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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 Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

SHAMROCK FIVE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1501, NJ2-130-03-31

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

20-8021267

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,070,076
 J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,446	29,273		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	78,384			
b Gross sales price for all assets on line 6a 603,989				
c Capital gain net income (from Part IV, line 2)		78,384		
d Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,350	4,350		
12 Total. Add lines 1 through 11	113,180	112,007	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	12,722	7,633		5,089
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,337	636		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	356	106		250
24 Total operating and administrative expenses. Add lines 13 through 23	18,915	8,375	0	7,839
25 Contributions, gifts, grants paid	105,000			105,000
26 Total expenses and disbursements. Add lines 24 and 25	123,915	8,375	0	112,839
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-10,735			
b Net investment income (if negative, enter -0-)		103,632		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

3P

SCANNED OCT 29 2015

SCANNED FEB 18 2016

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	517	17,318	17,318
	2 Savings and temporary cash investments	40,342	19,833	19,833
	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)	90,464	74,851	79,916
	b Investments—corporate stock (attach schedule)	449,300	453,034	550,100
	c Investments—corporate bonds (attach schedule)	63,274	65,760	67,771
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	308,758	309,777	335,138
	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)	952,655	940,573	1,070,076
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	952,655	940,573	
	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)	952,655	940,573	
	31 Total liabilities and net assets/fund balances (see instructions)	952,655	940,573	

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	952,655
2 Enter amount from Part I, line 27a	2	-10,735
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	467
4 Add lines 1, 2, and 3	4	942,387
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,814
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	940,573

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	78,384
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.

(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	7,451	1,031,984	0.007220
2012	62,285	967,857	0.064354
2011	8,017	940,774	0.008522
2010	4,925	839,918	0.005864
2009	42,420	723,211	0.058655

2 Total of line 1, column (d)	2	0.144615
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	0.028923
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,106,759
5 Multiply line 4 by line 3	5	32,011
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,036
7 Add lines 5 and 6	7	33,047
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	112,839

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		1,036
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		1,036
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		1,036
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		1,749
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		1,749
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		713
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11		713

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, N.A. 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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	SECRETARY/TRE	0		
KIM STACK-MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	PRESIDENT	0		
MARILYN GELLER 173 BROWN ROAD VESTAL, NY 13850	VICE PRESIDENT	0		
DAVID ZIEBARTH 3713 WILDWOOD DRIVE ENDICOTT, NY 13760	DIRECTOR	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,087,040
b	Average of monthly cash balances	1b	36,573
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,123,613
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,123,613
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,854
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,106,759
6	Minimum investment return. Enter 5% of line 5	6	55,338

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	55,338
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,036
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,036
3	Distributable amount before adjustments Subtract line 2c from line 1	3	54,302
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,302
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	54,302

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	112,839
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	112,839
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	1,036
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,803

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				54,302
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	6,952			
b From 2010				
c From 2011				
d From 2012	14,854			
e From 2013				
f Total of lines 3a through e	21,806			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 112,839				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				54,302
e Remaining amount distributed out of corpus	58,537			
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	80,343			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	6,952			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	73,391			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	14,854			
d Excess from 2013				
e Excess from 2014	58,537			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	105,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	30,446	
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	78,384	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a OTHER INCOME				4,350	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		113,180	0
13	Total. Add line 12, columns (b), (d), and (e)			13	113,180	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2014)

SHAMROCK FIVE FOUNDATION, INC

20-8021267 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

LOURDES HOSPITAL FOUNDATION

Street

169 RIVERSIDE DRIVE

City

BINGHAMTON

State

NY

Zip Code

13905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HALF THE SKY FOUNDATION

Street

764 GILMAN ST

City

764 BERKELEY

State

CA

Zip Code

94710

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

NATIONAL PARK FOUNDATION

Street

28 EAST 20TH STREET

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BINGHAMTON UNIVERSITY, STATE UNIVERSITY OF NEW YORK

Street

P O BOX 6000

City

BINGHAMTON

State

NY

Zip Code

13902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

CATHOLIC SCHOOLS OF BROOME COUNTY

Street

P O BOX 90

City

BINGHAMTON

State

NY

Zip Code

13905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										12,477		Capital Gains/Losses				603,989		525,605		76,384	
												Other sales				0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	NOKIA CORP SPON ADR	654902204			10/10/2013		9/9/2014	2,249	1,813					436							
2	NORTHEAST UTILITIES COM	684397106			2/26/2010		2/11/2014	133	77					56							
3	NORTHROP GRUMMAN CORP	666807102			2/26/2010		2/11/2014	117	56					61							
4	NORTHROP GRUMMAN CORP	666807102			2/26/2010		10/9/2014	124	56					68							
5	NOVO NORDISK A S ADR	670100205			11/12/2013		3/4/2014	1,381	994					387							
6	NOVO NORDISK A S ADR	670100205			11/12/2013		9/19/2014	873	617					256							
7	NOVO NORDISK A S ADR	670100205			11/12/2013		12/15/2014	1,341	1,029					312							
8	NOVO NORDISK A S ADR	670100205			11/12/2013		12/15/2014	354	274					80							
9	ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		9/22/2014	157	125					32							
10	ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		10/9/2014	116	94					22							
11	ORACLE CORP \$0.01 DEL	68389X105			10/31/2012		10/27/2014	539	437					102							
12	ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		10/27/2014	693	564					129							
13	ORANGE ADR	684060106			10/4/2013		2/11/2014	124	130					0							
14	ORANGE ADR	684060106			10/8/2013		2/27/2014	626	665					39							
15	ORANGE ADR	684060106			10/4/2013		2/27/2014	526	544					19							
16	ORANGE ADR	684060106			10/4/2013		2/27/2014	551	570					20							
17	ORANGE ADR	684060106			10/4/2013		2/27/2014	676	700					24							
18	ORANGE ADR	684060106			10/4/2013		2/27/2014	125	132					7							
19	ORANGE ADR	684060106			19/2014		2/28/2014	511	517					6							
20	ORANGE ADR	684060106			12/10/2013		2/28/2014	549	549					0							
21	ORANGE ADR	684060106			10/8/2013		2/28/2014	125	133					8							
22	ORANGE ADR	684060106			10/4/2013		2/28/2014	524	548					24							
23	ORANGE ADR	684060106			10/4/2013		2/28/2014	549	570					21							
24	AT&T INC	00206RA11			2/26/2010		2/3/2014	1,222	949					273							
25	ABBOTT LABS	002824100			2/26/2010		10/9/2014	1,123	1,029					94							
26	ABBOTT LABS	002824100			10/4/2010		7/1/2014	371	227					144							
27	ABBVIE INC SHS	00287Y109			2/6/2012		7/1/2014	783	506					277							
28	ABBVIE INC SHS	00287Y109			10/4/2010		2/11/2014	149	82					67							
29	ABBVIE INC SHS	00287Y109			10/4/2010		5/29/2014	377	192					185							
30	ABBVIE INC SHS	00287Y109			2/6/2012		5/29/2014	1,024	548					476							
31	ABBVIE INC SHS	00287Y109			2/6/2012		9/22/2014	117	58					59							
32	AETNA INC NEW	00817Y108			9/18/2013		2/11/2014	132	134					2							
33	AETNA INC NEW	00817Y108			9/18/2013		9/22/2014	165	134					31							
34	AETNA INC NEW	00817Y108			9/18/2013		12/26/2014	270	201					69							
35	OCEANEERING INTL INC	675232102			4/2/2013		9/22/2014	129	133					4							
36	OCEANEERING INTL INC	675232102			4/3/2013		12/11/2014	182	197					15							
37	OCEANEERING INTL INC	675232102			4/2/2013		12/11/2014	607	664					57							
38	LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/4/2014	1,681	1,925					244							
39	LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/5/2014	56	61					5							
40	LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/5/2014	1,411	1,604					193							
41	ORACLE CORP \$0.01 DEL	68389X105			12/10/2013		2/6/2014	566	613					47							
42	ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		12/22/2014	1,219	1,003					216							
43	ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		2/11/2014	151	125					26							
44	ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		7/1/2014	612	470					142							
45	AMGEN INC COM PV \$0.0001	031162100			10/18/2010		2/11/2014	242	114					128							
46	AMGEN INC COM PV \$0.0001	031162100			10/18/2010		9/22/2014	424	172					252							
47	AMGEN INC COM PV \$0.0001	031162100			10/18/2010		10/9/2014	137	57					80							
48	AMGEN INC COM PV \$0.0001	031162100			10/18/2010		12/26/2014	653	229					424							
49	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		2/11/2014	199	172					27							
50	ANHEUSER-BUSCH INBEV AD	03524A108			10/18/2012		4/30/2014	425	346					79							
51	ANHEUSER-BUSCH INBEV AD	03524A108			11/9/2012		4/30/2014	531	415					116							
52	ANHEUSER-BUSCH INBEV AD	03524A108			9/7/2012		4/30/2014	212	173					39							
53	ANHEUSER-BUSCH INBEV AD	03524A108			1/1/2013		4/30/2014	1,487	1,227					260							
54	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		4/30/2014	1,168	948					220							
55	ANHEUSER-BUSCH INBEV AD	03524A108			6/20/2013		6/17/2014	224	178					46							
56	ANHEUSER-BUSCH INBEV AD	03524A108			1/11/2013		6/17/2014	1,793	1,402					391							
57	ANHEUSER-BUSCH INBEV AD	03524A108			9/4/2013		7/2/2014	915	765					150							
58	ANHEUSER-BUSCH INBEV AD	03524A108			6/20/2013		7/2/2014	2,517	1,954					563							
59	ANHEUSER-BUSCH INBEV AD	03524A108			12/10/2013		7/2/2014	1,144	1,022					122							
60	APPLE INC	037833100			5/3/2010		2/11/2014	536	266					270							
61	APPLE INC	037833100			5/4/2010		8/26/2014	1,211	445					766							
62	APPLE INC	037833100			6/3/2010		8/27/2014	404	151					253							
63	APPLE INC	037833100			5/4/2010		8/27/2014	202	74					128							
64	APPLE INC	037833100			5/5/2010		8/27/2014	1,414	509					905							
65	SBERBANK SPONSORED ADR	80585Y308			5/31/2012		7/21/2014	293	333					40							
66	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		7/21/2014	44	65					21							
67	SBERBANK SPONSORED ADR	80585Y308			3/20/2013		7/21/2014	9	14					5							
68	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		7/21/2014	80	118					38							
69	SBERBANK SPONSORED ADR	80585Y308			11/12/2012		7/21/2014	310	388					78							

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

Check "X" to include in Part IV		Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				12,477		Capital Gains/Losses		Other sales		Gross Sales		Date Sold		Acquisition Method								Check "X" if Purchaser is a Business		Purchaser		Gross 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

Long Term CG Distributions										Amount		Totals																		
Short Term CG Distributions										12,477		Capital Gains/Losses					Other sales					Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss			
																						603,989		525,605						
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																
139	X	CREDIT SUISSE GP SP ADR	225401108		1/16/2013		10/24/2014	877	996					-119																
140	X	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014		4/14/2014	499	489					30																
141	X	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014		6/6/2014	2,682	2,409					273																
142	X	DEERE CO	244199105		2/26/2010		1/31/2014	1,381						468																
143	X	DEERE CO	244199105		2/26/2010		2/3/2014	340	228					112																
144	X	DELTA AIR LINES INC	247361702		3/14/2014		10/9/2014	171	172					-1																
145	X	DELTA AIR LINES INC	247361702		3/14/2014		12/26/2014	242	172					70																
146	X	DEUTSCHE POST AG SHS	251571202		5/8/2014		10/9/2014	148	190				42	0																
147	X	DIAGEO PLC SPDR ADR NEW	252430205		2/26/2010		8/26/2014	237	130					107																
148	X	QUALCOMM INC	747525103		2/13/2014		12/26/2014	227	230					-3																
149	X	RAYTHEON CO DELAWARE N	755111507		2/26/2010		9/22/2014	205	114					91																
150	X	RAYTHEON CO DELAWARE N	755111507		2/26/2010		12/26/2014	221	114					107																
151	X	REGIONS FINL CORP	7591EP100		10/10/2013		2/11/2014	175	163					12																
152	X	REGIONS FINL CORP	7591EP100		10/10/2013		5/29/2014	624	595					29																
153	X	REGIONS FINL CORP	7591EP100		10/11/2013		5/29/2014	373	359					14																
154	X	REGIONS FINL CORP	7591EP100		10/14/2013		5/30/2014	660	635					25																
155	X	REGIONS FINL CORP	7591EP100		10/11/2013		5/30/2014	81	78					3																
156	X	RIO TINTO PLC SPNSRD ADR	767204100		5/7/2014		7/25/2014	1,104	1,047					57																
157	X	RIO TINTO PLC SPNSRD ADR	767204100		4/1/2014		7/25/2014	3,023	2,930					93																
158	X	ROCHE HDG LTD SPN ADR	771195104		9/27/2012		1/24/2014	205	144					61																
159	X	ROCHE HDG LTD SPN ADR	771195104		8/8/2012		1/24/2014	751	494					257																
160	X	ROCHE HDG LTD SPN ADR	771195104		11/12/2012		5/1/2014	440	285					155																
161	X	ROCHE HDG LTD SPN ADR	771195104		10/18/2012		5/1/2014	513	355					158																
162	X	ROCHE HDG LTD SPN ADR	771195104		9/27/2012		5/1/2014	880	575					305																
163	X	ROCHE HDG LTD SPN ADR	771195104		8/20/2013		5/21/2014	148	131					17																
164	X	ROCHE HDG LTD SPN ADR	771195104		11/12/2012		5/21/2014	742	476					266																
165	X	BRF SA ADR	105521107		3/4/2014		9/12/2014	808	606					202																
166	X	BRF SA ADR	105521107		3/5/2014		9/24/2014	759	612					147																
167	X	BRF SA ADR	105521107		7/22/2014		9/24/2014	1,067	1,191					-124																
168	X	BRISTOL-MYERS SQUIBB CO	105521107		3/4/2014		9/24/2014	830	642					188																
169	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010		9/22/2014	206	107					99																
170	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010		12/26/2014	239	107					132																
171	X	BROCADE COMMUNICATIONS	111621306		5/29/2014		10/9/2014	110	101					9																
172	X	CNOOC LTD ADR	126132109		12/22/2013		1/24/2014	482	614				132	0																
173	X	CNOOC LTD ADR	126132109		12/6/2013		1/27/2014	315	405					0																
174	X	CNOOC LTD ADR	126132109		12/3/2013		1/27/2014	473	619					-146																
175	X	CNOOC LTD ADR	126132109		12/4/2013		1/27/2014	788	1,022					-234																
176	X	CNOOC LTD ADR	126132109		12/9/2013		1/27/2014	158	202					-44																
177	X	CNOOC LTD ADR	126132109		12/2/2013		1/27/2014	473	675					-202																
178	X	CNOOC LTD ADR	126132109		1/8/2014		1/28/2014	313	362					-49																
179	X	CNOOC LTD ADR	126132109		12/10/2013		1/28/2014	939	1,216					-277																
180	X	CNOOC LTD ADR	126132109		12/9/2013		1/28/2014	157	202					-45																
181	X	CVS HEALTH CORP	126650100		7/9/2012		2/11/2014	275	189					86																
182	X	CVS HEALTH CORP	126650100		7/9/2012		7/11/2014	228	142					86																
183	X	CVS HEALTH CORP	126650100		7/9/2012		7/11/2014	228	145					83																
184	X	SCHNEIDER ELEC SE ADR	80687P106		3/5/2014		7/24/2014	1,489	1,478					11																
185	X	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014		7/24/2014	145	130					15																
186	X	SEMPRA ENERGY	816851109		3/5/2010		12/26/2014	229	98					131																
187	X	ROCHE HDG LTD SPN ADR	771195104		8/20/2013		8/14/2014	2,966	2,683					283																
188	X	ROCHE HDG LTD SPN ADR	771195104		12/10/2013		9/17/2014	971	879					92																
189	X	ROCHE HDG LTD SPN ADR	771195104		10/23/2013		9/17/2014	1,644	1,535					109																
190	X	ROCHE HDG LTD SPN ADR	771195104		9/4/2013		9/17/2014	1,121	947					174																
191	X	ROCHE HDG LTD SPN ADR	771195104		8/20/2013		9/17/2014	149	131					18																
192	X	ROGERS COMMUNICATIONS	775109200		10/4/2013		2/11/2014	166	172				7	1																
193	X	ROGERS COMMUNICATIONS	775109200		10/4/2013		7/3/2014	243	259					-16																
194	X	ROGERS COMMUNICATIONS	775109200		10/4/2013		7/3/2014	41	43					-2																
195	X	ROGERS COMMUNICATIONS	775109200		10/7/2013		7/7/2014	80	87					-7																
196	X	ROGERS COMMUNICATIONS	775109200		10/7/2013		7/7/2014	199	217					-18																
197	X	ROGERS COMMUNICATIONS	775109200		10/8/2013		7/7/2014	1,193	1,307					-114																
198	X	ROGERS COMMUNICATIONS	775109200		10/25/2013		7/8/2014	1,096	1,242					-146																
199	X	ROGERS COMMUNICATIONS	775109200		10/8/2013		7/8/2014	39	44					-5																
200	X	ROGERS COMMUNICATIONS	775109200		12/10/2013		7/8/2014	157	163					-26																
201	X	ROGERS COMMUNICATIONS	775109200		12/10/2013		7/9/2014	315	367					-52																
202	X	ROGERS COMMUNICATIONS	775109200		10/7/2013		7/9/2014	483	520					-37																
203	X	ROGERS COMMUNICATIONS	775109200		10/4/2013		7/9/2014	121	129					-8																
204	X	ROGERS COMMUNICATIONS	775109200		2/7/2014		7/9/2014	433	455					-22																
205	X	ROSS STORES INC COM	778296103		2/26/2010		4/23/2014	754	74					484																
206	X	ROSS STORES INC COM	778296103		2/26/2010		9/22/2014	224	74					150																
207	X	ARCELORMITTAL SA	039381.104		2/20/2014		8/6/2014	2,453	2,876					-423																

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions	Description	CUSIP #	Purchaser					Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X		ASSA ABLOY AB ADR	045387107			10/19/2012		1/9/2014		1,024	667				0	357
209	X		SHIRE PLC-ADR	82481R106			10/4/2013		12/3/2014		1,049	831				0	218
210	X		SHIRE PLC-ADR	82481R106			10/4/2013		2/12/2014		1,089	831				0	258
211	X		SHIRE PLC-ADR	82481R106			11/12/2013		3/12/2014		478	356				0	122
212	X		SHIRE PLC-ADR	82481R106			11/12/2013		7/2/2014		1,167	673				0	494
213	X		SHIRE PLC-ADR	82481R106			10/4/2014		7/2/2014		934	475				0	459
214	X		SHIRE PLC-ADR	82481R106			4/15/2014		7/2/2014		1,525	866				0	659
215	X		SHIRE PLC-ADR	82481R106			12/10/2013		7/2/2014		1,271	671				0	600
216	X		SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		7/2/2014		762	404				0	358
217	X		SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		1/16/2014		905	703				0	202
218	X		SOCIETE GENERAL SPN ADR	83364L109			9/5/2013		2/11/2014		158	124				0	34
219	X		SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014		456	522				67	1
220	X		SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014		953	1,092				0	-139
221	X		SUNCOR ENERGY INC NEW	867224107			11/14/2012		2/11/2014		131	129				0	2
222	X		SUNCOR ENERGY INC NEW	867224107			11/13/2012		2/11/2014		229	231				0	-2
223	X		SUNCOR ENERGY INC NEW	867224107			11/14/2012		9/22/2014		150	129				0	21
224	X		SUNCOR ENERGY INC NEW	867224107			12/3/2012		12/26/2014		192	197				0	-5
225	X		SUNCOR ENERGY INC NEW	867224107			11/14/2012		12/26/2014		289	290				0	-1
226	X		SUNTRUST BKS INC COM	867914103			1/14/2013		2/11/2014		114	85				0	29
227	X		SUNTRUST BKS INC COM	867914103			1/14/2013		9/22/2014		119	85				0	34
228	X		AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		2/11/2014		120	75				0	45
229	X		AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014		341	224				0	117
230	X		AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014		569	377				0	192
231	X		AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014		57	38				0	19
232	X		AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/30/2014		282	186				0	96
233	X		AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		5/30/2014		56	37				0	19
234	X		AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		5/30/2014		282	186				0	96
235	X		AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		5/30/2014		338	224				0	114
236	X		AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		6/2/2014		397	270				0	127
237	X		AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		6/2/2014		113	74				0	39
238	X		AGILENT TECHNOLOGIES INC	00846U101			9/27/2012		6/2/2014		57	39				0	18
239	X		AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		6/2/2014		340	231				0	109
240	X		AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		6/3/2014		284	185				0	99
241	X		AGILENT TECHNOLOGIES INC	00846U101			9/27/2012		6/3/2014		568	387				0	181
242	X		AGILENT TECHNOLOGIES INC	00846U101			9/27/2012		6/3/2014		57	39				0	18
243	X		AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		6/4/2014		400	259				0	141
244	X		ALLIANCE DATA SYS CORP	018581108			10/9/2014		10/9/2014		241	268				0	-27
245	X		AMER EXPRESS COMPANY	025816109			12/15/2010		9/22/2014		179	93				0	86
246	X		AMERICAN INTERNATIONAL	0258M0DD8			2/4/2013		10/9/2014		1,028	1,024				0	4
247	X		PPG INDUSTRIES INC SHS	693506107			9/17/2012		9/22/2014		330	209				0	121
248	X		PPG INDUSTRIES INC SHS	693506107			5/3/2010		2/11/2014		186	71				0	115
249	X		ASSA ABLOY AB ADR	045387107			2/20/2013		10/9/2014		132	80				0	52
250	X		ASTRAZENECA PLC SPND AD	0463553108			12/2/2013		9/22/2014		149	115				0	34
251	X		ASTRAZENECA PLC SPND AD	0463553108			12/2/2013		12/26/2014		285	230				0	55
252	X		BG GROUP PLC SPON ADR	055434203			9/22/2014		12/1/2014		764	1,059				0	-295
253	X		BG GROUP PLC SPON ADR	055434203			5/8/2014		12/1/2014		569	897				0	-328
254	X		BG GROUP PLC SPON ADR	055434203			9/25/2014		12/1/2014		444	604				0	-160
255	X		BG GROUP PLC SPON ADR	055434203			10/13/2014		12/1/2014		875	1,065				0	-190
256	X		BG GROUP PLC SPON ADR	055434203			4/8/2014		12/1/2014		2,027	2,781				0	-754
257	X		BG GROUP PLC SPON ADR	055434203			7/3/2014		12/1/2014		319	507				0	-188
258	X		BHP BILLITON FIN USALTD	055451AP3			2/27/2012		10/10/2014		1,014	1,004				0	10
259	X		BNP PARIBAS SPONSORD AD	055622104			1/8/2014		10/9/2014		126	146				20	0
260	X		SWATCH GROUP AG UNSPON	870123106			3/6/2012		2/1/2014		124	69				0	55
261	X		SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/20/2014		845	539				0	306
262	X		SWATCH GROUP AG UNSPON	870123106			10/2/2012		5/1/2014		96	67				0	29
263	X		SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/1/2014		320	207				0	113
264	X		SWATCH GROUP AG UNSPON	870123106			11/12/2012		5/2/2014		438	406				0	32
265	X		SYMANTEC CORP COM	871503108			5/2/2013		5/2/2014		875	626				0	249
266	X		THK CO LTD SHS	872434105			5/22/2014		8/28/2014		297	260				0	37
267	X		THK CO LTD SHS	872434105			5/20/2014		8/28/2014		119	107				0	12
268	X		THK CO LTD SHS	872434105			5/16/2014		8/28/2014		190	170				0	20

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	THK CO LTD SHS			6/4/2014		8/29/2014	59		59		59					0
278	X	THK CO LTD SHS			5/27/2014		8/29/2014	225		206		206					19
279	X	CVS HEALTH CORP			7/10/2012		7/1/2014	455		284		284					171
280	X	CVS HEALTH CORP			7/10/2012		9/22/2014	161		95		95					66
281	X	CVS HEALTH CORP			7/10/2012		10/9/2014	164		95		95					69
282	X	CALIFORNIA RESOURCES			12/10/2014		12/10/2014	2		0		0					2
283	X	CARNIVAL CORP PAIRED SHS			10/4/2013		5/21/2014	1,652		1,366		1,366					286
284	X	CARNIVAL CORP PAIRED SHS			10/8/2013		5/21/2014	1,574		1,288		1,288					286
285	X	CELGENE CORP COM			5/29/2013		2/11/2014	160		124		124					36
286	X	CELGENE CORP COM			7/8/2013		2/26/2014	322		246		246					76
287	X	CELGENE CORP COM			5/29/2013		2/26/2014	1,128		867		867					261
288	X	CHEVRON CORP			2/26/2010		2/11/2014	114		72		72					42
289	X	CHEVRON CORP			2/26/2010		3/14/2014	1,258		797		797					461
290	X	CHEVRON CORP			2/26/2010		5/29/2014	1,830		1,086		1,086					744
291	X	CHEVRON CORP			2/26/2010		9/22/2014	124		72		72					52
292	X	CHINA CONSTRUCT UNSPN A			12/10/2013		3/5/2014	439		533		533					-94
293	X	CHINA CONSTRUCT UNSPN A			11/25/2013		3/5/2014	2,394		2,930		2,930					-536
294	X	SUNTRUST BKS INC COM			1/14/2013		12/26/2014	256		189		189					87
295	X	CHUBB CORP			2/26/2010		1/9/2014	642		355		355					287
296	X	CHUBB CORP			2/26/2010		1/10/2014	642		356		356					286
297	X	CHUBB CORP			2/26/2010		1/13/2014	635		355		355					281
298	X	CHUBB CORP			2/26/2010		1/15/2014	635		355		355					279
299	X	CHUBB CORP			2/26/2010		1/16/2014	632		355		355					277
300	X	CHUBB CORP			2/26/2010		1/17/2014	720		406		406					314
301	X	CHUBB CORP			2/26/2010		2/11/2014	343		203		203					140
302	X	CHUBB CORP			2/26/2010		9/2/2014	183		102		102					81
303	X	CHUBB CORP			2/26/2010		9/3/2014	553		412		412					141
304	X	CHUBB CORP			3/26/2012		9/4/2014	276		206		206					70
305	X	CISCO SYSTEMS INC COM			8/5/2013		2/11/2014	228		254		254					-36
306	X	CISCO SYSTEMS INC COM			8/5/2013		5/22/2014	975		1,055		1,055					-80
307	X	CISCO SYSTEMS INC COM			8/5/2013		5/29/2014	148		162		162					-14
308	X	CISCO SYSTEMS INC COM			8/5/2013		5/29/2014	345		369		369					24
309	X	CISCO SYSTEMS INC COM			8/8/2013		5/29/2014	616		659		659					-43
310	X	CISCO SYSTEMS INC COM			8/8/2013		9/22/2014	199		211		211					-12
311	X	CISCO SYSTEMS INC COM			8/8/2013		12/26/2014	284		264		264					20
312	X	CITIGROUP INC COM NEW			2/26/2010		10/9/2014	1,108		1,002		1,002					106
313	X	CITIGROUP INC COM NEW			6/12/2012		2/11/2014	248		137		137					111
314	X	PACKAGING CORP AMERICA			6/12/2012		9/22/2014	596		302		302					294
315	X	PARKER HANFIFIN CORP			2/20/2013		9/22/2014	130		80		80					50
316	X	PEPSICO INC			12/19/2013		10/9/2014	220		247		247					-27
317	X	PEPSICO INC			3/6/2012		2/27/2014	1,135		1,126		1,126					9
318	X	BNP PARIBAS SPONSORD AD			2/6/2011		2/27/2014	1,135		1,048		1,048					87
319	X	BP CAPITAL MARKETS PLC			2/26/2010		2/11/2014	82		44		44					38
320	X	BP CAPITAL MARKETS PLC			2/26/2010		10/9/2014	1,013		1,004		1,004					9
321	X	BP CAPITAL MARKETS PLC			3/6/2012		10/28/2014	1,013		1,010		1,010					3
322	X	BP CAPITAL MARKETS PLC			9/22/2014		10/28/2014	1,013		1,013		1,013					0
323	X	BP CAPITAL MARKETS PLC			2/26/2010		10/28/2014	3,039		3,010		3,010					29
324	X	BHP BILLITON LTD ADR			2/26/2010		1/16/2014	267		289		289					-22
325	X	BHP BILLITON LTD ADR			2/26/2010		8/28/2014	340		361		361					-21
326	X	BIAGEN IDEC INC			5/29/2013		9/22/2014	327		239		239					88
327	X	BIAGEN IDEC INC			5/29/2013		10/9/2014	319		239		239					80
328	X	BIAGEN IDEC INC			6/11/2013		10/13/2014	609		444		444					165
329	X	BIAGEN IDEC INC			5/29/2013		10/13/2014	606		479		479					127
330	X	BIAGEN IDEC INC			6/11/2013		12/23/2014	1,323		869		869					434
331	X	BIAGEN IDEC INC			7/8/2013		12/23/2014	331		222		222					109
332	X	BIAGEN IDEC INC			2/26/2014		12/23/2014	331		223		223					108
333	X	BIAGEN IDEC INC			2/26/2014		12/23/2014	331		350		350					-19
334	X	BIAGEN IDEC INC			2/26/2014		12/23/2014	331		350		350					50
335	X	BIAGEN IDEC INC			4/16/2014		12/24/2014	340		290		290					50
336	X	BIAGEN IDEC INC			4/16/2014		12/24/2014	340		290		290					50
337	X	BIAGEN IDEC INC			4/16/2014		12/24/2014	340		290		290					50
338	X	BIAGEN IDEC INC			2/26/2014		12/24/2014	340		350		350					-10
339	X	BIAGEN IDEC INC			4/16/2014		12/26/2014	341		290		290					51
340	X	BIAGEN IDEC INC			9/18/2014		10/23/2014	481		291		291					50
341	X	SABMiller PLC SPON ADR			4/14/2014		10/23/2014	2,780		2,749		2,749					-43
342	X	SALIX PHARMACEUTICALS LTD COM			5/29/2014		8/21/2014	1,561		1,152		1,152					31
343	X	SANDISK CORP INC			7/1/2014		12/1/2014	1,024		1,024		1,024					409
344	X	SANDISK CORP INC			8/20/2014		12/12/2014	497		497		497					0
345	X	SANDISK CORP INC			9/23/2014		12/12/2014	497		497		497					0

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss</	

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

Long Term CG Distributions			Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions			12,477		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Check "X" to include in Part IV	Description	CUSIP #																		
415	X	TERADATA CORP DEL	88076W103				11/14/2012		2/26/2014	46		64				0	-18			
416	X	TERADATA CORP DEL	88076W103				11/14/2012		2/26/2014	464		643				0	-179			
417	X	TERADATA CORP DEL	88076W103				11/13/2012		2/26/2014	93		129				0	-36			
418	X	TERADATA CORP DEL	88076W103				4/2/2013		2/27/2014	413		516				0	-103			
419	X	TERADATA CORP DEL	88076W103				3/18/2013		2/27/2014	183		228				0	-45			
420	X	TERADATA CORP DEL	88076W103				1/15/2013		2/27/2014	183		264				0	-81			
421	X	TERADATA CORP DEL	88076W103				1/14/2013		2/27/2014	367		527				0	-160			
422	X	TERADATA CORP DEL	88076W103				11/15/2012		2/27/2014	46		62				0	-16			
423	X	TERADYNE INC	880770102				2/6/2013		1/9/2014	583		546				0	37			
424	X	TEVA PHARMACTCL INDS AD	881624209				3/14/2014		12/12/2014	1,126		980				0	146			
425	X	TEVA PHARMACTCL INDS AD	881624209				3/14/2014		12/26/2014	229		196				0	33			
426	X	3M COMPANY	88579Y101				6/25/2012		2/11/2014	131		86				0	45			
427	X	3M COMPANY	88579Y101				2/26/2010		2/11/2014	394		240				0	154			
428	X	3M COMPANY	88579Y101				6/25/2012		9/22/2014	437		258				0	179			
429	X	3M COMPANY	88579Y101				6/25/2012		10/9/2014	139		86				0	53			
430	X	3M COMPANY	88579Y101				6/25/2012		10/9/2014	139		86				0	53			
431	X	TOKIO MARINE HOLDINGS	889094108				9/13/2013		2/11/2014	177		203			26	0	31			
432	X	TORONTO DOMINION BANK	891160509				7/27/2011		9/22/2014	154		123				0	53			
433	X	COCA COLA COM	191216100				9/10/2012		7/1/2014	507		454				0	53			
434	X	COCA COLA COM	191216100				9/10/2012		7/1/2014	507		454				0	53			
435	X	COCA COLA COM	191216100				9/12/2012		8/22/2014	329		302				0	27			
436	X	COGNIZANT TECH SOLUTIONS	192446102				12/19/2013		11/4/2014	1,072		1,066				0	6			
437	X	COGNIZANT TECH SOLUTIONS	192446102				3/14/2014		11/4/2014	487		511				0	-24			
438	X	NEW NEWS CORP LLC SHS	65249B109				4/2/2013		12/26/2014	16		14				0	2			
439	X	NEXTERA ENERGY INC SHS	65339F101				2/26/2010		10/8/2014	285		141				0	144			
440	X	NEXTERA ENERGY INC SHS	65339F101				2/26/2010		12/26/2014	218		94				0	124			
441	X	NOKIA CORP SPON ADR	654902204				5/23/2014		9/9/2014	523		501				0	22			
442	X	GENMAB A/S SHS	372303206				3/13/2014		4/15/2014	85		141				56	0			
443	X	GENMAB A/S SHS	372303206				3/13/2014		4/15/2014	17		23				6	0			
444	X	GENMAB A/S SHS	372303206				3/14/2014		4/15/2014	51		67				16	0			
445	X	GENMAB A/S SHS	372303206				3/13/2014		4/15/2014	17		28				11	0			
446	X	GENMAB A/S SHS	372303206				3/18/2014		4/15/2014	17		23				6	0			
447	X	GENMAB A/S SHS	372303206				3/14/2014		4/15/2014	102		134				32	0			
448	X	VODAFONE GROF PLC SP AD	92857W209				6/4/2013		2/14/2014	1,093		884				0	209			
449	X	VODAFONE GROF PLC SP AD	92857W209				11/9/2012		2/14/2014	1,092		803				0	289			
450	X	VODAFONE GROF PLC SP AD	92857W209				10/18/2012		2/14/2014	255		200				0	55			
451	X	VODAFONE GROF PLC SP AD	92857W209				9/27/2012		2/14/2014	218		174				0	44			
452	X	ERSTE GROUP BANK AG	A19494102				1/24/2014		7/8/2014	1,155		1,788				0	-633			
453	X	ERSTE GROUP BANK AG	A19494102				1/24/2014		7/8/2014	75		113				0	-38			
454	X	GENMAB A/S SHS	372303206				3/14/2014		4/16/2014	104		166				0	-62			
455	X	GENMAB A/S SHS	372303206				3/13/2014		4/16/2014	87		171				0	-84			
456	X	GENMAB A/S SHS	372303206				3/13/2014		4/16/2014	17		34				0	-17			
457	X	GENMAB A/S SHS	372303206				3/13/2014		4/16/2014	17		34				0	-17			
458	X	GENMAB A/S SHS	372303206				3/13/2014		4/16/2014	52		102			50	0	0			
459	X	GENMAB A/S SHS	372303206				3/14/2014		4/16/2014	139		218				0	-79			
460	X	GENMAB A/S SHS	372303206				3/14/2014		4/16/2014	17		26				0	-9			
461	X	GENMAB A/S SHS	372303206				3/13/2014		4/16/2014	17		29				11	-1			
462	X	GENMAB A/S SHS	372303206				3/13/2014		4/16/2014	35		68				0	-33			
463	X	GOOGLE INC CL A	38259P508				6/19/2012		2/11/2014	1,185		581				0	604			
464	X	GOOGLE INC CL A	38259P508				6/19/2012		10/9/2014	570		291				0	279			
465	X	GOOGLE INC CL A	38259P508				6/19/2012		12/26/2014	543		291				0	252			
466	X	GOOGLE INC SHS CL C	38259P706				6/19/2012		6/17/2014	545		290				0	255			
467	X	GOOGLE INC SHS CL C	38259P706				6/19/2012		6/17/2014	1,090		580				0	510			
468	X	GOOGLE INC SHS CL C	38259P706				6/25/2012		10/9/2014	560		280				0	280			
469	X	GRUPO TELEVIS SA ADR	40049J206				9/16/2013		2/11/2014	148		141				0	7			
470	X	GRUPO TELEVIS SA ADR	40049J206				9/17/2013		8/7/2014	486		396				0	90			
471	X	GRUPO TELEVIS SA ADR	40049J206				9/16/2013		8/7/2014	243		198				0	45			
472	X	GRUPO TELEVIS SA ADR	40049J206				9/19/2013		9/16/2014	355		290				0	65			
473	X	GRUPO TELEVIS SA ADR	40049J206				9/18/2013		9/16/2014	958		784				0	174			
474	X	GRUPO TELEVIS SA ADR	40049J206				9/17/2013		9/16/2014	106		85				0	21			
475	X	NETAPP INC	64110D104				8/6/2013		7/1/2014	401		467				0	-66			
476	X	NETAPP INC	64110D104				8/8/2013		7/1/2014	839		976				0	-137			
477	X	NETAPP INC	64110D104				8/9/2013		8/7/2014	154		171				0	-17			
478	X	NETAPP INC	64110D104				8/8/2013		8/7/2014	192		212				0	-20			
479	X	NETAPP INC	64110D104				8/9/2013		8/8/2014	463		513				0	-50			
480	X	NETAPP INC	64110D104				8/9/2013		8/8/2014	579		642				0	-63			
481	X	NETAPP INC	64110D104				8/12/2013		8/11/2014	78		86				0	-8			
482	X	NETAPP INC	64110D104				8/9/2013		8/11/2014	78		86				0	-8			
483	X	NEWMONT MINING CORP	651639106				2/12/2013		1/15/2014	283		542				0	-259			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Gross Sales	Capital Gains/Losses Other sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									603,989	0	525,605	78,384
	Short Term CG Distributions	12,477									0	0	0	0
484	X NEWMONT MINING CORP	651639106			2/11/2013		1/15/2014	118	223					-105
485	X DIAGEO PLC SP5D ADR NEW	252430205			2/26/2010		8/27/2014	356	195					161
486	X DIAGEO PLC SP5D ADR NEW	252430205			2/26/2010		8/28/2014	239	130					109
487	X TOTAL SA SP ADR	89151E109			5/21/2013		9/22/2014	127	102					25
488	X TRAVELERS COS INC	89417E109			3/5/2010		1/1/2014	501	323					178
489	X TRAVELERS COS INC	89417E109			3/5/2010		9/22/2014	190	108					82
490	X TRAVELERS COS INC	89417E109			3/5/2010		10/2/2014	280	162					118
491	X TRAVELERS COS INC	89417E109			3/5/2010		10/3/2014	658	377					281
492	X TWENTY-FIRST CENTURY	90130A101			8/31/2010		1/9/2014	908	300					608
493	X TWENTY-FIRST CENTURY	90130A101			8/30/2010		1/9/2014	235	78					157
494	X TWENTY-FIRST CENTURY	90130A101			10/4/2012		2/7/2014	515	355					160
495	X UNITED CONTL HLDGS INC	910047109			2/1/2013		3/17/2014	224	122					102
496	X UNITED CONTL HLDGS INC	910047109			2/1/2013		10/9/2014	316	171					145
497	X UNITED CONTL HLDGS INC	910047109			3/1/2013		12/18/2014	569	220					349
498	X UNITED PARCEL SVC CL B	911312106			3/18/2013		12/26/2014	224	171					53
499	X U.S. TREASURY BOND	912810Q05			2/24/2012		12/26/2014	1,063	1,003					60
500	X DIAGEO PLC SP5D ADR NEW	252430205			2/26/2010		10/9/2014	113	65					48
501	X DISNEY (WALT) CO COM STK	254687106			12/13/2012		2/11/2014	156	99					57
502	X DISNEY (WALT) CO COM STK	254687106			12/13/2012		9/22/2014	268	148					120
503	X DISNEY (WALT) CO COM STK	254687106			12/13/2012		10/27/2014	266	148					118
504	X DISNEY (WALT) CO COM STK	254687106			1/2/2013		10/27/2014	1,419	816					603
505	X DISCOVER FINL SVCS	254709108			5/23/2011		2/11/2014	334	148					186
506	X DISCOVER FINL SVCS	254709108			5/23/2011		9/22/2014	326	123					203
507	X DISCOVER FINL SVCS	254709108			5/23/2011		12/26/2014	532	197					335
508	X DOMINION RES INC NEW VA	25746U109			2/26/2010		9/22/2014	137	77					60
509	X DOMINION RES INC NEW VA	25746U109			2/26/2010		10/8/2014	286	154					132
510	X DOMINION RES INC NEW VA	25746U109			2/26/2010		12/26/2014	238	115					123
511	X DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/13/2014	126	153					-27
512	X DONGFENG MOTOR GRP H U	257738203			9/25/2013		3/13/2014	126	150					-24
513	X DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/14/2014	259	308					-49
514	X DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/14/2014	65	76					-11
515	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/17/2014	129	153					-24
516	X DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/18/2014	63	75					-12
517	X DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/19/2014	64	75					-11
518	X U.S. TREASURY NOTE	912828R2			9/15/2011		2/27/2014	2,015	2,000					15
519	X U.S. TREASURY NOTE	912828R4			11/17/2011		10/9/2014	1,010	1,003					7
520	X U.S. TREASURY NOTE	912828T8			9/17/2014		10/9/2014	1,002	1,002					0
521	X U.S. TREASURY NOTE	912828V83			6/5/2013		9/17/2014	944	968					-24
522	X U.S. TREASURY NOTE	912828V83			5/23/2013		9/17/2014	5,664	5,844					-180
523	X U.S. TREASURY NOTE	912828V83			6/5/2013		10/9/2014	963	968					-5
524	X UNITED TECHS CORP COM	913017109			2/26/2010		2/1/2014	113	69					44
525	X UNITED TECHS CORP COM	913017109			2/26/2010		10/8/2014	102	69					33
526	X UNITED TECHS CORP COM	913017109			2/26/2010		10/9/2014	706	482					224
527	X UNITED TECHS CORP COM	913017109			2/26/2010		12/26/2014	235	138					97
528	X UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/1/2014	2,051	1,903					202
529	X UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		12/26/2014	592	420					142
530	X V F CORPORATION	918204108			2/26/2010		8/19/2014	63	19					44
531	X VECO INSTRUMENTS INC	922417100			11/15/2011		1/8/2014	442	347					95
532	X VECO INSTRUMENTS INC	922417100			1/31/2012		3/12/2014	472	270					202
533	X VECO INSTRUMENTS INC	922417100			1/31/2012		5/7/2014	130	98					32
534	X VECO INSTRUMENTS INC	922417100			1/9/2012		5/8/2014	989	918					51
535	X VECO INSTRUMENTS INC	922417100			9/27/2012		5/8/2014	258	246					12
536	X VERISIGN INC	92343E102			3/14/2014		6/17/2014	154	165					-11
537	X VERISIGN INC	92343E102			3/14/2014		6/18/2014	666	716					-50
538	X VERISIGN INC	92343E102			4/16/2014		7/1/2014	634	659					-25
539	X VERISIGN INC	92343E102			3/14/2014		7/1/2014	244	275					-31
540	X VERIZON COMMUNICATNS C	92343V104			1/30/2012		10/9/2014	147	113					34
541	X VERITIV CORP	923454102			7/10/2014		7/10/2014	2	0					2
542	X VERITIV CORP	923454102			7/16/2013		8/1/2014	39	31					8
543	X VODAFONE GROP PLC SP AD	92857W209			12/10/2013		2/14/2014	510	532					-22
544	X E M C CORPORATION MASS	268648102			10/31/2012		9/22/2014	239	196					43
545	X ENBRIDGE INC COM	29250N105			2/26/2010		9/3/2014	101	44					57
546	X ENBRIDGE INC COM	29250N105			2/26/2010		9/4/2014	253	111					142
547	X ENBRIDGE INC COM	29250N105			2/26/2010		9/5/2014	202	88					114
548	X EXXON MOBIL CORP COM	30231G102			1/4/2012		1/8/2014	704	601					103
549	X EXXON MOBIL CORP COM	30231G102			7/9/2012		10/9/2014	368	334					34
550	X FACEBOOK INC	30303M102			5/22/2014		12/26/2014	305	243					62
551	X FACEBOOK INC	30303M102			5/22/2014		12/26/2014	244	182					62
552	X FACEBOOK INC	30303M102			5/22/2014		12/26/2014	244	182					62

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals										Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss					
		Short Term CG Distributions		12,477		Check "X" if Purchaser is a Business	Purchaser	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	0			525,605			78,384			
				Other sales														0			0			0			
		Description	CUSIP #																								
553	X	FEDERAL NATL MTG ASSOC	3135G0FY4					9/19/2012		10/9/2014	1,001	1,001															
554	X	FEDERAL NATL MTG ASSOC	3135G0FY4					9/19/2012		12/19/2014	7,000	7,000															
555	X	FEDERAL NATL MTG ASSOC	3135G0FY4					9/22/2013		12/19/2014	1,000	1,000															
556	X	FEDERAL NATL MTG ASSOC	3135G0JA2					11/19/2013		10/9/2014	1,008	1,007															
557	X	GENERAL ELECTRIC	369604103					2/26/2010		9/22/2014	313	194															
558	X	GENERAL ELECTRIC	369604103					2/26/2010		12/26/2014	258	162															
559	X	GENERAL MILLS	370334104					3/4/2010		8/22/2014	53	36															
560	X	GENERAL MILLS	370334104					3/8/2010		8/25/2014	106	72															
561	X	GENERAL MILLS	370334104					3/4/2010		8/25/2014	159	109															
562	X	GENERAL MILLS	370334104					3/8/2010		8/26/2014	53	36															
563	X	GENMAB A/S SHS	372303206					3/13/2014		4/14/2014	34	45															
564	X	GENMAB A/S SHS	372303206					3/13/2014		4/14/2014	172	227															
565	X	GENMAB A/S SHS	372303206					3/13/2014		4/15/2014	85	141															
566	X	GENMAB A/S SHS	372303206					3/14/2014		4/15/2014	136	178															
567	X	GENMAB A/S SHS	372303206					3/13/2014		4/15/2014	17	28															
568	X	JIANGSU EXPRESS CO SP AD	477373104					10/18/2013		4/17/2014	46	49															
569	X	JIANGSU EXPRESS CO SP AD	477373104					10/21/2013		4/22/2014	69	74															
570	X	JIANGSU EXPRESS CO SP AD	477373104					10/22/2013		4/22/2014	46	49															
571	X	JIANGSU EXPRESS CO SP AD	477373104					10/23/2013		4/23/2014	45	48															
572	X	JIANGSU EXPRESS CO SP AD	477373104					10/22/2013		4/23/2014	90	97															
573	X	JIANGSU EXPRESS CO SP AD	477373104					10/23/2013		4/24/2014	113	121															
574	X	JIANGSU EXPRESS CO SP AD	477373104					10/24/2013		4/25/2014	89	98															
575	X	JOHNSON AND JOHNSON CO	478160104					2/26/2010		2/11/2014	185	127															
576	X	JOHNSON AND JOHNSON CO	478160104					2/26/2010		5/29/2014	1,204	763															
577	X	KIMBERLY CLARK	494368103					2/26/2010		9/11/2014	214	122															
578	X	KIMBERLY CLARK	494368103					2/26/2010		9/12/2014	318	183															
579	X	KIMBERLY CLARK	494368103					2/26/2010		9/15/2014	212	122															
580	X	KIMBERLY CLARK	494368103					2/26/2010		9/16/2014	214	122															
581	X	KIMBERLY CLARK	494368103					2/26/2010		9/17/2014	214	122															
582	X	KIMBERLY CLARK	494368103					2/26/2010		9/18/2014	107	61															
583	X	KINDER MORGAN INC DEL	494568101					2/5/2013		5/2/2014	294	337															
584	X	KINDER MORGAN INC DEL	494568101					2/5/2013		5/5/2014	131	150															
585	X	KINDER MORGAN INC DEL	494568101					2/6/2013		5/5/2014	197	225															
586	X	KINDER MORGAN INC DEL	494568101					2/6/2013		5/6/2014	66	75															
587	X	KNOWLES CORP SHS	49926D109					3/10/2014		3/10/2014	14	0															
588	X	KNOWLES CORP SHS	49926D109					2/26/2010		4/16/2014	268	134															
589	X	JAPAN TOBACCO INC 2814	427869106					1/31/2014		7/24/2014	471	404															
590	X	YAMAHA MOTOR 7272 FN	J95776126					3/18/2014		9/4/2014	485	368															
591	X	YAMAHA MOTOR 7272 FN	J95776126					3/18/2014		9/5/2014	329	250															
592	X	YAMAHA MOTOR 7272 FN	J95776126					3/19/2014		9/8/2014	94	75															
593	X	YAMAHA MOTOR 7272 FN	J95776126					3/18/2014		9/8/2014	547	427															
594	X	YAMAHA MOTOR 7272 FN	J95776126					3/19/2014		11/17/2014	894	647															
595	X	ASML HLDG NV NY REG SHS	N07059210					1/10/2013		9/24/2014	1,398	904															
596	X	ASML HLDG NV NY REG SHS	N07059210					12/20/2012		9/24/2014	1,298	842															
597	X	ANDEX N.V. CL A	N87284108					2/25/2013		2/11/2014	280	169															
598	X	KNOWLES CORP SHS	49926D109					2/26/2010		4/17/2014	60	30															
599	X	LAS VEGAS SANDS CORP	517834107					6/18/2014		10/9/2014	242	296															
600	X	ELI LILLY & CO	532457108					11/15/2010		7/1/2014	810	452															
601	X	ELI LILLY & CO	532457108					7/12/2010		7/1/2014	561	317															
602	X	LOCKHEED MARTIN CORP	539830109					1/31/2014		2/11/2014	158	151															
603	X	LORILLARD INC	544147101					10/10/2011		1/3/2014	349	277															
604	X	LORILLARD INC	544147101					10/10/2011		1/6/2014	645	514															
605	X	LORILLARD INC	544147101					10/11/2011		1/7/2014	303	236															
606	X	LORILLARD INC	544147101					10/10/2011		1/7/2014	50	40															
607	X	LOWE'S COMPANIES INC	548661107					4/15/2013		2/11/2014	140	115															
608	X	LOWE'S COMPANIES INC	548661107					4/15/2013		9/22/2014	480	346															
609	X	LOWE'S COMPANIES INC	548661107					4/15/2013		10/9/2014	271	192															
610	X	MAKITA CORP SPOND ADR	560877300					8/14/2013		2/11/2014	209	204															
611	X	BLACKROCK US MORTGAGE	561656109					9/27/2012		9/22/2014	455	462															
612	X	BLACKROCK US MORTGAGE	561656109					3/6/2012		9/22/2014	8,011	7,876															
613	X	BLACKROCK US MORTGAGE	561656109					2/8/2011		9/22/2014	13,828	13,435															

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals									
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		Net Gain or Loss					
622	X	MASTERCARD INC		576360104						10/15/2012				12/18/2014		429	239											191			
623	X	MASTERCARD INC		576360104						10/31/2012				12/26/2014		352	184											168			
624	X	MCDONALDS CORP	COM	590135101						2/26/2010				9/22/2014		188	129											59			
625	X	MCKESSON CORPORATION C		58155Q103						2/26/2010				1/9/2014		1,050	357											693			
626	X	MCKESSON CORPORATION C		58155Q103						2/26/2010				3/14/2014		910	298											612			
627	X	MCKESSON CORPORATION C		58155Q103						2/26/2010				9/22/2014		193	60											133			
628	X	MCKESSON CORPORATION C		58155Q103						2/26/2010				10/9/2014		196	60											136			
629	X	MEADWESTVACO CORP		583334107						2/26/2010				9/23/2014		42	21											21			
630	X	MEADWESTVACO CORP		583334107						2/26/2010				9/25/2014		82	42											40			
631	X	MEADWESTVACO CORP		583334107						2/26/2010				9/29/2014		82	42											40			
632	X	MEADWESTVACO CORP		583334107						2/26/2010				9/30/2014		82	42											40			
633	X	MEADWESTVACO CORP		583334107						2/26/2010				10/9/2014		811	423											388			
634	X	MEDTRONIC INC COM		585055106						8/5/2013				2/11/2014		226	221											5			
635	X	MEDTRONIC INC COM		585055106						8/5/2013				9/22/2014		131	111											20			
636	X	MEDTRONIC INC COM		585055106						8/5/2013				10/9/2014		128	111											17			
637	X	MEDTRONIC INC COM		585055106						8/8/2013				10/21/2014		65	56											9			
638	X	MEDTRONIC INC COM		585055106						8/6/2013				10/21/2014		910	775											135			
639	X	MITSUBISHI ELEC ADR		606776201						7/3/2014				9/16/2014		488	484											4			
640	X	MITSUBISHI ELEC ADR		606776201						12/10/2013				9/16/2014		822	719											103			
641	X	MITSUBISHI ELEC ADR		606776201						11/5/2013				8/14/2014		463	419											44			
642	X	MITSUBISHI UFJ FINL GRP		606822104						5/29/2013				8/14/2014		1,336	1,294											42			
643	X	MITSUBISHI UFJ FINL GRP		606822104						5/29/2013				8/15/2014		290	308											18			
644	X	MITSUBISHI UFJ FINL GRP		606822104						12/10/2013				8/15/2014		563	637											74			
645	X	MITSUBISHI UFJ FINL GRP		606822104						6/20/2013				8/15/2014		825	877											0			
646	X	MITSUBISHI UFJ FINL GRP		606822104						6/4/2013				8/15/2014		626	677											51			
647	X	MITSUBISHI UFJ FINL GRP		606822104						5/30/2013				8/15/2014		654	704											50			
648	X	MITSUBISHI UFJ FINL GRP		606822104						1/15/2013				8/15/2014		1,024	1,004											20			
649	X	MOLSON COOR BREW CO CL		60371R209						5/29/2014				9/22/2014		152	130											22			
650	X	MOLSON COOR BREW CO CL		60371R209						5/29/2014				12/26/2014		228	195											33			
651	X	MYLAN INC		628530107						5/29/2014				10/2/2014		935	994											59			
652	X	MYLAN INC		628530107						5/29/2014				10/2/2014		187	189											12			
653	X	MYLAN INC		628530107						4/23/2014				10/2/2014		1,029	1,104											75			
654	X	MYLAN INC		628530107						5/29/2014				10/3/2014		50	50											0			
655	X	MYLAN INC		628530107						5/29/2014				10/3/2014		436	447											11			
656	X	MYLAN INC		628530107						5/29/2014				10/3/2014		194	199											5			
657	X	MYLAN INC		628530107						5/30/2014				10/3/2014		545	552											7			
658	X	MYLAN INC		628530107						5/30/2014				10/3/2014		347	351											0			
659	X	NETAPP INC		641100104						8/8/2013				2/11/2014		131	127											0			
660	X	VODAFONE GROU PLC SP AD		92857W209						5/30/2012				2/14/2014		874	648											226			
661	X	WAL-MART STORES INC		931142103						2/26/2010				2/11/2014		150	108											4			
662	X	WELLS FARGO & CO NEW DE		949746101						2/26/2010				10/8/2014		234	162											42			
663	X	WELLS FARGO & CO NEW DE		949746101						2/26/2010				9/22/2014		212	109											103			
664	X	WELLS FARGO & CO NEW DE		949746101						2/26/2010				12/26/2014		499	246											253			
665	X	WEST DIGITAL CORP DEL		958102105						1/26/2014				10/9/2014		187	167											20			
666	X	WEYERHAEUSER CO		962166104						9/2/2010				9/16/2014		66	31											35			
667	X	WEYERHAEUSER CO		962166104						2/26/2010				9/16/2014		495	619											124			
668	X	WHIRLPOOL CORP		963320106						2/7/2014				7/23/2014		287	273											14			
669	X	WHIRLPOOL CORP		963320106						2/7/2014				7/24/2014		440	410											30			
670	X	WHIRLPOOL CORP		963320106						2/7/2014				7/24/2014		734	683											51			
671	X	WHIRLPOOL CORP		963320106						2/7/2014				7/24/2014		294	273											21			
672	X	WHIRLPOOL CORP		963320106						2/10/2014				7/24/2014		587	547											40			
673	X	WHIRLPOOL CORP		963320106						2/10/2014				7/24/2014		440	411											29			
674	X	WHIRLPOOL CORP		963320106						2/10/2014				7/25/2014		146	137											9			
675	X	YAHOO INC		984332106						1/21/2014				5/29/2014		978	1,107											129			
676	X	GENMAB A/S SHS		372303206						3/14/2014				4/22/2014		38	53											15			
677	X	GENMAB A/S SHS		372303206						3/16/2014				4/22/2014		19	27											8			
678	X	GENMAB A/S SHS		372303206						3/13/2014				4/22/2014		113	58											55			
679	X	GENMAB A/S SHS		372303206						3/13/2014				4/22/2014		19	32											13			
680	X	GENWORTH FINL INC COM		37247D106						1/9/2014				9/22/2014		120	151											31			
681	X	GENWORTH FINL INC COM		37247D106						1/10/2014				11/11/2014		286	604											308			
682	X	GENWORTH FINL INC COM		37247D106						1/13/2014				11/11/2014		255	516											261			
683	X	GENWORTH FINL INC COM		37247D106						1/9/2014				11/11/2014		222	452											230			
684	X	GOLDMAN SACHS GROUP INC		38141G104						9/25/2012				2/11/2014		164	116											48			
685	X	GOLDMAN SACHS GROUP INC		38141G104						9/25/2012				10/9/2014		181	116											65			
686	X	ITV PLC SHS		45069P107						2/27/2013				3/28/2014		664	381											283			
687	X	ITV PLC SHS		45069P107						2/27/2013				10/23/2014		223	127											96			
688	X	IMPERIAL TOB GRP SPS ADR		453142101						2/16/2012				1/8/2014		1,117	668											449			
689	X	IMPERIAL TOB GRP SPS ADR		453142101						2/16/2012				1/8/2014		594	631											36			
690	X	IMPERIAL TOB GRP SPS ADR		453142101						2/11/2012				1/8/2014		148	146											2			

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										12,477		Capital Gains/Losses									
Short Term CG Distributions										Other sales		Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
691	X	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011		1/8/2014	817	712					105							
692	X	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011		1/8/2014	1,040	938					102							
693	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		2/6/2014	286	318					-32							
694	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		2/6/2014	572	630					-58							
695	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		2/11/2014	222	239					-17							
696	X	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012		6/18/2014	1,081	960					121							
697	X	IMPERIAL TOB GRP SPS ADR	453142101		3/29/2012		6/18/2014	721	651					70							
698	X	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012		6/18/2014	90	80					10							
699	X	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012		10/9/2014	256	240					16							
700	X	INDUSTRIA DE DISEÑO	455793109		4/23/2013		2/11/2014	182	156					26							
701	X	INDUSTRIA DE DISEÑO	455793109		7/5/2013		3/28/2014	1,116	927					189							
702	X	INDUSTRIA DE DISEÑO	455793109		12/10/2013		3/28/2014	302	318					-16							
703	X	INDUSTRIA DE DISEÑO	455793109		9/5/2013		3/28/2014	573	522					51							
704	X	YANDEX NV CL A	N97284108		4/11/2013		3/13/2014	636	508					128							
705	X	YANDEX NV CL A	N97284108		3/28/2013		3/13/2014	318	255					63							
706	X	YANDEX NV CL A	N97284108		2/25/2013		3/13/2014	318	266					52							
707	X	YANDEX NV CL A	N97284108		2/5/2014		4/25/2014	839	1,293					-454							
708	X	YANDEX NV CL A	N97284108		1/30/2014		4/25/2014	408	631					-223							
709	X	YANDEX NV CL A	N97284108		12/10/2013		4/25/2014	360	601					-241							
710	X	YANDEX NV CL A	N97284108		4/12/2013		4/25/2014	144	137					7							
711	X	YANDEX NV CL A	N97284108		4/11/2013		4/25/2014	360	343					17							
712	X	YANDEX NV CL A	N97284108		4/17/2013		4/25/2014	72	69					3							
713	X	ING GP NV SPFD ADR	456837103		5/21/2014		12/12/2014	515	516					0							
714	X	INTEL CORP	458140100		6/28/2010		9/22/2014	139	82					57							
715	X	INTEL BUSINESS MACHINES	459200101		1/4/2012		10/9/2014	187	186					1							
716	X	INTEL BUSINESS MACHINES	459200101		2/20/2013		10/24/2014	162	201					-39							
717	X	INTEL PAPER CO	460146103		10/22/2012		2/11/2014	290	225					65							
718	X	INTEL PAPER CO	460146103		10/24/2012		7/1/2014	254	183					71							
719	X	INTEL PAPER CO	460146103		10/23/2012		7/1/2014	457	333					124							
720	X	INTEL PAPER CO	460146103		10/22/2012		7/1/2014	152	113					39							
721	X	INTEL PAPER CO	460146103		12/3/2012		7/1/2014	559	409					150							
722	X	INTEL PAPER CO	460146103		12/3/2012		7/1/2014	356	260					96							
723	X	INTEL PAPER CO	460146103		12/17/2012		7/2/2014	548	414					134							
724	X	INTEL PAPER CO	460146103		12/3/2012		7/2/2014	199	147					52							
725	X	INTEL PAPER CO	460146103		1/14/2013		9/23/2014	439	361					78							
726	X	INTEL PAPER CO	460146103		12/17/2012		9/23/2014	439	338					101							
727	X	INTEL PAPER CO	460146103		1/14/2013		9/24/2014	291	241					50							
728	X	ISHARES TIPS	464287176		9/27/2012		10/9/2014	1,703	1,828				125	0							
729	X	ISHARES TIPS	464287176		9/27/2012		10/9/2014	114	122					-8							
730	X	ISHARES JP MORGAN EM BO	464288281		9/27/2012		10/9/2014	2,729	2,901					-172							
731	X	ISHARES JP MORGAN EM BO	464288281		9/27/2012		10/9/2014	341	363				22	0							
732	X	ISHARES MBS ETF	464288588		9/22/2014		10/9/2014	8,482	8,431					51							
733	X	ISHARES INC CORE MSCI	46434G103		6/24/2013		9/22/2014	1,543	1,305					238							
734	X	ISHARES INC CORE MSCI	46434G103		6/24/2013		10/9/2014	996	870					126							
735	X	JP MORGAN CHASE & CO	46625H100		2/26/2010		2/11/2014	229	165					64							
736	X	JP MORGAN CHASE & CO	46625H100		2/26/2010		9/22/2014	489	330					159							
737	X	JP MORGAN CHASE & CO	46625H100		2/26/2010		12/28/2014	627	412					215							
738	X	JP MORGAN CHASE & CO	46625HBV1		10/23/2013		9/15/2014	1,000	1,000					0							
739	X	JP MORGAN CHASE & CO	46625HBV1		3/6/2012		9/15/2014	1,000	1,000					0							
740	X	JP MORGAN CHASE & CO	46625HBV1		2/6/2011		9/15/2014	1,000	1,000					0							
741	X	JP MORGAN CHASE & CO	46625HBV1		2/26/2010		9/15/2014	3,000	3,000					0							
742	X	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013		4/15/2014	68	74					-6							
743	X	JIANGSU EXPRESS CO SP AD	477373104		10/4/2013		4/15/2014	45	48					0							
744	X	JIANGSU EXPRESS CO SP AD	477373104		10/2/2013		4/15/2014	45	48					-3							
745	X	JIANGSU EXPRESS CO SP AD	477373104		9/30/2013		4/15/2014	68	71					-3							
746	X	JIANGSU EXPRESS CO SP AD	477373104		10/3/2013		4/15/2014	23	24					-1							
747	X	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013		4/16/2014	23	24					-1							
748	X	JIANGSU EXPRESS CO SP AD	477373104		10/6/2013		4/16/2014	92	98					-6							
749	X	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013		4/16/2014	23	25					-2							
750	X	JIANGSU EXPRESS CO SP AD	477373104		10/15/2013		4/16/2014	23	25					-2							
751	X	UNICREDIT SPA NPV	T960AS101		9/25/2014		11/13/2014	420	520					-100							
752	X	UNICREDIT SPA NPV	T960AS101		9/18/2014		11/13/2014	452	590					-138							
753	X	UNICREDIT SPA NPV	T960AS101		9/17/2014		11/13/2014	382	492					-110							
754	X	UNICREDIT SPA NPV	T960AS101		9/11/2014		11/13/2014	892	1,143					-251							
755	X	UNICREDIT SPA NPV	T960AS101		5/21/2014		11/13/2014	2,191	2,815					-624							
756	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/16/2014	46	48					-2							
757	X	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013		4/16/2014	23	25					-2							
758	X	JIANGSU EXPRESS CO SP AD	477373104		10/16/2013		4/17/2014	23	25					-2							
759	X	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013		4/17/2014	46	48					-2							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										12,477		Capital Gains/Losses		603,989		525,605		78,384	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
760	X EUTELSAT COMMUNICATION	F3692M128			9/5/2013		2/13/2014	798	773				0	25					
761	X INGERSOLL-RAND PLC	G47791101			1/2/2013		4/16/2014	457	314				0	143					
762	X INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	342	217				0	125					
763	X INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	628	397				0	231					
764	X INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	400	255				0	145					
765	X INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	571	364				0	207					
766	X INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	514	331				0	183					
767	X INGERSOLL-RAND PLC	G47791101			1/2/2013		4/17/2014	869	589				0	280					
768	X LIBERTY GLOBAL PLC CL A	G5480U104			1/9/2012		2/11/2014	167	84				0	83					
769	X LIBERTY GLOBAL PLC CL A	G5480U104			11/6/2012		11/19/2014	46	30				0	16					
770	X LIBERTY GLOBAL PLC CL A	G5480U104			9/27/2012		11/19/2014	371	246				0	125					
771	X LIBERTY GLOBAL PLC CL A	G5480U104			8/22/2012		11/19/2014	602	364				0	238					
772	X LIBERTY GLOBAL PLC CL A	G5480U104			1/9/2012		11/19/2014	46	21				0	25					
773	X LIBERTY GLOBAL PLC CL C	G5480U120			12/10/2013		9/3/2014	325	315				0	10					
774	X LIBERTY GLOBAL PLC CL C	G5480U120			9/18/2013		9/3/2014	406	421				0	-15					
775	X LIBERTY GLOBAL PLC CL C	G5480U120			4/9/2013		9/3/2014	203	195				0	8					
776	X LIBERTY GLOBAL PLC CL C	G5480U120			4/9/2013		9/3/2014	244	218				0	26					
777	X LIBERTY GLOBAL PLC CL C	G5480U120			12/18/2012		9/3/2014	162	123				0	39					
778	X LIBERTY GLOBAL PLC CL C	G5480U120			1/16/2012		9/3/2014	487	346				0	141					
779	X LIBERTY GLOBAL PLC CL C	G5480U120			9/27/2012		9/3/2014	325	238				0	87					
780	X LIBERTY GLOBAL PLC CL C	G5480U120			8/22/2012		9/3/2014	528	352				0	176					
781	X LIBERTY GLOBAL PLC CL C	G5480U120			1/9/2012		9/3/2014	41	21				0	20					
782	X NOBLE CORP PLC SHS	G65431101			8/11/2014		10/1/2014	1,622	2,070				0	-448					
783	X NOBLE CORP PLC SHS	G65431101			8/8/2014		10/1/2014	598	751				0	-153					
784	X STANDARD CHARTERED ORC	G84228157			5/17/2013		1/16/2014	392	444				0	-52					
785	X STANDARD CHARTERED ORC	G84228157			5/16/2013		1/16/2014	196	220				0	-24					
786	X STANDARD CHARTERED ORC	G84228157			5/20/2013		1/17/2014	460	520				0	-60					
787	X STANDARD CHARTERED ORC	G84228157			5/17/2013		1/17/2014	1,096	1,233				0	-137					
788	X STANDARD CHARTERED ORC	G84228157			12/10/2013		1/21/2014	687	663				0	24					
789	X HSBC HLDG PLC SP ADR	404280406			1/31/2012		5/1/2014	257	210				0	47					
790	X INDUSTRIA DE DISENO	455793109			4/24/2013		3/28/2014	1,177	1,026				0	151					
791	X INDUSTRIA DE DISENO	455793109			4/23/2013		3/28/2014	241	208				0	33					
792	X INDUSTRIA DE DISENO	455793109			2/10/2014		3/31/2014	1,022	1,027				0	-5					
793	X INDUSTRIA DE DISENO	455793109			12/10/2013		3/31/2014	391	413				0	-22					
794	X ING GP NV SPFD ADR	456837103			5/21/2014		12/12/2014	542	543				0	-1					
795	X STANDARD CHARTERED ORC	G84228157			9/19/2013		1/21/2014	332	381				0	-49					
796	X STANDARD CHARTERED ORC	G84228157			9/18/2013		1/21/2014	22	24				0	-2					
797	X STANDARD CHARTERED ORC	G84228157			5/20/2013		1/21/2014	820	916				0	-96					
798	X ACE LIMITED	H0023R105			10/5/2011		9/22/2014	213	122				0	91					
799	X TE CONNECTIVITY LTD	H84989104			5/23/2013		9/22/2014	121	92				0	29					
800	X TE CONNECTIVITY LTD	H84989104			8/8/2013		9/23/2014	120	102				0	18					
801	X TE CONNECTIVITY LTD	H84989104			7/8/2013		9/23/2014	299	236				0	63					
802	X TE CONNECTIVITY LTD	H84989104			5/23/2013		9/23/2014	538	413				0	125					
803	X TE CONNECTIVITY LTD	H84989104			8/8/2013		9/24/2014	178	153				0	25					
804	X TRANSOCEAN LTD	H8817H100			8/14/2014		10/2/2014	2,201	2,811				0	-610					
805	X TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		2/11/2014	125	59				0	66					
806	X JAPAN TOBACCO INC 2914	J27869106			2/6/2013		2/11/2014	161	165			1	5	1					
807	X JAPAN TOBACCO INC 2914	J27869106			3/13/2013		6/18/2014	912	839				0	73					
808	X JAPAN TOBACCO INC 2914	J27869106			2/6/2013		6/18/2014	175	160				0	15					
809	X JAPAN TOBACCO INC 2914	J27869106			2/6/2013		6/18/2014	772	727				0	45					
810	X JAPAN TOBACCO INC 2914	J27869106			1/31/2014		7/24/2014	146	124				0	22					
811	X JAPAN TOBACCO INC 2914	J27869106			12/10/2013		7/24/2014	1,024	954				0	70					
812	X JAPAN TOBACCO INC 2914	J27869106			4/12/2013		7/24/2014	622	585				0	37					
813	X JAPAN TOBACCO INC 2914	J27869106			3/13/2013		7/24/2014	1,719	1,516				0	203					
814	X ZOOMLION HEAVY INDUSTRY	98578W101			9/26/2013		2/11/2014	78	88				0	-10					
815	X ZOOMLION HEAVY INDUSTRY	98578W101			10/4/2013		2/11/2014	31	37				0	-6					
816	X ZOOMLION HEAVY INDUSTRY	98578W101			10/3/2013		2/11/2014	93	107				0	-14					
817	X ZOOMLION HEAVY INDUSTRY	98578W101			10/2/2013		2/11/2014	125	139				0	-14					
818	X ZOOMLION HEAVY INDUSTRY	98578W101			9/30/2013		2/11/2014	78	87				0	-9					
819	X ZOOMLION HEAVY INDUSTRY	98578W101			9/27/2013		2/11/2014	70	79				0	-9					
820	X ZOOMLION HEAVY INDUSTRY	98578W101			10/1/2013		2/12/2014	109	134				0	-25					
821	X ZOOMLION HEAVY INDUSTRY	98578W101			10/10/2013		2/12/2014	86	102				0	-16					
822	X ZOOMLION HEAVY INDUSTRY	98578W101			10/9/2013		2/12/2014	70	83				0	-13					
823	X ZOOMLION HEAVY INDUSTRY	98578W101			10/8/2013		2/12/2014	70	83				0	-13					
824	X ZOOMLION HEAVY INDUSTRY	98578W101			10/7/2013		2/12/2014	63	73				0	-10					
825	X ZOOMLION HEAVY INDUSTRY	98578W101			10/4/2013		2/12/2014	70	82				0	-12					
826	X ERSTE GROUP BANK AG	A19494102			1/24/2014		7/8/2014	116	117				0	0					
827	X ERSTE GROUP BANK AG	A19494102			2/10/2014		7/8/2014	402	615				0	-213					
828	X ERSTE GROUP BANK AG	A19494102			1/27/2014		7/8/2014	452	672				0	-220					

[illegible]

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										12,477		Capital Gains/Losses									
												Other sales									

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

[illegible]

Part I, Line 11 (990-PF) - Other Income

		4,350	4,350	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	4,350	4,350	

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

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

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

		12,722	7,633	0	5,089
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	12,722	7,633		5,089

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

		3,337	636	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	636	636		
2	PY EXCISE TAX DUE	952			
3	ESTIMATED EXCISE PAYMENTS	1,749			

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

		356	106	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	106	106		
2	STATE AG FEES	250			250

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		90,464		0		74,851		0		0		79,916	
	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	0								
2	U.S. TREASURY NOTE			4,249		4,362							
3	U.S. TREASURY NOTE			4,080		4,364							
4	U.S. TREASURY NOTE			3,940		4,177							
5	U.S. TREASURY NOTE			3,013		3,063							
6	U.S. TREASURY NOTE			7,022		7,050							
7	U.S. TREASURY NOTE			8,013		8,008							
8	U.S. TREASURY NOTE			6,566		6,816							
9	FEDERAL NATL MTG ASSOC			6,039		6,033							
10	FEDERAL NATL MTG ASSOC			6,400		6,633							
11	U.S. TREASURY BONDS			4,565		5,363							
12	U.S. TRSY INFLATION NOTE			6,177		6,855							
13	U.S. TREASURY BOND			5,157		6,427							
14	U.S. TREASURY BOND 3 125% FEB 15 20			6,751		7,535							
15	U.S. TREASURY BOND			2,879		3,230							

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

Part II, Line 100 (330-PT) - Investments - Corporate Stock							
Description		Num Shares/ Face Value	449,300		453,034		FMV End of Year
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year		
1							550,100
2	UNITED TECHNOLOGIES CORP	0		825			1,380
3	UNITED HEALTH GROUP INC	0		3,672			3,841
4	UNIVERSAL HEALTH SVCS INC CL B	0		2,722			3,449
5	V F CORPORATION COM	0		348			1,348
6	VALERO ENERGY CORP NEW	0		664			1,683
7	VERIZON COMMUNICATIONS INC	0		2,041			2,433
8	VODAFONE GROUP PLC SHS	0		6,092			6,082
9	WAL MART STORES INC	0		645			1,031
10	WELLS FARGO & CO NEW	0		3,183			4,824
11	WESTERN DIGITAL CORP	0		4,321			5,424
12	WEYERHAEUSER CO COM	0		404			933
13	LIBERTY GLOBAL PLC CL A	0		3,422			4,217
14	TYCO INTL PLC SHS	0		1,158			1,623
15	ACE LIMITED	0		486			919
16	YAMAHA MOTOR 7272 FN	0		2,694			3,279
17	ABBOTT LABORATORIES	0		400			675
18	ABBVIE INC SHS	0		376			851
19	AETNA INC	0		2,304			2,931
20	ALLIANCE DATA SYS CORP	0		1,341			1,430
21	AMERICAN EXPRESS COMPANY	0		559			1,116
22	AMERICAN INTERNATIONAL	0		1,646			2,688
23	AMERICAN TOWER REIT INC	0		395			494
24	AMGEN INC	0		2,906			6,531
25	APPLE COMPUTER INC COM	0		7,160			9,934
26	ASSA ABLOY AB ADR	0		1,210			1,884
27	ASTRAZENECA PLC SPONS ADR	0		10,568			11,542
28	BP P L C SPONS ADR	0		2,423			1,982
29	BNP PARIBAS	0		5,584			5,200
30	BHP BILLITON LIMITED	0		1,082			710
31	BOEING COMPANY	0		684			1,040
32	BRISTOL MYERS SQUIBB CO COM	0		1,173			2,597
33	BROCADE COMMUNICATIONS	0		1,667			2,143
34	CIGNA CORP COM	0		1,903			2,161
35	CME GROUP INC	0		814			975
36	CVS CORP	0		2,432			4,912
37	CALIFORNIA RESOURCES	0		42			33
38	CHEVRONTXACO CORP	0		2,104			2,356
39	CHUBB CORPORATION COM	0		1,214			1,759
40	CISCO SYS INC	0		2,944			3,310
41	CITIGROUP INC COM NEW	0		6,361			8,928
42	COCA-COLA CO USD	0		533			591
43	COMCAST CORP NEW CL A	0		5,912			8,992
44	COMCAST CORP NEW	0		1,448			2,533
45	COMPAGNIE DE SAINT-UNSP	0		4,656			4,537
46	CIE FINANCIERE RICHEMONT	0		6,776			6,723

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
47	CONOCOPHILLIPS	0		522		967
48	DELTA AIR LINES INC	0		2,472		3,542
49	DEUTSCHE POST AG SHS	0		11,440		10,546
50	DIAGEO PLC SPON ADR NEW	0		583		1,027
51	DISNEY (WALT) COMPANY HOLDING CO	0		1,120		2,072
52	DISCOVERY COMMUNICATN	0		8,071		7,200
53	DISCOVERY COMMUNICATN	0		3,039		2,698
54	DISCOVER FINL SVCS	0		3,341		5,763
55	DOMINION RES INC VA NEW	0		807		1,615
56	DOVER CORPORATION	0		789		1,506
57	DOW CHEMICAL COMPANY COMMON	0		3,784		4,059
58	DR PEPPER SNAPPLE GROUP	0		3,856		5,233
59	E I DU PONT DE NEMOURS & CO COMM	0		1,073		2,366
60	DUKE ENERGY CORP NEW	0		761		919
61	EMC CORP(MASS) USD 0 01	0		3,647		4,312
62	EXXON MOBIL CORP	0		3,946		4,345
63	FACEBOOK INC	0		4,607		5,383
64	FIFTH THIRD BANCORP	0		921		1,202
65	GENERAL ELECTRIC CO	0		3,688		4,195
66	GENERAL MILLS INC COM	0		397		587
67	GENMAB A/S SHS	0		3,563		5,157
68	GOLDMAN SACHS GROUP INC	0		2,497		3,489
69	GOOGLE INC	0		3,007		5,307
70	GOOGLE INC SHS CL C	0		2,428		4,211
71	GRUPO TELEvisa SA DE CV GDR	0		2,918		3,065
72	HALLIBURTON COMPANY COM	0		3,756		3,107
73	HESS CORP	0		1,726		1,403
74	HOME DEPOT INC USD 0 05	0		5,611		8,083
75	HONEYWELL INTL INC	0		799		1,299
76	ITV PLC SHS	0		6,306		6,837
77	IMPERIAL TOB GROUP PLC SPONSORED	0		7,510		8,050
78	ING GROEP N V SPONSORED ADR	0		5,894		5,447
79	INTEL CORPORATION	0		5,472		6,351
80	INTERNATIONAL BUSINESS MACHINES C	0		1,400		1,123
81	INTERNATIONAL PAPER COMPANY COMM	0		1,148		1,286
82	J P MORGAN CHASE & CO	0		5,061		8,448
83	JOHNSON & JOHNSON COM	0		1,111		1,778
84	JOHNSON CONTROLS INC	0		724		870
85	KBC GROUPE SA SHS	0		5,493		5,502
86	KINGFISHER PLC	0		8,499		8,402
87	KROGER COMPANY COMMON	0		861		1,027
88	LABORATORY CORP AMER HLDGS	0		1,732		1,726
89	LAS VEGAS SANDS CORP	0		8,367		7,154
90	ESTEE LAUDER COMPANIES INC CL A	0		7,415		7,468
91	LOCKHEED MARTIN CORP	0		754		963
92	LOWES COMPANIES INC COM	0		5,367		8,944

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

Part II, Line 100 (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
93	MARATHON OIL CORP	0		794		651
94	MARATHON PETROLEUM CORP	0		3,999		4,694
95	MASTERCARD INC	0		3,938		7,065
96	MC DONALDS CORPORATION COMMON	0		1,294		1,874
97	MCKESSON CORPORATION	0		2,467		4,774
98	MERCK AND CO INC SHS	0		6,097		8,007
99	METLIFE INC	0		1,495		1,515
100	MICROSOFT CORP COM	0		6,651		9,615
101	MICRON TECHNOLOGY	0		5,963		6,687
102	MOLSON COOR BREW CO CL B	0		2,160		2,459
103	MONDELEZ INTERNATIONAL	0		1,040		1,199
104	MORGAN STANLEY DEAN WITTER & CO	0		1,944		2,212
105	MOTOROLA SOLUTIONS INC	0		727		805
106	NEXTERA ENERGY INC SHS	0		702		1,594
107	NORFOLK SOUTHERN CORP	0		1,135		1,206
108	NORTHEAST UTILITIES COMMON	0		486		1,017
109	NORTHROP GRUMMAN CORP	0		610		1,621
110	NOVO NORDISK A/S ADR	0		4,397		4,698
111	OCCIDENTAL PETROLEUM CORPORATIO	0		1,228		1,290
112	ORACLE CORPORATION	0		2,900		4,182
113	PBF ENERGY INC CL A	0		989		719
114	POSCO	0		4,798		4,020
115	PPG INDUSTRIES INC	0		924		3,005
116	PACKAGING CORP AMER	0		1,327		2,498
117	PARKER HANNIFIN CORP	0		2,878		3,095
118	PFIZER INC COM	0		4,971		5,545
119	PHILIP MORRIS INTL INC	0		2,935		3,177
120	PHILLIPS 66 SHS	0		177		574
121	PRAXAIR INC	0		782		1,296
122	PRICELINE COM INC	0		4,867		4,561
123	PROCTER & GAMBLE CO COM	0		1,764		2,368
124	PRUDENTIAL FINL INC	0		1,155		1,719
125	PUBLIC SERVICE ENTERPRISE GROUP IN	0		860		870
126	QUALCOMM INC	0		7,612		7,210
127	RAYTHEON CO	0		1,304		2,488
128	ROCKWELL COLLINS INC	0		1,100		1,183
129	ROSS STORES INC	0		1,738		4,713
130	ROYAL DUTCH SHELL PLC	0		10,573		9,112
131	ROYAL MAIL PLC-UNSP ADR	0		5,189		4,865
132	SANDS CHINA LTD UNSP ADR	0		7,398		5,860
133	SCHLUMBERGER LIMITED COM	0		7,230		6,918
134	SEMPRA ENERGY	0		441		1,002
135	SOCIETE GENERALE FRANCE SPONSOR	0		4,284		3,411
136	SUNCOR ENERGY INC NEW	0		4,095		3,845
137	SUNTRUST BANKS INC	0		3,221		4,400
138	TJX COS INC NEW	0		1,481		2,195

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

Part II, Line 100 (990-PF) - Investments - Corporate Stock							449,300	453,034	0	550,100
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
139	TRW AUTOMOTIVE HLDGS CORP	0		1,221		2,160				
140	TEVA PHARMACEUTICAL INDS ADR	0		8,093		8,914				
141	3M CO	0		5,793		10,681				
142	TOKIO MARINE HOLDINGS	0		6,694		6,787				
143	TORONTO-DOMINION BANK (NEW)	0		856		1,003				
144	TOTAL FINA ELF S.A. ADR	0		10,784		8,602				
145	TRAVELERS COS INC	0		2,207		4,340				
146	US BANCORP DEL	0		6,295		8,540				
147	UNILEVER NV NY SHARE F NEW	0		240		312				
148	UNION PACIFIC CORP	0		5,077		6,433				
149	UNITED CONTL HLDGS INC	0		1,223		3,344				
150	UNITED PARCEL SVC INC CL B	0		854		1,112				

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	VERIZON COMMUNICATIONS			0	5,528		5,794
3	WAL-MART STORES INC			0	6,008		6,034
4	WELLS FARGO & COMPANY			0	3,200		3,132
5	WELLS FARGO & COMPANY			0	3,002		3,066
6	AT&T INC			0	5,229		5,519
7	AMERICAN EXPRESS CREDIT			0	6,134		6,136
8	ANHEUSER-BUSCH INBEV WOR			0	3,015		2,916
9	BHP BILLITON FIN USA LTD			0	6,030		6,050
10	USD BP CAPITAL PLC			0	4,064		4,011
11	CISCO SYSTEMS INC			0	5,109		5,505
12	CITIGROUP INC			0	2,872		3,278
13	COMCAST CORP			0	6,048		6,301
14	GENERAL ELEC CAP CORP			0	3,010		3,088
15	GOLDMAN SACHS GROUP INC			0	6,511		6,941

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

		308,758		309,777		335,138
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
		Basis of Valuation				
		Asset Description				
1				0		
2		BLACKROCK FDS HIGH YLD BD PORTF IN		38,597		40,716
3		ISHARES TR	0	22,372		20,834
4		ISHARES TR	0	44,014		40,702
5		ISHARES LEHMAN MBS	0	104,789		106,040
6		ISHARES INC CORE MSCI	0	27,815		29,864
7		ML GLOBAL SMALL CAP PORT	0	41,189		49,980
8		ML MID CAP VALUE OPPOR	0	31,001		47,002

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

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

1	PURCHASE OF ACCRED INTEREST C/O FROM PY	1	309
2	PY LATE POSTING MUTUAL FUNDS	2	158
3	Total	3	467

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

1	BOND AMORTIZATION	1	1,121
2	COST BASIS ADJUSTMENT	2	369
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	322
4	CY LATE POSTING MUTUAL FUNDS	4	2
5	Total	5	1,814

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										12,477									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gains Minus Excess of F.M.V. Over Adjusted Basis or Losses						
169 BRISTOL-MYERS SQUIBB CO	110122108	8/10/2010	9/22/2014	208				107		99			65,907						
170 BRISTOL-MYERS SQUIBB CO	110122108	5/29/2014	10/9/2014	239				101		132			99						
171 BROCADE COMMUNICATIONS	11621306	12/22/2013	1/24/2014	482			132	614		0			132						
172 CNOOC LTD ADR	128132109	12/6/2013	12/7/2014	315				405		90			0						
173 CNOOC LTD ADR	128132109	12/3/2013	12/7/2014	473				619		0			0						
174 CNOOC LTD ADR	128132109	12/4/2013	1/27/2014	788				1,022		0			0						
175 CNOOC LTD ADR	128132109	12/9/2013	1/27/2014	158				202		0			0						
176 CNOOC LTD ADR	128132109	12/22/2013	1/27/2014	473				675		0			0						
177 CNOOC LTD ADR	128132109	1/8/2014	1/28/2014	313				382		0			0						
178 CNOOC LTD ADR	128132109	12/10/2013	1/28/2014	939				1,216		0			0						
179 CNOOC LTD ADR	128132109	12/9/2013	1/28/2014	157				202		0			0						
180 CNOOC LTD ADR	128132109	7/9/2012	7/11/2014	275				189		0			0						
181 CVS HEALTH CORP	126550100	7/9/2012	7/11/2014	228				142		86			86						
182 CVS HEALTH CORP	126550100	7/9/2012	7/11/2014	228				145		83			83						
183 SCHNEIDER ELEC SE ADR	80687P106	3/5/2014	7/24/2014	145				130		15			15						
184 SCHNEIDER ELEC SE ADR	80687P106	3/5/2014	7/24/2014	145				98		0			0						
185 SEMPRA ENERGY	818511109	3/5/2010	12/26/2014	229				2,683		283			283						
187 ROCHE HDG LTD SPN ADR	771185104	8/20/2013	8/14/2014	2,966				872		92			92						
188 ROCHE HDG LTD SPN ADR	771185104	12/10/2013	9/17/2014	971				1,535		109			109						
189 ROCHE HDG LTD SPN ADR	771185104	10/23/2013	9/17/2014	1,644				947		174			174						
190 ROCHE HDG LTD SPN ADR	771185104	9/4/2013	9/17/2014	1,121				131		18			18						
191 ROCHE HDG LTD SPN ADR	771185104	8/20/2013	9/17/2014	149				172		1			1						
192 ROGERS COMMUNICATIONS B	775109200	10/4/2013	7/3/2014	243				259		0			0						
193 ROGERS COMMUNICATIONS B	775109200	10/4/2013	7/3/2014	41				43		0			0						
194 ROGERS COMMUNICATIONS B	775109200	10/7/2013	7/7/2014	80				87		0			0						
195 ROGERS COMMUNICATIONS B	775109200	10/7/2013	7/7/2014	199				217		0			0						
196 ROGERS COMMUNICATIONS B	775109200	10/8/2013	7/7/2014	1,193				1,307		0			0						
197 ROGERS COMMUNICATIONS B	775109200	10/8/2013	7/7/2014	1,193				1,307		0			0						
198 ROGERS COMMUNICATIONS B	775109200	10/25/2013	7/8/2014	1,096				1,242		0			0						
199 ROGERS COMMUNICATIONS B	775109200	7/8/2014	7/8/2014	39				44		0			0						
200 ROGERS COMMUNICATIONS B	775109200	12/10/2013	7/8/2014	157				183		0			0						
201 ROGERS COMMUNICATIONS B	775109200	12/10/2013	7/8/2014	315				367		0			0						
202 ROGERS COMMUNICATIONS B	775109200	10/7/2013	7/9/2014	483				520		0			0						
203 ROGERS COMMUNICATIONS B	775109200	10/4/2013	7/9/2014	121				129		0			0						
204 ROGERS COMMUNICATIONS B	775109200	2/7/2014	7/9/2014	433				455		0			0						
205 ROSS STORES INC COM	778296103	2/26/2010	4/23/2014	754				270		0			0						
206 ROSS STORES INC COM	778296103	2/26/2010	9/22/2014	224				74		150			150						
207 ARCELORMITTAL SA	03338L104	2/26/2010	8/6/2014	2,453				2,876		0			0						
208 ASSA ABLOY AB ADR	045387107	10/19/2012	19/2014	1,024				867		357			357						
209 SHIRE PLC-ADR	82481R106	10/4/2013	12/3/2014	1,049				831		218			218						
210 SHIRE PLC-ADR	82481R106	10/4/2013	2/12/2014	1,089				831		238			238						
211 SHIRE PLC-ADR	82481R106	10/4/2013	3/12/2014	478				356		122			122						
212 SHIRE PLC-ADR	82481R106	11/12/2013	7/2/2014	1,167				673		494			494						
213 SHIRE PLC-ADR	82481R106	10/4/2013	7/2/2014	934				475		459			459						
214 SHIRE PLC-ADR	82481R106	4/15/2014	7/2/2014	1,525				866		659			659						
215 SHIRE PLC-ADR	82481R106	12/10/2013	7/2/2014	1,271				671		600			600						
216 SHIRE PLC-ADR	82481R106	11/12/2013	7/2/2014	762				404		358			358						
217 SOCIETE GENERALE SPN ADR	83364L109	8/13/2013	7/16/2014	905				703		202			202						
218 SOCIETE GENERALE SPN ADR	83364L109	8/13/2013	2/11/2014	158				124		34			34						
219 SOCIETE GENERALE SPN ADR	83364L109	9/5/2013	12/17/2014	17				18		0			0						
220 SOCIETE GENERALE SPN ADR	83364L109	8/13/2013	12/17/2014	456			67	522		0			0						
221 SOCIETE GENERALE SPN ADR	83364L109	8/13/2013	12/17/2014	853				1,092		139			139						
222 SUNCOR ENERGY INC NEW	867224107	11/14/2012	2/11/2014	131				129		0			0						
223 SUNCOR ENERGY INC NEW	867224107	11/13/2012	2/11/2014	228				231		0			0						
224 SUNCOR ENERGY INC NEW	867224107	11/14/2012	9/22/2014	150				129		0			0						
225 SUNCOR ENERGY INC NEW	867224107	12/3/2012	12/26/2014	192				197		0			0						
226 SUNCOR ENERGY INC NEW	867224107	11/14/2012	12/26/2014	289				290		0			0						
227 SUNTRUST BKS INC COM	867914103	11/4/2013	2/11/2014	114				85		29			29						
228 SUNTRUST BKS INC COM	867914103	11/4/2013	9/22/2014	118				85		34			34						
229 AGILENT TECHNOLOGIES INC	00846U101	8/27/2012	2/11/2014	120				75		45			45						
230 AGILENT TECHNOLOGIES INC	00846U101	8/28/2012	5/9/2014	341				224		117			117						
231 AGILENT TECHNOLOGIES INC	00846U101	8/27/2012	5/9/2014	569				377		192			192						
232 AGILENT TECHNOLOGIES INC	00846U101	8/27/2012	5/9/2014	57				38		19			19						
233 AGILENT TECHNOLOGIES INC	00846U101	8/28/2012	5/9/2014	282				185		98			98						
234 AGILENT TECHNOLOGIES INC	00846U101	8/30/2012	5/9/2014	58				37		19			19						
235 AGILENT TECHNOLOGIES INC	00846U101	8/29/2012	5/9/2014	282				186		96			96						
236 AGILENT TECHNOLOGIES INC	00846U101	8/29/2012	5/9/2014	338				224		114			114						
237 AGILENT TECHNOLOGIES INC	00846U101	9/10/2012	6/22/2014	397				270		127			127						
238 AGILENT TECHNOLOGIES INC	00846U101	8/30/2012	6/22/2014	113				74		39			39						
239 AGILENT TECHNOLOGIES INC	00846U101	9/27/2012	6/22/2014	57				39		18			18						
240 AGILENT TECHNOLOGIES INC	00846U101	9/10/2012	6/22/2014	340				231		109			109						
241 AGILENT TECHNOLOGIES INC	00846U101	11/9/2012	6/22/2014	284				185		99			99						
242 AGILENT TECHNOLOGIES INC	00846U101	9/27/2012	6/22/2014	568				377		181			181						
243 AGILENT TECHNOLOGIES INC	00846U101	9/27/2012	6/22/2014	57				38		19			19						
244 AGILENT TECHNOLOGIES INC	00846U101	11/9/2012	6/4/2014	400				259		141			141						
245 ALLIANCE DATA SYS CORP	018581108	8/21/2010	10/9/2014	241				266		27			27						
246 AMER EXPRESS COMPANY	025816109	12/15/2010	9/22/2014	179				93		86			86						
247 AMERICAN EXPRESS CREDIT	025816109	9/17/2012	9/22/2014	1,028				1,024		4			4						
248 AMERICAN INTERNATIONAL	026874784	5/9/2010	2/11/2014	330				209		121			121						
249 PPC INDUSTRIES INC SHS	693506107	5/9/2010	2/11/2014	186				71		115			115						
250 PPC INDUSTRIES INC SHS	693506107	2/20/2013	2/11/2014	132				80		52			52						
251 PACKAGING CORP AMERICA	695158109	2/20/2013	2/11/2014	132				80		52			52						
252 ASSA AB																			

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253 ASTRAZENECA PLC SPND ADR	046333106		12/22/2013	9/22/2014	149			115	34	0	0	0	65,907
254 ASTRAZENECA PLC SPND ADR	046333106		12/22/2013	12/22/2014	285			230	55	0	0	0	55
255 BG GROUP PLC SPON ADR	055434203		9/22/2014	12/1/2014	784			1,059	-285	0	0	0	-285
256 BG GROUP PLC SPON ADR	055434203		5/6/2014	12/1/2014	569			897	-328	0	0	0	-328
257 BG GROUP PLC SPON ADR	055434203		9/25/2014	12/1/2014	444			604	-160	0	0	0	-160
258 BG GROUP PLC SPON ADR	055434203		10/13/2014	12/1/2014	875			1,065	-190	0	0	0	-190
259 BG GROUP PLC SPON ADR	055434203		4/8/2014	12/1/2014	2,027			2,781	-754	0	0	0	-754
260 BG GROUP PLC SPON ADR	055434203		7/3/2014	12/1/2014	319			507	-188	0	0	0	-188
261 BG GROUP PLC SPON ADR	055434203		5/7/2014	12/1/2014	139			218	-78	0	0	0	-78
262 BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	10/10/2014	1,014			1,004	10	0	0	0	10
263 BP PLC SPON ADR	055622104		1/8/2014	10/9/2014	126			146	-20	0	0	0	0
264 BNP PARIBAS SPONSORD ADR	055652A02		3/6/2012	2/11/2014	124			69	55	0	0	0	55
265 SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/20/2014	845			539	306	0	0	0	306
266 SWATCH GROUP AG UNSPOND	870123106		11/12/2012	5/1/2014	96			67	29	0	0	0	29
267 SWATCH GROUP AG UNSPOND	870123106		10/2/2012	11/3/2014	320			207	113	0	0	0	113
268 SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/2/2014	438			406	32	0	0	0	32
269 SWATCH GROUP AG UNSPOND	870123106		11/12/2012	5/2/2014	875			626	249	0	0	0	249
270 SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/2/2014	1,612			1,568	44	0	0	0	44
271 SYMANTEC CORP COM	871503108		8/8/2013	9/15/2014	217			242	-25	0	0	0	-25
272 SYMANTEC CORP COM	871503108		8/5/2013	9/15/2014	724			800	-76	0	0	0	-76
273 THK CO LTD SHS	874341105		5/22/2014	8/28/2014	83			75	8	0	0	0	8
274 THK CO LTD SHS	874341105		5/20/2014	8/28/2014	297			260	37	0	0	0	37
275 THK CO LTD SHS	874341105		5/19/2014	8/28/2014	119			107	12	0	0	0	12
276 THK CO LTD SHS	874341105		5/16/2014	8/28/2014	190			170	20	0	0	0	20
277 THK CO LTD SHS	874341105		6/4/2014	8/29/2014	59			59	0	0	0	0	0
278 THK CO LTD SHS	874341105		5/27/2014	8/29/2014	225			206	19	0	0	0	19
279 CVS HEALTH CORP	126850100		7/10/2012	8/22/2014	455			284	171	0	0	0	171
280 CVS HEALTH CORP	126850100		7/10/2012	8/22/2014	161			95	66	0	0	0	66
281 CVS HEALTH CORP	126850100		7/10/2012	8/22/2014	164			95	69	0	0	0	69
282 CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	2			0	2	0	0	0	2
283 CARNIVAL CORP PAIRED SHS	143558300		10/4/2013	5/21/2014	1,652			1,366	286	0	0	0	286
284 CARNIVAL CORP PAIRED SHS	143558300		10/8/2013	5/21/2014	1,574			1,288	286	0	0	0	286
285 CELGENE CORP COM	151020104		5/29/2013	2/11/2014	160			124	36	0	0	0	36
286 CELGENE CORP COM	151020104		7/8/2013	2/26/2014	322			246	76	0	0	0	76
287 CELGENE CORP COM	151020104		5/28/2013	2/26/2014	1,128			867	261	0	0	0	261
288 CHEVRON CORP	166764100		2/26/2010	2/11/2014	114			72	42	0	0	0	42
289 CHEVRON CORP	166764100		2/26/2010	3/14/2014	1,258			797	461	0	0	0	461
290 CHEVRON CORP	166764100		2/26/2010	9/22/2014	1,830			1,066	744	0	0	0	744
291 CHEVRON CORP	166764100		2/26/2010	9/22/2014	124			72	52	0	0	0	52
292 CHINA CONSTRUCT UNSPN AD	168919108		12/10/2013	3/5/2014	439			533	-94	0	0	0	-94
293 CHINA CONSTRUCT UNSPN AD	168919108		11/25/2013	3/5/2014	2,394			2,830	-536	0	0	0	-536
294 SUNTRUST BKS INC COM	867914103		11/4/2013	12/26/2014	256			169	87	0	0	0	87
295 CHUBB CORP	171232101		2/28/2010	1/10/2014	642			355	287	0	0	0	287
296 CHUBB CORP	171232101		2/28/2010	1/10/2014	643			356	286	0	0	0	286
297 CHUBB CORP	171232101		2/28/2010	1/13/2014	636			345	291	0	0	0	291
298 CHUBB CORP	171232101		2/28/2010	1/15/2014	635			356	279	0	0	0	279
299 CHUBB CORP	171232101		2/28/2010	1/16/2014	632			353	277	0	0	0	277
300 CHUBB CORP	171232101		2/28/2010	1/17/2014	720			406	314	0	0	0	314
301 CHUBB CORP	171232101		2/28/2010	2/11/2014	343			203	140	0	0	0	140
302 CHUBB CORP	171232101		2/26/2010	9/2/2014	183			102	81	0	0	0	81
303 CHUBB CORP	171232101		3/26/2012	9/3/2014	553			412	141	0	0	0	141
304 CHUBB CORP	171232101		3/26/2012	9/4/2014	276			206	70	0	0	0	70
305 CISCO SYSTEMS INC COM	17275R102		8/5/2013	2/11/2014	228			264	-36	0	0	0	-36
306 CISCO SYSTEMS INC COM	17275R102		8/5/2013	5/22/2014	975			1,055	-80	0	0	0	-80
307 CISCO SYSTEMS INC COM	17275R102		8/5/2013	5/28/2014	148			162	-14	0	0	0	-14
308 CISCO SYSTEMS INC COM	17275R102		8/5/2013	5/29/2014	345			369	-24	0	0	0	-24
309 CISCO SYSTEMS INC COM	17275R102		8/6/2013	5/29/2014	616			659	-43	0	0	0	-43
310 CISCO SYSTEMS INC COM	17275R102		8/6/2013	9/22/2014	199			211	-12	0	0	0	-12
311 CISCO SYSTEMS INC COM	17275R102		8/6/2013	12/26/2014	284			284	0	0	0	0	0
312 CISCO SYSTEMS INC COM	17275RAH5		2/26/2010	10/9/2014	1,081			1,002	79	0	0	0	79
313 CITIGROUP INC COM NEW	172967424		6/12/2012	2/11/2014	248			137	111	0	0	0	111
314 CITIGROUP INC COM NEW	172967424		2/2/2012	9/22/2014	585			302	284	0	0	0	284
315 PACKAGING CORP AMERICA	895158109		2/2/2013	9/22/2014	130			80	50	0	0	0	50
316 PARKER HANFEN CORP	701094104		12/19/2013	10/9/2014	220			247	-27	0	0	0	-27
317 PEPSICO INC	713448BH0		3/6/2012	2/27/2014	1,135			1,126	9	0	0	0	9
318 PEPSICO INC	713448BH0		2/8/2012	2/27/2014	1,135			1,048	87	0	0	0	87
319 BNP PARIBAS SPONSORD ADR	055652A02		2/1/2012	2/11/2014	82			44	38	0	0	0	38
320 BP CAPITAL MARKETS PLC	055650BH0		3/6/2012	10/28/2014	1,013			1,010	3	0	0	0	3
321 BP CAPITAL MARKETS PLC	055650BH0		9/22/2014	10/28/2014	1,013			1,013	0	0	0	0	0
322 BP CAPITAL MARKETS PLC	055650BH0		2/26/2010	10/28/2014	3,039			3,010	29	0	0	0	29
323 BP CAPITAL MARKETS PLC	055650BH0		2/26/2010	1/16/2014	267			289	-22	0	0	0	-22
324 BHP BILLITON LTD ADR	088605108		2/26/2010	8/28/2014	340			361	-21	0	0	0	-21
325 BHP BILLITON LTD ADR	088605108		2/26/2010	9/22/2014	327			329	-2	0	0	0	-2
326 BIOGEN DEC INC	09062X103		5/29/2013	10/9/2014	319			239	80	0	0	0	80
327 BIOGEN DEC INC	09062X103		6/11/2013	10/13/2014	609			444	165	0	0	0	165
328 BIOGEN DEC INC	09062X103		5/29/2013	10/13/2014	606			479	127	0	0	0	127
329 BIOGEN DEC INC	09062X103		6/11/2013	12/23/2014	1,323			889	434	0	0	0	434
330 BIOGEN DEC INC	09062X103		6/11/2013	12/23/2014	331			222	109	0	0	0	109
331 BIOGEN DEC INC	09062X103		7/6/2013	12/23/2014	331			223	108	0	0	0	108
332 BIOGEN DEC INC	09062X103		2/26/2014	12/23/2014	331			350	-19	0	0	0	-19
333 BIOGEN DEC INC	09062X103		2/26/2014	12/23/2014	331			290	40	0	0	0	40
334 BIOGEN DEC INC	09062X103		4/16/2014	12/24/2014	340			280	60	0	0	0	60
335 BIOGEN DEC INC	09062X103		4/16/2014	12/24/2014	340			280	60	0	0	0	60

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		12.477				0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	Gains Minus Excess of F.M.V. Over Adjusted Basis or Losses
337 BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	340			0	290	50	0	0	50
338 BIOGEN IDEC INC	09062X103		2/26/2014	12/24/2014	340			0	350	-10	0	0	-10
339 BIOGEN IDEC INC	09062X103		4/16/2014	12/26/2014	341			0	290	50	0	0	50
340 BIOGEN IDEC INC	09062X103		4/17/2014	12/26/2014	341			0	291	50	0	0	50
341 SABMILLER PLC SPON ADR	78572M105		9/18/2014	10/23/2014	481			0	524	-43	0	0	-43
342 SABMILLER PLC SPON ADR	78572M105		4/14/2014	10/23/2014	2,760			0	2,749	31	0	0	31
343 SALIX PHARMCEUTICALS LTD. COM	795435106		5/28/2014	8/21/2014	1,361			0	1,152	409	0	0	409
344 SANDISK CORP INC	80004C101		7/11/2014	12/11/2014	1,024			0	1,055	-31	0	0	-31
345 SANDISK CORP INC	80004C101		9/23/2014	12/11/2014	497			0	497	0	0	0	0
346 SANDISK CORP INC	80004C101		7/11/2014	12/11/2014	99			0	106	-7	0	0	-7
347 COCA COLA COM	191216100		2/26/2010	3/19/2014	461			0	316	145	0	0	145
348 COCA COLA COM	191216100		2/26/2010	5/29/2014	1,667			0	1,080	587	0	0	587
349 THK CO LTD SHS	872434105		5/23/2014	8/29/2014	154			0	141	13	0	0	13
350 THK CO LTD SHS	872434105		5/22/2014	8/29/2014	83			0	74	9	0	0	9
351 THK CO LTD SHS	872434105		6/4/2014	9/2/2014	641			0	635	6	0	0	6
352 THK CO LTD SHS	872434105		8/4/2014	9/3/2014	254			0	247	7	0	0	7
353 TJX COS INC NEW	872540109		3/21/2013	9/22/2014	177			0	137	40	0	0	40
354 TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	9/22/2014	205			0	122	83	0	0	83
355 TATA MOTORS LTD ADR	875658502		19/2014	2/11/2014	123			0	120	3	0	0	3
356 TATA MOTORS LTD ADR	875658502		19/2014	3/27/2014	480			0	419	61	0	0	61
357 TATA MOTORS LTD ADR	875658502		19/2014	3/28/2014	349			0	300	49	0	0	49
358 TATA MOTORS LTD ADR	875658502		19/2014	4/11/2014	710			0	569	141	0	0	141
359 TATA MOTORS LTD ADR	875658502		19/2014	5/16/2014	929			0	689	240	0	0	240
360 TATA MOTORS LTD ADR	875658502		1/10/2014	8/7/2014	619			0	487	132	0	0	132
361 TATA MOTORS LTD ADR	875658502		19/2014	8/7/2014	77			0	60	17	0	0	17
362 TATA MOTORS LTD ADR	875658502		2/5/2014	8/8/2014	1,061			0	787	274	0	0	274
363 TATA MOTORS LTD ADR	875658502		1/10/2014	8/8/2014	796			0	599	197	0	0	197
364 TATA MOTORS LTD ADR	875658502		1/10/2014	8/8/2014	189			0	152	37	0	0	37
365 TERADATA CORP DEL	88076W103		11/13/2012	2/11/2014	236			0	397	-129	0	0	-129
366 TERADATA CORP DEL	88076W103		11/15/2012	2/26/2014	232			0	311	-79	0	0	-79
367 TERADATA CORP DEL	88076W103		11/15/2012	2/26/2014	139			0	187	-48	0	0	-48
368 CITIGROUP INC COM NEW	172967424		6/12/2012	12/26/2014	546			0	274	272	0	0	272
369 PEPISCO INC	713448BHO		3/1/2010	2/27/2014	1,135			0	1,036	99	0	0	99
370 PFIZER INC	717081103		8/13/2012	2/11/2014	350			0	262	88	0	0	88
371 PFIZER INC	717081103		8/13/2012	5/29/2014	444			0	356	86	0	0	86
372 PFIZER INC	717081103		8/14/2012	5/29/2014	59			0	48	11	0	0	11
373 PFIZER INC	717081103		8/14/2012	9/22/2014	270			0	217	53	0	0	53
374 PFIZER INC	717081103		8/14/2012	10/9/2014	116			0	96	20	0	0	20
375 PFIZER INC	717081103		8/16/2012	10/21/2014	142			0	120	22	0	0	22
376 PFIZER INC	717081103		8/15/2012	10/21/2014	785			0	677	118	0	0	118
377 PFIZER INC	717081103		8/14/2012	10/21/2014	398			0	338	60	0	0	60
378 PFIZER INC	717081103		9/24/2012	10/27/2014	203			0	174	29	0	0	29
379 PFIZER INC	717081103		8/17/2012	10/27/2014	843			0	694	149	0	0	149
380 PFIZER INC	717081103		8/16/2012	10/27/2014	668			0	554	114	0	0	114
381 PHILIP MORRIS INTL INC	718172109		10/25/2010	10/25/2014	257			0	179	78	0	0	78
382 SANDS CHINA LTD UNSP ADR	80007R105		5/3/2013	2/6/2014	539			0	368	161	0	0	161
383 SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013	2/6/2014	907			0	824	283	0	0	283
384 SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013	4/15/2014	390			0	239	152	0	0	152
385 SANDS CHINA LTD UNSP ADR	80007R105		5/3/2013	4/15/2014	156			0	105	51	0	0	51
386 SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013	12/26/2014	101			0	84	7	0	0	7
387 SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013	12/26/2014	152			0	143	9	0	0	9
388 SANOFI ADR	80105N105		12/10/2013	2/6/2014	568			0	607	-39	0	0	-39
389 SANOFI ADR	80105N105		4/11/2013	2/6/2014	379			0	422	-43	0	0	-43
390 SANOFI ADR	80105N105		1/19/2012	2/6/2014	710			0	654	56	0	0	56
391 SANOFI ADR	80105N105		10/18/2012	2/6/2014	379			0	365	14	0	0	14
392 SANOFI ADR	80105N105		8/9/2011	2/6/2014	2,792			0	1,954	838	0	0	838
393 SANOFI ADR	80105N105		3/21/2011	2/6/2014	852			0	613	239	0	0	239
394 SBERBANK SPONSORED ADR	805857308		9/27/2012	7/21/2014	310			0	417	-107	0	0	-107
395 PHILIP MORRIS INTL INC	718172109		11/22/2010	1/3/2014	86			0	59	27	0	0	27
396 PHILIP MORRIS INTL INC	718172109		11/22/2010	1/6/2014	510			0	356	154	0	0	154
397 PHILIP MORRIS INTL INC	718172109		1/13/2011	1/7/2014	255			0	171	84	0	0	84
398 PHILIP MORRIS INTL INC	718172109		1/13/2011	2/11/2014	158			0	114	44	0	0	44
399 PHILIP MORRIS INTL INC	718172109		2/1/2011	5/29/2014	438			0	290	148	0	0	148
400 PHILIP MORRIS INTL INC	718172109		2/1/2011	5/29/2014	528			0	353	173	0	0	173
401 PHILIP MORRIS INTL INC	718172109		10/17/2011	8/22/2014	169			0	135	34	0	0	34
402 PHILIP MORRIS INTL INC	718172109		2/1/2011	8/22/2014	169			0	118	51	0	0	51
403 PHILIP MORRIS INTL INC	718172109		10/17/2011	8/15/2014	261			0	1,013	248	0	0	248
404 PHILIP MORRIS INTL INC	718172109		10/17/2011	10/9/2014	168			0	135	33	0	0	33
405 PRAXAIR INC	74005P104		2/26/2010	2/11/2014	128			0	75	53	0	0	53
406 PROCTER & GAMBLE CO	742718108		2/26/2010	2/20/2014	941			0	763	178	0	0	178
407 PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	8/28/2014	268			0	172	96	0	0	96
408 PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	8/28/2014	89			0	57	32	0	0	32
409 PUB SVC ENTERPRISE GRP	744572106		2/26/2010	1/2/2014	157			0	150	7	0	0	7
410 PUB SVC ENTERPRISE GRP	744572106		2/26/2010	1/2/2014	537			0	508	29	0	0	29
411 QUALCOMM INC	747523103		2/13/2014	9/22/2014	152			0	153	0	0	0	0
412 QUALCOMM INC	747523103		2/13/2014	9/22/2014	286			0	306	87	0	0	87
413 AMERICAN INTERNATIONAL	026874784		9/17/2012	12/26/2014	226			0	139	87	0	0	87
414 TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	417			0	579	-162	0	0	-162
415 TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	46			0	64	-18	0	0	-18
416 TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	464			0	643	-179	0	0	-179
417 TERADATA CORP DEL	88076W103		11/13/2012	2/26/2014	93			0	129	-36	0	0	-36
418 TERADATA CORP DEL	88076W103		4/22/2013	2/27/2014	413			0	516	-103	0	0	-103
419 TERADATA CORP DEL	88076W103		3/18/2013	2/27/2014	183			0	228	-45	0	0	-45
420 TERADATA CORP DEL	88076W103		1/15/2013	2/27/2014	183			0	264	-81	0	0	-81

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

CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis on Losses
503 DISCOVER FINL SVCS	254709108		5/23/2011	2/11/2014	334			146	188	0	0	0	65,907
506 DISCOVER FINL SVCS	254709108		5/23/2011	9/22/2014	326			123	203	0	0	0	65,907
507 DISCOVER FINL SVCS	254709108		5/23/2011	12/26/2014	532			167	335	0	0	0	65,907
508 DOMINION RES INC NEW VA	257460108		2/26/2010	9/22/2014	137			77	60	0	0	0	65,907
509 DOMINION RES INC NEW VA	257460108		2/26/2010	10/8/2014	286			154	132	0	0	0	65,907
510 DOMINION RES INC NEW VA	257460108		2/26/2010	12/26/2014	238			115	123	0	0	0	65,907
511 DONGFENG MOTOR GRP H UNS	257382003		9/26/2013	3/13/2014	126			153	27	0	0	0	65,907
512 DONGFENG MOTOR GRP H UNS	257382003		9/26/2013	3/13/2014	126			150	24	0	0	0	65,907
513 DONGFENG MOTOR GRP H UNS	257382003		9/26/2013	3/14/2014	259			308	49	0	0	0	65,907
514 DONGFENG MOTOR GRP H UNS	257382003		9/26/2013	3/14/2014	65			78	11	0	0	0	65,907
515 DONGFENG MOTOR GRP H UNS	257382003		9/30/2013	3/17/2014	129			153	24	0	0	0	65,907
516 DONGFENG MOTOR GRP H UNS	257382003		10/2/2013	3/18/2014	63			75	12	0	0	0	65,907
517 DONGFENG MOTOR GRP H UNS	257382003		9/30/2013	3/18/2014	127			153	26	0	0	0	65,907
518 DONGFENG MOTOR GRP H UNS	257382003		10/2/2013	3/19/2014	64			75	11	0	0	0	65,907
519 U.S. TREASURY NOTE	912828RE2		9/15/2011	2/27/2014	2,015			2,000	15	0	0	0	65,907
520 U.S. TREASURY NOTE	912828RM4		11/17/2011	10/9/2014	1,002			1,003	7	0	0	0	65,907
521 U.S. TREASURY NOTE	912828T86		9/17/2014	10/9/2014	1,002			1,002	0	0	0	0	65,907
522 U.S. TREASURY NOTE	912828V83		6/5/2013	9/17/2014	944			968	24	0	0	0	65,907
523 U.S. TREASURY NOTE	912828V83		6/5/2013	9/17/2014	5,664			5,844	180	0	0	0	65,907
524 U.S. TREASURY NOTE	912828V83		6/5/2013	10/9/2014	963			968	5	0	0	0	65,907
525 UNITED TECHS CORP COM	913017109		2/26/2010	2/11/2014	113			69	44	0	0	0	65,907
526 UNITED TECHS CORP COM	913017109		2/26/2010	10/8/2014	102			69	33	0	0	0	65,907
527 UNITED TECHS CORP COM	913017109		2/26/2010	10/9/2014	706			482	224	0	0	0	65,907
528 UNITED TECHS CORP COM	913017109		2/26/2010	12/26/2014	235			136	97	0	0	0	65,907
529 UNIVERSAL HEALTH SVCS B	91324P102		1/9/2014	7/17/2014	2,051			1,903	148	0	0	0	65,907
530 UNIVERSAL HEALTH SVCS B	91324P102		1/9/2014	12/26/2014	562			420	142	0	0	0	65,907
531 V.F. CORPORATION	913603100		2/26/2010	6/19/2014	53			19	44	0	0	0	65,907
532 VECO INSTRUMENTS INC	922417100		11/15/2012	1/6/2014	442			347	85	0	0	0	65,907
533 VECO INSTRUMENTS INC	922417100		1/31/2012	3/12/2014	472			370	202	0	0	0	65,907
534 VECO INSTRUMENTS INC	922417100		1/31/2012	5/7/2014	130			98	32	0	0	0	65,907
535 VECO INSTRUMENTS INC	922417100		1/19/2012	5/6/2014	989			918	51	0	0	0	65,907
536 VECO INSTRUMENTS INC	922417100		9/27/2012	5/6/2014	258			246	12	0	0	0	65,907
537 VERISIGN INC	92343E102		3/14/2014	6/17/2014	154			165	11	0	0	0	65,907
538 VERISIGN INC	92343E102		3/14/2014	7/18/2014	686			716	50	0	0	0	65,907
539 VERISIGN INC	92343E102		4/16/2014	7/18/2014	634			659	25	0	0	0	65,907
540 VERISIGN INC	92343E102		3/14/2014	7/17/2014	244			275	31	0	0	0	65,907
541 VERIZON COMMUNICATIONS COM	92343V104		1/30/2012	10/9/2014	147			113	34	0	0	0	65,907
542 VERITIV CORP	923454102		7/10/2014	7/10/2014	0			0	2	0	0	0	65,907
543 VERITIV CORP	923454102		7/16/2013	8/1/2014	39			31	8	0	0	0	65,907
544 VODAFONE GROP PLC SP ADR	92857W209		12/10/2013	2/14/2014	510			532	22	0	0	0	65,907
545 E.M.C. CORPORATION MASS	268648102		10/31/2012	9/22/2014	239			196	43	0	0	0	65,907
546 ENBRIDGE INC COM	29250N105		2/26/2010	9/4/2014	101			44	57	0	0	0	65,907
547 ENBRIDGE INC COM	29250N105		2/26/2010	9/4/2014	253			111	142	0	0	0	65,907
548 ENBRIDGE INC COM	29250N105		2/26/2010	9/5/2014	202			88	114	0	0	0	65,907
549 EXXON MOBIL CORP COM	30231G102		11/4/2012	1/8/2014	704			601	103	0	0	0	65,907
550 EXXON MOBIL CORP COM	30231G102		7/9/2012	10/9/2014	368			334	34	0	0	0	65,907
551 FACEBOOK INC	30303M102		3/22/2014	10/9/2014	305			243	62	0	0	0	65,907
552 FACEBOOK INC	30303M102		5/22/2014	12/26/2014	244			182	62	0	0	0	65,907
553 FEDERAL NATL MTG ASSOC	3135G0P14		9/19/2012	10/9/2014	1,001			1,001	0	0	0	0	65,907
554 FEDERAL NATL MTG ASSOC	3135G0P14		9/19/2012	12/19/2014	7,000			7,000	0	0	0	0	65,907
555 FEDERAL NATL MTG ASSOC	3135G0P14		9/22/2014	12/19/2014	1,000			1,000	0	0	0	0	65,907
556 FEDERAL NATL MTG ASSOC	3135G0P14		11/19/2013	10/9/2014	1,008			1,007	1	0	0	0	65,907
557 GENERAL ELECTRIC	369604103		2/26/2010	9/22/2014	313			194	119	0	0	0	65,907
558 GENERAL ELECTRIC	369604103		2/26/2010	12/26/2014	258			162	96	0	0	0	65,907
559 GENERAL MILLS	370334104		3/4/2010	9/22/2014	53			36	17	0	0	0	65,907
560 GENERAL MILLS	370334104		3/4/2010	8/25/2014	106			72	34	0	0	0	65,907
561 GENERAL MILLS	370334104		3/4/2010	8/25/2014	159			109	50	0	0	0	65,907
562 GENERAL MILLS	370334104		3/4/2010	8/25/2014	53			38	17	0	0	0	65,907
563 GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	34			45	0	0	0	0	65,907
564 GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	172			227	0	0	0	0	65,907
565 GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	85			141	0	0	0	0	65,907
566 GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	136			178	0	0	0	0	65,907
567 GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	17			28	0	0	0	0	65,907
568 JANGSU EXPRESS CO SP AD	477373104		10/18/2013	4/17/2014	46			49	3	0	0	0	65,907
569 JANGSU EXPRESS CO SP AD	477373104		10/21/2013	4/22/2014	69			74	5	0	0	0	65,907
570 JANGSU EXPRESS CO SP AD	477373104		10/22/2013	4/22/2014	46			49	3	0	0	0	65,907
571 JANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/23/2014	45			48	3	0	0	0	65,907
572 JANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/23/2014	90			97	7	0	0	0	65,907
573 JANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/24/2014	113			121	8	0	0	0	65,907
574 JANGSU EXPRESS CO SP AD	477373104		10/24/2013	4/25/2014	89			96	9	0	0	0	65,907
575 JOHNSON AND JOHNSON COM	478160104		2/26/2010	2/11/2014	185			127	58	0	0	0	65,907
576 JOHNSON AND JOHNSON COM	478160104		2/26/2010	5/29/2014	1,204			763	441	0	0	0	65,907
577 KIMBERLY CLARK	494568103		2/26/2010	9/17/2014	214			122	92	0	0	0	65,907
578 KIMBERLY CLARK	494568103		2/26/2010	9/17/2014	318			183	135	0	0	0	65,907
579 KIMBERLY CLARK	494568103		2/26/2010	9/15/2014	212			122	90	0	0	0	65,907
580 KIMBERLY CLARK	494568103		2/26/2010	9/16/2014	214			122	92	0	0	0	65,907
581 KIMBERLY CLARK	494568103		2/26/2010	9/17/2014	214			122	92	0	0	0	65,907
582 KIMBERLY CLARK	494568103		2/26/2010	9/18/2014	107			61	46	0	0	0	65,907
583 KIMBERLY CLARK	494568103		2/26/2010	5/2/2014	294			337	43	0	0	0	65,907
584 KIMBERLY CLARK	494568103		2/26/2010	5/2/2014	131			150	19	0	0	0	65,907
585 KIMBERLY CLARK	494568103		2/26/2010	5/2/2014	197			225	28	0	0	0	65,907
586 KIMBERLY CLARK	494568103		2/26/2010	5/2/2014	66			75	9	0	0	0	65,907
587 KNOWLES CORP SHS	49928D109		3/10/2014	3/10/2014	14			0	14	0	0	0	65,907
588 KNOWLES CORP SHS	49928D109		2/26/2010	4/16/2014	268			134	134	0	0	0	65,907

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

Line	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,020	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
757	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/16/2014	23		0		25	-2		0	0	65,907
758	JIANGSU EXPRESS CO SP AD	477373104		10/16/2013	4/17/2014	23		0		25	-2		0	0	-2
759	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013	4/17/2014	46		0		48	-2		0	0	-2
760	EUTELSAT COMMUNICATIONS	F3692M128		9/5/2013	2/13/2014	798		0		773	25		0	0	25
761	INGERSOLL-RAND PLC	G47791101		12/2013	4/16/2014	457		0		314	143		0	0	143
762	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	342		0		217	125		0	0	125
763	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	628		0		397	231		0	0	231
764	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	400		0		259	145		0	0	145
765	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	571		0		364	207		0	0	207
766	INGERSOLL-RAND PLC	G47791101		11/13/2012	4/16/2014	514		0		331	183		0	0	183
767	INGERSOLL-RAND PLC	G47791101		12/2013	4/17/2014	869		0		589	280		0	0	280
768	LIBERTY GLOBAL PLC CL A	G5480U104		1/9/2012	2/11/2014	167		0		84	83		0	0	83
769	LIBERTY GLOBAL PLC CL A	G5480U104		11/6/2012	11/19/2014	46		0		30	16		0	0	16
770	LIBERTY GLOBAL PLC CL A	G5480U104		9/27/2012	11/19/2014	371		0		246	125		0	0	125
771	LIBERTY GLOBAL PLC CL A	G5480U104		8/22/2012	11/19/2014	602		0		364	238		0	0	238
772	LIBERTY GLOBAL PLC CL A	G5480U104		1/9/2012	11/19/2014	46		0		21	25		0	0	25
773	LIBERTY GLOBAL PLC CL C	G5480U120		1/30/2014	9/3/2014	325		0		315	10		0	0	10
774	LIBERTY GLOBAL PLC CL C	G5480U120		12/10/2013	9/3/2014	406		0		421	-15		0	0	-15
775	LIBERTY GLOBAL PLC CL C	G5480U120		9/18/2013	9/3/2014	203		0		185	8		0	0	8
776	LIBERTY GLOBAL PLC CL C	G5480U120		4/9/2013	9/3/2014	244		0		218	26		0	0	26
777	LIBERTY GLOBAL PLC CL C	G5480U120		12/18/2012	9/3/2014	162		0		123	39		0	0	39
778	LIBERTY GLOBAL PLC CL C	G5480U120		11/6/2012	9/3/2014	487		0		346	141		0	0	141
779	LIBERTY GLOBAL PLC CL C	G5480U120		9/27/2012	9/3/2014	325		0		238	87		0	0	87
780	LIBERTY GLOBAL PLC CL C	G5480U120		8/22/2012	9/3/2014	528		0		352	176		0	0	176
781	LIBERTY GLOBAL PLC CL C	G5480U120		1/9/2012	9/3/2014	41		0		21	20		0	0	20
782	NOBLE CORP PLC SHS	G65431101		8/11/2014	10/1/2014	1,622		0		2,070	-448		0	0	-448
783	NOBLE CORP PLC SHS	G65431101		8/8/2014	10/1/2014	598		0		751	-153		0	0	-153
784	STANDARD CHARTERED ORD	G84228157		5/17/2013	11/6/2014	392		0		444	-52		0	0	-52
785	STANDARD CHARTERED ORD	G84228157		5/16/2013	11/6/2014	186		0		220	-24		0	0	-24
786	STANDARD CHARTERED ORD	G84228157		5/20/2013	11/7/2014	460		0		520	-60		0	0	-60
787	STANDARD CHARTERED ORD	G84228157		5/17/2013	11/7/2014	1,096		0		1,233	-137		0	0	-137
788	STANDARD CHARTERED ORD	G84228157		12/10/2013	12/1/2014	687		0		663	24		0	0	24
789	HSBC HLDG PLC SP ADR	G42804006		1/31/2012	5/1/2014	257		0		210	47		0	0	47
790	INDUSTRIA DE DISENO	455793109		4/24/2013	3/28/2014	1,177		0		1,026	151		0	0	151
791	INDUSTRIA DE DISENO	455793109		4/23/2013	3/28/2014	241		0		208	33		0	0	33
792	INDUSTRIA DE DISENO	455793109		2/10/2014	3/31/2014	1,022		0		1,027	-5		0	0	-5
793	INDUSTRIA DE DISENO	455793109		12/10/2013	3/31/2014	391		0		413	-22		0	0	-22
794	ING GP NV SP5D ADR	456837103		5/21/2014	12/12/2014	542		0		543	-1		0	0	-1
795	STANDARD CHARTERED ORD	G84228157		9/19/2013	12/1/2014	332		0		381	-49		0	0	-49
796	STANDARD CHARTERED ORD	G84228157		9/18/2013	12/1/2014	22		0		24	-2		0	0	-2
797	STANDARD CHARTERED ORD	G84228157		5/20/2013	12/1/2014	820		0		916	-96		0	0	-96
798	ACE LIMITED	H0023R105		10/5/2011	9/22/2014	213		0		122	91		0	0	91
799	TE CONNECTIVITY LTD	H84989104		5/23/2013	9/22/2014	121		0		92	29		0	0	29
800	TE CONNECTIVITY LTD	H84989104		8/8/2013	9/23/2014	120		0		102	18		0	0	18
801	TE CONNECTIVITY LTD	H84989104		7/8/2013	9/23/2014	299		0		236	63		0	0	63
802	TE CONNECTIVITY LTD	H84989104		5/23/2013	9/23/2014	538		0		413	125		0	0	125
803	TE CONNECTIVITY LTD	H84989104		8/8/2013	9/24/2014	178		0		153	25		0	0	25
804	TRANSOCEAN LTD	H8817H100		8/14/2014	10/2/2014	2,201		0		2,811	-610		0	0	-610
805	TYCO INTL LTD NAMENAKT	H99128104		9/6/2011	2/11/2014	125		0		59	66		0	0	66
806	JAPAN TOBACCO INC 2914	J27669106		2/9/2013	2/11/2014	161		0		165	4		0	0	4
807	JAPAN TOBACCO INC 2914	J27669106		3/13/2013	6/18/2014	912		0		839	73		0	0	73
808	JAPAN TOBACCO INC 2914	J27669106		2/6/2013	6/18/2014	175		0		160	15		0	0	15
809	JAPAN TOBACCO INC 2914	J27669106		2/6/2013	6/18/2014	772		0		727	45		0	0	45
810	JAPAN TOBACCO INC 2914	J27669106		1/31/2014	7/24/2014	146		0		124	22		0	0	22
811	JAPAN TOBACCO INC 2914	J27669106		12/10/2013	7/24/2014	1,024		0		954	70		0	0	70
812	JAPAN TOBACCO INC 2914	J27669106		4/12/2013	7/24/2014	622		0		585	37		0	0	37
813	JAPAN TOBACCO INC 2914	J27669106		3/13/2013	7/24/2014	1,719		0		1,516	203		0	0	203
814	ZOOMLION HEAVY INDUSTRY	99978W101		9/25/2013	2/17/2014	78		0		88	-10		0	0	-10
815	ZOOMLION HEAVY INDUSTRY	99978W101		10/4/2013	2/11/2014	31		0		37	-6		0	0	-6
816	ZOOMLION HEAVY INDUSTRY	99978W101		10/3/2013	2/11/2014	93		0		107	-14		0	0	-14
817	ZOOMLION HEAVY INDUSTRY	99978W101		10/22/2013	2/11/2014	125		0		139	-14		0	0	-14
818	ZOOMLION HEAVY INDUSTRY	99978W101		9/30/2013	2/11/2014	78		0		87	-9		0	0	-9
819	ZOOMLION HEAVY INDUSTRY	99978W101		9/27/2013	2/11/2014	70		0		79	-9		0	0	-9
820	ZOOMLION HEAVY INDUSTRY	99978W101		10/11/2013	2/12/2014	109		0		134	-25		0	0	-25
821	ZOOMLION HEAVY INDUSTRY	99978W101		10/10/2013	2/12/2014	86		0		102	-16		0	0	-16
822	ZOOMLION HEAVY INDUSTRY	99978W101		10/9/2013	2/12/2014	70		0		83	-13		0	0	-13
823	ZOOMLION HEAVY INDUSTRY	99978W101		10/8/2013	2/12/2014	70		0		83	-13		0	0	-13
824	ZOOMLION HEAVY INDUSTRY	99978W101		10/7/2013	2/12/2014	63		0		73	-10		0	0	-10
825	ZOOMLION HEAVY INDUSTRY	99978W101		10/4/2013	2/12/2014	70		0		82	-12		0	0	-12
826	ERSTE GROUP BANK AG	A19494102		1/24/2014	2/11/2014	116		0		117	1		0	0	1
827	ERSTE GROUP BANK AG	A19494102		2/10/2014	7/8/2014	402		0		452	-50		0	0	-50
828	ERSTE GROUP BANK AG	A19494102		1/7/2014	7/8/2014	452		0		615	-213		0	0	-213
829	GRUPO TELEVIS SA ADR	40049206		9/19/2013	9/17/2014	775		0		672	103		0	0	103
830	GRUPO TELEVIS SA ADR	40049206		9/19/2013	11/4/2014	140		0		774	-24		0	0	-24
831	GRUPO TELEVIS SA ADR	40049206		12/10/2013	11/4/2014	913		0		774	139		0	0	139
832	HSBC HLDG PLC SP ADR	404280406		1/9/2012	2/11/2014	105		0		77	28		0	0	28
833	HSBC HLDG PLC SP ADR	404280406		13/12/2012	2/11/2014	158		0		128	32		0	0	32
834	HSBC HLDG PLC SP ADR	404280406		10/25/2013	5/12/2014	257		0		277	-20		0	0	-20
835	HSBC HLDG PLC SP ADR	404280406		5/30/2012	5/12/2014	1,180		0		906	274		0	0	274
836	EUTELSAT COMMUNICATIONS	F3692M128		8/15/2013	2/17/2014	370		0		353	17		0	0	17
837	EUTELSAT COMMUNICATIONS	F3692M128		8/14/2013	2/17/2014	278		0		267	11		0	0	11
838	EUTELSAT COMMUNICATIONS	F3692M128		8/20/2013	2/17/2014	725		0		683	42		0	0	42
839	EUTELSAT COMMUNICATIONS	F3692M128		8/19/2013	2/17/2014	252		0		239	13		0	0	13
840	EUTELSAT COMMUNICATIONS	F3692M128		8/16/2013	2/17/2014	32		0		30	2		0	0	2

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	TIMOTHY MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		SECRETARY / TREASURER		0		
2	KIM STACK MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		PRESIDENT		0		
3	MARILYN GELLER		173 BROWN ROAD	VESTAL	NY	13850		VICE PRESIDENT		0		
4	DAVID ZIEBARTH		3713 WILDWOOD DRIVE	ENDICOTT	NY	13760		DIRECTOR		0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	437
3 Second quarter estimated tax payment	3	437
4 Third quarter estimated tax payment	4	437
5 Fourth quarter estimated tax payment	5	438
6 Other payments	6	
7 Total	7	1,749