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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
DANIEL D ANDREA CHARITABLE TRUST

A **Employer identification number**
26-6650444

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

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

City or town | State | ZIP code
PENNINGTON | NJ | 08534-1501

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 974,747

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) .....
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	27,241	24,543		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,368			
	b	Gross sales price for all assets on line 6a 388,951				
	7	Capital gain net income (from Part IV, line 2)		8,368		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	35,609	32,911	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,468			1,468
	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)	11,241	6,744		4,496
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,222	491		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	172	72		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,603	7,307	0	8,564
	25	Contributions, gifts, grants paid	45,372			45,372
	26	**Total expenses and disbursements.** Add lines 24 and 25	61,975	7,307	0	53,936
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,366			
	b	**Net investment income** (if negative, enter -0-)		25,604		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	158	190	190
	2	Savings and temporary cash investments	15,431	31,743	31,743
	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)	131,832	121,863	127,122
	b	Investments—corporate stock (attach schedule)	642,104	594,943	664,748
	c	Investments—corporate bonds (attach schedule)	137,416	92,362	94,126
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		57,549	56,818
	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)	926,941	898,650	974,747
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	926,941	898,650	
	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)	926,941	898,650	
	31	**Total liabilities and net assets/fund balances** (see instructions)	926,941	898,650	

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	926,941
2	Enter amount from Part I, line 27a	2	-26,366
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	900,575
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,925
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	898,650

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	8,368
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	41,270	933,390	0.044215
2012	50,212	950,669	0.052818
2011	49,311	1,038,232	0 047495
2010	44,650	1,009,382	0 044235
2009	16,412	942,100	0 017421

2	**Total** of line 1, column (d)	2	0 206184
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 041237
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	970,185
5	Multiply line 4 by line 3	5	40,008
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	256
7	Add lines 5 and 6	7	40,264
8	Enter qualifying distributions from Part XII, line 4	8	53,936

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	256	
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	256	
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	256	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 424			
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	424	
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	168	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	168	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ U S TRUST 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?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE D REINOSO 98 CHATHAM AVE BUFFALO, NY 14216-3109	TRUSTEE 2 00	1,468		
DANIEL D'ANDREA 114 COUNTRY PARKWAY WILLIAMSVILLE, NY 1422	TRUSTEE 2 00	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	962,226
b	Average of monthly cash balances	1b	22,733
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	984,959
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	984,959
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	14,774
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	970,185
6	**Minimum investment return.** Enter 5% of line 5	6	48,509

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	48,509
2a	Tax on investment income for 2014 from Part VI, line 5	2a	256		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	256
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,253
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,253
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	48,253

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	53,936
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	53,936
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	256
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,680

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				48,253
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			39,851	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 53,936				
a Applied to 2013, but not more than line 2a			39,851	
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				14,085
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				34,168
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

DANIEL D'ANDREA

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	45,372
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,241	
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	8,368	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		35,609	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	35,609

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Bruce D. Remos, Trustee 5/12/15 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/11/2015		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no 412-355-6000

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2014

Name of the organization
DANIEL D ANDREA CHARITABLE TRUST

Employer identification number
26-6650444

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization	Employer identification number
DANIEL D ANDREA CHARITABLE TRUST	26-6650444

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-------	---------- Foreign State or Province ---------- Foreign Country ----------	$ ----------	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-------	---------- Foreign State or Province ---------- Foreign Country ----------	$ ----------	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-------	---------- Foreign State or Province ---------- Foreign Country ----------	$ ----------	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-------	---------- Foreign State or Province ---------- Foreign Country ----------	$ ----------	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-------	---------- Foreign State or Province ---------- Foreign Country ----------	$ ----------	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-------	---------- Foreign State or Province ---------- Foreign Country ----------	$ ----------	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
DANIEL D ANDREA CHARITABLE TRUST	26-6650444

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ ----------	----------
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ ----------	----------
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ ----------	----------
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ ----------	----------
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ ----------	----------
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	----------	$ ----------	----------

Name of organization	Employer identification number
DANIEL D ANDREA CHARITABLE TRUST	26-6650444

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name
CRAIG HOSPITAL FOUNDATION
Street
3425 S Clarkson St

City	State	Zip Code	Foreign Country
Englewood	CO	80113-2811	

Relationship	Foundation Status
NONE	SO I

Purpose of grant/contribution	Amount
GENERAL OPERATING	26,667

Name
GREAT LAKES WATER SPORT INSTITUTE INC
Street
3621 Stony Point Rd

City	State	Zip Code	Foreign Country
Grand Island	NY	14072-1124	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
NIAGARA UNIVERSITY
Street
Lewiston Road

City	State	Zip Code	Foreign Country
Niagara University	NY	14109-2002	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	8,705

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		388,951	380,583	8,368
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	X	INTEL CORP	458140100			10/11/2013		12/2/2014	716	447				0	269
2	X	INTL BUSINESS MACHINES	459200101			10/11/2013		10/24/2014	1,782	2,045				0	-263
3	X	INTL BUSINESS MACHINES	459200101			10/11/2013		12/2/2014	162	186				0	-24
4	X	INTL PAPER CO	460146103			10/11/2013		12/2/2014	324	266				0	58
5	X	JPMORGAN CHASE & CO	46625H100			10/11/2013		12/2/2014	914	788				0	126
6	X	JPMORGAN CHASE & CO	46625HBV1			10/15/2013		9/15/2014	10,000	10,000				0	0
7	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/15/2014	158	173				0	-15
8	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/16/2014	137	148				0	-11
9	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/17/2014	68	74				0	-6
10	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/22/2014	69	74				0	-5
11	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/23/2014	68	74				0	-6
12	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/24/2014	68	74				0	-6
13	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/25/2014	45	49				0	-4
14	X	UNITED TECHS CORP COM	913017109			10/11/2013		10/9/2014	4,036	4,275				0	-239
15	X	KINGFISHER PLC SP ADR	495724403			7/23/2014		12/2/2014	10	12				2	0
16	X	KINGFISHER PLC SP ADR	495724403			7/22/2014		12/2/2014	210	246				37	1
17	X	KROGER CO	501044101			10/10/2014		12/2/2014	119	109				0	10
18	X	LAUDER ESTEE COS INC A	518439104			7/22/2014		12/2/2014	148	152				4	0
19	X	LOCKHEED MARTIN CORP	539830109			1/31/2014		12/2/2014	380	302				0	78
20	X	LORILLARD INC	544147101			10/11/2013		1/3/2014	1,647	1,523				0	124
21	X	LORILLARD INC	544147101			10/11/2013		1/6/2014	3,475	3,230				0	245
22	X	WEYERHAEUSER CO	962166104			10/11/2013		12/2/2014	141	117				0	24
23	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/7/2014	47	58				0	-11
24	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/11/2014	187	234				0	-47
25	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/11/2014	39	49				0	-10
26	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/12/2014	266	331				0	-65
27	X	ERSTE GROUP BANK AG	A19494102			2/10/2014		7/8/2014	251	384				0	-133
28	X	ERSTE GROUP BANK AG	A19494102			1/27/2014		7/8/2014	326	486				0	-160
29	X	ERSTE GROUP BANK AG	A19494102			1/24/2014		7/8/2014	778	1,205				0	-427
30	X	EUTELSAT COMMUNICATION	F3692M128			10/11/2013		2/7/2014	432	418				0	14
31	X	EUTELSAT COMMUNICATION	F3692M128			10/11/2013		2/11/2014	662	627				0	35
32	X	EUTELSAT COMMUNICATION	F3692M128			10/11/2013		2/11/2014	185	179				0	6
33	X	EUTELSAT COMMUNICATION	F3692M128			10/11/2013		2/12/2014	412	388				0	24
34	X	EUTELSAT COMMUNICATION	F3692M128			10/11/2013		2/13/2014	510	478				0	32
35	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/11/2013		11/19/2014	602	511				0	91
36	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/30/2014		9/3/2014	162	157				0	5
37	X	LIBERTY GLOBAL PLC CL C	G5480U120			12/10/2013		9/3/2014	244	253				0	-9
38	X	JOHNSON AND JOHNSON CO	478160104			10/11/2013		12/2/2014	650	535				0	115
39	X	JOHNSON CONTROLS INC	478366107			10/11/2013		12/2/2014	348	295				0	53
40	X	KIMBERLY CLARK	494368103			10/11/2013		9/11/2014	748	676				0	72
41	X	KIMBERLY CLARK	494368103			10/11/2013		9/12/2014	1,270	1,160				0	110
42	X	KIMBERLY CLARK	494368103			10/11/2013		9/15/2014	1,272	1,160				0	112
43	X	KIMBERLY CLARK	494368103			10/11/2013		9/16/2014	1,174	1,063				0	111
44	X	KIMBERLY CLARK	494368103			10/11/2013		9/17/2014	1,175	1,063				0	112
45	X	KIMBERLY CLARK	494368103			10/11/2013		9/18/2014	321	290				0	31
46	X	KINDER MORGAN INC DEL	49456B101			10/11/2013		5/2/2014	1,406	1,529				0	-123
47	X	KINDER MORGAN INC DEL	49456B101			10/11/2013		5/5/2014	1,672	1,813				0	-141
48	X	KINDER MORGAN INC DEL	49456B101			10/11/2013		5/6/2014	262	284				0	-22
49	X	UNITED TECHS CORP COM	913017109			10/11/2013		12/2/2014	220	214				0	6
50	X	V F CORPORATION	918204108			10/11/2013		8/19/2014	377	293				0	84
51	X	V F CORPORATION	918204108			10/11/2013		8/20/2014	1,141	879				0	262
52	X	V F CORPORATION	918204108			10/11/2013		8/21/2014	1,144	879				0	265
53	X	V F CORPORATION	918204108			10/11/2013		8/22/2014	1,147	879				0	268
54	X	V F CORPORATION	918204108			10/11/2013		8/25/2014	834	635				0	199
55	X	VEECO INSTRUMENTS INC	922417100			10/11/2013		1/8/2014	306	343				0	-37
56	X	VEECO INSTRUMENTS INC	922417100			10/11/2013		3/12/2014	257	229				0	28
57	X	VEECO INSTRUMENTS INC	922417100			10/11/2013		5/7/2014	97	114				0	-17
58	X	VEECO INSTRUMENTS INC	922417100			10/11/2013		5/8/2014	775	915				0	-140
59	X	VERIZON COMMUNICATNS C	92343V104			10/11/2013		12/2/2014	935	894				0	41
60	X	VERIZON COMMUNICATIONS	92343VAY0			10/15/2013		11/24/2014	11,369	11,261				0	108
61	X	VERITIV CORP	923454102			10/11/2013		7/10/2014	36	33				0	3
62	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	21	0				0	21
63	X	VODAFONE GROP PLC SP AD	92857W209			12/10/2013		2/14/2014	328	342				0	-14
64	X	VODAFONE GROP PLC SP AD	92857W209			10/11/2013		2/14/2014	2,221	2,164				0	57
65	X	WAL-MART STORES INC	931142103			10/11/2013		10/8/2014	1,797	1,721				0	76
66	X	WAL-MART STORES INC	931142103			10/11/2013		12/2/2014	173	150				0	23
67	X	WELLS FARGO & CO NEW DE	949746101			10/11/2013		12/2/2014	1,681	1,282				0	399
68	X	WEYERHAEUSER CO	962166104			10/11/2013		9/16/2014	3,001	2,667				0	334
69	X	ROGERS COMMUNICATIONS	775109200			2/7/2014		7/9/2014	354	373				0	-19

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		388,951	380,583	8,368
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
70	X	ROGERS COMMUNICATIONS	775109200			12/10/2013		7/9/2014	118	138				0	-20
71	X	ROGERS COMMUNICATIONS	775109200			10/11/2013		7/9/2014	402	441				0	-39
72	X	SABMILLER PLC SPON ADR	78572M105			9/18/2014		10/23/2014	321	349				0	-28
73	X	SABMILLER PLC SPON ADR	78572M105			4/14/2014		10/23/2014	1,764	1,744				0	20
74	X	SANDS CHINA LTD UNSP ADR	80007R105			10/11/2013		2/6/2014	982	871				0	111
75	X	SANDS CHINA LTD UNSP ADR	80007R105			10/11/2013		4/15/2014	312	268				0	44
76	X	SANOFI ADR	80105N105			12/10/2013		2/6/2014	379	405				0	-26
77	X	SANOFI ADR	80105N105			10/11/2013		2/6/2014	3,218	3,408				0	-190
78	X	SBERBANK SPONSORED ADR	80585Y308			10/11/2013		7/21/2014	887	1,289				0	-402
79	X	SBERBANK SPONSORED ADR	80585Y308			12/10/2013		8/29/2014	246	372				0	-126
80	X	SBERBANK SPONSORED ADR	80585Y308			10/11/2013		8/29/2014	786	1,237				0	-451
81	X	SCHLUMBERGER LTD	806857108			10/11/2013		12/2/2014	340	360				0	-20
82	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		6/25/2014	929	799				0	130
83	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/22/2014	964	864				0	100
84	X	SCHNEIDER ELEC SE ADR	80687P106			7/3/2014		7/24/2014	327	340				0	-13
85	X	SCHNEIDER ELEC SE ADR	80687P106			3/5/2014		7/24/2014	871	865				0	6
86	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/24/2014	163	147				0	16
87	X	SEMPRA ENERGY	816851109			10/11/2013		12/2/2014	554	437				0	117
88	X	SHIRE PLC-ADR	82481R106			10/11/2013		1/23/2014	599	469				0	130
89	X	SHIRE PLC-ADR	82481R106			10/11/2013		2/12/2014	622	469				0	153
90	X	SHIRE PLC-ADR	82481R106			10/11/2013		3/12/2014	478	352				0	126
91	X	SHIRE PLC-ADR	82481R106			11/12/2013		7/2/2014	467	269				0	198
92	X	SHIRE PLC-ADR	82481R106			10/11/2013		7/2/2014	700	352				0	348
93	X	SHIRE PLC-ADR	82481R106			4/15/2014		7/21/2014	1,017	578				0	439
94	X	LORILLARD INC	544147101			10/11/2013		1/7/2014	1,868	1,707				0	161
95	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/17/2014	328	329				0	-1
96	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/17/2014	55	55				0	0
97	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/18/2014	541	548				0	-7
98	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/19/2014	543	548				0	-5
99	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/22/2014	55	57				0	-2
100	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/22/2014	273	274				0	-1
101	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/24/2014	493	493				0	0
102	X	MAKITA CORP SPOND ADR	560877300			1/9/2014		9/25/2014	451	426				0	25
103	X	SHIRE PLC-ADR	82481R106			12/10/2013		7/21/2014	762	402				0	360
104	X	SHIRE PLC-ADR	82481R106			11/12/2013		7/21/2014	508	269				0	239
105	X	SOCIETE GENERAL SPN ADR	83364L109			10/11/2013		1/16/2014	611	559				0	52
106	X	SOCIETE GENERAL SPN ADR	83364L109			10/11/2013		12/17/2014	580	783				0	-203
107	X	SOCIETE GENERAL SPN ADR	83364L109			10/11/2013		12/17/2014	398	537				139	0
108	X	SUNTRUST BKS INC COM	867914103			10/11/2013		12/2/2014	471	402				0	69
109	X	SWATCH GROUP AG UNSPON	870123106			10/11/2013		2/20/2014	487	489				0	-2
110	X	SWATCH GROUP AG UNSPON	870123106			10/11/2013		5/1/2014	256	261				0	-5
111	X	SWATCH GROUP AG UNSPON	870123106			10/11/2013		5/2/2014	844	880				0	-36
112	X	SWATCH GROUP AG UNSPON	870123106			10/11/2013		5/21/2014	1,045	1,141				0	-96
113	X	THK CO LTD SHS	872434105			5/22/2014		8/28/2014	48	43				0	5
114	X	AT&T INC	00206R102			10/11/2013		2/3/2014	6,110	6,510				0	-400
115	X	ABBOTT LABS	002824100			10/11/2013		12/2/2014	316	237				0	79
116	X	ABBVIE INC SHS	00287Y109			10/11/2013		12/2/2014	414	275				0	139
117	X	AMER EXPRESS COMPANY	025816109			10/11/2013		12/2/2014	464	376				0	88
118	X	BG GROUP PLC SPON ADR	055434203			4/8/2014		12/1/2014	1,278	1,753				0	-475
119	X	BG GROUP PLC SPON ADR	055434203			5/7/2014		12/1/2014	97	152				0	-55
120	X	BG GROUP PLC SPON ADR	055434203			10/13/2014		12/1/2014	694	846				0	-152
121	X	BG GROUP PLC SPON ADR	055434203			7/3/2014		12/1/2014	194	309				0	-115
122	X	BG GROUP PLC SPON ADR	055434203			5/8/2014		12/1/2014	361	569				0	-208
123	X	BG GROUP PLC SPON ADR	055434203			9/25/2014		12/1/2014	292	396				0	-104
124	X	BG GROUP PLC SPON ADR	055434203			9/22/2014		12/1/2014	486	674				0	-188
125	X	BHP BILLITON LTD ADR	088606108			10/11/2013		1/16/2014	1,534	1,544				0	-10
126	X	BHP BILLITON LTD ADR	088606108			10/11/2013		8/28/2014	1,698	1,678				0	20
127	X	BHP BILLITON LTD ADR	088606108			10/11/2013		12/2/2014	154	201				0	-47
128	X	BRF SA ADR	10552T107			3/4/2014		9/12/2014	514	385				0	129
129	X	BRF SA ADR	10552T107			7/22/2014		9/24/2014	664	741				0	-77
130	X	BRF SA ADR	10552T107			3/4/2014		9/24/2014	522	404				0	118
131	X	BRF SA ADR	10552T107			3/5/2014		9/24/2014	474	383				0	91
132	X	ASSA ABLOY AB ADR	045387107			10/11/2013		1/9/2014	1,024	929				0	95
133	X	BRISTOL-MYERS SQUIBB CO	110122108			10/11/2013		12/2/2014	1,426	1,142				0	284
134	X	AMERICAN TOWER REIT INC	03027X100			10/11/2013		12/2/2014	203	149				0	54
135	X	ANHEUSER-BUSCH INBEV WC	03523TBP2			10/15/2013		3/4/2014	5,686	5,580				0	106
136	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/11/2013		4/30/2014	2,549	2,360				0	189
137	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/11/2013		6/17/2014	1,233	1,082				0	151
138	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/10/2013		7/2/2014	572	511				0	61

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		388,951	380,583	8,368
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
139	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/11/2013		7/2/2014	2,403	2,065				0	338
140	X	ARCELORMITTAL SA	03938L104			2/20/2014		8/6/2014	1,565	1,835				0	-270
141	X	CME GROUP INC	12572Q105			1/31/2014		12/2/2014	341	296				0	45
142	X	CNOOC LTD ADR	126132109			12/2/2013		1/24/2014	321	409				88	0
143	X	CNOOC LTD ADR	126132109			12/3/2013		1/27/2014	315	412				0	-97
144	X	CNOOC LTD ADR	126132109			12/4/2013		1/27/2014	473	613				0	-140
145	X	CNOOC LTD ADR	126132109			12/2/2013		1/27/2014	315	450				0	-135
146	X	CNOOC LTD ADR	126132109			12/9/2013		1/27/2014	158	202				0	-44
147	X	CNOOC LTD ADR	126132109			12/6/2013		1/27/2014	158	202				0	-44
148	X	CNOOC LTD ADR	126132109			12/10/2013		1/28/2014	626	810				0	-184
149	X	CNOOC LTD ADR	126132109			1/8/2014		1/28/2014	157	181				0	-24
150	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	1	0				0	1
151	X	CARNIVAL CORP PAIRED SHS	143658300			10/11/2013		5/21/2014	2,007	1,649				0	358
152	X	CHEVRON CORP	166764100			10/11/2013		12/2/2014	1,140	1,173				0	-33
153	X	CHEVRON CORP	166764AA8			10/15/2013		3/4/2014	10,941	10,834				0	107
154	X	CHINA CONSTRUCT UNSPN A	168919108			12/10/2013		3/5/2014	293	356				0	-63
155	X	CHINA CONSTRUCT UNSPN A	168919108			11/25/2013		3/5/2014	1,503	1,839				0	-336
156	X	CHUBB CORP	171232101			10/23/2013		12/2/2014	619	559				0	60
157	X	CITIGROUP INC COM NEW	172967424			10/11/2013		12/2/2014	541	492				0	49
158	X	COCA COLA COM	191216100			10/11/2013		3/19/2014	2,265	2,227				0	38
159	X	COCA COLA COM	191216100			10/11/2013		8/22/2014	1,604	1,472				0	132
160	X	COMCAST CRP NEW CL A SP	20030N200			10/11/2013		12/2/2014	1,024	808				0	216
161	X	CIE FINANCIERE RICHEMONT	204319107			10/11/2013		9/3/2014	926	998				0	-72
162	X	CONOCOPHILLIPS	20825C104			10/11/2013		12/2/2014	484	502				0	-18
163	X	MEADWESTVACO CORP	583334107			10/11/2013		9/25/2014	329	302				0	27
164	X	MEADWESTVACO CORP	583334107			10/11/2013		9/29/2014	369	340				0	29
165	X	LIBERTY GLOBAL PLC CL C	G5480U120			10/11/2013		9/3/2014	1,340	1,252				0	88
166	X	NOBLE CORP PLC SHS	G65431101			8/11/2014		10/1/2014	1,024	1,308				0	-284
167	X	NOBLE CORP PLC SHS	G65431101			8/8/2014		10/1/2014	384	483				0	-99
168	X	STANDARD CHARTERED ORD	G84228157			10/11/2013		1/16/2014	370	407				0	-37
169	X	STANDARD CHARTERED ORD	G84228157			10/11/2013		1/17/2014	986	1,076				0	-90
170	X	STANDARD CHARTERED ORD	G84228157			12/10/2013		1/21/2014	377	364				0	13
171	X	STANDARD CHARTERED ORD	G84228157			10/11/2013		1/21/2014	798	861				0	-63
172	X	TYCO INTL PLC SHS	G91442106			10/10/2014		12/2/2014	173	169				0	4
173	X	ACE LIMITED	H0023R105			10/11/2013		12/2/2014	344	282				0	62
174	X	TRANSOCEAN LTD	H8817H100			8/14/2014		10/2/2014	1,376	1,757				0	-381
175	X	JAPAN TOBACCO INC 2914	J27869106			10/11/2013		6/18/2014	1,228	1,250				0	-22
176	X	JAPAN TOBACCO INC 2914	J27869106			1/31/2014		7/24/2014	290	249				0	41
177	X	JAPAN TOBACCO INC 2914	J27869106			1/31/2014		7/24/2014	146	124				0	22
178	X	JAPAN TOBACCO INC 2914	J27869106			12/10/2013		7/24/2014	549	511				0	38
179	X	JAPAN TOBACCO INC 2914	J27869106			10/11/2013		7/24/2014	1,536	1,499				0	37
180	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/4/2014	310	236				0	74
181	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/5/2014	213	162				0	51
182	X	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		9/8/2014	57	45				0	12
183	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/8/2014	339	265				0	74
184	X	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		11/17/2014	458	331				0	127
185	X	ASML HLDG NV NY REG SHS	N07059210			10/11/2013		9/24/2014	1,698	1,665				0	33
186	X	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/25/2014	113	102				0	11
187	X	MAKITA CORP SPOND ADR	560877300			10/11/2013		9/25/2014	282	285				0	-3
188	X	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/26/2014	454	409				0	45
189	X	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/29/2014	225	250				0	-25
190	X	MARATHON OIL CORP	565849106			10/11/2013		12/2/2014	420	489				0	-69
191	X	MARATHON PETROLEUM COR	56585A102			10/11/2013		12/2/2014	567	402				0	165
192	X	MCDONALDS CORP COM	580135101			10/11/2013		12/2/2014	761	757				0	4
193	X	MEADWESTVACO CORP	583334107			10/11/2013		9/23/2014	208	189				0	19
194	X	YANDEX N V CL A	N97284108			10/11/2013		3/13/2014	896	1,186				0	-290
195	X	YANDEX N V CL A	N97284108			2/5/2014		4/25/2014	528	813				0	-285
196	X	YANDEX N V CL A	N97284108			1/30/2014		4/25/2014	240	371				0	-131
197	X	YANDEX N V CL A	N97284108			12/10/2013		4/25/2014	216	360				0	-144
198	X	YANDEX N V CL A	N97284108			10/11/2013		4/25/2014	408	650				0	-242
199	X	UNICREDIT SPA NPV	T960AS101			9/25/2014		11/13/2014	280	347				0	-67
200	X	UNICREDIT SPA NPV	T960AS101			9/18/2014		11/13/2014	287	374				0	-87
201	X	UNICREDIT SPA NPV	T960AS101			9/17/2014		11/13/2014	248	320				0	-72
202	X	UNICREDIT SPA NPV	T960AS101			9/11/2014		11/13/2014	554	710				0	-156
203	X	UNICREDIT SPA NPV	T960AS101			5/21/2014		11/13/2014	1,389	1,784				0	-395
204	X	MEADWESTVACO CORP	583334107			10/11/2013		9/30/2014	370	340				0	30
205	X	MEADWESTVACO CORP	583334107			10/11/2013		10/10/2014	4,329	4,120				0	209
206	X	MERCADOLIBRE INC	58733R102			10/11/2013		4/7/2014	1,009	1,575				0	-566
207	X	MERCK AND CO INC SHS	58933Y105			10/11/2013		12/2/2014	486	379				0	107

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

		Amount
Long Term CG Distributions		310
Short Term CG Distributions		

		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses			388,951	380,583	8,368
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
208	X	METLIFE INC COM	59156R108			10/11/2013		12/2/2014	384	341				0	43
209	X	MICROSOFT CORP	594918104			10/11/2013		12/2/2014	436	308				0	128
210	X	MITSUBISHI ELEC ADR	606776201			10/11/2013		1/24/2014	591	530				0	61
211	X	MITSUBISHI ELEC ADR	606776201			10/11/2013		2/18/2014	569	530				0	39
212	X	MITSUBISHI ELEC ADR	606776201			10/11/2013		7/28/2014	557	463				0	94
213	X	MITSUBISHI ELEC ADR	606776201			10/11/2013		9/11/2014	234	199				0	35
214	X	MITSUBISHI ELEC ADR	606776201			12/10/2013		9/12/2014	129	116				0	13
215	X	MITSUBISHI ELEC ADR	606776201			10/11/2013		9/12/2014	695	596				0	99
216	X	MITSUBISHI ELEC ADR	606776201			7/3/2014		9/16/2014	283	280				0	3
217	X	MITSUBISHI ELEC ADR	606776201			4/16/2014		9/16/2014	514	449				0	65
218	X	MITSUBISHI ELEC ADR	606776201			12/10/2013		9/16/2014	308	279				0	29
219	X	MITSUBISHI UFJ FINL GRP	606822104			10/11/2013		8/14/2014	847	973				0	-126
220	X	MITSUBISHI UFJ FINL GRP	606822104			10/11/2013		8/15/2014	2,179	2,534				0	-355
221	X	MITSUBISHI UFJ FINL GRP	606822104			12/10/2013		8/15/2014	341	386				0	-45
222	X	MONDELEZ INTERNATIONAL	609207105			10/11/2013		12/2/2014	583	466				0	117
223	X	MORGAN STANLEY	617446448			1/21/2014		12/2/2014	394	360				0	34
224	X	MOTOROLA SOLUTIONS INC	620076307			10/11/2013		12/2/2014	328	303				0	25
225	X	NEWMONT MINING CORP	651639106			10/11/2013		1/15/2014	2,030	2,218				0	-188
226	X	NEXTERA ENERGY INC SHS	65339F101			10/11/2013		10/8/2014	1,900	1,640				0	260
227	X	NEXTERA ENERGY INC SHS	65339F101			10/11/2013		12/2/2014	316	246				0	70
228	X	NOKIA CORP SPON ADR	654902204			5/23/2014		9/9/2014	365	350				0	15
229	X	NOKIA CORP SPON ADR	654902204			10/11/2013		9/9/2014	1,394	1,135				0	259
230	X	NORTHEAST UTILITIES COM	664397106			10/11/2013		12/2/2014	461	380				0	81
231	X	NORTHROP GRUMMAN CORP	666807102			10/11/2013		12/2/2014	697	491				0	206
232	X	NOVO NORDISK A S ADR	670100205			11/12/2013		3/4/2014	809	583				0	226
233	X	NOVO NORDISK A S ADR	670100205			11/12/2013		9/19/2014	533	377				0	156
234	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/12/2014	760	583				0	177
235	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/15/2014	221	171				0	50
236	X	OCCIDENTAL PETE CORP CA	674599105			10/11/2013		12/2/2014	648	737				0	-89
237	X	LUKOIL OAO-SPON ADR	677862104			10/11/2013		2/4/2014	1,065	1,254				0	-189
238	X	LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/5/2014	56	61				0	-5
239	X	LUKOIL OAO-SPON ADR	677862104			10/11/2013		2/5/2014	903	1,056				0	-153
240	X	LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/6/2014	340	368				0	-28
241	X	THK CO LTD SHS	872434105			5/20/2014		8/28/2014	190	166				0	24
242	X	THK CO LTD SHS	872434105			5/19/2014		8/28/2014	83	75				0	8
243	X	THK CO LTD SHS	872434105			5/16/2014		8/28/2014	119	106				0	13
244	X	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	36	35				0	1
245	X	THK CO LTD SHS	872434105			5/27/2014		8/29/2014	142	130				0	12
246	X	THK CO LTD SHS	872434105			5/23/2014		8/29/2014	95	87				0	8
247	X	THK CO LTD SHS	872434105			5/22/2014		8/29/2014	59	53				0	6
248	X	THK CO LTD SHS	872434105			6/4/2014		9/2/2014	392	388				0	4
249	X	THK CO LTD SHS	872434105			6/4/2014		9/3/2014	169	165				0	4
250	X	TATA MOTORS LTD ADR	876568502			1/9/2014		3/27/2014	343	300				0	43
251	X	TATA MOTORS LTD ADR	876568502			1/9/2014		3/28/2014	245	210				0	35
252	X	TATA MOTORS LTD ADR	876568502			1/9/2014		4/11/2014	449	360				0	89
253	X	TATA MOTORS LTD ADR	876568502			1/9/2014		5/16/2014	566	419				0	147
254	X	TATA MOTORS LTD ADR	876568502			1/10/2014		8/7/2014	348	274				0	74
255	X	TATA MOTORS LTD ADR	876568502			1/9/2014		8/7/2014	77	60				0	17
256	X	TATA MOTORS LTD ADR	876568502			2/5/2014		8/8/2014	644	478				0	166
257	X	TATA MOTORS LTD ADR	876568502			1/30/2014		8/8/2014	530	400				0	130
258	X	TATA MOTORS LTD ADR	876568502			1/10/2014		8/8/2014	152	122				0	30
259	X	TEVA PHARMACTCL INDS ADI	881624209			3/14/2014		12/12/2014	619	539				0	80
260	X	3M COMPANY	88579Y101			10/11/2013		12/2/2014	641	482				0	159
261	X	TORONTO DOMINION BANK	891160509			10/11/2013		12/2/2014	399	358				0	41
262	X	TOTAL S A SP ADR	89151E109			10/11/2013		12/2/2014	802	831				29	0
263	X	TOTAL S A SP ADR	89151E109			10/11/2013		12/2/2014	115	119				0	-4
264	X	CREDIT SUISSE GP SP ADR	225401108			10/11/2013		5/12/2014	1,151	1,199				0	-48
265	X	CREDIT SUISSE GP SP ADR	225401108			10/11/2013		10/23/2014	567	694				127	0
266	X	CREDIT SUISSE GP SP ADR	225401108			10/11/2013		10/23/2014	1,442	1,767				0	-325
267	X	CREDIT SUISSE GP SP ADR	225401108			9/16/2014		10/23/2014	26	27				0	-1
268	X	CREDIT SUISSE GP SP ADR	225401108			8/11/2014		10/23/2014	361	376				0	-15
269	X	CREDIT SUISSE GP SP ADR	225401108			9/16/2014		10/24/2014	232	247				0	-15
270	X	CREDIT SUISSE GP SP ADR	225401108			10/11/2013		10/24/2014	567	740				0	-173
271	X	DANSKE BK A/S UNSPNS ADR	236363107			2/11/2014		4/14/2014	283	266				0	17
272	X	DANSKE BK A/S UNSPNS ADR	236363107			2/11/2014		6/6/2014	1,708	1,534				0	174
273	X	DEERE CO	244199105			10/11/2013		1/31/2014	7,163	6,828				0	335
274	X	DEERE CO	244199105			10/11/2013		2/3/2014	1,615	1,563				0	52
275	X	DEERE & COMPANY	244199BE4			10/16/2013		3/4/2014	11,539	11,416				0	123
276	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/11/2013		8/26/2014	1,065	1,137				0	-72

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		388,951	380,583	8,368
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
277	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/11/2013		8/27/2014	2,257	2,401				0	-144
278	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/11/2013		8/28/2014	1,076	1,137				0	-61
279	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/11/2013		12/2/2014	124	126				0	-2
280	X	DISCOVERY COMMUNICATN	25470F104			6/17/2014		12/2/2014	104	117				13	0
281	X	DOMINION RES INC NEW VA	25746U109			10/11/2013		10/8/2014	1,930	1,699				0	231
282	X	DOMINION RES INC NEW VA	25746U109			10/11/2013		12/2/2014	439	378				0	61
283	X	DONGFENG MOTOR GRP H U	257738203			10/11/2013		3/13/2014	126	144				0	-18
284	X	DONGFENG MOTOR GRP H U	257738203			10/11/2013		3/14/2014	194	215				0	-21
285	X	DONGFENG MOTOR GRP H U	257738203			10/11/2013		3/17/2014	64	72				0	-8
286	X	DONGFENG MOTOR GRP H U	257738203			10/11/2013		3/18/2014	127	144				0	-17
287	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/19/2014	64	76				0	-12
288	X	DONGFENG MOTOR GRP H U	257738203			10/11/2013		3/19/2014	64	72				0	-8
289	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/20/2014	128	152				0	-24
290	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/21/2014	65	76				0	-11
291	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/21/2014	131	148				0	-17
292	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/24/2014	133	148				0	-15
293	X	DOW CHEMICAL CO	260543103			10/11/2013		12/2/2014	341	287				0	54
294	X	DU PONT E I DE NEMOURS	263534109			10/11/2013		12/2/2014	1,287	1,042				0	245
295	X	DUKE ENERGY CORP NEW	26441C204			10/11/2013		12/2/2014	411	344				0	67
296	X	ENBRIDGE INC COM	29250N105			10/11/2013		9/3/2014	406	333				0	73
297	X	ENBRIDGE INC COM	29250N105			10/11/2013		9/4/2014	1,212	998				0	214
298	X	ENBRIDGE INC COM	29250N105			10/11/2013		9/5/2014	1,213	998				0	215
299	X	ENBRIDGE INC COM	29250N105			10/11/2013		9/8/2014	859	707				0	152
300	X	ENBRIDGE INC COM	29250N105			10/11/2013		10/20/2014	3,892	3,578				0	314
301	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		4/14/2014	1,027	925				0	102
302	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		5/5/2014	1,337	1,185				0	152
303	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		5/6/2014	381	338				0	43
304	X	EXXON MOBIL CORP COM	30231G102			10/11/2013		12/2/2014	1,320	1,217				0	103
305	X	FIFTH THIRD BANCORP	316773100			10/11/2013		12/2/2014	456	422				0	34
306	X	GENERAL ELECTRIC	369604103			10/11/2013		12/2/2014	1,203	1,125				0	78
307	X	GENERAL ELEC CAP CORP	36962G6R0			10/15/2013		3/4/2014	6,052	6,004				0	48
308	X	GENERAL MILLS	370334104			10/11/2013		8/22/2014	211	193				0	18
309	X	GENERAL MILLS	370334104			10/11/2013		8/25/2014	1,375	1,257				0	118
310	X	GENERAL MILLS	370334104			10/11/2013		8/26/2014	106	97				0	9
311	X	GENERAL MILLS	370334104			10/11/2013		12/2/2014	106	97				0	9
312	X	GENMAB A/S SHS	372303206			3/13/2014		4/14/2014	34	45				11	0
313	X	GENMAB A/S SHS	372303206			3/13/2014		4/14/2014	103	136				33	0
314	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	17	28				11	0
315	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	51	85				34	0
316	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	51	85				34	0
317	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	17	23				6	0
318	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	51	67				16	0
319	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	17	28				11	0
320	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	51	67				16	0
321	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	68	89				21	0
322	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	68				0	-33
323	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	17	34				0	-17
324	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	17	22				0	-5
325	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	17	29				11	-1
326	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	52	83				0	-31
327	X	GRUPO TELEVISA SA ADR	40049J206			10/11/2013		9/16/2014	852	714				0	138
328	X	GRUPO TELEVISA SA ADR	40049J206			10/11/2013		9/17/2014	493	416				0	77
329	X	GRUPO TELEVISA SA ADR	40049J206			12/10/2013		11/4/2014	421	357				0	64
330	X	TRAVELERS COS INC	89417E109			10/23/2013		10/2/2014	1,492	1,380				0	112
331	X	TRAVELERS COS INC	89417E109			10/23/2013		10/3/2014	3,479	3,191				0	288
332	X	TRAVELERS COS INC	89417E109			10/23/2013		12/2/2014	313	259				0	54
333	X	US BANCORP (NEW)	902973304			10/11/2013		12/2/2014	747	630				0	117
334	X	UNILEVER NV NY REG SHS	904784709			10/11/2013		1/15/2014	3,067	3,022				0	45
335	X	UNILEVER NV NY REG SHS	904784709			10/11/2013		11/11/2014	351	340				0	11
336	X	UNILEVER NV NY REG SHS	904784709			10/11/2013		11/12/2014	894	869				0	25
337	X	UNILEVER NV NY REG SHS	904784709			10/11/2013		11/13/2014	235	227				0	8
338	X	UNION PACIFIC CORP	907818108			1/15/2014		12/2/2014	471	341				0	130
339	X	UNITED PARCEL SVC CL B	911312106			10/11/2013		12/2/2014	553	454				0	99
340	X	U S TREASURY NOTE	912828NT3			10/15/2013		3/4/2014	5,192	5,183				0	9
341	X	U S TREASURY NOTE	912828PA2			10/15/2013		3/4/2014	6,187	6,166				0	21
342	X	U S TREASURY NOTE	912828RM4			10/15/2013		3/4/2014	9,101	9,068				0	33
343	X	U S TREASURY NOTE	912828SF8			10/15/2013		12/3/2014	34,932	33,977				0	955
344	X	UNITED TECHS CORP COM	913017109			10/11/2013		10/8/2014	613	641				0	-28
345	X	GRUPO TELEVISA SA ADR	40049J206			10/11/2013		11/4/2014	176	149				0	27

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

		Amount
Long Term CG Distributions		310
Short Term CG Distributions		

		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses			388,951	380,583	8,368
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
346	X	HSBC HLDG PLC SP ADR	404280406			10/25/2013		5/1/2014	103	111				0	-8
347	X	HSBC HLDG PLC SP ADR	404280406			10/11/2013		5/1/2014	1,077	1,163				0	-86
348	X	HSBC HLDG PLC SP ADR	404280406			1/30/2014		5/21/2014	417	418				0	-1
349	X	HSBC HLDG PLC SP ADR	404280406			10/25/2013		5/21/2014	939	999				0	-60
350	X	HSBC HLDG PLC SP ADR	404280406			12/10/2013		5/21/2014	470	487				0	-17
351	X	HSBC HLDG PLC SP ADR	404280406			2/6/2014		5/21/2014	417	414				0	3
352	X	HOME DEPOT INC	437076102			10/11/2013		12/2/2014	393	306				0	87
353	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		9/24/2014	730	709				0	21
354	X	HONDA MOTOR ADR NEW	438128308			6/5/2014		9/25/2014	483	492				0	-9
355	X	HONDA MOTOR ADR NEW	438128308			5/2/2014		9/25/2014	1,206	1,192				0	14
356	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		9/25/2014	483	473				0	10
357	X	HONEYWELL INTL INC DEL	438516106			10/11/2013		12/2/2014	487	431				0	56
358	X	ITV PLC SHS	45069P107			10/11/2013		3/28/2014	569	534				0	35
359	X	ITV PLC SHS	45069P107			10/11/2013		10/23/2014	702	653				0	49
360	X	IMPERIAL TOB GRP SPS ADR	453142101			10/11/2013		1/8/2014	1,708	1,635				0	73
361	X	IMPERIAL TOB GRP SPS ADR	453142101			10/11/2013		2/6/2014	572	569				0	3
362	X	IMPERIAL TOB GRP SPS ADR	453142101			10/11/2013		6/18/2014	1,261	995				0	266
363	X	INDUSTRIA DE DISENO	455793109			10/11/2013		3/28/2014	2,142	2,209				0	-67
364	X	INDUSTRIA DE DISENO	455793109			12/10/2013		3/28/2014	60	64				0	-4
365	X	INDUSTRIA DE DISENO	455793109			12/10/2013		3/31/2014	331	350				0	-19
366	X	INDUSTRIA DE DISENO	455793109			2/10/2014		3/31/2014	571	574				0	-3
367	X	ING GP NV SPSD ADR	456837103			5/21/2014		12/12/2014	312	312				1	1
368	X	ING GP NV SPSD ADR	456837103			5/21/2014		12/12/2014	420	421				0	-1
369	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	17	34				0	-17
370	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	17	34				17	0
371	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	70	109				0	-39
372	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	52	102				0	-50
373	X	GENMAB A/S SHS	372303206			3/14/2014		4/22/2014	58	79				0	-21
374	X	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	19	38				0	-19
375	X	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	19	32				0	-13
376	X	GOLDMAN SACHS GROUP INC	38141G104			10/2/2014		12/2/2014	190	183				0	7
377	X	GRUPO TELEVISA SA ADR	40049J206			10/11/2013		8/7/2014	486	416				0	70
378	X	PRAXAIR INC	74005P104			10/11/2013		12/2/2014	512	486				0	26
379	X	ORANGE ADR	684060106			10/11/2013		2/27/2014	338	368				31	1
380	X	ORANGE ADR	684060106			10/11/2013		2/27/2014	864	942				0	-78
381	X	PROCTER & GAMBLE CO	742718109			10/11/2013		12/2/2014	273	235				0	38
382	X	PRUDENTIAL FINANCIAL INC	744320102			10/11/2013		8/28/2014	2,054	1,835				0	219
383	X	PRUDENTIAL FINANCIAL INC	744320102			10/11/2013		12/2/2014	339	319				0	20
384	X	PUB SVC ENTERPRISE GRP	744573106			10/11/2013		1/3/2014	755	814				0	-59
385	X	PUB SVC ENTERPRISE GRP	744573106			10/11/2013		1/6/2014	2,462	2,646				0	-184
386	X	QUALCOMM INC	747525103			2/13/2014		12/2/2014	218	230				0	-12
387	X	RAYTHEON CO DELAWARE N	755111507			10/11/2013		12/2/2014	1,172	838				0	334
388	X	RIO TINTO PLC SPNSRD ADR	767204100			5/7/2014		7/25/2014	698	661				0	37
389	X	RIO TINTO PLC SPNSRD ADR	767204100			4/1/2014		7/25/2014	1,918	1,860				0	58
390	X	ROCHE HLDG LTD SPN ADR	771195104			10/11/2013		1/24/2014	683	659				0	24
391	X	ROCHE HLDG LTD SPN ADR	771195104			10/11/2013		5/1/2014	1,026	923				0	103
392	X	ROCHE HLDG LTD SPN ADR	771195104			10/11/2013		5/21/2014	594	528				0	66
393	X	ROCHE HLDG LTD SPN ADR	771195104			10/11/2013		8/14/2014	1,917	1,748				0	169
394	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		9/17/2014	1,195	1,116				0	79
395	X	ROCHE HLDG LTD SPN ADR	771195104			12/10/2013		9/17/2014	672	608				0	64
396	X	ROCHE HLDG LTD SPN ADR	771195104			10/11/2013		9/17/2014	560	495				0	65
397	X	ROGERS COMMUNICATIONS	775109200			10/11/2013		7/3/2014	203	221				0	-18
398	X	ROGERS COMMUNICATIONS	775109200			10/11/2013		7/7/2014	358	397				0	-39
399	X	ROGERS COMMUNICATIONS	775109200			10/11/2013		7/7/2014	596	662				0	-66
400	X	ROGERS COMMUNICATIONS	775109200			12/10/2013		7/8/2014	157	183				0	-26
401	X	ROGERS COMMUNICATIONS	775109200			10/25/2013		7/8/2014	626	710				0	-84
402	X	ROGERS COMMUNICATIONS	775109200			10/11/2013		7/8/2014	39	44				0	-5
403	X	ORANGE ADR	684060106			10/11/2013		2/27/2014	400	437				36	-1
404	X	ORANGE ADR	684060106			10/11/2013		2/28/2014	399	439				0	-40
405	X	ORANGE ADR	684060106			1/9/2014		2/28/2014	312	315				0	-3
406	X	ORANGE ADR	684060106			10/11/2013		2/28/2014	100	109				0	-9
407	X	ORANGE ADR	684060106			10/11/2013		2/28/2014	337	368				0	-31
408	X	ORANGE ADR	684060106			12/10/2013		2/28/2014	299	299				0	0
409	X	PFIZER INC	717081103			10/11/2013		12/2/2014	598	547				0	51
410	X	PHILIP MORRIS INTL INC	718172109			10/11/2013		1/3/2014	1,886	1,870				0	16
411	X	PHILIP MORRIS INTL INC	718172109			10/11/2013		1/6/2014	2,805	2,805				0	0
412	X	PHILIP MORRIS INTL INC	718172109			10/11/2013		1/7/2014	1,106	1,105				0	1
413	X	PHILIP MORRIS INTL INC	718172109			10/11/2013		8/22/2014	1,518	1,530				0	-12
414	X	PHILLIPS 66 SHS	718546104			10/11/2013		12/2/2014	221	179				0	42

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

		11,241	6,744	0	4,496
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U.S. TRUST FEES AS AGENT	11,241	6,744		4,496

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

		1,222	491	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	491	491		
2	PY EXCISE TAX DUE	307			
3	ESTIMATED EXCISE PAYMENT	424			

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

		172	72	0	100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	72	72		
2	STATE AG FEES	100			100

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

			Federal	131,832	121,863	0	127,122
			State/Local	0	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	11,249		11,271	
3	FEDERAL HOME LN MTG CORP		0	12,024		12,024	
4	FEDERAL NATL MTG ASSOC		0	12,137		12,161	
5	U S TREASURY BOND		0	10,242		12,004	
6	U S TREASURY BOND 3 125% FEB 15 20		0	15,113		18,300	
7	U S TREASURY NOTE		0	18,130		18,333	
8	U S TREASURY NOTE		0	27,063		27,015	
9	U S TREASURY NOTE		0	10,808		10,909	
10	U S TREASURY NOTE		0	5,097		5,105	

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

			642,104	594,943	0	664,748
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	BHP BILLITON LIMITED	0		4,763		3,360
3	BRISTOL MYERS SQUIBB CO COM	0		11,313		14,049
4	CME GROUP INC	0		3,851		4,610
5	CALIFORNIA RESOURCES	0		274		182
6	CHEVRONTEXACO CORP	0		12,198		11,667
7	CHUBB CORPORATION COM	0		7,742		8,588
8	CITIGROUP INC COM NEW	0		9,569		10,335
9	COCA-COLA CO USD	0		2,638		2,955
10	COMCAST CORP NEW	0		10,878		13,758
11	COMPAGNIE DE SAINT-UNSP	0		3,055		2,977
12	CIE FINANCIERE RICHEMONT	0		4,690		4,426
13	CONOCOPHILLIPS	0		5,020		4,834
14	DEUTSCHE POST AG SHS	0		7,338		6,782
15	DIAGEO PLC SPON ADR NEW	0		6,063		5,476
16	DISCOVERY COMMUNICATN	0		5,169		4,616
17	DISCOVERY COMMUNICATN	0		1,900		1,686
18	DOMINION RES INC VA NEW	0		7,354		8,997
19	DOW CHEMICAL COMPANY COMMON	0		3,276		3,649
20	E I DU PONT DE NEMOURS & CO COMM	0		10,120		12,940
21	DUKE ENERGY CORP NEW	0		3,438		4,177
22	EXXON MOBIL CORP	0		12,074		12,851
23	FIFTH THIRD BANCORP	0		5,027		5,603
24	GENERAL ELECTRIC CO	0		14,594		14,884
25	GENERAL MILLS INC COM	0		2,559		2,826
26	GENMAB A/S SHS	0		2,268		3,282
27	GOLDMAN SACHS GROUP INC	0		4,263		4,458
28	GRUPO TELEVISA SA DE CV GDR	0		1,892		2,010
29	HOME DEPOT INC USD 0 05	0		13,070		17,530
30	ITV PLC SHS	0		4,337		4,492
31	IMPERIAL TOB GROUP PLC SPONSORED	0		4,734		5,250
32	ING GROEP N V SPONSORED ADR	0		3,833		3,541
33	HONEYWELL INTL INC	0		5,769		6,695
34	J P MORGAN CHASE & CO	0		17,057		20,276
35	JOHNSON & JOHNSON COM	0		7,312		8,575
36	JOHNSON CONTROLS INC	0		3,241		3,722
37	KBC GROUPE SA SHS	0		3,600		3,603
38	KINGFISHER PLC	0		5,361		5,298
39	KROGER COMPANY COMMON	0		4,253		5,073
40	LAS VEGAS SANDS CORP	0		3,227		2,966
41	ESTEE LAUDER COMPANIES INC CL A	0		4,766		4,801
42	LOCKHEED MARTIN CORP	0		3,921		5,007
43	MARATHON OIL CORP	0		3,767		3,055
44	MARATHON PETROLEUM CORP	0		3,552		4,784
45	MC DONALDS CORPORATION COMMON	0		9,457		9,370
46	MERCK AND CO INC SHS	0		10,252		12,153

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

			642,104	594,943	0	664,748
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	METLIFE INC	0		8,096		8,276
48	MICROSOFT CORP COM	0		9,176		11,705
49	MONDELEZ INTERNATIONAL	0		4,681		5,485
50	MORGAN STANLEY DEAN WITTER & CO	0		9,545		10,786
51	MOTOROLA SOLUTIONS INC	0		3,749		4,159
52	NEXTERA ENERGY INC SHS	0		6,717		8,716
53	NORTHEAST UTILITIES COMMON	0		3,923		4,977
54	NORTHROP GRUMMAN CORP	0		5,597		8,401
55	NOVO NORDISK A/S ADR	0		2,829		3,047
56	OCCIDENTAL PETROLEUM CORPORATIO	0		6,906		6,046
57	POSCO	0		3,113		2,616
58	PFIZER INC COM	0		10,893		11,681
59	PHILIP MORRIS INTL INC	0		3,993		3,828
60	PHILLIPS 66 SHS	0		2,090		2,510
61	PRAXAIR INC	0		6,070		6,478
62	PROCTER & GAMBLE CO COM	0		10,868		12,388
63	PRUDENTIAL FINL INC	0		7,414		8,413
64	INTEL CORPORATION	0		8,306		11,758
65	INTERNATIONAL BUSINESS MACHINES C	0		6,318		5,455
66	INTERNATIONAL PAPER COMPANY COM	0		5,295		6,215
67	QUALCOMM INC	0		5,486		5,352
68	RAYTHEON CO	0		9,521		13,521
69	ROYAL DUTCH SHEL PLC	0		6,696		5,773
70	ROYAL MAIL PLC-UNSP ADR	0		3,412		3,199
71	SANDS CHINA LTD UNSP ADR	0		5,367		4,038
72	SCHLUMBERGER LIMITED COM	0		5,129		4,868
73	SEMPRA ENERGY	0		4,197		5,345
74	SOCIETE GENERALE FRANCE SPONSOR	0		2,993		2,205
75	SUNTRUST BANKS INC	0		10,539		12,444
76	TEVA PHARMACEUTICAL INDS ADR	0		2,851		3,221
77	3M CO	0		6,026		8,216
78	TOKIO MARINE HOLDINGS	0		4,298		4,470
79	TORONTO-DOMINION BANK (NEW)	0		4,822		5,160
80	TOTAL FINA ELF S A ADR	0		12,811		10,496
81	TRAVELERS COS INC	0		8,188		10,056
82	US BANCORP DEL	0		6,811		8,271
83	UNILEVER NV NY SHARE F NEW	0		1,547		1,601
84	UNION PACIFIC CORP	0		5,284		7,386
85	UNITED PARCEL SVC INC CL B	0		4,986		6,114
86	WELLS FARGO & CO NEW	0		13,013		17,268
87	WEYERHAEUSER CO COM	0		3,685		4,522
88	LIBERTY GLOBAL PLC CL A	0		2,321		2,761
89	TYCO INTL PLC SHS	0		4,001		4,254
90	ACE LIMITED	0		3,942		4,825
91	YAMAHA MOTOR 7272 FN	0		1,779		2,179
92	ABBOTT LABORATORIES	0		2,194		2,926

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

			642,104	594,943	0	664,748
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	ABBVIE INC SHS	0		3,018		4,319
94	AMERICAN EXPRESS COMPANY	0		4,664		5,768
95	AMERICAN TOWER REIT INC	0		1,710		2,274
96	ASSA ABLOY AB ADR	0		1,019		1,168
97	UNITED TECHNOLOGIES CORP	0		7,156		7,705
98	V F CORPORATION COM	0		4,437		6,816
99	VERIZON COMMUNICATIONS INC	0		12,595		12,537
100	VODAFONE GROUP PLC SHS	0		3,936		3,930
101	WAL MART STORES INC	0		4,188		4,809
102	ASTRAZENECA PLC SPONS ADR	0		5,714		6,405
103	BNP PARIBAS	0		4,193		3,437

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

				137,416	92,362	0	94,126
	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	CISCO SYSTEMS INC			0	11,079		11,176
3	CITIGROUP INC			0	6,261		6,557
4	CREDIT SUISSE FIRST BOSTON USA			0	8,013		8,014
5	GOLDMAN SACHS GROUP INC			0	10,418		10,435
6	JPMORGAN CHASE & CO			0	11,956		12,283
7	SHELL INTERNATIONAL FIN			0	10,848		10,975
8	WELLS FARGO & COMPANY			0	5,934		5,967
9	WELLS FARGO & COMPANY			0	6,041		6,016
10	AT&T INC			0	10,976		11,039
11	APPLE INC			0	10,836		11,664

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

			0	57,549	56,818
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	57,549	56,818

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

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

1	COST BASIS ADJUSTMENT	1	913
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,012
3	Total	3	1,925

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						388,641	0	728	381,311	8,058	0	0	0	8,058
1	INTEL CORP	458140100		10/11/2013	12/2/2014	716		0	447	269	0	0	0	269
2	INTL BUSINESS MACHINES	459200101		10/11/2013	10/24/2014	1,782		0	2,045	-263	0	0	0	-263
3	INTL BUSINESS MACHINES	459200101		10/11/2013	12/2/2014	162		0	186	-24	0	0	0	-24
4	INTL PAPER CO	460146103		10/11/2013	12/2/2014	324		0	266	58	0	0	0	58
5	JPMORGAN CHASE & CO	46625H100		10/11/2013	12/2/2014	914		0	788	126	0	0	0	126
6	JPMORGAN CHASE & CO	46625HBV1		10/15/2013	9/15/2014	10,000		0	10,000	0	0	0	0	0
7	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/15/2014	158		0	173	-15	0	0	0	-15
8	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/16/2014	137		0	148	-11	0	0	0	-11
9	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/17/2014	68		0	74	-6	0	0	0	-6
10	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/22/2014	69		0	74	-5	0	0	0	-5
11	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/23/2014	68		0	74	-6	0	0	0	-6
12	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/24/2014	68		0	74	-6	0	0	0	-6
13	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/25/2014	45		0	49	-4	0	0	0	-4
14	UNITED TECHS CORP COM	913017109		10/11/2013	10/9/2014	4,036		0	4,275	-239	0	0	0	-239
15	KINGFISHER PLC SP ADR	495724403		7/23/2014	12/2/2014	10		2	12	0	0	0	0	0
16	KINGFISHER PLC SP ADR	495724403		7/22/2014	12/2/2014	210		37	246	1	0	0	0	1
17	KROGER CO	501044101		10/10/2014	12/2/2014	119		0	109	10	0	0	0	10
18	LAUDER ESTEE COS INC A	518439104		7/22/2014	12/2/2014	148		4	152	0	0	0	0	0
19	LOCKHEED MARTIN CORP	539830109		1/31/2014	12/2/2014	380		0	302	78	0	0	0	78
20	LORILLARD INC	544147101		10/11/2013	1/3/2014	1,647		0	1,523	124	0	0	0	124
21	LORILLARD INC	544147101		10/11/2013	1/6/2014	3,475		0	3,230	245	0	0	0	245
22	WEYERHAEUSER CO	962166104		10/11/2013	12/2/2014	141		0	117	24	0	0	0	24
23	ZOOMLION HEAVY INDUSTRY	98978W101		10/11/2013	2/7/2014	47		0	58	-11	0	0	0	-11
24	ZOOMLION HEAVY INDUSTRY	98978W101		10/11/2013	2/11/2014	187		0	234	-47	0	0	0	-47
25	ZOOMLION HEAVY INDUSTRY	98978W101		10/11/2013	2/11/2014	39		0	49	-10	0	0	0	-10
26	ZOOMLION HEAVY INDUSTRY	98978W101		10/11/2013	2/12/2014	266		0	331	-65	0	0	0	-65
27	ERSTE GROUP BANK AG	A19494102		2/10/2014	7/8/2014	251		0	384	-133	0	0	0	-133
28	ERSTE GROUP BANK AG	A19494102		1/27/2014	7/8/2014	326		0	486	-160	0	0	0	-160
29	ERSTE GROUP BANK AG	A19494102		1/24/2014	7/8/2014	778		0	1,205	-427	0	0	0	-427
30	EUTELSAT COMMUNICATIONS,	F3692M128		10/11/2013	2/7/2014	432		0	418	14	0	0	0	14
31	EUTELSAT COMMUNICATIONS,	F3692M128		10/11/2013	2/11/2014	662		0	627	35	0	0	0	35
32	EUTELSAT COMMUNICATIONS,	F3692M128		10/11/2013	2/11/2014	185		0	179	6	0	0	0	6
33	EUTELSAT COMMUNICATIONS,	F3692M128		10/11/2013	2/12/2014	412		0	388	24	0	0	0	24
34	EUTELSAT COMMUNICATIONS,	F3692M128		10/11/2013	2/13/2014	510		0	478	32	0	0	0	32
35	LIBERTY GLOBAL PLC CL A	G5480U104		10/11/2013	11/19/2014	602		0	511	91	0	0	0	91
36	LIBERTY GLOBAL PLC CL C	G5480U120		1/30/2014	9/3/2014	162		0	157	5	0	0	0	5
37	LIBERTY GLOBAL PLC CL C	G5480U120		12/10/2013	9/3/2014	244		0	253	-9	0	0	0	-9
38	JOHNSON AND JOHNSON COM	478160104		10/11/2013	12/2/2014	650		0	535	115	0	0	0	115
39	JOHNSON CONTROLS INC	478366107		10/11/2013	12/2/2014	348		0	295	53	0	0	0	53
40	KIMBERLY CLARK	494368103		10/11/2013	9/11/2014	748		0	676	72	0	0	0	72
41	KIMBERLY CLARK	494368103		10/11/2013	9/12/2014	1,270		0	1,160	110	0	0	0	110
42	KIMBERLY CLARK	494368103		10/11/2013	9/15/2014	1,272		0	1,160	112	0	0	0	112
43	KIMBERLY CLARK	494368103		10/11/2013	9/16/2014	1,174		0	1,063	111	0	0	0	111
44	KIMBERLY CLARK	494368103		10/11/2013	9/17/2014	1,175		0	1,063	112	0	0	0	112
45	KIMBERLY CLARK	494368103		10/11/2013	9/18/2014	321		0	290	31	0	0	0	31
46	KINDER MORGAN INC DEL	49456B101		10/11/2013	5/2/2014	1,406		0	1,529	-123	0	0	0	-123
47	KINDER MORGAN INC DEL	49456B101		10/11/2013	5/5/2014	1,672		0	1,813	-141	0	0	0	-141
48	KINDER MORGAN INC DEL	49456B101		10/11/2013	5/6/2014	262		0	284	-22	0	0	0	-22
49	UNITED TECHS CORP COM	913017109		10/11/2013	12/2/2014	220		0	214	6	0	0	0	6
50	V F CORPORATION	918204108		10/11/2013	8/19/2014	377		0	293	84	0	0	0	84
51	V F CORPORATION	918204108		10/11/2013	8/20/2014	1,141		0	879	262	0	0	0	262
52	V F CORPORATION	918204108		10/11/2013	8/21/2014	1,144		0	879	265	0	0	0	265
53	V F CORPORATION	918204108		10/11/2013	8/22/2014	1,147		0	879	268	0	0	0	268
54	V F CORPORATION	918204108		10/11/2013	8/25/2014	834		0	635	199	0	0	0	199
55	VEECO INSTRUMENTS INC	922417100		10/11/2013	1/8/2014	306		0	343	-37	0	0	0	-37
56	VEECO INSTRUMENTS INC	922417100		10/11/2013	3/12/2014	257		0	229	28	0	0	0	28
57	VEECO INSTRUMENTS INC	922417100		10/11/2013	5/7/2014	97		0	114	-17	0	0	0	-17
58	VEECO INSTRUMENTS INC	922417100		10/11/2013	5/8/2014	775		0	915	-140	0	0	0	-140
59	VERIZON COMMUNICATNS COM	92343V104		10/11/2013	12/2/2014	935		0	894	41	0	0	0	41
60	VERIZON COMMUNICATIONS	92343VAY0		10/15/2013	11/24/2014	11,369		0	11,261	108	0	0	0	108
61	VERITIV CORP	923454102		10/11/2013	7/10/2014	36		0	33	3	0	0	0	3
62	VERITIV CORP	923454102		7/10/2014	7/10/2014	21		0	0	21	0	0	0	21
63	VODAFONE GROP PLC SP ADR	92857W209		12/10/2013	2/14/2014	328		0	342	-14	0	0	0	-14
64	VODAFONE GROP PLC SP ADR	92857W209		10/11/2013	2/14/2014	2,221		0	2,164	57	0	0	0	57
65	WAL-MART STORES INC	931142103		10/11/2013	10/8/2014	1,797		0	1,721	76	0	0	0	76
66	WAL-MART STORES INC	931142103		10/11/2013	12/2/2014	173		0	150	23	0	0	0	23
67	WELLS FARGO & CO NEW DEL	949746101		10/11/2013	12/2/2014	1,681		0	1,282	399	0	0	0	399
68	WEYERHAEUSER CO	962166104		10/11/2013	9/16/2014	3,001		0	2,667	334	0	0	0	334
69	ROGERS COMMUNICATIONS B	775109200		2/7/2014	7/9/2014	354		0	373	-19	0	0	0	-19
70	ROGERS COMMUNICATIONS B	775109200		12/10/2013	7/9/2014	118		0	138	-20	0	0	0	-20
71	ROGERS COMMUNICATIONS B	775109200		10/11/2013	7/9/2014	402		0	441	-39	0	0	0	-39
72	SABMILLER PLC SPON ADR	78572M105		9/18/2014	10/23/2014	321		0	349	-28	0	0	0	-28
73	SABMILLER PLC SPON ADR	78572M105		4/14/2014	10/23/2014	1,764		0	1,744	20	0	0	0	20
74	SANDS CHINA LTD UNSP ADR	80007R105		10/11/2013	2/6/2014	982		0	871	111	0	0	0	111
75	SANDS CHINA LTD UNSP ADR	80007R105		10/11/2013	4/15/2014	312		0	268	44	0	0	0	44
76	SANOFI ADR	80105N105		12/10/2013	2/6/2014	379		0	405	-26	0	0	0	-26
77	SANOFI ADR	80105N105		10/11/2013	2/6/2014	3,218		0	3,408	-190	0	0	0	-190
78	SBERBANK SPONSORED ADR	80585Y308		10/11/2013	7/21/2014	887		0	1,289	-402	0	0	0	-402
79	SBERBANK SPONSORED ADR	80585Y308		12/10/2013	8/29/2014	246		0	372	-126	0	0	0	-126
80	SBERBANK SPONSORED ADR	80585Y308		10/11/2013	8/29/2014	786		0	1,237	-451	0	0	0	-451
81	SCHLUMBERGER LTD	806857108		10/11/2013	12/2/2014	340		0	360	-20	0	0	0	-20
82	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	6/25/2014	929		0	799	130	0	0	0	130
83	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	7/22/2014	964		0	864	100	0	0	0	100
84	SCHNEIDER ELEC SE ADR	80687P106		7/3/2014	7/24/2014	327		0	340	-13	0	0	0	-13

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						388,641	0	728	381,311	8,058	0	0	0	8,058
85	SCHNEIDER ELEC SE ADR	80687P106		3/5/2014	7/24/2014	871		0	865	6	0	0	0	6
86	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	7/24/2014	163		0	147	16	0	0	0	16
87	SEMPRA ENERGY	816851109		10/11/2013	12/2/2014	554		0	437	117	0	0	0	117
88	SHIRE PLC-ADR	82481R106		10/11/2013	1/23/2014	599		0	469	130	0	0	0	130
89	SHIRE PLC-ADR	82481R106		10/11/2013	2/12/2014	622		0	469	153	0	0	0	153
90	SHIRE PLC-ADR	82481R106		10/11/2013	3/12/2014	478		0	352	126	0	0	0	126
91	SHIRE PLC-ADR	82481R106		11/12/2013	7/2/2014	467		0	269	198	0	0	0	198
92	SHIRE PLC-ADR	82481R106		10/11/2013	7/2/2014	700		0	352	348	0	0	0	348
93	SHIRE PLC-ADR	82481R106		4/15/2014	7/21/2014	1,017		0	578	439	0	0	0	439
94	LORILLARD INC	544147101		10/11/2013	1/7/2014	1,868		0	1,707	161	0	0	0	161
95	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/17/2014	328		0	329	-1	0	0	0	-1
96	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/17/2014	55		0	55	0	0	0	0	0
97	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/18/2014	541		0	548	-7	0	0	0	-7
98	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/19/2014	543		0	548	-5	0	0	0	-5
99	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/22/2014	55		0	57	-2	0	0	0	-2
100	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/22/2014	273		0	274	-1	0	0	0	-1
101	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/24/2014	493		0	493	0	0	0	0	0
102	MAKITA CORP SPOND ADR	560877300		1/9/2014	9/25/2014	451		0	426	25	0	0	0	25
103	SHIRE PLC-ADR	82481R106		12/10/2013	7/21/2014	762		0	402	360	0	0	0	360
104	SHIRE PLC-ADR	82481R106		11/12/2013	7/21/2014	508		0	269	239	0	0	0	239
105	SOCIETE GENERAL SPN ADR	83364L109		10/11/2013	1/16/2014	611		0	559	52	0	0	0	52
106	SOCIETE GENERAL SPN ADR	83364L109		10/11/2013	12/17/2014	580		0	783	-203	0	0	0	-203
107	SOCIETE GENERAL SPN ADR	83364L109		10/11/2013	12/17/2014	398		139	537	0	0	0	0	0
108	SUNTRUST BKS INC COM	867914103		10/11/2013	12/2/2014	471		0	402	69	0	0	0	69
109	SWATCH GROUP AG UNSPOND	870123106		10/11/2013	2/20/2014	487		0	489	-2	0	0	0	-2
110	SWATCH GROUP AG UNSPOND	870123106		10/11/2013	5/1/2014	256		0	261	-5	0	0	0	-5
111	SWATCH GROUP AG UNSPOND	870123106		10/11/2013	5/2/2014	844		0	880	-36	0	0	0	-36
112	SWATCH GROUP AG UNSPOND	870123106		10/11/2013	5/21/2014	1,045		0	1,141	-96	0	0	0	-96
113	THK CO LTD SHS	872434105		5/22/2014	8/28/2014	48		0	43	5	0	0	0	5
114	AT&T INC	00206R102		10/11/2013	2/3/2014	6,110		0	6 510	-400	0	0	0	-400
115	ABBOTT LABS	002824100		10/11/2013	12/2/2014	316		0	237	79	0	0	0	79
116	ABBVIE INC SHS	00287Y109		10/11/2013	12/2/2014	414		0	275	139	0	0	0	139
117	AMER EXPRESS COMPANY	025816109		10/11/2013	12/2/2014	464		0	376	88	0	0	0	88
118	BG GROUP PLC SPON ADR	055434203		4/8/2014	12/1/2014	1,278		0	1,753	-475	0	0	0	-475
119	BG GROUP PLC SPON ADR	055434203		5/7/2014	12/1/2014	97		0	152	-55	0	0	0	-55
120	BG GROUP PLC SPON ADR	055434203		10/13/2014	12/1/2014	694		0	846	-152	0	0	0	-152
121	BG GROUP PLC SPON ADR	055434203		7/3/2014	12/1/2014	194		0	309	-115	0	0	0	-115
122	BG GROUP PLC SPON ADR	055434203		5/8/2014	12/1/2014	361		0	569	-208	0	0	0	-208
123	BG GROUP PLC SPON ADR	055434203		9/25/2014	12/1/2014	292		0	396	-104	0	0	0	-104
124	BG GROUP PLC SPON ADR	055434203		9/22/2014	12/1/2014	486		0	674	-188	0	0	0	-188
125	BHP BILLITON LTD ADR	088606108		10/11/2013	1/16/2014	1,534		0	1 544	-10	0	0	0	-10
126	BHP BILLITON LTD ADR	088606108		10/11/2013	8/28/2014	1,698		0	1 678	20	0	0	0	20
127	BHP BILLITON LTD ADR	088606108		10/11/2013	12/2/2014	154		0	201	-47	0	0	0	-47
128	BRF SA ADR	10552T107		3/4/2014	9/12/2014	514		0	385	129	0	0	0	129
129	BRF SA ADR	10552T107		7/22/2014	9/24/2014	664		0	741	-77	0	0	0	-77
130	BRF SA ADR	10552T107		3/4/2014	9/24/2014	522		0	404	118	0	0	0	118
131	BRF SA ADR	10552T107		3/5/2014	9/24/2014	474		0	383	91	0	0	0	91
132	ASSA ABLOY AB ADR	045387107		10/11/2013	1/9/2014	1,024		0	929	95	0	0	0	95
133	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2013	12/2/2014	1,426		0	1,142	284	0	0	0	284
134	AMERICAN TOWER REIT INC	03027X100		10/11/2013	12/2/2014	203		0	149	54	0	0	0	54
135	ANHEUSER-BUSCH INBEV WOR	03523TBP2		10/15/2013	3/4/2014	5,686		0	5 580	106	0	0	0	106
136	ANHEUSER-BUSCH INBEV ADR	03524A108		10/11/2013	4/30/2014	2,549		0	2,360	189	0	0	0	189
137	ANHEUSER-BUSCH INBEV ADR	03524A108		10/11/2013	6/17/2014	1,233		0	1,082	151	0	0	0	151
138	ANHEUSER-BUSCH INBEV ADR	03524A108		12/10/2013	7/2/2014	572		0	511	61	0	0	0	61
139	ANHEUSER-BUSCH INBEV ADR	03524A108		10/11/2013	7/2/2014	2,403		0	2,065	338	0	0	0	338
140	ARCELORMITTAL SA,	03938L104		2/20/2014	8/6/2014	1,565		0	1,835	-270	0	0	0	-270
141	CME GROUP INC	12572Q105		1/31/2014	12/2/2014	341		0	296	45	0	0	0	45
142	CNOOC LTD ADR	126132109		12/2/2013	1/24/2014	321		88	409	0	0	0	0	0
143	CNOOC LTD ADR	126132109		12/3/2013	1/27/2014	315		0	412	-97	0	0	0	-97
144	CNOOC LTD ADR	126132109		12/4/2013	1/27/2014	473		0	613	-140	0	0	0	-140
145	CNOOC LTD ADR	126132109		12/2/2013	1/27/2014	315		0	450	-135	0	0	0	-135
146	CNOOC LTD ADR	126132109		12/9/2013	1/27/2014	158		0	202	-44	0	0	0	-44
147	CNOOC LTD ADR	126132109		12/6/2013	1/27/2014	158		0	202	-44	0	0	0	-44
148	CNOOC LTD ADR	126132109		12/10/2013	1/28/2014	626		0	810	184	0	0	0	-184
149	CNOOC LTD ADR	126132109		1/8/2014	1/28/2014	157		0	181	-24	0	0	0	-24
150	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	1		0	0	1	0	0	0	1
151	CARNIVAL CORP PAIRED SHS	143658300		10/11/2013	5/21/2014	2,007		0	1,649	358	0	0	0	358
152	CHEVRON CORP	166764100		10/11/2013	12/2/2014	1,140		0	1,173	-33	0	0	0	-33
153	CHEVRON CORP	166764AA8		10/15/2013	3/4/2014	10,941		0	10,834	107	0	0	0	107
154	CHINA CONSTRUCT UNSPN AD	168919108		12/10/2013	3/5/2014	293		0	356	-63	0	0	0	-63
155	CHINA CONSTRUCT UNSPN AD	168919108		11/25/2013	3/5/2014	1,503		0	1,839	-336	0	0	0	-336
156	CHUBB CORP	171232101		10/23/2013	12/2/2014	619		0	559	60	0	0	0	60
157	CITIGROUP INC COM NEW	172967424		10/11/2013	12/2/2014	541		0	492	49	0	0	0	49
158	COCA COLA COM	191216100		10/11/2013	3/19/2014	2,265		0	2 227	38	0	0	0	38
159	COCA COLA COM	191216100		10/11/2013	8/22/2014	1,604		0	1,472	132	0	0	0	132
160	COMCAST CRP NEW CL A SPL	20030N200		10/11/2013	12/2/2014	1,024		0	808	216	0	0	0	216
161	CIE FINANCIERE RICHEMONT	204319107		10/11/2013	9/3/2014	926		0	998	72	0	0	0	-72
162	CONOCOPHILLIPS	20825C104		10/11/2013	12/2/2014	484		0	502	-18	0	0	0	-18
163	MEADWESTVACO CORP	583334107		10/11/2013	9/25/2014	329		0	302	27	0	0	0	27
164	MEADWESTVACO CORP	583334107		10/11/2013	9/29/2014	369		0	340	29	0	0	0	29
165	LIBERTY GLOBAL PLC CL C	G5480U120		10/11/2013	9/3/2014	1,340		0	1,252	88	0	0	0	88
166	NOBLE CORP PLC SHS	G65431101		8/11/2014	10/1/2014	1,024		0	1,308	-284	0	0	0	284
167	NOBLE CORP PLC SHS	G65431101		8/8/2014	10/1/2014	384		0	483	-99	0	0	0	-99
168	STANDARD CHARTERED ORD	G84228157		10/11/2013	1/16/2014	370		0	407	-37	0	0	0	-37

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						388,641	0	728	381,311	8,058	0	0	0	8,058
169	STANDARD CHARTERED ORD	G84228157		10/11/2013	1/17/2014	986		0	1,076	-90	0	0	0	-90
170	STANDARD CHARTERED ORD	G84228157		12/10/2013	1/21/2014	377		0	364	13	0	0	0	13
171	STANDARD CHARTERED ORD	G84228157		10/11/2013	1/21/2014	798		0	861	-63	0	0	0	-63
172	TYCO INTL PLC SHS	G91442106		10/10/2014	12/2/2014	173		0	169	4	0	0	0	4
173	ACE LIMITED	H0023R105		10/11/2013	12/2/2014	344		0	282	62	0	0	0	62
174	TRANSOCEAN LTD	H8817H100		8/14/2014	10/2/2014	1,376		0	1,757	-381	0	0	0	-381
175	JAPAN TOBACCO INC 2914	J27869106		10/11/2013	6/18/2014	1,228		0	1,250	-22	0	0	0	-22
176	JAPAN TOBACCO INC 2914	J27869106		1/31/2014	7/24/2014	290		0	249	41	0	0	0	41
177	JAPAN TOBACCO INC 2914	J27869106		1/31/2014	7/24/2014	146		0	124	22	0	0	0	22
178	JAPAN TOBACCO INC 2914	J27869106		12/10/2013	7/24/2014	549		0	511	38	0	0	0	38
179	JAPAN TOBACCO INC 2914	J27869106		10/11/2013	7/24/2014	1,536		0	1,499	37	0	0	0	37
180	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/4/2014	310		0	236	74	0	0	0	74
181	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/5/2014	213		0	162	51	0	0	0	51
182	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	9/8/2014	57		0	45	12	0	0	0	12
183	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/8/2014	339		0	265	74	0	0	0	74
184	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	11/17/2014	458		0	331	127	0	0	0	127
185	ASML HLDG NV NY REG SHS	N07059210		10/11/2013	9/24/2014	1,698		0	1,665	33	0	0	0	33
186	MAKITA CORP SPOND ADR	560877300		2/6/2014	9/25/2014	113		0	102	11	0	0	0	11
187	MAKITA CORP SPOND ADR	560877300		10/11/2013	9/25/2014	282		0	285	-3	0	0	0	-3
188	MAKITA CORP SPOND ADR	560877300		2/6/2014	9/26/2014	454		0	409	45	0	0	0	45
189	MAKITA CORP SPOND ADR	560877300		7/3/2014	9/29/2014	225		0	250	-25	0	0	0	-25
190	MARATHON OIL CORP	565849106		10/11/2013	12/2/2014	420		0	489	-69	0	0	0	-69
191	MARATHON PETROLEUM CORP	56585A102		10/11/2013	12/2/2014	567		0	402	165	0	0	0	165
192	MCDONALDS CORP COM	580135101		10/11/2013	12/2/2014	761		0	757	4	0	0	0	4
193	MEADWESTVACO CORP	583334107		10/11/2013	9/23/2014	208		0	189	19	0	0	0	19
194	YANDEX N V CL A	N97284108		10/11/2013	3/13/2014	896		0	1,186	-290	0	0	0	-290
195	YANDEX N V CL A	N97284108		2/5/2014	4/25/2014	528		0	813	-285	0	0	0	-285
196	YANDEX N V CL A	N97284108		1/30/2014	4/25/2014	240		0	371	-131	0	0	0	-131
197	YANDEX N V CL A	N97284108		12/10/2013	4/25/2014	216		0	360	-144	0	0	0	-144
198	YANDEX N V CL A	N97284108		10/11/2013	4/25/2014	408		0	650	-242	0	0	0	-242
199	UNICREDIT SPA NPV	T960AS101		9/25/2014	11/13/2014	280		0	347	-67	0	0	0	-67
200	UNICREDIT SPA NPV	T960AS101		9/18/2014	11/13/2014	287		0	374	-87	0	0	0	-87
201	UNICREDIT SPA NPV	T960AS101		9/17/2014	11/13/2014	248		0	320	-72	0	0	0	-72
202	UNICREDIT SPA NPV	T960AS101		9/11/2014	11/13/2014	554		0	710	-156	0	0	0	-156
203	UNICREDIT SPA NPV	T960AS101		5/21/2014	11/13/2014	1,389		0	1,784	-395	0	0	0	-395
204	MEADWESTVACO CORP	583334107		10/11/2013	9/30/2014	370		0	340	30	0	0	0	30
205	MEADWESTVACO CORP	583334107		10/11/2013	10/10/2014	4,329		0	4,120	209	0	0	0	209
206	MERCADOLIBRE INC	58733R102		10/11/2013	4/7/2014	1,009		0	1,575	-566	0	0	0	-566
207	MERCK AND CO INC SHS	58933Y105		10/11/2013	12/2/2014	486		0	379	107	0	0	0	107
208	METLIFE INC COM	59156R108		10/11/2013	12/2/2014	384		0	341	43	0	0	0	43
209	MICROSOFT CORP	594918104		10/11/2013	12/2/2014	436		0	308	128	0	0	0	128
210	MITSUBISHI ELEC ADR	606776201		10/11/2013	1/24/2014	591		0	530	61	0	0	0	61
211	MITSUBISHI ELEC ADR	606776201		10/11/2013	2/18/2014	569		0	530	39	0	0	0	39
212	MITSUBISHI ELEC ADR	606776201		10/11/2013	7/28/2014	557		0	463	94	0	0	0	94
213	MITSUBISHI ELEC ADR	606776201		10/11/2013	9/11/2014	234		0	199	35	0	0	0	35
214	MITSUBISHI ELEC ADR	606776201		12/10/2013	9/12/2014	129		0	116	13	0	0	0	13
215	MITSUBISHI ELEC ADR	606776201		10/11/2013	9/12/2014	695		0	596	99	0	0	0	99
216	MITSUBISHI ELEC ADR	606776201		7/3/2014	9/16/2014	283		0	280	3	0	0	0	3
217	MITSUBISHI ELEC ADR	606776201		4/16/2014	9/16/2014	514		0	449	65	0	0	0	65
218	MITSUBISHI ELEC ADR	606776201		12/10/2013	9/16/2014	308		0	279	29	0	0	0	29
219	MITSUBISHI UFJ FINL GRP	606822104		10/11/2013	8/14/2014	847		0	973	-126	0	0	0	-126
220	MITSUBISHI UFJ FINL GRP	606822104		10/11/2013	8/15/2014	2,179		0	2,534	-355	0	0	0	-355
221	MITSUBISHI UFJ FINL GRP	606822104		12/10/2013	8/15/2014	341		0	386	-45	0	0	0	-45
222	MONDELEZ INTERNATIONAL	609207105		10/11/2013	12/2/2014	583		0	466	117	0	0	0	117
223	MORGAN STANLEY	617446448		1/21/2014	12/2/2014	394		0	360	34	0	0	0	34
224	MOTOROLA SOLUTIONS INC	620076307		10/11/2013	12/2/2014	328		0	303	25	0	0	0	25
225	NEWMONT MINING CORP	651639106		10/11/2013	1/15/2014	2,030		0	2 218	-188	0	0	0	-188
226	NEXTERA ENERGY INC SHS	65339F101		10/11/2013	10/8/2014	1,900		0	1,640	260	0	0	0	260
227	NEXTERA ENERGY INC SHS	65339F101		10/11/2013	12/2/2014	316		0	246	70	0	0	0	70
228	NOKIA CORP SPON ADR	654902204		5/23/2014	9/9/2014	365		0	350	15	0	0	0	15
229	NOKIA CORP SPON ADR	654902204		10/11/2013	9/9/2014	1,394		0	1,135	259	0	0	0	259
230	NORTHEAST UTILITIES COM	664397106		10/11/2013	12/2/2014	461		0	380	81	0	0	0	81
231	NORTHROP GRUMMAN CORP	666807102		10/11/2013	12/2/2014	697		0	491	206	0	0	0	206
232	NOVO NORDISK A S ADR	670100205		11/12/2013	3/4/2014	809		0	583	226	0	0	0	226
233	NOVO NORDISK A S ADR	670100205		11/12/2013	9/19/2014	533		0	377	156	0	0	0	156
234	NOVO NORDISK A S ADR	670100205		11/12/2013	12/12/2014	760		0	583	177	0	0	0	177
235	NOVO NORDISK A S ADR	670100205		11/12/2013	12/15/2014	221		0	171	50	0	0	0	50
236	OCCIDENTAL PETE CORP CAL	674599105		10/11/2013	12/2/2014	648		0	737	-89	0	0	0	-89
237	LUKOIL OAO-SPON ADR	677862104		10/11/2013	2/4/2014	1,065		0	1,254	-189	0	0	0	-189
238	LUKOIL OAO-SPON ADR	677862104		12/10/2013	2/5/2014	56		0	61	-5	0	0	0	-5
239	LUKOIL OAO-SPON ADR	677862104		10/11/2013	2/5/2014	903		0	1,056	-153	0	0	0	-153
240	LUKOIL OAO-SPON ADR	677862104		12/10/2013	2/6/2014	340		0	368	-28	0	0	0	-28
241	THK CO LTD SHS	872434105		5/20/2014	8/28/2014	190		0	166	24	0	0	0	24
242	THK CO LTD SHS	872434105		5/19/2014	8/28/2014	83		0	75	8	0	0	0	8
243	THK CO LTD SHS	872434105		5/16/2014	8/28/2014	119		0	106	13	0	0	0	13
244	THK CO LTD SHS	872434105		6/4/2014	8/29/2014	36		0	35	1	0	0	0	1
245	THK CO LTD SHS	872434105		5/27/2014	8/29/2014	142		0	130	12	0	0	0	12
246	THK CO LTD SHS	872434105		5/23/2014	8/29/2014	95		0	87	8	0	0	0	8
247	THK CO LTD SHS	872434105		5/22/2014	8/29/2014	59		0	53	6	0	0	0	6
248	THK CO LTD SHS	872434105		6/4/2014	9/2/2014	392		0	388	4	0	0	0	4
249	THK CO LTD SHS	872434105		6/4/2014	9/3/2014	169		0	165	4	0	0	0	4
250	TATA MOTORS LTD ADR	876568502		1/9/2014	3/27/2014	343		0	300	43	0	0	0	43
251	TATA MOTORS LTD ADR	876568502		1/9/2014	3/28/2014	245		0	210	35	0	0	0	35
252	TATA MOTORS LTD ADR	876568502		1/9/2014	4/11/2014	449		0	360	89	0	0	0	89

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						388,641	0	728	381,311	8,058	0	0	0	8,058
253	TATA MOTORS LTD ADR	876568502		1/9/2014	5/16/2014	566		0	419	147	0	0	0	147
254	TATA MOTORS LTD ADR	876568502		1/10/2014	8/7/2014	348		0	274	74	0	0	0	74
255	TATA MOTORS LTD ADR	876568502		1/9/2014	8/7/2014	77		0	60	17	0	0	0	17
256	TATA MOTORS LTD ADR	876568502		2/5/2014	8/8/2014	644		0	478	166	0	0	0	166
257	TATA MOTORS LTD ADR	876568502		1/30/2014	8/8/2014	530		0	400	130	0	0	0	130
258	TATA MOTORS LTD ADR	876568502		1/10/2014	8/8/2014	152		0	122	30	0	0	0	30
259	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	12/12/2014	619		0	539	80	0	0	0	80
260	3M COMPANY	88579Y101		10/11/2013	12/2/2014	641		0	482	159	0	0	0	159
261	TORONTO DOMINION BANK	891160509		10/11/2013	12/2/2014	399		0	358	41	0	0	0	41
262	TOTAL S A SP ADR	89151E109		10/11/2013	12/2/2014	802		29	831	0	0	0	0	0
263	TOTAL S A SP ADR	89151E109		10/11/2013	12/2/2014	115		0	119	-4	0	0	0	-4
264	CREDIT SUISSE GP SP ADR	225401108		10/11/2013	5/12/2014	1,151		0	1,199	-48	0	0	0	-48
265	CREDIT SUISSE GP SP ADR	225401108		10/11/2013	10/23/2014	567		127	694	0	0	0	0	0
266	CREDIT SUISSE GP SP ADR	225401108		10/11/2013	10/23/2014	1,442		0	1,767	-325	0	0	0	-325
267	CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/23/2014	26		0	27	-1	0	0	0	-1
268	CREDIT SUISSE GP SP ADR	225401108		8/11/2014	10/23/2014	361		0	376	-15	0	0	0	-15
269	CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/24/2014	232		0	247	-15	0	0	0	-15
270	CREDIT SUISSE GP SP ADR	225401108		10/11/2013	10/24/2014	567		0	740	-173	0	0	0	-173
271	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014	4/14/2014	283		0	266	17	0	0	0	17
272	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014	6/6/2014	1,708		0	1,534	174	0	0	0	174
273	DEERE CO	244199105		10/11/2013	1/31/2014	7,163		0	6,828	335	0	0	0	335
274	DEERE CO	244199105		10/11/2013	2/3/2014	1,615		0	1,563	52	0	0	0	52
275	DEERE & COMPANY	244199BE4		10/16/2013	3/4/2014	11,539		0	11,416	123	0	0	0	123
276	DIAGEO PLC SPSD ADR NEW	25243Q205		10/11/2013	8/26/2014	1,065		0	1,137	-72	0	0	0	-72
277	DIAGEO PLC SPSD ADR NEW	25243Q205		10/11/2013	8/27/2014	2,257		0	2,401	-144	0	0	0	-144
278	DIAGEO PLC SPSD ADR NEW	25243Q205		10/11/2013	8/28/2014	1,076		0	1,137	-61	0	0	0	-61
279	DIAGEO PLC SPSD ADR NEW	25243Q205		10/11/2013	12/2/2014	124		0	126	-2	0	0	0	2
280	DISCOVERY COMMUNICATN	25470F104		6/17/2014	12/2/2014	104		13	117	0	0	0	0	0
281	DOMINION RES INC NEW VA	25746U109		10/11/2013	10/8/2014	1,930		0	1,699	231	0	0	0	231
282	DOMINION RES INC NEW VA	25746U109		10/11/2013	12/2/2014	439		0	378	61	0	0	0	61
283	DONGFENG MOTOR GRP H UNS	257738203		10/11/2013	3/13/2014	126		0	144	-18	0	0	0	-18
284	DONGFENG MOTOR GRP H UNS	257738203		10/11/2013	3/14/2014	194		0	215	-21	0	0	0	-21
285	DONGFENG MOTOR GRP H UNS	257738203		10/11/2013	3/17/2014	64		0	72	-8	0	0	0	-8
286	DONGFENG MOTOR GRP H UNS	257738203		10/11/2013	3/18/2014	127		0	144	-17	0	0	0	-17
287	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/19/2014	64		0	76	-12	0	0	0	-12
288	DONGFENG MOTOR GRP H UNS	257738203		10/11/2013	3/19/2014	64		0	72	-8	0	0	0	-8
289	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/20/2014	128		0	152	-24	0	0	0	-24
290	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/21/2014	65		0	76	-11	0	0	0	-11
291	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/21/2014	131		0	148	-17	0	0	0	-17
292	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/24/2014	133		0	148	-15	0	0	0	-15
293	DOW CHEMICAL CO	260543103		10/11/2013	12/2/2014	341		0	287	54	0	0	0	54
294	DU PONT E I DE NEMOURS	263534109		10/11/2013	12/2/2014	1,287		0	1,042	245	0	0	0	245
295	DUKE ENERGY CORP NEW	26441C204		10/11/2013	12/2/2014	411		0	344	67	0	0	0	67
296	ENBRIDGE INC COM	29250N105		10/11/2013	9/3/2014	406		0	333	73	0	0	0	73
297	ENBRIDGE INC COM	29250N105		10/11/2013	9/4/2014	1,212		0	998	214	0	0	0	214
298	ENBRIDGE INC COM	29250N105		10/11/2013	9/5/2014	1,213		0	998	215	0	0	0	215
299	ENBRIDGE INC COM	29250N105		10/11/2013	9/8/2014	859		0	707	152	0	0	0	152
300	ENBRIDGE INC COM	29250N105		10/11/2013	10/20/2014	3,892		0	3,578	314	0	0	0	314
301	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	4/14/2014	1,027		0	925	102	0	0	0	102
302	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	5/5/2014	1,337		0	1,185	152	0	0	0	152
303	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	5/6/2014	381		0	338	43	0	0	0	43
304	EXXON MOBIL CORP COM	30231G102		10/11/2013	12/2/2014	1,320		0	1,217	103	0	0	0	103
305	FIFTH THIRD BANCORP	316773100		10/11/2013	12/2/2014	456		0	422	34	0	0	0	34
306	GENERAL ELECTRIC	369604103		10/11/2013	12/2/2014	1,203		0	1,125	78	0	0	0	78
307	GENERAL ELEC CAP CORP	36962G6R0		10/15/2013	3/4/2014	6,052		0	6,004	48	0	0	0	48
308	GENERAL MILLS	370334104		10/11/2013	8/22/2014	211		0	193	18	0	0	0	18
309	GENERAL MILLS	370334104		10/11/2013	8/25/2014	1,375		0	1,257	118	0	0	0	118
310	GENERAL MILLS	370334104		10/11/2013	8/26/2014	106		0	97	9	0	0	0	9
311	GENERAL MILLS	370334104		10/11/2013	12/2/2014	106		0	97	9	0	0	0	9
312	GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	34		11	45	0	0	0	0	0
313	GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	103		33	136	0	0	0	0	0
314	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	17		11	28	0	0	0	0	0
315	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	51		34	85	0	0	0	0	0
316	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	51		34	85	0	0	0	0	0
317	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	17		6	23	0	0	0	0	0
318	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	51		16	67	0	0	0	0	0
319	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	17		11	28	0	0	0	0	0
320	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	51		16	67	0	0	0	0	0
321	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	68		21	89	0	0	0	0	0
322	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	35		0	68	-33	0	0	0	-33
323	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	17		0	34	17	0	0	0	-17
324	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	17		0	22	-5	0	0	0	-5
325	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	17		11	29	-1	0	0	0	-1
326	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	52		0	83	-31	0	0	0	-31
327	GRUPO TELEVISA SA ADR	40049J206		10/11/2013	9/16/2014	852		0	714	138	0	0	0	138
328	GRUPO TELEVISA SA ADR	40049J206		10/11/2013	9/17/2014	493		0	416	77	0	0	0	77
329	GRUPO TELEVISA SA ADR	40049J206		12/10/2013	11/4/2014	421		0	357	64	0	0	0	64
330	TRAVELERS COS INC	89417E109		10/23/2013	10/2/2014	1,492		0	1,380	112	0	0	0	112
331	TRAVELERS COS INC	89417E109		10/23/2013	10/3/2014	3,479		0	3,191	288	0	0	0	288
332	TRAVELERS COS INC	89417E109		10/23/2013	12/2/2014	313		0	259	54	0	0	0	54
333	US BANCORP (NEW)	902973304		10/11/2013	12/2/2014	747		0	630	117	0	0	0	117
334	UNILEVER NV NY REG SHS	904784709		10/11/2013	1/15/2014	3,067		0	3,022	45	0	0	0	45
335	UNILEVER NV NY REG SHS	904784709		10/11/2013	11/11/2014	351		0	340	11	0	0	0	11
336	UNILEVER NV NY REG SHS	904784709		10/11/2013	11/12/2014	894		0	869	25	0	0	0	25

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

	Amount
Long Term CG Distributions	310
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						388,641	0	728	381,311	8,058	0	0	0	8,058
337	UNILEVER NV NY REG SHS	904784709		10/11/2013	11/13/2014	235		0	227	8	0	0	0	8
338	UNION PACIFIC CORP	907818108		1/15/2014	12/2/2014	471		0	341	130	0	0	0	130
339	UNITED PARCEL SVC CL B	911312106		10/11/2013	12/2/2014	553		0	454	99	0	0	0	99
340	U S TREASURY NOTE	912828NT3		10/15/2013	3/4/2014	5,192		0	5,183	9	0	0	0	9
341	U S TREASURY NOTE	912828PA2		10/15/2013	3/4/2014	6,187		0	6,166	21	0	0	0	21
342	U S TREASURY NOTE	912828RM4		10/15/2013	3/4/2014	9,101		0	9,068	33	0	0	0	33
343	U S TREASURY NOTE	912828SF8		10/15/2013	12/3/2014	34,932		0	33,977	955	0	0	0	955
344	UNITED TECHS CORP COM	913017109		10/11/2013	10/8/2014	613		0	641	-28	0	0	0	-28
345	GRUPO TELEVISA SA ADR	40049J206		10/11/2013	11/4/2014	176		0	149	27	0	0	0	27
346	HSBC HLDG PLC SP ADR	404280406		10/25/2013	5/1/2014	103		0	111	-8	0	0	0	-8
347	HSBC HLDG PLC SP ADR	404280406		10/11/2013	5/1/2014	1,077		0	1,163	-86	0	0	0	-86
348	HSBC HLDG PLC SP ADR	404280406		1/30/2014	5/21/2014	417		0	418	-1	0	0	0	-1
349	HSBC HLDG PLC SP ADR	404280406		10/25/2013	5/21/2014	939		0	999	-60	0	0	0	-60
350	HSBC HLDG PLC SP ADR	404280406		12/10/2013	5/21/2014	470		0	487	-17	0	0	0	-17
351	HSBC HLDG PLC SP ADR	404280406		2/6/2014	5/21/2014	417		0	414	3	0	0	0	3
352	HOME DEPOT INC	437076102		10/11/2013	12/2/2014	393		0	306	87	0	0	0	87
353	HONDA MOTOR ADR NEW	438128308		5/1/2014	9/24/2014	730		0	709	21	0	0	0	21
354	HONDA MOTOR ADR NEW	438128308		6/5/2014	9/25/2014	483		0	492	-9	0	0	0	-9
355	HONDA MOTOR ADR NEW	438128308		5/2/2014	9/25/2014	1,206		0	1,192	14	0	0	0	14
356	HONDA MOTOR ADR NEW	438128308		5/1/2014	9/25/2014	483		0	473	10	0	0	0	10
357	HONEYWELL INTL INC DEL	438516106		10/11/2013	12/2/2014	487		0	431	56	0	0	0	56
358	ITV PLC SHS	45069P107		10/11/2013	3/28/2014	569		0	534	35	0	0	0	35
359	ITV PLC SHS	45069P107		10/11/2013	10/23/2014	702		0	653	49	0	0	0	49
360	IMPERIAL TOB GRP SPS ADR	453142101		10/11/2013	1/8/2014	1,708		0	1,635	73	0	0	0	73
361	IMPERIAL TOB GRP SPS ADR	453142101		10/11/2013	2/6/2014	572		0	569	3	0	0	0	3
362	IMPERIAL TOB GRP SPS ADR	453142101		10/11/2013	6/18/2014	1 261		0	995	266	0	0	0	266
363	INDUSTRIA DE DISENO	455793109		10/11/2013	3/28/2014	2,142		0	2,209	-67	0	0	0	-67
364	INDUSTRIA DE DISENO	455793109		12/10/2013	3/28/2014	60		0	64	-4	0	0	0	-4
365	INDUSTRIA DE DISENO	455793109		12/10/2013	3/31/2014	331		0	350	-19	0	0	0	-19
366	INDUSTRIA DE DISENO	455793109		2/10/2014	3/31/2014	571		0	574	-3	0	0	0	-3
367	ING GP NV SPSD ADR	456837103		5/21/2014	12/12/2014	312		1	312	1	0	0	0	1
368	ING GP NV SPSD ADR	456837103		5/21/2014	12/12/2014	420		0	421	-1	0	0	0	-1
369	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	17		0	34	-17	0	0	0	-17
370	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	17		17	34	0	0	0	0	0
371	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	70		0	109	39	0	0	0	-39
372	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	52		0	102	-50	0	0	0	-50
373	GENMAB A/S SHS	372303206		3/14/2014	4/22/2014	58		0	79	-21	0	0	0	-21
374	GENMAB A/S SHS	372303206		3/13/2014	4/22/2014	19		0	38	-19	0	0	0	-19
375	GENMAB A/S SHS	372303206		3/13/2014	4/22/2014	19		0	32	-13	0	0	0	-13
376	GOLDMAN SACHS GROUP INC	38141G104		10/2/2014	12/2/2014	190		0	183	7	0	0	0	7
377	GRUPO TELEVISA SA ADR	40049J206		10/11/2013	8/7/2014	486		0	416	70	0	0	0	70
378	PRAXAIR INC	74005P104		10/11/2013	12/2/2014	512		0	486	26	0	0	0	26
379	ORANGE ADR	684060106		10/11/2013	2/27/2014	338		31	368	1	0	0	0	1
380	ORANGE ADR	684060106		10/11/2013	2/27/2014	864		0	942	-78	0	0	0	-78
381	PROCTER & GAMBLE CO	742718109		10/11/2013	12/2/2014	273		0	235	38	0	0	0	38
382	PRUDENTIAL FINANCIAL INC	744320102		10/11/2013	8/28/2014	2,054		0	1,835	219	0	0	0	219
383	PRUDENTIAL FINANCIAL INC	744320102		10/11/2013	12/2/2014	339		0	319	20	0	0	0	20
384	PUB SVC ENTERPRISE GRP	744573106		10/11/2013	1/3/2014	755		0	814	-59	0	0	0	-59
385	PUB SVC ENTERPRISE GRP	744573106		10/11/2013	1/6/2014	2,462		0	2,646	-184	0	0	0	-184
386	QUALCOMM INC	747525103		2/13/2014	12/2/2014	218		0	230	-12	0	0	0	-12
387	RAYTHEON CO DELAWARE NEW	755111507		10/11/2013	12/2/2014	1,172		0	838	334	0	0	0	334
388	RIO TINTO PLC SPNSRD ADR	767204100		5/7/2014	7/25/2014	698		0	661	37	0	0	0	37
389	RIO TINTO PLC SPNSRD ADR	767204100		4/1/2014	7/25/2014	1,918		0	1,860	58	0	0	0	58
390	ROCHE HLDG LTD SPN ADR	771195104		10/11/2013	1/24/2014	683		0	659	24	0	0	0	24
391	ROCHE HLDG LTD SPN ADR	771195104		10/11/2013	5/1/2014	1,026		0	923	103	0	0	0	103
392	ROCHE HLDG LTD SPN ADR	771195104		10/11/2013	5/21/2014	594		0	528	66	0	0	0	66
393	ROCHE HLDG LTD SPN ADR	771195104		10/11/2013	8/14/2014	1,917		0	1,748	169	0	0	0	169
394	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	9/17/2014	1 195		0	1,116	79	0	0	0	79
395	ROCHE HLDG LTD SPN ADR	771195104		12/10/2013	9/17/2014	672		0	608	64	0	0	0	64
396	ROCHE HLDG LTD SPN ADR	771195104		10/11/2013	9/17/2014	560		0	495	65	0	0	0	65
397	ROGERS COMMUNICATIONS B	775109200		10/11/2013	7/3/2014	203		0	221	-18	0	0	0	-18
398	ROGERS COMMUNICATIONS B	775109200		10/11/2013	7/7/2014	358		0	397	-39	0	0	0	-39
399	ROGERS COMMUNICATIONS B	775109200		10/11/2013	7/7/2014	596		0	662	-66	0	0	0	-66
400	ROGERS COMMUNICATIONS B	775109200		12/10/2013	7/8/2014	157		0	183	-26	0	0	0	-26
401	ROGERS COMMUNICATIONS B	775109200		10/25/2013	7/8/2014	626		0	710	-84	0	0	0	-84
402	ROGERS COMMUNICATIONS B	775109200		10/11/2013	7/8/2014	39		0	44	-5	0	0	0	-5
403	ORANGE ADR	684060106		10/11/2013	2/27/2014	400		36	437	-1	0	0	0	-1
404	ORANGE ADR	684060106		10/11/2013	2/28/2014	399		0	439	-40	0	0	0	-40
405	ORANGE ADR	684060106		1/9/2014	2/28/2014	312		0	315	-3	0	0	0	-3
406	ORANGE ADR	684060106		10/11/2013	2/28/2014	100		0	109	-9	0	0	0	-9
407	ORANGE ADR	684060106		10/11/2013	2/28/2014	337		0	368	-31	0	0	0	-31
408	ORANGE ADR	684060106		12/10/2013	2/28/2014	299		0	299	0	0	0	0	0
409	PFIZER INC	717081103		10/11/2013	12/2/2014	598		0	547	51	0	0	0	51
410	PHILIP MORRIS INTL INC	718172109		10/11/2013	1/3/2014	1 886		0	1 870	16	0	0	0	16
411	PHILIP MORRIS INTL INC	718172109		10/11/2013	1/6/2014	2,805		0	2,805	0	0	0	0	0
412	PHILIP MORRIS INTL INC	718172109		10/11/2013	1/7/2014	1,106		0	1,105	1	0	0	0	1
413	PHILIP MORRIS INTL INC	718172109		10/11/2013	8/22/2014	1,518		0	1,530	-12	0	0	0	-12
414	PHILLIPS 66 SHS	718546104		10/11/2013	12/2/2014	221		0	179	42	0	0	0	42

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

										1,468	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BRUCE D REINOSO		98 CHATHAM AVE	BUFFALO	NY	14216-3109		TRUSTEE	2 00	1,468		
2	DANIEL D'ANDREA		114 COUNTRY PARKWAY	WILLIAMSVILLE	NY	14221		TRUSTEE	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	424
7	Total		7	424

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	39,851
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,851