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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/1/2013, and ending 11/30/2014

Name of foundation: **HIRSH FAMILY FOUNDATION**

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

Room/suite: _____

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

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: **04-3191009**

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

C If exemption application is pending, check here

G Check all that apply

Initial return Initial return of a former public charity

Final return Amended return

Address change Name change

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,935,774**

J Accounting method Cash Accrual Other (specify) _____

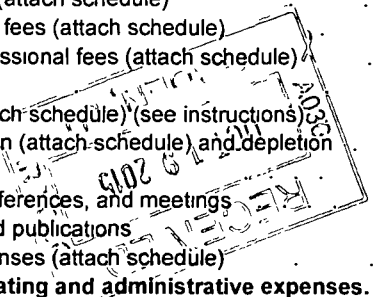
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	88,505	88,491		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	519,899			
b Gross sales price for all assets on line 6a 3,571,206				
7 Capital gain net income (from Part IV, line 2)		519,899		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-38,107			
12 Total. Add lines 1 through 11	570,297	608,390	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	36,351	21,811		14,541
17 Interest				
18 Taxes (attach schedule) (see instructions)	17,261	3,176		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,084	474		610
24 Total operating and administrative expenses. Add lines 13 through 23	57,196	25,461	0	17,651
25 Contributions, gifts, grants paid	137,250			137,250
26 Total expenses and disbursements. Add lines 24 and 25	194,446	25,461	0	154,901
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	375,851			
b Net investment income (if negative, enter -0-)		582,929		
c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	5,835	962	962
	2	Savings and temporary cash investments	48,539	451,310	451,310
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,111,508	1,814,667	2,163,892
	c	Investments—corporate bonds (attach schedule)	50,000		
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	2,572,534	1,910,791	2,319,610
14		Land, buildings, and equipment, basis			
		Less accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,788,416	4,177,730	4,935,774
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,788,416	4,177,730	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,788,416	4,177,730		
31	Total liabilities and net assets/fund balances (see instructions)	3,788,416	4,177,730		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,788,416
2	Enter amount from Part I, line 27a	2	375,851
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	13,634
4	Add lines 1, 2, and 3	4	4,177,901
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> Gain on CY Sales Not Settled at Year End	5	-171
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,177,730

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	519,899
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

(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	139,282	4,473,273	0.031136
2011	263,509	4,253,688	0.061948
2010	294,362	4,535,930	0.064896
2009	233,065	2,557,661	0.091124
2008	438,393	2,240,072	0.195705
2	Total of line 1, column (d)		0.444809
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		0.088962
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4,749,560
5	Multiply line 4 by line 3		422,530
6	Enter 1% of net investment income (1% of Part I, line 27b)		-5,829
7	Add lines 5 and 6		428,359
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		154,901

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,659	
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	11,659	
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	11,659	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,085	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	14,085	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,426	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	2,426	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ U.S. TRUST, A DIVISION OF BANK OF AMERICA, Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaqaanda, 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)? Yes No
 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). N/A
- 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? Yes 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? Yes No

5b	N/A
6b	X
7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE	00	0	
JANE HIRSH 15 PIERCE ROAD WELLESLEY, MA 02841	TRUSTEE	00	0	
			0	
			0	

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,572,583
b	Average of monthly cash balances	1b	249,305
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,821,888
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,821,888
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	72,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,749,560
6	Minimum investment return. Enter 5% of line 5	6	237,478

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	237,478
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,659	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		11,659
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		225,819
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		225,819
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		225,819

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	154,901
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,901
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	154,901

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				225,819
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008	327,199			
b From 2009	107,870			
c From 2010	75,986			
d From 2011	56,995			
e From 2012				
f Total of lines 3a through e	568,050			
4 Qualifying distributions for 2013 from Part XII, line 4. \$ 154,901				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				154,901
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	70,918			70,918
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	497,132			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	256,281			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	240,851			
10 Analysis of line 9				
a Excess from 2009	107,870			
b Excess from 2010	75,986			
c Excess from 2011	56,995			
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	137,250
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

HIRSH FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

TUFTS UNIVERSITY

Street

BALLOU HALL

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

MUSEUM OF SCIENCE

Street

1 SCIENCE PARK

City

BOSTON

State

MA

Zip Code

02114-1099

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

JEWISH BIG BROTHER-SISTER ASSOC

Street

333 NAHANTON STREET

City

NEWTON

State

MA

Zip Code

02459

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

BOSTON CONSERVATORY

Street

8 THE FENWAY

City

BOSTON

State

MA

Zip Code

02215-4006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

BOSTON HARBOR ISLAND ALLIANCE

Street

15 STATE STREET, SUITE 1100

City

BOSTON

State

MA

Zip Code

02109-0210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

16,000

Name

TEMPLE BETH ELOHIM

Street

10 BETHEL RD

City

WELLESLEY

State

MA

Zip Code

02481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

HIRSH FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name
SMILE TRAIN

Street
41 MADISON AVE, 28TH FLOOR

City NEW YORK	State NY	Zip Code 10010	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name
TUFTS MEDICAL CENTER PHYSICIANS ORG

Street
800 WASHINGTON ST TMCPO 1013

City BOSTON	State MA	Zip Code 02111	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE

Street
GRANOFF FAMILY HILLEL CENTER

City MEDFORD	State MA	Zip Code 02155	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

Street

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

Name

Street

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

Name

Street

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Net Gain or Loss
											Other sales	Other sales	
Totals											3,571,206	0	3,571,206
Long Term CG Distributions											65,944	0	65,944
Short Term CG Distributions											0	0	0
X	NTT DOCOMO INC SPD ADR	62942M201			10/11/2013		9/18/2014	3,804	3,483			0	321
X	NTT DOCOMO INC SPD ADR	62942M201			11/22/2013		9/18/2014	1,026	938			0	87
X	NTT DOCOMO INC SPD ADR	62942M201			11/25/2013		9/18/2014	832	756			0	74
X	NTT DOCOMO INC SPD ADR	62942M201			11/25/2013		9/18/2014	442	400			0	42
X	NETFLIX COM INC	84110L106			2/10/2014		3/27/2014	728	657			0	-129
X	NETFLIX COM INC	84110L106			2/3/2014		3/27/2014	2,183	2,417			0	-234
X	NETFLIX COM INC	84110L106			8/13/2012		4/23/2014	2,479	446			0	2,033
X	NETFLIX COM INC	84110L106			8/7/2014		10/17/2014	1,062	1,346			284	0
X	NETFLIX COM INC	84110L106			8/7/2014		11/11/2014	1,148	1,346			0	-198
X	NETFLIX COM INC	84110L106			8/7/2014		11/2/2014	382	534			0	-152
X	NETFLIX COM INC	84110L106			7/29/2011		10/2/2014	1,100	75			0	35
X	MONSANTO CO NEW DEL CC	81166W101			7/28/2011		10/7/2014	325	225			0	100
X	MONSANTO CO NEW DEL CC	81166W101			7/28/2011		10/8/2014	753	524			0	229
X	MONSANTO CO NEW DEL CC	81166W101			5/30/2013		12/16/2013	1,120	930			0	190
X	MORGAN STANLEY	617468448			5/30/2013		1/13/2014	908	749			0	159
X	MORGAN STANLEY	617468448			5/31/2013		3/14/2014	125	105			0	20
X	MORGAN STANLEY	617468448			5/31/2013		10/15/2014	1,038	838			0	198
X	MYLAN INC	629530107			11/28/2012		5/21/2014	1,765	1,025			0	740
X	NTT DOCOMO INC SPD ADR	62942M201			11/7/2013		9/18/2014	708	636			0	72
X	NTT DOCOMO INC SPD ADR	62942M201			11/7/2013		9/18/2014	885	798			0	87
X	MONSANTO CO NEW DEL CC	81166W101			7/8/2011		7/14/2014	1,085	668			0	417
X	MONSANTO CO NEW DEL CC	81166W101			7/8/2011		7/14/2014	120	75			0	45
X	MONSANTO CO NEW DEL CC	81166W101			7/8/2011		7/23/2014	1,402	890			0	512
X	MONSANTO CO NEW DEL CC	81166W101			7/8/2011		7/30/2014	229	148			0	81
X	MONSANTO CO NEW DEL CC	81166W101			7/14/2011		7/30/2014	803	525			0	278
X	MONSANTO CO NEW DEL CC	81166W101			7/14/2011		9/2/2014	1,383	900			0	483
X	MONSANTO CO NEW DEL CC	81166W101			7/15/2011		9/2/2014	230	149			0	81
X	MONSANTO CO NEW DEL CC	81166W101			7/15/2011		9/28/2014	788	520			0	268
X	NETFLIX COM INC	84110L106			8/7/2014		10/2/2014	441	237			0	144
X	NETFLIX COM INC	84110L106			8/7/2014		11/19/2014	738	1,059			0	-323
X	NETFLIX COM INC	84110L106			10/12/2014		11/20/2014	742	879			0	-137
X	NETFLIX COM INC	84110L106			10/9/2014		11/20/2014	371	482			0	-91
X	NETFLIX COM INC	84110L106			10/9/2014		11/20/2014	363	482			0	-99
X	NETFLIX COM INC	84110L106			10/10/2014		11/20/2014	725	913			0	-188
X	NETFLIX COM INC	84110L106			8/18/2014		11/20/2014	1,113	1,405			0	-292
X	NEUBERGER BERMAN EQUIT	641224514			9/7/2012		3/7/2014	34,989	33,540			0	1,449
X	NEUBERGER BERMAN EQUIT	641224514			12/17/2013		3/7/2014	6	6			0	0
X	NEUBERGER BERMAN EQUIT	641224514			3/19/2014		9/18/2014	1,698	1,771			0	-81
X	NEW NEWS CORP LLC SHS	65249B208			6/5/2014		9/18/2014	1,230	1,283			0	-53
X	ACCENTURE PLC SHS	G1151C101			12/29/2011		12/17/2013	597	431			0	166
X	ACCENTURE PLC SHS	G1151C101			10/24/2011		12/17/2013	149	117			0	32
X	ACCENTURE PLC SHS	G1151C101			7/1/2013		7/15/2014	1,112	1,028			0	84
X	ACCENTURE PLC SHS	G1151C101			10/23/2012		7/15/2014	1,271	1,073			0	188
X	ACCENTURE PLC SHS	G1151C101			12/29/2011		7/15/2014	397	289			0	108
X	DELPHI AUTOMOTIVE PLC	G27823106			5/19/2013		9/30/2014	1,474	1,132			0	342
X	FLEETMATE GROUP PLC	G35569105			9/18/2013		4/8/2014	801	1,215			0	-414
X	JAZZ PHARMACEUTICALS PL	G50871105			10/5/2012		9/12/2014	1,029	359			0	670
X	JAZZ PHARMACEUTICALS PL	G50871105			10/5/2012		11/4/2014	2,016	717			0	1,299
X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		1/31/2014	1,513	1,549			0	-36
X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		2/11/2014	1,088	1,060			0	28
X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		2/12/2014	1,417	1,350			0	27
X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		2/12/2014	167	163			0	4
X	LIBERTY GLOBAL PLC CL A	G5480U104			8/1/2013		2/12/2014	83	82			0	1
X	LIBERTY GLOBAL PLC CL A	G5480U104			7/5/2013		2/14/2014	1,008	982			0	24
X	LIBERTY GLOBAL PLC CL A	G5480U104			8/1/2013		2/14/2014	335	327			0	8
X	LIBERTY GLOBAL PLC CL A	G5480U104			10/17/2013		2/25/2014	344	327			0	17
X	LIBERTY GLOBAL PLC CL A	G5480U104			10/17/2013		2/25/2014	258	240			0	18
X	LIBERTY GLOBAL PLC CL A	G5480U104			10/17/2013		2/28/2014	679	640			0	39
X	LIBERTY GLOBAL PLC CL C	G5480U120			8/2/2013		4/23/2014	4,120	3,992			0	128
X	LIBERTY GLOBAL PLC CL C	G5480U120			8/10/2013		4/23/2014	3,578	3,386			0	190
X	LIBERTY GLOBAL PLC CL C	G5480U120			8/11/2013		4/23/2014	4,198	3,594			0	504
X	LIBERTY GLOBAL PLC CL C	G5480U120			8/11/2013		4/23/2014	544	520			0	24
X	LIBERTY GLOBAL PLC CL C	G5480U120			8/18/2013		4/23/2014	1,555	1,345			0	210
X	MICHAEL KORS HDGS LTD	G60754101			1/24/2014		3/14/2014	98	81			0	17
X	MICHAEL KORS HDGS LTD	G60754101			8/30/2012		5/21/2014	831	364			0	487
X	MICHAEL KORS HDGS LTD	G60754101			8/30/2012		5/21/2014	554	328			0	226

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses	Other sales	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss	
69	MICHAEL KORS HLDGS LTD	G60754101			1/24/2014		5/30/2014	1,223	1,051			0	172
70	MICHAEL KORS HLDGS LTD	G60754101			7/17/2013		9/28/2014	1,641	1,448			0	193
71	MICHAEL KORS HLDGS LTD	G60754101			8/30/2012		9/28/2014	927	712			0	215
72	MICHAEL KORS HLDGS LTD	G60754101			5/31/2013		9/28/2014	2,212	2,018			0	194
73	MICHAEL KORS HLDGS LTD	G60754101			1/24/2014		11/3/2014	865	889			0	-24
74	MICHAEL KORS HLDGS LTD	G60754101			1/27/2014		11/3/2014	472	484			0	-12
75	MICHAEL KORS HLDGS LTD	G60754101			1/27/2014		11/4/2014	934	1,048			0	-114
76	MICHAEL KORS HLDGS LTD	G60754101			1/28/2014		11/6/2014	506	574			0	-68
77	MICHAEL KORS HLDGS LTD	G60754101			3/11/2014		11/6/2014	651	869			0	-238
78	MICHAEL KORS HLDGS LTD	G60754101			1/27/2014		11/8/2014	289	322			0	-33
79	ACCENTURE PLC SHS	G1151C101			12/17/2011		12/17/2013	608	608			0	0
80	ABAXIS INC COM	002587105			4/23/2014		8/1/2014	2,403	1,968			0	435
81	ABAXIS INC COM	002587105			4/23/2014		8/1/2014	1,250	1,062			0	188
82	ABBVIE INC SHS	00287Y109			4/30/2014		10/21/2014	837	884			0	-47
83	ABBVIE INC SHS	00287Y109			4/30/2014		10/21/2014	837	884			0	-47
84	ABERDEEN EMERGING	003021250			4/8/2004		1/9/2014	44,306	30,758			0	13,548
85	ABERDEEN EMERGING	003021250			4/8/2004		1/9/2014	12	8			0	4
86	ABERDEEN EMERGING	003021250			4/8/2004		1/9/2014	27,700	19,230			0	8,470
87	AGILENT TECHNOLOGIES INC	00846L101			12/14/2009		4/23/2014	824	448			0	376
88	AGILENT TECHNOLOGIES INC	00846L101			7/27/2009		4/23/2014	110	45			0	65
89	INVESCO EUROPEAN GROWT	008828339			1/24/2014		8/18/2014	356,764	349,973			0	6,791
90	INVESCO EUROPEAN GROWT	008828339			1/24/2014		8/18/2014	27	27			0	0
91	AIR PRODUCTS CHEM	009158108			3/23/2012		4/23/2014	2,489	1,891			0	598
92	AIR PRODUCTS CHEM	009158108			8/3/2014		9/18/2014	2,693	2,840			0	-37
93	AISIN SEIKI CO LTD SHS	00959Q108			8/6/2014		9/18/2014	2,979	2,714			0	265
94	AISIN SEIKI CO LTD SHS	00959Q108			5/29/2014		9/18/2014	2,748	2,755			0	-7
95	SINA CORPORATION	C81477104			4/29/2013		4/23/2014	2,218	2,350			0	-132
96	FLCBM HOLDINGS N V	N20944109			12/19/2013		9/18/2014	1,288	1,771			0	-503
97	FLCBM HOLDINGS N V	N20944109			12/19/2013		9/18/2014	491	682			0	-171
98	FLCBM HOLDINGS N V	N20944109			12/20/2013		9/18/2014	1,468	2,048			0	-580
99	FLCBM HOLDINGS N V	N20944109			1/30/2014		9/18/2014	1,862	2,555			0	-693
100	MOBILEYE ORD	N51488117			8/5/2014		9/24/2014	460	331			0	129
101	MOBILEYE ORD	N51488117			8/5/2014		9/25/2014	928	681			0	247
102	MOBILEYE ORD	N51488117			8/5/2014		9/25/2014	245	184			0	61
103	MOBILEYE ORD	N51488117			8/5/2014		9/25/2014	1,071	805			0	266
104	NIELSEN NV	N63218108			3/5/2014		9/15/2014	44	48			2	-4
105	NXP SEMICONDUCTORS N V	N859B X109			1/28/2013		1/6/2014	644	458			0	186
106	NXP SEMICONDUCTORS N V	N859B X109			1/17/2013		1/6/2014	258	181			0	77
107	NXP SEMICONDUCTORS N V	N859B X109			1/29/2013		1/13/2014	1,538	1,094			0	444
108	BAIDU INC SPON ADR	058752108			10/30/2013		11/19/2014	2,662	1,804			0	858
109	BAIFOUR BEATTY PLC SPN	05845R308			3/8/2013		5/29/2014	1,957	2,153			0	-196
110	BAIFOUR BEATTY PLC SPN	05845R308			3/11/2013		5/30/2014	817	895			0	-78
111	BAIFOUR BEATTY PLC SPN	05845R308			3/8/2013		5/30/2014	265	292			0	-27
112	BAIFOUR BEATTY PLC SPN	05845R308			5/17/2013		5/30/2014	802	735			0	67
113	NEW NEWS CORP LLC SHS	85249B208			2/25/2014		9/18/2014	886	959			0	-81
114	NEW NEWS CORP LLC SHS	85249B208			2/24/2014		9/18/2014	2,510	2,965			0	-455
115	AISIN SEIKI CO LTD SHS	00959Q108			8/1/2014		9/18/2014	2,929	3,005			0	-76
116	ALEXION PHARMS INC	015351109			4/3/2013		4/3/2013	718	395			0	323
117	ALEXION PHARMS INC	015351109			4/3/2013		3/14/2014	178	99			0	77
118	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		11/13/2014	945	720			0	225
119	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		11/20/2014	1,557	1,281			0	276
120	ALLEGIANTE TRAVEL CO	01748X102			4/2/2013		5/29/2014	922	632			0	290
121	AMAZON COM INC COM	023135108			10/23/2009		1/31/2014	1,098	338			0	760
122	AMAZON COM INC COM	023135108			10/23/2009		1/31/2014	1,830	584			0	1,246
123	AMAZON COM INC COM	023135108			10/23/2009		2/3/2014	1,390	451			0	939
124	AMAZON COM INC COM	023135108			10/23/2009		2/12/2014	1,042	368			0	674
125	AMAZON COM INC COM	023135108			10/23/2009		2/12/2014	685	228			0	457
126	AMAZON COM INC COM	023135108			8/6/2014		9/18/2014	2,494	2,909			0	-415
127	NIKE INC CL B	654108103			7/31/2013		3/14/2014	87	87			0	0
128	NIKE INC CL B	654108103			7/31/2013		4/23/2014	2,075	1,788			0	287
129	NINTENDO LTD ADR	654445303			5/29/2011		9/18/2014	407	838			0	-431
130	NINTENDO LTD ADR	654445303			8/20/2009		9/18/2014	799	1,163			0	-364
131	NINTENDO LTD ADR	654445303			8/27/2009		9/18/2014	2,119	911			0	1,208
132	NINTENDO LTD ADR	654445303			8/27/2009		9/18/2014	1,150	1,581			0	-431
133	NINTENDO LTD ADR	654445303			8/27/2009		9/18/2014	140	341			0	-201
134	NINTENDO LTD ADR	654445303			9/3/2009		9/18/2014	898	937			0	-39
135	NEW NEWS CORP LLC SHS	85249B208			3/11/2014		9/18/2014	1,728	1,820			0	-92
136	NEW NEWS CORP LLC SHS	85249B208			3/11/2014		9/18/2014	1,728	1,820			0	-92

Amount: 65,944

Long Term CG Distributions
Short Term CG Distributions

Totals
Capital Gains/Losses
Other sales

Gross Sales
3,571,208
0

Cost, Other Basis and Expenses
3,051,307
0

Depreciation
0

Adjustments
0

Net Gain or Loss
519,899
0

Expense of Sale and Cost of Improvements

Valuation Method

Date Sold

Acquisition Method

Check "X" if Purchaser is a Business

Purchaser

CUSIP #

Description

Check "X" to include in Part IV

Amount: 65,944

Long Term CG Distributions
Short Term CG Distributions

Gross Sales
3,571,208
0

Cost, Other Basis and Expenses
3,051,307
0

Depreciation
0

Adjustments
0

Net Gain or Loss
519,899
0

Expense of Sale and Cost of Improvements

Valuation Method

Date Sold

Acquisition Method

Check "X" if Purchaser is a Business

Purchaser

CUSIP #

Description

Check "X" to include in Part IV

Amount: 65,944

Long Term CG Distributions
Short Term CG Distributions

Gross Sales
3,571,208
0

Cost, Other Basis and Expenses
3,051,307
0

Depreciation
0

Adjustments
0

Net Gain or Loss
519,899
0

Expense of Sale and Cost of Improvements

Valuation Method

Date Sold

Acquisition Method

Check "X" if Purchaser is a Business

Purchaser

CUSIP #

Description

Check "X" to include in Part IV

Amount: 65,944

Long Term CG Distributions
Short Term CG Distributions

Gross Sales
3,571,208
0

Cost, Other Basis and Expenses
3,051,307
0

Depreciation
0

Adjustments
0

Net Gain or Loss
519,899
0

Expense of Sale and Cost of Improvements

Valuation Method

Date Sold

Acquisition Method

Check "X" if Purchaser is a Business

Purchaser

CUSIP #

Description

Check "X" to include in Part IV

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

Check "X" to include in Part IV	Description	Amount	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	65,944											
	Short Term CG Distributions												
205	X ORACLE CORP \$0.01 DEL	68389X105		3/27/2014		5/23/2014	1,256	1,179				0	77
206	X ORACLE CORP \$0.01 DEL	68389X105		3/27/2014		5/27/2014	334	314				0	20
207	X ORACLE CORP \$0.01 DEL	68389X105		3/27/2014		5/27/2014	251	236				0	15
208	X ORACLE CORP \$0.01 DEL	68389X105		3/27/2014		6/30/2014	1,907	1,847				0	60
209	X BALFOUR BEATTY PLC SPN	05845R308		8/15/2013		8/9/2014	102	94				0	8
210	X DOLLAR GENERAL CORP	256877105		6/8/2012		5/30/2014	910	823				0	87
211	X DOLLAR GENERAL CORP	256877105		7/9/2014		7/9/2014	1,208	1,018				0	192
212	X DOLLAR GENERAL CORP	256877105		7/9/2014		7/9/2014	633	562				0	71
213	X DOLLAR GENERAL CORP	256877105		2/28/2013		7/10/2014	689	581				0	128
214	X DOLLAR GENERAL CORP	256877105		7/31/2012		7/10/2014	287	255				0	32
215	X DOLLAR GENERAL CORP	256877105		10/31/2012		7/10/2014	1,033	871				0	182
216	X DOLLAR GENERAL CORP	256877105		2/28/2013		7/15/2014	452	374				0	78
217	X DOLLAR GENERAL CORP	256877105		12/8/2013		7/18/2014	444	480				0	-38
218	X DOLLAR GENERAL CORP	256877105		12/6/2013		7/18/2014	947	1,021				0	-74
219	X DOLLAR GENERAL CORP	256877105		4/3/2014		7/18/2014	633	681				0	-28
220	X DOLLAR GENERAL CORP	256877105		2/28/2013		7/18/2014	446	374				0	72
221	X DOLLAR GENERAL CORP	256877105		4/9/2014		7/18/2014	1,388	1,403				0	-15
222	X DOLLAR GENERAL CORP	256877105		4/9/2014		7/17/2014	110	112				0	-2
223	X DOLLAR GENERAL CORP	256877105		4/28/2014		7/17/2014	879	801				0	22
224	X DOLLAR GENERAL CORP	256877105		4/10/2014		7/17/2014	989	1,006				0	-17
225	X DOLLAR GENERAL CORP	256877105		8/19/2014		9/5/2014	815	829				0	-14
226	X SHANGHAI ELECTRIC ADR	81943J108		11/25/2013		9/18/2014	616	471				0	145
227	X SHERWIN WILLIAMS	824348108		7/31/2013		4/23/2014	1,418	1,225				0	191
228	X SHIN-ETSU CHEM-UNSPON	824551105		11/21/2012		1/4/2014	2,309	2,437				0	-128
229	X SHIN-ETSU CHEM-UNSPON	824551105		11/21/2012		8/13/2014	3,766	3,785				0	-1
230	X SHISEIDO LTD SPONSRD ADR	824841407		8/8/2005		9/18/2014	2,683	1,910				0	773
231	X SHISEIDO LTD SPONSRD ADR	824841407		1/10/2012		9/18/2014	912	979				0	-67
232	X SHISEIDO LTD SPONSRD ADR	824841407		12/22/2008		9/18/2014	871	828				0	-157
233	X SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009		9/18/2014	1,737	1,508				0	231
234	X SIEMENS AG ADR	828197501		9/29/2008		1/2/2014	1,084	723				0	381
235	X SIEMENS AG ADR	828197501		10/24/2008		1/2/2014	1,490	522				0	988
236	X SIEMENS AG ADR	828197501		10/24/2008		1/6/2014	2,163	759				0	1,404
237	X SIEMENS AG ADR	828197501		9/28/2011		1/7/2014	540	357				0	183
238	X SIEMENS AG ADR	828197501		10/24/2008		1/7/2014	810	285				0	525
239	X SIEMENS AG ADR	828197501		1/9/2012		9/18/2014	1,281	944				0	317
240	X SIEMENS AG ADR	828197501		2/19/2014		9/18/2014	3,909	4,058				0	-149
241	X SIEMENS AG ADR	828197501		1/10/2012		9/18/2014	4,414	3,286				0	1,128
242	X SIEMENS AG ADR	828197501		9/28/2011		9/18/2014	883	625				0	258
243	X SIGMA ALDRICH CORP	828552101		7/27/2008		4/23/2014	6,114	3,228				0	2,885
244	X BALFOUR BEATTY PLC SPN	05845R308		8/18/2013		6/9/2014	168	163				0	5
245	X BALFOUR BEATTY PLC SPN	05845R308		8/15/2013		6/9/2014	777	794				0	-17
246	X BARRICK GOLD CORPORATC	067901108		4/9/2009		9/18/2014	1,608	1,985				0	-258
247	X BARRICK GOLD CORPORATC	067901108		12/17/2009		9/18/2014	787	1,892				0	-359
248	X BARRICK GOLD CORPORATC	067901108		8/18/2009		9/18/2014	1,381	2,889				0	-1,508
249	X BARRICK GOLD CORPORATC	067901108		11/21/2013		9/18/2014	5,172	5,460				0	-288
250	X BARRICK GOLD CORPORATC	067901108		12/4/2011		9/18/2014	691	2,030				0	-1,339
251	X BARRICK GOLD CORPORATC	067901108		9/29/2013		7/10/2014	1,952	987				0	505
252	X BE AEROSPACE INC	073302101		8/6/2013		5/19/2014	598	583				0	-27
253	X BEACON ROOFING SUPPLY	073885109		1/13/2014		1/13/2014	1,576	1,789				0	-213
254	X BED BATH & BEYOND INC	075899100		8/5/2014		8/5/2014	1,426	1,295				0	131
255	X BELGACOM SA DE DROIT	07701100		1/13/2012		9/18/2014	2,753	2,472				0	281
256	X BELGACOM SA DE DROIT	07701100		1/17/2012		9/18/2014	2,119	1,897				0	222
257	X BELGACOM SA DE DROIT	07701100		1/10/2012		9/18/2014	1,478	1,320				0	156
258	X BELGACOM SA DE DROIT	07701100		1/12/2012		9/18/2014	2,795	2,525				0	270
259	X BENESSE HOLDINGS INC	081784109		1/9/2014		9/18/2014	749	880				0	-125
260	X BENESSE HOLDINGS INC	081784109		12/24/2013		9/18/2014	1,532	1,721				0	-189
261	X BENESSE HOLDINGS INC	081784109		5/23/2013		6/8/2014	850	771				0	53
262	X BALFOUR BEATTY PLC SPN	05845R308		5/17/2013		6/8/2014	850	771				0	79
263	X BALFOUR BEATTY PLC SPN	05845R308		7/18/2014		9/18/2014	1,532	1,820				0	-288
264	X BENESSE HOLDINGS INC	081784109		7/14/2014		9/18/2014	1,600	1,928				0	-328
265	X BENESSE HOLDINGS INC	081784109		7/13/2013		9/18/2014	1,492	1,739				0	-247
266	X BENESSE HOLDINGS INC	081784109		7/21/2013		9/18/2014	1,686	1,666				0	188
267	X BERKSHIRE HATHAWAY INC	084870702		10/18/2011		4/23/2014	1,528	877				0	649
268	X BERKSHIRE HATHAWAY INC	084870702		2/27/2012		4/23/2014	3,306	2,089				0	1,217
269	X BERKSHIRE HATHAWAY INC	084870702		11/2/2011		4/23/2014	4,705	2,848				0	1,859
270	X BERKSHIRE HATHAWAY INC	084870702		4/13/2012		4/23/2014	1,017	637				0	380

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis			Expense of Sale and Cost of Improvements	Depreciation	
273	X BERSHIRE HATHAWAY INC	084670702			11/17/2011		4/23/2014	2,289	1,334	3,571,208	0	0	0	519,899
274	X BERSHIRE HATHAWAY INC	084670702			5/22/2012		4/23/2014	2,925	1,851	0	0	0	0	1,074
275	X BHP BILLITON LTD ADR	088608108			6/7/2012		9/19/2014	5,450	5,542	0	0	0	0	-92
276	X BIO REFERENCE LABSO O'NEV	09057G602			4/23/2014		5/19/2014	2,226	2,272	0	0	0	0	-46
277	X BIO REFERENCE LABSO O'NEV	09057G602			4/23/2014		5/20/2014	1,014	1,028	0	0	0	0	-14
278	X DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	63	1,356	0	0	0	0	-1,293
279	X DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	1,316	1,333	0	0	0	0	-17
280	X DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	63	64	0	0	0	0	-1
281	X DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	564	574	0	0	0	0	-10
282	X DOLLAR GENERAL CORP	256677105			8/19/2014		9/5/2014	563	583	0	0	0	0	-20
283	X DOLLAR GENERAL CORP	256677105			7/26/2013		2/6/2014	1,278	1,177	0	0	0	0	102
284	X DOMINOS PIZZA INC	25754A201			5/8/2013		2/6/2014	1,278	1,281	0	0	0	0	-3
285	X DOMINOS PIZZA INC	25754A201			2/13/2012		5/5/2014	1,970	1,281	0	0	0	0	689
286	X DOVER CORP	260003108			2/13/2012		5/5/2014	2,432	1,535	0	0	0	0	897
287	X EOG RESOURCES INC	26875P101			10/8/2013		12/2/2013	1,324	1,376	0	0	0	0	-52
288	X EOG RESOURCES INC	26875P101			10/8/2013		12/2/2013	1,111	1,198	0	0	0	0	-87
289	X EOG RESOURCES INC	26875P101			10/8/2013		12/2/2013	2,540	2,752	0	0	0	0	-212
290	X EOG RESOURCES INC	26875P101			10/8/2013		12/2/2013	1,246	1,253	0	0	0	0	-7
291	X EPL OIL AND GAS INC	26883D108			5/15/2013		3/19/2014	1,246	1,253	0	0	0	0	-7
292	X EBAY INC	276642103			4/19/2012		12/25/2013	1,136	892	0	0	0	0	244
293	X EBAY INC	276642103			4/19/2012		1/7/2014	2,207	1,725	0	0	0	0	482
294	X EBAY INC	276642103			4/19/2012		1/7/2014	105	82	0	0	0	0	23
295	X EBAY INC	276642103			4/20/2012		1/13/2014	211	184	0	0	0	0	27
296	X EBAY INC	276642103			4/19/2012		1/13/2014	1,108	863	0	0	0	0	245
297	X EBAY INC	276642103			10/15/2012		1/23/2014	217	189	0	0	0	0	27
298	X EBAY INC	276642103			4/20/2012		1/23/2014	1,138	895	0	0	0	0	243
299	X EBAY INC	276642103			4/30/2012		2/20/2014	1,647	1,253	0	0	0	0	394
300	X EBAY INC	276642103			10/15/2012		1/15/2014	1,296	1,186	0	0	0	0	110
301	X EBAY INC	276642103			7/9/2013		5/28/2014	1,117	1,201	0	0	0	0	-84
302	X EBAY INC	276642103			10/15/2012		5/28/2014	664	711	0	0	0	0	-47
303	X EBAY INC	276642103			4/26/2013		5/28/2014	1,371	1,427	0	0	0	0	-56
304	X ECOLAB INC	278865100			4/23/2014		5/19/2014	214	214	0	0	0	0	0
305	X ECOLAB INC	278865100			4/23/2014		7/31/2014	1,413	1,390	0	0	0	0	23
306	X ERICSSON AMERICAN	294821808			3/27/2012		9/19/2014	4,396	3,443	0	0	0	0	953
307	X ERICSSON AMERICAN	294821808			7/18/2012		9/19/2014	1,980	1,571	0	0	0	0	409
308	X ERICSSON AMERICAN	294821808			4/20/2012		4/23/2014	2,244	1,514	0	0	0	0	730
309	X EXPEDITORS INTL WASH INC	302130109			4/25/2012		4/23/2014	405	426	0	0	0	0	-21
310	X EXPEDITORS INTL WASH INC	302130109			4/25/2012		4/23/2014	1,458	1,477	0	0	0	0	-19
311	X EXPRESS SCRIPTS HLDG CO	30219G108			2/19/2014		4/19/2014	478	539	0	0	0	0	-61
312	X BIOMARIN PHARMACEUTICAL	09061G101			2/24/2014		3/14/2014	78	82	0	0	0	0	-4
313	X BIOMARIN PHARMACEUTICAL	09061G101			2/28/2014		5/23/2014	282	417	0	0	0	0	-135
314	X BIOMARIN PHARMACEUTICAL	09061G101			2/25/2014		5/23/2014	339	492	0	0	0	0	-153
315	X BIOMARIN PHARMACEUTICAL	09061G101			2/24/2014		5/23/2014	960	1,399	0	0	0	0	-439
316	X ORACLE CORP \$0 01 DEL	68389X105			3/28/2014		7/11/2014	680	677	0	0	0	0	3
317	X ORACLE CORP \$0 01 DEL	68389X105			3/27/2014		7/11/2014	920	904	0	0	0	0	16
318	X ORACLE CORP \$0 01 DEL	68389X105			3/28/2014		7/18/2014	1,338	1,315	0	0	0	0	23
319	X ORACLE CORP \$0 01 DEL	68389X105			4/1/2014		7/18/2014	41	42	0	0	0	0	-1
320	X ORACLE CORP \$0 01 DEL	68389X105			4/28/2014		7/17/2014	1,216	1,212	0	0	0	0	4
321	X ORACLE CORP \$0 01 DEL	68389X105			4/17/2014		7/17/2014	2,637	2,934	0	0	0	0	-297
322	X ORKLA AS A SHS ADR	686331109			5/8/2013		9/18/2014	1,859	1,092	0	0	0	0	767
323	X ORKLA AS A SHS ADR	686331109			3/26/2013		9/18/2014	1,859	1,670	0	0	0	0	189
324	X ORKLA AS A SHS ADR	686331109			6/26/2013		9/18/2014	370	331	0	0	0	0	39
325	X ORKLA AS A SHS ADR	686331109			3/20/2013		9/18/2014	3,700	3,381	0	0	0	0	319
326	X ORKLA AS A SHS ADR	686331109			8/27/2013		9/18/2014	3,413	3,112	0	0	0	0	301
327	X ORKLA AS A SHS ADR	686331109			5/16/2013		9/18/2014	65	64	0	0	0	0	1
328	X ORKLA AS A SHS ADR	686331109			8/2/2013		9/18/2014	2,414	2,078	0	0	0	0	335
329	X PVH CORP	683696100			10/8/2013		8/20/2014	1,143	1,165	0	0	0	0	-22
330	X PVH CORP	683696100			2/11/2014		8/20/2014	1,468	1,554	0	0	0	0	-86
331	X PACCAR INC	693718108			11/25/2011		4/23/2014	2,179	1,252	0	0	0	0	927
332	X PACCAR INC	693718108			4/30/2013		4/23/2014	528	394	0	0	0	0	134
333	X PACCAR INC	693718108			11/1/2011		4/23/2014	5,348	3,441	0	0	0	0	1,907
334	X PACCAR INC	693718108			7/11/2012		4/23/2014	1,849	1,010	0	0	0	0	839
335	X PALO ALTO NETWORKS INC	687435105			10/17/2013		12/16/2013	950	500	0	0	0	0	450
336	X PALO ALTO NETWORKS INC	687435105			9/19/2013		12/16/2013	375	340	0	0	0	0	35
337	X PANERA BREAD CO CL A	69449W108			1/31/2013		10/21/2014	1,073	1,106	0	0	0	0	-33
338	X PANERA BREAD CO CL A	69449W108			10/23/2013		10/21/2014	1,351	1,221	0	0	0	0	130
339	X PHILIP MORRIS INTL INC	718172109			10/17/2011		4/23/2014	752	604	0	0	0	0	148
340	X PHILIP MORRIS INTL INC	718172109			11/17/2011		4/23/2014	585	503	0	0	0	0	82

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

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
	Long Term CG Distributions	65,944													Capital Gains/Losses	519,889
	Short Term CG Distributions														Other sales	3,051,307
341	PIONEER NATURAL RES CO	723787107			2/7/2014		7/8/2014	896	736					0	0	0
342	PIONEER NATURAL RES CO	723787107			2/7/2014		8/15/2014	1,422	1,289					0	0	160
343	PIONEER NATURAL RES CO	723787107			2/7/2014		8/15/2014	2,031	1,838					0	0	193
344	PIONEER NATURAL RES CO	723787107			2/7/2014		8/18/2014	808	735					0	0	74
345	PIONEER NATURAL RES CO	723787107			4/11/2014		8/18/2014	1,820	1,891					0	0	139
346	HALLIBURTON COMPANY	408216101			7/24/2014		10/9/2014	1,171	973					0	0	-198
347	HALLIBURTON COMPANY	408216101			7/24/2014		10/9/2014	172	220					0	0	-48
348	HALLIBURTON COMPANY	408216101			9/3/2014		10/10/2014	1,542	1,882					0	0	-340
349	HALLIBURTON COMPANY	408216101			9/3/2014		10/10/2014	275	345					0	0	-70
350	HALLIBURTON COMPANY	408216101			9/3/2014		10/13/2014	898	1,142					0	0	-244
351	HALLIBURTON COMPANY	408216101			9/5/2014		10/13/2014	2,272	2,868					0	0	-596
352	HALLIBURTON COMPANY	408216101			11/2/2014		11/2/2014	0	0					0	0	0
353	HALLIBURTON COMPANY	408216101			9/18/2014		11/2/2014	197	178					0	0	19
354	HALLIBURTON COMPANY	408216101			9/18/2014		11/24/2014	273	249					0	0	24
355	HALLIBURTON COMPANY	408216101			8/23/2011		4/23/2014	2,127	1,829					0	0	298
356	HALLIBURTON COMPANY	408216101			1/12/2012		3/17/2014	733	271					0	0	462
357	HALLIBURTON COMPANY	408216101			1/18/2012		9/18/2014	578	308					0	0	271
358	HALLIBURTON COMPANY	408216101			1/12/2012		9/18/2014	123	58					0	0	65
359	HALLIBURTON COMPANY	408216101			1/13/2012		9/18/2014	1214	580					0	0	624
360	HALLIBURTON COMPANY	408216101			1/17/2012		9/18/2014	3,998	1,841					0	0	1,757
361	HALLIBURTON COMPANY	408216101			2/7/2012		9/18/2014	515	275					0	0	240
362	HALLIBURTON COMPANY	408216101			2/8/2012		9/18/2014	562	299					0	0	263
363	HALLIBURTON COMPANY	408216101			2/10/2012		9/18/2014	468	252					0	0	216
364	HALLIBURTON COMPANY	408216101			2/9/2012		9/18/2014	562	301					0	0	261
365	HALLIBURTON COMPANY	408216101			1/31/2012		9/18/2014	47	24					0	0	23
366	HALLIBURTON COMPANY	408216101			2/1/2012		9/18/2014	609	320					0	0	289
367	HALLIBURTON COMPANY	408216101			2/2/2012		9/18/2014	421	221					0	0	200
368	HALLIBURTON COMPANY	408216101			2/3/2012		9/18/2014	421	224					0	0	197
369	HALLIBURTON COMPANY	408216101			2/6/2012		9/18/2014	328	173					0	0	155
370	HALLIBURTON COMPANY	408216101			4/8/2014		10/27/2014	240	230					0	0	10
371	HALLIBURTON COMPANY	408216101			4/9/2014		10/28/2014	1,133	1,108					0	0	24
372	HALLIBURTON COMPANY	408216101			4/8/2014		10/28/2014	96	82					0	0	14
373	HALLIBURTON COMPANY	408216101			4/10/2014		10/28/2014	289	285					0	0	4
374	HALLIBURTON COMPANY	408216101			6/30/2014		10/31/2014	412	437					0	0	-25
375	HALLIBURTON COMPANY	408216101			4/10/2014		11/3/2014	849	681					0	0	168
376	HALLIBURTON COMPANY	408216101			6/30/2014		11/3/2014	751	798					0	0	-47
377	HALLIBURTON COMPANY	408216101			1/18/2014		4/23/2014	598	248					0	0	352
378	HALLIBURTON COMPANY	408216101			7/27/2009		4/23/2014	1,435	508					0	0	927
379	HALLIBURTON COMPANY	408216101			1/13/2014		4/16/2014	351	508					0	0	-157
380	HALLIBURTON COMPANY	408216101			1/13/2014		4/16/2014	1,318	1,778					0	0	-460
381	HALLIBURTON COMPANY	408216101			1/14/2014		4/16/2014	485	351					0	0	134
382	HALLIBURTON COMPANY	408216101			1/14/2014		4/17/2014	1,320	1,582					0	0	-262
383	HALLIBURTON COMPANY	408216101			2/12/2014		6/19/2014	1,774	1,977					0	0	-203
384	HALLIBURTON COMPANY	408216101			4/16/2014		6/20/2014	1,098	1,176					0	0	-78
385	HALLIBURTON COMPANY	408216101			3/11/2014		6/20/2014	861	1,111					0	0	-250
386	HALLIBURTON COMPANY	408216101			2/19/2014		6/20/2014	1,304	1,463					0	0	-159
387	HALLIBURTON COMPANY	408216101			2/24/2014		6/20/2014	1,372	1,507					0	0	-135
388	HALLIBURTON COMPANY	408216101			7/5/2013		12/23/2013	1,243	730					0	0	513
389	HALLIBURTON COMPANY	408216101			7/5/2013		4/23/2014	1,243	730					0	0	513
390	HALLIBURTON COMPANY	408216101			7/5/2013		4/23/2014	1,243	730					0	0	513
391	HALLIBURTON COMPANY	408216101			7/5/2013		6/21/2014	1,428	630					0	0	798
392	HALLIBURTON COMPANY	408216101			7/5/2013		9/11/2014	2,020	863					0	0	1,157
393	HALLIBURTON COMPANY	408216101			11/17/2011		4/23/2014	1,092	845					0	0	247
394	HALLIBURTON COMPANY	408216101			11/17/2011		4/23/2014	1,228	720					0	0	508
395	HALLIBURTON COMPANY	408216101			10/17/2011		4/23/2014	1,638	888					0	0	750
396	HALLIBURTON COMPANY	408216101			2/22/2008		1/9/2014	56,085	74,951					0	0	-18,866
397	HALLIBURTON COMPANY	408216101			5/24/2014		8/19/2014	1,291	1,513					0	0	-222
398	HALLIBURTON COMPANY	408216101			5/24/2014		8/19/2014	337	470					0	0	-133
399	HALLIBURTON COMPANY	408216101			5/27/2014		8/19/2014	870	1,060					0	0	-190
400	HALLIBURTON COMPANY	408216101			6/2/2014		8/19/2014	730	820					0	0	-90
401	HALLIBURTON COMPANY	408216101			1/10/2012		4/9/2014	3,235	3,043					0	0	192
402	HALLIBURTON COMPANY	408216101			6/24/2014		8/20/2014	878	941					0	0	-63
403	HALLIBURTON COMPANY	408216101			1/26/2014		8/14/2014	1,224	1,363					0	0	-139
404	HALLIBURTON COMPANY	408216101			12/26/2007		1/9/2014	50,848	53,900					0	0	-3,052
405	HALLIBURTON COMPANY	408216101			4/23/2014		5/19/2014	179	170					0	0	9
406	HALLIBURTON COMPANY	408216101			11/27/2012		3/21/2014	1,195	518					0	0	677
407	HALLIBURTON COMPANY	408216101			2/5/2014		9/22/2014	1,057	1,259					0	0	-202

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

Check "X" to include in Part V	Description	CUSIP #	Amount	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Net Gain or Loss
												Gross Sales	Other sales	
	Long Term CG Distributions		65,944									3,571,206	3,051,307	519,899
	Short Term CG Distributions											0	0	0
409	X FOSSIL GROUP INC	34988V106				11/5/2013		9/22/2014	961	1,330				-369
410	X GILEAD SCIENCES INC COM	375558103				10/3/2012		3/21/2014	1,839	874				965
411	X FOSSIL GROUP INC	34988V106				1/6/2014		9/22/2014	1,057	1,328				-271
412	X FRANKLIN RES INC	354613101				2/13/2012		11/02/2014	2,063	1,485				578
413	X FUJIFILM HLDGS CORP ADR	35958N107				3/4/2008		1/10/2014	1,099	1,397				-298
414	X FUJIFILM HLDGS CORP ADR	35958N107				3/20/2008		1/10/2014	2,401	2,719				-318
415	X FUJIFILM HLDGS CORP ADR	35958N107				1/10/2012		1/14/2014	1,005	866				139
416	X FUJIFILM HLDGS CORP ADR	35958N107				3/4/2008		1/14/2014	869	882				-193
417	X GILEAD SCIENCES INC COM	375558103				10/3/2012		4/10/2014	1,845	979				866
418	X GILEAD SCIENCES INC COM	375558103				10/3/2012		4/10/2014	1,845	983				862
419	X GILEAD SCIENCES INC COM	375558103				10/10/2012		1/10/2014	264	137				127
420	X GILEAD SCIENCES INC COM	375558103				10/10/2012		7/14/2014	1,435	548				886
421	X GILEAD SCIENCES INC COM	375558103				10/8/2012		7/28/2014	1,449	581				868
422	X FACEBOOK INC	30003M102				7/25/2013		3/14/2014	68	33				35
423	X GILEAD SCIENCES INC COM	375558103				10/8/2012		9/29/2014	1,400	456				944
424	X GILEAD SCIENCES INC COM	375558103				10/31/2012		9/29/2014	970	302				668
425	X GILEAD SCIENCES INC COM	375558103				10/31/2012		10/27/2014	2,225	671				1,554
426	X GOLD FIELDS SP ADR NEW	38058T106				8/23/2013		9/18/2014	1,195	1,619				-424
427	X GOLD FIELDS SP ADR NEW	38058T106				5/13/2008		9/18/2014	447	1,241				-794
428	X GOLD FIELDS SP ADR NEW	38058T106				5/14/2008		9/18/2014	404	1,094				-690
429	X GOLD FIELDS SP ADR NEW	38058T106				8/27/2012		9/18/2014	285	721				-436
430	X GOLD FIELDS SP ADR NEW	38058T106				2/4/2010		9/18/2014	430	960				-530
431	X PRICE T ROWE GROUP INC	74144T108				7/13/2012		7/14/2014	2,224	1,820				604
432	X THE PRICELINE GROUP INC	741503403				7/1/2010		2/18/2014	1,302	182				1,120
433	X THE PRICELINE GROUP INC	741503403				8/7/2013		2/20/2014	1,269	182				1,087
434	X THE PRICELINE GROUP INC	741503403				8/7/2013		4/23/2014	3,062	4,842				-1,440
435	X THE PRICELINE GROUP INC	741503403				8/5/2011		5/13/2014	1,161	522				639
436	X QIHO 360 TECHNOLOGIES	74734M109				4/9/2014		4/23/2014	835	822				13
437	X QIHO 360 TECHNOLOGIES	74734M109				12/18/2013		4/23/2014	3,154	2,580				594
438	X QIHO 360 TECHNOLOGIES	74734M109				1/3/2013		6/6/2014	1,446	1,190				266
439	X QIHO 360 TECHNOLOGIES	74734M109				5/30/2012		6/6/2014	1,446	1,190				266
440	X QIHO 360 TECHNOLOGIES	74734M109				10/28/2013		6/13/2014	1,928	1,096				832
441	X QIHO 360 TECHNOLOGIES	74734M109				2/24/2014		5/23/2014	56	89				-30
442	X BIOMARIN PHARMACEUTICAL	09081G101				2/24/2014		5/23/2014	683	683				0
443	X BIOMARIN PHARMACEUTICAL	09081G101				10/8/2011		6/10/2014	823	918				-95
444	X BIOMARIN PHARMACEUTICAL	09081G101				1/11/2012		6/10/2014	185	228				-43
445	X BIOMARIN PHARMACEUTICAL	09081G101				3/6/2014		6/10/2014	678	850				-172
446	X BIOMARIN PHARMACEUTICAL	09081G101				3/7/2014		6/10/2014	493	612				-119
447	X BIOMARIN PHARMACEUTICAL	09081G101				3/10/2014		6/10/2014	433	532				-99
448	X BIOMARIN PHARMACEUTICAL	09081G101				3/13/2014		6/11/2014	1,053	1,324				-271
449	X BIOMARIN PHARMACEUTICAL	09081G101				10/8/2011		3/14/2014	336	99				237
450	X BIOMARIN PHARMACEUTICAL	09081G101				1/11/2012		3/27/2014	310	99				211
451	X BIOMARIN PHARMACEUTICAL	09081G101				1/11/2012		4/7/2014	1,239	485				754
452	X BIOMARIN PHARMACEUTICAL	09081G101				1/13/2012		4/7/2014	2,619	1,045				1,574
453	X BIOMARIN PHARMACEUTICAL	09081G101				1/11/2012		4/9/2014	585	235				350
454	X BIOMARIN PHARMACEUTICAL	09081G101				1/13/2012		4/9/2014	1,171	465				706
455	X BIOMARIN PHARMACEUTICAL	09081G101				1/13/2012		4/11/2014	1,434	587				847
456	X BIOMARIN PHARMACEUTICAL	09081G101				5/24/2012		9/17/2014	988	507				481
457	X BIOMARIN PHARMACEUTICAL	09081G101				5/24/2012		10/20/2014	1,252	675				577
458	X BIOMARIN PHARMACEUTICAL	09081G101				5/24/2012		1/15/2014	1,034	507				527
459	X BIOMARIN PHARMACEUTICAL	09081G101				2/22/2008		1/16/2014	691	338				353
460	X BIOMARIN PHARMACEUTICAL	09081G101				2/22/2008		1/9/2014	25,070	22,152				2,918
461	X BIOMARIN PHARMACEUTICAL	09081G101				2/19/2007		1/9/2014	110,894	124,978				-14,084
462	X BIOMARIN PHARMACEUTICAL	09081G101				12/29/2008		1/8/2014	107,405	119,322				-11,917
463	X BIOMARIN PHARMACEUTICAL	09081G101				12/29/2008		12/23/2013	76,266	32,739				43,527
464	X BIOMARIN PHARMACEUTICAL	09081G101				12/29/2008		12/23/2013	16	11				5
465	X BIOMARIN PHARMACEUTICAL	09081G101				8/11/2010		3/6/2014	371	138				233
466	X BIOMARIN PHARMACEUTICAL	09081G101				7/27/2008		1/13/2014	2,255	877				1,378
467	X BIOMARIN PHARMACEUTICAL	09081G101				10/24/2011		2/3/2014	1,136	597				539
468	X BIOMARIN PHARMACEUTICAL	09081G101				7/28/2008		2/12/2014	2,368	877				1,491
469	X BIOMARIN PHARMACEUTICAL	09081G101				7/28/2008		4/23/2014	537	220				317
470	X BIOMARIN PHARMACEUTICAL	09081G101				7/27/2008		4/23/2014	2,686	1,161				1,505
471	X BIOMARIN PHARMACEUTICAL	09081G101				7/27/2008		4/23/2014	528	219				309
472	X BIOMARIN PHARMACEUTICAL	09081G101				7/28/2008		4/23/2014	528	219				309
473	X BIOMARIN PHARMACEUTICAL	09081G101				2/13/2012		8/19/2014	2,638	1,178				1,460
474	X BIOMARIN PHARMACEUTICAL	09081G101				12/29/2011		6/11/2014	5,035	2,750				2,285
475	X BIOMARIN PHARMACEUTICAL	09081G101				12/29/2011		6/11/2014	1,119	840				279
476	X BIOMARIN PHARMACEUTICAL	09081G101				11/27/2012		12/15/2013	258	191				65

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss			
												Capital Gains/Losses	Gross Sales	Other Sales				
										Capital Gains/Losses			Other Sales					
										3,571,209			0					
										3,051,307			519,899					
										Expenses of Sale and Cost of Improvements			Depreciation			Adjustments		
477	X	WWGRAINGER INCORP	384802104			11/27/2012		12/15/2013	787	582					0	185		
478	X	WWGRAINGER INCORP	384802104			11/27/2012		12/11/2013	513	381					0	132		
479	X	WWGRAINGER INCORP	384802104			12/12/2012		12/12/2013	1,244	971					0	273		
480	X	WWGRAINGER INCORP	384802104			11/27/2012		12/12/2013	249	191					0	58		
481	X	HCP INC	40414L109			9/18/2014		11/9/2014	1,594	1,399					0	195		
482	X	HCP INC	40414L109			9/18/2014		11/9/2014	915	840					0	75		
483	X	HCP INC	40414L109			9/18/2014		11/24/2014	875	800					0	75		
484	X	HCP INC	40414L109			9/18/2014		11/24/2014	1,445	1,319					0	128		
485	X	HCP INC	40414L109			9/18/2014		11/25/2014	87	80					0	7		
486	X	HACHUJUNI BANK LTD ADR	404508202			7/22/2008		9/18/2014	419	441					0	-22		
487	X	HACHUJUNI BANK LTD ADR	404508202			7/22/2008		9/18/2014	898	935					0	-37		
488	X	GOLD FIELDS SP ADR NEW	380591108			4/17/2013		9/18/2014	851	1,304					0	-453		
489	X	GOLD FIELDS SP ADR NEW	380591108			6/28/2012		9/18/2014	281	721					0	-440		
490	X	HACHUJUNI BANK LTD ADR	404508202			9/28/2009		9/18/2014	299	274					0	25		
491	X	HACHUJUNI BANK LTD ADR	404508202			9/28/2009		9/18/2014	599	543					0	56		
492	X	HACHUJUNI BANK LTD ADR	404508202			9/30/2009		9/18/2014	479	444					0	35		
493	X	HACHUJUNI BANK LTD ADR	404508202			7/25/2008		9/18/2014	599	624					0	-25		
494	X	HALLIBURTON COMPANY	489218101			7/24/2014		10/8/2014	175	220					0	-45		
495	X	HALLIBURTON COMPANY	489218101			7/24/2014		10/8/2014	1,831	2,052					0	-45		
496	X	HALLIBURTON COMPANY	489218101			7/24/2014		10/9/2014	719	882					0	-163		
497	X	BORG WARNER INC COM	099724108			8/11/2010		3/17/2014	1,106	415					0	691		
498	X	BORG WARNER INC COM	099724108			8/11/2010		3/14/2014	184	69					0	115		
499	X	BORG WARNER INC COM	099724108			8/11/2010		7/30/2014	708	253					0	455		
500	X	BORG WARNER INC COM	099724108			8/11/2010		7/31/2014	187	69					0	118		
501	X	BORG WARNER INC COM	099724108			8/23/2013		9/29/2014	1,309	1,188					0	121		
502	X	BORG WARNER INC COM	099724108			1/28/2011		10/31/2014	670	414					0	256		
503	X	BORG WARNER INC COM	099724108			8/11/2010		10/31/2014	1,284	530					0	754		
504	X	BORG WARNER INC COM	099724108			1/4/2011		10/31/2014	1,005	634					0	371		
505	X	BORG WARNER INC COM	099724108			1/28/2011		11/12/2014	996	621					0	375		
506	X	BORG WARNER INC COM	099724108			4/18/2011		11/12/2014	443	284					0	159		
507	X	BORG WARNER INC COM	099724108			9/21/2011		11/14/2014	772	482					0	310		
508	X	BORG WARNER INC COM	099724108			4/18/2011		11/14/2014	1,324	852					0	472		
509	X	BRIDGESTONE CORP ADR	108441205			10/4/2012		1/14/2014	598	366					0	232		
510	X	BRIDGESTONE CORP ADR	108441205			10/4/2012		1/14/2014	411	252					0	159		
511	X	BRIDGESTONE CORP ADR	108441205			10/4/2012		4/1/2014	388	252					0	136		
512	X	BRIDGESTONE CORP ADR	108441205			11/9/2012		4/1/2014	2,118	1,383					0	735		
513	X	QUALCOMM INC	747525103			1/3/2013		8/13/2014	1,188	968					0	222		
514	X	QUALCOMM INC	747525103			10/29/2013		8/16/2014	1,988	1,732					0	256		
515	X	QUALCOMM INC	747525103			10/29/2013		8/17/2014	316	277					0	39		
516	X	QUALCOMM INC	747525103			1/17/2013		8/17/2014	2,292	1,944					0	348		
517	X	QUEST DIAGNOSTICS INC	74894L100			2/4/2014		4/23/2014	1,330	1,524					0	194		
518	X	RALPH LAUREN CORP	751212101			9/15/2011		2/5/2014	1,509	1,551					0	-42		
519	X	RALPH LAUREN CORP	751212101			9/15/2011		2/5/2014	453	437					0	16		
520	X	RALPH LAUREN CORP	751212101			9/22/2011		2/5/2014	453	432					0	21		
521	X	RALPH LAUREN CORP	751212101			12/7/2012		2/6/2014	1,068	1,080					0	-12		
522	X	RALPH LAUREN CORP	751212101			9/11/2012		2/6/2014	610	620					0	-10		
523	X	RALPH LAUREN CORP	751212101			7/11/2013		2/6/2014	305	368					0	-61		
524	X	RALPH LAUREN CORP	751212101			10/12/2012		2/6/2014	305	312					0	-7		
525	X	RALPH LAUREN CORP	751212101			7/12/2012		2/6/2014	915	1,089					0	-184		
526	X	RALPH LAUREN CORP	751212101			9/13/2012		2/6/2014	152	180					0	-8		
527	X	RANGE RESOURCES CORP	75281A109			8/18/2013		3/14/2014	88	79					0	9		
528	X	RANGE RESOURCES CORP	75281A109			8/18/2013		4/24/2014	1,136	953					0	183		
529	X	RANGE RESOURCES CORP	75281A109			8/20/2013		4/24/2014	39	78					0	17		
530	X	RANGE RESOURCES CORP	75281A109			8/20/2013		7/22/2014	995	1,015					0	-20		
531	X	JINCYTE CORPORATION	45337C102			2/28/2014		4/17/2014	852	1,282					0	-410		
532	X	INDRA SISTEMAS SA SHS	45579R108			1/10/2012		3/14/2014	1,874	1,184					0	510		
533	X	INDRA SISTEMAS SA SHS	45579R108			1/10/2012		9/18/2014	1,963	1,782					0	181		
534	X	INDRA SISTEMAS SA SHS	45579R108			1/13/2012		9/18/2014	831	792					0	101		
535	X	INDRA SISTEMAS SA SHS	45579R108			1/13/2012		9/18/2014	1,749	1,555					0	184		
536	X	INDRA SISTEMAS SA SHS	45579R108			1/12/2012		9/18/2014	1,589	1,402					0	184		
537	X	INDRA SISTEMAS SA SHS	45579R108			1/19/2012		9/18/2014	229	213					0	16		
538	X	INDRA SISTEMAS SA SHS	45579R108			1/17/2012		9/18/2014	3,247	2,915					0	332		
539	X	INTEL CORP	488145101			4/23/2014		4/23/2014	372	372					0	0		
540	X	SIGMA ALDRICH CORP	829552101			7/28/2009		4/23/2014	470	247					0	223		
541	X	SIRIUS XM HOLDINGS INC	829668103			10/24/2013		10/31/2014	2,215	2,660					0	-445		
542	X	SIRIUS XM HOLDINGS INC	829668103			10/28/2013		10/31/2014	1,347	1,520					0	-173		
543	X	SOUFUN HOLDINGS LTD SHS	836034108			2/12/2014		4/23/2014	2,394	2,948					0	-252		
544	X	SOUFUN HOLDINGS LTD SHS	836034108			4/15/2014		4/23/2014	1,028	942					0	86		

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Other sales	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
545	X	SOUFJUN HOLDINGS LTD SHS	85,944			3/20/2014		4/23/2014	1,338	1,521	0	0	0	0
546	X	SPLUNK INC	848837104			1/23/2014		4/1/2014	2,889	3,241	0	0	0	-352
547	X	SPLUNK INC	848837104			9/10/2013		6/5/2014	836	1,224	0	0	0	-388
548	X	SPLUNK INC	848837104			3/25/2014		6/5/2014	480	820	0	0	0	-380
549	X	SPLUNK INC	848837104			3/25/2014		9/8/2014	532	671	0	0	0	-139
550	X	SPLUNK INC	848837104			4/8/2014		11/18/2014	1,592	1,495	0	0	0	97
551	X	STARBUCKS CORP	855244109			4/23/2014		3/14/2014	3,244	3,382	0	0	0	-138
552	X	STARBUCKS CORP	855244109			7/1/2011		7/28/2014	149	74	0	0	0	75
553	X	STARBUCKS CORP	855244109			6/23/2011		7/28/2014	550	280	0	0	0	270
554	X	STARBUCKS CORP	855244109			7/1/2011		8/14/2014	843	446	0	0	0	497
555	X	STARBUCKS CORP	855244109			7/1/2011		8/14/2014	840	441	0	0	0	399
556	X	STARBUCKS CORP	855244109			7/1/2011		9/3/2014	232	120	0	0	0	112
557	X	STARBUCKS CORP	855244109			7/1/2011		9/3/2014	619	320	0	0	0	299
558	X	STARBUCKS CORP	855244109			7/15/2011		10/3/2014	603	320	0	0	0	283
559	X	STARBUCKS CORP	855244109			11/10/2012		12/19/2013	302	156	0	0	0	144
560	X	STORA ENSO OYJ SPD ADR	88210M106			11/10/2012		12/20/2013	1,934	1,344	0	0	0	590
561	X	STORA ENSO OYJ SPD ADR	88210M106			8/21/2013		7/22/2014	1,492	1,036	0	0	0	456
562	X	RANGE RESOURCES CORP D	75281A109			7/19/2013		7/23/2014	1,227	1,281	0	0	0	-54
563	X	RANGE RESOURCES CORP D	75281A109			7/19/2013		7/23/2014	920	925	0	0	0	-5
564	X	RANGE RESOURCES CORP D	75281A109			6/25/2013		7/23/2014	77	77	0	0	0	0
565	X	RANGE RESOURCES CORP D	75281A109			6/25/2013		7/23/2014	920	957	0	0	0	-37
566	X	REGENERON PHARMACTCLS	75686F107			8/8/2012		11/3/2014	789	278	0	0	0	511
567	X	ROCKWOOD HLDGS INC	774415103			4/23/2014		11/6/2014	4,316	4,017	0	0	0	299
568	X	ROSS STORES INC COM	78289103			7/2/2012		2/5/2014	928	893	0	0	0	35
569	X	ROSS STORES INC COM	78289103			7/2/2012		2/6/2014	472	446	0	0	0	26
570	X	ROSS STORES INC COM	78289103			8/17/2012		2/6/2014	270	279	0	0	0	-9
571	X	ROSS STORES INC COM	78289103			10/16/2012		2/18/2014	892	820	0	0	0	72
572	X	ROSS STORES INC COM	78289103			10/16/2012		2/18/2014	1,097	1,117	0	0	0	-20
573	X	ROSS STORES INC COM	78289103			10/16/2012		2/18/2014	815	567	0	0	0	48
574	X	ROSS STORES INC COM	78289103			10/26/2012		2/19/2014	68	61	0	0	0	7
575	X	ROSS STORES INC COM	78289103			11/16/2012		2/24/2014	1,103	860	0	0	0	243
576	X	ROSS STORES INC COM	78289103			7/8/2012		2/24/2014	896	790	0	0	0	108
577	X	ROYAL DUTCH SHELL PLC	780259107			7/8/2012		9/18/2014	573	538	0	0	0	35
578	X	ROYAL DUTCH SHELL PLC	780259107			11/10/2012		9/18/2014	9,000	8,987	0	0	0	13
579	X	AT&T INC	78387GAP8			11/10/2009		9/15/2014	50,000	50,000	0	0	0	0
580	X	SBA COMMUNICATIONS CRP	783881106			6/25/2012		3/14/2014	190	111	0	0	0	79
581	X	SBA COMMUNICATIONS CRP	783881106			6/25/2012		9/12/2014	1,581	779	0	0	0	802
582	X	SBA COMMUNICATIONS CRP	783881106			10/21/2013		8/6/2014	1,275	1,137	0	0	0	138
583	X	SBA COMMUNICATIONS CRP	783881106			10/21/2013		8/6/2014	1,845	1,898	0	0	0	-53
584	X	BRISTOL-MYERS SQUIBB CO	110122108			10/28/2013		1/24/2014	1,025	1,070	0	0	0	-45
585	X	BRISTOL-MYERS SQUIBB CO	110122108			10/28/2013		1/24/2014	1,025	1,070	0	0	0	-45
586	X	BRISTOL-MYERS SQUIBB CO	110122108			10/31/2013		1/27/2014	1,794	1,911	0	0	0	-117
587	X	BRISTOL-MYERS SQUIBB CO	110122108			10/29/2013		1/27/2014	748	803	0	0	0	-55
588	X	CBS CORP NEW CL B	124857202			4/27/2012		3/14/2014	132	69	0	0	0	63
589	X	CBS CORP NEW CL B	124857202			4/27/2012		6/25/2014	2,138	1,174	0	0	0	965
590	X	CBS CORP NEW CL B	124857202			4/27/2012		7/8/2014	1,520	829	0	0	0	691
591	X	CBS CORP NEW CL B	124857202			4/27/2012		7/9/2014	785	414	0	0	0	351
592	X	CBS CORP NEW CL B	124857202			5/15/2012		7/9/2014	2,778	1,378	0	0	0	1,400
593	X	CBS CORP NEW CL B	124857202			5/15/2012		7/9/2014	632	321	0	0	0	311
594	X	CBS CORP NEW CL B	124857202			5/15/2012		7/9/2014	1,274	842	0	0	0	432
595	X	CDK GLOBAL INC SHS	12508E101			4/12/2014		10/10/2014	9	11	0	0	0	-2
596	X	SUNTORO MITSUBISHI HDOS	86592X109			4/12/2014		9/18/2014	3,048	2,592	0	0	0	457
597	X	SUNTORO MITSUBISHI HDOS	86592X109			7/10/2012		9/18/2014	960	804	0	0	0	156
598	X	SUNCOR ENERGY INC NEW	887224107			1/12/2012		9/18/2014	5,252	4,339	0	0	0	913
599	X	SUNCOR ENERGY INC NEW	887224107			1/12/2012		9/18/2014	4,339	4,339	0	0	0	0
600	X	SYSCO CORPORATION	87157D109			1/31/2014		4/23/2014	3,028	2,911	0	0	0	115
601	X	TLX COS INC NEW	872540109			5/21/2014		4/23/2014	1,473	1,306	0	0	0	167
602	X	TNT EXPRESS NV SHS ADR	872540109			5/21/2014		5/21/2014	0	0	0	0	0	0
603	X	CELGENE CORP COM	151020104			8/21/2011		3/21/2014	1,619	716	0	0	0	903
604	X	CELGENE CORP COM	151020104			9/18/2014		3/21/2014	653	608	0	0	0	45
605	X	CELGENE CORP COM	151020104			4/12/2013		3/14/2014	1,030	1,176	0	0	0	-146
606	X	CELGENE CORP COM	151020104			2/28/2011		3/14/2014	293	293	0	0	0	0
607	X	CELGENE CORP COM	151020104			2/28/2011		3/14/2014	458	489	0	0	0	-41
608	X	CATAMARAN CORP SHS	148887102			10/25/2013		2/28/2014	1,512	1,623	0	0	0	-111
609	X	CATAMARAN CORP SHS	148887102			10/25/2013		2/28/2014	229	249	0	0	0	-20
610	X	CATAMARAN CORP SHS	148887102			10/25/2013		2/28/2014	1,317	459	0	0	0	878
612	X	CELGENE CORP COM	151020104			9/22/2011		10/22/2014	1,317	459	0	0	0	878

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

Check "X" to include in Part IV	Description	C.U.S.I.P. #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Gross Sales	Net Gain or Loss	
	Long Term CG Distributions	Amount														3,571,208	519,899
	Short Term CG Distributions	65,944														0	0
613	X CATAMARAN CORP SHS	148887102			10/29/2013		3/3/2014	943	1,048					0	-105		
614	X CATAMARAN CORP SHS	148887102			10/30/2013		3/3/2014	314	353					0	-39		
615	X CATAMARAN CORP SHS	148887102			10/30/2013		3/3/2014	1,438	1,604					0	-168		
616	X CBS OUTDOOR AMERICAS IN	14987106			7/9/2014		9/3/2014	713	971					0	-42		
617	X CBS OUTDOOR AMERICAS IN	14987106			7/9/2014		9/4/2014	808	787					0	39		
618	X CBS OUTDOOR AMERICAS IN	14987106			7/9/2014		9/5/2014	895	890					0	5		
619	X CBS OUTDOOR AMERICAS IN	14987106			7/9/2014		9/5/2014	1,328	1,278					0	48		
620	X CBS OUTDOOR AMERICAS IN	14987106			7/9/2014		9/8/2014	334	330					0	4		
621	X CBS OUTDOOR AMERICAS IN	14987106			7/14/2014		9/8/2014	1,570	1,535					0	35		
622	X CELGENE CORP COM	151020104			3/27/2013		10/30/2014	1,599	1,535					0	752		
623	X CELGENE CORP COM	151020104			9/21/2011		3/21/2014	147	65					0	82		
624	X CELGENE CORP COM	151020104			9/22/2011		1/7/2014	1,382	409					0	974		
625	X CERNER CORP COM	156782104			8/11/2014		3/14/2014	179	58					0	121		
626	X CHICAGO BRDG & IRON CO N	167250109			6/8/2013		8/5/2014	1,054	1,094					0	-30		
627	X CHICAGO BRDG & IRON CO N	167250109			9/3/2013		8/5/2014	1,418	1,481					0	-43		
628	X CHICAGO BRDG & IRON CO N	167250109			12/11/2013		8/5/2014	888	1,163					0	-277		
629	X CHICAGO BRDG & IRON CO N	167250109			3/28/2013		8/5/2014	1,595	1,888					0	-83		
630	X CHINA MOBILE LTD SPN ADR	16941M109			7/10/2012		9/3/2014	1,534	1,198					0	336		
631	X CHINA MOBILE LTD SPN ADR	16941M109			1/9/2012		9/3/2014	787	599					0	171		
632	X SMC CORP JAPAN	7845W306			10/21/2013		6/11/2014	755	671					0	78		
633	X SMC CORP JAPAN	7845W306			10/22/2013		6/11/2014	1,942	1,712					0	230		
634	X SALESFORCE COM INC	794681302			12/3/2013		3/14/2014	117	72					0	45		
635	X SALESFORCE COM INC	794681302			7/31/2013		4/23/2014	1,814	1,271					0	343		
636	X SALESFORCE COM INC	794681302			1/28/2011		4/23/2014	1,984	928					0	455		
637	X SALESFORCE COM INC	794681302			3/30/2011		4/23/2014	247	169					0	82		
638	X SALESFORCE COM INC	794681302			2/13/2012		4/23/2014	395	288					0	107		
639	X SALESFORCE COM INC	794681302			7/13/2012		5/9/2014	1,389	926					0	483		
640	X SALESFORCE COM INC	794681302			3/30/2011		5/13/2014	1,208	758					0	448		
641	X SALESFORCE COM INC	794681302			3/31/2011		5/13/2014	105	68					0	39		
642	X SALESFORCE COM INC	794681302			8/29/2011		11/21/2014	1,399	753					0	646		
643	X SALESFORCE COM INC	794681302			3/31/2011		11/21/2014	579	32					0	247		
644	X SALESFORCE COM INC	794681302			10/9/2011		11/21/2014	933	487					0	446		
645	X SALESFORCE COM INC	794681302			10/10/2011		11/21/2014	641	343					0	298		
646	X SALESFORCE COM INC	794681302			4/12/2011		11/21/2014	638	366					0	270		
647	X SANDISK CORP INC	80004C101			1/28/2013		4/4/2014	58	33					0	25		
648	X SANDISK CORP INC	80004C101			2/21/2013		5/14/2014	636	347					0	289		
649	X SANDISK CORP INC	80004C101			1/28/2013		5/14/2014	272	149					0	123		
650	X SANDISK CORP INC	80004C101			2/12/2013		6/19/2014	1,529	743					0	786		
651	X SANDISK CORP INC	80004C101			8/15/2013		6/19/2014	285	185					0	100		
652	X SANOFI ADR	80105N105			5/19/2008		9/18/2014	1,880	1,282					0	618		
653	X SANOFI ADR	80105N105			4/14/2008		9/18/2014	5,127	3,356					0	1,771		
654	X SANOFI ADR	80105N105			5/16/2008		9/18/2014	513	320					0	193		
655	X SANOFI ADR	80105N105			8/1/2009		9/18/2014	3,988	2,114					0	1,874		
656	X SAP SE SHS	803054204			7/27/2009		4/23/2014	2,774	1,568					0	1,208		
657	X SCHLUMBERGER LTD	806857108			8/14/2013		3/17/2014	89	62					0	7		
658	X SCHLUMBERGER LTD	806857108			8/15/2013		3/17/2014	984	903					0	81		
659	X SCHLUMBERGER LTD	806857108			8/15/2013		4/9/2014	1,269	1,112					0	157		
660	X SCHLUMBERGER LTD	806857108			8/15/2013		4/9/2014	978	819					0	157		
661	X SCHLUMBERGER LTD	806857108			10/17/2011		4/9/2014	1,269	885					0	384		
662	X SCHLUMBERGER LTD	806857108			11/25/2011		4/23/2014	1,025	677					0	348		
663	X SCHLUMBERGER LTD	806857108			3/29/2012		4/23/2014	205	144					0	61		
664	X SCHLUMBERGER LTD	806857108			3/6/2013		4/23/2014	1,025	770					0	255		
665	X SCHLUMBERGER LTD	806857108			10/20/2011		4/23/2014	922	614					0	308		
666	X SCHLUMBERGER LTD	806857108			8/15/2013		5/15/2014	197	164					0	33		
667	X SCHLUMBERGER LTD	806857108			8/16/2013		5/15/2014	1,381	1,148					0	232		
668	X SCHLUMBERGER LTD	806857108			9/6/2013		8/19/2014	437	343					0	94		
669	X SCHLUMBERGER LTD	806857108			8/16/2013		8/19/2014	658	482					0	184		
670	X SCHLUMBERGER LTD	806857108			10/2/2013		10/10/2014	1,312	1,253					0	59		
671	X SCHLUMBERGER LTD	806857108			10/3/2013		10/10/2014	94	80					0	4		
672	X SCHLUMBERGER LTD	806857108			7/10/2012		9/18/2014	3,755	3,045					0	710		
673	X CHINA MOBILE LTD SPN ADR	16941M109			4/10/2012		9/18/2014	823	609					0	114		
674	X CHINA MOBILE LTD SPN ADR	16941M109			3/6/2012		9/18/2014	1,601	1,352					0	249		
675	X CHINA MOBILE LTD SPN ADR	16941M109			10/23/2012		9/18/2014	2,155	1,815					0	340		
676	X CHINA MOBILE LTD SPN ADR	16941M109			4/9/2012		9/18/2014	1,882	1,882					0	0		
677	X CHIPOITLE MEXICAN GRILL	169656105			10/8/2013		3/28/2014	2,837	2,137					0	700		
678	X CHIPOITLE MEXICAN GRILL	169656105			10/14/2013		3/28/2014	1,702	1,334					0	368		
679	X CHIPOITLE MEXICAN GRILL	169656105			10/14/2013		3/28/2014	1,702	1,334					0	368		
680	X CHUBB CORP	171232101			10/20/2011		1/21/2014	535	392					0	143		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
	Long Term CG Distributions	Amount	85,944												Capital Gains/Losses	519,899
	Short Term CG Distributions														Other sales	0
681	X	CHUBB CORP	171232101		7/22/2013		10/12/2014	1,159	997					0	3,571,208	0
682	X	CITIGROUP INC COM NEW	172987424		9/3/2013		6/5/2014	1,063	1,154					0	3,051,307	0
683	X	CITIGROUP INC COM NEW	172987424		9/3/2013		6/5/2014	1,063	1,154					0	3,051,307	0
684	X	COGNIZANT TECH SOLUTIONS	192448102		5/9/2013		3/14/2014	152	102					0	0	0
685	X	COGNIZANT TECH SOLUTIONS	192448102		5/9/2013		9/11/2014	180	138					0	0	0
686	X	COGNIZANT TECH SOLUTIONS	192448102		5/9/2013		9/11/2014	675	511					0	0	0
687	X	COLGATE PALMOLIVE	194182103		7/31/2013		4/23/2014	2,833	2,580					0	0	0
688	X	COLGATE PALMOLIVE	194182103		11/12/2013		4/23/2014	461	452					0	0	0
689	X	COLUMBIA SELIGMAN	19758429		7/28/2007		12/23/2013	331,885	249,999					0	0	0
690	X	COMMERZBANK AG-SPONS A	202597805		3/25/2013		1/22/2014	2,258	1,584					0	0	0
691	X	COMMERZBANK AG-SPONS A	202597805		9/28/2013		9/18/2014	2,805	1,549					0	0	0
692	X	COMMERZBANK AG-SPONS A	202597805		3/25/2013		9/18/2014	528	399					0	0	0
693	X	COMVAULT SYS INC	204168102		2/13/2012		1/27/2014	1,536	1,133					0	0	0
694	X	CONCHO RESOURCES INC	20805P101		5/9/2014		10/14/2014	1,481	1,981					0	0	0
695	X	CONCHO RESOURCES INC	20805P101		5/9/2014		10/14/2014	889	1,212					0	0	0
696	X	CONCUR TECHNOLOGIES INC	208708109		2/24/2014		9/4/2014	5,829	4,088					0	0	0
697	X	CONCUR TECHNOLOGIES INC	208708109		2/24/2014		9/4/2014	1,231	1,433					0	0	0
698	X	COSTCO WHOLESale CRP D	22160K105		10/8/2009		9/28/2014	750	348					0	0	0
699	X	COSTCO WHOLESale CRP D	22160K105		11/5/2009		9/28/2014	250	119					0	0	0
700	X	COSTCO WHOLESale CRP D	22160K105		7/11/2014		10/9/2014	1,030	940					0	0	0
701	X	COVANCE INC	222818100		5/8/2013		2/7/2014	2,262	1,708					0	0	0
702	X	CREE INC	225447101		8/22/2013		8/27/2014	910	1,137					0	0	0
703	X	CTRP COM INTL LTD ADR	22843F100		10/22/2013		10/25/2013	1,550	1,950					0	0	0
704	X	D R HORTON INC	23331A109		9/23/2013		3/28/2014	1,348	1,288					0	0	0
705	X	D R HORTON INC	23331A109		8/12/2013		3/28/2014	1,925	1,617					0	0	0
706	X	DAI NIPPON PRG	233806308		9/20/2008		3/11/2014	808	1,253					0	0	0
707	X	DAI NIPPON PRG	233806308		8/21/2008		3/12/2014	296	481					0	0	0
708	X	DAI NIPPON PRG	233806308		8/20/2008		3/12/2014	454	721					0	0	0
709	X	DAI NIPPON PRG	233806308		1/10/2012		3/12/2014	128	130					0	0	0
710	X	DAI NIPPON PRG	233806308		1/10/2012		3/17/2014	820	869					0	0	0
711	X	DAI NIPPON PRG	233806308		11/02/2012		3/27/2014	853	919					0	0	0
712	X	DANAHER CORP DEL COM	235851102		10/29/2007		3/14/2014	74	41					0	0	0
713	X	SCHLUMBERGER LTD	808857108		9/6/2013		10/10/2014	843	771					0	0	0
714	X	SCHLUMBERGER LTD	808857108		10/3/2013		10/27/2014	1,762	1,700					0	0	0
715	X	SCHLUMBERGER LTD	808857108		10/3/2013		10/27/2014	186	179					0	0	0
716	X	SCHLUMBERGER LTD	808857108		11/8/2013		10/27/2014	1,584	1,593					0	0	0
717	X	SCHLUMBERGER LTD	808857108		12/27/2013		10/27/2014	832	868					0	0	0
718	X	SCHLUMBERGER LTD	808857108		8/28/2014		10/28/2014	1,424	1,749					0	0	0
719	X	SCHLUMBERGER LTD	808857108		12/27/2013		10/28/2014	864	828					0	0	0
720	X	SCHNEIDER ELEC SE ADR	80887P108		6/21/2012		2/29/2014	1,525	996					0	0	0
721	X	SCHNEIDER ELEC SE ADR	80887P108		6/27/2012		2/29/2014	3,298	1,890					0	0	0
722	X	SCHNEIDER ELEC SE ADR	80887P108		7/19/2012		2/24/2014	2,328	1,426					0	0	0
723	X	SCHNEIDER ELEC SE ADR	80887P108		8/27/2012		2/24/2014	429	244					0	0	0
724	X	SCHWAB CHARLES CORP NE	808513105		2/25/2009		4/23/2014	843	402					0	0	0
725	X	SCHWAB CHARLES CORP NE	808513105		8/18/2011		4/23/2014	4,541	1,980					0	0	0
726	X	SCHWAB CHARLES CORP NE	808513105		10/15/2013		10/9/2014	1,698	1,450					0	0	0
727	X	SCHWAB CHARLES CORP NE	808513105		1/11/2013		10/10/2014	1,400	1,257					0	0	0
728	X	SCHWAB CHARLES CORP NE	808513105		10/15/2013		10/10/2014	431	374					0	0	0
729	X	SCHWAB CHARLES CORP NE	808513105		1/31/2013		10/10/2014	81	74					0	0	0
730	X	SCHWAB CHARLES CORP NE	808513105		1/31/2013		10/13/2014	1,288	1,253					0	0	0
731	X	SECOM CO LTD ADR	81313208		11/15/2013		10/13/2014	1,282	1,202					0	0	0
732	X	SECOM CO LTD ADR	81313208		3/27/2012		9/18/2014	4,877	4,112					0	0	0
733	X	SECOM CO LTD ADR	81313208		3/28/2012		9/18/2014	3,097	2,587					0	0	0
734	X	SECOM CO LTD ADR	81313208		10/17/2012		9/18/2014	2,947	2,541					0	0	0
735	X	SERVICESNOW INC	81762P102		8/30/2013		4/8/2014	355	329					0	0	0
736	X	SERVICESNOW INC	81762P102		9/3/2013		4/8/2014	812	755					0	0	0
737	X	SERVICESNOW INC	81762P102		8/26/2013		4/8/2014	1,370	1,278					0	0	0
738	X	SEVEN AND I HOLDINGS CO	81783H105		8/27/2013		4/8/2014	507	482					0	0	0
739	X	SEVEN AND I HOLDINGS CO	81783H105		8/20/2009		12/24/2013	1,250	1,080					0	0	0
740	X	SEVEN AND I HOLDINGS CO	81783H105		1/10/2012		12/24/2013	637	621					0	0	0
741	X	SEVEN AND I HOLDINGS CO	81783H105		1/10/2012		1/14/2014	1,076	734					0	0	0
742	X	SEVEN AND I HOLDINGS CO	81783H105		1/10/2012		5/12/2014	2,505	1,806					0	0	0
743	X	SHANGHAI ELECTRIC ADR	81843J108		6/7/2013		8/18/2014	473	350					0	0	0
744	X	SHANGHAI ELECTRIC ADR	81843J108		11/28/2013		8/18/2014	654	500					0	0	0
745	X	SHANGHAI ELECTRIC ADR	81843J108		10/21/2013		8/18/2014	1,077	840					0	0	0
746	X	SHANGHAI ELECTRIC ADR	81843J108		11/27/2013		8/18/2014	1,183	904					0	0	0
747	X	SHANGHAI ELECTRIC ADR	81843J108		5/18/2013		8/18/2014	289	234					0	0	0
748	X	SHANGHAI ELECTRIC ADR	81843J108		5/18/2013		8/18/2014	289	234					0	0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	Amount	65,944												Capital Gains/Losses	519,899
	Short Term CG Distributions														Other sales	0
749	X SHANGHAI ELECTRIC ADR	81943J108			5/29/2013		9/18/2014	1,953	1,574					0	3,571,206	0
750	X SHANGHAI ELECTRIC ADR	81943J108			5/16/2013		9/18/2014	852	771					0	3,051,307	0
751	X SHANGHAI ELECTRIC ADR	81943J108			8/2/2013		9/18/2014	952	702					0	0	0
752	X SHANGHAI ELECTRIC ADR	81943J108			8/2/2013		9/18/2014	250	186					0	0	0
753	X DANAHER CORP DEL COM	235851102			10/25/2007		7/18/2014	2,222	1,238					0	0	0
754	X DANAHER CORP DEL COM	235851102			10/25/2007		7/29/2014	741	413					0	0	0
755	X DANAHER CORP DEL COM	235851102			10/25/2007		7/30/2014	887	495					0	0	0
756	X DANAHER CORP DEL COM	235851102			10/25/2007		8/1/2014	1,543	866					0	0	0
757	X DANAHER CORP DEL COM	235851102			10/25/2007		8/13/2014	598	330					0	0	0
758	X DANAHER CORP DEL COM	235851102			1/3/2008		8/13/2014	523	260					0	0	0
759	X DANAHER CORP DEL COM	235851102			1/3/2008		8/14/2014	224	112					0	0	0
760	X DANAHER CORP DEL COM	235851102			1/3/2008		9/3/2014	1,918	930					0	0	0
761	X DANAHER CORP DEL COM	235851102			10/9/2008		9/4/2014	840	312					0	0	0
762	X DANAHER CORP DEL COM	235851102			1/3/2008		9/4/2014	534	280					0	0	0
763	X DANONE-SPONS ADR	236381100			9/9/2013		9/18/2014	4,968	5,034					0	0	0
764	X DANONE-SPONS ADR	236381100			1/24/2013		9/18/2014	1,366	1,483					0	0	0
765	X DELTA AIR LINES INC	247381702			1/23/2013		3/14/2014	172	70					0	0	0
766	X DELTA AIR LINES INC	247381702			1/23/2013		3/14/2014	1,183	419					0	0	0
767	X DIAGEO PLC SPONS ADR NEW	253400205			5/25/2012		4/23/2014	1,342	1,042					0	0	0
768	X DISNEY (WALT) CO COM STK	254687108			1/23/2013		3/14/2014	80	54					0	0	0
769	X DISNEY (WALT) CO COM STK	254687108			1/23/2013		1/17/2014	808	485					0	0	0
770	X DISH NETWORK CORP ADR	25470M109			7/3/2013		4/23/2014	1,731	1,281					0	0	0
771	X DIRECTV SHS	25490A309			2/13/2012		5/21/2014	2,495	1,398					0	0	0
772	X DOLLAR GENERAL CORP	259877105			6/4/2012		1/22/2014	1,181	966					0	0	0
773	X DOLLAR GENERAL CORP	259877105			6/4/2012		2/13/2014	225	193					0	0	0
774	X DOLLAR GENERAL CORP	259877105			6/6/2012		2/13/2014	786	678					0	0	0
775	X DOLLAR GENERAL CORP	259877105			6/6/2012		3/14/2014	57	48					0	0	0
776	X DOLLAR GENERAL CORP	259877105			6/6/2012		9/29/2014	862	774					0	0	0
777	X TNT EXPRESS NV SHS ADR	87262N109			8/29/2013		9/18/2014	30	38					0	0	0
778	X TNT EXPRESS NV SHS ADR	87262N109			2/5/2013		9/18/2014	3,173	3,310					0	0	0
779	X TERCORP DEL NEW COM	88079103			4/1/2014		10/8/2014	1,428	2,076					0	0	0
780	X TESCO PLC SPNRD ADR	881575302			1/10/2012		9/18/2014	3,681	6,316					0	0	0
781	X TESCO PLC SPNRD ADR	881575302			5/1/2014		9/18/2014	2,881	3,735					0	0	0
782	X INTEL CORP	458140100			9/18/2014		1/15/2014	5,831	5,855					0	0	0
783	X INTEL BUSINESS MACHINES	459200101			10/17/2011		4/23/2014	383	375					0	0	0
784	X INTEL BUSINESS MACHINES	459200101			11/17/2011		4/23/2014	958	924					0	0	0
785	X INTESA SANPAOLO SPON AD	46115H107			1/10/2012		9/18/2014	6,384	3,045					0	0	0
786	X ITOCHU TECHNO-SOLUTIONS	465720100			4/9/2014		9/18/2014	2,568	2,596					0	0	0
787	X ITOCHU TECHNO-SOLUTIONS	465720100			1/4/2014		9/18/2014	1,274	1,238					0	0	0
788	X ITOCHU TECHNO-SOLUTIONS	465720100			12/18/2013		9/18/2014	1,733	1,658					0	0	0
789	X ITOCHU TECHNO-SOLUTIONS	465720100			8/13/2014		9/18/2014	1,796	1,791					0	0	0
790	X ITOCHU TECHNO-SOLUTIONS	465720100			8/16/2014		9/18/2014	1,189	1,173					0	0	0
791	X ITOCHU TECHNO-SOLUTIONS	465720100			12/17/2013		9/18/2014	1,837	1,733					0	0	0
792	X ITOCHU TECHNO-SOLUTIONS	465720100			8/17/2014		9/18/2014	877	866					0	0	0
793	X IVY HIGH INCOME	46800D843			2/1/2012		5/14/2014	14,988	14,088					0	0	0
794	X IVY HIGH INCOME	46800D843			1/23/2014		5/14/2014	2	2					0	0	0
795	X IVY SCIENCE	46800D884			1/23/2014		9/18/2014	46	46					0	0	0
796	X IVY SCIENCE	46800D884			1/23/2014		9/18/2014	352,935	349,954					0	0	0
797	X JPMORGAN CHASE & CO	46825H100			1/20/2013		4/16/2014	1,698	1,737					0	0	0
798	X JPMORGAN CHASE & CO	46825H100			12/4/2013		4/17/2014	1,271	1,318					0	0	0
799	X JPMORGAN CHASE & CO	46825H100			1/1/2013		4/17/2014	166	168					0	0	0
800	X JPMORGAN CHASE & CO	46825H100			1/1/2013		4/17/2014	1,712	1,778					0	0	0
801	X JPMORGAN CHASE & CO	46825H100			1/1/2013		4/17/2014	1,271	1,319					0	0	0
802	X JOHNSON AND JOHNSON CC	478160104			7/28/2009		12/1/2014	484	304					0	0	0
803	X JOHNSON AND JOHNSON CC	478160104			7/28/2009		12/1/2014	2,601	1,708					0	0	0
804	X JOHNSON AND JOHNSON CC	478160104			10/17/2011		1/2/2014	1,486	1,025					0	0	0
805	X KBC GROUPE SA SHS	48241F104			10/22/2012		9/18/2014	3,558	1,561					0	0	0
806	X KT CORP ADR	48288K101			1/10/2012		9/18/2014	4,054	3,563					0	0	0
807	X KT CORP ADR	48288K101			1/12/2012		9/18/2014	2,613	2,293					0	0	0
808	X KT CORP ADR	48288K101			1/13/2012		9/18/2014	1,340	1,184					0	0	0
809	X KT CORP ADR	48288K101			1/13/2012		9/18/2014	787	684					0	0	0
810	X TNT EXPRESS NV SHS ADR	87262N109			2/6/2013		9/18/2014	3,106	3,228					0	0	0
811	X TNT EXPRESS NV SHS ADR	87262N109			5/14/2013		9/18/2014	45	51					0	0	0
812	X TNT EXPRESS NV SHS ADR	87262N109			2/27/2013		9/18/2014	2,808	2,875					0	0	0
813	X TNT EXPRESS NV SHS ADR	87262N109			2/28/2013		9/18/2014	513	534					0	0	0
814	X TNT EXPRESS NV SHS ADR	87262N109			10/10/2013		1/24/2014	100	112					0	0	0
815	X KANSAS CITY SOUTHERN	485170302			10/21/2013		1/24/2014	800	955					0	0	0
816	X KANSAS CITY SOUTHERN	485170302			10/21/2013		1/24/2014	800	955					0	0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Net Gain or Loss			
											Gross Sales	Other sales				
										Totals	Gross Sales	3,571,206	Cost, Other Basis and Expenses	3,051,207	Net Gain or Loss	519,999
										Long Term CG Distributions	0	0	0	0	0	0
										Short Term CG Distributions	85,944	0	0	0	0	0
817	X	KANSAS CITY SOUTHERN	485170302		10/9/2013		1/24/2014	300	360				-60			
818	X	KANSAS CITY SOUTHERN	485170302		3/28/2013		1/24/2014	1,500	1,648				-148			
819	X	KANSAS CITY SOUTHERN	485170302		3/28/2013		3/31/2014	1,007	1,105				-98			
820	X	KAO CORP SPD ADR	485537302		1/10/2012		7/18/2014	2,114	1,412				702			
821	X	KAO CORP SPD ADR	485537302		1/10/2012		7/18/2014	1,787	1,191				596			
822	X	KAO CORP SPD ADR	485537302		1/10/2012		9/18/2014	5,343	3,855				1,488			
823	X	KIMBERLY CLARK	494368103		9/18/2014		11/5/2014	224	205				19			
824	X	KINROSS GOLD CORP	498902404		8/18/2010		9/18/2014	255	1,117				-862			
825	X	KINROSS GOLD CORP	498902404		11/17/2011		4/23/2014	733	680				-53			
826	X	KINROSS GOLD CORP	498902404		11/17/2011		4/23/2014	750	680				-70			
827	X	TESCO PLC SPNRD ADR	881575302		5/2/2014		9/18/2014	1,733	2,248				-515			
828	X	TESLA MOTORS INC	88180R101		8/17/2014		9/18/2014	3,688	3,288				400			
829	X	TEVA PHARMACTCL INDS AD	881824209		12/12/2012		9/18/2014	2,309	1,744				565			
830	X	TEVA PHARMACTCL INDS AD	881824209		11/28/2012		9/18/2014	3,951	3,080				871			
831	X	TEXAS INSTRUMENTS	882508104		7/27/2009		4/23/2014	4,713	2,404				2,309			
832	X	TEXAS INSTRUMENTS	882508104		7/28/2009		4/23/2014	467	238				229			
833	X	TEXAS INSTRUMENTS	882508104		12/14/2009		4/23/2014	467	259				208			
834	X	TEXTRON INC	883203101		7/25/2013		4/23/2014	2,208	1,529				679			
835	X	TEXTRON INC	883203101		9/28/2013		4/23/2014	1,987	1,362				625			
836	X	3M COMPANY	88578Y101		10/20/2011		1/3/2014	968	562				406			
837	X	3M COMPANY	88578Y101		10/17/2011		1/3/2014	988	532				456			
838	X	3M COMPANY	88578Y101		11/17/2011		1/3/2014	830	480				350			
839	X	TIME WARNER CABLE INC	88732J207		10/10/2013		4/23/2014	3,203	2,854				349			
840	X	TOLL BROS INC COM	888478103		11/25/2013		3/20/2014	1,408	1,319				89			
841	X	KINROSS GOLD CORP	498902404		1/2/2011		9/18/2014	207	971				-764			
842	X	KINROSS GOLD CORP	498902404		1/23/2011		9/18/2014	778	1,038				-260			
843	X	KINROSS GOLD CORP	498902404		4/18/2013		9/18/2014	855	1,290				-435			
844	X	KINROSS GOLD CORP	498902404		2/28/2011		9/18/2014	255	1,118				-863			
845	X	KINROSS GOLD CORP	498902404		1/24/2011		9/18/2014	124	582				-458			
846	X	KINROSS GOLD CORP	498902404		2/4/2010		9/18/2014	113	518				-405			
847	X	KNOWLES CORP SHS	49828D109		3/10/2014		3/10/2014	0	0				0			
848	X	KNOWLES CORP SHS	49828D109		2/13/2012		3/10/2014	718	540				178			
849	X	KOMATSU NEW NEW SPNSD	500496401		4/9/2014		9/18/2014	3,889	3,588				301			
850	X	KOMATSU NEW NEW SPNSD	500496401		4/7/2014		9/18/2014	4,063	3,638				425			
851	X	KONINKLUKE AHOLD NV SHS	500487105		3/12/2013		5/8/2014	1	1				0			
852	X	KONINKLUKE AHOLD NV SHS	500487105		3/12/2013		9/18/2014	1,168	1,120				48			
853	X	KONINKLUKE AHOLD NV SHS	500487105		1/29/2012		9/18/2014	5,722	4,846				1,076			
854	X	LABORATORY CP AMER HLD	50540R409		1/29/2012		4/23/2014	1,498	1,345				153			
855	X	LABORATORY CP AMER HLD	50540R409		2/25/2013		4/23/2014	3,895	3,471				424			
856	X	LABORATORY CP AMER HLD	50540R409		9/13/2013		4/23/2014	300	300				0			
857	X	LABORATORY CP AMER HLD	50540R409		2/17/2013		4/23/2014	1,099	969				130			
858	X	LABORATORY CP AMER HLD	50540R409		1/2/2014		4/23/2014	898	813				85			
859	X	LABORATORY CP AMER HLD	50540R409		9/12/2013		4/23/2014	1,388	1,389				-1			
860	X	LABORATORY CP AMER HLD	50540R409		12/20/2013		4/23/2014	1,199	1,080				119			
861	X	LABORATORY CP AMER HLD	50540R409		7/22/2013		4/23/2014	2,797	2,718				79			
862	X	LABORATORY CP AMER HLD	50540R409		9/18/2013		4/23/2014	598	598				0			
863	X	LABORATORY CP AMER HLD	50540R409		11/11/2013		4/23/2014	2,287	2,428				-141			
864	X	LAS VEGAS SANDS CORP	517834107		1/23/2014		4/23/2014	4,963	4,708				255			
865	X	LAS VEGAS SANDS CORP	517834107		4/7/2014		4/23/2014	1,093	1,057				36			
866	X	LAS VEGAS SANDS CORP	517834107		7/3/2013		4/23/2014	3,591	2,555				1,036			
867	X	LAUDER ESTEE COS INC A	518439104		4/28/2010		9/6/2014	1,039	529				510			
868	X	LEAR CORP SHS	521865204		7/24/2013		10/1/2014	1,488	1,132				356			
869	X	ULTA SALON COSMETICS &	90384S303		4/10/2012		12/9/2013	466	466				0			
870	X	ULTA SALON COSMETICS &	90384S303		4/10/2012		3/14/2014	387	373				14			
871	X	ULTA SALON COSMETICS &	90384S303		4/10/2012		9/17/2014	351	280				71			
872	X	ULTA SALON COSMETICS &	90384S303		4/24/2012		9/17/2014	481	348				133			
873	X	UNI PRESIDENT CHINA ADR	90458K103		3/28/2014		9/18/2014	274	241				33			
874	X	ULTA SALON COSMETICS &	90384S303		2/28/2012		12/9/2013	183	188				-5			
875	X	ULTA SALON COSMETICS &	90384S303		2/28/2012		12/9/2013	548	503				45			
876	X	UNI PRESIDENT CHINA ADR	90458K103		9/20/2014		9/18/2014	1,006	842				164			
877	X	UNI PRESIDENT CHINA ADR	90458K103		8/23/2014		9/18/2014	183	152				31			
878	X	TRANSIDGM GROUP INC	893641100		10/9/2013		4/23/2014	1,451	1,100				351			
879	X	TRIPADVISOR INC SHS	896945201		1/13/2014		5/27/2014	963	963				0			
880	X	TRIPADVISOR INC SHS	896945201		1/13/2014		11/5/2014	795	795				0			
881	X	TRIPADVISOR INC SHS	896945201		4/15/2014		11/5/2014	362	362				0			
882	X	TRIPADVISOR INC SHS	896945201		4/18/2014		11/5/2014	651	763				-112			
883	X	TRIPADVISOR INC SHS	896945201		4/17/2014		11/5/2014	1,085	1,295				-210			
884	X	TUPPERWARE BRANDS CORP	89986104		7/5/2013		1/27/2014	1,127	1,120				7			

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

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													Gross Sales	Capital Gains/Losses Other sales
	Long Term CG Distributions	Amount	65,944											
	Short Term CG Distributions													
885	TWENTY-FIRST CENTURY	90130A101			1/30/2013		3/14/2014	194	149					45
886	TWENTY-FIRST CENTURY	90130A101			1/30/2013		7/16/2014	1,407	1,046					361
887	TWENTY-FIRST CENTURY	90130A101			1/30/2013		7/17/2014	1,453	1,086					357
888	TWENTY-FIRST CENTURY	90130A101			2/4/2013		7/17/2014	1,122	846					276
889	TWENTY-FIRST CENTURY	90130A101			2/4/2013		7/24/2014	954	75					24
890	TWENTY-FIRST CENTURY	90130A101			2/27/2013		7/24/2014	954	742					212
891	TWENTY-FIRST CENTURY	90130A101			8/11/2013		7/30/2014	384	338					46
892	TWENTY-FIRST CENTURY	90130A101			8/15/2013		7/30/2014	832	709					123
893	TWENTY-FIRST CENTURY	90130A101			2/27/2013		7/30/2014	704	563					141
894	TWITTER INC	90184L102			8/17/2014		7/18/2014	1,131	1,136					5
895	TWITTER INC	90184L102			8/17/2014		7/17/2014	684	682					2
896	TWITTER INC	90184L102			8/17/2014		7/17/2014	480	498					18
897	TWITTER INC	90184L102			8/17/2014		7/17/2014	498	498					0
898	TWITTER INC	90184L102			8/17/2014		7/17/2014	498	498					0
899	US BANCORP (NEW)	902973304			10/17/2011		4/23/2014	2,495	1,460					1,035
900	US BANCORP (NEW)	902973304			10/17/2011		4/23/2014	1,145	701					444
901	UBIQUITI NETWORKS INC	90347A100			12/8/2013		1/8/2014	1,594	1,328					266
902	ULTA SALON COSMETICS &	90384S303			2/28/2012		12/16/2013	1,118	1,008					110
903	TRANSIGM GROUP INC	853841100			9/26/2013		4/23/2014	1,814	1,365					449
904	UNIT PRESIDENT CHINA ADR	90459K103			7/16/2014		9/18/2014	1,189	1,016					173
905	UNIT PRESIDENT CHINA ADR	90459K103			3/25/2014		9/18/2014	840	555					285
906	UNILEVER NV NY REG SHS	904784709			7/31/2013		4/23/2014	2,712	2,573					139
907	UNION PACIFIC CORP	907818108			10/23/2008		9/19/2014	1,607	440					1,167
908	UNION PACIFIC CORP	907818108			12/22/2008		9/17/2014	1,087	233					854
909	UNION PACIFIC CORP	907818108			10/23/2008		10/17/2014	108	29					80
910	UNION PACIFIC CORP	907818108			12/22/2008		10/12/2014	741	163					578
911	UNION PACIFIC CORP	907818108			12/22/2008		10/22/2014	424	93					331
912	UNION PACIFIC CORP	907818108			12/22/2008		11/18/2014	1,085	210					875
913	UNITED TECHS CORP COM	913017109			10/25/2007		12/16/2013	866	605					261
914	LAUDER ESTEE COS INC A	518439104			4/28/2010		3/21/2014	176	176					0
915	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/21/2014	345	153					192
916	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/24/2014	205	92					113
917	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/25/2014	538	246					292
918	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/28/2014	607	276					331
919	LAUDER ESTEE COS INC A	518439104			12/4/2012		3/27/2014	135	118					17
920	LAUDER ESTEE COS INC A	518439104			5/14/2010		3/27/2014	875	307					568
921	LAUDER ESTEE COS INC A	518439104			12/4/2012		3/27/2014	805	276					529
922	LAUDER ESTEE COS INC A	518439104			12/4/2012		3/28/2014	333	295					38
923	LAUDER ESTEE COS INC A	518439104			9/3/2013		3/28/2014	133	118					15
924	LAUDER ESTEE COS INC A	518439104			12/10/2013		3/28/2014	800	800					0
925	LAUDER ESTEE COS INC A	518439104			12/4/2012		3/28/2014	605	531					74
926	LAUDER ESTEE COS INC A	518439104			8/23/2012		9/29/2014	4,670	3,138					1,532
927	MANPOWERGROUP	56418H100			10/7/2013		4/23/2014	1,209	1,274					-65
928	MARKET CORP COM	570535104			7/27/2009		4/23/2014	6,164	3,031					3,133
929	MASTERCARD INC	576380104			8/1/2012		4/14/2014	230	128					102
930	MCKESSON CORPORATION C	581550103			12/10/2013		11/4/2014	1,335	1,280					55
931	MCKESSON CORPORATION C	581550103			12/10/2013		11/5/2014	1,995	1,921					74
932	MCKESSON CORPORATION C	581550103			12/18/2013		11/5/2014	1,330	1,263					67
933	MEDNAX SOLUTIONS INC	56471A105			7/1/2013		10/15/2014	1,106	1,118					-12
934	MEDNAX SOLUTIONS INC	56471A105			7/1/2013		11/6/2014	188	181					7
935	MELCO CROWN ENTERTAINMENT	585484100			1/13/2014		7/29/2014	1,045	1,324					-279
936	MICROSOFT CORP	594918104			7/18/2014		8/1/2014	1,333	1,366					-33
937	MICROSOFT CORP	594918104			7/17/2014		8/1/2014	3,697	3,995					-298
938	MICROSOFT CORP	594918104			9/9/2013		7/10/2014	1,859	1,654					185
939	MONSANTO CO NEW DEL CC	602190104			7/7/2011		3/14/2014	340	224					116
940	MOLTERS KLUMER NY SPN A	977874205			8/10/2011		4/9/2014	379	379					0
941	UNITED TECHS CORP COM	913017109			10/25/2007		3/14/2014	113	76					37
942	UNITED TECHS CORP COM	913017109			10/25/2007		4/2/2014	1,791	1,135					656
943	UNITED TECHS CORP COM	913017109			10/25/2007		7/11/2014	1,597	1,060					537
944	UNITED TECHS CORP COM	913017109			10/25/2007		7/15/2014	1,381	908					473
945	UNITED TECHS CORP COM	913017109			10/25/2007		7/16/2014	454	454					0
946	UNITED TECHS CORP COM	913017109			10/25/2007		7/17/2014	454	303					151
947	UNITED TECHS CORP COM	913017109			7/31/2008		7/18/2014	339	227					112
948	UNITED HEALTH GROUP INC	91324P102			1/31/2013		7/21/2014	874	1,358					482
949	UNITED HEALTH GROUP INC	91324P102			10/23/2013		4/23/2014	1,960	1,788					171
950	UNITED HEALTH GROUP INC	91324P102			10/23/2013		4/23/2014	2,937	2,112					825
951	UNITED HEALTH GROUP INC	91324P102			2/25/2013		4/23/2014	1,734	1,247					487

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
1021	X YAHOO INC	884332108			10/18/2013		9/3/2014	1,520	1,306						3,571,206	519,889
1022	X YOUKU TUDOU INC ADR	98742U100			4/19/2012		4/23/2014	1,008	1,008						3,051,307	0
1023	X YOUKU TUDOU INC ADR	98742U100			1/5/2014		4/23/2014	648	647							
1024	X YOUKU TUDOU INC ADR	98742U100			12/15/2011		4/23/2014	3,074	2,045							
1025	X YOUKU TUDOU INC ADR	98742U100			3/17/2014		4/23/2014	1,162	1,329							
1026	X ZOETIS INC	98978V103			4/9/2013		3/14/2014	29	34							
1027	X ZOETIS INC	98978V103			4/9/2013		5/29/2014	704	773							
1028	X ZOETIS INC	98978V103			4/10/2013		5/29/2014	404	404							
1029	X ZOETIS INC	98978V103			4/10/2013		8/1/2014	327	337							
1030	X ZOETIS INC	98978V103			4/16/2013		8/1/2014	753	764							
1031	X ZOETIS INC	98978V103			4/17/2013		10/1/2014	73	66							
1032	X ZOETIS INC	98978V103			4/17/2013		10/1/2014	146	132							
1033	X ZOETIS INC	98978V103			4/17/2013		10/2/2014	147	132							
1034	X ZOETIS INC	98978V103			4/19/2013		10/2/2014	220	196							
1035	X DEUTSCHE BK AG REG SHS	D18180898			1/10/2012		9/18/2014	287	266							
1036	X DEUTSCHE BK AG REG SHS	D18180898			1/10/2012		9/18/2014	3,012	2,963							
1037	X DEUTSCHE BK AG REG SHS	D18180898			8/27/2014		9/18/2014	886	787							
1038	X AMBARELLA INC	G037AX101			10/2/2014		11/17/2014	1,508	1,307							
1039	X LORILLARD INC	544147101			10/2/2014		11/19/2014	894	759							
1040	X VERIZON COMMUNICATIONS CO	92343V104			3/3/2014		3/7/2014	2,257	1,113							
1041	X VERIZON COMMUNICATIONS CO	92343V104			3/3/2014		3/7/2014	3,321	2,257							
1042	X WIPSHOP HLDGS LTD	92763W103			5/13/2013		1/31/2014	2,178	660							
1043	X WIPSHOP HLDGS LTD	92763W103			5/28/2013		3/7/2014	4,445	760							
1044	X WIPSHOP HLDGS LTD	92763W103			5/13/2013		3/7/2014	2,908	535							
1045	X WIPSHOP HLDGS LTD	92763W103			5/28/2013		4/23/2014	11,000	2,075							
1046	X WIPSHOP HLDGS LTD	92763W103			7/26/2013		4/23/2014	5,042	1,182							
1047	X VMWARE INC	928563402			1/27/2014		10/24/2014	1,164	1,160							
1048	X WAL-MART STORES INC	931142103			10/20/2011		1/3/2014	710	509							
1049	X WAL-MART STORES INC	931142103			11/25/2011		1/3/2014	394	286							
1050	X WAL-MART STORES INC	931142103			10/17/2011		1/3/2014	1,577	1,000							
1051	X WAL-MART STORES INC	931142103			11/17/2011		1/3/2014	789	585							
1052	X ANTHEM INC	94973V107			11/1/2013		4/23/2014	2,653	2,461							
1053	X WELLS FARGO & CO NEW DE	949748101			9/5/2013		2/6/2014	44	42							
1054	X WELLS FARGO & CO NEW DE	949748101			7/19/2013		2/6/2014	1,154	1,159							
1055	X WELLS FARGO & CO NEW DE	949748101			8/22/2014		4/23/2014	3,268	1,538							
1056	X WELLS FARGO & CO NEW DE	949748101			5/29/2009		4/23/2014	2,921	1,508							
1057	X WELLS FARGO & CO NEW DE	949748101			5/15/2009		4/23/2014	693	354							
1058	X WELLS FARGO & CO NEW DE	949748101			8/19/2010		4/23/2014	3,714	1,884							
1059	X WELLS FARGO & CO NEW DE	949748101			1/29/2014		4/23/2014	666	635							
1060	X WESCO AIRCRAFT HLDGS INC	950814103			7/30/2014		4/23/2014	1,486	1,418							
1061	X WESCO AIRCRAFT HLDGS INC	950814103			9/3/2013		4/23/2014	622	622							
1062	X WESCO AIRCRAFT HLDGS INC	950814103			6/5/2013		4/23/2014	810	725							
1063	X WESCO AIRCRAFT HLDGS INC	950814103			10/8/2013		4/23/2014	2,753	2,231							
1064	X WESCO AIRCRAFT HLDGS INC	950814103			2/11/2014		4/23/2014	1,098	1,243							
1065	X WHIRLPOOL CORP	963320106			7/18/2013		10/29/2014	503	412							
1066	X WHIRLPOOL CORP	963320106			9/9/2013		10/29/2014	1,508	1,105							
1067	X WHOLE FOODS MKT INC COM	968837106			9/6/2013		12/27/2013	170	185							
1068	X WHOLE FOODS MKT INC COM	968837106			9/6/2013		12/27/2013	1,840	1,584							
1069	X WHOLE FOODS MKT INC COM	968837106			3/13/2014		1/16/2014	1,115	1,395							
1070	X WHOLE FOODS MKT INC COM	968837106			10/10/2012		7/10/2014	1,848	1,055							
1071	X WILLIAMS SONOMA INC	969904101			9/30/2013		7/10/2014	215	171							
1072	X WILLIAMS SONOMA INC	969904101			2/10/2014		11/7/2014	657	632							
1073	X WISDOMTREE INVTS INC	97171P104			3/20/2014		11/12/2014	779	738							
1074	X WISDOMTREE INVTS INC	97171P104			3/20/2014		11/12/2014	381	322							
1075	X WISDOMTREE INVTS INC	97171P104			6/9/2009		2/20/2014	82	53							
1076	X WOLTERS KLUWER NV SPN AC	977874205			4/29/2009		2/20/2014	1,339	820							
1077	X WOLTERS KLUWER NV SPN AC	977874205			5/4/2009		2/20/2014	2,677	1,664							
1078	X WOLTERS KLUWER NV SPN AC	977874205			6/10/2009		4/9/2014	194	124							
1079	X WOLTERS KLUWER NV SPN AC	977874205			6/10/2009		4/9/2014	2,661	1,723							
1080	X WOLTERS KLUWER NV SPN AC	977874205			8/21/2013		2/6/2014	97	85							
1081	X LORILLARD INC	544147101			8/21/2013		2/6/2014	1,310	1,183							
1082	X LORILLARD INC	544147101			6/50/2019		2/13/2014	2,255	2,424							
1083	X LOWES COMPANIES INC	548661107			10/15/2013		3/14/2014	147	146							
1084	X LOWES COMPANIES INC	548661107			10/15/2013		3/14/2014	2,850	2,556							
1085	X LOWES COMPANIES INC	548661107			10/15/2013		6/13/2014	954	1,020							
1086	X LOWES COMPANIES INC	548661107			10/15/2013		6/13/2014	309	975							
1087	X LOWES COMPANIES INC	548661107			10/16/2013		6/17/2014	230	244							
1088	X LOWES COMPANIES INC	548661107			10/16/2013		6/17/2014	230	244							

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

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
		Amount: 65,944												
	Long Term CG Distributions													519,899
	Short Term CG Distributions													0
1089	X LOWE'S COMPANIES INC	548661107			10/17/2013		6/17/2014	1,149	1,225					-76
1090	X LOWE'S COMPANIES INC	548661107			10/18/2013		6/17/2014	843	870					-27
1091	X LOWE'S COMPANIES INC	548661107			11/27/2013		6/18/2014	1,053	1,105					-52
1092	X LOWE'S COMPANIES INC	548661107			10/18/2013		6/18/2014	1,236	1,292					-56
1093	X LOWE'S COMPANIES INC	548661107			10/25/2013		6/18/2014	1,053	1,155					-102
1094	X MGM RESORTS INTERNATIONAL	552953101			5/23/2014		9/17/2014	1,077	1,127					-50
1095	X MGM RESORTS INTERNATIONAL	552953101			6/5/2014		9/17/2014	114	128					-14
1096	X MGM RESORTS INTERNATIONAL	552953101			5/23/2014		9/17/2014	982	1,101					-119
1097	X MS&AD INS GROUP HLDGS	553491101			8/10/2010		9/18/2014	1,091	1,120					-29
1098	X MS&AD INS GROUP HLDGS	553491101			4/27/2011		9/18/2014	2,115	2,178					-63
1100	X MS&AD INS GROUP HLDGS	553491101			4/28/2011		9/18/2014	585	608					-23
1101	X MABUCHI MOTOR UNSP ADR	554141101			3/17/2014		9/18/2014	1,094	891					193
1102	X MABUCHI MOTOR UNSP ADR	554141101			3/17/2014		9/18/2014	1,093	870					223
1103	X MABUCHI MOTOR UNSP ADR	554141101			3/27/2014		9/18/2014	1,272	967					305
1104	X MAGNA INTL INC CLAYTG	554141101			3/17/2014		9/18/2014	1,105	891					214
1105	X MAKITA CORP SPOND ADR	56877300			1/12/2012		12/12/2013	2,404	1,206					1,198
1106	X VIRTUS EMRG MTKS OPPS C	928281806			8/22/2012		6/3/2014	338	225					113
1107	X VIRTUS EMRG MTKS OPPS C	928281806			7/3/2013		1/9/2014	88,351	89,994					-1,643
1108	X VIRTUS EMRG MTKS OPPS C	928281806			3/20/2013		1/9/2014	31,489	34,998					-3,509
1109	X VIRTUS EMRG MTKS OPPS C	928281806			12/20/2013		1/9/2014	8	8					0
1110	X VIRTUS EMRG MTKS OPPS C	928281806			12/20/2013		1/9/2014	26	27					-1

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Part I, Line 11 (990-PF) - Other Income

		-38,107	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	NET RENTAL REAL ESTATE INCOME	-38,107		

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		36,351	21,811	0	14,541
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U.S TRUST FEES AS AGENT	36,351	21,811		14,541

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

		17,261	3,176	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,176	3,176		
2	ESTIMATED EXCISE PAYMENTS	14,085			
3					

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

		1,084	474	0	610
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	474	474		
2	STATE AG FEES	35			35
3	OTHER MISC FEES	575			575

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

		1,111,508		1,814,667		0		2,163,892	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1									
2	ADOBE SYS INC COM	0		7,110		7,294			
3	AMERICAN EXPRESS COMPANY	0		6,877		8,410			
4	AMGEN INC	0		9,532		14,217			
5	ANALOG DEVICES INC	0		8,153		8,852			
6	APPLE COMPUTER INC COM	0		26,226		38,414			
7	APPLE COMPUTER INC COM	0		10,720		20,575			
8	APPLE COMPUTER INC COM	0		3,470		4,044			
9	BAXTER INTL INC COM	0		9,709		9,709			
10	BOEING COMPANY	0		1,396		1,478			
11	CERNER CORP COM	0		5,028		8,436			
12	CERNER CORP COM	0		6,421		9,145			
13	COCA-COLA CO USD	0		1,646		2,017			
14	COCA-COLA CO USD	0		8,479		9,100			
15	CULLEN FROST BKRS INC	0		3,244		2,986			
16	DANAHER CORP COMMON	0		3,842		8,440			
17	EASTMAN CHEMICAL CO	0		1,048		1,327			
18	DISNEY (WALT) COMPANY HOLDING CO	0		6,111		9,436			
19	DISNEY (WALT) COMPANY HOLDING CO	0		2,770		2,868			
20	ECOLAB INC COM	0		7,482		7,626			
21	ECOLAB INC COM	0		3,106		7,409			
22	EMERSON ELECTRIC COMPANY	0		8,380		8,224			
23	FASTENAL CO COMMON	0		6,739		6,102			
24	FISERV INC COM	0		6,165		7,792			
25	GENUINE PARTS CO	0		5,265		6,064			
26	HARLEY DAVIDSON INC	0		3,432		3,623			
27	HERSHEY FOODS CORPORATION COM	0		7,015		7,421			
28	HOME DEPOT INC USD 0 05	0		2,730		3,777			
29	JACOBS ENGR GROUP INC COM	0		1,085		929			
30	JOHNSON CONTROLS INC	0		3,771		4,050			
31	KIMBERLY-CLARK CORP COM	0		10,233		11,659			
32	MDU RESOURCES GROUP INC	0		6,492		4,487			
33	LINEAR TECHNOLOGY CORP COM	0		10,245		10,035			
34	LOCKHEED MARTIN CORP	0		11,657		12,451			
35	MARSH & MCLENNAN COS INC	0		3,750		3,961			
36	MAXIM INTERGRATED PRODS INC	0		4,663		4,376			
37	MC DONALDS CORPORATION COMMON	0		8,603		8,907			
38	NATL INSTRUMENT CORP	0		5,711		6,663			
39	NIKE INC CL B	0		10,946		15,092			
40	NIKE INC CL B	0		1,023		2,085			
41	PPG INDUSTRIES INC	0		2,144		2,188			
42	PAYCHEX INC COM	0		7,513		8,297			
43	POLARIS INDS INC COM	0		1,038		1,881			
44	PROCTER & GAMBLE CO COM	0		7,744		8,320			
45	QUALCOMM INC	0		3,864		3,499			
46	QUALCOMM INC	0		2,513		2,552			

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

		1,111,508		1,814,667		0		2,163,892	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
47 QUALCOMM INC	0		8,396		8,019				
48 ROLLINS INC	0		4,819		5,205				
49 SANDISK CORP COM	0		1,323		1,552				
50 SCHLUMBERGER LIMITED COM	0		4,347		4,727				
51 TEXAS INSTRUMENTS INC	0		3,575		3,701				
52 STRYKER CORP	0		2,856		3,159				
53 UNION PACIFIC CORP	0		5,844		27,791				
54 UNION PACIFIC CORP	0		2,167		3,503				
55 WAL MART STORES INC	0		3,437		3,852				
56 WALGREEN COMPANY COMMON	0		4,162		4,734				
57 WHIRLPOOL CORPORATION COM	0		1,099		1,489				
58 WILLIAMS CO INC	0		8,818		8,384				
59 WILLIAMS CO INC	0		8,447		7,762				
60 WISCONSIN ENERGY CORP	0		7,077		7,953				
61 UNITED TECHNOLOGIES CORP	0		3,899		4,403				
62 GENTEX CORP COM	0		5,495		6,436				
63 WILLIAMS SONOMA INC COM	0		1,082		1,417				
64 APPLIED MATERIALS INC	0		6,476		8,466				
65 JOHNSON & JOHNSON COM	0		13,284		13,423				
66 CISCO SYS INC	0		3,704		4,367				
67 CISCO SYS INC	0		9,638		10,531				
68 TUPPERWARE CORP	0		2,787		2,556				
69 CVS CORP	0		4,802		9,776				
70 ROCKWELL INTL CORP NEW	0		1,557		2,193				
71 ALEXION PHARMACEUTICALS INC	0		6,836		12,474				
72 BE AEROSPACE INC	0		1,414		1,402				
73 COVANCE INC	0		1,357		1,642				
74 CREE INC	0		3,958		2,798				
75 HEALTH CARE REIT INC	0		7,314		8,545				
76 MGM MIRAGE	0		5,314		4,630				
77 NOVARTIS AG SPNSRD ADR	0		5,543		9,375				
78 NEOGEN CORP	0		4,276		4,431				
79 PAREXEL INTL CORP	0		1,421		1,521				
80 ROCHE HLDG LTD SPONSORED ADR	0		3,335		3,446				
81 STARBUCKS CORP COM	0		9,625		11,126				
82 STARBUCKS CORP COM	0		11,113		13,968				
83 STARBUCKS CORP COM	0		4,747		5,847				
84 STATE ST CORP COM	0		2,005		2,302				
85 WHOLE FOODS MKT INC	0		6,326		6,570				
86 ROPER INDS INC NEW	0		4,876		5,839				
87 MORGAN STANLEY DEAN WITTER & CO	0		6,377		8,443				
88 GILEAD SCIENCES INC	0		10,221		16,352				
89 GILEAD SCIENCES INC	0		881		1,906				
90 GALLAGHER ARTHUR J & CO	0		2,763		2,877				
91 GALLAGHER ARTHUR J & CO	0		5,429		5,706				
92 CUMMINS ENGINE INC	0		3,311		3,204				

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

Description	Nrm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 AMAZON COM INC	0	1,111,508	1,814,667	0	2,163,892
94 AMAZON COM INC	0		10,578		10,836
95 REGENERON PHARMACEUTICALS INC	0		1,916		3,386
96 EBAY INC	0		4,154		6,658
97 ONEOK INC NEW	0		1,997		2,744
98 POWER INTEGRATIONS INC	0		9,242		7,312
99 TAIWAN SEMICONDUCTOR ADR	0		4,175		3,311
100 UNITED NAT FOODS INC	0		2,605		3,427
101 VENTAS INC	0		3,350		3,609
102 WELLS FARGO & CO NEW	0		6,912		8,085
103 ULTIMATE SOFTWARE GROUP INC	0		2,494		2,942
104 EOG RES INC	0		4,384		5,153
105 MCKESSON CORPORATION	0		2,204		3,295
106 COSTCO WHSL CORP NEW	0		13,295		15,385
107 COSTCO WHSL CORP NEW	0		3,827		7,817
108 STERICYCLE INC	0		1,878		2,274
109 CELGENE CORP	0		8,824		10,056
110 CELGENE CORP	0		8,324		21,260
111 COGNIZANT TECHNOLOGY SOLUTIONS	0		2,380		4,207
112 COGNIZANT TECHNOLOGY SOLUTIONS	0		5,749		8,530
113 ANSYS INC	0		5,417		6,047
114 ARM HLDGS PLC	0		4,000		4,427
115 COSTAR GROUP INC	0		7,109		7,283
116 COSTAR GROUP INC	0		6,620		6,470
117 HONEYWELL INTL INC	0		5,632		5,959
118 RITCHIE BROS AUCTIONEERS INC	0		11,602		11,987
119 SBA COMMUNICATIONS CORP CL A	0		5,403		5,827
120 UNITED PARCEL SVC INC CL B	0		6,729		11,802
121 WESCO INTL INC	0		2,149		2,418
122 TARGET CORP	0		2,851		2,884
123 CABOT MICROELECTRONICS CORP	0		2,849		3,478
124 ILLUMINA INC	0		2,882		3,122
125 BLACKROCK INC CL A	0		1,783		4,390
126 BLACKROCK INC CL A	0		5,615		8,618
127 HEALTHCARE SVC GROUP INC	0		10,667		11,491
128 LIONS GATE ENTMT CORP	0		4,053		4,705
129 MONSANTO CO NEW	0		2,411		2,848
130 J P MORGAN CHASE & CO	0		11,658		16,308
131 J P MORGAN CHASE & CO	0		1,125		1,203
132 PRICE T ROWE GROUP INC	0		8,130		8,001
133 US BANCORP DEL	0		2,435		2,921
134 CEPHEID	0		10,031		10,299
135 CEPHEID	0		10,925		13,550
136 ALIGN TECHNOLOGY INC	0		1,359		1,928
137 ZIMMER HLDGS INC	0		1,348		1,195
138 ADVISORY BRD CO	0		2,684		2,920
	0		6,668		5,112

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

		1,111,508	1,814,667	0	2,163,892
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 CHEVRONTEXACO CORP	0	10,793	10,793		9,472
140 3M CO	0	4,139	4,139		4,803
141 3M CO	0	11,589	11,589		12,647
142 DECKERS OUTDOOR CORP	0	2,284	2,284		3,482
143 COMCAST CORP NEW CL A	0	8,588	8,588		8,898
144 AUTOMATIC DATA PROCESSING INC COM	0	4,266	4,266		4,967
145 GENERAL ELECTRIC CO	0	10,571	10,571		10,649
146 MICROSOFT CORP COM	0	5,553	5,553		9,514
147 MICROSOFT CORP COM	0	10,402	10,402		10,614
148 PEPSICO INC	0	6,634	6,634		7,107
149 LABORATORY CORP AMER HLDGS	0	1,433	1,433		1,465
150 PRAXAIR INC	0	4,743	4,743		4,622
151 PRECISION CASTPARTS CORP CO	0	7,943	7,943		11,181
152 ALTRIA GROUP INC	0	7,815	7,815		8,796
153 PRICELINE COM INC	0	9,905	9,905		19,723
154 PRICELINE COM INC	0	2,586	2,586		5,801
155 LKQ CORP	0	8,021	8,021		8,599
156 LKQ CORP	0	2,068	2,068		2,121
157 BIOGEN IDEC INC	0	9,618	9,618		12,923
158 BIOGEN IDEC INC	0	1,001	1,001		1,538
159 CHEMED CORP NEW	0	5,839	5,839		7,377
160 PATTERSON COS INC	0	3,516	3,516		4,095
161 SALESFORCE COM INC	0	6,438	6,438		10,358
162 SALESFORCE COM INC	0	858	858		1,557
163 GOOGLE INC	0	1,307	1,307		2,745
164 GOOGLE INC	0	7,938	7,938		13,727
165 GOOGLE INC	0	12,025	12,025		14,276
166 BEACON ROOFING SUPPLY INC	0	5,680	5,680		4,224
167 LAS VEGAS SANDS CORP	0	2,143	2,143		2,548
168 SVB FINL GROUP	0	3,211	3,211		3,470
169 UNITED HEALTH GROUP INC	0	10,125	10,125		12,329
170 BCE INC	0	5,771	5,771		6,147
171 BAIDU COM ADR	0	9,919	9,919		14,461
172 CAMERON INTL CORP	0	3,775	3,775		2,974
173 CHIPOTLE MEXICAN GRILL	0	8,901	8,901		9,954
174 UNDER ARMOUR INC	0	3,186	3,186		3,769
175 MASTERCARD INC	0	7,260	7,260		13,705
176 MASTERCARD INC	0	2,936	2,936		6,110
177 IHS INC	0	6,611	6,611		6,735
178 SPECTRA ENERGY CORP	0	10,200	10,200		9,584
179 CONTINENTAL RESOURCES	0	2,720	2,720		2,623
180 DEALERTRACK HLDGS INC	0	4,751	4,751		4,857
181 DELTA AIR LINES INC	0	5,512	5,512		9,474
182 DELTA AIR LINES INC	0	2,766	2,766		3,500
183 HCP INC	0	80	80		90
184 ATHENAHEALTH INC	0	7,507	7,507		6,569

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

Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185 VMWARE, INC	0	4,570	4,222	0	2,163,892
186 CONCHO RESOURCES INC	0	8,759	6,096		
187 PHILIP MORRIS INTL INC	0	1,894	1,739		
188 PHILIP MORRIS INTL INC	0	7,933	8,171		
189 INSULET CORP	0	1,148	1,724		
190 LORILLARD INC	0	2,756	2,841		
191 IPC THE HOSPITALIST CO	0	3,995	3,659		
192 VISA INC CL A SHRS	0	8,596	29,434		
193 GRAND CANYON EDUCATN INC	0	7,087	7,033		
194 MEDNAX INC	0	8,676	9,426		
195 FRAC FIRST HORIZON NATL	0	5	5		
196 VERISK ANALYTICS INC	0	4,404	4,463		
197 ULTA SALON COSMETICS &	0	6,768	9,107		
198 DOLLAR GENERAL CORP	0	6,361	6,340		
199 SOLARWINDS INC	0	2,058	2,388		
200 NEXTERA ENERGY INC SHS	0	8,516	9,186		
201 BERKSHIRE HATHAWAY INC	0	145,281	157,611		
202 LYONDELLBASELL INDUSTRIE	0	9,314	6,467		
203 NXP SEMICONDUCTORS N V	0	1,354	1,556		
204 WISDOMTREE INVTS INC	0	1,241	1,413		
205 NIELSEN HOLDINGS B V	0	8,150	7,393		
206 CITIGROUP INC COM NEW	0	2,773	3,076		
207 LINKEDIN CORP	0	11,924	12,671		
208 LINKEDIN CORP	0	4,476	4,978		
209 BURBERRY GROU PLC-SP ADR	0	3,460	3,714		
210 FORTUNE BRANDS HOME AND	0	2,452	2,695		
211 FACEBOOK INC	0	7,988	15,152		
212 FACEBOOK INC	0	4,070	10,490		
213 SPIRIT AIRLS INC COM	0	2,586	4,300		
214 AMERICAN TOWER REIT INC	0	8,286	13,336		
215 INVENSENSE INC USD0 001	0	1,404	956		
216 KRAFT FOODS GROUP INC	0	9,597	10,048		
217 PROTO LABS INC SHS	0	4,501	4,673		
218 PROTO LABS INC SHS	0	1,280	1,103		
219 PALO ALTO NETWORKS INC	0	1,212	3,075		
220 WHITEWAVE FOODS CO	0	1,297	2,198		
221 SPLUNK INC	0	3,228	3,825		
222 MONDELEZ INTERNATIONAL	0	2,510	2,862		
223 WORKDAY INC CL A	0	7,466	7,573		
224 WORKDAY INC CL A	0	1,862	2,002		
225 SERVICENOW INC	0	6,664	7,547		
226 SERVICENOW INC	0	1,151	1,599		
227 EATON CORP PLC	0	4,513	5,969		
228 RESTORATION HARDWARE	0	2,842	3,041		
229 ABBVIE INC SHS	0	10,345	13,425		
230 ABBVIE INC SHS	0	10,699	12,456		

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

		1,111,508	1,814,667	0	2,163,892
Description		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	REALOGY HLDGS CORP	0	1,384		1,565
232	ZOETIS INC	0	5,315		7,503
233	LIBERTY GLOBAL PLC CLC	0	10,790		13,129
234	ENVISION HEALTHCARE HLDG	0	3,023		3,218
235	TWENTY-FIRST CENTURY	0	12,053		13,358
236	ANTERO RES CORP	0	1,311		1,126
237	HILTON WORLDWIDE HLDGS INC	0	9,556		11,012
238	TWITTER INC	0	8,801		8,056
239	PERRIGO CO PLC	0	4,175		4,485
240	PERRIGO CO PLC	0	2,834		3,044
241	ALIBABA GROUP HOLDING LT	0	7,067		8,596
242	SX5E STEPUP ISSUER HSBC	0	350,000		374,150
243	GOOGLE INC SHS CLC	0	1,302		2,709
244	GOOGLE INC SHS CLC	0	7,913		13,546
245	PRA GROUP INC	0	5,717		5,676

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

		2,572,534	1,910,791	2,319,610
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	FIRST EAGLE SOGEN FDS INC		49,984	77,673
3	COLUMBIA ACORN TR INTL CL Z		63,164	114,860
4	BLACKROCK INTL OPPORTUNITIES		49,991	75,183
5	IVY HIGH INCOME		135,909	139,552
6	ISHARES INC MSCI CDA INDEX FD		88,512	122,754
7	BLACKROCK GLOBAL		210,225	244,036
8	BLACKROCK GLOBAL		253,955	393,229
9	NEUBERGER BERMAN EQUITY		281,334	311,636
10	LORD ABBETT GROWTH		371,924	392,821
11	MARKET VECTORS ETF TR		48,900	47,220
12	PUTNAM EQUITY SPECTRUM		145,000	150,646
13	JUMBO CAPITAL MANAGEMENT		211,893	250,000

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

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

1	Gain on PY Sales Settled in CY	1	484
2	COST BASIS ADJUSTMENT	2	13,150
3	Total	3	13,634

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

1	Gain on CY Sales Not Settled at Year End	1	171
2	Total	2	171

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

Line	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	453,955	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	453,955
1	NETFLIX COM INC	82942M201	10/11/2013	9/18/2014	3,804	3,804	0	3,483	321	453,955	0	0	0	0	453,955
2	NETFLIX COM INC	82942M201	11/22/2013	9/18/2014	1,026	1,026	0	939	87	0	0	0	0	0	87
3	NETFLIX COM INC	82942M201	11/22/2013	9/18/2014	632	632	0	758	74	0	0	0	0	0	74
4	NETFLIX COM INC	82942M201	11/22/2013	9/18/2014	442	442	0	400	42	0	0	0	0	0	42
5	NETFLIX COM INC	82942M201	21/02/2014	3/27/2014	728	728	0	857	-129	0	0	0	0	0	-129
6	NETFLIX COM INC	82942M201	21/02/2014	3/27/2014	2,183	2,183	0	2,417	-234	0	0	0	0	0	-234
7	NETFLIX COM INC	82942M201	8/13/2012	4/23/2014	2,479	2,479	0	446	2,033	0	0	0	0	0	2,033
8	NETFLIX COM INC	84110L108	8/7/2014	10/17/2014	1,062	1,062	284	1,346	0	0	0	0	0	0	0
9	NETFLIX COM INC	84110L108	8/7/2014	11/11/2014	1,148	1,148	0	1,346	-198	0	0	0	0	0	-198
10	NETFLIX COM INC	84110L108	8/7/2014	11/12/2014	382	382	0	534	-152	0	0	0	0	0	-152
11	MONSANTO CO NEW DEL COM	81166W101	7/28/2011	10/7/2014	110	110	0	75	35	0	0	0	0	0	35
12	MONSANTO CO NEW DEL COM	81166W101	7/28/2011	10/8/2014	325	325	0	225	100	0	0	0	0	0	100
13	MONSANTO CO NEW DEL COM	81166W101	5/30/2013	12/16/2013	753	753	0	524	229	0	0	0	0	0	229
14	MORGAN STANLEY	817448448	5/30/2013	11/3/2014	1,120	1,120	0	930	190	0	0	0	0	0	190
15	MORGAN STANLEY	817448448	5/30/2013	11/3/2014	908	908	0	749	159	0	0	0	0	0	159
16	MORGAN STANLEY	817448448	5/31/2013	3/14/2014	125	125	0	105	20	0	0	0	0	0	20
17	MORGAN STANLEY	817448448	5/31/2013	10/15/2014	1,036	1,036	0	838	198	0	0	0	0	0	198
18	MYLAN INC	828530107	11/28/2012	5/21/2014	1,765	1,765	0	1,025	740	0	0	0	0	0	740
19	NETFLIX COM INC	82942M201	11/17/2013	9/18/2014	708	708	0	636	72	0	0	0	0	0	72
20	NETFLIX COM INC	82942M201	11/17/2013	9/18/2014	885	885	0	798	87	0	0	0	0	0	87
21	NETFLIX COM INC	82942M201	7/8/2011	7/14/2014	1,085	1,085	0	668	417	0	0	0	0	0	417
22	NETFLIX COM INC	82942M201	7/7/2011	7/14/2014	120	120	0	75	45	0	0	0	0	0	45
23	NETFLIX COM INC	81166W101	7/8/2011	7/23/2014	1,402	1,402	0	890	512	0	0	0	0	0	512
24	NETFLIX COM INC	81166W101	7/8/2011	7/30/2014	228	228	0	148	81	0	0	0	0	0	81
25	NETFLIX COM INC	81166W101	7/14/2011	7/30/2014	803	803	0	525	278	0	0	0	0	0	278
26	NETFLIX COM INC	81166W101	7/14/2011	9/2/2014	1,383	1,383	0	900	483	0	0	0	0	0	483
27	NETFLIX COM INC	81166W101	7/15/2011	9/2/2014	230	230	0	149	81	0	0	0	0	0	81
28	NETFLIX COM INC	81166W101	7/15/2011	9/25/2014	788	788	0	520	268	0	0	0	0	0	268
29	NETFLIX COM INC	81166W101	7/15/2011	10/22/2014	441	441	0	297	144	0	0	0	0	0	144
30	NETFLIX COM INC	84110L108	8/7/2014	11/19/2014	738	738	0	1,069	-333	0	0	0	0	0	-333
31	NETFLIX COM INC	84110L108	10/17/2014	11/20/2014	742	742	0	979	-237	0	0	0	0	0	-237
32	NETFLIX COM INC	84110L108	10/9/2014	11/20/2014	371	371	0	482	-111	0	0	0	0	0	-111
33	NETFLIX COM INC	84110L108	10/9/2014	11/20/2014	363	363	0	482	-119	0	0	0	0	0	-119
34	NETFLIX COM INC	84110L108	10/10/2014	11/20/2014	725	725	0	913	-188	0	0	0	0	0	-188
35	NETFLIX COM INC	84110L108	8/18/2014	11/20/2014	1,113	1,113	0	1,405	-292	0	0	0	0	0	-292
36	NETFLIX COM INC	84110L108	9/7/2012	3/7/2014	5	5	0	5	0	0	0	0	0	0	0
37	NEUBERGER BERMAN EQUITY	841224514	9/7/2012	3/7/2014	34,989	34,989	0	33,540	1,449	0	0	0	0	0	1,449
38	NEUBERGER BERMAN EQUITY	841224514	12/17/2013	3/7/2014	6	6	0	6	0	0	0	0	0	0	0
39	NEUBERGER BERMAN EQUITY	841224514	3/19/2014	8/16/2014	1,686	1,686	0	1,777	-91	0	0	0	0	0	-91
40	NEUBERGER BERMAN EQUITY	841224514	6/5/2014	8/16/2014	2,330	2,330	0	1,777	553	0	0	0	0	0	553
41	ACCENTURE PLC SHS	G1151C101	12/28/2011	12/17/2013	597	597	0	431	166	0	0	0	0	0	166
42	ACCENTURE PLC SHS	G1151C101	10/24/2011	12/17/2013	148	148	0	117	31	0	0	0	0	0	31
43	ACCENTURE PLC SHS	G1151C101	7/1/2013	5/15/2014	1,112	1,112	0	1,028	84	0	0	0	0	0	84
44	ACCENTURE PLC SHS	G1151C101	10/23/2012	7/15/2014	1,271	1,271	0	1,073	198	0	0	0	0	0	198
45	ACCENTURE PLC SHS	G1151C101	12/29/2011	7/15/2014	397	397	0	269	128	0	0	0	0	0	128
46	ACCENTURE PLC SHS	G1151C101	5/16/2013	9/30/2014	1,474	1,474	0	1,132	342	0	0	0	0	0	342
47	ACCENTURE PLC SHS	G1151C101	9/16/2013	4/9/2014	801	801	0	1,215	-414	0	0	0	0	0	-414
48	ACCENTURE PLC SHS	G1151C101	10/5/2012	9/12/2014	1,029	1,029	0	359	670	0	0	0	0	0	670
49	ACCENTURE PLC SHS	G1151C101	10/5/2012	11/4/2014	2,016	2,016	0	1,289	727	0	0	0	0	0	727
50	ACCENTURE PLC SHS	G1151C101	7/16/2013	11/12/2014	1,513	1,513	0	1,549	-36	0	0	0	0	0	-36
51	ACCENTURE PLC SHS	G1151C101	7/16/2013	11/12/2014	1,088	1,088	0	1,060	28	0	0	0	0	0	28
52	ACCENTURE PLC SHS	G1151C101	7/31/2013	2/12/2014	1,417	1,417	0	1,390	27	0	0	0	0	0	27
53	ACCENTURE PLC SHS	G1151C101	7/18/2013	2/12/2014	1,677	1,677	0	1,63	4	0	0	0	0	0	4
54	ACCENTURE PLC SHS	G1151C101	9/12/2013	2/12/2014	83	83	0	82	1	0	0	0	0	0	1
55	ACCENTURE PLC SHS	G1151C101	8/12/2013	2/14/2014	335	335	0	327	8	0	0	0	0	0	8
56	ACCENTURE PLC SHS	G1151C101	7/31/2013	2/14/2014	1,006	1,006	0	982	24	0	0	0	0	0	24
57	ACCENTURE PLC SHS	G1151C101	9/12/2013	2/25/2014	344	344	0	327	17	0	0	0	0	0	17
58	ACCENTURE PLC SHS	G1151C101	10/12/2013	2/25/2014	258	258	0	240	18	0	0	0	0	0	18
59	ACCENTURE PLC SHS	G1151C101	10/12/2013	2/25/2014	679	679	0	640	39	0	0	0	0	0	39
60	ACCENTURE PLC SHS	G1151C101	11/17/2013	2/29/2014	763	763	0	722	41	0	0	0	0	0	41
61	ACCENTURE PLC SHS	G1151C101	9/22/2013	4/23/2014	4,120	4,120	0	3,992	128	0	0	0	0	0	128
62	ACCENTURE PLC SHS	G1151C101	9/10/2013	4/23/2014	4,198	4,198	0	3,986	190	0	0	0	0	0	190
63	ACCENTURE PLC SHS	G1151C101	6/11/2013	4/23/2014	544	544	0	520	24	0	0	0	0	0	24
64	ACCENTURE PLC SHS	G1151C101	8/19/2013	4/23/2014	1,555	1,555	0	1,345	210	0	0	0	0	0	210
65	ACCENTURE PLC SHS	G1151C101	12/4/2013	3/14/2014	98	98	0	81	17	0	0	0	0	0	17
66	ACCENTURE PLC SHS	G1151C101	6/28/2012	5/21/2014	831	831	0	328	467	0	0	0	0	0	467
67	ACCENTURE PLC SHS	G1151C101	9/30/2012	5/21/2014	554	554	0	328	226	0	0	0	0	0	226
68	ACCENTURE PLC SHS	G1151C101	12/4/2013	5/30/2014	1,223	1,223	0	1,051	172	0	0	0	0	0	172
69	ACCENTURE PLC SHS	G1151C101	12/4/2013	5/30/2014	1,641	1,641	0	1,448	193	0	0	0	0	0	193
70	ACCENTURE PLC SHS	G1151C101	9/30/2012	9/26/2014	327	327	0	712	-385	0	0	0	0	0	-385
71	ACCENTURE PLC SHS	G1151C101	5/31/2013	9/28/2014	2,212	2,212	0	2,018	194	0	0	0	0	0	194
72	ACCENTURE PLC SHS	G1151C101	12/4/2013	11/26/2014	895	895	0	889	6	0	0	0	0	0	6
73	ACCENTURE PLC SHS	G1151C101	11/26/2013	11/26/2014	821	821	0	608	213	0	0	0	0	0	213
74	ACCENTURE PLC SHS	G1151C101	4/23/2014	4/23/2014	2,493	2,493	0	1,988	505	0	0	0	0	0	505
75	ACCENTURE PLC SHS	G1151C101	4/23/2014	4/2											

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

Long Term CO Distributions		Short Term CO Distributions		Amount		95,944		0		3,505,262		673		3,051,980		453,955		0		0		453,955	
Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis on Losses											
55 ABERDEEN EMERGING		03/02/2015	1/8/2014	12			9	3				453,955											
56 ABERDEEN EMERGING		03/02/2015	1/8/2014	21,720			19,230	8,470				8,470											
57 AGILENT TECHNOLOGIES INC		03/02/2015	4/23/2014	824			448	376				376											
58 AGILENT TECHNOLOGIES INC		03/02/2015	4/23/2014	110			45	65				65											
59 INVESCO EUROPEAN GROWTH		03/02/2015	8/1/2014	356,764			349,973	6,791				6,791											
60 INVESCO EUROPEAN GROWTH		03/02/2015	8/1/2014	271			27	0				0											
91 AIR PRODUCTS SACHEM		02/20/2012	4/23/2014	2,489			1,891	598				598											
92 AIR PRODUCTS SACHEM		02/20/2012	4/23/2014	2,603			2,640	-37				-37											
93 ASIN SEIKI CO LTD SHS		6/6/2014	8/1/2014	2,714			2,714	-38				-38											
94 ASIN SEIKI CO LTD SHS		02/25/2012	4/23/2014	2,748			2,755	-7				-7											
95 SINA CORPORATION		4/29/2013	4/23/2014	2,218			2,350	-132				-132											
96 FT CBM HOLDINGS N V		1/8/2014	8/1/2014	1,268			1,771	-503				-503											
97 FT CBM HOLDINGS N V		12/19/2013	8/1/2014	491			692	-171				-171											
98 FT CBM HOLDINGS N V		12/29/2013	8/1/2014	1,466			2,046	-580				-580											
99 FT CBM HOLDINGS N V		1/30/2014	8/1/2014	1,862			2,555	-693				-693											
100 MOBILEYE ORD		8/5/2014	9/24/2014	460			331	129				129											
101 MOBILEYE ORD		8/5/2014	9/24/2014	926			681	245				245											
102 MOBILEYE ORD		8/6/2014	9/24/2014	245			184	61				61											
103 MOBILEYE ORD		8/6/2014	9/24/2014	1,077			805	272				272											
104 NIELSEN NV		3/5/2014	3/14/2014	44			46	-2				-2											
105 NXP SEMICONDUCTORS NV		12/9/2013	1/6/2014	644			456	188				188											
106 NXP SEMICONDUCTORS NV		1/17/2013	1/6/2014	258			181	77				77											
107 NXP SEMICONDUCTORS NV		12/9/2013	1/13/2014	1,538			1,094	444				444											
108 BAUDU INC SPON ADR		10/30/2013	1/18/2014	2,682			1,804	858				858											
109 BALFOUR BEATTY PLC SPN		3/8/2013	5/29/2014	1,957			2,153	-196				-196											
110 BALFOUR BEATTY PLC SPN		3/11/2013	5/30/2014	817			895	-78				-78											
111 BALFOUR BEATTY PLC SPN		5/11/2013	5/30/2014	285			292	-7				-7											
112 BALFOUR BEATTY PLC SPN		5/11/2013	5/30/2014	802			735	67				67											
113 NEW SCORP LLC SHS		2/25/2014	8/1/2014	898			959	-61				-61											
114 NEW SCORP LLC SHS		2/24/2014	8/1/2014	2,510			2,685	-155				-155											
115 ASIN SEIKI CO LTD SHS		6/11/2014	8/1/2014	2,929			3,005	-76				-76											
116 ALEXION PHARMS INC		4/3/2013	2/20/2014	716			395	321				321											
117 ALEXION PHARMS INC		4/3/2013	3/14/2014	178			99	77				77											
118 ALIBABA GROUP HOLDING LT		9/22/2014	1/13/2014	945			720	225				225											
119 ALIBABA GROUP HOLDING LT		9/22/2014	1/20/2014	1,557			1,281	276				276											
120 ALLEGiant TRAVEL CO		4/2/2013	5/29/2014	922			692	230				230											
121 ALLEGiant TRAVEL CO		4/2/2013	5/29/2014	578			432	144				144											
122 AMAZON COM INC COM		10/23/2008	1/3/2014	1,088			338	760				760											
123 AMAZON COM INC COM		10/23/2008	1/3/2014	1,830			564	1,266				1,266											
124 AMAZON COM INC COM		10/23/2008	2/3/2014	1,380			451	939				939											
125 AMAZON COM INC COM		10/23/2008	2/3/2014	1,042			388	674				674											
126 AMAZON COM INC COM		10/23/2008	2/12/2014	695			226	469				469											
127 NEW SCORP LLC SHS		6/6/2014	8/1/2014	2,494			2,609	-115				-115											
128 NIKE INC CL B		6/6/2013	3/14/2014	79			67	12				12											
129 NIKE INC CL B		7/3/2013	4/23/2014	2,075			1,766	309				309											
130 NINTENDO LTD ADR		5/28/2011	9/18/2014	407			838	-431				-431											
131 NINTENDO LTD ADR		8/20/2009	9/18/2014	789			1,852	-1,053				-1,053											
132 NINTENDO LTD ADR		8/27/2009	9/18/2014	911			2,119	-1,208				-1,208											
133 NINTENDO LTD ADR		8/2/2011	9/18/2014	1,150			1,581	-431				-431											
134 NINTENDO LTD ADR		8/3/2009	8/18/2014	140			341	-201				-201											
135 NEW SCORP LLC SHS		8/5/24/2008	8/18/2014	898			937	-39				-39											
136 NEW SCORP LLC SHS		8/5/24/2008	3/11/2014	1,729			1,820	-91				-91											
137 NINTENDO LTD ADR		10/6/2010	8/18/2014	505			1,168	-663				-663											
138 NOBLE ENERGY INC		5/8/2013	3/14/2014	66			59	7				7											
139 NOBLE ENERGY INC		5/8/2013	5/13/2014	1,421			1,171	250				250											
140 NOBLE ENERGY INC		5/8/2013	7/29/2014	346			293	53				53											
141 NOBLE ENERGY INC		5/10/2013	7/29/2014	1,366			1,151	235				235											
142 NOBLE ENERGY INC		5/15/2013	7/29/2014	277			235	42				42											
143 NOBLE ENERGY INC		12/9/2013	7/29/2014	481			480	1				1											
144 NOBLE ENERGY INC		5/15/2013	7/29/2014	1,099			940	159				159											
145 NXP SEMICONDUCTORS NV		2/4/2013	1/13/2014	289			212	77				77											
146 NXP SEMICONDUCTORS NV		2/4/2013	1/13/2014	2,721			1,881	840				840											
147 AMER EXPRESS COMPANY		2/3/2012	8/15/2014	663			370	293				293											
148 AMERICAN TOWER REIT INC		3/30/2010	4/11/2014	2,535			1,568	967				967											
149 AMERICAN TOWER REIT INC		8/12/2010	9/2/2014	60			34	26				26											
150 AMERICAN TOWER REIT INC		8/12/2010	8/1/2014	1,085			506	579				579											
151 AMGEN INC COM PV \$0.001		1/29/2013	2/20/2014	1,609			1,120	489				489											
152 AMGEN INC COM PV \$0.001		1/29/2013	2/20/2014	976			689	287				287											
153 AMGEN INC COM PV \$0.001		1/29/2013	2/20/2014	122			86	36				36											
154 AMGEN INC COM PV \$0.001		1/29/2013	5/9/2014	1,556			1,206	350				350											
155 AMGEN INC COM PV \$0.001		2/4/2013	5/30/2014	116			85	31				31											
156 AMGEN INC COM PV \$0.001		2/6/2013	5/30/2014	578			433	145				145											
157 AMGEN INC COM PV \$0.001		5/31/2012	4/23/2014	2,357			2,443	-86				-86											
158 AMGEN INC COM PV \$0.001		5/31/2012	4/23/2014	1,520			2,412	-892				-892											
159 ANGLIS LIST INC		13/14	13/14	1,314			1,638	-324				-324											
160 ANGLIS LIST INC		10/6/2012	4/23/2014	254			228	26				26											
161 ANGLIS LIST INC		8/10/2010	1/16/2014	1,131			517	614				614											
162 ANGLIS LIST INC		8/10/2010	1/16/2014	1,131			517	614				614											
163 APPLE INC		5/28/2011	12/29/2013	584			342	242				242											
164 APPLE INC		1/18/2011	7/29/2014	957			760	197				197											
165 AMAZON COM INC COM		8/23/2012	7/29/2014	319			130	189				189											
166 AMAZON COM INC COM		8/23/2012	7/29/2014	394			250	144				144											

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

Short Term CG Distributions		Amount		3,505,262		453,955		3,051,980		453,955			
Description of Property Sold		CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj Basis	Gain/Loss Excess of F.M.V. Over Adjusted Basis or Losses
169	APPLE INC	03783100	5/25/2011	9/4/2014	1,392	0	0	872	720	0	0	0	0
170	APPLE INC	03783100	5/25/2011	9/10/2014	706	0	0	336	370	0	0	0	0
171	APPLIED MATERIAL INC	038222105	1/28/2013	4/23/2014	1,715	0	0	1,154	561	0	0	0	0
172	APPLIED MATERIAL INC	038222105	9/24/2013	8/21/2014	314	0	0	677	82	0	0	0	0
173	APPLIED MATERIAL INC	038222105	9/25/2013	8/21/2014	836	0	0	677	159	0	0	0	0
174	ARM HLDGS PLC SPDR ADR	044068106	7/8/2013	11/7/2014	829	0	0	772	57	0	0	0	0
175	AXA SPONS ADR	044538107	11/9/2012	9/18/2014	2,618	0	0	1,558	1,060	0	0	0	0
176	AXA SPONS ADR	044538107	10/24/2012	9/18/2014	2,484	0	0	1,523	961	0	0	0	0
177	BAE SVS PLC SPN ADR	05523R107	1/10/2012	9/18/2014	13,089	0	0	8,107	4,982	0	0	0	0
178	BP PLC SPON ADR	055822104	1/10/2012	9/18/2014	1,250	0	0	1,192	58	0	0	0	0
179	BP PLC SPON ADR	055822104	1/10/2012	9/18/2014	5,323	0	0	5,154	169	0	0	0	0
180	BAIDU INC SPON ADR	058752108	10/30/2013	11/13/2014	742	0	0	492	250	0	0	0	0
181	BAIDU INC SPON ADR	058752108	10/30/2013	11/13/2014	1,219	0	0	820	399	0	0	0	0
182	AMAZON COM INC COM	023135106	2/1/2014	4/23/2014	1,821	0	0	1,841	-20	0	0	0	0
183	AMAZON COM INC COM	023135106	2/1/2014	4/23/2014	2,594	0	0	2,820	-226	0	0	0	0
184	AMAZON COM INC COM	023135106	2/25/2011	4/23/2014	655	0	0	355	300	0	0	0	0
185	AMAZON COM INC COM	023135106	4/9/2014	4/23/2014	648	0	0	654	-6	0	0	0	0
186	AMAZON COM INC COM	023135106	8/19/2010	4/23/2014	655	0	0	255	400	0	0	0	0
187	AMAZON COM INC COM	023135106	4/17/2014	4/23/2014	324	0	0	325	-1	0	0	0	0
188	AMAZON COM INC COM	023135106	1/4/2011	4/23/2014	655	0	0	370	285	0	0	0	0
189	AMAZON COM INC COM	023135106	9/23/2011	4/24/2014	1,004	0	0	560	444	0	0	0	0
190	AMAZON COM INC COM	023135106	9/23/2011	4/24/2014	669	0	0	387	282	0	0	0	0
191	AMAZON COM INC COM	023135106	1/27/2010	4/25/2014	913	0	0	368	545	0	0	0	0
192	AMAZON COM INC COM	023135106	3/6/2010	4/25/2014	2,434	0	0	1,036	1,398	0	0	0	0
193	AMAZON COM INC COM	023135106	3/6/2010	4/25/2014	3,186	0	0	1,425	1,763	0	0	0	0
194	AMAZON COM INC COM	023135106	2/7/2013	4/25/2014	2,233	0	0	1,815	418	0	0	0	0
195	MICHAEL KORS HLDGS LTD	660754101	4/26/2014	11/7/2014	643	0	0	780	-147	0	0	0	0
196	MICHAEL KORS HLDGS LTD	660754101	3/11/2014	11/7/2014	143	0	0	198	-55	0	0	0	0
197	MICHAEL KORS HLDGS LTD	660754101	4/26/2014	11/10/2014	628	0	0	790	-164	0	0	0	0
198	MICHAEL KORS HLDGS LTD	660754101	7/18/2014	11/10/2014	1,351	0	0	1,620	-269	0	0	0	0
199	NOBLE ENERGY INC	655044105	5/17/2013	7/29/2014	1,923	0	0	1,888	35	0	0	0	0
200	NOBLE ENERGY INC	655044105	12/9/2012	7/30/2014	755	0	0	2,574	-1,819	0	0	0	0
201	INDVARTIS ADR	669874109	1/10/2012	7/30/2014	4,260	0	0	2,574	1,686	0	0	0	0
202	ORACLE CORP \$0 01 DEL	68389X105	1/27/2012	4/23/2014	718	0	0	483	235	0	0	0	0
203	ORACLE CORP \$0 01 DEL	68389X105	1/27/2012	4/23/2014	917	0	0	655	262	0	0	0	0
204	ORACLE CORP \$0 01 DEL	68389X105	1/11/2012	4/23/2014	2,034	0	0	1,372	662	0	0	0	0
205	ORACLE CORP \$0 01 DEL	68389X105	3/27/2013	5/27/2014	1,256	0	0	1,179	77	0	0	0	0
206	ORACLE CORP \$0 01 DEL	68389X105	3/27/2013	5/27/2014	334	0	0	314	20	0	0	0	0
207	ORACLE CORP \$0 01 DEL	68389X105	3/27/2013	5/27/2014	251	0	0	236	15	0	0	0	0
208	ORACLE CORP \$0 01 DEL	68389X105	3/27/2013	5/27/2014	1,507	0	0	1,847	-340	0	0	0	0
209	BEAUFORT BEATTY PLC SPN	256677105	8/15/2013	6/16/2014	102	0	0	94	8	0	0	0	0
210	DOLLAR GENERAL CORP	256677105	8/6/2012	5/30/2014	910	0	0	923	-13	0	0	0	0
211	DOLLAR GENERAL CORP	256677105	9/6/2012	7/9/2014	1,208	0	0	1,016	192	0	0	0	0
212	DOLLAR GENERAL CORP	256677105	7/31/2012	7/9/2014	633	0	0	562	71	0	0	0	0
213	DOLLAR GENERAL CORP	256677105	2/28/2013	7/9/2014	669	0	0	561	108	0	0	0	0
214	DOLLAR GENERAL CORP	256677105	7/31/2012	7/10/2014	287	0	0	255	32	0	0	0	0
215	DOLLAR GENERAL CORP	256677105	10/31/2012	7/10/2014	1,033	0	0	871	162	0	0	0	0
216	DOLLAR GENERAL CORP	256677105	2/28/2013	7/10/2014	452	0	0	374	78	0	0	0	0
217	DOLLAR GENERAL CORP	256677105	12/8/2013	7/18/2014	444	0	0	480	-36	0	0	0	0
218	DOLLAR GENERAL CORP	256677105	1/29/2013	7/18/2014	947	0	0	1,021	-74	0	0	0	0
219	DOLLAR GENERAL CORP	256677105	4/26/2014	7/18/2014	833	0	0	861	-28	0	0	0	0
220	DOLLAR GENERAL CORP	256677105	2/28/2013	7/18/2014	448	0	0	403	45	0	0	0	0
221	DOLLAR GENERAL CORP	256677105	4/9/2014	7/18/2014	1,388	0	0	1,403	-15	0	0	0	0
222	DOLLAR GENERAL CORP	256677105	4/9/2014	7/17/2014	110	0	0	112	-2	0	0	0	0
223	DOLLAR GENERAL CORP	256677105	4/28/2014	7/17/2014	878	0	0	901	-22	0	0	0	0
224	DOLLAR GENERAL CORP	256677105	4/10/2014	7/17/2014	989	0	0	1,066	-177	0	0	0	0
225	DOLLAR GENERAL CORP	256677105	8/19/2013	9/15/2014	815	0	0	828	-14	0	0	0	0
226	DOLLAR GENERAL CORP	256677105	1/23/2013	9/15/2014	616	0	0	471	145	0	0	0	0
227	SIEMENS AG ADR	824346106	1/23/2013	4/23/2014	1,416	0	0	1,225	191	0	0	0	0
228	SIEMENS AG ADR	824346106	1/23/2013	4/23/2014	2,309	0	0	2,437	-128	0	0	0	0
229	SIEMENS AG ADR	824346106	1/23/2013	4/23/2014	3,068	0	0	3,165	-97	0	0	0	0
230	SIEMENS AG ADR	824346106	8/6/2013	9/18/2014	2,883	0	0	1,910	773	0	0	0	0
231	SIEMENS AG ADR	824346106	1/10/2012	9/18/2014	912	0	0	979	-67	0	0	0	0
232	SIEMENS AG ADR	824346106	3/10/2013	9/18/2014	1,737	0	0	1,506	231	0	0	0	0
233	SIEMENS AG ADR	824346106	8/29/2013	9/18/2014	1,084	0	0	723	361	0	0	0	0
234	SIEMENS AG ADR	824346106	10/24/2013	9/18/2014	1,490	0	0	522	968	0	0	0	0
235	SIEMENS AG ADR	824346106	9/24/2013	9/18/2014	2,163	0	0	759	1,404	0	0	0	0
236	SIEMENS AG ADR	824346106	10/29/2013	9/18/2014	540	0	0	357	183	0	0	0	0
237	SIEMENS AG ADR	824346106	10/29/2013	9/18/2014	340	0	0	285	55	0	0	0	0
238	SIEMENS AG ADR	824346106	10/29/2013	9/18/2014	1,261	0	0	844	417	0	0	0	0
239	SIEMENS AG ADR	824346106	2/16/2012	9/18/2014	2,314	0	0	3,058	-744	0	0	0	0
240	SIEMENS AG ADR	824346106	1/10/2012	9/18/2014	843	0	0	3,323	-2,480	0	0	0	0
241	SIEMENS AG ADR	824346106	9/28/2011	9/18/2014	614	0	0	614	0	0	0	0	0
242	SIEMENS AG ADR	824346106	7/27/2009	9/18/2014	188	0	0	163	25	0	0	0	0
243	BALFOUR BEATTY PLC SPN	05845R308	8/15/2013	6/9/2014	771	0	0	704	67	0	0	0	0
244	BALFOUR BEATTY PLC SPN	05845R308	4/9/2013	9/18/2014	321	0	0	579	-258	0	0	0	0
245	BARRICK GOLD CORPORATION	067801108	12/17/2009	9/18/2014	1,608	0	0	1,469	139	0	0	0	0
246	BARRICK GOLD CORPORATION	067801108	12/17/2009	9/18/2014	787	0	0	1,862	-1,075	0	0	0	0
247	BARRICK GOLD CORPORATION	067801108	8/18/2009	9/18/2014	1,381	0	0	2,889	-1,508	0	0	0	0
248	BARRICK GOLD CORPORATION	067801108	8/18/2009	9/18/2014	5,172	0	0	5,460	-288	0	0	0	0
249	BARRICK GOLD CORPORATION	067801108	1/12/2013	9/18/2014	681	0	0	2,030	-1,349	0	0	0	0
250	BARRICK GOLD CORPORATION	067801108	1/24/2011	9/18/2014	1,502	0	0	997	505	0	0	0	0
251	BARRICK GOLD CORPORATION	067801108	6/28/2013	7/18/2014	1,502	0	0	997	505	0	0	0	0
252	BIE AER												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		65,844		3,505,262		673		3,051,980		453,955		453,955	
Description of Property Sold	CUSSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
253 BELGACOM ROOFING SUPPLY	073485108		4/23/2014	5/19/2014	556		0	563	-7	0	0	0	0				
254 BEL BATH & BEYOND INC	075898100		8/6/2013	1/13/2014	1,576		0	1,789	-213	0	0	0	-213				
255 BELGACOM SA DE DROIT	077701100		1/10/2012	8/5/2014	1,428		0	1,295	133	0	0	0	133				
256 BELGACOM SA DE DROIT	077701100		1/13/2012	9/18/2014	2,753		0	2,472	281	0	0	0	281				
257 BELGACOM SA DE DROIT	077701100		1/17/2012	9/18/2014	2,119		0	1,897	222	0	0	0	222				
258 BELGACOM SA DE DROIT	077701100		1/10/2012	9/18/2014	1,478		0	1,320	158	0	0	0	158				
259 BELGACOM SA DE DROIT	077701100		1/12/2012	9/18/2014	2,795		0	2,525	270	0	0	0	270				
260 BENESESE HOLDINGS INC	081784109		1/7/2014	8/18/2014	749		0	874	-125	0	0	0	-125				
261 BENESESE HOLDINGS INC	081784109		1/8/2014	8/18/2014	749		0	874	-125	0	0	0	-125				
262 BENESESE HOLDINGS INC	081784109		1/22/2013	9/18/2014	1,532		0	1,721	-189	0	0	0	-189				
263 BALEFOUR BEAUTY PLC SPN	05845R308		5/23/2013	6/6/2014	811		0	758	53	0	0	0	53				
264 BALEFOUR BEAUTY PLC SPN	05845R308		5/17/2013	6/6/2014	850		0	771	79	0	0	0	79				
265 BENESESE HOLDINGS INC	081784109		1/18/2014	9/18/2014	1,532		0	1,820	-288	0	0	0	-288				
266 BENESESE HOLDINGS INC	081784109		1/14/2014	9/18/2014	1,600		0	1,929	-326	0	0	0	-326				
267 BENESESE HOLDINGS INC	081784109		1/10/2014	9/18/2014	1,498		0	1,738	-240	0	0	0	-240				
268 BENESESE HOLDINGS INC	081784109		1/21/2013	9/18/2014	1,498		0	1,666	-168	0	0	0	-168				
269 BERSKSHIRE HATHAWAY INC	084870702		10/18/2011	4/23/2014	1,528		0	877	649	0	0	0	649				
270 BERSKSHIRE HATHAWAY INC	084870702		2/7/2012	4/23/2014	3,308		0	2,089	1,217	0	0	0	1,217				
271 BERSKSHIRE HATHAWAY INC	084870702		1/22/2011	4/23/2014	4,705		0	2,846	1,859	0	0	0	1,859				
272 BERSKSHIRE HATHAWAY INC	084870702		4/13/2012	4/23/2014	1,017		0	637	380	0	0	0	380				
273 BERSKSHIRE HATHAWAY INC	084870702		1/17/2011	4/23/2014	2,289		0	1,334	955	0	0	0	955				
274 BERSKSHIRE HATHAWAY INC	084870702		5/22/2012	4/23/2014	2,925		0	1,851	1,074	0	0	0	1,074				
275 BERSKSHIRE HATHAWAY INC	084870702		4/23/2014	5/19/2014	5,450		0	5,542	-92	0	0	0	-92				
276 BHP BILLITON LTD ADR	09057G802		4/23/2014	5/20/2014	1,014		0	1,029	-14	0	0	0	-14				
277 BIO REFERENCE LABS 01NEW	256677105		8/18/2014	9/5/2014	1,314		0	1,356	-42	0	0	0	-42				
278 DOLLAR GENERAL CORP	256677105		8/18/2014	9/5/2014	63		0	63	0	0	0	0	0				
279 DOLLAR GENERAL CORP	256677105		8/18/2014	9/5/2014	1,316		17	1,333	-17	0	0	0	-17				
280 DOLLAR GENERAL CORP	256677105		8/18/2014	9/5/2014	63		0	64	-1	0	0	0	-1				
281 DOLLAR GENERAL CORP	256677105		8/19/2014	9/5/2014	564		10	574	-10	0	0	0	-10				
282 DOLLAR GENERAL CORP	256677105		8/19/2014	9/5/2014	563		0	583	-20	0	0	0	-20				
283 DOLLAR GENERAL CORP	256677105		8/19/2014	9/5/2014	1,279		0	1,177	102	0	0	0	102				
284 DOMINOS PIZZA INC	25754A201		5/8/2013	2/6/2014	1,279		0	1,104	175	0	0	0	175				
285 DOMINOS PIZZA INC	25754A201		2/13/2012	5/9/2014	1,970		0	1,281	709	0	0	0	709				
286 DOVER CORP	260003108		2/13/2012	5/9/2014	2,432		0	1,535	897	0	0	0	897				
287 DOVER CORP	260003108		10/8/2013	12/2/2013	1,324		0	1,376	-52	0	0	0	-52				
288 EGG RESOURCES INC	26875P101		10/9/2013	12/9/2013	1,111		0	1,198	-87	0	0	0	-87				
289 EGG RESOURCES INC	26875P101		10/9/2013	12/9/2013	2,540		0	2,752	-212	0	0	0	-212				
290 EGG RESOURCES INC	26875P101		9/15/2013	3/12/2014	1,246		0	1,128	118	0	0	0	118				
291 EPL OIL AND GAS INC	26883D108		4/19/2012	1/26/2013	1,138		0	862	274	0	0	0	274				
292 EBRAY INC	278842103		4/19/2012	1/7/2014	2,207		0	1,725	482	0	0	0	482				
293 EBRAY INC	278842103		4/19/2012	1/7/2014	105		0	82	23	0	0	0	23				
294 EBRAY INC	278842103		4/20/2012	1/13/2014	211		0	164	47	0	0	0	47				
295 EBRAY INC	278842103		4/19/2012	1/13/2014	1,08		0	863	-245	0	0	0	-245				
296 EBRAY INC	278842103		10/15/2012	12/3/2014	217		0	190	27	0	0	0	27				
297 EBRAY INC	278842103		4/20/2012	12/3/2014	1,138		0	858	280	0	0	0	280				
298 EBRAY INC	278842103		4/20/2012	2/20/2014	1,647		0	1,253	394	0	0	0	394				
299 EBRAY INC	278842103		10/15/2012	5/27/2014	1,296		0	1,186	110	0	0	0	110				
300 EBRAY INC	278842103		7/8/2013	5/28/2014	1,177		0	1,201	-24	0	0	0	-24				
301 EBRAY INC	278842103		10/15/2012	5/28/2014	711		0	664	47	0	0	0	47				
302 EBRAY INC	278842103		4/26/2013	5/28/2014	1,371		0	1,427	-56	0	0	0	-56				
303 EBRAY INC	278842103		4/23/2014	5/19/2014	214		0	214	0	0	0	0	0				
304 ECOLAB INC	278865100		4/23/2014	7/17/2014	1,413		0	1,390	23	0	0	0	23				
305 ECOLAB INC	278865100		3/27/2012	9/18/2014	4,358		0	3,443	915	0	0	0	915				
306 ERICSSON AMERICAN	284821608		7/18/2012	9/18/2014	1,900		0	1,571	329	0	0	0	329				
307 ERICSSON AMERICAN	284821608		7/18/2012	9/18/2014	2,244		0	1,514	730	0	0	0	730				
308 ERICSSON AMERICAN	284821608		4/20/2012	4/23/2014	405		0	425	-20	0	0	0	-20				
309 EXPEDITORS INTL WASH INC	302130109		4/25/2012	4/23/2014	478		0	477	1	0	0	0	1				
310 EXPEDITORS INTL WASH INC	302130109		4/25/2012	4/23/2014	478		0	477	1	0	0	0	1				
311 EXPRESS SCRIPTS HDGS CO	30219G108		2/19/2014	6/19/2014	478		0	539	-61	0	0	0	-61				
312 BIOMARIN PHARMACEUTICALS	09081G101		2/4/2014	3/14/2014	9		4	42	-33	0	0	0	-33				
313 BIOMARIN PHARMACEUTICALS	09081G101		2/28/2014	3/23/2014	392		0	412	-20	0	0	0	-20				
314 BIOMARIN PHARMACEUTICALS	09081G101		2/5/2014	3/23/2014	512		0	412	100	0	0	0	100				
315 BIOMARIN PHARMACEUTICALS	09081G101		2/4/2014	3/23/2014	680		0	1,829	-1149	0	0	0	-1149				
316 BIOMARIN PHARMACEUTICALS	09081G101		3/5/2014	7/17/2014	680		0	1,829	-1149	0	0	0	-1149				
317 ORACLE CORP 80 01 DEL	8338X105		3/29/2014	7/16/2014	920		0	924	-4	0	0	0	-4				
318 ORACLE CORP 80 01 DEL	8338X105		3/29/2014	7/16/2014	1,331		0	1,315	16	0	0	0	16				
319 ORACLE CORP 80 01 DEL	8338X105		4/15/2014	7/16/2014	41		0	42	-1	0	0	0	-1				
320 ORACLE CORP 80 01 DEL	8338X105		4/15/2014	7/16/2014	1,215		0	1,215	0	0	0	0	0				
321 ORACLE CORP 80 01 DEL	8338X105		4/17/2014	7/17/2014	2,617		0	2,514	103	0	0	0	103				
322 ORACLE CORP 80 01 DEL	8338X105		5/2/2013	8/15/2014	1,128		0	1,092	36	0	0	0	36				
323 ORACLE CORP 80 01 DEL	8338X105		2/25/2013	8/15/2014	1,658		0	1,676	-18	0	0	0	-18				
324 ORACLE CORP 80 01 DEL	8338X105		2/25/2013	8/15/2014	370		0	331	39	0	0	0	39				
325 ORACLE CORP 80 01 DEL	8338X105		3/20/2013	9/15/2014	3,700		0	3,361	339	0	0	0	339				
326 ORACLE CORP 80 01 DEL	8338X105		6/27/2013	9/15/2014	3,413		0	3,112	301	0	0	0	301				
327 ORACLE CORP 80 01 DEL	8338X105		5/16/2013	9/15/2014	65		0	64	1	0	0	0	1				
328 ORACLE CORP 80 01 DEL	8338X105		4/22/2013	9/15/2014	2,814		0	2,079	735	0	0	0	735				
329 PAV CORP	651656100		10/6/2013	8/20/2014	1,143		0	1,185	-42	0	0	0	-42				
330 PAV CORP	651656100		10/6/2013	8/20/2014	1,486		0	1,554	-68	0	0	0	-68				
331 PACCAR INC	651718108		2/11/2014	9/20/2014	1,179		0	1,252	-73	0	0	0	-73				
332 PACCAR INC	651718108		1/25/2011	4/23/2014	2,179		0	1,554	625	0	0	0	625				
333 PACCAR INC	651718108		4/30/2013	4/23/2014	528		0	394	134	0	0	0	134				
334 PACCAR INC	651718108		1/11/2011	4/23/2014	5,348		0	3,441	1,907	0	0	0	1,907				
335 PACCAR INC	651718108		7/1/2012	4/23/2014	1,849		0	1,010	839	0	0	0	839				

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

Long Term CG Distributions		Short Term CG Distributions		Amount		873		3,051,980		453,955		0		0		0		453,955	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
337 PALO ALTO NETWORKS INC	697435105		1/31/2013	12/16/2013	1,073		0	1,106	-33		0	0	-33						
338 PANERA BREAD CO CL A	83840W08		10/23/2013	10/21/2014	1,351		0	1,221	130		0	0	130						
339 PHILIP MORRIS INTL INC	71817Z109		10/17/2011	4/23/2014	752		0	604	148		0	0	148						
340 PHILIP MORRIS INTL INC	71817Z109		11/17/2011	4/23/2014	585		0	503	82		0	0	82						
341 PIONEER NATURAL RES CO	723187107		2/7/2014	7/8/2014	896		0	736	160		0	0	160						
342 PIONEER NATURAL RES CO	723187107		2/7/2014	8/15/2014	1,422		0	1,289	133		0	0	133						
343 PIONEER NATURAL RES CO	723187107		2/11/2014	8/15/2014	2,031		0	1,838	193		0	0	193						
344 PIONEER NATURAL RES CO	723187107		2/11/2014	8/18/2014	809		0	735	74		0	0	74						
345 PIONEER NATURAL RES CO	723187107		4/11/2014	8/18/2014	1,820		0	1,681	139		0	0	139						
346 HALLIBURTON COMPANY	468216101		8/14/2014	10/9/2014	973		0	1,171	-198		0	0	-198						
347 HALLIBURTON COMPANY	468216101		7/24/2014	10/9/2014	1,725		0	2,200	-475		0	0	-475						
348 HALLIBURTON COMPANY	468216101		9/3/2014	10/10/2014	1,542		0	1,852	-310		0	0	-310						
349 HALLIBURTON COMPANY	468216101		8/14/2014	10/10/2014	888		0	345	543		0	0	543						
350 HALLIBURTON COMPANY	468216101		9/5/2014	10/13/2014	2,272		0	2,868	-616		0	0	-616						
351 HALLIBURTON COMPANY	468216101		9/5/2014	10/13/2014	898		0	0	0		0	0	0						
352 HALYARD HEALTH INC SHS	40650V100		1/12/2014	1/12/2014	197		0	0	0		0	0	0						
353 HALYARD HEALTH INC SHS	40650V100		9/18/2014	1/12/2014	197		0	178	19		0	0	19						
354 HALYARD HEALTH INC SHS	40650V100		8/23/2014	1/12/2014	273		0	249	24		0	0	24						
355 HEWLETT PACKARD CO - DEL	428236103		8/23/2011	4/23/2014	1,217		0	1,629	-498		0	0	-498						
356 HOME RETAIL GROUP PLC	437311102		3/17/2014	7/30	733		0	308	425		0	0	425						
357 HOME RETAIL GROUP PLC	437311102		1/18/2012	8/18/2014	579		0	308	271		0	0	271						
358 HOME RETAIL GROUP PLC	437311102		1/12/2012	8/18/2014	123		0	58	65		0	0	65						
359 HOME RETAIL GROUP PLC	437311102		1/13/2012	8/18/2014	1,214		0	590	624		0	0	624						
360 HOME RETAIL GROUP PLC	437311102		1/17/2012	8/18/2014	3,598		0	1,841	1,757		0	0	1,757						
361 HUANGANG PWR INTL SP ADR	443304100		2/7/2012	8/18/2014	515		0	275	240		0	0	240						
362 HUANGANG PWR INTL SP ADR	443304100		2/8/2012	8/18/2014	562		0	299	263		0	0	263						
363 HUANGANG PWR INTL SP ADR	443304100		2/10/2012	8/18/2014	468		0	252	216		0	0	216						
364 HUANGANG PWR INTL SP ADR	443304100		2/9/2012	8/18/2014	47		0	301	261		0	0	261						
365 HUANGANG PWR INTL SP ADR	443304100		1/31/2012	8/18/2014	609		0	24	23		0	0	23						
366 HUANGANG PWR INTL SP ADR	443304100		2/2/2012	8/18/2014	421		0	320	289		0	0	289						
367 HUANGANG PWR INTL SP ADR	443304100		2/2/2012	8/18/2014	421		0	221	200		0	0	200						
368 HUANGANG PWR INTL SP ADR	443304100		2/12/2012	8/18/2014	421		0	224	197		0	0	197						
369 HUANGANG PWR INTL SP ADR	443304100		2/6/2012	8/18/2014	328		0	173	155		0	0	155						
370 JMS HEALTH HDGS INC	449708109		4/8/2014	10/27/2014	240		0	230	10		0	0	10						
371 JMS HEALTH HDGS INC	449708109		4/9/2014	10/28/2014	1,133		0	1,109	24		0	0	24						
372 JMS HEALTH HDGS INC	449708109		4/8/2014	10/28/2014	86		0	92	4		0	0	4						
373 JMS HEALTH HDGS INC	449708109		4/10/2014	10/28/2014	285		0	285	0		0	0	0						
374 JMS HEALTH HDGS INC	449708109		6/30/2014	10/31/2014	849		0	437	412		0	0	412						
375 JMS HEALTH HDGS INC	449708109		4/10/2014	10/31/2014	751		0	831	-80		0	0	-80						
376 JMS HEALTH HDGS INC	449708109		6/30/2014	11/3/2014	949		0	798	151		0	0	151						
377 IDEXX LABS INC DEL 10	45168D104		7/25/2009	4/23/2014	598		0	246	352		0	0	352						
378 IDEXX LABS INC DEL 10	45168D104		7/27/2009	4/23/2014	3,471		0	1,435	2,036		0	0	2,036						
379 INCYTE CORPORATION	45337C102		1/16/2014	4/16/2014	351		0	508	-155		0	0	-155						
380 INCYTE CORPORATION	45337C102		1/13/2014	4/16/2014	1,318		0	1,778	-458		0	0	-458						
381 INCYTE CORPORATION	45337C102		1/15/2014	4/16/2014	351		0	485	-144		0	0	-144						
382 INCYTE CORPORATION	45337C102		1/14/2014	4/16/2014	132		0	162	-30		0	0	-30						
383 INCYTE CORPORATION	45337C102		1/12/2014	4/17/2014	1,120		0	1,562	-442		0	0	-442						
384 EXPRESS SCRIPTS HDGS CO	30218G108		2/12/2014	8/20/2014	1,774		0	1,977	-203		0	0	-203						
385 EXPRESS SCRIPTS HDGS CO	30218G108		4/16/2014	8/20/2014	1,098		0	1,176	-78		0	0	-78						
386 EXPRESS SCRIPTS HDGS CO	30218G108		3/17/2014	8/20/2014	851		0	1,111	-260		0	0	-260						
387 EXPRESS SCRIPTS HDGS CO	30218G108		2/19/2014	8/20/2014	1,304		0	1,463	-159		0	0	-159						
388 EXPRESS SCRIPTS HDGS CO	30218G108		2/24/2014	8/20/2014	1,372		0	1,507	-135		0	0	-135						
389 FACEBOOK INC	30303M102		7/25/2013	7/23/2013	1,243		0	730	513		0	0	513						
390 FACEBOOK INC	30303M102		7/25/2013	4/23/2014	1,387		0	730	657		0	0	657						
391 FACEBOOK INC	30303M102		7/25/2013	8/21/2014	1,426		0	630	796		0	0	796						
392 FACEBOOK INC	30303M102		7/25/2013	11/6/2014	2,020		0	945	1,075		0	0	1,075						
393 FACEBOOK INC	30303M102		9/16/2012	11/6/2014	1,952		0	720	1,232		0	0	1,232						
394 FACEBOOK INC	30303M102		1/11/2011	4/23/2014	1,228		0	888	340		0	0	340						
395 FACEBOOK INC	30303M102		10/17/2011	4/23/2014	1,638		0	74	1,564		0	0	1,564						
396 FACEBOOK INC	30303M102		2/22/2008	10/20/14	58,945		0	518	58,427		0	0	58,427						
397 FIVEYE INC	18164H113		2/25/2014	8/19/2014	1,231		0	1,613	-382		0	0	-382						
398 FIVEYE INC	18164H113		2/25/2014	8/19/2014	671		0	470	201		0	0	201						
399 FIVEYE INC	18164H113		2/25/2014	8/19/2014	370		0	1,990	-1,620		0	0	-1,620						
400 FIVEYE INC	18164H113		2/25/2014	8/19/2014	320		0	323	3		0	0	3						
401 FUJIFILM HDGS CORP ADR	31854N107		11/25/2012	8/26/2014	3,328		0	3,643	-315		0	0	-315						
402 FIVEYE INC	18164H113		6/24/2014	8/26/2014	678		0	843	-165		0	0	-165						
403 FIRST REP BK SAN FRANCISCO	31816C100		3/74/2014	8/14/2014	1,130		0	1,328	-198		0	0	-198						
404 FIRST REP BK SAN FRANCISCO	31816C100		12/26/2013	8/14/2014	1,324		0	1,363	-39		0	0	-39						
405 FIRST TRUST/ABERDEEN	33731K102		12/26/2007	10/20/14	50,848		0	53,800	-3,052		0	0	-3,052						
406 FEVERING WSC PV ICT	33773A108		4/23/2014	5/19/2014	178		0	170	8		0	0	8						
407 FLETCOR TECHNOLOGIS INC	337041105		11/27/2012	2/11/2014	1,166		0	518	648		0	0	648						
408 FOSSIL GROUP INC	34886V108		2/5/2014	9/22/2014	1,057		0	1,258	-201		0	0	-201						
409 FOSSIL GROUP INC	34886V108		11/5/2013	9/22/2014	961		0	1,330	-369		0	0	-369						
410 GILEAD SCIENCES INC COM	375558103		10/3/2012	3/21/2014	1,839		0	874	965		0	0	965						
411 FOSSIL GROUP INC	34886V108		1/6/2014	9/22/2014	1,057		0	1,328	-271		0	0	-271						
412 FRANKLIN RES INC	354813101		2/13/2012	8/14/2014	2,083		0	1,465	598		0	0	598						
413 FUJIFILM HDGS CORP ADR	35958N107		3/4/2008	11/20/2014	1,099		0	1,397	-298		0	0	-298						
414 FUJIFILM HDGS CORP ADR	35958N107		3/20/2008	11/20/2014	2,401		0	2,119	282		0	0	282						
415 FUJIFILM HDGS CORP ADR	35958N107		11/10/2012	11/20/2014	1,005		0	882	123		0	0	123						
416 FUJIFILM HDGS CORP ADR	35958N107		3/4/2008	11/4/2014	688		0	662	26		0	0	26						
417 FUJIFILM HDGS CORP ADR	35958N107		3/4/2008	11/4/2014	688		0	682	6		0	0	6						
418 GILEAD SCIENCES INC COM	375558103		10/3/2012	41/02/2014	1,845		0	976	869		0	0	869						
419 GILEAD SCIENCES INC COM	375558103		10/3/2012	41/02/2014	1,845		0	983	62		0	0	62						
420 GILEAD SCIENCES INC COM	375558103		10/10/2012	41/02/2014	264		0	137	127		0	0	127						
421 GILEAD SCIENCES INC COM	375558103		10/10/2012																

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	673	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis of Lovers
Long Term CG Distributions														
Amount														
55,844														
Short Term CG Distributions														
431	GILEAD SCIENCES INC COM		10/6/2012	7/28/2014	1,449				561	883				
432	FACEBOOK INC		7/25/2013	3/14/2014	68				33	35				
433	GILEAD SCIENCES INC COM		10/6/2012	9/29/2014	1,400				456	944				
434	GILEAD SCIENCES INC COM		10/31/2012	9/29/2014	970				302	668				
435	GILEAD SCIENCES INC COM		10/31/2012	10/27/2014	2,225				871	1,354				
436	GOLD FIELDS SP ADR NEW		8/23/2013	9/18/2014	1,195				1,619	-424				
437	GOLD FIELDS SP ADR NEW		5/13/2008	9/18/2014	447				241	-784				
438	GOLD FIELDS SP ADR NEW		5/14/2009	9/18/2014	404				1,094	-680				
439	GOLD FIELDS SP ADR NEW		6/27/2012	9/18/2014	285				721	-436				
430	GOLD FIELDS SP ADR NEW		2/4/2010	9/18/2014	430				860	-530				
431	PRICE T ROWME GROUP INC		2/13/2012	7/14/2014	2,224				1,820	604				
432	THE PRICELINE GROUP INC		7/17/2010	2/10/2014	1,302				182	1,120				
433	THE PRICELINE GROUP INC		7/17/2010	2/20/2014	1,269				182	1,087				
434	THE PRICELINE GROUP INC		8/7/2013	4/23/2014	6,082				4,642	1,440				
435	THE PRICELINE GROUP INC		8/5/2011	5/13/2014	1,161				522	639				
436	OHIO 360 TECHNOLOGIES		4/9/2014	4/23/2014	835				822	13				
437	OHIO 360 TECHNOLOGIES		12/18/2013	4/23/2014	3,154				2,560	594				
438	QUALCOMM INC		10/20/12	6/9/2014	1,446				1,160	286				
439	QUALCOMM INC		5/30/2012	6/9/2014	1,526				1,096	430				
440	QUALCOMM INC		10/29/2013	6/13/2014	792				693	99				
441	BIOMARIN PHARMACEUTICALS		2/24/2014	5/23/2014	56				86	-30				
442	BIOMARIN PHARMACEUTICALS		2/28/2014	5/27/2014	623				918	-295				
443	BIOMARIN PHARMACEUTICALS		3/10/2014	6/10/2014	185				228	-43				
444	BIOMARIN PHARMACEUTICALS		3/6/2014	6/10/2014	678				850	-172				
445	BIOMARIN PHARMACEUTICALS		3/7/2014	6/10/2014	493				612	-119				
446	BIOMARIN PHARMACEUTICALS		3/13/2014	6/11/2014	433				532	-99				
447	BIOMARIN PHARMACEUTICALS		9/06/2011	6/11/2014	1,053				99	-271				
448	BIODEN IDEC INC		9/06/2013	3/27/2014	310				211	99				
449	BIODEN IDEC INC		1/11/2012	3/27/2014	1,239				465	774				
450	BIODEN IDEC INC		9/06/2013	4/7/2014	2,619				1,045	1,574				
451	BIODEN IDEC INC		1/13/2012	4/9/2014	585				235	350				
452	BIODEN IDEC INC		1/11/2012	4/9/2014	1,171				465	706				
453	BIODEN IDEC INC		9/06/2013	4/11/2014	1,434				507	847				
454	BIODEN IDEC INC		5/24/2012	9/17/2014	988				675	313				
455	BLACKROCK INC		5/24/2012	10/20/2014	1,252				507	745				
456	BLACKROCK INC		9/24/2011	11/05/2014	1,034				507	527				
457	BLACKROCK INC		9/24/2011	11/05/2014	691				338	353				
458	BLACKROCK INC		2/22/2006	11/05/2014	25,070				22,152	2,918				
459	BLACKROCK LATIN		9/25/2004	11/05/2014	110,894				124,978	-14,084				
460	BLACKROCK LATIN		2/7/2007	1/9/2014	107,405				119,322	-11,917				
461	BLACKROCK GLOBAL		2/29/2008	12/23/2013	76,286				52,739	23,547				
462	BLACKROCK GLOBAL		1/23/2008	12/23/2013	16				11	5				
463	BORG WARNER INC COM		9/17/2010	9/9/2014	371				138	233				
464	BORG WARNER INC COM		8/29/2009	11/3/2014	2,295				877	1,378				
465	GOOGLE INC CL A		10/24/2011	2/3/2014	1,136				997	539				
466	GOOGLE INC CL A		7/27/2009	2/3/2014	2,368				1,491	1,491				
467	GOOGLE INC CL A		7/28/2009	4/23/2014	537				220	317				
468	GOOGLE INC CL A		9/19/2010	4/23/2014	2,695				1,181	1,505				
469	GOOGLE INC SHS CL C		7/27/2009	4/23/2014	537				220	317				
470	GOOGLE INC SHS CL C		7/28/2009	4/23/2014	228				219	309				
471	GOOGLE INC SHS CL C		9/19/2010	4/23/2014	228				219	309				
472	GOOGLE INC SHS CL C		2/3/2012	6/17/2014	2,638				2,750	-112				
473	GOOGLE INC SHS CL C		1/29/2012	9/18/2014	5,035				2,750	2,285				
474	GOOGLE INC SHS CL C		1/19/2012	9/18/2014	1,119				640	479				
475	GOOGLE INC SHS CL C		1/17/2012	12/5/2013	767				582	185				
476	GOOGLE INC SHS CL C		1/17/2012	12/5/2013	513				381	132				
477	GOOGLE INC SHS CL C		1/17/2012	12/5/2013	348				371	71				
478	GOOGLE INC SHS CL C		1/17/2012	12/5/2013	54				191	-137				
479	GOOGLE INC SHS CL C		8/18/2014	11/6/2014	1,564				1,393	153				
480	GOOGLE INC SHS CL C		8/18/2014	11/21/2014	812				840	-75				
481	HCP INC		8/18/2014	11/21/2014	1,442				1,218	224				
482	HCP INC		8/18/2014	11/21/2014	89				1,218	-1,129				
483	HCP INC		7/19/2008	9/18/2014	419				401	18				
484	HACHUANI BANK LTD ADR		7/22/2008	9/18/2014	688				635	53				
485	HACHUANI BANK LTD ADR		4/17/2013	9/18/2014	851				1,302	-451				
486	HACHUANI BANK LTD ADR		6/26/2012	9/18/2014	281				274	7				
487	HACHUANI BANK LTD ADR		9/29/2009	9/18/2014	269				274	-5				
488	HACHUANI BANK LTD ADR		9/29/2009	9/18/2014	599				541	56				
489	HACHUANI BANK LTD ADR		9/30/2009	9/18/2014	479				444	35				
490	HACHUANI BANK LTD ADR		7/25/2008	9/18/2014	599				624	-25				
491	HALLURTON COMPANY		1/24/2014	10/8/2014	175				220	-45				
492	HALLURTON COMPANY		1/24/2014	10/8/2014	1631				2,052	-421				
493	HALLURTON COMPANY		8/17/2010	3/7/2014	1,106				415	691				
494	BORG WARNER INC COM		8/17/2010	3/7/2014	184				69	115				
495	BORG WARNER INC COM		8/17/2010	7/30/2014	708				253	455				
500	BORG WARNER INC COM		8/17/2010	7/31/2014	187				68	118				
501	BORG WARNER INC COM		8/23/2013	9/29/2014	1,309				1,188	121				
502	BORG WARNER INC COM		7/28/2011	10/31/2014	670				414	256				
503	BORG WARNER INC COM		8/17/2010	10/31/2014	1,284				530	754				
504	BORG WARNER INC COM		11/4/2011	10/31/2014	1,005				634	371				

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

Long Term CO Distributions	Short Term CG Distributions	Amount	CU/SP - S	0	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	453,955	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses	453,955
689 CBS CORP NEW	CL B	124857202	0	6/25/2014	6/25/2014	2,139	0	0	0	1,174	865	0	0	0	0	0	0
690 CBS CORP NEW	CL B	124857202	0	4/27/2012	7/02/2014	1,520	0	0	0	829	691	0	0	0	0	0	0
691 CBS CORP NEW	CL B	124857202	0	4/27/2012	7/02/2014	1,520	0	0	0	829	691	0	0	0	0	0	0
692 CBS CORP NEW	CL B	124857202	0	6/25/2012	7/02/2014	2,179	0	0	0	1,379	414	0	0	0	0	0	0
693 CBS CORP NEW	CL B	124857202	0	6/15/2012	7/02/2014	632	0	0	0	321	1,400	0	0	0	0	0	0
694 CBS CORP NEW	CL B	124857202	0	5/15/2012	7/02/2014	1,274	0	0	0	642	832	0	0	0	0	0	0
695 CBS CORP NEW	CL B	124857202	0	9/18/2014	10/10/2014	9	0	0	0	11	-2	0	0	0	0	0	0
696 SUMITOMO MITSUI TR HLDGS		865424108	0	4/4/2011	9/18/2014	3,049	0	0	0	2,592	457	0	0	0	0	0	0
697 SUNGUR ENERGY INC NEW		867224107	0	1/10/2012	9/18/2014	980	0	0	0	804	176	0	0	0	0	0	0
698 SUNGUR ENERGY INC NEW		867224107	0	1/10/2012	9/18/2014	745	0	0	0	612	133	0	0	0	0	0	0
699 SUNGUR ENERGY INC NEW		867224107	0	1/10/2012	9/18/2014	5,252	0	0	0	4,339	913	0	0	0	0	0	0
700 SYNAPTICS INC		87157108	0	5/9/2014	8/13/2014	1,769	0	0	0	1,305	464	0	0	0	0	0	0
701 SYSCO CORPORATION		871828107	0	1/31/2014	4/23/2014	3,026	0	0	0	2,811	115	0	0	0	0	0	0
702 TUX COS INC NEW		872540109	0	7/31/2013	5/23/2014	1,473	0	0	0	0	167	0	0	0	0	0	0
703 TNT EXPRESS NY SHS ADR		87262109	0	5/21/2014	5/21/2014	0	0	0	0	0	0	0	0	0	0	0	0
704 CELENE CORP COM		151020104	0	9/21/2011	3/21/2014	1,619	0	0	0	716	903	0	0	0	0	0	0
705 CELENE CORP COM		151020104	0	9/18/2014	11/5/2014	653	0	0	0	608	45	0	0	0	0	0	0
706 CH ROBINSON WORLDWIDE		12541W209	0	9/21/2011	10/22/2014	1,030	0	0	0	1,176	-146	0	0	0	0	0	0
707 CELENE CORP COM		126650100	0	7/9/2014	9/4/2014	376	0	0	0	246	130	0	0	0	0	0	0
708 CVS HEALTH CORP		148887102	0	2/28/2012	3/14/2014	293	0	0	0	179	114	0	0	0	0	0	0
709 CATAMARAN CORP SHS		148887102	0	10/29/2013	2/28/2014	458	0	0	0	499	-41	0	0	0	0	0	0
710 CATAMARAN CORP SHS		148887102	0	10/29/2013	2/28/2014	1,512	0	0	0	249	-20	0	0	0	0	0	0
711 CATAMARAN CORP SHS		148887102	0	10/29/2013	2/28/2014	228	0	0	0	249	-20	0	0	0	0	0	0
712 CELENE CORP COM		151020104	0	9/22/2011	10/22/2014	1,317	0	0	0	439	878	0	0	0	0	0	0
713 CATAMARAN CORP SHS		148887102	0	10/29/2013	3/20/2014	943	0	0	0	1,048	-105	0	0	0	0	0	0
714 CATAMARAN CORP SHS		148887102	0	10/29/2013	3/20/2014	314	0	0	0	353	-39	0	0	0	0	0	0
715 CATAMARAN CORP SHS		148887102	0	10/29/2013	3/20/2014	1,436	0	0	0	1,604	-168	0	0	0	0	0	0
716 OUTDOOR AMERICAS INC		14987108	0	7/9/2014	9/4/2014	713	0	0	0	671	42	0	0	0	0	0	0
717 OUTDOOR AMERICAS INC		14987108	0	7/9/2014	9/4/2014	806	0	0	0	767	-39	0	0	0	0	0	0
718 OUTDOOR AMERICAS INC		14987108	0	7/10/2014	9/5/2014	895	0	0	0	890	5	0	0	0	0	0	0
719 OUTDOOR AMERICAS INC		14987108	0	7/10/2014	9/5/2014	1,326	0	0	0	1,276	46	0	0	0	0	0	0
720 CBS OUTDOOR AMERICAS INC		14987108	0	7/10/2014	9/6/2014	334	0	0	0	330	4	0	0	0	0	0	0
721 CBS OUTDOOR AMERICAS INC		14987108	0	7/14/2014	9/6/2014	1,570	0	0	0	1,535	35	0	0	0	0	0	0
722 CELENE CORP COM		151020104	0	9/21/2011	10/20/2014	1,599	0	0	0	847	752	0	0	0	0	0	0
723 CELENE CORP COM		151020104	0	9/21/2011	10/20/2014	147	0	0	0	65	82	0	0	0	0	0	0
724 CELENE CORP COM		151020104	0	9/22/2011	11/7/2014	1,382	0	0	0	408	974	0	0	0	0	0	0
725 CERNER CORP COM		156782104	0	8/11/2010	3/14/2014	179	0	0	0	58	121	0	0	0	0	0	0
726 CHICAGO BRDG AIRON CO NY		167250109	0	6/6/2013	6/5/2014	1,054	0	0	0	1,094	-30	0	0	0	0	0	0
727 CHICAGO BRDG AIRON CO NY		167250109	0	6/6/2013	6/5/2014	1,418	0	0	0	1,461	-43	0	0	0	0	0	0
728 CHICAGO BRDG AIRON CO NY		167250109	0	12/11/2013	6/5/2014	886	0	0	0	1,163	-277	0	0	0	0	0	0
729 CHICAGO BRDG AIRON CO NY		167250109	0	3/28/2013	6/5/2014	1,595	0	0	0	1,688	-93	0	0	0	0	0	0
730 CHINA MOBILE LTD SPN ADR		16941M109	0	1/10/2012	9/30/2014	1,534	0	0	0	1,198	336	0	0	0	0	0	0
731 SMC CORP JAPAN		78445W006	0	1/9/2012	9/30/2014	767	0	0	0	596	171	0	0	0	0	0	0
732 SMC CORP JAPAN		78445W006	0	10/21/2013	6/11/2014	755	0	0	0	677	-78	0	0	0	0	0	0
733 SALESFORCE COM INC		794661302	0	10/22/2013	6/11/2014	1,942	0	0	0	1,712	230	0	0	0	0	0	0
734 SALESFORCE COM INC		794661302	0	12/3/2010	3/14/2014	1,177	0	0	0	72	4	0	0	0	0	0	0
735 SALESFORCE COM INC		794661302	0	7/31/2013	4/23/2014	1,614	0	0	0	1,271	343	0	0	0	0	0	0
736 SALESFORCE COM INC		794661302	0	12/8/2011	4/29/2014	1,384	0	0	0	929	455	0	0	0	0	0	0
737 SALESFORCE COM INC		794661302	0	3/30/2011	4/29/2014	247	0	0	0	165	82	0	0	0	0	0	0
738 SALESFORCE COM INC		794661302	0	12/3/2010	4/29/2014	395	0	0	0	288	107	0	0	0	0	0	0
739 SALESFORCE COM INC		794661302	0	12/3/2010	5/9/2014	1,369	0	0	0	758	611	0	0	0	0	0	0
740 SALESFORCE COM INC		794661302	0	3/30/2011	5/13/2014	1,205	0	0	0	66	39	0	0	0	0	0	0
741 SALESFORCE COM INC		794661302	0	6/29/2011	11/21/2014	1,399	0	0	0	332	1,067	0	0	0	0	0	0
742 SALESFORCE COM INC		794661302	0	3/31/2011	11/21/2014	579	0	0	0	241	338	0	0	0	0	0	0
743 SALESFORCE COM INC		794661302	0	10/6/2011	11/21/2014	933	0	0	0	467	466	0	0	0	0	0	0
744 SALESFORCE COM INC		794661302	0	10/10/2011	11/21/2014	641	0	0	0	343	298	0	0	0	0	0	0
745 SALESFORCE COM INC		794661302	0	4/12/2011	11/21/2014	638	0	0	0	366	270	0	0	0	0	0	0
746 SALESFORCE COM INC		794661302	0	4/12/2011	11/21/2014	58	0	0	0	33	25	0	0	0	0	0	0
747 SANDISK CORP INC		80064C101	0	12/6/2013	4/4/2014	1,543	0	0	0	945	598	0	0	0	0	0	0
748 SANDISK CORP INC		80064C101	0	2/21/2013	5/14/2014	984	0	0	0	347	637	0	0	0	0	0	0
749 SANDISK CORP INC		80064C101	0	12/6/2013	5/14/2014	638	0	0	0	289	349	0	0	0	0	0	0
750 SANDISK CORP INC		80064C101	0	12/6/2013	5/14/2014	1,269	0	0	0	112	1,157	0	0	0	0	0	0
751 SANDISK CORP INC		80064C101	0	3/14/2011	4/9/2014	976	0	0	0	819	157	0	0	0	0	0	0
752 SANDISK CORP INC		80064C101	0	1/23/2011	4/9/2014	1,032	0	0	0	885	147	0	0	0	0	0	0
753 SANDISK CORP INC		80064C101	0	3/16/2012	4/9/2014	965	0	0	0	677	288	0	0	0	0	0	0
754 SANDISK CORP INC		80064C101	0	3/16/2012	4/9/2014	965	0	0	0	677	288	0	0	0	0	0	0
755 SANDISK CORP INC		80064C101	0	5/6/2011	4/23/2014	1,025	0	0	0	770	255	0	0	0	0	0	0
756 SANDISK CORP INC		80064C101	0	10/27/2011	4/23/2014	925	0	0	0	301	624	0	0	0	0	0	0
757 SANDISK CORP INC		80064C101	0	8/15/2013	6/15/2014	1,167	0	0	0	516	651	0	0	0	0	0	0
758 SANDISK CORP INC		80064C101	0	8/15/2013	6/15/2014	1,381	0	0	0	148	233	0	0	0	0	0	0
759 SANDISK CORP INC		80064C101	0	9/5/2013	8/19/2014	656	0										

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
673 CHINA MOBILE LTD SPN ADR	18941M109		4/10/2012	9/18/2014	3,755			3,045	710				453,955
674 CHINA MOBILE LTD SPN ADR	18941M109		4/10/2012	9/18/2014	923			809	114				114
675 CHINA MOBILE LTD SPN ADR	18941M109		3/6/2012	9/18/2014	1,801			1,352	249				249
676 CHINA MOBILE LTD SPN ADR	18941M109		10/23/2012	9/18/2014	1,815			1,815	340				340
677 CHINA MOBILE LTD SPN ADR	18941M109		4/9/2012	9/18/2014	2,155			1,882	273				273
678 CHIPOTILE MEXICAN GRILL	169656105		10/16/2013	3/28/2014	2,837			2,137	700				700
679 CHIPOTILE MEXICAN GRILL	169656105		10/14/2013	3/28/2014	1,702			1,334	368				368
680 CHUBB CORP	171232101		10/20/2011	1/21/2014	535			392	143				143
681 CITIGROUP INC COM NEW	172967424		7/22/2013	6/5/2014	1,053			897	156				156
682 CITIGROUP INC COM NEW	172967424		9/3/2013	6/5/2014	193			188	5				5
683 COGNIZANT TECH SOLUTIONS A	182446102		5/9/2013	9/11/2014	180			136	44				44
684 COGNIZANT TECH SOLUTIONS A	182446102		5/9/2013	9/11/2014	675			511	164				164
685 COGNIZANT TECH SOLUTIONS A	182446102		7/31/2013	4/23/2014	2,833			2,580	253				253
686 COLGATE PALMOLIVE	194182103		11/12/2013	4/23/2014	461			452	9				9
687 COLUMBIA SUELMAN	197861H29		7/6/2007	12/23/2013	331,885			249,959	81,886				81,886
688 COMMERZBANK AG-SPONS ADR	202597605		3/25/2013	1/22/2014	2,256			1,594	662				662
689 COMMERZBANK AG-SPONS ADR	202597605		6/26/2013	9/18/2014	2,805			1,549	1,256				1,256
690 COMMERZBANK AG-SPONS ADR	202597605		3/25/2013	9/18/2014	528			398	129				129
691 COMMERZBANK AG-SPONS ADR	202597605		2/13/2012	1/27/2014	1,538			1,133	403				403
692 COMMAULT SYS INC	204168102		5/13/2014	10/14/2014	1,481			1,981	-500				-500
693 CONCHO RESOURCES INC	20605P101		5/9/2014	10/14/2014	889			1,212	-323				-323
694 CONCHO RESOURCES INC	20605P101		4/23/2014	11/6/2014	5,629			4,088	1,541				1,541
695 CONCUR TECHNOLOGIES INC	208708109		2/24/2014	8/4/2014	1,231			1,433	-202				-202
696 COSTCO WHOLESALE CRP DEL	22180K105		10/6/2008	9/26/2014	750			346	402				402
697 COSTCO WHOLESALE CRP DEL	22180K105		11/15/2008	9/26/2014	250			118	131				131
698 COSTCO WHOLESALE CRP DEL	22180K105		7/11/2014	10/9/2014	1,030			840	90				90
699 COVANCE INC	222816100		5/8/2013	2/7/2014	2,262			1,708	554				554
700 CREE INC	225447101		8/22/2013	6/27/2014	910			1,157	-247				-247
701 GTRIP COM INTL LTD ADR	22943F100		10/22/2013	12/5/2013	1,590			1,950	-360				-360
702 DR HORTON INC	372620104		9/23/2013	3/26/2014	1,348			1,268	80				80
703 DR HORTON INC	372620104		8/1/2013	3/26/2014	1,925			1,817	108				108
704 DAN NIPPON PRTO	233809506		6/20/2008	3/11/2014	296			1,253	-447				-447
705 DAN NIPPON PRTO	233809506		6/20/2008	3/12/2014	806			461	165				165
706 DAN NIPPON PRTO	233809506		6/20/2008	3/12/2014	454			721	-267				-267
707 DAN NIPPON PRTO	233809506		11/02/2012	3/12/2014	128			130	-2				-2
708 DAN NIPPON PRTO	233809506		11/02/2012	3/17/2014	820			869	-49				-49
709 DAN NIPPON PRTO	233809506		11/02/2012	3/27/2014	863			819	56				56
710 DAN NIPPON PRTO	233809506		10/25/2007	3/14/2014	74			41	33				33
711 DAN NIPPON PRTO	233809506		9/6/2013	10/10/2014	843			771	72				72
712 SCHLUMBERGER LTD	086857108		10/3/2013	10/27/2014	1,762			1,700	62				62
713 SCHLUMBERGER LTD	086857108		10/3/2013	10/27/2014	186			179	7				7
714 SCHLUMBERGER LTD	086857108		11/09/2013	10/27/2014	1,584			1,593	-9				-9
715 SCHLUMBERGER LTD	086857108		12/27/2013	10/27/2014	932			898	34				34
716 SCHLUMBERGER LTD	086857108		6/26/2014	10/28/2014	1,424			1,749	-325				-325
717 SCHLUMBERGER LTD	086857108		12/27/2013	10/28/2014	864			628	236				236
718 SCHLUMBERGER LTD	086857108		6/21/2012	2/20/2014	3,298			1,990	1,308				1,308
719 SCHNEIDER ELEC SE ADR	08987P106		8/27/2012	2/24/2014	2,326			1,426	900				900
720 SCHNEIDER ELEC SE ADR	08987P106		7/19/2012	2/24/2014	428			244	185				185
721 SCHNEIDER ELEC SE ADR	08987P106		8/27/2012	2/24/2014	428			402	26				26
722 SCHNEIDER ELEC SE ADR	08987P106		2/25/2009	4/23/2014	843			402	441				441
723 SCHWAB CHARLES CORP NEW	088513105		11/8/2011	4/23/2014	4,541			1,990	2,551				2,551
724 SCHWAB CHARLES CORP NEW	088513105		10/15/2013	10/9/2014	1,638			1,430	208				208
725 SCHWAB CHARLES CORP NEW	088513105		11/11/2013	10/10/2014	1,400			1,257	143				143
726 SCHWAB CHARLES CORP NEW	088513105		10/15/2013	10/10/2014	431			374	57				57
727 SCHWAB CHARLES CORP NEW	088513105		11/15/2013	10/10/2014	81			14	67				67
728 SCHWAB CHARLES CORP NEW	088513105		11/15/2013	10/10/2014	1,288			1,255	33				33
729 SCHWAB CHARLES CORP NEW	088513105		11/15/2013	10/13/2014	1,252			1,202	50				50
730 SCHWAB CHARLES CORP NEW	088513105		3/27/2012	9/18/2014	4,677			4,112	565				565
731 SCHWAB CHARLES CORP NEW	088513105		3/27/2012	9/18/2014	3,097			2,597	500				500
732 SECOM CO LTD ADR	81313206		10/17/2012	9/18/2014	2,947			2,541	406				406
733 SECOM CO LTD ADR	81313206		9/5/2013	4/9/2014	353			329	24				24
734 SECOM CO LTD ADR	81313206		8/29/2013	4/9/2014	353			329	24				24
735 SEVENOW INC	1782P102		8/29/2013	4/9/2014	312			275	37				37
736 SEVENOW INC	1782P102		8/29/2013	4/9/2014	170			126	44				44
737 SEVENOW INC	1782P102		8/29/2013	4/9/2014	700			682	18				18
738 SEVEN AND HOLDINGS CO	1783H105		8/20/2009	12/4/2013	639			1,040	-401				-401
739 SEVEN AND HOLDINGS CO	1783H105		11/02/2012	12/4/2013	921			215	706				706
740 SEVEN AND HOLDINGS CO	1783H105		11/02/2012	11/4/2013	2,068			1,784	284				284
741 SEVEN AND HOLDINGS CO	1783H105		11/02/2012	3/12/2014	2,068			1,906	162				162
742 SHANGHAI ELECTRIC ADR	18433108		8/29/2013	8/29/2014	541			320	221				221
743 SHANGHAI ELECTRIC ADR	18433108		1/27/2013	8/29/2014	654			500	154				154
744 SHANGHAI ELECTRIC ADR	18433108		10/31/2013	8/29/2014	840			640	200				200
745 SHANGHAI ELECTRIC ADR	18433108		10/31/2013	8/29/2014	1,077			840	237				237
746 SHANGHAI ELECTRIC ADR	18433108		5/16/2013	8/29/2014	1,183			904	279				279
747 SHANGHAI ELECTRIC ADR	18433108		5/16/2013	8/29/2014	288			234	54				54
748 SHANGHAI ELECTRIC ADR	18433108		5/16/2013	8/29/2014	352			157	195				195
749 SHANGHAI ELECTRIC ADR	18433108		5/16/2013	8/29/2014	552			324	228				228
750 SHANGHAI ELECTRIC ADR	18433108		4/23/2013	8/29/2014	852			771	81				81
751 SHANGHAI ELECTRIC ADR	18433108		8/22/2013	8/29/2014	256			202	54				54
752 SHANGHAI ELECTRIC ADR	18433108		8/22/2013	8/29/2014	256			185	71				71
753 DANAHER CORP DEL COM	235851102		10/25/2007	7/18/2014	2,222			1,238	984				984
754 DANAHER CORP DEL COM	235851102		10/25/2007	7/18/2014	741			413	328				328
755 DANAHER CORP DEL COM	235851102		10/25/2007	7/18/2014	687			465	222				222
756 DANAHER CORP DEL COM	235851102		10/25/2007	7/18/2014	1,543			868	675				675

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,505,262	0	673	3,051,980	453,955	0	0	0	0	0	453,955
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss		
1093	LOWIES COMPANIES INC	548661107		10/3/2013	6/18/2014	1,053	0	1,155	-102	0	0	0	0		
1094	MGM RESORTS INTERNATIONAL	552953101		5/23/2014	9/3/2014	1,377	0	1,127	-50	0	0	0	-50		
1095	MGM RESORTS INTERNATIONAL	552953101		6/5/2014	6/17/2014	314	0	128	-14	0	0	0	-14		
1096	MGM RESORTS INTERNATIONAL	552953101		6/5/2014	6/17/2014	982	119	1,101	0	0	0	0	0		
1097	MGM RESORTS INTERNATIONAL	552953101		6/5/2014	6/17/2014	160	16	175	0	0	0	0	0		
1098	MSAAD INS GROUP HLDGS	553491101		6/10/2010	6/18/2014	1,091	0	1,120	-29	0	0	0	-29		
1099	MSAAD INS GROUP HLDGS	553491101		4/27/2011	6/18/2014	2,115	0	2,178	-63	0	0	0	-63		
1100	MSAAD INS GROUP HLDGS	553491101		4/28/2011	6/18/2014	585	0	608	-23	0	0	0	-23		
1101	MARUCHI MOTOR UNSP ADR	554141101		3/11/2014	6/18/2014	1,084	0	891	193	0	0	0	193		
1102	MARUCHI MOTOR UNSP ADR	554141101		3/12/2014	6/18/2014	1,063	0	870	193	0	0	0	193		
1103	MARUCHI MOTOR UNSP ADR	554141101		3/27/2014	6/18/2014	1,272	0	987	285	0	0	0	285		
1104	MARUCHI MOTOR UNSP ADR	554141101		3/17/2014	6/18/2014	1,105	0	891	214	0	0	0	214		
1105	MAGNA INTL INC CL A Vtg	559222401		1/12/2012	12/12/2013	2,404	0	1,206	1,198	0	0	0	1,198		
1106	MAKITA CORP SPOND ADR	560877300		6/22/2012	6/3/2014	338	0	225	113	0	0	0	113		
1107	VIRTUS EMRG MTKS OPPS C	928281808		1/11/2013	18/2014	68,351	0	99,994	-11,643	0	0	0	-11,643		
1108	VIRTUS EMRG MTKS OPPS C	928281808		3/20/2013	18/2014	51,489	0	34,998	-3,509	0	0	0	-3,509		
1109	VIRTUS EMRG MTKS OPPS C	928281808		12/20/2013	18/2014	8	0	8	0	0	0	0	0		
1110	VIRTUS EMRG MTKS OPPS C	928281808		12/20/2013	18/2014	26	0	27	-1	0	0	0	-1		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARK HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0 00	0		
2	JANE HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02841		TRUSTEE	0 00	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		14,085
7 Total		14,085