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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

VIRGINIA A MCGUIRE 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

20-3261051

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 2,427,999
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,411	62,145		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,649			
	b Gross sales price for all assets on line 6a 1,102,453				
	7 Capital gain net income (from Part IV, line 2)		177,649		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	241,060	239,794	0	
	13 Compensation of officers, directors, trustees, etc.	27,560	9,657		17,903
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,673	1,691		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	527	277		250
	24 Total operating and administrative expenses. Add lines 13 through 23	36,760	11,625	0	18,153
	25 Contributions, gifts, grants paid	88,000			88,000
	26 Total expenses and disbursements. Add lines 24 and 25	124,760	11,625	0	106,153
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	116,300			
	b Net investment income (if negative, enter -0-)		228,169		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Form 990-PF (2014) VIRGINIA A MCGUIRE FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		633	1,688	1,688
	2	Savings and temporary cash investments		65,887	78,239	78,239
	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)		124,480	119,787	128,592
	b	Investments—corporate stock (attach schedule)		1,196,302	1,275,352	1,566,384
	c	Investments—corporate bonds (attach schedule)		100,676	106,503	110,099
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		487,017	508,218	542,997
	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)		1,974,995	2,089,787	2,427,999
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 ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		1,974,995	2,089,787	
	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)		1,974,995	2,089,787	
	31	Total liabilities and net assets/fund balances (see instructions)		1,974,995	2,089,787	

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	1,974,995
2	Enter amount from Part I, line 27a	2	116,300
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	763
4	Add lines 1, 2, and 3	4	2,092,058
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,271
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,089,787

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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	177,649
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	102,730	2,229,733	0.046073
2012	97,047	2,036,047	0.047664
2011	92,501	2,043,487	0.045266
2010	98,912	1,883,239	0.052522
2009	104,407	1,711,533	0.061002

2 Total of line 1, column (d)	2	0.252527
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	0.050505
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,427,597
5 Multiply line 4 by line 3	5	122,606
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,282
7 Add lines 5 and 6	7	124,888
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	106,153

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,563
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,563
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,563
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,195
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	4,195
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	368
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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
b 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		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. Trust, A DIVISION OF BANK OF AMERICA NA Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 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)? **5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
US TRUST, A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	24,143		
RALPH M ENGEL 1221 AVENUE OF THE AMERICAS NEW YORK, NY	TRUSTEE 1 00	3,417		

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	2,372,972
b	Average of monthly cash balances	1b	91,593
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,464,565
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	2,464,565
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,427,597
6	Minimum investment return. Enter 5% of line 5	6	121,380

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	121,380
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,563
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,563
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,817
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	116,817
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	116,817

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	106,153
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	106,153
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	106,153

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				116,817
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			87,708	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 106,153				
a Applied to 2013, but not more than line 2a			87,708	
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				18,445
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				98,372
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	88,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		Related or exempt function income (See instructions)
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments . .					
4	Dividends and interest from securities		14	63,411		
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	177,649		
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	241,060		0
13	Total. Add line 12, columns (b), (d), and (e)			13	241,060	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

VIRGINIA A MCGUIRE FOUNDATION

20-3261051 Page 1 of 1

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

Recipient(s) paid during the year

Name

SELFHELP COMMUNITY SERVICES

Street

520 8TH AVE #5

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WELLS COLLEGE

Street

170 MAIN STREET

City

AURORA

State

NY

Zip Code

13026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

AMERICAN FRIENDS SERVICE COMMITTEE

Street

1501 CHERRY ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

JUVENILE DIABETES ASSOCIATION

Street

26 BROADWAY 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

TOWN OF MAMARONECK - JEFFERSON STREET PROJECT

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

JULIA DYCKMAN ANDRUS MEMORIAL

Street

1156 NORTH BROADWAY

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Totals				Capital Gains/Losses				Other sales				Gross Sales				Cost, Other Basis and Expenses				Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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										27,560		Capital Gains/Losses									
												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	Cost, Other Basis and Expenses			Net Gain or Loss							
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
139	X YAMAHA MOTOR 1272 FN	95776126			3/19/2014		11/17/2014	2,017	1,459				0	558							
140	X ASML HLDG NV NY REG SHS	N07059210			1/18/2013		9/24/2014	499	437				0	62							
141	X ASML HLDG NV NY REG SHS	N07059210			1/10/2013		9/24/2014	3,296	2,131				0	1,165							
142	X ASML HLDG NV NY REG SHS	N07059210			12/20/2012		9/24/2014	3,496	2,267				0	1,229							
143	X VANDEX NV CL A	N97284108			4/1/2013		3/13/2014	1,272	1,015				0	257							
144	X VANDEX NV CL A	N97284108			3/28/2013		3/13/2014	809	650				0	159							
145	X VANDEX NV CL A	N97284108			2/25/2013		3/13/2014	1,474	1,232				0	242							
146	X VANDEX NV CL A	N97284108			2/5/2014		4/25/2014	2,110	3,251				0	-1,141							
147	X AT&T INC	00206R102			11/17/2008		2/3/2014	1,126	947				0	179							
148	X AT&T INC	00206R102			11/18/2008		2/3/2014	1,126	1,749				0	374							
149	X ABBOTT LABS	002824100			2/6/2012		7/1/2014	1,937	1,251				0	686							
150	X GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	69				0	-34							
151	X GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	104	205				0	-101							
152	X GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	226	444				0	-218							
153	X GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	67				0	-32							
154	X GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	348	546				0	-198							
155	X GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	139	273				134	0							
156	X GENMAB A/S SHS	372303206			3/18/2014		4/22/2014	38	54				0	-16							
157	X GENMAB A/S SHS	372303206			3/14/2014		4/22/2014	96	131				0	-35							
158	X GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	77	129				0	-52							
159	X GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	154	301				0	-147							
160	X GENWORTH FINL INC COM	37247D106			1/9/2014		9/22/2014	279	351				0	-72							
161	X GENWORTH FINL INC COM	37247D106			1/13/2014		11/1/2014	739	1,498				0	-759							
162	X GENWORTH FINL INC COM	37247D106			1/10/2014		11/1/2014	863	1,763				0	-900							
163	X GOLDMAN SACHS GROUP INC	38141G104			9/9/2012		6/17/2014	690	1,405				0	-715							
164	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		6/17/2014	673	464				0	209							
165	X GOOGLE INC CL A	38259P508			6/19/2012		9/22/2014	372	232				0	140							
166	X GOOGLE INC CL A	38259P508			6/19/2012		9/22/2014	1,102	582				0	520							
167	X GOOGLE INC SHS CL C	38259P706			6/19/2012		9/22/2014	1,189	582				0	607							
168	X GOOGLE INC SHS CL C	38259P706			6/25/2012		6/17/2014	1,090	560				0	530							
169	X GOOGLE INC SHS CL C	38259P706			6/19/2012		6/17/2014	2,179	1,160				0	1,019							
170	X GOOGLE INC SHS CL C	38259P706			6/19/2012		6/17/2014	2,724	1,450				0	1,274							
171	X GRUPO TELEvisa SA ADR	40049J206			9/16/2013		8/7/2014	585	282				0	303							
172	X GRUPO TELEvisa SA ADR	40049J206			9/17/2013		8/7/2014	973	762				0	181							
173	X GRUPO TELEvisa SA ADR	40049J206			9/16/2013		8/7/2014	1,042	848				0	194							
174	X GRUPO TELEvisa SA ADR	40049J206			9/18/2013		9/16/2014	2,626	2,149				0	477							
175	X GRUPO TELEvisa SA ADR	40049J206			9/17/2013		9/16/2014	453	368				0	115							
176	X GRUPO TELEvisa SA ADR	40049J206			9/19/2013		9/16/2014	497	405				0	92							
177	X GRUPO TELEvisa SA ADR	40049J206			9/19/2013		9/17/2014	2,042	1,680				0	362							
178	X GRUPO TELEvisa SA ADR	40049J206			12/10/2013		11/4/2014	1,053	893				0	160							
179	X GRUPO TELEvisa SA ADR	40049J206			11/8/2013		11/4/2014	702	576				0	126							
180	X GRUPO TELEvisa SA ADR	40049J206			9/19/2013		11/4/2014	807	666				0	141							
181	X HSBC HLDG PLC SP ADR	404280406			10/25/2013		5/1/2014	308	333				0	-25							
182	X HSBC HLDG PLC SP ADR	404280406			5/30/2012		5/1/2014	2,771	2,127				0	644							
183	X HSBC HLDG PLC SP ADR	404280406			1/31/2012		5/1/2014	1,129	923				0	206							
184	X HSBC HLDG PLC SP ADR	404280406			1/9/2012		5/1/2014	564	421				0	143							
185	X HSBC HLDG PLC SP ADR	404280406			2/6/2014		5/21/2014	1,826	1,811				0	15							
186	X HSBC HLDG PLC SP ADR	404280406			1/30/2014		5/21/2014	1,305	1,307				0	-2							
187	X VANDEX NV CL A	N97284108			4/12/2013		4/25/2014	343	350				0	17							
188	X VANDEX NV CL A	N97284108			4/12/2013		4/25/2014	935	891				0	44							
189	X UNICREDIT SPA NPV	T960AS101			4/1/2013		4/25/2014	528	508				0	20							
190	X UNICREDIT SPA NPV	T960AS101			9/25/2014		11/13/2014	1,102	1,364				0	-262							
191	X UNICREDIT SPA NPV	T960AS101			9/18/2014		11/13/2014	1,198	1,564				0	-366							
192	X UNICREDIT SPA NPV	T960AS101			9/17/2014		11/13/2014	1,013	1,304				0	-291							
193	X UNICREDIT SPA NPV	T960AS101			9/11/2014		11/13/2014	2,389	3,062				0	-673							
194	X UNICREDIT SPA NPV	T960AS101			5/21/2014		11/13/2014	7,423	7,423				0	-1,646							
195	X VANDEX NV CL A	N97284108			1/30/2014		4/25/2014	911	1,410				0	-499							
196	X VANDEX NV CL A	N97284108			12/10/2013		4/25/2014	959	1,602				0	-643							
197	X ABBOTT LABS	002824100			10/4/2010		7/1/2014	1,154	708				0	446							
198	X ABBVIE INC SHS	00287Y109			2/6/2012		5/29/2014	2,533	1,356				0	1,177							
199	X ABBVIE INC SHS	00287Y109			10/4/2010		5/29/2014	1,670	850				0	820							
200	X AETNA INC NEW	00317Y108			9/18/2013		9/22/2014	413	334				0	79							
201	X AGILENT TECHNOLOGIES INC	00346U101			8/27/2012		5/29/2014	1,706	1,130				0	576							
202	X AGILENT TECHNOLOGIES INC	00346U101			8/27/2012		5/29/2014	1,081	715				0	366							
203	X AGILENT TECHNOLOGIES INC	00346U101			8/27/2012		5/30/2014	56	38				0	18							
204	X AGILENT TECHNOLOGIES INC	00346U101			8/28/2012		5/30/2014	1,015	671				0	344							
205	X AGILENT TECHNOLOGIES INC	00346U101			8/29/2012		5/30/2014	902	597				0	305							
206	X AGILENT TECHNOLOGIES INC	00346U101			8/28/2012		5/30/2014	790	522				0	268							
207	X AGILENT TECHNOLOGIES INC	00346U101			8/30/2012		6/2/2014	283	186				0	97							

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										27,560		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									1,102,453	924,804	177,649
	Short Term CG Distributions	27,560									0	0	0
277	X	Coca Cola COM			9/10/2012		5/29/2014	244	227				17
278	X	Coca Cola COM			1/4/2010		5/29/2014	569	401				168
279	X	Coca Cola COM			12/30/2009		5/29/2014	569	405				164
280	X	Coca Cola COM			12/29/2009		5/29/2014	2,196	1,566				630
281	X	Coca Cola COM			3/23/2009		5/29/2014	715	715				0
282	X	Coca Cola COM			9/11/2012		7/1/2014	1,436	1,287				149
283	X	Coca Cola COM			9/12/2012		7/1/2014	169	151				18
284	X	Coca Cola COM			9/10/2012		7/1/2014	1,183	1,080				123
285	X	Coca Cola COM			9/12/2012		8/22/2014	864	793				71
286	X	COGNIZANT TECH SOLUTIONS			12/19/2013		11/4/2014	3,021	3,005				16
287	X	COGNIZANT TECH SOLUTIONS			3/14/2014		11/4/2014	1,267	1,329				-62
288	X	COMCAST CORP NEW CL A			1/3/2011		6/17/2014	783	338				445
289	X	COMCAST CORP NEW CL A			1/3/2011		9/22/2014	1,781	720				1,061
290	X	CIE FINANCIERE RICHEMONT			204319107		9/22/2014	2,282	1,903				379
291	X	CIE FINANCIERE RICHEMONT			204319107		9/3/2014	1,575	1,310				265
292	X	CONOCOPHILLIPS			20825C104		9/22/2014	318	153				165
293	X	CREDIT SUISSE GP SP ADR			225401108		5/12/2014	4,331	3,892				439
294	X	CREDIT SUISSE GP SP ADR			225401108		5/12/2014	909	819				90
295	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	670	708				-38
296	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	2,292	2,423			130	-1
297	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	1,597	1,838				-241
298	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	1,545	1,610				-65
299	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	1,133	1,207				-74
300	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	2,035	2,105				-70
301	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	644	726				-82
302	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	77	82				-5
303	X	CREDIT SUISSE GP SP ADR			225401108		10/23/2014	2,295	2,607				-312
304	X	MERCK AND CO INC SHS			58933Y105		2/7/2014	3,875	2,835				1,040
305	X	MERCK AND CO INC SHS			58933Y105		2/7/2014	273	187				86
306	X	MERCK AND CO INC SHS			58933Y105		4/16/2014	2,247	1,597				650
307	X	MERCK AND CO INC SHS			58933Y105		4/16/2014	786	559				227
308	X	MERCK AND CO INC SHS			58933Y105		4/16/2014	112	80				32
309	X	INTL PAPER CO			460146103		9/23/2014	1,317	1,015				302
310	X	INTL PAPER CO			460146103		9/23/2014	1,024	842				182
311	X	INTL PAPER CO			460146103		9/24/2014	824	682				142
312	X	ISHARES INC CORE MSCI			46434G103		9/22/2014	514	435				79
313	X	JPMORGAN CHASE & CO			46525H100		6/17/2014	804	596				208
314	X	APPLE INC			037633100		9/26/2014	101	36				65
315	X	APPLE INC			037633100		8/27/2014	4,140	1,491				2,649
316	X	APPLE INC			037633100		8/27/2014	1,818	681				1,137
317	X	APPLE INC			037633100		9/22/2014	708	285				443
318	X	APPLIED MATERIAL INC			038222105		5/23/2013	1,327	954				373
319	X	APPLIED MATERIAL INC			038222105		5/29/2014	1,429	1,023				406
320	X	APPLIED MATERIAL INC			038222105		5/29/2014	1,041	748				293
321	X	APPLIED MATERIAL INC			038222105		5/29/2014	204	147				57
322	X	APPLIED MATERIAL INC			038222105		5/29/2014	3,857	2,783				1,074
323	X	APPLIED MATERIAL INC			038222105		5/29/2014	306	219				87
324	X	APPLIED MATERIAL INC			038222105		5/30/2014	1,493	1,107				386
325	X	APPLIED MATERIAL INC			038222105		5/30/2014	363	288				95
326	X	APPLIED MATERIAL INC			038222105		5/30/2014	202	149				53
327	X	APPLIED MATERIAL INC			038222105		5/30/2014	887	643				244
328	X	APPLIED MATERIAL INC			038222105		5/30/2014	807	598				209
329	X	APPLIED MATERIAL INC			038222105		5/30/2014	282	209				73
330	X	ARCELORMITTAL SA			03938L104		8/6/2014	6,499	7,619				-1,120
331	X	ASSA ABLOY AB ADR			045387107		1/9/2014	205	138				67
332	X	ASSA ABLOY AB ADR			045387107		1/9/2014	3,302	2,151				1,151
333	X	ASSA ABLOY AB ADR			045387107		1/9/2014	1,178	759				419
334	X	ASTRAZENECA PLC SPND AD			046353108		9/22/2014	448	346				102
335	X	BG GROUP PLC SPON ADR			055434203		12/1/2014	1,514	2,384				-870
336	X	BG GROUP PLC SPON ADR			055434203		12/1/2014	5,346	7,334				-1,988
337	X	BG GROUP PLC SPON ADR			055434203		12/1/2014	875	1,389				-514
338	X	BG GROUP PLC SPON ADR			055434203		12/1/2014	361	566				-205
339	X	BG GROUP PLC SPON ADR			055434203		12/1/2014	1,166	1,584				-418
340	X	BG GROUP PLC SPON ADR			055434203		12/1/2014	2,708	3,238				-530
341	X	MERCK AND CO INC SHS			58933Y105		9/22/2014	851	561				290
342	X	MICROSOFT CORP			594918104		6/17/2014	1,168	833				335
343	X	MICROSOFT CORP			594918104		9/22/2014	189	120				69
344	X	MICROSOFT CORP			594918104		9/22/2014	1,367	863				504
345	X	MICROSOFT CORP			594918104		9/23/2014	1,448	965				483

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										27,560		Capital Gains/Losses									
												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	Cost, Other Basis and Expenses			Net Gain or Loss							
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
346	X	MICROSOFT CORP	594918104		12/29/2009		9/23/2014	2,523	1,701				0	822							
347	X	MICROSOFT CORP	594918104		1/1/2010		9/23/2014	2,382	1,554				0	828							
348	X	MICROSOFT CORP	594918104		1/4/2010		9/23/2014	1,215	809				0	406							
349	X	MICROSOFT CORP	594918104		1/1/2009		9/23/2014	1,028	659				0	369							
350	X	MICROSOFT CORP	594918104		12/31/2009		9/23/2014	1,495	987				0	508							
351	X	MITSUBISHI ELEC ADR	606776201		8/5/2013		1/24/2014	2,636	2,258				0	378							
352	X	MITSUBISHI ELEC ADR	606776201		8/5/2013		2/19/2014	2,393	2,132				0	261							
353	X	MITSUBISHI ELEC ADR	606776201		8/5/2013		7/29/2014	2,361	1,878				0	483							
354	X	MITSUBISHI ELEC ADR	606776201		8/5/2013		9/11/2014	961	781				0	180							
355	X	MITSUBISHI ELEC ADR	606776201		12/10/2013		9/12/2014	335	303				0	32							
356	X	MITSUBISHI ELEC ADR	606776201		8/2/2013		9/12/2014	412	359				0	53							
357	X	MITSUBISHI ELEC ADR	606776201		9/5/2013		9/12/2014	2,677	2,195				0	482							
358	X	MITSUBISHI ELEC ADR	606776201		7/3/2014		9/16/2014	1,337	1,325				0	12							
359	X	MITSUBISHI ELEC ADR	606776201		4/16/2014		9/16/2014	2,133	1,864				0	269							
360	X	MITSUBISHI ELEC ADR	606776201		12/10/2013		9/16/2014	1,234	1,118				0	116							
361	X	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013		8/14/2014	3,559	3,447				0	112							
362	X	MITSUBISHI UFJ FINL GRP	606822104		12/10/2013		8/15/2014	1,218	1,378				0	-160							
363	X	MITSUBISHI UFJ FINL GRP	606822104		1/18/2013		8/15/2014	347	387				0	-40							
364	X	MITSUBISHI UFJ FINL GRP	606822104		6/20/2013		8/15/2014	2,151	2,287				0	-136							
365	X	MITSUBISHI UFJ FINL GRP	606822104		6/4/2013		8/15/2014	1,622	1,754				0	-132							
366	X	MITSUBISHI UFJ FINL GRP	606822104		5/30/2013		8/15/2014	1,764	1,899				0	-135							
367	X	MITSUBISHI UFJ FINL GRP	606822104		5/29/2013		8/15/2014	780	829				0	-49							
368	X	MITSUBISHI UFJ FINL GRP	606822104		1/19/2013		8/15/2014	2,726	2,672				0	54							
369	X	MOLSON COOR BREW CO CL	60871R209		5/29/2014		9/22/2014	360	326				0	54							
370	X	MYLAN INC	628530107		4/23/2014		10/2/2014	234	251				0	-17							
371	X	MYLAN INC	628530107		5/29/2014		10/2/2014	3,367	3,578				0	-211							
372	X	MYLAN INC	628530107		4/23/2014		10/2/2014	2,572	2,760				0	-188							
373	X	MYLAN INC	628530107		5/30/2014		10/3/2014	242	251				0	-9							
374	X	MYLAN INC	628530107		5/30/2014		10/3/2014	694	703				0	-9							
375	X	MYLAN INC	628530107		5/29/2014		10/3/2014	1,288	1,292				0	-4							
376	X	MYLAN INC	628530107		5/30/2014		10/3/2014	1,958	1,657				0	-59							
377	X	MYLAN INC	628530107		5/29/2014		10/3/2014	485	487				0	-2							
378	X	NETAPP INC	64110D104		8/8/2013		6/17/2014	285	340				0	-55							
379	X	NETAPP INC	64110D104		8/8/2013		7/1/2014	2,079	2,420				0	-341							
380	X	BG GROUP PLC SPON ADR	055434203		9/22/2014		12/1/2014	2,027	2,812				0	-785							
381	X	BP CAPITAL MARKETS PLC	05565QB00		4/29/2009		10/28/2014	1,013	1,001				0	12							
382	X	BP CAPITAL MARKETS PLC	05565QB00		3/10/2009		10/28/2014	3,039	2,967				0	72							
383	X	BP CAPITAL MARKETS PLC	05565QB00		10/23/2013		10/28/2014	1,013	1,012				0	1							
384	X	BP CAPITAL MARKETS PLC	05565QB00		2/8/2011		10/28/2014	1,013	1,004				0	9							
385	X	BP CAPITAL MARKETS PLC	05565QB00		4/21/2010		10/28/2014	2,026	2,008				0	18							
386	X	BHP BILLITON LTD ADR	088606108		6/23/2008		1/16/2014	934	1,205				0	-271							
387	X	BHP BILLITON LTD ADR	088606108		6/23/2008		8/28/2014	883	1,119				0	-236							
388	X	BIAGEN IDEC INC	09062X103		5/29/2013		9/22/2014	1,307	958				0	349							
389	X	BIAGEN IDEC INC	09062X103		6/11/2013		10/13/2014	1,213	889				0	324							
390	X	JP MORGAN CHASE & CO	46625H100		12/6/2007		9/22/2014	428	321				0	107							
391	X	JP MORGAN CHASE & CO	46625H100		1/19/2007		9/22/2014	795	553				0	242							
392	X	JP MORGAN CHASE & CO	46625HBV1		10/23/2013		9/15/2014	1,000	1,000				0	0							
393	X	JP MORGAN CHASE & CO	46625HBV1		3/6/2012		9/15/2014	1,000	1,000				0	0							
394	X	JP MORGAN CHASE & CO	46625HBV1		2/8/2011		9/15/2014	2,000	2,000				0	0							
395	X	JP MORGAN CHASE & CO	46625HBV1		4/21/2010		9/15/2014	2,000	2,000				0	0							
396	X	JP MORGAN CHASE & CO	46625HBV1		6/26/2007		9/15/2014	3,000	3,000				0	0							
397	X	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013		4/15/2014	113	122				0	-9							
398	X	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013		4/15/2014	203	223				0	-20							
399	X	JIANGSU EXPRESS CO SP AD	477373104		10/3/2013		4/15/2014	45	49				0	-4							
400	X	JIANGSU EXPRESS CO SP AD	477373104		10/2/2013		4/15/2014	90	96				0	-6							
401	X	JIANGSU EXPRESS CO SP AD	477373104		9/30/2013		4/15/2014	158	166				0	-8							
402	X	JIANGSU EXPRESS CO SP AD	477373104		10/4/2013		4/15/2014	68	72				0	-4							
403	X	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013		4/16/2014	23	25				0	-2							
404	X	JIANGSU EXPRESS CO SP AD	477373104		10/18/2013		4/16/2014	114	123				0	-9							
405	X	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013		4/16/2014	92	96				0	-4							
406	X	JIANGSU EXPRESS CO SP AD	477373104		10/16/2013		4/16/2014	23	25				0	-2							
407	X	JIANGSU EXPRESS CO SP AD	477373104		10/15/2013		4/16/2014	23	25				0	-2							
408	X	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013		4/16/2014	46	49				0	-3							
409	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/16/2014	92	97				0	-5							
410	X	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013		4/16/2014	114	122				0	-8							
411	X	JIANGSU EXPRESS CO SP AD	477373104		10/21/2013		4/16/2014	46	49				0	-3							
412	X	JIANGSU EXPRESS CO SP AD	477373104		10/22/2013		4/17/2014	137	146				0	-9							
413	X	JIANGSU EXPRESS CO SP AD	477373104		10/21/2013		4/17/2014	182	197				0	-15							
414	X	NETAPP INC	64110D104		8/8/2013		7/1/2014	1,313	1,528				0	-215							

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

Long Term CG Distributions										Amount		
Short Term CG Distributions												
27,560												
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
											Capital Gains/Losses	
Cost Basis and Expenses										Net Gain or Loss		
924,804										177,649		
0										0		
415	X	NETAPP INC			8/9/2013		8/7/2014	346	385		0	-39
416	X	NETAPP INC			8/9/2013		8/7/2014	693	764		0	-71
417	X	NETAPP INC			8/9/2013		8/8/2014	1,544	1,711		0	-167
418	X	NETAPP INC			8/9/2013		8/8/2014	1,592	1,754		0	-172
419	X	NETAPP INC			8/12/2013		8/11/2014	195	215		0	-20
420	X	NETAPP INC			8/12/2013		8/11/2014	156	171		0	-15
421	X	NETAPP INC			8/12/2013		8/11/2014	803	1,537		0	-734
422	X	NETAPP INC			8/12/2013		8/11/2014	283	536		0	-253
423	X	NETAPP INC			8/12/2013		8/11/2014	855	383		0	492
424	X	NETAPP INC			8/12/2013		8/11/2014	1,419	1,358		0	60
425	X	NETAPP INC			8/12/2013		8/11/2014	5,918	4,771		0	1,147
426	X	NETAPP INC			8/12/2013		8/11/2014	398	127		0	271
427	X	NETAPP INC			8/12/2013		8/11/2014	3,237	2,331		0	906
428	X	NETAPP INC			8/12/2013		8/11/2014	2,376	1,680		0	696
429	X	NETAPP INC			8/12/2013		8/11/2014	3,130	2,400		0	730
430	X	NETAPP INC			8/12/2013		8/11/2014	797	617		0	180
431	X	NETAPP INC			8/12/2013		8/11/2014	386	350		0	36
432	X	NETAPP INC			8/12/2013		8/11/2014	258	266		0	-8
433	X	NETAPP INC			8/12/2013		8/11/2014	425	459		0	-34
434	X	NETAPP INC			8/12/2013		8/11/2014	1,759	1,926		0	-167
435	X	NETAPP INC			8/12/2013		8/11/2014	4,426	5,068		0	-643
436	X	NETAPP INC			8/12/2013		8/11/2014	395	445		0	-50
437	X	NETAPP INC			8/12/2013		8/11/2014	3,556	4,043		0	-487
438	X	NETAPP INC			8/12/2013		8/11/2014	1,360	1,472		0	-112
439	X	NETAPP INC			8/12/2013		8/11/2014	113	127		0	-14
440	X	NETAPP INC			8/12/2013		8/11/2014	3,543	2,914		0	629
441	X	NETAPP INC			8/12/2013		8/11/2014	551	407		0	144
442	X	NETAPP INC			8/12/2013		8/11/2014	1,509	1,159		0	350
443	X	NETAPP INC			8/12/2013		8/11/2014	472	376		0	96
444	X	NETAPP INC			8/12/2013		8/11/2014	1,576	1,279		0	299
445	X	NETAPP INC			8/12/2013		8/11/2014	1,364	1,413		0	-70
446	X	NETAPP INC			8/12/2013		8/11/2014	1,965	2,035		0	58
447	X	NETAPP INC			8/12/2013		8/11/2014	1,627	1,685		0	-18
448	X	NETAPP INC			8/12/2013		8/11/2014	274	292		0	-21
449	X	NETAPP INC			8/12/2013		8/11/2014	317	338		0	-21
450	X	NETAPP INC			8/12/2013		8/11/2014	45	49		0	-4
451	X	NETAPP INC			8/12/2013		8/11/2014	23	25		0	-2
452	X	NETAPP INC			8/12/2013		8/11/2014	271	290		0	-19
453	X	NETAPP INC			8/12/2013		8/11/2014	267	295		0	-28
454	X	NETAPP INC			8/12/2013		8/11/2014	402	248		0	154
455	X	NETAPP INC			8/12/2013		8/11/2014	3,011	1,834		0	1,177
456	X	NETAPP INC			8/12/2013		8/11/2014	431	248		0	183
457	X	NETAPP INC			8/12/2013		8/11/2014	427	264		0	163
458	X	NETAPP INC			8/12/2013		8/11/2014	424	268		0	156
459	X	NETAPP INC			8/12/2013		8/11/2014	318	198		0	120
460	X	NETAPP INC			8/12/2013		8/11/2014	106	67		0	39
461	X	NETAPP INC			8/12/2013		8/11/2014	1,826	1,436		0	390
462	X	NETAPP INC			8/12/2013		8/11/2014	913	667		0	246
463	X	NETAPP INC			8/12/2013		8/11/2014	331	350		0	-19
464	X	NETAPP INC			8/12/2013		8/11/2014	1,160	876		0	284
465	X	NETAPP INC			8/12/2013		8/11/2014	1,323	889		0	434
466	X	NETAPP INC			8/12/2013		8/11/2014	1,402	438		0	-79
467	X	NETAPP INC			8/12/2013		8/11/2014	3,306	2,222		0	1,084
468	X	NETAPP INC			8/12/2013		8/11/2014	992	688		0	324
469	X	NETAPP INC			8/12/2013		8/11/2014	1,358	1,402		0	-44
470	X	NETAPP INC			8/12/2013		8/11/2014	679	580		0	99
471	X	NETAPP INC			8/12/2013		8/11/2014	1,233	913		0	320
472	X	NETAPP INC			8/12/2013		8/11/2014	1,715	1,453		0	262
473	X	NETAPP INC			8/12/2013		8/11/2014	1,029	870		0	159
474	X	NETAPP INC			8/12/2013		8/11/2014	3,980	2,737		0	1,243
475	X	NETAPP INC			8/12/2013		8/11/2014	258	171		0	87
476	X	NETAPP INC			8/12/2013		8/11/2014	456	341		0	115
477	X	NETAPP INC			8/12/2013		8/11/2014	1,496	1,497		0	-1

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

551	X	REGIONS FINL CORP	10/14/2013	1,928	1,857	0	71
552	X	REGIONS FINL CORP	10/11/2013	335	320	0	15
553	X	REGIONS FINL CORP	10/14/2013	1,928	1,857	0	71
554	X	REGIONS FINL CORP	10/11/2013	335	320	0	15

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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										27,560	Capital Gains/Losses									
Description											Gross Sales									
Check "X" to include in Part IV											Cost, Other Basis and Expenses									
Check "X" if Purchaser is a Business											Expense of Sale and Cost of Improvements									
Purchaser											Valuation Method									
Date Acquired											Adjustments									
Date Sold											Net Gain or Loss									
CUSIP #											Gross Sales Price									
622	X	SANDS CHINA LTD UNSP ADR	80007R105	4/23/2013						2/6/2014	2,343	1,611								732
623	X	RIO TINTO PLC SPNSRD ADR	767204100	5/7/2014						7/25/2014	2,906	2,756								150
624	X	SANDS CHINA LTD UNSP ADR	80007R105	7/6/2013						4/15/2014	936	572								364
625	X	SANOFI ADR	80105N105	12/10/2013						2/6/2014	1,467	1,568								-101
626	X	SANOFI ADR	80105N105	11/8/2013						2/6/2014	805	893								-88
627	X	SANOFI ADR	80105N105	4/11/2013						2/6/2014	615	685								-70
628	X	SANOFI ADR	80105N105	11/9/2012						2/6/2014	1,751	1,614								137
629	X	SANOFI ADR	80105N105	10/18/2012						2/6/2014	852	822								30
630	X	SANOFI ADR	80105N105	1/31/2012						2/6/2014	1,420	1,117								303
631	X	SANOFI ADR	80105N105	8/9/2011						2/6/2014	6,389	4,472								1,917
632	X	SANOFI ADR	80105N105	3/21/2011						2/6/2014	1,751	1,261								490
633	X	SBERBANK SPONSORED ADR	80585Y308	11/12/2012						7/21/2014	532	665								-133
634	X	SBERBANK SPONSORED ADR	80585Y308	10/4/2012						7/21/2014	2,040	2,751								-711
635	X	SBERBANK SPONSORED ADR	80585Y308	5/31/2012						7/21/2014	701	796								-95
636	X	SBERBANK SPONSORED ADR	80585Y308	5/11/2012						7/21/2014	346	492								-146
637	X	SBERBANK SPONSORED ADR	80585Y308	4/25/2012						7/21/2014	186	273								-87
638	X	SBERBANK SPONSORED ADR	80585Y308	12/10/2013						8/29/2014	827	1,251								-424
639	X	CHEVRON CORP	166764100	11/6/2006						3/14/2014	457	279								178
640	X	CHEVRON CORP	166764100	2/5/2007						3/14/2014	4,116	2,663								1,453
641	X	CHEVRON CORP	166764100	10/16/2007						5/29/2014	366	280								86
642	X	CHEVRON CORP	166764100	11/14/2008						5/29/2014	1,464	865								599
643	X	CHEVRON CORP	166764100	2/5/2007						5/29/2014	1,098	666								432
644	X	CHEVRON CORP	166764100	12/29/2008						6/17/2014	2,319	1,354								965
645	X	CHEVRON CORP	166764100	11/22/2009						9/22/2014	257	143								114
646	X	CHEVRON CORP	166764100	11/22/2009						9/22/2014	371	215								156
647	X	CHINA CONSTRUCT UNSPN A	168919108	11/25/2013						3/5/2014	6,345	7,764								-1,419
648	X	CHINA CONSTRUCT UNSPN A	168919108	12/10/2013						3/5/2014	1,184	1,438								-254
649	X	CHUBB CORP	171232101	11/2/2009						1/9/2014	1,835	903								932
650	X	CHUBB CORP	171232101	3/30/2009						1/10/2014	1,834	903								931
651	X	CHUBB CORP	171232101	3/30/2009						1/13/2014	727	331								396
652	X	CHUBB CORP	171232101	11/2/2009						1/13/2014	1,091	542								549
653	X	CHUBB CORP	171232101	3/30/2009						1/15/2014	1,724	766								938
654	X	CHUBB CORP	171232101	3/30/2009						1/16/2014	1,716	786								930
655	X	CHUBB CORP	171232101	3/30/2009						1/17/2014	1,889	869								1,020
656	X	CHUBB CORP	171232101	3/30/2009						6/17/2014	280	124								156
657	X	CHUBB CORP	171232101	3/30/2009						9/22/2014	459	207								252
658	X	CHUBB CORP	171232101	3/30/2009						9/3/2014	369	166								203
659	X	CHUBB CORP	171232101	3/26/2012						9/3/2014	1,383	1,029								354
660	X	CHUBB CORP	171232101	3/26/2012						9/4/2014	737	549								188
661	X	CHUBB CORP	171232101	3/26/2012						9/22/2014	368	274								94
662	X	MAKITA CORP SPOND ADR	560877300	2/6/2014						9/26/2014	1,815	1,637								178
663	X	MAKITA CORP SPOND ADR	560877300	7/3/2014						9/29/2014	899	999								-100
664	X	MARATHON OIL CORP	565849106	8/22/2011						3/14/2014	2,097	1,639								458
665	X	MARATHON OIL CORP	565849106	8/15/2011						3/14/2014	2,753	2,304								449
666	X	MARATHON OIL CORP	565849106	2/22/2013						4/16/2014	1,052	1,003								49
667	X	MARATHON OIL CORP	565849106	2/22/2013						4/16/2014	725	687								38
668	X	MARATHON OIL CORP	565849106	2/20/2013						4/16/2014	1,161	1,127								34
669	X	MARATHON OIL CORP	565849106	8/22/2013						4/16/2014	580	410								170
670	X	MARATHON PETROLEUM CO	56585A102	7/21/2009						9/22/2014	521	151								370
671	X	MARATHON PETROLEUM CO	56585A102	7/20/2009						9/22/2014	87	25								62
672	X	MASTERCARD INC	57636Q104	10/15/2012						5/29/2014	3,608	2,234								1,374
673	X	MASTERCARD INC	57636Q104	10/15/2012						6/17/2014	675	428								247
674	X	MASTERCARD INC	57636Q104	10/31/2012						9/22/2014	687	414								273
675	X	SBERBANK SPONSORED ADR	80585Y308	11/2/2013						8/29/2014	115	176								-61
676	X	SBERBANK SPONSORED ADR	80585Y308	4/12/2013						8/29/2014	778	1,257								-347
677	X	SBERBANK SPONSORED ADR	80585Y308	8/29/2014						8/29/2014	598	945								-1,115
678	X	SBERBANK SPONSORED ADR	80585Y308	3/20/2013						8/29/2014	1,704	2,819								56
679	X	SBERBANK SPONSORED ADR	80585Y308	11/12/2012						8/29/2014	270	366								-96
680	X	SANDS CHINA LTD UNSP ADR	80007R105	4/22/2013						2/6/2014	302	205								97
681	X	SANDS CHINA LTD UNSP ADR	80007R105	7/9/2013						4/15/2014	234	142								92
682	X	SCHLUMBERGER LTD	806857108	2/19/2008						9/22/2014	813	765								128
683	X	SCHNEIDER ELEC SE ADR	80687P106	2/6/2014						6/25/2014	3,888	3,343								545
684	X	SCHNEIDER ELEC SE ADR	80687P106	7/22/2014						7/22/2014	4,054	3,637								417
685	X	SCHNEIDER ELEC SE ADR	80687P106	7/3/2014						7/24/2014	1,416	1,475								-59
686	X	SCHNEIDER ELEC SE ADR	80687P106	3/5/2014						7/24/2014	3,739	3,712								27
687	X	SCHNEIDER ELEC SE ADR	80687P106	2/6/2014						7/24/2014	545	489								56
688	X	SHIRE PLC-ADR	82481R106	10/4/2013						1/3/2014	2,697	2,137								560
689	X	SHIRE PLC-ADR	82481R106	10/4/2013						2/12/2014	2,801	2,137								664
690	X	SHIRE PLC-ADR	82481R106	10/4/2013						3/12/2014	1,433	1,069								364

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										27,560		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							
691	X SHIRE PLC-ADR	82481R106			11/12/2013		7/2/2014	1,634	942				0	692							
692	X SHIRE PLC-ADR	82481R106			11/8/2013		7/2/2014	700	403				0	297							
693	X SHIRE PLC-ADR	82481R106			10/4/2013		7/2/2014	2,801	1,425				0	1,376							
694	X SHIRE PLC-ADR	82481R106			4/15/2014		7/21/2014	4,066	2,310				0	1,756							
695	X SHIRE PLC-ADR	82481R106			12/10/2013		7/21/2014	3,050	1,609				0	1,441							
696	X SHIRE PLC-ADR	82481R106			11/12/2013		7/21/2014	2,542	1,346				0	1,196							
697	X SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014	3,277	2,546				237	731							
698	X SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014	1,832	1,862				0	-267							
699	X SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014	1,832	2,099				0	-267							
700	X SOCIETE GENERAL SPN ADR	83364L109			9/5/2013		12/17/2014	381	423				0	-42							
701	X SUNCOR ENERGY INC NEW	867224107			11/13/2012		6/17/2014	469	362				0	107							
702	X SUNCOR ENERGY INC NEW	867224107			11/14/2012		9/22/2014	975	836				0	139							
703	X SUNCOR ENERGY INC NEW	867224107			11/13/2012		9/22/2014	75	66				0	9							
704	X SUNTRUST BKS INC COM	867914103			11/14/2013		6/17/2014	404	282				0	122							
705	X SUNTRUST BKS INC COM	867914103			11/14/2013		9/22/2014	277	198				0	79							
706	X SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/20/2014	2,794	1,783				0	1,011							
707	X SWATCH GROUP AG UNSPON	870123106			11/12/2012		5/1/2014	608	425				0	183							
708	X SWATCH GROUP AG UNSPON	870123106			10/2/2012		5/1/2014	480	311				0	169							
709	X VEECO INSTRUMENTS INC	922417100			13/12/2012		3/12/2014	729	416				0	313							
710	X VEECO INSTRUMENTS INC	922417100			10/4/2012		5/7/2014	357	335				0	22							
711	X VEECO INSTRUMENTS INC	922417100			11/8/2013		5/8/2014	323	303				0	20							
712	X VEECO INSTRUMENTS INC	922417100			11/9/2012		5/8/2014	937	887				0	50							
713	X VEECO INSTRUMENTS INC	922417100			10/12/2012		5/8/2014	1,874	1,671				0	203							
714	X VEECO INSTRUMENTS INC	922417100			10/4/2012		5/8/2014	97	91				0	6							
715	X VERSIGN INC	92343E102			3/14/2014		6/17/2014	359	385				0	-26							
716	X VERSIGN INC	92343E102			3/14/2014		6/18/2014	1,896	2,037				-141	-141							
717	X MASTERCARD INC	57636Q104			10/15/2012		9/22/2014	305	190				0	115							
718	X MASTERCARD INC	57636Q104			10/31/2012		12/18/2014	1,803	967				0	836							
719	X MCKESSON CORPORATION	580135101			6/23/2008		9/22/2014	470	288				0	182							
720	X MCKESSON CORPORATION	58155Q103			3/9/2009		1/9/2014	2,449	547				0	1,902							
721	X MCKESSON CORPORATION	58155Q103			3/24/2008		1/9/2014	1,225	379				0	846							
722	X MCKESSON CORPORATION	58155Q103			3/9/2009		3/14/2014	2,730	566				0	2,144							
723	X MCKESSON CORPORATION	58155Q103			3/9/2009		9/22/2014	387	78				0	309							
724	X MEADWESTVACO CORP	583334107			11/12/2010		9/23/2014	83	51				0	32							
725	X MEADWESTVACO CORP	583334107			11/12/2010		9/25/2014	205	128				0	77							
726	X MEADWESTVACO CORP	583334107			11/12/2010		9/26/2014	2,838	1,772				0	1,066							
727	X MEADWESTVACO CORP	583334107			8/5/2013		9/26/2014	82	51				0	31							
728	X MEDTRONIC INC COM	585055106			8/5/2013		9/22/2014	1,247	1,052				0	195							
729	X MEDTRONIC INC COM	585055106			8/5/2013		10/21/2014	1,560	1,329				0	231							
730	X MEDTRONIC INC COM	585055106			8/6/2013		10/21/2014	2,470	2,104				0	366							
731	X MEDTRONIC INC COM	585055106			8/8/2013		10/21/2014	1,194	1,002				0	192							
732	X MEDTRONIC INC COM	585055106			8/8/2013		10/27/2014	4,579	3,839				0	740							
733	X MEDTRONIC INC COM	585055106			8/6/2013		10/27/2014	332	277				0	55							
734	X MERCADOLIBRE INC	58733R102			11/8/2013		4/7/2014	252	346				0	-94							
735	X MERCADOLIBRE INC	58733R102			2/27/2013		4/7/2014	2,439	2,457				0	-18							
736	X MERCADOLIBRE INC	58733R102			12/18/2012		4/7/2014	1,009	958				0	51							
737	X MERCADOLIBRE INC	58733R102			10/4/2012		4/7/2014	252	263				0	-11							
738	X MERCADOLIBRE INC	58733R102			5/30/2012		4/7/2014	252	218				0	34							
739	X MAKITA CORP SPOND ADR	560877300			9/19/2013		9/26/2014	451	457				0	-6							
740	X MAKITA CORP SPOND ADR	560877300			5/19/2014		9/26/2014	312	284				0	-28							
741	X SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/2/2014	1,594	1,480				0	114							
742	X SWATCH GROUP AG UNSPON	870123106			11/12/2012		5/2/2014	1,907	1,365				0	542							
743	X SWATCH GROUP AG UNSPON	870123106			11/8/2013		5/21/2014	478	495				0	-17							
744	X SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/21/2014	3,791	3,687				0	104							
745	X SYMANTEC CORP COM	871503108			8/8/2013		9/15/2014	603	673				0	-70							
746	X SYMANTEC CORP COM	871503108			8/5/2013		9/15/2014	1,978	2,188				0	-210							
747	X THK CO LTD SHS	872434105			5/20/2014		8/28/2014	773	676				0	97							
748	X THK CO LTD SHS	872434105			5/19/2014		8/28/2014	309	278				0	31							
749	X THK CO LTD SHS	872434105			5/16/2014		8/28/2014	487	436				0	51							
750	X THK CO LTD SHS	872434105			5/22/2014		8/28/2014	262	234				0	28							
751	X THK CO LTD SHS	872434105			6/4/2014		8/29/2014	201	200				0	1							
752	X THK CO LTD SHS	872434105			5/2/2014		8/29/2014	603	553				0	50							
753	X THK CO LTD SHS	872434105			5/23/2014		8/29/2014	402	370				0	32							
754	X THK CO LTD SHS	872434105			5/22/2014		8/29/2014	177	160				0	17							
755	X THK CO LTD SHS	872434105			6/4/2014		9/2/2014	1,674	1,658				0	16							
756	X THK CO LTD SHS	872434105			6/4/2014		9/3/2014	678	659				0	19							
757	X TJX COS INC NEW	872540109			3/21/2013		6/17/2014	329	275				0	54							
758	X TJX COS INC NEW	872540109			3/21/2013		9/22/2014	355	275				0	80							
759	X TRW AUTOMOTIVE HLDGS CH	87264S106			2/20/2013		6/17/2014	525	365				0	160							

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

327	X	TRAVELERS COS INC	3/5/2008	653	0	323	0
828	X	TRAVELERS COS INC	3/5/2008	89417E109	0	744	0
828	X	TRAVELERS COS INC	10/3/2014	89417E109	1 504	760	0
828	X	TRAVELERS COS INC	10/3/2014	89417E109	1 504	760	0

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										27,560		Capital Gains/Losses				177,649	
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	Basis and Expenses			Net Gain or Loss				
										Valuation Method	Expense of Sale and Cost of Improvements	Depreciation					
829	X TWENTY-FIRST CENTURY	90130A101			8/31/2010		1/9/2014	2,387	788				1,599				
830	X TWENTY-FIRST CENTURY	90130A101			8/30/2010		1/9/2014	1,076	355				721				
831	X TWENTY-FIRST CENTURY	90130A101			10/4/2012		2/7/2014	644	441				203				
832	X TWENTY-FIRST CENTURY	90130A101			8/31/2010		2/7/2014	4,058	1,399				2,659				
833	X TWENTY-FIRST CENTURY	90130A101			10/4/2012		4/16/2014	2,329	1,609				720				
834	X TWENTY-FIRST CENTURY	90130A101			4/2/2013		4/16/2014	2,361	2,043				318				
835	X US BANCORP (NEW)	902973304			7/17/2006		6/17/2014	1,035	746				289				
836	X TATA MOTORS LTD ADR	876565502			2/5/2014		8/8/2014	2,652	1,967				685				
837	X TATA MOTORS LTD ADR	876565502			3/21/2006		8/8/2014	2,046	1,541				505				
838	X US BANCORP (NEW)	902973304			10/29/2008		9/22/2014	173	125				48				
839	X UNILEVER NV NY REG SHS	904784709			6/23/2008		11/15/2014	1,725	1,319				406				
840	X UNILEVER NV NY REG SHS	904784709			6/23/2008		11/11/2014	195	147				48				
841	X UNILEVER NV NY REG SHS	904784709			6/23/2008		11/13/2014	466	352				114				
842	X UNILEVER NV NY REG SHS	904784709			6/23/2008		11/13/2014	117	88				29				
843	X UNION PACIFIC CORP	907818108			11/5/2014		9/22/2014	869	682				187				
845	X UNITED CONTL HDGS INC	910047109			1/15/2013		1/15/2014	872	483				379				
846	X UNITED CONTL HDGS INC	910047109			1/14/2013		1/15/2014	321	182				139				
847	X DISCOVER FINL SVCS	254709108			5/23/2011		6/17/2014	1,108	443				665				
848	X DISCOVER FINL SVCS	254709108			5/23/2011		9/22/2014	1,173	443				730				
849	X DOMINION RES INC NEW VA	25746U109			6/23/2008		9/22/2014	479	334				145				
850	X DOMINION RES INC NEW VA	25746U109			6/23/2008		10/8/2014	715	476				239				
851	X DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/13/2014	316	375				-59				
852	X DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/13/2014	443	534				-91				
853	X DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/14/2014	648	769				-121				
854	X DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/14/2014	65	76				-11				
855	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/14/2014	130	153				-23				
856	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/17/2014	129	153				-24				
857	X DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/16/2014	127	151				-24				
858	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/18/2014	380	460				-80				
859	X DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/19/2014	257	302				-45				
860	X DONGFENG MOTOR GRP H U	257738203			12/4/2014		3/19/2014	257	303				-46				
861	X DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/20/2014	575	683				-108				
862	X DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/21/2014	65	76				-11				
863	X DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/21/2014	523	591				-68				
864	X DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/24/2014	600	664				-64				
865	X DOW CORP	260003108			2/1/2010		6/17/2014	268	109				159				
866	X DOW CORP	260003108			2/1/2010		9/22/2014	336	145				191				
867	X DOW CHEMICAL CO	260543103			6/6/2011		6/17/2014	469	317				152				
868	X DOW CHEMICAL CO	260543103			6/6/2011		9/22/2014	1,063	704				359				
869	X DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		9/22/2014	129	78				51				
870	X DR PEPPER SNAPPLE GROUP	26138E109			7/20/2010		9/22/2014	322	197				125				
871	X DU PONT E I DE NEMOURS	263534109			1/22/2005		9/22/2014	359	234				123				
872	X E M C CORPORATION MASS	268648102			10/15/2012		6/17/2014	290	283				7				
873	X E M C CORPORATION MASS	268648102			10/15/2012		6/17/2014	2,810	2,731				79				
874	X E M C CORPORATION MASS	268648102			10/15/2012		7/1/2014	1,062	981				81				
875	X ZOOMLION HEAVY INDUSTRY	98978W101			9/30/2013		7/1/2014	743	721				22				
876	X ZOOMLION HEAVY INDUSTRY	98978W101			9/30/2013		2/11/2014	202	227				25				
877	X ZOOMLION HEAVY INDUSTRY	98978W101			9/27/2013		2/11/2014	172	194				-22				
878	X ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/11/2014	8	9				-1				
879	X ZOOMLION HEAVY INDUSTRY	98978W101			10/10/2013		2/12/2014	313	384				-71				
880	X ZOOMLION HEAVY INDUSTRY	98978W101			10/10/2013		2/12/2014	227	269				-42				

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

		8,673	1,691	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,691	1,691		
2	PY EXCISE TAX DUE	2,787			
3	ESTIMATED EXCISE PAYMENTS	4,195			

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

		527	277	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	277	277		
2	STATE AG FEES	250			250

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

Federal											State/Local										
		124,480			0			119,787			0			0			128,592				
Description		Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation									
1						0															
2	FEDERAL NATL MTG ASSOC			0		10,065				10,056											
3	FEDERAL NATL MTG ASSOC			0		9,401				9,950											
4	U S TREASURY BONDS			0		6,562				8,044											
5	U.S. TRSY INFLATION NOTE			0		8,524				9,597											
6	U.S. TREASURY BOND			0		8,065				10,283											
7	U.S. TREASURY BOND 3 125% FEB 15 20			0		11,664				12,918											
8	U.S. TREASURY BOND			0		5,757				6,459											
9	U S TREASURY NOTE			0		6,188				6,543											
10	U S TREASURY NOTE			0		6,168				6,546											
11	U.S. TREASURY NOTE			0		6,994				7,310											
12	U S TREASURY NOTE			0		5,037				5,105											
13	U.S. TREASURY NOTE			0		12,039				12,086											
14	U.S. TREASURY NOTE			0		12,019				12,011											
15	U S. TREASURY NOTE			0		11,304				11,684											

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

					1,196,302	1,275,352	0	1,566,384
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1								
2	BP P L C SPONS ADR	0		7,419		6,099		
3	BNP PARIBAS	0		15,135		14,249		
4	BHP BILLITON LIMITED	0		3,067		1,893		
5	BOEING COMPANY	0		2,025		2,860		
6	BRISTOL MYERS SQUIBB CO COM	0		3,462		7,674		
7	BROCADE COMMUNICATIONS	0		5,227		6,725		
8	CIGNA CORP COM	0		5,260		5,969		
9	CME GROUP INC	0		2,221		2,660		
10	CVS CORP	0		7,654		15,217		
11	CALIFORNIA RESOURCES	0		90		88		
12	CHEVRONTXACO CORP	0		5,663		6,506		
13	CHUBB CORPORATION COM	0		3,215		4,656		
14	CISCO SYS INC	0		9,465		10,598		
15	CITIGROUP INC COM NEW	0		18,806		26,947		
16	COCA-COLA CO USD	0		1,446		1,604		
17	COMCAST CORP NEW CL A	0		18,047		28,135		
18	COMCAST CORP NEW	0		4,294		7,886		
19	COMPAGNIE DE SAINT-UNSP	0		12,702		12,377		
20	CIE FINANCIERE RICHEMONT	0		18,517		18,379		
21	CONOCOPHILLIPS	0		1,477		2,693		
22	DELTA AIR LINES INC	0		7,726		11,068		
23	DEUTSCHE POST AG SHS	0		30,620		28,296		
24	DIAGEO PLC SPON ADR NEW	0		2,015		3,080		
25	DISNEY (WALT) COMPANY HOLDING CO.	0		3,463		6,405		
26	DISCOVERY COMMUNICATN	0		21,940		19,636		
27	DISCOVERY COMMUNICATN	0		8,016		7,115		
28	DISCOVER FINL SVCS	0		10,114		17,813		
29	DOMINION RES INC VA NEW	0		2,465		5,075		
30	DOVER CORPORATION	0		2,214		4,447		
31	DOW CHEMICAL COMPANY COMMON	0		11,560		12,588		
32	DR PEPPER SNAPPLE GROUP	0		11,613		15,913		
33	E I DU PONT DE NEMOURS & CO COMM	0		4,188		7,024		
34	DUKE ENERGY CORP NEW	0		2,006		2,423		
35	EMC CORP(MASS) USD 0 01	0		10,440		12,283		
36	ENGLITY HOLDINGS INC	0		26		43		
37	EXXON MOBIL CORP	0		11,415		12,573		
38	FACEBOOK INC	0		14,087		16,618		
39	FIFTH THIRD BANCORP	0		2,484		3,240		
40	GENERAL ELECTRIC CO	0		13,635		12,408		
41	GENERAL MILLS INC COM	0		1,083		1,600		
42	GENMAB A/S SHS	0		9,417		13,624		
43	GOLDMAN SACHS GROUP INC	0		7,251		10,273		
44	GOOGLE INC	0		10,447		17,512		
45	GOOGLE INC SHS CL C	0		8,123		13,160		
46	GRUPO TELEVIS SA DE CV GDR	0		7,915		8,345		

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

Description		1,196,302		1,275,352		0		1,566,384	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	HALLIBURTON COMPANY COM	0		10,853		8,967			
48	HESS CORP	0		5,088		4,134			
49	HOME DEPOT INC USD 0 05	0		16,092		22,988			
50	HONEYWELL INTL INC	0		2,374		3,897			
51	ITV PLC SHS	0		16,820		18,629			
52	ING GROEP N V SPONSORED ADR	0		16,223		14,993			
53	INTEL CORPORATION	0		15,672		18,109			
54	INTERNATIONAL BUSINESS MACHINES C	0		3,798		3,048			
55	INTERNATIONAL PAPER COMPANY COMM	0		3,158		3,536			
56	J P MORGAN CHASE & CO	0		15,640		26,033			
57	JOHNSON & JOHNSON COM	0		2,761		4,706			
58	JOHNSON CONTROLS INC	0		1,930		2,320			
59	LABORATORY CORP AMER HLDGS	0		3,675		3,669			
60	LAS VEGAS SANDS CORP	0		23,969		20,530			
61	ESTEE LAUDER COMPANIES INC CL A	0		20,339		20,498			
62	LOCKHEED MARTIN CORP	0		2,262		2,889			
63	LOWES COMPANIES INC COM	0		16,260		26,694			
64	MARATHON OIL CORP	0		2,314		1,895			
65	MARATHON PETROLEUM CORP	0		11,592		13,900			
66	MASTERCARD INC	0		12,399		21,540			
67	MC DONALDS CORPORATION COMMON	0		3,107		5,060			
68	MCKESSON CORPORATION	0		7,009		14,323			
69	MERCK AND CO INC SHS	0		18,491		24,476			
70	METLIFE INC	0		4,599		4,706			
71	MICROSOFT CORP COM	0		19,500		27,684			
72	MICRON TECHNOLOGY	0		18,618		20,901			
73	MOLSON COOR BREW CO CL B	0		6,934		7,899			
74	KBC GROUPE SA SHS	0		14,985		14,998			
75	KINGFISHER PLC	0		23,170		22,959			
76	KROGER COMPANY COMMON	0		2,370		2,825			
77	MONDELEZ INTERNATIONAL	0		2,742		3,160			
78	MORGAN STANLEY DEAN WITTER & CO	0		5,321		6,053			
79	MOTOROLA SOLUTIONS INC	0		1,999		2,214			
80	NEW NEWS CORP LLC SHS	0		14		16			
81	NEXTERA ENERGY INC SHS	0		1,874		4,889			
82	NORFOLK SOUTHERN CORP	0		3,096		3,288			
83	NORTHEAST UTILITIES COMMON	0		1,516		3,051			
84	NORTHROP GRUMMAN CORP	0		1,306		4,569			
85	NOVO NORDISK A/S ADR	0		12,022		12,950			
86	OCCIDENTAL PETROLEUM CORPORATIO	0		2,609		3,386			
87	ORACLE CORPORATION	0		8,550		12,322			
88	PBF ENERGY INC CL A	0		2,676		1,945			
89	POSCO	0		13,085		10,975			
90	PPG INDUSTRIES INC	0		2,702		8,784			
91	PACKAGING CORP AMER	0		3,941		7,415			
92	PARKER HANNIFIN CORP	0		8,886		9,542			

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

		1,196,302	1,275,352	0	1,566,384
		Book Value	Book Value	FMV	FMV
		Begin of Year	End of Year	Begin of Year	End of Year
Description	Num. Shares/ Face Value				
93 PFIZER INC COM	0		14,404		16,198
94 PHILLIPS 66 SHS	0		499		1,577
95 PRAXAIR INC	0		2,671		3,498
96 PRICELINE COM INC	0		14,529		13,683
97 PROCTER & GAMBLE CO COM	0		5,058		6,741
98 PRUDENTIAL FINL INC	0		3,272		4,794
99 PUBLIC SERVICE ENTERPRISE GROUP IN	0		2,662		2,692
100 QUALCOMM INC	0		23,004		21,853
101 RAYTHEON CO	0		3,927		7,356
102 ROCKWELL COLLINS INC	0		3,064		3,295
103 ROSS STORES INC	0		4,481		13,668
104 ROYAL DUTCH SHELL PLC	0		27,854		23,998
105 ROYAL MAIL PLC-UNSP ADR	0		14,168		13,286
106 SANDS CHINA LTD UNSP ADR	0		21,067		16,694
107 SCHLUMBERGER LIMITED COM	0		21,518		20,328
108 SEMPRA ENERGY	0		1,477		3,229
109 SOCIETE GENERALE FRANCE SPONSOR	0		11,887		9,385
110 SUNCOR ENERGY INC NEW	0		12,976		12,235
111 SUNTRUST BANKS INC	0		9,644		13,240
112 TJX COS INC NEW	0		4,071		6,035
113 TRW AUTOMOTIVE HLDGS CORP	0		3,666		6,480
114 TEVA PHARMACEUTICAL INDS ADR	0		23,154		25,534
115 3M CO	0		17,020		31,221
116 TOKIO MARINE HOLDINGS	0		18,383		18,566
117 TORONTO-DOMINION BANK (NEW)	0		2,404		2,819
118 TOTAL FINA ELF S.A. ADR	0		29,329		23,450
119 TRAVELERS COS INC	0		5,701		12,596
120 US BANCORP DEL	0		19,129		26,026
121 UNILEVER NV NY SHARE F NEW	0		644		859
122 UNION PACIFIC CORP	0		15,522		19,776
123 UNITED CONTL HLDGS INC	0		3,839		10,502
124 UNITED PARCEL SVC INC CL B	0		2,733		3,557
125 UNITED TECHNOLOGIES CORP	0		2,222		4,255
126 UNITED HEALTH GROUP INC	0		10,994		11,524
127 UNIVERSAL HEALTH SVCS INC CL B	0		8,553		10,903
128 V F CORPORATION COM	0		590		3,670
129 VALERO ENERGY CORP NEW	0		1,972		5,000
130 VERIZON COMMUNICATIONS INC	0		5,754		6,783
131 VODAFONE GROUP PLC SHS	0		16,736		16,709
132 WAL MART STORES INC	0		1,770		2,662
133 WELLS FARGO & CO NEW	0		9,259		15,021
134 WESTERN DIGITAL CORP	0		12,750		15,941
135 WEYERHAEUSER CO COM	0		1,103		2,548
136 LIBERTY GLOBAL PLC CL A	0		9,216		11,547
137 TYCO INTL PLC SHS	0		3,090		4,298
138 ACE LIMITED	0		1,519		2,872

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	YAMAHA MOTOR 7272 FN	0		7,380		9,003
140	ABBOTT LABORATORIES	0		1,067		1,801
141	ABBVIE INC SHS	0		1,157		2,618
142	AETNA INC	0		7,387		9,505
143	ALLIANCE DATA SYS CORP	0		4,024		4,291
144	AMERICAN EXPRESS COMPANY	0		1,630		3,256
145	AMERICAN INTERNATIONAL	0		5,257		8,570
146	AMERICAN TOWER REIT INC	0		1,028		1,285
147	AMGEN INC	0		8,938		20,708
148	APPLE COMPUTER INC COM	0		21,966		30,465
149	ASSA ABLOY AB ADR	0		3,223		4,883
150	ASTRAZENECA PLC SPONS ADR	0		29,214		31,953
			1,196,302	1,275,352	0	1,566,384

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

		100,676		106,503		0		110,099	
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	USD BP CAPITAL PLC			0	6,096		6,017		
3	CISCO SYSTEMS INC			0	9,238		9,908		
4	CITIGROUP INC			0	4,891		5,464		
5	COMCAST CORP			0	10,079		10,502		
6	GENERAL ELEC CAP CORP			0	5,043		5,146		
7	GOLDMAN SACHS GROUP INC			0	9,786		10,411		
8	VERIZON COMMUNICATIONS			0	8,671		9,270		
9	WAL-MART STORES INC			0	9,014		9,052		
10	WELLS FARGO & COMPANY			0	5,285		5,220		
11	WELLS FARGO & COMPANY			0	5,004		5,110		
12	AT&T INC			0	8,152		8,831		
13	AMERICAN EXPRESS CREDIT			0	10,226		10,226		
14	ANHEUSER-BUSCH INBEV WOR			0	4,969		4,859		
15	BHP BILLITON FIN USA LTD			0	10,049		10,083		

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

		487,017	508,218	542,997
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	
3	ISHARES TR		94,393	93,485
4	ISHARES TR		53,158	49,396
5	ISHARES INC CORE MSCI		103,659	95,119
6	ML GLOBAL SMALL CAP PORT		83,572	89,827
7	ML MID CAP VALUE OPPOR		94,292	112,459
			79,144	102,711

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	361
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	402
3	Total	3	763

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

1	BOND AMORTIZATION	1	1,266
2	COST BASIS ADJUSTMENT	2	487
3	CY LATE POSTING MUTUAL FUNDS	3	5
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	513
5	Total	5	2,271

[illegible]

Long Term CG Distributions										Amount	
Short Term CG Distributions										27,560	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	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 of Losses	
85 EXXON MOBIL CORP COM	7/9/2012	9/22/2014	289	0	251	38	38	0	0	150,089	
86 EXXON MOBIL CORP COM	7/9/2012	9/22/2014	452	0	418	64	64	0	0	36	
87 FEDERAL NATL MTG ASSOC	9/19/2012	12/19/2014	11,000	0	11,000	0	0	0	0	0	
88 FEDERAL NATL MTG ASSOC	9/19/2012	12/19/2014	11,000	0	11,000	0	0	0	0	0	
89 FEDERAL NATL MTG ASSOC	9/19/2012	12/19/2014	1,000	0	1,000	0	0	0	0	0	
90 FEDERAL NATL MTG ASSOC	9/19/2012	12/19/2014	1,000	0	1,000	0	0	0	0	0	
91 GENERAL ELECTRIC	7/17/2006	9/22/2014	351	0	522	-131	-131	0	0	-131	
92 GENERAL ELECTRIC	7/17/2006	9/22/2014	600	0	744	-144	-144	0	0	-144	
93 GENERAL MILLS	3/4/2010	8/22/2014	53	0	35	17	17	0	0	17	
94 GENERAL MILLS	3/4/2010	8/22/2014	106	0	72	34	34	0	0	34	
95 GENERAL MILLS	3/4/2010	8/22/2014	634	0	474	200	200	0	0	200	
96 GENERAL MILLS	3/4/2010	8/22/2014	106	0	72	34	34	0	0	34	
97 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
98 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
99 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
100 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
101 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
102 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
103 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
104 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
105 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
106 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
107 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
108 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
109 GENMAB AS SHS	3/13/2014	4/16/2014	18	22	42	-24	-24	0	0	0	
110 LIBERTY GLOBAL PLC CLC	9/18/2013	9/3/2014	650	0	623	27	27	0	0	27	
111 LIBERTY GLOBAL PLC CLC	9/18/2013	9/3/2014	447	0	400	47	47	0	0	47	
112 LIBERTY GLOBAL PLC CLC	12/16/2012	9/3/2014	406	0	307	99	99	0	0	99	
113 LIBERTY GLOBAL PLC CLC	11/6/2012	9/3/2014	1,259	0	883	366	366	0	0	366	
114 LIBERTY GLOBAL PLC CLC	10/4/2012	9/3/2014	854	0	669	225	225	0	0	225	
115 LIBERTY GLOBAL PLC CLC	8/22/2012	9/3/2014	1,340	0	893	447	447	0	0	447	
116 NOBLE CORP PLC SHS	1/6/2012	9/3/2014	447	0	227	220	220	0	0	220	
117 NOBLE CORP PLC SHS	8/11/2012	10/1/2014	4,289	0	5,575	-1,186	-1,186	0	0	-1,186	
118 NOBLE CORP PLC SHS	8/8/2014	10/1/2014	1,579	0	1,986	-407	-407	0	0	-407	
119 STANDARD CHARTERED ORD	5/17/2013	1/16/2014	1,023	0	1,159	-136	-136	0	0	-136	
120 STANDARD CHARTERED ORD	5/16/2013	1/16/2014	522	0	586	-64	-64	0	0	-64	
121 STANDARD CHARTERED ORD	5/20/2013	1/17/2014	1,249	0	1,411	-162	-162	0	0	-162	
122 STANDARD CHARTERED ORD	5/17/2013	1/17/2014	2,892	0	3,255	-363	-363	0	0	-363	
123 STANDARD CHARTERED ORD	12/10/2013	1/21/2014	1,441	0	1,391	50	50	0	0	50	
124 STANDARD CHARTERED ORD	9/19/2013	1/21/2014	997	0	1,142	-145	-145	0	0	-145	
125 STANDARD CHARTERED ORD	6/17/2013	1/21/2014	22	-2	24	-2	-2	0	0	-2	
126 STANDARD CHARTERED ORD	5/20/2013	1/21/2014	359	0	435	-36	-36	0	0	-36	
127 STANDARD CHARTERED ORD	5/20/2013	1/21/2014	2,106	0	2,352	-246	-246	0	0	-246	
128 TE CONNECTIVITY LTD	5/23/2013	9/23/2014	302	72	230	72	72	0	0	72	
129 TE CONNECTIVITY LTD	8/6/2013	9/23/2014	359	0	306	53	53	0	0	53	
130 TE CONNECTIVITY LTD	7/8/2013	9/23/2014	778	0	613	165	165	0	0	165	
131 TE CONNECTIVITY LTD	5/23/2013	9/23/2014	1,555	0	1,194	361	361	0	0	361	
132 TE CONNECTIVITY LTD	8/6/2013	9/24/2014	416	0	357	59	59	0	0	59	
133 TRANSOCEAN LTD	8/14/2014	10/2/2014	5,838	0	7,456	-1,618	-1,618	0	0	-1,618	
134 TYCO INTL LTD NAMED-AKT	9/6/2011	9/22/2014	313	0	137	176	176	0	0	176	
135 YAMAHA MOTOR 7272 FN	3/18/2014	9/4/2014	1,260	0	957	303	303	0	0	303	
136 YAMAHA MOTOR 7272 FN	3/18/2014	9/5/2014	880	0	677	213	213	0	0	213	
137 YAMAHA MOTOR 7272 FN	3/19/2014	9/8/2014	302	0	241	61	61	0	0	61	
138 YAMAHA MOTOR 7272 FN	3/18/2014	1/17/2014	1,432	0	1,119	313	313	0	0	313	
139 YAMAHA MOTOR 7272 FN	3/19/2014	1/17/2014	2,017	0	1,459	558	558	0	0	558	
140 ASML HLOG NV NY REG SHS	1/18/2013	9/24/2014	499	0	437	62	62	0	0	62	
141 ASML HLOG NV NY REG SHS	1/10/2013	9/24/2014	3,296	0	2,131	1,165	1,165	0	0	1,165	
142 ASML HLOG NV NY REG SHS	12/20/2012	9/24/2014	3,496	0	2,267	1,229	1,229	0	0	1,229	
143 YANDEX NV CL A	4/1/2013	3/13/2014	1,272	0	1,015	257	257	0	0	257	
144 YANDEX NV CL A	3/28/2013	3/13/2014	809	0	650	159	159	0	0	159	
145 YANDEX NV CL A	2/25/2013	3/13/2014	1,414	0	1,232	242	242	0	0	242	
146 YANDEX NV CL A	2/5/2014	4/23/2014	2,110	0	3,251	-1,141	-1,141	0	0	-1,141	
147 AT&T INC	11/17/2008	2/3/2014	1,126	0	1,745	-374	-374	0	0	-374	
148 AT&T INC	11/19/2008	2/3/2014	2,123	0	1,231	896	896	0	0	896	
149 ABBOTT LABS	2/6/2012	7/1/2014	1,937	0	1,681	256	256	0	0	256	
150 GENMAB AS SHS	3/13/2014	4/16/2014	35	0	68	-34	-34	0	0	-34	
151 GENMAB AS SHS	3/13/2014	4/16/2014	104	0	203	-101	-101	0	0	-101	
152 GENMAB AS SHS	3/13/2014	4/16/2014	228	0	441	-213	-213	0	0	-213	
153 GENMAB AS SHS	3/13/2014	4/16/2014	35	0	67	-32	-32	0	0	-32	
154 GENMAB AS SHS	3/14/2014	4/16/2014	138	0	546	-198	-198	0	0	-198	
155 GENMAB AS SHS	3/13/2014	4/16/2014	39	134	273	-16	-16	0	0	-16	
156 GENMAB AS SHS	3/16/2014	4/22/2014	96	0	131	-35	-35	0	0	-35	
157 GENMAB AS SHS	3/13/2014	4/22/2014	77	0	129	-52	-52	0	0	-52	
158 GENMAB AS SHS	3/13/2014	4/22/2014	154	0	301	-147	-147	0	0	-147	
159 GENMAB AS SHS	3/13/2014	4/22/2014	278	0	351	-72	-72	0	0	-72	
160 GENWORTH FINL INC COM	1/13/2014	1/11/2014	739	0	1,498	-759	-759	0	0	-759	
161 GENWORTH FINL INC COM	1/10/2014	1/11/2014	863	0	1,763	-900	-900	0	0	-900	
162 GENWORTH FINL INC COM	1/9/2014	1/11/2014	630	0	1,405	-715	-715	0	0	-715	
163 GOLDMAN SACHS GROUP INC	9/25/2012	9/22/2014	673	0	464	209	209	0	0	209	
164 GOLDMAN SACHS GROUP INC	9/25/2012	9/22/2014	372	0	232	140	140	0	0	140	
165 GOOGLE INC CL A	6/19/2012	6/17/2014	1,102	0	582	520	520	0	0	520	
166 GOOGLE INC CL A	6/19/2012	6/17/2014	1,189	0	592	607	607	0	0	607	
167 GOOGLE INC CL A	6/19/2012	6/17/2014	1,090	0	580	510	510	0	0	510	
168 GOOGLE INC CL A	6/19/2012	6/17/2014	1,090	0	580	510	510	0	0	510	

[illegible]

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

[illegible]

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

Long Term CG Distributions										27,560	Amount									
Short Term CG Distributions										0										
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	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									
337 BG GROUP PLC SPON ADR		7/3/2014	12/1/2014	875			1,389			-514										
338 BG GROUP PLC SPON ADR		5/7/2014	12/1/2014	381			556			-205										
339 BG GROUP PLC SPON ADR		9/25/2014	12/1/2014	1,166			1,584			-418										
340 BG GROUP PLC SPON ADR		10/13/2014	12/1/2014	2,708			3,296			-588										
341 MERCK AND CO INC SHS		6/26/2012	9/22/2014	851			561			290										
342 MICROSOFT CORP		11/16/2009	9/22/2014	1,168			833			335										
343 MICROSOFT CORP		11/17/2009	9/22/2014	1,189			120			69										
344 MICROSOFT CORP		11/16/2009	9/22/2014	1,357			883			504										
345 MICROSOFT CORP		9/23/2014	9/23/2014	1,448			985			453										
346 MICROSOFT CORP		12/29/2009	9/23/2014	2,323			1,701			622										
347 MICROSOFT CORP		11/17/2010	9/23/2014	2,382			1,554			828										
348 MICROSOFT CORP		11/17/2010	9/23/2014	1,215			899			316										
349 MICROSOFT CORP		12/31/2009	9/23/2014	1,458			997			461										
350 MICROSOFT CORP		9/23/2014	9/23/2014	2,433			2,561			128										
351 MITSUBISHI ELEC ADR		8/5/2013	7/18/2014	2,393			2,132			261										
352 MITSUBISHI ELEC ADR		8/5/2013	7/18/2014	2,381			1,876			483										
353 MITSUBISHI ELEC ADR		8/5/2013	9/11/2014	981			781			180										
354 MITSUBISHI ELEC ADR		12/10/2013	9/11/2014	335			303			32										
355 MITSUBISHI ELEC ADR		8/5/2013	9/12/2014	412			359			53										
356 MITSUBISHI ELEC ADR		9/5/2013	9/12/2014	2,677			2,195			482										
357 MITSUBISHI ELEC ADR		7/3/2014	9/16/2014	1,337			1,325			12										
358 MITSUBISHI ELEC ADR		6/8/7/2011	9/16/2014	2,133			1,864			269										
359 MITSUBISHI ELEC ADR		12/10/2013	9/16/2014	1,234			1,118			116										
360 MITSUBISHI ELEC ADR		11/5/2013	8/16/2014	3,559			3,447			112										
361 MITSUBISHI ELEC ADR		12/10/2013	8/16/2014	1,218			1,378			-160										
362 MITSUBISHI ELEC ADR		11/8/2013	8/15/2014	347			387			-40										
363 MITSUBISHI ELEC ADR		6/20/2013	8/15/2014	2,151			2,287			-136										
364 MITSUBISHI ELEC ADR		6/4/2013	8/15/2014	1,622			1,754			-132										
365 MITSUBISHI ELEC ADR		5/30/2013	8/15/2014	1,764			1,899			-135										
366 MITSUBISHI ELEC ADR		5/29/2013	8/15/2014	780			829			-49										
367 MITSUBISHI ELEC ADR		11/5/2013	8/15/2014	2,726			2,672			54										
368 MITSUBISHI ELEC ADR		5/29/2013	9/22/2014	380			326			54										
369 MITSUBISHI ELEC ADR		4/23/2014	10/22/2014	234			251			-17										
370 MITSUBISHI ELEC ADR		5/29/2014	10/22/2014	3,367			3,578			-211										
371 MITSUBISHI ELEC ADR		4/23/2014	10/22/2014	2,572			2,760			-188										
372 MITSUBISHI ELEC ADR		5/30/2014	10/3/2014	242			251			-9										
373 MITSUBISHI ELEC ADR		5/30/2014	10/3/2014	694			703			-9										
374 MITSUBISHI ELEC ADR		5/29/2014	10/3/2014	1,288			1,292			-4										
375 MITSUBISHI ELEC ADR		5/30/2014	10/3/2014	1,598			1,657			-59										
376 MITSUBISHI ELEC ADR		5/29/2014	10/3/2014	495			497			-2										
377 MITSUBISHI ELEC ADR		8/6/2013	6/17/2014	285			340			-55										
378 MITSUBISHI ELEC ADR		9/22/2014	12/1/2014	2,079			2,420			-341										
379 MITSUBISHI ELEC ADR		9/22/2014	12/1/2014	2,027			2,812			-785										
380 BG GROUP PLC SPON ADR		4/29/2009	10/28/2014	1,013			1,001			12										
381 BP CAPITAL MARKETS PLC		3/10/2009	10/28/2014	3,039			2,967			72										
382 BP CAPITAL MARKETS PLC		10/23/2013	10/28/2014	1,013			1,012			1										
383 BP CAPITAL MARKETS PLC		2/6/2011	10/28/2014	1,013			1,004			9										
384 BP CAPITAL MARKETS PLC		4/21/2010	10/28/2014	2,026			2,008			18										
385 BP CAPITAL MARKETS PLC		6/23/2008	11/5/2014	934			1,205			-271										
386 BHP BILLITON LTD ADR		5/29/2013	9/22/2014	883			1,119			-236										
387 BHP BILLITON LTD ADR		5/29/2013	9/22/2014	1,307			889			349										
388 BIOGEN IDEC INC		6/17/2013	10/13/2014	1,213			321			107										
389 BIOGEN IDEC INC		12/6/2007	9/22/2014	428			553			242										
390 JPMORGAN CHASE & CO		10/23/2013	9/15/2014	1,000			1,000			0										
391 JPMORGAN CHASE & CO		3/6/2012	9/15/2014	1,000			1,000			0										
392 JPMORGAN CHASE & CO		2/6/2011	9/15/2014	2,000			2,000			0										
393 JPMORGAN CHASE & CO		4/21/2010	9/15/2014	2,000			2,000			0										
394 JPMORGAN CHASE & CO		6/25/2007	9/15/2014	3,000			3,000			0										
395 JPMORGAN CHASE & CO		10/8/2013	4/15/2014	113			122			-9										
396 JPMORGAN CHASE & CO		10/7/2013	4/15/2014	203			243			-40										
397 JPMORGAN CHASE & CO		10/5/2013	4/15/2014	45			49			-4										
398 JPMORGAN CHASE & CO		10/2/2013	4/15/2014	90			96			-6										
399 JPMORGAN CHASE & CO		9/30/2013	4/15/2014	158			166			-8										
400 JPMORGAN CHASE & CO		10/4/2013	4/15/2014	68			72			-4										
401 JPMORGAN CHASE & CO		10/11/2013	4/15/2014	23			23			0										
402 JPMORGAN CHASE & CO		10/11/2013	4/15/2014	114			123			-9										
403 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	92			96			-4										
404 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
405 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
406 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
407 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
408 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
409 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
410 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
411 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
412 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
413 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
414 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
415 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
416 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
417 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
418 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
419 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										
420 JPMORGAN CHASE & CO		10/15/2013	4/15/2014	23			23			0										

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																							
Description of Property Sold										CUSIP #										27,560		0																																																																																																																					
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										Gain Minus Excess of FMV Over Adjusted Basis or Losses																													
421 NEWMONT MINING CORP										651639106										2/12/2013										1/15/2014										803																														1,537										-734										0										0										-734										150,089																			
422 NEWMONT MINING CORP										651639106										2/12/2013										1/15/2014										283																														0										0										283										-253										0										-253										0									
423 NEXTERA ENERGY INC SHS										65338F101										3/21/2008										10/8/2014										855																														363										492										0										492										0										492										0									
424 NOKIA CORP SPON ADR										654902204										5/23/2014										9/9/2014										1,419																														1,359										60										0										60										0										60										0									
425 NOKIA CORP SPON ADR										654902204										10/10/2013										9/9/2014										5,918																														4,771										1,147										0										1,147										0										1,147										0									
426 NORTHROP GRUMMAN CORP										668607102										8/4/2009										9/22/2014										398																														1,271										271										0										271										0										271										0									
427 NOVO NORDISK A S ADR										670100205										11/12/2013										3/4/2014										3,237																														2,331										906										0										906										0										906										0									
428 NOVO NORDISK A S ADR										670100205										11/12/2013										9/19/2014										2,376																														1,680										696										0										696										0										696										0									
429 NOVO NORDISK A S ADR										670100205										11/12/2013										12/12/2014										3,130																														2,400										730										0										730										0										730										0									
430 NOVO NORDISK A S ADR										670100205										11/12/2013										12/15/2014										797																														617										180										0										180										0										180										0									
431 OCCIDENTAL PETE CORP CAL										674599105										8/23/2008										9/22/2014										386																														350										36										0										36										0										36										0									
432 OCEANERING INTL INC										675232102										4/2/2013										9/22/2014										258																														266										-8										0										-8										0										-8										0									
433 OCEANERING INTL INC										675232102										4/2/2013										12/11/2014										425																														459										-34										0										-34										0										-34										0									
434 OCEANERING INTL INC										675232102										4/2/2013										12/11/2014										1,759																														1,926										-167										0										-167										0										-167										0									
435 LUKIL OAO SPON ADR										677862104										9/20/2013										2/4/2014										4,426																														5,069										-643										0										-643										0										-643										0									
436 LUKIL OAO SPON ADR										677862104										11/8/2013										2/5/2014										395																														445										-50										0										-50										0										-50										0									
437 LUKIL OAO SPON ADR										677862104										9/20/2013										2/5/2014										3,558																														4,043										-487										0										-487										0										-487										0									
438 LUKIL OAO SPON ADR										677862104										9/20/2013										2/6/2014										1,360																														1,472										-112										0										-112										0										-112										0									
439 LUKIL OAO SPON ADR										677862104										11/8/2013										2/6/2014										119																														127										-629										0										-629										0										-629										0									
440 ORACLE CORP \$0.01 DEL										68389X105										10/15/2012										1/22/2014										3,543																														2,914										0										0										2,914										0										2,914										0									
441 ORACLE CORP \$0.01 DEL										68389X105										10/15/2012										6/17/2014										551																														407										144										0										144										0										144										0									
442 ORACLE CORP \$0.01 DEL										68389X105										10/15/2012										7/1/2014										1,509																														1,159										350										0										350										0										350										0									
443 ORACLE CORP \$0.01 DEL										68389X105										10/15/2012										9/22/2014										472																														376										96										0										96										0										96										0									
444 ORACLE CORP \$0.01 DEL										68389X105										10/31/2012										10/27/2014										1,578																														1,279										299										0										299										0										299										0									
445 ORANGE ADR										684080106										10/4/2013										2/27/2014										1,364																														1,413										0										0										0										0										0																			
446 ORANGE ADR										684080106										10/4/2013										2/27/2014										1,627																														2,035										-70										0										-70										0										-70										0									
447 ORANGE ADR										684080106										10/4/2013										2/27/2014										1,627																														2,035										-70										0										-70										0										-70										0									
448 JANGSU EXPRESS CO SP AD										477373104										10/22/2013										4/22/2014										274																														292										-18										0										-18										0										-18										0									
449 JANGSU EXPRESS CO SP AD										477373104										10/22/2013										4/22/2014										317																														338										0										0										0										0										0																			
450 JANGSU EXPRESS CO SP AD										477373104										10/22/2013										4/23/2014										45																														49										-41										0										-41										0										-41										0									
451 JANGSU EXPRESS CO SP AD										477373104										10/24/2013										4/24/2014										23																														25										0										0										0										0										0																			
452 JANGSU EXPRESS CO SP AD										477373104										10/23/2013										4/24/2014										271																														280										-19										0										-19										0										-19										0									
453 JANGSU EXPRESS CO SP AD										477373104										10/24/2013										4/25/2014										267																														285										-28										0										-28										0										-28										0									
454 JOHNSON AND JOHNSON COM										478160104										10/29/2008										5/29/2014										402																														248										154										0										154										0										154										0									
455 JOHNSON AND JOHNSON COM										478160104										7/17/2006										5/29/2014										3,011																														1,834										1,177										0										1,177										0										1,177										0									
456 JOHNSON AND JOHNSON COM										478160104										10/29/2008										9/22/2014										431																														248										183										0										183										0										183										0									
457 JOHNSON AND JOHNSON COM										478160104										11/30/2009										9/11/2014										427																														284										163										0										163										0										163										0									
458 KIMBERLY CLARK										494368103										12/1/2009										9/12/2014										318																														198										120										0										120										0										120										0									
459 KIMBERLY CLARK										494368103										11/30/2009										9/12/2014										106																														67										39										0										39										0										39										0									
460 KIMBERLY CLARK										494368103										12/2/2009										9/15/2014										1,826																														1,436										390										0										390										0										390										0									
461 BIOGEN IDEC INC										09062X103										5/29/2013										10/13/2014										1,826																														1,436										246										0										246										0										246										0									
462 BIOGEN IDEC INC										09062X103										6/11/2013										10/13/2014										913																														350										246										0										246										0										246										0									
463 BIOGEN IDEC INC										09062X103										2/26/2014										12/23/2014										331																														878										-19										0										-19										0										-19										0									
464 BORG WARNER INC COM										095724106										8/5/2014										6/18/2014										1,160																														1,160										284										0										284										0										284										0									
465 BIOGEN IDEC INC										09062X103										6/11/2013										12/23/2014										1,323																														889										434										0										434										0										434										0									
466 BIOGEN IDEC INC										09062X103										2/26/2014										12/23/2014										1,323																														1,402										-79										0										-79										0										-79										0									
467 BORG WARNER INC COM										095724106										8/5/2013										6/18/2014										580																														438										142										0										142										0										142										0									
468 BIOGEN IDEC INC										09062X103										6/11/2013										12/23/2014										3,306																														2,222										1,084										0										1,084										0										1,084										0									
469 BIOGEN IDEC INC										09062X103										7/8/2013										12/23/2014										992																														668										324										0										324										0										324										0									
470 BIOGEN IDEC INC										09062X103										2/26/2014										12/24/2014										1,358																														1,402										-44										0										-44										0										-44										0									
471 BIOGEN IDEC INC										09062X103										4/16/2014										12/24/2014										679																														580										99										0										99										0										99										0									
472 BORG WARNER INC COM										095724106										8/5/2013										6/19/2014										1,236																														925										311										0										311										0										311										0									
473 BIOGEN IDEC INC										09062X103										4/16/2014										12/24/2014										679																														870										149										0										149										0										149										0									
474 BORG WARNER INC COM										095724106										8/5/2013										6/19/2014										585																														438										98										0										98										0										98										0									
475 BIOGEN IDEC INC										09062X103										4/16/2014										12/24/2014										390																														580										99										0										99										0										99										0									
476 BORG WARNER INC COM										095724106										8/5/2013										6/20/2014										1,233																														292										320										0										320										0										320										0									
477 BORG WARNER INC COM										095724106										8/6/2013										6/20/2014										913																														1,453										262										0										262										0										262										0									
478 BIOGEN IDEC INC										09062X103										4/17/2014										12/26/2014										1,715																														870										159										0										159										0										159										0									
479 BIOGEN IDEC INC										09062X103										4/16/2014										12/26/2014										1,029																														2,737										1,243										0										1,243										0										1,243										0									
480 BOEING COMPANY										097023105										3/18/2013										4/8/2014										3,980																														1,711										87										0										87										0										87										0									
481 BOEING COMPANY										097023105										3/18/2013										9/22/2014										258																														341										115										0										115										0										115										0									
482 BORG WARNER INC COM										095724106										8/5/2013										6/17/2014										456																														1,497										-1										0										-1										0										-1										0									
483 ORANGE ADR										684060106										12/10/2013										2/28/2014										1,496																														1,136										-14										0										-14										0										-14										0									
484 ORANGE ADR										684060106										1/9/2014										2/28/2014										1,122																														359										-22										0										-22										0										-22										0									
485 ORANGE ADR										684060106										10/8/2013										2/28/2014										337																														1,696										-75										0										-75										0										-75										0									
486 ORANGE ADR										684060106										10/4/2013										2/28/2014										1,621																														1,411																																																																					

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

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

Long Term CG Distributions																	27,560	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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	0	150,089	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	150,089																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
589 CNOOC LTD ADR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

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Long Term CG Distributions											
Short Term CG Distributions											
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 Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
787 TUX COS INC NEW		3/21/2013	6/17/2014	329		0	275	54	150,089	0	150,089
788 TUX COS INC NEW		3/21/2013	9/22/2014	355		0	275	80	0	0	80
789 TRW AUTOMOTIVE HLDGS CRP		2/20/2013	6/17/2014	525		0	275	160	0	0	160
790 TRW AUTOMOTIVE HLDGS CRP		2/20/2013	9/22/2014	243		0	1,109	167	0	0	167
791 TATA MOTORS LTD ADR		1/6/2014	3/27/2014	1,270		0	1,109	161	0	0	161
792 TATA MOTORS LTD ADR		1/6/2014	3/28/2014	943		0	609	334	0	0	134
793 TATA MOTORS LTD ADR		1/6/2014	4/11/2014	1,869		0	1,438	371	0	0	371
794 TATA MOTORS LTD ADR		1/6/2014	5/16/2014	2,505		0	1,858	647	0	0	647
795 TATA MOTORS LTD ADR		1/6/2014	6/7/2014	1,355		0	1,066	289	0	0	289
796 TATA MOTORS LTD ADR		1/6/2014	8/7/2014	426		0	330	96	0	0	96
797 TATA MOTORS LTD ADR		1/10/2014	8/8/2014	720		0	578	142	0	0	142
798 TERADATA CORP DEL		11/15/2012	2/26/2014	278		0	373	-95	0	0	-95
799 TERADATA CORP DEL		11/15/2012	2/26/2014	232		0	311	-79	0	0	-79
800 TERADATA CORP DEL		11/14/2012	2/26/2014	1,067		0	1,480	-413	0	0	-413
801 TERADATA CORP DEL		11/14/2012	2/26/2014	1,159		0	1,608	-449	0	0	-449
802 TERADATA CORP DEL		11/14/2012	2/26/2014	510		0	708	-198	0	0	-198
803 TERADATA CORP DEL		11/13/2012	2/26/2014	1,252		0	1,742	-490	0	0	-490
804 TERADATA CORP DEL		4/16/2014	7/1/2014	1,707		0	1,375	-332	0	0	-332
805 VERISIGN INC		9/23/3E 102	7/1/2014	1,100		0	1,174	-74	0	0	-74
806 MERISON INC		9/23/3E 102	7/1/2014	683		0	771	-88	0	0	-88
807 VERIZON COMMUNICATIONS COM		9/23/3V 104	1/30/2012	600		0	451	149	0	0	149
808 VERITIV CORP		12/17/2012	7/10/2014	38		0	28	8	0	0	8
809 VERITIV CORP		7/10/2014	7/10/2014	34		0	0	34	0	0	34
810 VERITIV CORP		1/14/2013	8/1/2014	39		0	29	10	0	0	10
811 NODAFONE GROU PLC SP ADR		10/19/2012	2/14/2014	1,056		0	829	227	0	0	227
812 NODAFONE GROU PLC SP ADR		10/4/2012	2/14/2014	728		0	578	150	0	0	150
813 NODAFONE GROU PLC SP ADR		9/20/2012	2/14/2014	1,966		0	1,458	508	0	0	508
814 NODAFONE GROU PLC SP ADR		12/10/2013	2/14/2014	1,129		0	1,179	-50	0	0	-50
815 NODAFONE GROU PLC SP ADR		1/18/2013	2/14/2014	255		0	258	-3	0	0	-3
816 NODAFONE GROU PLC SP ADR		6/4/2013	2/14/2014	3,023		0	2,445	578	0	0	578
817 NODAFONE GROU PLC SP ADR		1/19/2012	2/14/2014	2,622		0	1,928	696	0	0	696
818 WAL-MART STORES INC		7/29/2008	1/9/2014	1,016		0	743	273	0	0	273
819 WELLS FARGO & CO NEW DEL		6/23/2008	9/22/2014	478		0	218	260	0	0	260
820 WESTN DIGITAL CORP DEL		1/28/2014	9/22/2014	393		0	335	58	0	0	58
821 WEYERHAEUSER CO		9/21/2010	9/22/2014	462		0	218	244	0	0	244
822 WEYERHAEUSER CO		6/23/2008	9/16/2014	1,286		0	2,087	-801	0	0	-801
823 WHIRLPOOL CORP		2/7/2014	7/23/2014	431		0	410	21	0	0	21
824 WHIRLPOOL CORP		2/7/2014	7/23/2014	1,321		0	1,232	89	0	0	89
825 WHIRLPOOL CORP		2/10/2014	7/24/2014	1,321		0	1,232	89	0	0	89
826 WHIRLPOOL CORP		2/7/2014	7/24/2014	3,523		0	3,277	245	0	0	245
827 WHIRLPOOL CORP		2/7/2014	7/24/2014	1,321		0	1,229	92	0	0	92
828 WHIRLPOOL CORP		2/10/2014	7/25/2014	437		0	411	26	0	0	26
829 YAHOO INC		1/21/2014	5/3/2014	2,620		0	2,366	-254	0	0	-254
830 ZOOMLION HEAVY INDUSTRY		9/26/2013	2/7/2014	194		0	194	-23	0	0	-23
831 ZOOMLION HEAVY INDUSTRY		10/4/2013	2/7/2014	93		0	119	-17	0	0	-17
832 ZOOMLION HEAVY INDUSTRY		10/3/2013	2/7/2014	241		0	214	-30	0	0	-30
833 ZOOMLION HEAVY INDUSTRY		10/2/2013	2/7/2014	335		0	314	-36	0	0	-36
834 DIAGEO PLC SPAD ADR NEW		6/23/2008	8/28/2014	598		0	372	226	0	0	226
835 DISNEY (WALT) CO COM STK		12/13/2012	6/17/2014	333		0	300	33	0	0	33
836 DISNEY (WALT) CO COM STK		12/13/2012	6/17/2014	526		0	348	280	0	0	280
837 DISNEY (WALT) CO COM STK		12/13/2012	9/22/2014	69		0	50	19	0	0	19
838 DISNEY (WALT) CO COM STK		12/20/12	9/22/2014	1,831		0	1,831	0	0	0	0
839 DISNEY (WALT) CO COM STK		12/20/12	9/22/2014	2,839		0	2,839	0	0	0	0
840 TERADATA CORP DEL		1/13/2012	10/27/2014	2,048		0	1,136	913	0	0	913
841 TERADATA CORP DEL		3/18/2013	2/7/2014	158		0	571	-413	0	0	-413
842 TERADATA CORP DEL		1/13/2013	2/7/2014	331		0	264	-71	0	0	-71
843 TERADATA CORP DEL		1/13/2013	2/7/2014	331		0	461	-130	0	0	-130
844 TERADATA CORP DEL		1/13/2013	2/7/2014	1,069		0	1,448	-379	0	0	-379
845 TERADATA CORP DEL		1/13/2013	2/7/2014	504		0	685	-181	0	0	-181
846 TERADATA CORP DEL		2/6/2013	1/9/2014	1,566		0	1,467	99	0	0	99
847 TERADATA CORP DEL		2/6/2013	1/9/2014	257		0	245	12	0	0	12
848 TEVA PHARMACEUTICALS ADR		3/8/2012	9/22/2014	257		0	207	50	0	0	50
849 TEVA PHARMACEUTICALS ADR		3/8/2012	9/22/2014	2,420		0	2,420	0	0	0	0
850 TEVA PHARMACEUTICALS ADR		6/30/2009	6/17/2014	1,263		0	540	723	0	0	723
851 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
852 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
853 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
854 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
855 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
856 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
857 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
858 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
859 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
860 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
861 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
862 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
863 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
864 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
865 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
866 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
867 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
868 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
869 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
870 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
871 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
872 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
873 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
874 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
875 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
876 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
877 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
878 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
879 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
880 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
881 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
882 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
883 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
884 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
885 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
886 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
887 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
888 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
889 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
890 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
891 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
892 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
893 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
894 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
895 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
896 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
897 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
898 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
899 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
900 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
901 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
902 3M COMPANY		6/30/2009	6/17/2014	1,166		0	480	686	0	0	686
903 3M COMPANY		6/30/2009	6/17/2014	1,1							

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										27,560	
										0	

1

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	4,195
7 Total	7	4,195

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	87,708
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	87,708