLAR INC DEL	149123101		5/9/2013	1/14/2015	1 872		0	1 984	-112	0	0	0	-112
469	CHASE ISSUANCE ABS 2012	161571FM1		3/6/2013	8/17/2015	20,000		0	20,010	-10	0	0	0	-10
470	CHEVRON CORP	166764100		10/25/2011	10/28/2014	811		0	742	69	0	0	0	69
471	CHEVRON CORP	166764100		10/24/2011	10/28/2014	232		0	204	28	0	0	0	28
472	CHEVRON CORP	166764100		10/25/2011	12/15/2014	2,733		0	2,863	-130	0	0	0	-130
473	CALIFORNIA RESOURCES	13057Q107		9/26/2014	12/10/2014	4		0	7	-3	0	0	0	-3
474	CARNIVAL PLC ADR	14365C103		10/12/2011	10/28/2014	154		0	139	15	0	0	0	15
475	CATERPILLAR INC DEL	149123101		3/21/2013	10/28/2014	1,206		0	1,043	163	0	0	0	163
476	CHEVRON CORP	166764100		10/25/2011	1/14/2015	1,024		0	1,018	6	0	0	0	6
477	CHEVRON CORP	166764100		12/14/2011	1/14/2015	2,356		0	2 381	-25	0	0	0	-25
478	SEMPRA ENERGY	816851109		5/4/2010	10/8/2014	750		0	350	400	0	0	0	400
479	CHEVRON CORP	166764100		10/25/2011	1/14/2015	3 585		0	3,711	-126	0	0	0	-126
480	SEMPRA ENERGY	816851109		5/4/2010	10/28/2014	755		0	350	405	0	0	0	405
481	CHEVRON CORP	166764100		11/27/2012	4/14/2015	1 633		0	1,564	69	0	0	0	69
482	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	4/27/2015	282		0	217	65	0	0	0	65
483	SECTOR SPDR INDUSTRIAL	81369Y704		6/12/2013	6/17/2015	167		0	130	37	0	0	0	37
484	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	10/21/2014	1,050		0	911	139	0	0	0	139
485	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	10/27/2014	1 509		0	1,291	218	0	0	0	218
486	SIMON PROPERTY GROUP DEL	828806109		10/17/2013	10/8/2014	4 022		0	3,586	436	0	0	0	436
487	SIMON PROPERTY GROUP DEL	828806109		10/18/2013	10/8/2014	670		0	599	71	0	0	0	71
488	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	4/27/2015	312		0	266	46	0	0	0	46
489	SECTOR SPDR UTILITIES	81369Y886		6/12/2013	8/25/2015	1 626		0	1,405	221	0	0	0	221
490	SEMPRA ENERGY	816851109		5/3/2010	10/8/2014	1,071		0	505	566	0	0	0	566
491	SIMON PROPERTY GROUP DEL	828806109		10/18/2013	10/13/2014	3,208		0	2,845	363	0	0	0	363
492	SIMON PROPERTY GROUP DEL	828806109		10/18/2013	10/28/2014	880		0	749	131	0	0	0	131
493	SIMON PROPERTY GROUP DEL	828806109		10/18/2013	1/20/2015	199		0	150	49	0	0	0	49
494	SIMON PROPERTY GROUP DEL	828806109		4/1/2014	1/20/2015	1,795		0	1,390	405	0	0	0	405
495	SIMON PROPERTY GROUP DEL	828806109		7/14/2014	1/27/2015	2 048		0	1,695	353	0	0	0	353
496	SIMON PROPERTY GROUP DEL	828806109		4/1/2014	1/27/2015	1,638		0	1,235	403	0	0	0	403
497	SONY CORP ADR NEW	835699307		9/11/2014	10/28/2014	176		0	199	-23	0	0	0	-23
498	STRYKER CORP	863667101		3/21/2013	10/28/2014	686		0	520	166	0	0	0	166
499	STRYKER CORP	863667101		3/21/2013	2/17/2015	2,092		0	1,430	662	0	0	0	662
500	STRYKER CORP	863667101		3/21/2013	4/30/2015	1,864		0	1,300	564	0	0	0	564
501	STRYKER CORP	863667101		3/21/2013	5/19/2015	2,223		0	1 496	727	0	0	0	727
502	STRYKER CORP	863667101		5/9/2013	5/19/2015	290		0	201	89	0	0	0	89
503	STRYKER CORP	863667101		1/27/2015	9/2/2015	1,825		0	1,762	63	0	0	0	63
504	STRYKER CORP	863667101		1/20/2015	9/2/2015	960		0	917	43	0	0	0	43

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
505	STRYKER CORP	863667101		1/21/2015	9/2/2015	1,345		0	1,285	60	0	0	0	60
506	STRYKER CORP	863667101		5/9/2013	9/2/2015	3,554		0	2,484	1,070	0	0	0	1,070
507	SUMITOMO MITSUI-UNSPONS	86562M209		11/18/2013	12/5/2014	2,988		0	4,266	-1,278	0	0	0	-1,278
508	SUMITOMO MITSUI-UNSPONS	86562M209		4/26/2013	12/5/2014	3,596		0	4,687	-1,091	0	0	0	-1,091
509	SUNTRUST BKS INC COM	867914103		6/5/2013	10/2/2014	4,331		0	3,654	677	0	0	0	677
510	SUNTRUST BKS INC COM	867914103		6/19/2013	10/2/2014	2 561		0	2,141	420	0	0	0	420
511	SUNTRUST BKS INC COM	867914103		8/14/2013	10/2/2014	2,750		0	2,570	180	0	0	0	180
512	SYNGENTA AG ADR	87160A100		7/10/2014	10/28/2014	736		0	884	-148	0	0	0	-148
513	SYNGENTA AG ADR	87160A100		7/11/2014	1/14/2015	1 041		0	1,171	-130	0	0	0	-130
514	SYNGENTA AG ADR	87160A100		7/10/2014	1/14/2015	1 496		0	1,694	-198	0	0	0	-198
515	SYNGENTA AG ADR	87160A100		7/11/2014	1/15/2015	1 678		0	1,829	-151	0	0	0	-151
516	SYNGENTA AG ADR	87160A100		7/14/2014	1/15/2015	2,081		0	2,275	-194	0	0	0	-194
517	SYNGENTA AG ADR	87160A100		7/14/2014	1/27/2015	587		0	661	-74	0	0	0	-74
518	CHEVRON CORP	166764100		2/23/2012	4/14/2015	1,742		0	1 736	6	0	0	0	6
519	CHEVRON CORP	166764100		6/21/2012	4/14/2015	327		0	303	24	0	0	0	24
520	CITIGROUP INC COM NEW	172967424		10/24/2011	10/28/2014	837		0	507	330	0	0	0	330
521	CITIGROUP INC COM NEW	172967424		10/25/2011	10/28/2014	523		0	315	208	0	0	0	208
522	CITIGROUP INC COM NEW	172967424		10/25/2011	11/6/2014	1,779		0	1,039	740	0	0	0	740
523	CITIGROUP INC COM NEW	172967424		3/21/2012	6/25/2015	3,037		0	2,036	1,001	0	0	0	1 001
524	CITIGROUP INC COM NEW	172967424		10/25/2011	6/25/2015	225		0	126	99	0	0	0	99
525	CITIGROUP INC COM NEW	172967424		3/21/2012	7/9/2015	1,886		0	1 320	566	0	0	0	566
526	COMCAST CORP NEW CL A	20030N101		1/12/2012	10/28/2014	653		0	307	346	0	0	0	346
527	CHEVRON CORP	166764100		12/27/2013	4/14/2015	1,851		0	2,132	-281	0	0	0	-281
528	CHEVRON CORP	166764100		12/14/2011	4/14/2015	2,286		0	2,174	112	0	0	0	112
529	CHOW TAI FOOK JEWELLERY	17044P106		4/9/2014	12/5/2014	3,063		0	3,848	-785	0	0	0	-785
530	CITIGROUP INC COM NEW	172967424		10/24/2011	10/8/2014	2,901		0	1,775	1,126	0	0	0	1,126
531	CITIGROUP INC COM NEW	172967424		10/24/2011	10/17/2014	2,572		0	1,617	955	0	0	0	955
532	FNMA PAL0232 05%2025	3138EGHJ6		12/31/2014	12/31/2014	31		0	31	0	0	0	0	0
533	SYNGENTA AG ADR	87160A100		7/15/2014	1/28/2015	1,110		0	1,240	-130	0	0	0	-130
534	FNMA PAL0232 05%2025	3138EGHJ6		4/8/2011	5/18/2015	952		0	925	27	0	0	0	27
535	FNMA PAL1953 04 50%2027	3138EJE38		10/27/2014	10/27/2014	83		0	83	0	0	0	0	0
536	SYNGENTA AG ADR	87160A100		7/15/2014	4/9/2015	211		0	219	-8	0	0	0	-8
537	FNMA PAL1953 04 50%2027	3138EJE38		11/25/2014	11/25/2014	77		0	77	0	0	0	0	0
538	FNMA PAL1953 04 50%2027	3138EJE38		12/26/2014	12/26/2014	69		0	69	0	0	0	0	0
539	SYNGENTA AG ADR	87160A100		9/3/2014	4/9/2015	1,337		0	1,369	-32	0	0	0	-32
540	SYNGENTA AG ADR	87160A100		9/3/2014	4/10/2015	1,623		0	1,657	-34	0	0	0	-34
541	FNMA PAL1953 04 50%2027	3138EJE38		12/31/2014	12/31/2014	71		0	71	0	0	0	0	0
542	FNMA PAL1953 04 50%2027	3138EJE38		8/1/2013	5/18/2015	3,150		0	3 078	72	0	0	0	72
543	SYNGENTA AG ADR	87160A100		9/4/2014	4/10/2015	988		0	995	-7	0	0	0	-7
544	TDK CORP AMERN DEP SHR	872351408		9/12/2014	10/28/2014	269		0	274	-5	0	0	0	-5
545	FNMA P845480 05%2021	31408AJZ4		10/27/2014	10/27/2014	49		0	49	0	0	0	0	0
546	FNMA P845480 05%2021	31408AJZ4		11/25/2014	11/25/2014	49		0	49	0	0	0	0	0
547	SYNGENTA AG ADR	87160A100		7/15/2014	1/27/2015	457		0	511	-54	0	0	0	-54
548	TJX COS INC NEW	872540109		5/16/2014	10/28/2014	749		0	702	47	0	0	0	47
549	TJX COS INC NEW	872540109		5/16/2014	11/3/2014	4,517		0	4,154	363	0	0	0	363
550	TJX COS INC NEW	872540109		5/16/2014	2/24/2015	2,374		0	2,048	326	0	0	0	326
551	TJX COS INC NEW	872540109		5/16/2014	3/2/2015	2,850		0	2 399	451	0	0	0	451
552	TJX COS INC NEW	872540109		6/10/2014	3/2/2015	1,043		0	841	202	0	0	0	202
553	TJX COS INC NEW	872540109		6/10/2014	3/3/2015	2 336		0	1,907	429	0	0	0	429
554	TELEPERFORMCE UNSPOND	87946F100		7/11/2013	10/28/2014	1,184		0	1,005	179	0	0	0	179
555	TEVA PHARMACTCL INDS ADR	881624209		9/12/2012	10/28/2014	1,426		0	1,057	369	0	0	0	369
556	TEVA PHARMACTCL INDS ADR	881624209		11/6/2014	2/6/2015	1,849		35	1,883	1	0	0	0	1
557	TEVA PHARMACTCL INDS ADR	881624209		11/6/2014	2/6/2015	231		0	235	-4	0	0	0	-4
558	TEVA PHARMACTCL INDS ADR	881624209		11/6/2014	4/14/2015	2,114		0	1,883	231	0	0	0	231
559	TEVA PHARMACTCL INDS ADR	881624209		11/6/2014	4/20/2015	1 770		0	1,648	122	0	0	0	122
560	DEVON ENERGY CORP NEW	25179M103		5/2/2014	11/18/2014	2,645		0	2,889	-244	0	0	0	-244
561	DEVON ENERGY CORP NEW	25179M103		5/2/2014	11/19/2014	194		0	211	-17	0	0	0	-17
562	U S TREASURY NOTE	912828RF9		7/2/2012	12/19/2014	3 021		0	3,023	-2	0	0	0	-2
563	U S TREASURY NOTE	912828RF9		7/31/2012	12/19/2014	26,182		0	26,238	-56	0	0	0	-56
564	U S TREASURY NOTE	912828RF9		7/31/2012	3/6/2015	27 188		0	27,216	-28	0	0	0	-28
565	U S TREASURY NOTE	912828RF9		7/31/2012	5/13/2015	19,142		0	19,134	8	0	0	0	8
566	U S TREASURY NOTE	912828RF9		7/31/2012	5/18/2015	28,216		0	28 195	21	0	0	0	21
567	U S TREASURY NOTE	912828RF9		7/31/2012	7/31/2015	9,058		0	9,053	5	0	0	0	5
568	U S TREASURY NOTE	912828TG5		11/8/2013	11/4/2014	7,913		0	7,907	6	0	0	0	6
569	U S TREASURY NOTE	912828TG5		12/4/2013	2/10/2015	8,917		0	8,912	5	0	0	0	5
570	U S TREASURY NOTE	912828TG5		3/7/2014	2/10/2015	21,797		0	21,731	66	0	0	0	66
571	CORNING INC	219350105		6/17/2014	12/9/2014	2,298		0	2,290	8	0	0	0	8
572	CORNING INC	219350105		9/23/2014	12/9/2014	2 341		0	2,197	144	0	0	0	144
573	CORNING INC	219350105		1/23/2014	12/9/2014	2,749		0	2,434	315	0	0	0	315
574	CORNING INC	219350105		12/6/2013	12/9/2014	2,963		0	2,358	605	0	0	0	605
575	DEVON ENERGY CORP NEW	25179M103		5/2/2014	10/28/2014	938		0	1,127	-189	0	0	0	-189
576	FNMA PAC8938 04 50%2025	31417V4Y6		10/27/2014	10/27/2014	234		0	234	0	0	0	0	0
577	FNMA PAC8938 04 50%2025	31417V4Y6		11/25/2014	11/25/2014	151		0	151	0	0	0	0	0
578	FNMA PAC8938 04 50%2025	31417V4Y6		12/26/2014	12/26/2014	272		0	272	0	0	0	0	0
579	FNMA PAC8938 04 50%2025	31417V4Y6		12/31/2014	12/31/2014	427		0	427	0	0	0	0	0
580	FNMA PAC8938 04 50%2025	31417V4Y6		8/31/2011	5/18/2015	13,989		0	13 822	167	0	0	0	167
581	FNMA PAC8938 04 50%2025	31417V4Y6		8/31/2011	5/18/2015	1,628		0	1,608	20	0	0	0	20
582	FNMA PAD5636 04 50%2025	31418THN0		10/27/2014	10/27/2014	205		0	205	0	0	0	0	0
583	FNMA PAD5636 04 50%2025	31418THN0		11/25/2014	11/25/2014	535		0	535	0	0	0	0	0
584	FNMA PAD5636 04 50%2025	31418THN0		12/26/2014	12/26/2014	78		0	78	0	0	0	0	0
585	FNMA PAD5636 04 50%2025	31418THN0		12/31/2014	12/31/2014	82		0	82	0	0	0	0	0
586	FNMA PAD5636 04 50%2025	31418THN0		2/25/2011	5/18/2015	9,852		0	9 240	612	0	0	0	612
587	FNMA PAD6967 04 50%2025	31418UW59		10/27/2014	10/27/2014	130		0	130	0	0	0	0	0
588	FNMA PAD6967 04 50%2025	31418UW59		11/25/2014	11/25/2014	1,661		0	1,661	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
589	FNMA PAD6967 04 50%2025	31418UW59		12/26/2014	12/26/2014	171		0	171	0	0	0	0	0
590	FNMA PAD6967 04 50%2025	31418UW59		12/31/2014	12/31/2014	122		0	122	0	0	0	0	0
591	FNMA PAD6967 04 50%2025	31418UW59		5/31/2011	5/18/2015	15,685		0	14,982	703	0	0	0	703
592	FLETCHER BUILDING LTD	339305302		5/2/2011	12/5/2014	6 684		0	7,675	-991	0	0	0	-991
593	FLETCHER BUILDING LTD	339305302		1/20/2015	9/4/2015	1 792		0	2,541	-749	0	0	0	-749
594	FLETCHER BUILDING LTD	339305302		10/11/2011	9/4/2015	615		0	866	-251	0	0	0	-251
595	FLETCHER BUILDING LTD	339305302		1/20/2015	9/8/2015	1,735		0	2,515	-780	0	0	0	-780
596	FORD CREDIT AUT ABS 2012	34529UAC8		2/20/2013	3/16/2015	225		0	226	-1	0	0	0	-1
597	OAO GAZPROM SPON ADR	368287207		5/9/2014	12/5/2014	4,317		0	6,486	-2,169	0	0	0	-2,169
598	OAO GAZPROM SPON ADR	368287207		6/27/2014	12/5/2014	888		0	1,490	-602	0	0	0	-602
599	GENERAL MILLS	370334104		1/14/2015	2/17/2015	1,621		15	1,836	0	0	0	0	0
600	GENERAL MILLS	370334104		1/14/2015	7/9/2015	3,208		0	2,955	253	0	0	0	253
601	G4S PLC SHS	37441W108		5/14/2014	10/28/2014	81		0	87	-6	0	0	0	-6
602	GILEAD SCIENCES INC COM	375558103		5/14/2012	10/13/2014	3,829		0	977	2,852	0	0	0	2,852
603	GILEAD SCIENCES INC COM	375558103		10/17/2013	10/17/2014	2,432		0	1,619	813	0	0	0	813
604	GILEAD SCIENCES INC COM	375558103		5/14/2012	10/17/2014	1,419		0	370	1,049	0	0	0	1,049
605	VANGUARD INFORMATION	92204A702		6/12/2013	3/16/2015	3 085		0	2,202	883	0	0	0	883
606	VANGUARD INFORMATION	92204A702		6/12/2013	4/27/2015	2 426		0	1,670	756	0	0	0	756
607	VANGUARD INFORMATION	92204A702		6/12/2013	6/17/2015	767		0	531	236	0	0	0	236
608	VANGUARD TELECOMM SRVCS	92204A884		6/12/2013	10/21/2014	86		0	79	7	0	0	0	7
609	VANGUARD TELECOMM SRVCS	92204A884		6/12/2013	10/27/2014	776		0	707	69	0	0	0	69
610	VANGUARD TELECOMM SRVCS	92204A884		6/12/2013	4/27/2015	451		0	393	58	0	0	0	58
611	VERIZON COMMUNICATNS COM	92343V104		3/21/2013	10/28/2014	1,346		0	1 314	32	0	0	0	32
612	EMERSON ELEC CO	291011104		4/1/2014	12/15/2014	1,858		0	2,156	-298	0	0	0	-298
613	EMERSON ELEC CO	291011104		5/29/2014	12/15/2014	2,032		0	2,342	-310	0	0	0	-310
614	EQUITY RESIDENTIAL	29476L107		9/23/2014	10/28/2014	606		0	562	44	0	0	0	44
615	EQUITY RESIDENTIAL	29476L107		9/23/2014	2/3/2015	5,668		0	4,559	1,109	0	0	0	1,109
616	ERICSSON AMERICAN	294821608		4/2/2014	10/23/2014	1,576		0	1,814	-238	0	0	0	-238
617	ERICSSON AMERICAN	294821608		4/1/2014	10/23/2014	2,141		0	2,485	-344	0	0	0	-344
618	EQUITY RESIDENTIAL	29476L107		9/23/2014	3/17/2015	1,728		0	1,374	354	0	0	0	354
619	ERICSSON AMERICAN	294821608		2/20/2014	10/22/2014	1,287		0	1,423	-136	0	0	0	-136
620	ERICSSON AMERICAN	294821608		2/21/2014	10/22/2014	1,252		0	1 397	-145	0	0	0	-145
621	ERICSSON AMERICAN	294821608		5/29/2014	10/23/2014	412		0	435	-23	0	0	0	-23
622	ERICSSON AMERICAN	294821608		2/21/2014	10/23/2014	1,023		0	1,115	-92	0	0	0	-92
623	ERICSSON AMERICAN	294821608		5/30/2014	10/28/2014	229		0	252	-23	0	0	0	-23
624	ERICSSON AMERICAN	294821608		5/21/2012	10/28/2014	263		0	200	63	0	0	0	63
625	ERICSSON AMERICAN	294821608		5/29/2014	10/28/2014	183		0	199	-16	0	0	0	-16
626	ERICSSON AMERICAN	294821608		5/30/2014	3/2/2015	349		0	340	9	0	0	0	9
627	ERICSSON AMERICAN	294821608		5/30/2014	3/3/2015	1,333		0	1,310	23	0	0	0	23
628	ACE LIMITED	H0023R105		5/10/2011	10/28/2014	651		0	409	242	0	0	0	242
629	ACE LIMITED	H0023R105		8/24/2011	3/17/2015	227		0	125	102	0	0	0	102
630	ACE LIMITED	H0023R105		5/10/2011	3/17/2015	2,381		0	1,431	950	0	0	0	950
631	ACE LIMITED	H0023R105		8/24/2011	3/20/2015	1,023		0	564	459	0	0	0	459
632	ACE LIMITED	H0023R105		8/25/2011	3/20/2015	1,364		0	759	605	0	0	0	605
633	ACE LIMITED	H0023R105		3/21/2013	3/20/2015	568		0	442	126	0	0	0	126
634	ACE LIMITED	H0023R105		10/23/2012	3/20/2015	2 728		0	1,914	814	0	0	0	814
635	ACE LIMITED	H0023R105		10/2/2014	4/30/2015	860		0	839	21	0	0	0	21
636	ACE LIMITED	H0023R105		3/21/2013	4/30/2015	1,290		0	1,061	229	0	0	0	229
637	LYONDELLBASELL INDUSTRIE	N53745100		7/12/2012	10/28/2014	439		0	194	245	0	0	0	245
638	LYONDELLBASELL INDUSTRIE	N53745100		7/12/2012	12/1/2014	536		0	272	264	0	0	0	264
639	LYONDELLBASELL INDUSTRIE	N53745100		7/13/2012	12/1/2014	153		0	79	74	0	0	0	74
640	LYONDELLBASELL INDUSTRIE	N53745100		10/23/2012	12/1/2014	2,908		0	1 998	910	0	0	0	910
641	LYONDELLBASELL INDUSTRIE	N53745100		1/28/2013	12/1/2014	1,071		0	960	111	0	0	0	111
642	LYONDELLBASELL INDUSTRIE	N53745100		3/11/2013	12/1/2014	612		0	568	44	0	0	0	44
643	ROYAL CARIBBEAN CRUISES	V7780T103		10/17/2014	10/28/2014	454		0	408	46	0	0	0	46
644	ROYAL CARIBBEAN CRUISES	V7780T103		10/17/2014	11/6/2014	2 370		0	2,043	327	0	0	0	327
645	ROYAL CARIBBEAN CRUISES	V7780T103		10/17/2014	11/7/2014	3,952		0	3,443	509	0	0	0	509
646	XL GROUP PLC SHS	G98290102		7/10/2014	7/9/2015	748		0	668	80	0	0	0	80
647	XL GROUP PLC SHS	G98290102		7/11/2014	7/31/2015	2 411		0	2,127	284	0	0	0	284
648	ERICSSON AMERICAN	294821608		6/10/2014	3/3/2015	1 346		0	1,323	23	0	0	0	23
649	ERICSSON AMERICAN	294821608		6/10/2014	3/4/2015	76		0	76	0	0	0	0	0
650	ERICSSON AMERICAN	294821608		6/11/2014	3/18/2015	850		0	811	39	0	0	0	39
651	ERICSSON AMERICAN	294821608		6/17/2014	3/18/2015	2,287		0	2,146	141	0	0	0	141
652	ERICSSON AMERICAN	294821608		6/18/2014	3/18/2015	1,137		0	1,067	70	0	0	0	70
653	ERICSSON AMERICAN	294821608		3/12/2015	3/27/2015	368		3	371	0	0	0	0	0
654	PUBLIC STORAGE $0 10	74460D109		3/17/2015	8/27/2015	2 072		0	1,909	163	0	0	0	163
655	PUBLIC STORAGE $0 10	74460D109		9/3/2014	8/27/2015	1,658		0	1,405	253	0	0	0	253
656	PUBLIC STORAGE $0 10	74460D109		7/21/2014	8/27/2015	2,072		0	1,735	337	0	0	0	337
657	QUALCOMM INC	747525103		6/5/2013	10/28/2014	762		0	631	131	0	0	0	131
658	QUALCOMM INC	747525103		10/17/2013	3/12/2015	3,269		0	3,236	33	0	0	0	33
659	QUALCOMM INC	747525103		6/5/2013	3/12/2015	2,921		0	2,649	272	0	0	0	272
660	QUALCOMM INC	747525103		3/14/2014	8/7/2015	1,946		0	2,348	-402	0	0	0	-402
661	QUALCOMM INC	747525103		10/17/2013	8/7/2015	753		0	826	-73	0	0	0	-73
662	QUALCOMM INC	747525103		10/18/2013	8/7/2015	1,318		0	1,440	-122	0	0	0	-122
663	QUALCOMM INC	747525103		11/6/2014	8/7/2015	63		0	70	-7	0	0	0	-7
664	QUALCOMM INC	747525103		6/25/2015	9/4/2015	4 901		0	5,883	-982	0	0	0	-982
665	QUALCOMM INC	747525103		12/15/2014	9/4/2015	2,614		0	3,368	-754	0	0	0	-754
666	QUALCOMM INC	747525103		11/6/2014	9/4/2015	4,411		0	5,696	-1,285	0	0	0	-1,285
667	REGIONS FINL CORP	7591EP100		3/21/2012	10/8/2014	1,089		0	733	356	0	0	0	356
668	REGIONS FINL CORP	7591EP100		10/23/2012	10/8/2014	1,069		0	717	352	0	0	0	352
669	REGIONS FINL CORP	7591EP100		10/23/2012	10/17/2014	2,449		0	1,774	675	0	0	0	675
670	REGIONS FINL CORP	7591EP100		4/1/2014	10/17/2014	1,954		0	2,417	-463	0	0	0	-463
671	REGIONS FINL CORP	7591EP100		7/10/2014	10/17/2014	2,293		0	2,675	-382	0	0	0	-382
672	REYNOLDS AMERICAN INC	761713106		12/16/2013	10/2/2014	176		0	157	19	0	0	0	19

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
673	REYNOLDS AMERICAN INC	761713106		12/27/2013	10/2/2014	3,221		0	2,753	468	0	0	0	468
674	REYNOLDS AMERICAN INC	761713106		12/30/2013	10/2/2014	996		0	850	146	0	0	0	146
675	REYNOLDS AMERICAN INC	761713106		6/10/2014	10/2/2014	937		14	951	0	0	0	0	0
676	REYNOLDS AMERICAN INC	761713106		12/6/2013	10/2/2014	3,279		0	2,862	417	0	0	0	417
677	REYNOLDS AMERICAN INC	761713106		6/10/2014	10/28/2014	678		0	654	24	0	0	0	24
678	REYNOLDS AMERICAN INC	761713106		9/3/2014	7/27/2015	1,664		0	1,241	423	0	0	0	423
679	REYNOLDS AMERICAN INC	761713106		6/10/2014	7/27/2015	1,189		0	891	298	0	0	0	298
680	REYNOLDS AMERICAN INC	761713106		6/10/2014	7/27/2015	1,268		0	959	309	0	0	0	309
681	REYNOLDS AMERICAN INC	761713106		9/3/2014	8/27/2015	5,616		0	3,958	1,658	0	0	0	1,658
682	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2014	12/5/2014	3,882		0	5,076	-1,194	0	0	0	-1,194
683	ROCHE HLDG LTD SPN ADR	771195104		1/24/2013	10/28/2014	1,505		0	1,127	378	0	0	0	378
684	ROCHE HLDG LTD SPN ADR	771195104		1/24/2013	1/21/2015	3,677		0	2,832	845	0	0	0	845
685	ROCHE HLDG LTD SPN ADR	771195104		1/24/2013	3/3/2015	1,904		0	1,540	364	0	0	0	364
686	ROCHE HLDG LTD SPN ADR	771195104		5/9/2013	3/3/2015	1,632		0	1,531	101	0	0	0	101
687	ROCHE HLDG LTD SPN ADR	771195104		5/10/2013	3/3/2015	2,210		0	2,056	154	0	0	0	154
688	PUBLIC STORAGE $0 10	74460D109		7/14/2014	8/27/2015	1,658		0	1,377	281	0	0	0	281
689	PUBLIC STORAGE $0 10	74460D109		7/15/2014	8/27/2015	829		0	691	138	0	0	0	138
690	ROCHE HLDG LTD SPN ADR	771195104		1/23/2014	6/5/2015	2,149		0	2,079	70	0	0	0	70
691	ROCHE HLDG LTD SPN ADR	771195104		5/10/2013	6/5/2015	1 110		0	980	130	0	0	0	130
692	C & C GROUP PLC SPON ADR	124651100		1/11/2012	1/12/2015	280		0	266	14	0	0	0	14
693	CBS CORP NEW CL B	124857202		11/18/2014	4/30/2015	2,258		0	1,896	362	0	0	0	362
694	CBS CORP NEW CL B	124857202		11/19/2014	8/7/2015	2,496		0	2 629	-133	0	0	0	-133
695	CBS CORP NEW CL B	124857202		12/24/2014	8/7/2015	3,345		0	3,749	-404	0	0	0	-404
696	CBS CORP NEW CL B	124857202		11/18/2014	8/7/2015	1 797		0	1 896	-99	0	0	0	-99
697	CBS CORP NEW CL B	124857202		3/2/2015	9/29/2015	3 225		0	5,128	-1,903	0	0	0	-1,903
698	CBS CORP NEW CL B	124857202		12/24/2014	9/29/2015	39		0	56	-17	0	0	0	-17
699	CBS CORP NEW CL B	124857202		2/18/2015	9/29/2015	2,797		0	4,325	-1,528	0	0	0	-1,528
700	C H ROBINSON WORLDWIDE,	12541W209		6/10/2014	10/28/2014	1,076		0	926	150	0	0	0	150
701	C H ROBINSON WORLDWIDE,	12541W209		6/10/2014	11/18/2014	1,813		0	1,543	270	0	0	0	270
702	C H ROBINSON WORLDWIDE,	12541W209		6/10/2014	11/19/2014	1,653		0	1,420	233	0	0	0	233
703	C H ROBINSON WORLDWIDE,	12541W209		6/11/2014	11/19/2014	1 150		0	992	158	0	0	0	158
704	C H ROBINSON WORLDWIDE,	12541W209		6/11/2014	5/26/2015	692		0	682	10	0	0	0	10
705	C H ROBINSON WORLDWIDE,	12541W209		6/11/2014	5/27/2015	1 508		0	1,488	20	0	0	0	20
706	C H ROBINSON WORLDWIDE,	12541W209		6/11/2014	8/27/2015	2,088		0	1,922	166	0	0	0	166
707	CNOOC LTD ADR	126132109		8/9/2013	10/28/2014	806		0	906	-100	0	0	0	-100
708	CNOOC LTD ADR	126132109		8/28/2013	12/5/2014	1,517		0	2,210	-693	0	0	0	-693
709	CNOOC LTD ADR	126132109		1/28/2014	3/20/2015	275		0	317	-42	0	0	0	-42
710	CNOOC LTD ADR	126132109		8/9/2013	3/20/2015	275		0	362	-87	0	0	0	-87
711	CNOOC LTD ADR	126132109		1/28/2014	3/23/2015	2,261		0	2,696	-435	0	0	0	-435
712	CNOOC LTD ADR	126132109		1/20/2015	3/23/2015	2 128		0	2,192	-64	0	0	0	-64
713	CNOOC LTD ADR	126132109		2/4/2014	3/23/2015	2,261		0	2,584	-323	0	0	0	-323
714	CSX CORP	126408103		7/29/2014	10/17/2014	2,860		0	2,608	252	0	0	0	252
715	CSX CORP	126408103		7/29/2014	10/28/2014	493		0	430	63	0	0	0	63
716	CSX CORP	126408103		7/29/2014	3/2/2015	3,776		0	3,345	431	0	0	0	431
717	CSX CORP	126408103		7/29/2014	3/3/2015	2 807		0	2,516	291	0	0	0	291
718	CVS HEALTH CORP	126650100		8/13/2010	10/8/2014	2 123		0	755	1,368	0	0	0	1 368
719	CVS HEALTH CORP	126650100		10/24/2011	10/28/2014	85		0	36	49	0	0	0	49
720	CVS HEALTH CORP	126650100		8/13/2010	10/28/2014	765		0	261	504	0	0	0	504
721	CVS HEALTH CORP	126650100		10/24/2011	12/24/2014	2,060		0	754	1,306	0	0	0	1,306
722	CVS HEALTH CORP	126650100		10/25/2011	12/24/2014	2,354		0	862	1 492	0	0	0	1,492
723	CVS HEALTH CORP	126650100		10/25/2011	2/24/2015	2,272		0	790	1,482	0	0	0	1,482
724	CVS HEALTH CORP	126650100		5/14/2012	4/14/2015	3,164		0	1,404	1,760	0	0	0	1 760
725	CVS HEALTH CORP	126650100		10/25/2011	4/14/2015	1 225		0	431	794	0	0	0	794
726	CVS HEALTH CORP	126650100		5/14/2012	4/20/2015	1,919		0	860	1 059	0	0	0	1,059
727	CVS HEALTH CORP	126650100		2/20/2014	4/20/2015	202		0	142	60	0	0	0	60
728	CVS HEALTH CORP	126650100		10/2/2014	6/25/2015	2,208		0	1,681	527	0	0	0	527
729	CVS HEALTH CORP	126650100		11/6/2014	6/25/2015	526		0	442	84	0	0	0	84
730	ROCHE HLDG LTD SPN ADR	771195104		5/10/2013	6/5/2015	788		0	696	92	0	0	0	92
731	ROYAL KPN N V SP ADR	780641205		5/19/2014	12/5/2014	7,783		0	8,210	-427	0	0	0	-427
732	SPDR BARCLAYS	78464A417		6/12/2013	10/21/2014	202		0	201	1	0	0	0	1
733	SPDR BARCLAYS	78464A417		6/12/2013	10/27/2014	967		0	963	4	0	0	0	4
734	SPDR BARCLAYS	78464A417		6/12/2013	3/16/2015	1,094		0	1,124	-30	0	0	0	-30
735	SAFRAN SA-UNSPON ADR	786584102		4/27/2012	10/28/2014	232		0	140	92	0	0	0	92
736	SANOFI ADR	80105N105		3/21/2013	11/3/2014	3,464		0	3 805	-341	0	0	0	-341
737	SANOFI ADR	80105N105		3/22/2013	11/3/2014	2,643		0	2,946	-303	0	0	0	-303
738	SANOFI ADR	80105N105		5/9/2013	11/3/2014	2,051		0	2,459	-408	0	0	0	-408
739	SANTANDER DRIVE ABS 2012	80282UAC8		9/5/2012	1/16/2015	199		0	200	-1	0	0	0	-1
740	SAP SE SHS	803054204		3/27/2015	7/21/2015	3,363		0	3,343	20	0	0	0	20
741	SAP SE SHS	803054204		3/30/2015	7/21/2015	804		0	804	0	0	0	0	0
742	SAP SE SHS	803054204		3/30/2015	8/27/2015	2,570		0	2,778	-208	0	0	0	-208
743	SAP SE SHS	803054204		3/30/2015	8/28/2015	1,073		0	1,170	-97	0	0	0	-97
744	MATERIALS SELECT SECTOR	81369Y100		6/12/2013	10/27/2014	521		0	442	79	0	0	0	79
745	MATERIALS SELECT SECTOR	81369Y100		6/12/2013	4/27/2015	153		0	121	32	0	0	0	32
746	MATERIALS SELECT SECTOR	81369Y100		6/12/2013	6/17/2015	50		0	40	10	0	0	0	10
747	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	10/21/2014	126		0	97	29	0	0	0	29
748	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	10/27/2014	2,803		0	2 093	710	0	0	0	710
749	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	3/16/2015	4,668		0	3,115	1,553	0	0	0	1 553
750	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	4/27/2015	587		0	389	198	0	0	0	198
751	HEALTH CARE SELECT SPDR	81369Y209		6/12/2013	6/17/2015	1,728		0	1 120	608	0	0	0	608
752	SECTOR SPDR CONSMRS STPL	81369Y308		6/12/2013	10/21/2014	1,134		0	1 020	114	0	0	0	114
753	SECTOR SPDR CONSMRS STPL	81369Y308		6/12/2013	10/27/2014	3,035		0	2 693	342	0	0	0	342
754	SECTOR SPDR CONSMRS STPL	81369Y308		6/12/2013	3/16/2015	1,559		0	1,306	253	0	0	0	253
755	SECTOR SPDR CONSMRS STPL	81369Y308		6/12/2013	4/27/2015	588		0	490	98	0	0	0	98
756	SECTOR SPDR CONSMRS STPL	81369Y308		6/12/2013	6/17/2015	242		0	204	38	0	0	0	38

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

	Amount
Long Term CG Distributions	1,104
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
						1,746,075	0	704	1,643,848	102,931	0	0	0	102,931
757	SECTOR SPDR CONSMRS STPL	81369Y308		6/12/2013	8/25/2015	1,132		0	979	153	0	0	0	153
758	CONSUMER DISCRETIONARY	81369Y407		6/12/2013	10/27/2014	2,724		0	2,310	414	0	0	0	414
759	CONSUMER DISCRETIONARY	81369Y407		6/12/2013	3/16/2015	4,468		0	3,325	1 143	0	0	0	1,143
760	CONSUMER DISCRETIONARY	81369Y407		6/12/2013	4/27/2015	1,240		0	902	338	0	0	0	338
761	CONSUMER DISCRETIONARY	81369Y407		6/12/2013	6/17/2015	385		0	282	103	0	0	0	103
762	ADJUSTMENT	000000000		12/31/2015	12/31/2015	67			688	-621	0	0	0	-621

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
										56,000	0	0
1	UST A DIVISON OR BANK OF AM		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	56,000		
2	WILLIAM L RICKER		19402 E CALEY DR	CENTENNIAL	CO	80016-1234		CO-TRUSTEE	1 00			
3	JAMES N JOHNSON		5410 STONY HILL CT	GRAND BLANC	MI	48439-1912		CO-TRUSTEE	1 00			
4	SALLY RICHARDS RICKER		4229 PERRY LANE	HARBOR SPRINGS	MI	49740-9066		CO-TRUSTEE	1 00			
5	MOLLY BRAY MCCORMICK		6074 MURRAY ROAD	WHITEHALL	MI	49461-6919		CO-TRUSTEE	1 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	2/12/2015	2	1,115
3	Second quarter estimated tax payment	3/12/2015	3	1,115
4	Third quarter estimated tax payment	6/12/2015	4	1,115
5	Fourth quarter estimated tax payment	9/14/2015	5	1,113
6	Other payments		6	
7	Total		7	4,458