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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 5/1/2013 **, and ending** 4/30/2014

Name of foundation: PLANGERE FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address): 3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE | Room/suite:

City or town: BOYNTON BEACH | State: FL | ZIP code: 33436

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

A Employer identification number: 65-0747053

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,368,940

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)	693,484			
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	211,350	199,352		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	498,163			
	b	Gross sales price for all assets on line 6a 3,757,340				
	7	Capital gain net income (from Part IV, line 2)		498,163		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,402,997	697,515	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	30,000			30,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	34,341	20,605		13,736
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,083	5,031		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	890	829		61
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,814	26,465	0	45,297
	25	Contributions, gifts, grants paid	1,424,398			1,424,398
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,502,212	26,465	0	1,469,695
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-99,215			
	b	**Net investment income** (if negative, enter -0-)		671,050		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2013)
HTA

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	8,170	16,892	16,892
	2	Savings and temporary cash investments	103,784	116,294	116,294
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	551,108	588,141	590,421
	b	Investments—corporate stock (attach schedule)	3,230,015	3,066,943	3,740,287
	c	Investments—corporate bonds (attach schedule)	469,840	510,765	517,712
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,233,960	2,196,993	2,387,334
	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)	6,596,877	6,496,028	7,368,940
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,596,877	6,496,028	
	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)	6,596,877	6,496,028	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,596,877	6,496,028	

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	6,596,877
2	Enter amount from Part I, line 27a	2	-99,215
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	18,285
4	Add lines 1, 2, and 3	4	6,515,947
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,919
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,496,028

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	498,163
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,603,912	7,408,612	0.216493
2011	1,131,486	7,673,003	0.147463
2010	738,499	4,783,151	0.154396
2009	575,890	2,326,367	0.247549
2008	251,189	2,239,136	0.112181

2	**Total** of line 1, column (d)	2	0.878082
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	0.175616
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,313,824
5	Multiply line 4 by line 3	5	1,284,425
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,711
7	Add lines 5 and 6	7	1,291,136
8	Enter qualifying distributions from Part XII, line 4	8	1,469,695

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	6,711
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,711
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,711
6	Credits/Payments.				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,503		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,208		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,711
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JULES PLANGERE JR Telephone no. ▶ (561) 734-6482

Located at ▶ 3829 PATRIDGE PL , S QUAIL RIDGE BOYNTON BEACH FL ZIP+4 ▶ 33436

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	.00	0		
	00	0		
	00	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,179,940
b	Average of monthly cash balances	1b	245,262
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,425,202
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	7,425,202
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	111,378
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,313,824
6	**Minimum investment return.** Enter 5% of line 5	6	365,691

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	365,691
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,711		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,711
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	358,980
4	Recoveries of amounts treated as qualifying distributions			4	3,000
5	Add lines 3 and 4			5	361,980
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	361,980

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	1,469,695
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	1,469,695
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	6,711
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,462,984

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					361,980
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	140,741				
b	From 2009	461,184				
c	From 2010	506,101				
d	From 2011	752,790				
e	From 2012	1,244,487				
f	**Total** of lines 3a through e		3,105,303			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 1,469,695					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					361,980
e	Remaining amount distributed out of corpus		1,107,715			
5	Excess distributions carryover applied to 2013 *(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		4,213,018			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		140,741			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		4,072,277			
10	Analysis of line 9.					
a	Excess from 2009	461,184				
b	Excess from 2010	506,101				
c	Excess from 2011	752,790				
d	Excess from 2012	1,244,487				
e	Excess from 2013	1,107,715				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

JULES PLANGERE JR

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . . ▶ **3a**				1,424,398
b *Approved for future payment* NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	211,350	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	498,163	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		709,513	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	709,513

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Julia L. Plangere Jr. 1/19/15 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		12/11/2014		P00364310

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

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

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

Schedule of Contributors

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

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
PLANGERE FOUNDATION, INC.	65-0747053

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR JULES L. PLANGERE JR. 3829 PARTRIDGE PLACE SO BOYNTON BEACH FL 33436 Foreign State or Province Foreign Country	$ 350,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	THE PLANGERE KRDJ CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 158,985	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	THE PLANGERE KCA CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country:	$ 184,499	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ 0
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868.***

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PLANGERE FOUNDATION, INC	65-0747053
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions	Social security number (SSN)
	3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	BOYNTON BEACH, FL 33436	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JULES PLANGERE JR

Telephone No. ▶ (561) 734-6482 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☐ calendar year _____ or

▶ ☒ tax year beginning 5/1/2013, and ending 4/30/2014

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 6,711
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 5,503
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 1,208

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN CANCER SOCIETY	250 WILLIAMS STREET NW	ATLANTA	GA	30303		NONE	PC	GENERAL OPERATING	125,000
SALVATION ARMY	440 WEST NYACK ROAD	WEST NYACK	NY	10994-1739		NONE	PC	GENERAL OPERATING	25,000
MONMOUTH UNIVERSITY	400 CEDAR AVE	W LONG BRANCH	NJ	07764		NONE	PC	GENERAL OPERATING	1,000,000
COMMUNITY YMCA	113 TINDALL ROAD	RED BANK	NJ	07701		NONE	PC	GENERAL OPERATING	25,000
BOYS AND GIRLS CLUBS OF ASBURY PARK	1201 MONROE AVE	ASBURY PARK	NJ	07712		NONE	PC	GENERAL OPERATING	25,000
GIRL SCOUTS OF MONMOUTH AND OCEAN COUNTIES	1405 OLD FREEHOLD ROAD	TOMS RIVER	NJ	08753		NONE	PC	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MARINE CORPS SCHOLARSHIP FOUNDATION	909 N WASHINGTON ST STE 400	ALEXANDRIA	VA	22314		NONE	PC	GENERAL OPERATING	25,000
FAMILY RESOURCE ASSOCIATES	35 HADDON AVE	SHREWBURY	NJ	07702		NONE	PC	GENERAL OPERATING	5,000
MERCY CENTER CORPORATION	1106 MAIN STREET	ASBURY PARK	NJ	07712		NONE	PC	GENERAL OPERATING	25,000
RONALD MCDONALD HOUSE OF LON BRANCH NJ	131 BATH AVE	LONG BRANCH	NJ	07740		NONE	PC	GENERAL OPERATING	5,000
INTERFAITH NEIGHBORS	810 4TH AVE	ASBURY PARK	NJ	07712		NONE	PC	GENERAL OPERATING	39,740
OCEAN HOUSING ALLIANCE	605 BAY AVE	PT PLEAS BCH	NJ	08742		NONE	PC	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SANDY GROUND PROJECT	1447 CAMPBELL ST	RATHWAY	NJ	07065		NONE	PC	GENERAL OPERATING	4,658
RUTGERS UNIVERSITY	7 COLLEGE AVENUE WINANTS HALL	NEW BRUNSWICK	NJ	08901		NONE	PC	GENERAL OPERATING	15,000
TOMS RIVER REGIONAL SCHOOLS HURRICANE RELIEF	230 MAIN STREET	TOMS RIVER	NJ	08753		NONE	PC	GENERAL OPERATING	20,000
LOVE INC	15 MERIDIAN DR	EATONTOWN	NJ	07724		NONE	PC	GENERAL OPERATING	25,000
ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES	555 NW 4TH ST	DELRAY BEACH	FL	33444		NONE	PC	GENERAL OPERATING	25,000
CRC RECOVERY FOUNDATION	309 NE 1ST ST	DELRAY BEACH	FL	33483		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name				
MEMORIAL SLOAN KETTERING CANCER CENTER				
Street				
1275 YORK AVE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10065		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

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

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

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

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

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

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	CVS CAREMARK CORP	126650100			7/10/2012		2/21/2014	4,566	3,028				0	1,538
2	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/2/2013	977	494				0	483
3	X	DEERE CO	244199105			1/5/2009		7/18/2013	588	305				0	283
4	X	DEERE CO	244199105			1/5/2009		1/31/2014	518	261				0	257
5	X	DEERE CO	244199105			11/4/2010		1/31/2014	8,976	8,215				0	761
6	X	DEERE CO	244199105			1/4/2010		1/31/2014	432	280				0	152
7	X	DEERE CO	244199105			3/6/2012		2/3/2014	765	718				0	47
8	X	DEERE CO	244199105			1/3/2014		2/3/2014	850	908				0	-58
9	X	CVS CAREMARK CORP	126650100			7/10/2012		7/18/2013	1,226	946				0	280
10	X	BRITISH SKY BDCT SPD ADR	111013108			9/27/2012		10/4/2013	4,680	4,085				0	595
11	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		10/4/2013	6,375	4,854				0	1,521
12	X	BRITISH SKY BDCT SPD ADR	111013108			8/23/2012		9/20/2013	5,264	4,623				0	641
13	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		10/4/2013	56	44				0	12
14	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		10/4/2013	735	569				0	166
15	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		12/10/2013	2,209	1,804				0	405
16	X	BRITISH SKY BDCT SPD ADR	111013108			10/18/2012		12/10/2013	3,155	2,857				0	298
17	X	BRITISH SKY BDCT SPD ADR	111013108			11/12/2012		12/10/2013	4,207	3,854				0	353
18	X	BRITISH SKY BDCT SPD ADR	111013108			1/3/2013		12/10/2013	2,579	2,480				0	99
19	X	BRITISH SKY BDCT SPD ADR	111013108			6/15/2012		12/10/2013	2,734	2,153				0	581
20	X	BRITISH SKY BDCT SPD ADR	111013108			6/27/2012		12/10/2013	6,836	5,559				0	1,277
21	X	CME GROUP INC	12572Q105			1/31/2014		2/21/2014	738	740				1	-1
22	X	CNOOC LTD ADR	126132109			12/2/2013		1/24/2014	806	1,023				220	3
23	X	CNOOC LTD ADR	126132109			12/2/2013		1/24/2014	161	205				44	0
24	X	CNOOC LTD ADR	126132109			12/2/2013		1/24/2014	1,767	2,251				484	0
25	X	CNOOC LTD ADR	126132109			12/3/2013		1/24/2014	165	206				46	5
26	X	CNOOC LTD ADR	126132109			12/2/2013		1/27/2014	158	225				0	-67
27	X	CNOOC LTD ADR	126132109			12/9/2013		1/27/2014	2,996	3,835				0	-839
28	X	CNOOC LTD ADR	126132109			12/10/2013		1/27/2014	1,892	2,431				0	-539
29	X	CNOOC LTD ADR	126132109			12/3/2013		1/27/2014	2,368	3,093				0	-725
30	X	CNOOC LTD ADR	126132109			12/6/2013		1/27/2014	2,207	2,835				0	-628
31	X	CNOOC LTD ADR	126132109			12/4/2013		1/27/2014	5,049	6,543				0	-1,494
32	X	CNOOC LTD ADR	126132109			12/3/2013		1/27/2014	158	227				0	-69
33	X	CNOOC LTD ADR	126132109			12/2/2013		1/27/2014	788	1,155				366	-1
34	X	CNOOC LTD ADR	126132109			12/2/2013		1/27/2014	1,734	2,451				717	0
35	X	CNOOC LTD ADR	126132109			1/8/2014		1/28/2014	2,661	3,077				0	-416
36	X	CNOOC LTD ADR	126132109			12/2/2013		1/28/2014	1,722	2,708				0	-988
37	X	CNOOC LTD ADR	126132109			12/2/2013		1/28/2014	783	1,271				0	-488
38	X	CNOOC LTD ADR	126132109			12/10/2013		1/28/2014	4,696	6,079				0	-1,383
39	X	CST BRANDS INC SHS	12646R105			1/3/2013		5/13/2013	14	12				0	2
40	X	CST BRANDS INC SHS	12646R105			1/3/2013		5/15/2013	131	102				0	29
41	X	CST BRANDS INC SHS	12646R105			1/3/2012		5/15/2013	196	95				0	101
42	X	CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	620	350				0	270
43	X	CST BRANDS INC SHS	12646R105			12/31/2012		5/15/2013	98	75				0	23
44	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	1,011	492				0	519
45	X	CVS CAREMARK CORP	126650100			7/9/2012		7/2/2013	2,106	1,704				0	402
46	X	CVS CAREMARK CORP	126650100			7/10/2012		7/2/2013	702	568				0	134
47	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		2/21/2014	399	458				59	0
48	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/13/2014	126	153				0	-27
49	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/13/2014	126	151				0	-25
50	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/13/2014	253	307				0	-54
51	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/13/2014	443	531				0	-88
52	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/13/2014	569	664				0	-95
53	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/13/2014	253	308				0	-55
54	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/17/2014	129	154				0	-25
55	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/18/2014	506	610				0	-104
56	X	DONGFENG MOTOR GRP H U	257738203			9/25/2013		3/18/2014	823	1,097				0	-274
57	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/19/2014	128	153				0	-25
58	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/19/2014	385	515				0	-130
59	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/19/2014	834	1,000				0	-166
60	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/20/2014	192	231				0	-39
61	X	DEERE CO	244199105			11/4/2010		2/3/2014	595	553				0	42
62	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/23/2008		7/2/2013	116	75				0	41
63	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/5/2009		7/2/2013	697	351				0	346
64	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/5/2009		7/18/2013	738	351				0	387
65	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/5/2009		2/21/2014	126	59				0	67
66	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/4/2010		2/21/2014	1,387	836				0	551
67	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		7/2/2013	832	648				0	184
68	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		7/18/2013	1,191	898				0	293

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41,162	Capital Gains/Losses	3,757,340	3,259,177	498,163
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		2/21/2014	3,453	2,145				0	1,308
70	X	DISCOVER FINL SVCS	254709108			5/23/2011		7/18/2013	3,132	1,527				0	1,605
71	X	DISCOVER FINL SVCS	254709108			5/24/2011		2/21/2014	4,550	1,919				0	2,631
72	X	DISCOVER FINL SVCS	254709108			5/23/2011		2/21/2014	683	296				0	387
73	X	DOMINION RES INC NEW VA	25746U109			7/9/2009		7/18/2013	1,080	593				0	487
74	X	DOMINION RES INC NEW VA	25746U109			7/9/2009		2/21/2014	143	66				0	77
75	X	DOMINION RES INC NEW VA	25746U109			11/4/2010		2/21/2014	1,503	912				0	591
76	X	DONGFENG MOTOR GRP H U	257738203			9/25/2013		2/21/2014	864	974				110	0
77	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/20/2014	256	302				0	-46
78	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/20/2014	959	1,150				0	-191
79	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/21/2014	458	528				0	-70
80	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/21/2014	588	664				0	-76
81	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/21/2014	523	607				0	-84
82	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/24/2014	1,533	1,698				0	-165
83	X	DOVER CORP	260003108			11/4/2010		7/2/2013	770	555				0	215
84	X	DOVER CORP	260003108			11/4/2010		7/18/2013	1,254	832				0	422
85	X	DOVER CORP	260003108			11/4/2010		2/21/2014	1,692	1,054				0	638
86	X	DOW CHEMICAL CO	260543103			6/6/2011		7/18/2013	766	774				0	-8
87	X	DOW CHEMICAL CO	260543103			6/6/2011		2/21/2014	2,216	1,654				0	562
88	X	DR PEPPER SNAPPLE GROUP	26138E109			11/4/2010		7/2/2013	932	745				0	187
89	X	DR PEPPER SNAPPLE GROUP	26138E109			11/4/2010		2/21/2014	1,554	1,117				0	437
90	X	DU PONT E I DE NEMOURS	263534109			11/4/2010		7/18/2013	401	338				0	63
91	X	DU PONT E I DE NEMOURS	263534109			1/5/2009		7/18/2013	802	371				0	431
92	X	DU PONT E I DE NEMOURS	263534109			11/4/2010		2/21/2014	1,761	1,304				0	457
93	X	E M C CORPORATION MASS	268648102			10/15/2012		7/18/2013	2,682	2,705				23	0
94	X	ENBRIDGE INC COM	29250N105			1/5/2009		2/21/2014	429	171				0	258
95	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		2/21/2014	3,630	3,506				0	124
96	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		4/14/2014	10,417	9,391				0	1,026
97	X	ENGILITY HOLDINGS INC	29285W104			9/6/2012		6/10/2013	27	0				0	27
98	X	EXXON MOBIL CORP COM	30231G102			11/4/2010		7/2/2013	5,088	3,892				0	1,196
99	X	EXXON MOBIL CORP COM	30231G102			11/4/2010		7/18/2013	3,878	2,849				0	1,029
100	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		8/8/2013	6,961	6,561				0	400
101	X	EXXON MOBIL CORP COM	30231G102			11/4/2010		8/8/2013	1,740	1,320				0	420
102	X	EXXON MOBIL CORP COM	30231G102			11/4/2010		8/8/2013	13,646	10,355				0	3,291
103	X	E M C CORPORATION MASS	268648102			10/15/2012		2/21/2014	999	992				0	7
104	X	E M C CORPORATION MASS	268648102			10/15/2012		2/21/2014	896	902				5	-1
105	X	E M C CORPORATION MASS	268648102			10/31/2012		2/21/2014	794	760				0	34
106	X	E M C CORPORATION MASS	268648102			10/15/2012		2/21/2014	1,665	1,675				10	0
107	X	ENBRIDGE INC COM	29250N105			1/5/2009		7/18/2013	540	205				0	335
108	X	ENBRIDGE INC COM	29250N105			6/23/2008		7/18/2013	270	135				0	135
109	X	ENBRIDGE INC COM	29250N105			1/4/2010		2/21/2014	515	279				0	236
110	X	ENBRIDGE INC COM	29250N105			11/4/2010		2/21/2014	386	256				0	130
111	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		12/19/2013	14,734	12,778				0	1,956
112	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		1/8/2014	704	604				0	100
113	X	EXXON MOBIL CORP COM	30231G102			7/17/2012		1/8/2014	2,211	1,877				0	334
114	X	EXXON MOBIL CORP COM	30231G102			12/31/2012		1/8/2014	6,131	5,235				0	896
115	X	EXXON MOBIL CORP COM	30231G102			7/13/2012		1/8/2014	1,206	1,023				0	183
116	X	EXXON MOBIL CORP COM	30231G102			7/13/2012		1/8/2014	905	767				0	138
117	X	EXXON MOBIL CORP COM	30231G102			1/3/2013		1/8/2014	1,407	1,240				0	167
118	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		2/21/2014	1,431	1,254				0	177
119	X	FANUC LTD-UNSP	307305102			12/6/2012		5/21/2013	8,357	9,206				0	-849
120	X	FANUC LTD-UNSP	307305102			1/11/2013		5/21/2013	5,093	5,824				0	-731
121	X	FANUC LTD-UNSP	307305102			11/27/2012		5/21/2013	13,450	14,791				0	-1,341
122	X	FEDERAL HOME LN MTG COR	3134A4UK8			11/5/2010		7/18/2013	3,045	3,040				0	5
123	X	FEDERAL HOME LN MTG COR	3134A4UK8			1/3/2011		11/15/2013	6,000	6,000				0	0
124	X	FEDERAL HOME LN MTG COR	3134A4UK8			2/8/2011		11/15/2013	1,000	1,000				0	0
125	X	FEDERAL HOME LN MTG COR	3134A4UK8			1/3/2013		11/15/2013	7,000	7,000				0	0
126	X	FEDERAL HOME LN MTG COR	3134A4UK8			11/5/2010		11/15/2013	20,000	20,000				0	0
127	X	FEDERAL HOME LN MTG COR	3134A4UK8			3/6/2012		11/15/2013	2,000	2,000				0	0
128	X	FEDERAL HOME LN MTG COR	3134A4UK8			9/27/2012		11/15/2013	3,000	3,000				0	0
129	X	FEDERAL HOME LN MTG COR	3134A4UK8			1/3/2012		11/15/2013	3,000	3,000				0	0
130	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		7/18/2013	1,007	1,006				0	1
131	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		2/24/2014	5,024	5,017				0	7
132	X	FEDERAL NATL MTG ASSOC	3135G0JA2			11/19/2013		2/24/2014	4,033	4,035				0	-2
133	X	FEDERAL NATL MTG ASSOC	31398ADM1			11/5/2010		2/24/2014	4,573	4,442				0	131
134	X	FIFTH THIRD BANCORP	316773100			12/20/2012		2/21/2014	1,009	717				0	292
135	X	GENERAL ELECTRIC	369604103			11/4/2010		7/18/2013	1,506	1,048				0	458
136	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		2/21/2014	2,577	2,257				0	320

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		2/21/2014	2,124	1,033				0	1,091
138	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		7/18/2013	1,485	1,270				0	215
139	X	CIE FINANCIERE RICHEMONT	204319107			4/24/2013		8/20/2013	6,242	4,984				0	1,258
140	X	CIE FINANCIERE RICHEMONT	204319107			5/3/2013		8/20/2013	2,543	2,124				0	419
141	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		2/21/2014	3,814	3,080				0	734
142	X	CONOCOPHILLIPS	20825C104			11/4/2010		7/2/2013	991	756				0	235
143	X	CONSOL ENERGY INC COM	20854P109			6/23/2008		9/24/2013	342	1,119				0	-777
144	X	CONSOL ENERGY INC COM	20854P109			1/5/2009		9/24/2013	68	69				0	-1
145	X	CONSOL ENERGY INC COM	20854P109			11/4/2010		9/25/2013	1,016	1,165				0	-149
146	X	CONSOL ENERGY INC COM	20854P109			1/5/2009		9/25/2013	169	174				0	-5
147	X	CHINA CONSTRUCT UNSPN A	168919108			11/25/2013		2/21/2014	2,932	3,483				0	-551
148	X	CHINA CONSTRUCT UNSPN A	168919108			1/3/2014		3/5/2014	1,423	1,583				0	-160
149	X	CHINA CONSTRUCT UNSPN A	168919108			12/10/2013		3/5/2014	2,847	3,459				0	-612
150	X	CHINA CONSTRUCT UNSPN A	168919108			12/31/2013		3/5/2014	878	1,007				0	-129
151	X	CHINA CONSTRUCT UNSPN A	168919108			11/25/2013		3/5/2014	13,249	16,211				0	-2,962
152	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/20/2013	1,988	2,122				0	-134
153	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		6/20/2013	142	145				0	-3
154	X	CHINA LIFE INS CO SP ADR	16939P106			3/6/2012		6/21/2013	530	606				0	-76
155	X	CHINA LIFE INS CO SP ADR	16939P106			1/10/2012		6/21/2013	3,711	4,055				0	-344
156	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		7/8/2013	2,087	1,757				0	330
157	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		7/18/2013	2,516	2,117				0	399
158	X	MERCK AND CO INC SHS	58933Y105			4/19/2013		11/8/2013	3,319	3,414				0	-95
159	X	MERCK AND CO INC SHS	58933Y105			9/24/2012		11/8/2013	1,060	1,039				0	21
160	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		2/7/2014	2,947	2,157				0	790
161	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		2/7/2014	5,676	4,153				0	1,523
162	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		2/7/2014	1,255	922				0	333
163	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		2/21/2014	4,817	3,448				0	1,369
164	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		2/21/2014	3,417	2,446				0	971
165	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		2/21/2014	1,232	895				0	337
166	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		4/16/2014	4,549	3,297				0	1,252
167	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		4/16/2014	842	611				0	231
168	X	MICROSOFT CORP	594918104			11/4/2010		7/2/2013	2,278	1,828				0	450
169	X	MICROSOFT CORP	594918104			11/4/2010		7/18/2013	3,206	2,455				0	751
170	X	EUTELSAT COMMUNICATION	F3692M128			8/15/2013		2/11/2014	988	943				0	45
171	X	EUTELSAT COMMUNICATION	F3692M128			8/16/2013		2/11/2014	756	716				0	40
172	X	EUTELSAT COMMUNICATION	F3692M128			8/16/2013		2/11/2014	1,080	1,045				0	35
173	X	EUTELSAT COMMUNICATION	F3692M128			8/19/2013		2/11/2014	1,638	1,552				0	86
174	X	EUTELSAT COMMUNICATION	F3692M128			8/20/2013		2/11/2014	5,010	4,723				0	287
175	X	EUTELSAT COMMUNICATION	F3692M128			8/21/2013		2/12/2014	4,244	3,997				0	247
176	X	EUTELSAT COMMUNICATION	F3692M128			9/5/2013		2/12/2014	285	278				0	7
177	X	EUTELSAT COMMUNICATION	F3692M128			8/20/2013		2/12/2014	95	89				0	6
178	X	EUTELSAT COMMUNICATION	F3692M128			1/3/2014		2/13/2014	893	885				0	8
179	X	EUTELSAT COMMUNICATION	F3692M128			9/5/2013		2/13/2014	5,136	4,977				0	159
180	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/10/2013	758	501				0	257
181	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	1,601	1,067				0	534
182	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/10/2013	379	251				0	128
183	X	ALLEGION PLC SHS	G0176J109			1/3/2013		12/11/2013	592	423				0	169
184	X	MERCADOLIBRE INC	58733R102			1/3/2012		5/8/2013	2,490	1,713				0	777
185	X	MERCADOLIBRE INC	58733R102			3/6/2012		5/8/2013	593	464				0	129
186	X	MERCADOLIBRE INC	58733R102			5/30/2012		6/4/2013	4,678	2,983				0	1,695
187	X	MERCADOLIBRE INC	58733R102			5/30/2012		6/20/2013	4,706	3,056				0	1,650
188	X	MERCADOLIBRE INC	58733R102			11/4/2010		6/20/2013	1,009	559				0	450
189	X	MERCADOLIBRE INC	58733R102			11/4/2010		7/18/2013	861	496				0	365
190	X	MERCADOLIBRE INC	58733R102			2/27/2013		8/9/2013	3,229	2,202				0	1,027
191	X	MERCADOLIBRE INC	58733R102			11/4/2010		8/9/2013	3,353	1,676				0	1,677
192	X	MERCADOLIBRE INC	58733R102			12/18/2012		2/21/2014	1,365	1,197				0	168
193	X	MERCADOLIBRE INC	58733R102			1/3/2013		4/7/2014	1,346	1,327				0	19
194	X	MERCADOLIBRE INC	58733R102			2/6/2014		4/7/2014	841	949				0	-108
195	X	MERCADOLIBRE INC	58733R102			12/18/2012		4/7/2014	1,682	1,596				0	86
196	X	MERCADOLIBRE INC	58733R102			2/27/2013		4/7/2014	6,224	6,268				0	-44
197	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		7/2/2013	4,142	3,554				0	588
198	X	MERCK AND CO INC SHS	58933Y105			3/6/2012		7/2/2013	140	113				0	27
199	X	MICROSOFT CORP	594918104			11/4/2010		8/8/2013	6,958	5,892				0	1,066
200	X	MICROSOFT CORP	594918104			3/12/2012		11/8/2013	1,091	933				0	158
201	X	MICROSOFT CORP	594918104			3/13/2012		11/8/2013	5,942	5,139				0	803
202	X	MICROSOFT CORP	594918104			3/14/2012		11/8/2013	903	788				0	115
203	X	MICROSOFT CORP	594918104			11/4/2010		2/21/2014	9,687	6,956				0	2,731
204	X	MITSUBISHI ELEC ADR	606776201			12/31/2013		1/24/2014	1,232	1,298				0	-66

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	MITSUBISHI ELEC ADR	606776201			1/3/2014		1/24/2014	468	480				0	-12
206	X	MITSUBISHI ELEC ADR	606776201			12/31/2013		1/24/2014	1,232	1,267				35	0
207	X	MITSUBISHI ELEC ADR	606776201			12/10/2013		1/24/2014	2,734	2,585				0	149
208	X	MERCADOLIBRE INC	58733R102			11/4/2010		5/8/2013	2,964	1,551				0	1,413
209	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		1/24/2014	862	739				0	123
210	X	ALLEGION PLC SHS	G0176J109			1/3/2013		12/11/2013	2,284	1,631				0	653
211	X	ALLEGION PLC SHS	G0176J109			1/3/2013		12/13/2013	14	10				0	4
212	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	634	418				0	216
213	X	ALLEGION PLC SHS	G0176J109			1/3/2013		3/28/2014	52	30				0	22
214	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/9/2013	8,609	8,942				0	-333
215	X	NESTLE S A REP RG SH ADR	641069406			4/11/2013		8/9/2013	2,373	2,540				0	-167
216	X	NESTLE S A REP RG SH ADR	641069406			6/28/2013		12/10/2013	4,971	4,461				0	510
217	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		12/10/2013	42,109	40,554				0	1,555
218	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		12/10/2013	1,828	1,728				0	100
219	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		12/10/2013	1,608	1,542				0	66
220	X	NETAPP INC	64110D104			8/8/2013		2/21/2014	1,757	1,868				0	-111
221	X	NEWMONT MINING CORP	651639106			2/11/2013		1/15/2014	307	580				0	-273
222	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		1/16/2014	958	1,074				116	0
223	X	STANDARD CHARTERED ORD	G84228157			5/17/2013		1/16/2014	1,807	2,047				0	-240
224	X	STANDARD CHARTERED ORD	G84228157			5/17/2013		1/16/2014	1,284	1,455				171	0
225	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		1/17/2014	964	1,113				0	-149
226	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		1/17/2014	197	223				0	-26
227	X	STANDARD CHARTERED ORD	G84228157			5/17/2013		1/17/2014	7,494	8,434				0	-940
228	X	STANDARD CHARTERED ORD	G84228157			5/17/2013		1/17/2014	1,293	1,478				0	-185
229	X	STANDARD CHARTERED ORD	G84228157			5/20/2013		1/17/2014	1,424	1,609				0	-185
230	X	STANDARD CHARTERED ORD	G84228157			12/10/2013		1/21/2014	3,258	3,145				0	113
231	X	STANDARD CHARTERED ORD	G84228157			9/18/2013		1/21/2014	89	97				0	-8
232	X	STANDARD CHARTERED ORD	G84228157			9/19/2013		1/21/2014	2,571	2,945				0	-374
233	X	STANDARD CHARTERED ORD	G84228157			5/20/2013		1/21/2014	7,713	8,616				0	-903
234	X	ACE LIMITED	H0023R105			10/6/2011		7/2/2013	269	182				0	87
235	X	ACE LIMITED	H0023R105			10/5/2011		7/2/2013	628	427				0	201
236	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		7/2/2013	793	452				0	341
237	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		5/21/2013	1,329	1,197				0	132
238	X	JAPAN TOBACCO INC 2914	J27869106			4/12/2013		5/21/2013	4,309	4,131				0	178
239	X	JAPAN TOBACCO INC 2914	J27869106			2/6/2013		5/21/2013	10,414	9,582				0	832
240	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		7/2/2013	882	776				0	106
241	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		7/18/2013	756	679				0	77
242	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		2/18/2014	6,634	5,910				0	724
243	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		2/21/2014	2,844	2,575				0	269
244	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		7/18/2013	2,656	2,203				0	453
245	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		2/21/2014	6,290	5,934				0	356
246	X	MONDELEZ INTERNATIONAL	609207105			4/22/2013		2/21/2014	895	821				0	74
247	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		7/2/2013	1,450	1,549				99	0
248	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		7/18/2013	1,672	1,760				88	0
249	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		2/21/2014	89	60				0	29
250	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		2/21/2014	89	59				0	30
251	X	ASML HLDG NV NY REG SHS	N07059210			12/20/2012		2/21/2014	1,779	1,295				0	484
252	X	YANDEX N V CL A	N97284108			2/25/2013		6/10/2013	4,346	3,913				0	433
253	X	YANDEX N V CL A	N97284108			2/22/2013		6/10/2013	2,173	1,914				0	259
254	X	YANDEX N V CL A	N97284108			2/25/2013		7/18/2013	956	749				0	207
255	X	YANDEX N V CL A	N97284108			2/25/2013		9/23/2013	4,809	3,164				0	1,645
256	X	YANDEX N V CL A	N97284108			2/25/2013		2/6/2014	2,239	1,401				0	838
257	X	YANDEX N V CL A	N97284108			2/25/2013		2/21/2014	1,540	1,014				0	526
258	X	YANDEX N V CL A	N97284108			3/28/2013		2/21/2014	1,466	928				0	538
259	X	YANDEX N V CL A	N97284108			12/31/2013		3/13/2014	636	943				0	-307
260	X	YANDEX N V CL A	N97284108			1/3/2014		3/13/2014	780	1,161				0	-381
261	X	YANDEX N V CL A	N97284108			2/5/2014		3/13/2014	694	887				0	-193
262	X	YANDEX N V CL A	N97284108			12/10/2013		3/13/2014	2,746	3,805				0	-1,059
263	X	YANDEX N V CL A	N97284108			1/30/2014		3/13/2014	3,902	5,008				0	-1,106
264	X	YANDEX N V CL A	N97284108			4/1/2013		4/25/2014	4,364	4,200				0	164
265	X	YANDEX N V CL A	N97284108			2/5/2014		4/25/2014	5,659	8,720				0	-3,061
266	X	YANDEX N V CL A	N97284108			4/11/2013		4/25/2014	2,590	2,468				0	122
267	X	NEWMONT MINING CORP	651639106			2/12/2013		1/15/2014	2,432	4,655				0	-2,223
268	X	NEW NEWSCORP LLC SHS	65249B109			4/2/2013		7/16/2013	4	4				0	0
269	X	NEW NEWSCORP LLC SHS	65249B109			4/2/2013		7/18/2013	759	699				0	60
270	X	NEW NEWSCORP LLC SHS	65249B109			11/4/2010		7/18/2013	2,602	1,145				0	1,457
271	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		5/29/2013	8,491	6,164				0	2,327
272	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		7/2/2013	787	566				0	221

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		7/18/2013	1,157	736				0	421
274	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		7/23/2013	3,530	2,348				0	1,182
275	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		7/23/2013	88	60				0	28
276	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		8/15/2013	2,284	1,467				0	817
277	X	ASML HLDG NV NY REG SHS	N07059210			1/3/2013		8/15/2013	3,015	2,163				0	852
278	X	ASML HLDG NV NY REG SHS	N07059210			10/1/2012		8/15/2013	11,056	6,901				0	4,155
279	X	ASML HLDG NV NY REG SHS	N07059210			1/3/2013		11/29/2013	468	328				0	140
280	X	ASML HLDG NV NY REG SHS	N07059210			12/20/2012		11/29/2013	5,900	4,081				0	1,819
281	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		7/2/2013	952	785				0	167
282	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		7/18/2013	1,379	1,062				0	317
283	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		7/18/2013	899	686				0	213
284	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		2/21/2014	2,144	1,310				0	834
285	X	INGERSOLL-RAND PLC	G47791101			1/3/2013		4/16/2014	4,852	3,328				0	1,524
286	X	INGERSOLL-RAND PLC	G47791101			1/3/2013		4/16/2014	2,740	1,879				0	861
287	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	4,509	2,875				0	1,634
288	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	2,511	1,588				0	923
289	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	4,110	2,599				0	1,511
290	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	514	325				0	189
291	X	INGERSOLL-RAND PLC	G47791101			1/3/2013		4/17/2014	4,346	2,936				0	1,410
292	X	INGERSOLL-RAND PLC	G47791101			1/3/2014		4/17/2014	927	985				0	-58
293	X	LIBERTY GLOBAL PLC CL A	G5480U104			8/22/2012		7/18/2013	1,142	771				0	371
294	X	LIBERTY GLOBAL PLC CL A	G5480U104			8/22/2012		2/21/2014	5,375	3,413				0	1,962
295	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		7/18/2013	1,510	1,586				0	-76
296	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		1/16/2014	196	220				24	0
297	X	YANDEX N V CL A	N97284108			4/12/2013		4/25/2014	1,007	960				0	47
298	X	YANDEX N V CL A	N97284108			3/28/2013		4/25/2014	839	812				0	27
299	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/2/2013	3,320	2,253				0	1,067
300	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/3/2013	3,933	2,816				0	1,117
301	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/7/2013	1,929	1,330				0	599
302	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/8/2013	1,286	891				0	395
303	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/10/2013	2,232	1,759				0	473
304	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/13/2013	474	378				0	96
305	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/13/2013	3,086	2,182				0	904
306	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		2/21/2014	5,387	5,369				0	18
307	X	NEW NEWSCORP LLC SHS	65249B109			1/3/2013		7/18/2013	217	170				0	47
308	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/18/2013	1,115	827				0	288
309	X	NEW NEWSCORP LLC SHS	65249B109			12/31/2012		7/18/2013	356	266				0	90
310	X	NEW NEWSCORP LLC SHS	65249B109			11/4/2010		7/18/2013	1,177	518				0	659
311	X	NEW NEWSCORP LLC SHS	65249B109			1/3/2012		7/18/2013	310	170				0	140
312	X	NEXTERA ENERGY INC SHS	65339F101			11/14/2008		7/2/2013	161	92				0	69
313	X	NEXTERA ENERGY INC SHS	65339F101			1/5/2009		7/2/2013	565	363				0	202
314	X	NEXTERA ENERGY INC SHS	65339F101			11/4/2010		2/21/2014	1,486	876				0	610
315	X	NEXTERA ENERGY INC SHS	65339F101			1/5/2009		2/21/2014	464	260				0	204
316	X	NIDEC CORPORATION ADR	654090109			5/21/2013		7/18/2013	1,345	1,303				0	42
317	X	NIDEC CORPORATION ADR	654090109			5/22/2013		10/8/2013	350	305				0	45
318	X	NIDEC CORPORATION ADR	654090109			9/19/2013		10/8/2013	2,473	2,403				0	70
319	X	NIDEC CORPORATION ADR	654090109			7/24/2013		10/8/2013	3,709	3,679				0	30
320	X	NIDEC CORPORATION ADR	654090109			5/22/2013		11/25/2013	6,303	4,765				0	1,538
321	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/2/2013	1,202	898				0	304
322	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/3/2013	4,543	3,398				0	1,145
323	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/4/2013	4,585	3,451				0	1,134
324	X	NIDEC CORPORATION ADR	654090109			5/22/2013		12/5/2013	2,083	1,594				0	489
325	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/5/2013	2,411	1,813				0	598
326	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/6/2013	3,331	2,339				0	992
327	X	NIDEC CORPORATION ADR	654090109			5/22/2013		12/6/2013	1,887	1,451				0	436
328	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/9/2013	4,271	2,977				0	1,294
329	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/10/2013	2,224	1,554				0	670
330	X	NIKE INC CL B	654106103			12/11/2012		7/2/2013	377	298				0	79
331	X	NIKE INC CL B	654106103			12/12/2012		7/2/2013	881	697				0	184
332	X	NIKE INC CL B	654106103			12/12/2012		7/18/2013	1,080	846				0	234
333	X	NIKE INC CL B	654106103			12/12/2012		9/18/2013	1,708	1,245				0	463
334	X	NIKE INC CL B	654106103			12/12/2012		9/18/2013	3,142	2,290				0	852
335	X	NIKE INC CL B	654106103			12/20/2012		9/19/2013	3,635	2,564				0	1,071
336	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	909	647				0	262
337	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	2,446	1,742				0	704
338	X	NIKE INC CL B	654106103			12/20/2012		9/20/2013	1,860	1,331				0	529
339	X	NIKE INC CL B	654106103			12/20/2012		9/20/2013	3,375	2,416				0	959
340	X	NIKE INC CL B	654106103			1/3/2013		9/23/2013	4,336	3,305				0	1,031

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	NIKE INC CL B	654106103			12/20/2012		9/23/2013	1,514	1,085				0	429
342	X	NIKE INC CL B	654106103			1/3/2013		9/23/2013	4,336	3,305				0	1,031
343	X	NOKIA CORP SPON ADR	654902204			10/10/2013		2/21/2014	1,735	1,559				0	176
344	X	NORTHROP GRUMMAN CORP	666807102			11/4/2010		2/21/2014	1,088	532				0	554
345	X	NOVO NORDISK A S ADR	670100205			11/12/2013		2/21/2014	6,630	5,074				0	1,556
346	X	NOVO NORDISK A S ADR	670100205			2/6/2014		3/4/2014	1,047	920				0	127
347	X	ABBOTT LABS	002824100			11/4/2010		7/18/2013	754	515				0	239
348	X	ABBVIE INC SHS	00287Y109			2/6/2012		7/2/2013	42	29				0	13
349	X	ABBVIE INC SHS	00287Y109			11/4/2010		7/2/2013	1,059	665				0	394
350	X	ABBVIE INC SHS	00287Y109			2/6/2012		2/21/2014	921	519				0	402
351	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		7/2/2013	856	659				0	197
352	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/8/2013	2,787	2,076				0	711
353	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		8/8/2013	4,146	2,582				0	1,564
354	X	ACTIVISION BLIZZARD INC	00507V109			1/3/2012		8/9/2013	3,657	2,621				0	1,036
355	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/9/2013	966	736				0	230
356	X	ACTIVISION BLIZZARD INC	00507V109			1/3/2013		8/9/2013	1,294	831				0	463
357	X	AETNA INC NEW	00817Y108			9/18/2013		2/21/2014	2,468	2,340				0	128
358	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		7/2/2013	781	678				0	103
359	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		7/18/2013	411	335				0	76
360	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		7/18/2013	731	602				0	129
361	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		2/21/2014	2,888	1,900				0	988
362	X	AMER EXPRESS COMPANY	025816109			12/15/2010		2/21/2014	976	513				0	463
363	X	AMERICAN EXPRESS CREDIT	0258M0DD8			2/4/2013		2/6/2014	2,070	2,061				0	9
364	X	AMERICAN EXPRESS CREDIT	0258M0DD8			2/4/2013		2/24/2014	4,147	4,120				0	27
365	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/2/2013	1,675	1,290				0	385
366	X	CHEVRON CORP	166764100			5/11/2012		10/10/2013	9,118	8,139				0	979
367	X	CHEVRON CORP	166764100			11/4/2010		2/21/2014	3,959	2,974				0	985
368	X	CHEVRON CORP	166764100			11/4/2010		3/14/2014	9,032	6,713				0	2,319
369	X	CONSOL ENERGY INC COM	20854P109			11/4/2010		9/26/2013	1,486	1,708				0	-222
370	X	CONSOL ENERGY INC COM	20854P109			3/6/2012		9/27/2013	304	295				0	9
371	X	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/31/2013	15	14				0	1
372	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		7/18/2013	1,970	1,851				0	119
373	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		2/21/2014	5,322	4,600				0	722
374	X	CUMMINS INC COM	231021106			3/12/2012		5/6/2013	2,120	2,474				0	-354
375	X	CUMMINS INC COM	231021106			3/12/2012		5/6/2013	6,693	7,085				0	-392
376	X	DANSKE BK A/S UNSPNS ADR	236363107			2/11/2014		2/21/2014	2,758	2,752				0	6
377	X	DANSKE BK A/S UNSPNS ADR	236363107			2/11/2014		4/14/2014	2,588	2,435				0	153
378	X	DEERE CO	244199105			6/23/2008		7/18/2013	336	307				0	29
379	X	AIA GROUP LTD	001317205			12/21/2012		7/2/2013	1,046	965				0	81
380	X	AIA GROUP LTD	001317205			12/21/2012		7/18/2013	1,790	1,598				0	192
381	X	AIA GROUP LTD	001317205			7/8/2013		8/5/2013	37	34				0	3
382	X	AIA GROUP LTD	001317205			4/10/2013		8/5/2013	6,184	5,616				0	568
383	X	AIA GROUP LTD	001317205			7/8/2013		10/24/2013	7,468	6,338				0	1,130
384	X	AIA GROUP LTD	001317205			6/21/2013		10/24/2013	2,002	1,683				0	319
385	X	AIA GROUP LTD	001317205			1/3/2013		12/10/2013	933	761				0	172
386	X	AIA GROUP LTD	001317205			12/21/2012		12/10/2013	10,524	8,387				0	2,137
387	X	AIA GROUP LTD	001317205			1/3/2013		12/11/2013	680	567				0	113
388	X	AIA GROUP LTD	001317205			6/21/2013		12/11/2013	5,443	4,713				0	730
389	X	AIA GROUP LTD	001317205			2/22/2013		12/11/2013	7,679	6,578				0	1,101
390	X	AT&T INC	00206R102			11/4/2010		7/18/2013	754	619				0	135
391	X	AT&T INC	00206R102			11/4/2010		2/3/2014	7,622	6,985				0	637
392	X	AT&T INC	00206R102			3/6/2012		2/3/2014	354	339				0	15
393	X	AT&T INC	00206RAJ1			11/5/2010		7/18/2013	1,153	1,115				0	38
394	X	AT&T INC	00206RAJ1			11/5/2010		2/24/2014	4,542	4,401				0	141
395	X	ABBOTT LABS	002824100			2/6/2012		7/18/2013	251	186				0	65
396	X	CHINA LIFE INS CO SP ADR	16939P106			9/27/2012		6/21/2013	1,378	1,705				0	-327
397	X	CHINA LIFE INS CO SP ADR	16939P106			5/1/2013		6/21/2013	5,619	6,567				0	-948
398	X	CHINA LIFE INS CO SP ADR	16939P106			1/3/2013		6/21/2013	742	1,105				0	-363
399	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/21/2013	283	303				0	-20
400	X	CHUBB CORP	171232101			11/4/2010		7/2/2013	2,142	1,495				0	647
401	X	CHUBB CORP	171232101			11/4/2010		7/18/2013	2,830	1,914				0	916
402	X	CHUBB CORP	171232101			11/4/2010		1/9/2014	4,037	2,632				0	1,405
403	X	CHUBB CORP	171232101			11/4/2010		1/10/2014	4,036	2,632				0	1,404
404	X	CHUBB CORP	171232101			11/4/2010		1/13/2014	4,001	2,632				0	1,369
405	X	CHUBB CORP	171232101			11/4/2010		1/15/2014	3,992	2,632				0	1,360
406	X	CHUBB CORP	171232101			11/4/2010		1/16/2014	3,884	2,572				0	1,312
407	X	CHUBB CORP	171232101			1/3/2012		1/17/2014	2,698	2,108				0	590
408	X	CHUBB CORP	171232101			3/26/2012		1/17/2014	540	412				0	128

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	CHUBB CORP	171232101			11/4/2010		1/17/2014	989	658				0	331
410	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		2/21/2014	3,311	3,929				0	-618
411	X	CISCO SYSTEMS INC	17275RAH5			11/5/2010		2/6/2014	1,111	1,078				0	33
412	X	CISCO SYSTEMS INC	17275RAH5			11/5/2010		2/24/2014	4,440	4,310				0	130
413	X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/2/2013	3,945	2,223				0	1,722
414	X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/18/2013	3,473	1,811				0	1,662
415	X	COCA COLA COM	191216100			11/4/2010		2/21/2014	3,500	2,949				0	551
416	X	COCA COLA COM	191216100			9/13/2012		3/19/2014	2,649	2,638				0	11
417	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		7/2/2013	4,088	2,269				0	1,819
418	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		7/18/2013	2,360	1,202				0	1,158
419	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		7/18/2013	445	365				0	80
420	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		2/21/2014	8,349	5,956				0	2,393
421	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		7/18/2013	1,286	721				0	565
422	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/14/2014	130	151				0	-21
423	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/14/2014	648	738				0	-90
424	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/14/2014	130	153				0	-23
425	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/14/2014	259	308				0	-49
426	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/14/2014	518	607				0	-89
427	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/17/2014	64	75				0	-11
428	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/17/2014	64	76				0	-12
429	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/17/2014	64	77				0	-13
430	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/17/2014	129	152				0	-23
431	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/17/2014	193	222				0	-29
432	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/18/2013	798	593				0	205
433	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		2/21/2014	2,650	1,883				0	767
434	X	AMERICAN TOWER REIT INC	03027X100			1/15/2013		7/18/2013	746	791				0	-45
435	X	AMGEN INC COM PV $0 0001	031162100			11/4/2010		7/18/2013	1,785	950				0	835
436	X	AMGEN INC COM PV $0 0001	031162100			11/4/2010		2/21/2014	5,101	2,292				0	2,809
437	X	ANHEUSER-BUSCH INBEV WC	03523TBP2			7/13/2012		2/6/2014	945	1,006				0	-61
438	X	ANHEUSER-BUSCH INBEV WC	03523TBP2			7/13/2012		2/24/2014	1,889	2,011				0	-122
439	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/11/2013		5/20/2013	7,372	6,748				0	624
440	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		7/18/2013	2,148	2,068				0	80
441	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		2/21/2014	9,650	8,187				0	1,463
442	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/3/2013		4/30/2014	3,292	2,704				0	588
443	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/18/2012		4/30/2014	1,806	1,470				0	336
444	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/27/2012		4/30/2014	1,593	1,298				0	295
445	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/11/2013		4/30/2014	18,905	15,599				0	3,306
446	X	APPLE INC	037833100			11/4/2010		7/2/2013	3,771	2,864				0	907
447	X	APPLE INC	037833100			11/4/2010		7/18/2013	864	636				0	228
448	X	APPLE INC	037833100			11/4/2010		8/8/2013	11,546	7,955				0	3,591
449	X	APPLE INC	037833100			11/4/2010		8/8/2013	1,847	1,273				0	574
450	X	APPLE INC	037833100			8/1/2011		2/21/2014	4,210	3,181				0	1,029
451	X	APPLE INC	037833100			1/3/2012		2/21/2014	526	411				0	115
452	X	APPLE INC	037833100			11/4/2010		2/21/2014	4,737	2,864				0	1,873
453	X	APPLIED MATERIAL INC	038222105			5/1/2013		7/18/2013	1,034	913				0	121
454	X	CITIGROUP INC COM NEW	172967424			6/12/2012		2/21/2014	1,692	960				0	732
455	X	CITIGROUP INC COM NEW	172967424			6/13/2012		2/21/2014	3,528	2,034				0	1,494
456	X	CITIGROUP INC COM NEW	172967424			6/14/2012		2/21/2014	1,257	725				0	532
457	X	CITIGROUP INC	172967FT3			11/17/2011		2/6/2014	1,058	957				0	101
458	X	CITIGROUP INC	172967FT3			11/17/2011		2/24/2014	2,122	1,914				0	208
459	X	COCA COLA COM	191216100			12/30/2009		7/2/2013	365	260				0	105
460	X	COCA COLA COM	191216100			1/4/2010		7/2/2013	446	316				0	130
461	X	COCA COLA COM	191216100			1/4/2010		7/18/2013	532	373				0	159
462	X	COCA COLA COM	191216100			11/4/2010		7/18/2013	327	251				0	76
463	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/14/2014	259	307				0	-48
464	X	TOTAL S A SP ADR	89151E109			3/6/2012		9/4/2013	719	710				0	9
465	X	TOTAL S A SP ADR	89151E109			1/3/2011		9/4/2013	1,218	1,197				0	21
466	X	TOTAL S A SP ADR	89151E109			1/3/2011		9/25/2013	1,106	1,033				0	73
467	X	TOTAL S A SP ADR	89151E109			5/21/2013		9/25/2013	10,359	9,116				0	1,243
468	X	TOTAL S A SP ADR	89151E109			5/21/2013		10/23/2013	6,514	5,531				0	983
469	X	TOTAL S A SP ADR	89151E109			5/20/2013		10/24/2013	9,427	7,944				0	1,483
470	X	TOTAL S A SP ADR	89151E109			5/21/2013		10/24/2013	14,684	12,445				0	2,239
471	X	TOTAL S A SP ADR	89151E109			5/21/2013		2/21/2014	873	717				0	156
472	X	TRAVELERS COS INC	89417E109			11/4/2010		7/2/2013	1,854	1,310				0	544
473	X	TRAVELERS COS INC	89417E109			11/4/2010		7/18/2013	1,603	1,082				0	521
474	X	TRAVELERS COS INC	89417E109			11/4/2010		2/21/2014	1,173	797				0	376
475	X	TWENTY-FIRST CENTURY	90130A101			11/4/2010		7/18/2013	6,473	2,742				0	3,731
476	X	TWENTY-FIRST CENTURY	90130A101			10/4/2012		10/10/2013	9,419	6,405				0	3,014

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	TWENTY-FIRST CENTURY	90130A101			1/3/2012		10/10/2013	391	196				0	195
478	X	TWENTY-FIRST CENTURY	90130A101			11/4/2010		12/19/2013	7,752	3,044				0	4,708
479	X	TWENTY-FIRST CENTURY	90130A101			12/31/2012		1/9/2014	3,126	2,071				0	1,055
480	X	TWENTY-FIRST CENTURY	90130A101			1/3/2012		1/9/2014	1,412	688				0	724
481	X	TWENTY-FIRST CENTURY	90130A101			1/3/2013		1/9/2014	1,916	1,334				0	582
482	X	TWENTY-FIRST CENTURY	90130A101			11/4/2010		1/9/2014	1,143	446				0	697
483	X	TWENTY-FIRST CENTURY	90130A101			11/4/2010		2/7/2014	11,819	4,815				0	7,004
484	X	TWENTY-FIRST CENTURY	90130A101			11/4/2010		2/21/2014	1,680	669				0	1,011
485	X	TWENTY-FIRST CENTURY	90130A101			4/2/2013		4/16/2014	6,318	5,466				0	852
486	X	TWENTY-FIRST CENTURY	90130A101			1/3/2012		4/16/2014	830	426				0	404
487	X	TWENTY-FIRST CENTURY	90130A101			1/3/2014		4/16/2014	1,085	1,205				0	-120
488	X	TWENTY-FIRST CENTURY	90130A101			11/4/2010		4/16/2014	2,649	1,089				0	1,560
489	X	PRAXAIR INC	74005P104			11/4/2010		2/21/2014	1,154	827				0	327
490	X	PROCTER & GAMBLE CO	742718109			11/4/2010		7/18/2013	1,854	1,495				0	359
491	X	PROCTER & GAMBLE CO	742718109			11/4/2010		2/20/2014	6,431	5,332				0	1,099
492	X	PROCTER & GAMBLE CO	742718109			1/3/2012		2/21/2014	625	537				0	88
493	X	PROCTER & GAMBLE CO	742718109			11/4/2010		2/21/2014	782	650				0	132
494	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		2/21/2014	2,354	1,609				0	745
495	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		7/2/2013	735	579				0	156
496	X	PUB SVC ENTERPRISE GRP	744573106			1/4/2010		1/3/2014	252	268				0	-16
497	X	PUB SVC ENTERPRISE GRP	744573106			11/4/2010		1/3/2014	378	400				0	-22
498	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		1/3/2014	409	327				0	82
499	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2012		1/6/2014	158	154				0	4
500	X	PUB SVC ENTERPRISE GRP	744573106			11/4/2010		1/6/2014	3,157	3,333				0	-176
501	X	QUALCOMM INC	747525103			2/13/2014		2/21/2014	760	765				0	-5
502	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		7/2/2013	979	721				0	258
503	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		7/18/2013	1,882	1,299				0	583
504	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		10/21/2013	4,362	2,790				0	1,572
505	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		10/22/2013	5,600	3,559				0	2,041
506	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		10/23/2013	6,987	4,377				0	2,610
507	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		2/21/2014	1,936	962				0	974
508	X	REGIONS FINL CORP	7591EP100			10/10/2013		2/21/2014	1,528	1,429				0	99
509	X	PHILLIPS 66 SHS	718546104			9/27/2012		2/21/2014	753	467				0	286
510	X	APPLIED MATERIAL INC	038222105			5/1/2013		12/31/2013	825	692				0	133
511	X	APPLIED MATERIAL INC	038222105			5/1/2013		2/21/2014	2,460	1,885				0	575
512	X	ARCELORMITTAL SA,	03938L104			2/20/2014		2/21/2014	2,565	2,578				0	-13
513	X	ASSA ABLOY AB ADR	045387107			10/3/2012		7/18/2013	1,691	1,263				0	428
514	X	ASSA ABLOY AB ADR	045387107			10/19/2012		9/20/2013	3,540	2,501				0	1,039
515	X	ASSA ABLOY AB ADR	045387107			11/12/2012		9/20/2013	5,286	3,781				0	1,505
516	X	ASSA ABLOY AB ADR	045387107			10/19/2012		1/9/2014	5,632	3,668				0	1,964
517	X	ASSA ABLOY AB ADR	045387107			10/4/2012		1/9/2014	4,275	2,740				0	1,535
518	X	ASSA ABLOY AB ADR	045387107			12/31/2013		1/9/2014	845	878				34	1
519	X	ASSA ABLOY AB ADR	045387107			10/3/2012		1/9/2014	1,254	804				0	450
520	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		9/24/2013	1,526	1,301				0	225
521	X	ROCHE HLDG LTD SPN ADR	771195104			1/3/2013		5/16/2013	2,111	1,695				0	416
522	X	ROCHE HLDG LTD SPN ADR	771195104			10/18/2012		5/16/2013	3,774	2,986				0	788
523	X	ROCHE HLDG LTD SPN ADR	771195104			9/27/2012		5/16/2013	2,303	1,723				0	580
524	X	ROCHE HLDG LTD SPN ADR	771195104			9/27/2012		5/20/2013	1,775	1,340				0	435
525	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		5/20/2013	888	628				0	260
526	X	ROCHE HLDG LTD SPN ADR	771195104			11/12/2012		5/20/2013	2,917	2,186				0	731
527	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		5/21/2013	1,271	897				0	374
528	X	ROCHE HLDG LTD SPN ADR	771195104			11/12/2012		5/21/2013	4,386	3,279				0	1,107
529	X	ROCHE HLDG LTD SPN ADR	771195104			9/27/2012		5/21/2013	2,670	2,010				0	660
530	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		7/11/2013	6,757	4,572				0	2,185
531	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		1/24/2014	410	432				22	0
532	X	ROCHE HLDG LTD SPN ADR	771195104			12/31/2013		1/24/2014	1,365	1,410				0	-45
533	X	ROCHE HLDG LTD SPN ADR	771195104			12/31/2013		1/24/2014	956	1,008				0	-52
534	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		1/24/2014	410	418				9	1
535	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		1/24/2014	410	440				0	-30
536	X	ROCHE HLDG LTD SPN ADR	771195104			1/3/2014		1/24/2014	1,638	1,674				0	-36
537	X	ROCHE HLDG LTD SPN ADR	771195104			12/31/2013		1/24/2014	956	987				31	0
538	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		2/21/2014	3,272	3,664				392	0
539	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		2/21/2014	885	996				111	0
540	X	ROSS STORES INC COM	778296103			11/4/2010		7/2/2013	986	478				0	508
541	X	ROSS STORES INC COM	778296103			11/4/2010		7/18/2013	2,125	1,021				0	1,104
542	X	ROSS STORES INC COM	778296103			11/4/2010		2/21/2014	2,302	1,085				0	1,217
543	X	ROSS STORES INC COM	778296103			11/4/2010		4/23/2014	4,250	1,978				0	2,272
544	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		7/18/2013	1,981	1,848				0	133

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	ROYAL DUTCH SHEL PLC	780259107			5/6/2013		8/2/2013	2,342	2,501				0	-159
546	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		8/13/2013	11,584	11,286				0	298
547	X	ROYAL DUTCH SHEL PLC	780259107			4/9/2013		8/13/2013	12,193	11,904				0	289
548	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		8/2/2013	12,180	12,094				0	86
549	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		8/2/2013	669	660				0	9
550	X	ROYAL DUTCH SHEL PLC	780259107			4/11/2013		8/13/2013	3,048	3,023				0	25
551	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		7/18/2013	1,642	1,604				0	38
552	X	SANDS CHINA LTD UNSP ADR	80007R105			5/3/2013		9/5/2013	3,609	3,156				0	453
553	X	SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		9/5/2013	2,767	2,390				0	377
554	X	SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/8/2013	2,595	2,078				0	517
555	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/8/2013	1,946	1,541				0	405
556	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		10/17/2013	1,310	963				0	347
557	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/17/2013	2,482	1,849				0	633
558	X	SANDS CHINA LTD UNSP ADR	80007R105			12/31/2013		2/6/2014	907	988				0	-81
559	X	SANDS CHINA LTD UNSP ADR	80007R105			1/3/2014		2/6/2014	2,267	2,464				0	-197
560	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		2/6/2014	1,360	902				0	458
561	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		2/6/2014	7,784	5,221				0	2,563
562	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		2/21/2014	3,034	2,005				0	1,029
563	X	SANDS CHINA LTD UNSP ADR	80007R105			7/10/2013		4/15/2014	2,262	1,418				0	844
564	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		4/15/2014	78	50				0	28
565	X	SANOFI ADR	80105N105			3/21/2011		7/18/2013	2,537	1,636				0	901
566	X	SANOFI ADR	80105N105			3/21/2011		11/22/2013	3,383	2,181				0	1,202
567	X	SANOFI ADR	80105N105			11/9/2012		11/22/2013	1,639	1,352				0	287
568	X	SANOFI ADR	80105N105			4/11/2013		11/22/2013	3,436	3,427				0	9
569	X	SANOFI ADR	80105N105			3/21/2011		11/22/2013	2,802	1,806				0	996
570	X	SANOFI ADR	80105N105			3/21/2011		2/6/2014	5,111	3,681				0	1,430
571	X	SANOFI ADR	80105N105			12/31/2012		2/6/2014	1,325	1,328				0	-3
572	X	SANOFI ADR	80105N105			12/31/2013		2/6/2014	1,373	1,550				0	-177
573	X	SANOFI ADR	80105N105			1/3/2013		2/6/2014	2,414	2,447				0	-33
574	X	SANOFI ADR	80105N105			1/3/2014		2/6/2014	1,940	2,142				0	-202
575	X	SANOFI ADR	80105N105			8/9/2011		2/6/2014	22,481	15,735				0	6,746
576	X	SANOFI ADR	80105N105			12/10/2013		2/6/2014	3,550	3,793				0	-243
577	X	SANOFI ADR	80105N105			10/18/2012		2/6/2014	3,029	2,862				0	167
578	X	SBERBANK SPONSORED ADR	80585Y308			5/31/2012		2/21/2014	1,831	1,693				0	138
579	X	SBERBANK SPONSORED ADR	80585Y308			5/11/2012		2/21/2014	2,431	2,725				0	-294
580	X	SCHLUMBERGER LTD	806857108			11/4/2010		2/21/2014	3,890	3,219				0	671
581	X	SCHLUMBERGER LTD	806857108			1/5/2009		2/21/2014	724	382				0	342
582	X	SCHLUMBERGER LTD	806857108			2/19/2008		2/21/2014	181	174				0	7
583	X	SCHNEIDER ELEC SA ADR	80687P106			2/6/2014		2/21/2014	3,306	3,022				0	284
584	X	SEMPRA ENERGY	816851109			10/6/2009		2/21/2014	747	408				0	339
585	X	SHIRE PLC-ADR	82481R106			12/31/2013		1/23/2014	1,199	1,132				0	67
586	X	SHIRE PLC-ADR	82481R106			11/12/2013		1/23/2014	3,446	3,096				0	350
587	X	SHIRE PLC-ADR	82481R106			12/10/2013		2/12/2014	4,357	3,755				0	602
588	X	SHIRE PLC-ADR	82481R106			11/12/2013		2/12/2014	3,424	2,962				0	462
589	X	SHIRE PLC-ADR	82481R106			10/4/2013		2/21/2014	3,366	2,375				0	991
590	X	SHIRE PLC-ADR	82481R106			10/4/2013		3/12/2014	3,345	2,493				0	852
591	X	SHIRE PLC-ADR	82481R106			12/10/2013		3/12/2014	159	134				0	25
592	X	SOCIETE GENERAL SPN ADR	83364L109			1/3/2014		1/16/2014	2,250	2,094				0	156
593	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		1/16/2014	5,172	4,018				0	1,154
594	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		2/21/2014	4,933	3,638				0	1,295
595	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		7/2/2013	1,683	1,945				0	-262
596	X	SUNCOR ENERGY INC NEW	867224107			11/14/2012		7/2/2013	472	515				0	-43
597	X	SUNCOR ENERGY INC NEW	867224107			11/14/2012		7/18/2013	978	997				0	-19
598	X	SUNCOR ENERGY INC NEW	867224107			12/3/2012		2/21/2014	3,694	3,669				0	25
599	X	SUNCOR ENERGY INC NEW	867224107			11/14/2012		2/21/2014	462	450				0	12
600	X	SUNTRUST BKS INC COM	867914103			1/14/2013		7/2/2013	1,069	932				0	137
601	X	SUNTRUST BKS INC COM	867914103			1/14/2013		7/18/2013	962	790				0	172
602	X	SUNTRUST BKS INC COM	867914103			1/14/2013		2/21/2014	3,285	2,484				0	801
603	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		7/18/2013	1,492	1,147				0	345
604	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		10/23/2013	2,460	1,555				0	905
605	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		10/23/2013	1,869	1,233				0	636
606	X	SWATCH GROUP AG UNSPON	870123106			12/31/2013		2/20/2014	1,657	1,699				0	-42
607	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/20/2014	2,859	1,824				0	1,035
608	X	SWATCH GROUP AG UNSPON	870123106			1/3/2014		2/20/2014	1,332	1,352				0	-20
609	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/21/2014	3,098	1,970				0	1,128
610	X	TJX COS INC NEW	872540109			3/21/2013		7/18/2013	1,048	915				0	133
611	X	TJX COS INC NEW	872540109			3/21/2013		2/21/2014	1,326	1,007				0	319
612	X	TRW AUTOMOTIVE HLDGS CP	87264S106			2/20/2013		7/18/2013	1,452	1,277				0	175

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		7/18/2013	69	60				0	9
614	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		2/21/2014	909	663				0	246
615	X	TATA MOTORS LTD ADR	876568502			1/9/2014		2/21/2014	5,302	4,824				0	478
616	X	TATA MOTORS LTD ADR	876568502			1/10/2014		3/27/2014	2,608	2,314				0	294
617	X	TATA MOTORS LTD ADR	876568502			1/10/2014		3/28/2014	1,956	1,705				0	251
618	X	TATA MOTORS LTD ADR	876568502			1/9/2014		4/11/2014	3,888	3,116				0	772
619	X	TATA MOTORS LTD ADR	876568502			1/10/2014		4/11/2014	710	578				0	132
620	X	ATLAS COPCO A ADR NEW	049255706			11/2/2012		9/24/2013	763	657				0	106
621	X	ATLAS COPCO A ADR NEW	049255706			1/3/2013		9/24/2013	1,555	1,501				0	54
622	X	ATLAS COPCO A ADR NEW	049255706			5/3/2013		9/24/2013	3,961	3,534				0	427
623	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		10/4/2013	6,301	5,429				0	872
624	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		11/25/2013	3,305	2,837				0	468
625	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		11/26/2013	4,086	3,515				0	571
626	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/26/2013	4,537	3,936				0	601
627	X	ATLAS COPCO A ADR NEW	049255706			11/12/2012		11/27/2013	3,654	3,184				0	470
628	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		11/27/2013	84	75				0	9
629	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/27/2013	1,124	978				0	146
630	X	ASSA ABLOY AB ADR	045387107			10/3/2012		2/21/2014	1,440	935				0	505
631	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		2/21/2014	8,340	7,202				0	1,138
632	X	ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/27/2013	2,895	2,563				0	332
633	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		7/18/2013	1,004	1,006				0	-2
634	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		2/6/2014	1,015	1,005				0	10
635	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		2/24/2014	4,060	4,020				0	40
636	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		7/18/2013	970	932				0	38
637	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		12/10/2013	26,156	24,009				0	2,147
638	X	BP PLC SPON ADR	055622104			1/8/2014		2/21/2014	1,496	1,463				0	33
639	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		7/18/2013	1,143	819				0	324
640	X	BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		8/5/2013	4,779	3,247				0	1,532
641	X	BNP PARIBAS SPONSORD AD	05565A202			3/6/2012		8/5/2013	917	644				0	273
642	X	BNP PARIBAS SPONSORD AD	05565A202			1/3/2012		10/23/2013	1,929	1,096				0	833
643	X	BNP PARIBAS SPONSORD AD	05565A202			5/31/2012		10/23/2013	2,221	970				0	1,251
644	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		10/23/2013	109	63				0	46
645	X	BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		10/23/2013	1,529	934				0	595
646	X	BNP PARIBAS SPONSORD AD	05565A202			5/31/2012		2/21/2014	2,331	922				0	1,409
647	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		2/21/2014	1,728	787				0	941
648	X	BNP PARIBAS SPONSORD AD	05565A202			4/18/2013		2/21/2014	161	102				0	59
649	X	BP CAPITAL MARKETS PLC	05565QBH0			4/21/2010		7/18/2013	1,052	1,017				0	35
650	X	BP CAPITAL MARKETS PLC	05565QBH0			11/5/2010		2/6/2014	1,036	1,017				0	19
651	X	BP CAPITAL MARKETS PLC	05565QBH0			11/5/2010		2/24/2014	4,142	4,066				0	76
652	X	BANK OF NOVA SCOTIA	064149107			1/5/2009		7/12/2013	823	416				0	407
653	X	BANK OF NOVA SCOTIA	064149107			6/23/2008		7/12/2013	549	483				0	66
654	X	BANK OF NOVA SCOTIA	064149107			11/4/2010		7/12/2013	4,335	4,294				0	41
655	X	BANK OF NOVA SCOTIA	064149107			11/4/2010		7/15/2013	2,204	2,174				0	30
656	X	BANK OF NOVA SCOTIA	064149107			3/6/2012		7/15/2013	220	214				0	6
657	X	BHP BILLITON LTD ADR	088606108			1/5/2009		7/18/2013	190	139				0	51
658	X	BHP BILLITON LTD ADR	088606108			11/14/2008		7/18/2013	697	360				0	337
659	X	BHP BILLITON LTD ADR	088606108			11/4/2010		1/16/2014	1,067	1,452				0	-385
660	X	BHP BILLITON LTD ADR	088606108			11/4/2010		2/21/2014	425	544				0	-119
661	X	BHP BILLITON LTD ADR	088606108			1/5/2009		2/21/2014	637	417				0	220
662	X	BHP BILLITON LTD ADR	088606108			1/4/2010		2/21/2014	354	396				0	-42
663	X	BIOGEN IDEC INC	09062X103			5/29/2013		2/21/2014	5,183	3,591				0	1,592
664	X	BLACKROCK HI YLD BD	091929638			11/4/2010		7/18/2013	2,312	2,200				0	112
665	X	BLACKROCK HI YLD BD	091929638			11/4/2010		2/6/2014	5,951	5,629				0	322
666	X	BLACKROCK HI YLD BD	091929638			11/4/2010		2/24/2014	34,653	32,343				0	2,310
667	X	BOEING COMPANY	097023105			3/18/2013		7/18/2013	1,612	1,283				0	329
668	X	BOEING COMPANY	097023105			3/18/2013		2/21/2014	2,058	1,369				0	689
669	X	BOEING COMPANY	097023105			3/18/2013		4/8/2014	8,955	6,159				0	2,796
670	X	TERADATA CORP DEL	88076W103			11/13/2012		7/2/2013	1,747	2,258				0	-511
671	X	TERADATA CORP DEL	88076W103			11/13/2012		7/18/2013	1,120	1,226				0	-106
672	X	TERADATA CORP DEL	88076W103			11/13/2012		7/18/2013	1,238	1,355				0	-117
673	X	TERADATA CORP DEL	88076W103			11/13/2012		8/8/2013	3,157	3,225				0	-68
674	X	TERADATA CORP DEL	88076W103			11/14/2012		2/21/2014	1,648	2,316				0	-668
675	X	SHIRE PLC-ADR	82481R106			1/3/2014		1/23/2014	1,798	1,677				0	121
676	X	GENERAL ELECTRIC	369604103			3/18/2008		7/18/2013	215	316				0	-101
677	X	GENERAL ELECTRIC	369604103			11/4/2010		2/21/2014	2,352	1,564				0	788
678	X	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		2/6/2014	1,047	1,005				0	42
679	X	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		2/24/2014	2,096	2,010				0	86
680	X	GENMAB A/S SHS	372303206			3/13/2014		4/14/2014	1,136	1,501				364	-1

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41,162	Capital Gains/Losses	3,757,340	3,259,177	498,163
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	GENMAB A/S SHS	372303206			3/13/2014		4/14/2014	189	250				61	0
682	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	170	227				57	0
683	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	544	904				359	-1
684	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	578	960				382	0
685	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	85	142				57	0
686	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	340	446				106	0
687	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	715	937				223	1
688	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	102	170				68	0
689	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	851	1,116				265	0
690	X	GENMAB A/S SHS	372303206			3/18/2014		4/15/2014	85	114				29	0
691	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	348	682				334	0
692	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	122	184				0	-62
693	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	869	1,364				0	-495
694	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	174	286				112	0
695	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	243	477				0	-234
696	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	556	1,093				0	-537
697	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	104	202				0	-98
698	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	87	171				0	-84
699	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	730	1,159				0	-429
700	X	GENMAB A/S SHS	372303206			3/18/2014		4/22/2014	96	134				0	-38
701	X	GENMAB A/S SHS	372303206			3/14/2014		4/22/2014	250	342				0	-92
702	X	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	192	322				0	-130
703	X	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	385	754				0	-369
704	X	GENWORTH FINL INC COM	37247D106			1/9/2014		2/21/2014	1,387	1,522				0	-135
705	X	GOLDMAN SACHS GROUP IN	38141G104			9/25/2012		7/2/2013	1,823	1,393				0	430
706	X	GOLDMAN SACHS GROUP IN	38141G104			9/25/2012		7/18/2013	1,639	1,161				0	478
707	X	TERADATA CORP DEL	88076W103			11/14/2012		2/26/2014	2,272	3,152				0	-880
708	X	TERADATA CORP DEL	88076W103			1/14/2013		2/26/2014	325	461				0	-136
709	X	TERADATA CORP DEL	88076W103			11/14/2012		2/26/2014	1,577	2,187				0	-610
710	X	TERADATA CORP DEL	88076W103			11/14/2012		2/26/2014	1,669	2,316				0	-647
711	X	TERADATA CORP DEL	88076W103			11/15/2012		2/26/2014	2,040	2,738				0	-698
712	X	TERADATA CORP DEL	88076W103			11/15/2012		2/26/2014	788	1,058				0	-270
713	X	TERADATA CORP DEL	88076W103			4/2/2013		2/27/2014	2,934	3,666				0	-732
714	X	TERADATA CORP DEL	88076W103			1/14/2013		2/27/2014	3,118	4,476				0	-1,358
715	X	BORG WARNER INC COM	099724106			8/5/2013		2/21/2014	2,454	1,947				0	507
716	X	BRISTOL-MYERS SQUIBB CO	110122108			11/4/2010		7/18/2013	1,063	647				0	416
717	X	BRISTOL-MYERS SQUIBB CO	110122108			11/4/2010		2/21/2014	1,954	970				0	984
718	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		7/2/2013	2,455	2,189				0	266
719	X	BRITISH SKY BDCT SPD ADR	111013108			1/3/2013		7/5/2013	242	253				0	-11
720	X	BRITISH SKY BDCT SPD ADR	111013108			4/12/2013		7/5/2013	2,667	2,940				0	-273
721	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		7/18/2013	2,665	2,277				0	388
722	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		9/20/2013	9,143	7,304				0	1,839
723	X	CANADIAN NATL RAILWAY CO	136375102			1/4/2010		5/2/2013	489	273				0	216
724	X	CANADIAN NATL RAILWAY CO	136375102			11/4/2010		5/2/2013	1,270	859				0	411
725	X	CANADIAN NATL RAILWAY CO	136375102			11/4/2010		5/6/2013	4,798	3,171				0	1,627
726	X	CANADIAN NATL RAILWAY CO	136375102			3/6/2012		5/7/2013	504	377				0	127
727	X	CANADIAN NATL RAILWAY CO	136375102			11/4/2010		5/7/2013	2,117	1,387				0	730
728	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		7/18/2013	983	894				0	89
729	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/28/2013	503	415				0	88
730	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/29/2013	2,477	2,067				0	410
731	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	1,598	1,354				0	244
732	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	2,633	2,275				0	358
733	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/31/2013	1,930	1,628				0	302
734	X	TERADATA CORP DEL	88076W103			1/15/2013		2/27/2014	825	1,187				0	-362
735	X	TERADATA CORP DEL	88076W103			1/15/2013		2/27/2014	917	1,318				0	-401
736	X	TERADYNE INC	880770102			2/6/2013		7/2/2013	759	750				0	9
737	X	TERADYNE INC	880770102			2/6/2013		1/9/2014	3,969	3,718				0	251
738	X	3M COMPANY	88579Y101			6/25/2012		7/2/2013	1,968	1,547				0	421
739	X	3M COMPANY	88579Y101			3/6/2012		7/2/2013	437	342				0	95
740	X	3M COMPANY	88579Y101			11/4/2010		7/2/2013	875	694				0	181
741	X	3M COMPANY	88579Y101			6/25/2012		7/18/2013	3,467	2,578				0	889
742	X	3M COMPANY	88579Y101			6/25/2012		2/21/2014	1,715	1,117				0	598
743	X	3M COMPANY	88579Y101			6/25/2012		2/21/2014	4,750	3,094				0	1,656
744	X	3M COMPANY	88579Y101			6/26/2012		2/21/2014	1,979	1,293				0	686
745	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/3/2013	569	383				0	186
746	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/3/2013	2,940	1,981				0	959
747	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/3/2013	1,518	1,000				0	518
748	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/4/2013	2,954	2,861				0	93

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/4/2013	2,097	1,406				0	691
750	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/5/2013	2,899	2,870				0	29
751	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/5/2013	1,309	1,292				0	17
752	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/1/2013	1,130	981				0	149
753	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		11/1/2013	1,749	1,503				0	246
754	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/5/2013	725	625				0	100
755	X	CARNIVAL CORP PAIRED SHS	143658300			10/4/2013		2/21/2014	2,767	2,277				0	490
756	X	CELGENE CORP COM	151020104			5/29/2013		2/21/2014	1,293	990				0	303
757	X	CELGENE CORP COM	151020104			7/8/2013		2/26/2014	1,933	1,475				0	458
758	X	CELGENE CORP COM	151020104			5/29/2013		2/26/2014	8,216	6,314				0	1,902
759	X	CHEVRON CORP	166764100			11/4/2010		7/2/2013	3,477	2,464				0	1,013
760	X	CHEVRON CORP	166764100			11/4/2010		7/18/2013	2,384	1,615				0	769
761	X	NOVO NORDISK A S ADR	670100205			1/15/2014		3/4/2014	6,903	5,575				0	1,328
762	X	OCCIDENTAL PETE CORP CA	674599105			11/4/2010		7/2/2013	728	677				0	51
763	X	OCEANEERING INTL INC	675232102			4/2/2013		7/18/2013	797	664				0	133
764	X	LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/4/2014	12,271	14,053				0	-1,782
765	X	LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/5/2014	2,370	2,576				0	-206
766	X	LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/5/2014	8,522	9,689				0	-1,167
767	X	LUKOIL OAO-SPON ADR	677862104			12/31/2013		2/6/2014	906	1,006				0	-100
768	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/5/2013	655	648				0	7
769	X	TIME WARNER CABLE INC	88732J207			9/24/2012		6/6/2013	188	192				0	-4
770	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/6/2013	1,409	1,395				0	14
771	X	TIME WARNER CABLE INC	88732J207			9/20/2012		6/6/2013	1,785	1,775				0	10
772	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/6/2013	752	741				0	11
773	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/6/2013	1,033	1,023				0	10
774	X	TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	1,870	1,532				0	338
775	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	7,363	6,262				0	1,101
776	X	TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	117	96				0	21
777	X	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	4,909	4,035				0	874
778	X	TIME WARNER CABLE INC	88732J207			10/15/2012		8/5/2013	4,091	3,436				0	655
779	X	TIME WARNER CABLE INC	88732J207			12/31/2012		8/5/2013	1,052	867				0	185
780	X	TIME WARNER CABLE INC	88732J207			12/31/2012		8/6/2013	1,944	1,637				0	307
781	X	TERADATA CORP DEL	88076W103			12/2/2012		2/26/2014	881	1,194				0	-313
782	X	GOLDMAN SACHS GROUP IN	38141G104			1/3/2013		10/10/2013	941	783				0	158
783	X	GOLDMAN SACHS GROUP IN	38141G104			9/25/2012		10/10/2013	9,251	6,849				0	2,402
784	X	GOLDMAN SACHS GROUP IN	38141G104			12/11/2012		2/21/2014	1,813	1,310				0	503
785	X	GOLDMAN SACHS GROUP IN	38141GGS7			8/1/2012		2/6/2014	1,134	1,087				0	47
786	X	GOLDMAN SACHS GROUP IN	38141GGS7			8/1/2012		2/24/2014	4,553	4,345				0	208
787	X	GOOGLE INC CL A	38259P508			6/19/2012		7/2/2013	2,651	1,743				0	908
788	X	GOOGLE INC CL A	38259P508			6/19/2012		7/18/2013	1,828	1,162				0	666
789	X	GOOGLE INC CL A	38259P508			6/19/2012		12/31/2013	2,214	1,162				0	1,052
790	X	GOOGLE INC CL A	38259P508			6/19/2012		2/21/2014	15,676	7,551				0	8,125
791	X	GRUPO TELEVISA SA ADR	40049J206			9/16/2013		2/21/2014	2,937	2,913				0	24
792	X	GRUPO TELEVISA SA ADR	40049J206			9/17/2013		2/21/2014	2,538	2,518				0	20
793	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		7/18/2013	1,353	939				0	414
794	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		2/21/2014	5,654	4,071				0	1,583
795	X	LUKOIL OAO-SPON ADR	677862104			1/3/2014		2/6/2014	1,586	1,717				0	-131
796	X	LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/6/2014	1,586	1,717				0	-131
797	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		8/8/2013	2,597	2,476				0	121
798	X	ORACLE CORP $0 01 DEL	68389X105			12/31/2012		1/22/2014	2,820	2,468				0	352
799	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		1/22/2014	2,781	2,299				0	482
800	X	ORACLE CORP $0 01 DEL	68389X105			11/2/2012		1/22/2014	3,162	2,620				0	542
801	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		2/21/2014	4,283	3,510				0	773
802	X	ORANGE ADR	684060106			10/4/2013		2/21/2014	4,956	4,990				34	0
803	X	ORANGE ADR	684060106			10/4/2013		2/21/2014	103	104				1	0
804	X	ORANGE ADR	684060106			10/4/2013		2/27/2014	3,905	4,044				139	0
805	X	ORANGE ADR	684060106			10/4/2013		2/27/2014	3,755	3,888				0	-133
806	X	ORANGE ADR	684060106			10/4/2013		2/27/2014	4,819	4,886				0	-67
807	X	ORANGE ADR	684060106			10/4/2013		2/27/2014	100	101				0	-1
808	X	ORANGE ADR	684060106			10/8/2013		2/27/2014	3,680	3,908				0	-228
809	X	ORANGE ADR	684060106			1/3/2014		2/28/2014	1,072	1,043				0	29
810	X	ORANGE ADR	684060106			10/4/2013		2/28/2014	3,891	4,040				0	-149
811	X	ORANGE ADR	684060106			10/8/2013		2/28/2014	1,384	1,476				0	-92
812	X	ORANGE ADR	684060106			1/9/2014		2/28/2014	3,803	3,849				0	-46
813	X	ORANGE ADR	684060106			12/10/2013		2/28/2014	3,591	3,594				0	-3
814	X	ORANGE ADR	684060106			12/31/2013		2/28/2014	885	890				0	-5
815	X	PBF ENERGY INC CL A	69318G106			4/2/2013		2/21/2014	861	1,229				0	-368
816	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		7/2/2013	896	427				0	469

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	PPG INDUSTRIES INC SHS	693506107			11/4/2010		7/18/2013	318	158				0	160
818	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		7/18/2013	636	285				0	351
819	X	PPG INDUSTRIES INC SHS	693506107			11/4/2010		2/21/2014	2,659	1,105				0	1,554
820	X	PACKAGING CORP AMERICA	695156109			2/20/2013		7/2/2013	995	798				0	197
821	X	PACKAGING CORP AMERICA	695156109			2/21/2013		2/21/2014	1,808	1,024				0	784
822	X	PACKAGING CORP AMERICA	695156109			2/20/2013		2/21/2014	362	199				0	163
823	X	PEPSICO INC	713448BH0			11/5/2010		2/6/2014	1,134	1,091				0	43
824	X	PEPSICO INC	713448BH0			11/5/2010		2/24/2014	2,266	2,180				0	86
825	X	PEPSICO INC	713448BH0			1/2/2014		2/27/2014	2,271	2,251				0	20
826	X	PEPSICO INC	713448BH0			1/3/2012		2/27/2014	3,406	3,359				0	47
827	X	HALLIBURTON COMPANY	406216101			8/8/2013		2/21/2014	2,501	2,078				0	423
828	X	HOME DEPOT INC	437076102			4/9/2010		7/2/2013	776	332				0	444
829	X	HOME DEPOT INC	437076102			11/4/2010		2/21/2014	1,790	734				0	1,056
830	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		2/21/2014	1,036	649				0	387
831	X	ITV PLC SHS	45069P107			1/14/2013		7/2/2013	1,199	997				0	202
832	X	ITV PLC SHS	45069P107			4/12/2013		7/5/2013	7,526	6,653				0	873
833	X	ITV PLC SHS	45069P107			1/14/2013		7/18/2013	2,333	1,758				0	575
834	X	ITV PLC SHS	45069P107			4/12/2013		9/20/2013	4,070	2,767				0	1,303
835	X	ITV PLC SHS	45069P107			2/28/2013		9/20/2013	2,684	1,774				0	910
836	X	ITV PLC SHS	45069P107			2/28/2013		9/24/2013	7,457	5,016				0	2,441
837	X	PEPSICO INC	713448BH0			1/3/2013		2/27/2014	3,406	3,445				0	-39
838	X	PEPSICO INC	713448BH0			1/3/2014		2/27/2014	1,135	1,126				0	9
839	X	PEPSICO INC	713448BH0			1/3/2011		2/27/2014	3,406	3,181				0	225
840	X	PEPSICO INC	713448BH0			9/27/2012		2/27/2014	1,135	1,146				0	-11
841	X	PEPSICO INC	713448BH0			11/5/2010		2/27/2014	5,677	5,449				0	228
842	X	PEPSICO INC	713448BH0			2/8/2011		2/27/2014	1,135	1,048				0	87
843	X	PERNOD-RICARD SA-UNSPOI	714264207			2/4/2013		9/4/2013	8,034	9,012				0	-978
844	X	PERNOD-RICARD SA-UNSPOI	714264207			3/1/2013		9/5/2013	4,911	5,586				0	-675
845	X	PERNOD-RICARD SA-UNSPOI	714264207			2/4/2013		9/5/2013	7,059	7,844				0	-785
846	X	PERNOD-RICARD SA-UNSPOI	714264207			5/2/2013		9/5/2013	1,713	1,877				0	-164
847	X	PERNOD-RICARD SA-UNSPOI	714264207			2/7/2013		9/5/2013	1,142	1,303				0	-161
848	X	PERNOD-RICARD SA-UNSPOI	714264207			3/22/2013		9/5/2013	6,054	6,673				0	-619
849	X	PFIZER INC	717081103			8/13/2012		7/2/2013	752	644				0	108
850	X	PFIZER INC	717081103			11/4/2010		7/2/2013	2,115	1,327				0	788
851	X	PFIZER INC	717081103			8/13/2012		7/8/2013	2,230	1,884				0	346
852	X	PFIZER INC	717081103			8/13/2012		7/18/2013	2,923	2,432				0	491
853	X	PFIZER INC	717081103			8/14/2012		7/18/2013	372	314				0	58
854	X	PFIZER INC	717081103			9/24/2012		11/8/2013	4,062	3,255				0	807
855	X	PFIZER INC	717081103			8/14/2012		2/21/2014	6,153	4,703				0	1,450
856	X	PFIZER INC	717081103			8/15/2012		2/21/2014	2,114	1,621				0	493
857	X	PHILIP MORRIS INTL INC	718172109			11/4/2010		5/6/2013	3,079	2,004				0	1,075
858	X	ITV PLC SHS	45069P107			2/27/2013		10/17/2013	2,705	1,578				0	1,127
859	X	ITV PLC SHS	45069P107			2/28/2013		10/17/2013	684	420				0	264
860	X	ITV PLC SHS	45069P107			1/14/2013		2/21/2014	4,879	2,610				0	2,269
861	X	ITV PLC SHS	45069P107			1/30/2014		3/28/2014	4,744	5,031				0	-287
862	X	ITV PLC SHS	45069P107			1/9/2014		3/28/2014	854	897				0	-43
863	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		7/18/2013	1,427	1,174				0	253
864	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		7/18/2013	476	390				0	86
865	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		8/19/2013	295	406				0	-111
866	X	ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/19/2013	671	751				0	-80
867	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		8/19/2013	402	478				0	-76
868	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		8/19/2013	1,690	1,891				0	-201
869	X	ICICI BANK LTD SPD ADR	45104G104			1/3/2013		8/20/2013	697	1,125				0	-428
870	X	ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/20/2013	669	810				0	-141
871	X	ICICI BANK LTD SPD ADR	45104G104			4/9/2013		8/20/2013	5,156	7,326				0	-2,170
872	X	PHILIP MORRIS INTL INC	718172109			1/31/2011		5/29/2013	4,045	2,508				0	1,537
873	X	PHILIP MORRIS INTL INC	718172109			11/4/2010		5/29/2013	1,747	1,154				0	593
874	X	PHILIP MORRIS INTL INC	718172109			2/1/2011		5/29/2013	3,677	2,319				0	1,358
875	X	PHILIP MORRIS INTL INC	718172109			11/22/2010		5/29/2013	5,884	3,802				0	2,082
876	X	PHILIP MORRIS INTL INC	718172109			1/3/2011		5/29/2013	1,471	938				0	533
877	X	PHILIP MORRIS INTL INC	718172109			2/7/2011		5/29/2013	2,115	1,354				0	761
878	X	PHILIP MORRIS INTL INC	718172109			2/7/2011		7/2/2013	2,377	1,589				0	788
879	X	PHILIP MORRIS INTL INC	718172109			2/7/2011		7/18/2013	1,258	824				0	434
880	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		7/18/2013	1,527	1,148				0	379
881	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		1/3/2014	11,694	9,181				0	2,513
882	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/21/2014	4,035	3,443				0	592
883	X	ICICI BANK LTD SPD ADR	45104G104			3/6/2012		8/20/2013	390	472				0	-82
884	X	TIME WARNER CABLE INC	88732J207			1/3/2013		8/6/2013	915	785				0	130

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		2/21/2014	1,160	1,286				125	-1
886	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		2/21/2014	4,427	4,905				479	1
887	X	TOTAL S A SP ADR	89151E109			11/4/2010		7/18/2013	3,389	3,756				0	-367
888	X	TOTAL S A SP ADR	89151E109			11/4/2010		9/4/2013	3,210	3,352				0	-142
889	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/10/2013		2/12/2014	586	696				0	-110
890	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/12/2014	813	997				0	-184
891	X	ZURICH INSURANCE GROUP	989825104			6/8/2012		7/15/2013	2,209	1,592				0	617
892	X	ZURICH INSURANCE GROUP	989825104			5/11/2012		7/15/2013	14,639	11,378				0	3,261
893	X	ZURICH INSURANCE GROUP	989825104			5/31/2012		10/4/2013	2,565	1,899				0	666
894	X	ZURICH INSURANCE GROUP	989825104			11/12/2012		10/4/2013	5,002	4,450				0	552
895	X	ZURICH INSURANCE GROUP	989825104			1/3/2013		10/4/2013	1,052	1,040				0	12
896	X	ZURICH INSURANCE GROUP	989825104			6/8/2012		10/4/2013	2,617	1,956				0	661
897	X	ZURICH INSURANCE GROUP	989825104			9/27/2012		10/4/2013	2,591	2,383				0	208
898	X	ZURICH INSURANCE GROUP	989825104			4/12/2013		10/4/2013	2,950	3,104				0	-154
899	X	ERSTE GROUP BANK AG	A19494102			1/24/2014		2/21/2014	3,396	3,304				0	92
900	X	EUTELSAT COMMUNICATION	F3692M128			8/14/2013		2/7/2014	3,179	3,057				0	122
901	X	EUTELSAT COMMUNICATION	F3692M128			8/15/2013		2/7/2014	1,636	1,561				0	75
902	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		11/19/2013	547	448				0	99
903	X	TIME WARNER CABLE INC	88732J207			1/3/2013		8/6/2013	229	196				0	33
904	X	ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	3,066	4,070				0	-1,004
905	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2013		8/20/2013	2,982	4,986				0	-2,004
906	X	ICICI BANK LTD SPD ADR	45104G104			5/30/2012		8/20/2013	2,369	2,421				0	-52
907	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		7/18/2013	2,399	2,210				0	189
908	X	IMPERIAL TOB GRP SPS ADR	453142101			7/9/2012		1/8/2014	9,950	10,717				0	-767
909	X	IMPERIAL TOB GRP SPS ADR	453142101			7/9/2012		1/8/2014	817	880				63	0
910	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/8/2014	2,302	2,443				141	0
911	X	ICICI BANK LTD SPD ADR	45104G104			9/27/2012		8/20/2013	725	1,039				0	-314
912	X	ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/20/2013	697	751				0	-54
913	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/8/2014	2,896	3,074				178	0
914	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/8/2014	3,044	3,231				187	0
915	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		2/6/2014	4,865	5,337				0	-472
916	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		2/6/2014	1,717	1,892				0	-175
917	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		2/21/2014	2,296	1,780				0	516
918	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		2/21/2014	4,592	3,756				0	836
919	X	INDUSTRIA DE DISENO	455793109			4/23/2013		7/18/2013	1,493	1,510				17	0
920	X	INDUSTRIA DE DISENO	455793109			9/5/2013		10/7/2013	4,690	4,259				0	431
921	X	INDUSTRIA DE DISENO	455793109			4/24/2013		10/7/2013	2,148	1,868				0	280
922	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/10/2013	2,045	1,745				0	300
923	X	INDUSTRIA DE DISENO	455793109			4/24/2013		10/10/2013	6,317	5,446				0	871
924	X	INDUSTRIA DE DISENO	455793109			4/23/2013		2/21/2014	4,908	4,401				0	507
925	X	INDUSTRIA DE DISENO	455793109			4/23/2013		3/28/2014	11,253	9,713				0	1,540
926	X	INDUSTRIA DE DISENO	455793109			4/23/2013		3/28/2014	1,750	1,470				0	280
927	X	UNILEVER NV NY REG SHS	904784709			1/3/2012		11/19/2013	274	246				0	28
928	X	UNILEVER NV NY REG SHS	904784709			3/6/2012		11/19/2013	39	33				0	6
929	X	UNILEVER NV NY REG SHS	904784709			3/6/2012		11/20/2013	78	66				0	12
930	X	UNILEVER NV NY REG SHS	904784709			1/3/2012		11/20/2013	431	386				0	45
931	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		11/20/2013	940	767				0	173
932	X	UNILEVER NV NY REG SHS	904784709			3/6/2012		11/21/2013	78	66				0	12
933	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		11/21/2013	816	671				0	145
934	X	UNILEVER NV NY REG SHS	904784709			1/3/2012		11/21/2013	389	351				0	38
935	X	UNILEVER NV NY REG SHS	904784709			1/3/2013		1/15/2014	1,227	1,228				0	-1
936	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		1/15/2014	2,492	2,078				0	414
937	X	UNION PACIFIC CORP	907818108			1/15/2014		2/21/2014	1,077	1,023				0	54
938	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		7/18/2013	3,194	2,387				0	807
939	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		7/18/2013	1,076	807				0	269
940	X	UNITED CONTL HLDGS INC	910047109			1/3/2014		1/15/2014	1,056	897				0	159
941	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		1/15/2014	1,606	908				0	698
942	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		1/15/2014	1,469	838				0	631
943	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		2/21/2014	3,694	2,101				0	1,593
944	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		2/21/2014	410	236				0	174
945	X	UNITED CONTL HLDGS INC	910047109			1/31/2013		3/14/2014	1,653	895				0	758
946	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		3/14/2014	4,825	2,637				0	2,188
947	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		3/14/2014	4,110	2,246				0	1,864
948	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		3/14/2014	938	550				0	388
949	X	UNITED CONTL HLDGS INC	910047109			1/29/2013		3/14/2014	1,653	897				0	756
950	X	UNITED CONTL HLDGS INC	910047109			1/30/2013		3/14/2014	1,698	915				0	783
951	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		3/17/2014	1,297	708				0	589
952	X	UNITED PARCEL SVC CL B	911312106			3/18/2013		2/21/2014	868	769				0	99

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	U S TREASURY BOND	912810FF0			11/5/2010		2/6/2014	2,486	2,374				0	112
954	X	U S TREASURY BOND	912810FF0			11/5/2010		2/24/2014	2,483	2,373				0	110
955	X	U S TRSY INFLATION BOND	912810FS2			11/5/2010		2/6/2014	2,679	2,592				0	87
956	X	U S TRSY INFLATION BOND	912810FS2			11/5/2010		2/24/2014	4,015	3,887				0	128
957	X	U S TREASURY BOND	912810QB7			11/5/2010		2/6/2014	3,340	3,059				0	281
958	X	U S TREASURY BOND	912810QB7			11/5/2010		2/24/2014	4,443	4,078				0	365
959	X	U S TREASURY BOND	912810QU5			2/24/2012		7/18/2013	918	1,003				0	-85
960	X	U S TREASURY BOND	912810QU5			2/24/2012		2/6/2014	2,718	3,009				291	0
961	X	U S TREASURY BOND	912810QU5			2/24/2012		2/24/2014	2,711	3,009				297	-1
962	X	U S TREASURY NOTE	912828HH6			11/5/2010		2/6/2014	1,118	1,091				0	27
963	X	U S TREASURY NOTE	912828HH6			11/5/2010		2/24/2014	2,232	2,179				0	53
964	X	U S TREASURY NOTE	912828KY5			2/8/2011		6/5/2013	1,026	1,012				0	14
965	X	U S TREASURY NOTE	912828KY5			1/3/2012		6/5/2013	3,078	3,072				0	6
966	X	INDUSTRIA DE DISENO	455793109			7/5/2013		3/28/2014	4,887	4,059				0	828
967	X	INDUSTRIA DE DISENO	455793109			12/10/2013		3/28/2014	3,741	3,940				0	-199
968	X	INDUSTRIA DE DISENO	455793109			12/31/2013		3/28/2014	845	928				0	-83
969	X	INDUSTRIA DE DISENO	455793109			12/31/2013		3/31/2014	211	232				0	-21
970	X	INDUSTRIA DE DISENO	455793109			1/3/2014		3/31/2014	1,564	1,689				0	-125
971	X	INDUSTRIA DE DISENO	455793109			2/10/2014		3/31/2014	7,368	7,404				0	-36
972	X	INTEL CORP	458140100			11/4/2010		2/21/2014	1,178	1,008				0	170
973	X	INTL BUSINESS MACHINES	459200101			1/3/2012		7/2/2013	1,925	1,876				0	49
974	X	INTL BUSINESS MACHINES	459200101			1/3/2012		7/18/2013	3,184	3,001				0	183
975	X	INTL BUSINESS MACHINES	459200101			1/3/2012		8/5/2013	16,024	15,382				0	642
976	X	INTL BUSINESS MACHINES	459200101			2/20/2013		8/8/2013	1,317	1,404				0	-87
977	X	INTL BUSINESS MACHINES	459200101			1/3/2013		8/8/2013	1,129	1,176				0	-47
978	X	INTL BUSINESS MACHINES	459200101			1/3/2012		8/8/2013	6,959	6,941				0	18
979	X	INTL BUSINESS MACHINES	459200101			2/20/2013		2/21/2014	1,103	1,204				0	-101
980	X	INTL PAPER CO	460146103			10/22/2012		7/2/2013	46	38				0	8
981	X	INTL PAPER CO	460146103			10/3/2011		7/2/2013	228	116				0	112
982	X	INTL PAPER CO	460146103			1/3/2012		7/2/2013	2,094	1,384				0	710
983	X	INTL PAPER CO	460146103			10/22/2012		7/18/2013	1,060	826				0	234
984	X	INTL PAPER CO	460146103			10/22/2012		8/8/2013	4,200	3,268				0	932
985	X	INTL PAPER CO	460146103			7/16/2013		10/10/2013	4,949	5,463				0	-514
986	X	INTL PAPER CO	460146103			1/14/2013		10/10/2013	4,511	4,189				0	322
987	X	INTL PAPER CO	460146103			10/22/2012		2/21/2014	2,562	1,953				0	609
988	X	ISHARES TIPS	464287176			9/27/2012		2/6/2014	4,917	5,363				0	-446
989	X	ISHARES TIPS	464287176			9/27/2012		2/21/2014	15,523	16,943				0	-1,420
990	X	ISHARES MSCI EMERGING	464287234			2/8/2011		6/24/2013	112,509	143,841				0	-31,332
991	X	ISHARES MSCI EMERGING	464287234			1/3/2013		6/24/2013	5,306	6,579				0	-1,273
992	X	ISHARES MSCI EMERGING	464287234			2/8/2011		6/24/2013	690	860				0	-170
993	X	ISHARES MSCI EMERGING	464287234			1/3/2012		6/24/2013	55,928	60,232				0	-4,304
994	X	ISHARES MSCI EMERGING	464287234			5/24/2012		6/24/2013	2,944	3,031				0	-87
995	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		7/18/2013	3,468	3,745				277	0
996	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		2/6/2014	4,972	5,560				0	-588
997	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		2/21/2014	32,945	36,624				0	-3,679
998	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		7/2/2013	6,366	6,040				0	326
999	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		7/18/2013	6,606	6,083				0	523
1000	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		2/21/2014	28,977	26,628				0	2,349
1001	X	JPMORGAN CHASE & CO	46625H100			11/4/2010		7/2/2013	3,297	2,377				0	920
1002	X	JPMORGAN CHASE & CO	46625H100			11/4/2010		7/18/2013	2,473	1,687				0	786
1003	X	JPMORGAN CHASE & CO	46625H100			11/4/2010		2/21/2014	7,020	4,678				0	2,342
1004	X	JPMORGAN CHASE & CO	46625HBV1			11/5/2010		7/18/2013	1,046	1,031				0	15
1005	X	U S TREASURY NOTE	912828KY5			1/3/2013		6/5/2013	1,026	1,025				0	1
1006	X	U S TREASURY NOTE	912828KY5			11/5/2010		6/5/2013	2,052	2,042				0	10
1007	X	U S TREASURY NOTE	912828KY5			1/3/2011		6/5/2013	3,078	3,042				0	36
1008	X	U S TREASURY NOTE	912828KY5			9/27/2012		6/5/2013	1,026	1,025				0	1
1009	X	U S TREASURY NOTE	912828KY5			3/6/2012		6/5/2013	1,026	1,024				0	2
1010	X	U S TREASURY NOTE	912828ND8			11/5/2010		7/18/2013	1,108	1,064				0	44
1011	X	U S TREASURY NOTE	912828ND8			11/5/2010		2/6/2014	2,187	2,118				0	69
1012	X	U S TREASURY NOTE	912828ND8			11/5/2010		2/24/2014	3,275	3,175				0	100
1013	X	U S TREASURY NOTE	912828NT3			11/5/2010		7/18/2013	1,047	1,005				0	42
1014	X	U S TREASURY NOTE	912828NT3			11/5/2010		2/6/2014	2,074	2,009				0	65
1015	X	U S TREASURY NOTE	912828NT3			11/5/2010		2/24/2014	2,072	2,009				0	63
1016	X	U S TREASURY NOTE	912828NZ9			11/5/2010		6/26/2013	16,277	16,072				0	205
1017	X	U S TREASURY NOTE	912828NZ9			3/8/2012		6/26/2013	2,035	2,032				0	3
1018	X	U S TREASURY NOTE	912828NZ9			1/3/2013		6/26/2013	4,069	4,080				0	-11
1019	X	U S TREASURY NOTE	912828NZ9			1/3/2011		6/26/2013	4,069	3,878				0	191
1020	X	U S TREASURY NOTE	912828NZ9			9/27/2012		6/26/2013	1,017	1,020				0	-3

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	U S TREASURY NOTE	912828NZ9			2/8/2011		6/26/2013	1,017	958				0	59
1022	X	U S TREASURY NOTE	912828NZ9			1/3/2012		6/26/2013	4,069	4,061				0	8
1023	X	U S TREASURY NOTE	912828QF0			5/27/2011		2/24/2014	3,104	3,020				0	84
1024	X	U S TREASURY NOTE	912828RE2			9/15/2011		2/6/2014	1,005	1,000				0	5
1025	X	U S TREASURY NOTE	912828RE2			9/15/2011		2/24/2014	2,010	2,000				0	10
1026	X	U S TREASURY NOTE	912828RE2			1/3/2012		2/27/2014	2,015	2,016				0	-1
1027	X	U S TREASURY NOTE	912828RE2			1/3/2013		2/27/2014	3,023	3,071				0	-48
1028	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		7/2/2013	1,050	705				0	345
1029	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		7/18/2013	869	569				0	300
1030	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		2/21/2014	3,763	1,706				0	2,057
1031	X	VEECO INSTRUMENTS INC	922417100			1/31/2012		7/2/2013	1,183	809				0	374
1032	X	VEECO INSTRUMENTS INC	922417100			1/3/2013		1/8/2014	1,462	1,328				0	134
1033	X	VEECO INSTRUMENTS INC	922417100			9/27/2012		1/8/2014	1,666	1,510				0	156
1034	X	VEECO INSTRUMENTS INC	922417100			1/31/2012		2/21/2014	1,337	833				0	504
1035	X	VEECO INSTRUMENTS INC	922417100			11/9/2012		3/12/2014	2,872	2,050				0	822
1036	X	VEECO INSTRUMENTS INC	922417100			9/27/2012		3/12/2014	343	246				0	97
1037	X	VERIZON COMMUNICATNS C(	92343V104			1/30/2012		5/1/2013	6,947	4,920				0	2,027
1038	X	VERIZON COMMUNICATNS C(	92343V104			1/30/2012		5/2/2013	10,335	7,398				0	2,937
1039	X	VERIZON COMMUNICATNS C(	92343V104			1/30/2012		7/2/2013	1,269	939				0	330
1040	X	VERIZON COMMUNICATNS C(	92343V104			1/30/2012		2/21/2014	1,940	1,540				0	400
1041	X	VERIZON COMMUNICATIONS	92343VAV6			11/5/2010		2/6/2014	1,179	1,157				0	22
1042	X	VERIZON COMMUNICATIONS	92343VAV6			11/5/2010		2/24/2014	3,540	3,468				0	72
1043	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		7/2/2013	1,608	1,495				0	113
1044	X	VODAFONE GROP PLC SP AD	92857W209			6/4/2013		7/5/2013	5,548	5,714				0	-166
1045	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		7/18/2013	2,099	1,923				0	176
1046	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		9/3/2013	3,687	3,159				0	528
1047	X	VODAFONE GROP PLC SP AD	92857W209			6/15/2012		9/3/2013	6,082	5,314				0	768
1048	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2012		9/3/2013	14,812	12,927				0	1,885
1049	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		9/3/2013	1,733	1,469				0	264
1050	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		9/3/2013	1,324	1,164				0	160
1051	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		10/24/2013	1,147	828				0	319
1052	X	VODAFONE GROP PLC SP AD	92857W209			10/18/2012		10/24/2013	2,479	1,915				0	564
1053	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		10/24/2013	4,736	3,456				0	1,280
1054	X	VODAFONE GROP PLC SP AD	92857W209			12/31/2013		2/14/2014	910	989				0	-79
1055	X	VODAFONE GROP PLC SP AD	92857W209			1/3/2014		2/14/2014	1,639	1,746				0	-107
1056	X	VODAFONE GROP PLC SP AD	92857W209			1/3/2013		2/14/2014	838	586				0	252
1057	X	VODAFONE GROP PLC SP AD	92857W209			6/4/2013		2/14/2014	1,493	1,208				0	285
1058	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	1,725	1,587				0	138
1059	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/28/2013	2,058	1,901				0	157
1060	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/28/2013	334	311				0	23
1061	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	167	154				0	13
1062	X	KLA TENCOR CORP PV$0 001	482480100			12/3/2012		5/29/2013	2,502	2,047				0	455
1063	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/29/2013	1,723	1,607				0	116
1064	X	KLA TENCOR CORP PV$0 001	482480100			1/3/2013		5/30/2013	1,293	1,130				0	163
1065	X	KLA TENCOR CORP PV$0 001	482480100			12/31/2012		5/30/2013	506	425				0	81
1066	X	KLA TENCOR CORP PV$0 001	482480100			12/3/2012		5/30/2013	1,012	819				0	193
1067	X	KLA TENCOR CORP PV$0 001	482480100			12/31/2012		5/30/2013	731	615				0	116
1068	X	KIMBERLY CLARK	494368103			11/2/2009		2/21/2014	992	562				0	430
1069	X	KINGFISHER PLC SP ADR	495724403			4/12/2013		5/17/2013	3,290	3,060				0	230
1070	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		5/17/2013	4,097	3,559				0	538
1071	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/4/2013	2,459	1,992				0	467
1072	X	KINGFISHER PLC SP ADR	495724403			2/19/2013		6/5/2013	2,608	2,175				0	433
1073	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	2,650	2,165				0	485
1074	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	901	753				0	148
1075	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/20/2013	4,108	3,423				0	685
1076	X	KINGFISHER PLC SP ADR	495724403			2/19/2013		6/20/2013	1,421	1,212				0	209
1077	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/21/2013	17,918	15,014				0	2,904
1078	X	KNOWLES CORP SHS	49926D109			3/10/2014		3/10/2014	0	0				0	0
1079	X	KNOWLES CORP SHS	49926D109			11/4/2010		4/16/2014	1,665	1,025				0	640
1080	X	KNOWLES CORP SHS	49926D109			3/6/2012		4/16/2014	59	40				0	19
1081	X	KNOWLES CORP SHS	49926D109			1/3/2014		4/17/2014	150	157				0	-7
1082	X	KNOWLES CORP SHS	49926D109			12/31/2012		4/17/2014	210	149				0	61
1083	X	KNOWLES CORP SHS	49926D109			3/6/2012		4/17/2014	60	40				0	20
1084	X	LIBERTY GLOBAL INCSER A	530555101			4/9/2013		5/9/2013	305	296				0	9
1085	X	LIBERTY GLOBAL INCSER A	530555101			1/9/2012		5/9/2013	7,634	4,192				0	3,442
1086	X	LIBERTY GLOBAL INCSER A	530555101			1/3/2012		5/9/2013	2,061	1,139				0	922
1087	X	LIBERTY GLOBAL INCSER A	530555101			1/3/2011		5/9/2013	1,756	838				0	918
1088	X	LIBERTY GLOBAL INCSER A	530555101			11/4/2010		5/9/2013	534	283				0	251

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41,162	Capital Gains/Losses	3,757,340	3,259,177	498,163
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	ELI LILLY & CO	532457108			11/4/2010		7/2/2013	1,215	859				0	356
1090	X	ELI LILLY & CO	532457108			11/4/2010		7/8/2013	1,832	1,289				0	543
1091	X	ELI LILLY & CO	532457108			11/4/2010		12/19/2013	5,050	3,615				0	1,435
1092	X	ELI LILLY & CO	532457108			11/15/2010		12/19/2013	2,800	1,947				0	853
1093	X	ELI LILLY & CO	532457108			11/15/2010		2/21/2014	1,339	800				0	539
1094	X	LOCKHEED MARTIN CORP	539830109			1/31/2014		2/21/2014	989	907				0	82
1095	X	LORILLARD INC	544147101			10/10/2011		7/2/2013	889	792				0	97
1096	X	LORILLARD INC	544147101			10/10/2011		1/3/2014	2,196	1,741				0	455
1097	X	LORILLARD INC	544147101			10/10/2011		1/6/2014	2,929	2,335				0	594
1098	X	VODAFONE GROP PLC SP AD	92857W209			12/10/2013		2/14/2014	3,314	3,460				0	-146
1099	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		2/14/2014	8,267	6,130				0	2,137
1100	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		2/14/2014	1,602	1,175				0	427
1101	X	WAL-MART STORES INC	931142103			11/4/2010		7/18/2013	774	554				0	220
1102	X	WAL-MART STORES INC	931142103			11/4/2010		2/21/2014	1,171	887				0	284
1103	X	WAL-MART STORES INC	931142CR2			11/5/2010		7/18/2013	1,040	1,026				0	14
1104	X	WAL-MART STORES INC	931142CR2			11/5/2010		2/6/2014	1,029	1,018				0	11
1105	X	WAL-MART STORES INC	931142CR2			11/5/2010		2/24/2014	4,114	4,069				0	45
1106	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		7/18/2013	1,220	1,146				0	74
1107	X	WANT WANT CHINA-UNSPON	93370R107			9/25/2012		7/18/2013	339	316				0	23
1108	X	WANT WANT CHINA-UNSPON	93370R107			1/29/2013		9/27/2013	1,382	1,226				0	156
1109	X	WANT WANT CHINA-UNSPON	93370R107			1/3/2013		9/27/2013	998	897				0	101
1110	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		9/27/2013	2,304	2,076				0	228
1111	X	WANT WANT CHINA-UNSPON	93370R107			1/29/2013		9/30/2013	685	613				0	72
1112	X	WANT WANT CHINA-UNSPON	93370R107			1/3/2013		9/30/2013	532	483				0	49
1113	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		9/30/2013	1,141	1,038				0	103
1114	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/4/2013	1,237	1,019				0	218
1115	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/7/2013	832	700				0	132
1116	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/8/2013	1,141	955				0	186
1117	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/9/2013	835	700				0	135
1118	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/11/2013	839	700				0	139
1119	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/11/2013	227	191				0	36
1120	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/15/2013	919	764				0	155
1121	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		2/14/2014	3,569	2,715				0	854
1122	X	VODAFONE GROP PLC SP AD	92857W209			11/9/2012		2/14/2014	8,012	5,886				0	2,126
1123	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		12/10/2013	2,408	2,101				0	307
1124	X	WANT WANT CHINA-UNSPON	93370R107			7/8/2013		12/10/2013	5,472	5,062				0	410
1125	X	WANT WANT CHINA-UNSPON	93370R107			2/22/2013		12/10/2013	7,660	6,971				0	689
1126	X	WANT WANT CHINA-UNSPON	93370R107			1/29/2013		12/10/2013	1,751	1,635				0	116
1127	X	U S TREASURY NOTE	912828RE2			1/3/2014		2/27/2014	1,008	995				0	13
1128	X	U S TREASURY NOTE	912828RE2			9/27/2012		2/27/2014	2,015	2,059				0	-44
1129	X	U S TREASURY NOTE	912828RE2			3/6/2012		2/27/2014	2,015	2,023				0	-8
1130	X	U S TREASURY NOTE	912828RE2			9/15/2011		2/27/2014	13,099	13,000				0	99
1131	X	U S TREASURY NOTE	912828RE2			12/31/2013		2/27/2014	3,023	2,985				0	38
1132	X	U S TREASURY NOTE	912828RM4			11/17/2011		7/18/2013	1,009	1,004				0	5
1133	X	U S TREASURY NOTE	912828RM4			11/17/2011		2/6/2014	2,021	2,007				0	14
1134	X	U S TREASURY NOTE	912828RM4			11/17/2011		2/24/2014	5,054	5,018				0	36
1135	X	U S TREASURY NOTE	912828SF8			1/3/2013		5/23/2013	3,047	3,064				0	-17
1136	X	U S TREASURY NOTE	912828SF8			2/27/2012		5/23/2013	17,267	17,113				0	154
1137	X	U S TREASURY NOTE	912828SF8			9/27/2012		5/23/2013	3,047	3,109				0	-62
1138	X	U S TREASURY NOTE	912828VB3			5/23/2013		7/18/2013	934	974				40	0
1139	X	U S TREASURY NOTE	912828VB3			5/23/2013		2/6/2014	6,482	6,818				0	-336
1140	X	U S TREASURY NOTE	912828VB3			5/23/2013		2/24/2014	8,335	8,766				0	-431
1141	X	UNITED TECHS CORP COM	913017109			5/5/2009		7/18/2013	710	362				0	348
1142	X	WELLS FARGO & CO NEW DE	949746101			1/4/2010		7/2/2013	951	633				0	318
1143	X	WELLS FARGO & CO NEW DE	949746101			1/5/2009		7/2/2013	124	86				0	38
1144	X	WELLS FARGO & CO NEW DE	949746101			11/4/2010		7/18/2013	1,108	676				0	432
1145	X	WELLS FARGO & CO NEW DE	949746101			11/4/2010		2/21/2014	3,011	1,784				0	1,227
1146	X	WELLS FARGO & COMPANY	94974BFC9			12/5/2012		2/6/2014	1,015	1,074				0	-59
1147	X	WELLS FARGO & COMPANY	94974BFC9			12/5/2012		2/24/2014	2,033	2,148				0	-115
1148	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		2/21/2014	2,815	2,678				0	137
1149	X	WEYERHAEUSER CO	962166104			11/4/2010		7/18/2013	764	444				0	320
1150	X	WEYERHAEUSER CO	962166104			11/4/2010		2/21/2014	1,208	683				0	525
1151	X	WHIRLPOOL CORP	963320106			2/7/2014		2/21/2014	2,920	2,868				0	52
1152	X	YAHOO INC	984332106			1/21/2014		2/21/2014	823	870				0	-47
1153	X	LORILLARD INC	544147101			10/11/2011		1/6/2014	1,737	1,378				0	359
1154	X	LORILLARD INC	544147101			1/3/2012		1/7/2014	2,120	1,598				0	522
1155	X	LORILLARD INC	544147101			10/11/2011		1/7/2014	353	276				0	77
1156	X	LOWE'S COMPANIES INC	548661107			4/15/2013		2/21/2014	5,990	4,878				0	1,112

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		2/21/2014	5,550	5,107				0	443
1158	X	BLACKROCK US MORTGAGE	561656109			11/4/2010		2/8/2014	31,943	34,367				0	-2,424
1159	X	BLACKROCK US MORTGAGE	561656109			11/4/2010		2/24/2014	74,420	80,147				0	-5,727
1160	X	GLOBAL SMALL CAP PORT	561656307			11/4/2010		7/2/2013	24,091	20,479				0	3,612
1161	X	GLOBAL SMALL CAP PORT	561656307			11/4/2010		7/18/2013	16,235	13,141				0	3,094
1162	X	GLOBAL SMALL CAP PORT	561656307			11/4/2010		2/24/2014	65,155	48,370				0	16,785
1163	X	MID CAP VALUE OPPS	561656406			11/4/2010		7/2/2013	29,647	21,348				0	8,299
1164	X	MID CAP VALUE OPPS	561656406			11/4/2010		7/18/2013	13,692	9,444				0	4,248
1165	X	MID CAP VALUE OPPS	561656406			11/4/2010		2/24/2014	62,275	41,796				0	20,479
1166	X	MARATHON OIL CORP	565849106			11/4/2010		7/18/2013	2,389	1,320				0	1,069
1167	X	UNITED TECHS CORP COM	913017109			1/5/2009		7/18/2013	608	327				0	281
1168	X	UNITED TECHS CORP COM	913017109			11/4/2010		2/21/2014	579	382				0	197
1169	X	JPMORGAN CHASE & CO	46625HBV1			11/5/2010		2/26/2014	4,095	4,058				0	37
1170	X	JIANGSU EXPRESS CO SP AD	477373104			10/2/2013		2/21/2014	314	310				0	4
1171	X	JIANGSU EXPRESS CO SP AD	477373104			10/4/2013		2/21/2014	145	145				0	0
1172	X	JIANGSU EXPRESS CO SP AD	477373104			10/3/2013		2/21/2014	169	170				1	0
1173	X	JIANGSU EXPRESS CO SP AD	477373104			9/30/2013		2/21/2014	435	428				0	7
1174	X	JIANGSU EXPRESS CO SP AD	477373104			10/3/2013		4/15/2014	158	163				0	-5
1175	X	JIANGSU EXPRESS CO SP AD	477373104			10/4/2013		4/15/2014	90	97				0	-7
1176	X	JIANGSU EXPRESS CO SP AD	477373104			10/7/2013		4/15/2014	497	545				0	-48
1177	X	JIANGSU EXPRESS CO SP AD	477373104			10/8/2013		4/15/2014	542	587				0	-45
1178	X	JIANGSU EXPRESS CO SP AD	477373104			10/9/2013		4/15/2014	271	291				0	-20
1179	X	JIANGSU EXPRESS CO SP AD	477373104			10/10/2013		4/15/2014	90	97				0	-7
1180	X	JIANGSU EXPRESS CO SP AD	477373104			10/15/2013		4/16/2014	92	99				0	-7
1181	X	JIANGSU EXPRESS CO SP AD	477373104			10/10/2013		4/16/2014	46	49				0	-3
1182	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/16/2014	137	147				0	-10
1183	X	JIANGSU EXPRESS CO SP AD	477373104			10/16/2013		4/16/2014	92	98				0	-6
1184	X	JIANGSU EXPRESS CO SP AD	477373104			10/17/2013		4/16/2014	275	289				0	-14
1185	X	JIANGSU EXPRESS CO SP AD	477373104			10/18/2013		4/16/2014	321	343				0	-22
1186	X	JIANGSU EXPRESS CO SP AD	477373104			10/21/2013		4/16/2014	435	469				0	-34
1187	X	JIANGSU EXPRESS CO SP AD	477373104			10/22/2013		4/17/2014	729	778				0	-49
1188	X	JIANGSU EXPRESS CO SP AD	477373104			10/21/2013		4/17/2014	68	74				0	-6
1189	X	MARATHON OIL CORP	565849106			11/4/2010		2/21/2014	601	365				0	236
1190	X	MARATHON OIL CORP	565849106			8/15/2011		2/21/2014	1,102	905				0	197
1191	X	MARATHON OIL CORP	565849106			8/22/2011		3/14/2014	7,406	5,788				0	1,618
1192	X	MARATHON OIL CORP	565849106			3/23/2012		3/14/2014	98	101				0	-3
1193	X	MARATHON OIL CORP	565849106			1/3/2013		3/14/2014	786	762				0	24
1194	X	MARATHON OIL CORP	565849106			8/15/2011		3/14/2014	66	55				0	11
1195	X	MARATHON OIL CORP	565849106			2/20/2013		3/14/2014	1,638	1,761				0	-123
1196	X	MARATHON OIL CORP	565849106			2/21/2013		4/16/2014	2,031	1,924				0	107
1197	X	MARATHON OIL CORP	565849106			2/22/2013		4/16/2014	4,643	4,428				0	215
1198	X	MARATHON OIL CORP	565849106			2/20/2013		4/16/2014	1,451	1,409				0	42
1199	X	MARATHON PETROLEUM COI	56585A102			11/4/2010		2/21/2014	1,667	521				0	1,146
1200	X	MASTERCARD INC	57636Q104			10/15/2012		7/2/2013	2,338	1,899				0	439
1201	X	MASTERCARD INC	57636Q104			10/15/2012		7/18/2013	1,795	1,424				0	371
1202	X	MASTERCARD INC	57636Q104			10/31/2012		2/21/2014	3,714	2,257				0	1,457
1203	X	MASTERCARD INC	57636Q104			10/15/2012		2/21/2014	4,548	2,852				0	1,696
1204	X	MCDONALDS CORP COM	580135101			1/5/2009		7/2/2013	901	569				0	332
1205	X	MCDONALDS CORP COM	580135101			11/4/2010		2/21/2014	1,740	1,423				0	317
1206	X	MCDONALDS CORP COM	580135101			1/5/2009		2/21/2014	193	126				0	67
1207	X	MCKESSON CORPORATION C	58155Q103			11/4/2010		7/2/2013	1,377	805				0	572
1208	X	MCKESSON CORPORATION C	58155Q103			11/4/2010		7/18/2013	1,303	738				0	565
1209	X	MCKESSON CORPORATION C	58155Q103			3/13/2012		1/9/2014	3,674	1,818				0	1,856
1210	X	MCKESSON CORPORATION C	58155Q103			3/14/2012		1/9/2014	1,225	610				0	615
1211	X	MCKESSON CORPORATION C	58155Q103			12/31/2012		1/9/2014	2,099	1,155				0	944
1212	X	MCKESSON CORPORATION C	58155Q103			11/4/2010		2/21/2014	4,600	1,744				0	2,856
1213	X	US BANCORP (NEW)	902973304			11/4/2010		7/2/2013	1,085	736				0	349
1214	X	US BANCORP (NEW)	902973304			3/6/2012		7/2/2013	507	398				0	109
1215	X	US BANCORP (NEW)	902973304			7/23/2012		7/2/2013	1,194	1,100				0	94
1216	X	US BANCORP (NEW)	902973304			7/23/2012		7/18/2013	3,441	3,100				0	341
1217	X	US BANCORP (NEW)	902973304			7/23/2012		2/21/2014	1,130	933				0	197
1218	X	US BANCORP (NEW)	902973304			7/24/2012		2/21/2014	4,359	3,614				0	745
1219	X	US BANCORP (NEW)	902973304			7/25/2012		2/21/2014	2,059	1,708				0	351
1220	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		7/18/2013	1,069	831				0	238
1221	X	JIANGSU EXPRESS CO SP AD	477373104			10/23/2013		4/22/2014	388	411				0	-23
1222	X	JIANGSU EXPRESS CO SP AD	477373104			10/22/2013		4/22/2014	320	340				0	-20
1223	X	JIANGSU EXPRESS CO SP AD	477373104			10/23/2013		4/23/2014	905	967				0	-62
1224	X	JIANGSU EXPRESS CO SP AD	477373104			10/23/2013		4/24/2014	90	97				0	-7

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,757,340	3,259,177	498,163
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	JIANGSU EXPRESS CO SP AD	477373104			10/24/2013		4/24/2014	632	688				0	-56
1226	X	JIANGSU EXPRESS CO SP AD	477373104			10/24/2013		4/25/2014	22	25				0	-3
1227	X	JIANGSU EXPRESS CO SP AD	477373104			2/6/2014		4/25/2014	646	674				0	-28
1228	X	JOHNSON AND JOHNSON CC	478160104			11/4/2010		7/18/2013	1,810	1,293				0	517
1229	X	JOHNSON AND JOHNSON CC	478160104			11/4/2010		2/21/2014	1,378	970				0	408
1230	X	JOHNSON CONTROLS INC	478366107			3/14/2011		7/2/2013	718	812				0	-94
1231	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/1/2013	4,727	4,692				0	35
1232	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/23/2013	1,644	1,542				0	102
1233	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/23/2013	658	617				0	41
1234	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/23/2013	1,754	1,706				0	48
1235	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/24/2013	2,021	1,932				0	89
1236	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	1,693	1,594				0	99
1237	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/24/2013	164	154				0	10
1238	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	273	257				0	16
1239	X	JPMORGAN CHASE & CO	46625HBV1			11/5/2010		2/6/2014	1,026	1,016				0	10
1240	X	UNITED TECHS CORP COM	913017109			5/5/2009		2/21/2014	1,389	620				0	769
1241	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		2/21/2014	1,623	1,674				0	-51
1242	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		2/21/2014	1,483	1,513				0	-30
1243	X	V F CORPORATION	918204108			3/5/2009		7/18/2013	1,194	289				0	905
1244	X	V F CORPORATION	918204108			3/6/2012		9/20/2013	203	145				0	58
1245	X	V F CORPORATION	918204108			11/4/2010		9/20/2013	1,621	669				0	952
1246	X	V F CORPORATION	918204108			11/4/2010		9/23/2013	1,616	669				0	947
1247	X	V F CORPORATION	918204108			3/6/2012		9/23/2013	202	145				0	57
1248	X	V F CORPORATION	918204108			11/4/2010		2/21/2014	1,582	566				0	1,016
1249	X	MCKESSON CORPORATION C	58155Q103			11/4/2010		3/14/2014	5,824	2,147				0	3,677
1250	X	MEDTRONIC INC COM	585055106			8/5/2013		2/21/2014	3,041	2,934				0	107
1251	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/26/2013		2/7/2014	498	562				0	-64
1252	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/2/2013		2/11/2014	841	940				0	-99
1253	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/3/2013		2/11/2014	615	707				0	-92
1254	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/4/2013		2/11/2014	265	311				0	-46
1255	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/27/2013		2/11/2014	437	494				0	-57
1256	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/30/2013		2/11/2014	498	560				0	-62
1257	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/30/2013		2/11/2014	8	9				0	-1
1258	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/4/2013		2/12/2014	399	467				0	-68
1259	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/12/2014	399	463				0	-64
1260	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/8/2013		2/12/2014	508	597				0	-89
1261	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/9/2013		2/12/2014	493	578				0	-85

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

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

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

		34,341	20,605	0	13,736
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	34,341	20,605		13,736

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,083	5,031	0	0
1	FOREIGN TAX WITHHELD	5,031	5,031		
2	PY EXCISE TAX DUE	549			
3	ESTIMATED EXCISE PAYMENTS	5,503			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		890	829	0	61
1	INVESTMENT FEES	829	829		
2	STATE AG FEES	61			61

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

		Federal	551,108	588,141	0	590,421	
		State/Local	0	0	0	0	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	56,168		56,223	
3	FEDERAL NATL MTG ASSOC		0	45,366		45,256	
4	FEDERAL NATL MTG ASSOC		0	45,520		46,461	
5	U S TREASURY BONDS		0	34,806		35,346	
6	U.S. TRSY INFLATION NOTE		0	45,425		46,441	
7	U S TREASURY NOTE		0	29,512		29,921	
8	U S TREASURY NOTE		0	30,151		30,450	
9	U.S. TREASURY NOTE		0	31,699		32,037	
10	U.S TREASURY NOTE		0	21,354		21,658	
11	U.S. TREASURY NOTE		0	51,273		51,438	
12	U.S TREASURY NOTE		0	96,306		95,147	
13	U.S. TREASURY BOND		0	40,240		41,434	
14	U.S. TREASURY BOND 3 125% FEB 15 20		0	60,321		58,609	

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			3,230,015	3,066,943	0	3,740,287
1						
2	LIBERTY GLOBAL PLC CL C	0		15,590		17,140
3	ACE LIMITED	0		3,797		6,344
4	TE CONNECTIVITY LTD	0		6,696		8,375
5	TYCO INTL LTD NAMEN-AKT	0		2,466		5,153
6	JAPAN TOBACCO INC JPY50000 ORDS	0		34,287		34,726
7	YAMAHA MOTOR 7272 FN	0		22,908		23,311
8	ASML HLDG NV NY REG SHS	0		11,858		14,406
9	ABBOTT LABORATORIES	0		7,743		11,273
10	ABBVIE INC SHS	0		8,051		14,530
11	AETNA INC	0		11,740		12,647
12	AGILENT TECHNOLOGIES INC	0		18,453		25,885
13	AMERICAN EXPRESS COMPANY	0		3,989		7,432
14	AMERICAN INTERNATIONAL	0		12,801		19,339
15	AMERICAN TOWER REIT INC	0		2,530		2,673
16	ERSTE BANK DER OESTER SPARK	0		20,904		18,280
17	LIBERTY GLOBAL PLC CL A	0		16,142		17,760
18	AMGEN INC	0		18,816		32,072
19	ANHEUSER-BUSCH INBEV ADR	0		56,598		66,032
20	APPLE COMPUTER INC COM	0		71,814		75,532
21	APPLIED MATERIALS INC	0		18,601		24,130
22	ARCELORMITTAL SA,	0		19,004		18,752
23	ASSA ABLOY AB ADR	0		8,044		12,147
24	ASTRAZENECA PLC SPONS ADR	0		36,733		50,039
25	BG PLC	0		18,230		19,546
26	BP P L C SPONS ADR	0		11,111		11,491
27	BNP PARIBAS	0		22,924		25,634
28	BHP BILLITON LIMITED	0		11,181		8,818
29	BIOGEN IDEC INC	0		35,096		37,900
30	BOEING COMPANY	0		5,290		7,354
31	BORG WARNER INC	0		18,009		23,116
32	BRF BRASIL FOODS SA ADR	0		12,238		14,916
33	BRISTOL MYERS SQUIBB CO COM	0		9,433		16,279
34	CME GROUP INC	0		5,260		4,998
35	CVS CORP	0		22,066		32,579
36	CARNIVAL CORP	0		17,463		20,795
37	CHEVRONTEXACO CORP	0		23,406		30,501
38	CHUBB CORPORATION COM	0		14,014		18,324
39	CISCO SYS INC	0		36,781		33,533
40	CITIGROUP INC COM NEW	0		43,592		52,414
41	COCA-COLA CO USD	0		18,942		22,067
42	COGNIZANT TECHNOLOGY SOLUTIONS	0		10,479		10,204
43	COMCAST CORP NEW CL A	0		46,024		60,870
44	COMCAST CORP NEW	0		12,082		17,047
45	CIE FINANCIERE RICHEMONT	0		27,440		32,049
46	CONOCOPHILLIPS	0		5,478		7,654

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

			3,230,015	3,066,943	0	3,740,287
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	CREDIT SUISSE GROUP SPONSORED AD	0		33,053		37,782
48	DANSKE BK A/S ADR	0		15,851		17,722
49	DELTA AIR LINES INC	0		18,508		19,851
50	DIAGEO PLC SPON ADR NEW	0		9,376		13,629
51	DISNEY (WALT) COMPANY HOLDING CO	0		14,755		22,533
52	DISCOVER FINL SVCS	0		26,402		37,174
53	DOW CHEMICAL COMPANY COMMON	0		25,377		31,038
54	DR PEPPER SNAPPLE GROUP	0		8,210		11,804
55	E I DU PONT DE NEMOURS & CO COMM	0		11,822		16,157
56	DUKE ENERGY CORP NEW	0		5,397		5,810
57	EMC CORP(MASS) USD 0 01	0		34,953		35,759
58	ENBRIDGE INC	0		6,175		9,755
59	ENEL SOCIETA PER AZIONI	0		15,674		18,214
60	EXXON MOBIL CORP	0		28,227		33,898
61	FIFTH THIRD BANCORP	0		5,781		7,688
62	GENERAL ELECTRIC CO	0		28,483		33,182
63	GENERAL MILLS INC COM	0		4,400		6,362
64	GENWORTH FINL INC	0		11,080		11,870
65	GOLDMAN SACHS GROUP INC	0		11,613		15,183
66	GOOGLE INC	0		25,938		42,256
67		0		25,855		41,606
68	GRUPO TELEVISA SA DE CV GDR	0		31,868		35,402
69	HSBC HLDGS PLC	0		34,103		34,436
70	HALLIBURTON COMPANY COM	0		20,769		28,382
71	HOME DEPOT INC USD 0 05	0		9,436		15,266
72	HONEYWELL INTL INC	0		5,597		8,454
73	ITV PLC SHS	0		21,954		29,075
74	IMPERIAL TOB GROUP PLC SPONSORED	0		39,138		44,728
75	INTEL CORPORATION	0		8,591		9,902
76	INTERNATIONAL BUSINESS MACHINES C	0		11,713		11,592
77	INTERNATIONAL PAPER COMPANY COMM	0		22,706		27,943
78	J P MORGAN CHASE & CO	0		37,484		54,748
79	JOHNSON & JOHNSON COM	0		13,284		20,258
80	JOHNSON CONTROLS INC	0		4,479		5,146
81	KIMBERLY-CLARK CORP COM	0		4,418		7,858
82	KINDER MORGAN INC. DEL	0		5,402		4,703
83	ELI LILLY & CO COM	0		5,814		8,215
84	LOCKHEED MARTIN CORP	0		5,277		5,745
85	LOWES COMPANIES INC COM	0		37,375		42,559
86	MAKITA CORP ADR NEW	0		31,523		31,720
87	MARATHON OIL CORP	0		5,763		6,109
88	MARATHON PETROLEUM CORP	0		10,153		15,894
89	DOMINION RES INC VA NEW	0		8,738		13,710
90	DOVER CORPORATION	0		7,220		12,528
91	MASTERCARD INC	0		36,959		53,765
92	MC DONALDS CORPORATION COMMON	0		11,017		13,585

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

			3,230,015	3,066,943	0	3,740,287
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	MCKESSON CORPORATION	0		18,370		27,409
94	MEADWESTVACO CORP	0		4,728		7,697
95	MEDTRONIC INC	0		20,573		21,822
96	MERCK AND CO INC SHS	0		45,646		61,020
97	METLIFE INC	0		3,610		3,874
98	MICROSOFT CORP COM	0		44,610		64,519
99	MITSUBISHI ELEC ADR	0		20,895		22,289
100	MITSUBISHI UFJ FINL GRP	0		36,104		32,496
101	MONDELEZ INTERNATIONAL	0		6,525		7,380
102	MORGAN STANLEY DEAN WITTER & CO	0		6,039		5,722
103	MOTOROLA SOLUTIONS INC	0		5,513		5,786
104	MYLAN LABS INC	0		7,267		7,363
105	NETAPP INC	0		20,044		16,772
106	NEW NEWSCORP LLC SHS	0		14		17
107	NEXTERA ENERGY INC SHS	0		7,842		13,180
108	NOKIA CORP ADR-A SHS	0		11,472		12,788
109	NORTHEAST UTILITIES COMMON	0		4,461		6,758
110	NORTHROP GRUMMAN CORP	0		4,666		9,599
111	NOVO NORDISK A/S ADR	0		26,658		34,814
112	OCCIDENTAL PETROLEUM CORPORATIO	0		9,883		10,628
113	OCEANEERING INTERNATIONAL INC	0		6,488		7,181
114	ORACLE CORPORATION	0		30,374		39,490
115	PBF ENERGY INC CL A	0		5,886		4,956
116	POSCO	0		18,278		17,811
117	PPG INDUSTRIES INC	0		8,627		18,394
118	PACKAGING CORP AMER	0		9,418		15,058
119	PARKER HANNIFIN CORP	0		20,676		21,823
120	PFIZER INC COM	0		54,201		63,060
121	PHILIP MORRIS INTL INC	0		37,265		40,323
122	PHILLIPS 66 SHS	0		2,285		4,078
123	PRAXAIR INC	0		6,393		8,877
124	PRICELINE COM INC	0		22,678		21,997
125	PROCTER & GAMBLE CO COM	0		9,726		11,722
126	PRUDENTIAL FINL INC	0		10,072		12,344
127	QUALCOMM INC	0		5,431		5,588
128	RAYTHEON CO	0		8,864		16,232
129	REGIONS FINL CORP NEW	0		10,822		11,397
130	RIO TINTO PLC SPON ADR	0		19,421		18,730
131	ROCHE HLDG LTD SPONSORED ADR	0		56,534		71,468
132	ROGERS COMMUNICATIONS INC CL B	0		32,659		29,234
133	ROSS STORES INC	0		14,338		23,624
134	ROYAL DUTCH SHEL PLC	0		42,395		45,711
135	SABMILLER PLC	0		18,058		18,646
136	SANDS CHINA LTD UNSP ADR	0		8,893		13,565
137	SBERBANK SPONSORED ADR	0		28,101		19,043
138	SCHLUMBERGER LIMITED COM	0		50,942		57,680

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			3,230,015	3,066,943	0	3,740,287
139	SCHNEIDER ELEC SA ADR	0		28,096		31,127
140	SEMPRA ENERGY	0		3,558		6,508
141	SHIRE PHARMACEUTICALS GROUP	0		18,708		25,591
142	SOCIETE GENERALE FRANCE SPONSORI	0		23,763		29,494
143	SUNCOR ENERGY INC NEW	0		31,255		35,358
144	SUNTRUST BANKS INC	0		19,667		25,099
145	SWATCH GROUP AG UNSPOND	0		19,036		23,222
146	SYMANTEC CORP	0		7,042		5,354
147	TJX COS INC NEW	0		10,270		12,916
148	TRW AUTOMOTIVE HLDGS CORP	0		8,602		11,892
149	TATA MTRS LTD	0		18,198		23,537
150	TEVA PHARMACEUTICAL INDS ADR	0		19,366		19,300
151	3M CO	0		42,797		64,120
152	TOKIO MARINE HOLDINGS	0		32,231		29,165
153	TORONTO-DOMINION BANK (NEW)	0		6,513		7,694
154	TOTAL FINA ELF S A. ADR	0		7,980		11,113
155	TRAVELERS COS INC	0		20,715		32,065
156	US BANCORP DEL	0		46,915		57,418
157	UNILEVER NV NY SHARE F NEW	0		3,701		4,967
158	UNION PACIFIC CORP	0		30,871		31,992
159	UNITED CONTL HLDGS INC	0		10,733		17,942
160	UNITED PARCEL SVC INC CL B	0		6,490		7,486
161	UNITED TECHNOLOGIES CORP	0		11,521		17,158
162	UNITED HEALTH GROUP INC	0		12,244		12,081
163	UNIVERSAL HEALTH SVCS INC CL B	0		11,273		10,796
164	V F CORPORATION COM	0		5,294		12,462
165	VALERO ENERGY CORP NEW	0		10,734		26,584
166	VEECO INSTRS INC DEL COM	0		7,553		10,241
167	VERISIGN INC	0		12,058		10,663
168	VERIZON COMMUNICATIONS INC	0		15,049		17,150
169	WAL MART STORES INC	0		5,883		8,130
170	WELLS FARGO & CO NEW	0		13,017		21,494
171	WESTERN DIGITAL CORP	0		17,428		18,321
172	WEYERHAEUSER CO COM	0		5,931		8,418
173	WHIRLPOOL CORPORATION COM	0		17,625		19,786
174	YAHOO INC	0		7,266		6,615

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				469,840	510,765	0	517,712
1							
2	AT&T INC			0	41,920		43,089
3	AMERICAN EXPRESS CREDIT			0	43,193		43,513
4	ANHEUSER-BUSCH INBEV WOR			0	22,750		21,819
5	BHP BILLITON FIN USA LTD			0	42,288		42,708
6	BP CAPITAL MARKETS PLC			0	36,700		37,094
7	CISCO SYSTEMS INC			0	42,283		43,120
8	CITIGROUP INC			0	23,089		24,590
9				0	50,421		50,712
10	GENERAL ELEC CAP CORP			0	20,320		20,796
11	GOLDMAN SACHS GROUP INC			0	46,160		47,922
12	JPMORGAN CHASE & CO			0	41,469		41,711
13	VERIZON COMMUNICATIONS			0	39,405		40,213
14	WAL-MART STORES INC			0	38,627		38,871
15	WELLS FARGO & COMPANY			0	22,140		21,554

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			2,233,960	2,196,993	2,387,334
1				0	
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	265,638	285,369
3	ISHARES TR		0	152,078	144,928
4	ISHARES TR		0	310,128	294,222
5	ISHARES INC CORE MSCI		0	199,824	223,962
6	ML US MORTGAGE PORTFOLIO		0	731,176	718,874
7	ML GLOBAL SMALL CAP PORT		0	271,197	355,407
8	ML MID CAP VALUE OPPOR		0	266,952	364,572

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	18,255
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	30
3	Total	3	18,285

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

1	BOND AMORTIZATION	1	11,296
2	COST BASIS ADJUSTMENT	2	4,021
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	4,526
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	76
5	Total	5	19,919

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
1	CVS CAREMARK CORP	126650100		7/10/2012	2/21/2014	4,566		0	3,028	1,538	0	0	0	1,538
2	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/2/2013	977		0	494	483	0	0	0	483
3	DEERE CO	244199105		1/5/2009	7/18/2013	588		0	305	283	0	0	0	283
4	DEERE CO	244199105		1/5/2009	1/31/2014	518		0	261	257	0	0	0	257
5	DEERE CO	244199105		11/4/2010	1/31/2014	8,976		0	8,215	761	0	0	0	761
6	DEERE CO	244199105		1/4/2010	1/31/2014	432		0	280	152	0	0	0	152
7	DEERE CO	244199105		3/6/2012	2/3/2014	765		0	718	47	0	0	0	47
8	DEERE CO	244199105		1/3/2014	2/3/2014	850		0	908	-58	0	0	0	-58
9	CVS CAREMARK CORP	126650100		7/10/2012	7/18/2013	1,226		0	946	280	0	0	0	280
10	BRITISH SKY BDCT SPD ADR	111013108		9/27/2012	10/4/2013	4,680		0	4,085	595	0	0	0	595
11	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	10/4/2013	6,375		0	4,854	1,521	0	0	0	1,521
12	BRITISH SKY BDCT SPD ADR	111013108		8/23/2012	9/20/2013	5,264		0	4,623	641	0	0	0	641
13	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	10/4/2013	56		0	44	12	0	0	0	12
14	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	10/4/2013	735		0	569	166	0	0	0	166
15	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	12/10/2013	2,209		0	1,804	405	0	0	0	405
16	BRITISH SKY BDCT SPD ADR	111013108		10/18/2012	12/10/2013	3,155		0	2,857	298	0	0	0	298
17	BRITISH SKY BDCT SPD ADR	111013108		11/12/2012	12/10/2013	4,207		0	3,854	353	0	0	0	353
18	BRITISH SKY BDCT SPD ADR	111013108		1/3/2013	12/10/2013	2,579		0	2,480	99	0	0	0	99
19	BRITISH SKY BDCT SPD ADR	111013108		6/15/2012	12/10/2013	2,734		0	2,153	581	0	0	0	581
20	BRITISH SKY BDCT SPD ADR	111013108		6/27/2012	12/10/2013	6,836		0	5,559	1,277	0	0	0	1,277
21	CME GROUP INC	12572Q105		1/31/2014	2/21/2014	738		1	740	-1	0	0	0	-1
22	CNOOC LTD ADR	126132109		12/2/2013	1/24/2014	806		220	1,023	3	0	0	0	3
23	CNOOC LTD ADR	126132109		12/2/2013	1/24/2014	161		44	205	0	0	0	0	0
24	CNOOC LTD ADR	126132109		12/2/2013	1/24/2014	1,767		484	2,251	0	0	0	0	0
25	CNOOC LTD ADR	126132109		12/3/2013	1/24/2014	165		46	206	5	0	0	0	5
26	CNOOC LTD ADR	126132109		12/2/2013	1/27/2014	158		0	225	-67	0	0	0	-67
27	CNOOC LTD ADR	126132109		12/9/2013	1/27/2014	2,996		0	3,835	-839	0	0	0	-839
28	CNOOC LTD ADR	126132109		12/10/2013	1/27/2014	1,892		0	2,431	-539	0	0	0	-539
29	CNOOC LTD ADR	126132109		12/3/2013	1/27/2014	2,368		0	3,093	-725	0	0	0	-725
30	CNOOC LTD ADR	126132109		12/6/2013	1/27/2014	2,207		0	2,835	-628	0	0	0	-628
31	CNOOC LTD ADR	126132109		12/4/2013	1/27/2014	5,049		0	6,543	-1,494	0	0	0	-1,494
32	CNOOC LTD ADR	126132109		12/3/2013	1/27/2014	158		0	227	-69	0	0	0	-69
33	CNOOC LTD ADR	126132109		12/2/2013	1/27/2014	788		366	1,155	-1	0	0	0	-1
34	CNOOC LTD ADR	126132109		12/2/2013	1/27/2014	1,734		717	2,451	0	0	0	0	0
35	CNOOC LTD ADR	126132109		1/8/2014	1/28/2014	2,661		0	3,077	-416	0	0	0	-416
36	CNOOC LTD ADR	126132109		12/2/2013	1/28/2014	1,722		0	2,708	-986	0	0	0	-986
37	CNOOC LTD ADR	126132109		12/2/2013	1/28/2014	783		0	1,271	-488	0	0	0	-488
38	CNOOC LTD ADR	126132109		12/10/2013	1/28/2014	4,696		0	6,079	-1,383	0	0	0	-1,383
39	CST BRANDS INC SHS	12646R105		1/3/2013	5/13/2013	14		0	12	2	0	0	0	2
40	CST BRANDS INC SHS	12646R105		1/3/2013	5/15/2013	131		0	102	29	0	0	0	29
41	CST BRANDS INC SHS	12646R105		1/3/2012	5/15/2013	196		0	95	101	0	0	0	101
42	CST BRANDS INC SHS	12646R105		11/15/2011	5/15/2013	620		0	350	270	0	0	0	270
43	CST BRANDS INC SHS	12646R105		12/31/2012	5/15/2013	98		0	75	23	0	0	0	23
44	CST BRANDS INC SHS	12646R105		11/28/2011	5/15/2013	1,011		0	492	519	0	0	0	519
45	CVS CAREMARK CORP	126650100		7/9/2012	7/2/2013	2,106		0	1,704	402	0	0	0	402
46	CVS CAREMARK CORP	126650100		7/10/2012	7/2/2013	702		0	568	134	0	0	0	134
47	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	2/21/2014	399		59	458	0	0	0	0	0
48	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/13/2014	126		0	153	-27	0	0	0	-27
49	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/13/2014	126		0	151	-25	0	0	0	-25
50	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/13/2014	253		0	307	-54	0	0	0	-54
51	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/13/2014	443		0	531	-88	0	0	0	-88
52	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/13/2014	569		0	664	-95	0	0	0	-95
53	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/13/2014	253		0	308	-55	0	0	0	-55
54	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/17/2014	129		0	154	-25	0	0	0	-25
55	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/18/2014	506		0	610	-104	0	0	0	-104
56	DONGFENG MOTOR GRP H UNS	257738203		9/25/2013	3/18/2014	823		0	1,097	-274	0	0	0	-274
57	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/19/2014	128		0	153	-25	0	0	0	-25
58	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/19/2014	385		0	515	-130	0	0	0	-130
59	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/19/2014	834		0	1,000	-166	0	0	0	-166
60	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/20/2014	192		0	231	-39	0	0	0	-39
61	DEERE CO	244199105		11/4/2010	2/3/2014	595		0	553	42	0	0	0	42
62	DIAGEO PLC SPSD ADR NEW	25243Q205		6/23/2008	7/2/2013	116		0	75	41	0	0	0	41
63	DIAGEO PLC SPSD ADR NEW	25243Q205		1/5/2009	7/2/2013	697		0	351	346	0	0	0	346
64	DIAGEO PLC SPSD ADR NEW	25243Q205		1/5/2009	7/18/2013	738		0	351	387	0	0	0	387
65	DIAGEO PLC SPSD ADR NEW	25243Q205		1/5/2009	2/21/2014	126		0	59	67	0	0	0	67
66	DIAGEO PLC SPSD ADR NEW	25243Q205		11/4/2010	2/21/2014	1,387		0	836	551	0	0	0	551
67	DISNEY (WALT) CO COM STK	254687106		12/12/2012	7/2/2013	832		0	648	184	0	0	0	184
68	DISNEY (WALT) CO COM STK	254687106		12/12/2012	7/18/2013	1,191		0	898	293	0	0	0	293
69	DISNEY (WALT) CO COM STK	254687106		12/12/2012	2/21/2014	3,453		0	2,145	1,308	0	0	0	1,308
70	DISCOVER FINL SVCS	254709108		5/23/2011	7/18/2013	3,132		0	1,527	1,605	0	0	0	1,605
71	DISCOVER FINL SVCS	254709108		5/24/2011	2/21/2014	4,550		0	1,919	2,631	0	0	0	2,631
72	DISCOVER FINL SVCS	254709108		5/23/2011	2/21/2014	683		0	296	387	0	0	0	387
73	DOMINION RES INC NEW VA	25746U109		7/9/2009	7/18/2013	1,080		0	593	487	0	0	0	487
74	DOMINION RES INC NEW VA	25746U109		7/9/2009	2/21/2014	143		0	66	77	0	0	0	77
75	DOMINION RES INC NEW VA	25746U109		11/4/2010	2/21/2014	1,503		0	912	591	0	0	0	591
76	DONGFENG MOTOR GRP H UNS	257738203		9/25/2013	2/21/2014	884		110	974	0	0	0	0	0
77	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/20/2014	256		0	302	-46	0	0	0	-46
78	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/20/2014	959		0	1,150	-191	0	0	0	-191
79	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/21/2014	458		0	528	-70	0	0	0	-70
80	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/21/2014	588		0	664	-76	0	0	0	-76
81	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/21/2014	523		0	607	-84	0	0	0	-84
82	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/24/2014	1,533		0	1,698	-165	0	0	0	-165
83	DOVER CORP	260003108		11/4/2010	7/2/2013	770		0	555	215	0	0	0	215
84	DOVER CORP	260003108		11/4/2010	7/18/2013	1,254		0	832	422	0	0	0	422

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

	Amount
Long Term CG Distributions	41,182
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
85	DOVER CORP	260003108		11/4/2010	2/21/2014	1,692		0	1,054	638	0	0	0	638
86	DOW CHEMICAL CO	260543103		6/6/2011	7/18/2013	766		0	774	-8	0	0	0	-8
87	DOW CHEMICAL CO	260543103		6/6/2011	2/21/2014	2,216		0	1,654	562	0	0	0	562
88	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	7/2/2013	932		0	745	187	0	0	0	187
89	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	2/21/2014	1,554		0	1,117	437	0	0	0	437
90	DU PONT E I DE NEMOURS	263534109		11/4/2010	7/18/2013	401		0	338	63	0	0	0	63
91	DU PONT E I DE NEMOURS	263534109		1/5/2009	7/18/2013	802		0	371	431	0	0	0	431
92	DU PONT E I DE NEMOURS	263534109		11/4/2010	2/21/2014	1,761		0	1,304	457	0	0	0	457
93	E M C CORPORATION MASS	268648102		10/15/2012	7/18/2013	2,682		23	2,705	0	0	0	0	0
94	ENBRIDGE INC COM	29250N105		1/5/2009	2/21/2014	429		0	171	258	0	0	0	258
95	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	2/21/2014	3,630		0	3,506	124	0	0	0	124
96	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	4/14/2014	10,417		0	9,391	1,026	0	0	0	1,026
97	ENGILITY HOLDINGS INC	29285W104		9/6/2012	6/10/2013	27		0	0	27	0	0	0	27
98	EXXON MOBIL CORP COM	30231G102		11/4/2010	7/2/2013	5,088		0	3,892	1,196	0	0	0	1,196
99	EXXON MOBIL CORP COM	30231G102		11/4/2010	7/18/2013	3,878		0	2,849	1,029	0	0	0	1,029
100	EXXON MOBIL CORP COM	30231G102		1/3/2012	8/8/2013	6,961		0	6,561	400	0	0	0	400
101	EXXON MOBIL CORP COM	30231G102		11/4/2010	8/8/2013	1,740		0	1,320	420	0	0	0	420
102	EXXON MOBIL CORP COM	30231G102		11/4/2010	8/8/2013	13,646		0	10,355	3,291	0	0	0	3,291
103	E M C CORPORATION MASS	268648102		10/15/2012	2/21/2014	999		0	992	7	0	0	0	7
104	E M C CORPORATION MASS	268648102		10/15/2012	2/21/2014	898		5	902	-1	0	0	0	-1
105	E M C CORPORATION MASS	268648102		10/31/2012	2/21/2014	794		0	760	34	0	0	0	34
106	E M C CORPORATION MASS	268648102		10/15/2012	2/21/2014	1,665		10	1,675	0	0	0	0	0
107	ENBRIDGE INC COM	29250N105		1/5/2009	7/18/2013	540		0	205	335	0	0	0	335
108	ENBRIDGE INC COM	29250N105		6/23/2008	7/18/2013	270		0	135	135	0	0	0	135
109	ENBRIDGE INC COM	29250N105		1/4/2010	2/21/2014	515		0	279	236	0	0	0	236
110	ENBRIDGE INC COM	29250N105		11/4/2010	2/21/2014	388		0	258	130	0	0	0	130
111	EXXON MOBIL CORP COM	30231G102		1/3/2012	12/19/2013	14,734		0	12,778	1,956	0	0	0	1,956
112	EXXON MOBIL CORP COM	30231G102		1/3/2012	1/8/2014	704		0	604	100	0	0	0	100
113	EXXON MOBIL CORP COM	30231G102		7/17/2012	1/8/2014	2,211		0	1,877	334	0	0	0	334
114	EXXON MOBIL CORP COM	30231G102		12/31/2012	1/8/2014	6,131		0	5,235	896	0	0	0	896
115	EXXON MOBIL CORP COM	30231G102		7/13/2012	1/8/2014	1,206		0	1,023	183	0	0	0	183
116	EXXON MOBIL CORP COM	30231G102		7/13/2012	1/8/2014	905		0	767	138	0	0	0	138
117	EXXON MOBIL CORP COM	30231G102		1/3/2013	1/8/2014	1,407		0	1,240	167	0	0	0	167
118	EXXON MOBIL CORP COM	30231G102		7/9/2012	2/21/2014	1,431		0	1,254	177	0	0	0	177
119	FANUC LTD-UNSP	307305102		12/6/2012	5/21/2013	8,357		0	9,206	-849	0	0	0	-849
120	FANUC LTD-UNSP	307305102		1/11/2013	5/21/2013	5,093		0	5,824	-731	0	0	0	-731
121	FANUC LTD-UNSP	307305102		11/27/2012	5/21/2013	13,450		0	14,791	-1,341	0	0	0	-1,341
122	FEDERAL HOME LN MTG CORP	3134A4UK8		11/5/2010	7/18/2013	3,045		0	3,040	5	0	0	0	5
123	FEDERAL HOME LN MTG CORP	3134A4UK8		1/3/2011	11/15/2013	6,000		0	6,000	0	0	0	0	0
124	FEDERAL HOME LN MTG CORP	3134A4UK8		2/8/2011	11/15/2013	1,000		0	1,000	0	0	0	0	0
125	FEDERAL HOME LN MTG CORP	3134A4UK8		1/3/2013	11/15/2013	7,000		0	7,000	0	0	0	0	0
126	FEDERAL HOME LN MTG CORP	3134A4UK8		11/5/2010	11/15/2013	20,000		0	20,000	0	0	0	0	0
127	FEDERAL HOME LN MTG CORP	3134A4UK8		3/6/2012	11/15/2013	2,000		0	2,000	0	0	0	0	0
128	FEDERAL HOME LN MTG CORP	3134A4UK8		9/27/2012	11/15/2013	3,000		0	3,000	0	0	0	0	0
129	FEDERAL HOME LN MTG CORP	3134A4UK8		1/3/2012	11/15/2013	3,000		0	3,000	0	0	0	0	0
130	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	7/18/2013	1,007		0	1,006	1	0	0	0	1
131	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	2/24/2014	5,024		0	5,017	7	0	0	0	7
132	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	2/24/2014	4,033		0	4,035	-2	0	0	0	-2
133	FEDERAL NATL MTG ASSOC	31398ADM1		11/5/2010	2/24/2014	4,573		0	4,442	131	0	0	0	131
134	FIFTH THIRD BANCORP	316773100		12/20/2012	2/21/2014	1,009		0	717	292	0	0	0	292
135	GENERAL ELECTRIC	369604103		11/4/2010	7/18/2013	1,506		0	1,048	458	0	0	0	458
136	EXXON MOBIL CORP COM	30231G102		7/9/2012	2/21/2014	2,577		0	2,257	320	0	0	0	320
137	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	2/21/2014	2,124		0	1,033	1,091	0	0	0	1,091
138	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	7/18/2013	1,485		0	1,270	215	0	0	0	215
139	CIE FINANCIERE RICHEMONT	204319107		4/24/2013	8/20/2013	6,242		0	4,984	1,258	0	0	0	1,258
140	CIE FINANCIERE RICHEMONT	204319107		5/3/2013	8/20/2013	2,543		0	2,124	419	0	0	0	419
141	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	2/21/2014	3,814		0	3,080	734	0	0	0	734
142	CONOCOPHILLIPS	20825C104		11/4/2010	7/2/2013	991		0	756	235	0	0	0	235
143	CONSOL ENERGY INC COM	20854P109		6/23/2008	9/24/2013	342		0	1,119	-777	0	0	0	-777
144	CONSOL ENERGY INC COM	20854P109		1/5/2009	9/24/2013	68		0	69	-1	0	0	0	-1
145	CONSOL ENERGY INC COM	20854P109		11/4/2010	9/25/2013	1,016		0	1,165	-149	0	0	0	-149
146	CONSOL ENERGY INC COM	20854P109		1/5/2009	9/25/2013	169		0	174	-5	0	0	0	-5
147	CHINA CONSTRUCT UNSPN AD	168919108		11/25/2013	2/21/2014	2,932		0	3,483	-551	0	0	0	-551
148	CHINA CONSTRUCT UNSPN AD	168919108		1/3/2014	3/5/2014	1,423		0	1,583	-160	0	0	0	-160
149	CHINA CONSTRUCT UNSPN AD	168919108		12/10/2013	3/5/2014	2,847		0	3,459	-612	0	0	0	-612
150	CHINA CONSTRUCT UNSPN AD	168919108		12/31/2013	3/5/2014	878		0	1,007	-129	0	0	0	-129
151	CHINA CONSTRUCT UNSPN AD	168919108		11/25/2013	3/5/2014	13,249		0	16,211	-2,962	0	0	0	-2,962
152	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	1,988		0	2,122	-134	0	0	0	-134
153	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	6/20/2013	142		0	145	-3	0	0	0	-3
154	CHINA LIFE INS CO SP ADR	16939P106		3/6/2012	6/21/2013	530		0	606	-76	0	0	0	-76
155	CHINA LIFE INS CO SP ADR	16939P106		1/10/2012	6/21/2013	3,711		0	4,055	-344	0	0	0	-344
156	MERCK AND CO INC SHS	58933Y105		6/25/2012	7/8/2013	2,087		0	1,757	330	0	0	0	330
157	MERCK AND CO INC SHS	58933Y105		6/25/2012	7/18/2013	2,516		0	2,117	399	0	0	0	399
158	MERCK AND CO INC SHS	58933Y105		4/19/2013	11/8/2013	3,319		0	3,414	-95	0	0	0	-95
159	MERCK AND CO INC SHS	58933Y105		9/24/2012	11/8/2013	1,060		0	1,039	21	0	0	0	21
160	MERCK AND CO INC SHS	58933Y105		6/25/2012	2/7/2014	2,947		0	2,157	790	0	0	0	790
161	MERCK AND CO INC SHS	58933Y105		6/25/2012	2/7/2014	5,676		0	4,153	1,523	0	0	0	1,523
162	MERCK AND CO INC SHS	58933Y105		6/26/2012	2/7/2014	1,255		0	922	333	0	0	0	333
163	MERCK AND CO INC SHS	58933Y105		6/26/2012	2/21/2014	4,817		0	3,448	1,369	0	0	0	1,369
164	MERCK AND CO INC SHS	58933Y105		6/26/2012	2/21/2014	3,417		0	2,446	971	0	0	0	971
165	MERCK AND CO INC SHS	58933Y105		6/27/2012	2/21/2014	1,232		0	895	337	0	0	0	337
166	MERCK AND CO INC SHS	58933Y105		6/27/2012	4/16/2014	4,549		0	3,297	1,252	0	0	0	1,252
167	MERCK AND CO INC SHS	58933Y105		6/27/2012	4/16/2014	842		0	611	231	0	0	0	231
168	MICROSOFT CORP	594918104		11/4/2010	7/2/2013	2,278		0	1,828	450	0	0	0	450

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
169	MICROSOFT CORP	594918104		11/4/2010	7/18/2013	3,206		0	2,455	751	0	0	0	751
170	EUTELSAT COMMUNICATIONS,	F3692M128		8/15/2013	2/11/2014	988		0	943	45	0	0	0	45
171	EUTELSAT COMMUNICATIONS,	F3692M128		8/16/2013	2/11/2014	756		0	716	40	0	0	0	40
172	EUTELSAT COMMUNICATIONS,	F3692M128		8/18/2013	2/11/2014	1,080		0	1,045	35	0	0	0	35
173	EUTELSAT COMMUNICATIONS,	F3692M128		8/19/2013	2/11/2014	1,638		0	1,552	86	0	0	0	86
174	EUTELSAT COMMUNICATIONS,	F3692M128		8/20/2013	2/11/2014	5,010		0	4,723	287	0	0	0	287
175	EUTELSAT COMMUNICATIONS,	F3692M128		8/21/2013	2/12/2014	4,244		0	3,997	247	0	0	0	247
176	EUTELSAT COMMUNICATIONS,	F3692M128		9/5/2013	2/12/2014	285		0	278	7	0	0	0	7
177	EUTELSAT COMMUNICATIONS,	F3692M128		8/20/2013	2/12/2014	95		0	89	6	0	0	0	6
178	EUTELSAT COMMUNICATIONS,	F3692M128		1/3/2014	2/13/2014	893		0	885	8	0	0	0	8
179	EUTELSAT COMMUNICATIONS,	F3692M128		9/5/2013	2/13/2014	5,136		0	4,977	159	0	0	0	159
180	ALLEGION PLC SHS	G0176J109		11/15/2012	12/10/2013	758		0	501	257	0	0	0	257
181	ALLEGION PLC SHS	G0176J109		11/14/2012	12/10/2013	1,601		0	1,067	534	0	0	0	534
182	ALLEGION PLC SHS	G0176J109		11/15/2012	12/10/2013	379		0	251	128	0	0	0	128
183	ALLEGION PLC SHS	G0176J109		1/3/2013	12/11/2013	592		0	423	169	0	0	0	169
184	MERCADOLIBRE INC	58733R102		1/3/2012	5/8/2013	2,490		0	1,713	777	0	0	0	777
185	MERCADOLIBRE INC	58733R102		3/6/2012	5/8/2013	593		0	464	129	0	0	0	129
186	MERCADOLIBRE INC	58733R102		5/30/2012	6/4/2013	4,678		0	2,983	1,695	0	0	0	1,695
187	MERCADOLIBRE INC	58733R102		5/30/2012	6/20/2013	4,706		0	3,056	1,650	0	0	0	1,650
188	MERCADOLIBRE INC	58733R102		11/4/2010	6/20/2013	1,009		0	559	450	0	0	0	450
189	MERCADOLIBRE INC	58733R102		11/4/2010	7/18/2013	861		0	496	365	0	0	0	365
190	MERCADOLIBRE INC	58733R102		2/27/2013	8/9/2013	3,229		0	2,202	1,027	0	0	0	1,027
191	MERCADOLIBRE INC	58733R102		11/4/2010	8/9/2013	3,353		0	1,676	1,677	0	0	0	1,677
192	MERCADOLIBRE INC	58733R102		12/18/2012	2/21/2014	1,365		0	1,197	168	0	0	0	168
193	MERCADOLIBRE INC	58733R102		1/3/2013	4/7/2014	1,346		0	1,327	19	0	0	0	19
194	MERCADOLIBRE INC	58733R102		2/6/2014	4/7/2014	841		0	949	-108	0	0	0	-108
195	MERCADOLIBRE INC	58733R102		12/18/2012	4/7/2014	1,682		0	1,596	86	0	0	0	86
196	MERCADOLIBRE INC	58733R102		2/27/2013	4/7/2014	6,224		0	6,268	-44	0	0	0	-44
197	MERCK AND CO INC SHS	58933Y105		8/25/2012	7/2/2013	4,142		0	3,554	588	0	0	0	588
198	MERCK AND CO INC SHS	58933Y105		3/6/2012	7/2/2013	140		0	113	27	0	0	0	27
199	MICROSOFT CORP	594918104		11/4/2010	8/8/2013	6,958		0	5,892	1,066	0	0	0	1,066
200	MICROSOFT CORP	594918104		3/12/2012	11/8/2013	1,091		0	933	158	0	0	0	158
201	MICROSOFT CORP	594918104		3/13/2012	11/8/2013	5,942		0	5,139	803	0	0	0	803
202	MICROSOFT CORP	594918104		3/14/2012	11/8/2013	903		0	788	115	0	0	0	115
203	MICROSOFT CORP	594918104		11/4/2010	2/21/2014	9,687		0	6,956	2,731	0	0	0	2,731
204	MITSUBISHI ELEC ADR	606776201		12/31/2013	1/24/2014	1,232		0	1,298	-66	0	0	0	-66
205	MITSUBISHI ELEC ADR	606776201		1/3/2014	1/24/2014	468		0	480	-12	0	0	0	-12
206	MITSUBISHI ELEC ADR	606776201		12/31/2013	1/24/2014	1,232		35	1,267	0	0	0	0	0
207	MITSUBISHI ELEC ADR	606776201		12/10/2013	1/24/2014	2,734		0	2,585	149	0	0	0	149
208	MERCADOLIBRE INC	58733R102		11/4/2010	5/8/2013	2,964		0	1,551	1,413	0	0	0	1,413
209	MITSUBISHI ELEC ADR	606776201		8/5/2013	1/24/2014	862		0	739	123	0	0	0	123
210	ALLEGION PLC SHS	G0176J109		1/3/2013	12/11/2013	2,284		0	1,631	653	0	0	0	653
211	ALLEGION PLC SHS	G0176J109		1/3/2013	12/13/2013	14		0	10	4	0	0	0	4
212	ALLEGION PLC SHS	G0176J109		11/15/2012	12/11/2013	634		0	418	216	0	0	0	216
213	ALLEGION PLC SHS	G0176J109		1/3/2013	3/28/2014	52		0	30	22	0	0	0	22
214	NESTLE S A REP RG SH ADR	641069406		2/7/2013	8/9/2013	8,609		0	8,942	-333	0	0	0	-333
215	NESTLE S A REP RG SH ADR	641069406		4/11/2013	8/9/2013	2,373		0	2,540	-167	0	0	0	-167
216	NESTLE S A REP RG SH ADR	641069406		6/28/2013	12/10/2013	4,971		0	4,481	510	0	0	0	510
217	NESTLE S A REP RG SH ADR	641069406		2/7/2013	12/10/2013	42,109		0	40,554	1,555	0	0	0	1,555
218	NESTLE S A REP RG SH ADR	641069406		2/7/2013	12/10/2013	1,828		0	1,728	100	0	0	0	100
219	NESTLE S A REP RG SH ADR	641069406		2/7/2013	12/10/2013	1,608		0	1,542	66	0	0	0	66
220	NETAPP INC	64110D104		8/8/2013	2/21/2014	1,757		0	1,868	-111	0	0	0	-111
221	NEWMONT MINING CORP	651639106		2/11/2013	1/15/2014	307		0	580	-273	0	0	0	-273
222	STANDARD CHARTERED ORD	G84228157		5/16/2013	1/16/2014	958		116	1,074	0	0	0	0	0
223	STANDARD CHARTERED ORD	G84228157		5/17/2013	1/16/2014	1,807		0	2,047	-240	0	0	0	-240
224	STANDARD CHARTERED ORD	G84228157		5/17/2013	1/16/2014	1,284		171	1,455	0	0	0	0	0
225	STANDARD CHARTERED ORD	G84228157		5/16/2013	1/17/2014	964		0	1,113	-149	0	0	0	-149
226	STANDARD CHARTERED ORD	G84228157		5/16/2013	1/17/2014	197		0	223	-26	0	0	0	-26
227	STANDARD CHARTERED ORD	G84228157		5/17/2013	1/17/2014	7,494		0	8,434	-940	0	0	0	-940
228	STANDARD CHARTERED ORD	G84228157		5/17/2013	1/17/2014	1,293		0	1,478	-185	0	0	0	-185
229	STANDARD CHARTERED ORD	G84228157		5/20/2013	1/17/2014	1,424		0	1,609	-185	0	0	0	-185
230	STANDARD CHARTERED ORD	G84228157		12/10/2013	1/21/2014	3,258		0	3,145	113	0	0	0	113
231	STANDARD CHARTERED ORD	G84228157		9/18/2013	1/21/2014	89		0	97	-8	0	0	0	-8
232	STANDARD CHARTERED ORD	G84228157		9/19/2013	1/21/2014	2,571		0	2,945	-374	0	0	0	-374
233	STANDARD CHARTERED ORD	G84228157		5/20/2013	1/21/2014	7,713		0	8,616	-903	0	0	0	-903
234	ACE LIMITED	H0023R105		10/6/2011	7/2/2013	269		0	182	87	0	0	0	87
235	ACE LIMITED	H0023R105		10/5/2011	7/2/2013	628		0	427	201	0	0	0	201
236	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	7/2/2013	793		0	452	341	0	0	0	341
237	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	5/21/2013	1,329		0	1,197	132	0	0	0	132
238	JAPAN TOBACCO INC 2914	J27869106		4/12/2013	5/21/2013	4,309		0	4,131	178	0	0	0	178
239	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	5/21/2013	10,414		0	9,582	832	0	0	0	832
240	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	7/2/2013	882		0	776	106	0	0	0	106
241	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	7/18/2013	756		0	679	77	0	0	0	77
242	MITSUBISHI ELEC ADR	606776201		8/5/2013	2/18/2014	6,634		0	5,910	724	0	0	0	724
243	MITSUBISHI ELEC ADR	606776201		8/5/2013	2/21/2014	2,844		0	2,575	269	0	0	0	269
244	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	7/18/2013	2,656		0	2,203	453	0	0	0	453
245	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	2/21/2014	6,290		0	5,934	356	0	0	0	356
246	MONDELEZ INTERNATIONAL	609207105		4/22/2013	2/21/2014	895		0	821	74	0	0	0	74
247	NESTLE S A REP RG SH ADR	641069406		2/7/2013	7/2/2013	1,450		99	1,549	0	0	0	0	0
248	NESTLE S A REP RG SH ADR	641069406		2/7/2013	7/18/2013	1,672		88	1,760	0	0	0	0	0
249	ASML HLDG NV NY REG SHS	N07059210		11/6/2012	2/21/2014	89		0	60	29	0	0	0	29
250	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	2/21/2014	89		0	59	30	0	0	0	30
251	ASML HLDG NV NY REG SHS	N07059210		12/20/2012	2/21/2014	1,779		0	1,295	484	0	0	0	484
252	YANDEX N V CL A	N97284108		2/25/2013	6/10/2013	4,346		0	3,913	433	0	0	0	433

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
253	YANDEX N V CL A	N97284108		2/22/2013	6/10/2013	2,173		0	1,914	259	0	0	0	259
254	YANDEX N V CL A	N97284108		2/25/2013	7/18/2013	956		0	749	207	0	0	0	207
255	YANDEX N V CL A	N97284108		2/25/2013	9/23/2013	4,809		0	3,164	1,645	0	0	0	1,645
256	YANDEX N V CL A	N97284108		2/25/2013	2/6/2014	2,239		0	1,401	838	0	0	0	838
257	YANDEX N V CL A	N97284108		2/25/2013	2/21/2014	1,540		0	1,014	526	0	0	0	526
258	YANDEX N V CL A	N97284108		3/28/2013	2/21/2014	1,466		0	928	538	0	0	0	538
259	YANDEX N V CL A	N97284108		12/31/2013	3/13/2014	636		0	943	-307	0	0	0	-307
260	YANDEX N V CL A	N97284108		1/3/2014	3/13/2014	780		0	1,161	-381	0	0	0	-381
261	YANDEX N V CL A	N97284108		2/5/2014	3/13/2014	694		0	887	-193	0	0	0	-193
262	YANDEX N V CL A	N97284108		12/10/2013	3/13/2014	2,746		0	3,805	-1,059	0	0	0	-1,059
263	YANDEX N V CL A	N97284108		1/30/2014	3/13/2014	3,902		0	5,008	-1,106	0	0	0	-1,106
264	YANDEX N V CL A	N97284108		4/1/2013	4/25/2014	4,364		0	4,200	164	0	0	0	164
265	YANDEX N V CL A	N97284108		2/5/2014	4/25/2014	5,659		0	8,720	-3,061	0	0	0	-3,061
266	YANDEX N V CL A	N97284108		4/11/2013	4/25/2014	2,590		0	2,468	122	0	0	0	122
267	NEWMONT MINING CORP	651639106		2/12/2013	1/15/2014	2,432		0	4,655	-2,223	0	0	0	-2,223
268	NEW NEWSCORP LLC SHS	65249B109		4/2/2013	7/16/2013	4		0	4	0	0	0	0	0
269	NEW NEWSCORP LLC SHS	65249B109		4/2/2013	7/18/2013	759		0	699	60	0	0	0	60
270	NEW NEWSCORP LLC SHS	65249B109		11/4/2010	7/18/2013	2,602		0	1,145	1,457	0	0	0	1,457
271	ASML HLDG NV NY REG SHS	N07059210		11/8/2012	5/29/2013	8,491		0	6,164	2,327	0	0	0	2,327
272	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	7/2/2013	787		0	566	221	0	0	0	221
273	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	7/18/2013	1,157		0	736	421	0	0	0	421
274	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	7/23/2013	3,530		0	2,348	1,182	0	0	0	1,182
275	ASML HLDG NV NY REG SHS	N07059210		11/8/2012	7/23/2013	88		0	60	28	0	0	0	28
276	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	8/15/2013	2,284		0	1,467	817	0	0	0	817
277	ASML HLDG NV NY REG SHS	N07059210		1/3/2013	8/15/2013	3,015		0	2,163	852	0	0	0	852
278	ASML HLDG NV NY REG SHS	N07059210		10/1/2012	8/15/2013	11,056		0	6,901	4,155	0	0	0	4,155
279	ASML HLDG NV NY REG SHS	N07059210		1/3/2013	11/29/2013	468		0	328	140	0	0	0	140
280	ASML HLDG NV NY REG SHS	N07059210		12/20/2012	11/29/2013	5,900		0	4,081	1,819	0	0	0	1,819
281	INGERSOLL-RAND PLC	G47791101		11/13/2012	7/2/2013	952		0	785	167	0	0	0	167
282	INGERSOLL-RAND PLC	G47791101		11/13/2012	7/18/2013	1,379		0	1,062	317	0	0	0	317
283	INGERSOLL-RAND PLC	G47791101		11/14/2012	7/18/2013	899		0	686	213	0	0	0	213
284	INGERSOLL-RAND PLC	G47791101		11/14/2012	2/21/2014	2,144		0	1,310	834	0	0	0	834
285	INGERSOLL-RAND PLC	G47791101		1/3/2013	4/16/2014	4,852		0	3,328	1,524	0	0	0	1,524
286	INGERSOLL-RAND PLC	G47791101		1/3/2013	4/16/2014	2,740		0	1,879	861	0	0	0	861
287	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	4,509		0	2,875	1,634	0	0	0	1,634
288	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	2,511		0	1,588	923	0	0	0	923
289	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	4,110		0	2,599	1,511	0	0	0	1,511
290	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	514		0	325	189	0	0	0	189
291	INGERSOLL-RAND PLC	G47791101		1/3/2013	4/17/2014	4,346		0	2,936	1,410	0	0	0	1,410
292	INGERSOLL-RAND PLC	G47791101		1/3/2014	4/17/2014	927		0	985	-58	0	0	0	-58
293	LIBERTY GLOBAL PLC CL A	G5480U104		8/22/2012	7/18/2013	1,142		0	771	371	0	0	0	371
294	LIBERTY GLOBAL PLC CL A	G5480U104		8/22/2012	2/21/2014	5,375		0	3,413	1,962	0	0	0	1,962
295	STANDARD CHARTERED ORD	G84228157		5/16/2013	7/18/2013	1,510		0	1,586	-76	0	0	0	-76
296	STANDARD CHARTERED ORD	G84228157		5/16/2013	1/16/2014	196		24	220	0	0	0	0	0
297	YANDEX N V CL A	N97284108		4/12/2013	4/25/2014	1,007		0	960	47	0	0	0	47
298	YANDEX N V CL A	N97284108		3/28/2013	4/25/2014	839		0	812	27	0	0	0	27
299	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/2/2013	3,320		0	2,253	1,067	0	0	0	1,067
300	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/3/2013	3,933		0	2,816	1,117	0	0	0	1,117
301	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/7/2013	1,929		0	1,330	599	0	0	0	599
302	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/8/2013	1,286		0	891	395	0	0	0	395
303	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	5/10/2013	2,232		0	1,759	473	0	0	0	473
304	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	5/13/2013	474		0	378	96	0	0	0	96
305	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	5/13/2013	3,086		0	2,182	904	0	0	0	904
306	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	2/21/2014	5,387		0	5,369	18	0	0	0	18
307	NEW NEWSCORP LLC SHS	65249B109		1/3/2013	7/18/2013	217		0	170	47	0	0	0	47
308	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/18/2013	1,115		0	827	288	0	0	0	288
309	NEW NEWSCORP LLC SHS	65249B109		12/31/2012	7/18/2013	356		0	266	90	0	0	0	90
310	NEW NEWSCORP LLC SHS	65249B109		11/4/2010	7/18/2013	1,177		0	518	659	0	0	0	659
311	NEW NEWSCORP LLC SHS	65249B109		1/3/2012	7/18/2013	310		0	170	140	0	0	0	140
312	NEXTERA ENERGY INC SHS	65339F101		11/14/2008	7/2/2013	161		0	92	69	0	0	0	69
313	NEXTERA ENERGY INC SHS	65339F101		1/5/2009	7/2/2013	565		0	363	202	0	0	0	202
314	NEXTERA ENERGY INC SHS	65339F101		11/4/2010	2/21/2014	1,486		0	876	610	0	0	0	610
315	NEXTERA ENERGY INC SHS	65339F101		1/5/2009	2/21/2014	464		0	260	204	0	0	0	204
316	NIDEC CORPORATION ADR	654090109		5/21/2013	7/18/2013	1,345		0	1,303	42	0	0	0	42
317	NIDEC CORPORATION ADR	654090109		5/22/2013	10/8/2013	350		0	305	45	0	0	0	45
318	NIDEC CORPORATION ADR	654090109		9/19/2013	10/8/2013	2,473		0	2,403	70	0	0	0	70
319	NIDEC CORPORATION ADR	654090109		7/24/2013	10/8/2013	3,709		0	3,679	30	0	0	0	30
320	NIDEC CORPORATION ADR	654090109		5/22/2013	11/25/2013	6,303		0	4,765	1,538	0	0	0	1,538
321	NIDEC CORPORATION ADR	654090109		5/21/2013	12/2/2013	1,202		0	898	304	0	0	0	304
322	NIDEC CORPORATION ADR	654090109		5/21/2013	12/3/2013	4,543		0	3,398	1,145	0	0	0	1,145
323	NIDEC CORPORATION ADR	654090109		5/21/2013	12/4/2013	4,585		0	3,451	1,134	0	0	0	1,134
324	NIDEC CORPORATION ADR	654090109		5/22/2013	12/5/2013	2,083		0	1,594	489	0	0	0	489
325	NIDEC CORPORATION ADR	654090109		5/21/2013	12/5/2013	2,411		0	1,813	598	0	0	0	598
326	NIDEC CORPORATION ADR	654090109		6/21/2013	12/6/2013	3,331		0	2,339	992	0	0	0	992
327	NIDEC CORPORATION ADR	654090109		5/22/2013	12/6/2013	1,887		0	1,451	436	0	0	0	436
328	NIDEC CORPORATION ADR	654090109		6/21/2013	12/9/2013	4,271		0	2,977	1,294	0	0	0	1,294
329	NIDEC CORPORATION ADR	654090109		6/21/2013	12/10/2013	2,224		0	1,554	670	0	0	0	670
330	NIKE INC CL B	654106103		12/11/2012	7/2/2013	377		0	298	79	0	0	0	79
331	NIKE INC CL B	654106103		12/12/2012	7/2/2013	881		0	697	184	0	0	0	184
332	NIKE INC CL B	654106103		12/12/2012	7/18/2013	1,080		0	846	234	0	0	0	234
333	NIKE INC CL B	654106103		12/12/2012	9/18/2013	1,708		0	1,245	463	0	0	0	463
334	NIKE INC CL B	654106103		12/12/2012	9/18/2013	3,142		0	2,290	852	0	0	0	852
335	NIKE INC CL B	654106103		12/20/2012	9/19/2013	3,635		0	2,564	1,071	0	0	0	1,071
336	NIKE INC CL B	654106103		12/12/2012	9/19/2013	909		0	647	262	0	0	0	262

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
337	NIKE INC CL B	654106103		12/12/2012	9/19/2013	2,446		0	1,742	704	0	0	0	704
338	NIKE INC CL B	654106103		12/20/2012	9/20/2013	1,860		0	1,331	529	0	0	0	529
339	NIKE INC CL B	654106103		12/20/2012	9/20/2013	3,375		0	2,416	959	0	0	0	959
340	NIKE INC CL B	654106103		1/3/2013	9/23/2013	4,336		0	3,305	1,031	0	0	0	1,031
341	NIKE INC CL B	654106103		12/20/2012	9/23/2013	1,514		0	1,085	429	0	0	0	429
342	NIKE INC CL B	654106103		1/3/2013	9/23/2013	4,336		0	3,305	1,031	0	0	0	1,031
343	NOKIA CORP SPON ADR	654902204		10/10/2013	2/21/2014	1,735		0	1,559	176	0	0	0	176
344	NORTHROP GRUMMAN CORP	666807102		11/4/2010	2/21/2014	1,086		0	532	554	0	0	0	554
345	NOVO NORDISK A S ADR	670100205		11/12/2013	2/21/2014	6,630		0	5,074	1,556	0	0	0	1,556
346	NOVO NORDISK A S ADR	670100205		2/6/2014	3/4/2014	1,047		0	920	127	0	0	0	127
347	ABBOTT LABS	002824100		11/4/2010	7/18/2013	754		0	515	239	0	0	0	239
348	ABBVIE INC SHS	00287Y109		2/6/2012	7/2/2013	42		0	29	13	0	0	0	13
349	ABBVIE INC SHS	00287Y109		11/4/2010	7/2/2013	1,059		0	665	394	0	0	0	394
350	ABBVIE INC SHS	00287Y109		2/6/2012	2/21/2014	921		0	519	402	0	0	0	402
351	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	7/2/2013	856		0	659	197	0	0	0	197
352	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/8/2013	2,787		0	2,076	711	0	0	0	711
353	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	8/8/2013	4,146		0	2,582	1,564	0	0	0	1,564
354	ACTIVISION BLIZZARD INC	00507V109		1/3/2012	8/9/2013	3,657		0	2,621	1,036	0	0	0	1,036
355	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	968		0	738	230	0	0	0	230
356	ACTIVISION BLIZZARD INC	00507V109		1/3/2013	8/9/2013	1,294		0	831	463	0	0	0	463
357	AETNA INC NEW	00817Y108		9/18/2013	2/21/2014	2,468		0	2,340	128	0	0	0	128
358	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	7/2/2013	781		0	678	103	0	0	0	103
359	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	7/18/2013	411		0	335	76	0	0	0	76
360	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	7/18/2013	731		0	602	129	0	0	0	129
361	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	2/21/2014	2,888		0	1,900	988	0	0	0	988
362	AMER EXPRESS COMPANY	025816109		12/15/2010	2/21/2014	976		0	513	463	0	0	0	463
363	AMERICAN EXPRESS CREDIT	0258M0DD8		2/4/2013	2/6/2014	2,070		0	2,061	9	0	0	0	9
364	AMERICAN EXPRESS CREDIT	0258M0DD8		2/4/2013	2/24/2014	4,147		0	4,120	27	0	0	0	27
365	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/2/2013	1,675		0	1,290	385	0	0	0	385
366	CHEVRON CORP	166764100		5/11/2012	10/10/2013	9,118		0	8,139	979	0	0	0	979
367	CHEVRON CORP	166764100		11/4/2010	2/21/2014	3,959		0	2,974	985	0	0	0	985
368	CHEVRON CORP	166764100		11/4/2010	3/14/2014	9,032		0	6,713	2,319	0	0	0	2,319
369	CONSOL ENERGY INC COM	20854P109		11/4/2010	9/26/2013	1,486		0	1,708	-222	0	0	0	-222
370	CONSOL ENERGY INC COM	20854P109		3/6/2012	9/27/2013	304		0	295	9	0	0	0	9
371	CREDIT SUISSE GP SP ADR	225401108		4/11/2013	5/31/2013	15		0	14	1	0	0	0	1
372	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	7/18/2013	1,970		0	1,851	119	0	0	0	119
373	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	2/21/2014	5,322		0	4,600	722	0	0	0	722
374	CUMMINS INC COM	231021106		3/12/2012	5/6/2013	2,120		0	2,474	-354	0	0	0	-354
375	CUMMINS INC COM	231021106		3/12/2012	5/6/2013	6,693		0	7,085	-392	0	0	0	-392
376	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014	2/21/2014	2,758		0	2,752	6	0	0	0	6
377	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014	4/14/2014	2,588		0	2,435	153	0	0	0	153
378	DEERE CO	244199105		6/23/2008	7/18/2013	336		0	307	29	0	0	0	29
379	AIA GROUP LTD	001317205		12/21/2012	7/2/2013	1,046		0	965	81	0	0	0	81
380	AIA GROUP LTD	001317205		12/21/2012	7/18/2013	1,790		0	1,598	192	0	0	0	192
381	AIA GROUP LTD	001317205		7/8/2013	8/5/2013	37		0	34	3	0	0	0	3
382	AIA GROUP LTD	001317205		4/10/2013	8/5/2013	6,184		0	5,616	568	0	0	0	568
383	AIA GROUP LTD	001317205		7/8/2013	10/24/2013	7,468		0	6,338	1,130	0	0	0	1,130
384	AIA GROUP LTD	001317205		6/21/2013	10/24/2013	2,002		0	1,683	319	0	0	0	319
385	AIA GROUP LTD	001317205		1/3/2013	12/10/2013	933		0	761	172	0	0	0	172
386	AIA GROUP LTD	001317205		12/21/2012	12/10/2013	10,524		0	8,387	2,137	0	0	0	2,137
387	AIA GROUP LTD	001317205		1/3/2013	12/11/2013	680		0	567	113	0	0	0	113
388	AIA GROUP LTD	001317205		6/21/2013	12/11/2013	5,443		0	4,713	730	0	0	0	730
389	AIA GROUP LTD	001317205		2/22/2013	12/11/2013	7,679		0	6,578	1,101	0	0	0	1,101
390	AT&T INC	00206R102		11/4/2010	7/18/2013	754		0	619	135	0	0	0	135
391	AT&T INC	00206R102		11/4/2010	2/3/2014	7,622		0	6,985	637	0	0	0	637
392	AT&T INC	00206R102		3/6/2012	2/3/2014	354		0	339	15	0	0	0	15
393	AT&T INC	00206RAJ1		11/5/2010	7/18/2013	1,153		0	1,115	38	0	0	0	38
394	AT&T INC	00206RAJ1		11/5/2010	2/24/2014	4,542		0	4,401	141	0	0	0	141
395	ABBOTT LABS	002824100		2/6/2012	7/18/2013	251		0	186	65	0	0	0	65
396	CHINA LIFE INS CO SP ADR	16939P106		9/27/2012	6/21/2013	1,378		0	1,705	-327	0	0	0	-327
397	CHINA LIFE INS CO SP ADR	16939P106		5/1/2013	6/21/2013	5,619		0	6,567	-948	0	0	0	-948
398	CHINA LIFE INS CO SP ADR	16939P106		1/3/2013	6/21/2013	742		0	1,105	-363	0	0	0	-363
399	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	283		0	303	-20	0	0	0	-20
400	CHUBB CORP	171232101		11/4/2010	7/2/2013	2,142		0	1,495	647	0	0	0	647
401	CHUBB CORP	171232101		11/4/2010	7/18/2013	2,830		0	1,914	916	0	0	0	916
402	CHUBB CORP	171232101		11/4/2010	1/9/2014	4,037		0	2,632	1,405	0	0	0	1,405
403	CHUBB CORP	171232101		11/4/2010	1/10/2014	4,036		0	2,632	1,404	0	0	0	1,404
404	CHUBB CORP	171232101		11/4/2010	1/13/2014	4,001		0	2,632	1,369	0	0	0	1,369
405	CHUBB CORP	171232101		11/4/2010	1/15/2014	3,992		0	2,632	1,360	0	0	0	1,360
406	CHUBB CORP	171232101		11/4/2010	1/16/2014	3,884		0	2,572	1,312	0	0	0	1,312
407	CHUBB CORP	171232101		1/3/2012	1/17/2014	2,698		0	2,108	590	0	0	0	590
408	CHUBB CORP	171232101		3/26/2012	1/17/2014	540		0	412	128	0	0	0	128
409	CHUBB CORP	171232101		11/4/2010	1/17/2014	989		0	658	331	0	0	0	331
410	CISCO SYSTEMS INC COM	17275R102		8/5/2013	2/21/2014	3,311		0	3,929	-618	0	0	0	-618
411	CISCO SYSTEMS INC	17275RAH5		11/5/2010	2/6/2014	1,111		0	1,078	33	0	0	0	33
412	CISCO SYSTEMS INC	17275RAH5		11/5/2010	2/24/2014	4,440		0	4,310	130	0	0	0	130
413	CITIGROUP INC COM NEW	172967424		8/12/2012	7/2/2013	3,945		0	2,223	1,722	0	0	0	1,722
414	CITIGROUP INC COM NEW	172967424		8/12/2012	7/18/2013	3,473		0	1,811	1,662	0	0	0	1,662
415	COCA COLA COM	191216100		11/4/2010	2/21/2014	3,500		0	2,949	551	0	0	0	551
416	COCA COLA COM	191216100		9/13/2012	3/19/2014	2,649		0	2,638	11	0	0	0	11
417	COMCAST CORP NEW CL A	20030N101		1/3/2011	7/2/2013	4,088		0	2,269	1,819	0	0	0	1,819
418	COMCAST CORP NEW CL A	20030N101		1/3/2011	7/18/2013	2,360		0	1,202	1,158	0	0	0	1,158
419	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/18/2013	445		0	365	80	0	0	0	80
420	COMCAST CORP NEW CL A	20030N101		9/24/2012	2/21/2014	8,349		0	5,956	2,393	0	0	0	2,393

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

	Amount
Long Term CG Distributions	41,182
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
421	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	7/18/2013	1,286		0	721	565	0	0	0	565
422	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/14/2014	130		0	151	-21	0	0	0	-21
423	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/14/2014	648		0	738	-90	0	0	0	-90
424	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/14/2014	130		0	153	-23	0	0	0	-23
425	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/14/2014	259		0	308	-49	0	0	0	-49
426	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/14/2014	518		0	607	-89	0	0	0	-89
427	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/17/2014	64		0	75	-11	0	0	0	-11
428	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/17/2014	64		0	76	-12	0	0	0	-12
429	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/17/2014	64		0	77	-13	0	0	0	-13
430	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/17/2014	129		0	152	-23	0	0	0	-23
431	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/17/2014	193		0	222	-29	0	0	0	-29
432	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/18/2013	798		0	593	205	0	0	0	205
433	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/21/2014	2,650		0	1,883	767	0	0	0	767
434	AMERICAN TOWER REIT INC	03027X100		1/15/2013	7/18/2013	746		0	791	-45	0	0	0	-45
435	AMGEN INC COM PV $0 0001	031162100		11/4/2010	7/18/2013	1,785		0	950	835	0	0	0	835
436	AMGEN INC COM PV $0 0001	031162100		11/4/2010	2/21/2014	5,101		0	2,292	2,809	0	0	0	2,809
437	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/13/2012	2/6/2014	945		0	1,006	-61	0	0	0	-61
438	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/13/2012	2/24/2014	1,889		0	2,011	-122	0	0	0	-122
439	ANHEUSER-BUSCH INBEV ADR	03524A108		1/11/2013	5/20/2013	7,372		0	6,748	624	0	0	0	624
440	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	7/18/2013	2,148		0	2,068	80	0	0	0	80
441	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	2/21/2014	9,650		0	8,187	1,463	0	0	0	1,463
442	ANHEUSER-BUSCH INBEV ADR	03524A108		1/3/2013	4/30/2014	3,292		0	2,704	588	0	0	0	588
443	ANHEUSER-BUSCH INBEV ADR	03524A108		10/18/2012	4/30/2014	1,806		0	1,470	336	0	0	0	336
444	ANHEUSER-BUSCH INBEV ADR	03524A108		9/27/2012	4/30/2014	1,593		0	1,298	295	0	0	0	295
445	ANHEUSER-BUSCH INBEV ADR	03524A108		1/11/2013	4/30/2014	18,905		0	15,599	3,306	0	0	0	3,306
446	APPLE INC	037833100		11/4/2010	7/2/2013	3,771		0	2,864	907	0	0	0	907
447	APPLE INC	037833100		11/4/2010	7/18/2013	864		0	636	228	0	0	0	228
448	APPLE INC	037833100		11/4/2010	8/8/2013	11,546		0	7,955	3,591	0	0	0	3,591
449	APPLE INC	037833100		11/4/2010	8/8/2013	1,847		0	1,273	574	0	0	0	574
450	APPLE INC	037833100		8/1/2011	2/21/2014	4,210		0	3,181	1,029	0	0	0	1,029
451	APPLE INC	037833100		1/3/2012	2/21/2014	526		0	411	115	0	0	0	115
452	APPLE INC	037833100		11/4/2010	2/21/2014	4,737		0	2,864	1,873	0	0	0	1,873
453	APPLIED MATERIAL INC	038222105		5/1/2013	7/18/2013	1,034		0	913	121	0	0	0	121
454	CITIGROUP INC COM NEW	172967424		6/12/2012	2/21/2014	1,692		0	960	732	0	0	0	732
455	CITIGROUP INC COM NEW	172967424		6/13/2012	2/21/2014	3,528		0	2,034	1,494	0	0	0	1,494
456	CITIGROUP INC COM NEW	172967424		6/14/2012	2/21/2014	1,257		0	725	532	0	0	0	532
457	CITIGROUP INC	172967FT3		11/17/2011	2/6/2014	1,058		0	957	101	0	0	0	101
458	CITIGROUP INC	172967FT3		11/17/2011	2/24/2014	2,122		0	1,914	208	0	0	0	208
459	COCA COLA COM	191216100		12/30/2009	7/2/2013	365		0	260	105	0	0	0	105
460	COCA COLA COM	191216100		1/4/2010	7/2/2013	446		0	316	130	0	0	0	130
461	COCA COLA COM	191216100		1/4/2010	7/18/2013	532		0	373	159	0	0	0	159
462	COCA COLA COM	191216100		11/4/2010	7/18/2013	327		0	251	76	0	0	0	76
463	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/14/2014	259		0	307	-48	0	0	0	-48
464	TOTAL S.A SP ADR	89151E109		3/6/2012	9/4/2013	719		0	710	9	0	0	0	9
465	TOTAL S.A SP ADR	89151E109		1/3/2011	9/4/2013	1,218		0	1,197	21	0	0	0	21
466	TOTAL S.A SP ADR	89151E109		1/3/2011	9/25/2013	1,106		0	1,033	73	0	0	0	73
467	TOTAL S.A SP ADR	89151E109		5/21/2013	9/25/2013	10,359		0	9,116	1,243	0	0	0	1,243
468	TOTAL S.A SP ADR	89151E109		5/21/2013	10/23/2013	6,514		0	5,531	983	0	0	0	983
469	TOTAL S.A SP ADR	89151E109		5/20/2013	10/24/2013	9,427		0	7,944	1,483	0	0	0	1,483
470	TOTAL S.A SP ADR	89151E109		5/21/2013	10/24/2013	14,884		0	12,445	2,239	0	0	0	2,239
471	TOTAL S.A SP ADR	89151E109		5/21/2013	2/21/2014	873		0	717	156	0	0	0	156
472	TRAVELERS COS INC	89417E109		11/4/2010	7/2/2013	1,854		0	1,310	544	0	0	0	544
473	TRAVELERS COS INC	89417E109		11/4/2010	7/18/2013	1,603		0	1,082	521	0	0	0	521
474	TRAVELERS COS INC	89417E109		11/4/2010	2/21/2014	1,173		0	797	376	0	0	0	376
475	TWENTY-FIRST CENTURY	90130A101		11/4/2010	7/18/2013	6,473		0	2,742	3,731	0	0	0	3,731
476	TWENTY-FIRST CENTURY	90130A101		10/4/2012	10/10/2013	9,419		0	6,405	3,014	0	0	0	3,014
477	TWENTY-FIRST CENTURY	90130A101		1/3/2012	10/10/2013	391		0	196	195	0	0	0	195
478	TWENTY-FIRST CENTURY	90130A101		11/4/2010	12/19/2013	7,752		0	3,044	4,708	0	0	0	4,708
479	TWENTY-FIRST CENTURY	90130A101		12/31/2012	1/9/2014	3,126		0	2,071	1,055	0	0	0	1,055
480	TWENTY-FIRST CENTURY	90130A101		1/3/2012	1/9/2014	1,412		0	688	724	0	0	0	724
481	TWENTY-FIRST CENTURY	90130A101		1/3/2013	1/9/2014	1,916		0	1,334	582	0	0	0	582
482	TWENTY-FIRST CENTURY	90130A101		11/4/2010	1/9/2014	1,143		0	446	697	0	0	0	697
483	TWENTY-FIRST CENTURY	90130A101		11/4/2010	2/7/2014	11,819		0	4,815	7,004	0	0	0	7,004
484	TWENTY-FIRST CENTURY	90130A101		11/4/2010	2/21/2014	1,680		0	669	1,011	0	0	0	1,011
485	TWENTY-FIRST CENTURY	90130A101		4/2/2013	4/16/2014	6,318		0	5,466	852	0	0	0	852
486	TWENTY-FIRST CENTURY	90130A101		1/3/2012	4/16/2014	830		0	426	404	0	0	0	404
487	TWENTY-FIRST CENTURY	90130A101		1/3/2014	4/16/2014	1,085		0	1,205	-120	0	0	0	-120
488	TWENTY-FIRST CENTURY	90130A101		11/4/2010	4/16/2014	2,649		0	1,089	1,560	0	0	0	1,560
489	PRAXAIR INC	74005P104		11/4/2010	2/21/2014	1,154		0	827	327	0	0	0	327
490	PROCTER & GAMBLE CO	742718109		11/4/2010	7/18/2013	1,854		0	1,495	359	0	0	0	359
491	PROCTER & GAMBLE CO	742718109		11/4/2010	2/20/2014	6,431		0	5,332	1,099	0	0	0	1,099
492	PROCTER & GAMBLE CO	742718109		1/3/2012	2/21/2014	625		0	537	88	0	0	0	88
493	PROCTER & GAMBLE CO	742718109		11/4/2010	2/21/2014	782		0	650	132	0	0	0	132
494	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/21/2014	2,354		0	1,609	745	0	0	0	745
495	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	7/2/2013	735		0	579	156	0	0	0	156
496	PUB SVC ENTERPRISE GRP	744573106		1/4/2010	1/3/2014	252		0	268	-16	0	0	0	-16
497	PUB SVC ENTERPRISE GRP	744573106		11/4/2010	1/3/2014	378		0	400	-22	0	0	0	-22
498	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	1/3/2014	409		0	327	82	0	0	0	82
499	PUB SVC ENTERPRISE GRP	744573106		3/6/2012	1/6/2014	158		0	154	4	0	0	0	4
500	PUB SVC ENTERPRISE GRP	744573106		11/4/2010	1/6/2014	3,157		0	3,333	-176	0	0	0	-176
501	QUALCOMM INC	747525103		2/13/2014	2/21/2014	760		0	765	-5	0	0	0	-5
502	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	7/2/2013	979		0	721	258	0	0	0	258
503	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	7/18/2013	1,882		0	1,299	583	0	0	0	583
504	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	10/21/2013	4,362		0	2,790	1,572	0	0	0	1,572

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
505	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	10/22/2013	5,600		0	3,559	2,041	0	0	0	2,041
506	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	10/23/2013	6,987		0	4,377	2,610	0	0	0	2,610
507	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	2/21/2014	1,936		0	962	974	0	0	0	974
508	REGIONS FINL CORP	7591EP100		10/10/2013	2/21/2014	1,528		0	1,429	99	0	0	0	99
509	PHILLIPS 66 SHS	718546104		9/27/2012	2/21/2014	753		0	467	286	0	0	0	286
510	APPLIED MATERIAL INC	038222105		5/1/2013	12/31/2013	825		0	692	133	0	0	0	133
511	APPLIED MATERIAL INC	038222105		5/1/2013	2/21/2014	2,460		0	1,885	575	0	0	0	575
512	ARCELORMITTAL SA	03938L104		2/20/2014	2/21/2014	2,565		0	2,578	-13	0	0	0	-13
513	ASSA ABLOY AB ADR	045387107		10/3/2012	7/18/2013	1,691		0	1,263	428	0	0	0	428
514	ASSA ABLOY AB ADR	045387107		10/19/2012	9/20/2013	3,540		0	2,501	1,039	0	0	0	1,039
515	ASSA ABLOY AB ADR	045387107		11/12/2012	9/20/2013	5,286		0	3,781	1,505	0	0	0	1,505
516	ASSA ABLOY AB ADR	045387107		10/19/2012	1/9/2014	5,632		0	3,668	1,964	0	0	0	1,964
517	ASSA ABLOY AB ADR	045387107		10/4/2012	1/9/2014	4,275		0	2,740	1,535	0	0	0	1,535
518	ASSA ABLOY AB ADR	045387107		12/31/2013	1/9/2014	845		34	878	1	0	0	0	1
519	ASSA ABLOY AB ADR	045387107		10/3/2012	1/9/2014	1,254		0	804	450	0	0	0	450
520	ATLAS COPCO A ADR NEW	049255706		11/1/2012	9/24/2013	1,526		0	1,301	225	0	0	0	225
521	ROCHE HLDG LTD SPN ADR	771195104		1/3/2013	5/16/2013	2,111		0	1,695	416	0	0	0	416
522	ROCHE HLDG LTD SPN ADR	771195104		10/18/2012	5/16/2013	3,774		0	2,986	788	0	0	0	788
523	ROCHE HLDG LTD SPN ADR	771195104		9/27/2012	5/16/2013	2,303		0	1,723	580	0	0	0	580
524	ROCHE HLDG LTD SPN ADR	771195104		9/27/2012	5/20/2013	1,775		0	1,340	435	0	0	0	435
525	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	5/20/2013	888		0	628	260	0	0	0	260
526	ROCHE HLDG LTD SPN ADR	771195104		11/12/2012	5/20/2013	2,917		0	2,186	731	0	0	0	731
527	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	5/21/2013	1,271		0	897	374	0	0	0	374
528	ROCHE HLDG LTD SPN ADR	771195104		11/12/2012	5/21/2013	4,386		0	3,279	1,107	0	0	0	1,107
529	ROCHE HLDG LTD SPN ADR	771195104		9/27/2012	5/21/2013	2,670		0	2,010	660	0	0	0	660
530	ROCHE HLDG LTD SPN ADR	771195104		7/8/2012	7/11/2013	6,757		0	4,572	2,185	0	0	0	2,185
531	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	1/24/2014	410		22	432	0	0	0	0	0
532	ROCHE HLDG LTD SPN ADR	771195104		12/31/2013	1/24/2014	1,365		0	1,410	-45	0	0	0	-45
533	ROCHE HLDG LTD SPN ADR	771195104		12/31/2013	1/24/2014	956		0	1,008	-52	0	0	0	-52
534	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	1/24/2014	410		9	418	1	0	0	0	1
535	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	1/24/2014	410		0	440	-30	0	0	0	-30
536	ROCHE HLDG LTD SPN ADR	771195104		1/3/2014	1/24/2014	1,638		0	1,674	-36	0	0	0	-36
537	ROCHE HLDG LTD SPN ADR	771195104		12/31/2013	1/24/2014	956		31	987	0	0	0	0	0
538	ROGERS COMMUNICATIONS B	775109200		10/4/2013	2/21/2014	3,272		392	3,664	0	0	0	0	0
539	ROGERS COMMUNICATIONS B	775109200		10/7/2013	2/21/2014	885		111	996	0	0	0	0	0
540	ROSS STORES INC COM	778296103		11/4/2010	7/2/2013	986		0	478	508	0	0	0	508
541	ROSS STORES INC COM	778296103		11/4/2010	7/18/2013	2,125		0	1,021	1,104	0	0	0	1,104
542	ROSS STORES INC COM	778296103		11/4/2010	2/21/2014	2,302		0	1,085	1,217	0	0	0	1,217
543	ROSS STORES INC COM	778296103		11/4/2010	4/23/2014	4,250		0	1,978	2,272	0	0	0	2,272
544	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	7/18/2013	1,981		0	1,848	133	0	0	0	133
545	ROYAL DUTCH SHEL PLC	780259107		5/6/2013	8/2/2013	2,342		0	2,501	-159	0	0	0	-159
546	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	8/13/2013	11,584		0	11,286	298	0	0	0	298
547	ROYAL DUTCH SHEL PLC	780259107		4/9/2013	8/13/2013	12,193		0	11,904	289	0	0	0	289
548	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	8/2/2013	12,180		0	12,094	86	0	0	0	86
549	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	8/2/2013	669		0	660	9	0	0	0	9
550	ROYAL DUTCH SHEL PLC	780259107		4/11/2013	8/13/2013	3,048		0	3,023	25	0	0	0	25
551	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	7/18/2013	1,642		0	1,604	38	0	0	0	38
552	SANDS CHINA LTD UNSP ADR	80007R105		5/3/2013	9/5/2013	3,609		0	3,156	453	0	0	0	453
553	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013	9/5/2013	2,767		0	2,390	377	0	0	0	377
554	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013	10/8/2013	2,595		0	2,078	517	0	0	0	517
555	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/8/2013	1,946		0	1,541	405	0	0	0	405
556	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013	10/17/2013	1,310		0	963	347	0	0	0	347
557	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/17/2013	2,482		0	1,849	633	0	0	0	633
558	SANDS CHINA LTD UNSP ADR	80007R105		12/31/2013	2/6/2014	907		0	988	-81	0	0	0	-81
559	SANDS CHINA LTD UNSP ADR	80007R105		1/3/2014	2/6/2014	2,267		0	2,464	-197	0	0	0	-197
560	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	2/6/2014	1,360		0	902	458	0	0	0	458
561	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	2/6/2014	7,784		0	5,221	2,563	0	0	0	2,563
562	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	2/21/2014	3,034		0	2,005	1,029	0	0	0	1,029
563	SANDS CHINA LTD UNSP ADR	80007R105		7/10/2013	4/15/2014	2,262		0	1,418	844	0	0	0	844
564	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	4/15/2014	78		0	50	28	0	0	0	28
565	SANOFI ADR	80105N105		3/21/2011	7/18/2013	2,537		0	1,636	901	0	0	0	901
566	SANOFI ADR	80105N105		3/21/2011	11/22/2013	3,383		0	2,181	1,202	0	0	0	1,202
567	SANOFI ADR	80105N105		11/9/2012	11/22/2013	1,639		0	1,352	287	0	0	0	287
568	SANOFI ADR	80105N105		4/11/2013	11/22/2013	3,436		0	3,427	9	0	0	0	9
569	SANOFI ADR	80105N105		3/21/2011	11/22/2013	2,802		0	1,806	996	0	0	0	996
570	SANOFI ADR	80105N105		3/21/2011	2/6/2014	5,111		0	3,681	1,430	0	0	0	1,430
571	SANOFI ADR	80105N105		12/31/2012	2/6/2014	1,325		0	1,328	-3	0	0	0	-3
572	SANOFI ADR	80105N105		12/31/2013	2/6/2014	1,373		0	1,550	-177	0	0	0	-177
573	SANOFI ADR	80105N105		1/3/2013	2/6/2014	2,414		0	2,447	-33	0	0	0	-33
574	SANOFI ADR	80105N105		1/3/2014	2/6/2014	1,940		0	2,142	-202	0	0	0	-202
575	SANOFI ADR	80105N105		8/8/2011	2/6/2014	22,481		0	15,735	6,746	0	0	0	6,746
576	SANOFI ADR	80105N105		12/10/2013	2/6/2014	3,550		0	3,793	-243	0	0	0	-243
577	SANOFI ADR	80105N105		10/18/2012	2/6/2014	3,029		0	2,862	167	0	0	0	167
578	SBERBANK SPONSORED ADR	80585Y308		5/31/2012	2/21/2014	1,831		0	1,693	138	0	0	0	138
579	SBERBANK SPONSORED ADR	80585Y308		5/11/2012	2/21/2014	2,431		0	2,725	-294	0	0	0	-294
580	SCHLUMBERGER LTD	806857108		11/4/2010	2/21/2014	3,890		0	3,219	671	0	0	0	671
581	SCHLUMBERGER LTD	806857108		1/5/2009	2/21/2014	724		0	382	342	0	0	0	342
582	SCHLUMBERGER LTD	806857108		2/19/2008	2/21/2014	181		0	174	7	0	0	0	7
583	SCHNEIDER ELEC SA ADR	80687P106		2/6/2014	2/21/2014	3,306		0	3,022	284	0	0	0	284
584	SEMPRA ENERGY	816851109		10/6/2009	2/21/2014	747		0	408	339	0	0	0	339
585	SHIRE PLC-ADR	82481R106		12/31/2013	1/23/2014	1,199		0	1,132	67	0	0	0	67
586	SHIRE PLC-ADR	82481R106		11/12/2013	1/23/2014	3,446		0	3,096	350	0	0	0	350
587	SHIRE PLC-ADR	82481R106		12/10/2013	2/12/2014	4,357		0	3,755	602	0	0	0	602
588	SHIRE PLC-ADR	82481R106		11/12/2013	2/12/2014	3,424		0	2,962	462	0	0	0	462

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

	Amount
Long Term CG Distributions	41,182
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
589	SHIRE PLC-ADR	82481R106		10/4/2013	2/21/2014	3,366		0	2,375	991	0	0	0	991
590	SHIRE PLC-ADR	82481R106		10/4/2013	3/12/2014	3,345		0	2,493	852	0	0	0	852
591	SHIRE PLC-ADR	82481R106		12/10/2013	3/12/2014	159		0	134	25	0	0	0	25
592	SOCIETE GENERAL SPN ADR	83364L109		1/3/2014	1/16/2014	2,250		0	2,094	156	0	0	0	156
593	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	1/16/2014	5,172		0	4,018	1,154	0	0	0	1,154
594	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	2/21/2014	4,933		0	3,638	1,295	0	0	0	1,295
595	SUNCOR ENERGY INC NEW	867224107		11/13/2012	7/2/2013	1,683		0	1,945	-262	0	0	0	-262
596	SUNCOR ENERGY INC NEW	867224107		11/14/2012	7/2/2013	472		0	515	-43	0	0	0	-43
597	SUNCOR ENERGY INC NEW	867224107		11/14/2012	7/18/2013	978		0	997	-19	0	0	0	-19
598	SUNCOR ENERGY INC NEW	867224107		12/3/2012	2/21/2014	3,694		0	3,669	25	0	0	0	25
599	SUNCOR ENERGY INC NEW	867224107		11/14/2012	2/21/2014	462		0	450	12	0	0	0	12
600	SUNTRUST BKS INC COM	867914103		1/14/2013	7/2/2013	1,069		0	932	137	0	0	0	137
601	SUNTRUST BKS INC COM	867914103		1/14/2013	7/18/2013	962		0	790	172	0	0	0	172
602	SUNTRUST BKS INC COM	867914103		1/14/2013	2/21/2014	3,285		0	2,484	801	0	0	0	801
603	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	7/18/2013	1,492		0	1,147	345	0	0	0	345
604	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	10/23/2013	2,460		0	1,555	905	0	0	0	905
605	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	10/23/2013	1,869		0	1,233	636	0	0	0	636
606	SWATCH GROUP AG UNSPOND	870123106		12/31/2013	2/20/2014	1,657		0	1,699	-42	0	0	0	-42
607	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/20/2014	2,859		0	1,824	1,035	0	0	0	1,035
608	SWATCH GROUP AG UNSPOND	870123106		1/3/2014	2/20/2014	1,332		0	1,352	-20	0	0	0	-20
609	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/21/2014	3,096		0	1,970	1,126	0	0	0	1,126
610	TJX COS INC NEW	872540109		3/21/2013	7/18/2013	1,048		0	915	133	0	0	0	133
611	TJX COS INC NEW	872540109		3/21/2013	2/21/2014	1,326		0	1,007	319	0	0	0	319
612	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	7/18/2013	1,452		0	1,277	175	0	0	0	175
613	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	7/18/2013	69		0	60	9	0	0	0	9
614	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	2/21/2014	909		0	663	246	0	0	0	246
615	TATA MOTORS LTD ADR	876568502		1/9/2014	2/21/2014	5,302		0	4,824	478	0	0	0	478
616	TATA MOTORS LTD ADR	876568502		1/10/2014	3/27/2014	2,608		0	2,314	294	0	0	0	294
617	TATA MOTORS LTD ADR	876568502		1/10/2014	3/28/2014	1,956		0	1,705	251	0	0	0	251
618	TATA MOTORS LTD ADR	876568502		1/9/2014	4/11/2014	3,888		0	3,116	772	0	0	0	772
619	TATA MOTORS LTD ADR	876568502		1/10/2014	4/11/2014	710		0	578	132	0	0	0	132
620	ATLAS COPCO A ADR NEW	049255706		11/2/2012	9/24/2013	763		0	657	106	0	0	0	106
621	ATLAS COPCO A ADR NEW	049255706		1/3/2013	9/24/2013	1,555		0	1,501	54	0	0	0	54
622	ATLAS COPCO A ADR NEW	049255706		5/3/2013	9/24/2013	3,961		0	3,534	427	0	0	0	427
623	ATLAS COPCO A ADR NEW	049255706		11/1/2012	10/4/2013	6,301		0	5,429	872	0	0	0	872
624	ATLAS COPCO A ADR NEW	049255706		10/26/2012	11/25/2013	3,305		0	2,837	468	0	0	0	468
625	ATLAS COPCO A ADR NEW	049255706		10/26/2012	11/26/2013	4,086		0	3,515	571	0	0	0	571
626	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/26/2013	4,537		0	3,936	601	0	0	0	601
627	ATLAS COPCO A ADR NEW	049255706		11/12/2012	11/27/2013	3,654		0	3,184	470	0	0	0	470
628	ATLAS COPCO A ADR NEW	049255706		11/1/2012	11/27/2013	84		0	75	9	0	0	0	9
629	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/27/2013	1,124		0	978	146	0	0	0	146
630	ASSA ABLOY AB ADR	045387107		10/3/2012	2/21/2014	1,440		0	935	505	0	0	0	505
631	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	2/21/2014	8,340		0	7,202	1,138	0	0	0	1,138
632	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/27/2013	2,895		0	2,563	332	0	0	0	332
633	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	7/18/2013	1,004		0	1,006	-2	0	0	0	-2
634	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	2/6/2014	1,015		0	1,005	10	0	0	0	10
635	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	2/24/2014	4,060		0	4,020	40	0	0	0	40
636	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	7/18/2013	970		0	932	38	0	0	0	38
637	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	12/10/2013	26,156		0	24,009	2,147	0	0	0	2,147
638	BP PLC SPON ADR	055622104		1/8/2014	2/21/2014	1,496		0	1,463	33	0	0	0	33
639	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	7/18/2013	1,143		0	819	324	0	0	0	324
640	BNP PARIBAS SPONSORD ADR	05565A202		2/1/2012	8/5/2013	4,779		0	3,247	1,532	0	0	0	1,532
641	BNP PARIBAS SPONSORD ADR	05565A202		3/6/2012	8/5/2013	917		0	644	273	0	0	0	273
642	BNP PARIBAS SPONSORD ADR	05565A202		1/3/2012	10/23/2013	1,929		0	1,096	833	0	0	0	833
643	BNP PARIBAS SPONSORD ADR	05565A202		5/31/2012	10/23/2013	2,221		0	970	1,251	0	0	0	1,251
644	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	10/23/2013	109		0	63	46	0	0	0	46
645	BNP PARIBAS SPONSORD ADR	05565A202		2/1/2012	10/23/2013	1,529		0	934	595	0	0	0	595
646	BNP PARIBAS SPONSORD ADR	05565A202		5/31/2012	2/21/2014	2,331		0	922	1,409	0	0	0	1,409
647	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	2/21/2014	1,728		0	787	941	0	0	0	941
648	BNP PARIBAS SPONSORD ADR	05565A202		4/18/2013	2/21/2014	161		0	102	59	0	0	0	59
649	BP CAPITAL MARKETS PLC	05565QBH0		4/21/2010	7/18/2013	1,052		0	1,017	35	0	0	0	35
650	BP CAPITAL MARKETS PLC	05565QBH0		11/5/2010	2/6/2014	1,036		0	1,017	19	0	0	0	19
651	BP CAPITAL MARKETS PLC	05565QBH0		11/5/2010	2/24/2014	4,142		0	4,066	76	0	0	0	76
652	BANK OF NOVA SCOTIA	064149107		1/5/2009	7/12/2013	823		0	416	407	0	0	0	407
653	BANK OF NOVA SCOTIA	064149107		8/23/2008	7/12/2013	549		0	483	66	0	0	0	66
654	BANK OF NOVA SCOTIA	064149107		11/4/2010	7/12/2013	4,335		0	4,294	41	0	0	0	41
655	BANK OF NOVA SCOTIA	064149107		11/4/2010	7/15/2013	2,204		0	2,174	30	0	0	0	30
656	BANK OF NOVA SCOTIA	064149107		3/6/2012	7/15/2013	220		0	214	6	0	0	0	6
657	BHP BILLITON LTD ADR	088606108		1/5/2009	7/18/2013	190		0	139	51	0	0	0	51
658	BHP BILLITON LTD ADR	088606108		11/14/2008	7/18/2013	697		0	360	337	0	0	0	337
659	BHP BILLITON LTD ADR	088606108		11/4/2010	1/16/2014	1,067		0	1,452	-385	0	0	0	-385
660	BHP BILLITON LTD ADR	088606108		11/4/2010	2/21/2014	425		0	544	-119	0	0	0	-119
661	BHP BILLITON LTD ADR	088606108		1/5/2009	2/21/2014	637		0	417	220	0	0	0	220
662	BHP BILLITON LTD ADR	088606108		1/4/2010	2/21/2014	354		0	396	-42	0	0	0	-42
663	BIOGEN IDEC INC	09062X103		5/29/2013	2/21/2014	5,183		0	3,591	1,592	0	0	0	1,592
664	BLACKROCK HI YLD BD	091929638		11/4/2010	7/18/2013	2,312		0	2,200	112	0	0	0	112
665	BLACKROCK HI YLD BD	091929638		11/4/2010	2/6/2014	5,951		0	5,629	322	0	0	0	322
666	BLACKROCK HI YLD BD	091929638		11/4/2010	2/24/2014	34,653		0	32,343	2,310	0	0	0	2,310
667	BOEING COMPANY	097023105		3/18/2013	7/18/2013	1,612		0	1,283	329	0	0	0	329
668	BOEING COMPANY	097023105		3/18/2013	2/21/2014	2,058		0	1,369	689	0	0	0	689
669	BOEING COMPANY	097023105		3/18/2013	4/8/2014	8,955		0	6,159	2,796	0	0	0	2,796
670	TERADATA CORP DEL	88076W103		11/13/2012	7/2/2013	1,747		0	2,258	-511	0	0	0	-511
671	TERADATA CORP DEL	88076W103		11/13/2012	7/18/2013	1,120		0	1,226	-106	0	0	0	-106
672	TERADATA CORP DEL	88076W103		11/13/2012	7/18/2013	1,238		0	1,355	-117	0	0	0	-117

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
673	TERADATA CORP DEL	88076W103		11/13/2012	8/8/2013	3,157		0	3,225	-68	0	0	0	-68
674	TERADATA CORP DEL	88076W103		11/14/2012	2/21/2014	1,648		0	2,316	-668	0	0	0	-668
675	SHIRE PLC-ADR	82481R106		1/3/2014	1/23/2014	1,798		0	1,677	121	0	0	0	121
676	GENERAL ELECTRIC	369604103		3/18/2008	7/18/2013	215		0	316	-101	0	0	0	-101
677	GENERAL ELECTRIC	369604103		11/4/2010	2/21/2014	2,352		0	1,564	788	0	0	0	788
678	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	2/6/2014	1,047		0	1,005	42	0	0	0	42
679	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	2/24/2014	2,096		0	2,010	86	0	0	0	86
680	GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	1,138		364	1,501	-1	0	0	0	-1
681	GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	189		61	250	0	0	0	0	0
682	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	170		57	227	0	0	0	0	0
683	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	544		359	904	-1	0	0	0	-1
684	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	578		382	960	0	0	0	0	0
685	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	85		57	142	0	0	0	0	0
686	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	340		106	446	0	0	0	0	0
687	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	715		223	937	1	0	0	0	1
688	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	102		68	170	0	0	0	0	0
689	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	851		265	1,116	0	0	0	0	0
690	GENMAB A/S SHS	372303206		3/18/2014	4/15/2014	85		29	114	0	0	0	0	0
691	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	348		334	682	0	0	0	0	0
692	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	122		0	184	-62	0	0	0	-62
693	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	869		0	1,364	-495	0	0	0	-495
694	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	174		112	286	0	0	0	0	0
695	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	243		0	477	-234	0	0	0	-234
696	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	556		0	1,093	-537	0	0	0	-537
697	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	104		0	202	-98	0	0	0	-98
698	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	87		0	171	-84	0	0	0	-84
699	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	730		0	1,159	-429	0	0	0	-429
700	GENMAB A/S SHS	372303206		3/18/2014	4/22/2014	96		0	134	-38	0	0	0	-38
701	GENMAB A/S SHS	372303206		3/14/2014	4/22/2014	250		0	342	-92	0	0	0	-92
702	GENMAB A/S SHS	372303206		3/13/2014	4/22/2014	192		0	322	-130	0	0	0	-130
703	GENMAB A/S SHS	372303206		3/13/2014	4/22/2014	385		0	754	-369	0	0	0	-369
704	GENWORTH FINL INC COM	37247D106		1/9/2014	2/21/2014	1,387		0	1,522	-135	0	0	0	-135
705	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	7/2/2013	1,823		0	1,393	430	0	0	0	430
706	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	7/18/2013	1,639		0	1,161	478	0	0	0	478
707	TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	2,272		0	3,152	-880	0	0	0	-880
708	TERADATA CORP DEL	88076W103		1/14/2013	2/26/2014	325		0	461	-136	0	0	0	-136
709	TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	1,577		0	2,187	-610	0	0	0	-610
710	TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	1,669		0	2,316	-647	0	0	0	-647
711	TERADATA CORP DEL	88076W103		11/15/2012	2/26/2014	2,040		0	2,738	-698	0	0	0	-698
712	TERADATA CORP DEL	88076W103		11/15/2012	2/26/2014	788		0	1,058	-270	0	0	0	-270
713	TERADATA CORP DEL	88076W103		4/2/2013	2/27/2014	2,934		0	3,666	-732	0	0	0	-732
714	TERADATA CORP DEL	88076W103		1/14/2013	2/27/2014	3,118		0	4,476	-1,358	0	0	0	-1,358
715	BORG WARNER INC COM	099724106		8/5/2013	2/21/2014	2,454		0	1,947	507	0	0	0	507
716	BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	7/18/2013	1,063		0	647	416	0	0	0	416
717	BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	2/21/2014	1,954		0	970	984	0	0	0	984
718	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	7/2/2013	2,455		0	2,189	266	0	0	0	266
719	BRITISH SKY BDCT SPD ADR	111013108		1/3/2013	7/5/2013	242		0	253	-11	0	0	0	-11
720	BRITISH SKY BDCT SPD ADR	111013108		4/12/2013	7/5/2013	2,667		0	2,940	-273	0	0	0	-273
721	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	7/18/2013	2,665		0	2,277	388	0	0	0	388
722	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	9/20/2013	9,143		0	7,304	1,839	0	0	0	1,839
723	CANADIAN NATL RAILWAY CO	136375102		1/4/2010	5/2/2013	489		0	273	216	0	0	0	216
724	CANADIAN NATL RAILWAY CO	136375102		11/4/2010	5/2/2013	1,270		0	859	411	0	0	0	411
725	CANADIAN NATL RAILWAY CO	136375102		11/4/2010	5/6/2013	4,798		0	3,171	1,627	0	0	0	1,627
726	CANADIAN NATL RAILWAY CO	136375102		3/6/2012	5/7/2013	504		0	377	127	0	0	0	127
727	CANADIAN NATL RAILWAY CO	136375102		11/4/2010	5/7/2013	2,117		0	1,387	730	0	0	0	730
728	CAPCOM CO LTD ADR	13916V107		4/1/2013	7/18/2013	983		0	894	89	0	0	0	89
729	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/28/2013	503		0	415	88	0	0	0	88
730	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/29/2013	2,477		0	2,067	410	0	0	0	410
731	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	1,598		0	1,354	244	0	0	0	244
732	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	2,633		0	2,275	358	0	0	0	358
733	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/31/2013	1,930		0	1,628	302	0	0	0	302
734	TERADATA CORP DEL	88076W103		1/15/2013	2/27/2014	825		0	1,187	-362	0	0	0	-362
735	TERADATA CORP DEL	88076W103		1/15/2013	2/27/2014	917		0	1,318	-401	0	0	0	-401
736	TERADYNE INC	880770102		2/6/2013	7/2/2013	759		0	750	9	0	0	0	9
737	TERADYNE INC	880770102		2/6/2013	1/9/2014	3,969		0	3,718	251	0	0	0	251
738	3M COMPANY	88579Y101		6/25/2012	7/2/2013	1,968		0	1,547	421	0	0	0	421
739	3M COMPANY	88579Y101		3/6/2012	7/2/2013	437		0	342	95	0	0	0	95
740	3M COMPANY	88579Y101		11/4/2010	7/2/2013	875		0	694	181	0	0	0	181
741	3M COMPANY	88579Y101		6/25/2012	7/18/2013	3,467		0	2,578	889	0	0	0	889
742	3M COMPANY	88579Y101		6/25/2012	2/21/2014	1,715		0	1,117	598	0	0	0	598
743	3M COMPANY	88579Y101		6/25/2012	2/21/2014	4,750		0	3,094	1,656	0	0	0	1,656
744	3M COMPANY	88579Y101		6/26/2012	2/21/2014	1,979		0	1,293	686	0	0	0	686
745	TIME WARNER CABLE INC	88732J207		9/7/2011	6/3/2013	569		0	383	186	0	0	0	186
746	TIME WARNER CABLE INC	88732J207		9/7/2011	6/3/2013	2,940		0	1,981	959	0	0	0	959
747	TIME WARNER CABLE INC	88732J207		9/6/2011	6/3/2013	1,518		0	1,000	518	0	0	0	518
748	TIME WARNER CABLE INC	88732J207		9/17/2012	6/4/2013	2,954		0	2,861	93	0	0	0	93
749	TIME WARNER CABLE INC	88732J207		9/7/2011	6/4/2013	2,097		0	1,406	691	0	0	0	691
750	TIME WARNER CABLE INC	88732J207		9/18/2012	6/5/2013	2,899		0	2,870	29	0	0	0	29
751	TIME WARNER CABLE INC	88732J207		9/17/2012	6/5/2013	1,309		0	1,292	17	0	0	0	17
752	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/1/2013	1,130		0	981	149	0	0	0	149
753	CAPCOM CO LTD ADR	13916V107		4/1/2013	11/1/2013	1,749		0	1,503	246	0	0	0	246
754	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/5/2013	725		0	625	100	0	0	0	100
755	CARNIVAL CORP PAIRED SHS	143658300		10/4/2013	2/21/2014	2,767		0	2,277	490	0	0	0	490
756	CELGENE CORP COM	151020104		5/29/2013	2/21/2014	1,293		0	990	303	0	0	0	303

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
757	CELGENE CORP COM	151020104		7/8/2013	2/26/2014	1,933		0	1,475	458	0	0	0	458
758	CELGENE CORP COM	151020104		5/29/2013	2/26/2014	8,216		0	6,314	1,902	0	0	0	1,902
759	CHEVRON CORP	166764100		11/4/2010	7/2/2013	3,477		0	2,464	1,013	0	0	0	1,013
760	CHEVRON CORP	166764100		11/4/2010	7/18/2013	2,384		0	1,615	769	0	0	0	769
761	NOVO NORDISK A S ADR	670100205		1/15/2014	3/4/2014	6,903		0	5,575	1,328	0	0	0	1,328
762	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	7/2/2013	728		0	677	51	0	0	0	51
763	OCEANEERING INTL INC	675232102		4/2/2013	7/18/2013	797		0	664	133	0	0	0	133
764	LUKOIL OAO-SPON ADR	677862104		9/20/2013	2/4/2014	12,271		0	14,053	-1,782	0	0	0	-1,782
765	LUKOIL OAO-SPON ADR	677862104		12/10/2013	2/5/2014	2,370		0	2,578	-208	0	0	0	-208
766	LUKOIL OAO-SPON ADR	677862104		9/20/2013	2/5/2014	8,522		0	9,689	-1,167	0	0	0	-1,167
767	LUKOIL OAO-SPON ADR	677862104		12/31/2013	2/6/2014	906		0	1,006	-100	0	0	0	-100
768	TIME WARNER CABLE INC	88732J207		9/18/2012	6/5/2013	655		0	648	7	0	0	0	7
769	TIME WARNER CABLE INC	88732J207		9/24/2012	6/6/2013	188		0	192	-4	0	0	0	-4
770	TIME WARNER CABLE INC	88732J207		9/19/2012	6/6/2013	1,409		0	1,395	14	0	0	0	14
771	TIME WARNER CABLE INC	88732J207		9/20/2012	6/6/2013	1,785		0	1,775	10	0	0	0	10
772	TIME WARNER CABLE INC	88732J207		9/18/2012	6/6/2013	752		0	741	11	0	0	0	11
773	TIME WARNER CABLE INC	88732J207		9/19/2012	6/6/2013	1,033		0	1,023	10	0	0	0	10
774	TIME WARNER CABLE INC	88732J207		9/25/2012	8/5/2013	1,870		0	1,532	338	0	0	0	338
775	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	7,363		0	6,262	1,101	0	0	0	1,101
776	TIME WARNER CABLE INC	88732J207		9/25/2012	8/5/2013	117		0	96	21	0	0	0	21
777	TIME WARNER CABLE INC	88732J207		9/24/2012	8/5/2013	4,909		0	4,035	874	0	0	0	874
778	TIME WARNER CABLE INC	88732J207		10/15/2012	8/5/2013	4,091		0	3,436	655	0	0	0	655
779	TIME WARNER CABLE INC	88732J207		12/31/2012	8/5/2013	1,052		0	867	185	0	0	0	185
780	TIME WARNER CABLE INC	88732J207		12/31/2012	8/6/2013	1,944		0	1,637	307	0	0	0	307
781	TERADATA CORP DEL	88076W103		12/2/2012	2/26/2014	881		0	1,194	-313	0	0	0	-313
782	GOLDMAN SACHS GROUP INC	38141G104		1/3/2013	10/10/2013	941		0	783	158	0	0	0	158
783	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/10/2013	9,251		0	6,849	2,402	0	0	0	2,402
784	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	2/21/2014	1,813		0	1,310	503	0	0	0	503
785	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012	2/6/2014	1,134		0	1,087	47	0	0	0	47
786	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012	2/24/2014	4,553		0	4,345	208	0	0	0	208
787	GOOGLE INC CL A	38259P508		8/19/2012	7/2/2013	2,651		0	1,743	908	0	0	0	908
788	GOOGLE INC CL A	38259P508		8/19/2012	7/18/2013	1,828		0	1,162	666	0	0	0	666
789	GOOGLE INC CL A	38259P508		8/19/2012	12/31/2013	2,214		0	1,162	1,052	0	0	0	1,052
790	GOOGLE INC CL A	38259P508		8/19/2012	2/21/2014	15,676		0	7,551	8,125	0	0	0	8,125
791	GRUPO TELEVISA SA ADR	40049J206		9/18/2013	2/21/2014	2,937		0	2,913	24	0	0	0	24
792	GRUPO TELEVISA SA ADR	40049J206		9/17/2013	2/21/2014	2,538		0	2,518	20	0	0	0	20
793	HSBC HLDG PLC SP ADR	404280406		11/18/2011	7/18/2013	1,353		0	939	414	0	0	0	414
794	HSBC HLDG PLC SP ADR	404280406		11/18/2011	2/21/2014	5,654		0	4,071	1,583	0	0	0	1,583
795	LUKOIL OAO-SPON ADR	677862104		1/3/2014	2/6/2014	1,586		0	1,717	-131	0	0	0	-131
796	LUKOIL OAO-SPON ADR	677862104		12/10/2013	2/6/2014	1,586		0	1,717	-131	0	0	0	-131
797	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	8/8/2013	2,597		0	2,476	121	0	0	0	121
798	ORACLE CORP $0 01 DEL	68389X105		12/31/2012	1/22/2014	2,820		0	2,468	352	0	0	0	352
799	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	1/22/2014	2,781		0	2,299	482	0	0	0	482
800	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	1/22/2014	3,162		0	2,620	542	0	0	0	542
801	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	2/21/2014	4,283		0	3,510	773	0	0	0	773
802	ORANGE ADR	684060106		10/4/2013	2/21/2014	4,956		34	4,990	0	0	0	0	0
803	ORANGE ADR	684060106		10/4/2013	2/21/2014	103		1	104	0	0	0	0	0
804	ORANGE ADR	684060106		10/4/2013	2/27/2014	3,905		139	4,044	0	0	0	0	0
805	ORANGE ADR	684060106		10/4/2013	2/27/2014	3,755		0	3,888	-133	0	0	0	-133
806	ORANGE ADR	684060106		10/4/2013	2/27/2014	4,819		0	4,886	-67	0	0	0	-67
807	ORANGE ADR	684060106		10/4/2013	2/27/2014	100		0	101	-1	0	0	0	-1
808	ORANGE ADR	684060106		10/8/2013	2/27/2014	3,680		0	3,908	-228	0	0	0	-228
809	ORANGE ADR	684060106		1/3/2014	2/28/2014	1,072		0	1,043	29	0	0	0	29
810	ORANGE ADR	684060106		10/4/2013	2/28/2014	3,891		0	4,040	-149	0	0	0	-149
811	ORANGE ADR	684060106		10/8/2013	2/28/2014	1,384		0	1,476	-92	0	0	0	-92
812	ORANGE ADR	684060106		1/9/2014	2/28/2014	3,803		0	3,849	-46	0	0	0	-46
813	ORANGE ADR	684060106		12/10/2013	2/28/2014	3,591		0	3,594	-3	0	0	0	-3
814	ORANGE ADR	684060106		12/31/2013	2/28/2014	885		0	890	-5	0	0	0	-5
815	P&F ENERGY INC CL A	69318G106		4/2/2013	2/21/2014	861		0	1,229	-368	0	0	0	-368
816	PPG INDUSTRIES INC SHS	693506107		5/3/2010	7/2/2013	896		0	427	469	0	0	0	469
817	PPG INDUSTRIES INC SHS	693506107		11/4/2010	7/18/2013	318		0	158	160	0	0	0	160
818	PPG INDUSTRIES INC SHS	693506107		5/3/2010	7/18/2013	636		0	285	351	0	0	0	351
819	PPG INDUSTRIES INC SHS	693506107		11/4/2010	2/21/2014	2,659		0	1,105	1,554	0	0	0	1,554
820	PACKAGING CORP AMERICA	695156109		2/20/2013	7/2/2013	995		0	798	197	0	0	0	197
821	PACKAGING CORP AMERICA	695156109		2/21/2013	2/21/2014	1,808		0	1,024	784	0	0	0	784
822	PACKAGING CORP AMERICA	695156109		2/20/2013	2/21/2014	362		0	199	163	0	0	0	163
823	PEPSICO INC	713448BH0		11/5/2010	2/6/2014	1,134		0	1,091	43	0	0	0	43
824	PEPSICO INC	713448BH0		11/5/2010	2/24/2014	2,266		0	2,180	86	0	0	0	86
825	PEPSICO INC	713448BH0		1/2/2014	2/27/2014	2,271		0	2,251	20	0	0	0	20
826	PEPSICO INC	713448BH0		1/3/2012	2/27/2014	3,406		0	3,359	47	0	0	0	47
827	HALLIBURTON COMPANY	406216101		8/8/2013	2/21/2014	2,501		0	2,078	423	0	0	0	423
828	HOME DEPOT INC	437076102		4/9/2010	7/2/2013	776		0	332	444	0	0	0	444
829	HOME DEPOT INC	437076102		11/4/2010	2/21/2014	1,790		0	734	1,056	0	0	0	1,056
830	HONEYWELL INTL INC DEL	438516106		4/8/2011	2/21/2014	1,036		0	649	387	0	0	0	387
831	ITV PLC SHS	45069P107		1/14/2013	7/2/2013	1,199		0	997	202	0	0	0	202
832	ITV PLC SHS	45069P107		4/12/2013	7/5/2013	7,526		0	6,653	873	0	0	0	873
833	ITV PLC SHS	45069P107		1/14/2013	7/18/2013	2,333		0	1,758	575	0	0	0	575
834	ITV PLC SHS	45069P107		4/12/2013	9/20/2013	4,070		0	2,767	1,303	0	0	0	1,303
835	ITV PLC SHS	45069P107		2/28/2013	9/20/2013	2,684		0	1,774	910	0	0	0	910
836	ITV PLC SHS	45069P107		2/28/2013	9/24/2013	7,457		0	5,016	2,441	0	0	0	2,441
837	PEPSICO INC	713448BH0		1/3/2013	2/27/2014	3,406		0	3,445	-39	0	0	0	-39
838	PEPSICO INC	713448BH0		1/3/2014	2/27/2014	1,135		0	1,126	9	0	0	0	9
839	PEPSICO INC	713448BH0		1/3/2011	2/27/2014	3,406		0	3,181	225	0	0	0	225
840	PEPSICO INC	713448BH0		9/27/2012	2/27/2014	1,135		0	1,146	-11	0	0	0	-11

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
841	PEPSICO INC	713448BH0		11/5/2010	2/27/2014	5,677		0	5,449	228	0	0	0	228
842	PEPSICO INC	713448BH0		2/8/2011	2/27/2014	1,135		0	1,048	87	0	0	0	87
843	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	9/4/2013	8,034		0	9,012	-978	0	0	0	-978
844	PERNOD-RICARD SA-UNSPON	714264207		3/1/2013	9/5/2013	4,911		0	5,586	-675	0	0	0	-675
845	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	9/5/2013	7,059		0	7,844	-785	0	0	0	-785
846	PERNOD-RICARD SA-UNSPON	714264207		5/2/2013	9/5/2013	1,713		0	1,877	-164	0	0	0	-164
847	PERNOD-RICARD SA-UNSPON	714264207		2/7/2013	9/5/2013	1,142		0	1,303	-161	0	0	0	-161
848	PERNOD-RICARD SA-UNSPON	714264207		3/22/2013	9/5/2013	6,054		0	6,673	-619	0	0	0	-619
849	PFIZER INC	717081103		8/13/2012	7/2/2013	752		0	644	108	0	0	0	108
850	PFIZER INC	717081103		11/4/2010	7/2/2013	2,115		0	1,327	788	0	0	0	788
851	PFIZER INC	717081103		8/13/2012	7/8/2013	2,230		0	1,884	346	0	0	0	346
852	PFIZER INC	717081103		8/13/2012	7/18/2013	2,923		0	2,432	491	0	0	0	491
853	PFIZER INC	717081103		8/14/2012	7/18/2013	372		0	314	58	0	0	0	58
854	PFIZER INC	717081103		9/24/2012	11/8/2013	4,062		0	3,255	807	0	0	0	807
855	PFIZER INC	717081103		8/14/2012	2/21/2014	6,153		0	4,703	1,450	0	0	0	1,450
856	PFIZER INC	717081103		8/15/2012	2/21/2014	2,114		0	1,621	493	0	0	0	493
857	PHILIP MORRIS INTL INC	718172109		11/4/2010	5/6/2013	3,079		0	2,004	1,075	0	0	0	1,075
858	ITV PLC SHS	45069P107		2/27/2013	10/17/2013	2,705		0	1,578	1,127	0	0	0	1,127
859	ITV PLC SHS	45069P107		2/28/2013	10/17/2013	684		0	420	264	0	0	0	264
860	ITV PLC SHS	45069P107		1/14/2013	2/21/2014	4,879		0	2,610	2,269	0	0	0	2,269
861	ITV PLC SHS	45069P107		1/30/2014	3/28/2014	4,744		0	5,031	-287	0	0	0	-287
862	ITV PLC SHS	45069P107		1/9/2014	3/28/2014	854		0	897	-43	0	0	0	-43
863	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	7/18/2013	1,427		0	1,174	253	0	0	0	253
864	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	7/18/2013	476		0	390	86	0	0	0	86
865	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	8/19/2013	295		0	406	-111	0	0	0	-111
866	ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/19/2013	671		0	751	-80	0	0	0	-80
867	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	8/19/2013	402		0	478	-76	0	0	0	-76
868	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	8/19/2013	1,690		0	1,891	-201	0	0	0	-201
869	ICICI BANK LTD SPD ADR	45104G104		1/3/2013	8/20/2013	697		0	1,125	-428	0	0	0	-428
870	ICICI BANK LTD SPD ADR	45104G104		3/29/2012	8/20/2013	669		0	810	-141	0	0	0	-141
871	ICICI BANK LTD SPD ADR	45104G104		4/9/2013	8/20/2013	5,156		0	7,326	-2,170	0	0	0	-2,170
872	PHILIP MORRIS INTL INC	718172109		1/31/2011	5/29/2013	4,045		0	2,508	1,537	0	0	0	1,537
873	PHILIP MORRIS INTL INC	718172109		11/4/2010	5/29/2013	1,747		0	1,154	593	0	0	0	593
874	PHILIP MORRIS INTL INC	718172109		2/1/2011	5/29/2013	3,677		0	2,319	1,358	0	0	0	1,358
875	PHILIP MORRIS INTL INC	718172109		11/22/2010	5/29/2013	5,884		0	3,802	2,082	0	0	0	2,082
876	PHILIP MORRIS INTL INC	718172109		1/3/2011	5/29/2013	1,471		0	938	533	0	0	0	533
877	PHILIP MORRIS INTL INC	718172109		2/7/2011	5/29/2013	2,115		0	1,354	761	0	0	0	761
878	PHILIP MORRIS INTL INC	718172109		2/7/2011	7/2/2013	2,377		0	1,589	788	0	0	0	788
879	PHILIP MORRIS INTL INC	718172109		2/7/2011	7/18/2013	1,258		0	824	434	0	0	0	434
880	PHILIP MORRIS INTL INC	718172109		10/17/2011	7/18/2013	1,527		0	1,148	379	0	0	0	379
881	PHILIP MORRIS INTL INC	718172109		10/17/2011	1/3/2014	11,694		0	9,181	2,513	0	0	0	2,513
882	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/21/2014	4,035		0	3,443	592	0	0	0	592
883	ICICI BANK LTD SPD ADR	45104G104		3/6/2012	8/20/2013	390		0	472	-82	0	0	0	-82
884	TIME WARNER CABLE INC	88732J207		1/3/2013	8/6/2013	915		0	785	130	0	0	0	130
885	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/21/2014	1,160		125	1,286	-1	0	0	0	-1
886	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/21/2014	4,427		479	4,905	1	0	0	0	1
887	TOTAL S.A SP ADR	89151E109		11/4/2010	7/18/2013	3,389		0	3,756	-367	0	0	0	-367
888	TOTAL S.A SP ADR	89151E109		11/4/2010	9/4/2013	3,210		0	3,352	-142	0	0	0	-142
889	ZOOMLION HEAVY INDUSTRY	98978W101		10/10/2013	2/12/2014	586		0	696	-110	0	0	0	-110
890	ZOOMLION HEAVY INDUSTRY	98978W101		10/11/2013	2/12/2014	813		0	997	-184	0	0	0	-184
891	ZURICH INSURANCE GROUP	989825104		6/8/2012	7/15/2013	2,209		0	1,592	617	0	0	0	617
892	ZURICH INSURANCE GROUP	989825104		5/11/2012	7/15/2013	14,639		0	11,378	3,261	0	0	0	3,261
893	ZURICH INSURANCE GROUP	989825104		5/31/2012	10/4/2013	2,565		0	1,899	666	0	0	0	666
894	ZURICH INSURANCE GROUP	989825104		11/12/2012	10/4/2013	5,002		0	4,450	552	0	0	0	552
895	ZURICH INSURANCE GROUP	989825104		1/3/2013	10/4/2013	1,052		0	1,040	12	0	0	0	12
896	ZURICH INSURANCE GROUP	989825104		6/8/2012	10/4/2013	2,617		0	1,956	661	0	0	0	661
897	ZURICH INSURANCE GROUP	989825104		9/27/2012	10/4/2013	2,591		0	2,383	208	0	0	0	208
898	ZURICH INSURANCE GROUP	989825104		4/12/2013	10/4/2013	2,950		0	3,104	-154	0	0	0	-154
899	ERSTE GROUP BANK AG	A19494102		1/24/2014	2/21/2014	3,396		0	3,304	92	0	0	0	92
900	EUTELSAT COMMUNICATIONS,	F3692M128		8/14/2013	2/7/2014	3,179		0	3,057	122	0	0	0	122
901	EUTELSAT COMMUNICATIONS,	F3692M128		8/15/2013	2/7/2014	1,636		0	1,561	75	0	0	0	75
902	UNILEVER NV NY REG SHS	904784709		11/4/2010	11/19/2013	547		0	448	99	0	0	0	99
903	TIME WARNER CABLE INC	88732J207		1/3/2013	8/6/2013	229		0	196	33	0	0	0	33
904	ICICI BANK LTD SPD ADR	45104G104		7/5/2013	8/20/2013	3,066		0	4,070	-1,004	0	0	0	-1,004
905	ICICI BANK LTD SPD ADR	45104G104		4/30/2013	8/20/2013	2,982		0	4,988	-2,004	0	0	0	-2,004
906	ICICI BANK LTD SPD ADR	45104G104		5/30/2012	8/20/2013	2,369		0	2,421	-52	0	0	0	-52
907	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	7/18/2013	2,399		0	2,210	189	0	0	0	189
908	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	1/8/2014	9,950		0	10,717	-767	0	0	0	-767
909	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	1/8/2014	817		63	880	0	0	0	0	0
910	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/8/2014	2,302		141	2,443	0	0	0	0	0
911	ICICI BANK LTD SPD ADR	45104G104		9/27/2012	8/20/2013	725		0	1,039	-314	0	0	0	-314
912	ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/20/2013	697		0	751	-54	0	0	0	-54
913	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/8/2014	2,896		178	3,074	0	0	0	0	0
914	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/8/2014	3,044		187	3,231	0	0	0	0	0
915	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	2/6/2014	4,865		0	5,337	-472	0	0	0	-472
916	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	2/6/2014	1,717		0	1,892	-175	0	0	0	-175
917	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	2/21/2014	2,296		0	1,780	516	0	0	0	516
918	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	2/21/2014	4,592		0	3,756	836	0	0	0	836
919	INDUSTRIA DE DISENO	455793109		4/23/2013	7/18/2013	1,493		17	1,510	0	0	0	0	0
920	INDUSTRIA DE DISENO	455793109		9/5/2013	10/7/2013	4,690		0	4,259	431	0	0	0	431
921	INDUSTRIA DE DISENO	455793109		4/24/2013	10/7/2013	2,148		0	1,868	280	0	0	0	280
922	INDUSTRIA DE DISENO	455793109		4/23/2013	10/10/2013	2,045		0	1,745	300	0	0	0	300
923	INDUSTRIA DE DISENO	455793109		4/24/2013	10/10/2013	6,317		0	5,446	871	0	0	0	871
924	INDUSTRIA DE DISENO	455793109		4/23/2013	2/21/2014	4,908		0	4,401	507	0	0	0	507

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
925	INDUSTRIA DE DISENO	455793109		4/23/2013	3/28/2014	11,253		0	9,713	1,540	0	0	0	1,540
926	INDUSTRIA DE DISENO	455793109		4/23/2013	3/28/2014	1,750		0	1,470	280	0	0	0	280
927	UNILEVER NV NY REG SHS	904784709		1/3/2012	11/19/2013	274		0	246	28	0	0	0	28
928	UNILEVER NV NY REG SHS	904784709		3/6/2012	11/19/2013	39		0	33	6	0	0	0	6
929	UNILEVER NV NY REG SHS	904784709		3/6/2012	11/20/2013	78		0	66	12	0	0	0	12
930	UNILEVER NV NY REG SHS	904784709		1/3/2012	11/20/2013	431		0	386	45	0	0	0	45
931	UNILEVER NV NY REG SHS	904784709		11/4/2010	11/20/2013	940		0	767	173	0	0	0	173
932	UNILEVER NV NY REG SHS	904784709		3/6/2012	11/21/2013	78		0	66	12	0	0	0	12
933	UNILEVER NV NY REG SHS	904784709		11/4/2010	11/21/2013	816		0	671	145	0	0	0	145
934	UNILEVER NV NY REG SHS	904784709		1/3/2012	11/21/2013	389		0	351	38	0	0	0	38
935	UNILEVER NV NY REG SHS	904784709		1/3/2013	1/15/2014	1,227		0	1,228	-1	0	0	0	-1
936	UNILEVER NV NY REG SHS	904784709		11/4/2010	1/15/2014	2,492		0	2,078	414	0	0	0	414
937	UNION PACIFIC CORP	907818108		1/15/2014	2/21/2014	1,077		0	1,023	54	0	0	0	54
938	UNITED CONTL HLDGS INC	910047109		1/15/2013	7/18/2013	3,194		0	2,387	807	0	0	0	807
939	UNITED CONTL HLDGS INC	910047109		1/14/2013	7/18/2013	1,076		0	807	269	0	0	0	269
940	UNITED CONTL HLDGS INC	910047109		1/3/2014	1/15/2014	1,056		0	897	159	0	0	0	159
941	UNITED CONTL HLDGS INC	910047109		1/15/2013	1/15/2014	1,606		0	908	698	0	0	0	698
942	UNITED CONTL HLDGS INC	910047109		1/16/2013	1/15/2014	1,469		0	838	631	0	0	0	631
943	UNITED CONTL HLDGS INC	910047109		1/15/2013	2/21/2014	3,694		0	2,101	1,593	0	0	0	1,593
944	UNITED CONTL HLDGS INC	910047109		1/16/2013	2/21/2014	410		0	236	174	0	0	0	174
945	UNITED CONTL HLDGS INC	910047109		1/31/2013	3/14/2014	1,653		0	895	758	0	0	0	758
946	UNITED CONTL HLDGS INC	910047109		2/1/2013	3/14/2014	4,825		0	2,637	2,188	0	0	0	2,188
947	UNITED CONTL HLDGS INC	910047109		2/1/2013	3/14/2014	4,110		0	2,246	1,864	0	0	0	1,864
948	UNITED CONTL HLDGS INC	910047109		1/18/2013	3/14/2014	938		0	550	388	0	0	0	388
949	UNITED CONTL HLDGS INC	910047109		1/29/2013	3/14/2014	1,653		0	897	756	0	0	0	756
950	UNITED CONTL HLDGS INC	910047109		1/30/2013	3/14/2014	1,698		0	915	783	0	0	0	783
951	UNITED CONTL HLDGS INC	910047109		2/1/2013	3/17/2014	1,297		0	708	589	0	0	0	589
952	UNITED PARCEL SVC CL B	911312106		3/18/2013	2/21/2014	868		0	769	99	0	0	0	99
953	U S TREASURY BOND	912810FF0		11/5/2010	2/6/2014	2,486		0	2,374	112	0	0	0	112
954	U S TREASURY BOND	912810FF0		11/5/2010	2/24/2014	2,483		0	2,373	110	0	0	0	110
955	U S TRSY INFLATION BOND	912810FS2		11/5/2010	2/6/2014	2,679		0	2,592	87	0	0	0	87
956	U S TRSY INFLATION BOND	912810FS2		11/5/2010	2/24/2014	4,015		0	3,887	128	0	0	0	128
957	U S TREASURY BOND	912810QB7		11/5/2010	2/6/2014	3,340		0	3,059	281	0	0	0	281
958	U S TREASURY BOND	912810QB7		11/5/2010	2/24/2014	4,443		0	4,078	365	0	0	0	365
959	U S TREASURY BOND	912810QU5		2/24/2012	7/18/2013	918		0	1,003	-85	0	0	0	-85
960	U S TREASURY BOND	912810QU5		2/24/2012	2/6/2014	2,718		291	3,009	0	0	0	0	0
961	U S TREASURY BOND	912810QU5		2/24/2012	2/24/2014	2,711		297	3,009	-1	0	0	0	-1
962	U S TREASURY NOTE	912828HH6		11/5/2010	2/6/2014	1,118		0	1,091	27	0	0	0	27
963	U S TREASURY NOTE	912828HH6		11/5/2010	2/24/2014	2,232		0	2,179	53	0	0	0	53
964	U S TREASURY NOTE	912828KY5		2/8/2011	6/5/2013	1,026		0	1,012	14	0	0	0	14
965	U S TREASURY NOTE	912828KY5		1/3/2012	6/5/2013	3,078		0	3,072	6	0	0	0	6
966	INDUSTRIA DE DISENO	455793109		7/5/2013	3/28/2014	4,887		0	4,059	828	0	0	0	828
967	INDUSTRIA DE DISENO	455793109		12/10/2013	3/28/2014	3,741		0	3,940	-199	0	0	0	-199
968	INDUSTRIA DE DISENO	455793109		12/31/2013	3/28/2014	845		0	928	-83	0	0	0	-83
969	INDUSTRIA DE DISENO	455793109		12/31/2013	3/31/2014	211		0	232	-21	0	0	0	-21
970	INDUSTRIA DE DISENO	455793109		1/3/2014	3/31/2014	1,564		0	1,689	-125	0	0	0	-125
971	INDUSTRIA DE DISENO	455793109		2/10/2014	3/31/2014	7,368		0	7,404	-36	0	0	0	-36
972	INTEL CORP	458140100		11/4/2010	2/21/2014	1,178		0	1,008	170	0	0	0	170
973	INTL BUSINESS MACHINES	459200101		1/3/2012	7/2/2013	1,925		0	1,876	49	0	0	0	49
974	INTL BUSINESS MACHINES	459200101		1/3/2012	7/18/2013	3,184		0	3,001	183	0	0	0	183
975	INTL BUSINESS MACHINES	459200101		1/3/2012	8/5/2013	16,024		0	15,382	642	0	0	0	642
976	INTL BUSINESS MACHINES	459200101		2/20/2013	8/8/2013	1,317		0	1,404	-87	0	0	0	-87
977	INTL BUSINESS MACHINES	459200101		1/3/2013	8/8/2013	1,129		0	1,176	-47	0	0	0	-47
978	INTL BUSINESS MACHINES	459200101		1/3/2012	8/8/2013	6,959		0	6,941	18	0	0	0	18
979	INTL BUSINESS MACHINES	459200101		2/20/2013	2/21/2014	1,103		0	1,204	-101	0	0	0	-101
980	INTL PAPER CO	460146103		10/22/2012	7/2/2013	46		0	38	8	0	0	0	8
981	INTL PAPER CO	460146103		10/3/2011	7/2/2013	228		0	116	112	0	0	0	112
982	INTL PAPER CO	460146103		1/3/2012	7/2/2013	2,094		0	1,384	710	0	0	0	710
983	INTL PAPER CO	460146103		10/22/2012	7/18/2013	1,060		0	826	234	0	0	0	234
984	INTL PAPER CO	460146103		10/22/2012	8/8/2013	4,200		0	3,268	932	0	0	0	932
985	INTL PAPER CO	460146103		7/16/2013	10/10/2013	4,949		0	5,463	-514	0	0	0	-514
986	INTL PAPER CO	460146103		1/14/2013	10/10/2013	4,511		0	4,189	322	0	0	0	322
987	INTL PAPER CO	460146103		10/22/2012	2/21/2014	2,562		0	1,953	609	0	0	0	609
988	ISHARES TIPS	464287176		9/27/2012	2/6/2014	4,917		0	5,363	-446	0	0	0	-446
989	ISHARES TIPS	464287176		9/27/2012	2/21/2014	15,523		0	16,943	-1,420	0	0	0	-1,420
990	ISHARES MSCI EMERGING	464287234		2/8/2011	6/24/2013	112,509		0	143,841	-31,332	0	0	0	-31,332
991	ISHARES MSCI EMERGING	464287234		1/3/2013	6/24/2013	5,306		0	6,579	-1,273	0	0	0	-1,273
992	ISHARES MSCI EMERGING	464287234		2/8/2011	6/24/2013	690		0	860	-170	0	0	0	-170
993	ISHARES MSCI EMERGING	464287234		1/3/2012	6/24/2013	55,928		0	60,232	-4,304	0	0	0	-4,304
994	ISHARES MSCI EMERGING	464287234		5/24/2012	6/24/2013	2,944		0	3,031	-87	0	0	0	-87
995	ISHARES JP MORGAN EM BON	464288281		9/27/2012	7/18/2013	3,468		277	3,745	0	0	0	0	0
996	ISHARES JP MORGAN EM BON	464288281		9/27/2012	2/6/2014	4,972		0	5,560	-588	0	0	0	-588
997	ISHARES JP MORGAN EM BON	464288281		9/27/2012	2/21/2014	32,945		0	36,624	-3,679	0	0	0	-3,679
998	ISHARES INC CORE MSCI	46434G103		6/24/2013	7/2/2013	6,366		0	6,040	326	0	0	0	326
999	ISHARES INC CORE MSCI	46434G103		6/24/2013	7/18/2013	6,606		0	6,083	523	0	0	0	523
1000	ISHARES INC CORE MSCI	46434G103		6/24/2013	2/21/2014	28,977		0	26,628	2,349	0	0	0	2,349
1001	JPMORGAN CHASE & CO	46625H100		11/4/2010	7/2/2013	3,297		0	2,377	920	0	0	0	920
1002	JPMORGAN CHASE & CO	46625H100		11/4/2010	7/18/2013	2,473		0	1,687	786	0	0	0	786
1003	JPMORGAN CHASE & CO	46625H100		11/4/2010	2/21/2014	7,020		0	4,678	2,342	0	0	0	2,342
1004	JPMORGAN CHASE & CO	46625HBV1		11/5/2010	7/18/2013	1,046		0	1,031	15	0	0	0	15
1005	U S TREASURY NOTE	912828KY5		1/3/2013	6/5/2013	1,026		0	1,025	1	0	0	0	1
1006	U S TREASURY NOTE	912828KY5		11/5/2010	6/5/2013	2,052		0	2,042	10	0	0	0	10
1007	U S TREASURY NOTE	912828KY5		1/3/2011	6/5/2013	3,078		0	3,042	36	0	0	0	36
1008	U S TREASURY NOTE	912828KY5		9/27/2012	6/5/2013	1,026		0	1,025	1	0	0	0	1

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
1009	U S TREASURY NOTE	912828KY5		3/6/2012	6/5/2013	1,026		0	1,024	2	0	0	0	2
1010	U S TREASURY NOTE	912828ND8		11/5/2010	7/18/2013	1,108		0	1,064	44	0	0	0	44
1011	U S TREASURY NOTE	912828ND8		11/5/2010	2/6/2014	2,187		0	2,118	69	0	0	0	69
1012	U S TREASURY NOTE	912828ND8		11/5/2010	2/24/2014	3,275		0	3,175	100	0	0	0	100
1013	U S TREASURY NOTE	912828NT3		11/5/2010	7/18/2013	1,047		0	1,005	42	0	0	0	42
1014	U S TREASURY NOTE	912828NT3		11/5/2010	2/6/2014	2,074		0	2,009	65	0	0	0	65
1015	U S TREASURY NOTE	912828NT3		11/5/2010	2/24/2014	2,072		0	2,009	63	0	0	0	63
1016	U S TREASURY NOTE	912828NZ9		11/5/2010	6/26/2013	16,277		0	16,072	205	0	0	0	205
1017	U S TREASURY NOTE	912828NZ9		3/6/2012	6/26/2013	2,035		0	2,032	3	0	0	0	3
1018	U S TREASURY NOTE	912828NZ9		1/3/2013	6/26/2013	4,069		0	4,080	-11	0	0	0	-11
1019	U S TREASURY NOTE	912828NZ9		1/3/2011	6/26/2013	4,069		0	3,878	191	0	0	0	191
1020	U S TREASURY NOTE	912828NZ9		9/27/2012	6/26/2013	1,017		0	1,020	-3	0	0	0	-3
1021	U S TREASURY NOTE	912828NZ9		2/8/2011	6/26/2013	1,017		0	958	59	0	0	0	59
1022	U S TREASURY NOTE	912828NZ9		1/3/2012	6/26/2013	4,069		0	4,061	8	0	0	0	8
1023	U S TREASURY NOTE	912828QF0		5/27/2011	2/24/2014	3,104		0	3,020	84	0	0	0	84
1024	U S TREASURY NOTE	912828RE2		9/15/2011	2/6/2014	1,005		0	1,000	5	0	0	0	5
1025	U S TREASURY NOTE	912828RE2		9/15/2011	2/24/2014	2,010		0	2,000	10	0	0	0	10
1026	U S TREASURY NOTE	912828RE2		1/3/2012	2/27/2014	2,015		0	2,016	-1	0	0	0	-1
1027	U S TREASURY NOTE	912828RE2		1/3/2013	2/27/2014	3,023		0	3,071	-48	0	0	0	-48
1028	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	7/2/2013	1,050		0	705	345	0	0	0	345
1029	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	7/18/2013	869		0	569	300	0	0	0	300
1030	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	2/21/2014	3,763		0	1,706	2,057	0	0	0	2,057
1031	VEECO INSTRUMENTS INC	922417100		1/31/2012	7/2/2013	1,183		0	809	374	0	0	0	374
1032	VEECO INSTRUMENTS INC	922417100		1/3/2013	1/8/2014	1,462		0	1,328	134	0	0	0	134
1033	VEECO INSTRUMENTS INC	922417100		9/27/2012	1/8/2014	1,666		0	1,510	156	0	0	0	156
1034	VEECO INSTRUMENTS INC	922417100		1/31/2012	2/21/2014	1,337		0	833	504	0	0	0	504
1035	VEECO INSTRUMENTS INC	922417100		11/9/2012	3/12/2014	2,872		0	2,050	822	0	0	0	822
1036	VEECO INSTRUMENTS INC	922417100		9/27/2012	3/12/2014	343		0	246	97	0	0	0	97
1037	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	5/1/2013	6,947		0	4,920	2,027	0	0	0	2,027
1038	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	5/2/2013	10,335		0	7,398	2,937	0	0	0	2,937
1039	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	7/2/2013	1,269		0	939	330	0	0	0	330
1040	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	2/21/2014	1,940		0	1,540	400	0	0	0	400
1041	VERIZON COMMUNICATIONS	92343VAV6		11/5/2010	2/6/2014	1,179		0	1,157	22	0	0	0	22
1042	VERIZON COMMUNICATIONS	92343VAV6		11/5/2010	2/24/2014	3,540		0	3,468	72	0	0	0	72
1043	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	7/2/2013	1,608		0	1,495	113	0	0	0	113
1044	VODAFONE GROP PLC SP ADR	92857W209		6/4/2013	7/5/2013	5,548		0	5,714	-166	0	0	0	-166
1045	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	7/18/2013	2,099		0	1,923	176	0	0	0	176
1046	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	9/3/2013	3,687		0	3,159	528	0	0	0	528
1047	VODAFONE GROP PLC SP ADR	92857W209		6/15/2012	9/3/2013	6,082		0	5,314	768	0	0	0	768
1048	VODAFONE GROP PLC SP ADR	92857W209		2/16/2012	9/3/2013	14,812		0	12,927	1,885	0	0	0	1,885
1049	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	9/3/2013	1,733		0	1,469	264	0	0	0	264
1050	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	9/3/2013	1,324		0	1,164	160	0	0	0	160
1051	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	10/24/2013	1,147		0	828	319	0	0	0	319
1052	VODAFONE GROP PLC SP ADR	92857W209		10/18/2012	10/24/2013	2,479		0	1,915	564	0	0	0	564
1053	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	10/24/2013	4,736		0	3,456	1,280	0	0	0	1,280
1054	VODAFONE GROP PLC SP ADR	92857W209		12/31/2013	2/14/2014	910		0	989	-79	0	0	0	-79
1055	VODAFONE GROP PLC SP ADR	92857W209		1/3/2014	2/14/2014	1,639		0	1,746	-107	0	0	0	-107
1056	VODAFONE GROP PLC SP ADR	92857W209		1/3/2013	2/14/2014	838		0	586	252	0	0	0	252
1057	VODAFONE GROP PLC SP ADR	92857W209		6/4/2013	2/14/2014	1,493		0	1,208	285	0	0	0	285
1058	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	1,725		0	1,587	138	0	0	0	138
1059	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/28/2013	2,058		0	1,901	157	0	0	0	157
1060	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/28/2013	334		0	311	23	0	0	0	23
1061	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	167		0	154	13	0	0	0	13
1062	KLA TENCOR CORP PV$0 001	482480100		12/3/2012	5/29/2013	2,502		0	2,047	455	0	0	0	455
1063	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/29/2013	1,723		0	1,607	116	0	0	0	116
1064	KLA TENCOR CORP PV$0 001	482480100		1/3/2013	5/30/2013	1,293		0	1,130	163	0	0	0	163
1065	KLA TENCOR CORP PV$0 001	482480100		12/31/2012	5/30/2013	506		0	425	81	0	0	0	81
1066	KLA TENCOR CORP PV$0 001	482480100		12/3/2012	5/30/2013	1,012		0	819	193	0	0	0	193
1067	KLA TENCOR CORP PV$0 001	482480100		12/31/2012	5/30/2013	731		0	615	116	0	0	0	116
1068	KIMBERLY CLARK	494368103		11/2/2009	2/21/2014	992		0	562	430	0	0	0	430
1069	KINGFISHER PLC SP ADR	495724403		4/12/2013	5/17/2013	3,290		0	3,060	230	0	0	0	230
1070	KINGFISHER PLC SP ADR	495724403		2/20/2013	5/17/2013	4,097		0	3,559	538	0	0	0	538
1071	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/4/2013	2,459		0	1,992	467	0	0	0	467
1072	KINGFISHER PLC SP ADR	495724403		2/19/2013	6/5/2013	2,608		0	2,175	433	0	0	0	433
1073	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/5/2013	2,650		0	2,165	485	0	0	0	485
1074	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/5/2013	901		0	753	148	0	0	0	148
1075	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/20/2013	4,108		0	3,423	685	0	0	0	685
1076	KINGFISHER PLC SP ADR	495724403		2/19/2013	6/20/2013	1,421		0	1,212	209	0	0	0	209
1077	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/21/2013	17,918		0	15,014	2,904	0	0	0	2,904
1078	KNOWLES CORP SHS	49926D109		3/10/2014	3/10/2014	0		0	0	0	0	0	0	0
1079	KNOWLES CORP SHS	49926D109		11/4/2010	4/16/2014	1,665		0	1,025	640	0	0	0	640
1080	KNOWLES CORP SHS	49926D109		3/6/2012	4/16/2014	59		0	40	19	0	0	0	19
1081	KNOWLES CORP SHS	49926D109		1/3/2014	4/17/2014	150		0	157	-7	0	0	0	-7
1082	KNOWLES CORP SHS	49926D109		12/31/2012	4/17/2014	210		0	149	61	0	0	0	61
1083	KNOWLES CORP SHS	49926D109		3/6/2012	4/17/2014	60		0	40	20	0	0	0	20
1084	LIBERTY GLOBAL INCSER A	530555101		4/9/2013	5/9/2013	305		0	296	9	0	0	0	9
1085	LIBERTY GLOBAL INCSER A	530555101		1/9/2012	5/9/2013	7,634		0	4,192	3,442	0	0	0	3,442
1086	LIBERTY GLOBAL INCSER A	530555101		1/3/2012	5/9/2013	2,061		0	1,139	922	0	0	0	922
1087	LIBERTY GLOBAL INCSER A	530555101		1/3/2011	5/9/2013	1,756		0	838	918	0	0	0	918
1088	LIBERTY GLOBAL INCSER A	530555101		11/4/2010	5/9/2013	534		0	283	251	0	0	0	251
1089	ELI LILLY & CO	532457108		11/4/2010	7/2/2013	1,215		0	859	356	0	0	0	356
1090	ELI LILLY & CO	532457108		11/4/2010	7/8/2013	1,832		0	1,289	543	0	0	0	543
1091	ELI LILLY & CO	532457108		11/4/2010	12/19/2013	5,050		0	3,615	1,435	0	0	0	1,435
1092	ELI LILLY & CO	532457108		11/15/2010	12/19/2013	2,800		0	1,947	853	0	0	0	853

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,287,081	457,001	0	0	0	457,001
1093	ELI LILLY & CO	532457108		11/15/2010	2/21/2014	1,339		0	800	539	0	0	0	539
1094	LOCKHEED MARTIN CORP	539830109		1/31/2014	2/21/2014	989		0	907	82	0	0	0	82
1095	LORILLARD INC	544147101		10/10/2011	7/2/2013	889		0	792	97	0	0	0	97
1096	LORILLARD INC	544147101		10/10/2011	1/3/2014	2,196		0	1,741	455	0	0	0	455
1097	LORILLARD INC	544147101		10/10/2011	1/6/2014	2,929		0	2,335	594	0	0	0	594
1098	VODAFONE GROP PLC SP ADR	92857W209		12/10/2013	2/14/2014	3,314		0	3,460	-146	0	0	0	-146
1099	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	2/14/2014	8,267		0	6,130	2,137	0	0	0	2,137
1100	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	2/14/2014	1,602		0	1,175	427	0	0	0	427
1101	WAL-MART STORES INC	931142103		11/4/2010	7/18/2013	774		0	554	220	0	0	0	220
1102	WAL-MART STORES INC	931142103		11/4/2010	2/21/2014	1,171		0	887	284	0	0	0	284
1103	WAL-MART STORES INC	931142CR2		11/5/2010	7/18/2013	1,040		0	1,026	14	0	0	0	14
1104	WAL-MART STORES INC	931142CR2		11/5/2010	2/6/2014	1,029		0	1,018	11	0	0	0	11
1105	WAL-MART STORES INC	931142CR2		11/5/2010	2/24/2014	4,114		0	4,069	45	0	0	0	45
1106	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	7/18/2013	1,220		0	1,146	74	0	0	0	74
1107	WANT WANT CHINA-UNSPON	93370R107		9/25/2012	7/18/2013	339		0	316	23	0	0	0	23
1108	WANT WANT CHINA-UNSPON	93370R107		1/29/2013	9/27/2013	1,382		0	1,226	156	0	0	0	156
1109	WANT WANT CHINA-UNSPON	93370R107		1/3/2013	9/27/2013	998		0	897	101	0	0	0	101
1110	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	9/27/2013	2,304		0	2,076	228	0	0	0	228
1111	WANT WANT CHINA-UNSPON	93370R107		1/29/2013	9/30/2013	685		0	613	72	0	0	0	72
1112	WANT WANT CHINA-UNSPON	93370R107		1/3/2013	9/30/2013	532		0	483	49	0	0	0	49
1113	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	9/30/2013	1,141		0	1,038	103	0	0	0	103
1114	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/4/2013	1,237		0	1,019	218	0	0	0	218
1115	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/7/2013	832		0	700	132	0	0	0	132
1116	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/8/2013	1,141		0	955	186	0	0	0	186
1117	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/9/2013	835		0	700	135	0	0	0	135
1118	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/11/2013	839		0	700	139	0	0	0	139
1119	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/11/2013	227		0	191	36	0	0	0	36
1120	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/15/2013	919		0	764	155	0	0	0	155
1121	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	2/14/2014	3,569		0	2,715	854	0	0	0	854
1122	VODAFONE GROP PLC SP ADR	92857W209		11/9/2012	2/14/2014	8,012		0	5,886	2,126	0	0	0	2,126
1123	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	12/10/2013	2,408		0	2,101	307	0	0	0	307
1124	WANT WANT CHINA-UNSPON	93370R107		7/8/2013	12/10/2013	5,472		0	5,062	410	0	0	0	410
1125	WANT WANT CHINA-UNSPON	93370R107		2/22/2013	12/10/2013	7,660		0	6,971	689	0	0	0	689
1126	WANT WANT CHINA-UNSPON	93370R107		1/29/2013	12/10/2013	1,751		0	1,635	116	0	0	0	116
1127	U S TREASURY NOTE	912828RE2		1/3/2014	2/27/2014	1,008		0	995	13	0	0	0	13
1128	U S TREASURY NOTE	912828RE2		9/27/2012	2/27/2014	2,015		0	2,059	-44	0	0	0	-44
1129	U S TREASURY NOTE	912828RE2		3/6/2012	2/27/2014	2,015		0	2,023	-8	0	0	0	-8
1130	U S TREASURY NOTE	912828RE2		9/15/2011	2/27/2014	13,099		0	13,000	99	0	0	0	99
1131	U S TREASURY NOTE	912828RE2		12/31/2013	2/27/2014	3,023		0	2,985	38	0	0	0	38
1132	U S TREASURY NOTE	912828RM4		11/17/2011	7/18/2013	1,009		0	1,004	5	0	0	0	5
1133	U S TREASURY NOTE	912828RM4		11/17/2011	2/6/2014	2,021		0	2,007	14	0	0	0	14
1134	U S TREASURY NOTE	912828RM4		11/17/2011	2/24/2014	5,054		0	5,018	36	0	0	0	36
1135	U S TREASURY NOTE	912828SF8		1/3/2013	5/23/2013	3,047		0	3,064	-17	0	0	0	-17
1136	U S TREASURY NOTE	912828SF8		2/27/2012	5/23/2013	17,267		0	17,113	154	0	0	0	154
1137	U S TREASURY NOTE	912828SF8		9/27/2012	5/23/2013	3,047		0	3,109	-62	0	0	0	-62
1138	U S TREASURY NOTE	912828VB3		5/23/2013	7/18/2013	934		40	974	0	0	0	0	0
1139	U S TREASURY NOTE	912828VB3		5/23/2013	2/6/2014	6,482		0	6,818	-336	0	0	0	-336
1140	U S TREASURY NOTE	912828VB3		5/23/2013	2/24/2014	8,335		0	8,766	-431	0	0	0	-431
1141	UNITED TECHS CORP COM	913017109		5/5/2009	7/18/2013	710		0	362	348	0	0	0	348
1142	WELLS FARGO & CO NEW DEL	949746101		1/4/2010	7/2/2013	951		0	633	318	0	0	0	318
1143	WELLS FARGO & CO NEW DEL	949746101		1/5/2009	7/2/2013	124		0	86	38	0	0	0	38
1144	WELLS FARGO & CO NEW DEL	949746101		11/4/2010	7/18/2013	1,108		0	676	432	0	0	0	432
1145	WELLS FARGO & CO NEW DEL	949746101		11/4/2010	2/21/2014	3,011		0	1,784	1,227	0	0	0	1,227
1146	WELLS FARGO & COMPANY	94974BFC9		12/5/2012	2/6/2014	1,015		0	1,074	-59	0	0	0	-59
1147	WELLS FARGO & COMPANY	94974BFC9		12/5/2012	2/24/2014	2,033		0	2,148	-115	0	0	0	-115
1148	WSTN DIGITAL CORP DEL	958102105		1/28/2014	2/21/2014	2,815		0	2,678	137	0	0	0	137
1149	WEYERHAEUSER CO	962166104		11/4/2010	7/18/2013	764		0	444	320	0	0	0	320
1150	WEYERHAEUSER CO	962166104		11/4/2010	2/21/2014	1,208		0	683	525	0	0	0	525
1151	WHIRLPOOL CORP	963320106		2/7/2014	2/21/2014	2,920		0	2,868	52	0	0	0	52
1152	YAHOO INC	984332106		1/21/2014	2/21/2014	823		0	870	-47	0	0	0	-47
1153	LORILLARD INC	544147101		10/11/2011	1/6/2014	1,737		0	1,378	359	0	0	0	359
1154	LORILLARD INC	544147101		1/3/2012	1/7/2014	2,120		0	1,598	522	0	0	0	522
1155	LORILLARD INC	544147101		10/11/2011	1/7/2014	353		0	276	77	0	0	0	77
1156	LOWE'S COMPANIES INC	548661107		4/15/2013	2/21/2014	5,990		0	4,878	1,112	0	0	0	1,112
1157	MAKITA CORP SPOND ADR	560877300		8/14/2013	2/21/2014	5,550		0	5,107	443	0	0	0	443
1158	BLACKROCK US MORTGAGE	561656109		11/4/2010	2/6/2014	31,943		0	34,367	-2,424	0	0	0	-2,424
1159	BLACKROCK US MORTGAGE	561656109		11/4/2010	2/24/2014	74,420		0	80,147	-5,727	0	0	0	-5,727
1160	GLOBAL SMALL CAP PORT	561656307		11/4/2010	7/2/2013	24,091		0	20,479	3,612	0	0	0	3,612
1161	GLOBAL SMALL CAP PORT	561656307		11/4/2010	7/18/2013	16,235		0	13,141	3,094	0	0	0	3,094
1162	GLOBAL SMALL CAP PORT	561656307		11/4/2010	2/24/2014	65,155		0	48,370	16,785	0	0	0	16,785
1163	MID CAP VALUE OPPS	561656406		11/4/2010	7/2/2013	29,647		0	21,348	8,299	0	0	0	8,299
1164	MID CAP VALUE OPPS	561656406		11/4/2010	7/18/2013	13,692		0	9,444	4,248	0	0	0	4,248
1165	MID CAP VALUE OPPS	561656406		11/4/2010	2/24/2014	62,275		0	41,796	20,479	0	0	0	20,479
1166	MARATHON OIL CORP	565849106		11/4/2010	7/18/2013	2,389		0	1,320	1,069	0	0	0	1,069
1167	UNITED TECHS CORP COM	913017109		1/5/2009	7/18/2013	608		0	327	281	0	0	0	281
1168	UNITED TECHS CORP COM	913017109		11/4/2010	2/21/2014	579		0	382	197	0	0	0	197
1169	JPMORGAN CHASE & CO	46625HBV1		11/5/2010	2/26/2014	4,095		0	4,058	37	0	0	0	37
1170	JIANGSU EXPRESS CO SP AD	477373104		10/2/2013	2/21/2014	314		0	310	4	0	0	0	4
1171	JIANGSU EXPRESS CO SP AD	477373104		10/4/2013	2/21/2014	145		0	145	0	0	0	0	0
1172	JIANGSU EXPRESS CO SP AD	477373104		10/3/2013	2/21/2014	169		1	170	0	0	0	0	0
1173	JIANGSU EXPRESS CO SP AD	477373104		9/30/2013	2/21/2014	435		0	428	7	0	0	0	7
1174	JIANGSU EXPRESS CO SP AD	477373104		10/3/2013	4/15/2014	158		0	163	-5	0	0	0	-5
1175	JIANGSU EXPRESS CO SP AD	477373104		10/4/2013	4/15/2014	90		0	97	-7	0	0	0	-7
1176	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013	4/15/2014	497		0	545	-48	0	0	0	-48

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,718,178	0	7,904	3,267,081	457,001	0	0	0	457,001
1177	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013	4/15/2014	542		0	587	-45	0	0	0	-45
1178	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013	4/15/2014	271		0	291	-20	0	0	0	-20
1179	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013	4/15/2014	90		0	97	-7	0	0	0	-7
1180	JIANGSU EXPRESS CO SP AD	477373104		10/15/2013	4/16/2014	92		0	99	-7	0	0	0	-7
1181	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013	4/16/2014	46		0	49	-3	0	0	0	-3
1182	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/16/2014	137		0	147	-10	0	0	0	-10
1183	JIANGSU EXPRESS CO SP AD	477373104		10/16/2013	4/16/2014	92		0	98	-6	0	0	0	-6
1184	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013	4/16/2014	275		0	289	-14	0	0	0	-14
1185	JIANGSU EXPRESS CO SP AD	477373104		10/18/2013	4/16/2014	321		0	343	-22	0	0	0	-22
1186	JIANGSU EXPRESS CO SP AD	477373104		10/21/2013	4/16/2014	435		0	469	-34	0	0	0	-34
1187	JIANGSU EXPRESS CO SP AD	477373104		10/22/2013	4/17/2014	729		0	778	-49	0	0	0	-49
1188	JIANGSU EXPRESS CO SP AD	477373104		10/21/2013	4/17/2014	68		0	74	-6	0	0	0	-6
1189	MARATHON OIL CORP	565849106		11/4/2010	2/21/2014	601		0	365	236	0	0	0	236
1190	MARATHON OIL CORP	565849106		8/15/2011	2/21/2014	1,102		0	905	197	0	0	0	197
1191	MARATHON OIL CORP	565849106		8/22/2011	3/14/2014	7,406		0	5,788	1,618	0	0	0	1,618
1192	MARATHON OIL CORP	565849106		3/23/2012	3/14/2014	98		0	101	-3	0	0	0	-3
1193	MARATHON OIL CORP	565849106		1/3/2013	3/14/2014	786		0	762	24	0	0	0	24
1194	MARATHON OIL CORP	565849106		8/15/2011	3/14/2014	66		0	55	11	0	0	0	11
1195	MARATHON OIL CORP	565849106		2/20/2013	3/14/2014	1,638		0	1,761	-123	0	0	0	-123
1196	MARATHON OIL CORP	565849106		2/21/2013	4/16/2014	2,031		0	1,924	107	0	0	0	107
1197	MARATHON OIL CORP	565849106		2/22/2013	4/16/2014	4,643		0	4,428	215	0	0	0	215
1198	MARATHON OIL CORP	565849106		2/20/2013	4/16/2014	1,451		0	1,409	42	0	0	0	42
1199	MARATHON PETROLEUM CORP	56585A102		11/4/2010	2/21/2014	1,667		0	521	1,146	0	0	0	1,146
1200	MASTERCARD INC	57636Q104		10/15/2012	7/2/2013	2,338		0	1,899	439	0	0	0	439
1201	MASTERCARD INC	57636Q104		10/15/2012	7/18/2013	1,795		0	1,424	371	0	0	0	371
1202	MASTERCARD INC	57636Q104		10/31/2012	2/21/2014	3,714		0	2,257	1,457	0	0	0	1,457
1203	MASTERCARD INC	57636Q104		10/15/2012	2/21/2014	4,548		0	2,852	1,696	0	0	0	1,696
1204	MCDONALDS CORP COM	580135101		1/5/2009	7/2/2013	901		0	569	332	0	0	0	332
1205	MCDONALDS CORP COM	580135101		11/4/2010	2/21/2014	1,740		0	1,423	317	0	0	0	317
1206	MCDONALDS CORP COM	580135101		1/5/2009	2/21/2014	193		0	126	67	0	0	0	67
1207	MCKESSON CORPORATION COM	58155Q103		11/4/2010	7/2/2013	1,377		0	805	572	0	0	0	572
1208	MCKESSON CORPORATION COM	58155Q103		11/4/2010	7/18/2013	1,303		0	738	565	0	0	0	565
1209	MCKESSON CORPORATION COM	58155Q103		3/13/2012	1/9/2014	3,674		0	1,818	1,856	0	0	0	1,856
1210	MCKESSON CORPORATION COM	58155Q103		3/14/2012	1/9/2014	1,225		0	610	615	0	0	0	615
1211	MCKESSON CORPORATION COM	58155Q103		12/31/2012	1/9/2014	2,099		0	1,155	944	0	0	0	944
1212	MCKESSON CORPORATION COM	58155Q103		11/4/2010	2/21/2014	4,600		0	1,744	2,856	0	0	0	2,856
1213	US BANCORP (NEW)	902973304		11/4/2010	7/2/2013	1,085		0	736	349	0	0	0	349
1214	US BANCORP (NEW)	902973304		3/6/2012	7/2/2013	507		0	398	109	0	0	0	109
1215	US BANCORP (NEW)	902973304		7/23/2012	7/2/2013	1,194		0	1,100	94	0	0	0	94
1216	US BANCORP (NEW)	902973304		7/23/2012	7/18/2013	3,441		0	3,100	341	0	0	0	341
1217	US BANCORP (NEW)	902973304		7/23/2012	2/21/2014	1,130		0	933	197	0	0	0	197
1218	US BANCORP (NEW)	902973304		7/24/2012	2/21/2014	4,359		0	3,614	745	0	0	0	745
1219	US BANCORP (NEW)	902973304		7/25/2012	2/21/2014	2,059		0	1,708	351	0	0	0	351
1220	UNILEVER NV NY REG SHS	904784709		11/4/2010	7/18/2013	1,069		0	831	238	0	0	0	238
1221	JIANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/22/2014	388		0	411	-23	0	0	0	-23
1222	JIANGSU EXPRESS CO SP AD	477373104		10/22/2013	4/22/2014	320		0	340	-20	0	0	0	-20
1223	JIANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/23/2014	905		0	987	-82	0	0	0	-82
1224	JIANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/24/2014	90		0	97	-7	0	0	0	-7
1225	JIANGSU EXPRESS CO SP AD	477373104		10/24/2013	4/24/2014	632		0	688	-56	0	0	0	-56
1226	JIANGSU EXPRESS CO SP AD	477373104		10/24/2013	4/25/2014	22		0	25	-3	0	0	0	-3
1227	JIANGSU EXPRESS CO SP AD	477373104		2/6/2014	4/25/2014	646		0	674	-28	0	0	0	-28
1228	JOHNSON AND JOHNSON COM	478160104		11/4/2010	7/18/2013	1,810		0	1,293	517	0	0	0	517
1229	JOHNSON AND JOHNSON COM	478160104		11/4/2010	2/21/2014	1,378		0	970	408	0	0	0	408
1230	JOHNSON CONTROLS INC	478366107		3/14/2011	7/2/2013	718		0	812	-94	0	0	0	-94
1231	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	5/1/2013	4,727		0	4,692	35	0	0	0	35
1232	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/23/2013	1,644		0	1,542	102	0	0	0	102
1233	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/23/2013	658		0	617	41	0	0	0	41
1234	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	5/23/2013	1,754		0	1,706	48	0	0	0	48
1235	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/24/2013	2,021		0	1,932	89	0	0	0	89
1236	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	1,693		0	1,594	99	0	0	0	99
1237	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/24/2013	164		0	154	10	0	0	0	10
1238	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	273		0	257	16	0	0	0	16
1239	JPMORGAN CHASE & CO	46625HBV1		11/5/2010	2/6/2014	1,026		0	1,016	10	0	0	0	10
1240	UNITED TECHS CORP COM	913017109		5/5/2009	2/21/2014	1,389		0	620	769	0	0	0	769
1241	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	2/21/2014	1,623		0	1,674	-51	0	0	0	-51
1242	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/21/2014	1,483		0	1,513	-30	0	0	0	-30
1243	V F CORPORATION	918204108		3/5/2009	7/18/2013	1,194		0	289	905	0	0	0	905
1244	V F CORPORATION	918204108		3/6/2012	9/20/2013	203		0	145	58	0	0	0	58
1245	V F CORPORATION	918204108		11/4/2010	9/20/2013	1,621		0	669	952	0	0	0	952
1246	V F CORPORATION	918204108		11/4/2010	9/23/2013	1,616		0	669	947	0	0	0	947
1247	V F CORPORATION	918204108		3/6/2012	9/23/2013	202		0	145	57	0	0	0	57
1248	V F CORPORATION	918204108		11/4/2010	2/21/2014	1,582		0	566	1,016	0	0	0	1,016
1249	MCKESSON CORPORATION COM	58155Q103		11/4/2010	3/14/2014	5,824		0	2,147	3,677	0	0	0	3,677
1250	MEDTRONIC INC COM	585055106		8/5/2013	2/21/2014	3,041		0	2,934	107	0	0	0	107
1251	ZOOMLION HEAVY INDUSTRY	98978W101		9/26/2013	2/7/2014	498		0	562	-64	0	0	0	-64
1252	ZOOMLION HEAVY INDUSTRY	98978W101		10/2/2013	2/11/2014	841		0	940	-99	0	0	0	-99
1253	ZOOMLION HEAVY INDUSTRY	98978W101		10/3/2013	2/11/2014	615		0	707	-92	0	0	0	-92
1254	ZOOMLION HEAVY INDUSTRY	98978W101		10/4/2013	2/11/2014	265		0	311	-46	0	0	0	-46
1255	ZOOMLION HEAVY INDUSTRY	98978W101		9/27/2013	2/11/2014	437		0	494	-57	0	0	0	-57
1256	ZOOMLION HEAVY INDUSTRY	98978W101		9/30/2013	2/11/2014	498		0	560	-62	0	0	0	-62
1257	ZOOMLION HEAVY INDUSTRY	98978W101		9/30/2013	2/11/2014	8		0	9	-1	0	0	0	-1
1258	ZOOMLION HEAVY INDUSTRY	98978W101		10/4/2013	2/12/2014	399		0	467	-68	0	0	0	-68
1259	ZOOMLION HEAVY INDUSTRY	98978W101		10/7/2013	2/12/2014	399		0	463	-64	0	0	0	-64
1260	ZOOMLION HEAVY INDUSTRY	98978W101		10/8/2013	2/12/2014	508		0	597	-89	0	0	0	-89

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

	Amount
Long Term CG Distributions	41,162
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,716,178	0	7,904	3,267,081	457,001	0	0	0	457,001
1261	ZOOMLION HEAVY INDUSTRY	98978W101		10/9/2013	2/12/2014	493		0	578	-85	0	0	0	-85

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORDIA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990PF TO THEIR OFFICE

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										30,000	0	0
1	JULES L PLANGERE JR		3829 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		CHAIRMAN	3 00	0		
2	JANE W PLANGERE		3829 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		DIRECTOR	3 00	0		
3	ALFRED D COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		TREASURER	3 00	10,000		
4	JOHN C CONOVER		634 SUSAN LANE	BRIELLE	NJ	08730		DIRECTOR	3 00	10,000		
5	ERNST DONALD LASS		4 MILWIN COURT	ALLENHURST	NJ	07711		SECRETARY	3 00	10,000		
6	NICOLE A COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		DIRECTOR	3 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,503
7	Total		7	5,503