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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE LYNCH FAMILY CHARITABLE FOUNDATION JOHN H. LYNCH		A Employer identification number 01-0561381
Number and street (or P.O. box number if mail is not delivered to street address) 2 WATCHTOWER ROAD		B Telephone number 603-669-4555
City or town, state or province, country, and ZIP or foreign postal code HOPKINTON, NH 03229		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,314,834. (Part I, column (d) must be on cash basis)	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 ☐

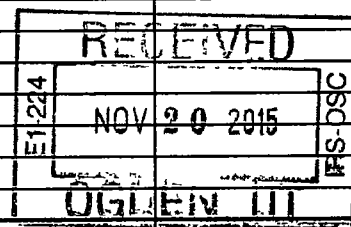
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		54,996.	54,996.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		115,857.			
b Gross sales price for all assets on line 6a 869,312.					
7 Capital gain net income (from Part IV, line 2)			115,857.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		170,853.	170,853.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		5,420.	4,065.		1,355.
c Other professional fees STMT 3		25,332.	25,332.		0.
17 Interest					
18 Taxes STMT 4		11,895.	895.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		186.	36.		150.
24 Total operating and administrative expenses. Add lines 13 through 23		42,833.	30,328.		1,505.
25 Contributions, gifts, grants paid		179,250.			179,250.
26 Total expenses and disbursements. Add lines 24 and 25		222,083.	30,328.		180,755.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<51,230.>			
b Net investment income (if negative, enter -0-)			140,525.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	5.	8.	8.	
	2 Savings and temporary cash investments	99,625.	114,591.	114,591.	
	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				
	7 Other notes and loans receivable ▶				
	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 STMT 6	613,303.	315,178.	308,509.	
	b Investments - corporate stock STMT 7	2,219,197.	2,164,767.	2,593,482.	
	c Investments - corporate bonds STMT 8	17,000.	303,479.	295,974.	
	11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment, basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	2,393.	2,270.	2,270.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,951,523.	2,900,293.	3,314,834.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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 ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,951,523.	2,900,293.		
	30 Total net assets or fund balances	2,951,523.	2,900,293.		
	31 Total liabilities and net assets/fund balances	2,951,523.	2,900,293.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,951,523.
2 Enter amount from Part I, line 27a	2	<51,230.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,900,293.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,900,293.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 869,312.		753,455.	115,857.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			115,857.

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	115,857.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	203,246.	3,217,975.	.063160
2012	172,893.	3,021,606.	.057219
2011	171,535.	3,154,012.	.054386
2010	149,009.	3,080,136.	.048377
2009	173,855.	2,860,948.	.060768

2 Total of line 1, column (d)	2	.283910
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056782
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,334,482.
5 Multiply line 4 by line 3	5	189,339.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,405.
7 Add lines 5 and 6	7	190,744.
8 Enter qualifying distributions from Part XII, line 4	8	180,755.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,811.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,811.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,811.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,268.	
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	10,268.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,457.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 7,457. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM G. STEELE JR. Telephone no. ► 603-626-2233 Located at ► 650 ELM ST., SUITE 302, MANCHESTER, NH ZIP+4 ► 03101			
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► , , , ☐ Yes ☒ No		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JOHN H. LYNCH 2 WATCHTOWER ROAD HOPKINTON, NH 03229	CHAIRMAN 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	3,297,949.
b	Average of monthly cash balances	1b	87,312.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,385,261.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,385,261.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,779.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,334,482.
6	Minimum investment return. Enter 5% of line 5	6	166,724.

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	166,724.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,811.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,811.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	163,913.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	163,913.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	163,913.

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	180,755.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	180,755.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,755.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				163,913.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			53,586.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 180,755.				
a Applied to 2013, but not more than line 2a			53,586.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				127,169.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				36,744.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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:

THE LYNCH FAMILY CHARITABLE FOUNDATION

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOYS & GIRLS CLUB OF LAKE REGION 876 N MAIN ST LACONIA, NH 03246			GENERAL	10,000.
BOYS & GIRLS CLUB OF MANCHESTER 555 UNION ST. MANCHESTER, NH 03104			GENERAL	1,000.
CAPITOL CENTER FOR THE ARTS 44 SOUTH MAIN STREET CONCORD, NH 03301			GENERAL	1,000.
CASA 138 COOLIDGE AVE MANCHESTER, NH 03102			GENERAL	1,250.
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301			GENERAL	1,000.
Total	SEE CONTINUATION SHEET(S)			179,250.
b Approved for future payment				
NONE				
Total				0.

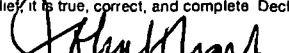
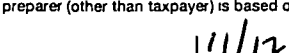
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No	
	 Signature of officer or trustee		11/12/15 Date		TRUSTEE Title	
Paid Preparer Use Only	Print/Type preparer's name WILLIAM G. STEELE, JR.		Preparer's signature 		Date 10/14/15	
	Check ☐ if self-employed				PTIN P00233103	
Firm's name ▶ BAKER NEWMAN & NOYES, LLC					Firm's EIN ▶ 02-0383073	
Firm's address ▶ 650 ELM STREET, SUITE 302 MANCHESTER, NH 03101					Phone no. (800) 244-7444	

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	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #356-1 (SEE ATTACHMENT D-1)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS #907-4 (SEE ATTACHMENT D-2)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS #150-6 (SEE ATTACHMENT D-3)	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS #150-6 (SEE ATTACHMENT D-3)	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS #150-6 (SEE ATTACHMENT D-3)	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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	44,329.	44,919.	<590.>
b	83,816.	73,708.	10,108.
c	51,018.	26,842.	24,176.
d	11,876.	10,031.	1,845.
e	435,258.	371,403.	63,855.
f	164,156.	171,711.	<7,555.>
g	44,243.	37,695.	6,548.
h	27,611.	17,146.	10,465.
i	7,005.		7,005.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<590.>
b			10,108.
c			24,176.
d			1,845.
e			63,855.
f			<7,555.>
g			6,548.
h			10,465.
i			7,005.
j			
k			
l			
m			
n			
o			

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	115,857.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE LYNCH FAMILY CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DARTMOUTH MEDICAL SCHOOL ONE MEDICAL CENTER DRIVE LEBANON, NH 03756			GENERAL	5,000.
FIRST ROBOTICS 200 BEDFORD ST. MANCHESTER, NH 03101			GENERAL	1,000.
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163			GENERAL	5,000.
HOPKINTON SESTERCENTENNIAL 846 MAIN ST HOPKINTON, NH 03229			GENERAL	500.
INDIANS FOR COLLECTIVE ACTION 3838 MUMFORD PLACE PALO ALTO, CA 94306			GENERAL	1,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075			GENERAL	10,000.
NEW HORIZONS 199 MANCHESTER STREET MANCHESTER, NH 03103			GENERAL	5,000.
NEW LONDON BARN PLAYHOUSE 84 MAIN ST NEW LONDON, NH 03257			GENERAL	1,000.
NH CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301			GENERAL	125,000.
PALACE THEATRE 80 HANOVER ST. MANCHESTER, NH 03101			GENERAL	3,000.
Total from continuation sheets				165,000.

THE LYNCH FAMILY CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST PAUL'S SCHOOL 325 PLEASANT ST CONCORD, NH 03301			GENERAL	1,000.
TOWN OF HOPKINTON 846 MAIN ST HOPKINTON, NH 03229			GENERAL	500.
UNITED WAY 46 SOUTH MAIN STREET CONCORD, NH 03301			GENERAL	1,000.
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655			GENERAL	1,000.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824			GENERAL	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADJUSTMENT FOR PY NON-DIVIDEND DISTRIBUTION	<3,786.>	0.	<3,786.>	<3,786.>	
GOLDMAN SACHS #150-6	3.	0.	3.	3.	
GOLDMAN SACHS #150-6	475.	0.	475.	475.	
GOLDMAN SACHS #356-1	7.	0.	7.	7.	
GOLDMAN SACHS #356-1	6,087.	0.	6,087.	6,087.	
GOLDMAN SACHS #907-4	6,231.	0.	6,231.	6,231.	
GOLDMAN SACHS #907-4	45,979.	0.	45,979.	45,979.	
GOLDMAN SACHS #907-4	7,005.	7,005.	0.	0.	
TO PART I, LINE 4	62,001.	7,005.	54,996.	54,996.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	5,420.	4,065.		1,355.
TO FORM 990-PF, PG 1, LN 16B	5,420.	4,065.		1,355.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES - GOLDMAN SACHS #356-1	4,256.	4,256.			0.
INVESTMENT FEES - GOLDMAN SACHS #907-4	21,002.	21,002.			0.
INVESTMENT FEES - GOLDMAN SACHS #150-6	74.	74.			0.
TO FORM 990-PF, PG 1, LN 16C	25,332.	25,332.			0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES - GOLDMAN SACHS #356-1	508.	508.			0.
FOREIGN TAXES - GOLDMAN SACHS #907-4	334.	334.			0.
FOREIGN TAXES - GOLDMAN SACHS #150-6	53.	53.			0.
FEDERAL TAXES	11,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	11,895.	895.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	36.	36.			0.
FILING FEES	150.	0.			150.
TO FORM 990-PF, PG 1, LN 23	186.	36.			150.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	X		315,178.	308,509.
TOTAL U.S. GOVERNMENT OBLIGATIONS			315,178.	308,509.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			315,178.	308,509.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,164,767.	2,593,482.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,164,767.	2,593,482.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	303,479.	295,974.
TOTAL TO FORM 990-PF, PART II, LINE 10C	303,479.	295,974.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(589 81)	Net Covered Long-Term Gains (Losses)	10 107 37	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	24 176 23		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	(589 81)	Total Long-Term Gains (Losses)	34 283 60	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/27/2014	16 00	106 99	0 00	145 33	(38 34)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/28/2014	11 00	73 89	0 00	92 62	(18 73)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/28/2014	17 00	114 19	0 00	154 41	(40 22)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/08/2013	01/28/2014	18 00	120 91	0 00	163 52	(42 61)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/06/2013	01/28/2014	55 00	369 46	0 00	497 79	(128 33)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/30/2013	01/29/2014	26 00	179 08	0 00	218 93	(39 85)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/29/2014	30 00	206 64	0 00	252 61	(45 97)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/13/2013	02/05/2014	42 00	837 66	0 00	1,051 78	(214 12)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	02/10/2014	42 00	714 57	0 00	551 17	163 40
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	02/19/2014	11 00	818 89	0 00	642 80	176 09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/25/2013	02/24/2014	2 00	145 98	0 00	152 13	(6 15)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/08/2013	02/28/2014	6 00	209 69	0 00	142 43	67 26
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	02/28/2014	15 00	524 22	0 00	350 91	173 31
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/25/2013	03/06/2014	1 00	75 62	0 00	76 06	(0 44)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/24/2013	03/06/2014	5 00	378 12	0 00	397 49	(19 37)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/28/2013	03/06/2014	9 00	680 62	0 00	699 38	(18 76)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/24/2013	03/07/2014	4 00	303 59	0 00	318 00	(14 41)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2013	03/07/2014	6 00	455 37	0 00	475 44	(20 07)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/26/2013	03/07/2014	6 00	455 37	0 00	477 91	(22 54)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	04/16/2014	7 00	136 55	0 00	100 94	35 61
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	04/16/2014	68 00	1,326 53	0 00	892 37	434 16
MERCADOLIBRE INC CMN (58733R102)	11/06/2013	04/17/2014	2 00	169 98	0 00	244 80	(74 82)
MERCADOLIBRE INC CMN (58733R102)	11/20/2013	04/17/2014	3 00	254 97	0 00	324 17	(69 20)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/22/2014	11 00	618 69	0 00	654 41	(35 72)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/23/2014	12 00	645 88	0 00	713 90	(68 02)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/26/2013	04/30/2014	20 00	728 88	0 00	598 36	130 52
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/16/2013	05/14/2014	36 00	745 37	0 00	656 43	88 94
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	05/15/2014	22 00	303 44	0 00	204 93	98 51
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/02/2013	05/16/2014	11 00	143 94	0 00	101 71	42 23
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	05/16/2014	17 00	222 45	0 00	158 35	64 10
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/21/2014	11 00	160 57	0 00	176 52	(15 95)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/22/2014	15 00	216 07	0 00	250 08	(34 01)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/22/2014	20 00	288 10	0 00	320 95	(32 85)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	04/01/2014	05/23/2014	6 00	87 28	0 00	118 90	(31 62)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/23/2014	13 00	189 11	0 00	216 74	(27 63)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/31/2014	05/23/2014	15 00	218 21	0 00	259 36	(41 15)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/03/2013	05/23/2014	12 00	220 07	0 00	263 98	(43 91)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/23/2013	05/23/2014	24 00	440 14	0 00	495 02	(54 88)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/31/2013	05/23/2014	33.00	605.18	0.00	699.64	(94.46)
SAP SE (SPON ADR) (803054204)	02/05/2014	06/25/2014	4.00	308.38	0.00	300.19	8.19
SAP SE (SPON ADR) (803054204)	01/08/2014	06/25/2014	5.00	385.47	0.00	427.65	(42.18)
SAP SE (SPON ADR) (803054204)	01/09/2014	06/25/2014	7.00	539.66	0.00	591.21	(51.55)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/17/2013	07/09/2014	14.00	313.26	0.00	260.90	52.36
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/16/2013	07/09/2014	19.00	425.14	0.00	346.45	78.69
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/24/2013	07/11/2014	7.00	790.16	0.00	694.28	95.88
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	07/12/2013	07/11/2014	26.00	503.58	0.00	497.72	5.86
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/17/2013	07/11/2014	7.00	159.63	0.00	130.45	29.18
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/25/2013	07/11/2014	16.00	364.87	0.00	294.92	69.95
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/24/2013	07/11/2014	41.00	934.95	0.00	767.24	167.71
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/25/2013	07/14/2014	25.00	561.49	0.00	460.81	100.68
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	12/20/2013	07/16/2014	44.00	800.23	0.00	773.76	26.47
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/13/2014	07/28/2014	3.00	285.80	0.00	289.54	(3.74)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/14/2014	07/28/2014	3.00	285.80	0.00	286.49	(0.69)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/09/2014	07/28/2014	4.00	381.06	0.00	372.25	8.81

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/10/2014	07/28/2014	5.00	476.33	0.00	481.37	(5.04)
YUM BRANDS, INC CMN (988498101)	10/09/2013	07/30/2014	11.00	802.85	0.00	724.76	78.09
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/24/2013	08/05/2014	2.00	215.71	0.00	198.37	17.34
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/05/2014	5.00	539.27	0.00	498.06	41.21
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	08/26/2014	14.00	664.50	0.00	677.36	(12.86)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	08/27/2013	08/26/2014	33.00	683.91	0.00	689.27	(5.36)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/27/2014	6.00	672.15	0.00	597.67	74.48
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	11/06/2013	08/27/2014	34.00	706.36	0.00	620.01	86.35
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/26/2013	08/28/2014	20.00	417.50	0.00	450.64	(33.14)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/25/2013	08/28/2014	40.00	835.01	0.00	903.23	(68.22)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/18/2013	09/04/2014	2.00	227.75	0.00	205.23	22.52
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/21/2013	09/04/2014	4.00	455.51	0.00	409.68	45.83
ADIDAS AG ADR CMN (00687A107)	04/17/2014	09/09/2014	12.00	447.40	0.00	624.57	(177.17)
CARNIVAL CORPORATION CMN (143658300)	04/17/2014	09/09/2014	4.00	155.43	0.00	148.59	6.84
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/09/2014	2.00	94.45	0.00	106.28	(11.83)
ENSCO PLC CMN CLASS A (G3157S106)	05/30/2014	09/09/2014	10.00	472.26	0.00	525.94	(53.68)
ENSCO PLC CMN CLASS A (G3157S106)	05/29/2014	09/09/2014	13.00	613.94	0.00	675.38	(61.44)
ENSCO PLC CMN CLASS A (G3157S106)	05/28/2014	09/09/2014	19.00	897.29	0.00	975.68	(78.39)
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/10/2014	12.00	564.24	0.00	637.67	(73.43)
ENSCO PLC CMN CLASS A (G3157S106)	07/11/2014	09/10/2014	14.00	658.28	0.00	744.79	(86.51)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROYAL MAIL PLC ADR CMN (78033R107)	05/02/2014	09/24/2014	7.00	94.02	0.00	127.70	(33.68)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/24/2014	9.00	120.88	0.00	167.08	(46.20)
ROYAL MAIL PLC ADR CMN (78033R107)	05/06/2014	09/24/2014	31.00	416.38	0.00	571.94	(155.56)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	06/04/2014	09/25/2014	39.00	649.16	0.00	725.91	(76.75)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	05/14/2014	09/25/2014	40.00	665.80	0.00	745.17	(79.37)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	05/15/2014	09/25/2014	40.00	665.80	0.00	748.25	(82.45)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	07/15/2014	09/25/2014	40.00	665.80	0.00	750.04	(84.24)
ROYAL MAIL PLC ADR CMN (78033R107)	05/14/2014	09/25/2014	9.00	116.99	0.00	173.27	(56.28)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/25/2014	13.00	168.99	0.00	241.34	(72.35)
ROYAL MAIL PLC ADR CMN (78033R107)	05/08/2014	09/25/2014	18.00	233.99	0.00	337.54	(103.55)
ROYAL MAIL PLC ADR CMN (78033R107)	05/15/2014	09/25/2014	27.00	350.98	0.00	522.11	(171.13)
ROYAL MAIL PLC ADR CMN (78033R107)	07/10/2014	09/25/2014	27.00	350.98	0.00	438.20	(87.22)
ROYAL MAIL PLC ADR CMN (78033R107)	07/11/2014	09/25/2014	45.00	584.97	0.00	738.90	(153.93)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/24/2013	09/26/2014	4.00	448.18	0.00	412.33	35.85
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/21/2013	09/26/2014	6.00	672.26	0.00	614.51	57.75
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/23/2013	09/26/2014	6.00	672.26	0.00	618.67	53.59
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	02/26/2014	09/26/2014	8.00	896.35	0.00	833.36	62.99
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	09/26/2014	19.00	684.94	0.00	559.97	124.97
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/22/2013	10/09/2014	70.00	563.68	0.00	566.81	(3.13)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/26/2013	10/10/2014	19.00	320.79	0.00	269.80	50.99
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	10/10/2014	29.00	489.62	0.00	418.18	71.44
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/21/2013	10/10/2014	49.00	827.28	0.00	731.17	96.11

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/11/2014	10/10/2014	20.00	561.95	0.00	635.04	(73.09)
LAS VEGAS SANDS CORP CMN (517834107)	04/16/2014	10/15/2014	9.00	534.75	0.00	679.62	(144.87)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	02/12/2014	10/17/2014	122.00	440.53	0.00	591.44	(150.91)
Net Covered Short-Term Gains (Losses)				44,329.22	0.00	44,919.03	(589.81)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	01/14/2014	17.00	334.03	0.00	382.88	(48.85)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	01/15/2014	14.00	424.82	0.00	288.42	136.40
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	01/27/2014	42.00	780.97	0.00	603.23	177.74
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	01/27/2014	19.00	481.10	0.00	266.67	214.43
PT BANK MANDIRI (PERSE) ADR CMN (69367U105)	01/25/2013	01/27/2014	55.00	367.78	0.00	485.91	(118.13)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	01/10/2011	01/27/2014	11.00	695.00	0.00	253.04	441.96
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	01/28/2014	8.00	202.69	0.00	112.28	90.41
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	01/30/2014	36.00	438.35	0.00	729.26	(290.91)
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	01/30/2014	2.00	193.45	0.00	120.04	73.41
MERCADOLIBRE INC CMN (58733R102)	09/27/2011	01/30/2014	3.00	290.18	0.00	175.17	115.01
DEUTSCHE BANK AG CMN (D18190898)	10/26/2012	01/31/2014	6.00	288.87	0.00	261.63	27.24
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	01/31/2014	24.00	1,155.49	0.00	1,038.67	116.82
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	01/31/2014	15.00	312.96	0.00	318.25	(5.29)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	01/31/2014	19.00	396.42	0.00	427.93	(31.51)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	01/31/2014	5.00	352.48	0.00	427.27	(74.79)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	01/31/2014	5.00	352.49	0.00	323.62	28.87
YANDEX N V CMN (N97284108)	06/15/2011	01/31/2014	6.00	221.15	0.00	181.79	39.36
YANDEX N V CMN (N97284108)	06/16/2011	01/31/2014	16.00	589.72	0.00	481.13	108.59
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	02/03/2014	5.00	60.81	0.00	101.29	(40.48)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/20/2011	02/03/2014	54.00	656.68	0.00	1,035.70	(379.02)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/04/2014	24.00	478.63	0.00	509.20	(30.57)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/05/2014	4.00	79.78	0.00	84.87	(5.09)
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	02/05/2014	7.00	513.63	0.00	300.67	212.96
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/24/2013	02/05/2014	3.00	202.18	0.00	258.03	(55.85)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/06/2014	4.00	439.37	0.00	453.26	(13.89)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/07/2014	3.00	330.02	0.00	339.95	(9.93)
YANDEX N V CMN (N97284108)	06/16/2011	02/11/2014	7.00	280.01	0.00	210.49	69.52
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	01/27/2011	02/12/2014	87.00	1,067.57	0.00	1,306.95	(239.38)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/24/2013	02/24/2014	8.00	583.90	0.00	688.07	(104.17)
YUM BRANDS, INC CMN (988498101)	06/08/2012	03/17/2014	3.00	226.41	0.00	191.29	35.12
YUM BRANDS, INC CMN (988498101)	03/20/2012	03/17/2014	14.00	1,056.59	0.00	978.40	78.19
YANDEX N V CMN (N97284108)	06/16/2011	03/25/2014	10.00	296.99	0.00	300.71	(3.72)
YANDEX N V CMN (N97284108)	01/25/2012	03/25/2014	38.00	1,128.56	0.00	745.51	383.05
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	03/26/2014	2.00	312.18	0.00	251.91	60.27
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	01/10/2011	03/26/2014	6.00	429.88	0.00	138.02	291.86
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	03/27/2014	5.00	234.34	0.00	182.22	52.12
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/20/2011	03/27/2014	2.00	29.28	0.00	38.36	(9.08)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/26/2012	03/27/2014	21.00	307.39	0.00	295.86	11.53

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ITAUI UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/25/2012	03/27/2014	31 00	453 76	0 00	443 89	9 87
ITAUI UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/31/2011	03/27/2014	50 00	731 87	0 00	838 13	(106 26)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	03/28/2014	2 00	93 73	0 00	72 89	20 84
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	03/28/2014	17 00	796 73	0 00	691 36	105 37
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	04/01/2014	3 00	92 79	0 00	52 25	40 54
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/01/2014	21 00	649 50	0 00	432 63	216 87
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	04/02/2014	24 00	747 04	0 00	417 99	329 05
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	01/10/2011	04/16/2014	4 00	269 71	0 00	92 01	177 70
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	11/21/2011	04/16/2014	7 00	471 99	0 00	135 70	336 29
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	04/17/2014	5 00	241 47	0 00	203 34	38 13
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	04/17/2014	9 00	434 66	0 00	380 30	54 36
MERCADOLIBRE INC CMN (58733R102)	11/28/2012	04/17/2014	7 00	594 92	0 00	494 49	100 43
MERCADOLIBRE INC CMN (58733R102)	09/27/2011	04/17/2014	10 00	849 90	0 00	583 89	266 01
YANDEX N V CMN (N97284108)	01/25/2012	04/25/2014	5 00	115 72	0 00	98 09	17 63
YANDEX N V CMN (N97284108)	03/27/2013	04/25/2014	38 00	879 49	0 00	877 28	2 21
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/08/2013	04/29/2014	1 00	37 26	0 00	23 74	13 52
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	04/29/2014	9 00	335 32	0 00	230 42	104 90
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	04/30/2014	7 00	260 58	0 00	179 21	81 37
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	04/30/2014	16 00	595 63	0 00	405 78	189 85
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/01/2014	2 00	74 56	0 00	50 72	23 84
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/01/2014	9 00	335 53	0 00	229 64	105 89
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/02/2014	10 00	309 60	0 00	208 10	101 50
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	05/02/2014	21 00	650 15	0 00	365 74	284 41

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/17/2013	05/02/2014	4 00	149 53	0 00	99 71	49 82
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/02/2014	11 00	411 21	0 00	280 68	130 53
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/05/2014	30 00	922 41	0 00	624 29	298 12
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/17/2013	05/05/2014	14 00	523 23	0 00	348 99	174 24
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	05/14/2014	15 00	641 49	0 00	649 17	(7 68)
DEUTSCHE BANK AG CMN (D18190898)	02/01/2013	05/14/2014	18 00	769 78	0 00	950 25	(180 47)
DEUTSCHE BANK AG CMN (D18190898)	04/30/2013	05/14/2014	21 00	898 08	0 00	966 70	(68 62)
ADIDAS AG ADR CMN (00687A107)	05/05/2011	05/15/2014	4 00	216 71	0 00	153 25	63 46
ADIDAS AG ADR CMN (00687A107)	05/16/2011	05/15/2014	9 00	487 60	0 00	331 25	156 35
YUM BRANDS, INC CMN (988498101)	01/23/2013	05/15/2014	2 00	149 52	0 00	131 84	17 68
YUM BRANDS, INC CMN (988498101)	06/29/2012	05/15/2014	6 00	448 54	0 00	384 02	64 52
YUM BRANDS, INC CMN (988498101)	06/08/2012	05/15/2014	10 00	747 58	0 00	637 65	109 93
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	05/27/2014	183 00	754 31	0 00	1,056 09	(301 78)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	06/04/2014	6 00	313 63	0 00	273 58	40 05
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	06/04/2014	17 00	888 61	0 00	765 23	123 38
SAP SE (SPON ADR) (803054204)	01/10/2012	06/04/2014	4 00	301 66	0 00	215 23	86 43
SAP SE (SPON ADR) (803054204)	01/10/2012	06/06/2014	10 00	751 24	0 00	538 08	213 16
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	06/25/2014	2 00	368 81	0 00	251 91	116 90
BAIDU, INC SPONSORED ADR CMN (056752108)	05/23/2012	06/25/2014	2 00	368 81	0 00	240 44	128 37
YUM BRANDS, INC CMN (988498101)	01/23/2013	06/25/2014	8 00	652 86	0 00	527 35	125 51
ASML HOLDING N V ADR CMN (N07059210)	03/27/2013	07/07/2014	8 00	767 77	0 00	524 03	243 74
ASML HOLDING N V ADR CMN (N07059210)	03/27/2013	07/09/2014	3 00	280 80	0 00	196 51	84 29
ASML HOLDING N V ADR CMN (N07059210)	06/07/2013	07/09/2014	3 00	280 81	0 00	241 22	39 59
ASML HOLDING N V ADR CMN (N07059210)	06/06/2013	07/09/2014	9 00	842 41	0 00	709 99	132 42

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/04/2013	07/10/2014	11 00	215 82	0 00	238 17	(22 35)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/03/2013	07/10/2014	16 00	313 91	0 00	351 97	(38 06)
ASML HOLDING N V ADR CMN (N07059210)	06/10/2013	07/11/2014	3 00	273 84	0 00	242 09	31 75
ASML HOLDING N V ADR CMN (N07059210)	06/07/2013	07/11/2014	5 00	456 40	0 00	402 03	54 37
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/02/2013	07/11/2014	41 00	559 70	0 00	379 12	180 58
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	07/11/2014	67 00	914 62	0 00	642 26	272 36
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/04/2013	07/11/2014	12 00	232 41	0 00	259 82	(27 41)
ASML HOLDING N V ADR CMN (N07059210)	06/10/2013	07/14/2014	4 00	363 02	0 00	322 79	40 23
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	07/14/2014	4 00	363 02	0 00	325 97	37 05
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	07/12/2013	07/16/2014	5 00	90 94	0 00	95 72	(4 78)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/23/2013	07/16/2014	11 00	200 05	0 00	255 52	(55 47)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/22/2013	07/16/2014	16 00	291 00	0 00	366 20	(75 20)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/22/2013	07/16/2014	17 00	309 18	0 00	390 49	(81 31)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	07/22/2014	28 00	527 25	0 00	534 95	(7 70)
ADIDAS AG ADR CMN (00687A107)	05/16/2011	07/28/2014	5 00	236 16	0 00	184 03	52 13
ADIDAS AG ADR CMN (00687A107)	05/17/2011	07/28/2014	10 00	472 31	0 00	366 62	105 69
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	07/28/2014	33 00	732 88	0 00	476 87	256 01
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	07/29/2014	13 00	703 58	0 00	592 75	110 83
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	07/29/2014	5 00	21 58	0 00	22 26	(0 68)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	07/29/2014	198 00	854 53	0 00	1,142 66	(288 13)
YUM BRANDS, INC CMN (988498101)	01/23/2013	07/29/2014	5 00	370 88	0 00	329 59	41 29
YUM BRANDS, INC CMN (988498101)	07/16/2013	07/29/2014	5 00	370 88	0 00	357 81	13 07

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	07/16/2013	07/30/2014	9.00	656.88	0.00	644.06	12.82
ADIDAS AG ADR CMN (00687A107)	05/17/2011	07/31/2014	3.00	118.92	0.00	109.99	8.93
ADIDAS AG ADR CMN (00687A107)	08/11/2011	07/31/2014	10.00	396.38	0.00	332.25	64.13
ADIDAS AG ADR CMN (00687A107)	06/22/2011	07/31/2014	24.00	951.31	0.00	916.45	34.86
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	08/05/2014	5.00	80.11	0.00	64.21	15.90
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	08/05/2014	20.00	320.44	0.00	247.37	73.07
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	08/05/2014	23.00	368.51	0.00	281.82	86.69
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/05/2014	13.00	694.42	0.00	592.75	101.67
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	08/14/2014	2.00	96.38	0.00	84.51	11.87
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/14/2014	13.00	626.46	0.00	510.97	115.49
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	08/22/2014	18.00	719.62	0.00	1,251.39	(531.77)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/26/2014	2.00	94.93	0.00	78.61	16.32
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/26/2014	6.00	111.20	0.00	114.19	(2.99)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/26/2014	16.00	298.19	0.00	304.49	(6.30)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	58.00	1,074.86	0.00	1,108.10	(33.24)
ACCENTURE PLC CMN (G1151C101)	07/24/2012	08/27/2014	9.00	728.62	0.00	513.00	215.62
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	08/27/2014	11.00	415.70	0.00	367.10	48.60
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/27/2014	13.00	698.53	0.00	592.75	105.78
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	12/14/2012	08/27/2014	17.00	913.47	0.00	883.41	30.06
ADIDAS AG ADR CMN (00687A107)	09/04/2012	08/28/2014	2.00	76.26	0.00	79.32	(3.06)
ADIDAS AG ADR CMN (00687A107)	08/11/2011	08/28/2014	17.00	648.15	0.00	564.82	83.33
EMBRAER SA ADR CMN (29082A107)	08/09/2011	08/28/2014	17.00	654.55	0.00	377.00	277.55
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)	08/27/2013	08/28/2014	33.00	688.89	0.00	689.27	(0.38)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	08/28/2014	78.00	444.33	0.00	418.70	25.63

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Long-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/24/2012	08/28/2014	10.00	184.08	0.00	179.46	4.62
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/28/2014	29.00	533.83	0.00	551.89	(18.06)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/02/2014	2.00	125.03	0.00	107.43	17.60
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/22/2013	09/02/2014	10.00	625.18	0.00	535.25	89.93
ADIDAS AG ADR CMN (00687A107)	09/04/2012	09/09/2014	24.00	894.80	0.00	951.79	(56.99)
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	09/09/2014	17.00	660.59	0.00	567.34	93.25
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/24/2012	09/09/2014	36.00	652.77	0.00	646.07	6.70
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/23/2014	5.00	305.69	0.00	268.59	37.10
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	09/23/2014	8.00	489.10	0.00	428.28	60.82
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	09/23/2014	75.00	1,440.93	0.00	1,083.79	357.14
EMBRAER SA ADR CMN (29082A107)	08/09/2011	09/24/2014	20.00	761.89	0.00	443.53	318.36
EMBRAER SA ADR CMN (29082A107)	07/26/2012	09/24/2014	39.00	1,485.68	0.00	975.67	510.01
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (608822104)	03/28/2013	09/26/2014	28.00	159.59	0.00	165.91	(6.32)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (608822104)	02/03/2011	09/26/2014	99.00	564.26	0.00	531.42	32.84
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	09/26/2014	152.00	633.62	0.00	676.54	(42.92)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/30/2014	4.00	102.16	0.00	56.14	46.02
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	09/30/2014	24.00	612.98	0.00	325.86	287.12
ROCHE HOLDING AG ADR B SHSINOM CHF 100) VAL 224 184 (771195104)	07/05/2013	09/30/2014	9.00	331.06	0.00	280.60	50.46
ROCHE HOLDING AG ADR B SHSINOM CHF 100) VAL 224 184 (771195104)	06/26/2013	09/30/2014	12.00	441.43	0.00	359.02	82.41
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	10/01/2014	28.00	714.87	0.00	380.18	334.69
KUBOTA CORP ADR ADR CMN (501173207)	04/02/2013	10/02/2014	5.00	371.68	0.00	342.40	29.28
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	10/02/2014	12.00	740.83	0.00	515.43	225.40

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	09/07/2012	10/09/2014	6 00	171 53	0 00	199 67	(28 14)
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/12/2011	10/09/2014	23 00	657 53	0 00	696 26	(38 73)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/11/2013	10/10/2014	55 00	296 88	0 00	377 61	(80 73)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/12/2013	10/10/2014	89 00	480 41	0 00	607 53	(127 12)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/28/2013	10/10/2014	185 00	998 60	0 00	1,096 18	(97 58)
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/26/2013	10/10/2014	11 00	309 07	0 00	411 45	(102 38)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/04/2013	10/10/2014	13 00	365 27	0 00	483 70	(118 43)
SOUTHERN COPPER CORPORATION CMN (84265V105)	09/07/2012	10/10/2014	17 00	477 65	0 00	565 73	(88 08)
LAS VEGAS SANDS CORP CMN (517834107)	05/31/2012	10/14/2014	1 00	59 47	0 00	45 31	14 16
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	10/14/2014	5 00	297 31	0 00	214 76	82 55
LAS VEGAS SANDS CORP CMN (517834107)	03/22/2012	10/14/2014	16 00	951 41	0 00	916 04	35 37
LAS VEGAS SANDS CORP CMN (517834107)	05/31/2012	10/15/2014	12 00	713 00	0 00	543 68	169 32
LAS VEGAS SANDS CORP CMN (517834107)	07/24/2012	10/15/2014	19 00	1,128 91	0 00	720 47	408 44
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	10/16/2014	17 00	398 23	0 00	230 82	167 41
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/13/2011	10/16/2014	35 00	819 89	0 00	440 62	379 27
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/14/2011	10/16/2014	49 00	1,147 84	0 00	609 95	537 89
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	10/17/2014	51 00	184 16	0 00	307 64	(123 48)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	10/17/2014	63 00	227 49	0 00	354 83	(127 34)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	10/17/2014	107 00	386 37	0 00	476 25	(89 88)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/14/2013	10/17/2014	169 00	610 24	0 00	738 16	(127 92)
Net Covered Long-Term Gains (Losses)				83,815.84	0.00	73,708.47	10,107.37

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/08/2014	7 00	510 13	0 00	257 37	252 76
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	01/09/2014	4 00	476 74	0 00	218 23	258 51
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/09/2014	2 00	144 63	0 00	73 54	71 09
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	01/10/2014	3 00	357 93	0 00	163 67	194 26
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	01/10/2014	60 00	758 70	0 00	937 08	(178 38)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	01/13/2014	2 00	237 23	0 00	89 87	147 36
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2008	01/13/2014	2 00	237 24	0 00	109 12	128 12
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	01/14/2014	2 00	236 31	0 00	89 87	146 44
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	01/14/2014	21 00	412 63	0 00	296 75	115 88
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	01/15/2014	13 00	453 86	0 00	143 56	310 30
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	02/06/2014	3 00	328 93	0 00	134 81	194 12
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	02/06/2014	3 00	329 54	0 00	134 81	194 73
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	02/06/2014	3 00	35 67	0 00	46 85	(11 18)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	02/06/2014	29 00	344 81	0 00	411 25	(66 44)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	02/12/2014	28 00	343 59	0 00	397 07	(53 48)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (608822104)	12/30/2009	02/12/2014	3 00	17 86	0 00	14 79	3 07
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (608822104)	07/02/2009	02/12/2014	138 00	821 08	0 00	860 16	(39 08)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	02/19/2014	3 00	246 36	0 00	160 53	85 83
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	02/19/2014	6 00	492 71	0 00	250 68	242 03
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	02/19/2014	13 00	574 31	0 00	110 26	464 05
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	02/19/2014	7 00	637 40	0 00	308 08	329 32
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	02/19/2014	10 00	910 57	0 00	488 71	421 86
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	03/10/2014	13 00	606 96	0 00	110 26	496 70
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/14/2014	57 00	841 29	0 00	452 31	388 98

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/17/2014	26 00	381 82	0 00	206 32	175 50
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/18/2014	15 00	221 73	0 00	130 16	91 57
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/18/2014	18 00	266 07	0 00	142 83	123 24
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/19/2014	27 00	399 27	0 00	234 29	164 98
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	04/02/2009	03/20/2014	21 00	304 63	0 00	205 91	98 72
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/20/2014	22 00	319 14	0 00	190 90	128 24
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	03/26/2014	17 00	753 15	0 00	144 19	608 96
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	04/03/2014	56 00	821 90	0 00	543 29	278 61
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	04/03/2014	16 00	717 37	0 00	135 71	581 66
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	04/03/2014	1 00	98 21	0 00	55 10	43 11
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	04/03/2014	7 00	687 47	0 00	342 09	345 38
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	04/17/2014	7 00	701 83	0 00	385 67	316 16
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	04/30/2014	45 00	724 25	0 00	439 22	285 03
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	05/01/2014	139 00	741 85	0 00	685 03	56 82
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	05/01/2014	17 00	746 09	0 00	144 19	601 90
SAP SE (SPON ADR) (803054204)	01/25/2010	05/09/2014	1 00	75 30	0 00	46 41	28 89
SAP SE (SPON ADR) (803054204)	12/09/2010	05/09/2014	9 00	677 73	0 00	440 10	237 63
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	05/14/2014	6 00	356 25	0 00	171 61	184 64
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	05/14/2014	3 00	117 03	0 00	126 46	(9 43)
CARNIVAL CORPORATION CMN (143658300)	11/04/2008	05/14/2014	16 00	624 13	0 00	401 32	222 81

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	05/14/2014	28 00	576 00	0 00	300 31	275 69
SAP SE (SPON ADR) (803054204)	12/09/2010	05/14/2014	9 00	693 64	0 00	440 10	253 54
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	05/15/2014	5 00	293 98	0 00	143 01	150 97
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	05/15/2014	8 00	339 01	0 00	67 85	271 16
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	05/15/2014	31 00	629 11	0 00	332 49	296 62
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	05/16/2014	9 00	381 25	0 00	76 34	304 91
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	05/27/2014	5 00	509 96	0 00	275 48	234 48
SCHLUMBERGER LTD CMN (806857108)	09/15/2009	05/27/2014	8 00	815 94	0 00	475 93	340 01
SAP SE (SPON ADR) (803054204)	12/09/2010	06/04/2014	6 00	452 50	0 00	293 40	159 10
COMPASS GROUP PLC SPONSORED ADR CMN (2049X302)		07/08/2014	0 00	12 28	0 00	No Cost	12 28 ⁸
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	07/14/2014	12 00	787 66	0 00	343 21	444 45
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	07/23/2014	18 00	1,245 73	0 00	514 82	730 91
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	07/28/2014	8 00	292 04	0 00	270 03	22 01
CARNIVAL CORPORATION CMN (143658300)	11/04/2008	07/28/2014	12 00	438 05	0 00	300 99	137 06
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	07/29/2014	21 00	627 71	0 00	239 19	388 52
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	07/30/2014	16 00	682 18	0 00	102 50	579 68
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/05/2014	17 00	723 18	0 00	108 90	614 28
EMBRAER SA ADR CMN (29082A107)	03/04/2009	08/05/2014	19 00	713 27	0 00	197 12	516 15
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	08/19/2014	19 00	719 21	0 00	641 33	77 88
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	08/21/2014	1 00	37 76	0 00	33 75	4 01
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	08/21/2014	18 00	679 74	0 00	549 42	130 32
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	08/21/2014	18 00	623 69	0 00	352 76	270 93
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	08/21/2014	22 00	762 94	0 00	242 95	519 99

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year Account No Legal Name
2014 010-45356-1 THE LYNCH FAMILY CHARITABLE

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	08/21/2014	43 00	786 40	0 00	461 19	325 21
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	08/21/2014	41 00	706 68	0 00	400 18	306 50
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	08/21/2014	7 00	811 48	0 00	546 30	265 18
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	08/22/2014	16 00	722 79	0 00	135 71	587 08
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/26/2014	23 00	1,089 62	0 00	147 34	942 28
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	08/27/2014	8 00	302 33	0 00	244 19	58 14
EMBRAER SA ADR CMN (29082A107)	03/04/2009	08/28/2014	19 00	731 56	0 00	197 12	534 44
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	08/28/2014	40 00	227 86	0 00	197 13	30 73
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	09/15/2014	2 00	120 51	0 00	45 23	75 28
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	09/15/2014	12 00	723 07	0 00	327 48	395 59
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	09/23/2014	7 00	654 76	0 00	292 45	362 31
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	09/24/2014	13 00	222 11	0 00	139 43	82 68
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	09/30/2010	09/24/2014	26 00	444 22	0 00	310 09	134 13
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	09/25/2014	8 00	744 52	0 00	334 23	410 29
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	09/29/2014	6 00	183 27	0 00	68 34	114 93
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	09/29/2014	40 00	1,221 83	0 00	555 28	666 55
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	09/30/2014	10 00	729 33	0 00	399 79	329 54
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	09/30/2014	11 00	802 26	0 00	404 44	397 82
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	10/01/2014	24 00	717 30	0 00	333 17	384 13
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	10/01/2014	9 00	658 02	0 00	359 81	298 21
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	10/01/2014	8 00	746 92	0 00	334 23	412 69
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/02/2014	82 00	661 02	0 00	433 14	227 88
HENNES & MAURITZ AB ADR CMN (425883105)	09/15/2008	10/10/2014	1 00	7 72	0 00	4 67	3 05
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/10/2014	109 00	841 87	0 00	575 76	266 11
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	09/30/2010	10/10/2014	52 00	847 38	0 00	620 18	227 20

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Tax Year Account No Legal Name
2014 010-45356-1 THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	11/01/2010	10/10/2014	54.00	879.97	0.00	677.68	202.29
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	10/13/2014	25.00	1,305.13	0.00	565.36	739.77
Net NonCovered Long-Term Gains (Losses)				51,018.46	0.00	26,842.23	24,176.23

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Tax Year Account No Legal Name
2014 010-34907-4 THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	1,844.52	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	63,854.75		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	65,699.27	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/11/2013	10/14/2014	314.00	11,875.78	0.00	10,031.26	1,844.52
Net Covered Long-Term Gains (Losses)				11,875.78	0.00	10,031.26	1,844.52
NonCovered Long-Term Gains (Losses)							
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	02/04/2014	17,000.00	17,000.00	0.00	17,000.00	0.00
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/22/2010	04/15/2014	1,672.72	14,050.81	0.00	15,582.81	(1,532.00)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/19/2011	04/15/2014	6,122.45	51,428.57	0.00	59,301.31	(7,872.74)
THE GOLDMAN SACHS GROUP, INC LNKD TO MSCI EMERGING MARKETS 0% COUPON DUE 05/27/2014 STRUCTURED NOTE (38146R816)	01/19/2012	05/27/2014	20.00	21,074.81	0.00	20,000.00	1,074.81
FHLB 5.25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	04/05/2007	06/18/2014	50,000.00	50,000.00	(1,351.00)	50,000.00	0.00
ISHARES RUSSELL 2000 ETF (464287655)	07/18/2008	08/29/2014	700.00	81,215.70	0.00	48,450.08	32,765.62
THE GOLDMAN SACHS GROUP, INC LNKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 10/14/2014 (38147B141)	05/04/2012	10/14/2014	50.00	50,329.00	0.00	50,000.00	329.00

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS LINKD TO EUROSIOXX 50 DIV PTS 0% COUPON DUE 12/29/2014 STRUCTURED NOTE (05573C760)	05/31/2011	11/13/2014	50 00	49,775 00	0 00	48,375 00	1,400 00
SPDR S&P 500 ETF TRUST (78462F103)	12/01/2011	12/17/2014	503 00	100,384 00	0 00	62,693 94	37,690 06
Net NonCovered Long-Term Gains (Losses)				435,257.89	(1,351.00)	371,403.14	63,854.75

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(7,555.19)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(7,555.19)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACCENTURE PLC CMN (G1151C101)	03/27/2014	10/28/2014	12.00	952.78	0.00	931.95	20.83
ACCOR UNSPONSORE ADR CMN (00435F200)	06/04/2014	10/28/2014	13.00	105.69	0.00	137.22	(31.53)
ACCOR UNSPONSORE ADR CMN (00435F200)	04/03/2014	10/28/2014	49.00	398.36	0.00	499.64	(101.28)
ACCOR UNSPONSORE ADR CMN (00435F200)	06/04/2014	10/28/2014	60.00	487.79	0.00	633.74	(145.95)
ACCOR UNSPONSORE ADR CMN (00435F200)	06/10/2014	10/28/2014	70.00	569.09	0.00	744.78	(175.69)
ACCOR UNSPONSORE ADR CMN (00435F200)	05/09/2014	10/28/2014	72.00	585.35	0.00	700.16	(114.81)
ACCOR UNSPONSORE ADR CMN (00435F200)	05/15/2014	10/28/2014	74.00	601.61	0.00	728.02	(126.41)
ACCOR UNSPONSORE ADR CMN (00435F200)	04/03/2014	10/28/2014	91.00	739.81	0.00	924.50	(184.69)
ACTAVIS PLC CMN (G0083B108)	02/28/2014	10/28/2014	3.00	713.98	0.00	674.66	39.32
ACTAVIS PLC CMN (G0083B108)	03/14/2014	10/28/2014	3.00	713.98	0.00	644.58	69.40
ACTAVIS PLC CMN (G0083B108)	04/03/2014	10/28/2014	3.00	713.98	0.00	621.35	92.63
ACTAVIS PLC CMN (G0083B108)	04/08/2014	10/28/2014	3.00	713.98	0.00	573.20	140.78
ACTAVIS PLC CMN (G0083B108)	09/23/2014	10/28/2014	3.00	713.98	0.00	709.20	4.78
ACTAVIS PLC CMN (G0083B108)	03/26/2014	10/28/2014	4.00	951.98	0.00	827.60	124.38
ACTAVIS PLC CMN (G0083B108)	02/19/2014	10/28/2014	11.00	2,617.94	0.00	2,298.75	319.19
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/23/2014	10/28/2014	35.00	769.98	0.00	755.91	14.07

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMADEUS IT HLDG S A ADR CMN (02263T104)	01/09/2014	10/28/2014	8.00	284.01	0.00	337.77	(53.76)
AMADEUS IT HLDG S A ADR CMN (02263T104)	10/13/2014	10/28/2014	10.00	355.01	0.00	337.02	17.99
AMADEUS IT HLDG S A ADR CMN (02263T104)	10/13/2014	10/28/2014	10.00	355.01	0.00	336.43	18.58
AMADEUS IT HLDG S A ADR CMN (02263T104)	02/07/2014	10/28/2014	16.00	588.02	0.00	649.87	(81.85)
APPLIED MATERIALS INC CMN (038222105)	07/14/2014	10/28/2014	31.00	656.87	0.00	713.89	(57.02)
APPLIED MATERIALS INC CMN (038222105)	08/21/2014	10/28/2014	32.00	678.06	0.00	707.00	(28.94)
APPLIED MATERIALS INC CMN (038222105)	07/10/2014	10/28/2014	54.00	1,144.23	0.00	1,236.09	(91.86)
APPLIED MATERIALS INC CMN (038222105)	08/18/2014	10/28/2014	64.00	1,356.13	0.00	1,418.57	(62.44)
APPLIED MATERIALS INC CMN (038222105)	07/09/2014	10/28/2014	75.00	1,589.21	0.00	1,733.78	(144.57)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	10/28/2014	21.00	351.67	0.00	375.65	(23.98)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	10/28/2014	26.00	435.40	0.00	462.93	(27.53)
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/30/2014	10/28/2014	33.00	552.62	0.00	585.25	(32.63)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/26/2014	10/28/2014	39.00	653.10	0.00	674.16	(21.06)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/14/2014	10/28/2014	40.00	689.85	0.00	718.62	(48.77)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/23/2014	10/28/2014	42.00	703.34	0.00	730.88	(27.54)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/11/2014	10/28/2014	44.00	736.83	0.00	740.04	(3.21)
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/10/2014	10/28/2014	85.00	1,423.43	0.00	1,450.98	(27.55)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/29/2014	10/28/2014	25.00	292.49	0.00	312.06	(19.57)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/30/2014	10/28/2014	30.00	350.99	0.00	367.44	(16.45)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/10/2014	10/28/2014	36.00	421.19	0.00	457.69	(36.50)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/14/2014	10/28/2014	58.00	678.58	0.00	719.74	(41.16)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/15/2014	10/28/2014	59.00	690.28	0.00	723.22	(32.94)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	09/30/2014	10/28/2014	60.00	701.98	0.00	719.37	(17.39)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	11/26/2013	10/28/2014	63.00	737.08	0.00	731.88	5.20
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/02/2014	10/28/2014	67.00	783.88	0.00	805.98	(22.10)
BT GROUP PLC ADR CMN (05577E101)	10/13/2014	10/28/2014	5.00	304.18	0.00	296.55	7.63
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	10/28/2014	6.00	365.01	0.00	400.42	(35.41)
BT GROUP PLC ADR CMN (05577E101)	10/13/2014	10/28/2014	8.00	486.69	0.00	474.99	11.70
BT GROUP PLC ADR CMN (05577E101)	07/10/2014	10/28/2014	11.00	669.19	0.00	722.72	(53.53)
BT GROUP PLC ADR CMN (05577E101)	08/05/2014	10/28/2014	11.00	669.19	0.00	703.43	(34.24)
BT GROUP PLC ADR CMN (05577E101)	08/19/2014	10/28/2014	12.00	730.03	0.00	753.10	(23.07)
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	10/28/2014	39.00	2,372.60	0.00	2,615.11	(242.51)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/31/2013	10/28/2014	2.00	96.24	0.00	100.69	(4.45)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	10/28/2014	3.00	144.36	0.00	146.12	(1.76)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/27/2013	10/28/2014	3.00	144.36	0.00	148.13	(3.77)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/30/2013	10/28/2014	3.00	144.36	0.00	149.63	(5.27)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	10/28/2014	4.00	192.47	0.00	196.00	(3.53)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	10/28/2014	5.00	240.59	0.00	246.58	(5.99)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/02/2014	10/28/2014	6.00	288.71	0.00	300.61	(11.90)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	10/28/2014	9.00	433.07	0.00	440.57	(7.50)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	10/28/2014	10.00	481.19	0.00	492.71	(11.52)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/15/2014	10/28/2014	15.00	721.78	0.00	766.11	(44.33)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	11/06/2013	10/28/2014	6.00	355.37	0.00	316.59	38.78

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	06/04/2014	10/28/2014	12 00	710 74	0 00	591 28	119 46
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	07/14/2014	10/28/2014	14 00	829 20	0 00	717 75	111 45
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN (204280309)	10/01/2014	10/28/2014	316 00	2,648 02	0 00	2,895 35	(247 33)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	02/07/2014	10/28/2014	50 00	788 98	0 00	784 80	4 18
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/16/2014	10/28/2014	75 00	1,183 47	0 00	1,134 70	48 77
COPA HOLDINGS, S A CMN CLASS A (P31076105)	09/24/2014	10/28/2014	7 00	774 81	0 00	757 97	16 84
COPA HOLDINGS, S A CMN CLASS A (P31076105)	09/19/2014	10/28/2014	13 00	1,438 94	0 00	1,501 21	(62 27)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/03/2014	10/28/2014	61 00	768 58	0 00	1,041 81	(273 23)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/04/2014	10/28/2014	111 00	1,398 57	0 00	1,889 30	(490 73)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/24/2014	10/28/2014	7 00	104 16	0 00	132 90	(28 74)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/28/2014	8 00	119 04	0 00	136 92	(17 88)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/17/2014	10/28/2014	9 00	133 92	0 00	163 85	(29 93)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/28/2014	11 00	163 68	0 00	190 02	(26 34)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/23/2014	10/28/2014	11 00	163 68	0 00	207 38	(43 70)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/22/2014	10/28/2014	11 00	163 68	0 00	204 59	(40 91)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	10/28/2014	21 00	312 47	0 00	362 99	(50 52)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	10/28/2014	24 00	357 11	0 00	434 35	(77 24)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	10/28/2014	31 00	461 27	0 00	565 63	(104 36)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/13/2013	10/28/2014	31 00	461 27	0 00	546 20	(84 93)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/05/2013	10/28/2014	80 00	1,190 37	0 00	1,432 45	(242 08)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	07/14/2014	10/28/2014	85 00	1,264 77	0 00	1,509 99	(245 22)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/25/2014	10/28/2014	3 00	184 26	0 00	287 44	(103 18)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/26/2014	10/28/2014	5 00	307 09	0 00	485 79	(178 70)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/13/2014	10/28/2014	7 00	429 93	0 00	657 36	(227 43)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	03/26/2014	10/28/2014	8 00	491 35	0 00	717 12	(225 77)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	10/06/2014	10/28/2014	12 00	737 02	0 00	719 48	17 54
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/06/2014	10/28/2014	16 00	982 70	0 00	1,433 40	(450 70)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/21/2014	10/28/2014	62 00	867 98	0 00	991 94	(123 96)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	09/23/2014	10/28/2014	100 00	1,399 97	0 00	1,472 79	(72 82)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/22/2014	10/28/2014	119 00	1,665 96	0 00	1,911 29	(245 33)
ICICI BANK LIMITED SPONS ADR (45104G104)	10/17/2014	10/28/2014	25 00	1,399 47	0 00	1,301 98	97 49
ICICI BANK LIMITED SPONS ADR (45104G104)	10/13/2014	10/28/2014	67 00	3,750 57	0 00	3,337 73	412 84
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2014	10/28/2014	30 00	435 91	0 00	434 97	0 94
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/26/2014	10/28/2014	49 00	711 98	0 00	679 68	32 30
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/07/2013	10/28/2014	54 00	784 64	0 00	704 60	80 04
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/26/2013	10/28/2014	56 00	813 70	0 00	724 66	89 04
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/05/2014	10/28/2014	105 00	1,525 68	0 00	1,508 87	16 81
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/21/2014	10/28/2014	106 00	1,540 21	0 00	1,452 14	88 07
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/21/2014	10/28/2014	8 00	142 56	0 00	151 25	(8 69)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/23/2014	10/28/2014	25 00	445 49	0 00	468 78	(23 29)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2014	10/28/2014	28 00	498 95	0 00	443 18	55 77
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/22/2014	10/28/2014	30 00	534 59	0 00	560 51	(25 92)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/26/2013	10/28/2014	33 00	588 05	0 00	468 59	119 46
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/19/2014	10/28/2014	40 00	712 78	0 00	695 34	17 44
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/22/2014	10/28/2014	51 00	696 13	0 00	692 50	3 63

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/20/2014	10/28/2014	20.00	650.38	0.00	705.23	(54.85)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/29/2014	10/28/2014	21.00	682.90	0.00	731.77	(48.87)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/05/2014	10/28/2014	21.00	682.90	0.00	735.30	(52.40)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/31/2014	10/28/2014	22.00	715.42	0.00	764.74	(49.32)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/21/2014	10/28/2014	42.00	1,365.81	0.00	1,463.11	(97.30)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	11/01/2013	10/28/2014	28.00	242.47	0.00	270.05	(27.58)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/31/2013	10/28/2014	56.00	484.95	0.00	549.86	(64.91)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/30/2013	10/28/2014	67.00	580.21	0.00	663.05	(82.84)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	08/05/2014	10/28/2014	87.00	753.40	0.00	737.83	15.57
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/05/2014	10/28/2014	69.00	657.55	0.00	706.82	(49.27)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/14/2014	10/28/2014	71.00	676.62	0.00	663.54	13.08
KONINKLIJKE PHILIPS N V ADR CMN (500472303)	09/24/2014	10/28/2014	111.00	3,054.65	0.00	3,556.05	(501.40)
KUBOTA CORP ADR ADR CMN (501173207)	12/19/2013	10/28/2014	7.00	530.31	0.00	577.46	(47.15)
KUBOTA CORP ADR ADR CMN (501173207)	11/27/2013	10/28/2014	8.00	606.07	0.00	688.37	(82.30)
KUBOTA CORP ADR ADR CMN (501173207)	07/11/2014	10/28/2014	11.00	833.34	0.00	752.91	80.43
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	10/01/2014	10/28/2014	15.00	685.95	0.00	636.81	49.14
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	10/14/2014	10/28/2014	16.00	731.68	0.00	666.99	64.69
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	09/23/2014	10/28/2014	35.00	1,600.56	0.00	1,525.00	75.56
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	08/29/2014	10/28/2014	66.00	3,018.20	0.00	2,893.23	124.97
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/26/2014	10/28/2014	271.00	1,287.22	0.00	1,394.11	(106.89)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	10/01/2014	10/28/2014	285.00	1,353.72	0.00	1,437.37	(83.65)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/22/2014	10/28/2014	288.00	1,367.97	0.00	1,471.71	(103.74)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	09/23/2014	10/28/2014	289.00	1,372.72	0.00	1,438.56	(65.84)
LULULEMON ATHLETICA INC CMN (550021109)	11/06/2013	10/28/2014	5.00	208.39	0.00	349.65	(141.26)
LULULEMON ATHLETICA INC CMN (550021109)	12/17/2013	10/28/2014	6.00	250.07	0.00	353.11	(103.04)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
LULULEMON ATHLETICA INC CMN (550021109)	04/28/2014	10/28/2014	6.00	250.07	0.00	271.46	(21.39)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/04/2014	10/28/2014	4.00	302.83	0.00	293.53	9.30
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/22/2014	10/28/2014	9.00	681.37	0.00	670.94	10.43
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/14/2014	10/28/2014	9.00	681.37	0.00	668.17	13.20
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/18/2014	10/28/2014	9.00	681.37	0.00	690.11	(8.74)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/21/2014	10/28/2014	9.00	681.37	0.00	690.99	(9.62)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/23/2014	10/28/2014	10.00	757.08	0.00	758.40	(1.32)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/31/2014	10/28/2014	18.00	1,362.75	0.00	1,360.68	2.07
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/13/2014	10/28/2014	20.00	1,514.16	0.00	1,549.82	(35.66)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/02/2014	10/28/2014	20.00	1,514.17	0.00	1,484.91	49.26
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/21/2013	10/28/2014	6.00	102.90	0.00	127.63	(24.73)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/20/2013	10/28/2014	9.00	154.35	0.00	195.53	(41.18)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/19/2013	10/28/2014	16.00	274.39	0.00	347.97	(73.58)
NIELSEN N V CMN (N63218106)	10/13/2014	10/28/2014	65.00	2,736.43	0.00	2,722.32	14.11
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	09/10/2014	10/28/2014	87.00	2,578.62	0.00	2,884.59	(305.97)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/22/2013	10/28/2014	24.00	202.32	0.00	194.33	7.99
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/23/2014	10/28/2014	45.00	379.34	0.00	314.67	64.67
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/25/2013	10/28/2014	85.00	716.53	0.00	686.42	30.11
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/10/2014	10/28/2014	90.00	758.68	0.00	674.16	84.52
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	04/30/2014	10/28/2014	100.00	842.98	0.00	750.50	92.48
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2014	10/28/2014	8.00	738.06	0.00	694.30	43.76
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/17/2014	10/28/2014	8.00	738.06	0.00	710.94	27.12

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/22/2014	10/28/2014	9 00	830 32	0 00	779 10	51 22
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	10/28/2014	2 00	68 82	0 00	58 94	9 88
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/08/2014	10/28/2014	4 00	137 64	0 00	122 06	15 58
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/21/2014	10/28/2014	6 00	206 46	0 00	175 16	31 30
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/09/2014	10/28/2014	7 00	240 86	0 00	209 46	31 40
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/17/2014	10/28/2014	9 00	309 68	0 00	265 79	43 89
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/07/2014	10/28/2014	12 00	412 91	0 00	365 64	47 27
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/27/2014	10/28/2014	12 00	412 91	0 00	390 83	22 08
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/28/2014	10/28/2014	12 00	412 91	0 00	386 34	26 57
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/30/2014	10/28/2014	13 00	447 32	0 00	395 89	51 43
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	07/30/2014	10/28/2014	20 00	688 18	0 00	735 10	(46 92)
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/14/2014	10/28/2014	24 00	825 82	0 00	755 99	69 83
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	08/19/2014	10/28/2014	41 00	1,410 78	0 00	1,438 23	(27 45)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	08/19/2014	10/28/2014	7 00	158 34	0 00	163 36	(5 02)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	08/19/2014	10/28/2014	24 00	542 87	0 00	560 54	(17 67)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	07/17/2014	10/28/2014	32 00	723 82	0 00	745 39	(21 57)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	06/26/2014	10/28/2014	62 00	1,402 40	0 00	1,484 16	(81 76)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/26/2013	10/28/2014	34 00	569 49	0 00	750 76	(181 27)
RIO TINTO PLC SPONSORED ADR (767204100)	10/07/2014	10/28/2014	56 00	2,756 81	0 00	2,765 91	(9 10)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	12/19/2013	10/28/2014	24 00	884 62	0 00	808 43	76 19
SABMILLER PLC SPONSORED ADR (78572M105)	11/26/2013	10/28/2014	15 00	829 33	0 00	773 40	55 93
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	10/28/2014	33 00	511 82	0 00	532 77	(20 95)
SAFRAN SA SPONSORED ADR CMN (786584102)	10/10/2014	10/28/2014	47 00	728 95	0 00	701 17	27 78
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	10/28/2014	63 00	977 11	0 00	1,018 94	(41 83)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SAFRAN SA SPONSORED ADR CMN (786584102)	09/09/2014	10/28/2014	88 00	1,364 85	0 00	1,465 96	(101 11)
SCHLUMBERGER LTD CMN (806857108)	12/18/2013	10/28/2014	9 00	866 86	0 00	773 15	93 71
SCHLUMBERGER LTD CMN (806857108)	09/25/2014	10/28/2014	15 00	1,444 76	0 00	1,520 59	(75 83)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/15/2014	10/28/2014	15 00	269 54	0 00	274 14	(4 60)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/09/2014	10/28/2014	18 00	323 45	0 00	318 97	4 48
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/27/2014	10/28/2014	19 00	341 42	0 00	358 28	(16 86)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/28/2014	10/28/2014	19 00	341 42	0 00	360 08	(18 66)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/08/2014	10/28/2014	23 00	413 30	0 00	404 24	9 06
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/14/2014	10/28/2014	26 00	467 21	0 00	471 28	(4 07)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	06/04/2014	10/28/2014	33 00	593 00	0 00	628 72	(35 72)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	07/30/2014	10/28/2014	38 00	682 84	0 00	722 82	(39 98)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/07/2014	10/28/2014	40 00	718 78	0 00	699 21	19 57
TOTAL SA SPONSORED ADR CMN (89151E109)	03/14/2014	10/28/2014	5 00	291 19	0 00	321 21	(30 02)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/17/2014	10/28/2014	5 00	291 19	0 00	324 56	(33 37)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/05/2014	10/28/2014	8 00	465 91	0 00	517 01	(51 10)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/17/2014	10/28/2014	10 00	582 39	0 00	680 54	(98 15)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/03/2014	10/28/2014	12 00	698 86	0 00	794 05	(95 19)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/02/2014	10/28/2014	12 00	698 86	0 00	755 32	(56 46)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/06/2014	10/28/2014	38 00	2,213 07	0 00	2,464 90	(251 83)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2014	10/28/2014	7 00	804 35	0 00	823 43	(19 08)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	09/25/2014	10/28/2014	7 00	804 35	0 00	829 96	(25 61)
UBS AG CMN (H89231338)	02/11/2014	10/28/2014	14 00	242 75	0 00	291 21	(48 46)
UBS AG CMN (H89231338)	04/30/2014	10/28/2014	33 00	572 21	0 00	689 03	(116 82)
UBS AG CMN (H89231338)	05/14/2014	10/28/2014	36 00	624 22	0 00	739 36	(115 14)
UBS AG CMN (H89231338)	07/10/2014	10/28/2014	45 00	780 28	0 00	820 23	(39 95)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UBS AG CMN (H89231338)	02/12/2014	10/28/2014	52.00	901.66	0.00	1,081.77	(180.11)
UBS AG CMN (H89231338)	03/13/2014	10/28/2014	70.00	1,213.77	0.00	1,470.77	(257.00)
UBS AG CMN (H89231338)	01/31/2014	10/28/2014	72.00	1,248.45	0.00	1,425.19	(176.74)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/25/2014	10/28/2014	86.00	655.30	0.00	786.24	(130.94)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/09/2014	10/28/2014	303.00	2,308.80	0.00	2,897.07	(588.27)
CANADIAN PACIFIC RAILWAY LTD CMN (13645T100)	10/28/2014	11/06/2014	18.00	3,693.82	0.00	3,695.53	(1.71)
SYSMEX CORP ADR CMN (87184P109)	10/28/2014	11/17/2014	42.00	868.37	0.00	864.56	3.81
SYSMEX CORP ADR CMN (87184P109)	10/28/2014	11/18/2014	14.00	291.91	0.00	288.19	3.72
SYSMEX CORP ADR CMN (87184P109)	10/28/2014	11/18/2014	53.00	1,101.59	0.00	1,090.99	10.60
Net Covered Short-Term Gains (Losses)				164,156.19	0.00	171,711.38	(7,555.19)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACCENTURE PLC CMN (G1151C101)	07/24/2012	10/28/2014	1.00	79.40	0.00	57.00	22.40
ACCENTURE PLC CMN (G1151C101)	01/28/2013	10/28/2014	9.00	714.58	0.00	648.62	65.96
ACCENTURE PLC CMN (G1151C101)	04/29/2013	10/28/2014	11.00	873.38	0.00	893.06	(19.68)
ACCENTURE PLC CMN (G1151C101)	12/20/2012	10/28/2014	14.00	1,111.57	0.00	947.04	164.53
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	10/28/2014	53.00	1,165.97	0.00	761.22	404.75
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	07/30/2013	10/28/2014	54.00	1,187.97	0.00	1,021.57	166.40
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	10/05/2012	10/28/2014	92.00	2,023.96	0.00	1,422.85	601.11
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	12/18/2012	10/28/2014	115.00	2,529.94	0.00	1,845.27	684.67
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/13/2013	10/28/2014	7.00	248.51	0.00	223.95	24.56
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/31/2013	10/28/2014	11.00	390.51	0.00	374.85	15.66

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Long-Term Gains (Losses)							
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/30/2013	10/28/2014	12.00	426.01	0.00	402.87	23.14
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/14/2013	10/28/2014	17.00	603.52	0.00	551.44	52.08
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/17/2013	10/28/2014	29.00	1,029.53	0.00	977.91	51.62
BAIDU, INC SPONSORED ADR CMN (056752108)	11/28/2012	10/28/2014	4.00	913.26	0.00	379.84	533.42
BAIDU, INC SPONSORED ADR CMN (056752108)	02/28/2013	10/28/2014	4.00	913.26	0.00	362.87	550.39
BAIDU, INC SPONSORED ADR CMN (056752108)	05/23/2012	10/28/2014	5.00	1,141.57	0.00	601.10	540.47
BAIDU, INC SPONSORED ADR CMN (056752108)	11/02/2012	10/28/2014	5.00	1,141.57	0.00	529.97	611.60
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/11/2013	10/28/2014	39.00	456.29	0.00	468.83	(12.54)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/21/2013	10/28/2014	52.00	608.39	0.00	663.87	(55.48)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	09/05/2013	10/28/2014	136.00	1,591.16	0.00	1,346.13	245.03
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	10/28/2014	1.00	48.12	0.00	48.38	(0.26)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/28/2013	10/28/2014	2.00	118.46	0.00	107.24	11.22
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/30/2013	10/28/2014	3.00	177.69	0.00	161.66	16.03
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/05/2013	10/28/2014	3.00	177.69	0.00	165.52	12.17
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/27/2013	10/28/2014	4.00	236.92	0.00	213.39	23.53
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/29/2013	10/28/2014	5.00	296.14	0.00	268.16	27.98
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	10/28/2014	11.00	651.52	0.00	588.88	62.64
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/06/2013	10/28/2014	22.00	1,303.03	0.00	1,220.43	82.60
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	10/28/2014	14.00	220.92	0.00	179.84	41.08
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	10/28/2014	29.00	457.61	0.00	412.42	45.19
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	10/28/2014	36.00	588.07	0.00	518.77	49.30
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	10/28/2014	50.00	788.98	0.00	635.69	153.29

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	10/28/2014	52 00	820 54	0 00	667 76	152 78
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	10/28/2014	61 00	952 56	0 00	781 86	180 70
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/17/2013	10/28/2014	71 00	1,031 65	0 00	848 28	183 37
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	10/28/2014	123 00	1,787 22	0 00	1,179 08	608 14
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/05/2013	10/28/2014	19 00	164 54	0 00	177 44	(12 90)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/06/2013	10/28/2014	126 00	1,091 13	0 00	1,183 05	(91 92)
KUBOTA CORP ADR ADR CMN (501173207)	04/02/2013	10/28/2014	6 00	454 55	0 00	410 88	43 67
KUBOTA CORP ADR ADR CMN (501173207)	04/12/2013	10/28/2014	26 00	1,969 72	0 00	1,926 28	43 44
LULULEMON ATHLETICA INC CMN (550021109)	03/15/2013	10/28/2014	5 00	208 39	0 00	342 92	(134 53)
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	10/28/2014	10 00	416 79	0 00	695 22	(278 43)
LULULEMON ATHLETICA INC CMN (550021109)	03/01/2013	10/28/2014	14 00	583 51	0 00	938 55	(355 04)
LULULEMON ATHLETICA INC CMN (550021109)	03/27/2013	10/28/2014	15 00	625 18	0 00	935 71	(310 53)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	10/28/2014	10 00	171 50	0 00	144 51	26 99
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	08/09/2012	10/28/2014	26 00	445 89	0 00	368 99	76 90
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	09/07/2012	10/28/2014	56 00	960 38	0 00	854 36	106 02
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/24/2013	10/28/2014	11 00	184 25	0 00	180 08	4 17
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/28/2013	10/28/2014	15 00	251 24	0 00	247 70	3 54
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/25/2013	10/28/2014	18 00	301 49	0 00	297 77	3 72
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	08/07/2013	10/28/2014	68 00	1,138 97	0 00	1,342 67	(203 70)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/25/2013	10/28/2014	32 00	1,179 49	0 00	1,007 74	171 75
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/05/2013	10/28/2014	53 00	1,953 54	0 00	1,652 44	301 10

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SABMILLER PLC SPONSORED ADR (78572M105)	09/06/2013	10/28/2014	15 00	829 33	0 00	722 02	107 31
SCHLUMBERGER LTD CMN (806857108)	09/22/2011	10/28/2014	13 00	1,252 13	0 00	807 06	445 07
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2011	10/28/2014	11 00	1,263 98	0 00	981 89	282 09
Net Covered Long-Term Gains (Losses)				44,243.47	0.00	37,694.90	6,548.57
NonCovered Long-Term Gains (Losses)							
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/11/2009	10/28/2014	36 00	1,303 36	0 00	835 14	468 22
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	10/28/2014	46 00	1,665 41	0 00	901 51	763 90
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	10/28/2014	48 00	1,737 82	0 00	994 05	743 77
HENNES & MAURITZ AB ADR CMN (425883105)	12/22/2009	10/28/2014	152 00	1,176 45	0 00	840 38	336 07
HENNES & MAURITZ AB ADR CMN (425883105)	09/15/2008	10/28/2014	201 00	1,555 70	0 00	939 21	616 49
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/22/2010	10/28/2014	118 00	1,124 51	0 00	922 39	202 12
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/04/2007	10/28/2014	197 00	1,877 37	0 00	1,256 05	621 32
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	10/28/2014	231 00	2,201 38	0 00	2,241 09	(39 71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/31/2009	10/28/2014	16 00	530 70	0 00	198 14	332 56
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	10/28/2014	16 00	530 71	0 00	176 69	354 02
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	10/28/2014	6 00	553 55	0 00	250 68	302 87
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/08/2010	10/28/2014	18 00	1,660 64	0 00	982 53	678 11
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	10/28/2014	18 00	1,660 64	0 00	925 04	735 60
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/01/2010	10/28/2014	20 00	334 99	0 00	250 99	84 00
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	10/28/2014	21 00	1,161 06	0 00	474 90	686 16
SCHLUMBERGER LTD CMN (806857108)	09/15/2009	10/28/2014	6 00	577 91	0 00	356 94	220 97
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	10/28/2014	7 00	804 35	0 00	546 30	258 05

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	10/28/2014	8.00	919.26	0.00	656.23	263.03
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/15/2010	10/28/2014	11.00	1,263.98	0.00	999.77	264.21
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/04/2010	10/28/2014	13.00	1,493.80	0.00	967.43	526.37
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	11/06/2014	50.00	3,467.97	0.00	1,430.05	2,037.92
INDIVIOR PLC SPONSORED ADR CMN (45579E105)	06/24/2010	12/31/2014	0.80	9.04	0.00	0.00	9.04
Net NonCovered Long-Term Gains (Losses)				27,610.60	0.00	17,145.51	10,465.09

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