



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation FLORENCE V CARROL CHARITABLE TRUST			A Employer identification number 35-6495556	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,790,949		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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	271,507	262,695		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	507,489			
	b Gross sales price for all assets on line 6a 5,612,530				
	7 Capital gain net income (from Part IV, line 2)		507,489		
	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)	-59,091	-59,091			
12 Total. Add lines 1 through 11	719,905	711,093	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	125,133	93,850		31,283
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,134			1,134
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,135	5,600		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,434	4,434		
	24 Total operating and administrative expenses. Add lines 13 through 23	155,836	103,884	0	32,417
	25 Contributions, gifts, grants paid	416,667			416,667
26 Total expenses and disbursements. Add lines 24 and 25	572,503	103,884	0	449,084	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	147,402				
b Net investment income (if negative, enter -0-)		607,209			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

6108 me 12

NOV 13 2015

SCANNED NOV 19 2015

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	23,243	2,978	2,978
	2 Savings and temporary cash investments	419,600	405,355	405,355
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,056,796	8,310,717	9,382,626
	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)	8,499,639	8,719,050	9,790,959
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	8,499,639	8,719,050	
	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)	8,499,639	8,719,050	
	31 Total liabilities and net assets/fund balances (see instructions)	8,499,639	8,719,050	

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	8,499,639
2 Enter amount from Part I, line 27a	2	147,402
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	120,306
4 Add lines 1, 2, and 3	4	8,767,347
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	48,297
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,719,050

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	507,489
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	413,986	9,383,983	0.044116
2012	392,641	8,943,952	0.043900
2011	327,940	8,683,310	0.037767
2010	312,450	9,302,026	0.033589
2009	288,968	8,125,216	0.035564

2 Total of line 1, column (d)	2	0.194936
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	0.038987
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,804,516
5 Multiply line 4 by line 3	5	382,249
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,072
7 Add lines 5 and 6	7	388,321
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	449,084

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	6,072	
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	6,072	
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	6,072	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,487	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,284	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	22,771	
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	16,699	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	10,627	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	125,133		

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	9,293,308
b	Average of monthly cash balances	1b	660,515
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,953,823
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	9,953,823
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	149,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,804,516
6	Minimum investment return. Enter 5% of line 5	6	490,226

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	490,226
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,072
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,072
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	484,154
4	Recoveries of amounts treated as qualifying distributions	4	26,667
5	Add lines 3 and 4	5	510,821
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	510,821

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	449,084
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	449,084
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,072
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	443,012

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				510,821
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			401,899	
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 ▶ \$ 449,084				
a Applied to 2013, but not more than line 2a			401,899	
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				47,185
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				463,636
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)

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	416,667
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	271,507	
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	507,489	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a From Partnership K-1			01	-59,963	
b	Other Taxable Income			01	872	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		719,905	0
13	Total. Add line 12, columns (b), (d), and (e)				13	719,905

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Name

SEE ATTCHMENT

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

416,667

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

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

Tax Transaction Detail (Distributions + Beneficiary)

11/5/2015 16:15:11

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Account Id:

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
01/17/14			0 Units	Reg Code 000	0 00
Added:	012	02/09/14	DISCRETIONARY DISTRIBUTION SUPPORT FOR SOUTH BEND MENTORING INITIATIVE BIG BROTHERS BIG SISTERS OF ST JOSEPH COUNTY INC PER CTAC APPROVED ON 12/12/2013		-26,667 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION UNDERWRITE COST OF UNIFORMS AND EQUIPMENT CROSSING NATIONAL INC DBA THE CROSSING PER CTAC APPROVED 7/10/2014		-2,500 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION NEW LIBRARY IN CHILD DEVELOPMENT CENTER EL CAMPITO INC PER CTAC APPROVED 7/10/2014		-3,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION PROVIDE MEMBERSHIP ASSISTANCE FOR LOW-INCOME GIRLS GIRL SCOUTS OF NORTHERN INDIANA MICHIANA PER CTAC APPROVED 7/10/2014		-5,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION REPLACE AIR CONDITIONER AT THE LEEP HOUSE HANNAH'S HOUSE PER CTAC APPROVED 7/10/2014		-3,500 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION COVER ADMINISTRATIVE STAFF SUPPORT FOR WORK STUDY HOLY CROSS COLLEGE IHC PER CTAC APPROVED 7/10/2014		-50,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION INAUGURAL SEASON OF ENSEMBLE CONCEPT/21 INDIANA UNIVERSITY SOUTH BEND PER CTAC APPROVED 7/10/2014		-5,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION REPAIRS/UPGRADES TO SEVERAL AREAS OF LOGAN LOGAN COMMUNITY RESOURCES INC PER CTAC APPROVED 7/10/2014		-23,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION SUPPORT FOR MICHIANA'S RISING STAR PROGRAM MICHIANA PUBLIC BROADCASTING PER CTAC APPROVED 7/10/2014		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

11/5/2015 16:15:11

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Account Id:

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION PROVIDE NURSING CARE TO CHILDREN OHANA HERITAGE FOUNDATION INC PER CTAC APPROVED 7/10/2014		-25,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION SUPPORT OF EXPENSES FOR THE OPERATING YEAR 2014 REINS OF LIFE INC PER CTAC APPROVED 7/10/2014		-5,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION SUPPORT THE COMMUNITY BUILDING & ENGAGEMENT WORK SOUTH BEND HERITAGE FOUNDATION INC PER CTAC APPROVED 7/10/2014		-50,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION 2014 -2015 SECTIONAL REHEARSAL PROGRAM SOUTH BEND YOUTH SYMPHONY ORCHESTRAS PER CTAC APPROVED 7/10/2014		-2,500 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION PART-TIME MARKETING & FUND DEVELOPMENT ASST ST MARGARET'S HOUSE		-5,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION SUPPORT FOR BRIGHT SIDE PROGRAM STONE SOUP COMMUNITY INC PER CTAC APPROVAL DATED 7/10/2014		-5,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION SUPPORT SUMMER 2014 ELECTRIC GO-KART SUMMER CAMP TRUSTEES OF PURDUE UNIVERSITY PER CTAC APPROVAL DATED 7/10/2014		-4,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION SUPPORT OF THE TAKE TEN PROGRAM - ROBINSON CENTER UNIVERSITY OF NOTRE DAME DU LAC PER CTAC APPROVAL DATED 7/10/2014		-5,000 00
07/17/14			0 Units	Reg Code 000	0 00
Added:	071	08/04/14	DISCRETIONARY DISTRIBUTION SUMMER ROBOTICS CAMP UNIVERSITY OF NOTRE DAME DU LAC PER CTAC APPROVAL DATED 7/10/2014		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

11/5/2015 16:15:11

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Account Id:

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
08/06/14			0 Units	Reg Code: 000	0 00
Added:	081	09/02/14	DISCRETIONARY DISTRIBUTION OPPERATING SUPPORT THE VILLAGE A COMMUNITY MUSICAL ALLIANCE, INC PER CTAC APPROVAL DATED 7/10/2014		-5,000 00
12/09/14			0 Units	Reg Code: 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000001 DISCRETIONARY DISTRIBUTION PROVIDE TRAUMA AND SAFETY SERVICES BOYS AND GIRLS CLUB OF ST JOSEPH COUNTY, INC PER CTAC APPROVED 11/25/2014		-10,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000003 DISCRETIONARY DISTRIBUTION LEADERSHIP ACADEMY CROSSING NATIONAL INC DBA CROSSING EDUCATION CENTER PER CTAC APPROVED 11/25/2014		-10,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000005 DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT FAMILY INFORMATION SERVICE OF ST JOSEPH COUNTY INC PER CTAC APPROVED 11/25/2014		-11,500 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000007 DISCRETIONARY DISTRIBUTION BACKSTAGE AT FISCHOFF THE FISCHOFF NATIONAL CHAMBER MUSIC ASSOCIATION INC PER CTAC APPROVED 11/25/2014		-10,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000009 DISCRETIONARY DISTRIBUTION 2015 VETERAN BUILD HABITAT FOR HUMANITY OF ST JOSEPH COUNTY PER CTAC APPROVED 11/25/2014		-15,000 00

Tax Transaction Detail (Distributions + Beneficiary)

11/5/2015 16:15:11

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Account Id:

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000011 DISCRETIONARY DISTRIBUTION WOMEN BUILD 2014 HABITAT FOR HUMANITY OF ST JOSEPH COUNTY PER CTAC APPROVED 11/25/2014		-10,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000013 DISCRETIONARY DISTRIBUTION NAVARI STUDENT OUTREACH CLINIC (NSOC) INDIANA UNIVERSITY SOUTH BEND PER CTAC APPROVED 11/25/2014		-5,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000015 DISCRETIONARY DISTRIBUTION NEW PRE-KINDERGARTEN PROGRAM LA CASA DE AMISTAD INC PER CTAC APPROVED 11/25/2014		-10,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000017 DISCRETIONARY DISTRIBUTION STUDIO OF THE ARTS LOGAN COMMUNITY RESOURCES INC PER CTAC APPROVED 11/25/2014		-10,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000019 DISCRETIONARY DISTRIBUTION 2014-2015 ACADEMIC YEAR MANOWE MINISTRIES INC AKA FIVE STAR LIFE PER CTAC APPROVED 11/25/2014		-5,000 00
12/09/14			0 Units	Reg Code. 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000021 DISCRETIONARY DISTRIBUTION TRANSPORTATION PROGRAM MISHAWAKA FOOD PANTRY INC PER CTAC APPROVED 11/25/2014		-3,000 00

Tax Transaction Detail (Distributions + Beneficiary)

11/5/2015 16:15:11

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Account Id:

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/09/14			0 Units	Reg Code. 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000023 DISCRETIONARY DISTRIBUTION CAMP MARIPOSA THE MOYER FOUNDATION PER CTAC APPROVED 11/25/2014		-15,000 00
12/09/14			0 Units	Reg Code: 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000025 DISCRETIONARY DISTRIBUTION HORSE CARE AND/OR RIDER SCHOLARSHIP FUND REINS OF LIFE INC PER CTAC APPROVED 11/25/2014		-5,000 00
12/09/14			0 Units	Reg Code 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000027 DISCRETIONARY DISTRIBUTION RADIANT RUSSIAN CONCERT SAINT MARY'S COLLEGE PER CTAC APPROVED 11/25/2014		-5,000 00
12/09/14			0 Units	Reg Code: 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000029 DISCRETIONARY DISTRIBUTION SCHOLASTIC ART AWARDS COMPETITION & EXHIBITION SOUTH BEND MUSEUM OF ART INC PER CTAC APPROVED 11/25/2014		-5,000 00
12/09/14			0 Units	Reg Code: 000	0.00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000031 DISCRETIONARY DISTRIBUTION 2015 OPEN BOOK FAMILY FESTIVAL ST JOSEPH COUNTY PUBLIC LIBRARY PER CTAC APPROVED 11/25/2014		-10,000 00
12/09/14			0 Units	Reg Code: 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000033 DISCRETIONARY DISTRIBUTION GETTING AHEAD CLASSES IN A JUST GETTING BY WORLD STONE SOUP COMMUNITY INC PER CTAC APPROVED 11/25/2014		-12,000 00
12/09/14			0 Units	Reg Code: 000	0 00
Added:	121	01/03/15	CASH DISBURSEMENT TRAN # UU000018000035 DISCRETIONARY DISTRIBUTION YOUTH DEVELOPMENT PROGRAM - ROBINSON LEARNING CNTR UNIVERSITY OF NOTRE DAME DU LAC PER CTAC APPROVED 11/25/2014		-10,000 00

Tax Transaction Detail (Distributions + Beneficiary)

11/5/2015 16:15:11

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Account Id:

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/09/14			0 Units	Reg Code 000	0.00
Added:	121	01/03/15	CASH DISBURSEMENT		-10,000.00
			TRAN # UU000018000037		
			DISCRETIONARY DISTRIBUTION		
			YMCA COOPER YOUTH CENTER ENHANCEMENTS		
			YMCA OF MICHIANA, INC		
			PER CTAC APPROVED 11/25/2014		
12/09/14			0 Units	Reg Code 000	0.00
Added:	121	01/03/15	CASH DISBURSEMENT		-10,000.00
			TRAN # UU000018000039		
			DISCRETIONARY DISTRIBUTION		
			DATING VIOLENCE AND PREVENTION PROGRAM		
			YWCA NORTH CENTRAL INDIANA INC		
			PER CTAC APPROVED 11/25/2014		
Total For: No Beny				0.00	-416,667.00
Total for Taxcode: 149				0.00	-416,667.00
Total for Distributions:				0.00	-416,667.00
Total for all Tax Codes:				-41,176.03	-8,201,989.92

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										48,251		Capital Gains/Losses									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1	X	CITIGROUP CAPITAL XVII PFD	17311H209	11/18/2009		4/28/2014	525	358				0	167								
2	X	COCA-COLA AMATIL LIMITED	191085208	11/18/2009		9/18/2014	3,191	3,887				0	496								
3	X	COCA-COLA ENTERPRISES	191221109	5/6/2013		2/12/2014	3,960	3,224				0	736								
4	X	COCA-COLA ENTERPRISES	191221109	11/18/2012		6/18/2014	1,873	1,303				0	570								
5	X	COCA-COLA ENTERPRISES	191221109	11/18/2012		6/18/2014	2,056	1,365				0	691								
6	X	COCA-COLA ENTERPRISES	191221109	5/6/2013		6/18/2014	731	494				0	237								
7	X	COCA-COLA ENTERPRISES	191221109	5/6/2013		6/18/2014	183	148				0	35								
8	X	COGNIZANT TECH SOLUTION	192446102	4/29/2014		8/20/2014	1,471	1,539				0	-67								
9	X	COGNIZANT TECH SOLUTION	192446102	4/29/2014		8/20/2014	322	338				0	-14								
10	X	COGNIZANT TECH SOLUTION	192446102	4/30/2014		8/20/2014	644	670				0	-26								
11	X	CITY NATIONAL CORP 5.500%	17800X202	8/7/2013		9/18/2014	331	345				0	-14								
12	X	CLOROX CO	189054109	11/17/2009		10/30/2014	1,254	776				0	478								
13	X	COGNIZANT TECH SOLUTION	192446102	5/22/2014		8/20/2014	598	619				0	-21								
14	X	COGNIZANT TECH SOLUTION	192446102	5/22/2014		8/20/2014	644	666				0	-22								
15	X	ANHEUSER-BUSCH INBEV SP	03524A108	10/21/2013		9/18/2014	1,366	1,229				0	137								
16	X	ANHEUSER-BUSCH INBEV SP	03524A108	10/18/2013		9/18/2014	448	411				0	37								
17	X	ANHEUSER-BUSCH INBEV SP	03524A108	9/24/2013		9/18/2014	2,173	1,885				0	288								
18	X	ANHEUSER-BUSCH INBEV SP	03524A108	10/19/2013		9/18/2014	228	205				0	23								
19	X	ANHEUSER-BUSCH INBEV SP	03524A108	9/25/2013		9/18/2014	2,630	2,292				0	338								
20	X	ANHEUSER-BUSCH INBEV SP	03524A108	10/21/2013		9/18/2014	800	717				0	83								
21	X	APARTMENT INVT & MGMT CO	03746R101	5/14/2012		10/30/2014	724	579				0	145								
22	X	APPLE INC	037833100	12/30/2013		1/30/2014	2,984	3,329				0	-345								
23	X	APPLE INC	037833100	5/6/2013		1/30/2014	2,487	2,300				0	187								
24	X	AMADEUS IT HOLDING-UNSP	0263T104	2/17/2012		3/3/2014	1,395	630				0	765								
25	X	AMADEUS IT HOLDING-UNSP	0263T104	6/13/2013		9/18/2014	2,210	1,921				0	289								
26	X	AMADEUS IT HOLDING-UNSP	0263T104	6/14/2013		9/18/2014	958	844				0	114								
27	X	AMADEUS IT HOLDING-UNSP	0263T104	7/17/2013		9/18/2014	1,547	1,417				0	130								
28	X	AMADEUS IT HOLDING-UNSP	0263T104	7/30/2013		9/18/2014	663	605				0	58								
29	X	AMADEUS IT HOLDING-UNSP	0263T104	7/30/2013		9/18/2014	552	511				0	41								
30	X	AMADEUS IT HOLDING-UNSP	0263T104	1/9/2014		9/18/2014	552	511				0	-82								
31	X	AMADEUS IT HOLDING-UNSP	0263T104	7/27/2014		9/18/2014	1,289	1,422				0	-133								
32	X	AMADEUS IT HOLDING-UNSP	0263T104	12/9/2011		9/18/2014	5,613	2,513				0	3,100								
33	X	AMADEUS IT HOLDING-UNSP	0263T104	2/17/2012		9/18/2014	923	477				0	446								
34	X	AMAZON COM INC COM	023135106	2/20/2013		4/23/2014	979	811				0	168								
35	X	CHIPOTLE MEXICAN GRILL INC	169656105	4/30/2014		10/17/2014	645	548				0	97								
36	X	CHIPOTLE MEXICAN GRILL INC	169656105	4/30/2014		10/17/2014	1,290	980				0	310								
37	X	CHIPOTLE MEXICAN GRILL INC	169656105	5/6/2013		10/17/2014	645	371				0	274								
38	X	CHIPOTLE MEXICAN GRILL INC	169656105	11/17/2009		8/8/2014	526	305				0	221								
39	X	CHIPOTLE MEXICAN GRILL INC	169656105	5/6/2013		3/10/2014	1,768	1,114				0	652								
40	X	CHIOLE MEXICAN GRILL INC	169656105	4/8/2014		9/18/2014	1,992	1,643				0	339								
41	X	CIELO SA-SPONSORED ADR	17178202	9/18/2011		9/18/2014	5,990	2,907				0	3,083								
42	X	CITIGROUP INC 6.875% PFD	172967341	10/25/2013		9/18/2014	530	498				0	32								
43	X	CITIGROUP INC 6.875% PFD	172967341	10/28/2013		9/18/2014	450	424				0	26								
44	X	CITIGROUP INC 6.875% PFD	172967341	12/26/2013		9/18/2014	132	126				0	6								
45	X	CITIGROUP INC 6.875% PFD	172967341	6/10/2014		9/18/2014	212	214				0	-2								
46	X	CITIGROUP INC 6.875% PFD	172967341	7/10/2014		9/18/2014	212	216				0	-4								
47	X	CITIGROUP INC 7.125% PFD	172967358	9/18/2013		9/18/2014	428	399				0	29								
48	X	CITIGROUP INC 7.125% PFD	172967358	10/24/2013		9/18/2014	268	258				0	10								
49	X	CITIGROUP INC 7.125% PFD	172967358	5/22/2014		9/18/2014	214	220				0	-6								
50	X	CITIGROUP INC 5.800% PFD	172967366	3/25/2013		9/18/2014	355	374				0	-19								
51	X	CITIGROUP INC 5.800% PFD	172967366	4/25/2013		9/18/2014	236	252				0	-16								
52	X	CITIGROUP INC 5.800% PFD	172967366	4/25/2013		9/18/2014	260	278				0	-18								
53	X	CITIGROUP INC 5.800% PFD	172967366	5/10/2013		9/18/2014	331	358				0	-27								
54	X	CITIGROUP INC 5.800% PFD	172967366	5/31/2013		9/18/2014	355	375				0	-20								
55	X	CITIGROUP INC 5.800% PFD	172967366	7/12/2013		9/18/2014	260	254				0	6								
56	X	CITIGROUP INC 3.375% 3	172967366	5/22/2013		9/18/2014	3,938	4,167				0	-229								
57	X	CITIGROUP CAP IPXFD 8.00	173066200	11/19/2009		4/28/2014	1,300	842				0	458								
58	X	CITIGROUP CAP IPXFD 8.00	173066200	8/8/2011		4/28/2014	300	242				0	58								
59	X	CITIGROUP CAP IPXFD 8.00	173066200	8/22/2011		4/28/2014	200	174				0	26								
60	X	CITIGROUP CAPITAL X16 00%	17307Q205	5/4/2011		4/28/2014	775	709				0	66								
61	X	CITIGROUP CAPITAL X16 00%	17307Q205	7/27/2011		4/28/2014	250	234				0	16								
62	X	CITIGROUP CAPITAL X16 00%	17307Q205	7/27/2011		4/28/2014	25	24				0	1								
63	X	CITIGROUP CAPITAL X17 7.88%	173080201	4/3/2012		1/14/2014	82	82				0	0								
64	X	CITIGROUP CAPITAL X17 7.88%	173080201	4/4/2012		1/14/2014	192	190				0	2								
65	X	CITIGROUP CAPITAL X17 7.88%	173080201	9/30/2010		9/18/2014	458	425				0	33								
66	X	CITIGROUP CAPITAL X17 7.88%	173080201	10/5/2010		9/18/2014	269	260				0	9								
67	X	CITIGROUP CAPITAL X17 7.88%	173080201	10/12/2010		9/18/2014	431	417				0	14								
68	X	CITIGROUP CAPITAL X17 7.88%	173080201	8/19/2011		9/18/2014	242	231				0	11								
69	X	CITIGROUP CAPITAL X17 7.88%	173080201	4/4/2012		9/18/2014	27	27				0	0								

Long Term CG Distributions

Short Term CG Distributions

Amount

48,251

Capital Gains/Losses

Other sales

Gross Sales

5,612,530

Cost Other Basis and Expenses

5,105,041

Net Gain or Loss

507,489

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

Long Term CG Distributions										Amount		Totals				Capital Gains/Losses				Other sales				Gross Sales				Cost, Other				Basis and Expenses				Net Gain or Loss			
Short Term CG Distributions										48,251		5,612,530				5,105,041				0				0				0				0				507,489			
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	ASPEN INSURANCE HLDG LT	G05384154		4/26/2013		9/18/2014	272	283				0	-11																									
71	X	ASPEN INSURANCE HLDG LT	G05384154		6/14/2013		9/18/2014	396	400				0	-4																									
72	X	AXIS CAPITAL HLDGS LTD S	G06920117		9/15/2013		9/18/2014	402	450				0	-48																									
73	X	AXIS CAPITAL HLDGS LTD S	G06920117		2/11/2014		9/18/2014	335	299				0	36																									
74	X	PUBLICIS GROUPE S.A. - ADR	74463M106		11/26/2013		9/18/2014	203	221				0	-18																									
75	X	PUBLICIS GROUPE S.A. - ADR	74463M106		8/7/2013		9/18/2014	1,115	1,087				0	28																									
76	X	PUBLICIS GROUPE S.A. - ADR	74463M106		1/28/2013		9/18/2014	419	380				0	39																									
77	X	PUBLICIS GROUPE S.A. - ADR	74463M106		1/25/2013		9/18/2014	456	414				0	42																									
78	X	PUBLICIS GROUPE S.A. - ADR	74463M106		8/7/2013		9/18/2014	364	395				0	-31																									
79	X	PUBLICIS GROUPE S.A. - ADR	74463M106		1/24/2013		9/18/2014	419	377				0	42																									
80	X	PUBLICIS GROUPE S.A. - ADR	74463M106		5/20/2010		9/18/2014	1,741	969				0	772																									
81	X	PUBLICIS GROUPE S.A. - ADR	74463M106		5/25/2010		9/18/2014	3,593	1,883				0	1,710																									
82	X	PUBLICIS GROUPE S.A. - ADR	74463M106		6/16/2010		9/18/2014	4,926	2,853				0	2,073																									
83	X	PUBLICIS GROUPE S.A. - ADR	74463M106		9/30/2010		9/18/2014	1,815	1,169				0	646																									
84	X	PUBLICIS GROUPE S.A. - ADR	74463M106		1/24/2013		9/18/2014	56	49				0	7																									
85	X	PUBLICIS GROUPE S.A. - ADR	74463M106		12/1/2010		9/18/2014	6,108	3,821				0	2,287																									
86	X	SBA COMMUNICATIONS COR	78388J106		2/20/2014		4/29/2014	1,439	1,586				0	-147																									
87	X	SBA COMMUNICATIONS COR	78388J106		2/20/2014		4/29/2014	1,439	1,563				0	-135																									
88	X	SBA COMMUNICATIONS COR	78388J106		2/19/2014		4/29/2014	180	194				14	0																									
89	X	SBA COMMUNICATIONS COR	78388J106		2/19/2014		9/18/2014	1,240	1,067				0	173																									
90	X	SL GREEN REALTY CORP CO	78440X101		10/23/2013		10/30/2014	683	569				0	114																									
91	X	SILM CORP	78442P106		11/27/2012		10/9/2014	487	342				0	155																									
92	X	SPDR DJ WILSHIRE INTERNA	78463X863		8/19/2014		9/18/2014	48,841	51,062				2,158	-53																									
93	X	SPDR DJ WILSHIRE INTERNA	78463X863		8/18/2014		9/15/2014	1,120	1,165				0	-45																									
94	X	SABMILLER PLC - ADR	78572M105		11/26/2013		9/15/2014	1,867	1,599				0	266																									
95	X	SABMILLER PLC - ADR	78572M105		11/18/2009		9/18/2014	7,748	3,723				0	4,025																									
96	X	SABMILLER PLC - ADR	78572M105		9/6/2013		9/18/2014	1,445	1,204				0	241																									
97	X	SAFRAN SA-JUNSPON ADR	786584102		8/26/2014		9/18/2014	1,110	1,083				0	27																									
98	X	SANTORY BEVERAGE & FOOD	86803T104		5/27/2014		9/18/2014	706	736				0	-30																									
99	X	SANTORY BEVERAGE & FOOD	86803T104		5/28/2014		9/18/2014	724	759				0	-35																									
100	X	SANTORY BEVERAGE & FOOD	86803T104		6/4/2014		9/18/2014	1,249	1,316				0	-67																									
101	X	SANTORY BEVERAGE & FOOD	86803T104		7/30/2014		9/18/2014	1,412	1,465				0	-73																									
102	X	SWATCH GROUP AGTHE-UN	870123106		11/4/2011		9/15/2014	606	412				0	194																									
103	X	SWATCH GROUP AGTHE-UN	870123106		10/18/2011		9/15/2014	243	154				0	89																									
104	X	SWATCH GROUP AGTHE-UN	870123106		10/18/2011		4/1/2014	1,175	730				0	445																									
105	X	SWATCH GROUP AGTHE-UN	870123106		10/11/2011		4/1/2014	402	246				0	156																									
106	X	SWATCH GROUP AGTHE-UN	870123106		10/11/2011		4/2/2014	1,555	945				0	610																									
107	X	SWATCH GROUP AGTHE-UN	870123106		10/11/2011		5/2/2014	1,794	1,097				0	697																									
108	X	SWATCH GROUP AGTHE-UN	870123106		12/14/2011		5/2/2014	217	122				0	95																									
109	X	SWATCH GROUP AGTHE-UN	870123106		12/14/2011		5/5/2014	1,936	1,098				0	838																									
110	X	SWEDBANK AB ADR	870195104		3/9/2011		12/9/2014	2,443	1,625				0	818																									
111	X	GOLDMAN SACHS INC 8 125%	38145X111		3/9/2011		2/5/2014	2,407	1,590				0	817																									
112	X	GOLDMAN SACHS INC 8 125%	38145X111		11/10/2010		9/18/2014	335	315				0	20																									
113	X	GOLDMAN SACHS INC 8 125%	38145X111		10/27/2010		9/18/2014	206	199				0	7																									
114	X	GOLDMAN SACHS INC 8 125%	38145X111		11/22/2010		9/18/2014	387	355				0	32																									
115	X	GOLDMAN SACHS INC 8 125%	38145X111		12/14/2010		9/18/2014	258	237				0	21																									
116	X	GOLDMAN SACHS INC 8 125%	38145X111		1/7/2011		9/18/2014	234	234				0	24																									
117	X	GOLDMAN SACHS INC 8 125%	38145X111		10/27/2010		9/18/2014	77	74				0	3																									
118	X	GOLDMAN SACHS INC 8 125%	38145X111		2/18/2011		9/18/2014	258	241				0	17																									
119	X	GOLDMAN SACHS INC 8 125%	38145X111		3/22/2011		9/18/2014	242	242				0	16																									
120	X	GOLDMAN SACHS INC 8 125%	38145X111		2/16/2012		9/18/2014	77	74				0	3																									
121	X	GOLDMAN SACHS GROUP INC	38147MAA3		10/22/2013		9/19/2014	4,089	4,082				0	7																									
122	X	GOLDMAN SACHS GROUP INC	38148B108		4/22/2014		9/18/2014	432	426				0	6																									
123	X	GOLDMAN SACHS GROUP INC	38148B108		4/29/2014		9/18/2014	356	353				0	3																									
124	X	GOLDMAN SACHS GROUP INC	38148B108		5/7/2014		9/18/2014	560	561				0	-1																									
125	X	GOLDMAN SACHS GROUP INC	38148B108		6/3/2014		9/18/2014	305	311				0	-6																									
126	X	GOOGLE INC	38259P508		8/14/2014		9/18/2014	597	583				0	14																									
127	X	GOOGLE INC	38259P508		5/6/2013		9/18/2014	2,983	2,142				0	841																									
128	X	GOOGLE INC	38259P508		5/6/2013		11/18/2014	2,187	1,714				0	473																									
129	X	GOOGLE INC	38259P508		5/6/2013		12/1/2014	2,699	2,142				0	557																									
130	X	GOOGLE INC	38259P508		5/6/2013		12/6/2014	1,594	1,285				0	309																									
131	X	TESLA MOTORS INC	88160R101		10/14/2013		9/18/2014	1,060	770				0	290																									
132	X	TESLA MOTORS INC	88160R101		10/29/2014		10/29/2014	954	701				0	253																									
133	X	TESLA MOTORS INC	88160R101		10/29/2014		10/29/2014	715	529				0	186																									
134	X	TESLA MOTORS INC	88160R101		10/12/2013		10/29/2014	472	385				0	87																									
135	X	TESLA MOTORS INC	88160R101		10/14/2013		10/29/2014	944	725				0	219																									
136	X	TESLA MOTORS INC	88160R101		10/29/2014		10/29/2014	236	176				0	60																									
137	X	TEVA PHARMACEUTICAL IND	881624209		11/18/2009		9/18/2014	12,752	12,733				0	19																									
138	X	TEVA PHARMACEUTICAL IND	881624209		10/6/2011		9/18/2014	1,679	1,204				0	475																									

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
										Other sales		5,612,530		5,105,041			507,489	
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	TEVA PHARMACEUTICAL INC	881624209		8/6/2012		9/18/2014	1,469	1,130					0	339			
140	X	TEVA PHARMACEUTICAL INC	881624209		5/21/2014		9/18/2014	1,522	1,455					0	67			
141	X	THERMO FISHER SCIENTIFIC	883596102		5/19/2013		1/29/2014	3,683	2,815					0	868			
142	X	THERMO FISHER SCIENTIFIC	883596102		5/6/2013		2/19/2014	223	165					0	58			
143	X	THERMO FISHER SCIENTIFIC	883596102		5/6/2013		2/19/2014	3,709	2,471					0	1,238			
144	X	THERMO FISHER SCIENT 2	8835568A9		8/23/2011		9/19/2014	4,081	4,023					0	58			
145	X	3M CO	88579Y101		1/29/2014		9/17/2014	3,197	2,874					0	323			
146	X	3M CO	88579Y101		1/29/2014		10/22/2014	421	392					0	29			
147	X	3M CO	88579Y101		10/16/2014		10/22/2014	140	133					0	7			
148	X	3M CO	88579Y101		5/6/2013		10/22/2014	2,383	1,832					0	551			
149	X	3M CO	88579Y101		5/6/2013		12/10/2014	4,316	2,910					0	1,406			
150	X	TIFFANY & CO NEW	886547108		8/28/2014		9/18/2014	500	508					0	-8			
151	X	TIFFANY & CO NEW	886547108		8/29/2014		9/18/2014	300	303					0	-3			
152	X	TIFFANY & CO NEW	886547108		9/3/2014		9/18/2014	400	404					0	-4			
153	X	TIFFANY & CO NEW	886547108		6/9/2014		9/18/2014	600	604					0	-4			
154	X	TIME WARNER INC - 4 750%	887317AK1		7/10/2013		9/18/2014	19,643	19,478					0	165			
155	X	DISCOVERY COMMUNICATIO	25470F104		1/16/2014		6/20/2014	750	901					0	-151			
156	X	DISCOVERY COMMUNICATIO	25470F104		8/25/2013		6/20/2014	225	249					0	-24			
157	X	DIAMOND FOODS INC	252603105		11/14/2014		1/29/2014	203	0					0	203			
158	X	DIAGEO PLC - ADR	25243Q205		3/8/2013		1/27/2014	382	358					0	24			
159	X	DIAGEO PLC - ADR	25243Q205		3/12/2013		1/27/2014	891	834					0	57			
160	X	DIEBOLD INC	253651103		5/15/2013		7/30/2014	1,729	1,374					0	355			
161	X	DIEBOLD INC	253651103		5/15/2013		8/4/2014	493	397					0	96			
162	X	DIGITAL REALTY TRUST INC	253868707		9/9/2011		9/18/2014	203	200					0	3			
163	X	DIGITAL REALTY TRUST INC	253868707		10/6/2011		9/18/2014	178	174					0	4			
164	X	DIGITAL REALTY TRUST INC	253868707		1/28/2014		9/18/2014	152	141					0	11			
165	X	DIGITAL REALTY TRUST INC	253868806		4/4/2012		9/18/2014	397	398					0	-1			
166	X	DIGITAL REALTY TRUST INC	253868871		3/21/2014		9/18/2014	435	421					0	14			
167	X	DIGITAL REALTY TRUST INC	253868889		4/4/2013		9/18/2014	375	421					0	-48			
168	X	DIRECTV HOLDINGS/FIN 3 800	25459HB1		4/24/2013		9/19/2014	5,114	5,263					0	-149			
169	X	DIRECTV HOLDINGS/FIN 3 800	25459HB1		5/1/2013		9/19/2014	2,046	2,113					0	-67			
170	X	WALT DISNEY CO	254687106		5/6/2013		8/20/2014	4,044	2,952					0	1,092			
171	X	WALT DISNEY CO	254687106		8/8/2012		8/20/2014	180	101					0	78			
172	X	WALT DISNEY CO	254687106		8/8/2012		9/18/2014	3,522	2,531					0	991			
173	X	WALT DISNEY CO	254687106		8/8/2012		11/19/2014	5,177	2,922					0	2,255			
174	X	DISCOVERY COMMUNICATIO	25470F104		12/31/2013		5/6/2014	751	899					0	1,425			
175	X	DISCOVERY COMMUNICATIO	25470F104		8/9/2013		5/6/2014	375	414					0	0			
176	X	DISCOVERY COMMUNICATIO	25470F104		5/15/2013		5/14/2014	651	713					0	-13			
177	X	DISCOVERY COMMUNICATIO	25470F104		5/16/2013		5/14/2014	651	715					0	-64			
178	X	DISCOVERY COMMUNICATIO	25470F104		8/9/2013		5/14/2014	1,302	1,492					0	-190			
179	X	DISCOVERY COMMUNICATIO	25470F104		5/6/2013		5/14/2014	506	554					0	0			
180	X	DISCOVERY COMMUNICATIO	25470F104		5/23/2013		6/20/2014	517	579					0	-62			
181	X	DISCOVERY COMMUNICATIO	25470F104		8/25/2013		6/20/2014	148	166					0	-18			
182	X	DISCOVERY COMMUNICATIO	25470F104		5/14/2013		9/18/2014	1,398	1,325					0	-61			
183	X	AXIS CAPITAL HLDGS LTD 6 8	G0692U307		3/13/2012		9/18/2014	105	108					0	-3			
184	X	AXIS CAPITAL HLDGS LTD 6 8	G0692U307		11/27/2012		4/29/2014	711	758					0	-46			
185	X	ACCENTURE PLC	G1151C101		1/23/2014		4/29/2014	1,028	1,090					0	63			
186	X	ACCENTURE PLC	G1151C101		1/23/2014		4/29/2014	1,500	1,609					0	109			
187	X	ACCENTURE PLC	G1151C101		1/23/2014		4/29/2014	316	337					0	21			
188	X	ACCENTURE PLC	G1151C101		3/27/2014		9/18/2014	1,619	1,554					0	65			
189	X	ACCENTURE PLC	G1151C101		6/1/2012		9/18/2014	3,455	2,380					0	1,075			
190	X	ACCENTURE PLC	G1151C101		7/12/2012		9/18/2014	1,607	1,444					0	463			
191	X	ACCENTURE PLC	G1151C101		1/24/2012		9/18/2014	1,607	1,500					0	467			
192	X	ACCENTURE PLC	G1151C101		1/22/2014		9/18/2014	884	744					0	140			
193	X	ACCENTURE PLC	G1151C101		3/27/2014		9/18/2014	241	233					0	8			
194	X	ACCENTURE PLC	G1151C101		1/22/2014		9/18/2014	3,661	2,792					0	869			
195	X	ACCENTURE PLC	G1151C101		11/6/2013		9/18/2014	2,214	1,628					0	586			
196	X	ACCENTURE PLC	G1151C101		3/8/2012		9/18/2014	2,221	1,598					0	623			
197	X	PUBLICIS GROUPE SA - ADR	74463M106		1/29/2013		9/18/2014	2,295	1,844					0	651			
198	X	PUBLICIS GROUPE SA - ADR	74463M106		1/29/2013		9/18/2014	1,370	1,224					0	148			
199	X	PUBLICIS GROUPE SA - ADR	74463M106		5/14/2014		7/24/2014	2,050	2,195					0	-135			
200	X	QUALCOMM INC	747525103		5/14/2014		7/25/2014	839	890					0	-51			
201	X	QUALCOMM INC	747525103		6/3/2014		7/25/2014	1,068	1,128					0	-60			
202	X	QUALCOMM INC	747525103		5/27/2014		7/30/2014	1,207	1,286					0	-78			
203	X	QUALCOMM INC	747525103		6/3/2014		7/30/2014	226	242					0	-16			
204	X	QUALCOMM INC	747525103		5/27/2014		7/30/2014	1,207	1,283					0	-76			
205	X	QUALCOMM INC	747525103		5/27/2014		8/1/2014	2,277	2,480					0	-203			

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss					
Short Term CG Distributions										48,251		Capital Gains/Losses					5,612,530		5,105,041		507,489	
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	MERRILL LYNCH CAP TRST I	590199204			9/21/2010		9/18/2014	76	71				0	5							
278	X	MERRILL LYNCH CAP TR II	590241203			11/18/2009		9/18/2014	882	626				0	256							
279	X	MERRILL LYNCH CAP TR II	590241203			2/18/2010		9/18/2014	176	140				0	36							
280	X	METLIFE INC 6.400% 12/	59156RAP3			12/5/2013		9/19/2014	3,406	2,670				0	736							
281	X	METLIFE INC 6.400% 12/	59156RAP3			9/7/2012		7/28/2014	1,136	1,029				0	107							
282	X	MICHELIN (CGDE) ADR	59410T106			11/19/2013		7/28/2014	377	260				0	117							
283	X	MICHELIN (CGDE) ADR	59410T106			11/20/2013		7/28/2014	643	631				0	12							
284	X	MICHELIN (CGDE) ADR	59410T106			11/21/2013		7/28/2014	399	391				0	8							
285	X	MICHELIN (CGDE) ADR	59410T106			3/13/2012		7/28/2014	222	213				0	9							
286	X	MICHELIN (CGDE) ADR	59410T106			3/13/2012		9/18/2014	67	43				0	24							
287	X	MICHELIN (CGDE) ADR	59410T106			3/13/2012		9/18/2014	2,690	1,831				0	859							
288	X	MICHELIN (CGDE) ADR	59410T106			8/9/2012		9/18/2014	4,784	3,372				0	1,412							
289	X	MICHELIN (CGDE) ADR	59410T106			3/24/2010		10/28/2014	965	668				0	297							
290	X	TYCO INTERNATIONAL LTD N	H89128104			11/18/2009		10/28/2014	168	74				0	94							
291	X	TYCO INTERNATIONAL LTD N	H89128104			7/27/2011		10/28/2014	126	57				0	69							
292	X	TYCO INTERNATIONAL LTD N	H89128104			10/4/2011		10/28/2014	42	23				0	19							
293	X	TYCO INTERNATIONAL LTD N	H89128104			11/9/2012		10/28/2014	126	59				0	67							
294	X	TYCO INTERNATIONAL LTD N	H89128104			11/27/2012		10/28/2014	420	270				0	150							
295	X	TYCO INTERNATIONAL LTD N	H89128104			11/18/2009		10/28/2014	294	194				0	100							
296	X	TYCO INTERNATIONAL LTD N	H89128104			11/18/2009		10/28/2014	881	386				0	495							
297	X	TYCO INTERNATIONAL LTD N	H89128104			2/3/2010		11/12/2014	130	55				0	99							
298	X	UBS AG - NEW ADR	H89231338			1/31/2014		9/18/2014	2,695	3,012				0	-317							
299	X	UBS AG - NEW ADR	H89231338			2/11/2014		9/18/2014	496	583				0	-87							
300	X	UBS AG - NEW ADR	H89231338			2/12/2014		9/18/2014	1,968	2,311				0	-343							
301	X	UBS AG - NEW ADR	H89231338			3/13/2014		9/18/2014	2,606	3,092				0	-486							
302	X	UBS AG - NEW ADR	H89231338			4/30/2014		9/18/2014	1,206	1,421				0	-215							
303	X	UBS AG - NEW ADR	H89231338			5/14/2014		9/18/2014	1,330	1,542				0	-212							
304	X	UBS AG - NEW ADR	H89231338			7/10/2014		9/18/2014	1,596	1,642				0	-46							
305	X	UBS AG - NEW ADR	H89231338			2/6/2013		9/18/2014	2,982	2,893				0	89							
306	X	UBS AG - NEW ADR	H89231338			8/1/2013		9/18/2014	2,041	2,296				0	-255							
307	X	UBS AG - NEW ADR	H89231338			4/11/2014		9/18/2014	1,438	1,624				0	-186							
308	X	UBS AG - NEW ADR	H89231338			5/8/2014		9/18/2014	1,438	1,698				0	-260							
309	X	ASML HOLDING NV-NY REG S	N07059210			4/16/2014		7/7/2014	1,535	1,302				0	233							
310	X	ASML HOLDING NV-NY REG S	N07059210			3/27/2013		7/9/2014	1,404	983				0	421							
311	X	ASML HOLDING NV-NY REG S	N07059210			4/16/2014		7/9/2014	94	81				0	13							
312	X	NATIONAL FUEL GAS CO N J	636180101			11/18/2009		11/12/2014	558	396				0	162							
313	X	NATIONAL FUEL GAS CO N J	636180101			11/18/2009		11/25/2014	553	396				0	157							
314	X	NATL RETAIL PROPERTIES 6	637417601			2/15/2012		9/18/2014	890	875				0	15							
315	X	NATL RETAIL PROPERTIES 6	637417601			2/29/2012		9/18/2014	153	150				0	3							
316	X	NATL RETAIL PROPERTIES 6	637417609			5/23/2013		9/18/2014	838	897				0	-59							
317	X	NATL RETAIL PROPERTIES 5	637417809			8/2/2013		9/16/2014	371,140	380,000				0	-8,860							
318	X	ASG GLOBAL ALTERNATIVES	638721885			11/27/2012		7/28/2014	359	215				0	144							
319	X	NAVIENT CORP	63938C108			11/27/2012		8/8/2014	625	398				0	227							
320	X	NAVIENT CORP	63938C108			8/6/2013		1/8/2014	1,020	989				0	31							
321	X	NESTLE S.A. REGISTERED SH	641069406			8/6/2013		1/8/2014	145	141				0	4							
322	X	NESTLE S.A. REGISTERED SH	641069406			3/25/2013		9/15/2014	354	360				0	-6							
323	X	DISCOVERY COMMUNICATIO	25470F104			4/24/2013		9/15/2014	39	40				0	-1							
324	X	DISCOVERY COMMUNICATIO	25470F104			5/17/2013		9/15/2014	512	518				0	-6							
325	X	DISCOVERY COMMUNICATIO	25470F104			3/22/2013		9/15/2014	309	320				0	-11							
326	X	DISCOVERY COMMUNICATIO	25470F104			5/6/2013		9/15/2014	425	441				0	-16							
327	X	DISCOVERY COMMUNICATIO	25470F104			6/14/2013		9/16/2014	913	889				0	24							
328	X	DISCOVERY COMMUNICATIO	25470F104			3/19/2013		9/16/2014	313	315				0	-2							
329	X	DISCOVERY COMMUNICATIO	25470F104			4/19/2013		9/16/2014	235	234				0	1							
330	X	DISCOVERY COMMUNICATIO	25470F104			4/19/2013		9/16/2014	156	156				0	0							
331	X	DISCOVERY COMMUNICATIO	25470F104			6/14/2013		9/16/2014	195	193				0	2							
332	X	DISCOVERY COMMUNICATIO	25470F302			5/6/2013		9/8/2014	883	820				0	63							
333	X	DISCOVERY COMMUNICATIO	25470F302			5/6/2013		9/9/2014	1,171	1,133				0	38							
334	X	DISCOVERY COMMUNICATIO	25470F302			4/24/2013		9/15/2014	189	195				0	-6							
335	X	DISCOVERY COMMUNICATIO	25470F302			5/6/2013		9/15/2014	151	156				0	-5							
336	X	DISCOVERY COMMUNICATIO	25470F302			3/22/2013		9/15/2014	302	312				0	-10							
337	X	DISCOVERY COMMUNICATIO	25470F302			3/25/2013		9/15/2014	151	156				0	-5							
338	X	DISCOVERY COMMUNICATIO	25470F302			5/17/2013		9/15/2014	498	504				0	-6							
339	X	DISCOVERY COMMUNICATIO	25470F302			3/23/2013		9/15/2014	192	195				0	-3							
340	X	DISCOVERY COMMUNICATIO	25470F302			3/19/2013		9/15/2014	115	115				0	0							
341	X	DISCOVERY COMMUNICATIO	25470F302			6/14/2013		9/16/2014	821	791				0	30							
342	X	DISCOVERY COMMUNICATIO	25470F302			4/19/2013		9/16/2014	154	152				0	2							
343	X	DISCOVERY COMMUNICATIO	25470F302			4/19/2013		9/16/2014	231	228				0	3							
344	X	DISCOVERY COMMUNICATIO	25470F302			3/19/2013		9/16/2014	192	192				0	0							
345	X	DISCOVERY COMMUNICATIO	25470F302			3/19/2013		9/16/2014	192	192				0	0							

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

Totals																
Capital Gains/Losses										Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										5,612,530			5,105,041		507,489	
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		
348	X	DISCOVERY COMMUNICATIONS			6/14/2013		9/16/2014	269	264						5	
347	X	DISTRIBUTORA INT-UNSP AC			9/5/2014		9/18/2014	5,515	6,053						-538	
348	X	DOMINION RESOURCES INC 4			11/18/2009		5/6/2014	1,044	1,107						-63	
349	X	DOMINION RESOURCES 445			11/21/2011		9/18/2014	1,078	1,114						-36	
350	X	DOMINION RESOURCES 445			11/22/2011		9/18/2014	2,155	2,224						-69	
351	X	DOW CHEMICAL CO THE 300			12/12/2012		2/3/2014	1,903	2,005						-102	
352	X	NESTLE SA REGISTERED SH			11/19/2009		1/9/2014	289	191						98	
353	X	NESTLE SA REGISTERED SH			11/18/2009		5/22/2014	9,101	5,552						3,549	
354	X	NESTLE SA REGISTERED SH			5/6/2013		8/13/2014	3,875	3,579						296	
355	X	NESTLE SA REGISTERED SH			11/18/2009		9/18/2014	12,024	7,630						4,394	
356	X	NESTLE SA REGISTERED SH			5/15/2014		9/18/2014	2,931	3,089						-154	
357	X	NETFLIX COM INC			10/24/2013		3/10/2014	880	650						230	
358	X	NETFLIX COM INC			10/29/2013		3/10/2014	880	625						255	
359	X	NETFLIX COM INC			10/29/2013		3/11/2014	889	625						264	
360	X	NETFLIX COM INC			3/25/2014		9/18/2014	2,281	1,853						428	
361	X	NEXTERA ENERGY CAPITAL 5			6/13/2012		9/18/2014	382	399						-17	
362	X	NEXTERA ENERGY CAPITAL 5			6/13/2012		9/18/2014	374	396						-22	
363	X	NEXTERA ENERGY CAPITAL 5			11/16/2012		9/18/2014	727	839						-112	
364	X	NEXTERA ENERGY CAPITAL 5			11/16/2012		9/18/2014	297	346						-49	
365	X	NIKE INC CL B			1/29/2014		9/18/2014	979	866						236	
366	X	NIKE INC CL B			1/29/2014		9/18/2014	163	143						113	
367	X	NIKE INC CL B			1/29/2014		9/18/2014	5,481	5,512						20	
368	X	NIPPON TELEGRAPH AND TE			9/12/2014		9/18/2014	1,623	1,420						203	
369	X	NISOURCE INC			11/17/2009		3/13/2014	281	112						169	
370	X	NISOURCE INC			11/17/2009		8/7/2014	1,100	422						678	
371	X	NOKIA CORPORATION - ADR			11/22/2013		9/18/2014	1,701	1,607						94	
372	X	NOKIA CORPORATION - ADR			11/25/2013		9/18/2014	1,546	1,457						89	
373	X	NOKIA CORPORATION - ADR			12/3/2014		9/18/2014	807	659						148	
374	X	NOKIA CORPORATION - ADR			2/10/2014		9/18/2014	1,623	1,420						203	
375	X	NOKIA CORPORATION - ADR			4/30/2014		9/18/2014	1,778	1,558						220	
376	X	NOBLE ENERGY INC			10/1/2013		1/14/2014	2,059	2,159						-100	
377	X	NOBLE ENERGY INC			10/1/2013		1/14/2014	1,350	1,419						-69	
378	X	O'REILLY AUTOMOTIVE INC			7/28/2014		9/18/2014	303	79						224	
379	X	O'REILLY AUTOMOTIVE INC			11/19/2009		9/18/2014	1,552	1,520						32	
380	X	O'REILLY AUTOMOTIVE INC			6/9/2011		12/17/2014	898	196						702	
381	X	OCCIDENTAL PETE CORP			6/74599105		12/17/2014	1,211	1,608						-397	
382	X	OCCIDENTAL PETE CORP			6/74599105		12/17/2014	530	704						-174	
383	X	FIRST INDL RLT TR INC COM			32054K103		3/24/2014	716	505						211	
384	X	FIRST INDL RLT TR INC COM			32054K103		10/30/2014	133	93						40	
385	X	FIRST INDL RLT TR INC COM			32054K103		10/30/2014	569	396						173	
386	X	FIRST NIAGARA FINL GROUP			33582V207		9/18/2014	620	554						66	
387	X	FIRST NIAGARA FINL GROUP			33582V207		9/18/2014	282	252						30	
388	X	FLETCOR TECHNOLOGIES I			339041105		9/18/2014	1,014	1,001						13	
389	X	FIRST INDL RLT TR INC COM			32054K103		9/18/2014	408	332						76	
390	X	ITAL UNIBANCO BANCO HOL			465562106		3/27/2014	175	219						-44	
391	X	ITAL UNIBANCO BANCO HOL			465562106		3/27/2014	541	587						-46	
392	X	ITAL UNIBANCO BANCO HOL			465562106		3/27/2014	409	437						-28	
393	X	ITAL UNIBANCO BANCO HOL			465562106		3/27/2014	979	1,067						-88	
394	X	JP MORGAN CHASE & CO 3			5/3/2013		9/18/2014	7,669	8,001						-332	
395	X	JP MORGAN CHASE & CO 5			1/30/2013		9/18/2014	338	371						-33	
396	X	JP MORGAN CHASE & CO 5			1/31/2013		9/18/2014	405	445						-40	
397	X	JP MORGAN CHASE & CO 5			2/5/2013		9/18/2014	248	273						-25	
398	X	JP MORGAN CHASE & CO 5			3/15/2013		9/18/2014	248	274						-26	
399	X	JP MORGAN CHASE & CO 5			4/8/2013		9/18/2014	180	202						-22	
400	X	JP MORGAN CHASE & CO 5			6/19/2013		9/18/2014	540	576						-36	
401	X	JONES LANG LASALLE INC			48020Q107		10/30/2014	267	178						89	
402	X	JP MORGAN CHASE & CO 30			6/23/2014		9/18/2014	689	700						-11	
403	X	JP MORGAN CHASE & CO 30			7/2/2014		9/18/2014	172	175						-3	
404	X	JP MORGAN CHASE & CO 30			7/15/2014		9/18/2014	271	275						-4	
405	X	JP MORGAN CHASE & CO 50			8/28/2012		9/18/2014	340	375						-35	
406	X	JP MORGAN CHASE & CO 50			9/28/2012		9/18/2014	567	625						-58	
407	X	JP MORGAN CHASE & CO 50			10/17/2012		9/18/2014	318	354						-36	
408	X	JP MORGAN CHASE & CO 50			10/19/2012		9/18/2014	204	228						-24	
409	X	JP MORGAN CHASE & CO 50			6/4/2013		9/18/2014	227	249						-22	
410	X	JP MORGAN CHASE & CO 50			6/11/2013		9/18/2014	340	358						-18	
411	X	DOW CHEMICAL CO THE 300			4/19/2013		9/18/2014	1,903	1,999						-96	
412	X	DOW CHEMICAL CO THE 300			4/19/2013		9/19/2014	3,864	3,998						-134	
413	X	DREYFUS EMG MKT DEBT LO			7/12/2011		9/16/2014	132,306	140,000						-7,694	
414	X															

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss			
Short Term CG Distributions										48,251		Capital Gains/Losses					5,105,041		507,489	
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						
415	DRIEHAUS ACTIVE INCOME F	262028855			8/2/2013		9/16/2014	99,163	100,000					-837						
416	DUKE ENERGY HOLDING CORP	26441C204			11/17/2009		1/29/2014	761	487					274						
417	DUKE ENERGY HOLDING CORP	26441C204			11/17/2009		2/18/2014	1,937	1,195					742						
418	DUKE ENERGY CORP 5.125%	26441C303			1/16/2013		9/18/2014	308	327					-19						
419	DISCOVERY COMMUNICATIONS	25470F104			4/24/2013		9/15/2014	155	160					-5						
420	DUKE ENERGY CORP 5.125%	26441C303			2/5/2013		9/18/2014	355	373					-18						
421	DUNKIN' BRANDS GROUP INC	265504100			5/6/2013		6/6/2014	599	531					68						
422	DUNKIN' BRANDS GROUP INC	265504100			5/6/2013		6/19/2014	1,342	1,226					116						
423	DUNKIN' BRANDS GROUP INC	265504100			5/6/2013		9/18/2014	2,689	2,370					319						
424	DUNKIN' BRANDS GROUP INC	265504100			5/6/2013		12/18/2014	1,826	1,757					69						
425	DUNKIN' BRANDS GROUP INC	265504100			3/30/2012		12/18/2014	430	300					130						
426	DUNKIN' BRANDS GROUP INC	265504100			4/9/2012		12/18/2014	258	182					76						
427	DUNKIN' BRANDS GROUP INC	265504100			5/6/2013		12/18/2014	602	572					30						
428	DUNKIN' BRANDS GROUP INC	265504100			3/30/2012		12/18/2014	559	389					170						
429	DUPONT FABROS TECHNOLOG	26613Q106			10/2/2012		10/30/2014	121	97					24						
430	EI INTERNATIONAL PROPERT	26852M105			7/12/2011		8/14/2014	50,334	47,344					2,990						
431	EI INTERNATIONAL PROPERT	26852M105			7/12/2011		8/15/2014	50,538	47,344					3,194						
432	EI INTERNATIONAL PROPERT	26852M105			7/12/2011		8/18/2014	50,257	47,344					2,913						
433	EI INTERNATIONAL PROPERT	26852M105			7/12/2011		8/19/2014	30,353	28,420					1,933						
434	US BANCORP 5.150% PFD	902973791			5/10/2013		9/18/2014	319	356					-37						
435	US BANCORP 5.150% PFD	902973791			6/4/2013		9/18/2014	319	346					-27						
436	US BANCORP 6.000% PFD	902973817			4/18/2012		9/18/2014	218	204					14						
437	US BANCORP 6.000% PFD	902973817			4/19/2012		9/18/2014	381	355					26						
438	OCCIDENTAL PETE CORP	674599105			6/15/2011		12/17/2014	1,211	1,590					-379						
439	OLYMPUS CORPORATION - A	68163W109			4/16/2014		9/18/2014	1,609	1,298					311						
440	OLYMPUS CORPORATION - A	68163W109			4/17/2014		9/18/2014	658	532					126						
441	OLYMPUS CORPORATION - A	68163W109			4/21/2014		9/18/2014	439	351					88						
442	OLYMPUS CORPORATION - A	68163W109			4/30/2014		9/18/2014	1,024	853					171						
443	OLYMPUS CORPORATION - A	68163W109			5/7/2014		9/18/2014	914	762					152						
444	OLYMPUS CORPORATION - A	68163W109			5/8/2014		9/18/2014	293	244					49						
445	OLYMPUS CORPORATION - A	68163W109			5/9/2014		9/18/2014	622	509					113						
446	OLYMPUS CORPORATION - A	68163W109			5/14/2014		9/18/2014	1,792	1,544					248						
447	OLYMPUS CORPORATION - A	68163W109			5/27/2014		9/18/2014	914	815					99						
448	OLYMPUS CORPORATION - A	68163W109			5/28/2014		9/18/2014	914	805					109						
449	QUALCOMM INC	747525103			5/15/2014		8/4/2014	1,171	1,278					-107						
450	QUALCOMM INC	747525103			5/15/2014		8/4/2014	73	80					-7						
451	QWEST CORP 7.375% PFD	74913G204			6/2/2011		9/18/2014	469	446					23						
452	QWEST CORP 7.375% PFD	74913G204			6/8/2011		9/18/2014	260	250					10						
453	QWEST CORP 7.375% PFD	74913G204			7/6/2011		9/18/2014	156	153					3						
454	QWEST CORP 7.375% PFD	74913G204			9/3/2011		9/18/2014	234	226					8						
455	QWEST CORP 7.375% PFD	74913G204			5/24/2012		9/18/2014	130	130					0						
456	QWEST CORP 7.500% PFD	74913G303			9/15/2011		9/18/2014	884	848					36						
457	QWEST CORP 7.500% PFD	74913G303			9/22/2011		9/18/2014	234	222					12						
458	QWEST CORP 7.500% PFD	74913G303			9/27/2011		9/18/2014	156	149					7						
459	QWEST CORP 7.500% PFD	74913G303			12/20/2011		9/18/2014	78	78					0						
460	QWEST CORP 7.000% PFD	74913G402			3/22/2012		9/18/2014	826	799					27						
461	QWEST CORP 7.000% PFD	74913G501			6/15/2012		9/18/2014	413	399					14						
462	RALPH LAUREN CORP	751212101			4/5/2010		12/3/2014	1,593	879					714						
463	RALPH LAUREN CORP	751212101			6/16/2010		2/5/2014	1,808	964					844						
464	RALPH LAUREN CORP	751212101			5/18/2010		2/5/2014	299	175					124						
465	JP MORGAN CHASE & CO 5.50	48126E750			6/12/2013		9/18/2014	318	326					-8						
466	JP MORGAN CHASE & CO 5.50	48126E750			6/19/2013		9/18/2014	318	338					-20						
467	JP MORGAN CHASE & CO 5.50	48126E750			7/11/2013		9/18/2014	250	250					-14						
468	JP MORGAN CHASE & CO 6.70	48127A161			9/18/2014		9/18/2014	433	422					11						
469	JP MORGAN CHASE & CO 6.70	48127A161			2/6/2014		9/18/2014	433	423					10						
470	JP MORGAN CHASE & CO 6.70	48127A161			2/28/2014		9/18/2014	331	326					5						
471	JP MORGAN CHASE & CO 6.70	48127A161			4/24/2014		9/18/2014	255	256					-1						
472	JP MORGAN HIGH YIELD FUND	4812C0803			7/12/2011		9/16/2014	131,551	135,000					-3,449						
473	JP MORGAN HIGH YIELD FUND	4812C0803			11/21/2012		9/16/2014	129,718	131,014					-1,296						
474	JULIUS BAER GROUP LTD-UN	48137C108			9/5/2013		9/18/2014	354	365					-11						
475	JULIUS BAER GROUP LTD-UN	48137C108			9/6/2013		9/18/2014	2,409	2,493					-84						
476	JULIUS BAER GROUP LTD-UN	48137C108			10/30/2013		9/18/2014	1,291	1,408					-117						
477	JULIUS BAER GROUP LTD-UN	48137C108			10/31/2013		9/18/2014	1,082	1,171					-89						
478	SAFRAN SA-UNSPON ADR	786584102			8/26/2014		9/18/2014	2,169	2,121					48						
479	SAFRAN SA-UNSPON ADR	786584102			9/5/2014		9/18/2014	2,981	3,019					-38						
480	ESTEE LAUDER COMPANIES	518439104			11/26/2010		4/12/2014	745	418					327						
481	ESTEE LAUDER COMPANIES	518439104			12/9/2010		4/12/2014	808	467					341						
482	ESTEE LAUDER COMPANIES	518439104			12/23/2010		4/12/2014	269	159					110						
483	ESTEE LAUDER COMPANIES	518439104			12/3/2012		4/12/2014	539	476					63						

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions										48,251		5,612,530		0		5,105,041		0		0		5,612,530		0		0		0		507,489		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																			
484	ESTEE LAUDER COMPANIES	518439104		12/4/2012		4/1/2014	269	235					34																			
485	ESTEE LAUDER COMPANIES	518439104		12/4/2013		4/1/2014	471	449					22																			
486	ESTEE LAUDER COMPANIES	518439104		12/10/2010		4/1/2014	135	78					57																			
487	ESTEE LAUDER COMPANIES	518439104		11/23/2010		4/3/2014	818	453					365																			
488	ESTEE LAUDER COMPANIES	518439104		11/23/2010		4/3/2014	204	114					90																			
489	ESTEE LAUDER COMPANIES	518439104		11/23/2010		4/3/2014	818	448					370																			
490	ESTEE LAUDER COMPANIES	518439104		11/23/2010		4/3/2014	804	447					357																			
491	ESTEE LAUDER COMPANIES	518439104		11/23/2010		4/3/2014	938	523					415																			
492	LEUCADIA NATL. CORP. COM	527288104		2/28/2013		1/24/2014	193	188					5																			
493	TORCHMARK CORP 5.875% P	891027302		9/18/2012		9/18/2014	248	250					-2																			
494	TOTAL S.A. - ADR	891515109		9/13/2013		7/8/2014	2,537	2,039					498																			
495	LULULEMON ATHLETICA INC	550021109		3/1/2013		9/18/2014	882	1,341					-459																			
496	LULULEMON ATHLETICA INC	550021109		3/15/2013		9/18/2014	178	274					-98																			
497	LULULEMON ATHLETICA INC	550021109		3/27/2013		9/18/2014	970	1,373					-403																			
498	LULULEMON ATHLETICA INC	550021109		3/15/2013		9/18/2014	220	343					-123																			
499	LULULEMON ATHLETICA INC	550021109		12/17/2013		9/18/2014	485	648					-163																			
500	LULULEMON ATHLETICA INC	550021109		4/28/2014		9/18/2014	617	634					-17																			
501	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/15/2014	717	726					-9																			
502	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/15/2014	711	726					-15																			
503	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/15/2014	712	726					-14																			
504	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/17/2014	653	674					-21																			
505	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/17/2014	657	674					-17																			
506	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/21/2014	1,187	1,141					46																			
507	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/22/2014	1,072	1,038					34																			
508	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/23/2014	1,052	1,038					14																			
509	LUXOTTICA GROUP S.P.A. - A	55068R202		5/6/2013		1/23/2014	1,054	1,038					16																			
510	US BANCORP 6.500% PFD	902973833		6/25/2012		9/18/2014	778	752					26																			
511	US BANCORP 6.500% PFD	902973833		6/20/2013		9/18/2014	288	281					7																			
512	US BANCORP 6.500% PFD	902973833		7/17/2013		9/18/2014	259	253					6																			
513	US BANCORP 6.500% PFD	902973833		8/29/2013		9/18/2014	317	286					31																			
514	UNDER ARMOUR INC	904311107		10/2/2013		9/18/2014	1,391	824					567																			
515	UNDER ARMOUR INC	904311107		10/1/2013		9/18/2014	1,182	700					482																			
516	UNDER ARMOUR INC	904311107		10/1/2013		10/20/2014	195	123					72																			
517	UNDER ARMOUR INC	904311107		10/3/2013		10/20/2014	584	367					217																			
518	UNDER ARMOUR INC	904311107		10/3/2013		10/21/2014	724	449					275																			
519	UNDER ARMOUR INC	904311107		10/30/2013		10/21/2014	328	204					125																			
520	UNDER ARMOUR INC	904311107		10/30/2013		10/22/2014	529	326					203																			
521	UNDER ARMOUR INC	904311107		10/15/2013		10/22/2014	66	40					26																			
522	UNDER ARMOUR INC	904311107		10/30/2013		10/22/2014	599	366					233																			
523	UNILEVER N.V. - ADR	904784709		2/22/2010		9/18/2014	5,832	4,425					1,403																			
524	UNILEVER N.V. - ADR	904784709		4/6/2010		9/18/2014	1,579	1,203					376																			
525	UNION PACIFIC CORP	907818108		1/10/2014		9/18/2014	1,977	1,521					456																			
526	RALPH LAUREN CORP	751212101		5/18/2010		2/5/2014	448	258					190																			
527	RALPH LAUREN CORP	751212101		9/15/2010		2/5/2014	896	511					385																			
528	RALPH LAUREN CORP	751212101		6/16/2010		2/5/2014	149	80					69																			
529	RAMCO-GERSHENSON PPTY	751452202		11/21/2011		1/29/2014	325	176					149																			
530	RAMCO-GERSHENSON PPTY	751452202		11/21/2011		5/30/2014	846	428					418																			
531	RECALL HOLD ORDINARY SHRS	752995126		1/23/2014		1/23/2014	628	684					-58																			
532	RAYMOND JAMES FINANCIAL	754730208		3/2/2012		9/18/2014	496	484					12																			
533	REALTY INCOME CORP	756109708		1/29/2014		9/18/2014	251	246					5																			
534	REALTY INCOME CORP 6.625	756109807		1/31/2012		9/18/2014	910	873					37																			
535	REALTY INCOME CORP 6.625	756109807		2/3/2012		9/18/2014	286	275					11																			
536	REALTY INCOME CORP 6.625	756109807		3/14/2012		9/18/2014	26	25					1																			
537	REALTY INCOME CORP 6.625	756109807		10/6/2013		9/18/2014	350	364					26																			
538	REALTY INCOME CORP 6.625	756109807		3/27/2012		9/18/2014	52	51					1																			
539	RECKITT BENCKISUS ADR	756255204		11/18/2009		4/30/2014	1,382	897					485																			
540	RECKITT BENCKISUS ADR	756255204		11/18/2009		9/18/2014	1,584	960					624																			
541	RECKITT BENCKISUS ADR	756255204		11/18/2009		9/18/2014	5,263	3,098					2,165																			
542	RECKITT BENCKISUS ADR	756255204		8/24/2010		9/18/2014	2,764	1,440					1,324																			
543	RECKITT BENCKISUS ADR	756255204		3/15/2011		9/18/2014	2,888	1,605					1,283																			
544	QUALCOMM INC	747525103		5/15/2014		8/1/2014	220	240					-20																			
545	QUALCOMM INC	747525103		5/15/2014		8/1/2014	1,246	1,353					-107																			
546	RED HAT INC	756577102		5/28/2014		9/18/2014	1,644	1,355					289																			
547	ASML HOLDING NV-NY REG S	N07059210		12/14/2012		7/8/2014	1,591	1,080					511																			
548	ASML HOLDING NV-NY REG S	N07059210		12/14/2012		7/11/2014	913	635					278																			
549	ASML HOLDING NV-NY REG S	N07059210		10/12/2012		7/11/2014	639	394					245																			
550	ASML HOLDING NV-NY REG S	N07059210		10/12/2012		7/14/2014	1,452	900					552																			
551	ASML HOLDING NV-NY REG S	N07059210		10/12/2012		9/18/2014	1,317	730					587																			
552	ASML HOLDING NV-NY REG S	N07059210		10/19/2012		9/18/2014	2,032	1,097					935																			

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses			Net Gain or Loss	
Short Term CG Distributions										48,251		Capital Gains/Losses					Other sales		5,612,530		5,105,041			507,489	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
553	SENSATA TECHNOLOGIES HC	N7902X106			4/26/2012		6/26/2014	183	126				0	57											
554	ST JUDE MED INC	790849103			12/21/2011		8/6/2014	1,952	1,012				0	940											
555	ST JUDE MED INC	790849103			12/29/2011		8/6/2014	2,277	1,203				0	1,074											
556	SALESFORCE COM INC	794661302			1/14/2014		3/10/2014	359	340				0	19											
557	SALESFORCE COM INC	794661302			1/13/2014		3/10/2014	958	903				0	55											
558	SALESFORCE COM INC	794661302			1/14/2014		3/10/2014	1,333	1,246				0	87											
559	SALESFORCE COM INC	794661302			12/17/2013		9/18/2014	1,031	930				0	101											
560	SALESFORCE COM INC	794661302			12/17/2013		9/18/2014	1,031	942				0	89											
561	SALESFORCE COM INC	794661302			1/13/2014		9/18/2014	745	734				0	11											
562	SALESFORCE COM INC	794661302			4/29/2013		9/18/2014	57	43				0	14											
563	SAP AG - ADR	803054204			1/9/2014		5/9/2014	828	941				0	-113											
564	SAP AG - ADR	803054204			1/9/2014		5/9/2014	753	845				0	-92											
565	SAP AG - ADR	803054204			1/9/2014		5/14/2014	365	422				0	-37											
566	SAP AG - ADR	803054204			2/5/2014		5/14/2014	616	601				0	15											
567	SAP AG - ADR	803054204			11/18/2009		5/14/2014	539	342				0	197											
568	SAP AG - ADR	803054204			11/18/2009		6/4/2014	528	342				0	186											
569	SAP AG - ADR	803054204			12/9/2010		6/4/2014	980	636				0	344											
570	SAP AG - ADR	803054204			12/9/2010		6/6/2014	1,577	1,027				0	550											
571	SAP AG - ADR	803054204			12/5/2010		6/25/2014	2,158	1,289				0	859											
572	SAP AG - ADR	803054204			12/9/2010		6/25/2014	462	293				0	169											
573	SAP SE	803054204			11/18/2009		9/18/2014	4,632	2,948				0	1,684											
574	SAP SE	803054204			2/4/2010		9/18/2014	4,246	2,593				0	1,653											
575	SAP SE	803054204			10/28/2010		9/18/2014	232	155				0	77											
576	SAP SE	803054204			7/29/2011		9/18/2014	1,776	1,437				0	339											
577	SAP SE	803054204			10/28/2011		9/18/2014	1,158	932				0	225											
578	SAP SE	803054204			5/21/2012		9/18/2014	1,467	1,115				0	352											
579	SAP SE	803054204			6/4/2012		9/18/2014	1,621	1,153				0	468											
580	SAP SE	803054204			5/6/2014		9/18/2014	1,467	1,486				0	-19											
581	SCANA CORPORATION 7.70%	805689201			5/6/2014		9/18/2014	1,600	1,178				0	338											
582	ST JUDE MED INC	790849103			3/7/2012		9/18/2014	913	575				0	2											
583	ST JUDE MED INC	790849103			4/11/2012		1/8/2014	2,934	1,768				0	1,166											
584	ST JUDE MED INC	790849103			12/28/2011		1/8/2014	65	34				0	31											
585	SCHLUMBERGER LTD	806857108			12/18/2013		2/19/2014	1,639	1,547				0	92											
586	SCHLUMBERGER LTD	806857108			11/18/2009		2/19/2014	1,457	1,065				0	392											
587	SCHLUMBERGER LTD	806857108			11/18/2009		4/3/2014	1,669	1,131				0	538											
588	SCHLUMBERGER LTD	806857108			11/18/2009		4/17/2014	1,604	1,065				0	539											
589	LIBERTY BROADBAND CORP	530307107			3/10/2014		11/13/2014	12	11				0	1											
590	LIBERTY BROADBAND CORP	530307107			6/2/2014		11/13/2014	12	11				0	1											
591	LIBERTY INTERACTIVE CORP	53071M104			7/28/2014		9/23/2014	140	144				0	-4											
592	LIBERTY VENTURES - SER A	53071M880			9/10/2014		10/28/2014	5	6				0	1											
593	LINKEDIN CORP	53578A108			5/6/2013		9/18/2014	3,149	2,650				0	499											
594	LLOYDS BANKING GROUP PL	539439109			8/22/2014		9/18/2014	2,984	3,078				0	-84											
595	LLOYDS BANKING GROUP PL	539439109			8/26/2014		9/18/2014	2,814	2,913				0	-99											
596	LLOYDS BANKING GROUP PL	539439802			9/13/2010		7/23/2014	212	210				0	2											
597	SWEDBANK AB ADR	870195104			5/23/2012		2/5/2014	2,221	1,211				0	1,010											
598	SYNGENTA AG - ADR	87160A100			7/24/2013		1/31/2014	916	1,034				118	0											
599	SYNGENTA AG - ADR	87160A100			7/25/2013		1/31/2014	564	634				70	0											
600	SYNGENTA AG - ADR	87160A100			6/27/2013		2/5/2014	270	313				43	0											
601	SYNGENTA AG - ADR	87160A100			7/25/2013		2/5/2014	67	79				0	-12											
602	SYNGENTA AG - ADR	87160A100			6/28/2013		2/5/2014	135	155				21	1											
603	SYNGENTA AG - ADR	87160A100			6/25/2013		2/24/2014	292	304				0	-12											
604	SYNGENTA AG - ADR	87160A100			6/28/2013		2/24/2014	511	544				0	-33											
605	SYNGENTA AG - ADR	87160A100			3/26/2012		2/24/2014	730	681				0	49											
606	SYNGENTA AG - ADR	87160A100			3/26/2012		3/6/2014	1,134	1,022				0	112											
607	SYNGENTA AG - ADR	87160A100			3/23/2012		3/6/2014	1,210	1,076				0	134											
608	SYNGENTA AG - ADR	87160A100			3/23/2012		3/7/2014	1,290	1,143				0	147											
609	SYNGENTA AG - ADR	87160A100			7/25/2012		3/7/2014	1,290	1,101				0	189											
610	SYNGENTA AG - ADR	87160A100			11/18/2009		9/18/2014	4,332	3,429				0	903											
611	SYNGENTA AG - ADR	87160A100			5/25/2010		9/18/2014	2,533	1,672				0	861											
612	SYNGENTA AG - ADR	87160A100			12/13/2011		9/18/2014	467	394				0	73											
613	SYNGENTA AG - ADR	87160A100			7/31/2013		9/18/2014	866	1,028				0	-160											
614	SYNGENTA AG - ADR	87160A100			8/1/2013		9/18/2014	533	629				0	-96											
615	SYNGENTA AG - ADR	87160A100			6/29/2013		9/18/2014	267	323				0	-56											
616	SYNGENTA AG - ADR	87160A100			6/30/2013		9/18/2014	133	160				0	-27											
617	TCF FINANCIAL CO 7.500% PF	872277207			7/10/2012		9/18/2014	392	392				0	0											
618	LUXOTTICA GROUP S P A - A	55068R202			5/6/2013		12/27/2014	988	986				0	12											
619	LUXOTTICA GROUP S P A - A	55068R202			3/22/2013		12/27/2014	783	778				0	5											
620	LUXOTTICA GROUP S P A - A	55068R202			5/6/2013		12/27/2014	52	52				0	0											
621	LUXOTTICA GROUP S P A - A	55068R202			3/15/2013		12/27/2014	157	153				0	4											

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										48,251		Capital Gains/Losses									
Other sales										0		5,105,041									
5,612,530										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0		0									
507,489										0											

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										48,251		Capital Gains/Losses									
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
760	X	CORRECTIONS CORP OF AME	22025407		9/16/2010		11/26/2014	108	66					42							
761	X	CORRECTIONS CORP OF AME	22025407		2/25/2010		12/3/2014	551	310					241							
762	X	CORRECTIONS CORP OF AME	22025407		9/16/2010		12/3/2014	184	110					74							
763	X	CORRECTIONS CORP OF AME	22025407		1/22/2010		12/3/2014	404	224					180							
764	X	CORRECTIONS CORP OF AME	22025407		1/22/2010		12/5/2014	781	427					354							
765	X	CORRECTIONS CORP OF AME	22025407		2/24/2010		12/5/2014	521	284					237							
766	X	COSTCO WHOLESALE CORP	22160K105		5/6/2013		9/18/2014	2,653	2,301					352							
767	X	COUNTRYWIDE CAP IV	22238E206		6/22/2010		5/27/2014	281	229					52							
768	X	COUNTRYWIDE CAP IV	22238E206		7/30/2010		5/27/2014	26	23					3							
769	X	COUNTRYWIDE CAP IV	22238E206		2/4/2010		5/27/2014	255	208					47							
770	X	COUNTRYWIDE CAP IV	22238E206		2/4/2010		8/26/2014	51	42					9							
771	X	COUNTRYWIDE CAP IV	22238E206		11/19/2009		8/26/2014	179	137					42							
772	X	WHOLE FOODS MKT INC	966837106		3/3/2014		5/9/2014	119	161					42							
773	X	WHOLE FOODS MKT INC	966837106		2/28/2014		5/9/2014	390	540					150							
774	X	WHOLE FOODS MKT INC	966837106		2/28/2014		5/9/2014	78	108					30							
775	X	WHOLE FOODS MKT INC	966837106		2/12/2014		5/9/2014	78	128					50							
776	X	WHOLE FOODS MKT INC	966837106		2/12/2014		5/9/2014	390	644					25							
777	X	WHOLE FOODS MKT INC	966837106		2/12/2014		5/9/2014	312	511					-199							
778	X	WHOLE FOODS MKT INC	966837106		2/15/2014		5/9/2014	117	191					-74							
779	X	WHOLE FOODS MKT INC	966837106		3/3/2014		5/9/2014	78	107					-29							
780	X	WHOLE FOODS MKT INC	966837106		5/6/2013		5/19/2014	1,358	1,651					-293							
781	X	WHOLE FOODS MKT INC	966837106		3/3/2014		5/19/2014	302	429					-127							
782	X	WHOLE FOODS MKT INC	966837106		1/26/2014		5/19/2014	340	677					-337							
783	X	FMC TECHNOLOGIES INC	30249U101		4/2/2013		1/30/2014	247	269					-22							
784	X	FMC TECHNOLOGIES INC	30249U101		5/6/2013		1/30/2014	1,135	1,285					-150							
785	X	FMC TECHNOLOGIES INC	30249U101		3/21/2013		1/30/2014	494	520					-26							
786	X	FACEBOOK INC	30303M102		7/28/2014		9/18/2014	1,696	1,631					65							
787	X	FACEBOOK INC	30303M102		7/30/2010		9/18/2014	1,851	1,795					56							
788	X	FACEBOOK INC	30303M102		7/30/2014		9/18/2014	1,851	1,796					55							
789	X	FACEBOOK INC	30303M102		8/14/2014		9/18/2014	617	593					24							
790	X	FAIR ISSAC INC	303250104		4/24/2013		7/16/2014	817	572					245							
791	X	FAIR ISSAC INC	303250104		11/17/2009		7/16/2014	2,514	760					1,754							
792	X	FANUC CORPORATION ADR	307305102		7/29/2013		7/29/2013	1,464	1,258					206							
793	X	FANUC CORPORATION ADR	307305102		11/18/2009		7/29/2013	269	128					141							
794	X	FANUC CORPORATION ADR	307305102		11/18/2009		9/18/2014	10,001	4,890					5,111							
795	X	FANUC CORPORATION ADR	307305102		7/30/2010		9/18/2014	5,157	3,519					1,638							
796	X	INDUST AND COMM BK OF CH	455807107		11/18/2009		2/6/2014	6	9					-3							
797	X	INDUST AND COMM BK OF CH	455807107		11/18/2009		11/02/2014	1,641	2,340					-699							
798	X	INDUST AND COMM BK OF CH	455807107		11/18/2009		2/6/2014	564	855					-291							
799	X	INDUST AND COMM BK OF CH	455807107		1/27/2011		2/6/2014	237	300					-63							
800	X	INDUST AND COMM BK OF CH	455807107		5/20/2010		2/12/2014	1,317	1,511					-194							
801	X	INDUST AND COMM BK OF CH	455807107		1/27/2011		2/12/2014	1,636	2,005					-369							
802	X	INDUST AND COMM BK OF CH	455807107		8/15/2011		9/18/2014	5,614	6,358					-744							
803	X	INDUST AND COMM BK OF CH	455807107		8/15/2011		9/18/2014	1,189	1,199					-10							
804	X	INDUST AND COMM BK OF CH	455807107		8/28/2011		9/18/2014	1,730	1,734					-4							
805	X	ING GROEP N V - ADR	456837103		11/02/2014		5/15/2014	634	568					-34							
806	X	ING GROEP N V - ADR	456837103		11/02/2014		5/15/2014	183	203					-20							
807	X	ING GROEP N V - ADR	456837103		11/17/2013		5/16/2014	601	601					0							
808	X	ING GROEP N V - ADR	456837103		11/17/2013		5/16/2014	954	915					39							
809	X	ING GROEP N V - ADR	456837103		11/26/2013		7/11/2014	1,608	1,529					79							
810	X	ING GROEP N V - ADR	456837103		9/17/2013		7/11/2014	600	527					73							
811	X	ING GROEP N V - ADR	456837103		6/28/2013		9/18/2014	1,321	829					492							
812	X	ING GROEP N V - ADR	456837103		7/1/2013		9/18/2014	1,888	1,214					674							
813	X	ING GROEP N V - ADR	456837103		7/2/2013		9/18/2014	1,104	704					400							
814	X	ING GROEP N V - ADR	456837103		7/10/2013		9/18/2014	4,037	2,670					1,367							
815	X	GENERAL ELEC CAP COR 3 1	36962G6S8		5/28/2013		9/18/2014	7,873	7,885					-12							
816	X	GENERAL GROWTH PROPER	370023103		1/25/2011		2/13/2014	456	309					147							
817	X	GENERAL GROWTH PROPER	370023103		8/30/2011		2/13/2014	65	40					25							
818	X	GENERAL GROWTH PROPER	370023103		8/30/2011		4/14/2014	244	148					96							
819	X	GENERAL GROWTH PROPER	370023103		10/29/2010		4/14/2014	111	67					44							
820	X	GENERAL GROWTH PROPER	370023103		10/29/2010		4/28/2014	317	187					130							
821	X	JULIUS BAER GROUP LTD-UN	48137C108		11/17/2013		9/18/2014	545	580					-35							
822	X	JULIUS BAER GROUP LTD-UN	48137C108		7/17/2014		9/18/2014	1,627	1,442					185							
823	X	JULIUS BAER GROUP LTD-UN	48137C108		5/10/2010		9/18/2014	1,825	1,237					588							
824	X	JULIUS BAER GROUP LTD-UN	48137C108		5/26/2010		9/18/2014	2,669	1,685					984							
825	X	JULIUS BAER GROUP LTD-UN	48137C108		7/2/2010		9/18/2014	2,906	1,888					1,018							
826	X	KAR AUCTION SERVICES INC	482381109		7/28/2014		10/2/2014	139	152					-13							
827	X	KASIKORN BANK PCL-UNSPOL	485785109		1/31/2014		9/18/2014	6,578	4,771					1,807							
828	X	KASIKORN BANK PCL-UNSPOL	485785109		2/7/2014		9/18/2014	1,998	1,460					539							
										5,612,530		5,105,041		507,489							
										0		0		0							

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										5,612,530	0	5,105,041	0	507,489	0
Other sales															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
879	X KATE SPADE & COMPANY	485865109			6/20/2014		8/12/2014	1,067	1,346				0	-279	
880	X KATE SPADE & COMPANY	485865109			6/23/2014		8/12/2014	457	585				0	-128	
881	X KATE SPADE & COMPANY	485865109			8/24/2014		8/12/2014	396	507				0	-111	
882	X KATE SPADE & COMPANY	485865109			8/19/2014		8/12/2014	488	608				0	-120	
883	X KATE SPADE & COMPANY	485865109			8/19/2014		8/12/2014	386	494				0	-108	
884	X KATE SPADE & COMPANY	485865109			8/19/2014		8/12/2014	860	1,097				0	-237	
885	X KATE SPADE & COMPANY	485865109			8/18/2014		8/12/2014	1,098	1,392				0	-294	
886	X KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	1,304	1,551				0	-247	
887	X KATE SPADE & COMPANY	485865109			6/17/2014		8/13/2014	1,526	1,843				0	-317	
888	X KATE SPADE & COMPANY	485865109			8/18/2014		8/13/2014	716	865				0	-149	
889	X KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	187	223				0	-36	
890	X KATE SPADE & COMPANY	485865109			11/18/2009		10/30/2014	7,594	4,856				0	2,738	
891	X KILROY REALTY CORP	494277108			3/24/2014		9/18/2014	66	57				0	9	
892	X KIMCO REALTY CORP	494687745			12/18/2012		9/18/2014	403	421				0	-18	
893	X KIMCO REALTY CORP	494687745			7/17/2012		9/18/2014	234	250				0	-16	
894	X KIMCO REALTY CORP	494687745			8/21/2012		9/18/2014	164	171				0	-7	
895	X KIMCO REALTY CORP	494687745			3/9/2012		9/18/2014	755	747				0	8	
896	X KIMCO REALTY CORP	494687745			3/15/2012		9/18/2014	453	445				0	8	
897	X KIMCO REALTY CORP	494687745			10/29/2010		11/12/2014	191	69				0	122	
898	X KIMCO REALTY CORP	494687745			5/6/2013		11/12/2014	762	592				0	170	
899	X KIMCO REALTY CORP	494687745			5/6/2013		11/13/2014	1,342	1,036				0	306	
900	X KIMCO REALTY CORP	494687745			5/6/2013		11/14/2014	1,307	1,036				0	271	
901	X KIMCO REALTY CORP	494687745			5/6/2013		11/17/2014	619	493				0	126	
902	X KIMCO REALTY CORP	494687745			8/9/2012		11/18/2014	304	225				0	79	
903	X KIMCO REALTY CORP	494687745			9/27/2012		11/18/2014	243	179				0	64	
904	X KIMCO REALTY CORP	494687745			8/10/2012		11/18/2014	243	178				0	65	
905	X KIMCO REALTY CORP	494687745			4/1/2013		11/18/2014	120	98				0	22	
906	X KIMCO REALTY CORP	494687745			4/12/2013		11/18/2014	239	194				0	45	
907	X KIMCO REALTY CORP	494687745			3/19/2013		11/3/2014	264	254				0	10	
908	X KIMCO REALTY CORP	494687745			8/29/2012		9/18/2014	3,500	3,897				0	-397	
909	X KIMCO REALTY CORP	494687745			7/30/2012		4/28/2014	209	136				0	73	
910	X KIMCO REALTY CORP	494687745			11/18/2009		8/5/2014	1,651	928				0	723	
911	X KIMCO REALTY CORP	494687745			11/18/2009		8/27/2014	3,047	1,646				0	1,401	
912	X KIMCO REALTY CORP	494687745			11/18/2009		9/18/2014	4,842	2,553				0	2,289	
913	X KIMCO REALTY CORP	494687745			12/11/2013		9/18/2014	5,567	4,621				0	946	
914	X KIMCO REALTY CORP	494687745			2/12/2014		9/18/2014	2,218	1,859				0	359	
915	X KIMCO REALTY CORP	494687745			8/13/2014		9/18/2014	1,442	1,403				0	39	
916	X KIMCO REALTY CORP	494687745			12/9/2010		4/1/2014	68,956	80,740				0	-11,784	
917	X KIMCO REALTY CORP	494687745			12/9/2010		4/1/2014	46,806	54,805				0	-7,999	
918	X KIMCO REALTY CORP	494687745			12/9/2010		9/18/2014	307	276				0	31	
919	X KIMCO REALTY CORP	494687745			6/6/2012		3/28/2014	2,170	1,286				0	884	
920	X KIMCO REALTY CORP	494687745			1/3/2013		10/30/2014	321	244				0	77	
921	X KIMCO REALTY CORP	494687745			1/18/2013		9/18/2014	393	420				0	-27	
922	X KIMCO REALTY CORP	494687745			7/12/2012		9/18/2014	433	452				0	-19	
923	X KIMCO REALTY CORP	494687745			7/13/2012		9/18/2014	120	126				0	-6	
924	X KIMCO REALTY CORP	494687745			4/26/2011		9/18/2014	285	274				0	11	
925	X KIMCO REALTY CORP	494687745			8/15/2011		9/18/2014	233	227				0	6	
926	X KIMCO REALTY CORP	494687745			11/18/2009		4/8/2014	413	384				0	29	
927	X KIMCO REALTY CORP	494687745			11/18/2009		9/18/2014	1,680	1,566				0	94	
928	X KIMCO REALTY CORP	494687745			11/18/2009		9/18/2014	13,302	6,213				0	7,089	
929	X KIMCO REALTY CORP	494687745			5/6/2013		9/18/2014	1,885	1,563				0	322	
930	X KIMCO REALTY CORP	494687745			5/12/2014		9/18/2014	1,466	1,499				0	-33	
931	X KIMCO REALTY CORP	494687745			2/19/2014		6/18/2014	10	10				0	0	
932	X KIMCO REALTY CORP	494687745			2/19/2014		10/30/2014	18	19				0	-1	
933	X KIMCO REALTY CORP	494687745			3/24/2014		10/30/2014	106	89				0	17	
934	X KIMCO REALTY CORP	494687745			3/24/2014		12/10/2014	1,471	1,242				0	229	
935	X KIMCO REALTY CORP	494687745			11/18/2009		9/5/2014	255	195				0	60	
936	X KIMCO REALTY CORP	494687745			1/11/2010		5/14/2014	1,224	1,955				0	731	
937	X KIMCO REALTY CORP	494687745			6/9/2010		5/14/2014	1,122	980				0	142	
938	X KIMCO REALTY CORP	494687745			10/1/2013		3/10/2014	597	581				0	16	
939	X KIMCO REALTY CORP	494687745			10/28/2013		3/10/2014	448	453				0	-5	
940	X KIMCO REALTY CORP	494687745			11/26/2013		3/10/2014	224	223				0	1	
941	X KIMCO REALTY CORP	494687745			1/24/2014		3/10/2014	299	289				0	10	
942	X KIMCO REALTY CORP	494687745			2/19/2014		3/10/2014	448	446				0	2	
943	X KIMCO REALTY CORP	494687745			7/31/2013		3/28/2014	149	139				0	10	
944	X KIMCO REALTY CORP	494687745			9/5/2013		3/28/2014	447	415				0	32	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										5,612,530		0		5,105,041		507,489	
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			
987	X	ING GROUP NV	456837202		5/7/2010		9/18/2014	229	158				0	71			
988	X	ING GROEP NV 7 20% SERIES	456837301		11/18/2009		1/15/2014	354	261				0	93			
989	X	ING GROEP NV 7 20% SERIES	456837301		11/18/2009		6/16/2014	411	298				0	113			
990	X	ING GROEP NV 7 20% SERIES	456837301		11/18/2009		9/18/2014	919	671				0	248			
991	X	ING GROEP NV	456837400		4/9/2012		9/18/2014	253	212				0	41			
992	X	ING GROEP NV	456837400		4/17/2012		9/18/2014	330	270				0	60			
993	X	ING GROEP NV	456837509		5/8/2010		9/18/2014	127	777				0	50			
994	X	ING GROEP NV	456837509		5/7/2010		9/18/2014	330	199				0	131			
995	X	ING GROEP NV	456837509		4/1/2011		9/18/2014	228	191				0	37			
996	X	ING GROEP NV	456837509		10/1/2013		1/14/2014	643	675				0	-32			
997	X	NOBLE ENERGY INC	655044105		10/1/2013		1/14/2014	1,347	1,419				0	-72			
998	X	NOBLE ENERGY INC	655044105		11/18/2009		2/19/2014	1,642	1,076				0	566			
999	X	NOVARTIS AG - ADR	66987V109		11/18/2009		9/18/2014	9,929	5,649				0	4,280			
1000	X	NOVARTIS AG - ADR	66987V109		4/27/2010		9/18/2014	3,026	1,645				0	1,381			
1001	X	NOVARTIS AG - ADR	66987V109		4/27/2014		9/18/2014	1,702	1,559				0	143			
1002	X	NOVARTIS AG - ADR	66987V109		4/30/2014		9/18/2014	1,513	1,389				0	124			
1003	X	NOVARTIS AG - ADR	66987V109		7/17/2014		9/18/2014	1,607	1,511				0	96			
1004	X	NOVARTIS AG - ADR	66987V109		5/20/2010		9/18/2014	5,208	2,495				0	2,713			
1005	X	NOVARTIS AG - ADR	66987V109		5/25/2010		9/18/2014	4,072	1,893				0	2,179			
1006	X	NOVO NORDISK A/S - ADR	670100205		5/6/2013		1/22/2014	763	694				0	69			
1007	X	NOVO NORDISK A/S - ADR	670100205		1/8/2014		2/19/2014	883	757				0	126			
1008	X	NOVO NORDISK A/S - ADR	670100205		12/30/2013		3/10/2014	839	698				0	141			
1009	X	NOVO NORDISK A/S - ADR	670100205		12/30/2013		3/10/2014	513	404				0	109			
1010	X	NOVO NORDISK A/S - ADR	670100205		11/18/2009		3/26/2014	1,594	747				0	534			
1011	X	NOVO NORDISK A/S - ADR	670100205		8/25/2010		9/18/2014	53	50				0	3			
1012	X	KIMCO REALTY CORP 6 9% P	49446R828		8/31/2010		9/18/2014	291	273				0	18			
1013	X	KIMCO REALTY CORP 6 9% P	49446R828		9/3/2010		9/18/2014	291	273				0	18			
1014	X	KIMCO REALTY CORP 6 9% P	49446R828		10/27/2010		9/18/2014	291	272				0	19			
1015	X	KIMCO REALTY CORP 6 9% P	49446R828		11/15/2013		9/19/2014	4,003	4,016				0	-13			
1016	X	KINDER MORGAN ENER 2 65	4945508R6		9/23/2014		12/3/2014	167	153				0	14			
1017	X	KINDER MORGAN ENER 2 65	4945508R6		11/18/2009		4/3/2014	1,768	988				0	800			
1018	X	KINGFISHER PLC - ADR	495724403		11/18/2009		9/18/2014	9,879	7,687				0	2,192			
1019	X	KINGFISHER PLC - ADR	495724403		10/22/2010		9/18/2014	2,051	1,540				0	511			
1020	X	KINGFISHER PLC - ADR	495724403		6/27/2014		9/18/2014	1,405	1,386				0	19			
1021	X	SCHLUMBERGER LTD	806857108		6/25/2014		9/18/2014	1,042	1,135				0	-83			
1022	X	SCHLUMBERGER LTD	806857108		4/22/2014		12/30/2014	1,330	1,323				0	7			
1023	X	SCHLUMBERGER LTD	806857108		5/22/2014		12/30/2014	869	1,017				0	148			
1024	X	SCHLUMBERGER LTD	806857108		4/7/2014		12/30/2014	348	394				0	46			
1025	X	SCHLUMBERGER LTD	806857108		4/22/2014		12/30/2014	1,384	1,637				0	253			
1026	X	SCHNEIDER ELECTRIC SA - A	80687P106		6/25/2014		9/18/2014	692	908				0	216			
1027	X	SCHNEIDER ELECTRIC SA - A	80687P106		8/24/2011		9/18/2014	173	204				0	31			
1028	X	SCHNEIDER ELECTRIC SA - A	80687P106		5/15/2012		9/18/2014	2,592	3,856				0	798			
1029	X	SCHNEIDER ELECTRIC SA - A	80687P106		5/8/2014		9/18/2014	2,317	1,798				0	794			
1030	X	SCHNEIDER ELECTRIC SA - A	80687P106		5/8/2014		9/18/2014	1,442	2,411				0	-94			
1031	X	SCHWAB CHARLES CORP NE	808513105		7/27/2011		3/10/2014	323	180				0	-259			
1032	X	SCHWAB CHARLES CORP NE	808513105		6/21/2012		4/28/2014	54	25				0	145			
1033	X	SCHWAB CHARLES CORP NE	808513105		5/30/2012		9/18/2014	803	790				0	13			
1034	X	SCHWAB CHARLES CORP NE	808513204		6/5/2012		9/18/2014	176	173				0	3			
1035	X	SCHWAB CHARLES CORP NE	808513204		6/6/2012		9/18/2014	75	75				0	0			
1036	X	SCHWAB CHARLES CORP NE	808513204		7/12/2013		9/18/2014	126	127				0	-1			
1037	X	SCIENCE APPLICATIONS INTL	808625107		1/28/2013		8/12/2014	797	509				0	288			
1038	X	ENTERGY ARKANSAS INC 4 7	29364D753		5/29/2013		9/18/2014	218	247				0	-29			
1039	X	ENTERGY ARKANSAS INC 4 9	29364D761		2/27/2013		9/18/2014	253	277				0	-24			
1040	X	ENTERGY ARKANSAS INC 5 7	29364D779		10/7/2010		9/18/2014	152	150				0	2			
1041	X	ENTERGY MISSISSIPPI INC 6	29364N835		4/13/2011		9/18/2014	278	274				0	4			
1042	X	ENTERGY LOUISIANA LLC 6 0	29364W306		3/18/2010		9/18/2014	255	246				0	9			
1043	X	ENTERGY LOUISIANA LLC 6 0	29364W306		3/24/2010		9/18/2014	227	225				0	2			
1044	X	ENTERGY LOUISIANA LLC 6 0	29364W306		6/18/2013		9/18/2014	177	174				0	3			
1045	X	ENTERGY LOUISIANA LLC 6 0	29364W306		7/23/2013		9/18/2014	202	201				0	-1			
1046	X	ENTERGY TEXAS INC 7 875%	29364W405		11/18/2009		9/18/2014	305	325				0	7			
1047	X	ENTERPRISE PRODUCTS 6 5	29379VAC7		6/25/2014		9/18/2014	3,497	3,561				0	-64			
1048	X	EQUITY RESIDENTIAL PPTYS	29476L107		5/29/2013		4/11/2014	636	635				0	1			

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss									
Short Term CG Distributions										48,251		Capital Gains/Losses										Other sales		5,612,530		5,105,041		0		507,489	
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																	
1105	X	BARCLAYS BANK PLC ADR	06739H776		11/18/2009		9/4/2014	359	303					56																	
1106	X	BARCLAYS BANK PLC ADR	06739H776		11/18/2009		9/18/2014	1,703	1,450					253																	
1107	X	BRISTOL MYERS SQUIBB CO	110122108		3/19/2014		6/4/2014	943	1,107				184	0																	
1108	X	BRISTOL MYERS SQUIBB CO	110122108		3/19/2014		6/4/2014	566	663				97	0																	
1109	X	BRISTOL MYERS SQUIBB CO	110122108		2/20/2014		6/5/2014	947	1,179				186	-46																	
1110	X	BRISTOL MYERS SQUIBB CO	110122108		2/20/2014		6/5/2014	237	294				-57	0																	
1111	X	BRISTOL MYERS SQUIBB CO	110122108		1/23/2014		6/9/2014	748	992				-244	0																	
1112	X	BRISTOL MYERS SQUIBB CO	110122108		2/20/2014		6/9/2014	327	412				-85	0																	
1113	X	BRISTOL MYERS SQUIBB CO	110122108		11/7/2013		6/10/2014	376	435				-59	0																	
1114	X	BRISTOL MYERS SQUIBB CO	110122108		2/20/2014		6/10/2014	376	466				-90	0																	
1115	X	BRISTOL MYERS SQUIBB CO	110122108		12/4/2013		9/18/2014	1,024	1,021				3	0																	
1116	X	BRISTOL MYERS SQUIBB CO	110122108		11/7/2013		9/18/2014	410	432				23	1																	
1117	X	MASTERCARD INC	57636Q104		5/6/2013		2/26/2014	1,843	1,319				524	0																	
1118	X	MASTERCARD INC	57636Q104		5/6/2013		2/26/2014	1,847	1,319				528	0																	
1119	X	MASTERCARD INC	57636Q104		1/31/2014		9/18/2014	3,024	2,949				75	0																	
1120	X	MASTERCARD INC	57636Q104		2/4/2014		9/18/2014	620	587				33	0																	
1121	X	MASTERCARD INC	57636Q104		3/13/2014		9/18/2014	3,179	3,178				1	0																	
1122	X	MASTERCARD INC	57636Q104		4/22/2014		9/18/2014	1,396	1,342				54	0																	
1123	X	MASTERCARD INC	57636Q104		5/14/2014		9/18/2014	1,551	1,485				66	0																	
1124	X	MASTERCARD INC	57636Q104		8/18/2014		9/18/2014	1,396	1,381				15	0																	
1125	X	MASTERCARD INC	57636Q104		8/21/2014		9/18/2014	1,473	1,459				14	0																	
1126	X	MASTERCARD INC	57636Q104		5/6/2013		9/18/2014	5,875	4,175				1,700	0																	
1127	X	MASTERCARD INC	57636Q104		5/6/2013		10/6/2014	1,114	824				290	0																	
1128	X	MASTERCARD INC	57636Q104		5/6/2013		10/6/2014	1,043	769				274	0																	
1129	X	MASTERCARD INC	57636Q104		5/6/2013		10/7/2014	1,100	824				276	0																	
1130	X	MATTEL INC	577081102		3/10/2010		3/21/2014	739	429				310	0																	
1131	X	MCKESSON CORP 3.250%	58155QAC7		2/24/2011		9/19/2014	3,097	3,011				86	0																	
1132	X	MEAD JOHNSON NUTRITION	582839106		8/12/2013		2/26/2014	1,128	1,082				47	0																	
1133	X	MEAD JOHNSON NUTRITION	582839106		9/17/2013		2/26/2014	726	701				25	0																	
1134	X	MEAD JOHNSON NUTRITION	582839106		8/12/2013		2/26/2014	645	618				27	0																	
1135	X	MEAD JOHNSON NUTRITION	582839106		8/5/2013		2/26/2014	894	864				30	0																	
1136	X	MEAD JOHNSON NUTRITION	582839106		9/18/2013		2/26/2014	1,382	1,330				52	0																	
1137	X	MEAD JOHNSON NUTRITION	582839106		9/17/2013		2/26/2014	325	311				14	0																	
1138	X	MEAD JOHNSON NUTRITION	582839106		8/12/2013		9/18/2014	584	463				121	0																	
1139	X	MEAD JOHNSON NUTRITION	582839106		9/18/2013		9/18/2014	292	232				60	0																	
1140	X	OLYMPUS CORPORATION - A	68163W109		7/30/2014		9/18/2014	1,499	1,508				-9	0																	
1141	X	OLYMPUS CORPORATION - A	68163W109		8/19/2014		9/18/2014	3,108	2,983				125	0																	
1142	X	ORACLE CORPORATION	68389X105		5/6/2013		4/2/2014	4,286	3,472				814	0																	
1143	X	ORACLE CORPORATION	68389X105		5/6/2013		10/15/2014	2,267	2,003				264	0																	
1144	X	ORACLE CORPORATION	68389X105		10/16/2013		10/15/2014	1,813	1,589				224	0																	
1145	X	ORACLE CORP 5.750% 4	68389XAC9		11/13/2013		9/19/2014	6,814	7,002				-188	0																	
1146	X	ORORA LTD ORDINARY SHS	686994112		1/29/2014		7/23/2014	626	640				-14	0																	
1147	X	PNC FINANCIAL SERVICES B	693475857		3/3/2013		7/23/2014	27	28				-1	0																	
1148	X	PNC FINANCIAL SERVICES B	693475857		2/28/2013		7/23/2014	246	249				-3	0																	
1149	X	PNC FINANCIAL SERVICES B	693475857		4/23/2012		9/18/2014	680	624				56	0																	
1150	X	MITSUBISHI UFJ FINL GROUP	606822104		11/18/2009		8/28/2014	1,465	1,380				85	0																	
1151	X	MITSUBISHI UFJ FINL GROUP	606822104		11/16/2009		9/18/2014	3,975	3,716				259	0																	
1152	X	MITSUBISHI UFJ FINL GROUP	606822104		12/30/2009		9/18/2014	1,447	1,247				200	0																	
1153	X	MONDELEZ INTERNATIONAL	609207105		5/6/2013		3/28/2014	2,299	2,108				191	0																	
1154	X	PENNSYLVANIA REAL ESTAT	709102107		10/26/2012		3/4/2014	981	847				134	0																	
1155	X	PENNSYLVANIA REAL ESTAT	709102107		10/31/2012		3/4/2014	490	418				72	0																	
1156	X	PERNOD-RICARD SA-UNSPOR	714264207		6/26/2014		9/18/2014	3,042	3,115				-73	0																	
1157	X	PERNOD-RICARD SA-UNSPOR	714264207		7/17/2014		9/18/2014	1,521	1,515				6	0																	
1158	X	PERNOD-RICARD SA-UNSPOR	714264207		8/19/2014		9/18/2014	351	350				1	0																	
1159	X	PERNOD-RICARD SA-UNSPOR	714264207		8/19/2014		9/18/2014	1,170	1,169				2	0																	
1160	X	PFIZER INC	717081103		5/6/2013		4/24/2014	4,596	4,353				243	0																	
1161	X	PFIZER INC	717081103		5/6/2013		12/3/2014	4,063	4,152				-89	0																	
1162	X	PFIZER INC	717081103		5/6/2013		12/3/2014	4,433	4,065				368	0																	
1163	X	PRADA S P A-UNSP ADR	73942H100		2/14/2014		9/18/2014	3,559	4,212				-653	0																	
1164	X	PRADA S P A-UNSP ADR	73942H100		3/18/2014		9/18/2014	1,440	1,593				-153	0																	
1165	X	PRADA S P A-UNSP ADR	73942H100		6/9/2014		9/18/2014	1,480	1,570				-90	0																	
1166	X	PRAXAIR INC 4.625% 3/7	74005PAR5		1/14/2014		9/19/2014	3,053	3,153				-100	0																	
1167	X	PRECISION CASTPARTS COR	740189105		11/11/2013		9/18/2014	1,716	1,747				-31	0																	
1168	X	PRECISION CASTPARTS COR	740189105		5/6/2013		9/18/2014	980	762				218	0																	
1169	X	PRICELINE COM INC	741503403		5/6/2013		1/22/2014	2,410	1,456				954	0																	
1170	X	PRICELINE COM INC	741503403		5/6/2013		2/28/2014	4,077	2,184				1,893	0																	
1171	X	PRICELINE COM INC	741503403		5/6/2013		3/10/2014	2,674	1,456				1,218	0																	
1172	X	THE PRICELINE GROUP INC	741503403		5/6/2013		7/9/2014	2,468	1,456				1,012	0																	
1173	X	NOVO NORDISK A/S - ADR	670100205		11/18/2009		4/3/2014	1,569	466				1,103	0																	

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										48,251												5,612,530		0		5,105,041		0		507,489	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
1243	X	HSBC HOLDINGS PLC 8.00% F			8/2/2010		9/18/2014	293	287					6																	
1244	X	HSBC HOLDINGS PLC 8.00% F			8/12/2010		9/18/2014	373	367					6																	
1245	X	HSBC HOLDINGS PLC 8.00% F			9/10/2010		9/18/2014	53	54					-1																	
1246	X	HSBC HOLDINGS PLC 8.00% F			6/8/2011		9/18/2014	240	244					-4																	
1247	X	HSBC HOLDINGS PLC 8.00% F			6/16/2011		9/18/2014	266	271					-5																	
1248	X	ADIDAS AG ADR			6/25/2014		9/18/2014	1,279	1,609					-330																	
1249	X	ADOBE SYS INC			2/4/2014		9/18/2014	1,552	1,359					193																	
1250	X	ADOBE SYS INC			11/13/2013		9/18/2014	202	171					31																	
1251	X	AEGON N.V.			11/18/2009		9/18/2014	2,031	1,388					643																	
1252	X	AEGON N.V.			11/2/2010		9/18/2014	457	413					44																	
1253	X	EUI INTERNATIONAL PROPER			11/2/2012		8/19/2014	20,236	18,365					1,871																	
1254	X	EPR PROPERTIES			9/4/2012		10/30/2014	274	224					50																	
1255	X	EPR PROPERTIES			9/4/2012		11/2/2014	445	357					88																	
1256	X	EPR PROPERTIES			10/2/2012		11/2/2014	445	349					96																	
1257	X	EATON CORP 5.950% 3			6/12/2013		3/20/2014	3,000	3,121					-121																	
1258	X	EBAY INC			10/19/2012		1/13/2014	1,952	1,844					108																	
1259	X	EBAY INC			10/22/2012		1/13/2014	369	351					18																	
1260	X	EBAY INC			10/22/2012		1/13/2014	369	350					19																	
1261	X	EBAY INC			11/16/2012		1/13/2014	1,213	1,089					124																	
1262	X	EBAY INC			11/20/2012		1/13/2014	791	723					68																	
1263	X	EBAY INC			3/19/2013		1/13/2014	211	204					7																	
1264	X	AARON'S INC			7/21/2010		5/23/2014	395	208					187																	
1265	X	AARON'S INC			7/21/2010		8/19/2014	1,419	936					483																	
1266	X	DB CIBT CAO TRUST III			11/18/2009		3/3/2014	79	69					10																	
1267	X	DB CIBT CAO TRUST III			12/12/2011		3/3/2014	132	114					18																	
1268	X	DB CIBT CAO TRUST III			12/13/2011		3/3/2014	132	113					19																	
1269	X	DEUTSCHE TELEKOM AG - ADR			8/16/2013		5/21/2014	7,653	5,945					1,708																	
1270	X	DEUTSCHE TELEKOM AG - ADR			3/19/2013		9/18/2014	5,968	4,262					1,708																	
1271	X	DEUTSCHE POST AG ADR			5/31/2013		9/18/2014	200	153					47																	
1272	X	DIAGEO PLC - ADR			5/6/2013		11/6/2014	1,546	1,475					71																	
1273	X	DIAGEO PLC - ADR			3/19/2013		11/7/2014	256	245					11																	
1274	X	DIAGEO PLC - ADR			5/6/2013		11/7/2014	128	123					5																	
1275	X	DIAGEO PLC - ADR			2/22/2013		11/7/2014	894	846					48																	
1276	X	DIAGEO PLC - ADR			2/22/2013		12/4/2014	387	363					24																	
1277	X	DIAGEO PLC - ADR			3/6/2013		12/4/2014	645	603					42																	
1278	X	DIAGEO PLC - ADR			3/6/2013		12/4/2014	645	603					42																	
1279	X	DIAGEO PLC - ADR			3/4/2013		1/21/2014	357	357					25																	
1280	X	ARM HOLDINGS PLC - ADR			4/24/2014		5/21/2014	654	725					-71																	
1281	X	ARM HOLDINGS PLC - ADR			4/25/2014		5/21/2014	262	289					-27																	
1282	X	ARM HOLDINGS PLC - ADR			11/18/2009		7/29/2014	1,589	311					1,278																	
1283	X	ARM HOLDINGS PLC - ADR			11/18/2009		8/5/2014	1,488	294					1,194																	
1284	X	ARM HOLDINGS PLC - ADR			11/18/2009		8/26/2014	2,226	395					1,831																	
1285	X	ARM HOLDINGS PLC - ADR			6/13/2013		9/18/2014	889	777					112																	
1286	X	ASSA ABLOY AB-UNSP ADR			1/21/2011		1/21/2014	987	530					457																	
1287	X	ASSA ABLOY AB-UNSP ADR			1/21/2011		1/28/2014	506	272					234																	
1288	X	ASSA ABLOY AB-UNSP ADR			11/22/2010		9/18/2014	2,419	1,258					1,076																	
1289	X	BRISTOL MYERS SQUIBB CO			11/7/2013		9/18/2014	359	378				20	1,161																	
1290	X	BIOMARIN PHARMACEUTICAL			9/5/2013		8/28/2014	489	491					1																	
1291	X	BIOMARIN PHARMACEUTICAL			5/6/2013		8/28/2014	1,606	1,538				2	0																	
1292	X	BIOMARIN PHARMACEUTICAL			5/6/2013		8/28/2014	1,672	1,605				0	68																	
1293	X	BIOMARIN PHARMACEUTICAL			10/25/2013		8/28/2014	348	332				0	16																	
1294	X	BIOMARIN PHARMACEUTICAL			10/25/2013		9/18/2014	680	665				0	15																	
1295	X	BIOMARIN PHARMACEUTICAL			11/15/2013		9/18/2014	748	725				0	23																	
1296	X	BIOMARIN PHARMACEUTICAL			9/25/2013		9/18/2014	4,247	3,171				0	1,076																	
1297	X	BIOMARIN PHARMACEUTICAL			5/6/2013		9/18/2014	653	434				0	219																	
1298	X	BOEING CO			6/5/2014		9/18/2014	1,282	1,372				0	-90																	
1299	X	BOEING CO			6/5/2014		9/18/2014	1,025	1,096				0	-71																	
1300	X	BOSTON PROPERTIES INC CO			11/18/2009		9/17/2014	589	331				0	258																	
1301	X	BOSTON PROPERTIES INC CO			11/18/2009		9/24/2014	464	265				0	199																	
1302	X	BOSTON SCIENTIFIC CORP C			3/10/2011		3/4/2014	93	54				0	39																	
1303	X	BOSTON SCIENTIFIC CORP C			3/10/2011		3/5/2014	2,170	1,259				0	911																	
1304	X	BRAMBLE LTD - ADR			6/16/2011		9/18/2014	2,267	1,969				0	298																	
1305	X	BRAMBLE LTD - ADR			8/9/2011		9/18/2014	1,953	1,471				0	482																	
1306	X	BRAMBLE LTD - ADR			8/15/2012		9/18/2014	698	544				0	154																	
1307	X	BRAMBLE LTD - ADR			11/16/2012		9/18/2014	2,668	1,990				0	678																	
1308	X	BRANDYNE RLT YR BD			11/17/2009		5/27/2014	1,639	1,199				0	660																	
1309	X	BRASIL FOODS ADR			4/15/2014		9/18/2014	4,034	3,481				0	553																	
1310	X	BRASIL FOODS ADR			6/30/2014		9/18/2014	1,633	1,590				43	0																	
1311	X	BRISTOL MYERS SQUIBB CO			11/22/2013		1/23/2014	1,116	1,121				0	-5																	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		5,612,530		5,105,041		507,489	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1312	X	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013		1/23/2014	159	157					2			
1313	X	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013		1/23/2014	901	939					-38			
1314	X	BRISTOL MYERS SQUIBB CO	110122108		11/21/2013		1/27/2014	601	625					-24			
1315	X	BRISTOL MYERS SQUIBB CO	110122108		11/21/2013		1/28/2014	504	521					-17			
1316	X	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013		1/28/2014	796	778					-22			
1317	X	BRISTOL MYERS SQUIBB CO	110122108		11/18/2013		2/28/2014	382	363					19			
1318	X	BRISTOL MYERS SQUIBB CO	110122108		12/5/2013		2/28/2014	1,475	1,382					93			
1319	X	BRISTOL MYERS SQUIBB CO	110122108		12/4/2013		2/28/2014	601	562					39			
1320	X	BRISTOL MYERS SQUIBB CO	110122108		12/4/2013		6/4/2014	759	817					58			
1321	X	BRISTOL MYERS SQUIBB CO	110122108		3/19/2014		6/4/2014	380	442					63			
1322	X	PNC FINANCIAL SERVICES B	693475857		4/30/2012		9/18/2014	571	531					40			
1323	X	PNC FINANCIAL SERVICES B	693475857		5/29/2012		9/18/2014	272	250					22			
1324	X	PNC FINANCIAL SERVICES B	693475857		5/29/2012		9/18/2014	354	327					27			
1325	X	PNC FINANCIAL SERVICES B	693475857		6/25/2012		9/18/2014	571	545					26			
1326	X	PNC FINANCIAL SERVICES B	693475857		6/28/2012		9/18/2014	136	131					5			
1327	X	PNC FINANCIAL SERVICES B	693475857		2/6/2013		9/18/2014	381	380					1			
1328	X	PNC FINANCIAL SERVICES B	693475857		2/21/2013		9/18/2014	463	468					-5			
1329	X	PNC FINANCIAL SERVICES B	693475857		2/28/2013		9/18/2014	27	28					-1			
1330	X	PNC FINANCIAL SERVICES B	693475857		3/7/2013		9/18/2014	544	553					-9			
1331	X	PNC FINANCIAL SERVICES B	693475857		6/12/2013		9/18/2014	136	138					-2			
1332	X	PNC FINANCIAL SERVICES B	693475857		8/12/2013		9/18/2014	272	261					11			
1333	X	PNC FINANCIAL SERVICES B	693475857		8/26/2013		9/18/2014	190	177					13			
1334	X	PPG INDUSTRIES INC	693506107		11/17/2009		1/22/2014	5,660	1,830					3,830			
1335	X	PPL CAPITAL FUNDING INC 5	693522202		3/15/2013		9/18/2014	266	276					-10			
1336	X	PS BUSINESS PARKS INC 57	69360J669		9/6/2012		9/18/2014	250	275					-25			
1337	X	PS BUSINESS PARKS INC 6 0	69360J685		5/3/2012		9/18/2014	714	748					-34			
1338	X	PS BUSINESS PARKS INC 6 0	69360J685		5/14/2012		9/18/2014	48	49					-1			
1339	X	PS BUSINESS PARKS INC 6 0	69360J685		5/15/2012		9/18/2014	381	392					-11			
1340	X	PS BUSINESS PARKS INC 6 4	69360J719		1/10/2012		9/18/2014	747	747					4			
1341	X	BANK MANDIRI TBK UNSPON	69367U105		2/5/2013		1/27/2014	327	446					-119			
1342	X	BANK MANDIRI TBK UNSPON	69367U105		2/8/2013		1/27/2014	173	237					-64			
1343	X	BANK MANDIRI TBK UNSPON	69367U105		2/6/2013		1/27/2014	200	272					-72			
1344	X	BANK MANDIRI TBK UNSPON	69367U105		1/25/2013		1/28/2014	542	717					-175			
1345	X	BANK MANDIRI TBK UNSPON	69367U105		2/6/2013		1/28/2014	348	472					-124			
1346	X	BANK MANDIRI TBK UNSPON	69367U105		7/30/2013		1/28/2014	100	127					-27			
1347	X	BANK MANDIRI TBK UNSPON	69367U105		7/29/2013		1/29/2014	412	506					-94			
1348	X	U.S. TREASURY NOTE 2.375%	912828G06		6/3/2010		9/18/2014	18,942	18,940					2			
1349	X	U.S. TREASURY NOTE 1.621%	912828H03		11/30/2009		5/15/2014	11,057	10,412					645			
1350	X	U.S. TREASURY NOTE 4.000%	912828JH4		12/8/2010		9/18/2014	13,132	13,007					125			
1351	X	U.S. TREASURY NOTE 2.625%	912828KS8		10/12/2010		9/18/2014	20,665	21,416					-751			
1352	X	U.S. TREASURY NOTE 3.625%	912828LJ7		8/28/2012		9/18/2014	16,260	17,585					-1,325			
1353	X	THE PRICELINE GROUP INC	741503403		5/6/2013		9/9/2014	1,184	728					456			
1354	X	THE PRICELINE GROUP INC	741503403		5/6/2013		9/9/2014	1,188	728					460			
1355	X	PROLOGIS INC	74340W103		9/12/2012		1/29/2014	37	36					1			
1356	X	PROLOGIS INC	74340W103		9/19/2012		1/29/2014	3,395	3,312					83			
1357	X	PROLOGIS INC	74340W103		12/12/2012		1/29/2014	1,328	1,272					56			
1358	X	PROLOGIS INC	74340W103		12/12/2012		10/30/2014	367	318					49			
1359	X	PROLOGIS INC	74340W103		10/2/2012		10/30/2014	244	209					35			
1360	X	PROLOGIS INC	74340W103		8/6/2014		9/18/2014	107	102					5			
1361	X	PROSIEBEN SAT 1 UNSP ADR	743476202		8/8/2014		9/18/2014	4,925	4,663					262			
1362	X	PROSIEBEN SAT 1 UNSP ADR	743476202		5/16/2012		9/18/2014	462	445					17			
1363	X	PROTECTIVE LIFE CORP 6.25	743674608		5/17/2012		9/18/2014	257	247					10			
1364	X	PROTECTIVE LIFE CORP 6.25	743674608		2/10/2014		9/18/2014	206	185					21			
1365	X	PRUDENTIAL FINL INC	744320102		5/6/2013		1/16/2014	3,246	2,373					873			
1366	X	PRUDENTIAL FINL INC	744320102		11/29/2012		9/18/2014	465	469					-4			
1367	X	PRUDENTIAL FINANCIAL INC	744320607		3/8/2013		9/18/2014	367	378					-11			
1368	X	PRUDENTIAL FINANCIAL INC	744320607		3/8/2013		9/18/2014	414	423					-9			
1369	X	PRUDENTIAL FINANCIAL INC	744320706		3/12/2013		9/18/2014	292	286					-6			
1370	X	VERTEX PHARMACEUTICALS	92532F100		12/20/2013		1/21/2014	785	494					291			
1371	X	VERTEX PHARMACEUTICALS	92532F100		5/7/2012		12/15/2014	677	331					346			
1372	X	VERTEX PHARMACEUTICALS	92532F100		5/15/2012		12/15/2014	339	194					145			
1373	X	VERTEX PHARMACEUTICALS	92532F100		1/9/2013		12/15/2014	339	144					195			
1374	X	VERTEX PHARMACEUTICALS	92532F100		12/21/2012		12/17/2014	441	172					269			
1375	X	VERTEX PHARMACEUTICALS	92532F100		1/9/2013		12/17/2014	331	144					187			
1376	X	VERTEX PHARMACEUTICALS	92532F100		12/17/2012		12/17/2014	220	84					136			
1377	X	VISA INC-CLASS A SHRS	92826C839		12/13/2013		9/18/2014	1,729	1,638					91			
1378	X	VISA INC-CLASS A SHRS	92826C839		9/17/2013		1/22/2014	1,729	1,520					209			
1380	X	VIAWARE INC	928563402		9/29/2012		1/22/2014	793	821					-28			

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

Long Term CG Dispositions										Amount		Short Term CG Dispositions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Check "X" to include in Part IV										48,251																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</

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

Check "X" to include in Part IV		Amount		Totals										Net Gain or Loss			
		48,251		Capital Gains/Losses				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Long Term CG Distributions				Short Term CG Distributions				Other sales				5,612,530		5,105,041		507,489	
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			
1450	X HEALTH CARE REIT INC	42217K06			5/7/2014		10/30/2014	279	254				0	25			
1451	X HEALTH CARE REIT INC	42217K00			3/1/2012		9/18/2014	827	809				0	18			
1452	X HENNES & MAURITZ AB ADR	425883105			11/18/2009		9/18/2014	7,317	5,119				0	2,198			
1453	X HENNES & MAURITZ AB ADR	425883105			12/22/2009		9/18/2014	2,659	1,692				0	967			
1454	X HENRY JACK & ASSOC INC C	426281101			3/16/2010		3/6/2014	289	122				0	167			
1455	X HENRY JACK & ASSOC INC C	426281101			11/17/2009		3/6/2014	3,814	1,580				0	2,234			
1456	X HITITE MICROWAVE CORP	43365Y104			10/14/2010		7/11/2014	3,115	1,997				0	1,118			
1457	X HITITE MICROWAVE CORP	43365Y104			11/30/2010		7/11/2014	2,336	1,696				0	640			
1458	X HITITE MICROWAVE CORP	43365Y104			6/5/2012		7/11/2014	779	483				0	296			
1459	X HCP INC	40414L109			11/18/2009		10/30/2014	433	275				0	158			
1460	X JARON'S INC	002535300			7/21/2010		10/13/2014	1,056	762				0	294			
1461	X ABBOTT LABS	002824100			4/22/2014		7/8/2014	494	465				0	29			
1462	X ABBOTT LABS	002824100			4/22/2014		7/8/2014	165	155				0	10			
1463	X ABBOTT LABS	002824100			4/22/2014		7/8/2014	697	659				0	38			
1464	X ABBOTT LABS	002824100			11/19/2013		9/18/2014	918	807				0	111			
1465	X ABBOTT LABS	002824100			4/22/2014		9/18/2014	1,181	1,047				0	134			
1466	X ABERDEEN ASSET MGMT PLC	00300A104			11/18/2013		9/18/2014	262	228				0	34			
1467	X ACCOR SA - ADR	00435F200			9/3/2014		9/18/2014	6,507	6,733				0	-225			
1468	X ACCOR SA - ADR	00435F200			4/3/2014		9/18/2014	955	1,042				0	-87			
1469	X ACCOR SA - ADR	00435F200			4/3/2014		9/18/2014	1,797	1,954				0	-157			
1470	X ACCOR SA - ADR	00435F200			5/9/2014		9/18/2014	1,404	1,462				0	-58			
1471	X ACCOR SA - ADR	00435F200			5/15/2014		9/18/2014	1,460	1,558				0	-78			
1472	X ACCOR SA - ADR	00435F200			6/4/2014		9/18/2014	243	275				0	-32			
1473	X ACCOR SA - ADR	00435F200			6/4/2014		9/18/2014	1,179	1,333				0	-154			
1474	X ACE INA HOLDING 5.700%	00440EJ6			6/10/2014		9/18/2014	1,367	1,556				0	-189			
1475	X ACUTY BRANDS (HOLDING C	00508Y102			5/7/2010		9/18/2014	3,316	3,282				0	34			
1476	X ACUTY BRANDS (HOLDING C	00508Y102			3/29/2010		12/3/2014	1,953	630				0	1,323			
1477	X ACUTY BRANDS (HOLDING C	00508Y102			6/5/2012		12/3/2014	391	154				0	237			
1478	X ACUTY BRANDS (HOLDING C	00508Y102			3/4/2010		12/3/2014	651	204				0	447			
1479	X ACUTY BRANDS (HOLDING C	00508Y102			3/4/2010		3/12/2014	418	122				0	296			
1480	X ACUTY BRANDS (HOLDING C	00508Y102			3												

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals				
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss						
																	Other sales	5,612,530	5,105,041	507,489						
1518	X	BRITISH AMERICAN TOBACCO	110448107			12/28/2012		9/18/2014	1,891	1,600					0	0	0	0	0	0						
1520	X	BRITISH AMERICAN TOBACCO	110448107			1/28/2013		9/18/2014	1,655	1,436					0	0	0	0	0	0						
1521	X	BRITISH AMERICAN TOBACCO	110448107			2/1/2012		9/18/2014	2,010	1,940					0	0	0	0	0	0						
1522	X	BRITISH SKY BROADCASTING	111013108			2/1/2012		9/18/2014	2,031	1,522					0	0	0	0	0	0						
1523	X	BRITISH SKY BROADCASTING	111013108			8/6/2012		9/18/2014	1,335	1,076					0	0	0	0	0	0						
1524	X	BRITISH SKY BROADCASTING	111013108			8/5/2013		9/18/2014	3,134	2,796					0	0	0	0	0	0						
1525	X	BRITISH SKY BROADCASTING	111013108			9/18/2013		9/18/2014	1,973	1,872					0	0	0	0	0	0						
1526	X	BRITISH SKY BROADCASTING	111013108			4/15/2014		9/18/2014	1,567	1,595					-28	0	0	0	0	0						
1527	X	BRITISH SKY BROADCASTING	111013108			11/17/2009		8/19/2014	1,798	1,000					798	0	0	0	0	0						
1528	X	BROADRIDGE FINANCIAL SOI	111331103			5/8/2013		3/24/2014	917	822					0	0	0	0	0	0						
1529	X	BROOKDALE SR LIVING INC	112463104			5/8/2013		7/16/2014	522	440					0	0	0	0	0	0						
1530	X	BROOKDALE SR LIVING INC	112463104			5/8/2013		10/30/2014	86	59					0	0	0	0	0	0						
1531	X	BROOKDALE SR LIVING INC	112463104			11/27/2012		11/12/2014	257	212					0	0	0	0	0	0						
1532	X	BROWN & BROWN INC	115236101			11/18/2009		9/5/2014	5,256	2,187					0	0	0	0	0	0						
1533	X	BUNZL PLC ADR	120738406			11/18/2009		9/18/2014	8,296	3,504					4,792	0	0	0	0	0						
1534	X	BUNZL PLC ADR	120738406			1/15/2014		3/27/2014	422	460					-38	0	0	0	0	0						
1535	X	BURBERRY GROUP PLC-SPO	12082W204			12/31/2013		3/28/2014	141	151					-10	0	0	0	0	0						
1536	X	BURBERRY GROUP PLC-SPO	12082W204			12/2/2014		3/28/2014	609	652					-43	0	0	0	0	0						
1537	X	BURBERRY GROUP PLC-SPO	12082W204			1/15/2014		3/28/2014	1,031	1,124					-93	0	0	0	0	0						
1538	X	BURBERRY GROUP PLC-SPO	12082W204			12/30/2013		3/28/2014	234	249					-15	0	0	0	0	0						
1539	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		4/17/2014	386	392					-6	0	0	0	0	0						
1540	X	BURBERRY GROUP PLC-SPO	12082W204			12/27/2013		4/17/2014	241	247					-6	0	0	0	0	0						
1541	X	BURBERRY GROUP PLC-SPO	12082W204			12/30/2013		4/17/2014	241	249					-8	0	0	0	0	0						
1542	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		4/17/2014	531	539					-8	0	0	0	0	0						
1543	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		8/14/2014	385	392					-7	0	0	0	0	0						
1544	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		8/14/2014	241	244					-3	0	0	0	0	0						
1545	X	BURBERRY GROUP PLC-SPO	12082W204			10/17/2013		8/14/2014	867	871					-4	0	0	0	0	0						
1547	X	US TREASURY NOTE 3.625	912828MP2			6/5/2014		9/18/2014	21,729	21,982					-253	0	0	0	0	0						
1548	X	US TREASURY NOTE 2.375	912828MR8			5/14/2014		9/18/2014	15,156	15,273					-117	0	0	0	0	0						
1549	X	US TREASURY NOTE 2.125	912828MY3			5/13/2010		1/15/2014	7,706	7,681					25	0	0	0	0	0						
1550	X	US TREASURY NOTE 2.125	912828NF3			6/26/2013		9/18/2014	20,287	20,670					-383	0	0	0	0	0						
1551	X	US TREASURY NOTE 2.375	912828Q06			12/4/2013		9/18/2014	6,195	6,298					-103	0	0	0	0	0						
1552	X	US TREASURY NOTE 0.750	912828Q02			5/30/2013		9/13/2014	3,005	3,019					-14	0	0	0	0	0						
1553	X	US TREASURY NOTE 0.750	912828Q02			7/31/2013		4/8/2014	7,009	7,038					-29	0	0	0	0	0						
1554	X	US TREASURY NOTE 2.125	912828RC6			11/2/2011		1/14/2014	2,934	3,023					-89	0	0	0	0	0						
1555	X	US TREASURY NOTE 2.125	912828RC6			11/2/2011		4/10/2014	19,775	20,151					-376	0	0	0	0	0						
1556	X	US TREASURY NOTE 2.125	912828RC6			11/2/2011		8/21/2014	17,044	17,128					-84	0	0	0	0	0						
1557	X	US TREASURY NOTE 2.125	912828RC6			12/5/2011		8/21/2014	1,003	1,006					-3	0	0	0	0	0						
1558	X	US TREASURY NOTE 2.125	912828RC6			10/29/2013		8/21/2014	3,008	3,001					7	0	0	0	0	0						
1559	X	US TREASURY NOTE 2.125	912828RC6			6/3/2014		9/18/2014	1,003	996					7	0	0	0	0	0						
1560	X	US TREASURY NOTE 2.125	912828RC6			6/25/2014		8/21/2014	6,016	5,980					36	0	0	0	0	0						
1561	X	US TREASURY NOTE 1.375	912828RH5			11/6/2013		9/18/2014	27,753	28,091					-338	0	0	0	0	0						
1562	X	US TREASURY NOTE 1.375	912828RH5			12/4/2013		9/18/2014	991	1,000					-9	0	0	0	0	0						
1563	X	US TREASURY NOTE 1.250	912828SD3			10/25/2012		9/18/2014	14,705	15,131					-425	0	0	0	0	0						
1564	X	US TREASURY NOTE 0.250	912828TD2			8/21/2014		9/18/2014	2,003	2,003					0	0	0	0	0	0						
1565	X	US TREASURY NOTE 1.125	912828UF5			2/20/2013		9/18/2014	23,014	23,623					-609	0	0	0	0	0						
1566	X	US TREASURY NOTE 1.125	912828UF5			2/19/2014		9/18/2014	959	960					-1	0	0	0	0	0						
1567	X	US TREASURY NOTE 1.125	912828UF5			8/21/2014		9/18/2014	967	959					-8	0	0	0	0	0						
1568	X	US TREASURY NOTE 2.500	912828WJ5			8/21/2014		9/18/2014	23,770	24,185					-415	0	0	0	0	0						
1569	X	US TREASURY NOTE 0.1000	912828WK2			4/8/2014		9/18/2014	7,001	7,010					-9	0	0	0	0	0						
1570	X	US TREASURY NOTE 0.1000	912828WK2			4/10/2014		9/18/2014	11,001	11,015					-14	0	0	0	0	0						
1571	X	US TREASURY NOTE 0.1000	912828WK2			5/15/2014		9/18/2014	3,000	3,004					-4	0	0	0	0	0						
1572	X	UNITED TECHNOLOGIES COR	913017109			5/6/2013		2/28/2014	2,353	1,867					486	0	0	0	0	0						
1573	X	VMWARE INC	928563402			10/15/2012		9/18/2014	479	486					-7	0	0	0	0	0						
1574	X	VMWARE INC	928563402			10/18/2012		9/18/2014	384	396					-12	0	0	0	0	0						
1575	X	VMWARE INC	928563402			12/22/2012		9/18/2014	192	198					-6	0	0	0	0	0						
1576	X	VMWARE INC	928563402			9/24/2012		9/18/2014	384	362					2	0	0	0	0	0						
1577	X	VMWARE INC	928563402			9/24/2012		11/5/2014	168	191					-23	0	0	0	0	0						
1578	X	VMWARE INC	928563402			11/25/2012		11/5/2014	252	278					-26	0	0	0	0	0						
1579	X	VMWARE INC	928563402			10/30/2012		11/5/2014	168	185					-17	0	0	0	0	0						
1580	X	VMWARE INC	928563402			10/30/2012		11/5/2014	335	369					-34	0	0	0	0	0						
1581	X	VMWARE INC	928563402			10/30/2012		11/7/2014	417	461					-44	0	0	0	0	0						
1582	X	VMWARE INC	928563402			10/31/2012		11/7/2014	334	367					-33	0	0	0	0	0						
1583	X	VMWARE INC	928563402			5/10/2013		11/7/2014	83	77					6	0	0	0	0	0						
1584	X	VMWARE INC	928563402			5/10/2013		11/10/2014	929	844					85	0	0	0	0	0						
1585	X	VMWARE INC	928563402			7/17/2013		11/17/2014	505	431					74	0	0	0	0	0						
1586	X	VMWARE INC	928563402			5/10/2013		11/17/2014	252	230					22	0	0	0	0	0						
1587	X	VMWARE INC	928563402			7/17/2013		11/17/2014	168	144					24	0	0	0	0	0						

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	48,251									5,612,530	5,105,041	507,489
	Short Term CG Distributions										0	0	0
1726	X ALLERGAN INC	018490102			10/15/2013		12/12/2014	629	270				359
1727	X ALLERGAN INC	018490102			7/23/2010		12/12/2014	3,356					2,381
1728	X BAIDU INC ADR	056752108			7/10/2012		1/3/2014	1,407	882				525
1729	X BAIDU INC ADR	056752108			12/24/2011		1/3/2014	176	109				67
1730	X BAIDU INC ADR	056752108			7/11/2012		1/3/2014	528	327				201
1731	X BBAT CORPORATION 5 625 PF	054937404			8/2/2013		9/18/2014	301	294				-3
1732	X BBAT CORPORATION 5 625 PF	054937404			8/12/2013		9/18/2014	301	294				7
1733	X BBAT CORPORATION 5 200%	054937602			7/16/2013		9/18/2014	437	462				-25
1734	X BBAT CORPORATION 5 200%	054937800			4/25/2013		9/18/2014	327	372				-45
1735	X BBAT CORPORATION 5 200%	054937800			4/26/2013		9/18/2014	305	348				-43
1736	X ABB LTD - ADR	000375204			3/2/2011		9/18/2014	3,347	3,555				-208
1737	X ABB LTD - ADR	000375204			3/18/2011		9/18/2014	1,965	2,000				-13
1738	X ABB LTD - ADR	000375204			4/28/2011		9/18/2014	1,085	1,281				-196
1739	X ABB LTD - ADR	000375204			10/7/2011		9/18/2014	1,292	991				301
1740	X ABB LTD - ADR	000375204			10/29/2013		9/18/2014	1,569	1,741				-172
1741	X ABB LTD - ADR	000375204			9/12/2014		9/18/2014	1,477	1,467				10
1742	X ABB LTD - ADR	000375204			11/27/2012		2/13/2014	94	132				-38
1743	X ABB LTD - ADR	000375204			2/12/2013		2/13/2014	219	329				-110
1744	X ABB LTD - ADR	000375204			4/19/2013		2/13/2014	250	348				-96
1745	X ABB LTD - ADR	000375204			7/15/2013		2/13/2014	813	1,144				-331
1746	X ABB LTD - ADR	000375204			11/5/2012		2/13/2014	281	374				-93
1747	X ABB LTD - ADR	000375204			2/3/2010		2/19/2014	47	35				12
1748	X ABB LTD - ADR	000375204			3/24/2010		2/19/2014	63	47				16
1749	X ABB LTD - ADR	000375204			11/18/2009		2/19/2014	396	295				101
1750	X ABB LTD - ADR	000375204			10/4/2011		2/19/2014	47	38				9
1751	X ABB LTD - ADR	000375204			6/23/2010		2/19/2014	47	36				11
1752	X ABB LTD - ADR	000375204			11/5/2012		2/19/2014	32	42				-10
1753	X ABB LTD - ADR	000375204			11/19/2012		2/19/2014	602	777				-175
1754	X ABB LTD - ADR	000375204			8/19/2013		2/19/2014	285	366				-81
1755	X ABB LTD - ADR	000375204			9/21/2012		2/19/2014	439	445				-6
1756	X ABB LTD - ADR	000375204			9/16/2013		2/19/2014	390	351				39
1757	X ABB LTD - ADR	000375204			12/1/2014		2/19/2014	195	171				18
1758	X ABB LTD - ADR	000375204			7/30/2013		12/12/2014	1,393	1,420				-27
1759	X ABB LTD - ADR	000375204			12/18/2012		12/12/2014	223	193				30
1760	X ABB LTD - ADR	000375204			9/7/2012		9/18/2014	7,886	5,293				2,593
1761	X ABB LTD - ADR	000375204			10/5/2012		9/18/2014	2,872	2,075				797
1762	X ABB LTD - ADR	000375204			12/18/2012		9/18/2014	3,366	2,538				848
1763	X ABB LTD - ADR	000375204			8/22/2013		9/18/2014	80,727	80,648				79
1764	X ABB LTD - ADR	000375204			11/21/2012		9/18/2014	9,273	8,464				809
1765	X ABB LTD - ADR	000375204			10/17/2013		8/26/2014	664	678				-14
1766	X ABB LTD - ADR	000375204			11/28/2012		8/26/2014	996	854				142
1767	X ABB LTD - ADR	000375204			10/22/2012		9/18/2014	2,433	1,859				574
1768	X ABB LTD - ADR	000375204			10/23/2012		9/18/2014	1,043	766				277
1769	X ABB LTD - ADR	000375204			9/20/2010		9/23/2014	93	78				15
1770	X ABB LTD - ADR	000375204			9/20/2010		10/2/2014	729	627				102
1771	X ABB LTD - ADR	000375204			9/20/2010		10/9/2014	90	78				12
1772	X ABB LTD - ADR	000375204			8/30/2011		10/9/2014	180	136				44
1773	X ABB LTD - ADR	000375204			5/20/2013		4/9/2014	1,304	1,497				-193
1774	X ABB LTD - ADR	000375204			11/18/2009		4/9/2014	2,609	2,638				-29
1775	X ABB LTD - ADR	000375204			11/18/2009		4/14/2014	2,503	2,473				30
1776	X ABB LTD - ADR	000375204			11/18/2009		9/18/2014	3,688	3,297				371
1777	X ABB LTD - ADR	000375204			12/9/2014		9/19/2014	2,061	2,133				-72
1778	X ABB LTD - ADR	000375204			5/6/2013		6/25/2014	4,364	3,361				1,003
1779	X ABB LTD - ADR	000375204			10/16/2014		12/10/2014	181	155				26
1780	X ABB LTD - ADR	000375204			5/6/2013		12/10/2014	4,082	2,607				1,475
1781	X ABB LTD - ADR	000375204			12/13/2012		9/18/2014	23,948	25,000				-1,052
1782	X ABB LTD - ADR	000375204			11/18/2009		5/19/2014	647	302				345
1783	X ABB LTD - ADR	000375204			11/18/2009		7/14/2014	1,640	687				953
1784	X ABB LTD - ADR	000375204			11/18/2009		7/23/2014	2,698	1,072				1,626
1785	X ABB LTD - ADR	000375204			11/18/2009		9/18/2014	9,717	3,562				6,155
1786	X ABB LTD - ADR	000375204			11/18/2009		9/18/2014	9,959	3,656				6,303
1787	X ABB LTD - ADR	000375204			11/13/2014		9/18/2014	2,484	1,808				686
1788	X ABB LTD - ADR	000375204			11/4/2013		9/18/2014	208	146				62
1789	X ABB LTD - ADR	000375204			8/15/2012		9/18/2014	515	546				-31
1790	X ABB LTD - ADR	000375204			9/28/2012		9/18/2014	328	349				-21
1791	X ABB LTD - ADR	000375204			9/6/2012		9/18/2014	211	224				-13
1792	X ABB LTD - ADR	000375204			9/14/2012		9/18/2014	234	249				-15
1793	X ABB LTD - ADR	000375204			5/6/2013		7/22/2014	2,550	2,148				402
1794	X ABB LTD - ADR	000375204			5/6/2013		7/22/2014	1,211	1,027				184

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

Totals										Amount		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										48,251		Capital Gains/Losses		5,612,530		5,105,041		507,489	
												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					
1933	X	BANCO BRADESCO S A ADR	059460303		5/22/2012		9/18/2014	1,078	832					246					
1934	X	BANCO BRADESCO S A ADR	059460303		4/8/2013		9/18/2014	1,229	1,230					-1					
1935	X	BANCO BILBAO VIZCAYA ARC	05946K101		9/5/2013		9/18/2014	3,599	2,846					753					
1936	X	BANCO BILBAO VIZCAYA ARC	05946K101		10/1/2013		9/18/2014	1,003	863					140					
1937	X	BANCO BILBAO VIZCAYA ARC	05946K101		10/21/2013		9/18/2014	1,392	1,419					-27					
1938	X	BANCO BILBAO VIZCAYA ARC	05946K101		11/26/2013		9/18/2014	1,655	1,536					119					
1939	X	BANCO BILBAO VIZCAYA ARC	05946K101		1/10/2014		9/18/2014	953	968					-15					
1940	X	BANCO BILBAO VIZCAYA ARC	05946K101		4/30/2014		9/18/2014	652	650					2					
1941	X	BANCO BILBAO VIZCAYA ARC	05946K101		4/30/2014		9/18/2014	777	761					16					
1942	X	BANCO BILBAO VIZCAYA ARC	05946K101		5/14/2014		9/18/2014	1,517	1,504					13					
1943	X	BANCO BILBAO VIZCAYA ARC	05946K101		5/15/2014		9/18/2014	1,555	1,522					33					
1944	X	BANCA MONTE DELUNSPON	05951A204		5/21/2014		9/18/2014	190	248					-58					
1945	X	BANCA MONTE DELUNSPON	05951A204		3/31/2014		9/18/2014	131	166					-35					
1946	X	BANCA MONTE DELUNSPON	05951A204		3/31/2014		9/18/2014	301	386					-85					
1947	X	BANCA MONTE DELUNSPON	05951A204		3/28/2014		9/18/2014	735	861					-126					
1948	X	BANCA MONTE DELUNSPON	05951A204		4/1/2014		9/18/2014	4	6					-2					
1949	X	BANCA MONTE DELUNSPON	05951A204		3/28/2014		9/18/2014	110	128					-18					
1950	X	AARON'S INC	00206RAS1		7/31/2012		9/18/2014	3,664	3,409					255					
1951	X	AARON'S INC	002535300		7/31/2012		9/18/2014	715	706					9					
1952	X	AARON'S INC	002535300		7/31/2012		9/18/2014	177	176					1					
1953	X	AARON'S INC	002535300		8/21/2013		9/18/2014	1,119	1,066					53					
1954	X	AARON'S INC	002535300		8/21/2013		9/18/2014	677	642					35					
1955	X	AARON'S INC	002535300		4/24/2013		9/18/2014	353	333					20					
1956	X	AARON'S INC	002535300		4/24/2013		9/18/2014	573	471					102					
1957	X	AARON'S INC	002535300		11/17/2009		9/18/2014	1,954	1,047					907					
1958	X	AARON'S INC	002535300		7/16/2014		9/18/2014	1,153	632					521					
1959	X	APPLE INC	037833100		7/16/2014		9/18/2014	2,551	2,412					139					
1960	X	APPLE INC	037833100		8/14/2014		9/18/2014	2,347	2,243					104					
1961	X	APPLE INC	037833100		8/14/2014		9/18/2014	2,245	2,148					99					
1962	X	APPLE INC	037833100		7/16/2014		9/18/2014	816	769					47					
1963	X	APPLE INC	037833100		7/16/2014		9/18/2014	1,224	1,154					70					
1964	X	APPLE INC	037833100		7/16/2014		9/18/2014	609	577					32					
1965	X	APPLE INC	037833100		5/22/2014		9/18/2014	711	606					105					
1966	X	APPLIED MATERIALS INC	038222105		7/9/2014		9/18/2014	5,978	6,131					-153					
1967	X	APPLIED MATERIALS INC	038222105		7/14/2014		9/18/2014	1,534	1,567					-33					
1968	X	APPLIED MATERIALS INC	038222105		8/18/2014		9/18/2014	3,023	2,973					50					
1969	X	APPLIED MATERIALS INC	038222105		9/18/2014		9/18/2014	1,511	1,482					29					
1970	X	ARM HOLDINGS PLC - ADR	042068106		7/23/2013		9/18/2014	391	374					17					
1971	X	ARM HOLDINGS PLC - ADR	042068106		4/23/2014		9/18/2014	998	1,094					-96					
1972	X	ARM HOLDINGS PLC - ADR	042068106		4/23/2014		9/18/2014	260	289					-29					
1973	X	BB81 CORPORATION 5 200%	054937800		5/29/2013		9/18/2014	174	199					-25					
1974	X	BB81 CORPORATION 5 200%	054937800		7/29/2013		9/18/2014	240	252					-12					
1975	X	BRE PPTYS INC	05564E106		6/17/2013		9/18/2014	1,677	1,462					215					
1976	X	BRE PPTYS INC	05564E106		6/17/2013		9/18/2014	3,418	2,987					431					
1977	X	BRE PPTYS INC	05564E106		6/12/2013		9/18/2014	656	570					86					
1978	X	CAPITAL ONE FINANCIAL CO	14040H402		9/18/2012		9/18/2014	187	199					-12					
1979	X	CAPITAL ONE FINANCIAL CO	14040H402		10/1/2012		9/18/2014	421	450					-29					
1980	X	CAPITAL ONE FINANCIAL CO	14040H402		10/1/2012		9/18/2014	117	126					-9					
1981	X	CAPITAL ONE FINANCIAL CO	14040H402		6/4/2013		9/18/2014	234	252					-18					
1982	X	CAPITAL ONE FINANCIAL CO	14040H402		6/12/2013		9/18/2014	281	288					-7					
1983	X	CAPITAL ONE FINANCIAL CO	14040H402		6/10/2014		9/18/2014	117	120					-3					
1984	X	CAPITAL ONE FINANCIAL CO	14040H402		6/13/2014		9/18/2014	258	263					-5					
1985	X	CAPITAL ONE FINANCIAL CO	14040H402		6/17/2014		9/18/2014	382	391					-9					
1986	X	CABLEVISION SYSTEMS-NY G	12686C109		11/17/2009		9/18/2014	471	418					53					
1987	X	CABLEVISION SYSTEMS-NY G	12686C109		11/17/2009		9/18/2014	1,160	1,038					122					
1988	X	CALIFORNIA RESOURCES CO	13057Q107		6/9/2011		9/18/2014	144	58					-14					
1989	X	CALIFORNIA RESOURCES CO	13057Q107		8/15/2011		9/18/2014	66	86					-20					
1990	X	CALIFORNIA RESOURCES CO	13057Q107		8/31/2011		9/18/2014	50	55					-5					
1991	X	CALIFORNIA RESOURCES CO	13057Q107		2/14/2012		9/18/2014	19	25					-6					
1992	X	CVS CAREMARK CORP 2 25	126650C84		3/11/2012		9/18/2014	4,012	4,012					0					
1993	X	CABLEVISION SYSTEMS-NY G	12686C109		8/26/2011		9/18/2014	17	17					0					
1994	X	CALIFORNIA RESOURCES CO	13057Q107		5/6/2013		9/18/2014	163	184					-21					
1995	X	CALIFORNIA RESOURCES CO	13057Q107		5/21/2014		9/18/2014	79	96					-17					
1996	X	CALIFORNIA RESOURCES CO	13057Q107		5/21/2014		9/18/2014	1	2					-1					
1997	X	CALIFORNIA RESOURCES CO	13057Q107		11/19/2009		9/18/2014	248	135					113					
1998	X	CAMDEN NATL RR CO COM	133131102		2/12/2014		9/18/2014	301	264					37					
1999	X	CAMDEN NATL RR CO COM	133131102		11/18/2009		9/18/2014	831	385					446					
2000	X	CAPITAL ONE FINANCIAL CO	14040H402		4/10/2013		9/18/2014	2,185	2,285					-100					
2001	X	CARLISLE COS INC	142339100		12/17/2009		9/18/2014	1,668	713					955					

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

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										48,251	Capital Gains/Losses									
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2002	X	CARLISLE COS INC			12/17/2009		5/28/2014	764	305						459					
2003	X	CARLISLE COS INC			12/17/2009		5/28/2014	1,442	877						565					
2004	X	CARLISLE COS INC			9/12/2014		9/18/2014	215	215						0					
2005	X	CAPITAL ONE FINANCIAL CO			8/1/2012		9/19/2014	5,463	5,629						-166					
2006	X	CAPITAL ONE FINANCIAL CO			11/17/2009		10/8/2014	1,256	531						725					
2007	X	CARLISLE COS INC			11/17/2009		10/21/2014	1,967	764						1,203					
2008	X	CARLISBERG AS-B-SPON ADR			9/19/2013		9/18/2014	1,407	1,562						-155					
2009	X	CARLISBERG AS-B-SPON ADR			9/20/2013		9/18/2014	2,853	3,133						-280					
2010	X	ACTAVIS PLC			3/14/2014		9/18/2014	1,677	1,504						173					
2011	X	ACTAVIS PLC			3/26/2014		9/18/2014	1,677	1,448						229					
2012	X	ACTAVIS PLC			4/3/2014		9/18/2014	1,917	1,657						260					
2013	X	ACTAVIS PLC			4/8/2014		9/18/2014	1,198	955						243					
2014	X	ACTAVIS PLC			9/9/2014		9/18/2014	959	933						26					
2015	X	AON PLC			5/11/2011		3/10/2014	173	106						67					
2016	X	ARCH CAPITAL GROUP LTD			11/16/2011		3/10/2014	37	37						0					
2017	X	ARCH CAPITAL GROUP LTD			10/4/2011		3/10/2014	341	191						150					
2018	X	MEDICAL PPTYS TR INC			4/10/2013		6/23/2014	1,487	1,912						-425					
2019	X	MEDICAL PPTYS TR INC			11/6/2013		1/30/2014	484	612						-128					
2020	X	MERCADOLIBRE INC			11/20/2013		1/30/2014	484	540						-56					
2021	X	MERCADOLIBRE INC			9/16/2011		4/17/2014	1,699	1,200						499					
2022	X	MERCADOLIBRE INC			9/22/2011		4/17/2014	1,529	1,051						478					
2023	X	MERCADOLIBRE INC			11/20/2013		4/17/2014	85	108						-23					
2024	X	MERCADOLIBRE INC			1/13/2014		5/8/2014	1,666	1,600						66					
2025	X	MERCADOLIBRE INC			1/13/2014		5/8/2014	278	265						13					
2026	X	MERCADOLIBRE INC			1/13/2014		5/8/2014	1,424	1,380						44					
2027	X	MERCADOLIBRE INC			1/13/2014		5/8/2014	493	478						17					
2028	X	MERCADOLIBRE INC			8/26/2014		9/18/2014	1,739	1,750						11					
2029	X	MERCADOLIBRE INC			8/26/2014		9/18/2014	540	542						2					
2030	X	MERCADOLIBRE INC			1/14/2014		10/16/2014	2,726	2,680						46					
2031	X	MERCADOLIBRE INC			1/23/2014		10/16/2014	1,871	1,806						65					
2032	X	MERCADOLIBRE INC			1/23/2014		10/16/2014	1,230	1,210						20					
2033	X	MERCADOLIBRE INC			1/28/2014		10/16/2014	748	741						7					
2034	X	MERCADOLIBRE INC			8/3/2014		10/16/2014	1,089	1,212						-122					
2035	X	MERCADOLIBRE INC			1/23/2014		10/16/2014	321	309						12					
2036	X	MERCADOLIBRE INC			1/23/2014		10/16/2014	1,580	1,495						85					
2037	X	MERCADOLIBRE INC			1/23/2014		10/16/2014	1,307	1,195						112					
2038	X	MERCADOLIBRE INC			11/25/2013		10/20/2014	378	349						29					
2039	X	MERCADOLIBRE INC			11/25/2013		10/20/2014	1,513	1,385						128					
2040	X	MERCADOLIBRE INC			11/25/2013		10/20/2014	702	636						66					
2041	X	MERCADOLIBRE INC			11/25/2013		10/20/2014	1,323	1,173						150					
2042	X	MERCADOLIBRE INC			11/25/2013		10/20/2014	424	398						26					
2043	X	MERCADOLIBRE INC			5/21/2013		9/18/2014	796	898						-102					
2044	X	MERCADOLIBRE INC			1/4/2011		9/18/2014	175	158						17					
2045	X	MERCADOLIBRE INC			5/17/2013		4/22/2014	1,406	1,488						-82					
2046	X	MERCADOLIBRE INC			5/17/2013		4/22/2014	1,291	1,428						-137					
2047	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	474	466						8					
2048	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	474	466						5					
2049	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	626	621						5					
2050	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	622	621						1					
2051	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	467	466						1					
2052	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	156	155						1					
2053	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	1,157	1,243						-86					
2054	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	289	311						-22					
2055	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	863	932						-69					
2056	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	431	468						-35					
2057	X	MERCADOLIBRE INC			12/18/2013		1/14/2014	2,297	2,108						189					
2058	X	MERCADOLIBRE INC			5/6/2013		4/29/2014	463	409						54					
2059	X	MERCADOLIBRE INC			5/6/2013		4/29/2014	498	440						58					
2060	X	MERCADOLIBRE INC			5/6/2013		4/29/2014	880	526						354					
2061	X	MERCADOLIBRE INC			12/10/2010		3/20/2014	1,420	1,258						162					
2062	X	MERCADOLIBRE INC			12/10/2010		3/20/2014	880	527						353					
2063	X	MERCADOLIBRE INC			12/10/2010		3/20/2014	1,505	1,286						219					
2064	X	MERCADOLIBRE INC			5/6/2013		6/27/2014	3,642	3,107						533					
2065	X	MERCADOLIBRE INC			5/6/2013		6/27/2014	2,760	2,571						189					
2066	X	MERCADOLIBRE INC			3/22/2011		5/23/2014	935	582						353					
2067	X	MERCADOLIBRE INC			3/22/2011		5/23/2014	1,944	1,209						735					
2068	X	MERCADOLIBRE INC			10/18/2010		5/27/2014	504	260						244					
2069	X	MERCADOLIBRE INC			10/18/2010		5/27/2014													
2070	X	MERCADOLIBRE INC			10/18/2010		5/27/2014													

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	48,251												
2140	X	ERICSSON (UM) TEL-SP ADR	294821608		5/8/2014		9/18/2014	1,845	1,714					131
2141	X	ESSEX PPTY TR COM	297178105		12/6/2013		4/21/2014	41	43					-2
2142	X	ESSEX PPTY TR COM	297178105		12/6/2013		10/30/2014	781	702					79
2143	X	EXPEDITORS INTL WASH INC	302130109		2/28/2012		5/15/2014	600	631					31
2144	X	EXPEDITORS INTL WASH INC	302130109		2/28/2012		10/2/2014	481	514					-33
2145	X	EXPEDITORS INTL WASH INC	302130109		4/1/2013		10/2/2014	160	143					17
2146	X	EXPEDITORS INTL WASH INC	302130109		4/1/2013		10/9/2014	183	179					4
2147	X	EXPERIAN PLC - ADR	30215C101		12/5/2013		9/18/2014	2,821	2,894					-73
2148	X	TATA MTRS LTD ADR	876568502		4/11/2013		4/29/2014	410	279					131
2149	X	EXPERIAN PLC - ADR	30215C101		12/6/2013		9/18/2014	1,098	1,187					-89
2150	X	BANCA MONTE DEI UNSPON	05951A204		3/27/2014		5/23/2014	936	1,055					-119
2151	X	BEAM INC	073730103		11/18/2011		2/19/2014	499	303					196
2152	X	BEAM INC	073730103		10/11/2012		2/19/2014	333	227					106
2153	X	BEAM INC	073730103		9/5/2013		2/19/2014	250	188					61
2154	X	BEAM INC	073730103		6/17/2011		2/19/2014	582	346					236
2155	X	BEAM INC	073730103		6/17/2011		3/10/2014	499	297					202
2156	X	BEAM INC	073730103		7/27/2011		3/10/2014	250	146					104
2157	X	BEAM INC	073730103		8/30/2011		3/10/2014	915	483					432
2158	X	BECTON DICKINSON & CO	075887109		3/3/2011		1/24/2014	108	80					28
2159	X	BECTON DICKINSON & CO	075887109		12/2/2010		1/24/2014	217	160					57
2160	X	BELLE INTERNAT-UNSPON AC	078454105		4/24/2013		4/1/2014	1,626	2,783					-1,157
2161	X	BELLE INTERNAT-UNSPON AC	078454105		5/24/2013		4/1/2014	892	1,420					-528
2162	X	BELLE INTERNAT-UNSPON AC	078454105		6/12/2013		4/1/2014	999	1,505					-506
2163	X	BERKLEY (WR) CORPORATIO	084423409		5/2/2013		9/18/2014	230	252					-22
2164	X	BERKLEY (WR) CORPORATIO	084423409		4/26/2013		9/18/2014	414	451					-37
2165	X	BERKLEY (WR) CORPORATIO	084423409		2/7/2014		9/18/2014	253	235					18
2166	X	BIOMARIN PHARMACEUTICAL	09061G101		10/1/2013		2/28/2014	1,244	1,111					133
2167	X	BIOMARIN PHARMACEUTICAL	09061G101		10/2/2013		2/28/2014	1,824	1,647					177
2168	X	BIOMARIN PHARMACEUTICAL	09061G101		9/5/2013		2/28/2014	497	422					75
2169	X	BIOMARIN PHARMACEUTICAL	09061G101		9/5/2013		4/29/2014	529	633					-104
2170	X	BIOMARIN PHARMACEUTICAL	09061G101		9/5/2013		4/29/2014	1,058	1,261					-203
2171	X	BIOMARIN PHARMACEUTICAL	09061G101		9/5/2013		4/29/2014	522	633					-111
2172	X	AMAZON COM INC COM	023135106		2/5/2013		4/23/2014	653	534					119
2173	X	AMAZON COM INC COM	023135106		2/5/2013		4/23/2014	325	261					58
2174	X	AMAZON COM INC COM	023135106		2/5/2013		4/23/2014	325	266					59
2175	X	AMAZON COM INC COM	023135106		2/13/2013		4/23/2014	325	267					58
2176	X	AMAZON COM INC COM	023135106		2/13/2013		4/23/2014	974	798					176
2177	X	AMAZON COM INC COM	023135106		5/2/2013		7/30/2014	320	261					59
2178	X	AMAZON COM INC COM	023135106		6/9/2014		7/30/2014	959	989					-30
2179	X	AMAZON COM INC COM	023135106		5/6/2013		7/30/2014	1,918	1,534					384
2180	X	AMAZON COM INC COM	023135106		12/3/2013		9/18/2014	3,922	3,067					855
2181	X	AMCOR LTD - ADR	02341R302		12/3/2013		9/18/2014	4,509	4,511					-2
2182	X	AMCOR LTD - ADR	02341R302		12/8/2013		9/18/2014	1,516	1,529					-13
2183	X	BRE PPTS INC	05964E106		12/6/2013		4/12/2014	1,186	1,186					0
2184	X	BT GROUP PLC - ADR	05577E101		6/12/2014		9/18/2014	734	734					-20
2185	X	BT GROUP PLC - ADR	05577E101		6/12/2014		9/18/2014	5,323	5,500					-177
2186	X	BT GROUP PLC - ADR	05577E101		7/10/2014		9/18/2014	1,558	1,577					-19
2187	X	BT GROUP PLC - ADR	05577E101		8/5/2014		9/18/2014	1,428	1,407					21
2188	X	BT GROUP PLC - ADR	05577E101		8/19/2014		9/18/2014	1,558	1,507					51
2189	X	BBB CORPORATION 3 200%	054937800		5/6/2013		9/18/2014	240	275					-35
2190	X	BANK OF AMERICA CORP 6 6	060505344		9/12/2014		9/18/2014	598	593					5
2191	X	BANK OF AMERICA CORP PFE	060505617		3/12/2010		9/18/2014	123	103					20
2192	X	BANK OF AMERICA CORP PFE	060505617		3/16/2010		9/18/2014	295	247					48
2193	X	BANK OF AMERICA CORP PFE	060505617		8/9/2011		9/18/2014	98	72					26
2194	X	BANK OF AMERICA CORP PFE	060505617		8/15/2011		9/18/2014	197	160					37
2195	X	BANK OF AMERICA CORP	060505740		1/6/2011		9/18/2014	280	252					28
2196	X	BANK OF AMERICA CORP	060505740		2/22/2011		9/18/2014	331	305					26
2197	X	BANK OF AMERICA CORP	060505740		2/23/2011		9/18/2014	356	323					31
2198	X	BANK OF AMERICA CORP	060505740		4/28/2011		9/18/2014	51	49					2
2199	X	BANK AMER CORP	060505831		9/30/2010		9/18/2014	769	686					83
2200	X	BANK AMER CORP	060505831		10/4/2010		9/18/2014	620	554					66
2201	X	BANK OF MONTREAL 2 375	06367VHL2		10/23/2013		9/19/2014	4,031	4,055					-24
2202	X	CARLSBERG AS-B-SPON ADR	142795202		12/2/2013		9/18/2014	4,317	5,032					-715
2203	X	CARLSBERG AS-B-SPON ADR	142795202		9/2/2014		9/18/2014	1,536	1,575					61
2204	X	CARNIVAL CORP	143658300		11/16/2009		7/28/2014	1,805	1,440					185
2205	X	CARNIVAL CORP	143658300		11/16/2009		9/21/2014	1,513	1,309					204
2206	X	CARNIVAL CORP	143658300		11/16/2009		9/21/2014	1,510	1,309					201
2207	X	CARNIVAL CORP	143658300		11/16/2009		8/27/2014	227	196					31
2208	X	CARNIVAL CORP	143658300		11/16/2009		8/27/2014	1,171	1,015					156

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
											Capital Gains/Losses				
											Gross Sales	Cost	Other Basis and Expenses		
											5,612,530		5,105,041	507,489	
											0		0	0	
2209	X	CARNIVAL CORP			6/29/2010		8/27/2014	113	92					21	
2210	X	CARNIVAL CORP			6/29/2010		9/9/2014	1,670	1,313					357	
2211	X	CATERPILLAR INC 3.900%			5/25/2011		9/19/2014	3,195	2,890					205	
2212	X	CELGENE CORP COM			7/30/2014		9/18/2014	2,133	2,051					82	
2213	X	CELGENE CORP COM			7/31/2014		9/18/2014	927	877					50	
2214	X	GENOVUS ENERGY INC			11/18/2009		9/18/2014	3,240	2,964					276	
2215	X	GENOVUS ENERGY INC			2/21/2013		9/18/2014	1,488	1,620					131	
2216	X	CENTRICA PLC ADR			3/3/2010		9/18/2014	4,141	3,431					710	
2217	X	CENTRICA PLC ADR			5/25/2010		9/18/2014	2,303	1,871					632	
2218	X	CENTRICA PLC ADR			10/18/2013		9/18/2014	1,542	1,747					205	
2219	X	CHEUNG KONG (HOLDINGS) LTD			11/18/2009		9/18/2014	9,361	6,670					2,691	
2220	X	CHEVRON CORP			5/6/2013		10/1/2014	6,664	6,923					-259	
2221	X	CHEVRON CORP			5/6/2013		10/1/2014	118	124					-6	
2222	X	CHEVRON CORP			11/17/2009		10/7/2014	3,295	2,202					1,093	
2223	X	CHEVRON CORP			11/17/2009		10/22/2014	4,043	2,752					1,291	
2224	X	DPS CHINA MOBILE LIMITED			8/12/2011		3/24/2014	2,794	3,128					-334	
2225	X	DPS CHINA MOBILE LIMITED			10/6/2011		3/24/2014	946	1,075					-129	
2226	X	DPS CHINA MOBILE LIMITED			9/6/2013		9/2/2014	1,625	1,443					182	
2227	X	DPS CHINA MOBILE LIMITED			8/22/2013		9/18/2014	980	857					123	
2228	X	DPS CHINA MOBILE LIMITED			8/23/2013		9/18/2014	674	581					83	
2229	X	DPS CHINA MOBILE LIMITED			8/26/2013		9/18/2014	1,777	1,553					224	
2230	X	CARNIVAL CORP			4/17/2014		5/14/2014	273	260					13	
2231	X	CARNIVAL CORP			11/18/2009		5/14/2014	1,209	1,015					194	
2232	X	DPS CHINA MOBILE LIMITED			8/27/2013		9/18/2014	919	801					118	
2233	X	DPS CHINA MOBILE LIMITED			8/28/2013		9/18/2014	674	590					84	
2234	X	DPS CHINA MOBILE LIMITED			8/29/2013		9/18/2014	980	858					122	
2235	X	MERCK & CO INC NEW			11/22/2013		10/21/2014	1,316	1,173					143	
2236	X	MERIDIAN BIOSCIENCE INC			4/29/2011		10/22/2014	141	199					-58	
2237	X	MERIDIAN BIOSCIENCE INC			4/29/2011		10/23/2014	408	572					-166	
2238	X	MERIDIAN BIOSCIENCE INC			4/29/2011		10/27/2014	90	124					-34	
2239	X	MERIDIAN BIOSCIENCE INC			4/29/2011		10/28/2014	424	572					-148	
2240	X	MERIDIAN BIOSCIENCE INC			4/29/2011		11/10/2014	188	274					-86	
2241	X	MERIDIAN BIOSCIENCE INC			10/14/2010		11/11/2014	170	228					-58	
2242	X	MERIDIAN BIOSCIENCE INC			10/15/2010		11/12/2014	372	489					-127	
2243	X	MERIDIAN BIOSCIENCE INC			10/19/2010		11/12/2014	135	181					-46	
2244	X	MERIDIAN BIOSCIENCE INC			10/19/2010		11/13/2014	335	453					-118	
2245	X	MERIDIAN BIOSCIENCE INC			10/19/2010		11/14/2014	163	227					-64	
2246	X	BANK MANDIRI TBK UNSPON			7/30/2013		12/9/2014	151	186					-35	
2247	X	BANK MANDIRI TBK UNSPON			8/30/2013		9/18/2014	6,006	4,357					1,649	
2248	X	BANK MANDIRI TBK UNSPON			11/20/2013		9/18/2014	2,162	1,671					491	
2249	X	PACIFIC RUBIALES ENERGY (			5/31/2013		5/23/2014	879	1,019					-140	
2250	X	PACIFIC RUBIALES ENERGY (			6/3/2013		5/23/2014	751	903					-152	
2251	X	PACIFIC RUBIALES ENERGY (			6/4/2013		5/23/2014	623	737					-114	
2252	X	PACIFIC RUBIALES ENERGY (			8/8/2013		5/23/2014	478	541					-65	
2253	X	PACIFIC RUBIALES ENERGY (			8/8/2013		7/10/2014	568	603					-35	
2254	X	PACIFIC RUBIALES ENERGY (			8/7/2013		7/10/2014	549	580					-31	
2255	X	PACIFIC RUBIALES ENERGY (			8/7/2013		7/11/2014	19	21					-2	
2256	X	PACIFIC RUBIALES ENERGY (			5/23/2013		7/11/2014	1,509	1,610					-101	
2257	X	PACIFIC RUBIALES ENERGY (			5/22/2013		7/14/2014	911	979					-68	
2258	X	PACIFIC RUBIALES ENERGY (			5/23/2013		7/14/2014	304	330					-26	
2259	X	PACIFIC RUBIALES ENERGY (			7/12/2013		7/14/2014	835	843					-8	
2260	X	PACIFIC RUBIALES ENERGY (			12/20/2013		7/14/2014	1,632	1,514					118	
2261	X	PANDORA MEDIA INC			9/18/2014		9/18/2014	427	608					-181	
2262	X	PANDORA MEDIA INC			2/18/2014		11/5/2014	368	760					-392	
2263	X	PANDORA MEDIA INC			2/25/2014		11/5/2014	662	1,348					-687	
2264	X	PANDORA MEDIA INC			2/28/2014		11/5/2014	129	280					-131	
2265	X	PANDORA MEDIA INC			2/19/2014		11/6/2014	283	592					-309	
2266	X	PANDORA MEDIA INC			2/20/2014		11/6/2014	53	111					-58	
2267	X	PANDORA MEDIA INC			3/6/2014		11/6/2014	124	257					-133	
2268	X	MORGAN STANLEY CAP TR V			11/18/2009		9/19/2014	753	566					187	
2269	X	MORGAN STANLEY 3.750%			2/21/2013		9/18/2014	4,014	4,001					13	
2270	X	MORGAN STANLEY			11/18/2009		9/18/2014	755	707					48	
2271	X	MORGAN STANLEY CAP TR V			6/14/2011		8/11/2014	606	504					102	
2272	X	MORGAN STANLEY CAP TR V			7/8/2011		8/11/2014	202	197					5	
2273	X	MORGAN STANLEY CAP TR V			9/26/2013		9/19/2014	243	243					10	
2274	X	MLN MORGAN STANLEY			10/23/2013		9/19/2014	437	403					34	
2275	X	MLN MORGAN STANLEY			7/31/2014		9/19/2014	273	259					14	
2276	X	MLN MORGAN STANLEY			4/24/2014		9/18/2014	246	248					-2	
2277	X	MORGAN STANLEY 6.625% PR			4/24/2014		9/18/2014	529	525					4	

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										5,612,530		5,105,041		507,489	
										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	
2278	X	MORGAN STANLEY 6.825% PF	61762V507		4/29/2014		9/18/2014	353	350					3	
2279	X	MORGAN STANLEY 6.825% PF	61762V507		4/30/2014		9/18/2014	353	350					3	
2280	X	MORGAN STANLEY 6.825% PF	61762V507		5/12/2014		9/18/2014	605	604					1	
2281	X	MORGAN STANLEY 6.875% PF	61763E207		7/17/2014		9/18/2014	1,059	1,069					-10	
2282	X	MOTOROLA SOLUTIONS, INC	620076307		3/10/2014		6/17/2014	133	132					1	
2283	X	MOTOROLA SOLUTIONS, INC	620076307		4/28/2014		6/17/2014	133	125					8	
2284	X	MOTOROLA SOLUTIONS, INC	620076307		2/12/2013		11/25/2014	66	62					4	
2285	X	MOTOROLA SOLUTIONS, INC	620076307		2/12/2013		12/23/2014	131	122					9	
2286	X	MOTOROLA SOLUTIONS, INC	620076307		3/13/2013		9/18/2014	201	183					18	
2287	X	PRUDENTIAL FINANCIAL INC	744320706		10/2/2012		10/30/2014	414	422					-8	
2288	X	PUBLIC STORAGE INC COM	74460D109		7/20/2011		9/18/2014	1,155	1,119					41	
2289	X	PUBLIC STORAGE 6.350% PFD	74460D125		4/6/2011		9/18/2014	788	743					36	
2290	X	PUBLIC STORAGE 6.500% PFD	74460D141		3/6/2013		9/18/2014	246	274					43	
2291	X	PUBLIC STORAGE 5.200% PFD	74460W107		1/5/2012		9/18/2014	1,084	1,098					-28	
2292	X	PUBLIC STORAGE 5.900% PFD	74460W206		3/6/2012		9/18/2014	1,118	1,145					-14	
2293	X	PUBLIC STORAGE 5.750% PFD	74460W404		3/8/2012		9/18/2014	194	198					-27	
2294	X	PUBLIC STORAGE 5.750% PFD	74460W404		6/7/2012		9/18/2014	381	397					-4	
2295	X	PUBLIC STORAGE 5.625% PFD	74460W602		9/12/2012		9/18/2014	389	420					-16	
2296	X	PUBLIC STORAGE 5.375% PFD	74460W800		6/5/2014		9/18/2014	347	346					-31	
2297	X	PUBLIC STORAGE 6.000% PFD	74460W826		3/13/2014		9/18/2014	513	498					1	
2298	X	PUBLIC STORAGE 6.375% PFD	74460W842		11/26/2013		5/14/2014	1,213	1,304					-3	
2299	X	PUBLICIS GROUPE S.A. - ADR	74463M106		6/30/2011		9/18/2014	159	128					15	
2300	X	ROYAL BK SCOTLAND GROUP	780097788		7/6/2011		9/18/2014	249	201					-91	
2301	X	ROYAL BK SCOTLAND GROUP	780097788		7/12/2011		9/18/2014	476	376					31	
2302	X	ROYAL BK SCOTLAND GROUP	780097788		8/16/2011		9/18/2014	385	293					0	
2303	X	ROYAL BK SCOTLAND GROUP	780097788		9/7/2011		9/18/2014	453	333					48	
2304	X	ROYAL BK SCOTLAND GROUP	780097788		9/13/2011		9/18/2014	340	227					100	
2305	X	ROYAL BK SCOTLAND GROUP	780097788		9/23/2011		9/18/2014	272	183					92	
2306	X	ROYAL BK SCOTLAND GROUP	780097788		10/6/2011		9/18/2014	227	151					120	
2307	X	ROYAL BK SCOTLAND GROUP	780097788		11/21/2011		9/18/2014	340	219					90	
2308	X	ROYAL BK SCOTLAND GROUP	780097788		7/16/2012		9/18/2014	839	665					44	
2309	X	ROYAL BANK OF SCOTLAND	780097796		7/18/2012		9/18/2014	240	194					46	
2310	X	ROYAL BANK OF SCOTLAND	780097796		6/14/2011		9/18/2014	68	56					12	
2311	X	ROYAL BK SCOTLAND GROUP	780097788		8/5/2010		9/18/2014	6,959	4,726					2,233	
2312	X	ROYAL DUTCH SHELL PLC ADR	780259107		4/18/2013		8/21/2014	520	476					44	
2313	X	LVNH MOET HENNESSY VINS	502441306		11/18/2009		9/18/2014	1,213	772					441	
2314	X	LVNH MOET HENNESSY VINS	502441306		11/18/2009		9/18/2014	1,213	772					441	
2315	X	LABORATORY CRP OF AMER	50540R409		10/4/2011		12/12/2014	181	154					27	
2316	X	LABORATORY CRP OF AMER	50540R409		11/18/2009		3/28/2014	490	370					30	
2317	X	LABORATORY CRP OF AMER	50540R409		12/19/2012		4/14/2014	298	238					60	
2318	X	AMAR ADVERTISING CO CL	512815101		12/19/2012		4/28/2014	50	40					10	
2319	X	AMAR ADVERTISING CO CL	512815101		5/11/2011		4/28/2014	100	60					40	
2320	X	AMAR ADVERTISING CO CL	512815101		5/11/2011		5/15/2014	942	570					372	
2321	X	AMAR ADVERTISING CO CL	512815101		5/11/2011		6/2/2014	542	330					212	
2322	X	AMAR ADVERTISING CO CL	512815101		6/17/2011		6/2/2014	246	137					109	
2323	X	AMAR ADVERTISING CO CL	512815101		8/30/2011		6/17/2014	302	164					138	
2324	X	AMAR ADVERTISING CO CL	512815101		12/20/2011		6/17/2014	856	359					487	
2325	X	AMAR ADVERTISING CO CL	512815101		5/11/2011		2/5/2014	151	74					77	
2326	X	AMAR ADVERTISING CO CL	512815101		5/11/2011		2/5/2014	860	544					336	
2327	X	AMAR ADVERTISING CO CL	512815101		1/10/2012		9/5/2014	440	258					182	
2328	X	AMAR ADVERTISING CO CL	512815101		3/11/2014		9/5/2014	753	971					-218	
2329	X	AMAR ADVERTISING CO CL	512815101		2/25/2014		9/5/2014	1,129	973					-220	
2330	X	AMAR ADVERTISING CO CL	512815101		12/1/2014		9/5/2014	1,473	1,473					-344	
2331	X	AMAR ADVERTISING CO CL	512815101		2/25/2014		9/5/2014	439	585					-146	
2332	X	AMAR ADVERTISING CO CL	512815101		12/22/2014		9/5/2014	376	480					-104	
2333	X	AMAR ADVERTISING CO CL	512815101		2/24/2014		9/5/2014	748	1,020					-272	
2334	X	AMAR ADVERTISING CO CL	512815101		3/11/2014		9/5/2014	997	1,374					-377	
2335	X	AMAR ADVERTISING CO CL	512815101		2/25/2014		9/5/2014	810	1,087					-348	
2336	X	AMAR ADVERTISING CO CL	512815101		4/9/2014		9/5/2014	560	696					-277	
2337	X	AMAR ADVERTISING CO CL	512815101		4/9/2014		9/5/2014	187	233					-136	
2338	X	AMAR ADVERTISING CO CL	512815101		5/22/2014		9/5/2014	685	825					-46	
2339	X	AMAR ADVERTISING CO CL	512815101		5/22/2014		9/5/2014	747	899					-140	
2340	X	AMAR ADVERTISING CO CL	512815101		12/22/2014		9/5/2014	1,807	2,322					-515	
2341	X	AMAR ADVERTISING CO CL	512815101		12/26/2013		9/18/2014	878	942					-64	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															48,251	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss		
											Capital Gains/Losses					
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
										5,612,530	5,105,041	507,489				
Other sales										0	0	0				
2347	X	EXPERIAN PLC - ADR	30215C101		12/13/2013		9/18/2014	1,098	1,147					-49		
2348	X	EXPERIAN PLC - ADR	30215C101		2/3/2014		9/18/2014	388	398					-10		
2349	X	EXPERIAN PLC - ADR	30215C101		2/3/2014		9/18/2014	726	744					-18		
2350	X	EXPERIAN PLC - ADR	30215C101		2/3/2014		9/18/2014	338	343					-5		
2351	X	EXPERIAN PLC - ADR	30215C101		4/17/2014		9/18/2014	287	310					-23		
2352	X	EXPERIAN PLC - ADR	30215C101		4/22/2014		9/18/2014	372	410					-38		
2353	X	EXPERIAN PLC - ADR	30215C101		4/23/2014		9/18/2014	388	434					-46		
2354	X	EXPERIAN PLC - ADR	30215C101		4/24/2014		9/18/2014	253	285					-32		
2355	X	EXPERIAN PLC - ADR	30215C101		7/11/2014		9/18/2014	3,159	3,276					-117		
2356	X	EXPRESS SCRIPTS HOLDING	30219G108		5/6/2013		2/28/2014	1,585	1,279					306		
2357	X	EXPRESS SCRIPTS HOLDING	30219G108		5/6/2013		4/30/2014	2,407	2,192					215		
2358	X	EXPRESS SCRIPTS HOLDING	30219G108		5/14/2012		4/30/2014	602	489					113		
2359	X	EXPRESS SCRIPTS HOLDING	30219G108		2/18/2010		4/30/2014	667	448					219		
2360	X	EXPRESS SCRIPTS HOLDING	30219G108		2/23/2010		4/30/2014	1,200	792					408		
2361	X	EXPRESS SCRIPTS HOLDING	30219G108		7/29/2010		4/30/2014	400	270					130		
2362	X	EXPRESS SCRIPTS HOLDING	30219G108		7/30/2010		4/30/2014	133	89					44		
2363	X	EXPRESS SCRIPTS HOLDING	30219G108		5/9/2012		4/30/2014	400	325					75		
2364	X	EXPRESS SCRIPTS HOLDING	30219G108		5/14/2012		4/30/2014	200	163					37		
2365	X	EXTRA SPACE STORAGE INC	30225T102		3/5/2012		10/30/2014	453	208					245		
2366	X	EXTRA SPACE STORAGE INC	30225T102		3/5/2012		11/21/2014	979	442					537		
2367	X	EXXON MOBIL CORPORATION	30231G102		11/6/2013		2/12/2014	3,571	3,635					-64		
2368	X	EXXON MOBIL CORPORATION	30231G102		5/8/2013		2/12/2014	275	275					0		
2369	X	EXXON MOBIL CORPORATION	30231G102		9/26/2012		5/7/2014	206	183					23		
2370	X	HONG KONG EXCH & CLEAR	43858F109		11/18/2009		3/14/2014	1,813	2,257					-444		
2371	X	HONG KONG EXCH & CLEAR	43858F109		11/18/2009		3/17/2014	807	1,009					-202		
2372	X	HONG KONG EXCH & CLEAR	43858F109		11/18/2009		3/18/2014	1,048	1,303					-255		
2373	X	HONG KONG EXCH & CLEAR	43858F109		11/18/2009		3/19/2014	857	1,064					-207		
2374	X	HONG KONG EXCH & CLEAR	43858F109		11/18/2009		3/20/2014	1,362	1,725					-363		
2375	X	HOSPITALITY PROP TRUST 7	44106M607		7/13/2012		9/18/2014	897	868					29		
2376	X	HOSPITALITY PROP TRUST 7	44106M607		1/31/2012		9/18/2014	179	174					5		
2377	X	HOSPITALITY PROP TRUST 7	44106M607		2/16/2012		9/18/2014	26	25					1		
2378	X	HOST HOTELS & RESORTS, INC	02341R302		4/27/2010		4/23/2014	210	184					46		
2379	X	AMCOR LTD - ADR	02341R302		1/28/2014		9/18/2014	4,309	4,017					292		
2380	X	AMCOR LTD - ADR	02341R302		3/20/2014		9/18/2014	1,636	1,544					92		
2381	X	AMERICAN EXPRESS 6150	025816AX7		12/3/2009		9/18/2014	16,952	15,815					1,137		
2382	X	AMERICAN EXPRESS 6150	025816AX7		5/27/2011		9/18/2014	3,391	3,462					-71		
2383	X	AMERICAN FINANCIAL GROUP	025932401		6/11/2012		9/18/2014	413	396					17		
2384	X	AMERICAN FINANCIAL GROUP	025932500		8/22/2012		9/18/2014	242	250					-8		
2385	X	AMERICAN FINANCIAL GROUP	025932609		9/17/2014		9/24/2014	416	422					-6		
2386	X	AMERICAN TOWER CORP	03027X100		5/6/2013		9/15/2014	666	581					85		
2387	X	AMERICAN TOWER CORP	03027X100		5/6/2013		9/18/2014	1,927	1,659					268		
2388	X	AMERIPRISE FINANCIAL INC 7	03076C205		11/18/2009		4/3/2014	357	350					7		
2389	X	AMERIPRISE FINANCIAL INC 7	03076C205		11/18/2009		9/18/2014	850	849					1		
2390	X	AMGEN INC 2.500% 11/	031162B03		12/5/2011		9/18/2014	17,496	17,030					466		
2391	X	AMGEN INC 2.125% 5/1	031162B02		12/10/2013		9/18/2014	3,051	3,067					-16		
2392	X	AMGEN INC 2.125% 5/1	031162B02		5/20/2014		9/18/2014	1,017	1,027					-10		
2393	X	ANHEUSER-BUSCH INBEV 5.3	03523TAN6		11/17/2010		9/19/2014	3,369	3,347					42		
2394	X	ANHUI CONCH CEMENT-HUN	035243104		5/14/2014		9/18/2014	1,423	1,548					-125		
2395	X	ANHUI CONCH CEMENT-HUN	035243104		5/15/2014		9/18/2014	1,441	1,573					-132		
2396	X	ANHUI CONCH CEMENT-HUN	035243104		6/4/2014		9/18/2014	1,389	1,509					-120		
2397	X	ANHUI CONCH CEMENT-HUN	035243104		7/14/2014		9/18/2014	1,355	1,492					-137		
2398	X	ANHEUSER-BUSCH INBEV SP	03524A108		2/26/2014		7/11/2014	1,693	1,563					130		
2399	X	ANHEUSER-BUSCH INBEV SP	03524A108		10/23/2013		8/5/2014	1,294	1,238					56		
2400	X	ANHEUSER-BUSCH INBEV SP	03524A108		2/26/2014		8/5/2014	108	104					4		
2401	X	ANHEUSER-BUSCH INBEV SP	03524A108		10/24/2013		8/5/2014	108	103					5		
2402	X	ANHEUSER-BUSCH INBEV SP	03524A108		10/24/2013		8/27/2014	1,008	928					80		
2403	X	AMAZON COM INC COM	023135106		2/27/2013		4/23/2014	326	286					36		
2404	X	BURBERRY GROUP PLC-SPO	12082W204		11/28/2012		9/18/2014	199	163					36		
2405	X	BURBERRY GROUP PLC-SPO	12082W204		4/10/2013		9/18/2014	1,043	826					217		
2406	X	BURGER KING WORLDWIDE I	121220107		6/21/2012		10/9/2014	177	95					82		
2407	X	BURGER KING WORLDWIDE I	121220107		7/13/2012		12/12/2014	2,779	1,219					1,560		
2408	X	BURGER KING WORLDWIDE I	121220107		10/29/2012		12/12/2014	1,299	548					751		
2409	X	BURGER KING WORLDWIDE I	121220107		10/25/2012		12/12/2014	614	243					371		
2410	X	BURLINGTON NORTH SANT 3.0	12189JAM3		5/6/2013		9/18/2014	6,762	7,153					-391		
2411	X	DPS CHINA MOBILE LIMITED /	16941M109		8/30/2013		9/18/2014	429	371					52		
2412	X	DPS CHINA MOBILE LIMITED /	16941M109		9/5/2013		9/18/2014	368	331					37		
2413	X	DPS CHINA MOBILE LIMITED /	16941M109		9/6/2013		9/18/2014	1,287	1,165					122		
2414	X	DPS CHINA MOBILE LIMITED /	16941M109		11/6/2013		9/18/2014	796	686					110		
2415	X	DPS CHINA MOBILE LIMITED /	16941M109		6/4/2014		9/18/2014	1,532	1,232					300		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										5,612,530		5,105,041		507,489	
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	
2418	DPS CHINA MOBILE LIMITED - ADR	16941M109			7/14/2014		9/18/2014	1,654	1,385					269	
2417	COMCAST CORP 5.000% PFD	20030N606			12/6/2012		9/18/2014	424	429				-5	0	
2418	COMCAST CORP 5.000% PFD	20030N606			5/30/2014		9/18/2014	200	200					0	
2419	COMCAST CORP 5.150%	20030NBA8			6/7/2013		9/19/2014	3,402	3,534					-132	
2420	COMPASS GROUP PLC - ADR	20449X302			2/7/2014		7/18/2014	4	4					0	
2421	COMPASS GROUP PLC - ADR	20449X302			11/18/2009		7/18/2014	8	3					5	
2422	COMPASS GROUP PLC - ADR	20449X302			2/7/2014		8/5/2014	1,412	1,390					22	
2423	COMPASS GROUP PLC - ADR	20449X302			7/5/2013		8/5/2014	300	266					34	
2424	COMPASS GROUP PLC - ADR	20449X302			11/19/2009		8/21/2014	2,877	1,316					1,561	
2425	COMPASS GROUP PLC - ADR	20449X302			11/19/2009		9/18/2014	11,665	5,331					6,334	
2426	COMPASS GROUP PLC - ADR	20449X302			12/7/2012		9/18/2014	1,532	1,179					353	
2427	COMPASS GROUP PLC - ADR	20449X302			12/7/2012		9/18/2014	1,547	1,194					353	
2428	COMPASS GROUP PLC - ADR	20449X302			12/10/2012		9/18/2014	516	400					116	
2429	COMPASS GROUP PLC - ADR	20449X302			12/10/2012		9/18/2014	713	555					158	
2430	COMPASS GROUP PLC - ADR	20449X302			12/11/2012		9/18/2014	1,365	1,082					283	
2431	COMPASS GROUP PLC - ADR	20449X302			12/11/2012		9/18/2014	1,183	937					246	
2432	COMPASS GROUP PLC - ADR	20449X302			1/29/2013		9/18/2014	1,487	1,181					306	
2433	COMPASS GROUP PLC - ADR	20449X302			7/5/2013		9/18/2014	319	252					67	
2434	COMPASS GROUP PLC - ADR	20449X302			7/5/2013		9/18/2014	350	307					43	
2435	COMPASS GROUP PLC - ADR	20449X302			7/5/2013		9/18/2014	804	706					98	
2436	CONCHO RESOURCES INC	20605P101			10/2/2013		4/24/2014	945	799					146	
2437	CONCHO RESOURCES INC	20605P101			5/13/2014		9/18/2014	2,271	2,232					39	
2438	CONCHO RESOURCES INC	20605P101			5/13/2014		12/1/2014	643	919				276	0	
2439	CONCHO RESOURCES INC	20605P101			5/13/2014		12/1/2014	2,113	3,013				744	-156	
2440	COPART INC COM	217204106			3/10/2014		9/23/2014	165	184					-19	
2441	COPART INC COM	217204106			2/28/2013		9/23/2014	132	140					-8	
2442	COPART INC COM	217204106			2/28/2013		10/2/2014	125	140					-15	
2443	COPART INC COM	217204106			4/1/2013		10/2/2014	63	68					-5	
2444	PANDORA MEDIA INC	698354107			3/7/2014		11/6/2014	106	222					-116	
2445	PANDORA MEDIA INC	698354107			2/28/2014		11/6/2014	35	74					-39	
2446	PANDORA MEDIA INC	698354107			3/3/2014		11/6/2014	246	519					-273	
2447	PANDORA MEDIA INC	698354107			2/20/2014		11/6/2014	264	555					-291	
2448	PEARSON PLC - ADR	705015105			2/3/2012		7/22/2014	1,373	1,396					-23	
2449	PEARSON PLC - ADR	705015105			2/3/2012		8/22/2014	1,044	1,071					-27	
2450	PEARSON PLC - ADR	705015105			4/30/2012		8/22/2014	1,398	1,429					-31	
2451	PEARSON PLC - ADR	705015105			2/2/2012		8/22/2014	597	606					-9	
2452	PEARSON PLC - ADR	705015105			2/2/2012		8/28/2014	1,581	1,630					-49	
2453	PEARSON PLC - ADR	705015105			2/2/2012		9/9/2014	145	152					-7	
2454	PEARSON PLC - ADR	705015105			5/24/2012		9/9/2014	1,214	1,204					10	
2455	PEBBLEBROOK HOTEL TRUS	70509V100			11/6/2013		10/30/2014	539	384					155	
2456	PENNSYLVANIA REAL ESTAT	709102107			12/19/2012		2/19/2014	406	353					53	
2457	PENNSYLVANIA REAL ESTAT	709102107			12/27/2012		2/19/2014	658	570					88	
2458	PENNSYLVANIA REAL ESTAT	709102107			10/26/2012		2/19/2014	600	486					114	
2459	UNITED TECHNOLOGIES COR	913017109			2/9/2012		7/28/2014	545	418					127	
2460	UNITED TECHNOLOGIES COR	913017109			2/9/2012		7/24/2014	436	335					101	
2461	UNITED TECHNOLOGIES COR	913017109			2/9/2012		7/28/2014	218	167					51	
2462	UNITED TECHNOLOGIES COR	913017109			2/10/2012		7/28/2014	545	415					130	
2463	UNITED TECHNOLOGIES COR	913017109			2/10/2012		7/28/2014	545	415					130	
2464	UNITED TECHNOLOGIES COR	913017109			11/17/2009		7/28/2014	1,416	905					511	
2465	UNITED TECHNOLOGIES COR	913017109			12/18/2009		7/30/2014	1,494	972					522	
2466	UNITED TECHNOLOGIES COR	913017109			11/17/2009		7/30/2014	1,274	835					439	
2467	UNITED TECHNOLOGIES COR	913017109			12/18/2009		7/30/2014	425	278					147	
2468	UNITED HEALTH GROUP 5.37	91324PAQ5			12/10/2009		9/18/2014	16,028	15,593					435	
2469	VALEANT PHARMACEUTICAL	91911K102			8/19/2013		12/4/2014	264	206					-58	
2470	VALEANT PHARMACEUTICAL	91911K102			4/28/2014		6/3/2014	794	806					-12	
2471	VALEANT PHARMACEUTICAL	91911K102			4/28/2014		6/3/2014	397	400					3	
2472	VALEANT PHARMACEUTICAL	91911K102			4/30/2014		6/3/2014	1,192	1,198					-6	
2473	VALLIORE SA-SPN ADR	92023R308			9/10/2014		9/18/2014	6,067	6,067					0	
2474	VENTAS REALTY LP/CAP CRR	92276M204			3/5/2013		9/18/2014	261	278					-17	
2475	VENTAS REALTY LP/CAP CRR	92276M204			4/10/2013		9/18/2014	309	331					-22	
2476	VERISIGN INC COM	92343E102			3/30/2012		6/26/2014	457	347					110	
2477	ROYAL DUTCH SHELL PLC ADR	780359107			11/7/2010		9/18/2014	2,947	2,339					608	
2478	ROYAL DUTCH SHELL PLC ADR	780359107			5/17/2013		9/18/2014	2,210	1,893					317	
2479	ROYAL MAIL PLC-UNSP ADR	78033R107			5/2/2014		9/18/2014	198	256					-58	
2480	ROYAL MAIL PLC-UNSP ADR	78033R107			5/6/2014		9/18/2014	905	1,182					-277	
2481	ROYAL MAIL PLC-UNSP ADR	78033R107			5/7/2014		9/18/2014	665	873					-208	
2482	ROYAL MAIL PLC-UNSP ADR	78033R107			5/8/2014		9/18/2014	537	713					-178	
2483	ROYAL MAIL PLC-UNSP ADR	78033R107			5/4/2014		9/18/2014	255	347					-92	
2484	ROYAL MAIL PLC-UNSP ADR	78033R107			5/15/2014		9/18/2014	834	1,142					-308	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Capital Gains/Losses										5,612,530		0		5,105,041		0	
Other sales										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
2485	X ROYAL MAIL PLC-UNSP ADR	78033R107			7/10/2014		9/18/2014	764	877				0	-113			
2486	X ROYAL MAIL PLC-UNSP ADR	78033R107			7/11/2014		9/18/2014	1,329	1,545				0	-216			
2487	X LAS VEGAS SANDS CORP	517834107			4/9/2014		9/18/2014	374	466				0	-92			
2488	X LAS VEGAS SANDS CORP	517834107			12/20/2011		9/18/2014	3,585	2,322				0	1,263			
2489	X LAS VEGAS SANDS CORP	517834107			1/10/2012		9/18/2014	3,137	2,106				0	1,031			
2490	X LAS VEGAS SANDS CORP	517834107			7/24/2012		9/18/2014	2,049	1,214				0	835			
2491	X LAS VEGAS SANDS CORP	517834107			4/16/2014		9/18/2014	1,216	1,435				0	-219			
2492	X LAS VEGAS SANDS CORP	517834107			11/13/2014		10/30/2014	1,106	1,267				180	-1			
2493	X STRATEGIC HOTELS & RESO	865221106			5/30/2014		10/30/2014	25	22				0	3			
2494	X SUMITOMO MITSUI TR-SPON	86562X106			5/13/2013		5/27/2014	1,604	2,264				0	-660			
2495	X SUMITOMO MITSUI TR-SPON	86562X106			5/13/2013		7/29/2014	739	996				0	-257			
2496	X SUMITOMO MITSUI TR-SPON	86562X106			5/10/2013		7/29/2014	1,117	1,491				0	-374			
2497	X SUMITOMO MITSUI TR-SPON	86562X106			6/13/2013		9/18/2014	632	871				0	-239			
2498	X SUMITOMO MITSUI TR-SPON	86562X106			6/13/2013		9/18/2014	1,606	1,726				0	-120			
2499	X SUMITOMO MITSUI TR-SPON	86562X106			6/14/2013		9/18/2014	1,032	1,088				0	-56			
2500	X SUMITOMO MITSUI TR-SPON	86562X106			7/29/2013		9/18/2014	1,269	1,442				0	-173			
2501	X SUMITOMO MITSUI TR-SPON	86562X106			2/12/2014		9/18/2014	1,223	1,431				0	-208			
2502	X SUN CMNTYS INC COM	866674104			7/30/2014		10/30/2014	110	105				0	5			
2503	X SUNCOR ENERGY INC NEW F	867224107			7/11/2011		9/18/2014	4,131	4,172				0	-41			
2504	X SUNCOR ENERGY INC NEW F	867224107			7/26/2011		9/18/2014	2,439	2,585				0	-146			
2505	X SUNCOR ENERGY INC NEW F	867224107			10/11/2011		9/18/2014	1,613	1,145				0	468			
2506	X SUNCOR ENERGY INC NEW F	867224107			5/22/2012		9/18/2014	1,849	1,301				0	548			
2507	X SUNCOR ENERGY INC NEW F	867224107			5/1/2013		9/18/2014	1,692	1,312				0	380			
2508	X SUNCOR ENERGY INC NEW F	867224107			4/30/2014		9/18/2014	1,495	1,470				0	25			
2509	X SUNTRUST BANKS INC 5.875	867914889			7/19/2013		9/18/2014	367	379				0	-12			
2510	X SUNTORY BEVERAGE & FOOD	86803T104			5/8/2014		9/18/2014	1,521	1,470				0	51			
2511	X SUNTORY BEVERAGE & FOOD	86803T104			5/8/2014		9/18/2014	851	827				0	24			
2512	X SUNTORY BEVERAGE & FOOD	86803T104			5/9/2014		9/18/2014	724	710				0	14			
2513	X SUNTORY BEVERAGE & FOOD	86803T104			5/14/2014		9/18/2014	978	980				0	-2			
2514	X SUNTORY BEVERAGE & FOOD	86803T104			5/15/2014		9/18/2014	561	567				0	-6			
2515	X HOST HOTELS & RESORTS, INC	44107P104			5/5/2010		4/23/2014	789	619				0	180			
2516	X HOST HOTELS & RESORTS, INC	44107P104			5/5/2010		10/30/2014	114	81				0	33			
2517	X HUTCHISON WHAMPOA LIMITED	448415208			11/18/2009		9/18/2014	7,813	4,339				0	3,474			
2518	X HUTCHISON WHAMPOA LIMITED	448415208			8/7/2013		9/18/2014	1,400	1,298				0	102			
2519	X ITV PLC-UNSPON ADR	45069P107			7/21/2014		9/18/2014	3,030	3,032				0	-2			
2520	X ITV PLC-UNSPON ADR	45069P107			7/29/2014		9/18/2014	1,533	1,534				0	-1			
2521	X ITV PLC-UNSPON ADR	45069P107			7/31/2014		9/18/2014	1,637	1,635				0	2			
2522	X ITV PLC-UNSPON ADR	45069P107			8/5/2014		9/18/2014	1,428	1,436				0	-8			
2523	X ITV PLC-UNSPON ADR	45069P107			8/19/2014		9/18/2014	1,463	1,485				0	-22			
2524	X ILLUMINA INC	452327109			5/21/2013		2/27/2014	1,793	735				0	1,058			
2525	X ILLUMINA INC	452327109			5/21/2013		3/10/2014	823	368				0	455			
2526	X ILLUMINA INC	452327109			5/20/2013		3/10/2014	659	292				0	367			
2527	X ILLUMINA INC	452327109			5/20/2013		3/26/2014	841	439				0	402			
2528	X ILLUMINA INC	452327109			5/20/2013		3/27/2014	430	219				0	211			
2529	X ILLUMINA INC	452327109			5/20/2013		9/18/2014	1,240	512				0	728			
2530	X ILLUMINA INC	452327109			5/6/2013		9/18/2014	1,772	683				0	1,109			
2531	X ILLUMINA INC	452327109			5/6/2013		11/10/2014	1,322	464				0	858			
2532	X ILLUMINA INC	452327109			5/6/2013		11/13/2014	1,333	464				0	869			
2533	X IMPERIAL TOBACCO GROUP	453142101			11/18/2009		2/27/2014	3,209	2,738				0	471			
2534	X IMPERIAL TOBACCO GROUP	453142101			11/18/2009		2/24/2014	6,613	5,165				0	1,448			
2535	X INCYTE CORPORATION, INC	45337C102			1/30/2014		9/18/2014	431	603				0	-172			
2536	X TELEPHONE & DATA SYSTEM	879433829			7/3/2012		11/3/2014	648	555				0	93			
2537	X TELEPHONE & DATA SYSTEM	879433837			3/22/2011		9/19/2014	723	720				0	3			
2538	X TELEPHONE & DATA SYSTEM	879433845			11/18/2010		9/18/2014	413	421				0	-8			
2539	X TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		1/27/2014	1,516	498				0	1,018			
2540	X TENCENT HOLDINGS LTD-UN	88032Q109			11/22/2011		1/27/2014	63	20				0	43			
2541	X TENCENT HOLDINGS LTD-UN	88032Q109			11/22/2011		3/26/2014	860	239				0	621			
2542	X TENCENT HOLDINGS LTD-UN	88032Q109			11/22/2011		4/16/2014	1,550	459				0	1,091			
2543	X TENCENT HOLDINGS LTD-UN	88032Q109			6/17/2010		9/18/2014	3,664	737				0	2,927			
2544	X TENCENT HOLDINGS LTD-UN	88032Q109			11/21/2011		9/18/2014	2,469	602				0	1,867			
2545	X TENCENT HOLDINGS LTD-UN	88032Q109			11/22/2011		9/18/2014	1,035	259				0	776			
2546	X TESLA MOTORS INC	88160R101			10/1/2013		10/1/2013	1,060	770				0	290			
2547	X CBL & ASSOC PTYS INC CO	124830100			3/25/2014		10/30/2014	19	17				0	2			
2548	X CBRE GROUP INC	125041109			6/11/2013		6/17/2014	213	161				0	52			
2549	X CIGNA CORP 4.000% 2/	125509BS7			11/7/2011		9/19/2014	3,138	2,963				0	175			
2550	X CIGNA CORP 4.000% 2/	125509BS7			5/29/2013		9/19/2014	1,046	1,070				0	-24			
2551	X CIT GROUP INC	125581801			1/29/2011		3/10/2014	434	422				0	12			
2552	X CIT GROUP INC	125581801			10/29/2010		3/10/2014	145	132				0	13			
2553	X CIT GROUP INC	125581801			10/29/2010		4/14/2014	371	352				0	19			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss	
											Capital Gains/Losses				
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
	Long Term CG Distributions	Amount									5,612,530	5,105,041	507,489		
	Short Term CG Distributions	48,251									0	0	0		
2554	X CIT GROUP INC	125581801			3/3/2011		4/14/2014	186	176				10		
2555	X CIT GROUP INC	125581801			5/11/2011		4/14/2014	93	87				6		
2556	X CIT GROUP INC	125581801			5/11/2011		4/28/2014	138	131				7		
2557	X CIT GROUP INC	125581801			5/11/2011		6/2/2014	89	87				2		
2558	X CIT GROUP INC	125581801			6/17/2011		6/2/2014	134	126				8		
2559	X CIT GROUP INC	125581801			12/2/2010		6/2/2014	45	41				4		
2560	X CIT GROUP INC	125581801			12/2/2010		9/3/2014	279	243				36		
2561	X ALLERGAN INC	018490102			7/29/2010		12/16/2014	1,875	548				1,327		
2562	X ALLERGAN INC	018490102			7/30/2010		12/16/2014	1,041	305				736		
2563	X ALLERGAN INC	018490102			7/30/2010		12/16/2014	1,875	549				1,326		
2564	X ALLIANZ SE ADR	018805101			3/1/2013		9/18/2014	5,558	4,258				1,300		
2565	X ALLIANZ SE ADR	018805101			9/24/2013		9/18/2014	2,991	2,719				272		
2566	X ALLSTATE CORP PFD	020002309			1/16/2013		9/18/2014	175	171				-2		
2567	X ALLSTATE CORP PFD	020002309			7/23/2010		12/15/2014	418	122				296		
2568	X ALLERGAN INC	018490102			7/23/2010		12/15/2014	3,555	1,036				2,519		
2569	X ALLERGAN INC	018490102			7/30/2010		12/15/2014	836	244				592		
2570	X ALLSTATE CORP 5.625% PFD	020002408			6/19/2013		9/18/2014	435	449				-14		
2571	X ALLSTATE CORP 5.625% PFD	020002408			9/24/2013		9/18/2014	450	422				28		
2572	X ALLSTATE CORP 5.750% PFD	020002606			5/12/2014		9/18/2014	423	420				3		
2573	X ALLSTATE CORP 5.750% PFD	020002606			6/13/2014		9/18/2014	434	435				9		
2574	X ALLSTATE CORP 6.250% PFD	020002853			2/25/2014		9/18/2014	441	422				19		
2575	X ALLSTATE CORP 6.250% PFD	020002879			8/4/2014		9/18/2014	441	438				3		
2576	X ALLSTATE CORP 6.250% PFD	020002879			8/13/2014		9/18/2014	441	440				1		
2577	X ALTRIA GROUP INC	020958A8			12/3/2009		2/6/2014	17,000	19,493				-2,493		
2578	X AMADEUS IT HOLDING-UNSP	02631104			2/17/2012		1/9/2014	1,883	859				1,024		
2579	X CORRECTIONS CORP OF AME	220251407			4/3/2013		11/19/2014	212	223				-11		
2580	X CORRECTIONS CORP OF AME	220251407			4/3/2013		11/21/2014	573	594				-21		
2581	X COPART INC COM	217204106			1/1/2013		11/12/2014	378	375				3		
2582	X COPART INC COM	217204106			4/19/2013		11/12/2014	171	164				7		
2583	X COPART INC COM	217204106			4/19/2013		12/23/2014	37	33				4		
2584	X COPART INC COM	217204106			5/19/2010		12/23/2014	147	73				74		
2585	X CORRECTIONS CORP OF AME	220251407			3/26/2013		3/24/2014	545	642				-97		
2586	X CORRECTIONS CORP OF AME	220251407			3/26/2013		9/24/2014	961	1,057				-96		
2587	X CORRECTIONS CORP OF AME	220251407			3/13/2013		9/24/2014	687	764				-77		
2588	X CORRECTIONS CORP OF AME	220251407			9/13/2013		10/30/2014	72	75				-3		
2589	X CORRECTIONS CORP OF AME	220251407			2/27/2013		11/12/2014	758	791				-33		
2590	X CORRECTIONS CORP OF AME	220251407			3/13/2013		11/12/2014	217	226				-9		
2591	X VERISIGN INC COM	92343E102			3/30/2012		7/10/2014	149	116				33		
2592	X VERISIGN INC COM	92343E102			1/20/2012		1/20/2014	149	108				41		
2593	X VERISIGN INC COM	92343E102			1/20/2012		7/28/2014	217	145				72		
2594	X VERISIGN INC COM	92343E102			11/16/2012		7/28/2014	108	67				41		
2595	X VERIZON COMMUNICATIONS	92343V104			11/20/2013		3/4/2014	16	16				0		
2596	X VERIZON COMMUNICATIONS	92343V302			2/4/2014		9/18/2014	522	500				22		
2597	X VERIZON COMMUNICATIONS	92343V302			2/5/2014		9/18/2014	339	324				15		
2598	X VERIZON COMMUNICATIONS	92343V302			5/13/2014		9/18/2014	496	478				18		
2599	X VERIZON COMMUNICATIONS	92343V302			7/21/2014		9/18/2014	339	338				1		
2600	X VERIZON COMMUNICATIONS	92343V302			4/22/2013		9/19/2014	7,455	7,809				-354		
2601	X VERIZON COMMUNICATIONS	92343V302			2/25/2014		9/18/2014	9,742	9,747				-5		
2602	X VERTEX PHARMACEUTICALS	92532F100			5/6/2013		2/28/2014	2,730	2,562				168		
2603	X VERTEX PHARMACEUTICALS	92532F100			5/6/2013		9/18/2014	1,810	1,475				335		
2604	X VERTEX PHARMACEUTICALS	92532F100			12/19/2013		11/20/2014	890	565				325		
2605	X VERTEX PHARMACEUTICALS	92532F100			12/20/2013		11/20/2014	111	71				40		
2606	X VERTEX PHARMACEUTICALS	92532F100			5/6/2013		11/20/2014	882	621				261		
2607	X VERTEX PHARMACEUTICALS	92532F100			12/19/2013		11/20/2014	110	71				39		
2608	X VERTEX PHARMACEUTICALS	92532F100			5/14/2012		11/21/2014	112	65				47		
2609	X ARCH CAPITAL GROUP LTD 6	G0450A204			3/27/2012		9/18/2014	1,261	1,201				60		
2610	X ARCH CAPITAL GROUP LTD 6	G0450A204			2/3/2014		9/18/2014	158	149				9		
2611	X ASPEN INSURANCE HLDG LT	G05384147			4/11/2012		9/18/2014	465	449				16		
2612	X ASPEN INSURANCE HLDG LT	G05384147			5/18/2012		9/18/2014	207	180				27		
2613	X RIC PARTNERSHIP LT GAIN							0	1,780				-1,780		
2614	X FINAL YEAR K-1 ADJUSTMENT							18,115	18,115				-18,115		

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

		-59,091	-59,091	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	872	872	
2	PARTNERSHIP INCOME	-59,963	-59,963	

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

		1,134	0	0	1,134
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,134			1,134

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

		25,135	5,600	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,600	5,600		
2	PY EXCISE TAX DUE	17,250			
3	ESTIMATED EXCISE PAYMENTS	2,285			

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

		4,434	4,434	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,164	1,164		
2	PARTNERSHIP EXPENSES	3,270	3,270		

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

		8,056,796	8,310,717	9,382,626
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	LEUCADIA NATL CORP COM	0	3,553	3,475
3	LOEWS CORP	0	4,543	5,252
4	SCHWAB CHARLES CORP NEW	0	2,030	4,136
5	TJX COS INC NEW	0	2,046	7,201
6	M & T BANK CORPORATION COM	0	2,051	3,266
7	MARKEL HOLDINGS	0	4,629	8,194
8	VERISIGN INC	0	2,300	4,218
9	WILLIAMS COS INC	0	1,380	3,775
10	MARTIN MARIETTA MATLS INC COM	0	2,562	3,089
11	MICROCHIP TECHNOLOGY INC COM	0	2,046	3,609
12	MOHAWK INDS INC COM	0	1,227	3,573
13	PROGRESSIVE CORP OHIO	0	1,816	2,672
14	SBA COMMUNICATIONS CORP	0	2,681	3,101
15	ROBERT HALF INTL INC	0	872	1,518
16	ROSS STORES INC	0	2,391	2,922
17	"EOG RESOURCES, INC"	0	1,541	3,130
18	LABORATORY CRP OF AMER HLDGS	0	2,660	3,884
19	BROWN & BROWN INC	0	2,087	3,521
20	WHITE MTNS INS GROUP	0	1,280	2,520
21	MEAD JOHNSON NUTRITION CO	0	2,914	4,022
22	INF GROUP	0	2,308	3,583
23	LIBERTY MEDIA CORP	0	870	3,923
24	LIBERTY TRIPADVISOR HOLDINGS I	0	639	1,130
25	MOODYS CORP	0	3,421	8,048
26	ARCH CAPITAL GROUP LTD	0	796	1,478
27	LIBERTY BROADBAND CORP	0	104	651
28	LIBERTY BROADBAND CORP	0	777	1,843
29	ROCKWELL COLLINS	0	1,463	1,690
30	VERISK ANALYTICS INC	0	2,598	2,754
31	LIBERTY BROADBAND-RIS 1/09/15	0	0	104
32	DOLLAR GENERAL CORP	0	2,296	3,888
33	RESTAURANT BRANDS-EXCH UNITS	0	16	38
34	KAR AUCTION SERVICES INC	0	2,370	3,673
35	RESTAURANT BRANDS INTERN	0	1,999	4,997
36	CROWN CASTLE INTL CORP	0	3,566	5,273
37	WILLIS GROUP HOLDINGS PLC	0	2,365	2,465
38	SENSATA TECHNOLOGIES HOLDING	0	1,643	2,830
39	CARMAX INC	0	2,476	4,661
40	CIMAREX ENERGY CO	0	1,321	2,544
41	WYNN RESORTS LTD	0	974	1,339
42	VALEANT PHARMACEUTICALS	0	2,214	7,299
43	MOTOROLA SOLUTIONS, INC	0	2,953	4,226
44	O'REILLY AUTOMOTIVE INC	0	2,070	10,209
45	KINDER MORGAN INC/DELAWARE	0	3,801	4,781
46	ASHLAND INC NEW	0	2,570	3,473

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	BROOKFIELD ASSET MANAGE-CL A		0	7,606	12,984
48	CBRE GROUP INC		0	1,746	3,014
49	FIDELITY NATL INFORMATION SVCS INC		0	1,761	4,541
50	TRANSDIGM GROUP INC		0	2,584	2,945
51	HESS CORP		0	3,421	3,396
52	LIBERTY MEDIA-INTERACTIVE A		0	2,101	5,619
53	WYNDHAM WORLDWIDE CORP		0	2,138	2,487
54	AON PLC		0	3,654	6,259
55	LIBERTY VENTURES - SER A		0	1,794	3,357
56	LIBERTY MEDIA CORP		0	382	1,905
57	ZOETIS INC		0	950	947
58	MSCI INC		0	1,352	1,566
59	ECHOSTAR CORPORATION		0	936	2,415
60	CALPINE CORP/NEW		0	707	1,394
61	LIBERTY GLOBAL PLC-SERIES C		0	1,130	3,575
62	LIBERTY GLOBAL PLC-A		0	951	3,514
63	COLFAX CORPORATION		0	4,475	3,713
64	DISCOVERY COMMUNICATIONS INC		0	3,231	5,328
65	AMDOCS LIMITED COM		0	2,564	2,846
66	ALBEMARLE CORP COM		0	2,851	2,586
67	ANALOG DEVICES INC		0	1,504	2,998
68	APPLIED MATERIALS INC		0	1,725	2,766
69	AVERY DENNISON CORP		0	2,255	2,853
70	BOSTON SCIENTIFIC CORP COM		0	1,531	2,875
71	CAMECO CORP COM		0	3,065	2,396
72	CHUBB CORP		0	1,680	3,415
73	CLOROX CO		0	1,194	2,084
74	ENTERGY CORP NEW COM		0	2,458	2,799
75	EXPEDITORS INTL WASH INC		0	1,828	1,918
76	GENUINE PARTS CO		0	2,174	5,222
77	W R GRACE & CO COM		0	1,221	2,862
78	HAEMONETICS CORP MASS		0	2,057	2,395
79	HARTFORD FINANCIAL SERVICES GROUP		0	2,730	3,335
80	HASBRO INC		0	2,769	4,894
81	HEALTH CARE REIT INC		0	1,898	3,784
82	KOHL'S CORP		0	3,205	4,151
83	M & T BANK CORPORATION COM		0	1,849	3,140
84	MATTEL INC		0	1,530	2,290
85	NATIONAL FUEL GAS CO N J		0	3,119	3,894
86	OLD REP INTL CORP		0	2,780	3,789
87	ST JUDE MED INC		0	2,519	4,747
88	OMNICOM GROUP		0	1,619	3,176
89	QUEST DIAGNOSTICS INC		0	3,761	4,292
90	SONOCO PRODS CO		0	1,462	2,141
91	STAPLES INC		0	2,076	2,646
92	SUNTRUST BANKS INC		0	2,292	5,028

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

		8,056,796		8,310,717		9,382,626	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
93	SYSO CORP		0	3,018	3,850		
94	TECO ENERGY INC		0	2,436	2,869		
95	SUN CMNTYS INC COM		0	2,803	4,595		
96	ALCOA INC		0	3,422	6,174		
97	MCKESSON CORP		0	1,995	6,227		
98	NISOURCE INC		0	731	2,206		
99	ULTRA PETROLEUM CORP		0	1,786	1,053		
100	LIBERTY MEDIA CORP		0	3,097	2,978		
101	SYNCHRONY FINANCIAL		0	1,977	2,350		
102	XCEL ENERGY INC		0	1,200	2,155		
103	COACH INC		0	1,857	1,239		
104	NEW YORK CMNTY BANCORP INC		0	2,950	3,760		
105	LIBERTY BROADBAND CORP		0	1,985	1,893		
106	LIBERTY BROADBAND-RIS 1/09/15		0	0	76		
107	PEABODY ENERGY CORPORATION		0	1,764	728		
108	ROCKWELL COLLINS		0	2,871	4,140		
109	ZIMMER HOLDINGS INC		0	2,377	4,650		
110	REGAL ENTERTAINMENT GROUP-CL A		0	2,950	4,251		
111	JANUS CAP GROUP INC		0	1,988	3,291		
112	ENDURANCE SPECIALTY HOLDINGS		0	2,812	4,548		
113	FIRST AMERICAN FINANCIAL		0	2,899	5,390		
114	BABCOCK & WILCOX CO		0	1,985	2,697		
115	"VERIFONE SYSTEMS, INC "		0	1,724	3,013		
116	ITC HLDGS CORP		0	1,561	2,426		
117	WESTERN UNION CO/THE		0	3,937	4,048		
118	CATAMARAN CORP		0	3,568	4,244		
119	BROADRIDGE FINANCIAL SOLUTIONS		0	2,179	4,433		
120	CINEMARK HOLDINGS INC		0	2,852	3,594		
121	HCP INC		0	1,944	3,082		
122	INVESCO LIMITED		0	3,699	5,375		
123	AMERICAN CAPITAL AGENCY CORP		0	2,925	2,183		
124	LEIDOS HOLDINGS, INC		0	1,701	2,220		
125	APTARGROUP INC		0	7,482	13,702		
126	BALCHEM CORP CL B		0	2,329	7,464		
127	BIO RAD LABS INC CL A		0	11,951	14,467		
128	CARLISLE COS INC		0	631	1,715		
129	CASEYS GEN STORES INC		0	8,630	15,806		
130	CHOICE HOTELS INTL INC COM		0	7,215	13,165		
131	CITY NATL CORP COM		0	6,255	12,122		
132	CLARCOR INC		0	7,679	13,328		
133	COLUMBIA SPORTSWEAR CO COM		0	5,948	12,026		
134	DRIL-QUIP INC COM		0	11,938	14,042		
135	FAIR ISSAC, INC		0	3,988	15,183		
136	FOREST CITY ENTERPRISES INC CL A		0	5,284	10,437		
137	GRACO INC		0	5,048	13,631		
138	HCC INS HLDGS INC COM		0	5,097	10,169		

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

		8,056,796		8,310,717		9,382,626	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
139	HENRY JACK & ASSOC INC COM		0	6,918	17,958		
140	J & J SNACK FOODS CORP		0	6,397	12,944		
141	KNIGHT TRANSN INC COM		0	8,760	15,854		
142	LANCASTER COLONY CORP		0	8,625	8,428		
143	"MANHATTAN ASSOCIATES, INC COM"		0	6,414	26,142		
144	POWER INTERGRATIONS INC COM		0	4,883	7,244		
145	RLI CORP COM		0	6,855	12,251		
146	RAVEN INDS INC		0	3,397	5,700		
147	SCANSOURCE INC COM		0	5,509	8,434		
148	STEPAN CO COM		0	5,890	4,168		
149	UNIFIRST CORP MASS		0	6,997	8,502		
150	UNIVERSAL HEALTH REIT		0	3,187	5,053		
151	WESTAMERICA BANCORPORATION		0	7,308	7,108		
152	MOOG INC CL A		0	6,735	13,547		
153	NATIONAL INSTRS CORP COM		0	5,483	7,741		
154	WOLVERINE WORLD WIDE INC COM		0	4,699	10,314		
155	WEST PHARMACEUTICAL SVCS INC		0	9,728	12,032		
156	FORWARD AIR CORP		0	7,117	14,607		
157	HEICO CORP CL A		0	6,359	11,935		
158	CORPORATE EXECUTIVE BOARD CO		0	7,387	7,398		
159	AAON INC		0	2,345	7,926		
160	PROSPERITY BANCSHARES INC		0	7,647	9,411		
161	EXPONENT INC		0	5,843	16,500		
162	ACTUANT CORP-CL A		0	5,982	6,265		
163	MERIDIAN BIOSCIENCE INC		0	3,959	3,127		
164	UMPQUA HOLDINGS CORP		0	7,386	10,019		
165	BIO-TECHNE CORP		0	8,935	12,289		
166	MONRO MUFFLER BRAKE INC		0	7,450	13,294		
167	IBERIABANK CORP		0	8,110	9,728		
168	ADVISORY BRD CO		0	920	3,429		
169	VCA ANTECH INC		0	6,617	9,852		
170	INTER PARFUMS INC		0	6,880	5,572		
171	US ECOLOGY INC		0	3,264	3,531		
172	HUB GROUP INC		0	4,929	4,684		
173	BLACKBAUD INC		0	8,621	16,828		
174	BEACON ROOFING SUPPLY INC		0	5,116	4,726		
175	HURON CONSULTING GROUP INC		0	9,094	9,301		
176	STATE BANK FINANCIAL CORP		0	9,501	11,728		
177	MORNINGSTAR INC		0	14,499	18,442		
178	MWI VETERINARY SUPPLY INC		0	5,709	7,986		
179	PINNACLE FINL PARTNERS INC		0	7,999	9,094		
180	CASS INFORMATION SYS INC		0	6,637	7,082		
181	POOL CORPORATION		0	6,784	7,169		
182	DORMAN PRODUCTS INC		0	4,756	12,550		
183	SALLY BEAUTY HLDGS INC		0	7,355	18,260		
184	HIBBETT SPORTS INC		0	7,619	10,945		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	WEX INC		0	7,606	12,068
186	MONOTYPE IMAGING HOLDINGS INC		0	8,314	8,303
187	ARTISAN PARTNERS ASSET MANAGEM		0	9,979	12,481
188	APARTMENT INVT & MGMT CO CL A		0	9,029	13,597
189	BOSTON PROPERTIES INC COM		0	10,053	19,561
190	CBL & ASSOC PPTYS INC COM		0	868	990
191	CAMDEN PPTY TR SH BEN INT		0	9,384	11,445
192	DUKE REALTY CORPORATION		0	6,370	7,373
193	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	6,228	13,865
194	ESSEX PPTY TR COM		0	15,717	22,933
195	FEDERAL RLTY INVT TR SH BEN INT		0	4,860	8,942
196	FIRST INDL RLTY TR INC COM		0	6,906	11,678
197	HEALTH CARE REIT INC		0	12,500	19,372
198	KILROY REALTY CORP COM		0	7,923	10,568
199	PUBLIC STORAGE INC COM		0	7,494	17,191
200	SL GREEN REALTY CORP COM		0	9,709	21,067
201	SAUL CTRS INC COM		0	3,928	5,547
202	SUN CMNTYS INC COM		0	5,092	6,046
203	SIMON PROPERTY GROUP INC		0	21,177	54,269
204	AVALONBAY CMNTYS INC		0	11,230	17,319
205	"HOST HOTELS & RESORTS, INC "		0	10,408	20,276
206	JONES LANG LASALLE INC		0	3,282	6,147
207	WASHINGTON PRIME GROUP-W/I		0	1,386	2,600
208	EQUITY ONE INC		0	3,946	5,655
209	GEO GROUP INC/THE		0	646	807
210	STORE CAPITAL CORP		0	2,360	2,572
211	PARAMOUNT GROUP INC		0	5,511	5,540
212	EDUCATION REALTY TRUST INC		0	3,531	4,061
213	PEBBLEBROOK HOTEL TRUST		0	7,506	13,643
214	GENERAL GROWTH PROPERTIES-W/I		0	11,383	19,775
215	STRATEGIC HOTELS & RESORTS INC		0	3,948	7,276
216	EXTRA SPACE STORAGE INC		0	3,875	9,969
217	SUNSTONE HOTEL INVS INC NEW		0	5,727	7,925
218	PROLOGIS INC		0	14,325	20,568
219	AMERICAN REALTY CAPITAL PROPER		0	3,905	3,774
220	DDR CORP		0	6,380	8,776
221	TAUBMAN CTRS INC COM		0	7,977	7,795
222	VENTAS INC COM		0	15,201	21,582
223	VORNADO REALTY TRUST		0	13,317	19,422
224	BROOKDALE SR LIVING INC		0	2,921	3,850
225	CUBESMART		0	4,915	8,342
226	EPR PROPERTIES		0	5,227	8,356
227	HCP INC		0	3,033	4,843
228	DUPONT FABROS TECHNOLOGY INC		0	3,176	4,554
229	ARTISAN INTERNATIONAL FUND 661		0	600,000	586,493
230	DODGE & COX INCOME FD COM 147		0	525,000	522,276

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

		8,056,796		8,310,717		9,382,626	
Asset Description		Basis of Valuation	Book Value Beg. of Year.	Book Value End of Year	FMV End of Year		
231	HARBOR INTERNATIONAL FD INST 2011		0	600,000	551,789		
232	PIMCO TOTAL RET FD-INST 35		0	125,000	122,472		
233	PIMCO FOREIGN BD FD USD H-INST 103		0	30,000	29,056		
234	T ROWE PRICE SHORT TERM BD FD 55		0	200,000	198,745		
235	FID ADV EMER MKTS INC- CL I 607		0	120,000	112,644		
236	NUVEEN HIGH YIELD MUNI BD-R 1668		0	160,000	163,310		
237	TEMPLETON GLOBAL BOND FD-ADV 616		0	337,528	368,635		
238	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	200,000	200,995		
239	TEMPLETON EMER MKT S/C-ADV 626		0	120,000	127,443		
240	AQR MANAGED FUTURES STR-I		0	91,536	103,404		
241	JPMORGAN HIGH YIELD FUND SS 3580		0	186,286	174,772		
242	T ROWE PRICE INST FLOAT RATE 170		0	140,000	137,667		
243	DIVIDEND CAPITAL TOTAL REALTY TRUS		0	281,735	228,294		
244	OPPENHEIMER DEVELOPING MKT-I 799		0	686,716	664,079		
245	ASGI MESIROW INSIGHT FUND, LLC		0	200,000	202,808		
246	ASGI AURORA OPPORTUNITIES FD LLC		0	275,000	279,169		
247	RICI LINKED PAM TOTAL INDEX SERIES		0	250,954	214,909		
248	SPDR DJ WILSHIRE INTERNATIONAL REA		0	152,592	140,216		
249	ROBECO BP LNG/SHRT RES-INS		0	315,000	352,013		
250	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	275,000	278,288		
251	CSX CORP 6 250% 4/01/15		0	1,066	1,013		
252	ABBOTT LABORATORIES		0	17,458	21,475		
253	ADOBE SYS INC		0	14,610	18,320		
254	AMAZON COM INC		0	20,007	30,725		
255	APPLE COMPUTER INC COM		0	35,808	67,001		
256	BOEING COMPANY		0	11,626	18,197		
257	BRISTOL MYERS SQUIBB CO		0	22,654	28,452		
258	CELGENE CORP COM		0	16,652	29,643		
259	WALT DISNEY CO		0	14,275	25,431		
260	GILEAD SCIENCES INC		0	6,802	17,250		
261	"INCYTE CORPORATION, INC."		0	4,522	5,045		
262	MARRIOTT INTERNATIONAL INC CLASS A		0	13,035	18,025		
263	MCGRAW-HILL COMPANIES INC		0	11,835	11,745		
264	MORGAN STANLEY		0	13,263	19,982		
265	NIKE INC CL B		0	15,839	28,749		
266	SCHLUMBERGER LTD		0	29,309	26,392		
267	SHIRE PLC ADR		0	14,406	14,453		
268	STARBUCKS CORP COM		0	13,147	17,641		
269	TJX COS INC NEW		0	5,878	9,464		
270	TIFFANY & CO NEW		0	16,040	18,273		
271	UNION PACIFIC CORP		0	9,351	20,133		
272	VERTEX PHARMACEUTICALS INC COM		0	3,298	11,286		
273	PRECISION CASTPARTS CORP		0	11,888	18,548		
274	ARM HLDGS PLC		0	10,173	12,594		
275	GOOGLE INC-CL C		0	11,770	17,371		
276	SBA COMMUNICATIONS CORP		0	10,545	11,741		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	8,056,796	8,310,717	9,382,626
277	RED HAT INC		0	11,035			16,870
278	COSTCO WHOLESALE CORP		0			15,513	23,105
279	BIOMARIN PHARMACEUTICAL INC		0			12,965	17,809
280	ALEXION PHARMACEUTICALS INC		0			6,696	16,468
281	NOVO NORDISK A/S - ADR		0			15,618	21,879
282	MEAD JOHNSON NUTRITION CO		0			5,515	7,239
283	ILLUMINA INC		0			5,483	20,488
284	MONSANTO CO NEW		0			18,753	24,133
285	ALIBABA GROUP HOLDING LTD		0			21,481	23,490
286	CANADIAN PAC RY LTD		0			11,842	18,306
287	NETFLIX COM INC		0			13,018	16,397
288	PRICELINE COM INC		0			11,592	22,804
289	TESLA MOTORS INC		0			7,177	10,898
290	BIOMED IDEC INC		0			21,949	38,358
291	SALESFORCE COM INC		0			13,660	24,495
292	GOOGLE INC		0			11,807	17,512
293	FLEETCOR TECHNOLOGIES INC		0			12,369	15,912
294	O'REILLY AUTOMOTIVE INC		0			11,394	15,795
295	LINKEDIN CORP		0			13,828	25,268
296	DUNKIN' BRANDS GROUP INC		0			2,238	3,625
297	UNDER ARMOUR INC		0			8,225	14,055
298	CHIPOTLE MEXICAN GRILL INC		0			6,388	15,059
299	TRIPADVISOR INC		0			10,864	9,930
300	MICHAEL KORS HOLDINGS LTD		0			3,956	6,609
301	AMERICAN TOWER REIT		0			11,312	15,322
302	MASTERCARD INC		0			20,174	44,803
303	SPLUNK INC		0			9,251	12,556
304	FACEBOOK INC		0			21,587	46,422
305	MONDELEZ INTERNATIONAL INC		0			12,505	14,857
306	WORKDAY INC		0			10,070	11,997
307	CONCHO RESOURCES INC		0			15,243	12,369
308	VMWARE INC		0			3,712	5,941
309	TWENTY FIRST CENTURY FOX INC		0			13,048	14,671
310	VISA INC-CLASS A SHRS		0			18,162	31,988
311	FIREEYE INC		0			12,919	6,821
312	ACTAVIS PLC		0			22,520	23,682
313	TWITTER INC		0			14,275	12,411
314	PERRIGO CO PLC		0			7,379	7,689
315	CVS/CAREMARK CORPORATION		0			11,394	24,078
316	DANAHER CORP		0			11,011	16,371
317	DIAGEO PLC - ADR		0			6,801	8,214
318	FRANKLIN RESOURCES INC		0			18,091	19,380
319	GENERAL MILLS INC		0			15,654	19,945
320	ILLINOIS TOOL WORKS INC		0			12,719	14,489
321	INTERNATIONAL BUSINESS MACHS CORP		0			7,540	7,541
322	JOHNSON & JOHNSON		0			17,659	26,142

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	JOHNSON CONTROLS INC		0	10,907	14,357
324	LOCKHEED MARTIN CORP		0	5,268	13,095
325	MCDONALDS CORP		0	13,094	12,368
326	NESTLE S.A. REGISTERED SHARES - ADR		0	12,910	15,247
327	OCCIDENTAL PETE CORP		0	10,119	9,190
328	ORACLE CORPORATION		0	5,655	10,298
329	PPG INDUSTRIES INC		0	4,203	4,623
330	PFIZER INC		0	11,752	18,597
331	ST JUDE MED INC		0	9,868	9,624
332	SCHLUMBERGER LTD		0	7,611	7,687
333	STATE STREET CORP		0	7,207	9,577
334	TEXAS INSTRUMENTS INC		0	9,948	12,083
335	THERMO FISHER SCIENTIFIC INC		0	6,129	12,529
336	UNITED TECHNOLOGIES CORP		0	17,109	22,540
337	IMPERIAL TOBACCO GROUP PLC - ADR		0	6,941	7,262
338	GOLDMAN SACHS GROUP INC		0	12,813	18,220
339	"EOG RESOURCES, INC"		0	13,129	12,429
340	UNITED PARCEL SERVICE-CL B		0	12,014	16,120
341	EXXON MOBIL CORPORATION		0	8,971	11,002
342	HONEYWELL INTERNATIONAL INC		0	13,092	20,384
343	TARGET CORP		0	11,593	14,423
344	ABBOTT LABORATORIES		0	14,942	20,034
345	METLIFE INC		0	14,377	20,500
346	TIME WARNER INC		0	16,857	20,159
347	VERIZON COMMUNICATIONS		0	26,011	25,027
348	JPMORGAN CHASE & CO		0	30,433	41,866
349	US BANCORP DEL NEW		0	4,194	4,180
350	ACCENTURE PLC		0	24,974	33,848
351	MERCK & CO INC NEW		0	24,218	23,284
352	PRUDENTIAL FINL INC		0	5,458	9,136
353	3M CO		0	4,880	10,024
354	COMCAST CORP-SPECIAL CL A		0	10,711	19,975
355	NASDAQ OMX GRP INC		0	10,802	13,333
356	CROWN HLDGS INC		0	7,468	7,940
357	FIDELITY NATL INFORMATION SVCS INC		0	11,951	15,363
358	DELPHI AUTOMOTIVE PLC		0	8,698	15,998
359	EXPRESS SCRIPTS HOLDING CO		0	11,644	14,902
360	TRAVELERS COS INC		0	18,814	26,886
361	EATON CORP PLC		0	12,084	11,893
362	PHILIP MORRIS INTERNATIONAL IN		0	23,971	26,878
363	LORILLARD INC		0	7,916	11,959
364	ACE LIMITED		0	8,260	13,671
365	ADOBE SYS INC		0	3,160	3,417
366	AIR PRODUCTS AND CHEMICALS INC CO		0	5,401	6,635
367	AIRGAS INC		0	2,204	3,455
368	AUTOZONE INC		0	1,641	4,953

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

		8,056,796		8,310,717		9,382,626	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
369	BARD C R INCORPORATED		0	2,388	4,166		
370	BECTON DICKINSON AND COMPANY		0	1,820	3,479		
371	COPART INC COM		0	1,034	2,226		
372	DENTSPLY INTL INC COM		0	1,220	1,971		
373	FASTENAL CO		0	2,154	2,283		
374	FOREST CITY ENTERPRISES INC CL A		0	1,556	2,705		
375	GRAINGER W W INC		0	1,605	2,039		
376	INTUIT COM		0	1,441	4,149		
377	ECOLAB INC		0	819	1,254		
378	FACTSET RESH SYS INC COM		0	1,102	1,689		

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

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

1	Cost Basis Adjustment	1	1,937
2	Gain on PY Sales Settled in CY	2	3,749
3	Mutual Fund & CTF Income Additions	3	3,552
4	Partnership Income Adjustment	4	75,073
5	Federal Excise Tax Refund	5	9,328
6	Return of Prior Year Grants	6	26,667
7	Total	7	120,306

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

1	Mutual Fund & CTF Income Subtraction	1	41,992
2	PY Return of Capital Adjustment	2	6,305
3	Total	3	48,297

Long Term CG Distributions	48,251
Short Term CG Distributions	0

Long Term CG Distributions	48,251
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Expense of FMV Over Adjusted Basis or Loss								
169 DIRECTV NEW CO	9/19/2013	9/19/2014	2,049			2,113	-67				459,233								
170 WALT DISNEY CO	8/6/2012	8/6/2014	4,644			2,852	1,092				459,233								
171 WALT DISNEY CO	8/6/2012	8/6/2014	180			101	79				459,233								
172 WALT DISNEY CO	8/6/2012	8/6/2014	3,322			2,531	991				459,233								
173 WALT DISNEY CO	8/6/2012	11/19/2014	5,177			2,922	2,255				459,233								
174 WALT DISNEY CO	8/22/2012	11/19/2014	3,213			1,788	1,425				459,233								
175 DISCOVERY COMMUNICATIONS A	12/31/2013	5/6/2014	751		148	899					459,233								
176 DISCOVERY COMMUNICATIONS A	8/6/2013	5/6/2014	375		39	414					459,233								
177 DISCOVERY COMMUNICATIONS A	5/15/2013	5/14/2014	651		49	713	-13				459,233								
178 DISCOVERY COMMUNICATIONS A	5/15/2013	5/14/2014	651		49	713	-13				459,233								
179 DISCOVERY COMMUNICATIONS A	8/6/2013	5/14/2014	1,302			1,492	-190				459,233								
180 DISCOVERY COMMUNICATIONS A	5/6/2013	5/14/2014	506		48	554					459,233								
181 DISCOVERY COMMUNICATIONS A	5/23/2013	6/20/2014	517			579	-62				459,233								
182 DISCOVERY COMMUNICATIONS A	8/25/2013	6/20/2014	148			166	-18				459,233								
183 DISCOVERY COMMUNICATIONS A	5/14/2013	6/20/2014	517			578	-61				459,233								
184 AXIS CAPITAL HLDGS LTD 8.875% PFD	3/13/2012	9/18/2014	1,398			1,325	73				459,233								
185 AXIS CAPITAL HLDGS LTD 8.875% PFD	11/27/2012	9/18/2014	105			108	-3				459,233								
186 ACENTURE PLC	12/31/2014	4/9/2014	711		63	758					459,233								
187 ACENTURE PLC	12/31/2014	4/9/2014	1,028		46	1,090					459,233								
188 ACENTURE PLC	12/1/2014	4/9/2014	1,500		109	1,609					459,233								
189 ACENTURE PLC	12/1/2014	4/9/2014	318		21	337					459,233								
190 ACENTURE PLC	3/27/2014	9/27/2014	1,619			1,554	65				459,233								
191 ACENTURE PLC	8/1/2012	9/18/2014	3,455			2,380	1,075				459,233								
192 ACENTURE PLC	7/12/2012	9/18/2014	1,607			1,144	463				459,233								
193 ACENTURE PLC	7/24/2012	9/18/2014	1,607			1,140	467				459,233								
194 ACENTURE PLC	12/20/2012	9/18/2014	884			744	140				459,233								
195 ACENTURE PLC	3/27/2014	9/18/2014	241			233	8				459,233								
196 COVIDEN PLC	12/27/2014	9/18/2014	3,661			2,782	869				459,233								
197 COVIDEN PLC	11/6/2013	7/16/2014	2,214			1,628	586				459,233								
198 PUBLICIS GROUPE SA - ADR	3/6/2012	9/18/2014	2,221			1,598	623				459,233								
199 PUBLICIS GROUPE SA - ADR	4/13/2012	9/18/2014	2,765			1,844	851				459,233								
200 PUBLICIS GROUPE SA - ADR	12/8/2013	9/18/2014	1,370			1,224	146				459,233								
201 QUALCOMM INC	5/14/2014	7/24/2014	2,050			2,185	-135				459,233								
202 QUALCOMM INC	5/14/2014	7/25/2014	639			890	-51				459,233								
203 QUALCOMM INC	8/2/2014	7/25/2014	1,068			1,128	-60				459,233								
204 QUALCOMM INC	9/27/2014	7/25/2014	1,207			1,266	-79				459,233								
205 QUALCOMM INC	8/2/2014	7/26/2014	278			242	116				459,233								
206 QUALCOMM INC	5/27/2014	7/26/2014	1,207			1,283	-76												

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

Long Term CG Distributions										Short Term CG Distributions									
48,251										0									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
337 DISCOVERY COMMUNICATIONS-C	3/22/2013	9/15/2014	302			0	-10				459,238								
338 DISCOVERY COMMUNICATIONS-C	3/22/2013	9/15/2014	151			0	-5				459,238								
339 DISCOVERY COMMUNICATIONS-C	5/17/2013	9/15/2014	498			0	-8				459,238								
340 DISCOVERY COMMUNICATIONS-C	3/25/2013	9/15/2014	192			0	-3				459,238								
341 DISCOVERY COMMUNICATIONS-C	3/19/2013	9/15/2014	115			0	115				459,238								
342 DISCOVERY COMMUNICATIONS-C	6/14/2013	9/16/2014	821			0	791				459,238								
343 DISCOVERY COMMUNICATIONS-C	4/19/2013	9/16/2014	154			0	152				459,238								
344 DISCOVERY COMMUNICATIONS-C	4/19/2013	9/16/2014	231			0	228				459,238								
345 DISCOVERY COMMUNICATIONS-C	3/19/2013	9/16/2014	192			0	192				459,238								
346 DISCOVERY COMMUNICATIONS-C	9/5/2013	9/16/2014	269			0	264				459,238								
347 DISCOVERY COMMUNICATIONS-C	9/5/2013	9/16/2014	5,515			0	5,053				459,238								
348 DISCOVERY COMMUNICATIONS-C	11/16/2009	9/16/2014	1,044			0	1,114				459,238								
349 DISCOVERY COMMUNICATIONS-C	11/16/2009	9/16/2014	1,076			0	224				459,238								
350 DISCOVERY COMMUNICATIONS-C	11/16/2009	9/16/2014	2,335			0	2,005				459,238								
351 DISCOVERY COMMUNICATIONS-C	11/16/2009	9/16/2014	1,369			0	181				459,238								
352 DISCOVERY COMMUNICATIONS-C	11/16/2009	9/16/2014	8,011			0	5,552				459,238								
353 DISCOVERY COMMUNICATIONS-C	9/16/2013	9/16/2014	3,715			0	3,579				459,238								
354 DISCOVERY COMMUNICATIONS-C	9/16/2013	9/16/2014	12,624			0	7,089				459,238								
355 DISCOVERY COMMUNICATIONS-C	9/16/2013	9/16/2014	2,331			0	650				459,238								
356 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
357 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
358 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
359 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
360 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
361 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
362 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
363 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
364 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
365 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
366 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
367 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
368 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
369 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
370 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
371 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
372 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
373 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
374 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014	880			0	825				459,238								
375 DISCOVERY COMMUNICATIONS-C	10/24/2013	9/16/2014																	

Long Term CG Distributions	48,251
Short Term CG Distributions	0

Long Term CG Distributions	48,251
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	48,251

[illegible]

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

[illegible]

Long Term CG Distributions	48,251
Short Term CG Distributions	0

Long Term CG Distributions	48,251
Short Term CG Distributions	0

Long Term CG Distributions	48,251
Short Term CG Distributions	0

Long Term CG Distributions	48,251
Short Term CG Distributions	0

Long Term CG Distributions	48,251
----------------------------	--------

Long Term CG Distributions	48,251
----------------------------	--------

	Amount
Long Term CG Distributions	48,251
Short Term CG Distributions	0

[illegible]

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

[illegible]

Long Term CG Distributions	48,251
Short Term CG Distributions	0

Long Term CG Distributions	48,251
Short Term CG Distributions	0

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

Long Term CO Distributions										Short Term CO Distributions									
48,251										0									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1345 BANK MANDIRI TBK UNSPONS ADR	2/6/2013	1/28/2014	348		0	472	-124		0	0	459,238								
1346 BANK MANDIRI TBK UNSPONS ADR	7/30/2013	1/28/2014	100		0	127	-27		0	0	459,238								
1347 BANK MANDIRI TBK UNSPONS ADR	7/30/2013	1/28/2014	412		0	506	-94		0	0	459,238								
1348 U S TREAS INF LND 1.82 11/15/17	6/3/2010	9/18/2014	18,942		0	18,940	2		0	0	459,238								
1349 U S TREAS INF LND 1.82 11/15/17	11/30/2009	5/15/2014	11,057		0	10,412	645		0	0	459,238								
1350 US TREASURY NOTE 4.000% 8/15/18	12/8/2010	9/18/2014	13,132		0	13,007	125		0	0	459,238								
1351 US TREASURY NOTE 2.875% 2/28/16	10/12/2010	9/18/2014	20,865		0	21,416	-751		0	0	459,238								
1352 US TREASURY NOTE 3.825% 8/15/19	8/28/2012	9/18/2014	19,260		0	17,585	-1,325		0	0	459,238								
1353 THE PRICE LINE GROUP INC	5/6/2013	9/9/2014	1,184		0	728	456		0	0	459,238								
1354 THE PRICE LINE GROUP INC	5/6/2013	9/9/2014	1,188		0	728	460		0	0	459,238								
1355 THE PRICE LINE GROUP INC	5/6/2013	9/18/2014	3,571		0	2,184	1,387		0	0	459,238								
1356 PROLOGIS INC	9/12/2012	1/28/2014	37		0	36	1		0	0	459,238								
1357 PROLOGIS INC	9/19/2012	1/28/2014	3,355		0	3,312	83		0	0	459,238								
1358 PROLOGIS INC	12/12/2012	1/28/2014	1,328		0	1,272	56		0	0	459,238								
1359 PROLOGIS INC	12/12/2012	10/30/2014	387		0	318	49		0	0	459,238								
1360 PROLOGIS INC	10/2/2012	10/30/2014	244		0	209	35		0	0	459,238								
1361 PROSIEBEN SAT 1 UNSP ADR	8/6/2014	9/18/2014	107		0	102	5		0	0	459,238								
1362 PROSIEBEN SAT 1 UNSP ADR	8/6/2014	9/18/2014	4,925		0	4,663	262		0	0	459,238								
1363 PROTECTIVE LIFE CORP 8.250% PFD	5/17/2012	9/18/2014	462		0	445	17		0	0	459,238								
1364 PROTECTIVE LIFE CORP 8.250% PFD	5/17/2012	9/18/2014	257		0	247	10		0	0	459,238								
1365 PROTECTIVE LIFE CORP 8.250% PFD	2/10/2014	9/18/2014	206		0	185	21		0	0	459,238								
1366 PRUDENTIAL FINL INC	5/6/2013	1/16/2014	3,246		0	2,373	673		0	0	459,238								
1367 PRUDENTIAL FINANCIAL INC 5.750% PF	11/29/2012	9/18/2014	465		0	469	-4		0	0	459,238								
1368 PRUDENTIAL FINANCIAL INC 5.750% PF	3/8/2013	9/18/2014	367		0	378	-11		0	0	459,238								
1369 PRUDENTIAL FINANCIAL INC 5.750% PF	3/12/2013	9/18/2014	414		0	423	-9		0	0	459,238								
1370 PRUDENTIAL FINANCIAL INC 5.700% PF	3/12/2013	9/18/2014	292		0	298	-6		0	0	459,238								
1371 VERTEX PHARMACEUTICALS INC COM	12/20/2013	11/21/2014	785		0	494	281		0	0	459,238								
1372 VERTEX PHARMACEUTICALS INC COM	5/7/2012	12/15/2014	677		0	331	346		0	0	459,238								
1373 VERTEX PHARMACEUTICALS INC COM	5/15/2012	12/15/2014	339		0	194	145		0	0	459,238								
1374 VERTEX PHARMACEUTICALS INC COM	1/6/2013	12/15/2014	339		0	144	195		0	0	459,238								
1375 VERTEX PHARMACEUTICALS INC COM	12/21/2012	12/17/2014	441		0	172	269		0	0	459,238								
1376 VERTEX PHARMACEUTICALS INC COM	1/6/2013	12/17/2014	331		0	144	187		0	0	459,238								
1377 VERTEX PHARMACEUTICALS INC COM	12/12/2012	12/17/2014	220		0	84	136		0	0	459,238								
1378 VISA INC-CLASS A SHRS	12/13/2013	9/18/2014	1,729		0	1,638													

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

Long Term CG Distributions		Short Term CG Distributions		2005-2011		2012-2013		2014-2015		2016-2017		2018-2019		2020-2021		2022-2023		2024-2025		2026-2027		2028-2029		2030-2031		2032-2033		2034-2035		2036-2037		2038-2039		2040-2041		2042-2043		2044-2045		2046-2047		2048-2049		2050-2051		2052-2053		2054-2055		2056-2057		2058-2059		2060-2061		2062-2063		2064-2065		2066-2067		2068-2069		2070-2071		2072-2073		2074-2075		2076-2077		2078-2079		2080-2081		2082-2083		2084-2085		2086-2087		2088-2089		2090-2091		2092-2093		2094-2095		2096-2097		2098-2099		2100-2101		2102-2103		2104-2105		2106-2107		2108-2109		2110-2111		2112-2113		2114-2115		2116-2117		2118-2119		2120-2121		2122-2123		2124-2125		2126-2127		2128-2129		2130-2131		2132-2133		2134-2135		2136-2137		2138-2139		2140-2141		2142-2143		2144-2145		2146-2147		2148-2149		2150-2151		2152-2153		2154-2155		2156-2157		2158-2159		2160-2161		2162-2163		2164-2165		2166-2167		2168-2169		2170-2171		2172-2173		2174-2175		2176-2177		2178-2179		2180-2181		2182-2183		2184-2185		2186-2187		2188-2189		2190-2191		2192-2193		2194-2195		2196-2197		2198-2199		2200-2201		2202-2203		2204-2205		2206-2207		2208-2209		2210-2211		2212-2213		2214-2215		2216-2217		2218-2219		2220-2221		2222-2223		2224-2225		2226-2227		2228-2229		2230-2231		2232-2233		2234-2235		2236-2237		2238-2239		2240-2241		2242-2243		2244-2245		2246-2247		2248-2249		2250-2251		2252-2253		2254-2255		2256-2257		2258-2259		2260-2261		2262-2263		2264-2265		2266-2267		2268-2269		2270-2271		2272-2273		2274-2275		2276-2277		2278-2279		2280-2281		2282-2283		2284-2285		2286-2287		2288-2289		2290-2291		2292-2293		2294-2295		2296-2297		2298-2299		2300-2301		2302-2303		2304-2305		2306-2307		2308-2309		2310-2311		2312-2313		2314-2315		2316-2317		2318-2319		2320-2321		2322-2323		2324-2325		2326-2327		2328-2329		2330-2331		2332-2333		2334-2335		2336-2337		2338-2339		2340-2341		2342-2343		2344-2345		2346-2347		2348-2349		2350-2351		2352-2353		2354-2355		2356-2357		2358-2359		2360-2361		2362-2363		2364-2365		2366-2367		2368-2369		2370-2371		2372-2373		2374-2375		2376-2377		2378-2379		2380-2381		2382-2383		2384-2385		2386-2387		2388-2389		2390-2391		2392-2393		2394-2395		2396-2397		2398-2399		2400-2401		2402-2403		2404-2405		2406-2407		2408-2409		2410-2411		2412-2413		2414-2415		2416-2417		2418-2419		2420-2421		2422-2423		2424-2425		2426-2427		2428-2429		2430-2431		2432-2433		2434-2435		2436-2437		2438-2439		2440-2441		2442-2443		2444-2445		2446-2447		2448-2449		2450-2451		2452-2453		2454-2455		2456-2457		2458-2459		2460-2461		2462-2463		2464-2465		2466-2467		2468-2469		2470-2471		2472-2473		2474-2475		2476-2477		2478-2479		2480-2481		2482-2483		2484-2485		2486-2487	
----------------------------	--	-----------------------------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--	-----------	--

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

Long Term CG Distributions										Short Term CG Distributions									
2006-2010										2011-2015									
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								
1587 MICHAEL KORS HOLDINGS LTD	8/6/2013	2/4/2014	1,092			844	248				459,238								
1588 MICHAEL KORS HOLDINGS LTD	8/6/2013	5/7/2014	91			70	21				459,238								
1589 MICHAEL KORS HOLDINGS LTD	8/6/2013	5/7/2014	1,091			822	269				459,238								
1590 JAWARE INC	12/22/2012	1/22/2014	498			496					459,238								
1591 MICHAEL KORS HOLDINGS LTD	8/6/2013	5/9/2014	183			137	46				459,238								
1592 JAWARE INC	8/26/2013	9/18/2014	2,289			1,851	394				459,238								
1593 JAWARE INC	8/26/2013	9/18/2014	608			581	47				459,238								
1594 JAWARE INC	8/26/2013	9/18/2014	5,041			5,041					459,238								
1595 JAWARE INC	12/22/2012	1/22/2014	1,082			1,142	-1,060				459,238								
1596 JAWARE INC	3/20/2013	4/30/2014	2,101			2,188	-85				459,238								
1597 JAWARE INC	3/20/2013	4/30/2014	18,639			19,673	-1,034				459,238								
1598 JAWARE INC	9/14/2012	6/5/2014	22,397			23,846	-1,449				459,238								
1599 JAWARE INC	8/13/2012	9/18/2014	27,251			28,646	-2,395				459,238								
1600 JAWARE INC	12/13/2011	10/30/2014	391			271	120				459,238								
1601 JAWARE INC	12/13/2011	10/30/2014	22,732			21,310	1,422				459,238								
1602 JAWARE INC	9/11/2014	9/18/2014	19,492			19,545	-53				459,238								
1603 JAWARE INC	4/6/2011	9/18/2014	20,669			19,980	689				459,238								
1604 JAWARE INC	6/3/2011	9/18/2014	3,100			3,095	5				459,238								
1605 JAWARE INC	8/14/2010	9/18/2014	22,414			21,921	493				459,238								
1606 JAWARE INC	6/27/2012	6/22/2014	182			101	81				459,238								
1607 JAWARE INC	11/26/2013	7/6/2014	16			15	1				459,238								
1608 JAWARE INC	8/11/2013	7/6/2014	237			192	45				459,238								
1609 JAWARE INC	7/15/2013	7/6/2014	48			39	9				459,238								
1610 JAWARE INC	7/6/2013	7/6/2014	75			61	14				459,238								
1611 JAWARE INC	10/1/2013	7/6/2014	48			43	5				459,238								
1612 JAWARE INC	11/26/2013	7/6/2014	11			10	1				459,238								
1613 JAWARE INC	2/5/2013	9/18/2014	752		1,085	1,836	1				459,238								
1614 JAWARE INC	3/7/2012	9/18/2014	2,375			2,134	241				459,238								
1615 JAWARE INC	5/17/2011	9/18/2014	329			294	35				459,238								
1616 JAWARE INC	3/20/2012	9/18/2014	228			287	37				459,238								
1617 JAWARE INC	6/10/2011	9/18/2014	304			287	37				459,238								
1618 JAWARE INC	2/17/2012	9/18/2014	228			188	40				459,238								
1619 JAWARE INC	2/17/2012	9/18/2014	152			44	7				459,238								
1620 JAWARE INC	3/20/2012	9/18/2014	51			283	48				459,238								
1621 JAWARE INC	3/29/2012	9/18/2014	329			256	48				459,238								
1622 JAWARE INC	5/27/2012	9/18/2014	304			307	-3				459,238								
1623 JAWARE INC	5/27/2012	9/18/2014	304			987	9				459,238								
1624 JAWARE INC	11/18/2009	2/4/2014	1,953			1,935	18				459,238								

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

Long Term CG Distributions		Amount	
Short Term CG Distributions		48,293	

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

[illegible]

Long Term CG Distributions	48,251
----------------------------	--------

Long Term CG Distributions	48,251
----------------------------	--------

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

[illegible]

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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
2101 GOLDMAN SACHS GROUP INC		11/18/2009	3/31/2014	308			328	-20				459,238									
2102 GOLDMAN SACHS GROUP INC 8.500%		10/20/2011	9/18/2014	534			493	41				-20									
2103 GOLDMAN SACHS GROUP INC 8.500%		10/21/2011	9/18/2014	321			297	24				41									
2104 GOLDMAN SACHS GROUP INC 8.500%		11/9/2011	9/18/2014	294			272	22				24									
2105 GOLDMAN SACHS GROUP INC 8.500%		11/9/2011	9/18/2014	319			319	28				28									
2106 GOLDMAN SACHS GROUP INC 8.500%		11/11/2011	9/18/2014	267			248	21				21									
2107 GOLDMAN SACHS GROUP INC 8.500%		11/18/2011	9/18/2014	267			246	21				21									
2108 GOLDMAN SACHS GROUP INC 8.500%		12/6/2011	9/18/2014	267			246	21				21									
2109 GOLDMAN SACHS GROUP INC 8.500%		12/9/2011	9/18/2014	561			516	45				45									
2110 GOLDMAN SACHS GROUP INC		11/18/2009	3/31/2014	199			206	-7				-7									
2111 GOLDMAN SACHS GROUP INC 5.950%		10/19/2012	4/17/2014	328			351	-23				-23									
2112 GOLDMAN SACHS GROUP INC 5.950%		10/23/2012	4/17/2014	184			175	-11				-11									
2113 GOLDMAN SACHS GROUP INC 5.950%		10/23/2012	4/30/2014	208			224	-16				-16									
2114 GOLDMAN SACHS GROUP INC 5.950%		11/11/2012	4/30/2014	48			50	-4				-4									
2115 GOLDMAN SACHS GROUP INC 5.950%		11/11/2012	5/27/2014	377			397	-20				-20									
2116 GOLDMAN SACHS GROUP INC 5.950%		6/19/2013	9/18/2014	478			495	-17				-17									
2117 GOLDMAN SACHS GROUP INC 5.950%		3/31/2014	9/18/2014	287			287	0				0									
2118 GOLDMAN SACHS GROUP INC 5.950%		4/16/2014	9/18/2014	621			625	-4				-4									
2119 GOLDMAN SACHS GROUP INC 5.950%		5/14/2014	9/18/2014	334			334	0				0									
2120 GOLDMAN SACHS INC 8.125% PFD		10/28/2010	9/18/2014	284			274	10				10									
2121 TATA MTRS LTD ADR		11/5/2010	9/18/2014	309			298	11				11									
2122 TATA MTRS LTD ADR		4/17/2013	4/29/2014	372			372	0				0									
2123 TATA MTRS LTD ADR		4/27/2013	4/30/2014	446			446	0				0									
2124 TATA MTRS LTD ADR		4/27/2013	4/30/2014	484			484	0				0									
2125 TATA MTRS LTD ADR		4/4/2013	4/30/2014	633			633	0				0									
2126 TATA MTRS LTD ADR		4/4/2013	5/17/2014	223			223	0				0									
2127 TATA MTRS LTD ADR		4/4/2013	5/17/2014	447			447	0				0									
2128 TATA MTRS LTD ADR		4/5/2013	5/27/2014	373			373	0				0									
2129 TATA MTRS LTD ADR		4/8/2013	5/27/2014	897			897	0				0									
2130 TATA MTRS LTD ADR		4/8/2013	5/27/2014	299			299	0				0									
2131 TATA MTRS LTD ADR		4/5/2013	5/27/2014	1,009			1,009	0				0									
2132 TATA MTRS LTD ADR		4/8/2013	5/27/2014	112			112	0				0									
2133 TELEPHONE AND DATA SYSTEMS		11/17/2009	11/18/2014	2,047			2,256	-209				-209									
2134 JUX COS INC NEW		8/6/2012	11/18/2014	60			49	11				11									
2135 JUX COS INC NEW		8/6/2012	11/18/2014	358			270	88				88									
2136 ERICSSON (LM) TEL-SP ADR		11/20/2011	9/18/2014	4,784			3,949	835				835									
2137 ERICSSON (LM) TEL-SP ADR		11/20/2011	9/18/2014	646			611	35				35									
2138 ERICSSON (LM) TEL-SP ADR		8/6/2011	9/18/2014	1,502			1,238	266				266									
2139 ERICSSON (LM) TEL-SP ADR		13/1/2014	9/18/2014	1,344			1,253	91				91									
2140 ERICSSON (LM) TEL-SP ADR		5/6/2014	9/18/2014	1,845			1,714	131				131									
2141 ESSEX PPTY TR COM		12/6/2013	4/21/2014	41			43	-2				-2									
2142 ESSEX PPTY TR COM		12/6/2013	10/30/2014	781			702	79				79									
2143 EXPEDITORS INTL WASH INC		2/29/2012	5/15/2014	631			600	31				31									
2144 EXPEDITORS INTL WASH INC		2/29/2012	10/2/2014	461			514	-53				-53									
2145 EXPEDITORS INTL WASH INC		4/17/2013	10/2/2014	180			143	37				37									
2146 EXPEDITORS INTL WASH INC		4/17/2013	10/2/2014	2,821			2,821	0				0									
2147 EXPEDITORS INTL WASH INC		11/12/2013	4/28/2014	1,058			1,058	0				0									
2148 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2149 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2150 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2151 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2152 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2153 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2154 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2155 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2156 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2157 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2158 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2159 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2160 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2161 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2162 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2163 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2164 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2165 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2166 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2167 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2168 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2169 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2170 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2171 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2172 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2173 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2174 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2175 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2176 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2177 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2178 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2179 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2180 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2181 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2182 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2183 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2184 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2185 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2186 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2187 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2188 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2189 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2190 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2191 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2192 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2193 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									
2194 TATA MTRS LTD ADR		12/6/2013	9/18/2014	438			438	0				0									

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

Long Term CG Distributions		Amount		48,251		0		5,584,279		7,945		5,112,986		459,238		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		459,238			
Short Term CG Distributions		Description of Property Sold		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		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	
2185	BT GROUP PLC - ADR	CUSIP #	05577E101	7/10/2014	9/18/2014	5,323	1,558	0	5,500	-177	0	0	0	5,500	-177	0	0	0	0	0	0	-177	
2186	BT GROUP PLC - ADR	CUSIP #	05577E101	8/5/2014	9/18/2014	1,558	1,558	0	1,577	0	0	0	0	1,577	0	0	0	0	0	0	0	-18	
2187	BT GROUP PLC - ADR	CUSIP #	05577E101	8/5/2014	9/18/2014	1,558	1,558	0	1,507	0	0	0	0	1,507	0	0	0	0	0	0	0	21	
2188	BT GROUP PLC - ADR	CUSIP #	05577E101	8/5/2014	9/18/2014	240	240	0	275	0	0	0	0	275	0	0	0	0	0	0	0	51	
2189	BBK CORPORATION 5.200% PFD	CUSIP #	054937800	5/6/2013	9/18/2014	598	598	0	593	0	0	0	0	593	0	0	0	0	0	0	0	-35	
2190	BANK OF AMERICA CORP 8.525% PFD	CUSIP #	080505344	9/17/2014	9/18/2014	123	123	0	103	0	0	0	0	103	0	0	0	0	0	0	0	5	
2191	BANK OF AMERICA CORP PFD 8.375	CUSIP #	080505817	3/17/2010	9/18/2014	295	295	0	247	0	0	0	0	247	0	0	0	0	0	0	0	20	
2192	BANK OF AMERICA CORP PFD 8.375	CUSIP #	080505817	8/6/2011	9/18/2014	98	98	0	72	0	0	0	0	72	0	0	0	0	0	0	0	48	
2193	BANK OF AMERICA CORP PFD 8.375	CUSIP #	080505817	8/15/2011	9/18/2014	197	197	0	160	0	0	0	0	160	0	0	0	0	0	0	0	26	
2194	BANK OF AMERICA CORP PFD 8.375	CUSIP #	080505817	1/6/2011	9/18/2014	280	280	0	252	0	0	0	0	252	0	0	0	0	0	0	0	28	
2195	BANK OF AMERICA CORP	CUSIP #	080505740	2/22/2011	9/18/2014	331	331	0	305	0	0	0	0	305	0	0	0	0	0	0	0	28	
2196	BANK OF AMERICA CORP	CUSIP #	080505740	2/23/2011	9/18/2014	356	356	0	325	0	0	0	0	325	0	0	0	0	0	0	0	31	
2197	BANK OF AMERICA CORP	CUSIP #	080505740	4/28/2011	9/18/2014	51	51	0	49	0	0	0	0	49	0	0	0	0	0	0	0	2	
2198	BANK OF AMERICA CORP	CUSIP #	080505831	9/30/2010	9/18/2014	769	769	0	666	0	0	0	0	666	0	0	0	0	0	0	0	83	
2199	BANK AMER CORP	CUSIP #	080505831	10/4/2010	9/18/2014	620	620	0	4,055	0	0	0	0	4,055	0	0	0	0	0	0	0	66	
2200	BANK AMER CORP	CUSIP #	080505831	10/2/2013	9/18/2014	4,031	4,031	0	5,032	0	0	0	0	5,032	0	0	0	0	0	0	0	-24	
2201	BANK OF MONTREAL 2.3175% 12/29/19	CUSIP #	06387VHLZ2	1/27/2013	9/18/2014	4,317	4,317	0	5,032	0	0	0	0	5,032	0	0	0	0	0	0	0	-715	
2202	CARLSBERG AS-B-SPON ADR	CUSIP #	142765202	9/2/2014	9/18/2014	1,636	1,636	0	1,575	0	0	0	0	1,575	0	0	0	0	0	0	0	61	
2203	CARLSBERG AS-B-SPON ADR	CUSIP #	142765202	11/18/2009	7/28/2014	1,605	1,605	0	1,400	0	0	0	0	1,400	0	0	0	0	0	0	0	165	
2204	CARNIVAL CORP	CUSIP #	143855300	11/18/2009	8/19/2014	1,513	1,513	0	1,309	0	0	0	0										

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
48,251														0													
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7,945	5,112,986	459,238	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses													
2269 MORGAN STANLEY 3.750% 2/25/23			2/21/2013	9/19/2014	4,014		0	0	0	0	13	0	0	459,238													
2270 MORGAN STANLEY 3.750% 2/25/23			2/21/2013	9/19/2014	755		0	0	0	0	48	0	0	459,238													
2271 MORGAN STANLEY CAP TR VII			8/14/2011	4/30/2014	608		0	0	0	0	102	0	0	459,238													
2272 MORGAN STANLEY CAP TRUST			8/14/2011	4/30/2014	202		0	0	0	0	5	0	0	459,238													
2273 MORGAN STANLEY CAP TRUST			8/14/2011	4/30/2014	253		0	0	0	0	10	0	0	459,238													
2274 MLN MORGAN STANLEY			8/14/2011	4/30/2014	437		0	0	0	0	34	0	0	459,238													
2275 MLN MORGAN STANLEY			8/14/2011	4/30/2014	273		0	0	0	0	14	0	0	459,238													
2276 MLN MORGAN STANLEY			8/14/2011	4/30/2014	246		0	0	0	0	-2	0	0	459,238													
2277 MORGAN STANLEY 8.825% PFD			4/24/2014	9/18/2014	529		0	0	0	0	4	0	0	459,238													
2278 MORGAN STANLEY 8.825% PFD			4/24/2014	9/18/2014	353		0	0	0	0	3	0	0	459,238													
2279 MORGAN STANLEY 8.825% PFD			4/30/2014	9/18/2014	353		0	0	0	0	3	0	0	459,238													
2280 MORGAN STANLEY 8.825% PFD			5/12/2014	9/18/2014	605		0	0	0	0	1	0	0	459,238													
2281 MORGAN STANLEY 8.825% PFD			7/17/2014	9/18/2014	1,059		0	0	0	0	10	0	0	459,238													
2282 MOTOROLA SOLUTIONS, INC			3/10/2014	6/17/2014	133		0	0	0	0	1	0	0	459,238													
2283 MOTOROLA SOLUTIONS, INC			4/28/2014	6/17/2014	133		0	0	0	0	8	0	0	459,238													
2284 MOTOROLA SOLUTIONS, INC			4/28/2014	6/17/2014	66		0	0	0	0	4	0	0	459,238													
2285 MOTOROLA SOLUTIONS, INC			2/12/2013	11/25/2014	131		0	0	0	0	9	0	0	459,238													
2286 MOTOROLA SOLUTIONS, INC			2/12/2013	11/25/2014	201		0	0	0	0	18	0	0	459,238													
2287 PRUDENTIAL FINANCIAL INC 5.700% PF			10/2/2012	9/18/2014	414		0	0	0	0	-8	0	0	459,238													
2288 PUBLIC STORAGE INC COM			7/20/2011	9/18/2014	180		0	0	0	0	41	0	0	459,238													
2289 PUBLIC STORAGE 8.350 PFD			7/20/2011	9/18/2014	1,155		0	0	0	0	36	0	0	459,238													
2290 PUBLIC STORAGE 8.500% PFD			3/8/2012	9/18/2014	788		0	0	0	0	45	0	0	459,238													
2291 PUBLIC STORAGE 5.200% PFD			3/8/2012	9/18/2014	246		0	0	0	0	-28	0	0	459,238													
2292 PUBLIC STORAGE 5.900% PFD			3/8/2012	9/18/2014	1,084		0	0	0	0	-14	0	0	459,238													
2293 PUBLIC STORAGE 5.750% PFD			3/8/2012	9/18/2014	1,118		0	0	0	0	-27	0	0	459,238													
2294 PUBLIC STORAGE 5.750% PFD			3/8/2012	9/18/2014	194		0	0	0	0	-4	0	0	459,238													
2295 PUBLIC STORAGE 5.025% PFD			9/17/2012	9/18/2014	381		0	0	0	0	-16	0	0	459,238													
2296 PUBLIC STORAGE 5.375% PFD			9/17/2012	9/18/2014	389		0	0	0	0	-31	0	0	459,238													
2297 PUBLIC STORAGE 8.000 PFD			8/5/2014	9/18/2014	347		0	0	0	0	1	0	0	459,238													
2298 PUBLIC STORAGE 8.000 PFD			8/5/2014	9/18/2014	347		0	0	0	0	-3	0	0	459,238													
2299 PUBLIC STORAGE 8.000 PFD			8/5/2014	9/18/2014	498		0	0	0	0	15	0	0	459,238													
2300 PUBLIC STORAGE 8.375% PFD			3/13/2014	9/18/2014	513		0	0	0	0	91	0	0	459,238													
2301 PUBLIC STORAGE 8.375% PFD			3/13/2014	9/18/2014	1,213		0	0	0	0	-31	0	0	459,238													
2302 ROYAL BK SCOTLAND GROUP PLC ADR			6/30/2011	9/18/2014	159		0	0	0	0	48	0	0	459,238													
2303 ROYAL BK SCOTLAND GROUP PLC ADR			7/8/2011	9/18/2014	249		0	0	0	0	201	0	0	459,238													
2304 ROYAL BK SCOTLAND GROUP PLC ADR			7/12/2011	9/18/2014	476		0	0	0	0	100	0	0	459,238													
2305 ROYAL BK SCOTLAND GROUP PLC ADR			8/16/2011	9/18/2014	385		0	0	0	0	92	0	0	459,238													
2306 ROYAL BK SCOTLAND GROUP PLC ADR			9/7/2011	9/18/2014	453		0	0	0	0	120	0	0	459,238													
2307 ROYAL BK SCOTLAND GROUP PLC ADR			9/13/2011	9/18/2014	317		0	0	0	0	90	0	0	459,238													
2308 ROYAL BK SCOTLAND GROUP PLC ADR			9/23/2011	9/18/2014	340		0	0	0	0	107	0	0	459,238													
2309 ROYAL BK SCOTLAND GROUP PLC ADR			10/6/2011	9/18/2014	272		0	0	0	0	89	0	0	459,238													
2310 ROYAL BK SCOTLAND GROUP PLC ADR			11/21/2011	9/18/2014	227		0	0	0	0	78	0	0	459,238													
2311 ROYAL BK SCOTLAND GROUP PLC ADR			12/1/2011	9/18/2014	340		0	0	0	0	121	0	0	459,238													
2312 ROYAL BANK OF SCOTLAND ADR			7/16/2012	9/18/2014	839		0	0	0	0	174	0	0	459,238													
2313 ROYAL BANK OF SCOTLAND ADR			7/18/2012	9/18/2014	240		0	0	0	0	194	0	0	459,238													
2314 ROYAL DUTCH SHELL PLC ADR			8/5/2010	9/18/2014	68		0	0	0	0	12	0	0	459,238													
2315 VLMH MOET HENNESSY UNSP ADR -A			8/5/2010	9/18/2014	6,959		0	0	0	0	2,233	0	0	459,238													
2316 VLMH MOET HENNESSY UNSP ADR -A			11/18/2009	8/21/2014	520		0	0	0	0	44	0	0	459,238													
2317 VLMH MOET HENNESSY UNSP ADR -A			11/18/2009	8/21/2014	1,213		0	0	0	0	441	0	0	459,238													
2318 LABORATORY CRP OF AMER HDGS			10/4/2011	9/18/2014	13,464		0	0	0	0	4,949	0	0	459,238													
2319 LABORATORY CRP OF AMER HDGS			11/18/2009	11/12/2014	490		0	0	0	0	27	0	0	459,238													
2320 LABORATORY CRP OF AMER HDGS			11/18/2009	11/12/2014	200		0	0	0	0	120	0	0	459,238													
2321 AMAR ADVERTISING CO CL A			12/19/2012	4/28/2014	298		0	0	0	0	52	0	0	459,238													
2322 AMAR ADVERTISING CO CL A			5/11/2011	4/28/2014	50		0	0	0	0	60	0	0	459,238													
2323 AMAR ADVERTISING CO CL A			5/11/2011	4/28/2014	100		0	0	0	0	40	0	0	459,238													
2324 AMAR ADVERTISING CO CL A			5/11/2011	4/28/2014	942		0	0	0	0	372	0	0	459,238													
2325 AMAR ADVERTISING CO CL A			6/17/2011	6/2/2014	542		0	0	0	0	212	0	0	459,238													
2326 AMAR ADVERTISING CO CL A			6/17/2011	6/2/2014	246		0	0	0	0	109	0	0	459,238													
2327 AMAR ADVERTISING CO CL A			6/17/2011	6/2/2014	302		0	0	0	0	138	0	0	459,238													
2328 AMAR ADVERTISING CO CL A			6/30/2011	6/17/2014	856		0	0	0	0	497	0	0	459,238													
2329 AMAR ADVERTISING CO CL A			12/20/2011	6/17/2014	151		0	0	0	0	77	0	0	459,238													
2330 AMAR ADVERTISING CO CL A			5/31/2012	2/5/2014	880		0	0	0	0	336	0	0	459,238													
2331 AMAR ADVERTISING CO CL A			11/6/2012	2/5/2014	440		0	0	0	0	182	0	0	459,238													
2332 AMAR ADVERTISING CO CL A			11/6/2012	2/5/2014	753		0	0	0	0	-218	0	0	459,238													
2333 AMAR ADVERTISING CO CL A			11/7/2014	9/5/2014	753		0	0	0	0	-220	0	0	459,238													
2334 AMAR ADVERTISING CO CL A			12/1/2014	9/5/2014	1,129		0	0	0	0	-344	0	0	459,238													
2335 AMAR ADVERTISING CO CL A			2/25/2014	9/5/2014	439		0	0	0	0	-146	0	0	459,238													
2336 AMAR ADVERTISING CO CL A			12/2/2014	9/5/2014	378		0	0	0	0	-104	0	0	459,238													
2337 AMAR ADVERTISING CO CL A			2/24/2014	9/5/2014	748		0	0	0	0	-272	0	0	459,238													
2338 AMAR ADVERTISING CO CL A			3/11/2014	9/5/2014	967		0	0	0	0	-377	0	0	459,238													
2339 AMAR ADVERTISING CO CL A			3/11/2014	9/5/2014	935		0	0	0	0	-348	0	0	459,238													
2340 AMAR ADVERTISING CO CL A			2/25/2014	9/5/2014	810		0	0	0	0	-277	0	0	459,238													
2341 AMAR ADVERTISING CO CL A			4/6/2014	9/8/2014	560		0	0	0	0	-138	0	0	459,238													
2342 AMAR ADVERTISING CO CL A			4/6/2014	9/8/2014	187		0	0	0	0	-48	0	0	459,238													
2343 AMAR ADVERTISING CO CL A			5/22/2014	9/8/2014	665		0	0	0	0	825	0	0	459,238													
2344 AMAR ADVERTISING CO CL A			5/22/2014	9/8/2014	747		0	0	0	0	-152	0	0	459,238													
2345 AMAR ADVERTISING CO CL A			12/2/2013	9/18/2014	1,807		0	0	0	0	-515	0	0	459,238													
2346 AMAR ADVERTISING CO CL A			12/13/2013	9/18/2014	878		0	0	0	0	-94	0	0	459,238													
2347 AMAR ADVERTISING CO CL A			12/13/2013	9/18/2014	1,098		0	0	0	0	-49	0	0	459,238													
2348 AMAR ADVERTISING CO CL A			3/21/2014	9/18/2014	388		0	0	0	0	-18	0	0	459,238													
2349 AMAR ADVERTISING CO CL A			2/3/2014	9/18/2014	726		0	0	0	0	-5	0	0	459,238													
2350 AMAR ADVERTISING CO CL A			2/3/2014	9/18/2014	338		0	0	0	0	-343	0	0	459,238													
2351 AMAR ADVERTISING CO CL A			4/17/2014	9/18/2014	272		0	0	0	0	-23	0	0	459,238													
2352 AMAR ADVERTISING CO CL A			4/22/2014	9/18/2014	387		0	0	0	0	-38	0	0	459,238													

Long Term CG Distributions	48,251
Short Term CG Distributions	0

SOURCES INC	20805P101
-------------	-----------

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

	Long Term CG Distributions	Amount	Short Term CG Distributions	48,231	0	7,545	5,112,988	459,238	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
	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		
2437	CONCHO RESOURCES INC	20605P101		5/13/2014	9/18/2014	2,271		0	2,232	39	0	39
2438	CONCHO RESOURCES INC	20605P101		5/13/2014	12/1/2014	919		276	0	643	0	919
2439	CONCHO RESOURCES INC	20605P101		5/13/2014	12/1/2014	2,113		744	0	-156	0	-156
2440	COPART INC COM	21720A106		3/10/2014	9/23/2014	165		0	184	-19	0	-19
2441	COPART INC COM	21720A106		2/28/2013	10/2/2014	132		0	140	-8	0	-8
2442	COPART INC COM	21720A106		2/28/2013	10/2/2014	125		0	140	-15	0	-15
2443	COPART INC COM	21720A106		4/1/2013	10/2/2014	63		0	68	-5	0	-5
2444	PANDORA MEDIA INC	69835A107		3/7/2014	1/16/2014	106		0	222	-116	0	-116
2445	PANDORA MEDIA INC	69835A107		2/28/2014	1/16/2014	35		0	74	-39	0	-39
2446	PANDORA MEDIA INC	69835A107		3/3/2014	1/16/2014	248		0	519	-273	0	-273
2447	PANDORA MEDIA INC	69835A107		2/20/2012	1/16/2014	284		0	555	-281	0	-281
2448	PEARSON PLC - ADR	705015105		2/3/2012	7/22/2014	1,373		0	1,386	-23	0	-23
2449	PEARSON PLC - ADR	705015105		2/3/2012	8/22/2014	1,044		0	1,071	-27	0	-27
2450	PEARSON PLC - ADR	705015105		4/30/2012	8/22/2014	1,398		0	1,429	-31	0	-31
2451	PEARSON PLC - ADR	705015105		2/2/2012	8/22/2014	597		0	608	-9	0	-9
2452	PEARSON PLC - ADR	705015105		2/2/2012	8/22/2014	1,581		0	1,630	-49	0	-49
2453	PEARSON PLC - ADR	705015105		2/2/2012	9/9/2014	145		0	152	-7	0	-7
2454	PEARSON PLC - ADR	705015105		5/24/2012	9/9/2014	1,214		0	1,204	10	0	10
2455	PEBBLEBROOK HOTEL TRUST	70509V100		1/16/2013	10/30/2014	539		0	384	155	0	155
2456	PENNSYLVANIA REAL ESTATE INV TR	709102107		12/19/2012	2/19/2014	408		0	353	53	0	53
2457	PENNSYLVANIA REAL ESTATE INV TR	709102107		12/27/2012	2/19/2014	658		0	570	88	0	88
2458	PENNSYLVANIA REAL ESTATE INV TR	709102107		10/26/2012	2/19/2014	600		0	486	114	0	114
2459	UNITED TECHNOLOGIES CORP	913017109		2/6/2012	7/28/2014	545		0	418	127	0	127
2460	UNITED TECHNOLOGIES CORP	913017109		2/6/2012	7/28/2014	436		0	335	101	0	101
2461	UNITED TECHNOLOGIES CORP	913017109		2/6/2012	7/28/2014	218		0	167	51	0	51
2462	UNITED TECHNOLOGIES CORP	913017109		2/10/2012	7/28/2014	545		0	415	130	0	130
2463	UNITED TECHNOLOGIES CORP	913017109		2/10/2012	7/28/2014	545		0	415	130	0	130
2464	UNITED TECHNOLOGIES CORP	913017109		1/11/7/2009	7/28/2014	1,416		0	905	511	0	511
2465	UNITED TECHNOLOGIES CORP	913017109		12/18/2009	7/30/2014	1,494		0	972	522	0	522
2466	UNITED TECHNOLOGIES CORP	913017109		1/11/7/2009	7/30/2014	1,274		0	835	439	0	439
2467	UNITED TECHNOLOGIES CORP	913017109		12/18/2009	7/30/2014	425		0	278	147	0	147
2468	UNITEHEALTH GROUP S 3.75% 31/51	91911X102		1/21/02/009	9/18/2014	16,028		0	15,953	435	0	435
2469	VALEANT PHARMACEUTICALS	9										

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		46,251													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7,945	5,112,966	459,238	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
2531 JTV PLC-UNSPON ADR	45069P107		7/31/2014	9/18/2014	1,637			0	1,635	2	0	0	0	0	459,238
2532 JTV PLC-UNSPON ADR	45069P107		8/5/2014	9/18/2014	1,428			0	1,438	-8	0	0	0	0	2
2533 JTV PLC-UNSPON ADR	45069P107		8/19/2014	9/18/2014	1,463			0	1,465	-22	0	0	0	0	-22
2534 JTV PLC-UNSPON ADR	45069P107		5/21/2013	3/10/2014	1,793			0	1,793	1,058	0	0	0	0	1,058
2535 JTV PLC-UNSPON ADR	45069P107		5/21/2013	3/10/2014	823			0	368	455	0	0	0	0	455
2536 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	659			0	292	367	0	0	0	0	367
2537 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	841			0	439	402	0	0	0	0	402
2538 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	430			0	219	211	0	0	0	0	211
2539 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	1,240			0	512	728	0	0	0	0	728
2540 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	1,772			0	653	1,109	0	0	0	0	1,109
2541 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	1,322			0	464	858	0	0	0	0	858
2542 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	1,333			0	464	858	0	0	0	0	858
2543 JTV PLC-UNSPON ADR	45069P107		5/20/2013	3/10/2014	3,209			0	2,138	1,448	0	0	0	0	1,448
2544 JTV PLC-UNSPON ADR	45069P107		11/18/2009	2/27/2014	9,813			0	603	-172	0	0	0	0	-172
2545 JTV PLC-UNSPON ADR	45069P107		1/30/2014	9/18/2014	431			0	555	93	0	0	0	0	93
2546 JTV PLC-UNSPON ADR	45069P107		7/30/2012	11/30/2014	723			0	720	3	0	0	0	0	3
2547 JTV PLC-UNSPON ADR	45069P107		3/22/2011	9/18/2014	413			0	421	-8	0	0	0	0	-8
2548 JTV PLC-UNSPON ADR	45069P107		11/18/2010	9/18/2014	1,516			0	496	1,018	0	0	0	0	1,018
2549 JTV PLC-UNSPON ADR	45069P107		4/23/2010	12/7/2014	63			0	20	43	0	0	0	0	43
2550 JTV PLC-UNSPON ADR	45069P107		11/22/2011	3/26/2014	860			0	239	621	0	0	0	0	621
2551 JTV PLC-UNSPON ADR	45069P107		11/22/2011	3/26/2014	1,550			0	459	1,091	0	0	0	0	1,091
2552 JTV PLC-UNSPON ADR	45069P107		6/17/2010	9/18/2014	3,654			0	371	2,827	0	0	0	0	2,827
2553 JTV PLC-UNSPON ADR	45069P107		11/21/2011	9/18/2014	2,469			0	602	1,667	0	0	0	0	1,667
2554 JTV PLC-UNSPON ADR	45069P107		11/22/2011	9/18/2014	1,035			0	259	776	0	0	0	0	776
2555 JTV PLC-UNSPON ADR	45069P107		10/17/2013	9/18/2014	1,080			0	770	290	0	0	0	0	290
2556 JTV PLC-UNSPON ADR	45069P107		3/25/2014	10/30/2014	19			0	171	2	0	0	0	0	2
2557 JTV PLC-UNSPON ADR	45069P107		5/11/2013	9/18/2014	213			0	161	52	0	0	0	0	52
2558 JTV PLC-UNSPON ADR	45069P107		11/7/2011	9/18/2014	3,138			0</							

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

[illegible]

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	125,133		
125,133										0	0	

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

		Date	Amount
1	Credit from prior year return	1	6,202
2	First quarter estimated tax payment	2	2,285
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	
7	Total	7	8,487

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	401,899
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	401,899