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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SAMUEL P. HUNT FOUNDATION C/O DOUGLAS A. MC ININCH, TRUSTEE		A Employer identification number 02-6004471
Number and street (or P O box number if mail is not delivered to street address) 555 CANAL STREET	Room/suite 710	B Telephone number 603-627-1121
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, NH 03101-1517		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,661,021.	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		46,677.	46,677.		STATEMENT 1
4 Dividends and interest from securities		202,874.	202,874.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		926,509.			
b Gross sales price for all assets on line 6a 9,919,838.					
7 Capital gain net income (from Part IV, line 2)			926,509.		
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		106.	106.		STATEMENT 3
12 Total Add lines 1 through 11		1,176,166.	1,176,166.		
13 Compensation of officers, directors, trustees, etc		24,000.	9,600.		14,400.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		25,000.	18,750.		6,250.
c Other professional fees STMT 5		2,600.	2,600.		0.
17 Interest		531.	531.		0.
18 Taxes STMT 6		17,449.	17,449.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		119,336.	112,812.		6,524.
24 Total operating and administrative expenses. Add lines 13 through 23		188,916.	161,742.		27,174.
25 Contributions, gifts, grants paid		436,695.			436,695.
26 Total expenses and disbursements. Add lines 24 and 25		625,611.	161,742.		463,869.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		550,555.			
b Net investment income (if negative, enter -0-)			1,014,424.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			91,263.	432,609.	432,609.
	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 9			1,131,037.	1,112,174.	1,115,437.
	b Investments - corporate stock STMT 10			1,332,577.	3,288,487.	3,389,275.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11				5,363,809.	3,351,873.	6,722,327.
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 12)				1,158.	1,373.	1,373.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				7,919,844.	8,186,516.	11,661,021.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			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			7,919,844.	8,186,516.		
30 Total net assets or fund balances			7,919,844.	8,186,516.		
31 Total liabilities and net assets/fund balances			7,919,844.	8,186,516.		

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	7,919,844.
2 Enter amount from Part I, line 27a	2	550,555.
3 Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	758.
4 Add lines 1, 2, and 3	4	8,471,157.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	284,641.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,186,516.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED-GOLDMAN SACHS STMT-PGS 1 - 49	P	VARIOUS	VARIOUS
b DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	P		
c DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	P		
d CAPITAL GAINS DIVIDENDS			
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 9,858,288.		9,291,598.	566,690.
b			16,406.
c			281,863.
d 61,550.			61,550.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			566,690.
b			16,406.
c			281,863.
d			61,550.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	926,509.
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	470,871.	11,054,224.	.042596
2012	464,049.	10,318,373.	.044973
2011	485,425.	10,676,406.	.045467
2010	633,690.	10,340,351.	.061283
2009	338,076.	9,303,916.	.036337

2 Total of line 1, column (d)	2	.230656
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	.046131
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,595,118.
5 Multiply line 4 by line 3	5	534,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,144.
7 Add lines 5 and 6	7	545,038.
8 Enter qualifying distributions from Part XII, line 4	8	463,869.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	20,288.
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	20,288.
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	20,288.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,000.	
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	8,000.	
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	12,288.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SHARI RIDLON, HUNT FOUNDATION</u> Telephone no. ► <u>603-627-1121</u> Located at ► <u>555 CANAL ST, STE 710, MANCHESTER, NH</u> ZIP+4 ► <u>03101-1517</u>			
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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

6b

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

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

7b

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

N/A

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

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

(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
DOUGLAS A. MC ININCH WALL ST. TOWER, 555 CANAL ST, STE 710 MANCHESTER, NH 03101	CO-TRUSTEE 5.00	12,000.	0.	0.
JAMES C. TYRIE 39 SMITH ROAD BEDFORD, NH 03110	CO-TRUSTEE 5.00	12,000.	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 VIII

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

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

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

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

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form **990-PF** (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,608,712.
b	Average of monthly cash balances	1b	162,786.
c	Fair market value of all other assets	1c	195.
d	Total (add lines 1a, b, and c)	1d	11,771,693.
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	11,771,693.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,575.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,595,118.
6	Minimum investment return. Enter 5% of line 5	6	579,756.

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	579,756.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,288.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	559,468.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	559,468.
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	559,468.

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	463,869.
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	463,869.
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	463,869.

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				559,468.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			113,257.	
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: ▶ \$ 463,869.				
a Applied to 2013, but not more than line 2a			113,257.	
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				350,612.
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:	0.			
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				208,856.
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				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 15				436,695.
Total			▶ 3a	436,695.
b Approved for future payment				
SEE ATTACHED STATEMENT 16				39,500.
Total			▶ 3b	39,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	46,677.	
4 Dividends and interest from securities			14	202,874.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	106.	
8 Gain or (loss) from sales of assets other than inventory			18	926,509.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,176,166.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 1,176,166.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

NOT APPLICABLE

Part XVII

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

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN

LUCY S. POTTER, CPA

Lucy Potter CPA

05/05/15

P00035609

Firm's name ▶ **LUCY S. POTTER, CPA, PLLC**

Firm's EIN ► 02-0445053

Firm's address ► 82 PALOMINO LANE, SUITE 704
BEDFORD, NH 03110-6448

Phone no. **603-666-5535**

Form **990-PF** (2014)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	0.	0.	
GOLDMAN SACHS & CO - VARIOUS ACCOUNTS	46,664.	46,664.	
TD BANKNORTH	13.	13.	
TOTAL TO PART I, LINE 3	46,677.	46,677.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	39,580.	0.	39,580.	39,580.	
GOLDMAN SACHS & CO - VARIOUS ACCOUNTS	224,844.	61,550.	163,294.	163,294.	
TO PART I, LINE 4	264,424.	61,550.	202,874.	202,874.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	67.	67.	
LITIGATION SETTLEMENT	39.	39.	
TOTAL TO FORM 990-PF, PART I, LINE 11	106.	106.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	25,000.	18,750.		6,250.
TO FORM 990-PF, PG 1, LN 16B	25,000.	18,750.		6,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,600.	2,600.		0.
TO FORM 990-PF, PG 1, LN 16C	2,600.	2,600.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	10,132.	10,132.		0.
FOREIGN TAX	7,158.	7,158.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-FOREIGN TAX	159.	159.		0.
TO FORM 990-PF, PG 1, LN 18	17,449.	17,449.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NH FILING FEES	75.	75.		0.	
OFFICE EXPENSE	13,049.	6,525.		6,524.	
GS INVESTMENT MGMT FEES	25,073.	25,073.		0.	
AMORTIZATION OF BD					
PREMIUM/TAX BASIS ADJUSTMENT	26,770.	26,770.		0.	
OTHER GS INVESTMENT FEES-ADR, ETC.	1,253.	1,253.		0.	
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV MGMT FEES	28,750.	28,750.		0.	
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV ADVISORY FEES	22,670.	22,670.		0.	
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-MISC ADMIN FEES	1,696.	1,696.		0.	
TO FORM 990-PF, PG 1, LN 23	119,336.	112,812.		6,524.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
NET FLOW THROUGH ITEMS ON SCH K-1 NOT RECORDED ON THE BOOKS		284,641.	
TOTAL TO FORM 990-PF, PART III, LINE 5		284,641.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 14	X		1,112,174.	1,115,437.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,112,174.	1,115,437.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,112,174.	1,115,437.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 14	3,288,487.	3,389,275.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,288,487.	3,389,275.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 14	COST	3,351,873.	6,722,327.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,351,873.	6,722,327.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	1,158.	1,373.	1,373.
TO FORM 990-PF, PART II, LINE 15	1,158.	1,373.	1,373.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SAMUEL P. HUNT FOUNDATION, ATTN: DOUGLAS A. MC ININCH
555 CANAL ST, SUITE #710, MANCHESTER, NH 03101

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT APPLICATION AND A TAX EXEMPT STATUS LETTER SEE ATTACHMENT
ON BACK OF TAX RETURN FOR GRANT APPLICATION

ANY SUBMISSION DEADLINES

MARCH 15 AND SEPTEMBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION MUST BE IN COMPLIANCE WITH THE REGISTRATION AND REPORTING
REQUIREMENTS OF THE NH DIRECTOR OF CHARITABLE TRUSTS, THE IRS AND THE NH
SECRETARY STATE. THE ORGANIZATION MUST BE LOCATED IN NH.

SAMUEL P. HUNT FOUNDATION		STATEMENT 14	
02-6004471			
FORM 990-PF, PART II			
DECEMBER 31, 2014			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS			
100,000	FEDERAL HOME LOAN BANK SYSTEM	99,980 00	100,003 00
100,000	FFCB 4 700000% 08/10/2015 FA	101,000 97	102,748 00
100,000	FHLB 0 375% 02/19/2016 FA	100,021 68	99,968 00
200,000	FHLB 0 375% 06/24/2016 JD	198,485 62	199,512 00
100,000	FHLB 0 5% 09/28/2016 MS	99,989 70	99,735 00
200,000	FHLB 0 875% 05/24/2017 MN	200,222 82	199,632 00
100,000	FHLB 1 0% 06/21/2017 JD	100,516 43	100,082 00
100,000	FHLB 4 875% 05/17/2017 MN	110,561 85	109,235 00
100,000	FHLB 5 0% 12/21/2015 JD	101,394 76	104,522 00
	TOTAL	1,112,173.83	1,115,437.00
LINE 10b - INVESTMENTS - CORPORATE STOCK			
3,288	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	47,406 98	44,092 08
227	ACE LIMITED CMN	23,440 32	26,077 76
280	ADVANCE AUTO PARTS, INC CMN	38,513 94	44,598 40
359	AETNA INC CMN	30,416 91	31,889 97
512	AFLAC INCORPORATED CMN	31,423 08	31,278 08
284	ALLERGAN INC CMN	47,494 31	60,375 56
156	AMAZON COM INC CMN	52,092 15	48,414 60
1175	AMERICAN INTL GROUP, INC CMN	64,125 26	65,811 75
709	AMERICAN INTL GROUP, INC CMN	39,020 31	39,711 09
166	ANTHEM, INC CMN	19,463 81	20,861 22
610	AON PLC CMN	52,690 96	57,846 30
383	APACHE CORP CMN	37,079 42	24,002 61
236	APPLE, INC CMN	23,368 67	26,049 68
485	APPLE, INC CMN	47,694 13	53,534 30
366	APPLE, INC CMN	36,075 23	40,399 08
401	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	17,786 25	18,566 30
236	ASML HOLDING N V ADR CMN	21,481 48	25,447 88
84	BAIDU, INC SPONSORED ADR CMN	19,028 52	19,149 48
371	BAKER HUGHES INC CMN	23,491 94	20,801 97
510	BAXTER INTERNATIONAL INC CMN	37,935 69	37,377 90
147	BERKSHIRE HATHAWAY INC CLASS B	20,311 74	22,072 05
130	BLACKROCK, INC CMN	42,253 34	46,482 80
289	BOEING COMPANY CMN	36,146 91	37,564 22
298	CANADIAN NATIONAL RAILWAY CO CMN	20,323 04	20,535 18
122	CANADIAN PACIFIC RAILWAY LTD CMN	23,667 36	23,508 18
775	CARMAX, INC CMN	40,585 79	51,599 50
1,175	CBRE GROUP INC CMN	36,540 73	40,243 75
274	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	19,667 82	21,528 18
749	CHINA MOBILE LIMITED SPONSORED ADR CMN	48,717 73	44,056 18
1,089	CHR HANSEN HOLDING A/S SPONSORED ADR CMN	22,010 20	24,270 54
311	CHUBB CORP CMN	28,572 26	32,179 17
1,052	CISCO SYSTEMS, INC CMN	26,054 90	29,261 38
453	COCA-COLA ENTERPRISES, INC CMN	21,336 44	20,031 66
853	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	38,563 24	44,918 98
231	COLGATE-PALMOLIVE CO CMN	14,878 46	15,982 89
135	CORE LABORATORIES N V CMN	19,463 95	16,245 90
431	CVS HEALTH CORP CMN	35,009 57	41,509 61
421	DENTSPLY INTL INC CMN	19,096 48	22,426 67
2,187	DISCOVERY COMMUNICATIONS, INC CMN	80,223 32	73,745 64
546	DOLLAR GENERAL CORPORATION CMN	34,283 12	38,602 20
519	DOVER CORPORATION CMN	40,786 68	37,222 68
756	EBAY INC CMN	39,865 47	42,426 72
241	EVEREST RE GROUP LTD CMN	39,495 19	41,042 30
585	FANUC CORP UNSPONSORED ADR CMN	16,784 70	16,219 71
252	FOSSIL GROUP INC CMN	25,922 49	27,906 48
741	FRANKLIN RESOURCES INC CMN	41,508 90	41,029 17
940	FRANKLIN RESOURCES INC CMN	52,652 28	52,047 80
2,000	GENERAL MOTORS COMPANY CMN	67,771 59	69,820 00
664	GENTEX CORP CMN	19,448 56	23,990 32
5,550	GLENCORE XSTRATA PLC ADR CMN	63,567 26	51,226 50
52	INDIVIOR PLC SPONSORED ADR CMN	638 93	587 60
1,276	INDUSTRIA DE DISENO TEXTIL IND ADR CMN	18,439 09	18,300 39
1,500	INTEL CORPORATION CMN	52,007 21	54,435 00
273	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	10,198 16	10,933 65
1,050	JPMORGAN CHASE & CO CMN	61,713 81	65,709 00
19		STATEMENT 14	

December 31, 2014

FORM 990-PF

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Boys and Girls Club of Manchester 555 Union St. Manchester, NH 03104	Public	Kitchen equipment	7,177
Bridges PO Box 217 Nashua, NH 03061	Public	Electric dryer and humidifier	2,000
Harbor Homes, Inc. 45 High St. Nashua, NH 03060	Public	Practice management software	25,000
Canterbury Shaker Village 288 Shaker Rd. Canterbury, NH 03224	Public	Restoration project	30,000
Castle Preservation Society PO Box 687 Moultonborough, NH 03254	Public	Restoration of the South Tower	36,000
Mental Health Center of Gr. Manch. 401 Cypress St. Manchester, NH 03103	Public	Care for uninsured individuals	10,000
Newfound Area Nursing Assn 214 Lake St. Bristol, NH 03222	Public	Home hospice services	10,000
NH Association for the Blind 25 Walker St. Concord, NH 03301	Public	White canes, tips and ice grippers	3,600
Audubon Society of NH 84 Silk Farm Rd Concord, NH 03301	Public	Computer equipment & software	10,000
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General support	1,000
Society for Protection of NH Forests 54 Portsmouth St. Concord, NH 03301	Public	Shost Family Trust land	10,000

December 31, 2014

FORM 990-PF

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Planned Parenthood of Northern NE 128 Lakeside Ave, Ste 301 Burlington, VT 05401	Public	Manchester Health Center project	15,000
Big Brothers Big Sister of Greater Manchester 25 Lowell St. Ste 201 Manchester, NH 03101	Public	CAPSS program	10,000
Star Island Corporation 30 Middle St. Portsmouth, NH 03801	Public	Smith Monument repairs	22,000
NH Humanities Council 117 Pleasant St. Concord, NH 03301	Public	Capital campaign	27,480
SHARE Outreach One Columbus Ave. Milford, NH 03055	Public	Facility renovation	10,000
SNHU 2500 North River Rd. Manchester, NH 03106	Public	McIninch Art Gallery repairs	18,212
Hancock Historical Society PO Box 138 Hancock, NH 03449	Public	Renovation of Museum building	5,000
Manchester Choral Society 88 Hanover St. Manchester, NH 03101	Public	Masterworks Series	2,500
Opportunity Networks 11 Caldwell Dr. Amherst, NH 03031	Public	Facility renovation	15,000
Allenstown Public Library 59 Main St. Allenstown, NH 03275	Public	Asbestos abatement, flooring & survey	20,401
MHCGM Endowment Fund 401 Cypress St. Manchester, NH 03103	Public	Kendall Snow Fund	500

December 31, 2014

FORM 990-PF

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Hooksett Conservation Commission 35 Main St. Hooksett, NH 03106	Public	General Support	75
NH Public Television 268 Mast Rd. Durham, NH 03824	Public	Production of Our Hometown	25,000
Piscataquog Land Conservancy 5A Mill St. New Boston, NH 03070	Public	Rose Mountain land conservation	10,000
Opera NH POB 3426 Manchester, NH 03105	Public	Production of LaBoheme	5,000
Southeast Land Trust PO Box 675 Exeter, NH 03833	Public	Great Bay Greenway initiative	20,000
The Circle Program PO Box 815 Plymouth, NH 03264	Public	Health education curriculum	3,000
Concord Regional VNA 30 Pillsbury St. Concord, NH 03301	Public	Kitchen repairs	10,000
Granite State Adaptive PO Box 24 Mirror Lake, NH 03853	Public	Purchase of a used pickup truck	12,500
NH Children's Trust 10 Ferry St., Suite 15 Concord, NH 03301	Public	Training curriculum for service providers	5,000
Palace Theatre Trust 80 Hanover St. Manchester, NH 03101	Public	Balcony seating upgrades	37,500
Opera North 20 West Park St. Lebanon, NH 03766	Public	Amahl and the Night Visitors	2,500

SAMUEL P. HUNT FOUNDATION
December 31, 2014
FORM 990-PF

ID # 02-6004471

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
The Webster House 135 Webster St. Manchester, NH 03104	Public	Boiler replacement	<u>15,250</u>
TOTAL CONTRIBUTIONS PAID IN 2014			<u>\$436,695</u>

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Palace Theatre Trust 80 Hanover St. Manchester, NH 03101	Public	Balcony seating upgrades	37,500
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General Support.	2,000

TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT	<u>\$39,500</u>
--	------------------------



Statement Group THE SAMUEL P HUNT FOUNDATION C08350115
From 01-Jan-2014 To 31-Dec-2014

Realized Gains/Losses
Base Currency : USD

Gain Type		Gains		Losses		Total
Short-Term		52,426 54		-102,076 59		-49,650 05
Long-Term		666,673 03		-41,409 50		625,263 53
Ordinary		686 23		-10,053 52		-9,367 29
Short-Term and Ordinary		0 00		-5,078 03		-5,078 03
Long-Term and Ordinary		5,521 25		0 00		5,521 25
Total Realized Gains/Losses:		725,307.05		-158,617.64		566,689.41

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABDNY	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	05-Sep-2014	30-Oct-2014	3	40 40	44 240	-3 84	55	Short-Term
ACN	ACCENTURE PLC CMN	12-Jul-2012	05-Aug-2014	62	4,866 15	3,543 670	1,322 48	754	Long-Term
ACN	ACCENTURE PLC CMN	20-Dec-2012	05-Aug-2014	61	4,787 67	4,126 400	661 27	593	Long-Term
ACN	ACCENTURE PLC CMN	01-Jun-2012	05-Aug-2014	1	78 49	55 330	23 16	795	Long-Term
ACN	ACCENTURE PLC CMN	24-Jul-2012	05-Aug-2014	61	4,787 67	3,477 010	1,310 66	742	Long-Term
ACN	ACCENTURE PLC CMN	28-Jan-2013	05-Aug-2014	41	3,217 94	2,954 820	263 12	554	Long-Term
ACN	ACCENTURE PLC CMN	29-Apr-2013	05-Aug-2014	51	4,002 80	4,140 550	-137 75	463	Long-Term
ACN	ACCENTURE PLC CMN	27-Mar-2014	05-Aug-2014	71	5,572 53	5,514 050	58 48	131	Short-Term
ACRFY	ACCOR UNSPONSORE ADR CMN	15-May-2014	05-Aug-2014	465	4,288 23	4,574 730	-286 50	82	Short-Term
ACRFY	ACCOR UNSPONSORE ADR CMN	03-Apr-2014	05-Aug-2014	573	5,284 20	5,821 270	-537 07	124	Short-Term
ACRFY	ACCOR UNSPONSORE ADR CMN	03-Apr-2014	05-Aug-2014	301	2,775 82	3,069 230	-293 41	124	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ACRFY	ACCOR UNSPONSORE ADR CMN	09-May-2014	05-Aug-2014	446	4,113.01	4,337.090	-224.08	88	Short-Term
ACRFY	ACCOR UNSPONSORE ADR CMN	04-Jun-2014	05-Aug-2014	78	719.32	823.330	-104.01	62	Short-Term
ACRFY	ACCOR UNSPONSORE ADR CMN	04-Jun-2014	05-Aug-2014	382	3,522.80	4,034.860	-512.06	62	Short-Term
ACRFY	ACCOR UNSPONSORE ADR CMN	10-Jun-2014	05-Aug-2014	435	4,011.57	4,628.240	-616.67	56	Short-Term
ACT	ACTAVIS PLC CMN	28-Feb-2014	05-Aug-2014	20	4,316.75	4,497.720	-180.97	158	Short-Term
ACT	ACTAVIS PLC CMN	19-Feb-2014	05-Aug-2014	66	14,245.28	13,792.480	452.80	167	Short-Term
ACT	ACTAVIS PLC CMN	08-Apr-2014	05-Aug-2014	14	3,021.73	2,674.920	346.81	119	Short-Term
ACT	ACTAVIS PLC CMN	14-Mar-2014	05-Aug-2014	22	4,748.43	4,726.940	21.49	144	Short-Term
ACT	ACTAVIS PLC CMN	03-Apr-2014	05-Aug-2014	24	5,180.10	4,970.790	209.31	124	Short-Term
ACT	ACTAVIS PLC CMN	26-Mar-2014	05-Aug-2014	21	4,532.59	4,344.890	187.70	132	Short-Term
ADDDY	ADIDAS AG ADR CMN	03-May-2011	15-May-2014	85	4,605.12	3,171.940	1,433.18	1,108	Long-Term
ADDDY	ADIDAS AG ADR CMN	03-May-2011	28-Jul-2014	95	4,486.95	3,545.110	941.84	1,182	Long-Term
ADDDY	ADIDAS AG ADR CMN	17-May-2011	31-Jul-2014	47	1,862.98	1,723.080	139.90	1,171	Long-Term
ADDDY	ADIDAS AG ADR CMN	16-May-2011	31-Jul-2014	64	2,536.83	2,355.510	181.32	1,172	Long-Term
ADDDY	ADIDAS AG ADR CMN	05-May-2011	31-Jul-2014	119	4,716.92	4,559.160	157.76	1,183	Long-Term
ADDDY	ADIDAS AG ADR CMN	22-Jun-2011	05-Aug-2014	111	4,285.61	4,238.580	47.03	1,140	Long-Term
ADDDY	ADIDAS AG ADR CMN	17-May-2011	05-Aug-2014	12	463.31	439.940	23.37	1,176	Long-Term
ADDDY	ADIDAS AG ADR CMN	04-Sep-2012	05-Aug-2014	32	1,235.49	1,269.050	-33.56	700	Long-Term
ADDDY	ADIDAS AG ADR CMN	11-Aug-2011	05-Aug-2014	121	4,671.70	4,020.210	651.49	1,090	Long-Term
ADDDY	ADIDAS AG ADR CMN	17-Apr-2014	05-Aug-2014	65	2,509.59	3,383.070	-873.48	110	Short-Term
AET	AETNA INC CMN	05-Sep-2014	30-Oct-2014	6	476.97	499.550	-22.58	55	Short-Term
AAGIY	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	07-Sep-2012	27-Jan-2014	244	4,537.11	3,504.480	1,032.63	507	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AAGIY	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	05-Oct-2012	05-Aug-2014	408	8,735 09	6,310 050	2,425 04	669	Long-Term
AAGIY	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	07-Sep-2012	05-Aug-2014	859	18,390 79	12,337 480	6,053.31	697	Long-Term
AAGIY	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	18-Dec-2012	05-Aug-2014	512	10,961 68	8,215 450	2,746 23	595	Long-Term
AAGIY	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	30-Jul-2013	05-Aug-2014	183	3,917 94	3,461 980	455 96	371	Long-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	14-Jun-2013	05-Aug-2014	76	2,824 86	2,465 280	359 58	417	Long-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	13-Jun-2013	05-Aug-2014	177	6,578 94	5,662 650	916 29	418	Long-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	17-Jul-2013	05-Aug-2014	124	4,608 98	4,181 390	427 59	384	Long-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	30-Jul-2013	05-Aug-2014	54	2,007 14	1,812 890	194 25	371	Long-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	09-Jan-2014	05-Aug-2014	47	1,746 95	1,984 420	-237 47	208	Short-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	31-Jul-2013	05-Aug-2014	44	1,635 44	1,499 410	136 03	370	Long-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	07-Feb-2014	05-Aug-2014	102	3,791 25	4,142 900	-351 65	179	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	24-Sep-2013	11-Jul-2014	42	4,741 00	4,165 710	575.29	290	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	18-Oct-2013	05-Aug-2014	18	1,939 64	1,847 100	92 54	291	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	26-Feb-2014	05-Aug-2014	3	323 27	312 510	10 76	160	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	24-Sep-2013	05-Aug-2014	13	1,400 85	1,289 390	111 46	315	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	25-Sep-2013	05-Aug-2014	71	7,650 79	7,072 420	578 37	314	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	21-Oct-2013	05-Aug-2014	54	5,818 91	5,530 620	288 29	288	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	23-Oct-2013	05-Aug-2014	34	3,663 76	3,505 800	157 96	286	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	24-Oct-2013	05-Aug-2014	33	3,556 00	3,401 710	154 29	285	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	26-Feb-2014	05-Aug-2014	41	4,421 96	4,270 980	150 98	160	Short-Term
AHCY	ANHUI CONCH CEMENT CO, LTD. UNSPONSORED ADR CMN	14-May-2014	05-Aug-2014	245	4,645 10	4,564 150	80 95	83	Short-Term
AHCY	ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN	15-May-2014	05-Aug-2014	251	4,758 85	4,695 280	63 57	82	Short-Term
AHCY	ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN	04-Jun-2014	05-Aug-2014	245	4,645 10	4,560 210	84 89	62	Short-Term
AHCY	ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN	15-Jul-2014	05-Aug-2014	243	4,607.18	4,556 520	50 66	21	Short-Term
	ANTHEM, INC CMN	05-Sep-2014	09-Oct-2014	14	1,677.81	1,651 830	25 98	34	Short-Term
	ANTHEM, INC CMN	05-Sep-2014	28-Oct-2014	85	10,065 20	10,028 990	36 21	53	Short-Term
	ANTHEM, INC CMN	05-Sep-2014	30-Oct-2014	3	364 01	353 960	10 05	55	Short-Term
AAPL	APPLE, INC CMN	05-Sep-2014	09-Oct-2014	17	1,736 06	1,684 250	51 81	34	Short-Term
AAPL	APPLE, INC CMN	05-Sep-2014	28-Oct-2014	7	743 86	693 510	50 35	53	Short-Term
AAPL	APPLE, INC CMN	05-Sep-2014	12-Dec-2014	36	3,996.00	3,548 380	447 62	98	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AMAT	APPLIED MATERIALS INC CMN	09-Jul-2014	05-Aug-2014	470	9,785 18	10,865 040	-1,079 86	27	Short-Term
AMAT	APPLIED MATERIALS INC CMN	10-Jul-2014	05-Aug-2014	328	6,828 81	7,508 080	-679 27	26	Short-Term
AMAT	APPLIED MATERIALS INC CMN	14-Jul-2014	05-Aug-2014	192	3,997 35	4,421 530	-424 18	22	Short-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02-May-2008	30-Jul-2014	117	4,988 50	749 500	4,239 00	2,280	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02-May-2008	05-Aug-2014	103	4,381 63	659 820	3,721 81	2,286	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02-May-2008	05-Aug-2014	141	5,978 23	903 250	5,074 98	2,286	Long-Term
ASML	ASML HOLDING N V ADR CMN	14-Dec-2012	07-Jul-2014	50	4,798 59	3,175 570	1,623 02	570	Long-Term
ASML	ASML HOLDING N V ADR CMN	27-Mar-2013	09-Jul-2014	67	6,271 32	4,388 750	1,882 57	469	Long-Term
ASML	ASML HOLDING N V ADR CMN	14-Dec-2012	09-Jul-2014	30	2,808 05	1,905 340	902 71	572	Long-Term
ASML	ASML HOLDING N V ADR CMN	06-Jun-2013	11-Jul-2014	33	3,012 24	2,603 290	408 95	400	Long-Term
ASML	ASML HOLDING N V ADR CMN	27-Mar-2013	11-Jul-2014	1	91 28	65 500	25 78	471	Long-Term
ASML	ASML HOLDING N V ADR CMN	07-Jun-2013	11-Jul-2014	15	1,369 20	1,206 090	163 11	399	Long-Term
ASML	ASML HOLDING N V ADR CMN	05-Jul-2013	14-Jul-2014	1	90 75	81 490	9 26	374	Long-Term
ASML	ASML HOLDING N.V. ADR CMN	07-Jun-2013	14-Jul-2014	14	1,270 56	1,125 680	144 88	402	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ASML	ASML HOLDING N V ADR CMN	10-Jun-2013	14-Jul-2014	32	2,904 14	2,582 300	321 84	399	Long-Term
ASML	ASML HOLDING N V ADR CMN	05-Jul-2013	05-Aug-2014	47	4,261 25	3,830 120	431 13	396	Long-Term
ASML	ASML HOLDING N V ADR CMN	16-Apr-2014	05-Aug-2014	53	4,805 23	4,312 900	492 33	111	Short-Term
ASOMY	ASOS PLC ADR CMN	14-Aug-2014	02-Oct-2014	229	7,459 14	9,098 240	-1,639 10	49	Short-Term
ASOMY	ASOS PLC ADR CMN	14-Aug-2014	03-Oct-2014	126	3,908 24	5,006 020	-1,097 78	50	Short-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	22-Dec-2010	27-Jan-2014	114	2,886 64	1,633 200	1,253 44	1,132	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	07-Jan-2011	28-Jan-2014	39	988 16	547 380	440 78	1,117	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	22-Dec-2010	28-Jan-2014	19	481 41	272 200	209 21	1,133	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	07-Jan-2011	05-Aug-2014	286	6,938 21	4,014 130	2,924 08	1,306	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	21-Jan-2011	05-Aug-2014	313	7,593 21	4,249 820	3,343 39	1,292	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	13-Jul-2011	05-Aug-2014	156	3,784 48	1,963 900	1,820 58	1,119	Long-Term
ASAZY	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	14-Jul-2011	05-Aug-2014	223	5,409 86	2,775 880	2,633 98	1,118	Long-Term
AV	AVIVA PLC SPONSORED ADR CMN	10-Apr-2014	05-Aug-2014	531	8,778 03	9,064 380	-286 35	117	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AV	AVIVA PLC SPONSORED ADR CMN	30-Apr-2014	05-Aug-2014	206	3,405 41	3,653 350	-247 94	97	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	01-May-2014	05-Aug-2014	163	2,694 57	2,902 200	-207 63	96	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	01-May-2014	05-Aug-2014	127	2,099 45	2,271 760	-172 31	96	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	11-Jul-2014	05-Aug-2014	268	4,430 34	4,507 520	-77 18	25	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	14-May-2014	05-Aug-2014	249	4,116 25	4,473 380	-357 13	83	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	25-Apr-2012	26-Mar-2014	1	156 09	133 360	22 73	700	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	26-Apr-2012	26-Mar-2014	14	2,185 24	1,877 090	308 15	699	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	08-May-2012	25-Jun-2014	10	1,844 05	1,259 540	584 51	778	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	26-Apr-2012	25-Jun-2014	12	2,212 86	1,608 940	603 92	790	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	02-Nov-2012	05-Aug-2014	29	6,251 27	3,073 830	3,177 44	641	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	08-May-2012	05-Aug-2014	21	4,526 78	2,845 030	1,881 75	819	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	23-May-2012	05-Aug-2014	30	6,466 83	3,606 580	2,860 25	804	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	28-Feb-2013	05-Aug-2014	19	4,095 66	1,723 630	2,372 03	523	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	28-Nov-2012	05-Aug-2014	15	3,233 42	1,424 410	1,809 01	615	Long-Term
BMDPY	BANCA MONTE DEI PASCHI DI SIEN ADR CMN	27-Mar-2014	21-May-2014	63	919 66	1,021 950	-102 29	55	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BMDPY	BANCA MONTE DEI PASCHI DI SIEN ADR CMN	28-Mar-2014	22-May-2014	88	1,267 67	1,462 970	-195 30	55	Short-Term
BMDPY	BANCA MONTE DEI PASCHI DI SIEN ADR CMN	27-Mar-2014	22-May-2014	128	1,843 88	2,076 330	-232 45	56	Short-Term
BMDPY	BANCA MONTE DEI PASCHI DI SIEN ADR CMN	01-Apr-2014	23-May-2014	40	581 89	751 130	-169 24	52	Short-Term
BMDPY	BANCA MONTE DEI PASCHI DI SIEN ADR CMN	31-Mar-2014	23-May-2014	89	1,294 70	1,621 890	-327 19	53	Short-Term
BMDPY	BANCA MONTE DEI PASCHI DI SIEN ADR CMN	28-Mar-2014	23-May-2014	87	1,265 61	1,446 350	-180 74	56	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	05-Sep-2013	05-Aug-2014	847	9,988 96	8,383 610	1,605 35	334	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	10-Jan-2014	05-Aug-2014	227	2,677 09	2,886 010	-208 92	207	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	11-Oct-2013	05-Aug-2014	243	2,865 78	2,921 180	-55 40	298	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	26-Nov-2013	05-Aug-2014	391	4,611 20	4,542 330	68 87	252	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	21-Oct-2013	05-Aug-2014	327	3,856 42	4,174 740	-318 32	288	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	15-May-2014	05-Aug-2014	367	4,328 16	4,498 650	-170 49	82	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	29-Apr-2014	05-Aug-2014	155	1,827 97	1,934 790	-106 82	98	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BBVA	BANCO BILBAO VIZCAYA S A DR SPONSORED ADR CMN USD0.3296	30-Apr-2014	05-Aug-2014	185	2,181.77	2,265.860	-84.09	97	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A DR SPONSORED ADR CMN USD0.3296	14-May-2014	05-Aug-2014	365	4,304.57	4,529.390	-224.82	83	Short-Term
BA	BOEING COMPANY CMN	05-Sep-2014	09-Oct-2014	3	371.71	372.630	-0.92	34	Short-Term
BT	BT GROUP PLC ADR CMN	12-Jun-2014	05-Aug-2014	243	15,500.58	16,294.120	-793.54	54	Short-Term
BT	BT GROUP PLC ADR CMN	12-Jun-2014	05-Aug-2014	33	2,105.02	2,202.300	-97.28	54	Short-Term
BT	BT GROUP PLC ADR CMN	10-Jul-2014	05-Aug-2014	71	4,528.97	4,664.860	-135.89	26	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	22-Oct-2012	27-Mar-2014	26	1,218.58	985.750	232.83	521	Long-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	28-Nov-2012	28-Mar-2014	26	1,218.52	1,057.380	161.14	485	Long-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	23-Oct-2012	28-Mar-2014	61	2,858.84	2,223.100	635.74	521	Long-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	22-Oct-2012	28-Mar-2014	39	1,827.78	1,478.620	349.16	522	Long-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	29-Nov-2012	17-Apr-2014	18	869.32	760.600	108.72	504	Long-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	28-Nov-2012	17-Apr-2014	70	3,380.68	2,846.790	533.89	505	Long-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	05-Dec-2013	05-Aug-2014	57	2,705.97	2,790.290	-84.32	243	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	05-Dec-2013	05-Aug-2014	16	759.57	779.320	-19.75	243	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	31-Dec-2013	05-Aug-2014	13	617.15	654.490	-37.34	217	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	30-Dec-2013	05-Aug-2014	28	1,329.25	1,396.530	-67.28	218	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	17-Oct-2013	05-Aug-2014	96	4,557.42	4,644,720	-87.30	292	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	05-Dec-2013	05-Aug-2014	23	1,091.88	1,126,980	-35.10	243	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	27-Dec-2013	05-Aug-2014	14	664.62	691,260	-26.64	221	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	15-Jan-2014	05-Aug-2014	94	4,462.47	4,800,940	-338.47	202	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	02-Jan-2014	05-Aug-2014	36	1,709.03	1,803,650	-94.62	215	Short-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	29-Nov-2012	05-Aug-2014	37	1,756.51	1,563,450	193.06	614	Long-Term
BURBY	BURBERRY GROUP PLC SPONSORED ADR CMN	10-Apr-2013	05-Aug-2014	65	3,085.75	2,554,840	530.91	482	Long-Term
3JG546	CANADA 3.0% 12/01/2015 CAD SR LIEN	21-Feb-2012	10-Jan-2014	100,000	94,711.31	103,462,470	-8,751.16	689	Ordinary
CAD	CANADIAN DOLLAR	10-Jan-2014	14-Jan-2014	104,032.64	95,635.82	95,041,700	594.12	3	Ordinary
CNI	CANADIAN NATIONAL RAILWAY CO CMN	14-Aug-2014	06-Nov-2014	98	6,797.22	6,683,410	113.81	84	Short-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	08-Feb-2008	14-May-2014	44	2,612.49	1,112,540	1,499.95	2,287	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	08-Feb-2008	15-May-2014	38	2,234.17	960,830	1,273.34	2,288	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	08-Feb-2008	14-Jul-2014	72	4,725.98	1,820,520	2,905.46	2,348	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	08-Feb-2008	23-Jul-2014	119	8,235.68	3,008,920	5,226.76	2,357	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	08-Feb-2008	05-Aug-2014	395	26,056.20	9,987,580	16,068.62	2,370	Long-Term
CP	CANADIAN PACIFIC RAILWAY LTD CMN	05-Sep-2014	15-Sep-2014	27	5,452.54	5,604,110	-151.57	10	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CP	CANADIAN PACIFIC RAILWAY LTD CMN	05-Sep-2014	06-Oct-2014	94	20,150 65	19,510 590	640 06	31	Short-Term
CP	CANADIAN PACIFIC RAILWAY LTD CMN	14-Aug-2014	06-Nov-2014	35	7,182 45	6,789 820	392 63	84	Short-Term
CCL	CARNIVAL CORPORATION CMN	07-Apr-2008	14-May-2014	114	4,446 90	4,805 330	-358 43	2,228	Long-Term
CCL	CARNIVAL CORPORATION CMN	04-Nov-2008	28-Jul-2014	115	4,198 04	2,884 480	1,313 56	2,092	Long-Term
CCL	CARNIVAL CORPORATION CMN	07-Apr-2008	28-Jul-2014	12	438 05	505 820	-67 77	2,303	Long-Term
CCL	CARNIVAL CORPORATION CMN	19-Apr-2013	05-Aug-2014	126	4,510 79	4,204 960	305 83	473	Long-Term
CCL	CARNIVAL CORPORATION CMN	29-Jun-2010	05-Aug-2014	121	4,331 79	3,693 360	638 43	1,498	Long-Term
CCL	CARNIVAL CORPORATION CMN	17-Apr-2014	05-Aug-2014	21	751 80	780 090	-28 29	110	Short-Term
CCL	CARNIVAL CORPORATION CMN	13-Jan-2010	05-Aug-2014	160	5,727 98	5,400 620	327 36	1,665	Long-Term
CCL	CARNIVAL CORPORATION CMN	04-Nov-2008	05-Aug-2014	59	2,112 19	1,479 860	632 33	2,100	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	05-Sep-2014	09-Oct-2014	3	210 23	215 810	-5 58	34	Short-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	05-Sep-2014	28-Oct-2014	10	734 82	719 360	15 46	53	Short-Term
CVX	CHEVRON CORPORATION CMN	05-Sep-2014	30-Sep-2014	157	18,692 35	19,978 860	-1,286 51	25	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	26-Aug-2013	05-Aug-2014	84	4,594 55	4,496 910	97 64	344	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	23-Aug-2013	05-Aug-2014	33	1,805 00	1,772 660	32 34	347	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	27-Aug-2013	05-Aug-2014	44	2,406 67	2,347 330	59 34	343	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	22-Aug-2013	05-Aug-2014	46	2,516 06	2,462 150	53 91	348	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	28-Aug-2013	05-Aug-2014	31	1,695 61	1,662 250	33 36	342	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	29-Aug-2013	05-Aug-2014	48	2,625 46	2,574 310	51 15	341	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	05-Sep-2013	05-Aug-2014	16	875 15	882 750	-7 60	334	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	06-Nov-2013	05-Aug-2014	39	2,133 18	2,057 860	75 32	272	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	30-Aug-2013	05-Aug-2014	25	1,367 43	1,347 130	20 30	340	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	06-Sep-2013	05-Aug-2014	139	7,602 88	7,710 910	-108 03	333	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	04-Jun-2014	05-Aug-2014	79	4,321 06	3,892 580	428 48	62	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	14-Jul-2014	05-Aug-2014	79	4,321 06	4,050 160	270 90	22	Short-Term
CB	CHUBB CORP CMN	05-Sep-2014	09-Oct-2014	20	1,875 15	1,835 940	39 21	34	Short-Term
CB	CHUBB CORP CMN	05-Sep-2014	28-Oct-2014	1	97 89	91 800	6 09	53	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	05-Sep-2014	09-Oct-2014	20	491 93	497 700	-5 77	34	Short-Term
CME	CME GROUP INC CMN CLASS A	05-Sep-2014	08-Sep-2014	65	4,932 59	4,948 110	-15 52	3	Short-Term
CME	CME GROUP INC CMN CLASS A	05-Sep-2014	09-Oct-2014	13	1,052 77	989 620	63 15	34	Short-Term
CME	CME GROUP INC CMN CLASS A	05-Sep-2014	28-Oct-2014	119	9,639 45	9,058 840	580 61	53	Short-Term
CME	CME GROUP INC CMN CLASS A	15-Oct-2014	28-Oct-2014	3	243 01	228 700	14 31	13	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KO	COCA-COLA COMPANY (THE) CMN	05-Sep-2014	09-Oct-2014	24	1,068 88	1,002 960	65 92	34	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	05-Sep-2014	22-Oct-2014	215	8,747.62	8,984 850	-237 23	47	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	15-Oct-2014	22-Oct-2014	2	81 37	85 710	-4 34	7	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	05-Sep-2014	09-Oct-2014	14	919 55	901 200	18 35	34	Short-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN		08-Jul-2014	0	5 12				Not Available
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	07-Dec-2012	05-Aug-2014	287	4,586 16	3,554 560	1,031 60	606	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	10-Dec-2012	05-Aug-2014	98	1,566 01	1,221 230	344 78	603	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	07-Dec-2012	05-Aug-2014	67	1,070 64	829 680	240 96	606	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	10-Dec-2012	05-Aug-2014	131	2,093 33	1,637 360	455 97	603	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	11-Dec-2012	05-Aug-2014	256	4,090 79	3,263 860	826 93	602	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	11-Dec-2012	05-Aug-2014	221	3,531 50	2,818 610	712 89	602	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	29-Jan-2013	05-Aug-2014	60	958 78	767 300	191 48	553	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	05-Jul-2013	05-Aug-2014	250	3,994 91	3,538 280	456 63	396	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	29-Jan-2013	05-Aug-2014	276	4,410 38	3,524 380	886 00	553	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	05-Jul-2013	05-Aug-2014	208	3,323 77	2,940 180	383 59	396	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	07-Feb-2014	05-Aug-2014	269	4,298 53	4,234 950	63 58	179	Short-Term
CVS	CVS HEALTH CORP CMN	05-Sep-2014	16-Dec-2014	92	8,569 27	7,473 040	1,096 23	102	Short-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	08-Feb-2008	09-Jan-2014	24	2,860 46	1,283 600	1,576 86	2,162	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	08-Feb-2008	10-Jan-2014	22	2,624 85	1,176 630	1,448 22	2,163	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	08-Oct-2008	13-Jan-2014	7	830 31	314 550	515 76	1,923	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	08-Feb-2008	13-Jan-2014	10	1,186 16	534 830	651 33	2,166	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	08-Oct-2008	14-Jan-2014	13	1,536 05	584 170	951 88	1,924	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	08-Oct-2008	06-Feb-2014	13	1,425 37	584 170	841 20	1,947	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	29-Jan-2013	06-Feb-2014	12	1,318 14	1,359 800	-41 66	373	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	08-Oct-2008	06-Feb-2014	33	3,624 89	1,482 890	2,142 00	1,947	Long-Term
DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	29-Jan-2013	07-Feb-2014	25	2,750 18	2,832 910	-82 73	374	Long-Term
DB	DEUTSCHE BANK AG CMN	29-Oct-2012	31-Jan-2014	12	577 74	519 330	58 41	459	Long-Term
DB	DEUTSCHE BANK AG CMN	26-Oct-2012	31-Jan-2014	181	8,714 25	7,892 520	821 73	462	Long-Term
DB	DEUTSCHE BANK AG CMN	29-Oct-2012	14-May-2014	165	7,056 38	7,140 840	-84 46	562	Long-Term
DB	DEUTSCHE BANK AG CMN	01-Feb-2013	14-May-2014	80	3,421 27	4,223 340	-802 07	467	Long-Term
DB	DEUTSCHE BANK AG CMN	30-Apr-2013	14-May-2014	95	4,062 76	4,373 150	-310 39	379	Long-Term
EBAY	EBAY INC CMN	05-Sep-2014	09-Oct-2014	33	1,782 35	1,774 030	8 32	34	Short-Term
EBAY	EBAY INC CMN	05-Sep-2014	28-Oct-2014	360	18,392 93	19,353 100	-960 17	53	Short-Term
EBAY	EBAY INC CMN	05-Sep-2014	19-Dec-2014	45	2,572 72	2,335 570	237 15	105	Short-Term
EBAY	EBAY INC CMN	05-Sep-2014	19-Dec-2014	443	25,326 98	23,815 060	1,511 92	105	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EBAY	EBAY INC CMN	07-Sep-2014	19-Dec-2014	5	285 86	269 910	15 95	103	Short-Term
ERJ	EMBRAER SA ADR CMN	26-Jul-2012	05-Aug-2014	165	6,144 46	4,127 820	2,016 64	740	Long-Term
ERJ	EMBRAER SA ADR CMN	08-Feb-2008	05-Aug-2014	83	3,090 85	3,532 480	-441 63	2,370	Long-Term
ERJ	EMBRAER SA ADR CMN	04-Mar-2009	05-Aug-2014	282	10,501 44	2,925 720	7,575 72	1,980	Long-Term
J	EMBRAER SA ADR CMN	09-Aug-2011	05-Aug-2014	200	7,447 83	4,435 280	3,012 55	1,092	Long-Term
ESV	ENSCO PLC CMN CLASS A	04-Jun-2014	05-Aug-2014	87	4,293 81	4,623 090	-329 28	62	Short-Term
ESV	ENSCO PLC CMN CLASS A	28-May-2014	05-Aug-2014	117	5,774 43	6,008 150	-233 72	69	Short-Term
ESV	ENSCO PLC CMN CLASS A	29-May-2014	05-Aug-2014	75	3,701 56	3,896 430	-194 87	68	Short-Term
ESV	ENSCO PLC CMN CLASS A	30-May-2014	05-Aug-2014	69	3,405 43	3,628 960	-223 53	67	Short-Term
ESV	ENSCO PLC CMN CLASS A	11-Jul-2014	05-Aug-2014	86	4,244 45	4,575 130	-330 68	25	Short-Term
RE	EVEREST RE GROUP LTD CMN	05-Sep-2014	09-Oct-2014	8	1,291 86	1,311 270	-19 41	34	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	14-Jul-2014	05-Aug-2014	522	8,826 82	9,273 120	-446 30	22	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	05-Dec-2013	05-Aug-2014	495	8,370 26	8,863 270	-493 01	243	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	03-Feb-2014	05-Aug-2014	130	2,198 25	2,247 100	-48 85	183	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	06-Dec-2013	05-Aug-2014	153	2,587 17	2,768 990	-181 82	242	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	06-Dec-2013	05-Aug-2014	193	3,263 56	3,521 480	-257 92	242	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	22-Apr-2014	05-Aug-2014	68	1,149 85	1,264 740	-114 89	105	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	13-Dec-2013	05-Aug-2014	192	3,246 65	3,382 910	-136 26	235	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	03-Feb-2014	05-Aug-2014	67	1,132 94	1,157 420	-24 48	183	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	17-Apr-2014	05-Aug-2014	51	862 39	928 510	-66 12	110	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	03-Feb-2014	05-Aug-2014	59	997 67	1,009 800	-12.13	183	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	23-Apr-2014	05-Aug-2014	69	1,166 76	1,300 830	-134.07	104	Short-Term
EXPGY	EXPERIAN PLC SPONSORED ADR CMN	24-Apr-2014	05-Aug-2014	47	794 75	892 340	-97 59	103	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	05-Sep-2014	16-Dec-2014	201	16,091 07	14,976 370	1,114 70	102	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	28-Oct-2014	16-Dec-2014	3	240 17	221 760	18 41	49	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	30-Oct-2014	16-Dec-2014	1	80.06	74 270	5 79	47	Short-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	17-Dec-2008	29-Jul-2014	160	4,782 56	1,822 400	2,960 16	2,050	Long-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	17-Dec-2008	05-Aug-2014	163	4,661 70	1,856 570	2,805 13	2,057	Long-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	27-Jul-2009	05-Aug-2014	639	18,274.99	8,870 580	9,404 41	1,835	Long-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	29-Jul-2013	05-Aug-2014	227	6,492 06	5,823 250	668 81	372	Long-Term
FH2RSTS4	FHLB 5 25% 06/18/2014 SER 467 SR LIEN	06-Oct-2008	18-Jun-2014	100,000	100,000 00	100,000 000	0 00	2,081	Long-Term
FH2TQQM2	FHLB 5 5% 08/13/2014 FA -	18-Feb-2011	13-Aug-2014	300,000	300,000 00	300,000 000	0 00	1,272	Long-Term
FMX	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	09-Jan-2014	28-Jul-2014	21	2,000 60	1,954 300	46 30	200	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	13-Jan-2014	28-Jul-2014	24	2,286 40	2,316 310	-29 91	196	Short-Term
FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	10-Jan-2014	28-Jul-2014	28	2,667 46	2,695 670	-28 21	199	Short-Term
FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	14-Jan-2014	28-Jul-2014	22	2,095 86	2,100 910	-5 05	195	Short-Term
FOSL	FOSSIL GROUP INC CMN	05-Sep-2014	15-Oct-2014	1	96 61	102 940	-6 33	40	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	05-Sep-2014	28-Oct-2014	7	377 91	394 640	-16 73	53	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	05-Sep-2014	30-Oct-2014	2	108 43	112 760	-4 33	55	Short-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	11-Sep-2009	05-Aug-2014	204	7,024 69	4,732 480	2,292 21	1,789	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	22-Apr-2009	05-Aug-2014	76	2,617 05	1,430 650	1,186 40	1,931	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	08-May-2009	05-Aug-2014	372	12,809 72	7,290 420	5,519 30	1,915	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	14-May-2009	05-Aug-2014	278	9,572 86	5,757 210	3,815 65	1,909	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GXYEY	GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	13-Feb-2014	05-Aug-2014	47	3,832 29	4,413 690	-581.40	173	Short-Term
GXYEY	GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	06-Feb-2014	05-Aug-2014	99	8,072 28	8,869 160	-796 88	180	Short-Term
GXYEY	GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	26-Feb-2014	05-Aug-2014	33	2,690 76	3,206 210	-515 45	160	Short-Term
GXYEY	GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	25-Feb-2014	05-Aug-2014	15	1,223 07	1,437 190	-214 12	161	Short-Term
GXYEY	GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	26-Mar-2014	05-Aug-2014	51	4,158 45	4,571 660	-413 21	132	Short-Term
3JWK6	GILT 2% 01/22/2016 2 0% 01/22/2016 GBP SR LIEN	17-Feb-2012	10-Jan-2014	100,000	168,023 91	162,502 660	5,521 25	693	Long-Term and Ordinary
GCRIX	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	09-Jul-2009	04-Jun-2014	10,666 667	200,000 00	103,951 610	96,048 39	1,791	Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	22-Apr-2010	15-Apr-2014	5,324 282	44,723 97	49,600 490	-4,876 52	1,454	Long-Term
GREIX	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	28-Mar-2013	12-Nov-2014	2,593 361	50,000 00	43,049 790	6,950 21	594	Long-Term
HAL	HALLIBURTON COMPANY CMN	05-Sep-2014	02-Oct-2014	254	15,603 94	17,089 150	-1,485 21	27	Short-Term
HAL	HALLIBURTON COMPANY CMN	20-Sep-2014	19-Nov-2014	58	2,802.55	3,407 950	-605 40	60	Short-Term
HAL	HALLIBURTON COMPANY CMN	05-Sep-2014	19-Nov-2014	316	15,269 09	21,260 510	-5,991 42	75	Short-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	28-Jul-2008	05-Aug-2014	1,231	9,958 58	6,502 390	3,456 19	2,199	Long-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	15-Sep-2008	05-Aug-2014	1,294	10,468 23	6,046 410	4,421 82	2,150	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HNNMY	HENNES & MAURITZ AB ADR CMN	22-Dec-2009	05-Aug-2014	882	7,135 22	4,876 400	2,258 82	1,687	Long-Term
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	05-Sep-2014	15-Oct-2014	495	15,248 04	16,755 450	-1,507 41	40	Short-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-2009	14-Mar-2014	348	5,136 33	2,761 450	2,374 88	1,827	Long-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-2009	17-Mar-2014	157	2,305 63	1,245 830	1,059 80	1,830	Long-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	19-Mar-2009	19-Mar-2014	163	2,410 40	1,414 420	995 98	1,826	Long-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	02-Apr-2009	20-Mar-2014	127	1,842 32	1,245 290	597 03	1,813	Long-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	19-Mar-2009	18-Mar-2014	65	960 85	564 030	396 82	1,825	Long-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-2009	18-Mar-2014	138	2,039 96	1,095 060	944 90	1,831	Long-Term
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	19-Mar-2009	20-Mar-2014	142	2,059 92	1,232 190	827 73	1,827	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	26-Apr-2012	04-Jun-2014	43	2,247 67	1,935 580	312 09	769	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	29-Feb-2012	04-Jun-2014	98	5,122 60	4,373 110	749 49	826	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	26-Apr-2012	29-Jul-2014	80	4,329 76	3,601 080	728 68	824	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	27-Apr-2012	29-Jul-2014	6	324 74	273 580	51 16	823	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	27-Apr-2012	05-Aug-2014	9	480 76	410 370	70 39	830	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	27-Apr-2012	05-Aug-2014	186	9,896 84	8,480 900	1,415 94	830	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	14-Dec-2012	05-Aug-2014	74	3,952 88	3,845 420	107 46	599	Long-Term
INVVY	INDIVIOR PLC SPONSORED ADR CMN	14-Aug-2014	31-Dec-2014	0 48	5 42	0 000	5 42	139	Short-Term
IDCBY	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	23-Sep-2009	10-Jan-2014	371	4,691 36	5,824 030	-1,132 67	1,570	Long-Term
IDCBY	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	20-May-2009	10-Jan-2014	8	101 16	100 080	1 08	1,696	Long-Term
IDCBY	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	20-May-2010	06-Feb-2014	18	214 03	253 040	-39 01	1,358	Long-Term
IDCBY	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	23-Sep-2009	06-Feb-2014	184	2,187 77	2,888 470	-700 70	1,597	Long-Term
IDCBY	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	20-May-2010	12-Feb-2014	267	3,276 36	3,753 350	-476 99	1,364	Long-Term
IDCBY	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	27-Jan-2011	12-Feb-2014	449	5,509 67	6,745 060	-1,235 39	1,112	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	28-Jun-2013	15-May-2014	135	1,862 06	1,226 490	635 57	321	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	01-Jul-2013	16-May-2014	41	536 51	381 910	154 60	319	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	28-Jun-2013	16-May-2014	131	1,714 23	1,190 150	524 08	322	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10-Jul-2013	11-Jul-2014	116	1,583 54	1,111 980	471 56	366	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	01-Jul-2013	11-Jul-2014	344	4,696 01	3,204 330	1,491 68	375	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	02-Jul-2013	11-Jul-2014	227	3,098 82	2,099 000	999 82	374	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	17-Sep-2013	05-Aug-2014	489	6,266 89	5,842 380	424 51	322	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10-Jul-2013	05-Aug-2014	708	9,073 53	6,786 890	2,286 64	391	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	07-Nov-2013	05-Aug-2014	341	4,370 16	4,449 440	-79 28	271	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	26-Nov-2013	05-Aug-2014	353	4,523 95	4,567 960	-44 01	252	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10-Jan-2014	05-Aug-2014	184	2,358 09	2,667 830	-309 74	207	Short-Term
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	05-Sep-2014	28-Oct-2014	2	73 47	74 930	-1 46	53	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	18-Sep-2013	10-Feb-2014	255	4,338 52	3,346 400	992 12	145	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	11-Oct-2013	16-Apr-2014	36	702.28	519 120	183 16	187	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	18-Sep-2013	16-Apr-2014	427	8,329.86	5,603 580	2,726 28	210	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	11-Oct-2013	05-Aug-2014	191	3,369 55	2,754 240	615 31	298	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	21-Oct-2013	05-Aug-2014	306	5,398 33	4,566 060	832 27	288	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	22-May-2014	05-Aug-2014	187	3,298 98	3,493 810	-194 83	75	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	21-May-2014	05-Aug-2014	45	793 87	850 800	-56 93	76	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	10-Jan-2014	05-Aug-2014	172	3,034 36	2,722 430	311 93	207	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	26-Nov-2013	05-Aug-2014	323	5,698 24	4,586 530	1,111 71	252	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	23-May-2014	05-Aug-2014	154	2,716 81	2,887 640	-170 83	74	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	05-Sep-2014	17-Oct-2014	85	15,431 33	16,272 440	-841 11	42	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	05-Sep-2014	13-Oct-2014	103	19,004 52	19,718 370	-713 85	38	Short-Term
IBM	ISHARES CORE S&P 500 ETF CMN	29-Jul-2013	14-Aug-2014	300	58,993 69	50,888 520	8,105 17	381	Long-Term
EFA	ISHARES MSCI EAFE ETF	05-Aug-2014	14-Aug-2014	8,168	540,201 61	536,189 990	4,011 62	9	Short-Term
EFA	ISHARES MSCI EAFE ETF	05-Aug-2014	08-Aug-2014	17,075	1,109,532 83	1,120,891 790	-11,358 96	3	Short-Term
EFA	ISHARES MSCI EAFE ETF	03-Jul-2013	08-Aug-2014	1,525	99,094 44	87,412 240	11,682.20	401	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	03-Feb-2011	30-Jan-2014	86	1,047 17	1,671 940	-624.77	1,092	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	20-May-2010	30-Jan-2014	139	1,692 52	2,222 600	-530 08	1,351	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	04-May-2011	03-Feb-2014	300	3,648 27	6,111 030	-2,462 76	1,006	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	03-Feb-2011	03-Feb-2014	64	778 29	1,244 230	-465 94	1,096	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	04-May-2011	27-Mar-2014	35	512 31	712 950	-200 64	1,058	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	31-Aug-2011	27-Mar-2014	231	3,381 28	3,826 240	-444 96	939	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	26-Apr-2012	27-Mar-2014	80	1,171 01	1,136 720	34 29	700	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	20-Jul-2011	27-Mar-2014	250	3,659 39	4,780 620	-1,121 23	981	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	25-Apr-2012	27-Mar-2014	57	834 34	824 360	9 98	701	Long-Term
ITV PY	ITV PLC UNSPONSORED ADR CMN	21-Jul-2014	05-Aug-2014	260	9,014 00	9,057 360	-43 36	15	Short-Term
ITV PY	ITV PLC UNSPONSORED ADR CMN	05-Aug-2014	05-Aug-2014	124	4,298 98	4,341 800	-42 82	0	Short-Term
ITV PY	ITV PLC UNSPONSORED ADR CMN	31-Jul-2014	05-Aug-2014	140	4,853 69	4,866 550	-12 86	5	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ITVPY	ITV PLC UNSPONSORED ADR CMN	29-Jul-2014	05-Aug-2014	127	4,402 99	4,425 470	-22 48	7	Short-Term
JRONY	JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	14-Aug-2014	09-Oct-2014	119	2,445 27	3,234 420	-789 15	56	Short-Term
JRONY	JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	14-Aug-2014	10-Oct-2014	122	2,427 64	3,315 960	-888 32	57	Short-Term
JBAXY	JULIUS BAER GROUP LTD ADR CMN	05-Sep-2013	05-Aug-2014	115	977 48	1,073 990	-96 51	334	Short-Term
JBAXY	JULIUS BAER GROUP LTD ADR CMN	01-Nov-2013	05-Aug-2014	176	1,495 97	1,697 470	-201 50	277	Short-Term
JBAXY	JULIUS BAER GROUP LTD ADR CMN	06-Sep-2013	05-Aug-2014	787	6,689 35	7,389 380	-700 03	333	Short-Term
JBAXY	JULIUS BAER GROUP LTD ADR CMN	30-Oct-2013	05-Aug-2014	418	3,552 92	4,136 650	-583 73	279	Short-Term
JBAXY	JULIUS BAER GROUP LTD ADR CMN	31-Oct-2013	05-Aug-2014	353	3,000 43	3,466 110	-465 68	278	Short-Term
20ELS2	KINGDOM OF SWEDEN (NO 1041) 6 75% 05/05/2014 SEK SEK-DENOMINATED	17-Feb-2012	10-Jan-2014	700,000	110,134 31	106,556 280	3,578 03	693	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	25-Oct-2007	03-Apr-2014	350	5,136 86	2,467 360	2,669 50	2,352	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	05-Aug-2014	05-Aug-2014	402	4,080 21	4,117 970	-37 76	0	Short-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	22-Oct-2010	05-Aug-2014	575	5,836 12	4,494 720	1,341 40	1,383	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	04-Dec-2007	05-Aug-2014	731	7,419 49	4,660 780	2,758 71	2,436	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	25-Oct-2007	05-Aug-2014	731	7,419 49	5,153 260	2,266 23	2,476	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	08-Feb-2008	05-Aug-2014	1,370	13,905 19	7,233 600	6,671 59	2,370	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11-May-2009	14-Jan-2014	237	4,656 82	3,349 050	1,307 77	1,709	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	27-Jul-2012	31-Jan-2014	94	1,961 24	2,117 110	-155 87	553	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11-May-2009	31-Jan-2014	117	2,441 12	1,653 330	787 79	1,726	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	19-Sep-2012	04-Feb-2014	52	1,037 04	1,103 270	-66 23	503	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	27-Jul-2012	04-Feb-2014	97	1,934 47	2,184 670	-250 20	557	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	19-Sep-2012	05-Feb-2014	142	2,832 11	3,012 790	-180 68	504	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	13-Jun-2013	05-Feb-2014	149	2,971 72	3,731 300	-759 58	237	Short-Term
KNYJY	KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	25-Sep-2013	05-Aug-2014	244	5,058 03	5,509 690	-451 66	314	Short-Term
KNYJY	KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	27-Aug-2013	05-Aug-2014	414	8,582 07	8,647 110	-65 04	343	Short-Term
KNYJY	KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	26-Sep-2013	05-Aug-2014	130	2,694 85	2,929 160	-234 31	313	Short-Term
BTY	KUBOTA CORP ADR ADR CMN	02-Apr-2013	05-Aug-2014	82	5,346 28	5,615 390	-269 11	490	Long-Term
KUBTY	KUBOTA CORP ADR ADR CMN	19-Dec-2013	05-Aug-2014	42	2,738 34	3,464 770	-726 43	229	Short-Term
KUBTY	KUBOTA CORP ADR ADR CMN	27-Nov-2013	05-Aug-2014	85	5,541 88	7,313 910	-1,772 03	251	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KUBTY	KUBOTA CORP ADR ADR CMN	11-Jul-2014	05-Aug-2014	68	4,433 50	4,654 340	-220 84	25	Short-Term
KUBTY	KUBOTA CORP ADR ADR CMN	12-Apr-2013	05-Aug-2014	113	7,367 43	8,371 890	-1,004 46	480	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	20-Dec-2011	05-Feb-2014	62	4,549 29	2,569 140	1,980 15	778	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	20-Dec-2011	05-Aug-2014	17	1,219 10	704 440	514 66	959	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	10-Jan-2012	05-Aug-2014	163	11,689 06	7,001 230	4,687 83	938	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	31-May-2012	05-Aug-2014	56	4,015 87	2,537 190	1,478 68	796	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	22-Mar-2012	05-Aug-2014	70	5,019 84	4,007 670	1,012 17	866	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	16-Apr-2014	05-Aug-2014	58	4,159 30	4,379 780	-220 48	111	Short-Term
LVS	LAS VEGAS SANDS CORP CMN	24-Jul-2012	05-Aug-2014	100	7,171 20	3,791 970	3,379 23	742	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	28-Apr-2014	05-Aug-2014	43	1,657 05	1,945 430	-288 38	99	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	29-Jan-2013	05-Aug-2014	104	4,007 76	7,254 820	-3,247 06	553	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	27-Mar-2013	05-Aug-2014	66	2,543 38	4,117 110	-1,573 73	496	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	15-Mar-2013	05-Aug-2014	26	1,001 94	1,783 180	-781 24	508	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	01-Mar-2013	05-Aug-2014	64	2,466 31	4,290 530	-1,824 22	522	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	30-Jan-2013	05-Aug-2014	138	5,317 99	9,594 040	-4,276 05	552	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LULU	LULULEMON ATHLETICA INC CMN	06-Nov-2013	05-Aug-2014	23	886 33	1,608 370	-722 04	272	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	17-Dec-2013	05-Aug-2014	32	1,233 16	1,883 240	-650 08	231	Short-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	16-Jan-2009	15-Jan-2014	29	1,012 47	320 250	692 22	1,825	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	20-Nov-2008	15-Jan-2014	81	2,827 93	798 690	2,029 24	1,882	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	15-Mar-2011	05-Aug-2014	190	6,516 86	5,547 070	969 79	1,239	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	18-Apr-2013	05-Aug-2014	140	4,801 89	4,439 610	362 28	474	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	22-Sep-2011	05-Aug-2014	123	4,218 81	3,547 920	670 89	1,048	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	31-Mar-2009	05-Aug-2014	431	14,782 97	5,337 460	9,445 51	1,953	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	16-Jan-2009	05-Aug-2014	413	14,165 58	4,560 760	9,604 82	2,027	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Sep-2014	28-Oct-2014	23	1,635 43	1,620 020	15 41	53	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Sep-2014	30-Oct-2014	11	814 64	774 790	39 85	55	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Sep-2014	04-Nov-2014	134	9,988 64	9,438 380	550 26	60	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Sep-2014	02-Dec-2014	116	8,993 43	8,170 540	822 89	88	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	15-Oct-2014	02-Dec-2014	21	1,628.12	1,256 290	371 83	48	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	05-Sep-2014	30-Oct-2014	39	3,156 78	2,980 780	176 00	55	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	05-Sep-2014	04-Nov-2014	75	6,293 30	5,732 270	561 03	60	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	22-Apr-2014	05-Aug-2014	57	4,284 05	4,249 300	34 75	105	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	31-Jan-2014	05-Aug-2014	115	8,643 26	8,693 220	-49 96	186	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	04-Feb-2014	05-Aug-2014	24	1,803 81	1,761 180	42 63	182	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	13-Mar-2014	05-Aug-2014	120	9,019 06	9,298 940	-279 88	145	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	14-May-2014	05-Aug-2014	59	4,434 37	4,380 240	54 13	83	Short-Term
MELI	MERCADOLIBRE INC CMN	22-Sep-2011	30-Jan-2014	29	2,805 09	1,740 600	1,064 49	861	Long-Term
MELI	MERCADOLIBRE INC. CMN	06-Nov-2013	17-Apr-2014	13	1,104 86	1,591 190	-486 33	162	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MELI	MERCADOLIBRE INC CMN	22-Sep-2011	17-Apr-2014	23	1,954 76	1,380 480	574 28	938	Long-Term
MELI	MERCADOLIBRE INC CMN	27-Sep-2011	17-Apr-2014	58	4,929 38	3,386 510	1,542 87	933	Long-Term
MELI	MERCADOLIBRE INC CMN	28-Nov-2012	17-Apr-2014	28	2,379 70	1,977 950	401 75	505	Long-Term
MELI	MERCADOLIBRE INC CMN	20-Nov-2013	17-Apr-2014	19	1,614 80	2,053 100	-438 30	148	Short-Term
BDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	13-Mar-2012	28-Jul-2014	23	510 80	332 360	178 44	867	Long-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	12-Mar-2012	28-Jul-2014	194	4,308 46	2,707 540	1,600 92	868	Long-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	09-Aug-2012	05-Aug-2014	152	3,229 93	2,157 170	1,072 76	726	Long-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	13-Mar-2012	05-Aug-2014	679	14,428 43	9,811 890	4,616 54	875	Long-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	07-Sep-2012	05-Aug-2014	252	5,354 88	3,844 640	1,510 24	697	Long-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	19-Nov-2013	05-Aug-2014	72	1,529 97	1,565 880	-35 91	259	Short-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	21-Nov-2013	05-Aug-2014	24	509 99	510 560	-0 57	257	Short-Term
BDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	20-Nov-2013	05-Aug-2014	47	998 73	1,021 100	-22 37	258	Short-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	02-Jul-2009	12-Feb-2014	238	1,416 08	1,483 460	-67 38	1,686	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	12-Jun-2009	12-Feb-2014	683	4,063 78	4,585 460	-521 68	1,706	Long-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	02-Jul-2009	01-May-2014	868	4,632 58	5,410 250	-777 67	1,764	Long-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	11-Apr-2013	05-Aug-2014	248	1,440 52	1,702 670	-262 15	481	Long-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	02-Jul-2009	05-Aug-2014	279	1,620 59	1,739,010	-118 42	1,860	Long-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	30-Dec-2009	05-Aug-2014	1,047	6,081.57	5,159 930	921 64	1,679	Long-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	03-Feb-2011	05-Aug-2014	529	3,072 73	2,839 620	233 11	1,279	Long-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	28-Mar-2013	05-Aug-2014	1,085	6,302 30	6,428 950	-126 65	495	Long-Term
MTU	MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	12-Apr-2013	05-Aug-2014	399	2,317 62	2,723 650	-406 03	480	Long-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	05-Sep-2014	09-Oct-2014	9	377 80	386 550	-8 75	34	Short-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	05-Sep-2014	30-Oct-2014	9	382 56	386 550	-3 99	55	Short-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	05-Sep-2014	04-Nov-2014	129	5,636 68	5,540 550	96 13	60	Short-Term
NCR	NCR CORPORATION CMN	05-Sep-2014	29-Oct-2014	349	9,596 76	11,661 980	-2,065 22	54	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	08-Feb-2008	08-Jan-2014	20	1,457 52	856 000	601 52	2,161	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-Aug-2007	08-Jan-2014	18	1,311 77	712 050	599 72	2,337	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	08-Feb-2008	09-Jan-2014	16	1,157 02	684 800	472 22	2,162	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	15-May-2014	05-Aug-2014	115	8,445 41	9,105 340	-659 93	82	Short-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	06-Aug-2013	05-Aug-2014	92	6,756 33	6,495 840	260 49	364	Short-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	08-Feb-2008	05-Aug-2014	334	24,528 42	14,295 200	10,233 22	2,370	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	20-Nov-2008	05-Aug-2014	50	3,671 92	1,747,500	1,924 42	2,084	Long-Term
2ELZL1	NGB 5% 05/15/2015 5 0% 05/15/2015 NOK SER 471 SR LIEN	16-May-2013	10-Jan-2014	500,000	85,270 48	90,348 510	-5,078 03	239	Short-Term and Ordinary
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Nov-2013	05-Aug-2014	586	4,604 28	4,744 960	-140 68	256	Short-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	30-Apr-2014	05-Aug-2014	619	4,863 56	4,645 600	217 96	97	Short-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	23-Jan-2014	05-Aug-2014	280	2,200 00	1,957 930	242 07	194	Short-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	25-Nov-2013	05-Aug-2014	533	4,187 85	4,304 240	-116 39	253	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-2014	05-Aug-2014	561	4,407 85	4,202 280	205 57	176	Short-Term
NOK	NORWEGIAN KRONE	31-Jul-2013	15-Jan-2014	38	6 19	6 420	-0 23	166	Ordinary
NOK	NORWEGIAN KRONE	29-Nov-2013	15-Jan-2014	31	5 05	5 090	-0 04	45	Ordinary
NOK	NORWEGIAN KRONE	15-May-2013	15-Jan-2014	60,548 06	9,873 47	10,344 110	-470 64	243	Ordinary
NOK	NORWEGIAN KRONE	28-Jun-2013	15-Jan-2014	30	4 89	4 920	-0 03	199	Ordinary
NOK	NORWEGIAN KRONE	30-Aug-2013	15-Jan-2014	32	5 22	5 250	-0 03	136	Ordinary
NOK	NORWEGIAN KRONE	31-May-2013	15-Jan-2014	95	15 49	16 160	-0 67	227	Ordinary
NOK	NORWEGIAN KRONE	30-Sep-2013	15-Jan-2014	36	5 87	6 010	-0 14	105	Ordinary
NOK	NORWEGIAN KRONE	10-Jan-2014	15-Jan-2014	540,240 82	88,096 15	88,004 040	92 11	3	Ordinary
NOK	NORWEGIAN KRONE	31-Oct-2013	15-Jan-2014	34	5 55	5 720	-0 17	74	Ordinary
NOK	NORWEGIAN KRONE	31-Dec-2013	15-Jan-2014	43	7 01	7 070	-0 06	13	Ordinary
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	15-Aug-2007	19-Feb-2014	19	1,560 24	996 570	563 67	2,380	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	18-Jul-2007	19-Feb-2014	38	3,120 48	2,033 340	1,087 14	2,408	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	08-Dec-2010	05-Aug-2014	89	7,703 03	4,858 080	2,844 95	1,336	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	30-Apr-2014	05-Aug-2014	49	4,240 99	4,252 610	-11 62	97	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	22-Apr-2014	05-Aug-2014	52	4,500 65	4,501 480	-0 83	105	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	17-Jul-2014	05-Aug-2014	50	4,327 54	4,443 350	-115 81	19	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	15-Aug-2007	05-Aug-2014	26	2,250 32	1,363 720	886 60	2,547	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	27-Apr-2010	05-Aug-2014	90	7,789 58	4,625 180	3,164 40	1,561	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Jun-2009	05-Aug-2014	203	17,569 83	8,481 180	9,088 65	1,880	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NVO	NOVO-NORDISK A/S ADR ADR CMN	14-Aug-2014	08-Sep-2014	20	894.98	889 750	5 23	25	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	14-Aug-2014	09-Sep-2014	115	5,268 73	5,116 090	152 64	26	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	19-Feb-2014	107	4,727 00	1,327 870	3,399 13	2,203	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	10-Mar-2014	79	3,688 50	980 390	2,708 11	2,222	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	26-Mar-2014	104	4,607 52	1,290 640	3,316 88	2,238	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	03-Apr-2014	104	4,662 91	1,290 640	3,372 27	2,246	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	01-May-2014	106	4,652 08	1,315 460	3,336 62	2,274	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	15-May-2014	45	1,906 95	558 450	1,348 50	2,288	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	16-May-2014	60	2,541 59	744 600	1,796 99	2,289	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	30-Dec-2013	05-Aug-2014	175	8,010 10	6,425 820	1,584 28	218	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Jan-2014	05-Aug-2014	50	2,288 60	1,892 490	396 11	209	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	08-Feb-2008	05-Aug-2014	630	28,836 35	7,818 300	21,018 05	2,370	Long-Term
AKIX	OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	12-Aug-2014	13-Nov-2014	12,106 538	300,000 00	308,958 850	-8,958 85	93	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	17-Apr-2014	05-Aug-2014	54	1,850 00	1,594 740	255 26	110	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	16-Apr-2014	05-Aug-2014	128	4,385 18	3,772 430	612 75	111	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	21-Apr-2014	05-Aug-2014	36	1,233.33	1,050.950	182.38	106	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	09-May-2014	05-Aug-2014	55	1,884.26	1,645.760	238.50	88	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	30-Jul-2014	05-Aug-2014	121	4,145.37	4,447.370	-302.00	6	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	30-Apr-2014	05-Aug-2014	84	2,877.78	2,558.080	319.70	97	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	07-May-2014	05-Aug-2014	73	2,500.92	2,224.340	276.58	90	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	08-May-2014	05-Aug-2014	22	753.70	671.320	82.38	89	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	14-May-2014	05-Aug-2014	145	4,967.59	4,567.410	400.18	83	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	27-May-2014	05-Aug-2014	74	2,535.18	2,410.090	125.09	70	Short-Term
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	28-May-2014	05-Aug-2014	76	2,603.70	2,446.790	156.91	69	Short-Term
ORCL	ORACLE CORPORATION CMN	05-Sep-2014	30-Oct-2014	100	3,850.48	4,155.000	-304.52	55	Short-Term
ORCL	ORACLE CORPORATION CMN	14-Aug-2014	30-Oct-2014	350	13,476.69	13,997.660	-520.97	77	Short-Term
ORCL	ORACLE CORPORATION CMN	05-Sep-2014	06-Nov-2014	825	32,465.84	34,278.750	-1,812.91	62	Short-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	31-May-2013	23-May-2014	17	311.75	360.420	-48.67	357	Short-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	23-May-2013	23-May-2014	280	5,134.86	5,775.200	-640.34	365	Short-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	22-May-2013	23-May-2014	138	2,530.75	2,810.560	-279.81	366	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	31-May-2013	10-Jul-2014	123	2,413 24	2,607 750	-194 51	405	Long-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	03-Jun-2013	10-Jul-2014	47	922 13	1,033 920	-111 79	402	Long-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	12-Jul-2013	11-Jul-2014	60	1,162 10	1,148 580	13 52	364	Short-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	03-Jun-2013	11-Jul-2014	74	1,433 24	1,627 870	-194 63	403	Long-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	04-Jun-2013	11-Jul-2014	102	1,975 56	2,208 480	-232 92	402	Long-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	12-Jul-2013	16-Jul-2014	73	1,327 65	1,397 430	-69 78	369	Long-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	08-Aug-2013	16-Jul-2014	164	2,982 68	3,408 440	-425 76	342	Short-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	07-Aug-2013	16-Jul-2014	84	1,527 72	1,738 860	-211 14	343	Short-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	20-Dec-2013	16-Jul-2014	257	4,674 08	4,519 470	154 61	208	Short-Term
PH	PARKER-HANNIFIN CORP CMN	05-Sep-2014	28-Oct-2014	45	5,492 15	5,284 700	207 45	53	Short-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	02-Feb-2012	22-Jul-2014	216	4,067 43	4,089 340	-21 91	901	Long-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	02-Feb-2012	05-Aug-2014	158	2,999 34	2,991 270	8 07	915	Long-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	30-Apr-2012	05-Aug-2014	223	4,233 25	4,243 850	-10 60	827	Long-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	03-Feb-2012	05-Aug-2014	384	7,289 54	7,336 400	-46 86	914	Long-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	24-May-2012	05-Aug-2014	200	3,796 63	3,589 260	207 37	803	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PDRY	PERNOD RICARD UNSPONSORED ADR CMN	17-Jul-2014	05-Aug-2014	195	4,393 25	4,542 240	-148 99	19	Short-Term
PDRY	PERNOD RICARD UNSPONSORED ADR CMN	26-Jun-2014	05-Aug-2014	387	8,718 92	9,264 040	-545 12	40	Short-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	25-Jan-2013	27-Jan-2014	244	1,631 60	2,155 670	-524 07	367	Long-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	05-Feb-2013	27-Jan-2014	64	427 96	581 310	-153 35	356	Short-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	05-Feb-2013	28-Jan-2014	82	550 83	744 810	-193 98	357	Short-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	29-Jul-2013	28-Jan-2014	30	201 53	252 610	-51 08	183	Short-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	08-Feb-2013	28-Jan-2014	80	537 40	726 770	-189 37	354	Short-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	06-Feb-2013	28-Jan-2014	246	1,652 50	2,226 470	-573 97	356	Short-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	30-Jul-2013	29-Jan-2014	105	723 22	884 130	-160 91	183	Short-Term
PPERY	PT BANK MANDIRI (PERSERO) ADR CMN	29-Jul-2013	29-Jan-2014	138	950 53	1,161 990	-211.46	184	Short-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	25-May-2010	14-May-2014	173	3,558 93	1,678 870	1,880 06	1,450	Long-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	25-May-2010	15-May-2014	191	3,876 16	1,853 550	2,022 61	1,451	Long-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	26-Nov-2013	05-Aug-2014	208	3,696 85	4,592 890	-896.04	252	Short-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	16-Jun-2010	05-Aug-2014	694	12,334 68	7,443 390	4,891 29	1,511	Long-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	24-Jan-2013	05-Aug-2014	142	2,523 81	2,324 660	199 15	558	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	30-Sep-2010	05-Aug-2014	380	6,753 86	4,532 090	2,221 77	1,405	Long-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	01-Nov-2010	05-Aug-2014	362	6,433 94	4,542 970	1,890 97	1,373	Long-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	25-Jan-2013	05-Aug-2014	78	1,386 32	1,290 360	95 96	557	Long-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	28-Jan-2013	05-Aug-2014	66	1,173 04	1,089 880	83 16	554	Long-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	07-Aug-2013	05-Aug-2014	186	3,305 83	3,672 590	-366 76	363	Short-Term
PUBGY	PUBLICIS GROUPE S A SPONSORED ADR CMN	25-May-2010	05-Aug-2014	98	1,741 79	951 040	790 75	1,533	Long-Term
QCOM	QUALCOMM INC CMN	05-Sep-2014	09-Oct-2014	17	1,276 86	1,279 280	-2 42	34	Short-Term
QCOM	QUALCOMM INC CMN	05-Sep-2014	15-Oct-2014	382	26,986 74	28,746 110	-1,759 37	40	Short-Term
RBGLY	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	10-Sep-2009	30-Apr-2014	248	3,991 45	2,420 580	1,570 87	1,693	Long-Term
RBGLY	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	24-Jun-2010	05-Aug-2014	429	7,563 10	3,959 930	3,603 17	1,503	Long-Term
RBGLY	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	15-Mar-2011	05-Aug-2014	462	8,144 88	4,550 050	3,594 83	1,239	Long-Term
RBGLY	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	10-Sep-2009	05-Aug-2014	606	10,683 54	5,914 800	4,768 74	1,790	Long-Term
RBGLY	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	12-Nov-2009	05-Aug-2014	607	10,701 17	6,115 160	4,586 01	1,727	Long-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	25-Jun-2013	19-Feb-2014	62	4,615 59	3,623 060	992 53	239	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	25-Jun-2013	30-Apr-2014	131	4,774 20	3,827 590	946 61	309	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	25-Jun-2013	05-Aug-2014	139	5,003 89	4,061 340	942 55	406	Long-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	05-Jul-2013	05-Aug-2014	268	9,647 79	8,355 720	1,292 07	396	Long-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	26-Jun-2013	05-Aug-2014	134	4,823 89	4,009 020	814 87	405	Long-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	25-Jul-2013	05-Aug-2014	136	4,895 89	4,282 910	612 98	376	Long-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	19-Dec-2013	05-Aug-2014	134	4,823 89	4,513 710	310 18	229	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	08-May-2014	05-Aug-2014	113	1,514 17	2,119 000	-604 83	89	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	02-May-2014	05-Aug-2014	40	535 99	729 730	-193 74	95	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	07-May-2014	05-Aug-2014	138	1,849 16	2,561 900	-712 74	90	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	06-May-2014	05-Aug-2014	192	2,572 74	3,542 360	-969 62	91	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	14-May-2014	05-Aug-2014	52	696 78	1,001 100	-304 32	83	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	15-May-2014	05-Aug-2014	180	2,411 94	3,480 750	-1,068 81	82	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	10-Jul-2014	05-Aug-2014	158	2,117 15	2,564 290	-447 14	26	Short-Term
ROYMY	ROYAL MAIL PLC ADR CMN	11-Jul-2014	05-Aug-2014	282	3,778 71	4,630 470	-851 76	25	Short-Term
SBMRY	SABMILLER PLC SPONSORED ADR	06-Sep-2013	05-Aug-2014	117	6,336 58	5,631 720	704 86	333	Short-Term
SBMRY	SABMILLER PLC SPONSORED ADR	26-Nov-2013	05-Aug-2014	92	4,982 61	4,743 530	239 08	252	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SBMRY	SABMILLER PLC SPONSORED ADR	08-Feb-2008	05-Aug-2014	354	19,172 21	7,717 200	11,455 01	2,370	Long-Term
SABR	SABRE CORPORATION CMN	05-Sep-2014	28-Oct-2014	61	1,032.72	1,116 250	-83 53	53	Short-Term
SABR	SABRE CORPORATION CMN	05-Sep-2014	30-Oct-2014	9	152 99	164 690	-11 70	55	Short-Term
SNY	SANOFI SPONSORED ADR CMN	05-Sep-2014	24-Sep-2014	639	36,260 59	35,697 030	563 56	19	Short-Term
SAP	SAP SE (SPON ADR)	09-Dec-2010	09-May-2014	2	150 61	97 800	52 81	1,247	Long-Term
SAP	SAP SE (SPON ADR)	25-Jan-2010	09-May-2014	58	4,367 58	2,691 790	1,675 79	1,565	Long-Term
SAP	SAP SE (SPON ADR)	09-Dec-2010	14-May-2014	59	4,547 24	2,885 080	1,662 16	1,252	Long-Term
SAP	SAP SE (SPON ADR)	10-Jan-2012	04-Jun-2014	9	678 75	484 270	194 48	876	Long-Term
SAP	SAP SE (SPON ADR)	09-Dec-2010	04-Jun-2014	50	3,770 82	2,444 980	1,325 84	1,273	Long-Term
SAP	SAP SE (SPON ADR)	10-Jan-2012	06-Jun-2014	62	4,657 73	3,336 070	1,321 66	878	Long-Term
SAP	SAP SE (SPON ADR)	08-Jan-2014	25-Jun-2014	30	2,312 85	2,565 880	-253 03	168	Short-Term
SAP	SAP SE (SPON ADR)	10-Jan-2012	25-Jun-2014	5	385 48	269 040	116 44	897	Long-Term
SAP	SAP SE (SPON ADR)	09-Jan-2014	25-Jun-2014	45	3,469 27	3,800 610	-331 34	167	Short-Term
SAP	SAP SE (SPON ADR)	05-Feb-2014	25-Jun-2014	23	1,773 18	1,726 100	47 08	140	Short-Term
SLB	SCHLUMBERGER LTD CMN	28-Jan-2009	19-Feb-2014	75	6,829 24	3,300 860	3,528 38	1,848	Long-Term
SLB	SCHLUMBERGER LTD CMN	30-Apr-2009	19-Feb-2014	17	1,547 97	830 800	717 17	1,756	Long-Term
SLB	SCHLUMBERGER LTD CMN	15-Dec-2008	19-Feb-2014	8	728 45	337 840	390 61	1,892	Long-Term
SLB	SCHLUMBERGER LTD CMN	30-Apr-2009	03-Apr-2014	50	4,910 50	2,443 520	2,466 98	1,799	Long-Term
SLB	SCHLUMBERGER LTD CMN	25-Jun-2009	17-Apr-2014	11	1,102 89	606 060	496 83	1,757	Long-Term
SLB	SCHLUMBERGER LTD CMN	30-Apr-2009	17-Apr-2014	34	3,408 92	1,661 590	1,747 33	1,813	Long-Term
SLB	SCHLUMBERGER LTD CMN	15-Sep-2009	27-May-2014	17	1,733 87	1,011 350	722 52	1,715	Long-Term
SLB	SCHLUMBERGER LTD CMN	25-Jun-2009	27-May-2014	62	6,323 52	3,415 980	2,907 54	1,797	Long-Term
SLB	SCHLUMBERGER LTD CMN	18-Dec-2013	05-Aug-2014	51	5,457 07	4,381 160	1,075 91	230	Short-Term
SLB	SCHLUMBERGER LTD CMN	22-Sep-2011	05-Aug-2014	62	6,634 09	3,849 070	2,785 02	1,048	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SLB	SCHLUMBERGER LTD CMN	15-Sep-2009	05-Aug-2014	65	6,955 09	3,866 910	3,088 18	1,785	Long-Term
SINA	SINA CORPORATION CMN	17-May-2013	22-Apr-2014	75	4,218 38	4,461 860	-243 48	340	Short-Term
SINA	SINA CORPORATION CMN	17-May-2013	23-Apr-2014	73	3,929 16	4,342 880	-413 72	341	Short-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	07-Sep-2012	05-Aug-2014	109	3,577 02	3,627 310	-50 29	697	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	11-Feb-2014	05-Aug-2014	114	3,741 11	3,619 750	121 36	175	Short-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	09-Dec-2011	05-Aug-2014	103	3,380 13	3,151 200	228 93	970	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	12-Dec-2011	05-Aug-2014	125	4,102 09	3,752 810	349 28	967	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	04-Mar-2013	05-Aug-2014	59	1,936 19	2,195 270	-259 08	519	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	26-Feb-2013	05-Aug-2014	51	1,673 65	1,907 620	-233 97	525	Long-Term
SPY	SPDR S&P 500 ETF TRUST	01-Dec-2011	14-Aug-2014	1,181	230,766 66	147,199 890	83,566 77	987	Long-Term
SPY	SPDR S&P 500 ETF TRUST	29-Aug-2014	05-Sep-2014	3,750	750,136 80	751,747 120	-1,610 32	7	Short-Term
SPY	SPDR S&P 500 ETF TRUST	29-Aug-2014	05-Sep-2014	5,000	998,786 92	1,002,329 500	-3,542 58	7	Short-Term
SPY	SPDR S&P 500 ETF TRUST	29-Aug-2014	05-Sep-2014	5,000	1,003,625 81	1,002,329 500	1,296 31	7	Short-Term
HOT	STARWOOD HOTELS & RESORTS CMN	05-Sep-2014	28-Oct-2014	9	689 20	756 780	-67 58	53	Short-Term
HOT	STARWOOD HOTELS & RESORTS CMN	05-Sep-2014	16-Dec-2014	261	20,192 39	21,946 500	-1,754 11	102	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	05-Sep-2014	09-Oct-2014	8	563 76	576 080	-12 32	34	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	05-Sep-2014	28-Oct-2014	18	1,305 79	1,296 180	9 61	53	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	05-Sep-2014	30-Oct-2014	4	293 69	288 040	5 65	55	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	10-May-2013	27-May-2014	1,134	4,674 24	6,479 110	-1,804 87	382	Long-Term
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	13-May-2013	29-Jul-2014	1,177	5,079.70	6,792 470	-1,712 77	442	Long-Term
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	10-May-2013	29-Jul-2014	112	483 37	639 910	-156 54	445	Long-Term
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	13-May-2013	05-Aug-2014	525	2,136 70	3,029 770	-893 07	449	Long-Term
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	12-Feb-2014	05-Aug-2014	894	3,638 50	4,334 020	-695 52	174	Short-Term
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	13-Jun-2013	05-Aug-2014	1,064	4,330 38	4,735 760	-405 38	418	Long-Term
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	29-Jul-2013	05-Aug-2014	909	3,699 55	4,280 030	-580 48	372	Long-Term
SUTNY	SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	14-Jun-2013	05-Aug-2014	735	2,991 38	3,210 330	-218 95	417	Long-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	07-May-2014	05-Aug-2014	250	4,649 90	4,370 080	279 82	90	Short-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	09-May-2014	05-Aug-2014	118	2,194 75	2,091 000	103 75	88	Short-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	08-May-2014	05-Aug-2014	140	2,603 94	2,460 600	143 34	89	Short-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	14-May-2014	05-Aug-2014	159	2,957 34	2,882 030	75 31	83	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	15-May-2014	05-Aug-2014	95	1,766 96	1,736 250	30 71	82	Short-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	28-May-2014	05-Aug-2014	118	2,194 75	2,236 300	-41 55	69	Short-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	30-Jul-2014	05-Aug-2014	228	4,240 71	4,336 900	-96 19	6	Short-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	27-May-2014	05-Aug-2014	116	2,157 55	2,187 370	-29 82	70	Short-Term
STBFY	SUNTORY BEVERAGE & FOOD LTD ADR CMN	04-Jun-2014	05-Aug-2014	208	3,868 71	3,962 840	-94 13	62	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	18-Oct-2011	15-Jan-2014	34	1,031 70	653 290	378 41	820	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	11-Oct-2011	15-Jan-2014	62	1,881 35	1,172 410	708 94	827	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	04-Nov-2011	01-Apr-2014	41	1,268 09	844 660	423 43	879	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	18-Oct-2011	01-Apr-2014	108	3,340 32	2,075 170	1,265 15	896	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	14-Dec-2011	02-Apr-2014	3	93 38	52 250	41.13	840	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	04-Nov-2011	02-Apr-2014	146	4,544 48	3,007 800	1,536 68	880	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	04-Sep-2012	02-May-2014	15	464 39	312 140	152 25	605	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	14-Dec-2011	02-May-2014	179	5,541 77	3,117 520	2,424 25	870	Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	04-Sep-2012	05-May-2014	188	5,780 46	3,912 190	1,868 27	608	Long-Term
SEK	SWEDISH KRONA	10-Jan-2014	15-Jan-2014	745,622 5	114,527 91	115,204 080	-676 17	3	Ordinary
SYT	SYNGENTA AG SPONSORED ADR CMN	26-Mar-2012	31-Jan-2014	53	3,736 30	3,608 390	127 91	676	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SYT	SYNGENTA AG SPONSORED ADR CMN	23-Mar-2012	31-Jan-2014	8	563 97	537 610	26 36	679	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	26-Mar-2012	05-Feb-2014	21	1,415 30	1,429 740	-14 44	681	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	23-Jan-2013	24-Feb-2014	10	729 89	854 540	-124.65	397	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	26-Mar-2012	24-Feb-2014	2	145.98	136 170	9 81	700	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	25-Jul-2012	24-Feb-2014	51	3,722 39	3,300 850	421 54	579	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	28-Jun-2013	06-Mar-2014	24	1,814 98	1,865 000	-50 02	251	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	24-Jan-2013	06-Mar-2014	48	3,629 97	4,128 430	-498 46	406	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	25-Jun-2013	06-Mar-2014	9	680 62	684 570	-3 95	254	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	23-Jan-2013	06-Mar-2014	10	756 25	854 540	-98 29	407	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	28-Jun-2013	07-Mar-2014	11	834 85	854 790	-19 94	252	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	24-Jul-2013	07-Mar-2014	38	2,884 05	3,020 940	-136 89	226	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	25-Jul-2013	07-Mar-2014	24	1,821 50	1,901 750	-80 25	225	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	26-Jul-2013	07-Mar-2014	28	2,125 09	2,230 250	-105 16	224	Short-Term
SSMXY	SYSMEX CORP ADR CMN	14-Aug-2014	17-Nov-2014	98	2,026 19	1,977 150	49 04	95	Short-Term
SSMXY	SYSMEX CORP ADR CMN	14-Aug-2014	18-Nov-2014	120	2,494 18	2,421 000	73 18	96	Short-Term
SSMXY	SYSMEX CORP ADR CMN	14-Aug-2014	18-Nov-2014	30	625 52	605 250	20 27	96	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16-Oct-2013	14-May-2014	226	4,679 27	4,120 930	558 34	210	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	17-Oct-2013	09-Jul-2014	94	2,103 34	1,751 770	351 57	265	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16-Oct-2013	09-Jul-2014	117	2,617 98	2,133 400	484 58	266	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	25-Oct-2013	11-Jul-2014	106	2,417 20	1,953 820	463 38	259	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	17-Oct-2013	11-Jul-2014	40	912 15	745 430	166 72	267	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	25-Oct-2013	14-Jul-2014	151	3,391 38	2,783 280	608 10	262	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	24-Oct-2013	11-Jul-2014	254	5,792 16	4,753 150	1,039 01	260	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	06-Nov-2013	14-Jul-2014	1	22 46	18 240	4 22	250	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	06-Nov-2013	05-Aug-2014	247	4,875 01	4,504 150	370 86	272	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	20-Nov-2013	05-Aug-2014	297	5,861 84	5,237 480	624 36	258	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	08-Jan-2014	05-Aug-2014	259	5,111 84	4,436 460	675 38	209	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TGT	TARGET CORPORATION CMN	05-Sep-2014	21-Nov-2014	75	5,347.26	4,570.450	776.81	77	Short-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	04-Apr-2013	28-Feb-2014	38	1,328.03	906.410	421.62	330	Short-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	03-Apr-2013	28-Feb-2014	98	3,424.92	2,326.350	1,098.57	331	Short-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	05-Apr-2013	29-Apr-2014	45	1,676.57	1,052.720	623.85	389	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	04-Apr-2013	29-Apr-2014	15	558.85	357.790	201.06	390	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	08-Apr-2013	30-Apr-2014	36	1,340.16	854.580	485.58	387	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	11-Apr-2013	30-Apr-2014	4	148.91	101.450	47.46	384	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	05-Apr-2013	30-Apr-2014	36	1,340.16	842.170	497.99	390	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	10-Apr-2013	30-Apr-2014	68	2,531.41	1,740.920	790.49	385	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	11-Apr-2013	01-May-2014	64	2,386.05	1,623.130	762.92	385	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	16-Apr-2013	02-May-2014	82	3,065.39	2,092.300	973.09	381	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	11-Apr-2013	02-May-2014	14	523.36	355.060	168.30	386	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	16-Apr-2013	05-May-2014	6	224.25	153.100	71.15	384	Long-Term
TTM	TATA MOTORS LIMITED SPONSORED ADR CMN	17-Apr-2013	05-May-2014	84	3,139.41	2,093.930	1,045.48	383	Long-Term
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	11-Jul-2013	15-Oct-2014	628	23,025.30	20,062.530	2,962.77	461	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	10-Jan-2011	27-Jan-2014	72	4,549 15	1,656 240	2,892 91	1,113	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	10-Jan-2011	26-Mar-2014	36	2,579 29	828 120	1,751 17	1,171	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	10-Jan-2011	16-Apr-2014	68	4,585 08	1,564 220	3,020 86	1,192	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	21-Nov-2011	05-Aug-2014	390	6,625 95	1,512 130	5,113 82	988	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	10-Jan-2011	05-Aug-2014	195	3,312 98	897 130	2,415 85	1,303	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	22-Nov-2011	05-Aug-2014	760	12,912 11	3,028 690	9,883 42	987	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	05-Sep-2014	09-Oct-2014	3	114 04	118 120	-4 08	34	Short-Term
	THE BANK OF NY MELLON CORP CMN	05-Sep-2014	30-Oct-2014	124	4,671 70	4,882 450	-210 75	55	Short-Term
2ROWEO	THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE	27-Sep-2011	04-Feb-2014	128,000	128,000 00	128,000 000	0 00	861	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EEMELN22	THE GOLDMAN SACHS GROUP, INC LNKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 10/14/2014	04-May-2012	14-Oct-2014	145	145,954 10	145,000 000	954 10	893	Long-Term
WX	TIME WARNER INC CMN	05-Sep-2014	15-Oct-2014	3	214 01	229,650	-15 64	40	Short-Term
TWX	TIME WARNER INC CMN	05-Sep-2014	28-Oct-2014	9	715 20	688 950	26 25	53	Short-Term
TWX	TIME WARNER INC. CMN	05-Sep-2014	16-Dec-2014	193	15,676 15	14,774 030	902 12	102	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	05-Mar-2014	05-Aug-2014	44	2,839 26	2,843 550	-4 29	153	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	06-Mar-2014	05-Aug-2014	240	15,486 85	15,567 760	-80 91	152	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	17-Mar-2014	05-Aug-2014	34	2,193 97	2,206 980	-13 01	141	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	17-Apr-2014	05-Aug-2014	64	4,129 83	4,355 440	-225 61	110	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	14-Mar-2014	05-Aug-2014	34	2,193 97	2,184 250	9 72	144	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	03-Apr-2014	05-Aug-2014	70	4,517 00	4,631 990	-114 99	124	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	28-Jan-2014	05-Aug-2014	58	6,897 13	6,822 720	74 41	189	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	04-Aug-2010	05-Aug-2014	56	6,659 29	4,167 390	2,491 90	1,462	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	09-Feb-2011	05-Aug-2014	58	6,897 13	5,177 260	1,719 87	1,273	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	02-Dec-2009	05-Aug-2014	46	5,470 13	3,773 310	1,696 82	1,707	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	15-Jan-2010	05-Aug-2014	64	7,610 62	5,816 840	1,793 78	1,663	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TM	TOYOTA MOTOR CORPORATION SPON ADR	19-Nov-2009	05-Aug-2014	98	11,653 76	7,648 240	4,005 52	1,720	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	08-Feb-2008	05-Aug-2014	21	2,497 24	2,285 640	211 60	2,370	Long-Term
UBSF	UBS AG CMN	31-Jan-2014	05-Aug-2014	449	7,562 25	8,887 640	-1,325 39	186	Short-Term
UBSF	UBS AG CMN	11-Feb-2014	05-Aug-2014	84	1,414 76	1,747 260	-332 50	175	Short-Term
UBSF	UBS AG CMN	12-Feb-2014	05-Aug-2014	330	5,558 00	6,865 090	-1,307 09	174	Short-Term
UBSF	UBS AG CMN	30-Apr-2014	05-Aug-2014	204	3,435 85	4,259 480	-823 63	97	Short-Term
UBSF	UBS AG CMN	10-Jul-2014	05-Aug-2014	269	4,530 61	4,903 170	-372 56	26	Short-Term
UBSF	UBS AG CMN	13-Mar-2014	05-Aug-2014	437	7,360 14	9,181 810	-1,821 67	145	Short-Term
UBSF	UBS AG CMN	14-May-2014	05-Aug-2014	223	3,755 86	4,579 930	-824 07	83	Short-Term
GBP	UK POUND STERLING	10-Jan-2014	15-Jan-2014	103,474 09	169,428 47	169,582 650	-154 18	3	Ordinary
VZ	VERIZON COMMUNICATIONS INC CMN	05-Sep-2014	09-Oct-2014	21	1,036 50	1,041 680	-5 18	34	Short-Term
V	VISA INC CMN CLASS A	05-Sep-2014	09-Oct-2014	4	841 60	854 430	-12 83	34	Short-Term
V	VISA INC CMN CLASS A	05-Sep-2014	28-Oct-2014	2	429 81	427 220	2 59	53	Short-Term
V	VISA INC CMN CLASS A	05-Sep-2014	30-Oct-2014	14	3,229 02	2,990 520	238 50	55	Short-Term
V	VISA INC CMN CLASS A	05-Sep-2014	04-Nov-2014	27	6,543 51	5,767 430	776 08	60	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	05-Sep-2014	28-Oct-2014	8	714 55	722 620	-8 07	53	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	28-Oct-2014	17-Dec-2014	46	5,199 07	5,048 550	150 52	50	Short-Term
YNDX	YANDEX N V CMN	15-Jun-2011	31-Jan-2014	60	2,211 47	1,817 870	393 60	961	Long-Term
YNDX	YANDEX N V CMN	02-Jun-2011	31-Jan-2014	68	2,506 34	2,243 610	262 73	974	Long-Term
YNDX	YANDEX N V CMN	15-Jun-2011	11-Feb-2014	45	1,800 07	1,363 410	436 66	972	Long-Term
YNDX	YANDEX N V CMN	25-Jan-2012	25-Mar-2014	94	2,791 70	1,844 140	947 56	790	Long-Term
YNDX	YANDEX N V CMN	15-Jun-2011	25-Mar-2014	61	1,811 63	1,848 170	-36 54	1,014	Long-Term
YNDX	YANDEX N V CMN	16-Jun-2011	25-Mar-2014	145	4,306 34	4,360 240	-53 90	1,013	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
YNDX	YANDEX N V CMN	25-Jan-2012	25-Apr-2014	74	1,712 70	1,451 770	260 93	821	Long-Term
YNDX	YANDEX N V CMN	27-Mar-2013	25-Apr-2014	195	4,513 19	4,501 810	11 38	394	Long-Term
YUM	YUM BRANDS, INC CMN	20-Mar-2012	17-Mar-2014	45	3,396 18	3,144 850	251 33	727	Long-Term
YUM	YUM BRANDS, INC CMN	07-Mar-2012	17-Mar-2014	63	4,754 66	4,175 090	579 57	740	Long-Term
YUM	YUM BRANDS, INC CMN	08-Jun-2012	15-May-2014	43	3,214 55	2,741 860	472 69	706	Long-Term
YUM	YUM BRANDS, INC CMN	20-Mar-2012	15-May-2014	73	5,457 26	5,101 650	355 61	786	Long-Term
YUM	YUM BRANDS, INC CMN	29-Jun-2012	25-Jun-2014	34	2,774 68	2,176 100	598 58	726	Long-Term
YUM	YUM BRANDS, INC CMN	08-Jun-2012	25-Jun-2014	13	1,060 91	828 940	231 97	747	Long-Term
YUM	YUM BRANDS, INC CMN	23-Jan-2013	29-Jul-2014	58	4,302 22	3,823 270	478 95	552	Long-Term
YUM	YUM BRANDS, INC CMN	29-Jun-2012	29-Jul-2014	4	296 70	256 010	40 69	760	Long-Term
YUM	YUM BRANDS, INC CMN	23-Jan-2013	30-Jul-2014	10	729 86	659 180	70 68	553	Long-Term
YUM	YUM BRANDS, INC CMN	16-Jul-2013	30-Jul-2014	48	3,503 35	3,434 980	68 37	379	Long-Term
YUM	YUM BRANDS, INC CMN	09-Oct-2013	30-Jul-2014	67	4,890 09	4,414 430	475 66	294	Short-Term
TOTAL					9,858,288.06		566,689.41		

SAMUEL P. HUNT FOUNDATION

555 Canal Street- Suite 710
Manchester, New Hampshire 03101-1517

Trustees
Douglas A. McNinch
James C. Tyrie

Telephone
603-627-1121
Fax 603-627-2845
E-mail: FDTN555@aol.com

The Samuel P. Hunt Foundation was created in 1951 for general charitable purposes. **The Foundation has focused its grant making on New Hampshire-based nonprofit charitable entities which are 501 (c) (3) organizations formally registered with the NH Director of Charitable Trusts. Rare exceptions are made to this policy.**

A copy of the Grant Application accompanies this letter. In completing the Grant Application, your close attention is directed to the Organization Profile, and those responses relating to the registration and filing requirements of charitable entities. Inquiries about these registration requirements should be directed to the Charitable Trust Division of the Office of Attorney General, 33 Capitol Street, Concord, NH 03301-6397 (603-271-3591) (www.state.nh.us/nhdoj/CHARITABLE/).

In order that your time and the Trustees' time are efficiently used, you should understand that the Trustees often are called upon to review fifty or more applications at a time. Accordingly, brevity as well as clarity of purpose in describing the proposed grant will be highly regarded. A precise description of what will be purchased with the grant dollars is most important in the decision making process. Similarly, the future sustainability of the project funded by the proposed grant is of great significance. Thus, your attention is directed to Sections IV A through IV E of the Grant Application. Please verify that you are using the application form intended for use after December 8, 2009. Out of date forms may be rejected.

Grant Applications must be ***received by March 15 and September 15***. Three complete copies of the Grant Application packages with supporting materials should be provided to the Foundation. You should include a copy of your Tax Exempt Status Letter and **ONE** copy of the IRS Form 990. Please do not submit videotapes or CDs, documents or information in binders or notebooks. Delivery of Grant Applications by certified mail is inconvenient and should be avoided, as the office is not open on a full-time basis. All grant applicants will receive written notification of the application results within 90 days of the submission deadline. Successful grant applicants will be asked to complete and return a follow-up report one year after the grant is received

Very truly yours,

Douglas McNinch Trustee

12/8/09

NOTE: Guidelines and Grant Applications are available by e-mail

SAMUEL P. HUNT FOUNDATION - GRANT APPLICATION

(Please type your response)

I. APPLICANT ORGANIZATION PROFILE

Name

Address

E-Mail

Phone. ()

Fax ()

Contact Person

Organization's Legal Status (Corp/LLC/NH Voluntary Association):

Year Founded

501 C (3) IRS Exemption Letter Date

Federal EIN

NH Dir Of Charitable Trust Registration) #:
(See RSA 7: 19-32-b)

Tax Return Form 990 Filed w/IRS (Attach Copy) ☐ Y ☐ N

Annual Report (NHCT 2A) or IRS Form 990 filed with NH Director of
Charitable Trusts. If yes, attach one copy. ☐ Y ☐ N

Conflict of Interest Policy Adoption Date

BOARD OF DIRECTORS

President/Chair

VP/Chair

Treasurer

Secretary

MEMBERS

1

2

3

4

5.

6

7

8.

9

II. SERVICE PROFILE

of registered members

of people served in past 12 months

Area of Service (Geographic)

National Affiliations:

1

2

3

4

Description of services provided (Please be concise)

Staff (Full time)

(Part Time)

Compensation of 5 highest paid employees & position

Mere Reference to Tax Return Not Acceptable

1)

\$

2)

\$

3)

\$

4)

\$

5)

\$

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

III. APPLICATION GUIDELINES

Please provide a concise but detailed description of the project to be funded by this grant (Section IV A-E should accurately show how the grant will be invested, what goals will be accomplished and how the project will be sustained after the grant funds are expended). Three legible copies must be received **on or before** the deadlines of March 15 or September 15.

IV. GRANT REQUEST

Application for \$_____ (Please specify amount)

IV A. Project Description Please describe the specific project for which these funds are requested. Attach a proposed budget for this project showing how the grant will be spent; include a list of the project's expenses and revenues. Copies of third party bids and estimates should also be attached for all capital items. **FAILURE TO PROVIDE A WRITTEN BUDGET WILL RESULT IN INACTION ON YOUR GRANT REQUEST.**

IV B. Project Goals & Objectives: Please list the specific goals and objectives by which the success of this project may be measured after its completion.

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

IV B. Project Goals & Objectives – Continued:

IV C. Please provide a written analysis of the financial sustainability of this project once the grant funds have been expended. Has the Board analyzed the project's long-term financial sustainability? ☐Y ☐N

IV D. Project Commencement Date:

Project Completion Date:

Total Project Budget: \$

Funds Received to Date: \$

Funds Pledged to Date: \$

Fundraising Commenced:

% of Board Solicited:

% of Membership Solicited:

Membership Contribution: \$

Board Contribution: \$

IV E. Outstanding Foundation Requests:

ENTITY	AMOUNT REQUESTED	AMOUNT GRANTED

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

V. FUNDING HISTORY

Prior Hunt Requests:

Date	Amount	Project: (Brief Description)	Granted	
			Y	N
			Y	N
			Y	N
			Y	N
			Y	N
			Y	N

VI. FINANCIAL SUMMARY OF APPLICANT

Last Fiscal Year (FY) Ended		Last FY Sources of Support	Amount	Percent
Last FY Expenditures	\$	Government Grants	\$	%
Last FY Total Income	\$	Program Fees	\$	%
Operating Fund Balance at End of FY	\$	Endowment Income	\$	%
Current FY Operating Budget	\$	Other Earned Income	\$	%
Endowment- Today's Value	\$	Event Fundraising	\$	%
Debt	\$	Membership	\$	%
Dues to National	\$	United Way	\$	%
Real Estate Owned	\$	Contributions		
Equipment Owned	\$	- Business	\$	%
		- Individuals	\$	%
		- Foundations	\$	%
		TOTAL	\$	

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

VII. CERTIFICATION

Are copies of audited financial statements routinely provided to your Board? ☐ Y ☐ N

Does the Board routinely receive photocopies of each endowment's bank and investment statements? ☐ Y ☐ N

Is your endowment spending in compliance with NH RSA 292-B? ☐ Y ☐ N

I certify that we have provided precise information concerning how the requested funds will be expended. **This organization is in compliance with the registration and reporting requirements of the NH Director of Charitable Trusts, the IRS and the NH Secretary State.** This grant request along with the application guidelines in Section III has been reviewed. Three copies of this application are being provided to Samuel P. Hunt Foundation office at 555 Canal Street, Suite 710, Manchester, NH 03101 **on or before** March 15 or September 15.

President/Chair (Signature)

Print or Type Name

Date

Executive Director (Signature)

Print or Type Name

Date

You will be informed of the Trustees' decisions within 90 days of the submission deadline.