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2014

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment 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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
GEORGE & PATRICIA ANN FISHER FOUNDATION

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

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

A Employer identification number
16-1466669

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

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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) \$ 1,823,265 **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)	500,472			
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	37,459	36,346		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	320,971			
b Gross sales price for all assets on line 6a	1,082,304			
7 Capital gain net income (from Part IV, line 2)		320,971		
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)				
12 Total. Add lines 1 through 11	858,902	357,317	0	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	18,860	11,316		7,544
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,856	1,029		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	389	139		250
24 Total operating and administrative expenses. Add lines 13 through 23	28,605	12,484	0	10,294
25 Contributions, gifts, grants paid	209,000			209,000
26 Total expenses and disbursements. Add lines 24 and 25	237,605	12,484	0	219,294
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	621,297			
b Net investment income (if negative, enter -0-)		344,833		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

2015

Form 990-PF (2014) **GEORGE & PATRICIA ANN FISHER FOUNDATION**

16-1466669

Page **2**

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		379	720	720
	2	Savings and temporary cash investments		7,486	45,913	45,913
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		53,441	52,757	56,362
	b	Investments—corporate stock (attach schedule)		878,207	1,225,990	1,463,869
	c	Investments—corporate bonds (attach schedule)		65,658	103,702	110,194
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		94,236	132,161	146,207	
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)		1,099,407	1,561,243	1,823,265	
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)		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		1,099,407	1,561,243	
	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)		1,099,407	1,561,243	
	31	Total liabilities and net assets/fund balances (see instructions)		1,099,407	1,561,243	

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	1,099,407
2	Enter amount from Part I, line 27a	2	621,297
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	883
4	Add lines 1, 2, and 3	4	1,721,587
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	160,344
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,561,243

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	320,971
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

(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	215,849	1,437,249	0.150182
2012	194,796	1,426,863	0.136520
2011	227,589	1,621,599	0.140349
2010	423,035	1,807,075	0.234099
2009	371,959	1,801,160	0.206511
2 Total of line 1, column (d)			2 0.867661
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 0.173532
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,444,812
5 Multiply line 4 by line 3			5 250,721
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,448
7 Add lines 5 and 6			7 254,169
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 219,294

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			
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-)			0
3	Add lines 1 and 2			6,897
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			6,897
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,242	
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		3,242
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		3,655
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ US TRUST, A DIVISION OF BANK OF AMERICA Telephone no. ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐			
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?	16	Yes	No
	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 ▶			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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on 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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FISHER 2402 E ESPLANDE LANE 1102 PHOENIX, AZ 85016	TRUSTEE 2.00	0		
ANN FISHER 2402 E ESPLANDE LANE 1102 PHOENIX, AZ 85016	TRUSTEE 2.00	0		

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

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

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,435,051
b	Average of monthly cash balances	1b	31,763
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,466,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,466,814
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,444,812
6	Minimum investment return. Enter 5% of line 5	6	72,241

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	72,241
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,897
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,897
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,344
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,344
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,344

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	219,294
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	219,294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	219,294

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				65,344
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	282,991			
b From 2010	337,341			
c From 2011	149,146			
d From 2012	124,110			
e From 2013	147,229			
f Total of lines 3a through e	1,040,817			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 219,294				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				65,344
e Remaining amount distributed out of corpus	153,950			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,194,767			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	282,991			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	911,776			
10 Analysis of line 9:				
a Excess from 2010	337,341			
b Excess from 2011	149,146			
c Excess from 2012	124,110			
d Excess from 2013	147,229			
e Excess from 2014	153,950			

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	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 <i>Paid during the year</i> See Attached Statement				
Total			3a	209,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities			14	37,459	
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	320,971	
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		358,430	0
13	Total. Add line 12, columns (b), (d), and (e)				13	358,430

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

GEORGE & PATRICIA ANN FISHER FOUNDATION

Employer identification number

16-1466669

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE AND PATRICIA ANN FISHER P.O. BOX 28910 SCOTTSDALE AZ 85255 Foreign State or Province _____ Foreign Country _____	\$ 500,472	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,893 SHARES ALLIANZ FDS (CUSIP 018922849)	\$ 236,160	12/9/2014
1	11,453 SHARES ALLIANZ FDS (CUSIP 018922849)	\$ 248,301	12/9/2014
1	100 SHARES 3M CO (CUSIP 88479Y101)	\$ 16,011	12/9/2014
		\$	
		\$	
		\$	
		\$	

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
--	---

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions.) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 1 of 4

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

Recipient(s) paid during the year

Name

BAOBEI

Street

2829 NEWPORT ROAD

City

ANN HARBOR

State

MI

Zip Code

48103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

BROWN UNIVERSITY

Street

110 ELM STREET

City

PROVIDENCE

State

RI

Zip Code

02903

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

QUEEN ANNE COMMUNITY

Street

1901 1ST AVE W

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COOPERATIVE FOR ASSISTANCE AND RELIEF

Street

650 FIRST AVENUE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

KIDS IN NEEDS OF DEFENSE

Street

1300 L STREET NW SUITE 1100

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

WATER FIRST INTERNATIONAL

Street

P O BOX 17974

City

SEATTLE

State

WA

Zip Code

98127

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 2 of 4

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF ROCHESTER

Street

1026 E CENTER ST

City

ROCHESTER

State

MN

Zip Code

55904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ETHIOPIAN BOOKS FOR CHILDREN

Street

50 S STEELE ST STE 325

City

DENVER

State

CO

Zip Code

80209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DIVERSITY COUNCIL

Street

1130 1/2 7TH ST NW STE 204

City

ROCHESTER

State

MN

Zip Code

55901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BEAR CREEK CHURCH

Street

P O BOX 9278

City

ROCHESTER

State

MN

Zip Code

55903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

RAINIER SCHOLARS

Street

2100 24TH AVE S STE 360

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GREATER SEATTLE BUSINESS ASSOCIATION

Street

400 E PINE ST STE 322

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 3 of 4

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

Recipient(s) paid during the year

Name

WOMENS FUNDING ALLIANCE

Street

500 UNION STREET SUITE 1000

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

NORTHWEST IMMIGRANT RIGHTS PROJECT

Street

615 2ND AVE STE 400

City

SEATTLE

State

WA

Zip Code

98104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CASA LATINA

Street

220 BLANCHARD

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

QUEEN ANN NEIGHBORS

Street

2212 QUEEN ANN AVE N

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

UNIVERSITY OF WASHINGTON FDN

Street

1200 FIFTH AVENUE

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PORT TOWNSEND MARINE SCIENCE

Street

532 BATTERY WAY

City

PORT TOWNSEND

State

WA

Zip Code

98268

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 4 of 4

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

Recipient(s) paid during the year

Name

DIGITAL DIVIDE DATA

Street

115 WEST 30TH STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

DWANKHOZI

Street

P O BOX 19411

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MAYO CLINIC

Street

200 FIRST ST SW

City

ROCHESTER

State

WA

Zip Code

55905

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,684				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AGILENT TECHNOLOGIES INC	00846U101		5/6/2013		10/9/2014	112	84				0	28
2	X	AGILENT TECHNOLOGIES INC	00846U101		5/7/2013		10/13/2014	586	464				0	122
3	X	AGILENT TECHNOLOGIES INC	00846U101		5/8/2013		11/17/2014	456	340				0	116
4	X	AGILENT TECHNOLOGIES INC	00846U101		5/7/2013		11/17/2014	456	336				0	120
5	X	AGRIUM INC	008916108		4/22/2013		11/17/2014	200	183				0	17
6	X	AIRGAS INC COM	009363102		3/16/2011		2/7/2014	103	63				0	40
7	X	FMC CORP COM NEW	302491303		1/21/2011		11/3/2014	228	152				0	76
8	X	FMC CORP COM NEW	302491303		1/13/2011		11/3/2014	398	273				0	125
9	X	FMC CORP COM NEW	302491303		3/2/2011		11/3/2014	455	309				0	146
10	X	FMC CORP COM NEW	302491303		4/9/2013		11/3/2014	285	287				0	-2
11	X	FACEBOOK INC	30303M102		7/23/2012		2/7/2014	1,154	515				0	639
12	X	FACEBOOK INC	30303M102		7/23/2012		2/10/2014	2,420	1,088				0	1,332
13	X	FACEBOOK INC	30303M102		7/23/2012		3/10/2014	359	143				0	216
14	X	FACEBOOK INC	30303M102		7/23/2012		11/17/2014	2,286	888				0	1,408
15	X	FACEBOOK INC	30303M102		7/23/2012		11/17/2014	869	297				0	592
16	X	FACTSET RESH SYS INC	303075105		7/23/2012		2/7/2014	205	186				0	19
17	X	FACTSET RESH SYS INC	303075105		7/23/2012		3/10/2014	105	93				0	12
18	X	FACTSET RESH SYS INC	303075105		7/23/2012		11/17/2014	1,502	1,021				0	481
19	X	FEDERAL NATL MTG ASSOC	31359MGK3		11/7/2013		11/18/2014	1,436	1,321				0	115
20	X	FDL R INV TR SBI NEW MD	313747206		12/26/2008		2/7/2014	112	60				0	52
21	X	FDL R INV TR SBI NEW MD	313747206		12/26/2008		11/17/2014	1,319	602				0	717
22	X	FIFTH THIRD BANCORP	316773100		4/12/2012		2/7/2014	105	72				0	33
23	X	FIFTH THIRD BANCORP	316773100		4/12/2012		3/10/2014	135	87				0	48
24	X	FIFTH THIRD BANCORP	316773100		4/12/2012		4/3/2014	485	304				0	181
25	X	FIFTH THIRD BANCORP	316773100		6/14/2012		8/20/2014	200	130				0	70
26	X	FIFTH THIRD BANCORP	316773100		5/10/2012		8/20/2014	540	388				0	152
27	X	GNC HOLDINGS INC SHS	36191G107		1/10/2013		12/1/2014	510	409				0	101
28	X	QAO GAZPROM SPON ADR	368287207		3/1/2014		6/4/2014	313	264				0	49
29	X	QAO GAZPROM SPON ADR	368287207		3/10/2014		6/4/2014	255	216				0	39
30	X	TERADATA CORP DEL	88076W103		1/6/2014		7/2/2014	363	411				0	-48
31	X	TERADATA CORP DEL	88076W103		1/13/2014		7/7/2014	569	633				0	-64
32	X	TERADATA CORP DEL	88076W103		1/8/2014		7/7/2014	203	231				0	-28
33	X	TERADATA CORP DEL	88076W103		2/6/2014		7/8/2014	81	85				0	-4
34	X	TERADATA CORP DEL	88076W103		1/15/2014		7/8/2014	444	521				0	-77
35	X	TERADATA CORP DEL	88076W103		1/13/2014		7/8/2014	242	271				0	-29
36	X	TERADATA CORP DEL	88076W103		2/6/2014		7/8/2014	767	808				0	-41
37	X	TESCO PLC SPNRD ADR	881575302		3/10/2008		11/17/2014	54	152				98	0
38	X	TEVA PHARMACTCL INDS AD	881624209		4/22/2013		2/7/2014	44	38				0	6
39	X	TEVA PHARMACTCL INDS AD	881624209		4/22/2013		2/5/2014	578	456				0	123
40	X	TEVA PHARMACTCL INDS AD	881624209		4/22/2013		11/17/2014	229	152				0	77
41	X	TEXAS INSTRUMENTS	882508104		3/18/2011		3/10/2014	457	336				0	121
42	X	TEXAS INSTRUMENTS	882508104		6/9/2011		3/27/2014	323	232				0	91
43	X	TEXAS INSTRUMENTS	882508104		3/18/2011		3/27/2014	600	437				0	163
44	X	TEXAS INSTRUMENTS	882508104		6/9/2011		10/3/2014	560	397				0	183
45	X	TEXAS INSTRUMENTS	882508104		9/28/2011		10/8/2014	640	394				0	246
46	X	TEXAS INSTRUMENTS	882508104		6/30/2011		10/8/2014	412	295				0	117
47	X	TEXAS INSTRUMENTS	882508104		6/9/2011		10/8/2014	366	265				0	101
48	X	TEXAS INSTRUMENTS	882508104		6/7/2012		10/10/2014	42	29				0	13
49	X	TEXAS INSTRUMENTS	882508104		9/28/2011		10/10/2014	1,349	901				0	448
50	X	THERMO FISHER SCIENTIFIC	883556102		7/5/2012		2/7/2014	466	212				0	254
51	X	THERMO FISHER SCIENTIFIC	883556102		7/17/2012		2/7/2014	233	104				0	129
52	X	THERMO FISHER SCIENTIFIC	883556102		7/5/2012		2/19/2014	247	106				0	141
53	X	THERMO FISHER SCIENTIFIC	883556102		7/5/2012		3/10/2014	126	53				0	73
54	X	THERMO FISHER SCIENTIFIC	883556102		8/1/2012		3/26/2014	240	112				0	128
55	X	THERMO FISHER SCIENTIFIC	883556102		7/5/2012		3/26/2014	1,081	478				0	603
56	X	THERMO FISHER SCIENTIFIC	883556102		10/18/2012		11/17/2014	1,064	529				0	535
57	X	THERMO FISHER SCIENTIFIC	883556102		8/1/2012		11/17/2014	236	112				0	124
58	X	3M COMPANY	88579Y101		9/1/1994		12/10/2014	15,784	33				0	15,751
59	X	TIME INC SHS	887228104		3/25/2014		6/10/2014	23	17				0	6
60	X	TIME INC SHS	887228104		2/5/2013		6/10/2014	23	16				0	7
61	X	CARDINAL HEALTH INC OHIO	14149Y108		9/5/2012		6/5/2014	780	432				0	348
62	X	CARDINAL HEALTH INC OHIO	14149Y108		9/5/2012		6/10/2014	420	236				0	184
63	X	CARDINAL HEALTH INC OHIO	14149Y108		9/6/2012		6/10/2014	210	118				0	92
64	X	CARDINAL HEALTH INC OHIO	14149Y108		9/6/2012		6/11/2014	769	432				0	337
65	X	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012		6/12/2014	416	235				0	181
66	X	CARDINAL HEALTH INC OHIO	14149Y108		9/6/2012		6/12/2014	347	196				0	151
67	X	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012		6/16/2014	684	392				0	292
68	X	CARDINAL HEALTH INC OHIO	14149Y108		10/18/2012		6/17/2014	339	209				0	130
69	X	NOVARTIS ADR	66987V109		12/7/2011		2/7/2014	723	495				0	228

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

Amount										Totals				
1,684										Capital Gains/Losses		Cost, Other Basis and Expenses		
Long Term CG Distributions										1,082,304		761,333		
Short Term CG Distributions										0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	NOVARTIS ADR			11/16/2011		2/7/2014	80	55				0	25
71	X	NOVARTIS ADR			6/9/2011		3/10/2014	83	55				0	28
72	X	NOVARTIS ADR			12/6/2012		5/28/2014	451	273				0	178
73	X	NOVARTIS ADR			12/5/2012		5/28/2014	901	546				0	355
74	X	NOVARTIS ADR			6/9/2011		10/3/2014	92	52				0	40
75	X	NOVARTIS ADR			12/6/2012		10/3/2014	644	383				0	261
76	X	NOVARTIS ADR			7/23/2012		11/17/2014	2,362	1,424				0	938
77	X	NOVARTIS ADR			6/7/2012		11/17/2014	1,039	577				0	462
78	X	NOVO NORDISK A S ADR			2/19/2014		3/10/2014	140	133				0	7
79	X	NOVO NORDISK A S ADR			2/19/2014		11/17/2014	44	44				1	1
80	X	NOVO NORDISK A S ADR			2/19/2014		11/17/2014	1,046	1,066				19	-1
81	X	NOVO NORDISK A S ADR			2/19/2014		11/17/2014	480	488				9	8
82	X	NUANCE COMMUNICATIONS			5/14/2012		2/7/2014	78	115				0	-37
83	X	NUANCE COMMUNICATIONS			5/14/2012		3/10/2014	61	92				0	-31
84	X	NUANCE COMMUNICATIONS			2/14/2013		10/9/2014	180	228				0	-48
85	X	NUANCE COMMUNICATIONS			6/20/2013		10/9/2014	165	228				0	-63
86	X	NUANCE COMMUNICATIONS			6/14/2012		10/9/2014	434	582				0	-158
87	X	NUANCE COMMUNICATIONS			2/14/2012		10/9/2014	165	205				0	-40
88	X	NUANCE COMMUNICATIONS			2/13/2013		10/9/2014	329	416				0	-87
89	X	NUANCE COMMUNICATIONS			5/14/2012		10/9/2014	434	666				0	-232
90	X	LUKOIL OAO-SPON ADR			6/7/2008		11/17/2014	133	160				27	0
91	X	ORACLE CORP \$0.01 DEL			7/23/2012		2/7/2014	665	534				0	131
92	X	ORACLE CORP \$0.01 DEL			6/3/2012		3/10/2014	116	89				0	27
93	X	ORACLE CORP \$0.01 DEL			7/23/2012		11/17/2014	4,363	3,142				0	1,221
94	X	TIME INC SHS			6/21/2012		6/10/2014	207	111				0	96
95	X	TIME INC SHS			6/23/2014		6/23/2014	3	3				0	0
96	X	TIME WARNER INC SHS			8/7/2012		3/10/2014	204	114				0	90
97	X	TIME WARNER INC SHS			6/21/2012		11/17/2014	1,210	548				0	662
98	X	TOTAL S A SP ADR			4/22/2013		2/7/2014	58	47				0	11
99	X	TOTAL S A SP ADR			4/22/2013		2/26/2014	382	283				0	99
100	X	TOTAL S A SP ADR			4/22/2013		11/17/2014	172	142				0	30
101	X	OAO GAZPROM SPON ADR			5/8/2012		2/7/2014	86	97				12	1
102	X	GENERAL ELECTRIC			5/8/2012		3/10/2014	338	252				0	86
103	X	GENERAL ELECTRIC			5/10/2012		11/17/2014	1,145	829				0	316
104	X	GENERAL ELECTRIC			5/8/2012		11/17/2014	213	155				0	58
105	X	GENERAL ELECTRIC			10/10/2014		11/17/2014	238	226				0	12
106	X	GILAN ACTIVEWEAR INC			2/13/2012		2/7/2014	196	155				0	41
107	X	GLOBAL PMTS INC GEORGIA			2/14/2012		3/10/2014	73	51				0	22
108	X	GLOBAL PMTS INC GEORGIA			2/15/2012		6/18/2014	281	208				0	73
109	X	GLOBAL PMTS INC GEORGIA			2/14/2012		11/17/2014	70	51				0	19
110	X	GLOBAL PMTS INC GEORGIA			2/15/2012		11/17/2014	293	208				0	85
111	X	GLOBAL PMTS INC GEORGIA			2/15/2012		11/17/2014	250	156				0	94
112	X	GOOGLE INC CL A			7/23/2012		2/7/2014	3,497	1,818				0	1,679
113	X	GOOGLE INC CL A			7/23/2012		2/7/2014	4,688	2,424				0	2,264
114	X	GOOGLE INC CL A			7/23/2012		2/19/2014	2,411	1,212				0	1,199
115	X	GOOGLE INC CL A			7/23/2012		11/17/2014	2,181	1,214				0	967
116	X	GOOGLE INC CL A			7/23/2012		11/17/2014	2,141	1,210				0	931
117	X	GRAMERCY PROPERTY TRUS			6/30/2014		11/17/2014	203	208				6	1
118	X	GRAPHIC PACKAGING HLDG			10/14/2013		2/7/2014	144	133				0	11
119	X	GRAPHIC PACKAGING HLDG			10/14/2013		3/10/2014	135	115				0	20
120	X	GRAPHIC PACKAGING HLDG			10/14/2013		6/18/2014	576	451				0	125
121	X	GRAPHIC PACKAGING HLDG			10/14/2013		6/18/2014	544	416				0	128
122	X	GRAPHIC PACKAGING HLDG			11/21/2013		6/18/2014	163	122				0	41
123	X	KAR AUCTION SERVICES INC			3/8/2013		3/10/2014	63	39				0	24
124	X	KAR AUCTION SERVICES INC			3/8/2013		11/17/2014	137	78				0	59
125	X	KB FINL GROUP INC SPN AD			12/4/2007		10/27/2014	34	70				0	-36
126	X	KB FINL GROUP INC SPN AD			12/4/2007		10/27/2014	461	838				0	-377
127	X	KB FINL GROUP INC SPN AD			9/8/2009		10/28/2014	195	150				0	45
128	X	KB FINL GROUP INC SPN AD			12/02/2008		10/28/2014	39	23				0	16
129	X	KB FINL GROUP INC SPN AD			10/13/2008		10/28/2014	39	41				0	-2
130	X	KB FINL GROUP INC SPN AD			8/6/2008		10/28/2014	39	60				0	-21
131	X	KB FINL GROUP INC SPN AD			3/7/2008		10/28/2014	39	57				0	-18
132	X	KB FINL GROUP INC SPN AD			12/4/2007		10/28/2014	39	70				0	-31
133	X	KB FINL GROUP INC SPN AD			9/8/2009		11/17/2014	36	30				0	6
134	X	OWENS ILL INC COM NEW			5/31/2012		2/7/2014	95	58				0	37
135	X	OWENS ILL INC COM NEW			5/31/2012		3/10/2014	134	77				0	57
136	X	OWENS ILL INC COM NEW			6/13/2012		8/11/2014	611	377				0	234
137	X	OWENS ILL INC COM NEW			6/12/2012		8/11/2014	275	168				0	107

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

Check "X" to Include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals								
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss						
		Long Term CG Distributions	Amount		Capital Gains/Losses													
		Short Term CG Distributions	1,684		Other sales													
139	X	OWENS ILL INC COM NEW	690768403			6/6/2012		8/11/2014	1,343	854			489					
140	X	OWENS ILL INC COM NEW	690768403			5/31/2012		8/11/2014	122	77			45					
141	X	OWENS ILL INC COM NEW	690768403			6/13/2012		8/12/2014	242	151			91					
142	X	PRA GROUP INC	69354N106			3/14/2014		1/17/2014	175				3					
143	X	PVR CORP	693656100			4/24/2013		2/7/2014	110				12					
144	X	PVR CORP	693656100			4/24/2013		1/17/2014	329				35					
145	X	PACKAGING CORP AMERICA	695156109			6/2/2010		2/7/2014	22				42					
146	X	PACKAGING CORP AMERICA	695156109			6/2/2010		3/10/2014	74	22			52					
147	X	CARDINAL HEALTH INC OHIO	14149Y108			9/7/2012		6/17/2014	407	235			172					
148	X	CARDINAL HEALTH INC OHIO	14149Y108			2/5/2013		6/18/2014	68	45			23					
149	X	CARDINAL HEALTH INC OHIO	14149Y108			3/25/2014		6/18/2014	68	71			-3					
150	X	CARDINAL HEALTH INC OHIO	14149Y108			10/18/2012		6/18/2014	615	375			240					
151	X	CARNIVAL PLC ADR	14385C103			4/23/2013		1/21/2014	2,887	2,396			491					
152	X	CARNIVAL PLC ADR	14385C103			4/23/2013		1/24/2014	1,186	887			189					
153	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		2/7/2014	113	104			9					
154	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		3/10/2014	118	104			14					
155	X	CARPENTER TECHNOLOGY	144285103			12/20/2012		1/17/2014	156				0					
156	X	CHATHAM LODGING TR	16208T102			8/25/2014		10/28/2014	327	301			26					
157	X	CHATHAM LODGING TR	16208T102			8/25/2014		10/28/2014	176	162			14					
158	X	CHATHAM LODGING TR	16208T102			9/25/2014		11/17/2014	294	231			33					
159	X	CHINA MOBILE LTD SPN ADR	16941M109			4/22/2013		2/7/2014	142	161			19					
160	X	CHINA MOBILE LTD SPN ADR	16941M109			4/22/2013		1/17/2014	184	161			23					
161	X	CISCO SYSTEMS INC COM	17275R102			7/23/2012		2/7/2014	517	373			144					
162	X	CISCO SYSTEMS INC COM	17275R102			7/23/2012		3/10/2014	109	81			28					
163	X	CISCO SYSTEMS INC COM	17275R102			7/23/2012		11/17/2014	3,553	2,172			1,381					
164	X	CITIGROUP INC COM NEW	172967424			9/28/2011		3/10/2014	198	107			91					
165	X	CITIGROUP INC COM NEW	172967424			10/21/2011		10/9/2014	1,047	604			443					
166	X	KB FINL GROUP INC SPN AD	48241A105			1/17/2012		1/17/2014	72	70			2					
167	X	KEYSIGHT TECHNOLOGIES	49338L103			7/18/2014		11/14/2014	15	16			-1					
168	X	KEYSIGHT TECHNOLOGIES	49338L103			6/26/2013		11/17/2014	31	24			7					
169	X	KEYSIGHT TECHNOLOGIES	49338L103			5/13/2013		11/17/2014	281	214			67					
170	X	KEYSIGHT TECHNOLOGIES	49338L103			5/21/2013		11/17/2014	125	104			21					
171	X	KEYSIGHT TECHNOLOGIES	49338L103			5/9/2013		11/17/2014	281	214			67					
172	X	KEYSIGHT TECHNOLOGIES	49338L103			5/8/2013		11/17/2014	281	213			68					
173	X	KEYSIGHT TECHNOLOGIES	49338L103			5/7/2013		11/17/2014	156	117			39					
174	X	KILROY REALTY CORP	49427F108			1/27/2009		11/17/2014	336	117			219					
175	X	KILROY REALTY CORP	49427F108			12/26/2008		11/17/2014	336	152			184					
176	X	KILROY REALTY CORP	49427F108			2/25/2009		11/17/2014	808	218			590					
177	X	KINROSS GOLD CORP	496902404			4/22/2013		2/7/2014	14	17			-3					
178	X	KINROSS GOLD CORP	496902404			4/22/2013		11/17/2014	67	140			73					
179	X	KOHL'S CORP WISC PV ICT	500255104			10/29/2013		6/24/2014	372	398			-26					
180	X	KOHL'S CORP WISC PV ICT	500255104			10/25/2013		6/24/2014	638	658			-20					
181	X	KOHL'S CORP WISC PV ICT	500255104			11/4/2013		6/25/2014	371	412			-41					
182	X	KOHL'S CORP WISC PV ICT	500255104			10/29/2013		6/25/2014	424	455			-31					
183	X	KOHL'S CORP WISC PV ICT	500255104			11/7/2013		6/26/2014	424	463			-39					
184	X	KOHL'S CORP WISC PV ICT	500255104			11/7/2013		6/26/2014	318	353			-35					
185	X	KOHL'S CORP WISC PV ICT	500255104			11/18/2013		7/7/2014	424	463			-39					
186	X	KOHL'S CORP WISC PV ICT	500255104			11/18/2013		7/7/2014	265	272			-7					
187	X	KOHL'S CORP WISC PV ICT	500255104			11/18/2013		7/8/2014	53	54			-1					
188	X	KOHL'S CORP WISC PV ICT	500255104			11/20/2013		7/8/2014	736	762			-26					
189	X	CITIGROUP INC COM NEW	172967424			9/28/2011		10/9/2014	628	322			306					
190	X	CITIGROUP INC COM NEW	172967424			10/21/2011		11/17/2014	1,017	574			443					
191	X	CITIGROUP INC	172967ES6			2/28/2011		11/18/2014	1,133	1,052			81					
192	X	CITIZENS FINL GROUP INC	174610105			9/24/2014		11/17/2014	1,004	907			87					
193	X	CITRIX SYSTEMS INC COM	177376100			11/8/2013		1/30/2014	720	781			-113					
194	X	CITRIX SYSTEMS INC COM	177376100			11/7/2013		1/30/2014	720	848			-128					
195	X	CITRIX SYSTEMS INC COM	177376100			11/13/2013		1/30/2014	411	462			-51					
196	X	CITRIX SYSTEMS INC COM	177376100			11/13/2013		1/30/2014	720	858			-138					
197	X	CITRIX SYSTEMS INC COM	177376100			11/15/2013		1/30/2014	317	339			-22					
198	X	CITRIX SYSTEMS INC COM	177376100			11/15/2013		1/30/2014	103	113			-10					
199	X	CITRIX SYSTEMS INC COM	177376100			11/15/2013		1/31/2014	762	792			-30					
200	X	CITRIX SYSTEMS INC COM	177376100			11/20/2013		2/3/2014	701	744			-43					
201	X	CITRIX SYSTEMS INC COM	177376100			11/15/2013		2/3/2014	54	57			-3					
202	X	CITRIX SYSTEMS INC COM	177376100			11/20/2013		2/4/2014	53	57			-4					
203	X	CITRIX SYSTEMS INC COM	177376100			11/22/2013		2/4/2014	635	706			-71					
204	X	CITRIX SYSTEMS INC COM	177376100			12/10/2013		2/6/2014	109	118			-9					
205	X	GRAPHIC PACKAGING HLDG	38689101			11/5/2013		6/23/2014	384	286			98					
206	X	GRAPHIC PACKAGING HLDG	38689101			11/12/2013		6/23/2014	303	223			80					
207	X	GRAPHIC PACKAGING HLDG	38689101			10/31/2013		6/23/2014	338	243			95					

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

Check "X" to include in Part IV		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals																		
		1,684								Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		320,971										
										Other sales		1,082,304		761,333		0		0										
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss		
277	X	UNITED RENTALS INC COM		911363109						6/15/2012				7/24/2014		225		67								158		
278	X	UNITED RENTALS INC COM		911363109						8/25/2012				11/17/2014		226		64									162	
279	X	U.S. TREASURY STRIP PRIN		912803AP8						12/13/2007				11/18/2014		947		836									111	
280	X	U.S. TREASURY BOND		912810PW2						10/24/2013				2/18/2014		3,403		3,445									-42	
281	X	U.S. TREASURY BOND		912810PW2						4/18/2010				2/18/2014		2,269		1,891									378	
282	X	U.S. TREASURY NOTE		912828KV1						8/1/2013				6/2/2014		3,000		3,000									0	
283	X	U.S. TREASURY NOTE		912828KV1						5/16/2012				6/2/2014		2,000		2,000									0	
284	X	U.S. TREASURY NOTE		912828VB3						5/22/2013				10/31/2014		1,926		1,956									-30	
285	X	U.S. TREASURY NOTE		912828VB3						5/22/2013				11/18/2014		964		978									-14	
286	X	U.S. TREASURY NOTE		912828VB3						5/22/2013				12/11/2014		973		978									-5	
287	X	U.S. TREASURY NOTE		912828VB3						5/22/2013				12/11/2014		973		979									-6	
288	X	U.S. TREASURY NOTE		912828WE6						12/16/2013				11/5/2014		2,015		1,978									37	
289	X	U.S. TREASURY NOTE		912828WE6						12/16/2013				11/5/2014		3,114		2,968									146	
290	X	UNITEDHEALTH GROUP INC		91324P102						1/26/2012				3/10/2014		233		154									79	
291	X	UNITEDHEALTH GROUP INC		91324P102						1/27/2012				4/15/2014		317		202									115	
292	X	UNITEDHEALTH GROUP INC		91324P102						1/26/2012				4/15/2014		634		410									224	
293	X	UNITEDHEALTH GROUP INC		91324P102						1/27/2012				4/16/2014		709		455									254	
294	X	UNITEDHEALTH GROUP INC		91324P102						1/30/2012				4/22/2014		150		101									49	
295	X	UNITEDHEALTH GROUP INC		91324P102						1/27/2012				4/22/2014		301		202									99	
296	X	UNITEDHEALTH GROUP INC		91324P102						1/30/2012				4/23/2014		758		505									253	
297	X	UNITEDHEALTH GROUP INC		91324P102						1/19/2012				4/25/2014		689		480									209	
298	X	UNITEDHEALTH GROUP INC		91324P102						1/30/2012				4/25/2014		77		50									27	
299	X	UNITEDHEALTH GROUP INC		91324P102						1/30/2012				4/30/2014		75		55									20	
300	X	UNITEDHEALTH GROUP INC		91324P102						1/29/2012				4/30/2014		602		427									175	
301	X	HCA HOLDINGS INC SHS		40412C101						10/14/2011				8/12/2014		262		88									174	
302	X	HCA HOLDINGS INC SHS		40412C101						10/19/2011				8/12/2014		459		159									300	
303	X	HCA HOLDINGS INC SHS		40412C101						10/19/2011				11/17/2014		458		159									299	
304	X	HCP INC		40414L109						8/19/2009				5/5/2014		422		264									158	
305	X	HCP INC		40414L109						4/27/2009				5/5/2014		633		305									328	
306	X	HCP INC		40414L109						8/19/2009				11/17/2014		1,191		710									481	
307	X	HCP INC		40414L109						8/19/2009				11/25/2014		175		105									70	
308	X	HD SUPPLY HLDGS INC		40416M105						1/30/2014				3/10/2014		48		44									4	
309	X	HSBC HLDG PLC SP ADR		404280406						5/2/2014				5/2/2014		12		0									12	
310	X	ARM HLDGS PLC SP ADR		042068106						7/23/2012				3/10/2014		50		23									27	
311	X	ARM HLDGS PLC SP ADR		042068106						7/23/2012				11/17/2014		1,345		727									618	
312	X	ARM HLDGS PLC SP ADR		042068106						7/23/2012				6/30/2014		68		79									-11	
313	X	ARMADA HOFFER PTYS IN		04208T108						5/30/2013				7/22/2014		126		149									-23	
314	X	ARMADA HOFFER PTYS IN		04208T108						5/29/2013				7/22/2014		48		56									-8	
315	X	ARMADA HOFFER PTYS IN		04208T108						5/31/2013				7/23/2014		87		104									-17	
316	X	ARMADA HOFFER PTYS IN		04208T108						5/30/2013				7/23/2014		301		356									-55	
317	X	ARMADA HOFFER PTYS IN		04208T108						3/10/2014				7/23/2014		175		183									-8	
318	X	ARMADA HOFFER PTYS IN		04208T108						6/3/2013				7/23/2014		97		114									-17	
319	X	ASTRAZENECA PLC SPND AD		046353108						4/22/2013				2/25/2014		475		361									114	
320	X	ASTRAZENECA PLC SPND AD		046353108						4/22/2013				11/17/2014		290		206									84	
321	X	ASTRAZENECA PLC SPND AD		046353108						4/22/2013				12/22/2014		1,747		1,237									510	
322	X	ASTRAZENECA PLC SPND AD		046353108						4/23/2013				12/22/2014		946		674									272	
323	X	ASTRAZENECA PLC SPND AD		046353108						4/23/2013				12/22/2014		73		66									7	
324	X	ASTRAZENECA PLC SPND AD		046353108						3/25/2014				12/3/2014		73		64									9	
325	X	ASTRAZENECA PLC SPND AD		046353108						4/23/2013				12/3/2014		880		622									258	
326	X	ATWOOD OCEANICS INC		050095108						6/5/2013				3/10/2014		49		55									1	
327	X	ATWOOD OCEANICS INC		050095108						6/5/2013				7/24/2014		350		388									-38	
328	X	ATWOOD OCEANICS INC		050095108						6/5/2013				10/9/2014		450		610									-160	
329	X	ATWOOD OCEANICS INC		050095108						6/19/2013				10/14/2014		114		169									-55	
330	X	ATWOOD OCEANICS INC		050095108						6/19/2013				10/14/2014		303		442									-139	
331	X	ATWOOD OCEANICS INC		050095108						6/5/2013				10/14/2014		114		166									-52	
332	X	ATWOOD OCEANICS INC		050095108						6/19/2013				10/14/2014		190		277									-87	
333	X	ATWOOD OCEANICS INC		050095108						6/26/2013				10/14/2014		120		162									-42	
334	X	ATWOOD OCEANICS INC		050095108						3/13/2014				10/27/2014		160		190									-30	
335	X	ATWOOD OCEANICS INC		050095108						6/28/2013				10/27/2014		160		208									-48	
336	X	ATWOOD OCEANICS INC		050095108						8/13/2013				10/27/2014		80		117									-37	
337	X	ATWOOD OCEANICS INC		050095108						7/24/2013				10/27/2014		160		230									-70	
338	X	ATWOOD OCEANICS INC		050095108						6/19/2013				10/27/2014		120		169									-49	
339	X	AUTODESK INC DEL PV80 01		052768106						7/23/2012				2/7/2014		459		287									172	
340	X	AUTODESK INC DEL PV80 01		052768106						7/23/2012				3/10/2014		106												

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

Long Term CG Distributions										Short Term CG Distributions										Totals										
Amount										1,684										Capital Gains/Losses										
Check "X" to include in Part IV										Description										Gross Sales										
CUSIP #										Purchaser										Gross Sales Price										
Check "X" if Purchaser is a Business										Date Acquired										Date Sold										
Acquisition Method										Gross Sales										Expense of Sale and Cost of Improvements										
Valuation Method										Cost or Other Basis										Depreciation										
Net Gain or Loss										Adjustments										Net Gain or Loss										
346	X	PROLOGIS INC	74340W103							3/30/2009	11/17/2014	164	53							1,082,304	761,333	0						320,971	0	
347	X	PROLOGIS INC	74340W103							2/24/2011	10/21/2014	903	764																139	4
348	X	PRUDENTIAL FINANCIAL INC	74432QBJ3							2/7/2013	10/21/2014	1,037	1,033																23	0
349	X	PRUDENTIAL FINANCIAL INC	74432QBJ3							2/22/2011	10/21/2014	1,037	1,014																18	0
350	X	PRUDENTIAL FINANCIAL INC	74432QBJ3							11/18/2014	11/18/2014	994	1,012																371	0
351	X	PUBLIC STORAGE \$0.10	74460D109							12/26/2008	2/20/2014	664	293																1,244	0
352	X	PUBLIC STORAGE \$0.10	74460D109							12/26/2008	11/17/2014	2,050	806																0	197
353	X	QUALCOMM INC	747525103							7/23/2012	2/7/2014	883	686																39	589
354	X	QUALCOMM INC	747525103							7/23/2012	3/10/2014	153	114																0	378
355	X	QUALCOMM INC	747525103							7/23/2012	11/17/2014	3,103	2,514																50	126
356	X	QUALCOMM INC	747525103							7/23/2012	11/17/2014	1,921	1,543																24	33
357	X	QUALCOMM INC	747525103							7/23/2012	12/4/2014	221	171																0	112
358	X	QUANTA SERVICES INC	74762E102							7/23/2012	12/9/2014	583	457																0	145
359	X	QUANTA SERVICES INC	74762E102							11/21/2012	2/7/2014	125	101																0	74
360	X	QUANTA SERVICES INC	74762E102							11/21/2012	3/10/2014	109	76																0	67
361	X	QUANTA SERVICES INC	74762E102							11/21/2012	4/29/2014	416	304																0	767
362	X	QUANTA SERVICES INC	74762E102							6/3/2014	2/7/2014	600	455																0	82
363	X	COCOA COLA COM	191216100							3/5/2010	2/7/2014	266	192																0	397
364	X	COCOA COLA COM	191216100							3/5/2010	3/10/2014	231	164																0	111
365	X	COCOA COLA COM	191216100							4/7/2010	11/17/2014	2,063	1,296																0	667
366	X	COCOA COLA COM	191216100							3/5/2010	11/17/2014	172	110																0	13
367	X	COMCAST CORP NEW CL A	20030N101							6/24/2011	2/7/2014	707	310																0	22
368	X	COMCAST CORP NEW CL A	20030N101							6/24/2011	3/10/2014	206	95																0	48
369	X	COMCAST CORP NEW CL A	20030N101							6/24/2011	11/17/2014	1,191	524																0	13
370	X	COMSCOPE HLDG CO INC	20337X109							2/3/2014	3/10/2014	68	55																0	687
371	X	COMSCOPE HLDG CO INC	20337X109							2/3/2014	11/17/2014	188	166																0	13
372	X	COMSCOPE HLDG CO INC	20337X109							2/3/2014	11/17/2014	270	222																0	22
373	X	COMSCOPE HLDG CO INC	20337X109							2/4/2014	12/11/2014	68	55																0	48
374	X	COMMUNITY HEALTH SYS NE	203668108							10/9/2013	6/19/2014	598	616																0	13
375	X	COMMUNITY HEALTH SYS NE	203668108							10/9/2013	7/9/2014	513	528																0	-18
376	X	COMPANHIA ENERG DE ADR	204409601							1/17/2014	6/4/2014	916	755																0	15
377	X	COMPANHIA ENERG DE ADR	204409601							1/17/2014	6/5/2014	14	12																0	161
378	X	HSBC HLDG PLC SP ADR	404280406							7/11/2014	7/11/2014	106	129																0	2
379	X	HSBC HLDG PLC SP ADR	404280406							10/13/2014	10/13/2014	32	0																0	23
380	X	HSBC HLDG PLC SP ADR	404280406							4/8/2009	11/17/2014	31	0																0	32
381	X	HSBC HLDG PLC SP ADR	404280406							12/17/2014	12/17/2014	100	37																0	31
382	X	HSN INC	404303109							11/5/2013	2/7/2014	165	165																0	63
383	X	HSN INC	404303109							11/5/2013	3/10/2014	60	55																0	33
384	X	HSN INC	404303109							11/5/2013	11/17/2014	282	220																0	0
385	X	HARTFORD FINL SVCS GROU	416515104							4/24/2012	2/7/2014	136	82																0	62
386	X	HARTFORD FINL SVCS GROU	416515104							4/24/2012	3/10/2014	143	82																0	54
387	X	HARTFORD FINL SVCS GROU	416515104							5/4/2012	4/3/2014	825	455																0	61
388	X	HARTFORD FINL SVCS GROU	416515104							6/14/2012	4/3/2014	108	62																0	370
389	X	HARTFORD FINL SVCS GROU	416515104							6/14/2012	4/3/2014	858	423																0	46
390	X	HARTFORD FINL SVCS GROU	416515104							2/5/2013	4/16/2014	34	25																0	435
391	X	HARTFORD FINL SVCS GROU	416515104							12/17/2009	11/17/2014	571	42																0	8
392	X	HEALTH CARE REIT INC COM	42217K106							12/17/2009	12/17/2014	561	424																0	553
393	X	HEALTH CARE REIT INC COM	42217K106							12/17/2009	2/7/2014	57	42																0	137
394	X	HEALTH CARE REIT INC COM	42217K106							12/17/2009	11/17/2014	505	425																0	15
395	X	HEALTH CARE REIT INC COM	42217K106							12/20/2012	11/17/2014	577	462																0	80
396	X	HEALTH CARE REIT INC COM	42217K106							10/20/2010	11/17/2014	361	238																0	113
397	X	HEALTH CARE REIT INC COM	42217K106							12/17/2009	11/17/2014	216	125																0	123
398	X	HELMERICH PAYNE INC	423452101							8/17/2012	2/7/2014	87	49																0	91
399	X	HELMERICH PAYNE INC	423452101							8/17/2012	3/14/2014	1,352	689																0	38
400	X	HELMERICH PAYNE INC	423452101																											

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss				
								Capital Gains/Losses									
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss					
Long Term CG Distributions		Amount		1,684		Capital Gains/Losses		1,082,304	761,333	0	0	320,971	0				
Short Term CG Distributions								0	0	0	0	0	0				
415	X	LOOMIS SAYLES SECURITIZ			12/29/2008		11/18/2014	10,771	8,789			2,002					
416	X	LOWE'S COMPANIES INC			10/5/2011		2/10/2014	640	274			366					
417	X	LOWE'S COMPANIES INC			10/5/2011		3/10/2014	502	196			306					
418	X	LOWE'S COMPANIES INC			7/23/2012		9/17/2014	1,508	729			779					
419	X	LOWE'S COMPANIES INC			7/23/2012		9/17/2014	808	294			514					
420	X	LOWE'S COMPANIES INC			7/23/2012		9/17/2014	1,840	885			955					
421	X	LOWE'S COMPANIES INC			7/23/2012		9/23/2014	745	364			381					
422	X	AUTOMATIC DATA PROC			7/23/2012		9/23/2014	832	556			276					
423	X	CON-WAY INC			3/14/2013		3/10/2014	81	74			7					
424	X	CON-WAY INC			3/14/2013		6/4/2014	506	407			99					
425	X	CON-WAY INC			3/21/2013		7/21/2014	146	108			38					
426	X	CON-WAY INC			3/14/2013		7/21/2014	97	74			23					
427	X	CON-WAY INC			3/21/2013		11/17/2014	139	108			31					
428	X	CREDIT SUISSE GP SP ADR			4/22/2013		2/7/2014	30	28			2					
429	X	CREDIT SUISSE GP SP ADR			4/22/2013		11/7/2014	105	110			5					
430	X	CROWN HLDGS INC			9/27/2010		2/7/2014	125	86			39					
431	X	CROWN HLDGS INC			9/27/2010		3/10/2014	132	86			46					
432	X	CROWN HLDGS INC			9/27/2010		6/27/2014	690	400			290					
433	X	CROWN HLDGS INC			9/27/2010		11/17/2014	290	171			119					
434	X	CUBESMART COM			10/31/2011		2/7/2014	33	20			13					
435	X	CUBESMART COM			10/31/2011		2/7/2014	65	40			25					
436	X	CUBESMART COM			2/29/2012		11/17/2014	42	23			19					
437	X	CUBESMART COM			10/31/2011		11/17/2014	336	180			176					
438	X	DDR CORP COM			7/21/2010		11/17/2014	290	145			145					
439	X	DDR CORP COM			9/29/2010		11/17/2014	326	176			150					
440	X	DANONE-SPONS ADR			7/24/2012		2/7/2014	598	524			74					
441	X	DANONE-SPONS ADR			7/24/2012		3/10/2014	70	60			10					
442	X	DANONE-SPONS ADR			6/17/2014		6/17/2014	7	0			7					
443	X	DANONE-SPONS ADR			7/24/2012		11/17/2014	2,227	1,955			272					
444	X	JOHN DEERE CAPITAL CORP			9/27/2012		11/18/2014	997	1,004			-1					
445	X	QUANTA SERVICES INC			11/21/2012		10/10/2014	32	25			7					
446	X	QUANTA SERVICES INC			6/19/2013		10/10/2014	226	191			35					
447	X	QUANTA SERVICES INC			7/4762E102		10/10/2014	324	282			42					
448	X	QUANTA SERVICES INC			7/4762E102		10/10/2014	194	187			27					
449	X	QUANTA SERVICES INC			11/29/2012		10/10/2014	533				146					
450	X	QUANTA SERVICES INC			12/24/2012		10/10/2014	228	191			35					
451	X	RLJ LODGING TRUST			5/25/2011		2/7/2014	216	163			53					
452	X	RLJ LODGING TRUST			5/25/2011		11/17/2014	705	399			306					
453	X	RAMCO-GERHENSEN PPTY			5/21/2010		2/7/2014	16	11			5					
454	X	RAMCO-GERHENSEN PPTY			10/20/2010		11/17/2014	88	58			30					
455	X	RAMCO-GERHENSEN PPTY			5/21/2010		11/17/2014	35	21			14					
456	X	REALOGY HLDGS CORP			7/5605Y106		11/17/2014	1,159	988			161					
457	X	HERTZ GLOBAL HOLDINGS IN			3/14/2013		2/7/2014	155	131			24					
458	X	HERTZ GLOBAL HOLDINGS IN			3/14/2013		3/10/2014	138	109			29					
459	X	HERTZ GLOBAL HOLDINGS IN			3/14/2013		4/28/2014	412	328			84					
460	X	UNITEDHEALTH GROUP INC			11/30/2012		5/12/2014	675	491			184					
461	X	UNITEDHEALTH GROUP INC			4/19/2013		5/2/2014	224	180			44					
462	X	UNITEDHEALTH GROUP INC			3/7/2013		5/2/2014	149	108			41					
463	X	UNITEDHEALTH GROUP INC			2/5/2013		5/2/2014	299	230			69					
464	X	UNITEDHEALTH GROUP INC			11/30/2012		5/2/2014	75	55			20					
465	X	VALEANT PHARMACEUTICAL			1/13/2012		2/7/2014	136	49			87					
466	X	VALEANT PHARMACEUTICAL			1/13/2012		11/17/2014	140	49			91					
467	X	VALEANT PHARMACEUTICAL			1/13/2012		11/17/2014	411	148			263					
468	X	VALEANT PHARMACEUTICAL			2/29/2012		12/11/2014	415	158			257					
469	X	VALEANT PHARMACEUTICAL			1/13/2012		12/11/2014	138	48			89					
470	X	VALE SA			4/22/2013		2/7/2014	14	16			2					
471	X	VALE SA			4/22/2013		11/17/2014	88	181			0					
472	X	VARIAN MEDICAL SYS INC			9/22/2010		2/7/2014	478	423			53					
473	X	LOWE'S COMPANIES INC			7/23/2012		10/16/2014	306	156			150					
474	X	LOWE'S COMPANIES INC			7/23/2012		11/17/2014	3,297	1,458			1,839					
475	X	LOWE'S COMPANIES INC			7/23/2012		12/1/2014	1,009	416			593					
476	X	LOWE'S COMPANIES INC			7/23/2012		12/4/2014	704	286			418					
477	X	MRC GLOBAL INC			6/7/2013		2/7/2014	113	111			2					
478	X	MRC GLOBAL INC			6/7/2013		3/10/2014	108	111			-5					
479	X	MRC GLOBAL INC			6/7/2013		6/27/2014	618	611			7					
480	X	MRC GLOBAL INC			6/7/2013		9/25/2014	93	111			-18					
481	X	MRC GLOBAL INC			6/12/2013		9/25/2014	396	465			-69					
482	X	MRC GLOBAL INC			8/16/2013		9/25/2014	419	484			-45					
483	X	MRC GLOBAL INC			8/5/2013		9/25/2014	210	225			-15					

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

Totals										Capital Gains/Losses		Cost, Other		Basis and Expenses		Net Gain	
Amount										1,684		1,082,304		761,333		320,971	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
484	X MRC GLOBAL INC	55345K103			7/26/2013		9/25/2014	93	108					-15			
485	X KOHLS CORP WISC PV 1CT	500255104			11/21/2013		7/10/2014	694	723					-39			
486	X KOHLS CORP WISC PV 1CT	500255104			11/21/2013		7/10/2014	53	56					-3			
487	X MRC GLOBAL INC	55345K103			11/25/2013		9/25/2014	256	334					-78			
488	X MRC GLOBAL INC	55345K103			9/20/2013		9/25/2014	163	186					-23			
489	X MACERICH CO	55343R210			12/17/2009		2/7/2014	65	86					53			
490	X MACERICH CO	55343R210			9/22/2009		2/7/2014	176	176					0			
491	X MACERICH CO	55343R210			12/17/2009		6/30/2014	597	289					308			
492	X MACERICH CO	55343R210			12/17/2009		11/17/2014	886	319					367			
493	X MALLINCKRODT PLC SHS	55785G107			7/1/2014		10/3/2014	183	160					23			
494	X MALLINCKRODT PLC SHS	55785G107			7/1/2014		10/9/2014	277	240					37			
495	X MALLINCKRODT PLC SHS	55785G107			7/1/2014		10/13/2014	514	479					35			
496	X MALLINCKRODT PLC SHS	55785G107			7/1/2014		11/17/2014	176	180					16			
497	X MARVELL TECHNOLOGY GRC	55876H105			4/22/2013		2/7/2014	28	20					9			
498	X MARVELL TECHNOLOGY GRC	55876H105			4/22/2013		6/4/2014	413	255					148			
499	X MARVELL TECHNOLOGY GRC	55876H105			4/22/2013		11/17/2014	91	71					20			
500	X RENAISSANCE HLDGS LTD	55748G103			8/30/2013		2/3/2014	2,164	2,104					60			
501	X PENTAIR PLC SHS	55785G107			10/22/2012		10/14/2014	187	129					58			
502	X PENTAIR PLC SHS	55785G107			10/18/2012		10/14/2014	746	527					219			
503	X PENTAIR PLC SHS	55785G107			10/24/2012		10/28/2014	401	245					156			
504	X PENTAIR PLC SHS	55785G107			10/22/2012		10/28/2014	134	86					48			
505	X PENTAIR PLC SHS	55785G107			7/24/2014		11/3/2014	200	216					-16			
506	X PENTAIR PLC SHS	55785G107			7/24/2014		11/3/2014	134	145					-11			
507	X REGENCY CENTERS CORP	758849103			12/26/2008		6/30/2014	662	519					143			
508	X REGENCY CENTERS CORP	758849103			5/20/2009		9/22/2014	109	66					43			
509	X REGENCY CENTERS CORP	758849103			2/25/2009		9/22/2014	109	55					54			
510	X REGENCY CENTERS CORP	758849103			12/2/2009		12/2/2014	54	37					17			
511	X REGENCY CENTERS CORP	758849103			12/26/2008		9/22/2014	163	129					34			
512	X REGENCY CENTERS CORP	758849103			6/25/2009		10/28/2014	532	298					234			
513	X REGENCY CENTERS CORP	758849103			6/25/2009		11/17/2014	302	185					137			
514	X REGENCY CENTERS CORP	758849103			10/21/2009		11/25/2014	364	213					151			
515	X REGENCY CENTERS CORP	758849103			6/25/2009		11/25/2014	61	33					28			
516	X REGENCY CENTERS CORP	758849103			12/10/2014		12/23/2014	450	440					10			
517	X REGENCY CENTERS CORP	758849103			3/25/2013		12/23/2014	128	98					30			
518	X REGENCY CENTERS CORP	758849103			3/25/2013		12/23/2014	450	355					85			
519	X REGENCY CENTERS CORP	758849103			2/5/2013		12/23/2014	64	51					13			
520	X REGENCY CENTERS CORP	758849103			10/21/2009		12/23/2014	355	355					0			
521	X REGENCY CENTERS CORP	758849103			4/11/2012		2/7/2014	101	63					38			
522	X REGENCY CENTERS CORP	758849103			4/11/2012		3/10/2014	98	57					41			
523	X REGENCY CENTERS CORP	758849103			4/11/2012		4/3/2014	354	202					152			
524	X REGENCY CENTERS CORP	758849103			5/23/2014		10/22/2014	277	308					-31			
525	X REGENCY CENTERS CORP	758849103			3/25/2014		10/22/2014	18	22					4			
526	X REGENCY CENTERS CORP	758849103			2/5/2013		10/22/2014	16	16					0			
527	X REGENCY CENTERS CORP	758849103			5/15/2012		10/22/2014	259	185					74			
528	X REGENCY CENTERS CORP	758849103			4/24/2012		10/22/2014	731	497					234			
529	X REGENCY CENTERS CORP	758849103			4/11/2012		10/22/2014	666	454					212			
530	X REINSURANCE GROUP AMERIC	759351604			6/2/2010		3/10/2014	144	92					52			
531	X REINSURANCE GROUP AMERIC	759351604			6/2/2010		3/10/2014	78	46					32			
532	X DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		9/17/2014	603	533					70			
533	X DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		9/17/2014	606	533					73			
534	X DIRECTV SHS	25490A309			3/13/2013		12/27/2014	210	155					55			
535	X DIRECTV SHS	25490A309			3/14/2013		12/27/2014	420	313					107			
536	X DIRECTV SHS	25490A309			3/14/2013		2/7/2014	140	104					36			
537	X DIRECTV SHS	25490A309			3/14/2013		3/4/2014	394	261					133			
538	X DIRECTV SHS	25490A309			3/14/2013		3/6/2014	625	418					207			
539	X DIRECTV SHS	25490A309			3/14/2013		3/10/2014	317	209					108			
540	X ROVI CORP	779376102			9/20/2013		4/8/2014	285	219					46			
541	X ROVI CORP	779376102			9/20/2013		4/8/2014	309	265					44			
542	X ROVI CORP	779376102			9/17/2012		4/8/2014	454	349					115			
543	X ROVI CORP	779376102			7/19/2012		4/8/2014	597	292					305			
544	X ROYAL DUTCH SHELL PLC	780259206			4/1/2014		4/1/2014	49	0					49			
545	X VARIAN MEDICAL SYS INC	92220P105			11/5/2012		11/17/2014	1,138	922					216			
546	X VARIAN MEDICAL SYS INC	92220P105			11/2/2012		11/17/2014	700	564					136			
547	X VENTAS INC	92276F100			12/26/2008		12/27/2014	247	134					113			
548	X VENTAS INC	92276F100			12/26/2008		3/10/2014	60	33					27			
549	X VENTAS INC	92276F100			4/27/2009		5/5/2014	335	152					183			
550	X VENTAS INC	92276F100			12/26/2008		5/5/2014	67	33					34			
551	X VENTAS INC	92276F100			4/27/2009		9/22/2014	367	176					191			
552	X VENTAS INC	92276F100			1/5/2010		11/17/2014	206	123					83			

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

Amount										Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										1,684		Other sales		1,082,304		761,333		320,971	
Short Term CG Distributions														0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
553	X VENTAS INC	92276F100			9/22/2009		11/17/2014	894	511					383					
554	X VENTAS INC	92276F100			4/27/2009		11/17/2014	138	58					80					
555	X VERIZON COMMUNICATIONS CO	92343V104			2/28/2014		2/27/2014	1,351	1,387					-46					
556	X VERIZON COMMUNICATIONS CO	92343V104			2/28/2014		2/28/2014	739						-12					
557	X VERIZON COMMUNICATIONS CO	92343V104			2/28/2014		2/28/2014	26	0					26					
558	X VERIZON COMMUNICATIONS CO	92343V104			2/28/2014		2/28/2014	760	771					-11					
559	X VERITIV CORP	923454102			6/24/2014		7/3/2014	33	36					-3					
560	X VERITIV CORP	923454102			6/17/2014		7/3/2014	33	36					-3					
561	X VERITIV CORP	923454102			6/11/2014		7/3/2014	33	36					-3					
562	X VERITIV CORP	923454102			7/10/2014		7/10/2014	0	0					0					
563	X VISA INC CL A SHRS	92826C839			7/23/2012		2/7/2014	1,099	623					476					
564	X VISA INC CL A SHRS	92826C839			7/23/2012		2/7/2014	441	249					192					
565	X VISA INC CL A SHRS	92826C839			7/23/2012		2/7/2014	451	249					202					
566	X VISA INC CL A SHRS	92826C839			7/23/2012		11/17/2014	3,250	1,619					1,631					
567	X VODAFONE GROUP PLC SP AD	92857W209			7/23/2013		2/7/2014	182	150					32					
568	X VODAFONE GROUP PLC SHS	92857W308			3/19/2014		3/19/2014	14	24					-10					
569	X HERTZ GLOBAL HOLDINGS INC	42805T105			3/14/2013		6/4/2014	194	153					41					
570	X HERTZ GLOBAL HOLDINGS INC	42805T105			3/14/2013		7/23/2014	242	175					67					
571	X HERTZ GLOBAL HOLDINGS INC	42805T105			3/14/2013		7/23/2014	288	218					71					
572	X HERTZ GLOBAL HOLDINGS INC	42805T105			3/14/2013		11/17/2014	133	131					2					
573	X HERTZ GLOBAL HOLDINGS INC	42805T105			3/19/2013		11/17/2014	67	65					2					
574	X HESS CORP	42809H107			7/23/2013		7/23/2014	229	222					7					
575	X HESS CORP	42809H107			7/23/2013		3/10/2014	164	148					16					
576	X VARIAN MEDICAL SYS INC	92220P105			11/2/2012		3/10/2014	84	70					14					
577	X HESS CORP	42809H107			7/23/2013		7/3/2014	401	290					111					
578	X HESS CORP	42809H107			7/23/2013		7/3/2014	201	148					53					
579	X PENTAIR PLC SHS	G7500T104			7/16/2014		11/3/2014	200	220					-20					
580	X SIGNET JEWELERS LTD SHS	G81276100			11/1/2012		11/3/2014	735	477					258					
581	X SIGNET JEWELERS LTD SHS	G81276100			2/10/2012		2/7/2014	79	45					34					
582	X SIGNET JEWELERS LTD SHS	G81276100			2/10/2012		3/10/2014	97	45					52					
583	X SIGNET JEWELERS LTD SHS	G81276100			4/5/2012		10/13/2014	973	438					535					
584	X SIGNET JEWELERS LTD SHS	G81276100			4/5/2012		11/17/2014	120	49					71					
585	X VALIDUS HOLDINGS LTD	G9319H102			8/21/2012		2/7/2014	71	66					5					
586	X VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		3/10/2014	75	67					8					
587	X VALIDUS HOLDINGS LTD	G9319H102			8/17/2012		3/10/2014	38	33					5					
588	X VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		8/4/2014	1,317	1,206					111					
589	X VALIDUS HOLDINGS LTD	G9319H102			2/5/2013		8/5/2014	36	37					-1					
590	X VALIDUS HOLDINGS LTD	G9319H102			9/4/2012		8/5/2014	438	405					32					
591	X WEATHERFORD INTL LTD	H27013103			8/21/2012		8/5/2014	401	369					32					
592	X WEATHERFORD INTL LTD	H27013103			10/10/2011		3/10/2014	513	414					98					
593	X WEATHERFORD INTL LTD	H27013103			10/7/2011		3/10/2014	86	67					19					
594	X WEATHERFORD INTL LTD	H27013103			10/11/2011		4/28/2014	416	273					143					
595	X WEATHERFORD INTL LTD	H27013103			10/10/2011		4/28/2014	395	262					133					
596	X WEATHERFORD INTL LTD	H27013103			10/26/2011		4/30/2014	185	136					49					
597	X WEATHERFORD INTL LTD	H27013103			10/11/2011		4/30/2014	618	409					209					
598	X WEATHERFORD INTL LTD	H27013103			2/22/2012		5/1/2014	168	127					39					
599	X INVESCO LTD	G491BT108			4/28/2011		5/1/2014	279	176					103					
600	X MALLINCKRODT PLC SHS	G5785G107			7/1/2014		9/25/2014	530	479					51					
601	X WEATHERFORD INTL LTD	H27013103			10/26/2011		5/1/2014	603	438					165					
602	X DIRECTV SHS	25490A309			3/15/2013		5/13/2014	888	557					331					
603	X DIRECTV SHS	25490A309			3/14/2013		5/13/2014	178	104					74					
604	X DIRECTV SHS	25490A309			3/20/2013		5/15/2014	510	332					178					
605	X DIRECTV SHS	25490A309			3/21/2013		5/23/2014	83	55					28					
606	X DIRECTV SHS	25490A309			3/20/2013		5/23/2014	584	388					196					
607	X DIRECTV SHS	25490A309			3/21/2013		5/27/2014	668	443					225					
608	X DIRECTV SHS	25490A309			3/21/2013		8/7/2014	338	221					117					
609	X DIRECTV SHS	25490A309			3/22/2013		8/11/2014	422	275					147					
610	X DIRECTV SHS	25490A309			3/22/2013		8/11/2014	672	440					232					
611	X DIRECTV SHS	25490A309			4/22/2013		8/12/2014	754	499					255					
612	X DIRECTV SHS	25490A309			4/22/2013		8/13/2014	337	222					115					
613	X DIRECTV SHS	25490A309			5/7/2013		8/13/2014	422	302					120					
614	X DIRECTV SHS	25490A309			5/7/2013		8/14/2014	168	121					47					
615	X DIRECTV SHS	25490A309			8/19/2013		8/14/2014	588	419					169					
616	X DIRECTV SHS	25490A309			8/19/2013		8/15/2014	340	239					101					
617	X DIRECTV SHS	25490A309			3/25/2014		8/15/2014	425	367					58					
618	X DOUGLAS EMMETT INC	25960P109			2/20/2013		2/7/2014	154	141					13					
619	X DOUGLAS EMMETT INC	25960P109			2/20/2013		11/17/2014	331	277					54					
620	X DU PONT E L D E NEMOURS	263534109			7/19/2012		2/7/2014	315	245					70					
621	X DU PONT E L D E NEMOURS	263534109			6/27/2012		2/7/2014	126	98					28					

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

		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,884								1,082,304		761,333		320,971	
		Long Term CG Distributions								0		0		0	
		Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
622	X DU PONT E I DE NEMOURS	263534109			7/19/2012		3/10/2014	134	98				0	36	
623	X DU PONT E I DE NEMOURS	263534109			7/19/2012		7/20/2014	432	294				0	138	
624	X DU PONT E I DE NEMOURS	263534109			7/19/2012		9/29/2014	648	441				0	207	
625	X DU PONT E I DE NEMOURS	263534109			7/20/2012		9/30/2014	576	392				0	184	
626	X DU PONT E I DE NEMOURS	263534109			7/25/2012		9/30/2014	144	97				0	47	
627	X DU PONT E I DE NEMOURS	263534109			7/25/2012		11/17/2014	634	434				0	200	
628	X DUPONT FABROS TECHNOLOG	26613Q106			10/21/2009		10/28/2014	741	420				0	321	
629	X DUPONT FABROS TECHNOLOG	26613Q106			2/24/2011		10/28/2014	563	230				0	333	
630	X DUPONT FABROS TECHNOLOG	26613Q106			2/24/2011		11/17/2014	217	165				0	52	
631	X DUPONT FABROS TECHNOLOG	26613Q106			10/21/2009		11/17/2014	155	84				0	71	
632	X REINSURANCE GROUP AMERIC	759351604			6/2/2010		11/17/2014	171	92				0	79	
633	X ROYAL DUTCH SHELL PLC	760259206			4/22/2013		6/4/2014	453	453				0	96	
634	X ROYAL DUTCH SHELL PLC	760259206			7/1/2014		7/1/2014	53	0				0	53	
635	X ROYAL DUTCH SHELL PLC	760259206			4/22/2013		11/17/2014	69	65				0	4	
636	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		2/7/2014	541	335				0	206	
637	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		3/10/2014	134	84				0	50	
638	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		8/1/2014	465	272				0	193	
639	X SEI INVT CO PA PV \$0.01	784117103			7/26/2012		11/17/2014	2,298	1,234				0	1,064	
640	X SK TELECOM ADR	78440P108			4/23/2013		9/17/2014	681	417				0	264	
641	X SK TELECOM ADR	78440P108			4/23/2013		9/18/2014	644	398				0	246	
642	X SK TELECOM ADR	78440P108			4/23/2013		9/19/2014	216	133				0	83	
643	X SK TELECOM ADR	78440P108			4/23/2013		9/19/2014	83	57				0	26	
644	X SABMILLER PLC SPON ADR	78572M105			7/24/2012		2/7/2014	315	293				0	22	
645	X SABMILLER PLC SPON ADR	78572M105			7/24/2012		11/17/2014	921	921				0	289	
646	X SABRE CORP SHS	78573M104			6/4/2012		11/17/2014	92	95				3	0	
647	X SANOFI ADR	80105N105			8/19/2011		3/10/2014	209	137				0	72	
648	X SANOFI ADR	80105N105			8/19/2011		7/23/2012	903	652				0	251	
649	X SCHLUMBERGER LTD	806857108			7/23/2012		11/17/2014	1,506	1,171				0	335	
650	X SCHLUMBERGER LTD	806857108			7/23/2012		5/1/2014	607	413				0	194	
651	X SCHLUMBERGER LTD	806857108			7/23/2012		6/20/2014	823	482				0	341	
652	X SCHLUMBERGER LTD	806857108			7/23/2012		7/17/2014	707	413				0	294	
653	X SCHLUMBERGER LTD	806857108			7/23/2012		7/18/2014	701	413				0	288	
654	X SCHLUMBERGER LTD	806857108			7/23/2012		7/18/2014	808	482				0	326	
655	X HESS CORP	42809H107			7/25/2013		8/1/2014	691	507				0	184	
656	X HESS CORP	42809H107			7/25/2013		10/1/2014	94	73				0	21	
657	X HESS CORP	42809H107			7/29/2013		10/1/2014	1,031	797				0	234	
658	X HESS CORP	42809H107			12/20/2013		11/17/2014	569	514				0	55	
659	X HILTON WORLDWIDE HDGS	43300A104			12/20/2013		11/17/2014	408	359				0	49	
660	X HOSPIRA INC	441060100			11/6/2013		2/7/2014	597	478				0	119	
661	X HOSPIRA INC	441060100			11/6/2013		8/14/2014	600	382				0	218	
662	X HOSPIRA INC	441060100			12/5/2013		11/17/2014	234	141				0	93	
663	X HOSPIRA INC	441060100			12/5/2013		11/17/2014	1,168	711				0	457	
664	X HOSPIRA INC	441060100			11/6/2013		11/17/2014	350	209				0	141	
665	X HOST HOTELS & RESORTS	44107P104			11/24/2010		3/25/2014	501	255				0	246	
666	X HOST HOTELS & RESORTS	44107P104			5/21/2010		8/14/2014	44	28				0	16	
667	X HOST HOTELS & RESORTS	44107P104			3/24/2010		8/14/2014	798	520				0	278	
668	X HOST HOTELS & RESORTS	44107P104			11/22/2009		8/14/2014	443	210				0	233	
669	X HOST HOTELS & RESORTS	44107P104			11/22/2009		8/14/2014	222	102				0	120	
670	X HOST HOTELS & RESORTS	44107P104			11/3/2010		9/24/2014	172	127				0	45	
671	X HOST HOTELS & RESORTS	44107P104			10/16/2010		9/24/2014	580	442				0	138	
672	X HOST HOTELS & RESORTS	44107P104			5/21/2010		9/24/2014	301	195				0	106	
673	X HOST HOTELS & RESORTS	44107P104			11/15/2010		11/17/2014	226	161				0	65	
674	X HOST HOTELS & RESORTS	44107P104			11/15/2010		11/17/2014	113	77				0	36	
675	X HOST HOTELS & RESORTS	44107P104			11/5/2010		11/17/2014	361	274				0	87	
676	X HOST HOTELS & RESORTS	44107P104			11/5/2010		11/17/2014	136	95				0	41	
677	X HOST HOTELS & RESORTS	44107P104			11/17/2010		11/25/2014	46	31				0	15	
678	X HOST HOTELS & RESORTS	44107P104			2/3/2011		11/25/2014	69	57				0	12	
679	X HOST HOTELS & RESORTS	44107P104			11/23/2011		11/23/2014	160	113				0	47	
680	X HUNTING BANCSHS INC MC	446150104			10/20/2011		2/7/2014	108	61				0	47	
681	X HUNTING BANCSHS INC MC	446150104			10/20/2011		3/10/2014	107	56				0	51	
682	X HUNTING BANCSHS INC MC	446150104			10/20/2011		4/29/2014	365	203				0	162	
683	X HUNTING BANCSHS INC MC	446150104			10/21/2011		5/21/2014	146	80				0	66	
684	X VODAFONE GROUP PLC SHS	92857W308			2/20/2014		2/21/2014	10	19				0	-8	
685	X VODAFONE GROUP PLC SHS	92857W308			8/7/2013		11/17/2014	36	96				20	0	
686	X VODAFONE GROUP PLC SHS	92857W308			8/1/2013		11/17/2014	503	781				278	0	
687	X VODAFONE GROUP PLC SHS	92857W308			7/29/2013		11/17/2014	538	824				285	-1	
688	X VODAFONE GROUP PLC SHS	92857W308			7/25/2013		11/17/2014	503	764				262	1	
689	X AUTOMATIC DATA PROC	053015103			7/23/2012		11/17/2014	593	340				0	253	
690	X AVALONBAY COMMUN INC	053484101			12/26/2008		3/10/2014	128	57				0	71	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								1,082,304	761,333	0	0	0	320,971								
Other sales								0	0	0	0	0	0								
Amount 1,684																					
Long Term CG Distributions																					
Short Term CG Distributions																					
691	AVAILONBAY COMMUN INC	053484101			12/26/2008		8/14/2014	755	286					469							
692	AVAILONBAY COMMUN INC	053484101			12/26/2008		11/17/2014	1,740	629					1,111							
693	AVIV REIT INC MD	053811101			6/30/2014		6/30/2014	310	319					-9							
694	AVIV REIT INC MD	053811101			6/30/2014		6/30/2014	620	630					-10							
695	BAE SYS PLC SPN ADR	05523R107			4/23/2013		2/7/2014	28	23					5							
696	BAE SYS PLC SPN ADR	05523R107			4/29/2013		11/17/2014	261	211					50							
697	BASF SE SPONSORED ADR	055262505			4/29/2013		2/7/2014	107	92					15							
698	BASF SE SPONSORED ADR	055262505			4/29/2013		2/7/2014	114	92					22							
699	BASF SE SPONSORED ADR	055262505			4/29/2013		2/7/2014	341	277					64							
700	BASF SE SPONSORED ADR	055262505			4/29/2013		2/7/2014	87	92					1							
701	BP PLC SPON ADR	055622104			7/27/2012		2/7/2014	588	501					87							
702	RELIANCE STL & ALUM CO	759509102			10/12/2012		3/10/2014	138	101					37							
703	RELIANCE STL & ALUM CO	759509102			10/12/2012		3/10/2014	69	50					19							
704	RELIANCE STL & ALUM CO	759509102			10/12/2012		3/10/2014	710	553					157							
705	RENT-A-CENTER INC	76009N100			11/7/2013		11/13/2014	255	276					-21							
706	RENT-A-CENTER INC	76009N100			11/7/2013		11/13/2014	191	201					-10							
707	RENT-A-CENTER INC	76009N100			12/27/2012		1/13/2014	542	583					-41							
708	RENT-A-CENTER INC	76009N100			12/27/2012		1/13/2014	96	105					-9							
709	RENT-A-CENTER INC	76009N100			12/27/2012		1/13/2014	734	821					-87							
710	REPUBLIC SERVICES INC	760759100			11/20/2012		1/2/2014	388	330					58							
711	REPUBLIC SERVICES INC	760759100			11/16/2012		1/2/2014	298	243					55							
712	REPUBLIC SERVICES INC	760759100			11/20/2012		1/7/2014	717	605					112							
713	REPUBLIC SERVICES INC	760759100			1/2/2013		1/10/2014	33	30					3							
714	REPUBLIC SERVICES INC	760759100			7/27/2012		1/10/2014	683	577					106							
715	REPUBLIC SERVICES INC	760759100			3/7/2013		1/14/2014	128	125					3							
716	REPUBLIC SERVICES INC	760759100			1/2/2013		1/14/2014	610	586					24							
717	RETAIL OPPORTUNITY	76131N101			9/24/2009		2/7/2014	142	99					43							
718	RETAIL OPPORTUNITY	76131N101			3/25/2014		1/17/2014	325	195					130							
719	RETAIL OPPORTUNITY	76131N101			3/25/2014		1/17/2014	136	129					7							
720	RETAIL OPPORTUNITY	76131N101			3/25/2014		1/17/2014	106	100					6							
721	SCHLUMBERGER LTD	806857108			7/28/2012		9/9/2014	1,058	689					369							
722	SCHLUMBERGER LTD	806857108			7/28/2012		9/9/2014	727	482					245							
723	SCHLUMBERGER LTD	806857108			7/28/2012		9/9/2014	731	482					249							
724	SCHLUMBERGER LTD	806857108			7/28/2012		9/10/2014	828	551					277							
725	SCHLUMBERGER LTD	806857108			7/28/2012		9/11/2014	722	482					240							
726	SCHLUMBERGER LTD	806857108			7/28/2012		11/17/2014	1,342	964					378							
727	SCHLUMBERGER LTD	806857108			4/30/2013		11/17/2014	287	239					48							
728	SCHLUMBERGER LTD	806857108			7/7/2011		2/7/2014	479	369					110							
729	SCHWAB CHARLES CORP NE	808513105			6/14/2011		2/7/2014	97	65					32							
730	SCHWAB CHARLES CORP NE	808513105			7/7/2011		2/7/2014	73	50					23							
731	SCHWAB CHARLES CORP NE	808513105			7/7/2011		3/10/2014	299	177					122							
732	SCHWAB CHARLES CORP NE	808513105			2/5/2013		3/10/2014	144	148					-4							
733	SCHWAB CHARLES CORP NE	808513105			2/5/2013		3/10/2014	144	141					3							
734	SCHWAB CHARLES CORP NE	808513105			12/25/2007		3/10/2014	48	72					-24							
735	SCHWAB CHARLES CORP NE	808513105			4/23/2013		3/10/2014	432	415					17							
736	SCHWAB CHARLES CORP NE	808513105			10/16/2008		3/10/2014	48	39					9							
737	SCHWAB CHARLES CORP NE	808513105			4/22/2013		3/10/2014	480	461					19							
738	SCHWAB CHARLES CORP NE	808513105			1/20/2009		3/10/2014	48	43					5							
739	SCHWAB CHARLES CORP NE	808513105			3/7/2013		3/10/2014	48	48					0							
740	SCHWAB CHARLES CORP NE	808513105			6/29/2009		3/10/2014	336	333					3							
741	SCHWAB CHARLES CORP NE	808513105			9/28/2008		3/10/2014	816	902					-86							
742	SCHWAB CHARLES CORP NE	808513105			12/22/2007		3/10/2014	192	284					-92							
743	SCHWAB CHARLES CORP NE	808513105			12/4/2007		3/10/2014	288	431					-143							
744	SCHWAB CHARLES CORP NE	808513105			8/24/2012		3/10/2014	432	394					38							
745	SCHWAB CHARLES CORP NE	808513105			7/23/2013		11/17/2014	72	110					38							
746	SCHWAB CHARLES CORP NE	808513105			2/25/2009		2/7/2014	183	72					111							
747	SCHWAB CHARLES CORP NE	808513105			5/20/2009		11/17/2014	433	191					242							
748	SCHWAB CHARLES CORP NE	808513105			3/16/2009		11/17/2014	64	64					0							
749	SCHWAB CHARLES CORP NE	808513105			2/25/2009		11/17/2014	217	72					153							
750	SCHWAB CHARLES CORP NE	808513105			6/25/2009		11/25/2014	111	44					145							
751	SCHWAB CHARLES CORP NE	808513105			6/16/2009		11/25/2014	111	48					67							
752	SCHWAB CHARLES CORP NE	808513105			5/20/2009		11/25/2014	554	238					316							
753	SCHWAB CHARLES CORP NE	808513105			5/16/2014		11/17/2014	308	318					12							
754	SCHWAB CHARLES CORP NE	808513105			5/16/2014		12/11/2014	725	742					17							
755	SCHWAB CHARLES CORP NE	808513105			6/4/2014		6/4/2014	10	0					10							
756	SCHWAB CHARLES CORP NE	808513105			2/20/2014		6/30/2014	19	19					0							
757	SCHWAB CHARLES CORP NE	808513105			2/5/2013		6/30/2014	37	36					-1							
758	SCHWAB CHARLES CORP NE	808513105			11/29/2012		6/30/2014	37	36					1							
759	SCHWAB CHARLES CORP NE	808513105			8/21/2012		6/30/2014	37	35					2							

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										1,082,304		761,333		320,971
0														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	WASHINGTON PRIME GRP	939647103		2/3/2011		6/30/2014	19	12					7
761	X	WASHINGTON PRIME GRP	939647103		9/29/2010		6/30/2014	93	56					37
762	X	WASHINGTON PRIME GRP	939647103		6/25/2010		6/30/2014	75	42					33
763	X	WASHINGTON PRIME GRP	939647103		4/26/2010		6/30/2014	37	22					15
764	X	WASHINGTON PRIME GRP	939647103		3/22/2010		6/30/2014	75	41					34
765	X	WASHINGTON PRIME GRP	939647103		2/16/2010		6/30/2014	75	34					41
766	X	WASHINGTON PRIME GRP	939647103		12/21/2009		6/30/2014	19	9					10
767	X	WASHINGTON PRIME GRP	939647103		6/25/2009		6/30/2014	19	8					11
768	X	WASHINGTON PRIME GRP	939647103		6/25/2009		6/30/2014	75	25					50
769	X	WASHINGTON PRIME GRP	939647103		6/24/2009		6/30/2014	18	6					13
770	X	WASHINGTON PRIME GRP	939647103		5/20/2009		6/30/2014	261	85					176
771	X	BP PLC SPON ADR	055622104		7/27/2012		2/25/2014	356	292					64
772	X	BP PLC SPON ADR	055622104		4/1/2014		4/1/2014	39	0					39
773	X	BP PLC SPON ADR	055622104		6/24/2014		6/24/2014	44	0					44
774	X	BP PLC SPON ADR	055622104		9/23/2014		9/23/2014	12	0					12
775	X	BP PLC SPON ADR	055622104		10/17/2012		11/17/2014	287	306				19	0
776	X	BP PLC SPON ADR	055622104		7/27/2012		11/17/2014	287	292				5	0
777	X	BP PLC SPON ADR	055622104		12/23/2014		12/23/2014	36	0				0	36
778	X	BRE PPTYS INC MARYLAND A	05564E106		1/23/2013		4/3/2014	108	14				0	94
779	X	BRE PPTYS INC MARYLAND A	05564E106		3/7/2013		4/3/2014	14	98				0	-84
780	X	BRE PPTYS INC MARYLAND A	05564E106		1/1/2013		4/3/2014	72	3				0	69
781	X	BRE PPTYS INC MARYLAND A	05564E106		1/27/2014		4/3/2014	57	53				4	4
782	X	BRE PPTYS INC MARYLAND A	05564E106		2/5/2013		4/3/2014	7	47				0	-40
783	X	BAKER HUGHES INC	057224107		9/9/2013		2/7/2014	766	645				0	121
784	X	BAKER HUGHES INC	057224107		9/9/2013		3/10/2014	252	198				0	54
785	X	BAKER HUGHES INC	057224107		9/9/2013		11/17/2014	589	446				0	143
786	X	REX-FORD INDL RLTY INC	76169C100		3/27/2014		11/17/2014	106	100				0	6
787	X	RITE AID CORPORATION	76754104		5/20/2013		2/7/2014	6	3				0	3
788	X	RITE AID CORPORATION	76754104		5/20/2013		3/10/2014	109	53				0	56
789	X	RITE AID CORPORATION	76754104		5/20/2013		3/13/2014	980	437				0	543
790	X	RITE AID CORPORATION	76754104		6/10/2013		5/16/2014	411	176				0	235
791	X	RITE AID CORPORATION	76754104		5/20/2013		5/16/2014	30	12				0	18
792	X	RITE AID CORPORATION	76754104		8/21/2013		5/19/2014	163	75				0	88
793	X	RITE AID CORPORATION	76754104		6/25/2013		5/19/2014	488	184				0	304
794	X	RITE AID CORPORATION	76754104		6/10/2013		5/19/2014	1,070	451				0	619
795	X	RITE AID CORPORATION	76754104		10/9/2014		11/17/2014	191	177				0	14
796	X	ROVI CORP	779376102		12/22/2011		2/7/2014	43	50				0	-7
797	X	ROVI CORP	779376102		12/19/2011		2/7/2014	86	96				0	-10
798	X	ROVI CORP	779376102		4/25/2012		2/10/2014	281	372				0	-91
799	X	ROVI CORP	779376102		1/24/2012		2/10/2014	216	281				0	-75
800	X	ROVI CORP	779376102		12/22/2011		2/10/2014	65	75				0	-10
801	X	ROVI CORP	779376102		4/25/2012		3/10/2014	50	57				0	-7
802	X	ROVI CORP	779376102		7/19/2012		3/10/2014	50	22				0	28
803	X	ROVI CORP	779376102		7/19/2012		3/25/2014	677	313				0	364
804	X	ENI S P.A. SPONSORED ADR	26874R108		11/12/2008		3/10/2014	48	42				0	6
805	X	ENI S P.A. SPONSORED ADR	26874R108		12/23/2013		3/10/2014	96	95				0	1
806	X	EPR PPTYS	26884U109		9/22/2009		6/4/2014	602	359				0	243
807	X	EPR PPTYS	26884U109		9/22/2009		6/4/2014	328	106				0	222
808	X	EPR PPTYS	26884U109		9/22/2009		6/30/2014	278	163				0	115
809	X	EPR PPTYS	26884U109		3/22/2010		6/30/2014	278	202				0	76
810	X	EPR PPTYS	26884U109		3/22/2010		9/22/2014	782	606				0	176
811	X	EPR PPTYS	26884U109		12/22/2010		11/17/2014	280	224				0	56
812	X	EPR PPTYS	26884U109		3/22/2010		11/17/2014	56	40				0	16
813	X	EPR PPTYS	26884U109		2/5/2013		11/25/2014	111	93				0	18
814	X	EPR PPTYS	26884U109		2/29/2012		11/25/2014	56	44				0	12
815	X	EPR PPTYS	26884U109		12/2/2010		11/25/2014	111	89				0	22
816	X	EPR PPTYS	26884U109		7/23/2012		11/25/2014	780	583				0	197
817	X	EPR PPTYS	26884U109		3/10/2014		11/26/2014	168	159				0	9
818	X	EPR PPTYS	26884U109		1/27/2014		11/26/2014	224	205				0	19
819	X	EPR PPTYS	26884U109		3/7/2013		11/26/2014	112	97				0	15
820	X	ELIZABETH ARDEN INC COM	28660G106		3/27/2013		2/7/2014	78	124				0	-46
821	X	ELIZABETH ARDEN INC COM	28660G106		3/27/2013		3/10/2014	62	82				0	-20
822	X	ELIZABETH ARDEN INC COM	28660G106		4/8/2013		4/3/2014	119	84				0	-35
823	X	ELIZABETH ARDEN INC COM	28660G106		3/27/2013		4/3/2014	364	535				0	-171
824	X	ELIZABETH ARDEN INC COM	28660G106		3/28/2013		4/3/2014	448	652				0	-204
825	X	ELIZABETH ARDEN INC COM	28660G106		4/10/2013		4/4/2014	138	206				0	-68
826	X	ELIZABETH ARDEN INC COM	28660G106		4/9/2013		4/4/2014	303	445				0	-142
827	X	ELIZABETH ARDEN INC COM	28660G106		4/8/2013		4/4/2014	83	119				0	-36
828	X	ELIZABETH ARDEN INC COM	28660G106		8/12/2013		4/4/2014	55	68				0	-13

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
											Capital Gains/Losses				
											Gross Sales	Cost, Other Basis and Expenses	Depreciation		
	Long Term CG Distributions	Amount									1,082,304		761,333	320,971	
	Short Term CG Distributions	1,684									0		0	0	
829	X WASHINGTON PRIME GRP	939647103			3/30/2009		6/30/2014	112	23					89	
830	X WASHINGTON PRIME GRP	939647103			3/20/2009		6/30/2014	56	12					44	
831	X WASHINGTON PRIME GRP	939647103			2/25/2009		6/30/2014	37	8					29	
832	X ANTHEM INC	94973V107			12/5/2012		2/7/2014	85	56					29	
833	X ANTHEM INC	94973V107			12/7/2012		6/6/2014	641	344					297	
834	X ANTHEM INC	94973V107			12/5/2012		6/6/2014	107	56					51	
835	X ALEXANDRIA REAL EST EOTS	015271109			3/7/2013		9/23/2014	74	72					2	
836	X ALEXANDRIA REAL EST EOTS	015271109			8/21/2012		9/23/2014	74	74					0	
837	X ALIBABA GROUP HOLDING LTD	01609W102			9/19/2014		11/17/2014	1,369	1,117					252	
838	X ALLIANZ SE SPD ADR	018805101			9/10/2013		11/17/2014	263	226					37	
839	X BAKER HUGHES INC	057224107			9/10/2013		11/17/2014	2,094	1,610					484	
840	X BAKER HUGHES INC	057224107			9/17/2013		11/17/2014	196	150					46	
841	X BAKER HUGHES INC	057224107			9/17/2013		11/18/2014	987	752					235	
842	X BAKER HUGHES INC	057224107			12/17/2013		11/18/2014	263	214					49	
843	X BAKER HUGHES INC	057224107			12/17/2013		11/19/2014	63	53					10	
844	X BAKER HUGHES INC	057224107			12/18/2013		11/19/2014	508	424					84	
845	X BAKER HUGHES INC	057224107			3/25/2014		11/20/2014	63	63					0	
846	X BAKER HUGHES INC	057224107			12/20/2013		11/20/2014	952	807					145	
847	X BAKER HUGHES INC	057224107			12/18/2013		11/20/2014	317	265					52	
848	X MACERICH CO	554382101			12/23/2009		11/23/2014	234	90					144	
849	X MACERICH CO	554382101			11/25/2014		3/10/2014	389	160					229	
850	X MARSH & MCLENNAN COS INC	571748102			8/19/2011		11/17/2014	149	83					66	
851	X MARSH & MCLENNAN COS INC	571748102			8/19/2011		2/7/2014	780	389					391	
852	X MEDASSETS INC	584045108			7/23/2013		3/10/2014	102	106					-4	
853	X MEDASSETS INC	584045108			7/23/2013		3/10/2014	124	106					18	
854	X MEDASSETS INC	584045108			7/23/2013		7/21/2014	400	361					39	
855	X MEDASSETS INC	584045108			11/25/2013		8/1/2014	163	168					-5	
856	X MEDASSETS INC	584045108			11/5/2013		8/1/2014	203	227					-24	
857	X MEDASSETS INC	584045108			11/12/2013		8/1/2014	549	618					-69	
858	X MEDASSETS INC	584045108			10/29/2013		8/1/2014	203	251					-58	
859	X MEDASSETS INC	584045108			9/3/2013		8/1/2014	102	115					-13	
860	X MEDASSETS INC	584045108			8/29/2013		8/1/2014	203	233					-30	
861	X MEDASSETS INC	584045108			8/2/2013		8/1/2014	732	836					-104	
862	X MEDASSETS INC	584045108			7/24/2013		8/1/2014	41	43					-2	
863	X MENS WEARHOUSE INC CO	58718100			9/18/2014		11/17/2014	138	151					14	
864	X MERCK AND CO INC SHS	58933Y105			1/3/2013		2/7/2014	272	218					54	
865	X MERCK AND CO INC SHS	58933Y105			3/10/2014		3/10/2014	57	44					13	
866	X MERCK AND CO INC SHS	58933Y105			2/1/2013		11/17/2014	654	469					185	
867	X MERCK AND CO INC SHS	58933Y105			1/3/2013		11/17/2014	595	435					160	
868	X MICROSOFT CORP	594918104			9/9/2010		2/7/2014	325	218					107	
869	X MICROSOFT CORP	594918104			3/3/2011		9/23/2014	1,217	687					530	
870	X MICROSOFT CORP	594918104			6/13/2012		9/23/2014	140	73					67	
871	X MICROSOFT CORP	594918104			5/13/2011		11/17/2014	1,335	794					541	
872	X MICROSOFT CORP	594918104			3/3/2011		11/17/2014	989	508					481	
873	X MICROSOFT CORP	594918104			3/3/2011		11/17/2014	781	423					368	
874	X SCHWAB CHARLES CORP NE	808513105			10/6/2010		3/25/2014	56	24					32	
875	X SCHWAB CHARLES CORP NE	808513105			7/7/2011		3/25/2014	226	129					97	
876	X SCHWAB CHARLES CORP NE	808513105			10/6/2011		3/27/2014	661	287					374	
877	X SCHWAB CHARLES CORP NE	808513105			10/6/2011		3/31/2014	603	263					340	
878	X SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/2/2014	290	290					0	
879	X SCHWAB CHARLES CORP NE	808513105			10/6/2011		4/2/2014	55	24					31	
880	X SCHWAB CHARLES CORP NE	808513105			11/14/2011		4/4/2014	238	110					128	
881	X SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/4/2014	423	193					230	
882	X SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/4/2014	726	326					400	
883	X SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/9/2014	698	330					368	
884	X SCHWAB CHARLES CORP NE	808513105			11/14/2011		4/10/2014	732	342					390	
885	X SCHWAB CHARLES CORP NE	808513105			11/14/2011		4/10/2014	289	219					70	
886	X SIEMENS AG ADR	876181109			5/13/2009		11/17/2014	111	64					47	
887	X SIMON PROPERTY GROUP DE	828806109			12/26/2008		2/7/2014	156	51					105	
888	X SIMON PROPERTY GROUP DE	828806109			12/26/2008		5/5/2014	173	33					140	
889	X SIMON PROPERTY GROUP DE	828806109			12/26/2008		5/5/2014	867	254					613	
890	X SIMON PROPERTY GROUP DE	828806109			2/25/2009		9/22/2014	165	31					134	
891	X SIMON PROPERTY GROUP DE	828806109			2/25/2009		11/17/2014	714	125					589	
892	X SIMON PROPERTY GROUP DE	828806109			3/30/2009		11/17/2014	1,607	264					1,343	
893	X SIMON PROPERTY GROUP DE	828806109			3/20/2009		11/17/2014	1,072	192					880	
894	X SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		3/10/2014	110	60					50	
895	X SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		3/26/2014	76	40					36	
896	X SKYWORKS SOLUTIONS INC	83088M102			12/21/2012		3/26/2014	605	322					283	
897	X SKYWORKS SOLUTIONS INC	83088M102			1/17/2013		3/28/2014	111	64					47	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,684	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals			
													Gross Sales	Net Gain or Loss		
988	X	SKYWORKS SOLUTIONS INC			12/28/2012		3/28/2014	148	80				0	68		
989	X	SKYWORKS SOLUTIONS INC			1/1/2013		6/4/2014	368	171				0	197		
990	X	SKYWORKS SOLUTIONS INC			1/1/2013		6/18/2014	573	257				0	316		
991	X	SKYWORKS SOLUTIONS INC			1/25/2013		7/11/2014	187	87				0	100		
992	X	SKYWORKS SOLUTIONS INC			1/16/2013		7/11/2014	281	124				0	157		
993	X	SKYWORKS SOLUTIONS INC			1/25/2013		10/2/2014	270	109				0	161		
994	X	SKYWORKS SOLUTIONS INC			1/25/2013		11/17/2014	216	170				0	46		
995	X	FIFTH AMERICAN FINL CORP			3/25/2014		8/20/2014	20	23				0	-3		
996	X	FIFTH AMERICAN FINL CORP			2/5/2013		8/20/2014	20	16				0	4		
997	X	FIFTH AMERICAN FINL CORP			4/20/2012		8/20/2014	740	518				0	222		
998	X	FIFTH AMERICAN FINL CORP			4/24/2012		8/20/2014	600	419				0	181		
999	X	FIFTH AMERICAN FINL CORP			4/12/2012		8/20/2014	20	14				0	6		
1000	X	FIFTH AMERICAN FINL CORP			9/25/2013		2/7/2014	102	97				0	5		
1001	X	FIFTH AMERICAN FINL CORP			9/25/2013		3/10/2014	52	49				0	3		
1002	X	FIFTH AMERICAN FINL CORP			3/22/2012		12/10/2014	493	465				0	28		
1003	X	FIFTH AMERICAN FINL CORP			9/20/2012		12/10/2014	450	434				0	16		
1004	X	FIFTH AMERICAN FINL CORP			12/22/2011		12/10/2014	2,637	2,215				0	422		
1005	X	FIFTH AMERICAN FINL CORP			6/20/2013		12/10/2014	2,101	2,032				0	69		
1006	X	FIFTH AMERICAN FINL CORP			9/18/2014		12/10/2014	3,044	3,363				0	-319		
1007	X	FIFTH AMERICAN FINL CORP			9/18/2014		12/10/2014	2,894	3,197				0	-303		
1008	X	FIFTH AMERICAN FINL CORP			9/19/2013		12/10/2014	21	22				0	-1		
1009	X	FIFTH AMERICAN FINL CORP			6/21/2012		12/10/2014	2,787	2,380				0	407		
1010	X	FIFTH AMERICAN FINL CORP			3/21/2013		12/10/2014	21	22				0	-1		
1011	X	FIFTH AMERICAN FINL CORP			6/19/2014		12/10/2014	1,822	2,078				0	-256		
1012	X	FIFTH AMERICAN FINL CORP			3/22/2012		12/10/2014	21	18				0	3		
1013	X	FIFTH AMERICAN FINL CORP			12/20/2012		12/10/2014	1,265	1,267				0	-2		
1014	X	FIFTH AMERICAN FINL CORP			6/19/2014		12/10/2014	1,737	1,980				0	-243		
1015	X	FIFTH AMERICAN FINL CORP			12/19/2013		12/10/2014	1,286	1,355				0	-69		
1016	X	FIFTH AMERICAN FINL CORP			11/3/2008		12/10/2014	54,629	37,595				0	17,034		
1017	X	FIFTH AMERICAN FINL CORP			12/19/2013		12/10/2014	1,351	1,423				0	-72		
1018	X	FIFTH AMERICAN FINL CORP			3/21/2013		12/10/2014	150	154				0	-4		
1019	X	FIFTH AMERICAN FINL CORP			6/19/2014		12/10/2014	21	23				0	-2		
1020	X	FIFTH AMERICAN FINL CORP			9/19/2013		12/10/2014	1,351	1,443				0	-92		
1021	X	FIFTH AMERICAN FINL CORP			3/21/2013		12/10/2014	150	154				0	-4		
1022	X	FIFTH AMERICAN FINL CORP			12/20/2012		12/10/2014	1,329	1,332				0	-3		
1023	X	FIFTH AMERICAN FINL CORP			6/20/2013		12/10/2014	1,994	1,928				0	66		
1024	X	FIFTH AMERICAN FINL CORP			6/19/2014		12/10/2014	21	23				0	-2		
1025	X	FIFTH AMERICAN FINL CORP			6/21/2012		12/10/2014	21	19				0	2		
1026	X	FIFTH AMERICAN FINL CORP			9/19/2013		12/10/2014	1,415	1,512				0	-97		
1027	X	FIFTH AMERICAN FINL CORP			11/3/2008		12/10/2014	212,406	146,176				0	66,230		
1028	X	FIFTH AMERICAN FINL CORP			10/31/2013		2/7/2014	121	87				0	34		
1029	X	FIFTH AMERICAN FINL CORP			10/31/2013		3/10/2014	99	70				0	29		
1030	X	FIFTH AMERICAN FINL CORP			10/31/2013		5/13/2014	574	367				0	207		
1031	X	FIFTH AMERICAN FINL CORP			10/31/2013		6/4/2014	115	70				0	45		
1032	X	FIFTH AMERICAN FINL CORP			10/31/2013		11/17/2014	226	122				0	104		
1033	X	FIFTH AMERICAN FINL CORP			4/22/2013		2/7/2014	30	34				0	4		
1034	X	FIFTH AMERICAN FINL CORP			4/22/2013		11/17/2014	80	94				0	14		
1035	X	FIFTH AMERICAN FINL CORP			4/9/2013		2/7/2014	473	370				0	103		
1036	X	FIFTH AMERICAN FINL CORP			4/9/2013		11/17/2014	2,747	1,322				0	1,425		
1037	X	FIFTH AMERICAN FINL CORP			5/2/2011		3/10/2014	137	80				0	57		
1038	X	FIFTH AMERICAN FINL CORP			4/26/2010		11/25/2014	312	181				0	131		
1039	X	FIFTH AMERICAN FINL CORP			3/23/2010		11/25/2014	156	76				0	80		
1040	X	FIFTH AMERICAN FINL CORP			10/18/2012		2/7/2014	75	44				0	31		
1041	X	FIFTH AMERICAN FINL CORP			10/18/2012		3/10/2014	165	88				0	77		
1042	X	FIFTH AMERICAN FINL CORP			8/16/2012		2/7/2014	129	100				0	29		
1043	X	FIFTH AMERICAN FINL CORP			8/16/2012		3/10/2014	136	100				0	36		
1044	X	FIFTH AMERICAN FINL CORP			8/16/2012		6/18/2014	537	398				0	139		
1045	X	FIFTH AMERICAN FINL CORP			8/16/2012		11/17/2014	153	100				0	53		
1046	X	FIFTH AMERICAN FINL CORP			7/29/2013		2/7/2014	73	55				0	18		
1047	X	FIFTH AMERICAN FINL CORP			7/26/2013		2/7/2014	98	73				0	25		
1048	X	FIFTH AMERICAN FINL CORP			7/29/2013		3/10/2014	166	111				0	55		
1049	X	FIFTH AMERICAN FINL CORP			3/7/2013		11/17/2014	21	62				0	41		
1050	X	FIFTH AMERICAN FINL CORP			1/25/2013		2/25/2014	185	65				0	120		
1051	X	FIFTH AMERICAN FINL CORP			4/23/2013		2/26/2014	239	169				0	70		
1052	X	FIFTH AMERICAN FINL CORP			3/25/2014		10/23/2014	16	113				0	46		
1053	X	FIFTH AMERICAN FINL CORP			4/23/2013		11/17/2014	202	135				0	67		
1054	X	FIFTH AMERICAN FINL CORP			12/22/2011		3/10/2014	113	53				0	60		

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

Check "x" to include in Part IV		Description		CUSIP #		Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss											
		Long Term CG Distributions		Amount																								
		Short Term CG Distributions		1,684																								

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals									
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss							
		Long Term CG Distributions	1,684																		
		Short Term CG Distributions																			
1036	X	FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		2/7/2014	840	730											
1037	X	FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		2/7/2014	109	71				38							
1038	X	FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		2/28/2014	162	131				31							
1039	X	FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		3/10/2014	90	73				17							
1040	X	FLEXTRONICS INTL LTD	Y2573F102			7/22/2011		10/8/2014	20	13				7							
1041	X	FLEXTRONICS INTL LTD	Y2573F102			4/20/2011		10/8/2014	552	402				150							
1042	X	FLEXTRONICS INTL LTD	Y2573F102			6/7/2012		11/17/2014	77	48				29							
1043	X	FLEXTRONICS INTL LTD	Y2573F102			7/22/2011		11/17/2014	1,068	648				420							
1044	X	BAKER HUGHES INC	057224107			9/4/2014		1/24/2014	519	552			34	1							
1045	X	ESSEX PPTY TR INC COM	297178105			1/23/2013		9/22/2014	907	854			0	53							
1046	X	ESSEX PPTY TR INC COM	297178105			1/27/2014		9/22/2014	363	342			0	21							
1047	X	DELHAIZE GROUP SPONS AD	29759W101			4/23/2013		2/26/2014	283	253			0	30							
1048	X	DELHAIZE GROUP SPONS AD	29759W101			4/23/2013		2/27/2014	282	253			0	29							
1049	X	DELHAIZE GROUP SPONS AD	29759W101			4/23/2013		11/17/2014	378	333			0	45							
1050	X	EXPEDITORS INTL WASH INC	302130109			7/23/2012		2/7/2014	483	447			0	36							
1051	X	EXPEDITORS INTL WASH INC	302130109			7/23/2012		3/10/2014	78	74			0	4							
1052	X	EXPEDITORS INTL WASH INC	302130109			7/23/2012		11/17/2014	1,973	1,675			0	298							
1053	X	EXTENDED STAY AMERICA	30224P200			8/14/2014		11/17/2014	278	346			67	-1							
1054	X	EXTRA SPACE STORAGE INC	30225T102			1/30/2009		2/7/2014	457	82			0	375							
1055	X	EXTRA SPACE STORAGE INC	30225T102			3/22/2009		3/10/2014	48	8			0	40							
1056	X	EXTRA SPACE STORAGE INC	30225T102			5/20/2009		11/17/2014	347	42			0	305							
1057	X	EXTRA SPACE STORAGE INC	30225T102			1/30/2009		11/17/2014	521	74			0	447							
1058	X	EXTRA SPACE STORAGE INC	30225T102			5/20/2009		11/25/2014	350	42			0	308							
1059	X	FMC CORP COM NEW	302491303			11/12/2011		2/7/2014	142	77			0	65							
1060	X	FMC CORP COM NEW	302491303			1/13/2011		3/10/2014	82	39			0	43							
1061	X	FMC CORP COM NEW	302491303			10/14/2014		11/3/2014	156	156			0	15							
1062	X	FMC CORP COM NEW	302491303			9/9/2014		11/3/2014	228	263			0	-35							
1063	X	FMC CORP COM NEW	302491303			4/8/2013		11/3/2014	171	170			0	1							
1064	X	FMC CORP COM NEW	302491303			2/5/2013		11/3/2014	57	63			0	-6							
1065	X	SNAP ON INC COM	302491303			3/17/2011		11/3/2014	455	308			0	147							
1066	X	SNAP ON INC COM	833034101			12/22/2011		11/17/2014	134	53			0	81							
1067	X	SOCIETE GENERALE SPN ADR	83364L109			4/23/2013		2/25/2014	90	49			0	41							
1068	X	TELECOM ITALIA CAPITAL	87927VAF5			2/2/2011		4/2/2014	1,980	1,848			0	112							
1069	X	TELEFONICA SA SPAIN ADR	87938Z208			4/23/2013		2/7/2014	31	28			0	3							
1070	X	TELEFONICA SA SPAIN ADR	87938Z208			4/23/2013		11/17/2014	30	29			0	1							
1071	X	TELEFONICA SA SPAIN ADR	87938Z208			4/23/2013		11/17/2014	105	99			0	6							
1072	X	TELEFONICA SA SPAIN ADR	87938Z208			12/19/2014		2/7/2014	8	0			0	8							
1073	X	TENNECO INC DEL	880349105			5/24/2010		2/7/2014	56	21			0	35							
1074	X	TENNECO INC DEL	880349105			5/24/2010		3/10/2014	62	21			0	41							
1075	X	TENNECO INC DEL	880349105			10/11/2012		4/28/2014	241	112			0	129							
1076	X	TENNECO INC DEL	880349105			5/24/2010		4/28/2014	181	85			0	96							
1077	X	TENNECO INC DEL	880349105			5/24/2010		4/28/2014	241	84			0	157							
1078	X	TENNECO INC DEL	880349105			10/16/2012		11/17/2014	56	28			0	28							
1079	X	TENNECO INC DEL	880349105			10/11/2012		11/17/2014	168	84			0	84							
1080	X	TERADATA CORP DEL	88076W103			12/20/2013		3/10/2014	372	356			0	16							
1081	X	TERADATA CORP DEL	88076W103			12/23/2013		6/24/2014	298	315			0	-17							
1082	X	TERADATA CORP DEL	88076W103			12/20/2013		6/24/2014	384	400			0	-16							
1083	X	TERADATA CORP DEL	88076W103			12/21/2013		6/25/2014	335	384			0	-29							
1084	X	TERADATA CORP DEL	88076W103			12/23/2013		6/25/2014	377	405			0	-28							
1085	X	TERADATA CORP DEL	88076W103			12/2/2013		6/26/2014	319	290			0	-29							
1086	X	TERADATA CORP DEL	88076W103			12/27/2013		6/26/2014	373	409			0	-36							
1087	X	TERADATA CORP DEL	88076W103			1/6/2014		7/1/2014	283	320			0	-37							
1088	X	TERADATA CORP DEL	88076W103			1/2/2014		7/1/2014	323	364			0	-41							
1089	X	TERADATA CORP DEL	88076W103			8/10/2011		7/2/2014	403	462			0	-59							
1090	X	AIRGAS INC COM	009363102			8/19/2011		5/16/2014	318	185			0	133							
1091	X	AIRGAS INC COM	009363102			8/19/2011		5/16/2014	212	122			0	90							
1092	X	AIRGAS INC COM	009363102			10/19/2012		5/19/2014	635	499			0	136							
1093	X	ALCOA INC	013817101			10/22/2013		2/7/2014	56	45			0	11							
1094	X	ALCOA INC	013817101			10/25/2013		2/7/2014	837	698			0	139							
1095	X	ALCOA INC	013817101			10/28/2013		7/23/2014	1,287	718			0	569							
1096	X	IAC INTERACTIVE CORP	44919P508			6/19/2013		7/29/2014	534	401			0	133							
1097	X	INFOSYS TECH LTD ADR	456788108			9/13/2011		2/7/2014	59	48			0	10							
1098	X	INFOSYS TECH LTD ADR	456788108			9/13/2011		2/25/2014	486	385			0	101							
1099	X	INFOSYS TECH LTD ADR	456788108			4/13/2012		10/27/2014	618	490			0	128							
1100	X	INFOSYS TECH LTD ADR	456788108			9/13/2011		10/27/2014	432	337			0	95							
1101	X	INFOSYS TECH LTD ADR	456788108			4/13/2012		11/17/2014	136	98			0	38							
1102	X	ING GP NV SP5D ADR	456837103			4/23/2013		2/7/2014	41	24			0	17							
1103	X	ING GP NV SP5D ADR	456837103			4/23/2013		2/25/2014	175	95			0	80							
1104	X	ING GP NV SP5D ADR	456837103			4/23/2013		2/26/2014	432	239			0	193							

Amount
Long Term CG Distributions 1,684

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										1,694		Capital Gains/Losses		1,082,304		320,971	
												Other sales					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1174	X SOCIETE GENERAL SPN ADR	83384L109			4/23/2013		11/17/2014	172	134				0	38			
1175	X SOUTHWEST AIRLNS CO	844741108			8/7/2012		1/14/2014	709	320				0	389			
1176	X SOUTHWEST AIRLNS CO	844741108			8/7/2012		2/7/2014	254	113				0	141			
1177	X SOUTHWEST AIRLNS CO	844741108			8/20/2012		3/10/2014	163	96				0	87			
1178	X SOUTHWEST AIRLNS CO	844741108			8/7/2012		3/10/2014	140	56				0	84			
1179	X SOUTHWEST AIRLNS CO	844741108			8/20/2012		3/13/2014	239	94				0	145			
1180	X SOUTHWEST AIRLNS CO	844741108			8/20/2012		6/2/2014	448	161				0	287			
1181	X SOUTHWEST AIRLNS CO	844741108			8/20/2012		6/9/2014	933	321				0	612			
1182	X SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/10/2014	55	19				0	36			
1183	X SOUTHWEST AIRLNS CO	844741108			8/20/2012		6/10/2014	682	236				0	446			
1184	X SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/11/2014	731	259				0	472			
1185	X SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/12/2014	713	259				0	454			
1186	X SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/13/2014	439	161				0	278			
1187	X SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/13/2014	206	77				0	129			
1188	X SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/16/2014	732	265				0	467			
1189	X SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/16/2014	788	284				0	504			
1190	X SOUTHWEST AIRLNS CO	844741108			3/25/2014		6/17/2014	26	24				0	2			
1191	X SOUTHWEST AIRLNS CO	844741108			2/5/2013		6/17/2014	556	239				0	317			
1192	X SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/17/2014	185	66				0	119			
1193	X SUNCOR ENERGY INC NEW	867224107			12/6/2011		11/17/2014	70	62				0	8			
1194	X ALCOA INC	013817101			10/25/2013		7/23/2014	206	112				0	94			
1195	X ALCOA INC	013817101			10/28/2013		7/29/2014	221	124				0	97			
1196	X ALCOA INC	013817101			11/4/2013		7/29/2014	664	383				0	281			
1197	X ALCOA INC	013817101			11/4/2013		10/2/2014	329	206				0	123			
1198	X ALCOA INC	013817101			11/5/2013		10/16/2014	869	607				0	262			
1199	X ALCOA INC	013817101			11/4/2013		10/16/2014	413	285				0	128			
1200	X ALCOA INC	013817101			11/22/2013		10/22/2014	148	83				0	65			
1201	X ALCOA INC	013817101			11/5/2013		10/22/2014	214	129				0	85			
1202	X ALCOA INC	013817101			11/22/2013		11/5/2014	592	332				0	260			
1203	X ALCOA INC	013817101			11/25/2013		11/5/2014	482	487				0	335			
1204	X ALCOA INC	013817101			12/5/2013		11/5/2014	474	275				0	199			
1205	X ALCOA INC	013817101			11/25/2013		11/5/2014	245	146				0	99			
1206	X ALCOA INC	013817101			12/5/2013		11/6/2014	731	426				0	305			
1207	X ALCOA INC	013817101			12/5/2013		11/7/2014	197	114				0	83			
1208	X ALCOA INC	013817101			3/10/2014		11/7/2014	573	419				0	154			
1209	X ALCOA INC	013817101			12/19/2013		11/7/2014	754	454				0	300			
1210	X ALEXANDER & BALDWIN INC	014491104			3/26/2014		11/17/2014	117	128				11	0			
1211	X ALERE INC	014491105			1/28/2014		3/10/2014	37	38				1	0			
1212	X ALERE INC	014491105			1/28/2014		7/16/2014	343	339				0	4			
1213	X ALERE INC	014491105			1/28/2014		11/17/2014	200	188				0	12			
1214	X ALERE INC	014491105			1/28/2014		12/24/2014	490	489				0	1			
1215	X ALEXANDRIA REAL EST EOTS	015271109			12/16/2009		7/23/2014	555	430				0	125			
1216	X ALEXANDRIA REAL EST EOTS	015271109			2/16/2010		7/23/2014	396	301				0	95			
1217	X ALEXANDRIA REAL EST EOTS	015271109			2/16/2010		7/24/2014	79	60				0	19			
1218	X ALEXANDRIA REAL EST EOTS	015271109			2/29/2012		9/22/2014	968	933				0	35			
1219	X ALEXANDRIA REAL EST EOTS	015271109			8/21/2012		9/22/2014	74	74				0	0			
1220	X ALEXANDRIA REAL EST EOTS	015271109			2/16/2010		9/22/2014	223	180				0	43			
1221	X ALEXANDRIA REAL EST EOTS	015271109			8/30/2010		9/22/2014	298	280				0	18			
1222	X AIRGAS INC COM	009363102			5/18/2011		3/10/2014	108	67				0	41			
1223	X AIRGAS INC COM	009363102			5/18/2011		5/16/2014	529	334				0	195			
1224	X ALEXANDRIA REAL EST EOTS	015271109			12/26/2010		9/22/2014	288	294				0	4			
1225	X ALEXANDRIA REAL EST EOTS	015271109			3/10/2014		9/23/2014	148	145				0	3			
1226	X ALEXANDRIA REAL EST EOTS	015271109			2/5/2013		9/23/2014	72	72				0	2			
1227	X FIRST NIAGARA FINL GROUP	33582V108			3/5/2012		5/23/2014	139	155				0	-16			
1228	X WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	135	170				36	-1			
1229	X WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	202	256				0	-54			
1230	X WHITING PETROLEUM CORP	966387102			4/22/2013		11/17/2014	55	85				30	0			
1231	X YAMANA GOLD INC	98462Y100			4/22/2013		2/7/2014	9	12				0	-3			
1232	X YAMANA GOLD INC	98462Y100			4/22/2013		11/17/2014	67	203				136	0			
1233	X YUM BRANDS INC	988498101			2/10/2014		3/10/2014	77	73				0	4			
1234	X YUM BRANDS INC	988498101			2/11/2014		11/17/2014	962	955				0	7			
1235	X YUM BRANDS INC	988498101			2/10/2014		11/17/2014	370	363				0	7			
1236	X ZIMMER HOLDINGS INC COM	88956P102			7/23/2012		2/17/2014	651	433				0	218			
1237	X ZIMMER HOLDINGS INC COM	88956P102			7/23/2012		2/18/2014	1,633	1,052				0	581			
1238	X ZIMMER HOLDINGS INC COM	88956P102			7/23/2012		2/19/2014	1,236	804				0	432			
1239	X ZIMMER HOLDINGS INC COM	88956P102			7/23/2012		2/19/2014	1,236	804				0	432			
1240	X ZIMMER HOLDINGS INC COM	88956P102			7/24/2012		2/20/2014	1,522	975				0	547			
1241	X ZIMMER HOLDINGS INC COM	88956P102			7/23/2012		2/20/2014	1,046	680				0	366			
1242	X ZIMMER HOLDINGS INC COM	88956P102			7/24/2012		2/21/2014	190	122				0	68			

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										1,684		Capital Gains/Losses				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1243	X ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		3/10/2014	98	61				0	37		
1244	X ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		9/17/2014	1,148	670				0	478		
1245	X ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		9/18/2014	1,142	670				0	472		
1246	X ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		11/17/2014	1,216	670				0	546		
1247	X DEUTSCHE BK AG REG SHS	D18190898			4/22/2013		11/17/2014	151	200				48	0		
1248	X ACTAVIS PLC SHS	G0083B108			8/17/2011		3/10/2014	209	112				97	0		
1249	X ACTAVIS PLC SHS	G0083B108			10/2/2013		7/1/2014	889	581				0	318		
1250	X ACTAVIS PLC SHS	G0083B108			2/6/2013		7/1/2014	449	180				0	269		
1251	X ACTAVIS PLC SHS	G0083B108			9/4/2012		7/1/2014	1,123	445				0	678		
1252	X ACTAVIS PLC SHS	G0083B108			8/19/2011		7/1/2014	449	209				240	0		
1253	X ACTAVIS PLC SHS	G0083B108			8/17/2011		7/1/2014	225	112				0	113		
1254	X AON PLC	G0408V102			10/2/2012		3/10/2014	86	53				33	0		
1255	X AON PLC	G0408V102			9/10/2012		3/10/2014	259	156				0	103		
1256	X AON PLC	G0408V102			10/3/2012		3/10/2014	451	266				0	185		
1257	X AMAZON COM INC COM	023135106			7/23/2012		3/10/2014	369	224				0	145		
1258	X AMAZON COM INC COM	023135106			7/23/2012		11/17/2014	2,255	1,565				0	690		
1259	X AMERICA MOVIL SAB DE CV	02364W105			11/20/2013		2/7/2014	21	23				2	0		
1260	X AMERICA MOVIL SAB DE CV	02364W105			11/20/2013		9/17/2014	1,362	1,176				0	186		
1261	X CIT GROUP INC NEW	125581801			11/14/2012		2/7/2014	237	186				0	51		
1262	X NATIONAL RETAIL PTYS	637417106			10/20/2010		3/10/2014	48	37				0	11		
1263	X NAVISTAR INTL CORP NEW	63934E108			4/26/2011		3/10/2014	225	161				0	64		
1264	X NAVISTAR INTL CORP NEW	63934E108			4/26/2011		11/17/2014	150	89				0	61		
1265	X NAVISTAR INTL CORP NEW	63934E108			4/26/2011		2/7/2014	69	142				0	-36		
1266	X NAVISTAR INTL CORP NEW	63934E108			4/26/2011		3/10/2014	35	71				36	0		
1267	X NAVISTAR INTL CORP NEW	63934E108			11/5/2012		3/10/2014	724	456				0	268		
1268	X NAVISTAR INTL CORP NEW	63934E108			6/8/2011		3/28/2014	66	118				-52	0		
1269	X NAVISTAR INTL CORP NEW	63934E108			5/18/2011		3/28/2014	99	202				0	-103		
1270	X NAVISTAR INTL CORP NEW	63934E108			5/22/2011		11/17/2014	281	201				80	0		
1271	X NASDAQ OMX GRP INC	631103108			6/23/2014		11/17/2014	218	195				0	23		
1272	X NAVISTAR INTL CORP NEW	63934E108			5/5/2011		3/28/2014	164	341				0	-177		
1273	X NAVISTAR INTL CORP NEW	63934E108			4/26/2011		3/28/2014	164	354				0	-190		
1274	X NAVISTAR INTL CORP NEW	63934E108			5/11/2011		3/28/2014	33	69				-36	0		
1275	X NAVISTAR INTL CORP NEW	63934E108			12/5/2012		3/28/2014	99	65				34	0		
1276	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	481	562				-81	0		
1277	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	66	77				0	-11		
1278	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	656	768				-112	0		
1279	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	87	103				-16	0		
1280	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	634	736				-102	0		
1281	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	699	802				-103	0		
1282	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	656	765				-109	0		
1283	X NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	131	153				0	-22		
1284	X NEWMONT MINING CORP	651639106			8/4/2014		10/27/2014	195	230				-35	0		
1285	X NEWMONT MINING CORP	651639106			7/29/2014		10/27/2014	520	619				0	-89		
1286	X NEWMONT MINING CORP	651639106			8/5/2014		10/28/2014	304	358				-54	0		
1287	X NEWMONT MINING CORP	651639106			8/4/2014		10/28/2014	413	486				0	-73		
1288	X NEWMONT MINING CORP	651639106			8/19/2014		10/29/2014	428	541				0	-113		
1289	X NEWMONT MINING CORP	651639106			8/5/2014		10/29/2014	299	358				0	-59		
1290	X NIPPON TEL&TEL SPDN AD	654624105			4/23/2013		2/7/2014	27	25				2	0		
1291	X NIPPON TEL&TEL SPDN AD	654624105			4/23/2013		11/17/2014	279	247				32	0		
1292	X NOBLE ENERGY INC	655044105			3/16/2012		2/7/2014	121	100				0	27		
1293	X NOBLE ENERGY INC	655044105			3/16/2012		3/10/2014	69	50				0	19		
1294	X SUPERIOR ENERGY SVCS INC	868157108			12/7/2011		2/7/2014	97	118				0	-21		
1295	X SUPERIOR ENERGY SVCS INC	868157108			12/7/2011		3/10/2014	117	113				4	0		
1296	X SUPERIOR ENERGY SVCS INC	868157108			12/21/2011		3/28/2014	240	223				0	17		
1297	X AMC NETWORKS INC SHS	00164V103			5/20/2013		3/10/2014	153	133				-1	0		
1298	X AMC NETWORKS INC SHS	00164V103			9/16/2013		9/18/2014	618	626				0	-8		
1299	X AMC NETWORKS INC SHS	00164V103			9/16/2013		9/18/2014	680	731				0	-51		
1300	X AMC NETWORKS INC SHS	00164V103			6/7/2013		9/18/2014	495	516				0	-21		
1301	X AMC NETWORKS INC SHS	00164V103			5/21/2013		9/18/2014	185	181				4	0		
1302	X AMC NETWORKS INC SHS	00164V103			5/21/2013		9/18/2014	495	528				0	-33		
1303	X AMC NETWORKS INC SHS	00164V103			5/21/2013		9/19/2014	185	181				0	-4		
1304	X ABERCROMBIE & FITCH CO	002896207			7/16/2013		2/7/2014	104	153				0	-49		
1305	X ABERCROMBIE & FITCH CO	002896207			7/16/2013		3/10/2014	82	102				0	-20		
1306	X ABERCROMBIE & FITCH CO	002896207			7/16/2013		3/10/2014	331	305				10	0		
1307	X ABERCROMBIE & FITCH CO	002896207			7/16/2013		4/8/2014	37	49				0	-12		
1308	X ABERCROMBIE & FITCH CO	002896207			8/22/2013		4/8/2014	551	567				0	-16		
1309	X ABERCROMBIE & FITCH CO	002896207			8/22/2013		4/8/2014	551	567				0	-16		
1310	X ABERCROMBIE & FITCH CO	002896207			8/22/2013		4/8/2014	551	567				0	-16		
1311	X ABERCROMBIE & FITCH CO	002896207			8/22/2013		4/8/2014	551	567				0	-16		
Gross Sales										1,082,304	Cost, Other Basis and Expenses		761,333	Net Gain or Loss		
Capital Gains/Losses										0			0	320,971		
Other Sales										0			0	0		

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

Totals										Capital Gains/Losses				Other sales			
Long Term CG Distributions										Amount				1,684			
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1312	X	ABERCROMBIE & FITCH CO	002896207		7/22/2013		4/9/2014	147	198				0	-51			
1313	X	ABERCROMBIE & FITCH CO	002896207		7/25/2013		4/9/2014	147	197				0	-50			
1314	X	ABERCROMBIE & FITCH CO	002896207		8/16/2013		4/9/2014	220	282				0	-72			
1315	X	ABERCROMBIE & FITCH CO	002896207		7/16/2013		4/9/2014	735	1,020				0	-285			
1316	X	ABERCROMBIE & FITCH CO	002896207		10/29/2013		4/9/2014	147	148				0	-1			
1317	X	ABERCROMBIE & FITCH CO	002896207		7/24/2013		4/9/2014	110	149				0	-39			
1318	X	ACADIA REALTY TRUST	004239109		8/12/2013		6/4/2014	28	26				0	2			
1319	X	ACADIA REALTY TRUST	004239109		8/9/2013		6/4/2014	416	386				0	30			
1320	X	ACADIA REALTY TRUST	004239109		8/12/2013		11/17/2014	504	410				0	94			
1321	X	AEGON N.V. NY REG SHS	007924103		11/6/2013		2/7/2014	35	32				0	3			
1322	X	AEGON N.V. NY REG SHS	007924103		6/24/2014		6/24/2014	8	0				0	8			
1323	X	AEGON N.V. NY REG SHS	007924103		9/23/2014		11/17/2014	1	0				0	1			
1324	X	AEGON N.V. NY REG SHS	007924103		11/6/2013		11/17/2014	84	88				5	1			
1325	X	AEGON N.V. NY REG SHS	007924103		5/6/2013		11/17/2014	320	340				20	0			
1326	X	AGILENT TECHNOLOGIES INC	008461001		5/6/2013		11/4/2014	710	506				0	204			
1327	X	AGILENT TECHNOLOGIES INC	008461001		5/6/2013		2/7/2014	117	84				0	33			
1328	X	AGILENT TECHNOLOGIES INC	008461001		5/7/2013		10/9/2014	782	591				0	191			
1329	X	FIRST NIAGARA FINL GROUP	33582V108		12/15/2011		5/23/2014	121	122				0	-1			
1330	X	FIRST NIAGARA FINL GROUP	33582V108		3/25/2014		5/23/2014	9	8				0	0			
1331	X	FIRST NIAGARA FINL GROUP	33582V108		4/8/2014		5/23/2014	156	170				0	-14			
1332	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		3/31/2014	26	30				4	0			
1333	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		4/2/2014	90	106				16	0			
1334	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		4/2/2014	77	89				0	-12			
1335	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		4/2/2014	90	106				0	-16			
1336	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		4/3/2014	142	164				0	-22			
1337	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		5/13/2014	53	59				0	-6			
1338	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		5/27/2014	39	45				0	-6			
1339	X	FIRST POTOMAC RLTY TR	33610F109		3/10/2014		6/2/2014	13	13				0	0			
1340	X	FIRST POTOMAC RLTY TR	33610F109		2/29/2012		6/2/2014	53	50				0	3			
1341	X	FIRST POTOMAC RLTY TR	33610F109		12/29/2010		6/2/2014	188	237				0	-39			
1342	X	FIRST POTOMAC RLTY TR	33610F109		12/29/2010		6/2/2014	26	30				0	-4			
1343	X	FIRST POTOMAC RLTY TR	33610F109		12/3/2010		6/2/2014	53	59				0	-6			
1344	X	FISERV INC WISC PV 1CT	337738108		8/17/2011		2/7/2014	110	55				0	55			
1345	X	FISERV INC WISC PV 1CT	337738108		8/17/2011		3/10/2014	117	55				0	62			
1346	X	FISERV INC WISC PV 1CT	337738108		8/17/2011		11/17/2014	421	166				0	255			
1347	X	FLOWERVE CORP	34354P105		6/4/2010		2/7/2014	73	30				0	43			
1348	X	FLOWERVE CORP	34354P105		6/4/2010		3/10/2014	80	30				0	50			
1349	X	FLOWERVE CORP	34354P105		11/4/2010		10/13/2014	948	495				0	453			
1350	X	FLOWERVE CORP	34354P105		8/26/2010		10/13/2014	379	185				0	194			
1351	X	FLOWERVE CORP	34354P105		6/4/2010		10/13/2014	126	61				0	65			
1352	X	FOREST CITY ENTRPRS CL A	345501007		9/21/2011		2/7/2014	128	84				0	44			
1353	X	FOREST CITY ENTRPRS CL A	345501007		9/21/2011		11/17/2014	347	191				0	156			
1354	X	FRANKLIN RES INC	354613101		7/23/2012		2/7/2014	207	145				0	62			
1355	X	FRANKLIN RES INC	354613101		7/23/2012		2/10/2014	847	582				0	265			
1356	X	FRANKLIN RES INC	354613101		7/23/2012		2/11/2014	3,480	2,400				0	1,080			
1357	X	FRANKLIN RES INC	354613101		2/5/2013		2/12/2014	160	140				0	20			
1358	X	GNC HOLDINGS INC SHS	36191G107		7/23/2012		2/12/2014	213	145				0	68			
1359	X	GNC HOLDINGS INC SHS	36191G107		1/10/2013		2/7/2014	153	102				0	51			
1360	X	GNC HOLDINGS INC SHS	36191G107		1/10/2013		3/10/2014	96	68				0	28			
1361	X	GNC HOLDINGS INC SHS	36191G107		1/10/2013		11/17/2014	214	170				0	44			
1362	X	AMERICA MOVIL SAB DE CV	02364W105		11/20/2013		11/17/2014	141	136				0	5			
1363	X	AMERICAN ASSETS TR INC	024013104		2/17/2011		2/7/2014	192	127				0	65			
1364	X	AMERICAN ASSETS TR INC	024013104		2/17/2011		11/17/2014	543	293				0	250			
1365	X	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010		3/25/2014	66	59				0	7			
1366	X	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010		3/25/2014	75	59				0	16			
1367	X	AMERICAN CAMPUS CMNTYS	024835100		7/23/2012		3/25/2014	412	347				0	65			
1368	X	AMERICAN CAMPUS CMNTYS	024835100		7/23/2012		11/17/2014	39	46				7	0			
1369	X	AMER EXPRESS COMPANY	025816109		2/24/2011		11/17/2014	272	218				0	54			
1370	X	AMER EXPRESS COMPANY	025816109		7/23/2012		2/7/2014	431	278				0	153			
1371	X	AMER EXPRESS COMPANY	025816109		7/23/2012		2/18/2014	1,773	1,112				0	661			
1372	X	AMER EXPRESS COMPANY	025816109		7/23/2012		3/10/2014	187	111				0	76			
1373	X	AMER EXPRESS COMPANY	025816109		7/23/2012		11/17/2014	2,385	1,445				0	940			
1374	X	AMER EXPRESS COMPANY	025816109		7/23/2012		11/17/2014	952	612				0	380			
1375	X	AMERICAN HOMES 4 RENT	02665T306		9/24/2013		2/7/2014	83	85				0	-2			
1376	X	AMERICAN HOMES 4 RENT	02665T306		9/24/2013		11/17/2014	52	50				0	2			
1377	X	AMERICAN INTERNATIONAL	026874784		9/11/2012		2/7/2014	670	458				0	212			
1378	X	AMERICAN INTERNATIONAL	026874784		9/11/2012		3/10/2014	203	131				0	72			
1379	X	AMERICAN INTERNATIONAL	026874784		9/11/2012		11/17/2014	1,242	752				0	490			
1380	X	AMGEN INC COM PV \$0.0001	031162100		7/23/2012		2/7/2014	352	231				0	121			

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

Totals										Capital Gains/Losses				Other sales			
Amount										1,684				0			
Long Term CG Distributions										1,684				0			
Short Term CG Distributions																	
Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1381	X AMGEN INC COM PV \$0 0001	031162100			7/23/2012		3/10/2014	125	77					48			
1382	X AMGEN INC COM PV \$0 0001	031162100			7/23/2012		11/17/2014	2,070	1,003					1,067			
1383	X AMSURG CORP TENN COM	03232P405			7/23/2012		11/17/2014	151	146					5			
1384	X ANALOG DEVICES INC COM	032654105			7/23/2012		2/7/2014	49	37					12			
1385	X ANALOG DEVICES INC COM	032654105			7/30/2012		3/10/2014	52	39					13			
1386	X ANALOG DEVICES INC COM	032654105			7/30/2012		11/17/2014	252	195					57			
1387	X ANHEUSER-BUSCH COS INC	035229DC4			10/16/2008		11/18/2014	1,254	766					488			
1388	X APPLIED MATERIAL INC	038221105			4/27/2012		2/7/2014	136	96					40			
1389	X APPLIED MATERIAL INC	038222105			4/27/2012		3/10/2014	583	362					221			
1390	X APPLIED MATERIAL INC	038222105			6/7/2012		11/17/2014	361	174					187			
1391	X APPLIED MATERIAL INC	038222105			4/27/2012		11/17/2014	361	193					168			
1392	X ARES CAPITAL CORP	04010L103			7/8/2010		2/7/2014	108	82					26			
1393	X ARES CAPITAL CORP	04010L103			7/8/2010		3/10/2014	125	96					29			
1394	X ARES CAPITAL CORP	04010L103			7/8/2010		11/17/2014	164	164					32			
1395	X KAR AUCTION SERVICES INC	482381109			3/8/2013		2/7/2014	56	39					17			
1396	X NOBLE ENERGY INC	655044105			3/16/2012		10/9/2014	370	300					70			
1397	X NOBLE ENERGY INC	655044105			3/16/2012		10/14/2014	440	400					40			
1398	X NOBLE ENERGY INC	655044105			3/16/2012		11/17/2014	55	50					5			
1399	X NOMURA HDGS INC ADR	65535H208			4/23/2013		2/7/2014	27	31				4	0			
1400	X NOMURA HDGS INC ADR	65535H208			4/23/2013		11/17/2014	178	227					49			
1401	X CNOOC LTD ADR	126132106			8/28/2012		11/17/2014	301	424				123	0			
1402	X CTC MEDIA INC	12642X106			4/23/2013		11/17/2014	58	125					67			
1403	X CVS HEALTH CORP	126650100			12/1/2010		3/10/2014	441	190					251			
1404	X CVS HEALTH CORP	126650100			12/1/2010		10/17/2014	792	317					475			
1405	X CVS HEALTH CORP	126650100			12/1/2010		11/14/2014	360	127					233			
1406	X CVS HEALTH CORP	126650100			8/9/2011		11/14/2014	90	32					58			
1407	X CVS HEALTH CORP	126650100			8/9/2011		11/17/2014	898	325					573			
1408	X CVS HEALTH CORP	126650100			10/26/2011		12/17/2014	375	145					230			
1409	X CVS HEALTH CORP	126650100			8/9/2011		12/17/2014	94	32					62			
1410	X CVS HEALTH CORP	126650100			10/26/2011		12/19/2014	866	326					540			
1411	X CABELAS INC	126804301			4/3/2014		11/17/2014	154	207					53			
1412	X GACI INTL INC CL A	127190304			2/14/2014		11/17/2014	342	292					50			
1413	X CAMDEN PPTY TR COM SBI	133131102			7/22/2010		3/10/2014	66	45					21			
1414	X CAMDEN PPTY TR COM SBI	133131102			8/17/2010		11/17/2014	452	271					181			
1415	X CAMDEN PPTY TR COM SBI	133131102			7/22/2010		11/17/2014	75	45					30			
1416	X CAMDEN PPTY TR COM SBI	133131102			8/19/2010		11/17/2014	226	134					92			
1417	X CANON INC ADR REP5SH	138006309			12/6/2006		2/7/2014	29	53				24	0			
1418	X CANON INC ADR REP5SH	138006309			12/6/2006		11/17/2014	123	213				90	0			
1419	X CAPITAL ONE FINL	14040H105			1/30/2012		2/7/2014	70	45					25			
1420	X CAPITAL ONE FINL	14040H105			1/30/2012		3/10/2014	75	45					30			
1421	X CAPITAL ONE FINL	14040H105			1/30/2012		3/10/2014	150	90					60			
1422	X CAPITAL ONE FINL	14040H105			1/31/2012		11/17/2014	1,213	681					532			
1423	X CAPITAL ONE FINANCIAL CO	14040HAN5			2/9/2010		11/18/2014	1,084	1,007					77			
1424	X CARDINAL HEALTH INC OHIO	14149Y108			8/24/2012		2/7/2014	133	79					54			
1425	X CARDINAL HEALTH INC OHIO	14149Y108			8/24/2012		3/5/2014	74	40					34			
1426	X CARDINAL HEALTH INC OHIO	14149Y108			8/29/2012		3/5/2014	222	119					103			
1427	X CARDINAL HEALTH INC OHIO	14149Y108			8/29/2012		3/29/2014	785	438					347			
1428	X CARDINAL HEALTH INC OHIO	14149Y108			9/5/2012		6/4/2014	212	118					84			
1429	X CARDINAL HEALTH INC OHIO	14149Y108			8/29/2012		6/4/2014	282	159					123			

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

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

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

		18,860	11,316	0	7,544
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	18,860	11,316		7,544
2					
3					
4					

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

		6,856	1,029	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,029	1,029		
2	PY EXCISE TAX DUE	2,585			
3	ESTIMATED EXCISE PAYMENTS	3,242			

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

		389	139	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	139	139		
2	STATE AG FEES	250			250

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal				State/Local			
		53,441		52,757		0		56,362	
		0		0		0		0	
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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		878,207		1,225,990		0		1,463,869	
Description		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
1		Num. Shares/ Face Value							
2	TIME WARNER INC SHS	0		4,934				8,371	
3	TOTAL FINA ELF S.A. ADR	0		4,088				4,250	
4	TOTAL SYS SVCS INC	0		3,602				3,939	
5	TRINET GROUP INC CALIF	0		2,782				3,378	
6	UNITED PARCEL SVC INC CL B	0		11,681				15,008	
7	UNITED RENTALS INC	0		1,304				2,448	
8	VALEANT PHARMACEUTICALS	0		2,035				3,578	
9	VALE SA	0		5,760				3,771	
10	VARIAN MED SYS INC	0		10,926				12,630	
11	VENTAS INC	0		5,671				7,098	
12	VISA INC CL A SHRS	0		15,035				24,122	
13	VODAFONE GROUP PLC SHS	0		12,110				8,953	
14	VORNADO RLTY TR COM	0		2,362				3,414	
15	WABCO HOLDINGS INC	0		4,051				4,086	
16	WHITING PETE CORP NEW	0		2,637				1,254	
17	YAMANA GOLD INC	0		3,836				1,974	
18	YUM BRANDS INC	0		9,963				9,980	
19	ZIMMER HLDGS INC	0		6,444				9,641	
20	DEUTSCHE BANK NPV	0		5,521				4,533	
21	AON PLC	0		7,279				9,862	
22	DELPHI AUTOMOTIVE PLC	0		2,308				3,854	
23	INVESCO LTD	0		6,212				8,932	
24	MALLINCKRODT PLC SHS	0		2,470				2,971	
25	MARVELL TECHNOLOGY GROUP LTD 0.00	0		4,594				5,510	
26	SIGNET JEWELERS LTD SHS	0		2,387				3,552	
27	CHECK POINT SOFTWARE TECHNOLOGIE	0		2,293				3,221	
28	CONSTELLUM HOLDCO B.V	0		2,980				2,777	
29	FLEXTRONICS INTL LTD	0		5,314				7,424	
30	ABB LTD	0		4,643				4,716	
31	AES CORPORATION	0		10,395				11,044	
32	ACADIA RLTY TR	0		3,472				3,812	
33	AEON N.V. ORD	0		4,892				4,598	
34	AGILENT TECHNOLOGIES INC	0		6,749				7,328	
35	AGRIUM INC	0		5,178				5,304	
36	ALERE INC	0		2,775				2,926	
37	ALEXANDER & BALDWIN INC	0		2,185				2,159	
38	ALIBABA GROUP HOLDING LT	0		8,739				9,459	
39	ALLIANZ AKTIENGESELLSCHAFT	0		4,073				4,507	
40	ALTERA CORP	0		1,053				1,108	
41	AMAZON COM INC	0		15,388				19,242	
42	AMERICA MOVIL-SERIES L	0		4,400				4,503	
43	AMERICAN ASSETS TR INC	0		2,486				3,344	
44	AMERICAN CAMPUS CMNTYS INC	0		2,690				2,812	
45	AMERICAN EXPRESS COMPANY	0		5,795				8,188	
46	AMERICAN HOMES 4 RENT	0		1,030				1,039	

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

Corporate Stock								
Description		Num Shares/ Face Value	878,207		1,225,990		0	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	AMERICAN INTERNATIONAL	0		7,396			10,194	
48	AMGEN INC	0		8,607			13,380	
49	AMSURG CORP	0		4,513			4,980	
50	ANALOG DEVICES INC	0		1,677			2,110	
51	ANTHEM INC	0		6,767			9,174	
52	APPLIED MATERIALS INC	0		5,148			8,572	
53	ARES CAP CORP	0		4,254			4,182	
54	ARM HLDGS PLC	0		6,856			10,880	
55	AUTODESK INC COM	0		9,265			14,174	
56	AUTOMATIC DATA PROCESSING INC COM	0		3,075			4,419	
57	AVALONBAY CMNTYS INC	0		8,121			11,437	
58	AVERY DENNISON CORP	0		3,511			3,632	
59	BAE SYS PLC	0		4,192			4,840	
60	BASF AG	0		4,898			4,420	
61	BP P L C SPONS ADR	0		17,307			15,667	
62	BANCO BILBAO VIZCAYA	0		4,002			3,831	
63	BANCO SANTANDER CENT HISPANO S A	0		4,005			4,265	
64	BARCLAYS PLC ADR	0		5,286			5,193	
65	BHP BILLITON LIMITED	0		4,422			3,502	
66	BIOMED RLTY TR INC	0		2,923			3,856	
67	BOSTON PPTY'S INC	0		7,224			11,325	
68	BROADRIDGE FINL	0		2,835			3,094	
69	CBS CORP NEW CL B	0		8,276			8,356	
70	CIT GROUP INC NEW	0		14,232			14,445	
71	CNOOC LTD SPONSORED ADR	0		5,533			4,334	
72	CTC MEDIA INC	0		4,726			2,235	
73	CVS CORP	0		5,444			8,379	
74	CABELAS INC	0		3,676			3,057	
75	CACI INTERNATIONAL INC CL A	0		4,084			4,568	
76	CAMDEN PPTY TR SBI	0		3,333			4,135	
77	CANON INC ADR REPSTG 5 SHS	0		6,448			5,287	
78	CAPITAL ONE FINL CORP COM	0		6,914			9,080	
79	CARPENTER TECHNOLOGY CORP COMM	0		4,033			3,940	
80	CATALENT INC SHS	0		4,011			4,349	
81	CHATHAM LODGING TR	0		1,495			1,767	
82	CHINA MOBILE HONG KONG LTD	0		5,618			6,176	
83	CISCO SYS INC	0		18,000			25,673	
84	CITIGROUP INC COM NEW	0		8,641			9,902	
85	CITIZENS FINL GROUP INC	0		8,313			9,099	
86	COCA-COLA CO USD	0		13,353			15,326	
87	COMCAST CORP NEW CL A	0		6,467			9,514	
88	COMMSCOPE HLDG CO INC	0		3,665			4,087	
89	COMMUNITY HEALTH SYS INC NEW	0		3,918			4,637	
90	COMPANHIA ENERGETICA DE MINAS GER	0		4,884			4,379	
91	CON-WAY INC	0		2,650			3,246	
92	CREDIT SUISSE GROUP SPONSORED AD	0		5,272			4,840	

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

Description		Nun. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	CROWN HLDGS INC *PP*	0		4,153		5,446
94	CUBESMART COM	0		1,774		2,273
95	DDR CORP COM	0		3,650		4,461
96	DANONE-SPONS ADR	0		14,576		14,553
97	DOUGLAS EMMETT INC	0		1,891		2,244
98	E I DU PONT DE NEMOURS & CO COMM	0		6,430		8,503
99	DUPONT FABROS TECHNOLOGY	0		3,479		4,022
100	EMPIRE ST RLTY TR INC	0		1,941		2,303
101	EQUITY LIFESTYLE PPTYS INC	0		2,359		3,351
102	EQUITY RESIDENTIAL SBI	0		10,926		14,727
103	ETABLISSEMENTS DELHAIZE FRERES	0		4,567		5,074
104	EXPEDITORS INTL WASH INC COM	0		12,789		14,231
105	EXTENDED STAY AMERICA	0		2,557		2,182
106	EXTRA SPACE STORAGE INC	0		2,108		4,398
107	FACEBOOK INC	0		11,813		24,498
108	FACTSET RESH SYS INC	0		7,701		10,416
109	FEDERAL RLTY INV TR	0		4,473		6,540
110	FIRST AMERICAN FINL CORP	0		3,349		4,238
111	FISERV INC COM	0		2,411		4,329
112	FOREST CITY ENTERPRISES INC CL A	0		2,896		3,685
113	GNC HOLDINGS INC SHS	0		3,132		3,851
114	GAZPROM O A O	0		4,721		3,357
115	GENERAL ELECTRIC CO	0		9,668		10,942
116	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		4,242		4,298
117	GLOBAL PMTS INC	0		2,502		3,633
118	GOOGLE INC	0		11,758		15,920
119	GOOGLE INC SHS CL C	0		11,702		15,792
120	GRAMERCY PROPERTY TRUST	0		2,107		2,401
121	GREENHILL & CO INC	0		4,063		4,491
122	GULFPORT ENERGY NEW\$0 01	0		2,502		2,004
123	HCA HOLDINGS INC SHS	0		3,130		6,018
124	HCP INC	0		6,859		7,529
125	HD SUPPLY HLDGS INC	0		3,431		4,158
126	HSBC HLDGS PLC	0		4,217		4,629
127	HSN INC	0		3,541		4,484
128	HEALTH CARE REIT INC	0		7,489		8,324
129	HERTZ GLOBAL HOLDINGS IN	0		2,737		2,993
130	HESS CORP	0		7,941		7,899
131	HILTON WORLDWIDE HLDGS INC	0		2,469		2,713
132	HOSPIRA INC	0		5,923		8,391
133	HOST MARRIOTT CORP NEW	0		4,354		5,562
134	INFOSYS TECHNOLOGIES LTD	0		3,986		4,782
135	ING GROEP N V SPONSORED ADR	0		3,398		4,436
136	INTERNATIONAL PAPER COMPANY COMM	0		8,251		8,894
137	INVESTORS BANCORP INC	0		4,030		4,232
138	ITAU UNIBANCO BANCO MULT	0		4,839		4,775

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	JARDEN CORP	0		4,406		5,315
140	KAR AUCTION SERVICES INC	0		1,839		2,599
141	KB FINL GROUP INC SPN AD	0		4,177		4,045
142	KEYSIGHT TECHNOLOGIES	0		7,643		8,240
143	KILROY RLTY CORP	0		3,700		7,114
144	KINROSS GOLD CORP	0		2,860		1,644
145	KOMATSU LTD NEW	0		5,939		5,427
146	LPL FINANCIAL HOLDINGS	0		3,837		3,653
147	LENNAR CORP	0		2,736		3,137
148	LIBERTY PROPERTY TRUST	0		2,242		2,860
149	LOWES COMPANIES INC COM	0		14,618		23,048
150	MACERICH CO	0		2,340		3,420
151	MARSH & MCLENNAN COS INC	0		5,603		9,044
152	MENS WEARHOUSE INC	0		4,256		4,018
153	MERCK AND CO INC SHS	0		5,789		7,042
154	MICROSOFT CORP COM	0		15,029		20,345
155	MICRON TECHNOLOGY	0		2,578		4,061
156	MITSUBISHI UFJ FINL GRP	0		5,468		4,800
157	MONSTER BEVERAGE CORP	0		11,567		18,094
158	NCR CORP	0		3,796		4,604
159	NASDAQ STOCK MARKET INC	0		3,990		4,700
160	NATIONAL RETAIL PPTYS	0		1,759		2,244
161	NIPPON TELEG & TEL CORP SPONSORED	0		4,684		4,738
162	NOBLE ENERGY INC	0		1,295		1,328
163	NOMURA HLDGS INC	0		5,235		4,139
164	NOVARTIS AG SPNSRD ADR	0		18,192		24,092
165	NOVO NORDISK A/S ADR	0		12,851		11,892
166	LUKOIL-SPONS ADR	0		4,934		3,528
167	ORACLE CORPORATION	0		25,835		32,468
168	OWENS ILL INC COM	0		8,954		8,664
169	PRA GROUP INC	0		4,221		4,287
170	PVH CORP	0		4,054		4,486
171	PACKAGING CORP AMER	0		2,763		3,981
172	PACWEST BANCORP	0		4,510		4,728
173	PARAMOUNT GROUP INC	0		1,094		1,097
174	PETROLEO BRASILEIRO SA PETROBRAS	0		5,588		3,263
175	PIEDMONT OFFICE REALTY	0		4,208		4,220
176	PROCTER & GAMBLE CO COM	0		21,313		25,505
177	PROLOGIS INC	0		9,097		11,188
178	PUBLIC STORAGE INC COM	0		6,564		10,721
179	QUALCOMM INC	0		22,724		26,238
180	RLJ LODGING TRUST	0		2,369		3,353
181	RAMCO-GERSHENSON PPTYS TR	0		1,252		1,724
182	REALOGY HLDGS CORP	0		8,731		9,387
183	REINSURANCE GROUP AMERICA	0		2,759		3,943
184	RELIANCE STL & ALUM CO	0		14,440		13,418

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	RETAIL OPPORTUNITY	0		1,617		2,250
186	REXFORD INDL RLTY INC	0		1,981		2,152
187	RITE AID CORP	0		4,059		5,956
188	ROLLS-ROYCE PLC ADR	0		4,758		4,703
189	ROYAL DUTCH SHELL PLC	0		4,327		4,486
190	SEI INVESTMENTS CO	0		11,682		17,257
191	ISK TELECOM LTD SPON ADR	0		3,770		4,592
192	SABMILLER PLC	0		7,391		8,043
193	SABRE CORP SHS	0		3,989		4,176
194	SANOFI-SYNTHELABO	0		8,501		9,031
195	SCHLUMBERGER LIMITED COM	0		12,512		13,495
196	SERVICEMASTER GLOBAL	0		3,369		4,096
197	SIEMENS A G	0		3,549		4,144
198	SIMON PPTY GROUP INC NEW	0		13,338		23,856
199	SKYWORKS SOLUTIONS INC	0		2,019		4,435
200	SMITH & NEPHEW P L C	0		4,244		5,952
201	SNAP ON INC	0		1,599		2,872
202	SOCIETE GENERALE FRANCE SPONSOR	0		3,617		3,711
203	SPECTRUM BRANDS HOLDINGS	0		2,382		3,349
204	STATOIL ASA SPONSORED ADR	0		4,113		3,381
205	STORE CAP CORP	0		1,637		1,729
206	SUMITOMO MITSUI-UNSPONS	0		5,514		4,732
207	SUNCOR ENERGY INC NEW	0		4,383		4,481
208	SUPERIOR ENERGY SVCS INC	0		860		806
209	TATA MTRS LTD	0		3,320		4,355
210	TAUBMAN CTRS INC COM	0		5,449		5,579
211	TELEFONICA S A SPON ADR	0		4,489		4,320
212	TENNECO AUTOMOTIVE INC USD 0.01	0		2,983		3,340
213	TESCO PLC SPONSORED ADR R/B/R	0		6,753		4,061
214	TEVA PHARMACEUTICAL INDS ADR	0		4,725		6,154
215	TEXAS INSTRUMENTS INC	0		5,720		7,218
216	THERMO ELECTRON CORP	0		8,874		10,775

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	TOTAL CAPITAL SA			0	3,024		3,035
3	UNITEDHEALTH GROUP			0	2,868		3,715
4	VERIZON COMMUNICATIONS			0	2,977		2,959
5	VIACOM INC			0	2,847		3,808
6	VODAFONE GROUP PLC			0	3,122		3,620
7	WELLS FARGO & CO			0	3,290		3,338
8	XEROX CORPORATION			0	3,174		3,392
9	AFLAC INC			0	3,055		3,059
10	AOL TIME WARNER INC			0	2,118		2,788
11	AMERICAN INTL GROUP			0	3,074		3,116
12	AMGEN INC			0	3,000		2,987
13	ANHEUSER-BUSCH COS INC			0	1,407		2,630
14	APPLE INC			0	2,964		2,916
15	BANK OF NEW YORK MELLON			0	3,082		3,137
16	BARRICK NA FINANCE LLC			0	3,083		3,029
17	CAPITAL ONE FINANCIAL CO			0	3,090		3,224
18	CISCO SYSTEMS INC			0	3,083		3,165
19	CITIGROUP INC			0	3,236		3,395
20	CONOCOPHILLIPS			0	3,104		3,239
21	JOHN DEERE CAPITAL CORP			0	3,007		2,983
22	ENERGY TRANSFER PARTNERS			0	3,172		3,136
23	ERP OPERATING LP			0	4,025		4,193
24	FHLMC MULTIFAMI CMO 2011			0	3,066		3,267
25	FHLMC MULTIFAMI CMO 2011			0	4,197		4,410
26	GENERAL ELEC CAP CORP			0	3,045		3,330
27	JP MORGAN CHASE			0	3,001		3,083
28	MARATHON OIL CORP			0	3,370		3,533
29	MCDONALD'S CORP			0	3,146		3,338
30	MORGAN STANLEY			0	3,036		3,077
31	NEWMONT MINING CORP			0	2,548		2,819
32	ONEOK PARTNERS			0	3,092		3,221
33	USD PETROBRAS			0	3,347		3,261
34	PRUDENTIAL FINANCIAL INC			0	3,049		3,049
35	STATOIL ASA			0	3,003		2,942

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

		94,236		132,161		146,207
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	Asset Description			0		
2	LOOMIS SAYLES		0	132,161		146,207

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

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

1	FEDERAL EXCISE TAX REFUND	1	167
2	PY LATE POSTING MUTUAL FUNDS	2	716
3	Total	3	883

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

1	BOND AMORTIZATION	1	383
2	COST BASIS ADJUSTMENT	2	250
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	158,395
4	CY LATE POSTING MUTUAL FUNDS	4	367
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	949
6	Total	6	160,344

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				1,884	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,684		0		1,080,620		0		2,431		763,764		319,287		0		0		0		319,287		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis																
169	KEYSIGHT TECHNOLOGIES	483381103		5/13/2013	11/17/2014	281		0	214	67		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	KEYSIGHT TECHNOLOGIES	483381103		5/21/2013	11/17/2014	125		0	104	21		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	KEYSIGHT TECHNOLOGIES	483381103		5/9/2013	11/17/2014	281		0	214	67		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	KEYSIGHT TECHNOLOGIES	483381103		5/6/2013	11/17/2014	281		0	213	68		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	KEYSIGHT TECHNOLOGIES	483381103		5/7/2013	11/17/2014	156		0	117	39		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174	KILROY REALTY CORP	49427F108		1/27/2009	11/17/2014	336		0	117	336		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	KILROY REALTY CORP	49427F108		1/26/2008	11/17/2014	336		0	152	184		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	KILROY REALTY CORP	49427F108		2/25/2009	11/17/2014	808		0	219	590		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177	KINROSS GOLD CORP	498602404		4/22/2013	2/7/2014	14		0	17	-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	KINROSS GOLD CORP	498602404		4/22/2013	11/17/2014	67		73	140	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	KOHL'S CORP WISC PV ICT	500255104		10/26/2013	8/24/2014	372		0	398	-28		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	KOHL'S CORP WISC PV ICT	500255104		10/25/2013	8/24/2014	638		0	658	-20		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	KOHL'S CORP WISC PV ICT	500255104		11/4/2013	8/25/2014	371		0	412	-41		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	KOHL'S CORP WISC PV ICT	500255104		10/26/2013	8/25/2014	424		0	455	-31		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	KOHL'S CORP WISC PV ICT	500255104		11/7/2013	8/26/2014	316		0	353	-39		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184	KOHL'S CORP WISC PV ICT	500255104		11/4/2013	8/26/2014	424		0	463	-39		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	KOHL'S CORP WISC PV ICT	500255104		11/7/2013	7/7/2014	285		0	272	-7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	KOHL'S CORP WISC PV ICT	500255104		11/18/2013	7/7/2014	33		0	54	-1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	KOHL'S CORP WISC PV ICT	500255104		11/18/2013	7/8/2014	736		0	762	-26		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	KOHL'S CORP WISC PV ICT	500255104		9/28/2011	10/9/2014	626		0	322	-36		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	CITIGROUP INC COM NEW	172867424		10/21/2011	11/17/2014	1,017		0	811	-11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	CITIGROUP INC COM NEW	172867424		10/21/2011	11/17/2014	1,133		0	1,052	81		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	CITIGROUP INC	172867424		10/21/2011	11/17/2014	1,004		0	907	97		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
192	CITIZENS FINL GROUP INC	174610105		9/24/2014	11/17/2014	688		0	761	-113		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	CITRIX SYSTEMS INC	177376100		11/8/2013	1/30/2014	720		0	848	-128		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	CITRIX SYSTEMS INC	177376100		11/7/2013	1/30/2014	411		0	462	-51		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	CITRIX SYSTEMS INC	177376100		11/4/2013	1/30/2014	720		0	858	-158		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	CITRIX SYSTEMS INC	177376100		11/3/2013	1/30/2014	317		0	339	-22		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	CITRIX SYSTEMS INC	177376100		11/15/2013	1/30/2014	103		0	113	-10		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	CITRIX SYSTEMS INC	177376100		11/15/2013	1/31/2014	782		0	782	-30		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	CITRIX SYSTEMS INC	177376100		11/15/2013	2/3/2014	701		0	744	-43		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	CITRIX SYSTEMS INC	177376100		11/20/2013	2/3/2014	54		0	57	-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	CITRIX SYSTEMS INC	177376100		11/15/2013	2/3/2014	701		0	744	-43		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	CITRIX SYSTEMS INC	177376100		11/20/2013	2/4/2014	53		0	57	-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	CITRIX SYSTEMS INC	177376100		11/22/2013	2/4/2014	635		0	706	-71		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	CITRIX SYSTEMS INC	177376100		12/1/2013	2/6/2014	109		0	118	-9		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	GRAPHIC PACKAGING HLDG C	386869101		11/5/2013	6/23/2014	384		0	286	98		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	GRAPHIC PACKAGING HLDG C	386869101		11/17/2013	6/23/2014	303		0	223	80		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	GRAPHIC PACKAGING HLDG C	386869101		10/31/2013	6/23/2014	338		0	243	95		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	GRAPHIC PACKAGING HLDG C	386869101		10/29/2013	6/23/2014	221		0	167	54		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	GRAPHIC PACKAGING HLDG C	386869101		10/14/2013	6/23/2014	1,270		0	984	306		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	GREENHILL COMPANY INC	395259104		7/24/2012	2/7/2014	194		0	147	47		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	GREENHILL COMPANY INC	395259104		7/23/2012	2/7/2014	48		0	37	11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	GREENHILL COMPANY INC	395259104		7/24/2012	11/17/2014	539		0	442	97		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	SULLFORTH ENERGY NEW#0 01	402635304		1/21/2014	3/10/2014	84		0	56	8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	SULLFORTH ENERGY NEW#0 01	402635304		1/21/2014	4/26/2014	570		0	447	123		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	SULLFORTH ENERGY NEW#0 01	402635304		1/21/2014	10/9/2014	390		0	447	-57		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216	SULLFORTH ENERGY NEW#0 01	402635304		1/21/2014	1/21/2014	104		7	112	-1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	HCA HOLDINGS INC SHS	40412C101		10/14/2011	2/7/2014	192		0	88	104		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218	HCA HOLDINGS INC SHS	40412C101		10/14/2011	3/10/2014	148		0	66	82		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219	TOTAL SYS SVCS INC	891906109		3/28/2014	8/12/2014	683		0	665	23		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220	TOTAL SYS SVCS INC	891906109		3/28/2014	11/17/2014	197		0	181	16		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
221	TRINET GROUP INC CALIF	996288107		7/28/2014	11/17/2014	157		0	113	44		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	UNITED PARCEL SVC CL B	911312106		7/23/2012	2/7/2014	568		0	468	100		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223	UNITED PARCEL SVC CL B	911312106		7/23/2012	11/17/2014	2,234		0	1,538	596		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224	UNITED PARCEL SVC CL B	911312106		6/13/2012	2/7/2014	60		0	32	48		0	0	0	0	0	0	0	0	0	0								

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	1,684	0	1,089,620	0	2,431	763,764	319,287	0	Adjusted Basis as of 12/31/89	F M V as of 12/31/89	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments									
353	INVESCO LTD	Q491BT108		5/6/2011	11/17/2014	756		0	469	287	0	0	0	0	0	0	319,287
354	ARM HLDGS PLC SPD ADR	042068106		7/23/2012	2/7/2014	397		0	204	193	0	0	0	0	0	0	287
355	CITRIX SYSTEMS INC COM	17376100		12/5/2013	2/6/2014	598		0	653	-54	0	0	0	0	0	0	193
356	CITRIX SYSTEMS INC COM	17376100		12/10/2013	2/7/2014	700		0	787	-87	0	0	0	0	0	0	598
357	PACKAGING CORP AMERICA	685166108		11/5/2010	11/17/2014	146		0	52	94	0	0	0	0	0	0	-87
358	PACWEST BANCORP	685263103		6/2/2010	11/17/2014	73		0	22	51	0	0	0	0	0	0	94
359	PACWEST BANCORP	685263103		11/3/2014	3/10/2014	89		0	87	2	0	0	0	0	0	0	51
360	PACWEST BANCORP	685263103		11/3/2014	11/17/2014	228		0	219	7	0	0	0	0	0	0	2
361	PETROLEO BRAS YTG SPD ADR	7185AV408		4/22/2013	9/17/2014	387		0	372	15	0	0	0	0	0	0	7
362	PHILIP MORRIS INTL INC	718172BF5		11/7/2013	16/2014	1,968		0	1,883	-27	0	0	0	0	0	0	15
363	PIEDMONT OFFICE REALTY	720190Z08		2/17/2010	11/17/2014	556		0	445	111	0	0	0	0	0	0	-27
364	PIONEER NATURAL RES CO	723787107		8/17/2012	12/1/2014	2,382		0	1,301	981	0	0	0	0	0	0	111
365	PROCTER & GAMBLE CO	742718109		11/29/2011	3/7/2014	365		0	333	32	0	0	0	0	0	0	981
366	PROCTER & GAMBLE CO	742718109		11/29/2011	3/7/2014	365		0	333	32	0	0	0	0	0	0	981
367	PROCTER & GAMBLE CO	742718109		6/7/2012	11/10/2014	602		0	188	47	0	0	0	0	0	0	32
368	PROCTER & GAMBLE CO	742718109		2/29/2012	11/10/2014	89		0	80	21	0	0	0	0	0	0	47
369	PROCTER & GAMBLE CO	742718109		2/29/2012	11/10/2014	535		0	408	129	0	0	0	0	0	0	80
370	PROCTER & GAMBLE CO	742718109		11/29/2011	11/17/2014	178		0	125	53	0	0	0	0	0	0	129
371	PROCTER & GAMBLE CO	742718109		7/23/2012	11/17/2014	2,015		0	1,485	530	0	0	0	0	0	0	53
372	PROCTER & GAMBLE CO	742718109		6/13/2012	11/17/2014	788		0	565	223	0	0	0	0	0	0	530
373	PROCTER & GAMBLE CO	742718109		6/7/2012	11/17/2014	175		0	124	51	0	0	0	0	0	0	223
374	PROLOGIS INC	74340W103		2/2/2011	11/17/2014	123		0	99	24	0	0	0	0	0	0	51
375	PROLOGIS INC	74340W103		1/5/2011	11/17/2014	452		0	384	88	0	0	0	0	0	0	24
376	PROLOGIS INC	74340W103		12/28/2010	11/17/2014	287		0	221	66	0	0	0	0	0	0	88
377	UNITED RENTALS INC COM	74340W103		6/15/2012	7/24/2014	225		0	87	158	0	0	0	0	0	0	66
378	UNITED RENTALS INC COM	911363109		9/25/2012	11/17/2014	226		0	64	162	0	0					

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													1,684	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
337 ATWOOD OCEANICS INC	050095108		6/28/2013	10/27/2014	160		0	203	-43	0	0	0	-48	
338 ATWOOD OCEANICS INC	050095108		8/13/2013	10/27/2014	80		0	117	-37	0	0	0	-37	
339 ATWOOD OCEANICS INC	050095108		6/19/2013	10/27/2014	160		0	230	-70	0	0	0	-70	
340 ATWOOD OCEANICS INC	050095108		6/19/2013	10/27/2014	120		0	169	-49	0	0	0	-49	
341 AUTODESK INC DEL PV#0 01	032769106		7/23/2012	2/7/2014	459		0	287	172	0	0	0	172	
342 AUTODESK INC DEL PV#0 01	032769106		7/23/2012	2/7/2014	106		0	64	42	0	0	0	42	
343 AUTODESK INC DEL PV#0 01	032769106		7/23/2012	2/7/2014	1,773		0	956	817	0	0	0	817	
344 AUTOMATIC DATA PROC	053015103		7/23/2012	2/7/2014	222		0	167	55	0	0	0	55	
345 PROLOGIS INC	74340W103		5/20/2009	11/17/2014	41		0	18	23	0	0	0	23	
346 PROLOGIS INC	74340W103		3/20/2009	11/17/2014	164		0	53	111	0	0	0	111	
347 PROLOGIS INC	74340W103		2/24/2011	11/17/2014	803		0	784	139	0	0	0	139	
348 PRUDENTIAL FINANCIAL INC	74432OBJ3		2/7/2013	10/21/2014	1,037		0	1,033	4	0	0	0	4	
349 PRUDENTIAL FINANCIAL INC	74432OBJ3		2/2/2011	10/21/2014	1,037		0	1,014	23	0	0	0	23	
350 PRUDENTIAL FINANCIAL INC	74432OBZ7		10/21/2014	11/18/2014	994		18	1,012	0	0	0	0	0	
351 PUBLIC STORAGE \$0.10	1446DIOB9		12/26/2008	2/20/2014	664		0	293	371	0	0	0	371	
352 PUBLIC STORAGE \$0.10	1446DIOB9		12/26/2008	2/20/2014	2,050		0	808	1,244	0	0	0	1,244	
353 QVAL COMM INC	747525103		7/23/2012	2/7/2014	883		0	868	197	0	0	0	197	
354 QVAL COMM INC	747525103		7/23/2012	3/10/2014	153		0	114	39	0	0	0	39	
355 QVAL COMM INC	747525103		7/23/2012	11/17/2014	3,103		0	2,514	589	0	0	0	589	
356 QVAL COMM INC	747525103		7/23/2012	11/17/2014	1,921		0	1,543	378	0	0	0	378	
357 QVAL COMM INC	747525103		7/23/2012	12/9/2014	583		0	471	50	0	0	0	50	
358 QUANTA SERVICES INC	74782E102		11/21/2012	2/7/2014	125		0	101	24	0	0	0	24	
359 QUANTA SERVICES INC	74782E102		11/21/2012	3/10/2014	109		0	76	33	0	0	0	33	
360 QUANTA SERVICES INC	74782E102		11/21/2012	4/29/2014	418		0	304	112	0	0	0	112	
361 QUANTA SERVICES INC	74782E102		11/21/2012	6/3/2014	600		0	455	145	0	0	0	145	
362 COCA COLA COM	1912H6100		3/5/2010	2/7/2014	298		0	192	74	0	0	0	74	
363 COCA COLA COM	1912H6100		3/5/2010	3/10/2014	231		0	164	87	0	0	0	87	
364 COCA COLA COM	1912H6100		4/7/2010	11/17/2014	2,053		0	1,286	767	0	0	0	767	
365 COMCAST CORP NEW CL A	20330N101		3/5/2010	2/7/2014	172		0	110	62	0	0	0	62	
366 COMCAST CORP NEW CL A	20330N101		6/24/2011	3/10/2014	707		0	310	397	0	0	0	397	
367 COMCAST CORP NEW CL A	20330N101		6/24/2011	3/10/2014	206		0	95	111	0	0	0	111	
368 COMSCOPE HLDG CO INC	20337X109		2/3/2014	3/10/2014	1,191		0	524	687	0	0	0	687	
369 COMSCOPE HLDG CO INC	20337X109		2/3/2014	3/10/2014	68		0	55	13	0	0	0	13	
370 COMSCOPE HLDG CO INC	20337X109		2/3/2014	3/10/2014	185		0	169	22	0	0	0	22	
371 COMSCOPE HLDG CO INC	20337X109		2/3/2014	3/10/2014	270		0	222	48	0	0	0	48	
372 COMSCOPE HLDG CO INC	20337X109		2/3/2014	3/10/2014	68		0	55	13	0	0	0	13	
373 COMSCOPE HLDG CO INC	20337X109		2/3/2014	3/10/2014	598		0	616	-18	0	0	0	-18	
374 COMMUNITY HEALTH SYS NEW	203688108		10/9/2013	6/19/2014	513		0	528	-15	0	0	0	-15	
375 COMMUNITY HEALTH SYS NEW	203688108		10/9/2013	7/9/2014	513		0	528	-15	0	0	0	-15	
376 COMPANHIA ENERG DE ADR	204409801		1/17/2014	6/5/2014	918		0	755	161	0	0	0	161	
377 COMPANHIA ENERG DE ADR	204409801		1/17/2014	6/5/2014	14		23	12	2	0	0	0	2	
378 COMPANHIA ENERG DE ADR	204409801		1/17/2014	6/5/2014	106		0	129	0	0	0	0	0	
379 HSBC HLDG PLC SP ADR	404280406		7/11/2014	7/11/2014	32		0	0	32	0	0	0	0	
380 HSBC HLDG PLC SP ADR	404280406		10/13/2014	10/13/2014	101		0	0	31	0	0	0	31	
381 HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/17/2014	300		0	37	63	0	0	0	63	
382 HSBC HLDG PLC SP ADR	404280406		12/17/2014	12/17/2014	33		0	0	33	0	0	0	33	
383 HSN INC	404303109		11/5/2013	2/7/2014	165		0	165	0	0	0	0	0	
384 HSN INC	404303109		11/5/2013	3/10/2014	60		0	55	5	0	0	0	5	
385 HSN INC	404303109		11/5/2013	3/10/2014	282		0	220	62	0	0	0	62	
386 HARTFORD FINL SVCS GROUP	418515104		4/24/2012	2/7/2014	136		0	82	54	0	0	0	54	
387 HARTFORD FINL SVCS GROUP	418515104		4/24/2012	3/10/2014	143		0	82	61	0	0	0	61	
388 HARTFORD FINL SVCS GROUP	418515104		5/4/2012	4/30/2014	823		0	455	370	0	0	0	370	
389 HARTFORD FINL SVCS GROUP	418515104		4/24/2012	4/30/2014	108		0	62	46	0	0	0	46	
390 HARTFORD FINL SVCS GROUP	418515104		6/14/2012	4/30/2014	859		0	423	435	0	0	0	435	
391 HARTFORD FINL SVCS GROUP	418515104		2/5/2013	4/18/2014	34		0	26	8	0	0	0	8	
392 HARTFORD FINL SVCS GROUP	418515104		5/4/2012	4/18/2014	1,905		0	759	533	0	0	0	533	
393 HEALTH CARE RET INC COM	4217X1008		12/17/2009	12/7/2014	581		0	424	137	0	0	0	137	
394 HEALTH CARE RET INC COM	4217X1008		12/17/2009	2/7/2014	51		0	42	15	0	0	0	15	
395 HEALTH CARE RET INC COM	4217X1008		12/30/2013	11/17/2014	595		0	425	80	0	0	0	80	
396 HEALTH CARE RET INC COM	4217X1008		12/24/2012	11/17/2014	377		0	462	115	0	0	0	115	
397 HEALTH CARE RET INC COM	4217X1008		10/20/2010	11/17/2014	381		0	238	123	0	0	0	123	
398 HEALTH CARE RET INC COM	4217X1008		12/17/2009	11/17/2014	216		0	123	91	0	0	0	91	
399 HELMERTCH PATNE INC	423492101		8/17/2012	2/7/2014	87		0	49	38	0	0	0	38	
400 HELMERTCH PATNE INC	423492101		8/17/2012	3/14/2014	1,352		0	689	683	0	0	0	683	
401 HELMERTCH PATNE INC	423492101		9/14/2012	3/14/2014	193		0	103	90	0	0	0	90	
402 HELMERTCH PATNE INC	423492101		9/6/2012	3/14/2014	388		0	182	204	0	0	0	204	
403 KODAK NEW SHW SPNSDR	503015103		7/23/2012	9/18/2014	921		12	611	310	0	0	0	310	
404 KODAK NEW SHW SPNSDR	503015103		4/28/2014	11/17/2014	172		15	187	0	0	0	0	0	
405 LPL FINANCIAL HOLDINGS	50212V100		10/6/2012	2/7/2014	83		0	77	6	0	0	0	6	
406 LENNAR CORP CL A	526057104		10/15/2012	3/10/2014	124		0	109	15	0	0	0	15	
407 LENNAR CORP CL A	526057104		10/15/2012	3/10/2014	137		0	118	21	0	0	0	21	
408 LENNAR CORP CL A	526057104		10/15/2012	11/17/2014	183		0	145	38	0	0	0	38	
409 LENNAR CORP CL A	526057104		10/15/2012	11/17/2014	356		0	207	149	0	0	0	149	
410 LIBERTY PPTY TR SBI	531172104		12/26/2008	9/22/2014	553		0	328	224	0	0	0	224	
411 LIBERTY PPTY TR SBI	531172104		12/26/2008	9/22/2014	278		0	164	114	0	0	0	114	
412 LIBERTY PPTY TR SBI	531172104		12/26/2008	11/25/2014	350		0	205	145	0	0	0	145	
413 LIBERTY PPTY TR SBI	531172104		12/26/2008	9/27/2014	3,175		0	2,575	600	0	0	0	600	
414 LOMIS SAYLES SECURITIZ	543495714		12/29/2008	11/18/2014	10,771		0	8,789	2,002	0	0	0	2,002	
415 LOMIS SAYLES SECURITIZ	543495714		12/29/2008	11/18/2014	640		0	274	366	0	0	0	366	
416 LOMIS SAYLES SECURITIZ	543495714		10/5/2011	2/7/2014	502		0	186	308	0	0	0	308	
417 LOWES COMPANIES INC	548681107		10/5/2011	9/17/2014	1,508		0	729	779	0	0	0	779	
418 LOWES COMPANIES INC	548681107		7/23/2012	9/17/2014	808		0	294	514	0	0	0	514	
419 LOWES COMPANIES INC	548681107		10/5/2011	9/17/2014	1,640		0	885	955	0	0	0	955	
420 LOWES COMPANIES INC	548681107		7/23/2012	9/17/2014	1,640		0	885	955	0	0	0	955	

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	753,784 Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	0	319,287	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	319,287
Long Term CG Distributions	1,684																
Short Term CG Distributions	0																
421 LOWE'S COMPANIES INC	548681107		7/23/2012	8/17/2014	745			384	361	0	0	0	0	0	0	0	319,287
422 AUTOMATIC DATA PROC	053015103		7/23/2012	8/17/2014	832			556	276	0	0	0	0	0	0	0	276
423 CON-WAY INC	205944101		3/14/2013	3/10/2014	81			74	7	0	0	0	0	0	0	0	7
424 CON-WAY INC	205944101		3/14/2013	3/10/2014	506			407	99	0	0	0	0	0	0	0	99
425 CON-WAY INC	205944101		3/21/2013	7/12/2014	146			108	38	0	0	0	0	0	0	0	38
426 CON-WAY INC	205944101		3/21/2013	7/12/2014	197			74	23	0	0	0	0	0	0	0	23
427 CON-WAY INC	205944101		3/21/2013	7/12/2014	30			28	2	0	0	0	0	0	0	0	2
428 CREDIT SUISSE GP SP ADR	233401108		4/22/2013	3/17/2014	109			88	39	0	0	0	0	0	0	0	39
429 CREDIT SUISSE GP SP ADR	233401108		4/22/2013	3/17/2014	123			88	35	0	0	0	0	0	0	0	35
430 CROWN HLDGS INC	228368106		8/27/2010	3/10/2014	990			490	290	0	0	0	0	0	0	0	290
431 CROWN HLDGS INC	228368106		8/27/2010	3/10/2014	132			88	44	0	0	0	0	0	0	0	44
432 CROWN HLDGS INC	228368106		8/27/2010	3/10/2014	290			171	119	0	0	0	0	0	0	0	119
433 CUBESWART COM	229663109		10/31/2011	2/7/2014	63			33	30	0	0	0	0	0	0	0	30
434 CUBESWART COM	229663109		10/31/2011	2/7/2014	42			23	19	0	0	0	0	0	0	0	19
435 CUBESWART COM	229663109		10/31/2011	11/17/2014	398			160	176	0	0	0	0	0	0	0	176
436 CUBESWART COM	229663109		10/31/2011	11/17/2014	290			145	145	0	0	0	0	0	0	0	145
437 CUBESWART COM	229663109		10/31/2011	11/17/2014	328			178	150	0	0	0	0	0	0	0	150
438 DOR CORP COM	233171102		9/29/2010	11/17/2014	598			524	74	0	0	0	0	0	0	0	74
439 DOR CORP COM	233171102		7/24/2012	3/10/2014	70			60	10	0	0	0	0	0	0	0	10
440 DANONE SPONS ADR	236381100		7/24/2012	3/10/2014	7			0	7	0	0	0	0	0	0	0	7
441 DANONE SPONS ADR	236381100		7/24/2012	3/10/2014	2,227			1,955	272	0	0	0	0	0	0	0	272
442 DANONE SPONS ADR	236381100		7/24/2012	11/17/2014	997			1,004	-1	0	0	0	0	0	0	0	-1
443 DANONE SPONS ADR	236381100		9/27/2012	11/18/2014	32			25	7	0	0	0	0	0	0	0	7
444 JOHN DEERE CAPITAL CORP	24422ERW1		11/21/2012	10/10/2014	228			191	35	0	0	0	0	0	0	0	35
445 QUANTA SERVICES INC	74762E102		8/19/2013	10/10/2014	324			282	42	0	0	0	0	0	0	0	42
446 QUANTA SERVICES INC	74762E102		4/9/2013	10/10/2014	194			167	27	0	0	0	0	0	0	0	27
447 QUANTA SERVICES INC	74762E102		4/9/2013	10/10/2014	679			533	146	0	0	0	0	0	0	0	146
448 QUANTA SERVICES INC	74762E102		11/29/2012	10/10/2014	226			191	35	0	0	0	0	0	0	0	35
449 QUANTA SERVICES INC	74762E102		12/24/2012	10/10/2014	218			163	55	0	0	0	0	0	0	0	55
450 QUANTA SERVICES INC	74762E102		5/25/2011	2/7/2014	705			399	306	0	0	0	0	0	0	0	306
451 RLI LOGGING TRUST	748651101		5/25/2011	11/17/2014	16			11	5	0	0	0	0	0	0	0	5
452 RLI LOGGING TRUST	748651101		5/25/2011	11/17/2014	88			58	30	0	0	0	0	0	0	0	30
453 RAMCO-GERHENSEN PPTY SBI	751452202		10/20/2010	11/17/2014	35			21	14	0	0	0	0	0	0	0	14
454 RAMCO-GERHENSEN PPTY SBI	751452202		5/21/2010	11/17/2014	159			998	161	0	0	0	0	0	0	0	161
455 REALTY HLDGS CORP	756051108		10/17/2014	11/17/2014	138			109	29	0	0	0	0	0	0	0	29
456 VERTZ GLOBAL HOLDINGS IN	428051106		3/14/2013	3/10/2014	412			328	84	0	0	0	0	0	0	0	84
457 VERTZ GLOBAL HOLDINGS IN	428051106		3/14/2013	3/10/2014	412			328	84	0	0	0	0	0	0	0	84
458 VERTZ GLOBAL HOLDINGS IN	428051106		3/14/2013	3/10/2014	412			328	84	0	0	0	0	0	0	0	84
459 UNITEDHEALTH GROUP INC	81324P102		11/30/2012	9/2/2014	675			180	49	0	0	0	0	0	0	0	49
460 UNITEDHEALTH GROUP INC	81324P102		4/19/2013	9/2/2014	224			108	41	0	0	0	0	0	0	0	41
461 UNITEDHEALTH GROUP INC	81324P102		3/7/2013	9/2/2014	148			108	40	0	0	0	0	0	0	0	40
462 UNITEDHEALTH GROUP INC	81324P102		2/5/2013	9/2/2014	299			202	69	0	0	0	0	0	0	0	69
463 UNITEDHEALTH GROUP INC	81324P102		11/30/2012	9/2/2014	73			35	20	0	0	0	0	0	0	0	20
464 VALEANT PHARMACEUTICALS	91911K102		11/3/2012	3/10/2014	138			49	87	0	0	0	0	0	0	0	87
465 VALEANT PHARMACEUTICALS	91911K102		11/3/2012	3/10/2014	140			49	91	0	0	0	0	0	0	0	91
466 VALEANT PHARMACEUTICALS	91911K102		11/3/2012	11/17/2014	411			148	263	0	0	0	0	0	0	0	263
467 VALEANT PHARMACEUTICALS	91911K102		2/29/2012	12/1/2014	415			158	257	0	0	0	0	0	0	0	257
468 VALEANT PHARMACEUTICALS	91911K102		11/3/2012	12/1/2014	138			49	89	0	0	0	0	0	0	0	89
469 VALEANT PHARMACEUTICALS	91912E105		4/22/2013	2/7/2014	14			16	0	0	0	0	0	0	0	0	0
470 VALE SA	91912E105		4/22/2013	11/17/2014	88			161	87	0	0	0	0	0	0	0	87
471 VALE SA	91912E105		11/2/2012	2/7/2014	476			423	53	0	0	0	0	0	0	0	53
472 VARIAN MEDICAL SYS INC	548661107		7/23/2012	10/16/2014	306			156	150	0	0	0	0	0	0	0	150
473 LOWE'S COMPANIES INC	548661107		7/23/2012	10/16/2014	3,397			1,459	1,939	0	0	0	0	0	0	0	1,939
474 LOWE'S COMPANIES INC	548661107		7/23/2012	12/12/2014	1,009			418	593	0	0	0	0	0	0	0	593
475 LOWE'S COMPANIES INC	548661107		7/23/2012	12/12/2014	704			286	418	0	0	0	0	0	0	0	418
476 LOWE'S COMPANIES INC	548661107		7/23/2012	12/12/2014	113			111	2	0	0	0	0	0	0	0	2
477 MRC GLOBAL INC	55345K103		8/7/2013	3/10/2014	106			111	-5	0	0	0	0	0	0	0	-5
478 MRC GLOBAL INC	55345K103		8/7/2013	9/25/2014	618			611	7	0	0	0	0	0	0	0	7
479 MRC GLOBAL INC	55345K103		8/7/2013	9/25/2014	93			111	-18	0	0	0	0	0	0	0	-18
480 MRC GLOBAL INC	55345K103		8/7/2013	9/25/2014	396			465	-69	0	0	0	0	0	0	0	-69
481 MRC GLOBAL INC	55345K103		8/16/2013	9/25/2014	419			464	-45	0	0	0	0	0	0	0	-45
482 MRC GLOBAL INC	55345K103		8/6/2013	9/25/2014	210			225	-15	0	0	0	0	0	0	0	-15
483 MRC GLOBAL INC	55345K103		7/26/2013	9/25/2014	93			108	-15	0	0	0	0	0	0	0	-15
484 MRC GLOBAL INC	55345K103		12/11/2013	7/10/2014	684			723	-39	0	0	0	0	0	0	0	-39
485 KOHL'S CORP WISC PV 1CT	500235104		11/26/2013	7/10/2014	53			56	-3	0	0	0	0	0	0	0	-3
486 KOHL'S CORP WISC PV 1CT	500235104		11/26/2013	7/10/2014	256			334	-78	0	0	0	0	0	0	0	-78
487 MRC GLOBAL INC	55345K103		9/20/2013	9/25/2014	163			188	-23	0	0	0	0	0	0	0	-23
488 MRC GLOBAL INC	55345K103		12/11/2013	9/25/2014	118			65	53	0	0	0	0	0	0	0	53
489 MRC GLOBAL INC	55345K103		9/22/2009	2/7/2014	176			88	90	0	0	0	0	0	0	0	90
490 MRC GLOBAL INC	55345K103		9/22/2009	2/7/2014	597			283	308	0	0	0	0	0	0	0	308
491 MRC GLOBAL INC	55345K103		12/11/2013	6/30/2014	686			319	367	0	0	0	0	0	0	0	367
492 MRC GLOBAL INC	55345K103		7/1/2014	10/3/2014	183			160	23	0	0	0	0	0	0	0	23
493 MRC GLOBAL INC	55345K103		7/1/2014	10/3/2014	277			240	37	0	0	0	0	0	0	0	37
494 MRC GLOBAL INC	55345K103		7/1/2014	10/3/2014	514			479	35	0	0	0	0	0	0	0	35
495 MRC GLOBAL INC	55345K103		7/1/2014	10/3/2014	176			160	16	0	0	0	0	0	0	0	16
496 MRC GLOBAL INC	55345K103		7/1/2014	10/3/2014	29			20	9	0	0	0	0	0	0	0	9
497 MARVEL TECHNOLOGY GROUP	68767H105		4/22/2013	2/7/2014	413			265	148	0	0	0	0	0	0	0	148
498 MARVEL TECHNOLOGY GROUP	68767H105		4/22/2013	2/7/2014	91			71	20	0	0	0	0	0	0	0	20
499 MARVEL TECHNOLOGY GROUP	68767H105		4/22/2013	11/17/2014	2,164			2,104	60	0	0	0	0	0	0	0	60
500																	

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

Long Term CG Distributions										Amount		1,084,520		0		2,431		783,784		319,287		0		0		319,287									
Short Term CG Distributions										0		1,084		0		0		0		0		0		0		0		319,287							
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adj Basis or Losses	
505 PENTAIR PLC SHS										G7500T104		7/24/2014		11/3/2014		200		216		-16		0		0		0		0		0		0		-18	
506 PENTAIR PLC SHS										G7500T104		7/24/2014		11/3/2014		134		145		-11		0		0		0		0		0		0		-11	
507 REGENCY CENTERS CORP										758449103		12/26/2008		6/30/2014		662		519		143		0		0		0		0		0		0		143	
508 REGENCY CENTERS CORP										758449103		5/20/2009		9/22/2014		109		66		43		0		0		0		0		0		0		43	
509 REGENCY CENTERS CORP										758449103		7/25/2009		9/22/2014		109		55		54		0		0		0		0		0		0		54	
510 REGENCY CENTERS CORP										758449103		1/27/2009		9/22/2014		59		37		17		0		0		0		0		0		0		17	
511 REGENCY CENTERS CORP										758449103		12/26/2008		9/22/2014		163		129		34		0		0		0		0		0		0		34	
512 REGENCY CENTERS CORP										758449103		6/25/2009		10/26/2014		532		234		234		0		0		0		0		0		0		234	
513 REGENCY CENTERS CORP										758449103		6/25/2009		11/17/2014		302		165		137		0		0		0		0		0		0		137	
514 REGENCY CENTERS CORP										758449103		10/21/2009		1/25/2014		384		213		151		0		0		0		0		0		0		151	
515 REGENCY CENTERS CORP										758449103		6/25/2009		1/25/2014		81		440		10		0		0		0		0		0		0		10	
516 REGENCY CENTERS CORP										758449103		12/10/2014		12/3/2014		450		30		30		0		0		0		0		0		0		30	
517 REGENCY CENTERS CORP										758449103		3/10/2014		12/3/2014		128		98		85		0		0		0		0		0		0		85	
518 REGENCY CENTERS CORP										758449103		3/25/2013		12/3/2014		450		365		85		0		0		0		0		0		0		85	
519 REGENCY CENTERS CORP										758449103		2/29/2013		12/3/2014		64		51		13		0		0		0		0		0		0		13	
520 REGENCY CENTERS CORP										758449103		10/21/2009		12/3/2014		642		365		287		0		0		0		0		0		0		287	
521 REGIONS FINL CORP										7591EP100		4/11/2012		2/7/2014		101		93		8		0		0		0		0		0		0		8	
522 REGIONS FINL CORP										7591EP100		4/11/2012		3/10/2014		98		57		41		0		0		0		0		0		0		41	
523 REGIONS FINL CORP										7591EP100		4/11/2012		4/3/2014		354		202		152		0		0		0		0		0		0		152	
524 REGIONS FINL CORP										7591EP100		9/23/2014		10/22/2014		277		308		-31		0		0		0		0		0		0		-31	
525 REGIONS FINL CORP										7591EP100		3/25/2014		10/22/2014		18		22		4		0		0		0		0		0		0		4	
526 REGIONS FINL CORP										7591EP100		2/5/2013		10/22/2014		18		16																	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,080,920		0		2,431		763,764		319,287		0		0		319,287		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
873 HOST HOTELS & RESORTS	44107P104		11/15/2010	11/17/2014	226	113	0	161	65	0	0	0	65												
874 HOST HOTELS & RESORTS	44107P104		11/15/2010	11/17/2014	113	113	0	77	36	0	0	0	36												
875 HOST HOTELS & RESORTS	44107P104		11/15/2010	11/17/2014	361	361	0	274	87	0	0	0	87												
876 HOST HOTELS & RESORTS	44107P104		11/15/2010	11/17/2014	136	136	0	95	41	0	0	0	41												
877 HOST HOTELS & RESORTS	44107P104		11/17/2010	11/25/2014	48	48	0	31	15	0	0	0	15												
878 HOST HOTELS & RESORTS	44107P104		2/2/2011	11/25/2014	69	69	0	57	12	0	0	0	12												
879 HOST HOTELS & RESORTS	44107P104		11/22/2010	11/25/2014	160	160	0	113	47	0	0	0	47												
880 HUNTING BANCSHS INC MD	448150104		10/20/2011	3/10/2014	108	108	0	61	47	0	0	0	47												
881 HUNTING BANCSHS INC MD	448150104		10/20/2011	3/10/2014	107	107	0	56	51	0	0	0	51												
882 HUNTING BANCSHS INC MD	448150104		10/20/2011	3/10/2014	365	365	0	203	162	0	0	0	162												
883 HUNTING BANCSHS INC MD	448150104		10/21/2011	3/10/2014	148	148	0	86	62	0	0	0	62												
884 VODAFONE GROUP PLC SHS	82857W308		2/2/2014	3/2/2014	10	10	0	19	8	0	0	0	8												
885 VODAFONE GROUP PLC SHS	82857W308		8/1/2013	11/17/2014	38	38	0	56	0	0	0	0	0												
886 VODAFONE GROUP PLC SHS	82857W308		7/28/2013	11/17/2014	533	533	0	278	255	0	0	0	255												
887 VODAFONE GROUP PLC SHS	82857W308		7/28/2013	11/17/2014	538	538	0	285	253	0	0	0	253												
888 VODAFONE GROUP PLC SHS	82857W308		7/28/2013	11/17/2014	533	533	0	262	271	0	0	0	271												
889 AUTOMATIC DATA PROC	053015103		7/23/2012	11/17/2014	393	393	0	340	53	0	0	0	53												
890 AVALONBAY COMMUN INC	053484101		12/26/2008	3/10/2014	728	728	0	57	671	0	0	0	671												
891 AVALONBAY COMMUN INC	053484101		12/26/2008	3/10/2014	735	735	0	286	449	0	0	0	449												
892 AVALONBAY COMMUN INC	053484101		12/26/2008	3/10/2014	1,740	1,740	0	629	1,111	0	0	0	1,111												
893 AVIV REIT INC MD	053811101		6/5/2014	6/30/2014	310	310	0	319	-9	0	0	0	-9												
894 AVIV REIT INC MD	053811101		6/4/2014	6/30/2014	620	620	0	630	-10	0	0	0	-10												
895 BAE SYS PLC SPN ADR	05523R107		4/23/2013	2/7/2014	28	28	0	23	5	0	0	0	5												
896 BAE SYS PLC SPN ADR	05523R107		4/23/2013	11/17/2014	281	281	0	211	50	0	0	0	50												
897 BASF SE SPONSORED ADR	055262505		4/29/2013	2/7/2014	107	107	0	92	15	0	0	0	15												
898 BASF SE SPONSORED ADR	055262505		4/29/2013	2/25/2014	114	114	0	92	22	0	0	0	22												
899 BASF SE SPONSORED ADR	055262505		4/29/2013	2/25/2014	341	341	0	277	64	0	0	0	64												
900 BASF SE SPONSORED ADR	055262505		4/29/2013	11/17/2014	87	87	0	92	1	0	0	0	1												
901 BP PLC SPON ADR	055922104		7/27/2012	2/7/2014	568	568	0	501	67	0	0	0	67												
902 RELIANCE STL & ALUM CO	759509102		10/12/2012	2/7/2014	138	138	0	101	37	0	0	0	37												
903 RELIANCE STL & ALUM CO	759509102		10/12/2012	3/10/2014	69	69	0	50	19	0	0	0	19												
904 RELIANCE STL & ALUM CO	759509102		10/12/2012	11/17/2014	710	710	0	553	157	0	0	0	157												
905 RENT-A-CENTER INC	76009N100		11/17/2013	11/30/2014	255	255	0	278	-21	0	0	0	-21												
906 RENT-A-CENTER INC	76009N100		11/17/2013	11/30/2014	191	191	0	201	-10	0	0	0	-10												
907 RENT-A-CENTER INC	76009N100		12/27/2012	11/30/2014	542	542	0	563	-41	0	0	0	-41												
908 RENT-A-CENTER INC	76009N100		12/12/2012	11/30/2014	96	96	0	105	-9	0	0	0	-9												
909 RENT-A-CENTER INC	76009N100		12/12/2012	11/30/2014	734	734	0	821	-87	0	0	0	-87												
910 REPUBLIC SERVICES INC	760759100		11/20/2012	12/2/2014	398	398	0	330	68	0	0	0	68												
911 REPUBLIC SERVICES INC	760759100		11/19/2012	12/2/2014	238	238	0	243	-5	0	0	0	-5												
912 REPUBLIC SERVICES INC	760759100		11/20/2012	3/10/2014	717	717	0	605	112	0	0	0	112												
913 REPUBLIC SERVICES INC	760759100		12/20/13	11/20/2014	33	33	0	30	3	0	0	0	3												
914 REPUBLIC SERVICES INC	760759100		12/20/2012	11/20/2014	683	683	0	577	106	0	0	0	106												
915 REPUBLIC SERVICES INC	760759100		3/7/2013	11/20/2014	128	128	0	125	3	0	0	0	3												
916 REPUBLIC SERVICES INC	760759100		1/2/2013	11/20/2014	810	810	0	568	242	0	0	0	242												
917 RETAIL OPPORTUNITY	76131W101		8/24/2009	2/7/2014	142	142	0	99	43	0	0	0	43												
918 RETAIL OPPORTUNITY	76131W101		9/24/2009	11/17/2014	328	328	0	195	133	0	0	0	133												
919 REAFORD IND RLTY INC	76195C100		3/25/2014	11/17/2014	136	136	0	129	7	0	0	0	7												
920 REAFORD IND RLTY INC	76195C100		3/25/2014	11/17/2014	106	106	0	100	6	0	0	0	6												
921 SCHLUMBERGER LTD	806857108		7/23/2012	9/9/2014	1,058	1,058	0	689	369	0	0	0	369												
922 SCHLUMBERGER LTD	806857108		7/23/2012	9/9/2014	727	727	0	482	245	0	0	0	245												
923 SCHLUMBERGER LTD	806857108		7/23/2012	9/9/2014	731	731	0	482	249	0	0	0	249												
924 SCHLUMBERGER LTD	806857108		7/23/2012	9/9/2014	828	828	0	551	277	0	0	0	277												
925 SCHLUMBERGER LTD	806857108		7/23/2012	9/11/2014	722	722	0	482	240	0	0	0	240												
926 SCHLUMBERGER LTD	806857108		7/23/2012	11/17/2014	1,342	1,342	0	984	358	0	0	0	358												
927 SCHLUMBERGER LTD	806857108		2/5/2013	11/17/2014	287	287	0	239	48	0	0	0	48												
928 SCHLUMBERGER LTD	806857108		4/30/2013	11/17/2014	479	479	0	369	110	0	0	0	110												
929 SCHWAB CHARLES CORP NEW	808513105		7/7/2011	2/7/2014	97	97	0	65	32	0	0	0	32												
930 SCHWAB CHARLES CORP NEW	808513105		6/14/2011	2/7/2014	73	73	0	50	23	0	0	0	23												
931 SCHWAB CHARLES CORP NEW	808513105		7/7/2011	3/10/2014	299	299	0	177	122	0	0	0	122												
932 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	148	-4	0	0	0	-4												
933 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
934 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
935 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
936 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
937 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
938 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
939 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
940 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
941 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
942 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
943 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
944 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
945 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
946 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
947 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
948 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
949 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
950 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
951 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
952 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
953 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
954 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
955 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
956 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
957 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
958 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
959 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
960 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
961 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
962 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
963 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
964 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144	144	0	141	3	0	0	0	3												
965 SCHWAB CHARLES CORP NEW	808513105		2/5/2013	3/10/2014	144																				

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,431	783,764	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
757 WASHINGTON PRIME GRP	939847103		2/25/2013	6/02/2014	37				38	-1				319,287
758 WASHINGTON PRIME GRP	939847103		1/12/2012	6/02/2014	37				38					0
759 WASHINGTON PRIME GRP	939847103		8/21/2012	6/02/2014	37				35	2				0
760 WASHINGTON PRIME GRP	939847103		2/21/2012	6/02/2014	19				12	7				0
761 WASHINGTON PRIME GRP	939847103		9/29/2010	6/02/2014	63				56	37				0
762 WASHINGTON PRIME GRP	939847103		9/25/2010	6/02/2014	75				42	33				0
763 WASHINGTON PRIME GRP	939847103		4/28/2010	6/02/2014	37				22	15				0
764 WASHINGTON PRIME GRP	939847103		3/22/2010	6/02/2014	75				41	34				0
765 WASHINGTON PRIME GRP	939847103		2/18/2010	6/02/2014	75				34	41				0
766 WASHINGTON PRIME GRP	939847103		12/17/2009	6/02/2014	19				8	10				0
767 WASHINGTON PRIME GRP	939847103		9/21/2009	6/02/2014	18				8	11				0
768 WASHINGTON PRIME GRP	939847103		6/23/2009	6/02/2014	18				25	50				0
769 WASHINGTON PRIME GRP	939847103		6/24/2009	6/02/2014	18				8	13				0
770 WASHINGTON PRIME GRP	939847103		5/20/2009	6/02/2014	351				292	178				0
771 BP PLC SPON ADR	055822104		1/21/2012	6/02/2014	351				0	0				0
772 BP PLC SPON ADR	055822104		4/12/2014	6/02/2014	44				0	0				0
773 BP PLC SPON ADR	055822104		6/24/2014	6/02/2014	44				0	0				0
774 BP PLC SPON ADR	055822104		9/23/2014	6/02/2014	287				0	0				0
775 BP PLC SPON ADR	055822104		10/17/2012	11/17/2014	287				0	0				0
776 BP PLC SPON ADR	055822104		12/23/2012	12/23/2014	36				0	0				0
777 BP PLC SPON ADR	055822104		12/23/2012	12/23/2014	108				0	0				0
778 BRE PPTYS INC MARYLAND A	055841008		3/7/2013	4/30/2014	72				3	69				0
779 BRE PPTYS INC MARYLAND A	055841008		1/17/2013	4/30/2014	57				0	4				0
780 BRE PPTYS INC MARYLAND A	055841008		1/27/2014	4/30/2014	7				47	-40				-40
781 BRE PPTYS INC MARYLAND A	055841008		2/5/2013	2/7/2014	786				645	121				0
782 BAKER HUGHES INC	057224107		9/6/2013	3/10/2014	252				188	54				0
783 BAKER HUGHES INC	057224107		9/6/2013	1/17/2014	589				446	54				0
784 BAKER HUGHES INC	057224107		3/27/2014	1/17/2014	108				100	6				0
785 BAKER HUGHES INC	057224107		5/20/2013	2/7/2014	6				3	3				0
786 RITE AID CORPORATION	787541004		5/20/2013	3/10/2014	109				53	56				0
787 RITE AID CORPORATION	787541004		5/20/2013	3/10/2014	980				437	543				0
788 RITE AID CORPORATION	787541004		6/10/2013	5/16/2014	411				176	235				0
789 RITE AID CORPORATION	787541004		5/20/2013	5/16/2014	30				12	18				0
790 RITE AID CORPORATION	787541004		8/21/2013	5/16/2014	183				75	88				0
791 RITE AID CORPORATION	787541004		6/25/2013	5/16/2014	488				184	304				0
792 RITE AID CORPORATION	787541004		6/10/2013	5/16/2014	1,070				451	619				0
793 RITE AID CORPORATION	787541004		1/08/2014	1/17/2014	191				177	14				0
794 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	43				50	-7				-7
795 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	96				96	-10				-10
796 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	281				372	-91				-91
797 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	218				275	-57				-57
798 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	65				75	-10				-10
799 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	50				57	-7				-7
800 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	671				22	26				0
801 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	48				313	-364				-364
802 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	95				95	1				1
803 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	602				359	243				0
804 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	328				108	222				0
805 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	278				163	115				0
806 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	278				202	76				0
807 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	280				224	56				0
808 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	111				93	16				0
809 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	56				44	16				0
810 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	111				18	18				0
811 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	56				44	12				0
812 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	111				89	22				0
813 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	790				583	197				0
814 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	168				159	9				0
815 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	224				205	19				0
816 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	112				97	15				0
817 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	78				124	-46				-46
818 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	62				82	-20				-20
819 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	84				119	-35				-35
820 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	384				535	-171				-171
821 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	448				652	-204				-204
822 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	138				208	-69				-69
823 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	303				445	-142				-142
824 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	83				119	-36				-36
825 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	55				68	-13				-13
826 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	112				23	89				0
827 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	56				12	44				0
828 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	37				8	29				0
829 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	85				56	29				0
830 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	641				344	297				0
831 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	107				56	107				0
832 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	74				72	2				0
833 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	74				74	0				0
834 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	1,369				1,117	252				0
835 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	263				226	37				0
836 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	2,094				1,610	484				0
837 RITE AID CORPORATION	787541004		12/19/2011	2/7/2014	198				150	48				0

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

Description of Property Sold	Long Term CG Distributions		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,431	753,764	319,287	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	1,584	0													
841 BAKER HUGHES INC	05/22/2017	0		11/18/2014	987	987				752	235	0	0	0	319,287
842 BAKER HUGHES INC	05/22/2017	0		12/17/2013	11/18/2014	263				214	49	0	0	0	49
843 BAKER HUGHES INC	05/22/2017	0		12/17/2013	11/19/2014	53				53	10	0	0	0	10
844 BAKER HUGHES INC	05/22/2017	0		12/18/2013	11/19/2014	508				424	84	0	0	0	84
845 BAKER HUGHES INC	05/22/2017	0		3/25/2014	11/20/2014	63				63	0	0	0	0	0
846 BAKER HUGHES INC	05/22/2017	0		12/20/2013	11/20/2014	952				807	145	0	0	0	145
847 BAKER HUGHES INC	05/22/2017	0		12/18/2013	11/20/2014	317				265	52	0	0	0	52
848 MACERICH CO	5/4/38/2101	0		12/13/2008	11/25/2014	234				160	144	0	0	0	144
849 MACERICH CO	5/4/38/2101	0		12/17/2009	11/25/2014	388				160	229	0	0	0	229
850 MARSH & MCLENNAN COS INC	5/17/48/102	0		8/19/2011	31/05/2014	148				83	66	0	0	0	66
851 MARSH & MCLENNAN COS INC	5/17/48/102	0		8/19/2011	31/05/2014	389				389	391	0	0	0	391
852 MEDASSETS INC	5/4/04/5108	0		7/23/2013	2/12/2014	124				108	16	0	0	0	16
853 MEDASSETS INC	5/4/04/5108	0		7/23/2013	2/12/2014	400				361	38	0	0	0	38
854 MEDASSETS INC	5/4/04/5108	0		7/23/2013	2/12/2014	163				163	0	0	0	0	0
855 MEDASSETS INC	5/4/04/5108	0		11/25/2013	8/12/2014	203				227	-24	0	0	0	-24
856 MEDASSETS INC	5/4/04/5108	0		11/25/2013	8/12/2014	549				618	-69	0	0	0	-69
857 MEDASSETS INC	5/4/04/5108	0		10/29/2013	8/12/2014	203				261	-58	0	0	0	-58
858 MEDASSETS INC	5/4/04/5108	0		8/29/2013	8/12/2014	102				115	-13	0	0	0	-13
859 MEDASSETS INC	5/4/04/5108	0		8/29/2013	8/12/2014	203				233	-30	0	0	0	-30
860 MEDASSETS INC	5/4/04/5108	0		8/29/2013	8/12/2014	732				938	-104	0	0	0	-104
861 MEDASSETS INC	5/4/04/5108	0		7/24/2013	8/12/2014	41				43	-2	0	0	0	-2
862 MEDASSETS INC	5/4/04/5108	0		8/19/2014	11/17/2014	138				151	1	0	0	0	1
863 MENS WEARHOUSE INC COM	5/69/33/105	0		1/31/2013	2/12/2014	272				218	54	0	0	0	54
864 MERCK AND CO INC SHS	5/69/33/105	0		1/31/2013	2/12/2014	57				44	13	0	0	0	13
865 MERCK AND CO INC SHS	5/69/33/105	0		2/1/2013	11/17/2014	654				469	185	0	0	0	185
866 MERCK AND CO INC SHS	5/69/33/105	0		1/31/2013	11/17/2014	595				435	160	0	0	0	160
867 MERCK AND CO INC SHS	5/69/33/105	0		1/31/2013	11/17/2014	325				218	107	0	0	0	107
868 MICROSOFT CORP	5/4/91/8104	0		9/9/2010	2/7/2014	1,217				887	530	0	0	0	530
869 MICROSOFT CORP	5/4/91/8104	0		9/9/2010	9/23/2014	140				73	67	0	0	0	67
870 MICROSOFT CORP	5/4/91/8104	0		9/9/2010	9/23/2014	1,335				794	541	0	0	0	541
871 MICROSOFT CORP	5/4/91/8104	0		5/13/2012	11/17/2014	989				509	481	0	0	0	481
872 MICROSOFT CORP	5/4/91/8104	0		3/2/2011	11/17/2014	781				423	368	0	0	0	368
873 MICROSOFT CORP	5/4/91/8104	0		10/6/2011	3/25/2014	56				24	32	0	0	0	32
874 SCHWAB CHARLES CORP NEW	808513105	0		7/7/2011	3/25/2014	228				129	97	0	0	0	97
875 SCHWAB CHARLES CORP NEW	808513105	0		10/6/2011	3/27/2014	681				287	374	0	0	0	374
876 SCHWAB CHARLES CORP NEW	808513105	0		10/6/2011	3/31/2014	603				283	340	0	0	0	340
877 SCHWAB CHARLES CORP NEW	808513105	0		11/12/2011	4/22/2014	658				290	366	0	0	0	366
878 SCHWAB CHARLES CORP NEW	808513105	0		10/6/2011	4/22/2014	55				24	31	0	0	0	31
879 SCHWAB CHARLES CORP NEW	808513105	0		11/14/2011	4/4/2014	238				110	128	0	0	0	128
880 SCHWAB CHARLES CORP NEW	808513105	0		11/14/2011	4/4/2014	423				193	230	0	0	0	230
881 SCHWAB CHARLES CORP NEW	808513105	0		11/14/2011	4/4/2014	328				328	400	0	0	0	400
882 SCHWAB CHARLES CORP NEW	808513105	0		11/14/2011	4/4/2014	698				330	368	0	0	0	368
883 SCHWAB CHARLES CORP NEW	808513105	0		11/14/2011	4/10/2014	732				342	390	0	0	0	390
884 SCHWAB CHARLES CORP NEW	808513105	0		8/17/2014	11/17/2014	289				219	70	0	0	0	70
885 SERVICE MASTER GLOBAL	828197501	0		5/13/2009	11/17/2014	111				64	47	0	0	0	47
886 SIMON PROPERTY GROUP DEL	828008109	0		12/25/2008	2/7/2014	198				51	105	0	0	0	105
887 SIMON PROPERTY GROUP DEL	828008109	0		12/25/2008	9/5/2014	173				33	140	0	0	0	140
888 SIMON PROPERTY GROUP DEL	828008109	0		12/25/2008	9/5/2014	887				254	613	0	0	0	613
889 SIMON PROPERTY GROUP DEL	828008109	0		12/25/2008	9/5/2014	165				31	134	0	0	0	134
890 SIMON PROPERTY GROUP DEL	828008109	0		12/25/2008	11/17/2014	714				125	589	0	0	0	589
891 SIMON PROPERTY GROUP DEL	828008109	0		3/30/2009	11/17/2014	1,607				284	1,343	0	0	0	1,343
892 SIMON PROPERTY GROUP DEL	828008109	0		3/30/2009	11/17/2014	1,072				192	880	0	0	0	880
893 SKYYWORKS SOLUTIONS INC	83088M102	0		12/21/2012	3/26/2014	110				60	50	0	0	0	50
894 SKYYWORKS SOLUTIONS INC	83088M102	0		12/21/2012	3/26/2014	78				40	38	0	0	0	38
895 SKYYWORKS SOLUTIONS INC	83088M102	0		12/21/2012	3/26/2014	605				322	283	0	0	0	283
896 SKYYWORKS SOLUTIONS INC	83088M102	0		11/11/2013	3/26/2014	111				64	47	0	0	0	47
897 SKYYWORKS SOLUTIONS INC	83088M102	0		12/28/2012	3/26/2014	111				80	68	0	0	0	68
898 SKYYWORKS SOLUTIONS INC	83088M102	0		11/11/2013	8/4/2014	368				171	197	0	0	0	197
899 SKYYWORKS SOLUTIONS INC	83088M102	0		11/11/2013	8/4/2014	573				237	316	0	0	0	316
900 SKYYWORKS SOLUTIONS INC	83088M102	0		11/11/2013	8/4/2014	187				87	100	0	0	0	100
901 SKYYWORKS SOLUTIONS INC	83088M102	0		11/16/2013	7/11/2014	281				124	157	0	0	0	157
902 SKYYWORKS SOLUTIONS INC	83088M102	0		11/16/2013	7/11/2014	270				109	161	0	0	0	161
903 SKYYWORKS SOLUTIONS INC	83088M102	0		11/16/2013	10/22/2014	216				170	46	0	0	0	46
904 SKYYWORKS SOLUTIONS INC	83088M102	0		9/25/2013	11/17/2014	20				23	-3	0	0	0	-3
905 FIFTH THIRD BANCORP	316773100	0		3/25/2013	8/20/2014	20				16	4	0	0	0	4
906 FIFTH THIRD BANCORP	316773100	0		2/5/2013	8/20/2014	740				518	222	0	0	0	222
907 FIFTH THIRD BANCORP	316773100	0		4/24/2012	8/20/2014	600				419	181	0	0	0	181
908 FIFTH THIRD BANCORP	316773100	0		4/24/2012	8/20/2014	20				14	6	0	0	0	6
909 FIFTH THIRD BANCORP	316773100	0		8/25/2013	2/7/2014	102				97	5	0	0	0	5
910 FIRST AMERICAN FINL CORP	31847R102	0		8/25/2013	2/7/2014	52				48	3	0	0	0	3
911 FIRST AMERICAN FINL CORP	31847R102	0		3/22/2012	12/10/2014	493				465	28	0	0	0	28
912 ALLIANZGI NE JNTL VALUE	018922849	0		9/20/2012	12/10/2014	450				434	16	0	0	0	16
913 ALLIANZGI NE JNTL VALUE	018922849	0		12/22/2011	12/10/2014	2,637				2,215	422	0	0	0	422
914 ALLIANZGI NE JNTL VALUE	018922849	0		6/20/2013	12/10/2014	2,101				2,032	69	0	0	0	69
915 ALLIANZGI NE JNTL VALUE	018922849	0		9/18/2014	12/10/2014	3,044				3,363	-319	0	0	0	-319
916 ALLIANZGI NE JNTL VALUE	018922849	0		9/18/2014	12/10/2014	2,584				3,197	-303	0	0	0	-303
917 ALLIANZGI NE JNTL VALUE	018922849	0		9/18/2014	12/10/2014	21				22	-1	0	0	0	-1
918 ALLIANZGI NE JNTL VALUE	018922849	0		6/20/2013	12/10/2014	21				21	0	0	0	0	0
919 ALLIANZGI NE JNTL VALUE	018922849	0		6/20/2013	12/10/2014	2,187				2,360	407	0	0	0	407
920 ALLIANZGI NE JNTL VALUE	018922849	0		3/21/2012	12/10/2014	21				22	-1	0	0	0	-1
921 ALLIANZGI NE JNTL VALUE	018922849	0		6/19/2014	12/10/2014	1,622				2,078	-256	0	0	0	-256
922 ALLIANZGI NE JNTL VALUE	018922849	0		3/22/2012	12/10/2014	21				18	3	0	0	0	3
923 ALLIANZGI NE JNTL VALUE	018922849	0		12/20/2012	12/10/2014	1,265				1,267	-2	0	0	0	-2
924 ALLIANZGI NE JNTL VALUE	018922849	0		12/20/2012	12/10/2014	1,265				1,267	-2	0	0	0	-2

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

Long Term CG Distributions															1,684	0	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Description of Property Sold															CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,431	Cost or Other Basis Plus Expense of Sale	Gain or Loss	319,287	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions										Amount		1,684		0																					
Short Term CG Distributions										0		0		0																					
Description of Property Sold										CUSIP #		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gamma Minus Excess of FMV Over Adjusted Basis or Losses			
1009 TATA MOTORS LTD ADR										87656802		4/23/2013		11/17/2014		334		186		148		0		0		186		31		0		0		31	
1010 TALBMAN CENTERS INC COM										87668403		8/9/2013		11/17/2014		608		577		608		0		0		577		31		0		0		31	
1011 ALLIANZGI NFJ INTL VALUE										018522849		9/22/2011		12/10/2014		4,009		3,147		882		0		0		3,147		882		0		0		882	
1012 ALLIANZGI NFJ INTL VALUE										018522849		11/3/2008		12/10/2014		179,646		123,631		56,015		0		0		123,631		56,015		0		0		56,015	
1013 ALTERA CORP COM										021441100		7/3/2012		11/17/2014		141		124		17		0		0		124		17		0		0		17	
1014 AMAZON COM INC COM										023135106		7/3/2012		2/7/2014		1,093		671		382		0		0		671		382		0		0		382	
1015 AMAZON COM INC COM										023135106		7/3/2012		2/10/2014		3,253		2,012		1,241		0		0		2,012		1,241		0		0		1,241	
1016 HUNTING BANSHS INC MD										446150104		10/20/2011		5/1/2014		137		76		61		0		0		76		61		0		0		61	
1017 HUNTING BANSHS INC MD										446150104		3/5/2014		5/3/2014		18		20		-2		0		0		20		-2		0		0		-2	
1018 HUNTING BANSHS INC MD										446150104		2/5/2014		5/3/2014		27		22		5		0		0		22		5		0		0		5	
1019 HUNTING BANSHS INC MD										446150104		10/21/2011		5/3/2014		1,435		766		649		0		0		766		649		0		0		649	
1020 HUNTING BANSHS INC MD										446150104		3/5/2012		5/3/2014		209		136		73		0		0		136		73		0		0		73	
1021 HUNTING BANSHS INC MD										446150104		3/9/2012		5/3/2014		209		137		72		0		0		137		72		0		0		72	
1022 AC INTERACTIVE CORP										44819P508		8/18/2013		2/7/2014		132		100		32		0		0		100		32		0		0		32	
1023 AC INTERACTIVE CORP										44819P508		8/18/2013		3/10/2014		154		100		54		0		0		100		54		0		0		54	
1024 AC INTERACTIVE CORP										44819P508		8/18/2013		3/13/2014		303		201		102		0		0		201		102		0		0		102	
1025 AC INTERACTIVE CORP										44819P508		8/18/2013		3/28/2014		380		251		109		0		0		251		109		0		0		109	
1026 AC INTERACTIVE CORP										44819P508		8/19/2013		7/28/2014		132		100		32		0		0		100		32		0		0		32	
1027 JAC INTERACTIVE CORP										44819P508		8/19/2013		7/28/2014		331		251		80		0		0		251		80		0		0		80	
1028 JAC INTERACTIVE CORP										44819P508		9/22/2013		7/29/2014		688		502		186		0		0		502		186		0		0		186	
1029 JAC INTERACTIVE CORP										44819P508		9/27/2013		7/29/2014		401		290		111		0		0		290		111		0		0		111	
1030 JAC INTERACTIVE CORP										44819P508		8/24/2013		7/29/2014		334		233		101		0		0		233		101		0		0		101	
1031 CONSTELLUM HOLDCO B V										N22035104		7/29/2013		4/28/2014		609		517		292		0		0		517		292		0		0		292	
1032 CONSTELLUM HOLDCO B V										N22035104		7/31/2013		4/28/2014		30		19		11		0		0		19		11		0		0		11	
1033 CONSTELLUM HOLDCO B V										N22035104		7/30/2013		4/28/2014		327		203		124		0		0		203		124		0		0		124	
1034 CONSTELLUM HOLDCO B V										N22035104		7/29/2013		4/28/2014		208		129		79		0		0		129		79		0		0		79	
1035 CONSTELLUM HOLDCO B V										N22035104		7/31/2013		11/17/2014		233		204		29		0		0		204		29		0		0		29	
1036 FLEXTRONICS INTL LTD										V2573F102		4/20/2011		2/7/2014		840		730		110		0		0		730		110		0		0		110	
1037 FLEXTRONICS INTL LTD										V2573F102		8/17/2010		2/7/2014		109		38		30		0		0		38		30		0		0		38	
1038 FLEXTRONICS INTL LTD										V2573F102		4/20/2011		2/28/2014		182		131		31		0		0		131		31		0		0		31	
1039 FLEXTRONICS INTL LTD										V2573F102		4/20/2011		3/10/2014		90		73		17		0		0		73		17		0		0		17	
1040 FLEXTRONICS INTL LTD										V2573F102		7/22/2011		10/8/2014		20		13		7		0		0		13		7		0		0		7	
1041 FLEXTRONICS INTL LTD										V2573F102		4/20/2011		10/8/2014		552		402		150		0		0		402		150		0		0		150	
1042 FLEXTRONICS INTL LTD										V2573F102		7/22/2011		11/17/2014		77		48		29		0		0		48		29		0		0		29	
1043 FLEXTRONICS INTL LTD										V2573F102		7/22/2011		11/17/2014		1,088		848		420		0		0		848		420		0		0		420	
1044 BAKER HUGHES INC										057224107		9/4/2014		11/24/2014		519		552		1		0		0		552		1		0		0		53	
1045 ESSEX PPTY TR INC COM										297178105		12/3/2013		9/22/2014		907		854		30		0		0		854		30		0		0		30	
1046 ESSEX PPTY TR INC COM										297178105		12/7/2013		2/28/2014		393		253		21		0		0		253		21		0		0		21	
1047 DELTAIZE GROUP SPONS ADR										29759W101		4/23/2013		2/27/2014		282		253		29		0		0		253		29		0		0		29	
1048 DELTAIZE GROUP SPONS ADR										29759W101		4/23/2013		2/7/2014		378		333		45		0		0		333		45		0		0		45	
1049 EXPEDITORS INTL WASH INC										302130109		7/3/2012		2/7/2014		483		447		38		0		0		447		38		0		0		38	
1050 EXPEDITORS INTL WASH INC										302130109		7/3/2012		3/10/2014		78		74		4		0		0		74		4		0		0		4	
1051 EXPEDITORS INTL WASH INC										302130109		7/3/2012		11/17/2014		1,973		1,675		298		0		0		1,675		298		0		0		298	
1052 EXPEDITORS INTL WASH INC										302130109		8/14/2014		11/17/2014		278		348		-1		0		0		348		-1		0		0		-1	
1053 EXTRA SPACE STORAGE INC										30225T102		1/30/2009		2/7/2014		457		82		375		0		0		82		375		0		0		375	
1054 EXTRA SPACE STORAGE INC										30225T102		1/30/2009		3/10/2014		48		8		40		0		0		8		40		0		0		40	
1055 EXTRA SPACE STORAGE INC										30225T102		5/20/2009		11/17/2014		327		42		305		0		0		42		305		0		0		305	
1056 EXTRA SPACE STORAGE INC										30225T102		5/20/2009		11/17/2014		521		74		447		0		0		74		447		0		0		447	
1057 EXTRA SPACE STORAGE INC										30225T102		5/20/2009		1/23/2014		350		42		308		0		0		42		308		0		0		308	
1058 FMC CORP COM NEW										302481303		7/17/2011		2/7/2014		142		77		65		0		0		77		65		0		0		65	
1059 FMC CORP COM NEW										302481303		7/13/2011		3/10/2014		82		39		43		0		0		39		43		0		0		43	
1060 FMC CORP COM NEW										302481303		10/14/2014		11/3/2014		171		156		15		0		0		156		15		0		0		15	
1061 FMC CORP COM NEW										302481303		9/9/2014		11/3/2014		228		263		-35		0		0		263		-35		0		0		-35	
1062 FMC CORP COM NEW										302481303		4/9/2013		11/3/2014		57		171		-8		0		0		171		-8		0		0		-8	
1063 FMC CORP COM NEW										302481303		2/5/2013		11/3/2014		171		170		1		0		0		170		1		0		0		1	
1064 FMC CORP COM NEW										302481303		12/22/2011		11/17/2014		134		53		147		0		0		53		147		0		0		147	
1065 FMC CORP COM NEW										833034101		4/23/2013		2/7/2014		31		28		3		0		0		28		3		0		0		3	
1066 SNAP ON INC COM										83364L109		2/2/2011		2/25/2014		90		49		41		0		0		49		41		0		0		41	
1067 SOCIETE GENERALE SPN ADR										879382208		4/22/2013		2/7/2014		1,960		1,848		112		0		0		1,848		112		0		0		112	
1068 TELECOM ITALIA CAPITAL										879382208		4/23/2013		2/7/2014		30		28		1		0		0		28		1		0		0		1	
1069 TELEFONICA SA SPAIN ADR										879382208		4/23/2013		11/17/2014		105		99		6		0		0		99		6		0		0		6	
1070 TELEFONICA SA SPAIN ADR										879382208		12/19/2014		12/19/2014		8		0		0		0		0		0		0		0		0		0	
1071 TELEFONICA SA SPAIN ADR										879382208		12/19/2014		11/17/2014		58		349		105		0		0		349		105		0		0		105	
1072 TENNECO INC DEL										860349105		5/24/2010		2/7/2014		62		21		35		0		0		21		35		0		0		35	
1073 TENNECO INC DEL										860349105		5/24/2010		3/10/2014		241		112		41		0		0		112		41		0		0		41	
1074 TENNECO INC DEL										860349105		10/11/2012		4/29/2014		181		85		98		0		0		85		98		0		0		98	
1075 TENNECO INC DEL										860349105		12/1/2011		4/29/2014		241		84		157		0		0		84		157		0		0		157	
1076 TENNECO INC DEL										860349105		5/24/2010		4/29/2014		241		84		157		0		0		84		157		0		0		157	
1077 TENNECO INC DEL										860349105		10/16/2012		11/17/2014		56		28		28		0		0		28		28		0		0		28	
1078 TENNECO INC DEL										860349105		10/11/2012		11/17/2014		188		84																	

Long Term CG Distributions 1.684

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,080,620		0		2,431		763,764		319,287		0		Adjusted Basis as of 12/31/69		F M V as of 12/31/69		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		319,287		
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		319,287		
1281 CIT GROUP INC NEW		125581801				11/14/2012		2/7/2014		237						186		51												
1282 CIT GROUP INC NEW		125581801				11/14/2012		2/7/2014		37						0		0												
1283 CIT GROUP INC NEW		125581801				10/20/2010		11/17/2014		225						161		64												
1284 NATIONAL RETAIL PTYS		837417106				3/22/2010		11/17/2014		89						69		20												
1285 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1286 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1287 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1288 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1289 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1290 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1291 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1292 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1293 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1294 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1295 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1296 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1297 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1298 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1299 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1300 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1301 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1302 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1303 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1304 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1305 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1306 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1307 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1308 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1309 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1310 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1311 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1312 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1313 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1314 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1315 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1316 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1317 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1318 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1319 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1320 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1321 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1322 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1323 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1324 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1325 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1326 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1327 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1328 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1329 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1330 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1331 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1332 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1333 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1334 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1335 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1336 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1337 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1338 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1339 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1340 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1341 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1342 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1343 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												
1344 NAVISTAR INTL CORP NEW		63934E08				4/26/2011		2/7/2014		35						71		-36												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,080,620		0		2,431		783,764		319,287		0		Adjusted Basis as of 12/31/16		Excess of FMV Over Adj Basis		0		319,287		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/16		Excess of FMV Over Adj Basis		0		319,287		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1345 FLSERV INC WISC PV TGT	337733108			8/17/2011		3/10/2014		117						55		62		0						62		62	
1346 FLSERV INC WISC PV TGT	337733108			8/17/2011		11/17/2014		421						166		255		0						255		255	
1347 FLSERVE CORP	34354P105			8/4/2010		2/7/2014		73						30		43		0						43		43	
1348 FLSERVE CORP	34354P105			8/4/2010		3/10/2014		80						30		50		0						50		50	
1349 FLSERVE CORP	34354P105			8/4/2010		10/13/2014		948						495		453		0						453		453	
1350 FLSERVE CORP	34354P105			8/26/2010		10/13/2014		379						185		194		0						194		194	
1351 FLSERVE CORP	34354P105			8/4/2010		10/13/2014		128						81		65		0						65		65	
1352 FLSERVE CORP	34354P105			9/21/2011		2/7/2014		128						84		44		0						44		44	
1353 FOREST CITY ENTERPRISES CL A	345550107			9/21/2011		11/17/2014		347						145		156		0						156		156	
1354 FOREST CITY ENTERPRISES CL A	345550107			9/21/2011		2/7/2014		307						145		62		0						62		62	
1355 FRANKLIN RES INC	345613101			7/23/2012		2/10/2014		847						582		265		0						265		265	
1356 FRANKLIN RES INC	345613101			7/23/2012		2/10/2014		3,480						2,400		1,080		0						1,080		1,080	
1357 FRANKLIN RES INC	345613101			7/23/2012		2/10/2014		160						140		20		0						20		20	
1358 FRANKLIN RES INC	345613101			7/23/2012		2/10/2014		213						143		68		0						68		68	
1359 GNC HOLDINGS INC SHS	35181G107			11/10/2013		2/7/2014		153						102		51		0						51		51	
1360 GNC HOLDINGS INC SHS	35181G107			11/10/2013		3/10/2014		96						68		28		0						28		28	
1361 GNC HOLDINGS INC SHS	35181G107			11/10/2013		11/17/2014		214						170		44		0						44		44	
1362 AMERICA MOVIL SAB DE CV	02964W105			11/20/2013		11/17/2014		141						136		5		0						5		5	
1363 AMERICAN ASSETS TR INC	024013104			2/16/2011		2/7/2014		192						127		65		0						65		65	
1364 AMERICAN ASSETS TR INC	024013104			2/16/2011		11/17/2014		543						293		250		0						250		250	
1365 AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		2/7/2014		66						59		7		0						7		7	
1366 AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		3/25/2014		75						59		16		0						16		16	
1367 AMERICAN CAMPUS CMNTYS	024835100			2/24/2011		2/7/2014		412						347		65		0						65		65	
1368 AMERICAN CAMPUS CMNTYS	024835100			7/23/2012		11/17/2014		39						48		0		0						0		0	
1369 AMERICAN CAMPUS CMNTYS	024835100			2/24/2011		11/17/2014		272						218		54		0						54		54	
1370 AMER EXPRESS COMPANY	025818109			7/23/2012		2/7/2014		431						278		153		0						153		153	
1371 AMER EXPRESS COMPANY	025818109			7/23/2012		2/18/2014		1,773						1,112		661		0						661		661	
1372 AMER EXPRESS COMPANY	025818109			7/23/2012		3/10/2014		187						111		76		0						76		76	
1373 AMER EXPRESS COMPANY	025818109			7/23/2012		11/17/2014		2,385						1,445		940		0						940		940	
1374 AMER EXPRESS COMPANY	025818109			7/23/2012		11/17/2014		992						812		360		0						360		360	
1375 AMERICAN HOMES 4 RENT	026651306			8/24/2013		2/7/2014		83						85		-2		0						-2		-2	
1376 AMERICAN HOMES 4 RENT	026651306			9/24/2013		11/17/2014		52						50		2		0						2		2	
1377 AMERICAN INTERNATIONAL	026814784			9/11/2012		2/7/2014		670						458		212		0						212		212	
1378 AMERICAN INTERNATIONAL	026814784			9/11/2012		3/10/2014		203						131		72		0						72		72	
1379 AMERICAN INTERNATIONAL	026814784			9/11/2012		11/17/2014		1,242						752		490		0						490		490	
1380 AMGEN INC COM PV \$0 0001	031162100			7/23/2012		2/7/2014		352						231		121		0						121		121	
1381 AMGEN INC COM PV \$0 0001	031162100			7/23/2012		3/10/2014		125						77		48		0						48		48	
1382 AMGEN INC COM PV \$0 0001	031162100			7/23/2012		11/17/2014		2,070						1,003		1,067		0						1,067		1,067	
1383 AMSURG CORP TENN COM	03232P405			8/4/2014		11/17/2014		151						146		5		0						5		5	
1384 ANALOG DEVICES INC COM	032654105			7/23/2012		2/7/2014		48						37		12		0						12		12	
1385 ANALOG DEVICES INC COM	032654105			7/23/2012		3/10/2014		52						39		13		0						13		13	
1386 ANALOG DEVICES INC COM	032654105			7/23/2012		11/17/2014		252						195		57		0						57		57	
1387 ANHEUSER-BUSCH COS INC	0352280C4			10/16/2008		11/18/2014		1,254						768		486		0						486		486	
1388 APPLIED MATERIAL INC	035222105			4/27/2012		2/7/2014		138						98		40		0						40		40	
1389 APPLIED MATERIAL INC	035222105			4/27/2012		3/10/2014		583						362		221		0						221		221	
1390 APPLIED MATERIAL INC	035222105			9/7/2012		11/17/2014		361						174		187		0						187		187	
1391 APPLIED MATERIAL INC	035222105			4/27/2012		11/17/2014		351						193		158		0						158		158	
1392 APRES CAPITAL CORP	040101103			7/26/2010		2/7/2014		108						82		26		0						26		26	
1393 APRES CAPITAL CORP	040101103			7/26/2010		3/10/2014		125						96		29		0						29		29	
1394 APRES CAPITAL CORP	040101103			7/26/2010		11/17/2014		196						164		32		0						32		32	
1395 KAR AUCTION SERVICES INC	482381109			3/26/2013		2/7/2014		96						39		17		0						17		17	
1396 NOBLE ENERGY INC	655044105			3/16/2012		10/9/2014		370						300		70		0						70		70	
1397 NOBLE ENERGY INC	655044105			3/16/2012		10/4/2014		440						400		40		0						40		40	
1398 NOBLE ENERGY INC	655044105			3/16/2012		11/17/2014		55						50		5		0						5		5	
1399 NOMURA HDGS INC ADR	65535H208			4/23/2013		2/7/2014		27						31		0		0						0		0	
1400 NOMURA HDGS INC ADR	65535H208			4/23/2013		11/17/2014		178						227		0		0						0		0	
1401 CNOOC LTD ADR	128132109			8/28/2012		11/17/2014		301						424		0		0						0		0	
1402 CTC MEDIA INC	12642X106			4/23/2013		11/17/2014		58						125		0		0						0		0	
1403 CVS HEALTH CORP	126550100			12/1/2010		3/10/2014		441						190		251		0						251		251	
1404 CVS HEALTH CORP	126550100			12/1/2010		10/17/2014		792						317		475		0						475		475	
1405 CVS HEALTH CORP	126550100			12/1/2010		11/14/2014		360						127		233		0						233		233	
1406 CVS HEALTH CORP	126550100			8/9/2011		11/14/2014		90						32		58		0						58		58	
1407 CVS HEALTH CORP	126550100			8/9/2011		11/17/2014		898						325		573		0						573		573	
1408 CVS HEALTH CORP	126550100			10/26/2011		12/17/2014		375						145		230		0						230		230	
1409 CVS HEALTH CORP	126550100			8/9/2011		12/17/2014		94						32		62											

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount	
1,684		0		0		2,431		763,764		319,287		319,287	
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1429 CARDINAL HEALTH INC OHIO		CUSIP # 14149Y108	8/29/2012	6/4/2014	282		0	159	123	0	0	0	123

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GEORGE FISHER		2402 E ESPLANDE LANE 1102	PHOENIX	AZ	85016		TRUSTEE	2 00	0		
2	ANN FISHER		2402 E ESPLANDE LANE 1102	PHOENIX	AZ	85016		TRUSTEE	2 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,242
7 Total	7	3,242