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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation HARLEY LANGDALE JR FOUNDATION INC		A Employer identification number 58-6033293	
Number and street (or P O box number if mail is not delivered to street address) 115 W BROOKWOOD DRIVE		B Telephone number (see instructions) (229) 333-2574	
City or town, state or province, country, and ZIP or foreign postal code VALDOSTA, GA 31602		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)▶\$ 45,226,112		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	292	292		
	4 Dividends and interest from securities.	256,285	256,285		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-141,237			
	b Gross sales price for all assets on line 6a 7,995,638				
	7 Capital gain net income (from Part IV, line 2) . . .				
	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)	43,727,547			
	12 Total. Add lines 1 through 11	43,842,887	256,577		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	18,750	18,750		
	15 Pension plans, employee benefits	1,434	1,434		
	16a Legal fees (attach schedule)	74,033	74,033		
	b Accounting fees (attach schedule)	12,385	12,385		
	c Other professional fees (attach schedule)	32,354	32,354		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	30,000	30,000		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,138	20,138		
	24 Total operating and administrative expenses. Add lines 13 through 23	189,094	189,094		0
	25 Contributions, gifts, grants paid	218,723			218,723
	26 Total expenses and disbursements. Add lines 24 and 25	407,817	189,094		218,723
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	43,435,070			
	b Net investment income (if negative, enter -0-)		67,483		
	c Adjusted net income (if negative, enter -0-)				

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	174,972	682,333	682,333
	2	Savings and temporary cash investments	109,290	483,713	483,713
	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)		16,900,000	16,900,000
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,384,244		29,039,589
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,668,506	47,105,635	45,226,112
Liabilities	17	Accounts payable and accrued expenses		2,059	
	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)		2,059	
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	3,668,506	47,103,576	
	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			
	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)	3,668,506	47,103,576	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,668,506	47,105,635	

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 3,668,506
2	Enter amount from Part I, line 27a	2 43,435,070
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 47,103,576
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 47,103,576

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)
1 a	CETERA ACCT 2WU00451 - SEE ATTACHED	P	2014-01-01	2015-09-30
b	CETERA ACCT 2WU00451 - SEE ATTACHED	P	2015-01-01	2015-09-30
c	CETERA ACCT 2WU00458 - SEE ATTACHED	P	2014-01-01	2015-09-30
d	CETERA ACCT 2WU00458 - SEE ATTACHED	P	2015-01-01	2015-09-30
e	REGIONS BK ACCT M88260-SEE ATTACHED	P	2015-07-01	2015-09-30

(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 1,424,016		1,394,767	29,249
b 4,246,548		4,364,325	-117,777
c 27,262		24,933	2,329
d 78,372		80,166	-1,794
e 2,176,655		2,272,684	-96,029

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			29,249
b			-117,777
c			2,329
d			-1,794
e			-96,029

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	-141,237
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	-215,600

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 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	118,502	3,030,811	0 039099
2012	89,250	2,284,921	0 039060
2011	83,113	1,796,414	0 046266
2010	80,733	1,678,749	0 048091
2009	80,550	1,617,102	0 049811

2	Total of line 1, column (d).	2	0 222327
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 044465
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	30,159,761
5	Multiply line 4 by line 3.	5	1,341,054
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	675
7	Add lines 5 and 6.	7	1,341,729
8	Enter qualifying distributions from Part XII, line 4.	8	218,723

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		11,350	
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	
3		Add lines 1 and 2.		31,350	
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-		51,350	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	28,917
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.		728,917	
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1027,567	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 27,567 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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	Yes	
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA				
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	Yes	
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		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DONNIE K WARREN Telephone no (229) 333-2574 Located at 115 W BROOKWOOD DRIVE VALDOSTA GA ZIP+4 31602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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?. 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

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 Additional Data Table				

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.

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

1
2
3
4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,754,444
b	Average of monthly cash balances.	1b	1,964,603
c	Fair market value of all other assets (see instructions).	1c	16,900,000
d	Total (add lines 1a, b, and c).	1d	30,619,047
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	30,619,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	459,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,159,761
6	Minimum investment return. Enter 5% of line 5.	6	1,507,988

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	1,507,988
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,350
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,350
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,506,638
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,506,638
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	1,506,638

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	218,723
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	218,723
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	218,723

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				1,506,638
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			144,508	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 218,723				
a Applied to 2013, but not more than line 2a			144,508	
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.				74,215
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,432,423
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

DONALD K WARREN
115 W BROOKWOOD DRIVE
VALDOSTA, GA 31602
(229) 333-2574

b

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

LETTER FORM WITH EXPLANATION OF PROGRAMS AND NEEDS

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	218,723
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JACKSON R LANGDALE	DIRECTOR 0 00	0	0	0
P O BOX 1088 VALDOSTA,GA 316031088				
JOHN W LANGDALE JR	V/P 0 00	0	0	0
P O BOX 1088 VALDOSTA,GA 316031088				
JOHN W LANGDALE III	PRES /CHAIRM 0 00	0	0	0
P O BOX 1088 VALDOSTA,GA 316031088				
GREGORY J MILLER	DIRECTOR 0 00	0	0	0
P O BOX 1088 VALDOSTA,GA 316031088				
LARRY K FUDGE	DIRECTOR 0 00	0	0	0
P O BOX 1088 VALDOSTA,GA 316031088				
CURTIS L PICKELS	DIRECTOR 0 00	0	0	0
302 E SCREVEN ST QUITMAN,GA 31643				
DONALD K WARREN	SECRETARY 0 00	0	0	0
115 W BROOKWOOD DRIVE VALDOSTA,GA 31602				
DR ARNETT MACE	DIRECTOR 0 00	0	0	0
1170 COLORADO BEND WATKINSVILLE,GA 306777815				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABAC FOUNDATION ABAC 13 2802 MOORE HWY TIFTON,GA 317932601	NONE		UNRESTRICTED	2,500
AZALEA CITY PRISON MINISTRY 7566 HWY 84 W QUITMAN,GA 31643	NONE		UNRESTRICTED	6,000
BGV FOUNDATION INC 215 W NORTH ST VALDOSTA,GA 31601	NONE		UNRESTRICTED	50,000
BROOKS COUNTY EDUCATION F PO BOX 272 QUITMAN,GA 31643	NONE		UNRESTRICTED	5,000
CAMP ROCK OF GEORGIA INC PO BOX 729 VALDOSTA,GA 31603	NONE		UNRESTRICTED	6,000
CANCER COALITION OF SOUTH GEORGIA 2332 LAKE PARK DRIVE ALBANY,GA 31707	NONE		UNRESTRICTED	1,000
ECHOLS COUNTRY HISTORICAL SOCIETY 814 BETHEL CHURCH RD LAKE PARK,GA 31636	NONE		UNRESTRICTED	1,000
FUTURE NOW PO BOX 2980 VALDOSTA,GA 31604	NONE		UNRESTRICTED	2,500
GA COUNCIL ON ECONOMIC ED PO BOX 1619 ATLANTA,GA 30301	NONE		UNRESTRICTED	500
GEORGIA 4-H FOUNDATION HOKE SMITH ANNEX ATHENS,GA 30602	NONE		UNRESTRICTED	1,500
GEORGIA CONSERVANCY 817 W PEACHTREE ST ATLANTA,GA 30308	NONE		UNRESTRICTED	2,500
HEROES FOR TOTS 371 GILL HARBIN INDUSTRIAL BLVD VALDOSTA,GA 31601	NONE		UNRESTRICTED	500
LAKE PARK HISTORICAL SOCIETY PO BOX 803 LAKE PARK,GA 31636	NONE		UNRESTRICTED	1,000
LEADERSHIP GEORGIA 270 PEACHTREE STREET SUITE 2200 ATLANTA,GA 30303	NONE		UNRESTRICTED	2,500
LOWNDES ASSOC MINISTRIES TO PEOPLE 714 CHARLTON STREET VALDOSTA,GA 31602	NONE		UNRESTRICTED	2,500
Total  3a				218,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOWNDES COUNTY SCHOOLS 1595 NORMAN DRIVE VALDOSTA,GA 31601	NONE		UNRESTRICTED	3,580
LOWNDES ED IMPROVEMENT FOUNDATION 1592 NORMAN DRIVE VALDOSTA,GA 31601	NONE		UNRESTRICTED	2,500
MAILBOX CLUB 404 EAGER RD VALDOSTA,GA 31602	NONE		UNRESTRICTED	4,000
RAISIN' CANE 3350 NEWSOME RD VALDOSTA,GA 31606	NONE		UNRESTRICTED	65,340
SOUTHEAST GEORGIA FCA 1205 BAYTREE RD UNIT 6 VALDOSTA,GA 31602	NONE		UNRESTRICTED	5,054
SPORT SCOPE INC 16124 E EUCLID AVE SPOKANE VALLEY,WA 99216	NONE		UNRESTRICTED	4,499
TALL TIMBERS RESEARCH STATION 13093 HENRY BEADEL DRIVE TALLAHASSEE,FL 32312	NONE		UNRESTRICTED	2,500
THE HAVEN PO BOX 5382 VALDOSTA,GA 31603	NONE		UNRESTRICTED	1,000
THE HUMANE SOCIETY 307 E JANE STREET VALDOSTA,GA 31601	NONE		UNRESTRICTED	1,000
THE SALVATION ARMY 1000 CENTER PLACE NORCROSS,GA 30093	NONE		UNRESTRICTED	3,000
TRIDENT TECHNICAL COLLEGE PO BOX 118067 CHARLESTON,SC 294238067	NONE		UNRESTRICTED	2,500
VALDOSTA CITY SCHOOLS FOUNDATION PO BOX 5407 VALDOSTA,GA 31603	NONE		UNRESTRICTED	2,500
VALDOSTA NORTH ROTARY CLUB PO BOX 1704 VALDOSTA,GA 31603	NONE		UNRESTRICTED	1,500
VSU FELLOWSHIP OF CHRISTIAN ATHLETE 304 BAYTREE RD VALDOSTA,GA 31602	NONE		UNRESTRICTED	1,000
VSU FOUNDATION 1500 N PATTERSON ST VALDOSTA,GA 31698	NONE		UNRESTRICTED	19,750
Total  3a				218,723

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WGTC FOUNDATION 4089 VAL TECH ROAD VALDOSTA,GA 31602	NONE		UNRESTRICTED	10,000
YOUNG LIFE FOUNDATION 124 E PARK AVE VALDOSTA,GA 31602	NONE		UNRESTRICTED	4,000
Total  3a				218,723

TY 2014 Accounting Fees Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,385	12,385		

TY 2014 Investments Corporate
Stock Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC
EIN: 58-6033293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INC OPPS		
FIDELITY ADVISOR ENERGY CL A		
FRANKLIN RISING DIV A		
GOLDMAN SACHS STRATEGIC		
INVESCO ENDEAVOR A		
JPMORGAN TR I EUROPEAN FD		
JPMORGAN TR II EQUITY INC		
JPMORGAN TR I INTREPID		
NUVEEN INVT TR NWQ SMALL		
OPPENHEIMER INTERN GRWTH		
PIMCO INCOME FD CL D		
PIMCO REAL ESTATE REAL RET		
PIMCO S/C STKSPLUS AR STRAT		
PIONEER FUNDAMENTAL GR A		
TEMPLETON INCOME TR GLOBAL		
A.P. MOLLER-MAERSK B-UNSP ADR	10,119	8,221
ABERDEEN ASSET MGMT PLC ADR	7,205	5,079
ACCENTURE PLC	17,654	17,687
ACORDA THERAPEUTICS INC ACORDA	23,659	19,405
ACTELION LTD - UNSP ADR	27,954	25,953
ADECCO SA UNSPON ADR	48,403	43,387
AGCO CORP	22,016	18,839
AIR METHODS CORP NEW	11,335	9,204
AIRCASTLE LTD	18,609	16,900
AKZO NOBEL NV SPONSORED ADR	26,903	23,519
ALAMO GROUP INC	20,604	17,765
ALASKA AIR GROUP INC	22,201	23,914
ALCOA INC	19,596	17,195
ALIBABA GROUP HOLDING LTD SPONSORED	135,931	103,610
ALIGN TECHNOLOGY INC	27,357	24,691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIMENTATION COUCHE TARD-B	15,866	16,743
ALKERMES PLC	17,896	15,841
ALLSTATE CORP	37,867	33,430
ALLY FINANCIAL INC	22,936	20,482
ALON USA ENERGY INC	20,756	19,606
ALTRIA GROUP INC	121,165	134,640
AMARELLA, INC.	12,710	7,339
AMAZON.COM INC	161,064	190,423
AMBEV SA-ADR	8,851	8,325
AMERICAN CAMPUS COMMUNITIES	35,343	33,522
AMERICAN EAGLE OUTFITTERS INC	22,972	20,772
AMERICAN EXPRESS CO	40,594	38,622
AMERICAN INTL GROUP INC	11,089	10,682
AMERICAN NAT'L INS CO	20,340	19,040
AMERICAN WOODMARK CORP	19,271	22,250
AMERISAFE INC.	20,610	21,633
AMGEN INC	93,837	84,790
AMN HEALTHCARE SERVICES INC	21,198	21,487
AMTRUST FINANCIAL SERVICES	20,953	20,280
ANALOG DEVICES INC	15,801	13,877
ANALOGIC CORP	23,060	24,366
ANSYS INC	22,931	22,035
ANTHEM INC	37,764	31,920
APACHE CORPORATION	10,215	7,049
APOLLO EDUCATION GROUP INC CL A	8,747	8,295
APPLE INC	263,117	235,490
APTARGROUP INC	41,408	41,225
ARM HLDGS PLC	79,085	69,416
ARTISAN PARTNERS ASSET MGMT	17,972	13,564
ASBURY AUTOMOTIVE GROUP	66,243	58,590

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASHLAND INC	24,083	19,722
ASPEN TECHNOLOGY INC	61,377	53,301
ATMOS ENERGY CORP	20,621	22,981
ATWOOD OCEANICS INC	20,323	11,922
AUSTRALIA & NEW ZEALAND BKG GR SPONS	20,578	15,784
AUTO DESK INC	78,249	68,947
AUTOMATIC DATA PROCESSING INC	29,286	29,331
AVIVA PLC	14,194	12,485
AXA SA SPONSORED ADR	68,211	64,722
BALCHEM CORP	14,124	15,253
BANCO LATINO AMERICANO DE COM	16,210	11,575
BANCO SANTANDER S.A. ADR	13,837	10,296
BANK OF YOKOHAMA BKJAY	22,142	21,766
BARCLAYS PLC SPONSORED ADR	36,577	32,369
BAYER A G SPONSORED ADRS	34,761	31,300
BAYERISCHE MOTOREN WERKE BMW - UNSPON	25,349	20,338
BED BATH & BEYOND INC	124,471	105,202
BELLE INTERNATIONAL HOLDINGS LTD UNS	24,660	18,587
BENCHMARK ELECTRONICS INC	20,552	20,672
BERKSHIRE HATHAWAY INC CL B NEW	276,006	264,060
BIG LOTS INC	20,600	21,229
BLACKBAUD INC	25,499	24,973
BLACKROCK INC	114,397	98,165
BLOOMIN' BRANDS INC	20,619	16,998
BNP PARIBAS SPONSORED ADR	31,037	29,864
BOISE CASCADE COMPANY	17,003	11,828
BONANZA CREEK ENERGY INC	7,119	1,807
BP PLC SPONSORED ADR	32,444	25,059
BRINKER INTL INC	20,604	18,961
BRISTOL MYERS SQUIBB CO	103,871	91,464

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRYN MAWR BANK CORP	19,851	20,413
BT GROUP PLC SPONSORED ADR	39,701	35,700
BUNZL PLC SPONS ADR	17,628	17,159
BURLINGTON STORES INC	17,520	17,354
CA INC	102,173	95,004
CAL-MAINE FOODS INC	20,539	21,298
CANTEL MEDICAL CORP	24,578	26,025
CARDTRONICS INC	32,763	28,939
CARNIVAL CORP	147,103	147,112
CASEY'S GENERAL STORES INC	22,536	23,260
CASH AMERICA INTL INC	20,520	21,956
CATALENT INC	20,071	16,402
CBOE HOLDINGS, INC	21,171	22,271
CBS CORP CLASS B	15,675	14,444
CEB INC	17,640	13,668
CELANESE CORP SER A	23,335	19,171
CENTENE CORP DEL	22,603	15,184
CENTRAL JAPAN RAI UNSPON ADR	26,787	23,757
CENTURYLINK, INC.	65,895	56,319
CF INDS HLDGS INC	26,633	18,589
CHATHAM LODGING TRUST	24,886	19,289
CHEESECAKE FACTORY INC	23,276	23,365
CHEVRON CORP	58,413	48,117
CHICAGO BRIDGE & IRON CO N V	15,896	11,898
CHINA CONSTRUCTION BANK CORP - UNSPO	16,946	12,891
CINCINNATI FINANCIAL CORP	87,373	90,115
CIRRUS LOGIC CORP	24,371	23,317
CISCO SYSTEMS INC	292,528	280,350
CIT GROUP INC	38,814	33,745
CITIGROUP INC	22,753	20,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIZENS FINANCIAL GROUP INC	11,546	10,021
CK HUTCHISON HOLDINGS LTD - UNSP ADR	39,743	22,247
CMS ENERGY CORP	22,641	23,558
COACH INC	164,995	135,971
COCA COLA CO	170,559	174,000
COCA-COLA ENTERPRISES INC	90,453	100,230
COGNEX CORP	29,374	22,340
COGNIZANT TECHNOLOGY SOLUTIONS CL A	178,701	181,256
COMFORT SYSTEMS USA INC	37,219	44,052
COMMERCE BANCSHARES	22,950	22,097
COMMERCIAL METALS CO	18,945	16,937
COMMUNICATIONS SALES & LEASING INC	43,776	32,667
COMPASS MINERALS INTERNATIONAL	19,307	18,417
CONOCOPHILLIPS	77,471	61,868
CONSTELLATION BRANDS INC CL A	22,388	24,040
CONSTELLATION SOFTWARE INC	16,108	16,750
CORE LABORATORIES N V	100,972	90,818
CORNING INC	170,569	146,992
CORRECTIONS CORP OF AMERICA REIT	74,978	66,908
COSTAR GROUP INC	27,258	23,363
CREDIT ACCEPTANCE CORP MICH	23,438	18,112
CREDIT AGRICOLE SA UNSP ADR	9,423	7,212
CROWN HOLDINGS INC	22,125	18,757
CST BRANDS INC	20,505	17,671
CUBESMART	21,674	24,326
CUMMINS INC	98,931	81,978
CYBERONICS INC	19,578	20,179
CYPRESS SEMICONDUCTOR CORP	25,507	18,650
D R HORTON INC	17,373	17,616
DAIMLER AG	13,811	10,928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAITO TRUST CONSTRUCTION CO LTD SPN	25,252	24,551
DAIWA SECURITIES GR -ADR	34,772	28,986
DANONE - SPONS ADR	152,192	147,348
DANSKE BANK A/S SPONS ADR	10,883	11,156
DARDEN RESTAURANTS INC	35,532	33,790
DAVE & BUSTER'S ENTERTAINMENT INC	20,645	21,941
DBS GROUP HOLDINGS - SPONS ADR	23,450	17,328
DEAN FOODS CO	19,672	20,055
DELUXE CORPORATION	20,636	18,394
DEUTSCHE TELEKOM AG - SPON ADR	29,554	30,322
DIAGEO PLC-SPONSORED ADR	17,626	16,169
DIAMONDBACK ENERGY INC	19,053	18,734
DOMINION RES INC VA	44,236	46,451
DOMINO'S PIZZA INC	22,727	21,258
DORMAN PRODUCTS, INC.	19,512	20,610
DRIL-QUIP INC	18,866	15,137
DUKE ENERGY CORPORATION	57,139	57,912
DYCOM INDS INC	20,862	23,517
E M C CORP MASS	21,558	19,811
EAGLE BANCORP, INC	26,872	27,618
EASTGROUP PPTY INC REIT	20,744	19,505
EASTMAN CHEMICAL CO	22,658	18,639
EBIX INC	25,713	20,218
EDISON INTERNATIONAL	22,804	23,777
EL PASO ELEC CO	20,478	21,172
ELI LILLY & CO	120,534	119,258
EMERSON ELECTRIC CO	2,937	2,915
ENDO INTERNATIONAL SOLUTIONS INC	17,757	15,242
ENDURANCE SPECIALTY HOLDINGS	21,884	20,140
ENGINE-SPON ADR	16,014	13,862

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENTEGRIS INC	22,186	21,117
ERICSSON (LM) TEL SP ADR	25,081	23,276
ERSTE GROUP BANK AG SPONSORED	9,544	9,411
ESTERLINE TECHNOLOGIES CORP	24,093	18,476
ETABLISSEMENTS DELHAIZE FRER SPONSOR	11,575	12,393
EURONET WORLDWIDE INC	28,979	34,452
EVERBANK FINANCIAL CORP	20,425	20,072
EW SCRIPPS CO - CL A	24,196	19,525
EXELON CORP	17,397	16,335
EXPEDITORS INTL WASH	123,448	125,247
EXPONET INC	26,946	26,736
EXPRESS SCRIPTS HOLDING CO	244,516	221,668
EXTERRAN HOLDINGS INC	20,141	11,790
FABRINET	17,310	16,864
FACEBOOK INC - A	172,727	180,339
FACTSET RESH SYSTEM INC	70,929	69,358
FEDERATED INVS INC PA CL B	108,997	93,925
FEDEX CORP	92,084	77,029
FIRST AMERICAN FINANCIAL CORP	22,369	23,247
FIRST FINL BANKSHARES INC	20,440	19,068
FIRST REPUBLIC BANK SAN FRAN	31,664	31,071
FIRSTENERGY CORP	22,809	21,072
FIVE BELOW, INC.	20,858	19,476
FLOWERS FOODS INC	20,545	24,493
FLUOR CORP	48,519	38,539
FOOT LOCKER INC	21,274	22,527
FRESH DEL MONTE PRODUCE INC	20,749	21,138
FTI CONSULTING, INC	20,732	20,340
FUJI ELECTRIC HLDS UNSP ADR	28,878	25,394
FUJI HEAVY INDUS UNSPONS ADR	19,255	18,596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FULTON FINANCIAL CORP	16,034	14,931
G4S PLC UNSPON ADR	28,576	23,589
GARTNER INC	28,870	28,117
GENERAL DYNAMICS CORP	149,179	144,158
GENERAL ELECTRIC CO	137,758	130,766
G-III APPAREL GROUP LTD	33,109	28,734
GIVAUDAN SA UNSPONSOR ADR	20,454	19,141
GLACIER BANCORP, INC.	23,172	20,452
GLAXOSMITHKLINE PLC ADR ORDINARY SHS	32,230	29,607
GOOGLE INC CL A	212,169	250,241
GOOGLE INC CL C - W/I	74,463	86,396
GRAPHIC PACKAGING HOLDING CO	20,645	19,121
GRAY TELEVISION INC	24,604	20,671
GREATBATCH INC	43,284	45,926
GREENBRIER COMPANIES INC	16,938	11,495
GREENHILL & CO INC	23,430	16,000
GROUP 1 AUTOMOTIVE INC	20,603	19,159
HALLIBURTON CO	11,644	9,898
HANNOVER RUECKVERSICHER ADR	35,656	37,296
HARMAN INTL INDS INC	24,659	19,678
HARTFORD FINL SVCS GROUP INC	44,305	44,452
HASBRO INC	152,681	145,723
HCI GROUP INC	20,698	18,610
HEALTHSOUTH CORP	23,290	19,569
HEARTLAND EXPRESS INC	16,332	15,952
HEICO CORP	20,455	17,352
HEIDELBERGCEMENT AG UNSP ADR	17,304	14,770
HEINEKEN N V -SPN ADR	29,367	31,046
HELEN OF TROY LTD	20,834	18,753
HENRY JACK & ASSOC INC	25,154	26,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HESS CORPORATION	115,670	86,554
HIBBETT SPORTS INC	35,989	27,133
HILLENBRAND INC	21,630	18,883
HITACHI LTD SPONSORED ADR	25,617	19,567
HITACHI METALS LTD UNSP ADR	9,538	9,238
HOLLYFRONTIER CORPORATION	19,353	21,392
HOLOGIC INC	20,321	20,895
HSBC HOLDINGS PLC SPONS ADR	27,676	23,486
HUNTINGTON BANCSHARES INC	19,925	19,939
HYPERMARCAS SA UNSP ADR	7,303	3,888
IBERIABANK CORP	20,340	17,172
ICON PLC	18,851	19,872
ICU MEDICAL INC	45,918	52,122
IDEXX LABS CORP	11,405	11,509
ILLINOIS TOOL WORKS INC	122,982	109,472
IMPERVA INC.	22,273	22,329
INCITEC PIVOT LTD ADR	30,086	26,842
INDRA SISTEMAS SA UNSP ADR	16,888	16,871
INFINITY PPTY & CASUALTY CORP	20,404	21,343
INGERSOLL - RAND PLC	74,823	55,949
INSPERITY, INC.	20,616	17,572
INTEGRATED DEVICE TECH INC	45,966	43,950
INTEL CORP	97,230	97,202
INTER PARFUMS INC	20,803	15,134
INTERFACE INC	20,526	18,625
INTERNATIONAL BANCSHARES CRP	20,393	19,523
INTERNATIONAL BUSINESS MACHINES	94,125	83,213
INTERVAL LEISURE GROUP	20,798	16,891
INTUITIVE SURGICAL INC	40,142	35,847
IPG PHOTONICS CORPORATION	20,196	18,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITAU UNIBANCO HOLDING, S.A - ADR	27,083	17,987
ITV PLC	21,011	18,750
J C PENNEY CO INC	22,175	23,996
J P MORGAN CHASE & CO	27,189	24,388
JABIL CIRCUIT INC	20,455	21,811
JACK IN THE BOX INC	17,609	15,408
JANUS CAPITAL GROUP INC	21,735	16,986
JAPAN AIRLINES CO. LTD. UNSPONSORED	27,773	27,627
JAPAN TOBACCO INC UNSPONSORED ADR	7,717	7,250
JBS SA A-SPONSORED ADR	7,260	7,590
JONES LANG LASALLE INC	22,919	19,121
JUNIPER NETWORKS INC	47,122	44,453
KAO CORP SPONSORED ADR	13,057	12,632
KAPSTONE PAPER AND PACKAGING KOOC	17,745	12,383
KBC GROEP NV UNSP ADR	13,453	12,899
KDDI CORPORATION - UNSPONSORED ADR	21,168	19,485
KINDER MORGAN INC.	145,433	106,014
KIRBY CORP	20,015	16,107
KNIGHT TRANSN INC	13,029	11,640
KOHL'S CORP	22,784	16,764
KONINKLIJKE AHOLD N V -SP ADR	157,323	158,388
KRAFT HEINZ CO	78,293	77,638
KRISPY KREME DOUGHNUTS INC	13,797	10,475
KROGER CO/THE	22,849	22,508
KT CORP SPONSORED ADR	16,555	17,122
L OREAL CO ADR	45,455	43,788
LA QUINTA HOLDINGS INC	20,654	14,202
LABORATORY CORP AMER HLDGS COM NEW	23,312	20,609
LAKELAND FINANCIAL CORP	19,801	20,904
LAMAR ADVERTISING CO A	20,608	18,524

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAZARD LTD CL A	22,169	17,623
LEAR CORP	20,726	22,844
LEGACYTEXAS FINANICAL GROUP, INC	19,199	20,117
LEGG MASON CORE PLUS BOND PORTFOLIO	3,158,951	3,139,872
LEIDOS HOLDINGS INC	20,800	20,779
LEVEL 3 COMMUNICATIONS INC	21,549	17,782
LIFELOCK, INC	14,061	7,674
LINCOLN ELEC HLDGS INC	14,657	12,583
LIONS GATE ENTERTAINMENT COR	10,746	10,672
LITHIA MOTORS INC CL A	19,257	18,487
LKQ CORP	113,687	105,641
LLOYDS BANKING GROUP PLC SPONS ADR	40,844	34,454
LOWE'S COMPANIES INC	188,304	192,976
LVMH MOET HENNESSY LOUIS VUITTON - A	8,498	8,155
LYONDELLBASELL INDUSTRIES - CL A	153,208	122,372
M & T BK CORP	179,019	172,559
MACQUARIE GROUP LTD. ADR	7,108	6,999
MACY'S INC	41,978	32,588
MAGNA INTERNATIONAL INC	39,988	33,847
MANHATTAN ASSOCS INC	70,135	71,707
MANITEX INTERNATIONAL INC	11,140	8,632
MARATHON PETROLEUM CORP	104,560	91,687
MARINE HARVEST ASA-SPON ADR	14,461	16,166
MARINEMAX INC	20,452	12,929
MARKETAXESS HOLDINGS INC	43,080	42,260
MARRIOTT INTL INC NEW CL A	2,890	2,864
MARRIOTT VACATIONS WORLDWIDE CORP	24,212	19,079
MATADOR RESOURCES CO	25,121	22,918
MATTRESS FIRM HOLDING CORP	11,598	7,934
MAXIMUS INC	22,857	20,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDERMOTT INTERNATIONAL INC	19,234	17,716
MEAD JOHNSON NUTRITION COMPANY	133,533	106,656
MEDASSETS INC MED ASSETS	20,597	18,355
MEDIVATION INC. MEDIVATION	21,751	18,190
MEDNAX, INC MEDNAX	30,773	31,484
MERCK & CO. INC. NEW	56,122	48,451
MERCK KGAA UNSPONSORED ADR	24,409	21,482
METLIFE INC	20,386	16,974
MICROCHIP TECHNOLOGY INC	21,526	19,821
MICROSEMI CORP	31,896	30,818
MICROSOFT CORP	150,499	150,528
MID-AMER APT CMNTYS INC REIT	21,703	24,152
MIDDLEBY CORP	39,430	36,817
MIMEDX GROUP INC	19,589	17,370
MITSUBISHI ELECTRIC CORP	32,416	22,753
MITSUBISHI HEAVY INDUS LTD ORD	24,666	18,581
MITSUBISHI UF J FINL GRP-ADR	15,814	13,337
MOBILE MINI INC	16,201	11,854
MOBILE TELESYSTEMS PJSC SPONSORED AD	34,180	26,100
MODINE MFGRS CO	18,040	13,418
MOHAWK INDS INC	20,269	19,270
MONOLITHIC POWER SYSTEMS INC	25,908	26,266
MONSTER BEVERAGE CORP	146,198	146,897
MOSAIC CO - WI	227,868	151,039
MULTI-COLOR CORPORATION	21,023	24,936
MURATA MANUFACTURING CO LTD ADR	25,399	18,609
NASDAQ, INC	21,727	22,879
NATIONAL BEVERAGE CORP	20,799	27,503
NATIONAL HEALTH INVS INC REIT	17,920	16,385
NATIONAL OILWELL VARCO INC	191,344	156,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIXIS LOOMIS SAYLES CORE PLUS BOND	3,159,966	3,075,947
NATURAL GROCERS BY VITAMIN COTT INC	9,029	8,282
NATUS MEDICAL INC	27,304	26,313
NAVIENT CORP	20,986	12,847
NEENAH PAPER INC	37,970	38,115
NESTE OYJ UNSPON ADR	8,734	7,692
NESTLE SA - SPONS ADR	40,534	41,982
NETAPP INC	43,552	40,552
NETEASE, INC. ADR	24,587	20,420
NEUSTAR INC CL A	23,821	22,720
NEWELL RUBBERMAID INC	22,715	21,841
NEWFIELD EXPL CO	18,349	16,779
NEWMARKET CORP	91,867	73,185
NEXT PLC	14,269	13,870
NIC INC	16,198	16,028
NICE SYS LTD LTD-SPONS ADR	7,637	6,760
NIPPON STEEL SUMITOMO METAL SPON ADR	7,024	5,212
NOBLE CORP PLC	21,564	19,387
NORDSON CORP	16,843	13,532
NORFOLK SOUTHERN CORP	108,907	107,495
NORSK HYDRO A/S	27,592	22,211
NORTHERN TRUST CORPORATION	22,187	19,766
NORTHROP GRUMMAN CORP	149,352	155,495
NOVARTIS A G ADR	116,692	109,109
NOVO NORDISK A/S SPONSORED ADR	142,379	141,621
NRG ENERGY INC	21,091	16,543
NUANCE COMMUNICATIONS INC	22,896	21,772
NUVASIVE INC	26,396	26,810
ON ASSIGNMENT INC	22,904	22,140
OPUS BANK	33,299	34,416

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION	151,765	135,883
ORBOTECH LTD	21,483	16,578
ORIX CORP	19,429	16,882
ORKLA ASA - SPON ADR	22,455	21,007
ORTHOFIX INTERNATIONAL NV	19,640	20,621
OXFORD INDUSTRIES INC	28,503	24,011
PACCAR INC	21,140	17,164
PANDORA A/S - ADR	25,789	27,974
PARKER HANNIFIN CORP	46,830	41,158
PATRICK INDUSTRIES INC	24,498	25,471
PAYCHEX INC	71,801	72,398
PAYPAL HOLDINGS INC W/I	74,936	72,323
PENSKE AUTOMOTIVE GROUP, INC	42,887	39,236
PENTAIR PLC	59,625	45,528
PERFICIENT INC	19,773	16,155
PERRIGO CO LTD	65,814	55,831
PERSIMMON PLC UNSPON ADR	32,636	31,633
PFIZER INC	114,776	106,637
PHILLIPS 66	109,107	103,965
PIER 1 IMPORTS INC	9,903	5,520
POLYONE CORP	16,861	12,763
POOL CORPORATION	20,705	21,329
POPEYES LOUISIANA KITCHEN INC	20,548	19,444
POSCO ADR	16,824	11,907
POST HOLDINGS INC	13,500	15,425
POST PROPERTIES INC	17,363	17,720
POTASH CORP OF SASKATCHEWAN	8,623	5,692
POWER ASSETS HOLDINGS LIMITED SPON A	8,183	8,394
POWER INTEGRATIONS INC	12,597	11,808
PRA GROUP INC	18,065	15,082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP, INC.	134,973	144,713
PRICESMART INC	27,141	22,815
PRIMERICA INC	20,559	20,507
PRIVATEBANCORP INC	24,222	23,573
PROASSURANCE CORP	25,850	26,989
PROCTER & GAMBLE CO	112,316	104,745
PROOFPOINT INC	24,856	24,188
PROSPERITY BANCSHARES INC	20,125	17,434
PROTO LABS INC	22,201	22,110
PROXIMUS UNSPON ADR	12,883	12,609
QEP RESOURCES INC	16,752	11,590
QUAKER CHEMICAL CORP	11,841	11,562
QUALCOMM INC	391,093	336,780
QUESTAR CORP	19,434	17,954
RBC BEARINGS INC.	21,099	17,322
RECKITT BENCKISER GR - SPON ADR	16,693	17,412
RED ELECTRICA CORPORATION SA - UNSPO	14,683	15,393
RED HAT INC	20,882	20,845
REED ELSEVIER PLC - SPON ADR	9,758	10,434
RELX NV - SPON ADR	11,288	11,835
RENASANT CORP	20,609	21,024
REYNOLDS AMERICAN INC	119,648	141,664
RITCHIE BROS AUCTIONEERS INC	22,712	20,704
ROCHE HOLDINGS LTD SPONSORED ADR	22,735	21,371
ROYAL CARIBBEAN CRUISES LTD	22,574	22,362
ROYAL DUTCH SHELL PLC-ADR	21,093	17,534
ROYAL KPN NV	29,447	28,595
RPC INC	20,108	13,452
RPM INTERNATIONAL INC RPM INC OHIO	46,689	39,796
RUTHS HOSPITALITY GROUP, INC.	20,639	20,787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYDER SYSTEM INC	20,726	17,399
RYLAND GROUP INC	54,064	47,649
SABMILLER PLC	89,116	96,685
SAFRAN SA -UNSPN ADR	56,936	62,353
SAFT GROUPE SA UNSPONS ADR	19,004	15,667
SAIA, INC.	43,876	34,664
SANDERSON FARMS INC	20,530	19,200
SANDISK CORP	54,892	53,243
SANOFI	53,559	51,267
SANTANDER CONSUMER USA HOLD INC	23,280	17,929
SCHLUMBERGER LTD	285,247	235,464
SCHULMAN A INC	14,643	11,689
SCHWEITZER-MAUDUIT INTL INC	20,651	17,878
SCRIPPS NETWORKS INTERAC SCRIPPS NET	8,888	6,641
SEAGATE TECHNOLOGY	53,290	49,818
SEALED AIR CORP	21,931	18,658
SEI INVESTMENTS COMPANY	111,519	109,530
SEIKO EPSON CORP UN-SPONSORED	9,375	7,466
SHIN ETSU CHEMICAL CO - UNSPON ADR	8,380	6,893
SIEMENS AG SPONSORED ADR	12,192	10,708
SIGNATURE BANK	45,341	41,956
SIRIUS XM HOLDINGS INC	66,056	65,869
SIX FLAGS ENTERTAINMENT CORP	20,779	20,830
SKANDINAVISKA ENSKILDA BANKEN AB	15,681	13,243
SKYWORKS SOLUTIONS INC COM	24,402	19,789
SMITH (A.O.) CORP	22,081	20,535
SOLARWINDS INC	20,574	17,462
SOLERA HOLDINGS INC	16,087	19,440
SONY CORP SPONSORED ADR	26,608	22,050
SOUTH JERSEY INDUSTRIES	19,299	19,417

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHSIDE BANCSHARES INC	20,363	19,561
SPIRIT AEROSYSTEMS HOLDING-CL A	30,759	26,829
SS&C TECHNOLOGIES HOLDINGS, INC.	20,330	22,763
STARWOOD HOTELS & RESORTS WORLDWIDE	68,484	57,904
STERICYCLE INC	81,257	84,283
STERIS CORP	49,012	49,247
STEVEN MADDEN, LTD.	27,190	24,206
SUMITOMO MITSUI FINL GROUP INC - SPO	31,836	27,315
SUPER MICRO COMPUTER, INC.	29,208	27,369
SUPERIOR ENERGY SVCS INC	12,644	7,894
SVB FINANCIAL GROUP	24,969	19,642
SWISS RE LTD. -SPN ADR	19,803	19,037
SYKES ENTERPRISES INC	20,545	21,548
SYNCHRONY FINANCIAL	22,653	19,844
SYNOPSYS INC	25,444	23,413
SYNOVUS FINANCIAL CORP	20,446	19,980
TANGER FACTORY OUTLET CENTER REIT	13,963	14,144
TDK CORP	25,419	18,544
TEAM HEALTH HOLDINGS, INC.	18,915	15,399
TECH DATA CORP	20,443	24,660
TEEKAY SHIPPING	23,175	16,035
TENNECO AUTOMOTIVE INC	28,206	22,698
TESORO CORPORATION	20,731	22,073
TEVA PHARMACEUTICAL INDS SPONS ADR	69,621	65,494
TEXAS CAPITAL BANCSHARES INC	17,234	14,416
THE GAP, INC.	21,378	15,875
TIME WARNER INC	49,273	38,569
TOKIO MARINE HOLDINGS - ADR	8,356	7,418
TOOTSIE ROLL INDUSTRIES INC	25,159	24,344
TOPBUILD CORP	19,350	17,343

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORO CO	48,983	49,660
TOTAL S A SPONSORED ADR	24,374	22,355
TOYOTA MOTOR CORP SPON ADR	24,130	21,110
TRAVELERS COMPANIES, INC.	128,672	128,394
TRAVELSKY TECHNOLOGY ADR H	9,998	10,316
TREEHOUSE FOODS INC	11,683	11,280
TRINITY INDUSTRIES	40,167	34,821
TRUSTMARK CORP	20,524	19,347
TUI AG-UNSPON ADR	11,071	12,136
TUPPERWARE BRANDS CORP	14,704	11,135
TURKIYE GARANTI BANKASI A.S. - ADR	15,970	11,773
TYCO INTERNATIONAL PLC	76,270	65,849
TYLER TECHNOLOGIES INC	37,880	43,300
ULTIMATE SOFTWARE GROUP INC	16,628	17,901
UMPQUA HOLDINGS CORP	13,194	11,818
UNIFI INC	17,851	16,366
UNILEVER N V N Y SHS	23,250	22,110
UNILEVER PLC SPONSORED ADR	29,212	26,915
UNITED COMM BK BLAIRSVILLE GA	20,441	20,031
UNITED PARCEL SERVICE INC CL B	90,939	92,176
UNIVERSAL HLTH SVCS INC	20,866	18,971
UPM-KYMMENE OYJ SPONS ADR	18,469	15,556
URBAN OUTFITTERS INC	26,640	22,035
US PHYSICAL THERAPY INC	24,498	20,649
VALEO SA	25,481	21,566
VARIAN MED SYS INC	165,179	144,756
VASCULAR SOLUTIONS INC	27,009	25,312
VCA, INC.	22,470	19,323
VEECO INSTRS INC DEL	15,886	11,281
VERIFONE SYSTEMS, INC.	16,440	13,310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISK ANALYTICS INC	137,031	138,360
VERIZON COMMUNICATIONS	57,748	53,517
VIACOM INC CLASS B	101,954	67,443
VISA INC - CLASS A SHRS	265,553	274,669
VODAFONE GROUP PLC SP ADR	39,804	34,438
VOESTALPINE AG UNSPON ADR	18,098	15,010
VOLKSWAGEN AG	7,957	3,710
VOYA FINANCIAL INC	26,142	24,464
WABTEC	29,607	27,736
WEB.COM GROUP INC.	18,779	17,496
WEBSTER FINANCIAL CORP	19,055	16,924
WELLS FARGO & CO	140,596	127,091
WELLS FARGO & CO. SERIES V PERP CL	31,391	31,576
WENDEL	15,104	13,491
WEST PHARMACEUTICAL SERVICES INC	51,770	47,788
WESTERN ALLIANCE BANCORP	21,118	19,931
WESTERN REFINING INC	20,920	20,075
WESTPAC BANKING CORP LTD SPONSORED A	15,835	13,478
WHEELOCK & CO LTD-UNSPON ADR	16,901	13,832
WIENERBERGER AG SPON ADR	18,197	19,170
WINCOR NIXDORF AG UNSP ADR	10,957	10,814
WINTRUST FINANCIAL CORP	24,532	25,005
WISDOMTREE INVESTMENTS INC	13,096	9,001
WOODSIDE PETROLEUM SPONSORED ADR	32,592	26,411
WOODWARD INC	29,832	22,344
WRIGHT MEDICAL GROUP INC	23,386	18,876
XEROX CORP	40,419	36,906
XL GROUP LTD. CLASS-A ORDINARY	82,411	78,270
YARA INTERNATIONAL	11,975	9,154
YOKOGAWA ELECTRIC UNSP ADR	13,437	12,494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC	80,003	71,156
ZEBRA TECHNOLOGIES CORP CL A	24,908	16,841
ZIMMER BIOMET HOLDINGS INC	54,174	46,214
ZOETIS INC	21,576	18,284

TY 2014 Legal Fees Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	74,033	74,033		

TY 2014 Other Expenses Schedule**Name:** HARLEY LANGDALE JR FOUNDATION INC**EIN:** 58-6033293

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSES	962	962		
DUES & SUBSCRIPTIONS	600	600		
INSURANCE	10,229	10,229		
OFFICE EXPENSE	1,411	1,411		
REPAIRS & MAINTENANCE	265	265		
SECURITY	335	335		
TELEPHONE	2,349	2,349		
UTILITIES	3,987	3,987		

TY 2014 Other Income Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	41		
DISTRIBUTION FROM AN ESTATE	19,361,000		
DISTRIBUTION FROM A TRUST	24,366,506		

TY 2014 Other Professional Fees Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERS FEES	32,354	32,354		

**TY 2014 Other Receivables
from Officers Schedule****Name:** HARLEY LANGDALE JR FOUNDATION INC**EIN:** 58-6033293**Travel Advance to Officers:**

Item No.	1
Borrower's Name	THE LANGDALE COMPANY
Borrower's Title	N/A
Original Amount of Loan	16900000
Balance Due	16900000
Date of Note	2015-04
Maturity Date	1937-12
Repayment Terms	23 YEARS
Interest Rate	0.0335
Security Provided by Borrower	STOCK OF TLC
Purpose of Loan	A DISTRIBUTION OF DNI FROM ESTATE
Description of Lender Consideration	
Consideration FMV	16900000

TY 2014 Taxes Schedule**Name:** HARLEY LANGDALE JR FOUNDATION INC**EIN:** 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	30,000	30,000		

CUSIP	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Cost	Net Gain
						Loss
00130H105	AES CORP	07/01/2015	07/31/2015	21.292	22.059	(766)
01609W102	ALIBABA GROUP HOLDING LTD SPONSORED ADR	06/30/2015	07/09/2015	322	329	(7)
021441100	ALTERA CORP	06/30/2015	07/09/2015	51	51	(0)
021441100	ALTERA CORP	06/30/2015	07/28/2015	593	616	(23)
021441100	ALTERA CORP	06/30/2015	07/29/2015	346	359	(13)
021441100	ALTERA CORP	06/30/2015	07/31/2015	2,866	2,978	(112)
023135106	AMAZON COM INC	06/30/2015	07/09/2015	870	866	4
00164V103	AMC NETWORKS INC A	07/01/2015	07/17/2015	24.827	24.094	732
00167X205	AMEC FOSTER WHEELER PLC SPON ADR	06/30/2015	07/17/2015	9.303	9.378	(75)
025816109	AMERICAN EXPRESS CO	06/30/2015	07/09/2015	155	156	(1)
03073E105	AMERISOURCEBERGEN CORP	07/01/2015	07/31/2015	22.293	22.411	(118)
031162100	AMGEN INC	06/30/2015	07/09/2015	310	306	4
032654105	ANALOG DEVICES INC	06/30/2015	07/09/2015	64	64	(0)
042068106	ARM HLDGS PLC	06/30/2015	07/09/2015	242	246	(5)
043436104	ASBURY AUTOMOTIVE GROUP	07/01/2015	07/10/2015	3.698	3.812	(114)
050095108	ATWOOD OCEANICS INC	07/01/2015	07/17/2015	15.885	15.848	38
052769106	AUTO DESK INC	06/30/2015	07/09/2015	254	250	4
053015103	AUTOMATIC DATA PROCESSING INC	06/30/2015	07/09/2015	81	80	0
05329W102	AUTONATION INC	07/01/2015	07/31/2015	20.287	21.712	(1,425)
072730302	BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	06/30/2015	07/17/2015	755	707	48
077701100	BELGACOM SA UNSPON ADR	07/01/2015	07/16/2015	12.883	12.883	-
111621306	BROCADE COMMUNICATIONS SYSTEM	07/01/2015	07/17/2015	20.471	21.969	(1,497)
15670R107	CEPHEID INC CEPHEID INC	07/01/2015	07/31/2015	21.819	24.078	(2,260)
17275R102	CISCO SYSTEMS INC	06/30/2015	07/09/2015	598	605	(7)
191216100	COCA COLA CO	06/30/2015	07/09/2015	355	354	1
19247A100	COHEN & STEERS INC	07/02/2015	07/27/2015	7.381	8.055	(674)
19247A100	COHEN & STEERS INC	07/07/2015	07/27/2015	7.444	8.150	(707)
21871D103	CORELOGIC, INC	07/07/2015	07/31/2015	21.105	22.079	(974)
232820100	CYTEC INDS INC	07/01/2015	07/22/2015	24.142	25.504	(1,363)
23636T100	DANONE - SPONS ADR	06/30/2015	07/09/2015	423	428	(6)
23334L102	DSW INC	07/01/2015	07/15/2015	22.171	21.758	413
27579R104	EAST WEST BANCORP INC	07/01/2015	07/31/2015	22.972	23.430	(458)
285512109	ELECTRONIC ARTS	07/01/2015	07/17/2015	5.837	5.434	403
302130109	EXPEDITORS INTL WASH	06/30/2015	07/09/2015	365	371	(7)
30303M102	FACEBOOK INC - A	06/30/2015	07/09/2015	614	603	11
303075105	FACTSET RESH SYSTEM INC	06/30/2015	07/09/2015	326	327	(0)
359590304	FUJITSU LTD UNSPONSORED ADR ONE ADR REPRS 5 ORD SHS	06/30/2015	07/17/2015	9.477	9.501	(24)
36160B105	GDF SUEZ - SPON ADR	07/01/2015	07/31/2015	16.014	16.014	-
37733W105	GLAXOSMITHKLINE PLC ADR ORDINARY SHS	06/30/2015	07/17/2015	12.108	11.648	460
395259104	GREENHILL & CO INC	06/30/2015	07/09/2015	41	41	(0)
398905109	GROUP 1 AUTOMOTIVE INC	07/01/2015	07/24/2015	26.224	26.753	(530)
410867105	HANOVER INSURANCE GROUP INC	07/01/2015	07/27/2015	24.141	23.122	1,019
450737101	IBERDROLA SA SPONSORED ADR	06/30/2015	07/17/2015	6.294	6.146	148
548661107	LOWE'S COMPANIES INC	06/30/2015	07/09/2015	133	134	(2)
58933Y105	MERCK & CO INC NEW	06/30/2015	07/09/2015	172	171	1
594918104	MICROSOFT CORP	06/30/2015	07/09/2015	266	265	1
61174X109	MONSTER BEVERAGE CORP	06/30/2015	07/09/2015	537	538	(1)
656531605	NORSK HYDRO A/S	06/30/2015	07/17/2015	1,082	1,167	(85)
66987V109	NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF A SHARE	06/30/2015	07/09/2015	395	393	2
670100205	NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS	06/30/2015	07/09/2015	439	436	3
G6852T105	PARTNERRE LTD	07/01/2015	07/17/2015	23.279	22.880	399
72147K108	PILGRIM'S PRIDE CORPORATION	07/01/2015	07/23/2015	18.102	19.835	(1,734)

CUSIP	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Cost	Net Gain
						Loss
742718109	PROCTER & GAMBLE CO	06/30/2015	07/09/2015	320	314	6
747525103	QUALCOMM INC	06/30/2015	07/09/2015	379	377	2
758205207	REED ELSEVIER PLC SPONSORED ADR	06/30/2015	07/20/2015	9.758	9.758	-
783549108	RYDER SYSTEM INC	07/01/2015	07/31/2015	20.498	20.435	63
78572M105	SABMILLER PLC	06/30/2015	07/09/2015	308	313	(5)
806857108	SCHLUMBERGER LTD	06/30/2015	07/09/2015	334	341	(7)
813113206	SECOM LTD UNSPONSORED ADR ONE ADR REPRESENTS 2 SHS	06/30/2015	07/17/2015	6.448	6.341	107
784117103	SEI INVESTMENTS COMPANY	06/30/2015	07/09/2015	393	393	0
911312106	UNITED PARCEL SERVICE INC CL B	06/30/2015	07/09/2015	291	292	(2)
911363109	UNITED RENTALS INC	07/01/2015	07/10/2015	18.669	19.087	(418)
913903100	UNIVERSAL HLTH SVCS INC	07/01/2015	07/17/2015	26.666	26.631	35
92220P105	VARIAN MED SYS INC	06/30/2015	07/09/2015	258	253	5
92828Q109	VIRTUS INVESTMENT PARTNERS	07/02/2015	07/27/2015	6.097	6.537	(440)
92828Q109	VIRTUS INVESTMENT PARTNERS	07/07/2015	07/27/2015	6.341	6.496	(155)
92826C839	VISA INC - CLASS A SHRS	06/30/2015	07/09/2015	476	469	6
930059100	WADDELL & REED FINANCIAL INC CL A	07/02/2015	07/27/2015	5.452	5.677	(225)
930059100	WADDELL & REED FINANCIAL INC CL A	07/07/2015	07/27/2015	5.541	5.623	(82)
96208T104	WEX INC	07/01/2015	07/10/2015	21.817	22.173	(356)
988498101	YUM! BRANDS INC	06/30/2015	07/09/2015	272	270	2
98956P102	ZIMMER BIOMET HOLDINGS INC	06/30/2015	07/09/2015	217	220	(3)
00766T100	AECOM	07/01/2015	08/18/2015	20.290	22.939	(2,649)
012653101	ALBEMARLE CORP	07/01/2015	08/13/2015	18.413	19.316	(903)
012653101	ALBEMARLE CORP	07/01/2015	08/26/2015	7.136	8.121	(985)
012653101	ALBEMARLE CORP	07/01/2015	08/31/2015	63.696	80.672	(16,976)
021441100	ALTERA CORP	06/30/2015	08/03/2015	3.464	3.594	(130)
021441100	ALTERA CORP	06/30/2015	08/04/2015	1.940	2.002	(62)
021441100	ALTERA CORP	06/30/2015	08/05/2015	993	1,027	(34)
023135106	AMAZON COM INC	06/30/2015	08/17/2015	3.641	3.031	610
032359309	AMTRUST FINANCIAL SERVICES	07/01/2015	08/07/2015	4.822	4.425	397
045327103	ASPEN TECHNOLOGY INC	07/01/2015	08/11/2015	4.291	4.611	(320)
G0585R106	ASSURED GUARANTY LTD	07/01/2015	08/06/2015	19.483	19.280	203
09061G101	BIOMARIN PHARMACETICAL INC	07/01/2015	08/03/2015	4.381	4.089	293
055622104	BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	07/01/2015	08/21/2015	6.275	7.059	(785)
12541W209	C H ROBINSON WORLDWIDE INC	07/01/2015	08/21/2015	9.485	8.541	944
12541W209	C H ROBINSON WORLDWIDE INC	07/01/2015	08/21/2015	769	691	78
13342B105	CAMERON INTL CORP	07/01/2015	08/31/2015	111.980	97.861	14,119
13342B105	CAMERON INTL CORP	07/01/2015	08/31/2015	26.661	21.994	4,667
15670R107	CEPHEID INC CEPHEID INC	07/01/2015	08/07/2015	14.089	15.552	(1,464)
15670R107	CEPHEID INC CEPHEID INC	07/01/2015	08/10/2015	3.089	3.354	(265)
125269100	CF INDS HLDGS INC	07/01/2015	08/25/2015	61	64	(3)
125269100	CF INDS HLDGS INC	07/01/2015	08/27/2015	58	64	(6)
125269100	CF INDS HLDGS INC	07/01/2015	08/27/2015	114	129	(15)
12561W105	CLECO CORP NEW	07/01/2015	08/04/2015	22.787	22.527	260
233331107	DTE ENERGY CO	07/28/2015	08/11/2015	22.017	21.939	78
268648102	E M C CORP MASS	07/01/2015	08/27/2015	90.060	98.021	(7,960)
29364G103	ENTERGY CORP	07/01/2015	08/11/2015	19.368	20.488	(1,119)
G3223R108	EVEREST RE GROUP LTD	07/01/2015	08/03/2015	22.857	23.464	(607)
303075105	FACTSET RESH SYSTEM INC	06/30/2015	08/17/2015	1.507	1.471	36
303075105	FACTSET RESH SYSTEM INC	06/30/2015	08/17/2015	2.011	1.961	50
344849104	FOOT LOCKER INC	07/01/2015	08/13/2015	4.440	4.146	294
34984V100	FORUM ENERGY TECHNOLOGIES INC	07/06/2015	08/17/2015	7.497	9.464	(1,967)
34984V100	FORUM ENERGY TECHNOLOGIES INC	07/06/2015	08/18/2015	1.491	1.893	(402)
34984V100	FORUM ENERGY TECHNOLOGIES INC	07/06/2015	08/20/2015	1.501	1.893	(392)
34984V100	FORUM ENERGY TECHNOLOGIES INC	07/06/2015	08/21/2015	5.474	6.909	(1,435)
382550101	GOODYEAR TIRE & RUBBER CO	07/01/2015	08/31/2015	21.939	23.624	(1,685)

CUSIP	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Cost	Net Gain
						Loss
400131306	GRUMA S A	06/30/2015	08/11/2015	19.832	19.042	789
418056107	HASBRO INC	07/01/2015	08/26/2015	3.841	3.779	61
42281P205	HEIDELBERGCEMENT AG UNSP ADR	07/01/2015	08/06/2015	7.628	8.011	(383)
436106108	HOLLYFRONTIER CORPORATION	07/01/2015	08/12/2015	4.154	3.623	531
436440101	HOLOGIC INC	07/01/2015	08/11/2015	5.111	4.605	506
45867G101	INTERDIGITAL INC	07/14/2015	08/10/2015	21.352	23.178	(1,826)
469814107	JACOBS ENGR GROUP DEL	07/01/2015	08/26/2015	13.007	12.944	63
516806106	LAREDO PETROLEUM INC	07/01/2015	08/12/2015	13.919	19.745	(5,826)
53219L109	LIFEPOINT HOSPITALS INC	07/01/2015	08/06/2015	24.166	25.293	(1,127)
548661107	LOWE'S COMPANIES INC	07/01/2015	08/21/2015	2.408	2.226	182
G5785G107	MALLINCKRODT PLC SEDOL #BBJTYC4 ISIN #IE00BBGT3753	07/01/2015	08/13/2015	19.169	23.304	(4,135)
56585A102	MARATHON PETROLEUM CORP	07/01/2015	08/21/2015	8.850	8.401	449
56585A102	MARATHON PETROLEUM CORP	07/01/2015	08/21/2015	4.561	4.332	228
56585A102	MARATHON PETROLEUM CORP	07/01/2015	08/24/2015	2.794	2.695	99
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORPORATION	07/01/2015	08/07/2015	21.750	23.755	(2,005)
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1 COM SH JP MORGAN	07/01/2015	08/21/2015	7.873	7.283	590
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1 COM SH JP MORGAN	07/01/2015	08/24/2015	11.559	10.725	834
656531605	NORSK HYDRO A/S	07/01/2015	08/18/2015	1.079	1.272	(193)
678026105	OIL STATES INTERNATIONAL INC	07/06/2015	08/18/2015	2.904	3.519	(614)
678026105	OIL STATES INTERNATIONAL INC	07/06/2015	08/19/2015	11.536	14.075	(2,538)
678026105	OIL STATES INTERNATIONAL INC	07/06/2015	08/20/2015	2.140	2.639	(499)
69318G106	PBF ENERGY INC	07/10/2015	08/07/2015	22.385	22.868	(483)
718546104	PHILLIPS 66	07/01/2015	08/21/2015	249	242	7
718546104	PHILLIPS 66	07/01/2015	08/21/2015	1.905	1.855	50
G7496G103	RENAISSANCE RE HLDGS LTD	07/01/2015	08/03/2015	22.264	22.201	63
G7945M107	SEAGATE TECHNOLOGY SEDOL B58JVZ5 ISIN IE00B58JVZ52	07/01/2015	08/21/2015	4.444	4.073	370
784117103	SEI INVESTMENTS COMPANY	06/30/2015	08/17/2015	1.191	1.080	111
784117103	SEI INVESTMENTS COMPANY	06/30/2015	08/17/2015	1.468	1.326	142
784117103	SEI INVESTMENTS COMPANY	06/30/2015	08/18/2015	762	687	74
81761R109	SERVICEMASTER GLOBAL HOLDINGS	07/01/2015	08/11/2015	22.830	23.077	(247)
82669G104	SIGNATURE BANK	07/01/2015	08/05/2015	22.605	23.092	(487)
848574109	SPIRIT AEROSYSTEMS HOLDING-CL A	07/01/2015	08/18/2015	3.053	3.045	8
86800U104	SUPER MICRO COMPUTER. INC	07/02/2015	08/25/2015	3.867	4.307	(440)
87971M103	TELUS CORP	07/01/2015	08/21/2015	4.504	4.557	(52)
87971M103	TELUS CORP	07/01/2015	08/24/2015	1.463	1.484	(22)
889478103	TOLL BROTHERS INC	07/01/2015	08/31/2015	22.039	23.948	(1,909)
896818101	TRIUMPH GROUP INC	07/07/2015	08/03/2015	19.053	22.442	(3,389)
902681105	UGI CORP NEW	07/01/2015	08/11/2015	21.939	21.524	415
92276F100	VENTAS INC	07/29/2015	08/19/2015	22.686	22.146	540
95082P105	WESCO INTERNATIONAL INC	07/02/2015	08/25/2015	6.241	7.788	(1,547)
95082P105	WESCO INTERNATIONAL INC	07/07/2015	08/25/2015	6.406	7.848	(1,441)
97650W108	WINTRUST FINANCIAL CORP	07/01/2015	08/28/2015	23.102	24.698	(1,595)
98584L101	YINGDE GASES GROUP CO. LTD UNSPON ADR	07/02/2015	08/27/2015	9.091	16.071	(6,980)
00202F102	A P MOLLER-MAERSK B-UNSP ADR	06/30/2015	09/25/2015	8.690	10.062	(1,372)
01626P403	ALIMENTATION COUCHE TARD-B	06/30/2015	09/25/2015	4.610	4.288	322
023135106	AMAZON COM INC	06/30/2015	09/18/2015	31.471	25.978	5,493
023135106	AMAZON COM INC	06/30/2015	09/21/2015	9.929	8.226	1,702
00167X205	AMEC FOSTER WHEELER PLC SPON ADR	06/30/2015	09/25/2015	8.341	9.506	(1,165)
001744101	AMN HEALTHCARE SERVICES INC	07/02/2015	09/09/2015	9.763	8.630	1,133

CUSIP	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Cost	Net Gain Loss
072730302	BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	06/30/2015	09/25/2015	3.857	4.240	(383)
09061G101	BIOMARIN PHARMACETICAL INC	07/01/2015	09/29/2015	17.138	20.715	(3,578)
055622104	BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	06/30/2015	09/25/2015	5.437	7.196	(1,759)
12541W209	C H ROBINSON WORLDWIDE INC	07/01/2015	09/25/2015	7.029	6.594	435
12541W209	C H ROBINSON WORLDWIDE INC	07/01/2015	09/28/2015	1.270	1.193	76
12541W209	C H ROBINSON WORLDWIDE INC	07/01/2015	09/28/2015	12.630	11.806	824
125269100	CF INDS HLDGS INC	07/01/2015	09/25/2015	21.592	27.340	(5,748)
21037X100	CONSTELLATION SOFTWARE INC	06/30/2015	09/28/2015	8.685	8.054	631
D1668R123	DAIMLER AG	07/01/2015	09/14/2015	18.856	21.433	(2,577)
254543101	DIODES INC	07/06/2015	09/11/2015	2.301	2.396	(94)
254543101	DIODES INC	07/06/2015	09/14/2015	2.304	2.396	(92)
254543101	DIODES INC	07/06/2015	09/15/2015	2.250	2.396	(146)
254543101	DIODES INC	07/06/2015	09/16/2015	2.229	2.396	(167)
254543101	DIODES INC	07/06/2015	09/17/2015	2.235	2.396	(160)
254543101	DIODES INC	07/06/2015	09/18/2015	2.219	2.396	(177)
254543101	DIODES INC	07/06/2015	09/21/2015	2.218	2.396	(177)
254543101	DIODES INC	07/06/2015	09/22/2015	3.557	3.833	(276)
285512109	ELECTRONIC ARTS	07/01/2015	09/09/2015	20.380	21.057	(677)
30066A105	EXAMWORKS GROUP INC	07/06/2015	09/11/2015	3.297	3.918	(620)
30066A105	EXAMWORKS GROUP INC	07/06/2015	09/14/2015	9.383	11.753	(2,369)
30066A105	EXAMWORKS GROUP INC	07/06/2015	09/15/2015	3.874	4.897	(1,023)
30303M102	FACEBOOK INC - A	06/30/2015	09/18/2015	11.899	11.021	877
30303M102	FACEBOOK INC - A	06/30/2015	09/21/2015	3.816	3.530	286
303075105	FACTSET RESH SYSTEM INC	06/30/2015	09/18/2015	500	490	10
303075105	FACTSET RESH SYSTEM INC	06/30/2015	09/21/2015	1.331	1.307	24
303075105	FACTSET RESH SYSTEM INC	06/30/2015	09/22/2015	1.501	1.471	30
303075105	FACTSET RESH SYSTEM INC	06/30/2015	09/24/2015	500	490	10
303075105	FACTSET RESH SYSTEM INC	06/30/2015	09/25/2015	167	163	3
418056107	HASBRO INC	07/01/2015	09/01/2015	8.787	9.070	(283)
423012301	HEINEKEN N V - SPN ADR	06/30/2015	09/25/2015	8.050	7.628	422
46120E602	INTUITIVE SURGICAL INC	07/01/2015	09/25/2015	3.509	3.412	97
500255104	KOHL'S CORP	07/01/2015	09/25/2015	8.225	10.637	(2,412)
512807108	LAM RESEARCH CORP	07/01/2015	09/29/2015	18.723	24.279	(5,557)
56585A102	MARATHON PETROLEUM CORP	07/01/2015	09/25/2015	7.409	8.559	(1,150)
653656108	NICE SYS LTD LTD-SPONS ADR	06/30/2015	09/25/2015	7.431	8.273	(842)
654902204	NOKIA CORP SPONSORED ADR ONE ADR REPRS ONE SHARE	06/30/2015	09/25/2015	13.048	13.736	(688)
670108109	NOVOZYMES A/S - UNSPONS ADR	06/30/2015	09/25/2015	5.486	6.196	(710)
703343103	PATRICK INDUSTRIES INC	07/02/2015	09/04/2015	5.205	4.634	571
718546104	PHILLIPS 66	07/01/2015	09/25/2015	7.044	7.258	(213)
737446104	POST HOLDINGS INC	07/02/2015	09/28/2015	11.959	10.292	1,667
739197200	POWER ASSETS HOLDINGS LIMITED SPON ADR	06/30/2015	09/25/2015	6.148	5.977	171
740585104	PREMIERE GLOBAL SERVICES INC	07/06/2015	09/16/2015	27.777	20.582	7,195
743315103	PROGRESSIVE CORP OHIO	07/01/2015	09/10/2015	23.806	22.915	891
744573106	PUBLIC SVC ENTERPRISE GROUP INC	08/06/2015	09/09/2015	21.523	22.736	(1,213)
747277101	QLOGIC CORP	07/02/2015	09/10/2015	6.092	8.766	(2,674)
747277101	QLOGIC CORP	07/07/2015	09/10/2015	6.182	8.689	(2,508)
811904101	SEACOR HOLDINGS INC	07/06/2015	09/15/2015	6.157	6.860	(703)
811904101	SEACOR HOLDINGS INC	07/06/2015	09/16/2015	2.996	3.430	(434)
811904101	SEACOR HOLDINGS INC	07/06/2015	09/17/2015	8.656	9.947	(1,291)
G7945M107	SEAGATE TECHNOLOGY SEDOL B58JVZ5 ISIN IE00B58JVZ52	07/01/2015	09/25/2015	45	48	(3)
G7945M107	SEAGATE TECHNOLOGY SEDOL B58JVZ5 ISIN IE00B58JVZ52	07/01/2015	09/29/2015	1.928	2.109	(181)

Harley Langdale, Jr Foundation, Inc
2014 Tax Return Attachment - Regions Bank Acct #M88260
EIN 58-6033293

CUSIP	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Cost	Net Gain Loss
G7945M107	SEAGATE TECHNOLOGY SEDOL B58JVZ5 ISIN IE00B58JVZ52	07/01/2015	09/30/2015	133	144	(11)
833034101	SNAP ON INC	07/01/2015	09/09/2015	22.708	23.396	(688)
858586100	STEPAN COMPANY	07/01/2015	09/15/2015	4.537	6.003	(1,467)
858586100	STEPAN COMPANY	07/01/2015	09/16/2015	3.097	4.093	(996)
858586100	STEPAN COMPANY	07/01/2015	09/17/2015	1.448	1.910	(463)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/11/2015	3.061	3.715	(654)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/14/2015	3.018	3.715	(697)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/15/2015	3.003	3.715	(712)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/16/2015	1.494	1.858	(364)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/17/2015	1.483	1.858	(374)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/18/2015	1.483	1.858	(375)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/21/2015	1.486	1.858	(372)
866942105	SUN HYDRAULICS CORP	07/06/2015	09/22/2015	1.448	1.858	(410)
868157108	SUPERIOR ENERGY SVCS INC	07/06/2015	09/15/2015	14.029	20.008	(5,979)
872375100	TECO ENERGY INC	07/06/2015	09/11/2015	29.505	20.497	9,007
87969N204	TELSTRA CORPORATION LIMITED	06/30/2015	09/25/2015	6.531	7.785	(1,254)
364760108	THE GAP, INC	07/01/2015	09/25/2015	1.558	1.881	(322)
892356106	TRACTOR SUPPLY CO	07/28/2015	09/09/2015	19.963	21.936	(1,972)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/11/2015	1.295	1.594	(300)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/14/2015	1.306	1.594	(289)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/15/2015	2.616	3.189	(573)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/16/2015	1.301	1.594	(294)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/17/2015	1.313	1.594	(282)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/18/2015	1.303	1.594	(292)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/21/2015	648	797	(149)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/22/2015	1.308	1.594	(287)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/24/2015	1.343	1.594	(252)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/25/2015	656	797	(141)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/28/2015	634	797	(164)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/29/2015	610	797	(187)
910710102	UNITED INSURANCE HOLDINGS CO	07/06/2015	09/30/2015	2,330	2,950	(620)
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR	06/30/2015	09/25/2015	7,114	9,309	(2,195)
92857W308	VODAFONE GROUP PLC SP ADR	06/30/2015	09/25/2015	7,554	8,385	(832)
TOTAL				2,176.655	2,272.684	(96,029)

Security Description	Date Acquired	Date of Sale	Shares Sold	Sales Proceeds	Cost Basis	Gain or (Loss)	ST/LT
Blackrock Strat Div Reinv	09/30/14	06/24/15	8 638	88	88	(0)	ST
Blackrock Strat Div Reinv	09/30/15	06/24/15	14 545	147	148	(0)	ST
Blackrock Strat Div Reinv	03/02/15	06/24/15	0 813	8	8	(0)	ST
Blackrock Strat Div Reinv	04/01/15	06/24/15	0 847	9	9	(0)	ST
Blackrock Strat Div Reinv	05/01/15	06/24/15	1 147	12	12	(0)	ST
Blackrock Strat Div Reinv	06/01/15	06/24/15	1 211	12	12	(0)	ST
Blackrock Strategic Inc Opps Portfolio CI A	01/27/15	06/24/15	7 272	74	74	(0)	ST
Fidelity Advisor Engery CI A	11/03/14	01/27/15	82 033	2,810	3,203	(394)	ST
Fidelity Advisor Engery CI A	12/22/14	01/27/15	0 281	10	10	(0)	ST
Fidelity FINL TR Str Div Rein	09/30/15	06/24/15	23 029	333	330	3	ST
Fidelity FINL TR Str Div Rein	04/02/15	06/24/15	2 318	33	33	0	ST
Fidelity FINL TR Strategic Divid & Inc Fd CI A	11/03/14	06/24/15	316 750	4,577	4,805	(228)	ST
Fidelity FINL TR Strategic Divid & Inc Fd CI A	01/27/15	06/24/15	117 419	1,697	1,724	(27)	ST
Franklin Rising Div Div Rei	09/30/14	11/03/14	1 561	80	75	5	ST
Goldman Sachs St Div Re	09/30/14	06/24/15	2 952	30	31	(1)	ST
Goldman Sachs St Div Re	09/30/15	06/24/15	7 860	79	82	(2)	ST
Goldman Sachs St Div Re	02/02/15	06/24/15	1 129	11	11	0	ST
Goldman Sachs St Div Re	03/02/15	06/24/15	1 133	11	12	(0)	ST
Goldman Sachs St Div Re	04/01/15	06/24/15	1 330	13	13	0	ST
Goldman Sachs St Div Re	05/01/15	06/24/15	1 572	16	16	0	ST
Goldman Sachs St Div Re	06/01/15	06/24/15	1 569	16	16	(0)	ST
Goldman Sachs Strategic Inc Fd CI A	01/27/15	06/24/15	33 780	341	342	(1)	ST
Invesco End A Div Reinvest	12/13/13	11/03/14	5 770	130	117	13	ST
Invesco End A Div Reinvest	09/30/14	11/03/14	1 039	23	21	2	ST
Invesco Endeavor A	05/09/14	11/03/14	16 823	380	361	19	ST
Invesco Endeavor A	09/25/14	11/03/14	0 173	4	4	-	ST
John Hancock FDS III	11/03/14	01/27/15	87 453	1,836	2,136	(300)	ST
John Hancock FDS III	12/17/14	01/27/15	17 838	374	352	22	ST
JPMorgan Intrepid Mid Cap Fd CI A	01/27/15	06/24/15	300 578	6,802	6,670	132	ST
JPMorgan Tr I European Fd CI A	05/09/14	01/27/15	89 159	2,118	2,407	(290)	ST
JPMorgan Tr I European Fd CI A	09/25/14	01/27/15	0 486	12	12	(1)	ST
JPMorgan Tr I European Fd CI A	11/03/14	01/27/15	9 753	232	240	(8)	ST
JPMorgan Tr I European Fd CI A	12/22/14	01/27/15	3 393	81	81	0	ST
JPMorgan Tr II Div Re	12/12/13	11/03/14	3 894	54	48	6	ST
JPMorgan Tr II Div Re	09/30/14	11/03/14	4 713	66	60	6	ST
JPMorgan Tr II Div Re	09/30/15	11/03/14	0 359	5	5	0	ST
Oppenheimer Developing Markets Fund	11/03/14	01/27/15	47 296	1,716	1,869	(152)	ST
Oppenheimer Developing Markets Fund	12/08/14	01/27/15	0 131	5	5	(0)	ST
Oppenheimer Developing Markets Fund	12/08/14	01/27/15	0 766	28	28	(0)	ST
Oppenheimer Intern Grwth Fund CI A	05/09/14	11/03/14	103 157	3,683	4,012	(329)	ST
Oppenheimer Intern Grwth Fund CI A	09/25/14	11/03/14	0 363	13	13	(0)	ST
Pimco FDS Fundamental	11/03/14	01/27/15	669 234	4,256	4,805	(549)	ST
Pimco FDS Fundamental Reinvest	11/03/14	01/27/15	61 810	393	403	(10)	ST
Pimco FDS Fundamental Reinvest	12/30/14	01/27/15	38 293	244	247	(3)	ST
Pimco Income Fd CI D	08/15/14	06/24/15	497 963	6,185	6,324	(139)	ST
Pimco Income Fd CI D	01/27/15	06/24/15	9 250	115	114	1	ST
Pimco Income Fd CI D Div Reinv	09/30/15	06/24/15	13 818	172	173	(1)	ST
Pimco Income Fd CI D Div Reinv	02/02/15	06/24/15	2 173	27	27	0	ST
Pimco Income Fd CI D Div Reinv	03/02/15	06/24/15	2 194	27	27	0	ST
Pimco Income Fd CI D Div Reinv	04/01/15	06/24/15	2 202	27	27	0	ST
Pimco Income Fd CI D Div Reinv	05/01/15	06/24/15	2 196	27	27	(0)	ST
Pimco Income Fd CI D Div Reinv	06/01/15	06/24/15	2 205	27	28	(0)	ST
Pimco Realtest Div Reinv	09/30/14	01/27/15	22 139	90	86	4	ST
Pimco Realtest Div Reinv	12/30/14	01/27/15	76 488	311	281	30	ST
Pimco Realtest Real Return Strategy Class D	05/09/14	01/27/15	20 004	81	88	(7)	ST
Pimco Small Cap Stocksplus AR Class A	09/25/14	11/03/14	412 055	4,092	3,915	177	ST
Pioneer Fund Gr A Div Rein	09/30/14	11/03/14	0 546	10	9	1	ST
Pioneer Fundamental Growth Fd CI A	05/09/14	11/03/14	57 795	1,076	969	106	ST
Pioneer Fundamental Growth Fd CI A	09/25/14	11/03/14	0 354	7	6	0	ST
Putnam Div Inc Div Reinvest	02/19/15	06/24/15	3 049	23	23	(0)	ST
Putnam Div Inc Div Reinvest	03/19/15	06/24/15	3 059	23	23	(0)	ST
Putnam Div Inc Div Reinvest	04/17/15	06/24/15	3 096	23	23	0	ST
Putnam Div Inc Div Reinvest	05/19/15	06/24/15	3 094	23	23	(0)	ST
Putnam Div Inc Div Reinvest	06/19/15	06/24/15	3 488	26	26	0	ST
Putnam Diversified income	01/27/15	06/24/15	854 877	6,429	6,403	26	ST

Security Description	Date Acquired	Date of Sale	Shares Sold	Sales Proceeds	Cost Basis	Gain or (Loss)	ST/LT
Putnam FDS TR Capital Spectrum Fd CI A	01/27/15	06/24/15	174 011	6,623	6,670	(47)	ST
Putnam FDS TR Equity Spectrum Fd CI A	11/03/14	01/27/15	92 009	3,932	4,004	(72)	ST
Putnam FDS TR Equity Spectrum Fd CI A	12/08/14	01/27/15	3 399	145	148	(3)	ST
Templeton Inc Tr Div Reinv	09/30/14	01/27/15	3 118	39	42	(3)	ST
Templeton Inc Tr Div Reinv	09/30/15	01/27/15	1 997	25	26	(1)	ST
Templeton Inc Tr Div Reinv	11/03/14	01/27/15	1 579	20	21	(1)	ST
Templeton Inc Tr Div Reinv	12/16/14	01/27/15	20 048	254	248	5	ST
Templeton Inc Tr Div Reinv	01/02/15	01/27/15	1 674	21	21	0	ST
Templeton Income Tr Global Total Return Fd CI	05/09/14	01/27/15	465 968	5,899	6,286	(387)	ST
Thornburg Global Opportunities Fund CI A	01/27/15	06/24/15	261 562	7,366	6,670	696	ST
Undiscovered Manager FDS	11/03/14	01/27/15	43 477	2,312	2,403	(91)	ST
Undiscovered Manager FDS	12/15/14	01/27/15	1 032	55	55	0	ST

Total Short Term Sales

78,372 80,166 (1,794)

Blackrock Strat Div Reinv	09/30/13	06/24/15	0 924	9	9	0	LT
Blackrock Strat Div Reinv	02/02/14	06/24/15	0 840	9	9	(0)	LT
Blackrock Strategic Inc Opps Portfolio CI A	08/06/13	06/24/15	600 720	6,085	6,019	66	LT
Franklin Rising Divs Fd CI A	02/25/13	11/03/14	85 111	4,349	3,448	901	LT
Franklin Rising Divs Fd CI A	08/19/13	11/03/14	11 404	583	509	74	LT
Goldman Sachs St Div Re	09/30/13	06/24/15	1 159	12	12	(0)	LT
Goldman Sachs Strategic Inc Fd CI A	08/06/13	06/24/15	591 194	5,965	6,196	(231)	LT
Invesco Endeavor A	02/25/13	11/03/14	158 983	3,588	3,000	588	LT
JPMorgan Tr II Div Re	09/30/13	11/03/14	1 241	17	15	3	LT
JPMorgan Tr II Equity Income Fd CI A	02/25/13	11/03/14	74 842	1,047	808	239	LT
JPMorgan Tr II Equity Income Fd CI A	08/06/13	11/03/14	99 053	1,386	1,219	166	LT
Pimco Realest Div Reinv	09/30/13	01/27/15	23 423	95	95	(0)	LT
Pimco Realest Div Reinv	12/11/13	01/27/15	1 301	5	5	0	LT
Pimco Real estate Real Return Strategy Class D	02/25/13	11/03/14	142 097	662	685	(23)	LT
Pimco Real estate Real Return Strategy Class D	02/25/13	01/27/15	169 106	687	815	(129)	LT
Pioneer Fund Gr A Div Rein	12/15/12	11/03/14	5 469	102	89	13	LT
Pioneer Fund Gr A Div Rein	09/30/13	11/03/14	0 010	0	0	0	LT
Pioneer Fundamental Growth Fd CI A	02/25/13	11/03/14	142 959	2,660	2,000	660	LT

Total Long Term Sales

27,262 24,933 2,329

Harley Langdale, Jr. Foundation. Inc.

EIN – 58-6033293

2014 Tax Return

Form 990-PF, Part II, Line 6

The Harley Langdale, Jr Foundation, Inc.'s holding of this note receivable is proper under the Estate Administration Exception pursuant to Treasury Regulation 53.4941(d)-(1)(b)(3).

Security Description	Date Acquired	Date of Sale	Shares Sold	Sales Proceeds	Cost Basis	Gain or (Loss)	ST/LT
Blackrock Strat Div Reinv	09/30/14	06/25/15	1,318 818	13,346	13,535	(189)	ST
Blackrock Strat Div Reinv	09/30/14	06/25/15	80 609	816	829	(13)	ST
Blackrock Strat Div Reinv	11/03/14	06/25/15	1,177 904	11,920	11,950	(30)	ST
Blackrock Strat Div Reinv	01/02/15	06/25/15	86 711	878	877	1	ST
Blackrock Strat Div Reinv	02/02/15	06/25/15	77 432	784	788	(5)	ST
Blackrock Strat Div Reinv	03/02/15	06/25/15	74 318	752	760	(7)	ST
Blackrock Strat Div Reinv	04/01/15	06/25/15	77 305	782	790	(8)	ST
Blackrock Strat Div Reinv	05/01/15	06/25/15	104 741	1,060	1,067	(7)	ST
Blackrock Strat Div Reinv	06/01/15	06/25/15	110 440	1,118	1,122	(4)	ST
Fidelity Advisor Energy CI A	09/25/14	01/27/15	2,778 192	95,153	116,629	(21,475)	ST
Fidelity Advisor Energy CI A	11/03/14	01/27/15	481 321	16,485	18,751	(2,266)	ST
Fidelity FINL TR Div Reinv	09/30/15	06/25/15	892 511	12,834	12,792	43	ST
Fidelity FINL TR Div Reinv	04/02/15	06/25/15	89 641	1,289	1,291	(2)	ST
Fidelity FINL TR Strategic Divid & Inc Fd CI A	11/03/14	06/25/15	12,275 969	176,528	186,226	(9,698)	ST
Fidelity FINL TR Strategic Divid & Inc Fd CI A	01/27/15	06/25/15	4,514 125	64,913	66,267	(1,354)	ST
Franklin Rising Div Div Rei	09/30/14	11/03/14	60 406	3,087	2,936	151	ST
Franklin Rising Divs Fd CI A	05/22/14	11/03/14	1,380 751	70,556	67,905	2,651	ST
Franklin Rising Divs Fd CI A	09/25/14	11/03/14	402 022	20,543	20,290	253	ST
Goldman Sachs Div Reinv	09/30/14	06/25/15	1,309 975	13,231	13,859	(628)	ST
Goldman Sachs Div Reinv	09/30/15	06/25/15	727 296	7,346	7,551	(205)	ST
Goldman Sachs Div Reinv	02/02/15	06/25/15	104 239	1,053	1,049	4	ST
Goldman Sachs Div Reinv	03/02/15	06/25/15	103 543	1,046	1,056	(10)	ST
Goldman Sachs Div Reinv	04/01/15	06/25/15	121 425	1,226	1,222	5	ST
Goldman Sachs Div Reinv	05/01/15	06/25/15	143 771	1,452	1,448	4	ST
Goldman Sachs Div Reinv	06/01/15	06/25/15	143 034	1,445	1,449	(4)	ST
Goldman Sachs Strategic Income Fund CI A	01/27/15	06/25/15	2,375 029	23,988	24,012	(24)	ST
Invesco Endeavor A Div Re	12/13/13	11/03/14	149 589	3,376	3,046	331	ST
Invesco Endeavor A Div Re	09/30/14	11/03/14	26 966	609	549	60	ST
Invesco Endeavor Fd CI A	02/07/14	11/03/14	806 860	18,211	16,533	1,678	ST
Invesco Endeavor Fd CI A	05/22/14	11/03/14	2,579 487	58,219	55,407	2,812	ST
Invesco Endeavor Fd CI A	09/25/14	11/03/14	556 318	12,556	12,556	0	ST
John Hancock FDS III	11/30/14	01/27/15	4,080 676	85,653	96,415	(10,761)	ST
JPMorgan Equity Div Reinv	12/12/13	11/03/14	71 459	1,000	888	112	ST
JPMorgan Equity Div Reinv	09/30/14	11/03/14	117 822	1,648	1,528	121	ST
JPMorgan Equity Div Reinv	09/30/15	11/03/14	15 413	216	209	6	ST
JPMorgan Tr I Intrepid European Fd CI A	02/07/14	11/03/14	293 505	7,208	7,543	(335)	ST
JPMorgan Tr I Intrepid European Fd CI A	05/22/14	01/27/15	1,260 059	29,926	33,782	(3,856)	ST
JPMorgan Tr I Intrepid European Fd CI A	02/07/14	01/27/15	1,949 733	46,306	50,108	(3,802)	ST
JPMorgan Tr I Intrepid European Fd CI A	09/25/14	01/27/15	784 802	18,639	19,802	(1,163)	ST
JPMorgan Tr I Intrepid Mid Cap Fd CI A	01/27/15	06/25/15	11,625 009	260,516	257,959	2,558	ST
JPMorgan Tr II Equity Income Fd CI A	05/22/14	11/03/14	2,582 938	36,135	34,069	2,066	ST
JPMorgan Tr II Equity Income Fd CI A	09/25/14	11/03/14	674 342	9,434	9,286	148	ST
Nuveen Invt Tr Nwq Small Cap Value Fd CI A	09/04/14	11/03/14	2,591 081	108,255	109,085	(829)	ST
Oppenheimer Developing Markets Fund	11/03/14	01/27/15	1,832 989	66,519	72,421	(5,902)	ST
Oppenheimer Developing Markets Fund	12/08/14	01/27/15	34 723	1,260	1,282	(22)	ST
Oppenheimer International Growth Fund CI A	05/09/14	11/03/14	2,583 528	92,232	100,473	(8,241)	ST
Oppenheimer International Growth Fund CI A	05/22/14	11/03/14	1,467 305	52,383	57,108	(4,725)	ST
Oppenheimer International Growth Fund CI A	09/25/14	11/03/14	779 610	27,832	28,612	(780)	ST
Pimco FDS Fundamental	11/03/14	01/27/15	29,816 415	189,632	211,417	(21,785)	ST
Pimco Income Div Reinv	09/30/14	06/25/15	107 605	1,336	1,373	(37)	ST
Pimco Income Div Reinv	09/30/15	06/25/15	1,275 871	15,846	15,940	(93)	ST
Pimco Income Div Reinv	02/02/15	06/25/15	199 834	2,482	2,454	28	ST
Pimco Income Div Reinv	03/02/15	06/25/15	200 316	2,488	2,480	8	ST
Pimco Income Div Reinv	04/01/15	06/25/15	200 814	2,494	2,490	4	ST
Pimco Income Div Reinv	05/01/15	06/25/15	200 847	2,495	2,501	(6)	ST
Pimco Income Div Reinv	06/01/15	06/25/15	201 045	2,497	2,511	(14)	ST
Pimco Income Fund Class D	08/15/14	11/03/14	257 182	3,266	3,266	-	ST
Pimco Income Fund Class D	08/15/14	06/25/15	45,798 578	568,818	581,642	(12,824)	ST
Pimco Income Fund Class D	09/25/14	06/25/15	29 288	364	372	(8)	ST
Pimco Income Fund Class D	01/27/15	06/25/15	369 706	4,592	4,562	30	ST
Pimco Real ERRSD Div Re	12/11/13	11/03/14	64 233	299	237	62	ST
Pimco Real ERRSD Div Re	09/30/14	11/03/14	631 010	2,941	2,299	641	ST
Pimco Real ERRSD Div Re	09/30/14	01/27/15	3,496 341	14,195	13,180	1,015	ST
Pimco Real Est Real Ret Str D	05/09/14	11/03/14	209 777	978	927	50	ST
Pimco Real Est Real Ret Str D	05/09/14	01/27/15	3,117 026	12,655	13,777	(1,122)	ST
Pimco Real Est Real Ret Str D	05/22/14	01/27/15	5,433 149	22,059	24,015	(1,956)	ST
Putnam Div Inc Div Reinvest	02/19/15	06/25/15	278 436	2,091	2,108	(17)	ST
Putnam Div Inc Div Reinvest	03/19/15	06/25/15	279 428	2,099	2,115	(17)	ST
Putnam Div Inc Div Reinvest	04/17/15	06/25/15	282 666	2,123	2,123	0	ST
Putnam Div Inc Div Reinvest	05/19/15	06/25/15	282 553	2,122	2,130	(8)	ST

Security Description	Date Acquired	Date of Sale	Shares Sold	Sales Proceeds	Cost Basis	Gain or (Loss)	ST/LT
Putnam Div Inc Div Reinvest	06/19/15	06/25/15	318 450	2,392	2,376	16	ST
Putnam Diversified Income Trust CI A	01/27/15	06/25/15	78,065 012	586,268	584,707	1,561	ST
Putnam FDS TR Capital Spectrum Fd CI A	01/27/15	06/25/15	6,729 949	253,854	257,959	(4,105)	ST
Putnam FDS TR Equity Spectrum Fd CI A	11/03/14	01/27/15	3,697 634	158,037	160,926	(2,889)	ST
Templeton Inc Tr Div Reinv	09/30/14	01/27/15	657 321	8,322	8,891	(570)	ST
Templeton Inc Tr Div Reinv	09/30/15	01/27/15	185 262	2,345	2,445	(100)	ST
Templeton Inc Tr Div Reinv	11/18/14	01/27/15	1,994 650	25,252	24,852	400	ST
Templeton Inc Tr Div Reinv	01/02/15	01/27/15	154 411	1,955	1,918	37	ST
Templeton Income Tr Global Total Return Fd CI A	05/09/14	11/03/14	248 23	3,339	3,349	(10)	ST
Templeton Income Tr Global Total Return Fd CI A	05/09/14	01/27/15	22,023 46	278,817	297,097	(18,279)	ST
Templeton Income Tr Global Total Return Fd CI A	05/22/14	01/27/15	20,584 537	260,600	277,685	(17,085)	ST
Thornburg Global Opportunities Fund CI A	01/27/15	06/25/15	10,116 037	280,315	257,959	22,356	ST
Undiscovered Managers FDS	11/03/14	01/27/15	1,725 030	91,720	95,239	(3,520)	ST

Total Short Term Sales

4,292,854 4,414,433 (121,579)

Blackrock Strat Div Reinv	09/30/13	06/25/15	62 197	629	619	11	LT
Blackrock Strategic Inc Opps A	08/06/13	11/03/14	161 066	1,653	1,614	39	LT
Blackrock Strategic Inc Opps A	08/06/13	01/27/15	70 873	722	710	12	LT
Blackrock Strategic Inc Opps A	08/06/13	06/25/15	27,970 697	283,063	280,266	2,797	LT
Blackrock Strategic Inc Opps A	05/09/14	06/25/15	389 844	3,945	4,027	(82)	LT
Blackrock Strategic Inc Opps A	05/22/14	06/25/15	26,638 749	269,584	275,178	(5,594)	LT
Franklin Rising Divs Fd CI A	02/05/13	11/03/14	2,369 704	121,092	94,267	26,825	LT
Franklin Rising Divs Fd CI A	08/19/13	11/03/14	46 424	2,372	2,072	300	LT
Goldman Sachs Div Reinv	09/30/13	06/25/15	72 965	737	764	(27)	LT
Goldman Sachs Strategic Income Fund CI A	08/06/13	11/03/14	156 469	1,640	1,640	0	LT
Goldman Sachs Strategic Income Fund CI A	08/06/13	06/25/15	26,517 328	267,825	277,902	(10,077)	LT
Goldman Sachs Strategic Income Fund CI A	05/09/14	06/25/15	699 186	7,062	7,411	(350)	LT
Goldman Sachs Strategic Income Fund CI A	05/22/14	06/25/15	26,466 613	267,313	280,281	(12,969)	LT
Invesco Endeavor Fd CI A	02/05/13	11/03/14	3,541 633	79,935	63,572	16,362	LT
Invesco Endeavor Fd CI A	08/19/13	11/03/14	47 038	1,062	963	99	LT
JPMorgan Equity Div Reinv	09/30/13	11/03/14	62 526	875	713	162	LT
JPMorgan Tr II Equity Income Fd CI A	02/05/13	11/03/14	4,286 736	59,971	45,739	14,232	LT
JPMorgan Tr II Equity Income Fd CI A	08/19/13	11/03/14	96 720	1,353	1,157	196	LT
Pimco Real ERRSD Div Re	09/30/13	11/03/14	349 143	1,627	1,418	209	LT
Pimco Real Est Real Ret Str D	08/06/13	11/03/14	221 399	1,032	923	108	LT
Pimco Real Est Real Ret Str D	08/19/13	11/03/14	905 172	4,218	3,422	797	LT

Total Long Term Sales

1,377,710 1,344,659 33,051