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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

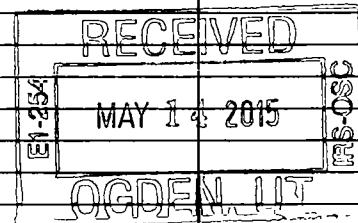
For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation TIMOTHY J MEE CHARITABLE TRUST		A Employer identification number 05-6077239
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) 888-866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,299,792.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	856,674.	835,365.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,852,535.			
b Gross sales price for all assets on line 6a 17,473,876.				
7 Capital gain net income (from Part IV, line 2)		1,852,535.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	24.	226.		STMT 2
12 Total. Add lines 1 through 11	2,709,233.	2,688,126.		
13 Compensation of officers, directors, trustees, etc.	112,493.	67,496.		44,997.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	82,338.	NONE	NONE	82,338.
b Accounting fees (attach schedule) STMT 4	935.	NONE	NONE	935.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	46,980.	13,980.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	4,682.	9,700.		50.
24 Total operating and administrative expenses. Add lines 13 through 23.	247,428.	91,176.	NONE	128,320.
25 Contributions, gifts, grants paid	2,168,713.			2,168,713.
26 Total expenses and disbursements. Add lines 24 and 25	2,416,141.	91,176.	NONE	2,297,033.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	293,092.			
b Net investment income (if negative, enter -0-)		2,596,950.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,155,084.	1,232,681.	1,232,681.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . STMT 7	26,977,614.	27,350,404.	30,067,111.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	28,132,698.	28,583,085.	31,299,792.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
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	28,132,698.	28,583,085.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	28,132,698.	28,583,085.	
	31	Total liabilities and net assets/fund balances (see instructions)	28,132,698.	28,583,085.	

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	28,132,698.
2	Enter amount from Part I, line 27a	2	293,092.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	193,200.
4	Add lines 1, 2, and 3	4	28,618,990.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	35,905.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,583,085.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 17,638,487.		15,606,515.	2,031,972.		
b -164,612.		14,825.	-179,437.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			2,031,972.		
b			-179,437.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,852,535.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	2,090,471.	29,474,833.	0.070924
2012	2,195,806.	27,825,554.	0.078913
2011	2,045,402.	28,273,683.	0.072343
2010	1,904,106.	27,613,878.	0.068955
2009	961,900.	22,301,498.	0.043132
2 Total of line 1, column (d)			2 0.334267
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.066853
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 30,297,844.
5 Multiply line 4 by line 3			5 2,025,502.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,970.
7 Add lines 5 and 6			7 2,051,472.
8 Enter qualifying distributions from Part XII, line 4			8 2,297,033.

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)		1	25,970.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	25,970.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	25,970.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	64,749.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	64,749.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	38,779.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 25,972. Refunded ☐ 11	11	12,807.	

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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☒ RI		
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	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no. ► (888) 866-3275 Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		112,493.		

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,611,882.
b	Average of monthly cash balances	1b	1,147,350.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	30,759,232.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	30,759,232.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	461,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,297,844.
6	Minimum investment return. Enter 5% of line 5	6	1,514,892.

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

1	Minimum investment return from Part X, line 6	1	1,514,892.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,970.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,488,922.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,488,922.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,488,922.

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	2,297,033.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,297,033.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	25,970.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,271,063.

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				1,488,922.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	635,560.			
c From 2011	651,812.			
d From 2012	831,022.			
e From 2013	690,479.			
f Total of lines 3a through e	2,808,873.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,297,033.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,488,922.
e Remaining amount distributed out of corpus	808,111.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,616,984.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,616,984.			
10 Analysis of line 9				
a Excess from 2010	635,560.			
b Excess from 2011	651,812.			
c Excess from 2012	831,022.			
d Excess from 2013	690,479.			
e Excess from 2014	808,111.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization.				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE LEGION OF CHRIST INCORPORATE PO BOX 162 THORNWOOD NY 10594-0162	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,168,713.
Total			3a	2,168,713.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	856,674.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	1,852,535.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>OTHER INCOME</u>				1	24.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					2,709,233.	
13 Total. Add line 12, columns (b), (d), and (e)						2,709,233.

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

[illegible]

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

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

[illegible]

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

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

**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
BANK OF AMERICA, N.A.

05/04/2015
Date

SVP Tax
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,776.	1,776.
FOREIGN DIVIDENDS	175,265.	175,265.
NONDIVIDEND DISTRIBUTIONS	20,796.	
DOMESTIC DIVIDENDS	208,909.	208,909.
OTHER INTEREST	116,320.	116,320.
FOREIGN INTEREST	10,735.	10,735.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	43,362.	43,362.
NON-TAXABLE FOREIGN INCOME	513.	
MARKET DISCOUNT - OTHER INTEREST	680.	680.
NONQUALIFIED FOREIGN DIVIDENDS	36,998.	36,998.
NONQUALIFIED DOMESTIC DIVIDENDS	241,320.	241,320.
	-----	-----
TOTAL	856,674.	835,365.
	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	24.	24.
PARTNERSHIP INCOME		202.
	-----	-----
TOTALS	24.	226.
	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - CHARITABLE	82,338.			82,338.
	-----	-----	-----	-----
TOTALS	82,338.	NONE	NONE	82,338.
	=====	=====	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	935.			935.
TOTALS	935.	NONE	NONE	935.
	=====	=====	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	13,293.	13,293.
EXCISE TAX ESTIMATES	33,000.	
FOREIGN TAXES ON QUALIFIED FOR	1.	1.
FOREIGN TAXES ON NONQUALIFIED	686.	686.
	-----	-----
TOTALS	46,980.	13,980.
	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	50.		50.
OTHER INVESTMENT FEE	4,547.	4,547.	
INVTMT EXPENSE	85.	85.	
PARTNERSHIP EXPENSES		5,068.	
TOTALS	----- 4,682. =====	----- 9,700. =====	----- 50. =====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

BEGINNING
BOOK VALUE

SEE ATTACHED

26,977,614.

TOTALS

26,977,614.

=====



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ACCRUED INTEREST ADJUSTMENT

5,142.

ROUNDING

10.

PARTNERSHIP ADJUSTMENT

179,754.

TRANSACTION ADJUSTMENTS

101.

INCOME ADJUSTMENT

8,053.

SALES ADJUSTMENT

140.

TOTAL

193,200.

=====



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

SECURITIES ADJUSTMENT

9,298.

SALES GAIN/LOSS ADJUSTMENT

26,607.

TOTAL

35,905.
=====

[illegible]



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-179,754.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-179,754.00

=====



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER ST

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 112,493.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

112,493.

=====



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1232681.360	1,232,681 36	1,232,681 36
000360206	AAON INC	25 000	479 05	559 75
000361105	AAR CORP	25 000	682 58	694 50
001204106	AGL RES INC	415 000	19,893 02	22,621 65
001317205	AIA GROUP LTD	2455 000	46,025 92	54,640 93
001547108	AK STL HLDG CORP	90 000	981 88	534 60
00206R102	AT&T INC	7230 000	194,177 93	242,855 70
00206RBA9	AT&T INC	60000.000	69,677 51	66,858.00
00206RBC5	AT&T INC	35000.000	35,386 07	35,071 40
00287Y109	ABBVIE INC	2245 000	87,515 96	146,912 80
00300A104	ABERDEEN ASSET MGMT PLC	180 000	2,558 11	2,413 80
00435F200	ACCOR S A	320 000	3,345 88	2,891 84
004498101	ACI WORLDWIDE INC	70 000	1,363 25	1,411 90
00724F101	ADOBE SYS INC	875 000	58,883 36	63,612 50
00756M404	ADVANCED SEMICONDUCTOR ENGR	583 000	2,573 58	3,573 79
00770F104	AEGION CORP	25 000	474 63	465 25
007924103	AEGON N V	505 000	4,161 35	3,787 50
00846U101	AGILENT TECHNOLOGIES INC	210 000	5,797 70	8,597 40
00847J105	AGILYSYS INC	250 000	3,114 42	3,147 50
009126202	AIR LIQUIDE	1420 000	35,246 01	35,345.22
009158106	AIR PRODS & CHEMS INC	140 000	6,950 30	20,192.20
009279100	AIRBUS GROUP	1630 000	26,706 47	20,389 67
009363102	AIRGAS INC	80 000	5,074 00	9,214 40
009411109	AIRMEDIA GROUP INC	15 000	34 73	38 40
009606104	AIXTRON SE	40 000	470 20	448 40
009728106	AKORN INC	50 000	1,026 02	1,810 00
015351109	ALEXION PHARMACEUTICALS INC	120 000	11,611 39	22,203 60
018772103	ALLIANCE ONE INTL INC	5970 000	19,979 80	9,432 60
018805101	ALLIANZ SE	3530 000	51,405 05	58,668 60
020002101	ALLSTATE CORP	280 000	8,644 04	19,670 00
020409108	ALMOST FAMILY INC	10 000	310 85	289 50
02071M101	ALPHA BK A E	2720 000	628.32	380 80
02076X102	ALPHA NAT RES INC	1 000	45 87	1 67
022205108	ALUMINA LTD	215 000	1,303.98	1,263 34

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
022276109	ALUMINUM CORP CHINA LTD	55 000	507 73	633 60
02263T104	AMADEUS IT HLDG SA	150 000	5,849 25	6,005 25
023111206	AMARIN CORP PLC	55 000	73 43	53 88
02319V103	AMBEV S A	1585 000	11,253 26	9,858 70
025537101	AMERICAN ELEC PWR INC	915 000	50,363 42	55,558 80
025816109	AMERICAN EXPRESS CO	1205 000	86,195 35	112,113 20
029429107	AMERICAN SCIENCE & ENGR INC	370 000	24,136 85	19,203 00
03027X100	AMERICAN TOWER CORP	405 000	31,291 68	40,034 25
030506109	AMERICAN WOODMARK CORP	10 000	368 95	404 40
03073E105	AMERISOURCEBERGEN CORP	130 000	10,413 95	11,720 80
032095101	AMPHENOL CORP NEW	1385 000	64,260 62	74,526 85
03485P201	ANGLO AMERN PLC	980 000	21,893 27	9,172 80
035128206	ANGLOGOLD ASHANTI LTD	330 000	10,453 79	2,871 00
035290105	ANIXTER INTL INC	20 000	1,822 10	1,769 20
03662Q105	ANSYS INC	60 000	4,869 90	4,920 00
037411105	APACHE CORP	435 000	39,647 49	27,261 45
037598109	APOGEE ENTERPRISES INC	20 000	744 90	847 40
038222105	APPLIED MATLS INC	1170 000	17,472 25	29,156 40
039380100	ARCH COAL INC	150 000	621 26	267 00
03938L104	ARCELORMITTAL SA LUXEMBOURG	840 000	10,859 00	9,265 20
039483102	ARCHER DANIELS MIDLAND CO	715 000	28,364 89	37,180 00
042068106	ARM HLDGS PLC	165 000	5,055 13	7,639 50
04270V106	ARRIS GROUP INC NEW	80 000	2,450 91	2,415 20
042735100	ARROW ELECTRS INC	825 000	50,332 42	47,759 25
045387107	ASSA ABLOY AB	1340 000	36,169 15	35,501 96
04623U102	ASTELLAS PHARMA INC	3480 000	52,078 20	48,953 16
052769106	AUTODESK INC	170 000	6,193.90	10,210 20
05278C107	AUTOHOME INC	5 000	173 63	181 80
053015103	AUTOMATIC DATA PROCESSING INC	625 000	33,012 67	52,106 25
053332102	AUTOZONE INC	20 000	10,086.10	12,382 20
053484101	AVALONBAY CMNTYS INC	80 000	12,495 96	13,071 20
053807103	AVNET INC	1040 000	42,118 75	44,740 80
05382A104	AVIVA PLC	710 000	9,715 43	10,579 00
05531FAQ6	BB&T CORP SR MEDIUM TERM NT	100000 000	101,232.23	100,205 00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
055434203	BG GROUP PLC	1735 000	30,966 71	23,401 68
05545E209	BHP BILLITON PLC	605 000	42,705 09	26,015 00
05565A202	BNP PARIBAS	820 000	22,226 10	24,439 28
05565QBH0	BP CAPITAL MARKETS PLC	50000 000	52,658 74	50,303 50
05565QBQ0	BP CAP MKTS PLC UNSECD SR	50000 000	51,929 36	51,348 00
05577E101	BT GROUP PLC	285 000	8,511 38	17,667 15
056525108	BADGER METER INC	10 000	554.65	593 50
056752108	BAIDU INC	165 000	25,087 25	37,615 05
057224107	BAKER HUGHES INC	280 000	13,215 49	15,699 60
058498106	BALL CORP	140 000	9,171 51	9,543.80
059460303	BANCO BRADESCO S A	733 000	12,090 34	9,800.21
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	1995 000	28,613 41	18,733 05
059578104	BANCO DO BRASIL S A	390 000	6,598 17	3,487 38
05961W105	ADRBANCO MACRO S A	15 000	534 98	655 95
05964H105	BANCO SANTANDER SA	4800 000	44,775 45	39,984 00
05965X109	BANCO SANTANDER CHILE NEW	1 000	35 31	19 72
05968L102	BANCOLOMBIA S A	20 000	1,060 96	957 60
06366QW86	BANK MONTREAL	110000 000	113,293 62	112,657 60
063750103	BANK MUT CORP	30 000	139 03	205 80
064058100	BANK NEW YORK MELLON CORP	2945.000	86,793 10	119,478 65
064159AL0	BANK NOVA SCOTIA B C	75000 000	75,625 84	75,016 50
072743206	BAYERISCHE MOTOREN WERKE A G	1140 000	41,448 80	41,278 26
07329M100	BBVA BANCO FRANCES SA	15 000	172 73	206 85
075887109	BECTON DICKINSON & CO	400 000	51,806.00	55,664 00
077347300	BEL FUSE INC	10 000	256 45	273 40
08160H101	BENCHMARK ELECTRS INC	30 000	709 95	763 20
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	100000 000	107,440 77	109,944.00
084670702	BERKSHIRE HATHAWAY INC DEL	2180 000	246,334 47	327,327 00
086516101	BEST BUY INC	200 000	7,185 00	7,796 00
088606108	BHP BILLITON LTD	915 000	69,950 20	43,297 80
08861Q103	BEZEQ ISRAEL TELECOM LTD	495 000	4,204 44	4,420 35
08915P101	BIG 5 SPORTING GOODS CORP	70 000	703 95	1,024 10
090055104	BILLABONG INTL LTD	140 000	172 90	153 58
09062X103	BIOGEN IDEC INC	140 000	33,235 80	47,523 00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
09071M106	BIOLINERX LTD	15 000	19 73	24 30
091727107	BITAUTO HLDGS LTD	10.000	252 65	704 10
091826107	BLACK BOX CORP DEL	905 000	21,226 15	21,629 50
09227Q100	BLACKBAUD INC	30 000	1,088 87	1,297 80
09247X101	BLACKROCK INC	215 000	57,437 64	76,875 40
093671105	BLOCK H & R INC	190 000	3,453 25	6,399 20
09777B107	BONA FILM GROUP LTD	15 000	100 38	106 20
101121101	BOSTON PROPERTIES INC	65 000	7,948 03	8,364 85
10112RAT1	BOSTON PPTYS LP	50000 000	52,756 48	52,721 50
105105100	BRAMBLES LTD	845 000	14,369 06	14,701 31
10552T107	BRF S A	280 000	5,598 60	6,538 00
105532105	BRASKEM SA	30 000	392 47	387 30
110122108	BRISTOL MYERS SQUIBB CO	2585.000	94,909 15	152,592 55
111320107	BROADCOM CORP	80 000	2,438 57	3,466 40
11373M107	BROOKLINE BANCORP INC	70 000	588 35	702 10
115637209	BROWN FORMAN CORP	95 000	8,944 62	8,344 80
120738406	BUNZL PLC	1190 000	31,494 30	32,730 95
12082W204	BURBERRY GROUP PLC	80 000	4,047 60	4,081.52
124857202	CBS CORP	295 000	10,973 08	16,325 30
12508E101	CDK GLOBAL INC	140 000	2,261 13	5,706 40
125269100	CF INDS HLDGS INC	7 000	1,289 08	1,907 78
12531Q105	CGG	65 000	660 75	383 50
12572Q105	CME GROUP INC	360 000	27,598 41	31,914 00
126153105	CPFL ENERGIA S A	100 000	1,675 41	1,357 00
12626K203	CRH PLC	390.000	8,084 34	9,363 90
126408103	CSX CORP	2595 000	77,960 05	94,016.85
126650CC2	CVS CAREMARK CORP	35000.000	35,931 89	37,039 45
12673P105	CA INC	2575 000	75,615 63	78,408 75
126804301	CABELAS INC	30 000	1,814 55	1,581 30
127097103	CABOT OIL & GAS CORP	185.000	6,263 24	5,477 85
127387108	CADENCE DESIGN SYSTEM INC	200 000	2,685 21	3,794 00
12776P200	CAIRN ENERGY PLC	1 000	34 15	5 57
13057Q107	CALIFORNIA RESOURCES CORP	416 000	2,980 92	2,292.16
131193104	CALLAWAY GOLF CO	70 000	539 43	539 00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
138006309	CANON INC	640 000	25,853 10	20,262 40
14040H105	CAPITAL ONE FINL CORP	920.000	70,372 37	75,946 00
14040HAN5	CAPITAL ONE FINL CORP	50000 000	51,747.39	53,732 00
14149Y108	CARDINAL HEALTH INC	795 000	51,575.81	64,180 35
141665109	CAREER EDUCATION CORP	70 000	1,919 68	487 20
142795202	CARLSBERG AS	2640 000	50,192 16	41,081 04
143658300	CARNIVAL CORP	420 000	13,544 24	19,038 60
14365C103	CARNIVAL PLC	80 000	3,289 60	3,599 20
149123101	CATERPILLAR INC	910 000	72,412 45	83,292 30
149123BV2	CATERPILLAR INC	100000 000	105,691 06	108,289 00
151020104	CELGENE CORP	850 000	52,108 23	95,081 00
151290889	CEMEX S A B DE C V SPONSOR	423 000	3,931 97	4,310 37
15132H101	CENCOSUD S A	140 000	2,673 90	1,076 60
15135B101	CENTENE CORP	180 000	11,051 70	18,693 00
15234Q108	CENTRAIS ELETRICAS BRASILEIRAS S	80 000	390 80	229 60
15234Q207	CENTRAIS ELETRICAS BRASILEIRAS	95 000	312 08	203 30
153527205	CENTRAL GARDEN & PET CO	40 000	376 92	382 00
15639K300	CENTRICA PLC	445 000	8,111 55	7,743 44
156431108	CENTURY ALUM CO	35 000	950.08	854 00
156700106	CENTURYLINK INC	924 000	35,141 25	36,571 92
15911M107	CHANGYOU COM LTD	5 000	131 38	136 80
162825103	CHECKPOINT SYS INC	30 000	411 75	411 90
163075104	CHEETAH MOBILE INC	5 000	105 78	75 60
165167107	CHESAPEAKE ENERGY CORP	310 000	8,182.15	6,066 70
166744201	CHEUNG KONG HLDGS LTD	2135 000	38,584 58	35,872.27
168919108	CHINA CONSTR BK CORP	2260 000	35,844 02	37,127 28
16938G107	CHINA DIGITAL TV HLDG CO LTD	20 000	88.90	61 20
16941M109	CHINA MOBILE LTD	380 000	19,737 61	22,351 60
16941R108	CHINA PETE & CHEM CORP	227 000	16,592 57	18,389 27
169424108	CHINA TECHFAITH WIRELESS	10 000	14.10	11 20
16944W104	CHINA DISTANCE ED HLDGS LTD	10 000	171 80	163 90
16945R104	CHINA UNICOM (HONG KONG) LTD	160 000	2,656.15	2,152 00
16949N109	CHINA LODGING GROUP LTD	10 000	293 70	262 80
16951C108	CHINA MING YANG WIND PWR GROUP	35 000	117 18	76.65

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16951E104	CHINA ZENIX AUTO INTL LTD	5 000	10 53	7 15
16952T100	CHINA MOBILE GAMES & ENTMT	10 000	169 95	179 30
171232101	CHUBB CORP	5 000	459 51	517 35
17163B102	CIBER INC	90 000	317 07	319 50
171778202	CIELO S A	248 000	2,859 31	3,887 65
171798101	CIMAREX ENERGY CO	5 000	578 18	530 00
17275RAH5	CISCO SYS INC	75000 000	82,276 60	82,569 00
172967GW5	CITIGROUP INC	55000 000	55,768 35	55,376 75
177376100	CITRIX SYS INC	120 000	7,146 20	7,656 00
18683K101	CLIFFS NAT RES INC	95 000	2,347 92	678 30
188769103	CLINUVEL PHARMACEUTICALS LTD	15 000	61 88	51 55
189054109	CLOROX CO	5 000	417 77	521 05
189754104	COACH INC	165 000	9,186 37	6,197 40
191085208	COCA COLA AMATIL LTD	2715 000	21,434 93	20,707 31
191216100	COCA COLA CO	6500 000	262,065 16	274,430 00
191241108	COCA-COLA FEMSA S A DE C V	40.000	4,821 70	3,460 80
192422103	COGNEX CORP	55 000	2,094 12	2,273 15
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	360 000	8,563 14	18,957 60
192576106	COHU INC	30 000	269 85	357 00
194162103	COLGATE PALMOLIVE CO	2400 000	141,704 05	166,056 00
19765L694	COLUMBIA STRATEGIC INCOME FUND	308841 653	1,864,086 68	1,788,193 17
20030N101	COMCAST CORP	2510 000	52,893 10	145,605.10
20030NAZ4	COMCAST CORP	50000 000	57,128 03	57,404 00
202795HV5	COMMONWEALTH EDISON CO	50000 000	52,978 42	53,646 00
203668108	COMMUNITY HEALTH SYS INC NEWCO	281 000	11,872 24	15,151 52
203668116	COMMUNITY HEALTH SYS INC NEW	170 000	10 46	4 25
204319107	COMPAGNIE FINANCIERE RICHEMONT	6270 000	42,937.63	56,034 99
204409601	COMPANHIA ENERGETICA DE MINAS	252 000	1,437.40	1,252 44
20440T201	COMPANHIA BRASILEIRA DE	60 000	2,766 61	2,209 80
20440W105	COMPANHIA SIDERURGICA NACIONAL	350 000	5,876 87	728 00
20441A102	COMPANHIA DE SANEAMENTO	120 000	1,361 95	754 80
20441B407	COMPANHIA PARANAENSE ENERG	40.000	492 20	526 80
204429104	COMPANIA CERVECERIAS UNIDAS S A	30 000	848 10	556 50
20449X302	COMPASS GROUP PLC	2441 000	36,425 30	41,904 65

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205768203	COMSTOCK RES INC	50 000	1,197 25	340 50
205826209	COMTECH TELECOMMUNICATIONS CP	10 000	393 65	315 20
205887102	CONAGRA FOODS INC	300.000	9,480 00	10,884 00
205887BQ4	CONAGRA FOODS INC	40000 000	39,887 20	39,733 60
209115104	CONSOLIDATED EDISON INC	175 000	9,704 31	11,551 75
21036P108	CONSTELLATION BRANDS INC	105.000	9,251.08	10,307 85
21987A209	CORPBANCA	40 000	803 01	711 20
22160K105	COSTCO WHSL CORP NEW	840 000	80,679 60	119,070 00
225401108	CREDIT SUISSE GROUP	1707 000	46,297.16	42,811.56
226718104	CRITEO S A	5 000	213 32	202 10
227483104	CROSS CTRY HEALTHCARE INC	30 000	250 95	374 40
22822V101	CROWN CASTLE INTER CORP	260 000	18,204 45	20,462 00
22943F100	CTRIIP COM INTL LTD	50 000	1,880 75	2,275 00
229669106	CUBIC CORP	15 000	668 78	789 60
231561101	CURTISS WRIGHT CORP	30 000	1,972 65	2,117 70
23282C401	CYRELA BRAZIL RLTY S A	100 000	591 93	416 10
23331A109	D R HORTON INC	200 000	4,336 10	5,058 00
23335C101	DTS INC	20 000	452 70	615 00
23381D102	DAIICHI SANKYO CO LTD	1605.000	23,938 58	22,596 79
234064301	DAIWA SECS GROUP INC	550 000	4,521 94	4,347 20
234264109	DAKTRONICS INC	40 000	574 00	500 40
235851102	DANAHER CORP DEL	750 000	39,157.87	64,282 50
23636T100	DANONE	2030 000	27,534 95	26,751 34
23703Q203	DAQO NEW ENERGY CORP	5 000	229 63	131 70
23918K108	DAVITA HEALTHCARE PARTNERS INC	345 000	25,600 72	26,130 30
244199105	DEERE & CO	890 000	66,259 61	78,738 30
24422ERH4	DEERE JOHN CAP CORP	95000 000	94,559 20	98,500 75
247361702	DELTA AIR LINES INC DEL	940 000	27,586 14	46,238 60
24872B100	DENSO CORP	370 000	8,726 45	8,721 27
249908104	DEPOMED INC	40 000	559 80	644 40
251542106	DEUTSCHE BOERSE	2705 000	18,781 63	19,384 03
251566105	DEUTSCHE TELEKOM AG	2485 000	40,402 13	39,842 00
25157Y202	DEUTSCHE POST AG	1240 000	40,768.72	40,580 24
25179M103	DEVON ENERGY CORP NEW	995 000	63,739 32	60,903 95

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253651103	DIEBOLD INC	50 000	1,644 75	1,732.00
253798102	DIGI INTL INC	20 000	167.70	185 80
253922108	DIME CMNTY BANCSHARES	20 000	314 70	325 60
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	50000 000	52,444 82	54,525 00
254709108	DISCOVER FINL SVCS	750 000	37,376.71	49,117 50
25490A309	DIRECTV	480 000	15,918 24	41,616 00
256135203	DR REDDYS LABS LTD	115 000	3,122 25	5,801 75
256677105	DOLLAR GEN CORP	180 000	10,773 90	12,726 00
25746U109	DOMINION RES INC VA NEW	770 000	38,269 45	59,213 00
257867101	DONNELLEY R R & SONS CO	170 000	2,110 55	2,856 85
26138E109	DR PEPPER SNAPPLE INC	610 000	39,669 40	43,724 80
26441C204	DUKE ENERGY CORP	3 000	150 21	250 62
26441CAD7	DUKE ENERGY CORP	50000 000	55,702 07	55,880 50
267475101	DYCOM INDS INC	30 000	754 05	1,052 70
26833A105	E-COMMERCE CHINA DANGDANG INC	20 000	279 70	185 80
26844B209	EFG EURO BANK ERGASIAS S A	5190 000	1,397.49	586 47
26852W103	E-HOUSE CHINA HLDGS LTD	30.000	438 15	217 20
26874R108	ENI S P A	760.000	35,424 10	26,531 60
26875P101	EOG RES INC	795 000	62,592 87	73,195 65
268780103	E ON SE	2135.000	35,686 53	36,672 89
26882D109	EPIQ SYS INC	1540 000	22,617 82	26,303 20
273202101	EAST JAPAN RY CO	3185.000	40,433 58	40,392 17
278642103	EBAY INC	710 000	26,031 99	39,845 20
278715206	EBIX INC	20.000	282 97	339 80
278865100	ECOLAB INC	690.000	58,127 47	72,118 80
279158109	ECOPETROL S A	115.000	4,133 68	1,968 80
28176E108	EDWARDS LIFESCIENCES CORP	35.000	2,307 02	4,458 30
285039103	ELECTRICITE DE FRANCE	1500.000	14,784.30	8,211.00
285229100	ELECTRO SCIENTIFIC INDS	2130.000	21,772.01	16,528 80
285512109	ELECTRONIC ARTS INC	185.000	7,667.33	8,697 77
28617Y101	ELEKTA AB	120 000	1,228 20	1,221 72
288853104	ELLIS PERRY INTL INC	20 000	330 66	518 60
29082A107	EMBRAER S A	60 000	2,162 66	2,211 60
29084Q100	EMCOR GROUP INC	5 000	223 63	222 45

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291011104	EMERSON ELEC CO	1130 000	62,247 46	69,754 90
292448206	EMPRESAS ICA SOCIEDAD	50.000	387 16	246 00
29244A102	EMPRESA DISTRIBUIDORA Y COMERCI-	5 000	64 98	46 85
29244T101	EMPRESA NACIONAL DE	50 000	2,730 25	2,237 00
29266R108	ENERGIZER HLDGS INC	40 000	4,036 20	5,142 40
29273RAR0	ENERGY TRANSFER PARTNERS L P	60000 000	62,082 02	68,967 00
29274F104	ENERSIS S A	190 000	3,592 95	3,045 70
29364G103	ENTERGY CORP NEW	110 000	9,164 16	9,622 80
29379VAU7	ENTERPRISE PRODS OPER LLC	50000.000	51,205 89	51,879.00
29476L107	EQUITY RESIDENTIAL	230 000	7,675 65	16,523 20
294821608	ERICSSON	1160 000	12,487 13	14,036 00
297319105	ESTACIO PARTICIPACOES S A	110 000	1,308 00	985 71
29759W101	DELHAIZE GROUP	1225 000	20,185.38	22,197 00
29888Q108	EUTELSAT COMMUNICATIONS	215 000	1,726 67	1,742 79
30161N101	EXELON CORP	536 000	15,098 26	19,874 88
30162A108	EXELIS INC	180 000	1,866 52	3,155 40
30212P303	EXPEDIA INC DEL	405 000	18,539 84	34,570 80
30215C101	EXPERIAN PLC	700 000	7,608 54	11,875 50
30219G108	EXPRESS SCRIPTS HLDG CO	1032 000	61,114 81	87,379 44
30231G102	EXXON MOBIL CORP	3773 000	124,802 24	348,813 85
30241L109	FEI CO	10 000	1,013 25	903 50
302445101	FLIR SYS INC	110 000	3,537 66	3,554 10
30281V108	FTD COS INC	15 000	497 33	522 30
30303M102	FACEBOOK INC	1580 000	110,649 31	123,271 60
303075105	FACTSET RESH SYS INC	25 000	3,421.13	3,518.75
307305102	FANUC CORP	885 000	20,064.55	24,537 51
313379DD8	FEDERAL HOME LN BKS	275000 000	272,453 35	275,225 50
31359MW41	FEDERAL NATL MTG ASSN	130000 000	150,420 91	140,102 30
3135G0CM3	FEDERAL NATL MTG ASSN	150000 000	152,866.74	151,531 50
3137ALY78	FEDERAL HOME LN MTG CORP	75769 010	76,568 14	73,795 98
3137EADS5	FEDERAL HOME LN MTG CORP	100000 000	100,388 21	100,373 00
3138ATE48	FEDERAL NATL MTG ASSN	32224 540	33,860 93	34,432 57
3138ECEW9	FEDERAL NATL MTG ASSN	70095 260	72,614 29	73,207 49
3138MDZA3	FEDERAL NATL MTG ASSN	39918 310	42,088 87	41,658 35

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3138W4TZ4	FEDERAL NATL MTG ASSN	41893 880	42,443 70	41,760 24
3138WCZ71	FEDERAL NATL MTG ASSN	218900 750	228,015 92	227,792 50
3138XXHG4	FEDERAL NATL MTG ASSN	166369 100	181,446 30	180,543 75
315616102	F5 NETWORKS INC	50 000	6,182 75	6,523 25
31573A109	FIBRIA CELULOSE S A	80 000	889 41	970 40
316773100	FIFTH THIRD BANCORP	2050 000	23,712 44	41,768 75
31680Q104	58 COM INC	10 000	395 03	415 50
316827104	51JOB INC	10 000	329 43	358 50
318672706	FIRST BANCORP P R	1.000	14 23	5 87
319829107	FIRST COMWLTH FINL CORP PA	60 000	482 70	553 20
320517105	FIRST HORIZON NATL CORP	1 000	12 82	13 58
33582V108	FIRST NIAGARA FINL GROUP INC	215 000	1,860 78	1,812 45
335889200	FIRST PAC LTD	915.000	5,165 17	4,536 57
33829R100	500 COM LTD SPONSORED	5 000	169 73	86 75
338488109	FLAMEL TECHNOLOGIES SA	15 000	224 93	256 95
341081FF9	FLORIDA PWR & LT CO	75000 000	72,515 25	80,079 00
344419106	FOMENTO ECONOMICO MEXICANO SA	245 000	21,223 73	21,567 35
345370860	FORD MTR CO DEL	7110 000	102,350 03	110,205 00
354613101	FRANKLIN RES INC	5 000	209 97	276 85
35671D857	FREEPORT-MCMORAN INC	965 000	32,691 25	22,542 40
35906A108	FRONTIER COMMUNICATIONS CORP	1 000	7 97	6 67
36160B105	GDF SUEZ	810 000	34,357 36	19,043 91
36197T103	GW PHARMACEUTICALS PLC	25 000	1,785 58	1,692 00
362607301	GAFISA S A	75 000	209 63	115 50
36467W109	GAMESTOP CORP	5 000	274 97	169 00
364760108	GAP INC DEL	55 000	1,138 38	2,316 05
36962G4B7	GENERAL ELEC CAP CORP	50000 000	66,745 87	70,725 50
36962G6K5	GENERAL ELEC CAP CORP	50000 000	50,065 44	50,307 00
370023103	GENERAL GROWTH PPTYS INC	375 000	9,404 63	10,548 75
370334104	GENERAL MLS INC	1010 000	48,807 01	53,863 30
37185R109	GENETIC TECHNOLOGIES LTD	10 000	25 35	3 85
372460105	GENUINE PARTS CO	95 000	9,479 58	10,124 15
373737105	GERDAU S A	315 000	4,332 43	1,118.25
374689107	GIBRALTAR INDS INC	640 000	9,702 55	10,406 40

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375558103	GILEAD SCIENCES INC	1385 000	40,003 67	130,550 10
37827X100	GLENCORE PLC	4600 000	48,415 00	42,343 00
38059T106	GOLD FIELDS LTD	300 000	3,534 15	1,359 00
38141EA74	GOLDMAN SACHS GROUP INC	75000 000	78,151 89	76,210 50
38143YAC7	GOLDMAN SACHS GROUP INC	50000 000	54,824 78	60,435 00
382550101	GOODYEAR TIRE & RUBR CO	170 000	4,543 75	4,856 90
38259P508	GOOGLE INC	260 000	96,630 19	137,971 60
38259P706	GOOGLE INC	270 000	113,247 62	142,128 00
38500P208	GRANA Y MONTERO S A A	35 000	608 83	442 40
398433102	GRIFFON CORP	30 000	375 45	399 00
398438408	GRIFOLS S A	311 000	13,692 53	10,570 89
399909100	GRUPO FINANCIERO GALICIA SA	165 000	2,293.23	2,621 85
40049J206	GRUPO TELEVISA SA DE CV	185 000	4,298 85	6,301 10
400501102	GRUPO AEROPORTUARIO DEL	10 000	392 35	363 40
400506101	GRUPO AEROPORTUARIO DEL	110 000	7,277 29	6,952 00
40051E202	GRUPO AEROPORTUARIO DEL	10 000	1,227.65	1,318 40
40053C105	GRUPO FINANCIERO SANTANDER	115 000	1,711 78	1,191 40
40414L109	HCP INC	275 000	10,065 74	12,108 25
40415F101	HDFC BK LTD	130 000	5,990 65	6,597 50
404280406	HSBC HLDGS PLC	1740 000	86,546 52	82,180 20
406216101	HALLIBURTON CO	780 000	29,706 05	30,677 40
40650V100	HALYARD HEALTH INC	1 000	32 36	45 47
410120109	HANCOCK HLDG CO	1 000	32 76	30 70
410345102	HANESBRANDS INC	65 000	7,051 53	7,255 30
41135V103	HANWHA SOLARONE CO LTD	20 000	50 30	22 00
413875105	HARRIS CORP DEL	300 000	21,106 46	21,546 00
416515AR5	HARTFORD FINL SVCS GROUP INC	45000 000	48,794 83	48,269 70
418056107	HASBRO INC	70 000	3,923.80	3,849 30
42217K106	HEALTH CARE REIT INC	700 000	39,129 47	52,969 00
423325307	HELLENIC TELECOMMUNICATIONS	790 000	4,688 65	4,349 74
425883105	HENNES & MAURITZ AB	2685 000	21,740 84	22,336 51
428236BY8	HEWLETT PACKARD CO	50000 000	51,232 98	50,064 00
434741203	HOLCIM LTD	2035 000	30,736 51	29,224 63
43742E102	HOMEINNS HOTEL GROUP	10 000	294 55	300 20

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438128308	HONDA MTR LTD	635 000	21,802 23	18,745 20
438550303	HONG KONG & CHINA GAS LTD	13704 000	30,224 99	31,382.16
441060100	HOSPIRA INC	475 000	24,046 29	29,093 75
443304100	HUANENG PWR INTL INC	60 000	1,927 50	3,250 20
443683107	HUDSON CITY BANCORP	320 000	4,438 02	3,238.40
444859102	HUMANA INC	725 000	79,257 99	104,131 75
446413106	HUNTINGTON INGALLS INDS INC	50 000	1,777 25	5,623 00
450047204	IRSA INVERSIONES Y	5 000	81 63	76 85
45069P107	ITV PLC	395 000	12,439 23	13,254 23
450737101	IBERDROLA S A	525 000	14,986 13	14,222.77
45104G104	ICICI BK LTD	475 000	4,444 11	5,486 25
45173K101	IDREAMSKY TECHNOLOGY LTD	5 000	82 08	85.40
45174L108	IKANG HEALTHCARE GROUP INC	205 000	3,843 58	3,083 20
452308109	ILLINOIS TOOL WKS INC	855 000	61,684 33	80,968 50
45256B101	IMPAX LABORATORIES INC	50 000	1,000 25	1,584 00
455793109	INDUSTRIA DE DISENO TEXTIL	1115 000	15,607 67	15,991 33
455807107	INDUSTRIAL & COML BK CHINA	2260 000	33,877 45	32,989 22
456788108	INFOSYS TECHNOLOGIES LTD	340 000	9,664 38	10,696 40
456837103	ING GROEP N V	3010 000	38,119 87	39,039 70
457153104	INGRAM MICRO INC	1130 000	29,486 45	31,233 20
45765U103	INSIGHT ENTERPRISES INC	60 000	706 38	1,553.40
458140100	INTEL CORP	4560 000	106,639 60	165,482 40
45857P509	INTERCONTINENTAL HOTELS GROUP	222 000	7,200 63	8,891 10
45866F104	INTERCONTINENTAL EXCHANGE INC	77 000	16,694 75	16,885 33
459200HA2	INTERNATIONAL BUSINESS MACHS	100000 000	99,861 00	102,785 00
460146103	INTERNATIONAL PAPER CO	770 000	31,065 88	41,256 60
46115H107	INTESA SANPAOLO	1190 000	25,062.08	20,926.15
461202103	INTUIT	730 000	54,720 25	67,298 70
46120E602	INTUITIVE SURGICAL INC	5 000	1,882 52	2,644.70
462044108	ION GEOPHYSICAL CORP	160 000	1,093 28	440 00
46267Q202	IRELAND BK	1173 000	16,435 33	17,853.06
462846106	IRON MTN INC PA	1 000	33 00	38 66
465562106	ITAU UNIBANCO HLDG SA	964 000	18,384 54	12,541.64
466090206	JA SOLAR HLDGS CO LTD	15 000	150 08	122.78

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466110103	JBS S A	1810 000	17,559 72	15,252 87
466249208	J SAINSBURY PLC	115 000	2,118 73	1,769 51
46625HJE1	JPMORGAN CHASE & CO	100000 000	100,283 56	100,583 00
466313103	JABIL CIRCUIT INC	1650 000	33,691 98	36,019 50
469814107	JACOBS ENGR GROUP INC DEL	80 000	4,727 20	3,575 20
47215P106	JD COM INC	35 000	839 48	809 90
47759T100	JINKOSOLAR HLDG CO LTD	10 000	298 35	197 10
478366107	JOHNSON CTLS INC	395 000	16,289 62	19,094 30
48138L107	JUMEI INTL HLDG LTD	5 000	135 38	68 10
48203R104	JUNIPER NETWORKS INC	1085 000	25,267 70	24,217 20
48241A105	KB FINL GROUP INC	135 000	4,920 61	4,403 70
482480100	KLA-TENCOR CORP	20 000	1,580 70	1,406 40
48268K101	KT CORP	5 000	85 32	70 60
483007704	KAISER ALUM CORP	15 000	1,090 88	1,071 45
485537302	KAO CORP	455 000	17,147 63	18,052 58
48667L106	KDDI CORP	1010 000	10,666 21	16,083 24
487836108	KELLOGG CO	155 000	10,102 13	10,143 20
487836BD9	KELLOGG CO	60000 000	66,861 78	64,218 60
492051305	KEPPEL CORP LTD	965 000	13,669 23	12,890 47
49271M100	KEURIG GREEN MTN INC	75 000	6,150 12	9,929 63
493267108	KEYCORP NEW	520 000	4,676 25	7,228 00
49338L103	KEYSIGHT TECHNOLOGIES INC	105 000	2,211 26	3,545 85
494368103	KIMBERLY CLARK CORP	960 000	88,654 73	110,918 40
49456B101	KINDER MORGAN INC DEL	308 000	9,149 58	13,031 48
49456B119	KINDER MORGAN INC DEL	467 000	824 92	1,989 42
494580103	KINDRED HEALTHCARE INC	40 000	784 60	727 20
495724403	KINGFISHER PLC	530 000	3,907 69	5,628 07
497350306	KIRIN HLDGS CO LTD	680 000	9,013 40	8,490 48
500255104	KOHL'S CORP	660 000	37,310 82	40,286 40
500458401	KOMATSU LTD	1325 000	30,627 38	29,661 45
500467105	KONINKLIJKE AHOLD NV	507 000	7,400 05	9,051 98
500472303	KONINKLIJKE PHILIPS NV	360.000	9,342 79	10,440 00
50047P104	KONGZHONG CORP	10 000	89 15	54.10
500631106	KOREA ELECTRIC PWR	640.000	11,195 20	12,390.40

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50075NBB9	KRAFT FOODS INC	100000 000	106,810 19	103,715 00
50076Q106	KRAFT FOODS GROUP INC	2 000	69 81	125 32
501044101	KROGER CO	1285 000	41,998 35	82,509 85
501797104	L BRANDS INC	240.000	4,528 32	20,772 00
50186V102	LG DISPLAY CO LTD	155 000	2,463 94	2,348 25
50187J108	LEJU HLDGS LTD	5 000	67 43	53 80
501897102	LI & FUNG LTD	1050 000	2,579 71	1,965.60
502117203	L OREAL CO	450 000	15,099 82	15,170 40
502441306	LVMH MOET HENNESSY LOUIS	480 000	12,593 19	15,362 88
505730101	LADBROKES PLC	335 000	628 13	577 21
512807108	LAM RESEARCH CORP	100 000	7,785 50	7,934 00
516012101	LANNETT INC	20 000	774 10	857 60
518439104	LAUDER ESTEE COS INC	135 000	9,198 02	10,287 00
526057104	LENNAR CORP	205 000	6,984 62	9,186 05
526107107	LENNOX INTL INC	30 000	2,540 95	2,852 10
526250105	LENOVO GROUP LTD	660 000	16,914 70	17,361 96
526353107	LENTUO INTL INC	5 000	14 96	4 35
529771107	LEXMARK INTL NEW	360 000	12,713 69	14,857 20
53225G102	LIGHTINTHEBOX HLDG CO LTD	10 000	65 46	62 90
532782109	LINC ENERGY LTD	15 000	143 17	84 22
535223200	LINDE AG	2120 000	39,400 41	39,557 08
537008104	LITTELFUSE INC	15 000	1,384 58	1,450 05
53931R103	LIXIL GROUP CORP	55 000	2,305 58	2,343 22
540424108	LOEWS CORP	620 000	26,942 10	26,052 40
54338V101	LONZA GROUP AG	3270 000	36,411 45	36,924 84
548661107	LOWES COS INC	1845 000	55,133 51	126,936 00
55068R202	LUXOTTICA GROUP S P A	45 000	1,803 82	2,451 15
55261F104	M & T BK CORP	230 000	22,446 11	28,892 60
552676108	M D C HLDGS INC	70 000	1,836 95	1,852 90
55305B101	M/I HOMES INC	15 000	329 95	344 40
553491101	MS&AD INS GROUP HLDGS	370 000	4,089 13	4,444 81
554489104	MACK CALI RLTY CORP	70 000	1,743 35	1,334 20
55616P104	MACYS INC	610 000	33,698 75	40,107 50
55616XAF4	MACYS RETAIL HLDGS INC	50000 000	54,528 74	51,968 50

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559079207	MAGELLAN HEALTH INC	20 000	1,166 83	1,200 60
56585A102	MARATHON PETE CORP	215 000	8,762 78	19,405 90
566330106	MARCUS CORP	20.000	194 50	370 20
56656T105	MARFRIG GLOBAL FOODS SA	85 000	226 53	195 07
56824R205	MARINE HARVEST ASA	1120 000	15,102 98	15,299 20
570912105	MARKS & SPENCER GROUP P L C	275 000	4,077 93	4,106 30
57164Y107	MARRIOTT VACATIONS WORLDWIDE	20 000	1,433 50	1,490 80
571748102	MARSH & MCLENNAN COS INC	30 000	1,435 95	1,717 20
571903202	MARRIOTT INTL INC NEW	240 000	10,928 30	18,727.20
573284106	MARTIN MARIETTA MATLS INC	37 000	4,315 10	4,081 84
574599106	MASCO CORP	390 000	6,011 09	9,828 00
57636Q104	MASTERCARD INC	725 000	45,238 07	62,466.00
57667T100	MATERIALISE NV	5 000	50 48	47 60
577081102	MATTEL INC	195 000	5,012 47	6,034 27
57886P103	MAZOR ROBOTICS LTD	10 000	237 95	124 10
580135101	MCDONALDS CORP	1140 000	84,416 85	106,818 00
582839106	MEAD JOHNSON NUTRITION CO	5 000	393 42	502 70
585055106	MEDTRONIC INC	1760 000	80,508 73	127,072 00
589378108	MERCURY SYSTEMS INC	30 000	342 65	417 60
591520200	METHODE ELECTRON	30 000	1,043 35	1,095 30
59156R108	METLIFE INC	1820 000	82,671 62	98,443 80
59156RAN8	METLIFE INC	50000 000	53,449 67	50,961 00
591673207	METROGAS INC	10 000	20 95	34 72
59410T106	MICHELIN COMPAGNIE GENERALE	305 000	5,493 37	5,555 88
595112103	MICRON TECHNOLOGY INC	690 000	7,764 57	24,156 90
602675100	MINDRAY MED INTL LTD	30 000	1,091 25	792 00
606783207	MITSUBISHI ESTATE LTD	725 000	20,343 93	15,453 38
60687Y109	MIZUHO FINL GROUP INC	9320 000	36,754 38	31,688 00
60688N102	MIX TELEMATICS LTD	5 000	39 68	32 50
60855R100	MOLINA HEALTHCARE INC	20 000	704 50	1,070 60
60871R209	MOLSON COORS BREWING CO	95.000	6,855 68	7,079.40
609207105	MONDELEZ INTL INC	2375 000	72,180 94	86,271.88
61022P100	MONOTYPE IMAGING HLDGS INC	20 000	565 30	576.60
61166W101	MONSANTO CO	510 000	52,992 51	60,929 70

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611740101	MONSTER BEVERAGE CORP	5 000	255 05	541 75
615369105	MOODYS CORP	5 000	439 15	479 05
6174467N3	MORGAN STANLEY	100000 000	104,224 56	101,882 00
620076307	MOTOROLA SOLUTIONS INC	140 000	9,319 51	9,391 20
62474M108	MTN GROUP LTD	450 000	6,890 85	8,612 55
626188106	MUNICH RE GROUP	535 000	10,649 17	10,730 50
626717102	MURPHY OIL CORP	95 000	4,886 33	4,799.40
62886E108	NCR CORP NEW	1070 000	35,736 96	31,179 80
62942M201	NTT DOCOMO INC	485 000	8,237 75	7,081.00
629898206	NAMPAK LTD	3605 000	14,149 63	13,594 45
632525408	NATIONAL AUSTRALIA BK LTD	4140 000	58,151 61	56,916 72
633643705	NATIONAL BK GREECE S A	636 000	2,465 88	1,138 44
636518102	NATIONAL INSTRS CORP	60 000	1,726 50	1,865 40
637071101	NATIONAL OILWELL VARCO INC	290 000	21,400 56	19,003 70
63938C108	NAVIENT CORP	2105 000	37,538 46	45,489 05
64110L106	NETFLIX COM INC	35 000	9,423 23	11,956 35
64110W102	NETEASE INC	25 000	1,604 78	2,478 50
64118U108	NQ MOBILE INC	20 000	249 20	78 20
64128K868	NEUBERGER BERMAN HIGH INCOME	167393.675	1,535,000 00	1,498,173 39
647581107	NEW ORIENTAL ED & TECHNOLOGY	50 000	1,634 63	1,020 50
649445103	NEW YORK CMNTY BANCORP INC	3450 000	53,230 28	55,200.00
651191108	NEWCREST MNG LTD	265 000	6,641 75	2,361 68
651229106	NEWELL RUBBERMAID INC	160 000	5,695 81	6,094 40
651290108	NEWFIELD EXPL CO	80 000	2,616 40	2,169 60
65339F101	NEXTERA ENERGY INC	695 000	59,042 74	73,871 55
653656108	NICE SYS LTD	380 000	17,587 44	19,247 00
654090109	NIDEC CORP	1125 000	14,309 39	18,236 25
654445303	NINTENDO LTD	370 000	12,059 43	4,862 54
654624105	NIPPON TELEG & TEL CORP	810 000	23,020 92	20,744 10
654744408	NISSAN MOTORS	1325 000	24,241 77	23,362 40
65487X102	NOAH HLDGS LTD	10 000	150 95	209 00
655044105	NOBLE ENERGY INC	220 000	14,622 89	10,434 60
65535H208	NOMURA HLDGS INC	4750 000	28,757 76	26,932 50
65557A206	NORDEA BK AB	3085 000	38,906.78	35,823 02

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656531605	NORSK HYDRO A S	1575 000	9,583 88	8,916 08
670346105	NUCOR CORP	660 000	33,454 79	32,373 00
67069D108	NUTRI SYS INC	15 000	210 20	293 25
670851302	OI S A	0.500	3.60	1 68
670851401	OI S A	131 500	904.86	419 49
67103H107	O REILLY AUTOMOTIVE INC	60 000	7,120 90	11,557 20
674599105	OCCIDENTAL PETE CORP DEL	1040 000	82,555 11	83,834 40
676220106	OFFICE DEPOT INC	501 000	2,536 12	4,296 07
68389XAP0	ORACLE CORP	120000 000	120,117 47	116,892 00
684060106	ORANGE S A	800 000	19,927 78	13,536 00
685564106	ORBITAL SCIENCES CORP	35 000	942 03	941 15
68628V308	ORION MARINE GROUP INC	20 000	215 10	221 00
686330101	ORIX CORP	90 000	5,904 45	5,627 70
686331109	ORKLA A S	1985 000	15,922 44	13,541 67
690070107	OUTERWALL INC	10 000	629.05	752 20
69336V101	PGT INC	15 000	159 53	144 45
693475105	PNC FINL SVCS GROUP INC	2540 000	203,444 40	231,724 20
693476BH5	PNC FDG CORP	75000 000	79,068 56	75,220 50
693483109	POSCO	190 000	20,815.93	12,123 90
693506107	PPG INDS INC	5 000	937 57	1,155 75
69351T106	PPL CORP	430 000	12,775 70	15,621 90
693656100	PVH CORP	60 000	6,223 30	7,690 20
69367U105	PT BK MANDIRI PERSERO TBK	740 000	6,034 70	6,438 00
697660207	PAMPA ENERGIA S A	15 000	146.58	150 30
69832A205	PANASONIC CORP	1100 000	15,488 27	13,092 20
700416209	PARK ELECTROCHEMICAL CORP	10 000	265 67	249 30
701094104	PARKER HANNIFIN CORP	110 000	11,286 83	14,184 50
70211M109	PARTNER COMMUNICATION CO LTD	30 000	224 55	151 80
705015105	PEARSON PLC	700 000	11,111 95	12,915 00
707882106	PENN VA CORP	50 000	601 05	334 00
712704105	PEOPLES UTD FINL INC	190 000	2,635 65	2,884 20
713448108	PEPSICO INC	1 000	62 47	94 56
713448BN7	PEPSICO INC	90000 000	99,090.50	99,142 20
71372U104	PERFECT WORLD CO LTD	20.000	414 70	315 20

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714264207	PERNOD RICARD S A	1720 000	39,526 74	38,404 16
715684106	P T TELEKOMUNIKASI INDONESIA	200 000	7,828 30	9,046 00
716382106	PETMED EXPRESS INC	555 000	7,565 43	7,975 35
716473103	PETROFAC LTD	1730 000	16,160 97	9,482 13
71654V101	PETROLEO BRASILEIRO SA PETROBR	775.000	25,935 00	5,874 50
71654V408	PETROLEO BRASILEIRO SA PETROBR	730 000	13,171 83	5,329 00
716748108	PETROQUEST ENERGY INC	50 000	258 75	187 00
716768106	PETSMART INC	60 000	2,932 40	4,877 70
718252604	PHILIPPINE LONG DISTANCE TEL	90 000	6,663 96	5,696 10
718546104	PHILLIPS 66	325 000	6,703 59	23,302 50
71910C103	PHOENIX NEW MEDIA LTD	15 000	151 93	124 65
723787107	PIONEER NAT RES CO	80 000	14,316 62	11,908 00
724249206	PIRAEUS BK S A	275 000	820 88	605 55
73328P106	PORSCHE AUTOMOBIL HLDG SE	1445 000	13,411 44	11,743 51
737273102	PORTUGAL TELECOM SGPS S A	215 000	480 53	227 90
73935S105	POWERSHARES DB COMMODITY	29134 000	754,026 97	537,522 30
739727105	PRANA BIOTECHNOLOGY LTD	15 000	114 58	24 60
74005P104	PRAXAIR INC	175 000	14,182 22	22,673 00
740189105	PRECISION CASTPARTS CORP	200 000	34,273 00	48,176 00
74112D101	PRESTIGE BRANDS HLDGS INC	30 000	1,004 37	1,041 60
741503403	PRICELINE GROUP INC	70 000	78,754 35	79,814 70
743312100	PROGRESS SOFTWARE CORP	5 000	132 13	135 10
74340W103	PROLOGIS INC	1 000	31 35	43 03
743476202	PROSIEBENSAT 1 MEDIA AG	2335 000	24,692 63	24,603 90
74386T105	PROVIDENT FINL SVCS INC	40 000	660 20	722 40
744320102	PRUDENTIAL FINL INC	1015 000	81,677 55	91,816 90
74432QBR5	PRUDENTIAL FINL INC	50000 000	51,506 76	51,235 00
74435K204	PRUDENTIAL PLC	1065 000	35,590 55	49,171 05
744573106	PUBLIC SVC ENTERPRISE GROUP	5 000	174 97	207 05
74460D109	PUBLIC STORAGE INC	85 000	15,834.23	15,712 25
74463M106	PUBLICIS S A NEW	270 000	4,511 26	4,871 34
745867101	PULTEGROUP INC	250 000	4,280.95	5,365 00
747277101	QLOGIC CORP	60 000	703 30	799 20
74734M109	QIHOO 360 TECHNOLOGY CO LTD	55 000	3,632.98	3,149.30

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747525103	QUALCOMM INC	2480 000	172,052 55	184,338 40
74834L100	QUEST DIAGNOSTICS INC	85 000	5,044 11	5,700 10
74838C106	QUIKSILVER INC	160 000	362 08	353 60
74906P104	QUNAR CAYMAN IS LTD	5 000	148 08	142 15
75281A109	RANGE RES CORP	5 000	439.52	267 25
756255204	RECKITT BENCKISER PLC	1940 000	21,068 34	31,521 12
756577102	RED HAT INC	120 000	6,981 53	8,296 80
758204200	REED ELSEVIER NV	125 000	5,660 88	5,955 00
75886F107	REGENERON PHARMACEUTICALS	50 000	6,173 05	20,512 50
7591EP100	REGIONS FINL CORP	995 000	7,226 78	10,507 20
75971T103	RENESOLA LTD	25 000	76 43	35 25
76009N100	RENT A CTR INC NEW	30 000	1,137 19	1,089 60
76026T205	REPSOL S A	1678 000	39,418 55	31,563 18
760759100	REPUBLIC SVCS INC	1150 000	40,925 60	46,287 50
761655604	REXAM PLC	47 000	2,192.41	1,662 86
774341101	ROCKWELL COLLINS	1030 000	77,100 44	87,014 40
775043102	ROFIN SINAR TECHNOLOGIES INC	20 000	480 90	575 40
775371AV9	ROHM & HAAS CO	19000 000	21,929 66	21,013 62
775781206	ROLLS-ROYCE HLDGS PLC	130 000	8,661 38	8,817 64
779376102	ROVI CORP	94 000	6,140 54	2,123 46
780097689	ROYAL BK SCOTLAND GROUP PLC	1225 000	14,320 29	14,834 75
780099CC9	ROYAL BK SCOTLAND GROUP PLC	75000 000	75,623 65	75,750 75
780249108	ROYAL DSM N V	250 000	4,046 25	3,829 75
780259107	ROYAL DUTCH SHELL PLC	885 000	64,106 64	61,560 60
78033R107	ROYAL MAIL PLC	105 000	1,430 28	1,388 10
780641205	ROYAL KPN NV	1210 000	3,746 62	3,847 80
783513104	RYANAIR HLDGS PLC	70 000	3,815 70	4,988 90
78413F103	SESA STERLITE LTD	5 000	93 42	67 90
78440P108	SK TELECOM LTD	120 000	2,707 71	3,241 20
78442P106	SLM CORP	260 000	1,567 65	2,649 40
78467K107	SSE PLC	1455 000	36,962 29	36,798 40
78572M105	SABMILLER PLC	760 000	35,477 95	39,829 32
786514208	SAFEWAY INC	5 000	159.75	175 60
786584102	SAFRAN S A	1580 000	26,191 10	24,496 32

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786692103	SAGENT PHARMACEUTICALS INC	10 000	277 35	251 10
790849103	ST JUDE MED INC	30 000	1,139 96	1,950 90
79466L302	SALESFORCE COM INC	880 000	50,675 34	52,192 80
795435106	SALIX PHARMACEUTICALS LTD	220 000	22,225 50	25,286 80
79588J102	SAMPO OYJ	1440 000	34,245 65	33,821 28
796043107	SAMSON OIL & GAS LTD	45 000	21 25	8 90
80004C101	SANDISK CORP	480 000	28,472 14	47,030 40
800212201	SANDVIK AB	380.000	4,104 65	3,708 80
801056102	SANMINA CORP	60 000	943 50	1,411 80
80105N105	SANOFI	1465 000	58,954 19	66,818 65
80105N113	SANOFI CONTINGENT	250 000	600 00	197 50
803054204	SAP SE	580 000	37,636 90	40,397 00
803866300	SASOL LTD	875 000	43,478 17	33,223 75
806857108	SCHLUMBERGER LTD	882 000	81,197 97	75,331 62
80687P106	SCHNEIDER ELEC SE	2540 000	41,026 35	37,256 72
808513105	SCHWAB CHARLES CORP NEW	673 000	18,143 98	20,317 87
81663N206	SEMICONDUCTOR MFG INTL CORP	195 000	956 86	881 40
816851109	SEMPRA ENERGY	510 000	49,334 47	56,793 60
816851AN9	SEMPRA ENERGY	50000 000	56,019 02	53,693 50
817565104	SERVICE CORP INTL	125 000	2,519 13	2,837 50
818097107	SEVENTY SEVEN ENERGY INC	1 000	19 20	5 41
818800104	SGS S A	1555 000	33,572 30	32,003 46
81941U105	SHANDA GAMES LTD	30 000	197 71	170 40
819882200	SHARP CORP	590 000	1,793 86	1,318 65
822582AV4	SHELL INTL FIN B V	80000.000	78,216 80	76,483 20
824348106	SHERWIN WILLIAMS CO	50 000	8,291 45	13,152 00
824596100	SHINHAN FINL GROUP CO LTD	160 000	6,431 73	6,462 40
82481R106	SHIRE PLC	160 000	18,860 44	34,006 40
825724206	SIBANYE GOLD LTD	346.000	3,380 13	2,619 22
82706C108	SILICON MOTION TECHNOLOGY CORP	10 000	203 45	236 50
827084864	SILICONWARE PRECISION INDS LTD	430 000	2,762 45	3,246 50
828806109	SIMON PPTY GROUP INC NEW	835 000	110,449 74	152,061 85
828807CJ4	SIMON PPTY GROUP L P	100000 000	101,862 81	101,695 00
829073105	SIMPSON MFG CO INC	20 000	641 10	692 00

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82929R304	SINGAPORE TELECOMMUNICATIONS	265 000	8,055 63	7,799 48
83084G109	SKY-MOBI LTD	5 000	44 73	19 05
83088M102	SKYWORKS SOLUTIONS INC	5 000	310 78	363 55
83175M205	SMITH & NEPHEW PLC	700 000	17,296 79	25,718 00
833034101	SNAP ON INC	30 000	4,039 05	4,102 20
833635105	SOCIEDAD QUIMICA MINERA DE CHI	85 000	2,284 52	2,029 80
83404D109	SOFTBANK CORP	1000 000	24,071 19	30,068 00
83421A104	SOLERA HLDGS INC	40 000	2,803 34	2,047 20
836034108	SOUFUN HLDGS LTD	65 000	611 63	480 35
842587107	SOUTHERN CO	3085 000	137,117 89	151,504 35
844741108	SOUTHWEST AIRLS CO	140 000	4,596 80	5,924 80
845467109	SOUTHWESTERN ENERGY CO	5 000	215 94	136 45
84652A102	SPARK NEW ZEALAND LIMITED	65 000	810 57	791 25
847560109	SPECTRA ENERGY CORP	395 000	12,622 06	14,338 50
85375C101	STANDARD PAC CORP NEW	120 000	462 36	874 80
854502101	STANLEY BLACK & DECKER INC	253 000	18,462 75	24,308 24
855030102	STAPLES INC	2340 000	30,855 39	42,400 80
855244109	STARBUCKS CORP	285 000	20,988 11	23,384 25
85590A401	STARWOOD HOTELS & RESORTS	120 000	4,313 85	9,728 40
857477103	STATE STR CORP	260 000	19,529 12	20,410 00
858119100	STEEL DYNAMICS INC	140 000	3,392 90	2,763 60
861012102	STMICROELECTRONICS N V	215 000	1,731 83	1,606 05
863236105	STRAYER ED INC	5 000	195 93	371 40
863667101	STRYKER CORP	290 000	19,981 55	27,355 70
864323100	SUBSEA 7 INC	945 000	13,943 48	9,648 45
86562M209	SUMITOMO MITSUI FINL GROUP INC	4180 000	29,031.32	30,430 40
86562X106	SUMITOMO MITSUI TR HLDGS INC	3998 000	18,189 05	15,444 27
86722A103	SUNCOKE ENERGY INC	60 000	842.10	1,160 40
86737M100	SUNGY MOBILE LTD	5 000	38 53	24 95
86800U104	SUPER MICRO COMPUTER INC	20 000	231 50	697 60
86803T104	SUNTORY BEVERAGE & FOOD LTD	85 000	1,563 57	1,478 15
869587402	SVENSKA CELLULOSA	210 000	4,876 41	4,530 96
870123106	SWATCH GROUP AG	1295 000	32,001.79	28,945 84
870195104	SWEDBANK A B	350 000	8,614.99	8,740 90

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Cusip	Asset	Units	Basis	Market Value
871503108	SYMANTEC CORP	1910 000	43,587 73	49,001 05
87157B103	SYNCHRONOSS TECHNOLOGIES INC	5 000	223 43	209 30
87159G100	SYMMETRY SURGICAL INC	10 000	70 85	77 90
871607107	SYNOPSYS INC	90 000	3,727 35	3,912 30
87160A100	SYNGENTA AG	590 000	38,893 95	37,901 60
87161C501	SYNOVUS FINL CORP	1.000	16 31	27 09
87162W100	SYNNEX CORP	15 000	940 30	1,172 40
871829107	SYSCO CORP	345 000	10,964 93	13,693 05
87184P109	SYSMEX CORP	975 000	20,304 38	21,916 05
872540109	TJX COS INC NEW	740 000	25,108 06	50,749 20
87262N109	TNT EXPRESS N V	165.000	1,046 93	1,106 33
87305R109	TTM TECHNOLOGIES INC	40 000	409 20	301 20
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1610 000	22,867 78	36,031 80
874054109	TAKE-TWO INTERACTIVE SOFTWARE	60 000	1,008 10	1,681 80
874060205	TAKEDA PHARMACEUTICAL CO LTD	2995.000	66,167 03	62,406 82
874080104	TAL ED GROUP	80 000	2,610 05	2,247 20
87582Y108	TANGOE INC	30 000	503 65	390 90
876108101	TARENA INTL INC	5 000	67 03	55 50
876568502	TATA MTRS LTD	135 000	5,815 48	5,707 80
878237106	TECH DATA CORP	30 000	1,480 05	1,896 90
87927Y201	TELECOM ITALIA S P A NEW	205 000	1,796 71	1,697 40
879360105	TELEDYNE TECHNOLOGIES INC	20 000	2,117 90	2,054 80
87936R106	TELEFONICA BRASIL SA	5 000	104 88	88 40
87938WAN3	TELEFONICA EMISIONES S A U	40000 000	40,200.52	41,139 60
87969N204	TELSTRA LTD	1880 000	45,871 36	45,924 64
880208400	TEMPLETON GLOBAL BD FUND	70804 405	926,823 44	878,682 67
88031M109	TENARIS S A	310 000	14,625 19	9,365 10
88032Q109	TENCENT HLDGS LTD	1835 000	11,006 84	26,620 35
88033G407	TENET HEALTHCARE CORP	57 000	1,553 68	2,888 19
880890108	TERNIUM S A	15.000	315 23	264 60
881575302	TESCO PLC	930 000	13,040 91	8,222 13
882508104	TEXAS INSTRS INC	1595 000	60,016 00	85,276 68
883203101	TEXTRON INC	340 000	6,459 52	14,317 40
883556102	THERMO FISHER SCIENTIFIC CORP	665 000	63,767 86	83,317 85

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88554D205	3D SYS CORP	5 000	256 67	164 35
88579Y101	3M CO	955 000	90,217 01	156,925 60
886547108	TIFFANY & CO NEW	100 000	7,887 70	10,686 00
88706P205	TIM PARTICIPACOES S A	55 000	1,340 58	1,221 55
887228104	TIME INC NEW	1 000	9 51	24 61
887317303	TIME WARNER INC	1065 000	31,311 25	90,972 30
887317AK1	TIME WARNER INC	50000 000	53,508 51	54,569.00
88732J207	TIME WARNER CABLE INC	175 000	22,925.87	26,610 50
88732JBD9	TIME WARNER CABLE INC	40000 000	38,729 20	41,117 60
889110102	TOKYO ELECTRON LTD	450 000	6,371 79	8,652 15
889478103	TOLL BROTHERS INC	95 000	3,227 97	3,255 65
89114QAH1	TORONTO DOMINION BK UNSECD	80000 000	80,154.44	80,342 40
892331307	TOYOTA MOTOR CORP	655 000	59,282 40	82,189 40
893521AB0	TRANSATLANTIC HLDGS INC	50000 000	57,560 19	72,007 00
893870204	TRANSPRTDRA DE GAS DEL SUR	20 000	59 81	70 00
89417E109	TRAVELERS COS INC	810 000	67,221.92	85,738 50
89465J109	TREASURY WINE ESTATES LTD	1 000	3 58	3 90
896239100	TRIMBLE NAVIGATION LTD	160 000	5,215 46	4,246 40
89628E104	TRINA SOLAR LTD	30 000	405 01	277 80
896522109	TRINITY INDS INC	5 000	177 38	140 05
896818101	TRIUMPH GROUP INC NEW	295 000	21,084.06	19,829 90
896945201	TRIPADVISOR INC	335 000	19,842 04	25,011 10
899415202	TULLOW OIL PLC	4375 000	22,592 36	14,118 13
89977P106	TUNIU CORP	5 000	72 83	60 00
900111204	TURKCELL ILETISIM HIZMETLERI A S	905 000	13,891 53	13,683 60
90130A101	TWENTY-FIRST CENTY FOX INC	1550 000	18,550 30	59,527 75
90138A103	21VIANET GROUP INC	15 000	450 08	232 05
902494103	TYSON FOODS INC	170 000	6,518 65	6,815 30
902973304	US BANCORP DEL	4365.000	164,582 31	196,206 75
90400P101	ULTRAPAR PARTICIPACOES S A	995 000	22,027 16	18,974.65
90460M204	UNICHARM CORP	345 000	1,612 88	1,676 01
904784709	UNILEVER N V	1080 000	35,786 32	42,163 20
907818DG0	UNION PAC CORP	40000 000	42,266 50	43,869 60
910873405	UNITED MICROELECTRONICS CORP	1140 000	3,578 55	2,587 80

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911271302	UNITED OVERSEAS BK LTD	1120 000	41,158 77	41,466 88
911312106	UNITED PARCEL SVC INC	1000 000	80,915 48	111,170 00
911363109	UNITED RENTALS INC	340 000	37,159 66	34,683 40
912810QS0	UNITED STATES TREAS BD	450000 000	511,580 94	542,353 50
912810QX9	UNITED STATES TREAS BD	40000 000	37,787 47	39,987 60
912810RG5	UNITED STATES TREAS BD	105000 000	108,558 24	118,206 90
912810RH3	UNITED STATES TREAS BD	70000 000	71,490 23	75,359 20
912828B66	UNITED STATES TREAS NT	175000 000	178,594 29	184,147 25
912828RE2	UNITED STATES TREAS NT	165000 000	165,338 32	165,798.60
912828RH5	UNITED STATES TREAS NT	250000 000	252,748 60	249,765 00
912828SV3	UNITED STATES TREAS NT	370000.000	373,218 53	363,728 50
912828TJ9	UNITED STATES TREAS NT	100000 000	91,062 50	97,266 00
912828TM2	UNITED STATES TREAS NT	115000 000	114,708 01	113,904 05
912828TV2	UNITED STATES TREAS NT	30000 000	30,390 51	29,510 10
912828UX6	UNITED STATES TREAS NT	154083 000	156,414 50	153,505 19
912828WE6	UNITED STATES TREAS NT	125000 000	125,507 69	131,591 25
912909108	UNITED STS STL CORP	170 000	10,072 06	4,545 80
913017BV0	UNITED TECHNOLOGIES CORP	100000 000	100,223.07	102,033 00
913903100	UNIVERSAL HLTH SVCS INC	50 000	5,377 25	5,563 00
913915104	UNIVERSAL TECHNICAL INST INC	20 000	245 29	196 80
917302200	USINAS SIDERURGICAS DE MINAS	140 000	1,558 66	266 00
918204108	V F CORP	1155 000	55,708 12	86,509 50
91912E204	VALE S A	705 000	15,712 54	5,118 30
919134304	VALEO	55 000	3,264 07	3,447 45
91913Y100	VALERO ENERGY CORP NEW	310 000	5,582 20	15,345 00
919794107	VALLEY NATL BANCORP	178 000	2,138 54	1,728 38
92023R308	VALLOUREC SA	205 000	1,994.78	1,128 73
92230Y104	VASCO DATA SEC INTL INC	20 000	184 40	564 20
92276F100	VENTAS INC	355 000	19,143.10	25,453 50
922908553	VANGUARD REIT	15784 000	1,018,118.21	1,278,504 00
92334N103	VEOLIA ENVIRONNEMENT	180 000	5,720 75	3,164 40
92343VBD5	VERIZON COMMUNICATIONS INC	50000 000	49,545 50	50,733 00
923454102	VERITIV CORP-W/I	14 000	436.97	726 18
92532F100	VERTEX PHARMACEUTICALS INC	25 000	1,158 67	2,970 00

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92718N109	VIMICRO INTERNATINAL CORP	5 000	27 83	29 95
927320101	VINCI S A	660 000	8,953 20	9,086 22
92763W103	VIPSHOP HLDGS LTD	350 000	7,226 23	6,839 00
92826C839	VISA INC	475 000	59,945 03	124,545 00
92857W308	VODAFONE GROUP PLC NEW	855 000	37,467 09	29,215 35
928662303	VOLKSWAGEN AG	675 000	32,651 62	29,420 55
929042109	VORNADO RLTY TR	80 000	8,544 86	9,416 80
92912L107	VOXELJET AG	5 000	86 18	40 60
929160109	VULCAN MATLS CO	80.000	3,600 00	5,258 40
92930RBB7	WFRBS COML MTG TR 2012-C9	75000 000	76,871 75	75,136 50
92933J107	WM MORRISON SUPERMARKETS PLC	160 000	3,495 49	2,297 76
929352102	WUXI PHARMATECH CAYMAN INC	390 000	9,968 95	13,131 30
92937A102	WPP PLC	270 000	17,723 49	28,107 00
94106L109	WASTE MGMT INC DEL	1700 000	59,605 97	87,244 00
948596101	WEIBO CORP	5.000	104 48	71 20
94946T106	WELLCARE GROUP INC	80 000	5,622 60	6,564 80
94974BGA2	WELLS FARGO & CO NEW	80000 000	79,229 60	80,500 80
958102105	WESTERN DIGITAL CORP	640 000	53,265 12	70,848 00
959802109	WESTERN UNION CO	325 000	5,695 89	5,820 75
961214301	WESTPAC BKG CORP	2370 000	62,015 47	63,753 00
961214BH5	WESTPAC BKG CORP	60000 000	63,066 00	60,302 40
962166104	WEYERHAEUSER CO	308 000	6,666 79	11,054 12
966244105	WHITEWAVE FOODS CO	1 000	9 33	34 99
969457100	WILLIAMS COS INC DEL	395 000	8,476 75	17,751 30
969904101	WILLIAMS SONOMA INC	5 000	348 23	378 40
97651M109	WIPRO LTD	195 000	1,962 68	2,207 40
977868306	WOLSELEY PLC JERSEY	4361 000	23,984 34	25,062 67
98212B103	WPX ENERGY INC	1 000	12 42	11 63
98310W108	WYNDHAM WORLDWIDE CORP	160.000	3,362 45	13,721 60
98417P105	XINYUAN REAL ESTATE CO LTD	20 000	78.11	47 20
984245100	YPF SOCIEDAD ANONIMA	100 000	3,839 90	2,647 00
98426T106	YY INC	5 000	379 78	311 70
984332106	YAHOO INC	680 000	9,638 13	34,346 80
98433V102	YAHOO JAPAN CORP	55 000	412 78	399 08

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984846105	YANZHOU COAL MNG CO LTD	70 000	1,000 57	590 10
98584B103	YINGLI GREEN ENERGY HLDG CO	40.000	147 00	94 00
98742U100	YOUKU TUDOU INC	45 000	900 38	801 45
988498AG6	YUM BRANDS INC	50000 000	50,980 91	52,045 00
989207105	ZEBRA TECHNOLOGIES CORP	25 000	1,611 37	1,935 25
98944B108	ZEP INC	20 000	342 10	303 00
98954L103	ZHAOPIN LTD	5 000	75 33	75 90
98978V103	ZOETIS INC	1435 000	44,126 43	61,748 05
989825104	ZURICH INS GROUP LTD	2190 000	65,628 45	68,698 11
98982X103	ZUOAN FASHION LTD	5 000	6 38	4 10
G0083B108	ACTAVIS PLC	461 000	66,317 96	118,666 01
G1151C101	ACCENTURE PLC	975 000	78,939 32	87,077 25
G2554F113	COVIDIEN PLC	770 000	41,800 06	78,755 60
G27823106	DELPHI AUTOMOTIVE PLC	370 000	23,432 86	26,906 40
G29183103	EATON CORP PLC	590 000	34,167 54	40,096 40
G30401106	ENDO INTERNATIONAL PLC	180 000	6,326 10	12,981 60
G3157S106	ENSCO PLC	1050 000	61,360 54	31,447 50
G3323L100	FABRINET	15 000	237 98	266 10
G5785G107	MALLINCKRODT PLC	91 000	5,364 74	9,011 73
G60754101	MICHAEL KORS HLDGS LTD	5 000	396 07	375 50
G72800108	PROTHENA CORP PLC	1 000	5 03	20 76
G7945M107	SEAGATE TECH	670 000	38,007 18	44,555 00
G81276100	SIGNET JEWELERS LTD	45 000	3,579 78	5,920 65
G91442106	TYCO INTL PLC	105.000	4,405 16	4,605 30
G97822103	PERRIGO CO	300 000	46,686 50	50,148 00
H0023R105	ACE LTD	430 000	28,950.41	49,398 40
H2906T109	GARMIN LTD	50 000	2,236 75	2,641 50
H50430232	LOGITECH INTL S A	540 000	6,818 29	7,252 20
H84989104	TE CONNECTIVITY LTD	1150 000	61,272 66	72,737 50
H89231338	UBS AG	1195 000	22,178 34	19,753 35
N07059210	ASML HOLDINGS NV	155 000	8,072.73	16,713 65
N53745100	LYONDELLBASELL INDUSTRIES NV	410 000	22,008 67	32,549 90
Y0486S104	AVAGO TECHNOLOGIES LTD	150 000	10,794 75	15,088 50
		Totals	28,583,085 07	31,299,792 27