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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation CAROLINE & SIGMUND SCHOTT FUND		A Employer identification number 11-2856561	
% MARGO BRATHWAITE		B Telephone number (see instructions) (617) 876-7700	
Number and street (or P O box number if mail is not delivered to street address) 675 MASSACHUSETTS AVENUE Suite 8th fl		C If exemption application is pending, check here ▶ ☐	
City or town, state or province, country, and ZIP or foreign postal code CAMBRIDGE, MA 02139		D 1. Foreign organizations, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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 (<i>from Part II, col. (c), line 16</i>)▶\$ 40,703,887		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)	0			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	323	323		
	4 Dividends and interest from securities.	402,921	402,921		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	813,025			
	b Gross sales price for all assets on line 6a 7,879,664				
	7 Capital gain net income (from Part IV, line 2) . . .		813,025		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	112,101	276,202		
	12 Total. Add lines 1 through 11	1,328,370	1,492,471		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,152	0	0	4,683
	b Accounting fees (attach schedule)	68,155	0	0	114,418
	c Other professional fees (attach schedule)	339,190	205,976		158,636
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,432	6,083		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,975			4,676
	22 Printing and publications				
	23 Other expenses (attach schedule)	53,849	43,534		44,384
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	503,753	255,593	0	326,797
	25 Contributions, gifts, grants paid	1,224,250			1,235,250
	26 Total expenses and disbursements. Add lines 24 and 25	1,728,003	255,593	0	1,562,047
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-399,633			
	b Net investment income (if negative, enter -0-)		1,236,878		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,065,566	2,277,501	2,277,501
	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	10,778	3,628	3,628
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,704,882	19,777,704	19,777,704
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,321,724	18,645,054	18,645,054
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1,461,152	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,564,102	40,703,887	40,703,887
	17	Accounts payable and accrued expenses	208,860	148,284	
	18	Grants payable	11,000	0	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	62,000	138,309	
	23	Total liabilities (add lines 17 through 22)	281,860	286,593	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	37,282,242	40,417,294	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	37,282,242	40,417,294	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	37,564,102	40,703,887	

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	37,282,242
2	Enter amount from Part I, line 27a	2	-399,633
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,607,585
4	Add lines 1, 2, and 3	4	40,490,194
5	Decreases not included in line 2 (itemize) ▶ _____	5	72,900
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,417,294

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 Additional Data Table			
b				
c				
d				
e				

(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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	813,025
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	

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 page 18 of 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	1,526,186	36,880,258	0 041382
2011	7,463,613	38,018,639	0 196315
2010	2,075,683	42,878,768	0 048408
2009	2,337,426	39,544,282	0 059109
2008	2,881,087	33,704,010	0 085482

2	Total of line 1, column (d).	2	0 430696
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 086139
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	38,469,086
5	Multiply line 4 by line 3.	5	3,313,689
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,369
7	Add lines 5 and 6.	7	3,326,058
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,562,047

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
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	24,738
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	24,738
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	24,738
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,691
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	35,191
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	10,453
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 10,453 Refunded ☐	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1a		No
<i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ DE, MA _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARGO BRATHWAITE Telephone no (617) 876-7700 Located at 675 MASSACHUSETTS AVENUE CAMBRIDGE MA ZIP +4 02139			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 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?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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

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

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISELOTTE J LEEDS	VICE-CHAIR/TREAS-BD 0 5	0	0	0
C/O CAROLINE SIGMUND SCHOTT FUND CAMBRIDGE, MA 02139				
GERARD G LEEDS	BD VICE-PRES (EMERITUS) 0 1	0	0	0
C/O CAROLINE SIGMUND SCHOTT FUND CAMBRIDGE, MA 02139				
GREG JOBIN-LEEDS	CHAIR/PRES (BOARD) 6 0	0	0	0
C/O SCHOTT FDTN FOR PUBLIC EDUC CAMBRIDGE, MA 02139				
MARIA JOBIN-LEEDS	VP/SECY (BOARD) 0 25	0	0	0
C/O CAROLINE SIGMUND SCHOTT FUND CAMBRIDGE, MA 02139				

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

Total number of other employees paid over \$50,000.

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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
CAMBRIDGE ASSOCIATES LLC	INVESTMENT ADVISORY	116,892
100 SUMMER STREET BOSTON,MA 02110		
DAVID GOODMAN	BOOK CONSULTANT	79,500
900 MAGGIES WAY WATERBURY CENTER,VT 05677		
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,433,833
b	Average of monthly cash balances.	1b	1,989,597
c	Fair market value of all other assets (see instructions).	1c	16,631,480
d	Total (add lines 1a, b, and c).	1d	39,054,910
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	0
3	Subtract line 2 from line 1d.	3	39,054,910
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	585,824
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,469,086
6	Minimum investment return. Enter 5% of line 5.	6	1,923,454

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,923,454
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	24,738
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,738
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,898,716
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,898,716
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,898,716

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	1,562,047
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,562,047
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,562,047
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			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only. 0			
b		Total for prior years 2011 , 2010 , 2009 0			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 1,004,705			
b		From 2009. 372,186			
c		From 2010.			
d		From 2011. 5,582,249			
e		From 2012.			
f		Total of lines 3a through e. 6,959,140			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,562,047			
a		Applied to 2012, but not more than line 2a 0			
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. 1,562,047			
e		Remaining amount distributed out of corpus 0			
5		Excess distributions carryover applied to 2013 336,669 336,669			
		(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 6,622,471			
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 0			
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). . . . 668,036			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 5,954,435			
10		Analysis of line 9			
a		Excess from 2009. 372,186			
b		Excess from 2010.			
c		Excess from 2011. 5,582,249			
d		Excess from 2012.			
e		Excess from 2013.			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

See Additional Data Table

2

The name, address, and telephone number of the person to whom applications should be addressed

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,224,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
89 773 COMMODITYREALRETURN STRATEGY FUND	P	2005-12-14	2014-03-28
674 297 COMMODITYREALRETURN STRATEGY FUND	P	2005-12-14	2014-03-28
28763 541 COMMODITYREALRETURN STRATEGY FUND	P	2005-12-29	2014-03-28
1229 655 COMMODITYREALRETURN STRATEGY FUND	P	2006-06-22	2014-03-28
909 404 COMMODITYREALRETURN STRATEGY FUND	P	2006-09-21	2014-03-28
5592 872 COMMODITYREALRETURN STRATEGY FUND	P	2006-12-27	2014-03-28
2439 846 COMMODITYREALRETURN STRATEGY FUND	P	2007-03-22	2014-03-28
3408 128 COMMODITYREALRETURN STRATEGY FUND	P	2007-06-21	2014-03-28
3558 667 COMMODITYREALRETURN STRATEGY FUND	P	2007-09-20	2014-03-28
6722 115 COMMODITYREALRETURN STRATEGY FUND	P	2007-12-27	2014-03-28
1603 239 COMMODITYREALRETURN STRATEGY FUND	P	2008-03-20	2014-03-28
1571 844 COMMODITYREALRETURN STRATEGY FUND	P	2008-03-20	2014-06-06
2987 412 COMMODITYREALRETURN STRATEGY FUND	P	2008-06-19	2014-06-06
3963 871 COMMODITYREALRETURN STRATEGY FUND	P	2008-09-18	2014-06-06
45915 734 COMMODITYREALRETURN STRATEGY FUND	P	2008-12-10	2014-06-06
151003 17 SHS PIMCO TOTAL RETURN FUND III	P	2010-02-03	2013-07-11
2819 589 SHS WALDEN SMALL CAP INNOVATIONS FUND	P	2013-12-18	2014-01-02
4 71 SHS WALDEN SMALL CAP INNOVATIONS FUND	P	2012-02-23	2013-11-05
8182 856 SHS WALDEN SMALL CAP INNOVATIONS FUND	P	2012-02-23	2014-01-02
1222 4781 SHS WALDEN EQUITY FUND		2013-12-18	2014-01-02
4395 4994 SHS WALDEN EQUITY FUND	P	2012-11-15	2014-01-02
17098 7314 SHS WALDEN EQUITY FUND	P	2012-11-15	2014-04-28
4581 1241 SHS WALDEN EQUITY FUND	P	2012-11-15	2014-06-06
2174 543 SHS NEUBERGER BERMAN SOCIALLY RESPONSIBLE FUND	P	2012-11-01	2014-01-02
8900 373 SHS NEUBERGER BERMAN SOCIALLY RESPONSIBLE FUND	P	2012-11-01	2014-04-28
STATE STREET BANK & TRUST	P		2014-06-30
STATE STREET BANK & TRUST	P		2014-06-30
THRU CHARLES SCHWAB/ZEVIN ASSET MANAGEMENT	P	2013-07-22	2014-06-30
1380 SHS THE FRESH MARKET INC	P	2013-04-26	2014-04-23
425 SHS CORNING INC	P	2013-06-18	2014-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
215 SHS UNITED NATURAL FOODS	P	2012-09-11	2013-07-18
35 SHS UNITED NATURAL FOODS	P	2013-01-10	2013-07-18
60 SHS CVS CAREMARK CORP	P	2012-07-19	2013-07-18
470 SHS THE FRESH MARKET INC	P	2013-04-26	2013-07-18
10 SHS GOOGLE INC	P	2012-11-02	2013-07-18
260 SHS TJX COMPANIES INC	P	2012-11-02	2013-07-29
35 SHS TJX COMPANIES INC	P	2012-07-19	2013-07-29
65 SHS INTUITIVE SURGICAL INC	P	2012-07-24	2014-01-02
15 SHS INTUITIVE SURGICAL INC	P	2012-09-17	2014-01-02
35 SHS INTUITIVE SURGICAL INC	P	2012-11-02	2014-01-02
90 SHS INTL BUSINESS MACHINES	P	2010-04-08	2014-02-13
5 SHS INTL BUSINESS MACHINES	P	2012-11-02	2014-02-13
110 SHS COGNIZANT TECH SOLUTNS	P	2012-09-17	2014-04-23
315 SHS COGNIZANT TECH SOLUTNS	P	2012-11-02	2014-04-23
75 SHS CHURCH & DWIGHT CO	P	2012-08-09	2014-04-23
50 SHS CHURCH & DWIGHT CO	P	2012-09-17	2014-04-23
685 SHS STRYKER CORP	P	1998-01-12	2014-04-23
165 SHS CANADIAN NATL RAILWAY	P	2012-09-17	2014-04-23
425 SHS CVS CAREMARK CORP	P	2008-12-11	2014-04-23
390 SHS CVS CAREMARK CORP	P	2012-07-19	2014-04-23
140 SHS UNILEVER PLC SPONS ADR	P	2013-01-10	2014-04-23
150 SHS UNILEVER PLC SPONS ADR	P	2013-02-28	2014-04-23
200 SHS MASTERCARD INC	P	2012-07-19	2014-04-23
225 SHS EMERSON ELECTRIC CO	P	2007-12-21	2014-04-23
245 SHS NOVO-NORDISK A/S ADR	P	2013-02-28	2014-04-23
175 SHS DEERE & CO	P	2012-11-02	2014-04-23
70 SHS QUALCOMM INC	P	2013-01-23	2014-04-23
230 SHS QUALCOMM INC	P	2013-02-28	2014-04-23
635 SHS ABB LTD	P	2008-06-16	2014-04-23
460 SHS ABB LTD	P	2008-12-11	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
600 SHS ABB LTD	P	2010-12-10	2014-04-23
1825 SHS DAIRY FARM INTL HLDGS	P	2010-12-13	2014-04-24
465 SHS COGNIZANT TECH SOLUTNS	P	2012-11-02	2014-06-06
65 SHS PANERA BREAD CO	P	2012-07-19	2014-06-06
145 SHS CHURCH & DWIGHT CO	P	2012-08-09	2014-06-06
215 SHS CHURCH & DWIGHT CO	P	2012-11-02	2014-06-06
95 SHS CANADIAN NATL RAILWAY	P	2012-09-17	2014-06-06
160 SHS CANADIAN NATL RAILWAY	P	2012-09-24	2014-06-06
55 SHS CANADIAN NATL RAILWAY	P	2012-09-28	2014-06-06
320 SHS UNILEVER PLC SPONS ADR	P	2013-01-10	2014-06-06
205 SHS MASTERCARD INC		2012-07-19	2014-06-06
20 SHS EMERSON ELECTRIC CO	P	2007-12-21	2014-06-06
190 SHS EMERSON ELECTRIC CO	P	2008-02-19	2014-06-06
35 SHS GOOGLE INC CL A	P	2012-11-02	2014-06-06
105 SHS PRAXAIR INC	P	2012-11-02	2014-06-06
225 SHS NOVO-NORDISK A/S ADR	P	2012-09-17	2014-06-06
105 SHS NOVO-NORDISK A/S ADR	P	2013-02-28	2014-06-06
175 SHS UNITED NATURAL GOODS	P	2013-01-10	2014-06-06
410 SHS FISERV INC	P	2012-11-02	2014-06-06
255 SHS TJX COMPANIES INC	P	2012-11-02	2014-06-06
5 SHS DEERE & CO	P	2010-04-27	2014-06-06
40 SHS DEERE & CO	P	2012-07-19	2014-06-06
80 SHS DEERE & CO	P	2012-07-24	2014-06-06
15 SHS DEERE & CO	P	2012-09-11	2014-06-06
175 SHS DEERE & CO	P	2012-11-02	2014-06-06
125 SHS AUTOMATIC DATA PROC	P	2012-09-17	2014-06-06
15 SHS AUTOMATIC DATA PROC	P	2012-09-17	2014-06-06
140 SHS QUALCOMM INC	P	2012-08-09	2014-06-06
100 SHS QUALCOMM INC	P	2013-01-23	2014-06-06
125 SHS INTL BUSINESS MACHINES	P	2009-10-16	2014-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
35 SHS INTL BUSINESS MACHINES	P	2010-04-08	2014-06-06
235 SHS NIKE INC CL B	P	2012-07-30	2014-06-06
30 SHS APPLE INC	P	2013-04-26	2014-06-06
1880 SHS TOMRA SYSTEMS	P	2011-08-18	2014-06-10
1800 SHS TOMRA SYSTEMS	P	2012-11-05	2014-06-10
WASHINGTON MUTUAL INC - CLASS ACTION SETTLEMENT	P		2013-12-27
THRU STATE STREET BANK & TRUST	P		2014-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
531		1,556	-1,025
3,985		11,686	-7,701
169,993		423,975	-253,982
7,267		17,289	-10,022
5,375		12,504	-7,129
33,054		77,797	-44,743
14,419		35,183	-20,764
20,142		48,225	-28,083
21,032		53,594	-32,562
39,728		108,360	-68,632
9,475		28,874	-19,399
9,384		28,309	-18,925
17,835		59,509	-41,674
23,664		57,000	-33,336
274,117		270,444	3,673
1,430,000		1,455,393	-25,393
57,660		57,322	338
100		80	20
167,339		138,372	28,967
21,760		21,503	257
78,240		59,163	19,077
310,000		230,149	79,851
275,000		196,262	78,738
75,000		58,300	16,700
310,000		238,619	71,381
1,604,425		1,232,383	372,042
698,231		675,477	22,754
823,479		804,939	18,540
49,199		56,000	-6,801
8,878		6,462	2,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,633		12,215	418
2,056		1,846	210
3,664		2,729	935
25,326		19,073	6,253
9,127		6,888	2,239
13,457		10,876	2,581
1,812		1,581	231
24,646		30,782	-6,136
5,687		7,641	-1,954
13,271		19,221	-5,950
16,379		11,499	4,880
910		970	-60
5,399		3,800	1,599
15,460		10,476	4,984
5,134		3,935	1,199
3,422		2,665	757
54,037		6,118	47,919
9,593		7,696	1,897
31,151		12,441	18,710
28,585		17,737	10,848
6,182		5,421	761
6,624		5,992	632
14,606		8,647	5,959
15,589		12,743	2,846
11,022		8,600	2,422
16,356		14,998	1,358
5,649		4,561	1,088
18,561		15,141	3,420
16,438		19,323	-2,885
11,908		6,343	5,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,532		12,489	3,043
18,541		15,710	2,831
23,138		15,465	7,673
10,352		9,839	513
10,050		7,608	2,442
14,901		11,062	3,839
5,834		4,431	1,403
9,825		7,156	2,669
3,377		2,430	947
14,182		12,390	1,792
15,886		8,864	7,022
1,353		1,133	220
12,849		9,983	2,866
19,788		12,054	7,734
14,130		11,535	2,595
9,776		6,926	2,850
4,562		3,686	876
12,017		9,231	2,786
24,937		15,437	9,500
14,395		10,667	3,728
461		299	162
3,685		3,021	664
7,371		5,891	1,480
1,382		1,174	208
16,123		14,998	1,125
9,922		7,290	2,632
1,191		874	317
11,217		8,623	2,594
8,012		6,516	1,496
23,322		15,303	8,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,530		4,472	2,058
17,961		11,305	6,656
19,453		12,278	7,175
16,461		14,954	1,507
15,760		14,858	902
499		0	499
3,723		0	3,723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,025
			-7,701
			-253,982
			-10,022
			-7,129
			-44,743
			-20,764
			-28,083
			-32,562
			-68,632
			-19,399
			-18,925
			-41,674
			-33,336
			3,673
			-25,393
			338
			20
			28,967
			257
			19,077
			79,851
			78,738
			16,700
			71,381
			372,042
			22,754
			18,540
			-6,801
			2,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			418
			210
			935
			6,253
			2,239
			2,581
			231
			-6,136
			-1,954
			-5,950
			4,880
			-60
			1,599
			4,984
			1,199
			757
			47,919
			1,897
			18,710
			10,848
			761
			632
			5,959
			2,846
			2,422
			1,358
			1,088
			3,420
			-2,885
			5,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,043
			2,831
			7,673
			513
			2,442
			3,839
			1,403
			2,669
			947
			1,792
			7,022
			220
			2,866
			7,734
			2,595
			2,850
			876
			2,786
			9,500
			3,728
			162
			664
			1,480
			208
			1,125
			2,632
			317
			2,594
			1,496
			8,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,058
			6,656
			7,175
			1,507
			902
			499
			3,723

Form 990PF Part XV Line 1a - 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).

LISELOTTE J LEEDS
GERARD G LEEDS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH SHORE CHILD AND FAMILY GUIDANCE CENTER 480 OLD WESTBURY ROAD ROSLYN HEIGHTS,NY 11577	N/A	PC	SUSTAIN TRIAGE, EMERGENCY AND HIGH RISK RESPONSE TO YOUNG CHILDREN	10,000
THE SCHOTT FOUNDATION FOR PUBLIC EDUCATION 675 MASSACHUSETTS AVENUE BOSTON,MA 02139	N/A	PC	OPPORTUNITY TO LEARN	1,175,000
APPLIED RESEARCH CENTER 32 BROADWAY SUITE 1801 NEWYORK,NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	10,000
FDTN FOR SUSTAINABILITY & PEACEMAK'G IN MESOAMERIC 1411 LISA RAE DRIVE ROUND ROCK,TX 78665	N/A	PC	GENERAL OPERATING SUPPORT	3,500
GREATER FOUR CORNERS ACTION COALITION 367 WASHINGTON STREET DORCHESTER,MA 02124	N/A	PC	GENERAL OPERATING SUPPORT	3,000
COMMUNITY CHANGE INC 14 BEACON STREET ROOM 605 BOSTON,MA 02108	n/a	PC	SPONSORSHIP	1,250
NATIONAL PUBLIC EDUCATION SUPPORT FUND PO BOX 55273 WASHINGTON,DC 20040	n/a	PC	EDUCATION DEVELOPMENT	10,000
PETRA FOUNDATION 115 SOUTH OXFORD STREET 575 BROOKLYN,NY 11217	n/a	PC	SPONSORSHIP	1,000
HARRY H DOW MEMORIAL LEGAL ASST FUND PO BOX 6204 BOSTON,MA 02114	N/A	PC	SPONSORSHIP	500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	N/A	PC	JUVENILE JUSTICE	10,000
Total  3a				1,224,250

TY 2013 Accounting Fees Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	68,155			114,418

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

**TY 2013 Investments Corporate
Stock Schedule****Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CRA QUALIFIED INVESTMENT FUND	687,444	679,898
LORING, WOLCOTT & COOLIDGE	1,737,938	2,785,912
WALDEN SMALL CAP INNOVATIONS	518,165	632,156
CHARLES SCHWAB & CO, INC	1,681,693	1,809,455
NYES LEDGE CAPITAL OFFSHORE FD	2,125,000	3,245,532
CITY OF LONDON-INVST EMERG MK	1,861,387	2,295,632
FORESTER DIVERSIFIED LTD	4,000,000	5,551,983
STATE STREET INTERNATIONAL	1,988,793	2,777,136
ALLOWANCE UNREALIZED GAIN/LOSS	5,177,284	

TY 2013 Investments - Land Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

TY 2013 Investments - Other Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS	FMV	2,125,533	2,064,275
COMMODITYREALRETURN STRATEGY	FMV	2,835,184	2,568,453
COLCHESTER GLOBAL BOND FUND	FMV	2,180,840	2,309,918
GENERATION IM GLOBAL EQUITY	FMV	2,494,609	3,362,506
GMO FORESTRY FUND	FMV	447,136	554,206
LYME FOREST FUND III TE LP	FMV	363,396	432,054
NB SOCIALLY RESPONSIVE FUND	FMV	945,860	1,262,142
PIMCO TOTAL RETURN FUND III	FMV	3,007,021	2,987,578
ROCKEFELLER LIBRA FUND	FMV	2,000,000	2,100,409
WALDEN EQUITY FUND	FMV	714,671	1,003,513
ALLOW FOR UNREALIZED GAIN/LOSS	FMV	1,530,804	

TY 2013 Land, Etc. Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

TY 2013 Legal Fees Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,152			4,683

TY 2013 Other Assets Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	1,461,152	0	0

TY 2013 Other Decreases Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Description	Amount
DEFERRED FEDERAL EXCISE TAX	72,000
BOOK VS TAX CAPITAL GAIN - ZEVIN ASSET	900

TY 2013 Other Expenses Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DED RELATED TO PORTFOLIO INC	14,446	43,731		
DUES & SUBSCRIPTIONS	4,557			4,695
INSURANCE	6,135			6,135
LICENSES & FEES	1,005			858
MANAGEMENT FEE	20,000			20,000
OFFICE EXPENSE	2,831	-197		2,946
PROFESSIONAL DEVELOPMENT	4,875			9,750

TY 2013 Other Income Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BERNARD L MADOFF RECOVERY	76,331		
COLCHESTER GLOBAL BOND FUND	-4,594	-4,594	
GENERATION IM GLOBAL EQUITY FUND LLC	41,200	41,194	
GMO FORESTRY FUND 8-B LP	-2,292	-2,292	
INVESTABLE EMERGING MKTS COUNTRY FUND	0	240,042	
THE LYME FOREST FUND III TE, LP	153	549	
OTHER INCOME	168	168	
FOREIGN CURRENCY GAIN/(LOSS)	1,135	1,135	

TY 2013 Other Increases Schedule

Name: CAROLINE & SIGMUND SCHOTT FUND

EIN: 11-2856561

Description	Amount
UNREALIZED GAIN ON MARKETABLE SECURITIES	3,607,585

TY 2013 Other Liabilities Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAXES	62,000	134,000
FEDERAL EXCISE TAX PAYABLE	0	4,309

TY 2013 Other Professional Fees Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	112,929			158,636
INVESTMENT ADVISORY FEES	116,892	116,892		
INVESTMENT MANAGEMENT FEES	109,369	89,084		

TY 2013 Taxes Schedule**Name:** CAROLINE & SIGMUND SCHOTT FUND**EIN:** 11-2856561

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	32,241			
FOREIGN TAX WITHHELD	2,191	2,191		
FOREIGN TAXES-COLCHESTER GLOBL	0	529		
FOREIGN TAXES-GEN IM GLOBAL EQ	0	1,755		
FOREIGN TAXES-INVESTABLE EMERG	0	1,608		

BYLAWS
OF
CAROLINE AND SIGMUND SCHOTT FUND

(a Delaware corporation not for profit and without capital stock)

ARTICLE I
DIRECTORS

1. FUNCTIONS AND DEFINITIONS. The activities and affairs of the corporation shall be managed by or under the direction of its governing body, which is herein referred to as the Board of Directors of the corporation although said Board may consist of only one member, and although the member or members thereof may be designated as a trustee or trustees, a manager or managers, a governor or governors, or otherwise. The use of the phrase "whole board herein refers to the total number of directors which the corporation would have if there were no vacancies.

2. QUALIFICATIONS AND NUMBERS. A director need not be a citizen of the United States, or a resident of the State of Delaware. The initial Board of directors shall consist of two persons. Thereafter, the number of directors constituting the whole board shall be at least one. Subject to the foregoing limitation and except for the first Board of Directors, such number may be fixed from time to time by action of the directors, or, if the number is not fixed, the number shall be two. The number of directors may be increased or decreased by action of the directors. After the last to die of Gerard G. Leeds and Liselotte J. Leeds, Greg Jobin-Leeds and Maria Jobin-Leeds shall continue to serve as members of the Board of Directors. Upon the death of either Greg Jobin-Leeds or Maria Jobin-Leeds, the surviving director may continue to serve as the sole director of the Corporation, or at his or her discretion, may appoint additional directors who shall be either children or grandchildren of Gerard G. Leeds and Liselotte J. Leeds. Upon the last to die of Greg Jobin-Leeds and Maria Jobin-Leeds, the Board of Corporation, or at his or her discretion, may appoint additional directors who shall be either children or grandchildren of Gerard G. Leeds and Liselotte J. Leeds. Upon the last to die of Greg Jobin-Leeds and Maria Jobin-Leeds, the Board of Directors of the Corporation shall be comprised of a representative from the family of each of the children of Gerard G. Leeds and Liselotte J. Leeds, namely Michael S. Leeds, Richard A. Leeds, Daniel H. Leeds, Greg Jobin-Leeds and Jennifer R. Leeds.

The representative from each such family may be either the child or grandchild of Gerard G. Leeds and Liselotte J. Leeds, and the designation of a family member may be made by the children of Gerard G. Leeds and Liselotte J. Leeds, in a written instrument delivered during their lifetime to the then members of the Board of Directors. If no designation has been made by a child of Gerard G. Leeds and Liselotte J. Leeds, then and in that event, a child, who is living, at the last to die of Greg Jobin-Leeds and Maria Jobin-Leeds, may designate himself or herself as a director, or if such child elects not to serve as a member of the Board of Directors, such child may appoint one of his or her children to serve as the designated family member to the Board of Directors provided each such child has attained the age of twenty-five (25). In making such Director designations, a child may provide that each of his or her children may serve until their demise or until his or her resignation, or for a discrete number of years, and thereafter provide for such child's successor or grant said child the power to appoint his or her successor.

If a child of Gerard G. Leeds and Liselotte J. Leeds is not living at the time of the last to die of Greg Jobin-Leeds and Maria Jobin-Leeds and has not delivered to the Board of Directors a written designation setting for the methodology for his or her children to serve as a member of the Board of Directors, then in these circumstances, his or her eldest child who has attained age 25 shall be eligible to serve as a member of the Board of Directors for a three year term. Each grandchild of Gerard G. Leeds and Liselotte J. Leeds who commences service as a member of the Board of Directors shall be succeeded at the end of his or her three year term by his or her next oldest sibling who has attained the age of twenty-five (25). If there is no sibling who has attained the age of twenty-five (25) upon the expiration of the eldest child's three year term, the eldest child shall continue to serve until his or her next oldest sibling attains such age. The second oldest sibling, if any, shall be succeeded at the end of his or her three year term by the third oldest sibling, in any, for a period of three years or until his or her next oldest sibling attains age twenty-five (25) whichever is longer. Once all the children within a family group who are willing and able to serve have done so, the rotation within the family group shall resume. Finally, the grandchildren of each family shall determine the methodology for their children (Gerard G. Leeds and Liselotte J. Leeds' great-grandchildren) to serve as Members of the Board.

3. ELECTION AND TERM. The first Board of Directors shall be elected by the incorporator or incorporators and shall hold office until their successors are elected and qualified or until their earlier resignation or removal. Any director may resign at any time upon written notice to the corporation. Thereafter, directors who are elected at an annual meeting of directors and directors who are elected in the interim to fill vacancies and newly created directorships, shall hold office until the next annual meeting of directors and until their successors are elected and qualified or until their earlier resignation or removal. In the interim between annual meetings of directors or of special meetings of directors called for the election of directors and/or for the removal of one or more directors and for the filling of any vacancy in that connection, newly created directorships and any vacancies in the Board of Directors, including vacancies resulting from the removal of directors for cause or without cause which have not been filled by directors, may be filled by the vote of a majority of the remaining directors then in office, although less than a quorum, or by the sole remaining director.

4. EMERITUS BOARD MEMBERS. Directors who have demonstrated lifelong achievement, commitment, and generosity to the Caroline and Sigmund Schott Fund will be honored as Emeritus Board Members upon election by the Board. Emeritus board members will have the opportunity to continue to support and provide voice to the mission and vision of the Caroline and Sigmund Schott Fund. When possible they will attend Board meetings and other Board-related activities to provide knowledge and expertise. If so desired, a Board member emeritus shall receive agendas and meeting minutes of all Board and committee meetings of the Caroline and Sigmund Schott Fund. Emeritus Board Members shall be non-voting member of the Board.

5. MEETINGS

TIME. Meetings shall be held at such time as the Board shall fix except that the first meeting of a newly elected Board shall be held as soon after its election as the directors may conveniently assemble.

PLACE. Meetings shall be held at such place within or without the State of Delaware as shall be fixed by the Board.

CALL. No call shall be required for regular meetings for which the time and place have been fixed. Special meetings may be called by or at the direction of the Chairman of the Board, if any, the Vice-Chairman of the Board, if any, of the President, or of a majority of the directors in office.

NOTICE OR ACTUAL OR CONSTRUCTIVE WAIVER. No notice shall be required for regular meetings for which the time and place have been fixed. Written, oral, or any other mode of notice of the time and place shall be given for special meetings in sufficient time for the convenient assembly of the directors thereat. Notice need not be given to any director or to any member of a committee of directors who submits a written waiver of notice signed by him before or after the time stated therein. Attendance of any such person at a meeting shall constitute a waiver of notice of such meeting, except when he attends a meeting for the express purpose of objecting, at the beginning of the meeting, to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the directors need be specified in any written waiver of notice.

QUORUM AND ACTION. A majority of the whole Board shall constitute a quorum except when a vacancy or vacancies prevents such majority, whereupon a majority of the directors in office shall constitute a quorum, provided, that such majority shall constitute at least one-third of the whole Board. A majority of the directors present, whether or not a quorum is present, may adjourn a meeting to another time and place. Except as in these Bylaws otherwise provided, and except as otherwise provided by the General Corporation Law, the vote of the majority of the directors present at a meeting at which a quorum is present shall be the act of the Board. The quorum and voting provisions herein stated shall not be construed as conflicting with any provisions of the General Corporation Law and these Bylaws which govern a meeting of directors held to fill vacancies and newly created directorships.

Any member or members of the Board of Directors or of any committee designated by the Board, may participate in a meeting of the Board, or any such committee, as the case may be, by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other.

CHAIRMAN OF THE MEETING. The Chairman of the Board, if any and if present and acting, shall preside at all meetings. Otherwise, the vice-Chairman of the Board, if any and if present and acting, or the President, if present and acting, or any other director chosen by the Board, shall preside.

6. REMOVAL OF DIRECTORS. Except as may otherwise be provided by the General Corporation Law, any director or the entire Board of Directors may be removed, with or without cause by a majority of the members of the Board of Directors then entitled to vote in an election of directors.

7. COMMITTEES. Whenever its number consists of three or more, the Board of Directors may, by resolution passed by a majority of the whole Board, designate one or more committees, each committee to consist of two or more of the directors of the corporation. The Board may designate one or more directors as alternate members of any committee, who may replace any absent or disqualified member at any meeting of the committee. In the absence or disqualification of any member of any such committee or committees, the member or members thereof present at any meeting and not disqualified from voting, whether or not he or they constitute a quorum, may unanimously appoint another member of the Board or Directors to act at the meeting *in* the place of any such absent or disqualified member. Any such committee, to the extent provided *in* the resolution of the Board, shall have and may exercise the powers and authority of the Board of Directors in the management of the business and affairs of the corporation with the exception of any authority the delegation of which is prohibited by Section 141 of the General Corporation Law, and may authorize the seal of the corporation to be affixed to all papers which may require it.

8. WRITTEN ACTION. Any action required or permitted to be taken at any meeting of the Board of Directors or any committee thereof may be taken without a meeting if all members of the Board or committee, as the case may be, consent thereto in writing.

ARTICLE II

OFFICERS

The officers of the corporation shall consist of a President, a Secretary, a Treasurer, and, if deemed necessary, expedient, or desirable by the Board of Directors, a Chairman of the Board, a Vice-Chairman of the Board, one or more Vice Presidents, one or more Assistant Secretaries, one or more Assistant Treasurers, and such other officers with such titles as the resolution of the Board of Directors choosing them shall designate. Except as may otherwise be provided in the resolution of the Board of Directors choosing him, no officer other than the Chairman of the Board, if any, and the Vice-Chairman of the Board, if any, need be a director. Any number of offices may be held by the same person, as the directors may determine, except that no person may hold the offices of President and Secretary simultaneously.

Unless otherwise provided in the resolution of the Board of Directors choosing him, each officer shall be chosen for a term which shall continue until his successor shall have been chosen and qualified. Any officer may be removed, with or without cause, by the Board of Directors. Any vacancy in any office may be filled by the Board of Directors.

All officers of the corporation shall have such authority and perform such duties in the management and operation of the corporation as shall be prescribed in the resolutions of the Board of Directors designating and choosing such officers and prescribing their authority and duties, and shall have such additional authority and duties as are incident to their office except to the extent that such resolutions may be inconsistent therewith.

The Secretary or an Assistant Secretary of the corporation shall record all of the proceedings of all meetings and actions in writing of directors and committees of directors, and shall exercise such additional authority and perform such additional duties as the Board shall assign to him.

ARTICLE III
CORPORATE SEAL

The corporate seal shall be in such form as the Board of Directors shall prescribe.

ARTICLE IV
FISCAL YEAR

The fiscal year of the corporation shall be fixed and shall be subject to change by the Board of Directors.

ARTICLE V
CONTROL OVER BYLAWS

Subject to the provisions of the certificate of incorporation and the provisions of the General Corporation Law, the power to amend or repeal these Bylaws and to adopt new Bylaws may be exercised by the Board of Directors.

Boston Common Asset Management
REALIZED GAINS AND LOSSES
Caroline and Sigmund Schott Fund (International)
International Equity
From 06-30-2013 Through 06-30-2014

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
								Short Term	Long Term
09-19-2011	07-01-2013		cash	U K POUND	-13.320 83		-13.366 57	-45 75 ⁰⁰ / ₁₀₀	
	07-01-2013	78 0000	kub	KUBOTA CORP ADR	3.256 09		5.808 96		2.552 87
09-19-2011	07-02-2013		cash	U K POUND	-4.715 01		-4.693 83	21 18 ⁰⁰ / ₁₀₀	
	07-02-2013	162 0000	kub	KUBOTA CORP ADR	6.762 65		11.916 16		5.153 51
	07-03-2013		divacc	DIVIDEND ACCRUAL - U K POUND	1.844 59		1.840 13	-4 46 ⁰⁰ / ₁₀₀	
	07-10-2013		divacc	DIVIDEND ACCRUAL - HONG KONG DOLLAR	547 20		547 70	0 50 ⁰⁰ / ₁₀₀	
	07-10-2013		cash	JAPANESE YEN	-27.548 85		-27.759 21	-210 36 ⁰⁰ / ₁₀₀	
12-21-2011	07-10-2013	300 0000	4452 JP	KAO CORP	7.840 17		9.979 56		2.139 39
10-07-2011	07-10-2013	2.873 0000	322 HK	TINGYI(CAYMAN ISL)	7.522 36		7.221 50		-300 86
05-17-2012	07-10-2013	910 0000	322 HK	TINGYI(CAYMAN ISL)	2.402 17		2.287 35		-114 82
	07-10-2013		cash	HONG KONG DOLLAR	9.508 86		9.507 57	-1 29 ⁰⁰ / ₁₀₀	
10-07-2011	07-11-2013	5.502 0000	322 HK	TINGYI(CAYMAN ISL)	14.405 86		13.846 62		-559 23
	07-11-2013		cash	HONG KONG DOLLAR	13.846 62		13.845 19	-1 43 ⁰⁰ / ₁₀₀	
	07-12-2013		cash	SOUTH KOREAN WON - CASH ACCOUNT	-16.195 46		-16.617 64	-422 18 ⁰⁰ / ₁₀₀	
09-19-2011	07-17-2013	135 0000	chkp	CHECK POINT SOFTWARE TECH LTD ORD	7.653 60		7.230 95		-422 65
10-07-2011	07-17-2013	40 0000	chkp	CHECK POINT SOFTWARE TECH LTD ORD	2.260 72		2.142 50		-118 22
08-16-2012	07-17-2013	75 0000	chkp	CHECK POINT SOFTWARE TECH LTD ORD	3.759 06		4.017 19	258 13	
10-07-2011	07-22-2013	2.091 0000	322 HK	TINGYI(CAYMAN ISL)	5.474 85		5.142 93		-331 92
	07-22-2013		cash	HONG KONG DOLLAR	5.142 93		5.142 70	-0 23 ⁰⁰ / ₁₀₀	
10-07-2011	07-23-2013	3.624 0000	322 HK	TINGYI(CAYMAN ISL)	9.488 70		9.081 59		-407 11
	07-23-2013		cash	HONG KONG DOLLAR	9.081 59		9.080 94	-0 65 ⁰⁰ / ₁₀₀	
	07-24-2013		cash	SWEDISH KRONA	-8.209 23		-8.144 98	64 25 ⁰⁰ / ₁₀₀	
	07-25-2013		cash	SWEDISH KRONA	-2.251 38		-2.254 30	-2 92 ⁰⁰ / ₁₀₀	
	07-25-2013		cash	HONG KONG DOLLAR	-4.903 87		-4.904 37	-0 50 ⁰⁰ / ₁₀₀	
	07-26-2013		cash	HONG KONG DOLLAR	-4.921 35		-4.921 64	-0 29 ⁰⁰ / ₁₀₀	
	07-30-2013		cash	HONG KONG DOLLAR	0 00		-0 01	-0 01 ⁰⁰ / ₁₀₀	
	08-01-2013		cash	JAPANESE YEN	-10.809 88		-10.681 50	128 38 ⁰⁰ / ₁₀₀	
02-23-2010	08-01-2013	240 0000	axahv	AXA SA SPONSORED ADR	4.838 76		5.269 13		430 37
10-07-2011	08-01-2013	185 0000	axahv	AXA SA SPONSORED ADR	2.726 53		4.061 62		1.335 09

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Boston Common Asset Management
REALIZED GAINS AND LOSSES
Caroline and Sigmund Schott Fund (International)
International Equity
From 06-30-2013 Through 06-30-2014

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
								Short Term	Long Term
10-31-2011	08-01-2013	410 0000	axahv	AXA SA SPONSORED ADR	6.702 68		9.001 43		2.298 75
	08-09-2013		cash	HONG KONG DOLLAR	-10.658 04		-10.659 42	-1 38 $\frac{1}{4}$	
07-08-2011	08-09-2013	345 0000	wor au	WORLEYPARSONS LTD	10.310 60		6.462 23		-3.848 37
11-01-2011	08-09-2013	190 0000	wor au	WORLEYPARSONS LTD	5.506 57		3.558 92		-1.947 65
09-20-2011	08-09-2013	850 0000	wor au	WORLEYPARSONS LTD	22.899 22		15.921 46		-6.977 76
10-10-2011	08-09-2013	85 0000	wor au	WORLEYPARSONS LTD	2.258 48		1.592 15		-666 33
09-22-2011	08-09-2013	20 0000	wor au	WORLEYPARSONS LTD	506 39		374 62		-131 77
	08-09-2013		cash	AUSTRALIAN DOLLAR	27.909 38		28.554 62	645 24 $\frac{1}{4}$	
	08-12-2013		cash	INDONESIAN RUPIAH	-9.994 71		-9.969 00	25 71 $\frac{1}{4}$	
	08-23-2013		div acc	DIVIDEND ACCRUAL - SINGAPORE DOLLAR	1.481 79		1.472 11	-9 68 $\frac{1}{4}$	
08-19-2009	08-23-2013	351 0000	11 hk	HANG SENG BANK	5.110 55		5.499 29		388 74
	08-23-2013		cash	HONG KONG DOLLAR	5.499 29		5.498 90	-0 39 $\frac{1}{4}$	
	08-23-2013		cash	INDONESIAN RUPIAH	-9.636 20		-9.004 02	632 18 $\frac{1}{4}$	
	08-26-2013		div acc	DIVIDEND ACCRUAL - KOREAN WON	14 57		14 83	0 26 $\frac{1}{4}$	
08-19-2009	08-27-2013	294 0000	11 hk	HANG SENG BANK	4.280 63		4.589 01		308 38
04-12-2010	08-27-2013	55 0000	11 hk	HANG SENG BANK	778 21		858 49		80 28
	08-27-2013		cash	HONG KONG DOLLAR	5.447 50		5.446 76	-0 74 $\frac{1}{4}$	
	08-29-2013		cash	EUROPEAN UNION EURO	-18.409 61		-18.273 74	135 87 $\frac{1}{4}$	
	08-30-2013		cash	EUROPEAN UNION EURO	-9.432 07		-9.418 85	13 22 $\frac{1}{4}$	
	09-02-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	613 92		587 07	-26 85 $\frac{1}{4}$	
	09-04-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	166 54		156 98	-9 56 $\frac{1}{4}$	
	09-04-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	33 31		31 40	-1 91 $\frac{1}{4}$	
	09-05-2013		div acc	DIVIDEND ACCRUAL - HONG KONG DOLLAR	595 54		595 69	0 16 $\frac{1}{4}$	
	09-05-2013		div acc	DIVIDEND ACCRUAL - EURO	586 78		583 80	-2 98 $\frac{1}{4}$	
	09-06-2013		div acc	DIVIDEND ACCRUAL - U K POUND	513 61		515 75	2 14 $\frac{1}{4}$	
	09-13-2013		div acc	DIVIDEND ACCRUAL - U K POUND	286 89		292 46	5 57 $\frac{1}{4}$	
	09-16-2013		div acc	DIVIDEND ACCRUAL - SOUTH AFRICAN RAND	534 67		544 12	9 45 $\frac{1}{4}$	
03-16-2012	09-18-2013	570 0000	sdf gr	K&S AG	29.497 45		16.299 74		-13.197 72
12-18-2012	09-18-2013	295 0000	sdf gr	K&S AG	13.844 54		8.435 83	-5.408 71	

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Boston Common Asset Management
REALIZED GAINS AND LOSSES
Caroline and Sigmund Schott Fund (International)
International Equity
From 06-30-2013 Through 06-30-2014

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
								Short Term	Long Term
	09-18-2013		cash	EUROPEAN UNION EURO	24.735 57		25.026 51	290 94 [¢]	
09-18-2013	09-18-2013	0 5000	bar In	BARCLAY'S Rights	0 00		0 00	0 00	
	09-20-2013		cash	JAPANESE YEN	-25.112 03		-25.188 64	-76 61 [¢]	
11-05-2008	09-20-2013	285 0000	6869 jp	SYSMEX CORP	4.682 10		17.764 42		13.082 32
	09-23-2013		div acc	DIVIDEND ACCRUAL - SOUTH AFRICAN RAND	241 46		240 36	-1 10 [¢]	
11-05-2008	09-24-2013	345 0000	6869 jp	SYSMEX CORP	5.667 80		21.313 25		15.645 45
	09-24-2013		cash	JAPANESE YEN	21.313 24		21.297 38	-15 86 [¢]	
11-05-2008	09-25-2013	110 0000	6869 jp	SYSMEX CORP	1.807 13		6.910 06		5.102 94
	09-25-2013		cash	JAPANESE YEN	6.910 05		6.919 61	9 56 [¢]	
	09-26-2013		div acc	DIVIDEND ACCRUAL - THAI BAHT	105 29		108 56	3 28 [¢]	
	09-27-2013		div acc	DIVIDEND ACCRUAL - AUSTRALIAN DOLLAR	703 01		733 60	30 59 [¢]	
	09-30-2013		cash	EUROPEAN UNION EURO	0 03		0 01	-0 02 [¢]	
09-18-2013	10-02-2013	298 2500	bar In	BARCLAY'S Rights	0 00		0 00	0 00	
09-18-2013	10-02-2013	2.465 0000	bar In	BARCLAY'S Rights	0 00		0 00	0 00	
09-18-2013	10-02-2013	62 5000	bar In	BARCLAY'S Rights	0 00		0 00	0 00	
09-18-2013	10-02-2013	250 0000	bar In	BARCLAY'S Rights	0 00		0 00	0 00	
09-18-2013	10-02-2013	1.071 2500	bar In	BARCLAY'S Rights	0 00		0 00	0 00	
09-18-2013	10-02-2013	1 0000	bar In	BARCLAY'S Rights	0 00		0 00	0 00	
	10-02-2013		cash	U K POUND	-12.453 43		-12.420 05	33 38 [¢]	
	10-03-2013		div acc	DIVIDEND ACCRUAL - U K POUND	581 75		604 42	22 67 [¢]	
	10-04-2013		div acc	DIVIDEND ACCRUAL - HONG KONG DOLLAR	335 52		335 57	0 04 [¢]	
	10-10-2013		cash	EUROPEAN UNION EURO	-2.031 92		-2.032 44	-0 52 [¢]	
	10-10-2013		cash	U K POUND	-36.639 06		-36.696 48	-57 42 [¢]	
	10-10-2013		cash	SWEDISH KRONA	-5.702 24		-5.714 17	-11 93 [¢]	
	10-10-2013		cash	SWISS FRANC	-5.662 16		-5.662 16	0 00 [¢]	
12-20-2011	10-10-2013	460 0000	bn fp	DANONE	28.312 09		33.184 82		4.872 74
	10-11-2013		div acc	DIVIDEND ACCRUAL - AUSTRALIAN DOLLAR	1.293 89		1.371 57	77 68 [¢]	
	10-11-2013		cash	AUSTRALIAN DOLLAR	-4.130 09		-4.131 83	-1 74 [¢]	
	10-11-2013		cash	SOUTH AFRICAN RAND	-4.162 69		-4.175 24	-12 55 [¢]	
	10-11-2013		cash	SINGAPORE DOLLAR	-4.232 21		-4.238 50	-6 29 [¢]	
	10-11-2013		cash	JAPANESE YEN	-20.975 58		-20.931 93	43 65 [¢]	
	10-11-2013		cash	HONG KONG DOLLAR	-5.230 00		-5.230 10	-0 10 [¢]	
	10-11-2013		cash	SOUTH KOREAN WON - CASH ACCOUNT	-9.179 41		-9.221 59	-42 18 [¢]	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
								Short Term	Long Term
	10-15-2013		cash	THAI BAHT	-1,844.71		-1,845.30	-0.59	
	10-16-2013		cash	INDONESIAN RUPIAH	-3,231.95		-3,248.56	-16.61	
	10-21-2013		div acc	DIVIDEND ACCRUAL - HONG KONG DOLLAR	306.07		306.18	0.11	
	10-24-2013		cash	JAPANESE YEN	-5,352.98		-5,354.90	-1.92	
10-11-2013	10-24-2013	200.0000	11 hk	HANG SENG BANK	3,303.16		3,287.67	-15.48	
04-12-2010	10-24-2013	215.0000	11 hk	HANG SENG BANK	3,042.07		3,534.25		492.17
09-20-2011	10-24-2013	5.0000	11 hk	HANG SENG BANK	67.46		82.19		14.73
	10-24-2013		cash	HONG KONG DOLLAR	6,904.11		6,903.97	-0.14	
	10-25-2013		cash	U.K. POUND	-20,730.61		-20,743.92	-13.31	
	10-25-2013		cash	JAPANESE YEN	-23,797.81		-23,796.96	0.85	
09-20-2011	10-25-2013	1,500.0000	11 hk	HANG SENG BANK	20,238.60		24,537.95		4,299.35
10-11-2013	10-25-2013	100.0000	4452 jp	KAO CORP	3,141.33		3,184.55	43.22	
12-21-2011	10-25-2013	1,500.0000	4452 jp	KAO CORP	39,200.86		47,768.18		8,567.32
	10-25-2013		cash	HONG KONG DOLLAR	24,537.95		24,538.74	0.79	
	10-29-2013		cash	JAPANESE YEN	-7,535.93		-7,530.59	5.34	
09-20-2011	10-29-2013	910.0000	11 hk	HANG SENG BANK	12,278.09		14,939.39		2,661.31
09-22-2011	10-29-2013	65.0000	11 hk	HANG SENG BANK	852.66		1,067.10		214.44
10-10-2011	10-29-2013	270.0000	11 hk	HANG SENG BANK	3,273.05		4,432.57		1,159.52
11-01-2011	10-29-2013	535.0000	11 hk	HANG SENG BANK	6,921.66		8,783.05		1,861.39
	10-29-2013		cash	HONG KONG DOLLAR	29,222.11		29,221.92	-0.19	
	10-31-2013		cash	U.K. POUND	-0.03		-0.03	0.00	
	10-31-2013		cash	EUROPEAN UNION EURO	0.01		0.01	0.00	
	11-07-2013		div acc	DIVIDEND ACCRUAL - HONG KONG DOLLAR	525.00		525.05	0.05	
	11-08-2013		div acc	DIVIDEND ACCRUAL - U.K. POUND	313.35		313.81	0.46	
	11-13-2013		cash	EUROPEAN UNION EURO	-17,720.96		-17,797.90	-76.94	
	11-13-2013		cash	U.K. POUND	-18,793.59		-18,836.07	-42.48	
10-10-2013	11-13-2013	15.0000	knm vx	KUEHNE & NAGEL INTL AG RED	1,930.24		1,824.94	-105.31	
09-24-2012	11-13-2013	37.0000	knm vx	KUEHNE & NAGEL INTL AG RED	4,279.20		4,501.53		222.33
09-19-2011	11-13-2013	235.0000	hmc	HONDA MOTOR LTD AMERN SHS	7,328.19		9,507.53		2,179.34
10-10-2013	11-13-2013	90.0000	hmc	HONDA MOTOR LTD AMERN SHS	3,597.34		3,641.18	43.84	
	11-13-2013		cash	SWISS FRANC	6,326.47		6,352.72	26.25	
	11-14-2013		cash	U.K. POUND	-5,304.47		-5,300.97	3.50	

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								Short Term	Long Term
09-24-2012	11-14-2013	44 0000	knm vx	KUEHNE & NAGEL INTL AG RED	5.088 78		5.369 10		280 32
	11-14-2013		cash	SWISS FRANC	5.369 10		5.375 59	6 49 $\frac{1}{4}$	
	11-15-2013		cash	EUROPEAN UNION EURO	-41.627 22		-41.681 90	-54 68 $\frac{1}{4}$	
	11-15-2013		cash	U K POUND	-17.053 74		-17.078 52	-24 78 $\frac{1}{4}$	
09-24-2012	11-15-2013	204 0000	knm vx	KUEHNE & NAGEL INTL AG RED	23.593 43		24.963 23		1.369 80
11-06-2009	11-15-2013	145 0000	baer vx	JULIUS BAER GRUPPE	5.108 54		6.626 05		1.517 50
11-16-2009	11-15-2013	42 0000	baer vx	JULIUS BAER GRUPPE	1.388 98		1.919 27		530 29
04-12-2010	11-15-2013	110 0000	baer vx	JULIUS BAER GRUPPE	3.710 05		5.026 66		1.316 61
12-18-2012	11-15-2013	10 0000	baer vx	JULIUS BAER GRUPPE	355 92		456 96	101 05	
10-10-2013	11-15-2013	80 0000	baer vx	JULIUS BAER GRUPPE	3.731 91		3.655 75	-76 16	
	11-15-2013		cash	SWISS FRANC	-42.647 91		-42.664 49	16 58 $\frac{1}{4}$	
11-16-2009	11-18-2013	218 0000	baer vx	JULIUS BAER GRUPPE	7.209 47		10.010 19		2.800 72
10-07-2011	11-18-2013	75 0000	baer vx	JULIUS BAER GRUPPE	2.403 58		3.443 87		1.040 29
03-25-2010	11-18-2013	115 0000	baer vx	JULIUS BAER GRUPPE	3.684 40		5.280 61		1.596 20
	11-18-2013		cash	SWISS FRANC	18.734 67		18.703 00	-31 67 $\frac{1}{4}$	
	11-25-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	36 38		35 40	-0 98 $\frac{1}{4}$	
	11-27-2013		div acc	DIVIDEND ACCRUAL - SINGAPORE DOLLAR	394 43		391 79	-2 64 $\frac{1}{4}$	
09-20-2011	11-27-2013	480 0000	4543 jp	TERUMO CORP	23.939 45		25.013 65		1.074 20
	11-27-2013		cash	JAPANESE YEN	6.811 11		6.806 97	-4 14 $\frac{1}{4}$	
	12-02-2013		div acc	DIVIDEND ACCRUAL - U K POUND	726 16		744 09	17 93 $\frac{1}{4}$	
10-10-2013	12-02-2013	0 4516	wos ln	WOLSELEY PLC	23 78		0 00	-23 78	
11-05-2008	12-03-2013	535 0000	4543 jp	TERUMO CORP	23.904 40		28.187 72		4.283 32
09-20-2011	12-03-2013	95 0000	4543 jp	TERUMO CORP	4.738 02		5.005 30		267 28
	12-03-2013		cash	JAPANESE YEN	8.938 68		8.944 83	6 15 $\frac{1}{4}$	
	12-05-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	163 71		158 75	-4 97 $\frac{1}{4}$	
	12-05-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	210 20		203 82	-6 38 $\frac{1}{4}$	
	12-05-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	236 47		229 30	-7 17 $\frac{1}{4}$	
	12-09-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	459 81		441 25	-18 55 $\frac{1}{4}$	
	12-09-2013		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	325 30		312 18	-13 12 $\frac{1}{4}$	

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								Short Term	Long Term
	12-13-2013		divacc	DIVIDEND ACCRUAL - U K POUND	394.24		393.34	-0.90	0.00
	12-16-2013		divacc	DIVIDEND ACCRUAL - U K POUND	2,691.99		2,689.09	-2.91	0.00
09-19-2011	12-23-2013		cash	EUROPEAN UNION EURO	-12,213.70		-12,201.37	12.33	0.00
	12-23-2013	90.0000	jmply	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR NEW	4,873.44		9,462.10		4,588.66
10-11-2013	12-23-2013	35.0000	jmply	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR NEW	3,169.25		3,679.70	510.45	
	12-24-2013		cash	EUROPEAN UNION EURO	-0.04		-0.01	0.03	0.00
	12-24-2013		cash	U K POUND	-0.02		-0.01	0.01	0.00
10-11-2013	12-26-2013	160.0000	aiquv	AIR LIQUIDE ADR	4,357.49		4,396.72	39.23	
10-11-2013	12-26-2013	140.0000	axahv	AXA SA SPONSORED ADR	3,478.94		3,807.93	328.99	
10-11-2013	12-26-2013	55.0000	henkv	HENKEL AG & CO KG A ADR	4,703.05		5,647.30	944.25	
09-19-2011	12-26-2013	25.0000	jmply	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR NEW	1,353.73		2,658.45		1,304.72
10-11-2013	12-26-2013	50.0000	kubtv	KUBOTA CORP ADR	3,709.00		4,083.42	374.42	
10-11-2013	12-26-2013	90.0000	rhhbv	ROCHE HLDG LTD SPONSORED ADR	5,929.20		6,193.69	264.49	
10-31-2011	12-26-2013	90.0000	smsmv	SIMS METAL MANAGEMENT LTD SPONS ADR	1,314.93		846.88		-468.05
09-19-2011	12-26-2013	55.0000	smsmv	SIMS METAL MANAGEMENT LTD SPONS ADR	751.14		517.54		-233.60
10-11-2013	12-26-2013	110.0000	ssezv	SSE PLC SPONSORED ADR	2,555.30		2,483.75	-71.55	
10-11-2013	12-26-2013	110.0000	subev	SUBSEA 7 S A SPONSORED ADR	2,333.10		2,011.86	-321.24	
10-10-2013	12-26-2013	130.0000	abb	ABB LTD SPONSORED ADR	3,023.80		3,420.50	396.70	
10-10-2013	12-26-2013	20.0000	asml	ASML HOLDING NV NY REGISTRY SHS	1,951.40		1,863.40	-88.00	

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								Short Term	Long Term
10-10-2013	12-26-2013	45 0000	chkp	CHECK POINT SOFTWARE TECH LTD ORD	2.556 87		2.858 89	302 02	
11-27-2013	12-26-2013	70 0000	gsk	GLAXOSMITHKLINE PLC SPONSORED ADR	3.685 37		3.662 47	-22 90	
09-19-2011	12-26-2013	60 0000	hmc	HONDA MOTOR LTD AMERN SHS	1.871 03		2.465 47		594 44
10-10-2013	12-26-2013	50 0000	hsbc	HSBC HLDGS PLC SPON ADR NEW	2.716 00		2.729 55	13 55	
10-10-2013	12-26-2013	160 0000	itub	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	2.350 40		2.144 28	-206 12	
10-10-2013	12-26-2013	65 0000	nvs	NOVARTIS AG SPONSORED ADR	4.797 00		5.131 79	334 79	
09-20-2013	12-26-2013	75 0000	phg	KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	2.474 08		2.739 85	265 77	
10-10-2013	12-26-2013	40 0000	sap	SAP SE - SPONSORED ADR	2.881 83		3.425 62	543 79	
10-10-2013	12-26-2013	40 0000	snn	SMITH & NEPHEW PLC SPDN ADR NEW	2.452 42		2.871 23	418 81	
10-10-2013	12-26-2013	130 0000	sto	STATOIL ASA SPONSORED ADR	2.921 10		3.091 60	170 50	
10-10-2013	12-26-2013	95 0000	un	UNILEVER NV NY SHS NEW	3.550 16		3.739 32	189 16	
10-10-2013	12-26-2013	135 0000	vod	VODAFONE GROUP PLC NEW SPONS ADR NEW	4.692 60		5.270 57	577 97	
10-10-2013	12-27-2013	110 0000	atcob ss	ATLAS COPCO AB	2.894 05		2.768 42	-125 63	
03-25-2010	12-27-2013	40 0000	baer ss	JULIUS BAER GRUPPE	1.281 53		1.914 19		632 66
10-10-2013	12-27-2013	955 0000	barc ln	BARCLAYS	4.207 10		4.242 44	35 34	
01-09-2012	12-27-2013	160 0000	bg ln	BG GROUP	3.620 71		3.418 10		-202 61
10-10-2013	12-27-2013	25 0000	co fp	CASINO GUICH-PERR	2.677 33		2.921 35	244 02	
10-10-2013	12-27-2013	55 0000	crda ln	CRODA INTL PLC ORD	2.295 08		2.235 75	-59 34	
04-20-2011	12-27-2013	250 0000	edpr pl	EDP RENOVAVEIS SA	1.829 47		1.316 84		-512 63
11-14-2013	12-27-2013	85 0000	expn ln	EXPERIAN PLC	1.639 56		1.562 36	-77 20	
10-10-2013	12-27-2013	15 0000	gto na	GEMALTO NV	1.688 89		1.683 45	-5 45	
10-10-2013	12-27-2013	70 0000	kinvb ss	INVESTMENT KINNEVIK AB	2.413 55		3.301 88	888 33	
10-11-2013	12-27-2013	30 0000	nps sj	NASPERS	2.805 16		3.033 24	228 08	
02-04-2011	12-27-2013	105 0000	sbk sj	STANDARD BK GR LTD	1.542 47		1.284 41		-258 06
10-10-2013	12-27-2013	45 0000	spx ln	SPIRAX-SARCO ENG	2.106 61		2.214 09	107 47	

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								Short Term	Long Term
10-25-2013	12-27-2013	150 0000	stan ln	STANDARD CHARTERED	3.724 06		3.352 77	-371 29	
10-10-2013	12-27-2013	380 0000	ueg im	UNICREDIT SPA	2.811 83		2.785 09	-26 73	
03-18-2011	12-27-2013	40 0000	umt bb	UMICORE	1.959 05		1.843 51		-115 54
10-10-2013	12-27-2013	60 0000	wos ln	WOLSELEY PLC	3.160 01		3.365 37	205 36	
10-10-2013	12-27-2013	25 0000	ads gr	ADIDAS AG	2.732 58		3.158 33	425 74	
10-10-2013	12-27-2013	85 0000	arxa gr	AIXTRON SE	1.292 65		1.229 71	-62 94	
10-10-2013	12-27-2013	25 0000	bmw gr	BMW BAYERISCHE MOTOREN WORKE AG	2.721 02		2.942 34	221 32	
11-15-2013	12-27-2013	35 0000	dbk gr	DEUTSCHE BANK AG	1.601 05		1.668 72	67 67	
10-10-2013	12-27-2013	70 0000	samas fh	SAMPO OYJ	3.159 98		3.445 81	285 82	
	12-27-2013		cash	EUROPEAN UNION EURO	22.995 14		22.926 91	-68 23	
	12-27-2013		cash	U K POUND	20.390 87		20.362 19	-28 68	
	12-27-2013		cash	SOUTH AFRICAN RAND	4.317 65		4.289 83	-27 82	
	12-27-2013		cash	SWEDISH KRONA	6.070 30		6.063 08	-7 22	
	12-27-2013		cash	SWISS FRANC	1.914 19		1.906 88	-7 31	
05-15-2012	12-31-2013	200 0000	511 hk	TELEVISION BROADCAST	1.419 77		1.323 70		-96 08
10-11-2013	12-31-2013	445 0000	amp au	AMP LIMITED	1.955 87		1.749 97	-205 90	
10-11-2013	12-31-2013	1.000 0000	capl sp	CAPITALAND LTD	2.529 69		2.404 17	-125 52	
09-18-2012	12-31-2013	3.000 0000	ggr sp	GOLDEN AGRI RESOUR	1.683 46		1.304 89		-378 56
09-16-2011	12-31-2013	145 0000	org au	ORIGIN ENERGY	2.015 99		1.806 55		-209 44
	12-31-2013		cash	AUSTRALIAN DOLLAR	3.556 52		3.555 24	-1 28	
	12-31-2013		cash	SINGAPORE DOLLAR	3.709 07		3.709 50	0 43	
	12-31-2013		cash	HONG KONG DOLLAR	1.323 70		1.323 72	0 02	
02-20-2013	01-02-2014	4.000 0000	bbri tj	BANK RAKYAT	3.549 73		2.395 24	-1,154 48	
10-11-2013	01-02-2014	300 0000	kbank f tb	KASIKORN BANK PLC FOREIGN	1.844 71		1.454 65	-390 06	
10-11-2013	01-02-2014	10 0000	005380 ks	HYUNDAI MOTOR CO	2.452 52		2.242 74	-209 78	
05-30-2013	01-02-2014	5 0000	005930 ks	SAMSUNG ELECTRONIC	6.834 12		6.391 55	-442 57	
	01-02-2014		cash	SOUTH KOREAN WON - CASH ACCOUNT	2.242 74		2.218 45	-24 29	
	01-02-2014		cash	SOUTH KOREAN WON - CASH ACCOUNT	6.391 55		6.322 32	-69 23	
	01-02-2014		cash	THAI B AHT	1.454 65		1.447 62	-7 03	
	01-02-2014		cash	INDONESIAN RUPIAH	2.395 24		2.377 64	-17 60	
10-29-2013	01-06-2014	976 0000	3086 jp	J FRONT RETAILING CO LTD	7.535 95		7.331 92	-204 03	
10-24-2013	01-06-2014	24 0000	3086 jp	J FRONT RETAILING CO LTD	185 12		180 29	-4 83	
10-11-2013	01-06-2014	200 0000	4755 jp	RAKUTEN INC	2.384 76		3.014 45	629 68	
10-11-2013	01-06-2014	30 0000	6954 jp	FANUC CORP	5.015 02		5.333 10	318 07	

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								Short Term	Long Term
12-03-2013	01-06-2014	100 0000	7741 jp	HOYA CORPORATION	2.665 31		2.809 91	144 60	
09-20-2013	01-06-2014	600 0000	8306 jp	MITSUBISHI UFJ FINANCIAL GROUP	3.957 83		3.951 08	-6 74	
10-11-2013	01-06-2014	300 0000	8591 jp	ORIX CORPORATION	4.863 21		5.181 13	317 92	
	01-06-2014		cash	JAPANESE YEN	27.801 89		27.928 88	126 99	
	01-09-2014		cash	EUROPEAN UNION EURO	-18.408 39		-18.410 15	-1 76	
04-02-2013	01-09-2014	136 0000	kmvb ss	INVESTMENT KINNEVIK AB	3.371 03		6.428 77	3.057 74	
04-03-2013	01-09-2014	114 0000	kmvb ss	INVESTMENT KINNEVIK AB	2.820 34		5.388 82	2.568 48	
	01-09-2014		cash	SWEDISH KRONA	11.817 59		11.813 65	-3 94	
	01-15-2014		div acc	DIVIDEND ACCRUAL - SINGAPORE DOLLAR	1.009 36		1.005 16	-4 20	
	01-31-2014		cash	SWISS FRANC	0 01		0 01	0 00	
	01-31-2014		cash	JAPANESE YEN	0 02		0 01	-0 01	
	02-18-2014		cash	EUROPEAN UNION EURO	-10.888 36		-10.893 90	-5 54	
	02-18-2014		cash	SWEDISH KRONA	-11.009 38		-11.004 62	4 76	
10-11-2013	02-19-2014	10 0000	6861 jp	KEYENCE CORP	3.646 75		4.281 14	634 39	
06-07-2012	02-19-2014	20 0000	6861 jp	KEYENCE CORP	4.542 08		8.562 28		4.020 19
	02-19-2014		cash	JAPANESE YEN	12.843 42		12.815 62	-27 80	
	02-28-2014		cash	EUROPEAN UNION EURO	-32.962 33		-32.953 02	9 31	
02-24-2014	02-28-2014	765 0000	vz	VERIZON COMMUNICATIONS	36.807 98		36.313 91	-494 07	
10-10-2013	03-06-2014	0 2727	vod	VODAFONE GROUP PLC	17 38		11 22	-6 16	
02-24-2014	03-06-2014	0 3330	vz	NEW SPONS ADR NEW VERIZON COMMUNICATIONS	16 02		15 69	-0 33	
	03-12-2014		cash	EUROPEAN UNION EURO	-14.965 87		-14.963 68	2 19	
09-19-2011	03-12-2014	115 0000	npn sj	NASPERS	5.532 94		13.950 45		8.417 51
	03-12-2014		cash	SOUTH AFRICAN RAND	13.950 45		13.966 89	16 44	
11-04-2008	03-14-2014	475 0000	sssezv	SSE PLC SPONSORED ADR	10.036 75		11.150 84		1.114 09
10-11-2013	03-14-2014	5 0000	sssezv	SSE PLC SPONSORED ADR	116 15		117 38	1 23	
09-19-2011	03-20-2014	490 0000	sto	STATOIL ASA SPONSORED ADR	10.822 69		13.222 35		2.399 66
10-10-2013	03-20-2014	10 0000	sto	STATOIL ASA SPONSORED ADR	224 70		269 84	45 14	
	03-21-2014		cash	AUSTRALIAN DOLLAR	-11.086 58		-11.094 34	-7 76	
	03-26-2014		cash	EUROPEAN UNION EURO	-9.984 01		-9.982 85	1 16	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
								Short Term	Long Term
02-20-2013	03-26-2014	4.000 0000	bbri ij	BANK RAKYAT	3,549 73		3,327 86		-221 86
06-13-2013	03-26-2014	6.500 0000	bbri ij	BANK RAKYAT	4,942 62		5,407 78	465 15	
08-01-2013	03-26-2014	12.500 0000	bbri ij	BANK RAKYAT	9,994 71		10,399 57	404 86	
	03-27-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	179 59		182 36	2 77 <i>q</i>	
	03-27-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	30 13		30 60	0 46 <i>q</i>	
	03-28-2014		div acc	DIVIDEND ACCRUAL - U K POUND	1,351 49		1,345 34	-6 15 <i>q</i>	
	03-31-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	54 70		54 38	-0 32 <i>q</i>	
	03-31-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	164 10		163 13	-0 97 <i>q</i>	
	04-01-2014		cash	INDONESIAN RUPIAH	19,135 21		19,355 74	220 53 <i>q</i>	
11-04-2008	04-03-2014	480 0000	ssezv	SSE PLC SPONSORED ADR	10,142 40		11,659 08		1,516 68
04-08-2010	04-03-2014	55 0000	ssezv	SSE PLC SPONSORED ADR	920 15		1,335 94		415 79
09-19-2011	04-03-2014	1,310 0000	ssezv	SSE PLC SPONSORED ADR	26,780 22		31,819 58		5,039 36
09-21-2011	04-03-2014	35 0000	ssezv	SSE PLC SPONSORED ADR	730 03		850 14		120 11
	04-03-2014		cash	EUROPEAN UNION EURO	-10,569 23		-10,572 54	-3 31 <i>q</i>	
	04-03-2014		cash	SINGAPORE DOLLAR	-20,889 26		-20,885 31	3 95 <i>q</i>	
	04-04-2014		div acc	DIVIDEND ACCRUAL - AUSTRALIAN DOLLAR	708 35		734 27	25 92 <i>q</i>	
	04-10-2014		div acc	DIVIDEND ACCRUAL - AUSTRALIAN DOLLAR	1,302 95		1,368 35	65 40 <i>q</i>	
	04-14-2014		div acc	DIVIDEND ACCRUAL - KOREAN WON	314 11		319 10	4 99 <i>q</i>	
	04-14-2014		div acc	DIVIDEND ACCRUAL - SOUTH AFRICAN RAND	654 76		655 87	1 11 <i>q</i>	
	04-15-2014		div acc	DIVIDEND ACCRUAL - KOREAN WON	693 04		702 69	9 65 <i>q</i>	
	04-16-2014		div acc	DIVIDEND ACCRUAL - SWISS FRANCS	592 57		588 70	-3 86 <i>q</i>	
	04-17-2014		cash	EUROPEAN UNION EURO	-17,061 25		-17,040 90	20 35 <i>q</i>	
	04-17-2014		cash	JAPANESE YEN	-41,255 85		-41,195 63	60 22 <i>q</i>	
02-04-2011	04-17-2014	445 0000	sbk sj	STANDARD BK GR LTD	6,537 12		5,882 91		-654 21
09-20-2011	04-17-2014	1,285 0000	sbk sj	STANDARD BK GR LTD	16,089 51		16,987 73		898 22

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								Short Term	Long Term
10-31-2011	04-17-2014	290 0000	sbk sj	STANDARD BK GR LTD	3,631 15		3,833 81		202 66
10-11-2013	04-17-2014	110 0000	sbk sj	STANDARD BK GR LTD	1,357 53		1,454 20	96 67	
10-10-2011	04-17-2014	130 0000	sbk sj	STANDARD BK GR LTD	1,595 58		1,718 60		123 02
09-22-2011	04-17-2014	35 0000	sbk sj	STANDARD BK GR LTD	409 41		462 70		53 29
	04-17-2014		cash	SOUTH AFRICAN RAND	30,339 95		30,261 55	-78 40	
10-10-2013	04-22-2014	10 0000	abb	ABB LTD SPONSORED ADR	232 60		260 38	27 78	
12-21-2009	04-22-2014	25 0000	abb	ABB LTD SPONSORED ADR	463 46		650 96		187 50
09-21-2011	04-22-2014	55 0000	abb	ABB LTD SPONSORED ADR	1,003 64		1,432 12		428 48
09-19-2011	04-22-2014	120 0000	abb	ABB LTD SPONSORED ADR	2,164 79		3,124 62		959 83
10-10-2013	04-23-2014	5 0000	asml	ASML HOLDING N V N Y REGISTRY SHS	487 85		410 79	-77 06	
07-20-2010	04-23-2014	110 0000	asml	ASML HOLDING N V N Y REGISTRY SHS	2,704 27		9,037 40		6,333 13
08-16-2012	04-23-2014	205 0000	chkp	CHECK POINT SOFTWARE TECH LTD ORD	10,274 78		13,860 44		3,585 66
01-24-2011	04-23-2014	20 0000	chkp	CHECK POINT SOFTWARE TECH LTD ORD	907 20		1,352 24		445 04
11-27-2013	04-23-2014	300 0000	gsk	GLAXOSMITHKLINE PLC SPONSORED ADR	15,794 43		16,541 63	747 20	
10-10-2013	04-23-2014	65 0000	gsk	GLAXOSMITHKLINE PLC SPONSORED ADR	3,219 45		3,584 02	364 57	
07-24-2012	04-23-2014	50 0000	gsk	GLAXOSMITHKLINE PLC SPONSORED ADR	2,249 68		2,756 94		507 26
09-19-2011	04-23-2014	365 0000	hmc	HONDA MOTOR LTD AMERN SHS	11,382 08		12,347 67		965 59
09-19-2011	04-23-2014	265 0000	hsbc	HSBC HLDGS PLC SPON ADR NEW	10,591 20		13,610 09		3,018 89
10-10-2013	04-23-2014	5 0000	nvs	NOVARTIS A G SPONSORED ADR	369 00		431 23	62 23	
04-08-2011	04-23-2014	153 7720	nvs	NOVARTIS A G SPONSORED ADR	8,555 11		13,262 28		4,707 17
04-08-2011	04-23-2014	29 2280	nvs	NOVARTIS A G SPONSORED ADR	1,626 10		2,520 81		894 71

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								Short Term	Long Term
09-19-2011	04-23-2014	147 0000	nvs	NOVARTIS A G SPONSORED ADR	8.099 38		12.678 22		4.578 84
09-20-2013	04-23-2014	130 0000	phg	KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	4.288 40		4.201 39	-87 01	
10-10-2013	04-23-2014	5 0000	sap	SAP SE - SPONSORED ADR	360 23		397 26	37 03	
09-19-2011	04-23-2014	205 0000	sap	SAP SE - SPONSORED ADR	10.191 25		16.287 48		6.096 23
10-10-2013	04-23-2014	5 0000	snn	SMITH & NEPHEW PLC SPDN ADR NEW	306 55		369 36	62 81	
11-04-2008	04-23-2014	230 0000	snn	SMITH & NEPHEW PLC SPDN ADR NEW	10.789 44		16.990 52		6.201 08
09-19-2011	04-23-2014	570 0000	sto	STATOIL ASA SPONSORED ADR	12.589 66		16.217 79		3.628 13
10-10-2013	04-23-2014	5 0000	un	UNILEVER N V N Y SHS NEW	186 85		211 76	24 91	
09-19-2011	04-23-2014	485 0000	un	UNILEVER N V N Y SHS NEW	14.915 36		20.540 70		5.625 34
09-19-2011	04-23-2014	860 0000	abb	ABB LTD SPONSORED ADR	15.514 32		22.274 35		6.760 03
06-13-2013	04-23-2014	1.530 0000	itub	ITAUI UNIBANCO HLDG SA SPON ADR REP PFD	21.310 76		24.430 34	3.119 58	
10-10-2013	04-23-2014	20 0000	itub	ITAUI UNIBANCO HLDG SA SPON ADR REP PFD	293 80		319 35	25 55	
01-10-2013	04-24-2014	100 0000	7309 jp	SHIMANO INC	6.601 28		10.001 72		3.400 44
09-20-2011	04-24-2014	5 0000	stan ln	STANDARD CHARTERED	106 54		108 63		2 08
10-10-2013	04-24-2014	125 0000	stan ln	STANDARD CHARTERED	2.953 29		2.715 66	-237 64	
10-25-2013	04-24-2014	685 0000	stan ln	STANDARD CHARTERED	17.006 55		14.881 75	-2.124 80	
09-19-2011	04-24-2014	110 0000	npn sj	NASPERS	5.292 38		11.319 26		6.026 88
10-07-2011	04-24-2014	15 0000	npn sj	NASPERS	690 39		1.543 54		853 15
01-09-2012	04-24-2014	850 0000	bg ln	BG GROUP	19.235 02		16.285 70		-2.949 31
11-21-2012	04-24-2014	35 0000	005380 ks	HYUNDAI MOTOR CO	6.888 88		8.134 67		1.245 79
05-30-2013	04-24-2014	10 0000	005930 ks	SAMSUNG ELECTRONIC	13.668 23		13.437 18	-231 05	
04-10-2013	04-24-2014	129 0000	2688 hk	ENN ENERGY HOLDING	741 57		961 75		220 18
04-26-2013	04-24-2014	1.261 0000	2688 hk	ENN ENERGY HOLDING	7.089 68		9.401 29	2.311 61	
04-18-2013	04-24-2014	610 0000	2688 hk	ENN ENERGY HOLDING	3.416 81		4.547 81		1.131 00
10-24-2013	04-24-2014	670 0000	3086 jp	J FRONT RETAILING CO LTD	5.167 87		4.327 55	-840 32	

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								Short Term	Long Term
10-25-2013	04-24-2014	630 0000	3086.jp	J FRONT RETAILING CO LTD	4.846 40		4.069 19	-777 21	
04-17-2014	04-24-2014	900 0000	4503.jp	ASTELLAS PHARMA INC	10.035 21		9.783 96	-251 25	
09-05-2012	04-24-2014	1.300 0000	4755.jp	RAKUTEN INC	12.161 48		17.118 41		-4.956 94
05-15-2012	04-24-2014	113 0000	511.hk	TELEVISION BROADCAST	802 17		716 35		-85 82
05-17-2012	04-24-2014	412 0000	511.hk	TELEVISION BROADCAST	2.897 74		2.611 83		-285 91
05-11-2012	04-24-2014	575 0000	511.hk	TELEVISION BROADCAST	4.035 97		3.645 15		-390 81
05-16-2013	04-24-2014	200 0000	6367.jp	DAIKIN INDUSTRIES	8.675 26		11.913 82	3.238 56	
05-30-2013	04-24-2014	100 0000	6367.jp	DAIKIN INDUSTRIES	4.293 30		5.956 91	1.663 62	
06-05-2012	04-24-2014	27 0000	6861.jp	KEYENCE CORP	6.048 44		10.356 77		4.308 33
06-07-2012	04-24-2014	3 0000	6861.jp	KEYENCE CORP	681 31		1.150 75		469 44
12-03-2013	04-24-2014	300 0000	7741.jp	HOYA CORPORATION	7.995 93		8.970 33	974 40	
08-01-2013	04-24-2014	200 0000	8113.jp	UNICHARM CORP ORD	10.809 88		11.081 78	271 90	
09-20-2013	04-24-2014	3.100 0000	8306.jp	DAIKIN INDUSTRIES	20.448 77		16.875 70	-3.573 07	
02-04-2013	04-24-2014	1.100 0000	8591.jp	ORIX CORPORATION	12.463 53		15.964 20		3.500 67
10-11-2013	04-24-2014	25 0000	amp.au	AMP LIMITED	109 88		118 97	9 09	
11-01-2011	04-24-2014	870 0000	amp.au	AMP LIMITED	3.815 15		4.140 10		324 95
08-25-2010	04-24-2014	1.470 0000	amp.au	AMP LIMITED	6.374 94		6.995 33		620 39
06-13-2013	04-24-2014	8.500 0000	bbri.tj	BANK RAKYAT	6.463 43		7.454 91	991 48	
12-18-2012	04-24-2014	5.500 0000	bbri.tj	BANK RAKYAT	3.954 96		4.823 76		868 81
09-18-2012	04-24-2014	11.000 0000	ggr.sp	GOLDEN AGRI RESOUR	6.172 67		5.324 09		-848 59
12-18-2012	04-24-2014	9.000 0000	ggr.sp	GOLDEN AGRI RESOUR	4.847 51		4.356 07		-491 44
09-20-2011	04-24-2014	1.800 0000	kbank.ftb	KASIKORNBANK PLC FOREIGN	7.283 54		11.113 88		3.830 34
09-16-2011	04-24-2014	975 0000	org.au	ORIGIN ENERGY	13.555 80		13.513 54		-42 26
04-03-2014	04-24-2014	6.000 0000	st.sp	SINGAPORE TELECOMM	17.444 06		17.805 15	361 09	
03-07-2013	04-24-2014	80 0000	6954.jp	FANUC CORP	12.036 29		14.316 08		2.279 79
09-20-2011	04-24-2014	70 0000	6954.jp	FANUC CORP	10.205 85		12.526 56		2.320 71
11-05-2008	04-24-2014	10 0000	6954.jp	FANUC CORP	692 76		1.789 50		1.096 74
09-20-2011	04-24-2014	125 0000	ads.gr	ADIDAS AG	8.174 82		13.123 33		4.948 51
10-07-2011	04-24-2014	20 0000	ads.gr	ADIDAS AG	1.273 95		2.099 73		825 79
10-10-2013	04-24-2014	5 0000	ads.gr	ADIDAS AG	546 52		524 93	-21 58	
10-10-2013	04-24-2014	5 0000	ainx.gr	AIXTRON SE	76 04		78 96	2 93	
04-04-2013	04-24-2014	465 0000	ainx.gr	AIXTRON SE	6.887 89		7.343 35		455 46
10-10-2013	04-24-2014	15 0000	ateob.ss	ATLAS COPCO AB	394 64		408 07	13 43	
07-24-2013	04-24-2014	348 0000	ateob.ss	ATLAS COPCO AB	8.209 23		9.467 30	1.258 07	
07-25-2013	04-24-2014	97 0000	ateob.ss	ATLAS COPCO AB	2.251 38		2.638 87	387 50	
05-02-2012	04-24-2014	120 0000	ateob.ss	ATLAS COPCO AB	2.444 59		3.264 58		819 99
03-25-2010	04-24-2014	95 0000	baer.vv	JULIUS BAER GRUPPE	3.043 64		4.367 74		1.324 10
09-20-2011	04-24-2014	115 0000	baer.vv	JULIUS BAER GRUPPE	3.498 55		5.287 26		1.788 72

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								Short Term	Long Term
09-16-2011	04-24-2014	852 0000	bare ln	BARCLAYS	2.218 23		3.568 72		1.350 49
10-02-2013	04-24-2014	4.148 0000	bare ln	BARCLAYS	12.453 43		17.374 43	4.921 00	
10-10-2013	04-24-2014	55 0000	bare ln	BARCLAYS	242 29		230 37	-11 92	
10-10-2013	04-24-2014	125 0000	bmw gr	BMW BAYERISCHE MOTOREN WORKE AG	13.605 10		15.530 91	1.925 81	
11-13-2013	04-24-2014	15 0000	bmw gr	BMW BAYERISCHE MOTOREN WORKE AG	1.611 00		1.863 71	252 71	
09-20-2011	04-24-2014	130 0000	co fp	CASINO GUICH-PERR	10.149 89		15.893 68		5.743 80
05-14-2013	04-24-2014	153 0000	crda ln	CRODA INTL PLC ORD	6.180 86		6.494 99	314 13	
05-17-2013	04-24-2014	127 0000	crda ln	CRODA INTL PLC ORD	5.077 23		5.391 25	314 02	
10-10-2013	04-24-2014	5 0000	crda ln	CRODA INTL PLC ORD	208 64		212 26	3 62	
01-09-2014	04-24-2014	305 0000	dbk gr	DEUTSCHE BANK AG	14.972 16		13.232 23	-1.739 93	
04-20-2011	04-24-2014	315 0000	edpr pl	EDP RENOV AVEIS SA	2.305 13		2.072 29		-232 84
10-31-2011	04-24-2014	535 0000	edpr pl	EDP RENOV AVEIS SA	3.246 90		3.519 59		272 69
09-21-2011	04-24-2014	60 0000	edpr pl	EDP RENOV AVEIS SA	356 74		394 73		37 99
09-20-2011	04-24-2014	435 0000	edpr pl	EDP RENOV AVEIS SA	2.561 72		2.861 73		300 01
11-14-2013	04-24-2014	190 0000	expn ln	EXPERIAN PLC	3.664 90		3.587 62	-77 29	
11-15-2013	04-24-2014	310 0000	expn ln	EXPERIAN PLC	5.966 89		5.853 50	-113 39	
12-23-2013	04-24-2014	100 0000	gto na	GEMALTO NV	11.103 36		11.358 92	255 56	
03-25-2013	04-24-2014	25 0000	kmvb ss	INVESTMENT KINNEVIK AB	581 46		864 57		283 11
04-03-2013	04-24-2014	50 0000	kmvb ss	INVESTMENT KINNEVIK AB	1.236 99		1.729 14		492 14
02-18-2014	04-24-2014	290 0000	kmvb ss	INVESTMENT KINNEVIK AB	11.009 38		10.028 98	-980 40	
10-10-2013	04-24-2014	5 0000	samas fh	SAMPO OYJ	225 71		255 34	29 63	
02-25-2011	04-24-2014	100 0000	samas fh	SAMPO OYJ	3.081 18		5.106 72		2.025 54
10-31-2011	04-24-2014	250 0000	samas fh	SAMPO OYJ	7.021 51		12.766 80		5.745 29
10-07-2011	04-24-2014	40 0000	samas fh	SAMPO OYJ	1.063 60		2.042 67		979 07
04-21-2011	04-24-2014	36 5926	spv ln	SPIRAX-SARCO ENG	1.255 28		1.806 43		551 15
04-26-2011	04-24-2014	86 0000	spv ln	SPIRAX-SARCO ENG	2.928 25		4.245 50		1.317 25
04-27-2011	04-24-2014	25 7407	spv ln	SPIRAX-SARCO ENG	900 14		1.270 71		370 57
04-28-2011	04-24-2014	86 6667	spv ln	SPIRAX-SARCO ENG	3.016 31		4.278 41		1.262 10
10-10-2013	04-24-2014	25 0000	ueg im	UNICREDIT SPA	184 99		223 82	38 83	
03-01-2013	04-24-2014	2.020 0000	ueg im	UNICREDIT SPA	10.115 20		18.085 03		7.969 82
03-18-2011	04-24-2014	95 0000	umi bb	UMICORE	4.652 74		4.871 25		218 51
02-18-2014	04-24-2014	180 0000	umi bb	UMICORE	8.521 32		9.229 75	708 43	
03-12-2014	04-24-2014	600 0000	vie fp	VEOLIA ENVIRONNEMENT	11.893 41		11.667 20	-226 21	
10-10-2013	04-24-2014	300 0000	wos ln	WOLSELEY PLC	15.800 06		17.014 53	1.214 47	

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								Short Term	Long Term
	04-24-2014		cash	EUROPEAN UNION EURO	154,146.66		154,268.91	122.25	0.00
	04-24-2014		cash	U K POUND	105,320.47		105,316.45	-4.02	0.00
	04-24-2014		cash	AUSTRALIAN DOLLAR	24,767.93		24,733.19	-34.74	0.00
	04-24-2014		cash	SOUTH AFRICAN RAND	12,862.79		12,851.18	-11.61	0.00
	04-24-2014		cash	SINGAPORE DOLLAR	27,485.30		27,495.14	9.84	0.00
	04-24-2014		cash	SWEDISH KRONA	28,401.51		28,397.40	-4.11	0.00
	04-24-2014		cash	JAPANESE YEN	156,203.24		156,108.41	-94.83	0.00
	04-24-2014		cash	HONG KONG DOLLAR	21,884.19		21,884.33	0.14	0.00
	04-24-2014		cash	SWISS FRANC	9,655.00		9,658.34	3.34	0.00
10-11-2013	04-24-2014	10.0000	aiquv	AIR LIQUIDE ADR	272.34		282.59	10.25	0.00
09-19-2011	04-24-2014	830.0000	aiquv	AIR LIQUIDE ADR	17,958.92		23,455.28		5,496.36
10-11-2013	04-24-2014	15.0000	asahv	AXA SA SPONSORED ADR	372.74		391.04	18.30	0.00
10-07-2011	04-24-2014	5.0000	asahv	AXA SA SPONSORED ADR	73.69		130.35		56.66
09-16-2011	04-24-2014	360.0000	asahv	AXA SA SPONSORED ADR	4,866.77		9,384.99		4,518.22
09-19-2011	04-24-2014	350.0000	asahv	AXA SA SPONSORED ADR	4,523.43		9,124.29		4,600.86
09-19-2011	04-24-2014	130.0000	jmpfv	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR NEW	7,039.41		14,263.58		7,224.17
10-11-2013	04-24-2014	5.0000	kubtv	KUBOTA CORP ADR	370.90		318.89	-52.01	0.00
09-19-2011	04-24-2014	145.0000	kubtv	KUBOTA CORP ADR	6,052.99		9,247.90		3,194.91
10-31-2011	04-24-2014	105.0000	kubtv	KUBOTA CORP ADR	4,361.22		6,696.75		2,335.53
10-11-2013	04-24-2014	10.0000	rhhbv	ROCHE HLDG LTD SPONSORED ADR	329.40		361.39	31.99	0.00
11-04-2008	04-24-2014	940.0000	rhhbv	ROCHE HLDG LTD SPONSORED ADR	18,036.25		33,970.85		15,934.60
09-19-2011	04-24-2014	760.0000	smsmv	SIMS METAL MANAGEMENT LTD SPONS ADR	10,379.35		6,991.84		-3,387.51
10-11-2013	04-24-2014	5.0000	subev	SUBSEA 7 S A SPONSORED ADR	106.05		92.10	-13.95	0.00
09-19-2011	04-24-2014	585.0000	subev	SUBSEA 7 S A SPONSORED ADR	12,103.97		10,775.45		-1,328.52
10-11-2013	04-25-2014	5.0000	henkv	HENKEL AG & CO KG A A ADR	427.55		506.59	79.04	0.00
09-19-2011	04-25-2014	185.0000	henkv	HENKEL AG & CO KG A A ADR	8,213.75		18,743.78		10,530.03

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
								Short Term	Long Term
11-04-2008	04-25-2014	105 0000	henkv	HENKEL AG & CO KG A A ADR	2.839 20		10.638 36		7.799 16
	04-28-2014		cash	THAI BAHT	11.113 88		11.139 71	25 83 $\frac{1}{4}$	
	04-28-2014		cash	SOUTH KOREAN WON - CASH ACCOUNT	21.571 85		21.574 76	2 91 $\frac{1}{4}$	
	04-28-2014		cash	INDONESIAN RUPIAH	12.278 67		12.305 72	27 05 $\frac{1}{4}$	
	04-30-2014		div acc	DIVIDEND ACCRUAL - THAI BAHT	629 38		627 63	-1 75 $\frac{1}{4}$	
	05-01-2014		div acc	DIVIDEND ACCRUAL - U.K. POUND	639 27		643 21	3 94 $\frac{1}{4}$	
	05-02-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	244 20		244 51	0 31 $\frac{1}{4}$	
09-19-2011	05-06-2014	463 6364	vod	VODAFONE GROUP PLC NEW SPONS ADR NEW	21.668 46		17.534 66		-4.133 80
10-10-2013	05-06-2014	5 1818	vod	VODAFONE GROUP PLC NEW SPONS ADR NEW	330 22		195 98	-134 24	
03-12-2014	05-06-2014	166 1818	vod	VODAFONE GROUP PLC NEW SPONS ADR NEW	6.303 28		6.284 97	-18 31	
	05-07-2014		div acc	DIVIDEND ACCRUAL - EURO	2.811 19		2.825 57	14 38 $\frac{1}{4}$	
	05-07-2014		div acc	DIVIDEND ACCRUAL - EURO	588 69		591 71	3 01 $\frac{1}{4}$	
	05-08-2014		div acc	DIVIDEND ACCRUALS - SWEDISH KRONA	1.519 13		1.521 89	2 77 $\frac{1}{4}$	
	05-08-2014		div acc	DIVIDEND ACCRUAL - EURO	231 32		231 51	0 19 $\frac{1}{4}$	
01-10-2013	05-08-2014	109 0000	7309.jp	SHIMANO INC	7.195 40		10.693 90		3.498 51
	05-08-2014		cash	JAPANESE YEN	10.693 89		10.704 16	10 27 $\frac{1}{4}$	
	05-09-2014		div acc	DIVIDEND ACCRUAL - SINGAPORE DOLLAR	250 53		251 53	1 00 $\frac{1}{4}$	
01-10-2013	05-09-2014	31 0000	7309.jp	SHIMANO INC	2.046 40		3.073 76		1.027 36
	05-09-2014		cash	JAPANESE YEN	3.073 75		3.071 95	-1 80 $\frac{1}{4}$	
	05-09-2014		div acc	DIVIDEND ACCRUAL - EURO	974 21		969 83	-4 38 $\frac{1}{4}$	
	05-14-2014		div acc	DIVIDEND ACCRUAL - INDONESIAN RUPIAH	958 22		966 76	8 54 $\frac{1}{4}$	
	05-14-2014		div acc	DIVIDEND ACCRUAL - EURO	1.720 80		1.711 07	-9 73 $\frac{1}{4}$	
	05-16-2014		div acc	DIVIDEND ACCRUAL - SINGAPORE DOLLAR	702 42		704 25	1 83 $\frac{1}{4}$	

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								Short Term	Long Term
	05-16-2014		div acc	DIVIDEND ACCRUAL - EURO	1,572.94		1,567.79	-5.15	
04-03-2014	05-19-2014	130.0000	dec fp	JC DEC-AUX S A ACT	5,631.15		5,048.60	-582.55	
	05-19-2014		cash	EUROPEAN UNION EURO	5,048.58		5,046.37	-2.22	
	05-21-2014		div acc	DIVIDEND ACCRUALS - SWEDISH KRONA	1,212.51		1,207.44	-5.07	
	05-21-2014		div acc	DIVIDEND ACCRUAL - EURO	588.01		585.06	-2.95	
	05-22-2014		cash	EUROPEAN UNION EURO	-14,451.51		-14,450.37	1.14	
08-25-2010	05-22-2014	1,255.0000	amp au	AMP LIMITED	5,442.55		6,026.18		583.63
09-20-2011	05-22-2014	1,864.0000	amp au	AMP LIMITED	7,539.29		8,950.43		1,411.15
10-10-2011	05-22-2014	550.0000	amp au	AMP LIMITED	2,248.67		2,640.95		392.28
	05-22-2014		cash	AUSTRALIAN DOLLAR	17,617.55		17,598.48	-19.07	
	05-23-2014		cash	EUROPEAN UNION EURO	-17,468.88		-17,470.54	-1.66	
09-20-2011	05-23-2014	3,546.0000	amp au	AMP LIMITED	14,342.44		17,200.66		2,858.21
09-22-2011	05-23-2014	140.0000	amp au	AMP LIMITED	542.64		679.10		136.46
	05-23-2014		cash	AUSTRALIAN DOLLAR	17,879.76		17,863.93	-15.83	
	05-23-2014		div acc	DIVIDEND ACCRUAL - EURO	971.44		966.13	-5.31	
	05-28-2014		div acc	DIVIDEND ACCRUAL - EURO	1,812.80		1,798.95	-13.85	
	05-28-2014		div acc	DIVIDEND ACCRUAL - EURO	158.81		157.60	-1.21	
	05-29-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	512.82		517.01	4.19	
	05-30-2014		div acc	DIVIDEND ACCRUAL - U.K. POUND	620.91		620.33	-0.58	
	05-30-2014		div acc	DIVIDEND ACCRUAL - U.K. POUND	582.77		582.22	-0.54	
	05-30-2014		div acc	DIVIDEND ACCRUAL - U.K. POUND	570.56		570.03	-0.53	
	05-30-2014		div acc	DIVIDEND ACCRUAL - HONG KONG DOLLAR	860.93		860.83	-0.09	
	06-03-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	609.52		609.20	-0.32	
	06-05-2014		cash	HONG KONG DOLLAR	-9,202.87		-9,203.11	-0.24	
	06-05-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	158.24		158.09	-0.15	
	06-06-2014		div acc	DIVIDEND ACCRUAL - EURO	870.09		866.08	-4.01	

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								Short Term	Long Term
11-04-2008	06-06-2014	20 0000	rhbbv	ROCHE HLDG LTD SPONSORED ADR	383 75		748 78		365 03
09-19-2011	06-06-2014	310 0000	rhbbv	ROCHE HLDG LTD SPONSORED ADR	5,936 08		11,606 14		5,670 06
09-19-2011	06-06-2014	205 0000	subev	SUBSEA 7 S A SPONSORED ADR	4,241 56		4,154 72		-86 84
10-07-2011	06-06-2014	25 0000	ads gr	ADIDAS AG	1,592 43		2,599 72		1,007 28
09-24-2010	06-06-2014	30 0000	ads gr	ADIDAS AG	1,857 59		3,119 66		1,262 07
04-04-2013	06-06-2014	77 0000	aixa gr	AIXTRON SE	1,140 58		1,115 06		-25 52
04-03-2013	06-06-2014	83 0000	aixa gr	AIXTRON SE	1,229 05		1,201 95		-27 10
09-20-2011	06-06-2014	75 0000	baer vx	JULIUS BAER GRUPPE	2,281 66		3,262 93		981 27
09-16-2011	06-06-2014	343 0000	bare ln	BARCLAYS	893 02		1,399 05		506 03
07-06-2012	06-06-2014	1,412 0000	bare ln	BARCLAYS	3,618 65		5,759 38		2,140 72
01-09-2012	06-06-2014	255 0000	bg ln	BG GROUP	5,770 50		5,350 26		-420 24
04-10-2012	06-06-2014	40 0000	bg ln	BG GROUP	893 86		839 26		-54 60
11-13-2013	06-06-2014	50 0000	bmw gr	BMW BAYERISCHE MOTOREN WERKE AG	5,370 00		6,329 66	959 66	
09-20-2011	06-06-2014	45 0000	co fp	CASINO GUICH-PERR	3,513 42		5,769 67		2,256 24
05-17-2013	06-06-2014	95 0000	crda ln	CRODA INTL PLC ORD	3,797 93		4,012 20		214 27
01-09-2014	06-06-2014	70 0000	dbk gr	DEUTSCHE BANK AG	3,277 41		2,679 15	-598 26	
11-15-2013	06-06-2014	35 0000	dbk gr	DEUTSCHE BANK AG	1,527 05		1,339 58	-187 47	
04-03-2014	06-06-2014	85 0000	dec fp	JC DECAUX S A ACT	3,681 91		3,307 93	-373 97	
09-20-2011	06-06-2014	465 0000	edpr pl	EDP RENOVAVEIS SA	2,738 39		3,366 21		627 82
11-15-2013	06-06-2014	175 0000	expn ln	EXPERIAN PLC	3,368 41		3,078 86	-289 55	
12-23-2013	06-06-2014	10 0000	gto na	GEMALTO NV	1,110 34		1,118 10	7 76	
01-23-2013	06-06-2014	25 0000	gto na	GEMALTO NV	2,190 30		2,795 24		604 95
10-07-2011	06-06-2014	20 0000	npn sj	NASPERS	920 51		2,221 67		1,301 16
09-20-2011	06-06-2014	20 0000	npn sj	NASPERS	916 76		2,221 67		1,304 91
05-22-2014	06-06-2014	35 0000	rtrl gr	RTL GROUP SA	3,861 10		4,065 47	204 37	
10-07-2011	06-06-2014	75 0000	samas fh	SAMPO OYJ	1,994 26		3,871 48		1,877 23
09-21-2011	06-06-2014	30 0000	samas fh	SAMPO OYJ	766 08		1,548 59		782 50
09-20-2011	06-06-2014	35 0000	samas fh	SAMPO OYJ	892 18		1,806 69		914 51
04-26-2011	06-06-2014	39 1852	spx ln	SPIRAX-SARCO ENG	1,334 23		1,955 17		620 94
04-20-2011	06-06-2014	45 8148	spx ln	SPIRAX-SARCO ENG	1,537 08		2,285 97		748 89
09-20-2011	06-06-2014	280 0000	stan ln	STANDARD CHARTERED	5,966 39		6,286 87		320 48
03-01-2013	06-06-2014	365 0000	ueg im	UNICREDIT SPA	1,827 75		3,375 60		1,547 85
04-02-2013	06-06-2014	340 0000	ueg im	UNICREDIT SPA	1,472 23		3,144 39		1,672 16
02-18-2014	06-06-2014	50 0000	umi bb	UMICORE	2,367 03		2,330 96	-36 07	
10-10-2013	06-06-2014	45 0000	umi bb	UMICORE	2,120 29		2,097 87	-22 42	
03-12-2014	06-06-2014	155 0000	vie fp	VEOLIA ENVIRONNEMENT	3,072 46		2,977 83	-94 63	

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								Short Term	Long Term
02-28-2014	06-06-2014	55 0000	vie fp	VEOLIA ENVIRONNEMENT	1.044 92		1.056 64	11 73	
10-10-2013	06-06-2014	46 0000	wos ln	WOLSELEY PLC	2.422 68		2.616 15	193 48	
05-07-2013	06-06-2014	29 0323	wos ln	WOLSELEY PLC	1.509 58		1.651 15		141 56
02-01-2013	06-06-2014	29 9677	wos ln	WOLSELEY PLC	1.467 60		1.704 35		236 76
09-19-2011	06-06-2014	200 0000	abb	ABB LTD SPONSORED ADR	3.454 25		4.721 89		1.267 64
05-27-2014	06-06-2014	40 0000	asml	ASML HOLDING N V N Y REGISTRY SHS	3.404 74		3.552 54	147 80	
05-28-2014	06-06-2014	10 0000	asml	ASML HOLDING N V N Y REGISTRY SHS	849 81		888 13	38 32	
01-24-2011	06-06-2014	80 0000	chkp	CHECK POINT SOFTWARE TECH LTD ORD	3.628 79		5.266 28		1.637 49
07-24-2012	06-06-2014	145 0000	gsk	GLAXOSMITHKLINE PLC SPONSORED ADR	6.524 08		7.760 21		1.236 13
09-19-2011	06-06-2014	20 0000	hmc	HONDA MOTOR LTD AMERN SHS	623 68		704 75		81 07
09-21-2011	06-06-2014	25 0000	hmc	HONDA MOTOR LTD AMERN SHS	771 45		880 94		109 49
05-26-2010	06-06-2014	80 0000	hmc	HONDA MOTOR LTD AMERN SHS	2.459 20		2.819 00		359 80
09-19-2011	06-06-2014	95 0000	hsbc	HSBC HLDGS PLC SPON ADR NEW	3.796 84		4.986 43		1.189 59
06-13-2013	06-06-2014	240 0000	itub	ITAUI UNIBANCO HLDG SA SPON ADR REP PFD	3.038 97		3.437 75	398 78	
09-19-2011	06-06-2014	115 0000	nvs	NOV ARTIS A G SPONSORED ADR	6.336 25		10.234 77		3.898 52
09-20-2013	06-06-2014	125 0000	phg	KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	4.123 46		4.020 64	-102 82	
10-10-2013	06-06-2014	45 0000	phg	KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW	1.432 10		1.447 43	15 33	
09-19-2011	06-06-2014	75 0000	sap	SAP SE - SPONSORED ADR	3.728 51		5.630 87		1.902 36
09-19-2011	06-06-2014	80 0000	snn	SMITH & NEPHEW PLC SPDN ADR NEW	3.730 08		7.177 78		3.447 70
09-19-2011	06-06-2014	200 0000	sto	STATOIL ASA SPONSORED ADR	4.417 43		6.209 96		1.792 53

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09-19-2011	06-06-2014	170 0000	un	UNILEVER N V N Y SHS NEW	5.228 06		7.322 33		2.094 27
03-12-2014	06-06-2014	188 8182	vod	VODAFONE GROUP PLC NEW SPONS ADR NEW	7.161 87		6.564 36	-597 51	
04-03-2014	06-06-2014	26 1818	vod	VODAFONE GROUP PLC NEW SPONS ADR NEW	950 52		910 22	-40 30	
09-19-2011	06-06-2014	255 0000	asahv	AXA SA SPONSORED ADR	3.295 64		6.514 73		3.219 09
09-19-2011	06-06-2014	30 9545	jmpv	JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NEW	1.676 17		3.390 38		1.714 21
11-04-2008	06-06-2014	14 0455	jmpv	JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NEW	458 64		1.538 36		1.079 72
10-31-2011	06-06-2014	85 0000	kubtv	KUBOTA CORP ADR	3.530 51		5.960 06		2.429 55
09-19-2011	06-06-2014	265 0000	smsmv	SIMS METAL MANAGEMENT LTD SPONS ADR	3.619 12		2.387 59		-1.231 53
	06-06-2014		cash	EUROPEAN UNION EURO	61.017 41		61.003 98	-13 43	
	06-06-2014		cash	U K POUND	36.938 68		36.963 67	24 99	
	06-06-2014		cash	SOUTH AFRICAN RAND	4.443 34		4.428 31	-15 03	
	06-06-2014		cash	SWISS FRANC	3.262 93		3.261 83	-1 10	
11-04-2008	06-06-2014	100 0000	henkv	HENKEL AG & CO KG A A ADR	2.704 00		10.161 77		7.457 77
05-02-2012	06-09-2014	200 0000	ateob ss	ATLAS COPCO AB	4.074 32		5.409 76		1.335 43
03-25-2013	06-09-2014	2 0000	kmvb ss	INVESTMENT KINNEVIK AB	46 52		77 80		31 29
03-22-2013	06-09-2014	123 0000	kmvb ss	INVESTMENT KINNEVIK AB	2.825 53		4.784 94		1.959 41
11-21-2012	06-09-2014	15 0000	005380 ks	HYUNDAI MOTOR CO	2.952 38		3.314 12		361 75
05-30-2013	06-09-2014	5 0000	005930 ks	SAMSUNG ELECTRONIC	6.834 12		7.201 42		367 30
10-25-2013	06-09-2014	100 0000	3086.jp	J FRONT RETAILING CO LTD	769 27		713 74	-55 53	
06-05-2014	06-09-2014	9.000 0000	3800.hk	GCL-POLY ENERGY HOLDINGS LTD	2.760 86		2.792 29	31 43	
04-17-2014	06-09-2014	300 0000	4503.jp	ASTELLAS PHARMA INC	3.345 07		3.945 15	600 08	
09-05-2012	06-09-2014	500 0000	4755.jp	RAKUTEN INC	4.677 49		6.434 00		1.756 51
05-11-2012	06-09-2014	400 0000	511.hk	TELEVISION BROADCAST	2.807 63		2.515 51		-292 12
05-30-2013	06-09-2014	100 0000	6367.jp	DAIKIN INDUSTRIES	4.293 30		6.263 54		1.970 24
06-05-2012	06-09-2014	5 0000	6861.jp	KEYENCE CORP	1.120 08		2.081 70		961 62

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01-10-2013	06-09-2014	40 0000	7309.jp	SHIMANO INC	2,640.51		4,215.95		1,575.44
12-03-2013	06-09-2014	200 0000	7741.jp	HOYA CORPORATION	5,330.62		6,475.89	1,145.27	
07-10-2013	06-09-2014	100 0000	8113.jp	UNICHARM CORP ORD	5,361.20		6,168.08	806.87	
09-20-2013	06-09-2014	1,100 0000	8306.jp	mitsubishi UFJ FINANCIAL GROUP	7,256.02		6,472.00	-784.02	
02-04-2013	06-09-2014	400 0000	8591.jp	ORIX CORPORATION	4,532.19		6,549.93		2,017.74
12-18-2012	06-09-2014	4,500 0000	bbn.jp	BANK RAKYAT	3,235.87		3,839.76		603.89
11-01-2011	06-09-2014	210 0000	capl.sp	CAPITAL AND LTD	445.27		538.53		93.26
12-18-2012	06-09-2014	7,000 0000	ggi.sp	GOLDEN AGRICULTURE	3,770.29		3,187.40		-582.89
09-20-2011	06-09-2014	400 0000	kbank.ftb	KASIKORN BANK PLC FOREIGN	1,618.56		2,464.04		845.47
04-03-2014	06-09-2014	1,185 0000	st.sp	SINGAPORE TELECOMM	3,445.20		3,682.41	237.21	
02-16-2012	06-09-2014	1,815 0000	st.sp	SINGAPORE TELECOMM	4,430.99		5,640.14		1,209.15
	06-09-2014		cash	SINGAPORE DOLLAR	13,048.49		13,050.05	1.56	
	06-09-2014		cash	SWEDISH KRONA	10,272.50		10,259.69	-12.81	
	06-09-2014		cash	JAPANESE YEN	49,319.96		49,336.80	16.84	
	06-09-2014		cash	HONG KONG DOLLAR	5,307.81		5,307.84	0.03	
09-16-2011	06-10-2014	20 0000	org.au	ORIGIN ENERGY	278.07		270.02		-8.04
10-10-2011	06-10-2014	180 0000	org.au	ORIGIN ENERGY	2,486.20		2,430.22		-55.98
10-11-2013	06-10-2014	135 0000	org.au	ORIGIN ENERGY	1,797.97		1,822.67	24.70	
	06-10-2014		cash	AUSTRALIAN DOLLAR	4,522.91		4,527.41	4.50	
	06-11-2014		cash	SOUTH KOREAN WON - CASH ACCOUNT	10,515.54		10,505.72	-9.82	
	06-12-2014		cash	THAI BAHT	2,464.04		2,459.79	-4.25	
	06-12-2014		cash	INDONESIAN RUPIAH	3,839.76		3,829.20	-10.56	
	06-13-2014		div.ace	DIVIDEND ACCRUAL - JAPANESE YEN	29.30		29.38	0.08	
	06-23-2014		div.ace	DIVIDEND ACCRUAL - U.K. POUND	293.58		297.40	3.83	
	06-24-2014		cash	SWISS FRANC	-5,877.35		-5,887.91	-10.56	
01-09-2014	06-24-2014	70 0000	dbkb.gr	DEUTSCHE BANK AG RIGHTS EXP 6/23	158.83		158.96	0.13	
11-15-2013	06-24-2014	875 0000	dbkb.gr	DEUTSCHE BANK AG RIGHTS EXP 6/23	1,850.01		1,866.76	16.75	
11-15-2013	06-24-2014	0 5000	dbk.gr	DEUTSCHE BANK AG	21.81		15.28	-6.53	
	06-25-2014		div.ace	DIVIDEND ACCRUAL - JAPANESE YEN	868.37		873.20	4.82	
	06-25-2014		div.ace	DIVIDEND ACCRUAL - JAPANESE YEN	292.06		293.68	1.62	

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Boston Common Asset Management
REALIZED GAINS AND LOSSES
Caroline and Sigmund Schott Fund (International)
International Equity
From 06-30-2013 Through 06-30-2014

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
								Short Term	Long Term
	06-25-2014		div acc	DIVIDEND ACCRUAL - JAPANESE YEN	244.43		245.79	1.36	
	06-25-2014		cash	SWISS FRANC	-4,323.62		-4,321.78	1.84	
09-20-2011	06-25-2014	390.0000	kbank f tb	KASIKORNBANK PLC FOREIGN	1,578.10		2,450.53		872.43
09-22-2011	06-25-2014	200.0000	kbank f tb	KASIKORNBANK PLC FOREIGN	784.99		1,256.68		471.69
10-10-2011	06-25-2014	670.0000	kbank f tb	KASIKORNBANK PLC FOREIGN	2,493.57		4,209.89		1,716.32
11-05-2008	06-25-2014	3,310.0000	kbank f tb	KASIKORNBANK PLC FOREIGN	5,230.24		20,798.12		15,567.88
06-13-2013	06-25-2014	0.5000	itub	ITAU UNIBANCO HLDG SA SPON ADR REP PFD	6.33		6.79		0.46
	06-29-2014		cash	THAI BAHT	28,715.23		28,697.55	-17.68	
	06-30-2014		cash	AUSTRALIAN DOLLAR	0.01		0.03	0.02	
	06-30-2014		cash	EUROPEAN UNION EURO	-0.03		-0.01	0.02	
	06-30-2014		cash	SOUTH AFRICAN RAND	0.00		0.01	0.01	
TOTAL GAINS								51,600.90	421,378.96
TOTAL LOSSES								-27,711.22	-49,336.73
TOTAL REALIZED GAIN LOSS									

An "i" denotes a currency transaction

The information contained in this report is subject to change. We urge you to compare the information in this statement with statements and notices you receive from your custodian.

THE CAROLINE & SIGMUND SCHOTT FUND													
CHARLES SCHWAB & CO - ZEVIN ASSET MANAGEMENT													
CAPITAL GAIN/(LOSS)													
07/01/2013 - 06/30/2014													
DESCRIPTION	PURCHASES				SALES							ENDING INVENTORY	
	DATE ACQUIRED	# OF SHARES ACQUIRED	SHARE PRICE	PURCHASE PRICE	DATE SOLD	# OF SHARES SOLD	SALES PROCEEDS	COST OF SHARES SOLD	L/T CAPITAL GAIN/(LOSS)	S/T CAPITAL GAIN/(LOSS)	INTEREST INCOME/SALE	#OF SHARES	COST
A T & T	07/22/13	800	36 0880	28,879 35						-		800	28,879 35
A T & T	01/10/14	800	34 9770	27,990 55								800	27,990 55
A T & T	02/03/14	1,300	33 2700	43,259 95								1,300	43,259 95
AB Electrolux	08/12/13	250	58 0900	14,531 45	06/12/14	250	12,467 77	14,531 45				0	0 00
Abbott Laboratories	07/22/13	100	36 0780	3,608 44						-		100	3,608 44
Abbott Laboratories	07/22/13	1,300	36 0780	46,909 71						-		1,300	46,909 71
Abbott Laboratories	01/10/14	100	38 8050	3,882 74								100	3,882 74
Abbott Laboratories	01/10/14	300	38 8070	11,648 81								300	11,648 81
Abbvie Inc	07/22/13	100	43 9400	4,396 24	03/26/14	100	5,440 06	4,396 24				0	0 00
Abbvie Inc	07/22/13	300	43 9360	13,187 51	03/26/14	300	16,310 75	13,187 51				0	0 00
Analog Devices	07/22/13	25	48 8190	1,221 47	03/17/14	25	1,290 96	1,221 47				0	0 00
Analog Devices	07/22/13	25	48 8185	1,221 45	03/17/14	25	1,290 96	1,221 45				0	0 00
Analog Devices	07/22/13	75	48 8185	3,664 37	03/17/14	75	3,872 88	3,664 37				0	0 00
Analog Devices	07/22/13	100	48 8190	4,885 89	03/17/14	100	5,163 84	4,885 89				0	0 00
Analog Devices Inc	09/24/13	150	48 4270	7,273 00	03/17/14	150	7,736 47	7,273 00				0	0 00
Astellas Pharma	07/23/13	600	57 6341	34,605 46	03/18/14	600	37,064 18	34,605 46				0	0 00
Aust & New Zealand Bkg	02/18/14	725	27 9699	20,303 18								725	20,303 18
Auto Data Processing	07/22/13	950	72 4960	68,880 15	03/25/14	500	39,215 93	36,248 00				450	32,632 15
Auto Data Processing	09/24/13	200	74 6870	14,946 35					-			200	14,946 35
B C E Inc	06/06/14	900	46 2984	41,677 51								900	41,677 51
BK Rakyat Indo New	08/20/13	66,000	0 08142	54,067 20								66,000	54,067 20
Breville Group Ord	07/23/13	2,200	6 9214	15,293 15						-		2,200	15,293 15
China Mobile Ltd	07/22/13	700	52 8320	36,991 35	12/31/13	700	36,734 25	36,991 35				0	0 00
China Mobile Ltd	09/24/13	200	56 9960	11,408 15	12/31/13	200	10,485 73	11,408 15				0	0 00
Citrus Systems Inc	11/29/13	300	58 9715	17,700 40									17,700 40
Colgate-Palmolive	07/22/13	500	58 3360	29,176 95						-		500	29,176 95
Comwllth Bk of Australia	02/18/14	275	68 9055	18,974 01								275	18,974 01
Copa Holdings	07/22/13	200	138 3080	27,670 55	02/05/14	150	19,592 26	20,746 20				50	6,924 35
Copa Holdings	08/09/13	125	141 4260	17,687 20						-		125	17,687 20
Credicorp Ltd	09/24/13	175	129 7440	22,714 15	02/03/14	175	22,761 30	22,714 15				0	0 00
Daichi Sankyo Co	09/02/13	1,600	18 3998	29,487 68	02/05/14	1,600	26,106 24	29,487 68				0	0 00
Darden Restaurants Inc	07/22/13	250	49 9160	12,487 95	10/02/13	250	11,586 03	12,487 95				0	0 00
Darden Restaurants Inc	09/24/13	125	49 0770	6,143 58	10/02/13	125	5,797 64	6,143 58				0	0 00
Denbury Res Inc	01/10/14	1,250	16 5870	20,742 70								1,250	20,742 70
Denbury Res Inc	06/30/14	450	18 3163	8,251 29								450	8,251 29
Disney Walt	05/16/14	500	82 1169	41,067 40								500	41,067 40
Ebay Inc	10/18/13	1,000	54 2015	54,210 45	06/24/14	1,000	49,595 45	54,210 45				0	0 00
Emerson Electric Co	07/22/13	900	57 4680	51,730 15								900	51,730 15
Fanuc Corp	07/23/13	225	151 9320	34,209 70	03/12/14	225	38,771 62	34,209 70				0	0 00
First Solar Inc	07/22/13	75	48 7700	3,659 54						-		75	3,659 54
First Solar Inc	07/22/13	100	48 7700	4,879 39								100	4,879 39
First Solar Inc	07/22/13	200	48 7700	9,758 77						-		200	9,758 77
Fomento Eco Mex Sab	06/18/14	425	95 6048	40,640 99								425	40,640 99
Franklin Resources Inc	07/22/13	200	146 5720	29,323 35						-		200	29,323 35

THE CAROLINE & SIGMUND SCHOTT FUND												
CHARLES SCHWAB & CO - ZEVIN ASSET MANAGEMENT												
CAPITAL GAIN/(LOSS)												
07/01/2013 - 06/30/2014												
DESCRIPTION	PURCHASES				SALES						ENDING INVENTORY	
	DATE ACQUIRED	# OF SHARES ACQUIRED	SHARE PRICE	PURCHASE PRICE	DATE SOLD	# OF SHARES SOLD	SALES PROCEEDS	COST OF SHARES SOLD	L/T CAPITAL GAIN/(LOSS)	S/T CAPITAL GAIN/(LOSS)	INTEREST INCOME/SALE	#OF SHARES COST
Franklin Resources Inc (Stock Split)	07/26/13	400										400 0 00
Google Inc	11/13/13	20	1,011 2960	20,234 87								20 20,234 87
Google Inc (Spin-off)	04/02/14	20										20 0 00
Grupo Aeroport Del Adr	07/22/13	75	115 3400	8,659 45						-		75 8,659 45
Grupo Aeroport Del Adr	08/09/13	50	123 0000	6,158 95								50 6,158 95
Grupo Aeroport Del Adr	08/12/13	50	121 5390	6,085 90					-			50 6,085 90
Grupo Aeroport Del Adr	01/10/14	4	115 5400	462 64								4 462 64
Grupo Aeroport Del Adr	01/10/14	71	115 5500	8,212 52								71 8,212 52
Home Depot Inc	02/19/14	500	77 5077	38,762 80								500 38,762 80
Intel Corp	07/22/13	1,125	24 2260	27,263 20						-		1,125 27,263 20
Intel Corp	09/24/13	150	23 9570	3,602 50								150 3,602 50
Intel Corp	01/10/14	425	25 6070	10,891 93						-		425 10,891 93
Intl Business Machines	07/22/13	300	194 5360	58,369 75	06/24/14	300	54,837 64	58,369 75				0 0 00
Kon Philips	07/22/13	100	30 1680	3,017 70	01/29/14	100	3,614 59	3,017 70				0 0 00
Kon Philips	07/22/13	100	30 1680	3,017 70	01/29/14	100	3,614 59	3,017 70				0 0 00
Kon Philips	07/22/13	200	30 1700	6,035 78	01/29/14	200	7,229 18	6,035 78				0 0 00
Kon Philips	07/22/13	600	30 1700	18,107 37	01/29/14	600	21,687 54	18,107 37				0 0 00
Kon Philips	09/24/13	400	32 6360	13,063 35	01/29/14	400	14,448 53	13,063 35				0 0 00
McCormick & Co	08/09/13	250	73 5760	18,402 95	01/27/14	250	17,522 43	18,402 95				0 0 00
McCormick & Co	01/10/14	75	68 8800	5,174 95	01/27/14	75	5,247 38	5,174 95				0 0 00
Mercadolibre Inc	08/09/13	175	126 9420	22,223 80					-			175 22,223 80
Mercadolibre Inc	01/10/14	175	99 9790	17,505 28								175 17,505 28
Novo-Nordisk	07/22/13	100	164 3660	16,445 55								100 16,445 55
Novo-Nordisk	01/10/14	25	187 8400	4,704 95								25 4,704 95
Novo-Nordisk (Stock Split)	01/09/14	500										500 0 00
Oracle Corp	07/22/13	900	32 2880	29,068 15	09/24/13	500	16,787 26	16,144 00				400 12,924 15
					06/19/14	400	17,076 00	12,924 15				-400 -12,924 15
Oracle Corp	01/10/14	100	37 6950	3,778 45	06/19/14	100	4,259 58	3,778 45				0 0 00
Owens Corning Inc	11/13/13	475	35 7276	16,979 56								475 16,979 56
Pultegroup Inc	11/21/13	950	18 2090	17,307 50								950 17,307 50
Praxair Inc	08/09/13	200	120 2960	24,068 15					-			200 24,068 15
Qualcomm Inc	07/22/13	275	62 1560	17,101 85					-			275 17,101 85
Qualcomm Inc	01/10/14	275	72 9370	20,066 63								275 20,066 63
Rakuten Inc Tokyo	11/01/13	1,300	13 6295	17,757 35	03/12/14	1,300	17,868 50	17,757 35				0 0 00
Roche Hldg	05/08/14	350	289 7939	101,436 82								350 101,436 82
Rogers Commun Inc	07/22/13	75	40 4790	3,037 34	05/05/14	75	2,958 32	3,037 34				0 0 00
Rogers Commun Inc	07/22/13	400	40 4760	16,197 94	05/05/14	400	15,767 95	16,197 94				0 0 00
Rogers Commun Inc	01/10/14	25	44 6580	1,116 98	05/05/14	25	986 11	1,116 98				0 0 00
Rogers Commun Inc	01/10/14	200	44 6560	8,935 41	05/05/14	200	7,888 84	8,935 41				0 0 00
Rogers Commun Inc	01/10/14	200	44 6560	8,935 41	05/05/14	200	7,888 84	8,935 41				0 0 00
Seven And I Hldg Co	07/23/13	800	39 6234	31,723 72	03/18/14	500	18,519 60	19,811 70				300 11,912 02
Seven And I Hldg Co	08/15/13	400	37 1597	14,888 88								400 14,888 88
Seven And I Hldg Co	01/10/14	300	41 6910	12,532 30								300 12,532 30
Shiseido Co Ltd	07/23/13	1,300	15 0189	19,563 57	02/28/14	1,300	22,620 39	19,563 57				0 0 00

THE CAROLINE & SIGMUND SCHOTT FUND													
CHARLES SCHWAB & CO - ZEVIN ASSET MANAGEMENT													
CAPITAL GAIN/(LOSS)													
07/01/2013 - 06/30/2014													
DESCRIPTION	PURCHASES				SALES							ENDING INVENTORY	
	DATE ACQUIRED	# OF SHARES ACQUIRED	SHARE PRICE	PURCHASE PRICE	DATE SOLD	# OF SHARES SOLD	SALES PROCEEDS	COST OF SHARES SOLD	L/T CAPITAL GAIN/(LOSS)	S/T CAPITAL GAIN/(LOSS)	INTEREST INCOME/SALE	#OF SHARES	COST
Softbank Corp	09/24/13	500	65.3211	32,685.55								500	32,685.55
Starbucks Corp	04/24/14	550	70.9622	39,038.16								550	39,038.16
T J X Cos Inc	09/24/13	400	56.7070	22,691.75								400	22,691.75
T J X Cos Inc	05/27/14	450	46.1942	25,296.34								450	25,296.34
Takeda Pharma Co Ord	07/23/13	600	47.7282	28,661.92	01/28/14	600	27,968.10	28,661.92				0	0.00
Takeda Pharma Co Ord	01/10/14	600	45.8457	27,532.42	01/28/14	600	27,932.10	27,532.42				0	0.00
Taylor Morrison Home	11/21/13	825	20.8939	17,246.42									17,246.42
Tiffany & Co	07/22/13	250	78.3140	19,587.45					-			250	19,587.45
Toyota Motor	07/19/13	250	128.8811	32,229.23	02/03/14	250	29,301.23	32,229.23				0	0.00
Toyota Motor	07/31/13	300	124.0609	37,227.22	02/03/14	175	20,501.04	21,710.66				125	15,516.56
Toyota Motor	01/10/14	300	122.3820	36,123.55								300	36,123.55
Tractor Supply Co	07/22/13	150	119.1800	17,885.95								150	17,885.95
Tractor Supply Co	09/24/13	50	131.4200	6,579.95						-		50	6,579.95
Tractor Supply Co (Stock Split)	09/27/13	200										200	0.00
Tupperware Brands Corp	07/22/13	175	78.5650	13,753.36								175	13,753.36
Tupperware Brands Corp	07/22/13	175	78.5650	13,753.35					-			175	13,753.35
Tupperware Brands Corp	01/10/14	100	92.2220	9,231.15								100	9,231.15
Ulta Salon Cosm & Frag	02/11/14	200	88.3115	17,671.25								200	17,671.25
Uni Charm Corp Ord	07/22/13	325	55.6600	18,114.50	02/06/14	325	18,036.55	18,114.50				0	0.00
United Parcel Service	07/22/13	450	86.4980	38,933.05								450	38,933.05
United Parcel Service	08/09/13	100	87.8880	8,797.75					-			100	8,797.75
United Parcel Service	09/24/13	225	91.6170	20,622.78								225	20,622.78
U S Treasury Note	03/31/14	160,000	100.3287	161,060.73								160,000	161,060.73
Valmont Industries	09/24/13	50	147.5690	7,387.40								50	7,387.40
Volkswagen	07/19/13	300	222.1194	66,660.82	06/12/14	300	79,710.98	66,660.82				0	0.00
Volkswagen	08/09/13	150	46.6300	7,003.45	06/12/14	150	7,921.31	7,003.45				0	0.00
Wabtec WAB	07/22/13	100	55.7490	5,577.88								100	5,577.88
Wabtec WAB	07/22/13	100	55.7490	5,577.88					-			100	5,577.88
Wabtec WAB	07/22/13	100	55.7490	5,577.89								100	5,577.89
Westpac Banking	02/14/14	700	29.1500	20,413.95								700	20,413.95
Westpac Banking	02/18/14	725	29.5704	21,447.49								725	21,447.49
Wolverine World Wide Inc	07/22/13	100	58.1880	5,820.91						-		100	5,820.91
Wolverine World Wide Inc	07/22/13	325	58.1990	18,921.52						-		325	18,921.52
Wolverine World Wide Inc	08/09/13	50	58.4071	2,929.31					-			50	2,929.31
Wolverine World Wide Inc (Stock Split)	11/04/13	475										475	0.00
				2,488,191.86			823,478.87	804,938.90	0.00	18,539.97	0.00		1,683,252.96