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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: STEVE J MILLER FOUNDATION

A Employer identification number: 39-6051879

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,013,542

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	76,646	70,449		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	165,724			
	b	Gross sales price for all assets on line 6a 1,645,477				
	7	Capital gain net income (from Part IV, line 2)		165,724		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	242,370	236,173	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,206	2,885		321
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	34,444	20,666		13,778
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,160	1,225		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,583			1,583
	22	Printing and publications				
	23	Other expenses (attach schedule)	186	186		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,079	24,962	0	18,182
	25	Contributions, gifts, grants paid	119,500			119,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	164,579	24,962	0	137,682
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	77,791			
	b	**Net investment income** (if negative, enter -0-)		211,211		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,008	2,171	2,171
	2	Savings and temporary cash investments	120,177	117,085	117,085
	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)	557,823	507,693	533,894
	b	Investments—corporate stock (attach schedule)	852,699	878,716	1,099,614
	c	Investments—corporate bonds (attach schedule)	449,038	515,871	527,979
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	669,732	700,895	732,799
	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)	2,650,477	2,722,431	3,013,542
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	2,650,477	2,722,431	
	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)	2,650,477	2,722,431	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,650,477	2,722,431	

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	2,650,477
2	Enter amount from Part I, line 27a	2	77,791
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,034
4	Add lines 1, 2, and 3	4	2,731,302
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,871
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,722,431

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	165,724
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	185,007	2,923,022	0 063293
2012	164,570	2,871,384	0 057314
2011	191,674	2,908,454	0 065902
2010	174,557	2,809,571	0 062129
2009	175,389	2,660,566	0 065922

2	**Total** of line 1, column (d)	2	0 314560
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 062912
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,984,735
5	Multiply line 4 by line 3	5	187,776
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,112
7	Add lines 5 and 6	7	189,888
8	Enter qualifying distributions from Part XII, line 4	8	137,682

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,224
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,224
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,224
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,935		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,935
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	2,289
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US TRUST, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,952,238
b	Average of monthly cash balances		1b	77,950
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,030,188
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	3,030,188
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	45,453
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,984,735
6	**Minimum investment return.** Enter 5% of line 5		6	149,237

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	149,237
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,224		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,224
3	Distributable amount before adjustments Subtract line 2c from line 1			3	145,013
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	145,013
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	145,013

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	137,682
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	137,682
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	137,682

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					145,013
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	43,613				
b	From 2010	36,152				
c	From 2011	49,627				
d	From 2012	23,865				
e	From 2013	42,726				
f	**Total** of lines 3a through e		195,983			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 137,682					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					137,682
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))*		7,331			7,331
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		188,652			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		36,282			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		152,370			
10	Analysis of line 9:					
a	Excess from 2010	36,152				
b	Excess from 2011	49,627				
c	Excess from 2012	23,865				
d	Excess from 2013	42,726				
e	Excess from 2014					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

STEVE J MILLER FDN DEIRDRE SYNDER, C/O MICHAEL FOX PO BOX 1501 PENNINGTON , NJ 08534 (609) 274-1979

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

BY LETTER

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	119,500
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	76,646	
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	165,724	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		242,370	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	242,370

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Norman C. Miller 7/12/15

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

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

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

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

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

Recipient(s) paid during the year

Name				
LAWRENCE UNIVERSITY OF WISCONSIN				
Street				
711 E Boldt Way				
City	**State**	**Zip Code**	**Foreign Country**	
APPLETON	WI	54911		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
NORTHLAND COLLEGE				
Street				
1411 Ellis Ave				
City	**State**	**Zip Code**	**Foreign Country**	
ASHLAND	WI	54806		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
OPPORTUNITY DEVELOPMENT CENTERS INC				
Street				
1191 Huntington Ave				
City	**State**	**Zip Code**	**Foreign Country**	
WISCONSIN RAPIDS	WI	54494		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
OPERA NOVA				
Street				
4620 Lee Hwy				
City	**State**	**Zip Code**	**Foreign Country**	
ARLINGTON	VA	22207		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
BALLET ARIZONA				
Street				
3645 E Indian School Rd				
City	**State**	**Zip Code**	**Foreign Country**	
PHOENIX	AZ	85018		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
HOMEWARD BOUND				
Street				
2302 W COTLER ST				
City	**State**	**Zip Code**	**Foreign Country**	
PHOENIX	AZ	85015		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NORTHLAND HOSPICE AND PALLIATIVE CARE INC	P O BOX 997	FLAGSTAFF	AZ	86002		NONE	PC	GENERAL OPERATING	5,000
SOUTHERN ARIZONA AIDS FDN	375 South Euclid Avenue	TUCSON	AZ	85719		NONE	PC	GENERAL OPERATING	5,000
UNIVERSITY OF ARIZONA FDN	1111 N Cherry Avenue	TUCSON	AZ	85721		NONE	PC	GENERAL OPERATING	25,000
SOJOURNER FAMILY PEACE CENTER INC	P O BOX 080319	MILWAUKEE	WI	53208		NONE	PC	GENERAL OPERATING	5,000
ACCEL	10251 N 35th Ave	PHOENIX	AZ	85051		NONE	PC	GENERAL OPERATING	5,000
ACT ONE FOUNDATION	5080 N 40TH STREET, SUITE 245	PHONENIX	AZ	85018		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BEST BUDDIES WISCONSIN	10855 W POTTER ROAD #14	WAUWATOSA	WI	53226		NONE	PC	GENERAL OPERATING	5,000
CHILDREN'S MUSEUM OF PHOENIX	215 N 7TH STREET	PHOENIX	AZ	85034		NONE	PC	GENERAL OPERATING	5,000
CIVIC MUSIC ASSOCIATION OF MILWAUKEE	2625 S GREELEY STREET, SUITE 3A	MILWAUKEE	WI	53207		NONE	PC	GENERAL OPERATING	1,000
FLORENCE CRITTENTON SERVICES OF ARIZONA INC	715 W MARIPOSA STREET	PHOENIX	AZ	85013-2449		NONE	PC	GENERAL OPERATING	3,000
LA CASA DE ESPERANZA	410 ARCADIAN AVE	WAUKESHA	WI	53186-5005		NONE	PC	GENERAL OPERATING	5,000
PLANNED PARENTHOOD OF SOUTHERN NEW JERSEY INC	317 S BROADWAY	CAMDEN	NJ	08103-1209		NONE	PC	GENERAL OPERATING	3,000

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

Recipient(s) paid during the year

Name				
PIMA PREVENTION PARTNERSHIP				
Street				
924 N ALVERNON WAY				
City	**State**	**Zip Code**	**Foreign Country**	
TUCSON	AZ	85711		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
VALLEY YOUTH ORGANIZATION PEORIA YOUTH ORGANIZATION AKA STEPPING STONES AGENCY				
Street				
6719 EAST SECOND STREET, SUITE A				
City	**State**	**Zip Code**	**Foreign Country**	
PRESCOTT VALLEY	AZ	86314		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
TIME OUT INC				
Street				
PO BOX 306				
City	**State**	**Zip Code**	**Foreign Country**	
PAYSON	AZ	85547-0000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
GREEN VALLEY ASSISTANCE SERVICES				
Street				
250 E CONTINENTAL RD SUITE 102				
City	**State**	**Zip Code**	**Foreign Country**	
GREEN VALLEY	AZ	85614		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				4,000

Name				
RIM COUNTY LITERACY PROGRAM INC				
Street				
1001 S BEELINE HWY STE F				
City	**State**	**Zip Code**	**Foreign Country**	
PAYSON	AZ	85541-5463		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

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

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,645,477	1,479,753	165,724
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DOMINION RES INC NEW VA	25746U109			8/10/2009		10/8/2014	500	235				0	265
2	X	DONGFENG MOTOR GRP H U	257738203			9/25/2013		3/13/2014	63	75				0	-12
3	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/13/2014	126	148				0	-22
4	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/13/2014	63	76				0	-13
5	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/13/2014	63	75				0	-12
6	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/13/2014	63	77				0	-14
7	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/13/2014	63	77				0	-14
8	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/13/2014	63	76				0	-13
9	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/14/2014	65	76				0	-11
10	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/14/2014	65	77				0	-12
11	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/14/2014	130	148				0	-18
12	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/14/2014	65	76				0	-11
13	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/14/2014	65	77				0	-12
14	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/14/2014	65	75				0	-10
15	X	DONGFENG MOTOR GRP H U	257738203			9/25/2013		3/14/2014	65	75				0	-10
16	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/17/2014	64	77				0	-13
17	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/17/2014	64	77				0	-13
18	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/17/2014	64	76				0	-12
19	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/17/2014	64	75				0	-11
20	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/17/2014	64	76				0	-12
21	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/17/2014	64	74				0	-10
22	X	DONGFENG MOTOR GRP H U	257738203			9/25/2013		3/17/2014	64	75				0	-11
23	X	DONGFENG MOTOR GRP H U	257738203			9/26/2013		3/18/2014	127	153				0	-26
24	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/18/2014	127	154				0	-27
25	X	DONGFENG MOTOR GRP H U	257738203			9/25/2013		3/18/2014	63	75				0	-12
26	X	DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/19/2014	192	230				0	-38
27	X	DONGFENG MOTOR GRP H U	257738203			9/27/2013		3/19/2014	128	154				0	-26
28	X	DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/20/2014	64	75				0	-11
29	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/20/2014	256	303				0	-47
30	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/21/2014	131	148				0	-17
31	X	DONGFENG MOTOR GRP H U	257738203			1/24/2014		3/21/2014	196	228				0	-32
32	X	DONGFENG MOTOR GRP H U	257738203			1/27/2014		3/24/2014	333	369				0	-36
33	X	UNITED CONTL HLDGS INC	910047109			1/31/2013		3/14/2014	447	242				0	205
34	X	UNITED CONTL HLDGS INC	910047109			1/30/2013		3/14/2014	491	265				0	226
35	X	UNITED CONTL HLDGS INC	910047109			1/29/2013		3/14/2014	447	242				0	205
36	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		3/14/2014	89	52				0	37
37	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		3/14/2014	1,251	726				0	525
38	X	MARATHON OIL CORP	56584910B			2/20/2013		4/16/2014	871	845				0	26
39	X	MARATHON PETROLEUM COI	56585A102			8/10/2009		1/30/2014	436	124				0	312
40	X	MARATHON PETROLEUM COI	56585A102			8/10/2009		9/22/2014	347	99				0	248
41	X	MASTERCARD INC	57636Q104			10/15/2012		1/30/2014	793	475				0	318
42	X	MASTERCARD INC	57636Q104			10/15/2012		5/29/2014	1,919	1,188				0	731
43	X	MASTERCARD INC	57636Q104			10/15/2012		6/27/2014	366	238				0	128
44	X	MASTERCARD INC	57636Q104			10/31/2012		6/27/2014	952	599				0	353
45	X	MASTERCARD INC	57636Q104			12/11/2012		12/18/2014	687	386				0	301
46	X	MASTERCARD INC	57636Q104			10/31/2012		12/18/2014	601	322				0	279
47	X	MCDONALDS CORP COM	580135101			8/10/2009		6/27/2014	406	225				0	181
48	X	MCKESSON CORPORATION C	58155Q103			3/14/2012		1/9/2014	175	87				0	88
49	X	MCKESSON CORPORATION C	58155Q103			3/12/2012		1/9/2014	175	87				0	88
50	X	MCKESSON CORPORATION C	58155Q103			3/13/2012		1/9/2014	2,099	1,039				0	1,060
51	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		3/14/2014	1,820	542				0	1,278
52	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		6/27/2014	567	163				0	404
53	X	MEADWESTVACO CORP	583334107			1/11/2010		9/23/2014	83	51				0	32
54	X	MEADWESTVACO CORP	583334107			1/12/2010		9/24/2014	249	154				0	95
55	X	MEADWESTVACO CORP	583334107			1/11/2010		9/24/2014	1,990	1,226				0	764
56	X	MEDTRONIC INC COM	585055106			8/5/2013		9/22/2014	1,181	997				0	184
57	X	MEDTRONIC INC COM	585055106			8/8/2013		10/21/2014	2,925	2,504				0	421
58	X	MEDTRONIC INC COM	585055106			8/8/2013		10/27/2014	863	723				0	140
59	X	MEDTRONIC INC COM	585055106			8/8/2013		10/27/2014	464	389				0	75
60	X	MEDTRONIC INC COM	585055106			8/6/2013		10/27/2014	1,924	1,606				0	318
61	X	MEDTRONIC INC COM	585055106			8/5/2013		10/27/2014	730	609				0	121
62	X	MERCADOLIBRE INC	58733R102			2/27/2013		4/7/2014	1,934	1,948				0	-14
63	X	MERCADOLIBRE INC	58733R102			12/18/2012		4/7/2014	841	798				0	43
64	X	MERCADOLIBRE INC	58733R102			10/13/2010		4/7/2014	84	65				0	19
65	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/30/2014	532	399				0	133
66	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		2/7/2014	55	40				0	15
67	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		2/7/2014	2,893	2,117				0	776
68	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		4/16/2014	1,685	1,198				0	487
69	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		6/27/2014	634	441				0	193

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		9/22/2014	425	281				0	144
71	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		9/22/2014	851	561				0	290
72	X	MICROSOFT CORP	594918104			11/9/2009		1/30/2014	330	260				0	70
73	X	MICROSOFT CORP	594918104			11/9/2009		6/27/2014	168	116				0	52
74	X	MICROSOFT CORP	594918104			11/9/2009		6/27/2014	2,146	1,475				0	671
75	X	MICROSOFT CORP	594918104			11/9/2009		9/23/2014	4,017	2,488				0	1,529
76	X	MICROSOFT CORP	594918104			3/12/2012		9/23/2014	701	483				0	218
77	X	MICROSOFT CORP	594918104			11/10/2009		9/23/2014	1,962	1,224				0	738
78	X	MITSUBISHI ELEC ADR	606776201			12/10/2013		1/24/2014	714	675				0	39
79	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		1/24/2014	961	823				0	138
80	X	MITSUBISHI ELEC ADR	606776201			1/30/2014		2/18/2014	640	637				0	3
81	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		2/18/2014	1,611	1,435				0	176
82	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		6/27/2014	445	380				0	65
83	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		7/28/2014	1,565	1,245				0	320
84	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		9/11/2014	624	507				0	117
85	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		9/12/2014	2,239	1,836				0	403
86	X	MITSUBISHI ELEC ADR	606776201			7/3/2014		9/16/2014	951	943				0	8
87	X	MITSUBISHI ELEC ADR	606776201			4/16/2014		9/16/2014	1,516	1,325				0	191
88	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		9/16/2014	617	507				0	110
89	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		6/27/2014	873	803				0	70
90	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		8/14/2014	2,281	2,209				0	72
91	X	MITSUBISHI UFJ FINL GRP	606822104			1/30/2014		8/15/2014	330	365				0	-35
92	X	MITSUBISHI UFJ FINL GRP	606822104			12/10/2013		8/15/2014	148	167				0	-19
93	X	MITSUBISHI UFJ FINL GRP	606822104			6/20/2013		8/15/2014	1,610	1,712				0	-102
94	X	MITSUBISHI UFJ FINL GRP	606822104			6/4/2013		8/15/2014	1,235	1,336				0	-101
95	X	MITSUBISHI UFJ FINL GRP	606822104			5/30/2013		8/15/2014	1,235	1,329				0	-94
96	X	MITSUBISHI UFJ FINL GRP	606822104			5/29/2013		8/15/2014	541	575				0	-34
97	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		8/15/2014	1,696	1,662				0	34
98	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		6/27/2014	446	391				0	55
99	X	MONDELEZ INTERNATIONAL	609207105			4/22/2013		6/27/2014	448	379				0	69
100	X	AT&T INC	00206R102			8/10/2009		2/3/2014	2,412	1,926				0	486
101	X	AT&T INC	00206RAJ1			8/12/2009		6/30/2014	2,265	2,040				0	225
102	X	ABBOTT LABS	002824100			10/4/2010		1/30/2014	363	253				0	110
103	X	ABBOTT LABS	002824100			10/4/2010		7/1/2014	495	303				0	192
104	X	ABBOTT LABS	002824100			2/6/2012		7/1/2014	1,690	1,091				0	599
105	X	ABBOTT LABS	002824100			2/6/2012		9/22/2014	303	186				0	117
106	X	ABBVIE INC SHS	00287Y109			10/4/2010		5/29/2014	808	411				0	397
107	X	ABBVIE INC SHS	00287Y109			2/6/2012		5/29/2014	2,209	1,183				0	1,026
108	X	ABBVIE INC SHS	00287Y109			2/6/2012		6/27/2014	398	202				0	196
109	X	AETNA INC NEW	00817Y108			9/18/2013		6/27/2014	407	334				0	73
110	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	796	527				0	269
111	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	796	527				0	269
112	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/29/2014	398	261				0	137
113	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		5/30/2014	790	522				0	268
114	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		5/30/2014	226	149				0	77
115	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/30/2014	959	633				0	326
116	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		6/2/2014	113	77				0	36
117	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		6/2/2014	340	223				0	117
118	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		6/2/2014	1,133	772				0	361
119	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/2/2014	340	224				0	116
120	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		6/3/2014	57	39				0	18
121	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		6/3/2014	795	519				0	276
122	X	AGILENT TECHNOLOGIES INC	00846U101			9/24/2012		6/3/2014	1,136	777				0	359
123	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		6/4/2014	856	556				0	300
124	X	AMAZON COM INC	023135AK2			2/3/2014		10/8/2014	1,001	1,001				0	0
125	X	AMAZON COM INC	023135AK2			11/28/2012		10/8/2014	11,013	10,979				0	34
126	X	AMERICAN EXPRESS CREDIT	0258M0DE6			6/13/2012		4/2/2014	11,158	11,028				0	130
127	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		1/30/2014	342	244				0	98
128	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		6/27/2014	491	314				0	177
129	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		6/27/2014	1,184	572				0	612
130	X	ANHEUSER-BUSCH INBEV WO	03523TBP2			7/13/2012		6/30/2014	960	1,005				0	-45
131	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/18/2012		4/30/2014	956	778				0	178
132	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		4/30/2014	956	776				0	180
133	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/11/2013		4/30/2014	5,841	4,820				0	1,021
134	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		6/17/2014	2,130	1,637				0	493
135	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/9/2012		6/17/2014	1,457	1,079				0	378
136	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/20/2013		6/27/2014	459	355				0	104
137	X	MYLAN INC	628530107			4/23/2014		6/27/2014	309	301				0	8
138	X	MYLAN INC	628530107			4/23/2014		9/22/2014	326	351				0	-25

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,645,477	1,479,753	165 724
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	MYLAN INC	628530107			5/29/2014		10/2/2014	655	696				0	-41
140	X	MYLAN INC	628530107			5/29/2014		10/2/2014	1,637	1,740				0	-103
141	X	MYLAN INC	628530107			5/29/2014		10/2/2014	281	298				0	-17
142	X	MYLAN INC	628530107			4/23/2014		10/2/2014	1,496	1,606				0	-110
143	X	MYLAN INC	628530107			5/30/2014		10/3/2014	991	1,004				0	-13
144	X	MYLAN INC	628530107			5/30/2014		10/3/2014	694	703				0	-9
145	X	MYLAN INC	628530107			5/30/2014		10/3/2014	145	151				0	-6
146	X	MYLAN INC	628530107			5/29/2014		10/3/2014	1,017	1,044				0	-27
147	X	NETAPP INC	64110D104			1/30/2014		7/1/2014	2,261	2,676				0	-415
148	X	NETAPP INC	64110D104			8/12/2013		7/1/2014	146	172				0	-26
149	X	NETAPP INC	64110D104			1/30/2014		8/7/2014	731	820				0	-89
150	X	NETAPP INC	64110D104			1/30/2014		8/8/2014	2,122	2,374				0	-252
151	X	NETAPP INC	64110D104			1/30/2014		8/11/2014	273	302				0	-29
152	X	NEXTERA ENERGY INC SHS	65339F101			8/10/2009		6/27/2014	407	229				0	178
153	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		3/17/2014	403	220				0	183
154	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		12/18/2014	1,643	635				0	1,008
155	X	U S TRSY INFLATION BOND	912810FS2			8/12/2009		6/30/2014	4,229	3,481				0	748
156	X	UNITED PARCEL SVC CL B	911312106			3/18/2013		6/27/2014	410	342				0	68
157	X	U S TREASURY BOND	912810FF0			8/12/2009		6/30/2014	1,281	1,092				0	189
158	X	U S TREASURY BOND	912810QB7			11/17/2009		6/30/2014	4,693	3,987				0	706
159	X	U S TREASURY BOND	912810QU5			2/24/2012		6/30/2014	3,867	4,011				0	-144
160	X	U S TREASURY NOTE	912828B74			3/6/2014		4/16/2014	15,931	15,959				0	-28
161	X	U S TREASURY NOTE	912828C40			3/31/2014		11/26/2014	30,050	29,968				0	82
162	X	U S TREASURY NOTE	912828HH6			8/12/2009		6/30/2014	1,106	1,023				0	83
163	X	U S TREASURY NOTE	912828ND8			6/24/2010		6/30/2014	1,094	1,022				0	72
164	X	U S TREASURY NOTE	912828NT3			10/28/2010		6/30/2014	1,041	995				0	46
165	X	U S TREASURY NOTE	912828PE4			5/28/2013		10/6/2014	23,268	23,219				0	49
166	X	U S TREASURY NOTE	912828QC7			3/6/2012		3/6/2014	1,001	1,001				0	0
167	X	U S TREASURY NOTE	912828QC7			5/4/2011		3/6/2014	13,015	13,003				0	12
168	X	U S TREASURY NOTE	912828RE2			1/30/2014		2/27/2014	1,008	1,003				0	5
169	X	U S TREASURY NOTE	912828RE2			3/6/2012		2/27/2014	1,008	1,012				0	-4
170	X	U S TREASURY NOTE	912828RE2			9/15/2011		2/27/2014	17,130	16,999				0	131
171	X	U S TREASURY NOTE	912828RL6			1/30/2014		3/31/2014	1,002	1,002				0	0
172	X	U S TREASURY NOTE	912828RL6			11/23/2012		3/31/2014	12,028	12,014				0	14
173	X	NEXTERA ENERGY INC SHS	65339F101			8/10/2009		10/8/2014	475	286				0	189
174	X	NOKIA CORP SPON ADR	654902204			5/23/2014		9/9/2014	979	938				0	41
175	X	NOKIA CORP SPON ADR	654902204			10/10/2013		9/9/2014	4,084	3,292				0	792
176	X	NOVO NORDISK A S ADR	670100205			12/10/2013		3/4/2014	571	428				0	143
177	X	NOVO NORDISK A S ADR	670100205			1/15/2014		3/4/2014	1,571	1,269				0	302
178	X	NOVO NORDISK A S ADR	670100205			11/12/2013		6/27/2014	964	720				0	244
179	X	NOVO NORDISK A S ADR	670100205			8/27/2014		9/19/2014	921	876				0	45
180	X	NOVO NORDISK A S ADR	670100205			8/28/2014		9/19/2014	630	595				0	35
181	X	NOVO NORDISK A S ADR	670100205			8/28/2014		12/12/2014	89	92				0	-3
182	X	NOVO NORDISK A S ADR	670100205			12/10/2013		12/12/2014	805	641				0	164
183	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/12/2014	984	754				0	230
184	X	NOVO NORDISK A S ADR	670100205			8/28/2014		12/15/2014	44	46				0	-2
185	X	NOVO NORDISK A S ADR	670100205			12/10/2013		12/15/2014	221	178				0	43
186	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/15/2014	266	206				0	60
187	X	OCEANEERING INTL INC	675232102			4/2/2013		1/30/2014	347	332				0	15
188	X	OCEANEERING INTL INC	675232102			4/3/2013		12/11/2014	364	394				0	-30
189	X	OCEANEERING INTL INC	675232102			4/2/2013		12/11/2014	1,335	1,461				0	-126
190	X	LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/4/2014	2,970	3,401				0	-431
191	X	LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/5/2014	56	61				0	-5
192	X	LUKOIL OAO-SPON ADR	677862104			9/20/2013		2/5/2014	2,596	2,952				0	-356
193	X	LUKOIL OAO-SPON ADR	677862104			12/10/2013		2/6/2014	1,020	1,104				0	-84
194	X	ORACLE CORP $0 01 DEL	68389X105			11/2/2012		1/22/2014	914	757				0	157
195	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/4/2013		7/2/2014	1,716	1,434				0	282
196	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/10/2013		7/2/2014	801	715				0	86
197	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/30/2014		7/2/2014	572	485				0	87
198	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/20/2013		7/2/2014	4,805	3,731				0	1,074
199	X	APPLE INC	037833100			5/5/2010		6/27/2014	2,659	1,054				0	1,605
200	X	APPLE INC	037833100			6/27/2012		8/26/2014	2,119	1,725				0	394
201	X	APPLE INC	037833100			6/26/2012		8/26/2014	101	82				0	19
202	X	APPLE INC	037833100			6/3/2010		8/27/2014	2,727	1,021				0	1,706
203	X	APPLE INC	037833100			5/5/2010		8/27/2014	606	218				0	388
204	X	APPLE INC	037833100			6/3/2010		9/22/2014	303	113				0	190
205	X	APPLIED MATERIAL INC	038222105			5/1/2013		5/29/2014	61	44				0	17
206	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	163	117				0	46
207	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	245	175				0	70

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	APPLIED MATERIAL INC	038222105			5/1/2013		5/29/2014	1,980	1,428				0	552
209	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	1,286	921				0	365
210	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	1,755	1,262				0	493
211	X	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	282	209				0	73
212	X	U S TREASURY NOTE	912828RL6			9/21/2012		3/31/2014	1,002	1,001				0	1
213	X	U S TREASURY NOTE	912828RL6			3/6/2012		3/31/2014	1,002	1,001				0	1
214	X	U S TREASURY NOTE	912828RL6			10/18/2011		3/31/2014	11,025	11,002				0	23
215	X	U S TREASURY NOTE	912828RQ5			1/30/2014		6/23/2014	1,001	1,001				0	0
216	X	U S TREASURY NOTE	912828RQ5			9/21/2012		6/23/2014	1,001	1,000				0	1
217	X	U S TREASURY NOTE	912828RQ5			3/6/2012		6/23/2014	1,001	1,000				0	1
218	X	U S TREASURY NOTE	912828RQ5			12/13/2011		6/23/2014	3,004	3,000				0	4
219	X	U S TREASURY NOTE	912828SC5			5/5/2014		6/30/2014	1,005	1,002				0	3
220	X	U S TREASURY NOTE	912828SC5			5/5/2014		7/16/2014	7,016	7,015				0	1
221	X	U S TREASURY NOTE	912828SP6			4/16/2014		5/21/2014	15,040	15,035				0	5
222	X	U S TREASURY NOTE	912828VB3			5/23/2013		6/30/2014	3,789	3,896				0	-107
223	X	U S TREASURY NOTE	912828VB3			8/5/2013		9/17/2014	6,608	6,774				0	-166
224	X	U S TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	1,888	1,970				0	-82
225	X	DOVER CORP	260003108			8/10/2009		6/27/2014	627	197				0	430
226	X	DOW CHEMICAL CO	260543103			6/6/2011		6/27/2014	360	246				0	114
227	X	DOW CHEMICAL CO	260543103			6/6/2011		9/22/2014	372	246				0	126
228	X	DR PEPPER SNAPPLE GROUP	26138E109			7/26/2010		6/27/2014	524	362				0	162
229	X	DU PONT E I DE NEMOURS	263534109			8/10/2009		9/22/2014	574	259				0	315
230	X	E M C CORPORATION MASS	268648102			11/2/2012		6/17/2014	610	578				0	32
231	X	E M C CORPORATION MASS	268648102			10/31/2012		6/17/2014	795	735				0	60
232	X	E M C CORPORATION MASS	268648102			11/13/2012		6/17/2014	557	508				0	49
233	X	E M C CORPORATION MASS	268648102			11/13/2012		6/27/2014	474	436				0	38
234	X	E M C CORPORATION MASS	268648102			5/23/2013		7/1/2014	27	24				0	3
235	X	E M C CORPORATION MASS	268648102			11/13/2012		7/1/2014	265	242				0	23
236	X	E M C CORPORATION MASS	268648102			11/13/2012		7/1/2014	717	766				0	-49
237	X	E M C CORPORATION MASS	268648102			5/23/2013		9/22/2014	418	332				0	86
238	X	EBAY INC	278642AG8			7/26/2012		6/30/2014	1,004	1,005				0	-1
239	X	ENBRIDGE INC COM	29250N105			8/10/2009		9/3/2014	203	77				0	126
240	X	ENBRIDGE INC COM	29250N105			8/10/2009		9/4/2014	505	192				0	313
241	X	ENBRIDGE INC COM	29250N105			8/10/2009		9/5/2014	455	173				0	282
242	X	ENBRIDGE INC COM	29250N105			8/10/2009		9/8/2014	354	135				0	219
243	X	ENBRIDGE INC COM	29250N105			8/10/2009		10/20/2014	1,539	654				0	885
244	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		4/14/2014	2,976	2,683				0	293
245	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		5/5/2014	3,869	3,427				0	442
246	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		5/6/2014	1,094	969				0	125
247	X	ENTERPRISE PRODUCTS OPE	293791AN9			2/3/2012		5/5/2014	5,115	5,088				0	27
248	X	ENTERPRISE PRODUCTS OPE	293791AN9			1/30/2014		5/5/2014	1,023	1,024				0	-1
249	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		1/8/2014	201	173				0	28
250	X	EXXON MOBIL CORP COM	30231G102			7/13/2012		1/8/2014	302	256				0	46
251	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	827	613				0	214
252	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/30/2014	424	307				0	117
253	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	222	165				0	57
254	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	867	643				0	224
255	X	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	141	104				0	37
256	X	ARCELORMITTAL SA,	03938L104			2/20/2014		8/6/2014	4,497	5,272				0	-775
257	X	ASSA ABLOY AB ADR	045387107			10/4/2012		1/9/2014	1,766	1,132				0	634
258	X	ASSA ABLOY AB ADR	045387107			10/3/2012		1/9/2014	461	295				0	166
259	X	ASSA ABLOY AB ADR	045387107			10/2/2012		1/9/2014	742	481				0	261
260	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		6/27/2014	668	519				0	149
261	X	BG GROUP PLC SPON ADR	055434203			5/7/2014		12/1/2014	250	392				0	-142
262	X	BG GROUP PLC SPON ADR	055434203			4/8/2014		6/27/2014	406	362				0	44
263	X	BG GROUP PLC SPON ADR	055434203			9/25/2014		12/1/2014	819	1,113				0	-294
264	X	BG GROUP PLC SPON ADR	055434203			9/22/2014		12/1/2014	1,319	1,829				0	-510
265	X	BG GROUP PLC SPON ADR	055434203			7/3/2014		12/1/2014	583	926				0	-343
266	X	BG GROUP PLC SPON ADR	055434203			10/13/2014		12/1/2014	2,000	2,435				0	-435
267	X	BG GROUP PLC SPON ADR	055434203			4/8/2014		12/1/2014	3,416	4,686				0	-1,270
268	X	BG GROUP PLC SPON ADR	055434203			5/8/2014		12/1/2014	1,055	1,663				0	-608
269	X	BP PLC SPON ADR	055622104			1/8/2014		9/22/2014	322	341				0	-19
270	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		1/22/2014	1,829	1,512				0	317
271	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		1/30/2014	412	345				0	67
272	X	EXXON MOBIL CORP COM	30231G102			1/5/2012		1/8/2014	905	771				0	134
273	X	EXXON MOBIL CORP COM	30231G102			7/17/2012		1/8/2014	603	512				0	91
274	X	EXXON MOBIL CORP COM	30231G102			1/4/2012		1/8/2014	1,709	1,459				0	250
275	X	EXXON MOBIL CORP COM	30231G102			7/13/2012		1/8/2014	101	85				0	16
276	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		6/27/2014	101	86				0	15

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		6/27/2014	707	585				0	122
278	X	FACEBOOK INC	30303M102			5/22/2014		6/27/2014	338	304				0	34
279	X	FEDERAL NATL MTG ASSOC	3135G0AP8			9/21/2012		2/27/2014	1,000	1,000				0	0
280	X	FEDERAL NATL MTG ASSOC	3135G0AP8			3/6/2012		2/27/2014	1,000	1,000				0	0
281	X	FEDERAL NATL MTG ASSOC	3135G0AP8			10/18/2011		2/27/2014	3,000	3,000				0	0
282	X	FEDERAL NATL MTG ASSOC	3135G0DW0			11/23/2012		6/27/2014	11,019	11,012				0	7
283	X	U S TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	23,600	24,349				0	-749
284	X	U S TREASURY NOTE	912828VN7			8/28/2013		10/6/2014	9,013	8,978				0	35
285	X	UNITED TECHS CORP COM	913017109			8/10/2009		6/27/2014	464	224				0	240
286	X	UNITED TECHS CORP COM	913017109			8/10/2009		10/8/2014	204	112				0	92
287	X	UNITED TECHS CORP COM	913017109			8/10/2009		10/9/2014	1,312	728				0	584
288	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/1/2014	4,020	3,729				0	291
289	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		6/27/2014	381	336				0	45
290	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		9/22/2014	339	252				0	87
291	X	V F CORPORATION	918204108			8/10/2009		6/27/2014	314	84				0	230
292	X	V F CORPORATION	918204108			8/10/2009		8/19/2014	126	34				0	92
293	X	V F CORPORATION	918204108			8/10/2009		8/20/2014	380	101				0	279
294	X	V F CORPORATION	918204108			8/10/2009		8/21/2014	381	101				0	280
295	X	V F CORPORATION	918204108			8/10/2009		8/22/2014	319	84				0	235
296	X	V F CORPORATION	918204108			8/10/2009		8/25/2014	321	84				0	237
297	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		1/30/2014	518	225				0	293
298	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/7/2014	58	22				0	36
299	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	1,095	372				0	723
300	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	3,286	1,296				0	1,990
301	X	VANGUARD FTSE ALL WORLD	922042775			12/9/2013		1/30/2014	11,621	11,978				0	-357
302	X	VEECO INSTRUMENTS INC	922417100			11/9/2012		1/8/2014	612	551				0	61
303	X	VEECO INSTRUMENTS INC	922417100			9/24/2012		1/8/2014	578	534				0	44
304	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		6/27/2014	1,016	783				0	233
305	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		7/1/2014	979	752				0	227
306	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		10/27/2014	2,309	1,880				0	429
307	X	ORANGE ADR	684060106			10/4/2013		2/27/2014	1,001	1,037				36	0
308	X	ORANGE ADR	684060106			10/4/2013		2/27/2014	1,151	1,192				0	-41
309	X	ORANGE ADR	684060106			10/4/2013		2/27/2014	1,239	1,283				44	0
310	X	ORANGE ADR	684060106			10/8/2013		2/27/2014	1,252	1,329				0	-77
311	X	ORANGE ADR	684060106			1/9/2014		2/28/2014	873	883				0	-10
312	X	ORANGE ADR	684060106			12/10/2013		2/28/2014	948	948				0	0
313	X	ORANGE ADR	684060106			10/8/2013		2/28/2014	112	120				0	-8
314	X	ORANGE ADR	684060106			10/4/2013		2/28/2014	1,234	1,292				0	-58
315	X	ORANGE ADR	684060106			10/4/2013		2/28/2014	998	1,036				0	-38
316	X	POSCO SPN ADR	693483109			4/15/2014		6/27/2014	372	384				0	-12
317	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		1/30/2014	370	142				0	228
318	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		6/27/2014	407	142				0	265
319	X	PACKAGING CORP AMERICA	695156109			2/21/2013		6/27/2014	286	164				0	122
320	X	PACKAGING CORP AMERICA	695156109			2/20/2013		6/27/2014	429	239				0	190
321	X	PEPSICO INC	713448BH0			2/8/2011		2/27/2014	2,271	2,096				0	175
322	X	PEPSICO INC	713448BH0			8/12/2009		2/27/2014	13,625	12,253				0	1,372
323	X	PFIZER INC	717081103			8/13/2012		1/30/2014	305	238				0	67
324	X	PFIZER INC	717081103			10/19/2009		1/30/2014	214	123				0	91
325	X	PFIZER INC	717081103			8/13/2012		5/29/2014	1,096	882				0	214
326	X	PFIZER INC	717081103			8/14/2012		6/27/2014	682	555				0	127
327	X	PFIZER INC	717081103			8/13/2012		6/27/2014	415	334				0	81
328	X	PFIZER INC	717081103			4/18/2013		10/21/2014	284	308				0	-24
329	X	PFIZER INC	717081103			4/2/2013		10/21/2014	994	1,028				0	-34
330	X	PFIZER INC	717081103			4/2/2013		10/21/2014	398	411				14	1
331	X	PFIZER INC	717081103			1/15/2014		10/21/2014	540	589				0	-49
332	X	PFIZER INC	717081103			4/2/2013		10/21/2014	398	425				0	-27
333	X	PFIZER INC	717081103			8/16/2012		10/27/2014	378	313				0	65
334	X	PFIZER INC	717081103			8/15/2012		10/27/2014	1,773	1,476				0	297
335	X	PFIZER INC	717081103			8/14/2012		10/27/2014	1,104	916				0	188
336	X	PHILIP MORRIS INTL INC	718172109			3/14/2012		1/3/2014	86	86				0	0
337	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		1/3/2014	343	341				0	2
338	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		1/3/2014	257	255				0	2
339	X	VEECO INSTRUMENTS INC	922417100			11/9/2012		3/12/2014	257	184				0	73
340	X	VEECO INSTRUMENTS INC	922417100			10/12/2012		3/12/2014	472	317				0	155
341	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		5/7/2014	260	213				0	47
342	X	VEECO INSTRUMENTS INC	922417100			10/12/2012		5/8/2014	808	720				0	88
343	X	VEECO INSTRUMENTS INC	922417100			1/31/2012		5/8/2014	905	686				0	219
344	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		5/8/2014	517	427				0	90
345	X	VERISIGN INC	92343E102			3/14/2014		6/17/2014	256	275				0	-19

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,845,477	1,479,753	165,724
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	VERISIGN INC	92343E102			3/14/2014		6/18/2014	1,435	1,542				0	-107
347	X	VERISIGN INC	92343E102			4/16/2014		7/1/2014	1,268	1,317				0	-49
348	X	VERISIGN INC	92343E102			3/14/2014		7/1/2014	536	606				0	-70
349	X	VERIZON COMMUNICATNS C(	92343V104			1/30/2012		6/27/2014	491	376				0	115
350	X	VERIZON COMMUNICATIONS	92343VAV6			8/12/2009		6/30/2014	1,182	1,056				0	126
351	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	2	0				0	2
352	X	VERITIV CORP	923454102			12/17/2012		8/1/2014	39	28				0	11
353	X	VERITIV CORP	923454102			12/3/2012		8/1/2014	39	28				0	11
354	X	VODAFONE GROP PLC SP AD	92857W209			12/10/2013		2/14/2014	910	951				0	-41
355	X	VODAFONE GROP PLC SP AD	92857W209			11/9/2012		2/14/2014	2,440	1,793				0	647
356	X	FEDERAL NATL MTG ASSOC	3135G0DW0			1/30/2014		6/27/2014	1,002	1,002				0	0
357	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		9/22/2014	1,002	1,001				0	1
358	X	FEDERAL NATL MTG ASSOC	3135G0FY4			1/30/2014		12/19/2014	2,000	2,000				0	0
359	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		12/19/2014	39,000	39,000				0	0
360	X	FEDERAL NATL MTG ASSOC	3135G0JA2			11/19/2013		6/30/2014	1,007	1,008				0	-1
361	X	FEDERAL NATL MTG ASSOC	3135G0UK7			4/16/2013		6/23/2014	3,961	4,007				0	-46
362	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/12/2009		6/30/2014	1,129	1,045				0	84
363	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/12/2009		9/22/2014	1,116	1,042				0	74
364	X	FIFTH THIRD BANCORP	316773100			12/20/2012		6/27/2014	446	320				0	126
365	X	GENERAL ELECTRIC	369604103			8/10/2009		6/27/2014	975	540				0	435
366	X	GENERAL MILLS	370334104			3/8/2010		8/22/2014	53	36				0	17
367	X	GENERAL MILLS	370334104			3/8/2010		8/25/2014	582	398				0	184
368	X	GENERAL MILLS	370334104			3/8/2010		8/26/2014	53	36				0	17
369	X	GENMAB A/S SHS	372303206			3/13/2014		4/14/2014	69	91				22	0
370	X	GENMAB A/S SHS	372303206			3/13/2014		4/14/2014	310	409				99	0
371	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	34	57				23	0
372	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	34	45				11	0
373	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	34	57				23	0
374	X	BP CAPITAL MARKETS PLC	05565QBH0			1/30/2014		10/28/2014	2,026	2,025				0	1
375	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		1/3/2014	86	79				0	7
376	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		6/27/2014	644	350				0	294
377	X	BP CAPITAL MARKETS PLC	05565QBH0			8/12/2009		10/28/2014	22,286	22,028				0	258
378	X	BP CAPITAL MARKETS PLC	05565QBH0			3/6/2012		10/28/2014	3,039	3,030				0	9
379	X	USD BP CAPITAL PLC	05565QBY3			7/26/2012		6/30/2014	1,021	1,016				0	5
380	X	BHP BILLITON LTD ADR	088606108			8/10/2009		1/16/2014	600	561				0	39
381	X	BHP BILLITON LTD ADR	088606108			8/10/2009		8/28/2014	747	685				0	62
382	X	BIOGEN IDEC INC	09062X103			5/29/2013		1/30/2014	1,276	958				0	318
383	X	BIOGEN IDEC INC	09062X103			5/29/2013		6/27/2014	1,273	958				0	315
384	X	BIOGEN IDEC INC	09062X103			6/11/2013		10/13/2014	1,522	1,111				0	411
385	X	BIOGEN IDEC INC	09062X103			5/29/2013		10/13/2014	303	239				0	64
386	X	BIOGEN IDEC INC	09062X103			6/11/2013		10/13/2014	606	444				0	162
387	X	BIOGEN IDEC INC	09062X103			6/11/2013		12/23/2014	2,314	1,556				0	758
388	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/23/2014	1,323	1,402				0	-79
389	X	BIOGEN IDEC INC	09062X103			7/8/2013		12/23/2014	992	668				0	324
390	X	BIOGEN IDEC INC	09062X103			6/11/2013		12/23/2014	331	222				0	109
391	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/24/2014	1,358	1,402				0	-44
392	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	1,019	870				0	149
393	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	340	290				0	50
394	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	340	290				0	50
395	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/26/2014	1,029	872				0	157
396	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/26/2014	686	580				0	106
397	X	BLACKROCK HI YLD BD	091929638			9/24/2012		6/30/2014	2,270	2,149				0	121
398	X	BOEING COMPANY	097023105			3/18/2013		4/8/2014	3,109	2,138				0	971
399	X	BORG WARNER INC COM	099724106			8/5/2013		6/18/2014	451	341				0	110
400	X	BORG WARNER INC COM	099724106			8/5/2013		6/18/2014	902	681				0	221
401	X	BORG WARNER INC COM	099724106			8/5/2013		6/19/2014	846	633				0	213
402	X	BORG WARNER INC COM	099724106			8/5/2013		6/19/2014	455	341				0	114
403	X	BORG WARNER INC COM	099724106			8/8/2013		6/20/2014	325	240				0	85
404	X	BORG WARNER INC COM	099724106			8/8/2013		6/20/2014	454	336				0	118
405	X	BORG WARNER INC COM	099724106			8/5/2013		6/20/2014	584	438				0	146
406	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	452	339				0	113
407	X	BORG WARNER INC COM	099724106			8/8/2013		6/23/2014	905	672				0	233
408	X	BORG WARNER INC COM	099724106			8/9/2013		6/24/2014	451	339				0	112
409	X	BORG WARNER INC COM	099724106			8/9/2013		6/24/2014	773	581				0	192
410	X	BORG WARNER INC COM	099724106			8/12/2013		6/24/2014	129	97				0	32
411	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	955	731				0	224
412	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	102	134				32	0
413	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	136	226				90	0
414	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	187	245				58	0

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,645,477	1,479,753	165,724
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
415	X	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	170	282				112	0
416	X	GENMAB A/S SHS	372303206			3/18/2014		4/15/2014	17	23				6	0
417	X	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	238	312				74	0
418	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	35	53				0	-18
419	X	VODAFONE GROP PLC SP AD	92857W209			5/30/2012		2/14/2014	291	216				0	75
420	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	104	205				100	-1
421	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	69				0	-34
422	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	70	136				0	-66
423	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	67				0	-32
424	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	191	304				0	-113
425	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	57				22	0
426	X	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	139	273				0	-134
427	X	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	243	382				0	-139
428	X	GENMAB A/S SHS	372303206			3/18/2014		4/22/2014	19	27				0	-8
429	X	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	38	64				0	-26
430	X	GENMAB A/S SHS	372303206			3/14/2014		4/22/2014	77	105				0	-28
431	X	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	115	226				0	-111
432	X	GENWORTH FINL INC COM	37247D106			1/13/2014		11/11/2014	509	1,032				0	-523
433	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		2/14/2014	3,842	2,870				0	972
434	X	USD VODAFONE GROUP	92857WBA7			5/2/2013		3/26/2014	6,042	6,008				0	34
435	X	WAL-MART STORES INC	931142103			8/10/2009		10/8/2014	703	447				0	256
436	X	WELLS FARGO & CO NEW DE	949746101			8/10/2009		6/27/2014	789	432				0	357
437	X	WELLS FARGO & CO NEW DE	949746101			8/10/2009		9/22/2014	319	173				0	146
438	X	WELLS FARGO BANK NA	94974BEU0			2/3/2012		4/2/2014	5,164	5,119				0	45
439	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		6/27/2014	371	335				0	36
440	X	WEYERHAEUSER CO	962166104			9/2/2010		9/16/2014	923	437				0	486
441	X	WHIRLPOOL CORP	963320106			2/7/2014		6/27/2014	417	410				0	7
442	X	WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	144	137				0	7
443	X	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	1,028	958				0	70
444	X	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	1,028	958				0	70
445	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	734	683				0	51
446	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	2,349	2,185				0	164
447	X	WHIRLPOOL CORP	963320106			2/10/2014		7/25/2014	292	274				0	18
448	X	YAHOO INC	984332106			1/21/2014		5/29/2014	1,956	2,215				0	-259
449	X	PHILIP MORRIS INTL INC	718172109			2/1/2011		5/29/2014	877	580				0	297
450	X	PHILIP MORRIS INTL INC	718172109			1/31/2011		5/29/2014	438	285				0	153
451	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		1/6/2014	425	425				0	0
452	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		1/6/2014	85	79				0	6
453	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		1/6/2014	510	512				0	-2
454	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		1/7/2014	170	171				0	-1
455	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		1/7/2014	85	79				0	6
456	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		1/7/2014	170	170				0	0
457	X	PHILIP MORRIS INTL INC	718172109			1/31/2011		1/30/2014	317	228				0	89
458	X	PHILIP MORRIS INTL INC	718172109			2/7/2011		5/29/2014	789	530				0	259
459	X	PHILIP MORRIS INTL INC	718172109			2/7/2011		6/27/2014	338	235				0	103
460	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		8/22/2014	590	556				0	34
461	X	PHILIP MORRIS INTL INC	718172109			9/14/2011		9/15/2014	504	408				0	96
462	X	PHILIP MORRIS INTL INC	718172109			1/4/2012		9/15/2014	672	626				0	46
463	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		9/15/2014	672	635				0	37
464	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		9/15/2014	925	743				0	182
465	X	PHILLIPS 66 SHS	718546104			2/18/2010		6/27/2014	163	45				0	118
466	X	PHILLIPS 66 SHS	718546104			2/17/2010		6/27/2014	163	45				0	118
467	X	PROCTER & GAMBLE CO	742718109			3/23/2009		2/20/2014	1,961	1,184				0	777
468	X	PROCTER & GAMBLE CO	742718109			3/23/2009		6/27/2014	316	189				0	127
469	X	PRUDENTIAL FINANCIAL INC	744320102			7/12/2013		8/28/2014	804	701				0	103
470	X	PUB SVC ENTERPRISE GRP	744573106			8/10/2009		1/3/2014	315	317				0	-2
471	X	PUB SVC ENTERPRISE GRP	744573106			8/10/2009		1/6/2014	947	951				0	-4
472	X	QUALCOMM INC	747525103			2/13/2014		6/27/2014	394	383				0	11
473	X	RAYTHEON CO DELAWARE N	755111507			8/10/2009		6/27/2014	377	188				0	189
474	X	REGIONS FINL CORP	7591EP100			10/10/2013		1/30/2014	322	297				0	25
475	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/29/2014	725	698				0	27
476	X	REGIONS FINL CORP	7591EP100			10/10/2013		5/29/2014	1,309	1,247				0	62
477	X	REGIONS FINL CORP	7591EP100			10/14/2013		5/30/2014	1,319	1,270				0	49
478	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/30/2014	203	194				0	9
479	X	RIO TINTO PLC SPNSRD ADR	767204100			4/1/2014		6/27/2014	374	394				0	-20
480	X	RIO TINTO PLC SPNSRD ADR	767204100			5/7/2014		7/25/2014	2,035	1,929				0	106
481	X	RIO TINTO PLC SPNSRD ADR	767204100			4/1/2014		7/25/2014	5,115	4,959				0	156
482	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		1/24/2014	1,775	1,812				0	-37
483	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		5/1/2014	1,320	809				0	511

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		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
484	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		5/1/2014	1,686	993				0	693
485	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		5/21/2014	928	494				0	434
486	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	318	244				0	74
487	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/26/2013		2/7/2014	132	149				0	-17
488	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/4/2013		2/11/2014	62	73				0	-11
489	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/3/2013		2/11/2014	163	188				0	-25
490	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/2/2013		2/11/2014	226	252				0	-26
491	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/30/2013		2/11/2014	140	157				0	-17
492	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/27/2013		2/11/2014	117	132				0	-15
493	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/26/2013		2/11/2014	8	9				0	-1
494	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/12/2014	211	259				0	-48
495	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/10/2013		2/12/2014	149	176				0	-27
496	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/9/2013		2/12/2014	133	156				0	-23
497	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/8/2013		2/12/2014	133	156				0	-23
498	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/12/2014	109	127				0	-18
499	X	ZOOMLION HEAVY INDUSTRY	98978W101			10/4/2013		2/12/2014	117	137				0	-20
500	X	ERSTE GROUP BANK AG	A19494102			1/24/2014		6/27/2014	383	466				0	-83
501	X	ERSTE GROUP BANK AG	A19494102			2/10/2014		7/8/2014	753	1,153				0	-400
502	X	ERSTE GROUP BANK AG	A19494102			1/27/2014		7/8/2014	904	1,345				0	-441
503	X	ERSTE GROUP BANK AG	A19494102			1/24/2014		7/8/2014	1,933	2,993				0	-1,060
504	X	VERIZON COMMUNICATIONS	CRP203985			10/2/2013		11/24/2014	2,000	2,065				0	-65
505	X	EUTELSAT COMMUNICATION	F3692M128			8/15/2013		2/7/2014	370	353				0	17
506	X	EUTELSAT COMMUNICATION	F3692M128			8/14/2013		2/7/2014	864	831				0	33
507	X	GENWORTH FINL INC COM	37247D106			1/10/2014		11/11/2014	583	1,192				0	-609
508	X	GENWORTH FINL INC COM	37247D106			1/9/2014		11/11/2014	592	1,204				0	-612
509	X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2012		1/30/2014	497	349				0	148
510	X	GOLDMAN SACHS GROUP IN	38141G104			12/11/2012		6/27/2014	334	238				0	96
511	X	GOLDMAN SACHS GROUP IN	38141GGS7			8/1/2012		6/30/2014	2,317	2,166				0	151
512	X	GOOGLE INC CL A	38259P508			6/19/2012		1/30/2014	2,278	1,162				0	1,116
513	X	GOOGLE INC CL A	38259P508			6/19/2012		6/27/2014	1,175	582				0	593
514	X	GOOGLE INC SHS CL C	38259P706			6/19/2012		6/17/2014	545	290				0	255
515	X	GOOGLE INC SHS CL C	38259P706			6/19/2012		6/17/2014	2,179	1,160				0	1,019
516	X	GOOGLE INC SHS CL C	38259P706			6/25/2012		6/17/2014	545	280				0	265
517	X	GOOGLE INC SHS CL C	38259P706			6/25/2012		6/27/2014	1,159	560				0	599
518	X	GRUPO TELEVISA SA ADR	40049J206			9/16/2013		6/27/2014	797	650				0	147
519	X	GRUPO TELEVISA SA ADR	40049J206			7/3/2014		8/7/2014	730	752				0	-22
520	X	GRUPO TELEVISA SA ADR	40049J206			7/2/2014		8/7/2014	452	457				0	-5
521	X	GRUPO TELEVISA SA ADR	40049J206			7/2/2014		9/16/2014	71	70				0	1
522	X	GRUPO TELEVISA SA ADR	40049J206			2/7/2014		9/16/2014	213	178				0	35
523	X	GRUPO TELEVISA SA ADR	40049J206			1/8/2014		9/16/2014	958	829				0	129
524	X	GRUPO TELEVISA SA ADR	40049J206			12/10/2013		9/16/2014	1,206	1,012				0	194
525	X	BRF SA ADR	10552T107			3/4/2014		6/27/2014	363	275				0	88
526	X	BRF SA ADR	10552T107			7/22/2014		9/12/2014	1,419	1,535				0	-116
527	X	BRF SA ADR	10552T107			7/22/2014		9/24/2014	616	688				0	-72
528	X	BRF SA ADR	10552T107			3/5/2014		9/24/2014	1,375	1,110				0	265
529	X	BRF SA ADR	10552T107			3/4/2014		9/24/2014	2,608	2,019				0	589
530	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		6/27/2014	392	213				0	179
531	X	CNOOC LTD ADR	126132109			12/2/2013		1/24/2014	803	1,023				220	0
532	X	CNOOC LTD ADR	126132109			12/4/2013		1/27/2014	1,419	1,840				0	-421
533	X	CNOOC LTD ADR	126132109			12/3/2013		1/27/2014	631	825				0	-194
534	X	CNOOC LTD ADR	126132109			12/2/2013		1/27/2014	788	1,125				0	-337
535	X	CNOOC LTD ADR	126132109			12/6/2013		1/27/2014	631	810				0	-179
536	X	CNOOC LTD ADR	126132109			12/9/2013		1/27/2014	631	807				0	-176
537	X	CNOOC LTD ADR	126132109			12/9/2013		1/28/2014	157	202				0	-45
538	X	CNOOC LTD ADR	126132109			12/10/2013		1/28/2014	1,565	2,026				0	-461
539	X	CNOOC LTD ADR	126132109			1/8/2014		1/28/2014	626	724				0	-98
540	X	CVS HEALTH CORP	126650100			7/9/2012		1/30/2014	474	331				0	143
541	X	CVS HEALTH CORP	126650100			7/9/2012		6/27/2014	301	189				0	112
542	X	CVS HEALTH CORP	126650100			7/10/2012		6/27/2014	677	426				0	251
543	X	CVS HEALTH CORP	126650100			7/10/2012		7/1/2014	1,594	994				0	600
544	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	1	0				0	1
545	X	CARNIVAL CORP PAIRED SHS	143658300			10/8/2013		5/21/2014	2,872	2,351				0	521
546	X	CARNIVAL CORP PAIRED SHS	143658300			10/4/2013		5/21/2014	2,951	2,439				0	512
547	X	CELGENE CORP COM	151020104			5/29/2013		1/30/2014	306	248				0	58
548	X	CELGENE CORP COM	151020104			5/29/2013		2/26/2014	2,578	1,981				0	597
549	X	CELGENE CORP COM	151020104			7/8/2013		2/26/2014	644	492				0	152
550	X	CHEVRON CORP	166764100			8/10/2009		1/30/2014	349	208				0	141
551	X	CHEVRON CORP	166764100			8/10/2009		3/14/2014	2,744	1,662				0	1,082
552	X	CHEVRON CORP	166764100			8/10/2009		5/29/2014	3,661	2,077				0	1,584

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		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
553	X	CHEVRON CORP	166764100			8/10/2009		6/27/2014	520	277				0	243
554	X	CHINA CONSTRUCT UNSPN A	168919108			12/10/2013		3/5/2014	785	954				0	-169
555	X	CHINA CONSTRUCT UNSPN A	168919108			11/25/2013		3/5/2014	4,297	5,257				0	-960
556	X	CHUBB CORP	171232101			8/10/2009		1/9/2014	1,285	673				0	612
557	X	CHUBB CORP	171232101			8/10/2009		1/10/2014	1,284	673				0	611
558	X	CHUBB CORP	171232101			8/10/2009		1/13/2014	1,182	625				0	557
559	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		5/21/2014	594	346				0	248
560	X	GRUPO TELEVISA SA ADR	40049J206			7/2/2014		9/17/2014	35	35				0	0
561	X	GRUPO TELEVISA SA ADR	40049J206			2/7/2014		9/17/2014	141	118				0	23
562	X	GRUPO TELEVISA SA ADR	40049J206			1/8/2014		9/17/2014	563	491				0	72
563	X	GRUPO TELEVISA SA ADR	40049J206			12/10/2013		9/17/2014	669	566				0	103
564	X	GRUPO TELEVISA SA ADR	40049J206			9/18/2013		11/4/2014	1,685	1,394				0	291
565	X	HSBC HLDG PLC SP ADR	404280406			12/10/2013		5/1/2014	821	866				0	-45
566	X	HSBC HLDG PLC SP ADR	404280406			10/25/2013		5/1/2014	2,668	2,886				0	-218
567	X	HSBC HLDG PLC SP ADR	404280406			1/30/2014		5/21/2014	1,200	1,202				0	-2
568	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		5/21/2014	1,931	1,448				0	483
569	X	HSBC HLDG PLC SP ADR	404280406			2/6/2014		5/21/2014	1,305	1,293				0	12
570	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		5/21/2014	1,461	1,072				0	389
571	X	HSBC HLDG PLC SP ADR	404280406			12/10/2013		5/21/2014	522	541				0	-19
572	X	HALLIBURTON COMPANY	406216101			8/8/2013		6/27/2014	1,473	970				0	503
573	X	HESS CORP	42809H107			5/29/2014		9/22/2014	385	363				0	22
574	X	HOME DEPOT INC	437076102			4/9/2010		8/27/2014	325	133				0	192
575	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		6/27/2014	522	506				0	16
576	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		9/24/2014	1,946	1,890				0	56
577	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		9/25/2014	1,034	1,013				0	21
578	X	HONDA MOTOR ADR NEW	438128308			6/5/2014		9/25/2014	1,413	1,442				0	-29
579	X	EUTELSAT COMMUNICATION	F3692M128			8/20/2013		2/11/2014	1,166	1,099				0	67
580	X	EUTELSAT COMMUNICATION	F3692M128			8/19/2013		2/11/2014	441	418				0	23
581	X	EUTELSAT COMMUNICATION	F3692M128			8/18/2013		2/11/2014	284	269				0	15
582	X	EUTELSAT COMMUNICATION	F3692M128			8/16/2013		2/11/2014	216	209				0	7
583	X	EUTELSAT COMMUNICATION	F3692M128			8/15/2013		2/11/2014	340	324				0	16
584	X	EUTELSAT COMMUNICATION	F3692M128			8/21/2013		2/12/2014	982	925				0	57
585	X	EUTELSAT COMMUNICATION	F3692M128			8/20/2013		2/12/2014	222	208				0	14
586	X	EUTELSAT COMMUNICATION	F3692M128			1/30/2014		2/13/2014	1,372	1,340				0	32
587	X	EUTELSAT COMMUNICATION	F3692M128			8/21/2013		2/13/2014	160	149				0	11
588	X	ALLEGION PLC SHS	G0176J109			1/2/2013		3/18/2014	53	30				0	23
589	X	INGERSOLL-RAND PLC	G47791101			1/2/2013		4/16/2014	1,199	825				0	374
590	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	114	72				0	42
591	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	1,998	1,263				0	735
592	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	342	218				0	124
593	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	1,655	1,055				0	600
594	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		6/27/2014	1,111	593				0	518
595	X	ROCHE HLDG LTD SPN ADR	771195104			12/10/2013		8/14/2014	1,664	1,554				0	110
596	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		8/14/2014	796	767				0	29
597	X	ROCHE HLDG LTD SPN ADR	771195104			8/20/2013		8/14/2014	1,266	1,145				0	121
598	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		8/14/2014	796	435				0	361
599	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		8/14/2014	181	99				0	82
600	X	ROCHE HLDG LTD SPN ADR	771195104			9/4/2013		9/17/2014	2,092	1,767				0	325
601	X	ROCHE HLDG LTD SPN ADR	771195104			8/20/2013		9/17/2014	4,670	4,089				0	581
602	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		6/27/2014	682	733				0	-51
603	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/3/2014	203	217				0	-14
604	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	243	259				0	-16
605	X	ROGERS COMMUNICATIONS	775109200			10/25/2013		7/7/2014	159	177				0	-18
606	X	ROGERS COMMUNICATIONS	775109200			10/8/2013		7/7/2014	2,187	2,397				0	-210
607	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	199	217				0	-18
608	X	ROGERS COMMUNICATIONS	775109200			12/10/2013		7/8/2014	587	688				0	-101
609	X	ROGERS COMMUNICATIONS	775109200			10/25/2013		7/8/2014	1,644	1,864				0	-220
610	X	ROGERS COMMUNICATIONS	775109200			2/7/2014		7/9/2014	1,103	1,159				0	-56
611	X	ROGERS COMMUNICATIONS	775109200			12/10/2013		7/9/2014	236	275				0	-39
612	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/9/2014	442	477				0	-35
613	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/9/2014	563	606				0	-43
614	X	ROSS STORES INC COM	778296103			12/29/2009		4/23/2014	1,577	499				0	1,078
615	X	ROSS STORES INC COM	778296103			12/29/2009		8/27/2014	657	217				0	440
616	X	ROYAL DUTCH SHEL PLC	780259107			3/4/2014		6/27/2014	870	786				0	84
617	X	SPDR S&P 500 ETF TRUST	78462F103			12/9/2013		1/30/2014	50,604	51,175				0	-571
618	X	SABMILLER PLC SPON ADR	78572M105			4/14/2014		8/27/2014	461	423				0	38
619	X	SABMILLER PLC SPON ADR	78572M105			9/18/2014		10/23/2014	1,069	1,165				0	-96
620	X	SABMILLER PLC SPON ADR	78572M105			4/14/2014		10/23/2014	4,651	4,599				0	52
621	X	SALIX PHRMCTCLS LTD COM	795435106			5/29/2014		8/21/2014	3,122	2,304				0	818

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		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
622	X	SANDISK CORP INC	80004C101			7/1/2014		12/11/2014	2,150	2,216				0	-66
623	X	SANDISK CORP INC	80004C101			9/23/2014		12/12/2014	1,094	1,094				0	0
624	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		2/6/2014	302	205				0	97
625	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		2/6/2014	2,570	1,723				0	847
626	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		4/15/2014	858	551				0	307
627	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		6/27/2014	670	451				0	219
628	X	SANOFI ADR	80105N105			12/10/2013		2/6/2014	994	1,062				0	-68
629	X	SANOFI ADR	80105N105			10/18/2012		2/6/2014	568	537				0	31
630	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		6/27/2014	534	675				0	-141
631	X	SBERBANK SPONSORED ADR	80585Y308			5/1/2013		7/21/2014	585	873				0	-288
632	X	SBERBANK SPONSORED ADR	80585Y308			4/12/2013		7/21/2014	169	246				0	-77
633	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	171	109				0	62
634	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	685	441				0	244
635	X	INGERSOLL-RAND PLC	G47791101			1/2/2013		4/17/2014	1,738	1,178				0	560
636	X	LIBERTY GLOBAL PLC CL A	G5480U104			2/7/2011		6/27/2014	175	76				0	99
637	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/15/2009		6/27/2014	262	71				0	191
638	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/18/2013		11/19/2014	139	121				0	18
639	X	LIBERTY GLOBAL PLC CL A	G5480U104			4/9/2013		11/19/2014	463	377				0	86
640	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/18/2012		11/19/2014	324	223				0	101
641	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/24/2012		11/19/2014	649	429				0	220
642	X	LIBERTY GLOBAL PLC CL C	G5480U120			2/7/2011		6/27/2014	168	73				0	95
643	X	LIBERTY GLOBAL PLC CL C	G5480U120			10/15/2009		6/27/2014	252	68				0	184
644	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/30/2014		9/3/2014	609	590				0	19
645	X	LIBERTY GLOBAL PLC CL C	G5480U120			12/10/2013		9/3/2014	569	590				0	-21
646	X	LIBERTY GLOBAL PLC CL C	G5480U120			9/18/2013		9/3/2014	122	117				0	5
647	X	LIBERTY GLOBAL PLC CL C	G5480U120			4/9/2013		9/3/2014	406	364				0	42
648	X	LIBERTY GLOBAL PLC CL C	G5480U120			12/18/2012		9/3/2014	284	215				0	69
649	X	LIBERTY GLOBAL PLC CL C	G5480U120			11/6/2012		9/3/2014	975	692				0	283
650	X	LIBERTY GLOBAL PLC CL C	G5480U120			9/24/2012		9/3/2014	650	473				0	177
651	X	LIBERTY GLOBAL PLC CL C	G5480U120			8/22/2012		9/3/2014	812	541				0	271
652	X	LIBERTY GLOBAL PLC CL C	G5480U120			2/7/2011		9/3/2014	244	110				0	134
653	X	NOBLE CORP PLC SHS	G65431101			8/11/2014		10/1/2014	2,860	3,650				0	-790
654	X	NOBLE CORP PLC SHS	G65431101			8/8/2014		10/1/2014	1,046	1,315				0	-269
655	X	HONDA MOTOR ADR NEW	438128308			5/2/2014		9/25/2014	3,412	3,373				0	39
656	X	ITV PLC SHS	45069P107			1/9/2014		3/28/2014	316	332				0	-16
657	X	ITV PLC SHS	45069P107			1/30/2014		3/28/2014	1,265	1,342				0	-77
658	X	ITV PLC SHS	45069P107			1/14/2013		6/27/2014	691	417				0	274
659	X	ITV PLC SHS	45069P107			9/25/2014		10/23/2014	1,468	1,589				0	-121
660	X	ITV PLC SHS	45069P107			9/22/2014		10/23/2014	351	385				34	0
661	X	IMPERIAL TOB GRP SPS ADR	453142101			7/9/2012		1/8/2014	2,896	3,119				0	-223
662	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/8/2014	446	473				27	0
663	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/8/2014	1,188	1,261				0	-73
664	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/8/2014	149	158				9	0
665	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		2/6/2014	1,431	1,570				0	-139
666	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		2/6/2014	501	552				0	-51
667	X	IMPERIAL TOB GRP SPS ADR	453142101			2/4/2013		6/18/2014	2,342	1,938				0	404
668	X	IMPERIAL TOB GRP SPS ADR	453142101			2/5/2013		6/18/2014	901	747				0	154
669	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		6/18/2014	450	392				0	58
670	X	SBERBANK SPONSORED ADR	80585Y308			3/20/2013		7/21/2014	1,384	2,114				0	-730
671	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		7/21/2014	53	78				0	-25
672	X	SBERBANK SPONSORED ADR	80585Y308			12/10/2013		8/29/2014	139	211				0	-72
673	X	SBERBANK SPONSORED ADR	80585Y308			4/12/2013		8/29/2014	279	440				0	-161
674	X	SBERBANK SPONSORED ADR	80585Y308			11/12/2012		8/29/2014	631	854				0	-223
675	X	SBERBANK SPONSORED ADR	80585Y308			10/5/2012		8/29/2014	270	399				0	-129
676	X	SBERBANK SPONSORED ADR	80585Y308			10/4/2012		8/29/2014	434	636				0	-202
677	X	SBERBANK SPONSORED ADR	80585Y308			9/24/2012		8/29/2014	508	766				0	-258
678	X	SBERBANK SPONSORED ADR	80585Y308			5/31/2012		8/29/2014	565	695				0	-130
679	X	SCHLUMBERGER LTD	806857108			8/10/2009		1/30/2014	534	320				0	214
680	X	SCHLUMBERGER LTD	806857108			8/10/2009		6/27/2014	1,761	800				0	961
681	X	SCHNEIDER ELEC SE ADR	80687P106			3/5/2014		6/25/2014	2,617	2,487				0	130
682	X	SANOFI ADR	80105N105			8/9/2011		2/6/2014	6,531	4,571				0	1,960
683	X	SANOFI ADR	80105N105			3/21/2011		2/6/2014	2,082	1,500				0	582
684	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		6/25/2014	152	130				0	22
685	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/22/2014	2,654	2,381				0	273
686	X	SCHNEIDER ELEC SE ADR	80687P106			7/3/2014		7/24/2014	690	719				0	-29
687	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/24/2014	3,050	2,740				0	310
688	X	SHELL INTERNATIONAL FIN	822582AQ5			2/3/2014		10/6/2014	1,020	1,020				0	0
689	X	SHELL INTERNATIONAL FIN	822582AQ5			5/28/2013		10/6/2014	5,101	5,095				0	6
690	X	SHIRE PLC-ADR	82481R106			11/12/2013		1/23/2014	1,648	1,481				0	167

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		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
691	X	SHIRE PLC-ADR	82481R106			12/10/2013		2/12/2014	1,245	1,073				0	172
692	X	SHIRE PLC-ADR	82481R106			11/12/2013		2/12/2014	156	135				0	21
693	X	SHIRE PLC-ADR	82481R106			10/4/2013		2/12/2014	467	356				0	111
694	X	SHIRE PLC-ADR	82481R106			10/4/2013		3/12/2014	1,115	831				0	284
695	X	SHIRE PLC-ADR	82481R106			10/4/2013		6/27/2014	706	356				0	350
696	X	SHIRE PLC-ADR	82481R106			4/15/2014		7/2/2014	2,568	1,588				0	980
697	X	SHIRE PLC-ADR	82481R106			10/4/2013		7/2/2014	467	237				0	230
698	X	SHIRE PLC-ADR	82481R106			10/4/2013		7/21/2014	6,354	2,968				0	3,386
699	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		1/16/2014	2,127	1,653				0	474
700	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		6/27/2014	564	503				0	61
701	X	SOCIETE GENERAL SPN ADR	83364L109			9/25/2014		12/17/2014	555	712				0	-157
702	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2014		12/17/2014	580	758				0	-178
703	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2014		12/17/2014	1,077	1,582				504	-1
704	X	CHUBB CORP	171232101			9/14/2011		1/17/2014	450	300				0	150
705	X	CHUBB CORP	171232101			8/10/2009		1/17/2014	899	481				0	418
706	X	CHUBB CORP	171232101			9/14/2011		9/2/2014	183	120				0	63
707	X	CHUBB CORP	171232101			3/26/2012		9/2/2014	183	137				0	46
708	X	CHUBB CORP	171232101			3/26/2012		9/3/2014	1,383	1,029				0	354
709	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2012		6/18/2014	180	147				0	33
710	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		6/27/2014	539	368				0	171
711	X	INDUSTRIA DE DISENO	455793109			7/5/2013		3/28/2014	1,297	1,077				0	220
712	X	INDUSTRIA DE DISENO	455793109			12/10/2013		3/28/2014	181	191				0	-10
713	X	INDUSTRIA DE DISENO	455793109			4/23/2013		3/28/2014	4,163	3,593				0	570
714	X	INDUSTRIA DE DISENO	455793109			4/23/2013		3/28/2014	754	648				0	106
715	X	INDUSTRIA DE DISENO	455793109			12/10/2013		3/31/2014	782	826				0	-44
716	X	INDUSTRIA DE DISENO	455793109			1/30/2014		3/31/2014	301	304				0	-3
717	X	INDUSTRIA DE DISENO	455793109			2/10/2014		3/31/2014	1,534	1,541				0	-7
718	X	ING GP NV SPSD ADR	456837103			5/21/2014		6/27/2014	436	421				0	15
719	X	ING GP NV SPSD ADR	456837103			9/24/2014		12/12/2014	515	597				0	-82
720	X	ING GP NV SPSD ADR	456837103			9/17/2014		12/12/2014	203	232				0	-29
721	X	ING GP NV SPSD ADR	456837103			9/24/2014		12/12/2014	515	560				46	1
722	X	ING GP NV SPSD ADR	456837103			9/24/2014		12/12/2014	271	295				0	-24
723	X	ING GP NV SPSD ADR	456837103			9/17/2014		12/12/2014	203	217				14	0
724	X	INTL BUSINESS MACHINES	459200101			2/21/2013		10/24/2014	324	397				0	-73
725	X	INTL BUSINESS MACHINES	459200101			1/30/2014		10/24/2014	324	355				0	-31
726	X	INTL PAPER CO	460146103			10/22/2012		6/27/2014	1,177	901				0	276
727	X	INTL PAPER CO	460146103			10/24/2012		7/1/2014	254	183				0	71
728	X	INTL PAPER CO	460146103			10/23/2012		7/1/2014	813	592				0	221
729	X	INTL PAPER CO	460146103			10/23/2012		7/1/2014	152	111				0	41
730	X	INTL PAPER CO	460146103			10/22/2012		7/1/2014	2,033	1,502				0	531
731	X	INTL PAPER CO	460146103			10/24/2012		7/2/2014	299	217				0	82
732	X	STANDARD CHARTERED ORD	G84228157			5/17/2013		1/16/2014	609	690				0	-81
733	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		1/16/2014	435	488				0	-53
734	X	STANDARD CHARTERED ORD	G84228157			5/20/2013		1/17/2014	526	594				0	-68
735	X	STANDARD CHARTERED ORD	G84228157			5/17/2013		1/17/2014	2,279	2,565				0	-286
736	X	STANDARD CHARTERED ORD	G84228157			12/10/2013		1/21/2014	864	834				0	30
737	X	STANDARD CHARTERED ORD	G84228157			9/19/2013		1/21/2014	488	558				0	-70
738	X	STANDARD CHARTERED ORD	G84228157			9/18/2013		1/21/2014	22	24				0	-2
739	X	STANDARD CHARTERED ORD	G84228157			5/20/2013		1/21/2014	1,973	2,204				0	-231
740	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		6/27/2014	309	230				0	79
741	X	TE CONNECTIVITY LTD	H84989104			8/8/2013		9/23/2014	60	51				0	9
742	X	TE CONNECTIVITY LTD	H84989104			7/8/2013		9/23/2014	658	519				0	139
743	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		9/23/2014	1,196	918				0	278
744	X	TE CONNECTIVITY LTD	H84989104			8/8/2013		9/24/2014	357	306				0	51
745	X	TRANSOCEAN LTD	H8817H100			8/14/2014		10/2/2014	3,882	4,957				0	-1,075
746	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		1/30/2014	357	177				0	180
747	X	JAPAN TOBACCO INC 2914	J27869106			3/13/2013		6/18/2014	491	452				0	39
748	X	CHUBB CORP	171232101			3/26/2012		9/4/2014	552	412				0	140
749	X	CHUBB CORP	171232101			3/26/2012		9/22/2014	368	274				0	94
750	X	CISCO SYSTEMS INC COM	17275R102			1/30/2014		5/22/2014	2,023	1,823				0	200
751	X	CISCO SYSTEMS INC COM	17275R102			1/30/2014		5/29/2014	2,265	2,020				0	245
752	X	CISCO SYSTEMS INC COM	17275R102			1/30/2014		6/27/2014	667	593				0	74
753	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		6/30/2014	1,108	1,005				0	103
754	X	CITIGROUP INC COM NEW	172967424			6/12/2012		1/30/2014	579	329				0	250
755	X	CITIGROUP INC COM NEW	172967424			6/12/2012		6/27/2014	1,982	1,152				0	830
756	X	CITIGROUP INC	172967FT3			11/17/2011		6/30/2014	2,173	1,936				0	237
757	X	CITIGROUP INC	172967GG0			1/7/2013		6/30/2014	1,005	999				0	6
758	X	CITIGROUP INC	172967GG0			3/18/2013		8/15/2014	4,882	5,006				0	-124
759	X	CITIGROUP INC	172967GG0			1/7/2013		8/15/2014	3,906	3,995				0	-89

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	CITIGROUP INC	172967GG0			3/18/2013		8/21/2014	1,005	1,001				0	4
761	X	CITIGROUP INC	172967GG0			1/31/2014		8/21/2014	1,005	1,004				0	1
762	X	COCA COLA COM	191216100			9/10/2012		3/19/2014	38	38				0	0
763	X	COCA COLA COM	191216100			9/13/2012		3/19/2014	845	841				0	4
764	X	COCA COLA COM	191216100			12/30/2009		5/29/2014	325	231				0	94
765	X	COCA COLA COM	191216100			8/10/2009		5/29/2014	1,098	669				0	429
766	X	COCA COLA COM	191216100			12/29/2009		5/29/2014	2,033	1,450				0	583
767	X	COCA COLA COM	191216100			9/11/2012		7/1/2014	296	265				0	31
768	X	COCA COLA COM	191216100			12/30/2009		7/1/2014	169	116				0	53
769	X	COCA COLA COM	191216100			1/4/2010		7/1/2014	507	344				0	163
770	X	COCA COLA COM	191216100			9/10/2012		7/1/2014	1,014	908				0	106
771	X	COCA COLA COM	191216100			9/11/2012		8/22/2014	699	643				0	56
772	X	COGNIZANT TECH SOLUTNS	192446102			12/19/2013		9/22/2014	311	339				0	-28
773	X	COGNIZANT TECH SOLUTNS	192446102			3/14/2014		11/4/2014	1,023	1,073				0	-50
774	X	CHUBB CORP	171232101			8/10/2009		1/15/2014	1,179	625				0	554
775	X	CHUBB CORP	171232101			8/10/2009		1/16/2014	1,174	625				0	549
776	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2014		12/17/2014	216	316				0	-100
777	X	SUNCOR ENERGY INC NEW	867224107			12/3/2012		6/27/2014	810	622				0	188
778	X	SUNCOR ENERGY INC NEW	867224107			11/14/2012		6/27/2014	938	708				0	230
779	X	SUNTRUST BKS INC COM	867914103			1/14/2013		6/27/2014	682	480				0	202
780	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/20/2014	1,852	1,182				0	670
781	X	SWATCH GROUP AG UNSPON	870123106			1/30/2014		5/1/2014	128	118				0	10
782	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		6/18/2014	3,123	2,879				0	244
783	X	JAPAN TOBACCO INC 2914	J27869106			3/13/2013		6/27/2014	395	355				0	40
784	X	JAPAN TOBACCO INC 2914	J27869106			1/31/2014		7/24/2014	797	684				0	113
785	X	JAPAN TOBACCO INC 2914	J27869106			1/31/2014		7/24/2014	622	529				0	93
786	X	JAPAN TOBACCO INC 2914	J27869106			12/10/2013		7/24/2014	1,024	954				0	70
787	X	JAPAN TOBACCO INC 2914	J27869106			3/13/2013		7/24/2014	4,352	3,838				0	514
788	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		6/27/2014	481	427				0	54
789	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/4/2014	833	633				0	200
790	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/5/2014	581	442				0	139
791	X	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		9/8/2014	603	481				0	122
792	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/8/2014	528	412				0	116
793	X	YAMAHA MOTOR 7272 FN	J95776126			9/25/2014		11/17/2014	977	937				0	40
794	X	YAMAHA MOTOR 7272 FN	J95776126			8/28/2014		11/17/2014	354	318				0	36
795	X	ASML HLDG NV NY REG SHS	N07059210			1/10/2013		9/24/2014	2,497	1,614				0	883
796	X	ASML HLDG NV NY REG SHS	N07059210			12/20/2012		9/24/2014	2,297	1,490				0	807
797	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		9/24/2014	100	60				0	40
798	X	YANDEX N V CL A	N97284108			2/5/2014		3/13/2014	954	1,219				0	-265
799	X	YANDEX N V CL A	N97284108			1/30/2014		3/13/2014	896	1,150				0	-254
800	X	YANDEX N V CL A	N97284108			12/10/2013		3/13/2014	751	1,041				0	-290
801	X	YANDEX N V CL A	N97284108			2/5/2014		4/25/2014	743	1,145				0	-402
802	X	YANDEX N V CL A	N97284108			4/12/2013		4/25/2014	264	251				0	13
803	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/1/2014	256	232				0	24
804	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		5/1/2014	416	270				0	146
805	X	SWATCH GROUP AG UNSPON	870123106			1/30/2014		5/2/2014	313	294				0	19
806	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/2/2014	782	726				0	56
807	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		5/2/2014	1,282	850				0	432
808	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/21/2014	2,955	2,874				0	81
809	X	SYMANTEC CORP COM	871503108			1/30/2014		6/27/2014	340	336				0	4
810	X	SYMANTEC CORP COM	871503108			1/30/2014		9/15/2014	1,689	1,569				0	120
811	X	THK CO LTD SHS	872434105			5/22/2014		8/28/2014	178	160				0	18
812	X	THK CO LTD SHS	872434105			5/20/2014		8/28/2014	535	468				0	67
813	X	THK CO LTD SHS	872434105			5/19/2014		8/28/2014	214	192				0	22
814	X	THK CO LTD SHS	872434105			5/16/2014		8/28/2014	333	298				0	35
815	X	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	118	118				0	0
816	X	THK CO LTD SHS	872434105			5/27/2014		8/29/2014	426	391				0	35
817	X	THK CO LTD SHS	872434105			5/23/2014		8/29/2014	284	261				0	23
818	X	THK CO LTD SHS	872434105			5/22/2014		8/29/2014	130	117				0	13
819	X	THK CO LTD SHS	872434105			6/4/2014		9/2/2014	1,163	1,153				0	10
820	X	THK CO LTD SHS	872434105			6/4/2014		9/3/2014	472	459				0	13
821	X	TJX COS INC NEW	872540109			3/21/2013		6/27/2014	475	412				0	63
822	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/21/2013		6/27/2014	89	58				0	31
823	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		6/27/2014	534	365				0	169
824	X	TATA MOTORS LTD ADR	876568502			1/10/2014		3/27/2014	721	639				0	82
825	X	TATA MOTORS LTD ADR	876568502			1/9/2014		3/27/2014	240	210				0	30
826	X	TATA MOTORS LTD ADR	876568502			1/10/2014		3/28/2014	559	487				0	72
827	X	TATA MOTORS LTD ADR	876568502			1/9/2014		3/28/2014	175	150				0	25
828	X	TATA MOTORS LTD ADR	876568502			1/9/2014		4/11/2014	1,271	1,019				0	252

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		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
829	X	TATA MOTORS LTD ADR	876568502			1/9/2014		5/16/2014	1,737	1,288				0	449
830	X	TATA MOTORS LTD ADR	876568502			1/9/2014		8/7/2014	1,239	959				0	280
831	X	TATA MOTORS LTD ADR	876568502			2/5/2014		8/8/2014	1,932	1,433				0	499
832	X	TATA MOTORS LTD ADR	876568502			1/30/2014		8/8/2014	1,516	1,142				0	374
833	X	TATA MOTORS LTD ADR	876568502			1/9/2014		8/8/2014	303	240				0	63
834	X	COGNIZANT TECH SOLUTNS	192446102			12/19/2013		11/4/2014	1,900	1,891				0	9
835	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		1/30/2014	1,354	563				0	791
836	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		6/27/2014	596	402				0	194
837	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		6/27/2014	1,030	428				0	602
838	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		6/27/2014	538	240				0	298
839	X	COMCAST CORP	20030NBJ9			2/27/2014		6/30/2014	2,063	2,017				0	46
840	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		6/27/2014	957	730				0	227
841	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		9/3/2014	2,473	2,056				0	417
842	X	INTL PAPER CO	460146103			12/3/2012		7/2/2014	1,096	807				0	289
843	X	INTL PAPER CO	460146103			12/3/2012		9/23/2014	1,658	1,247				0	411
844	X	INTL PAPER CO	460146103			12/3/2012		9/24/2014	97	73				0	24
845	X	INTL PAPER CO	460146103			12/17/2012		9/24/2014	485	376				0	109
846	X	ISHARES TIPS	464287176			9/24/2012		6/27/2014	5,189	5,469				0	-280
847	X	ISHARES JP MORGAN EM BO	464288281			9/24/2012		6/27/2014	5,081	5,311				0	-230
848	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		6/27/2014	9,988	8,397				0	1,591
849	X	JPMORGAN CHASE & CO	46623EJP5			2/4/2014		4/2/2014	1,013	1,012				0	1
850	X	JPMORGAN CHASE & CO	46623EJP5			9/21/2012		4/2/2014	1,013	1,009				0	4
851	X	JPMORGAN CHASE & CO	46623EJP5			6/13/2012		4/2/2014	4,050	3,981				0	69
852	X	JPMORGAN CHASE & CO	46625H100			8/10/2009		1/30/2014	562	426				0	136
853	X	JPMORGAN CHASE & CO	46625H100			8/10/2009		6/27/2014	1,611	1,193				0	418
854	X	JPMORGAN CHASE & CO	46625HBV1			1/30/2014		9/15/2014	2,000	2,000				0	0
855	X	JPMORGAN CHASE & CO	46625HBV1			2/8/2011		9/15/2014	5,000	5,000				0	0
856	X	JPMORGAN CHASE & CO	46625HBV1			8/12/2009		9/15/2014	23,000	23,000				0	0
857	X	JIANGSU EXPRESS CO SP AD	477373104			10/8/2013		4/15/2014	45	49				0	-4
858	X	JIANGSU EXPRESS CO SP AD	477373104			9/30/2013		4/15/2014	113	119				0	-6
859	X	JIANGSU EXPRESS CO SP AD	477373104			10/2/2013		4/15/2014	90	96				0	-6
860	X	JIANGSU EXPRESS CO SP AD	477373104			10/4/2013		4/15/2014	45	48				0	-3
861	X	JIANGSU EXPRESS CO SP AD	477373104			10/7/2013		4/15/2014	135	149				0	-14
862	X	JIANGSU EXPRESS CO SP AD	477373104			10/3/2013		4/15/2014	23	24				0	-1
863	X	JIANGSU EXPRESS CO SP AD	477373104			10/10/2013		4/16/2014	23	24				0	-1
864	X	JIANGSU EXPRESS CO SP AD	477373104			10/15/2013		4/16/2014	23	25				0	-2
865	X	JIANGSU EXPRESS CO SP AD	477373104			10/8/2013		4/16/2014	114	122				0	-8
866	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/16/2014	23	25				0	-2
867	X	JIANGSU EXPRESS CO SP AD	477373104			10/9/2013		4/16/2014	92	97				0	-5
868	X	JIANGSU EXPRESS CO SP AD	477373104			10/17/2013		4/16/2014	92	96				0	-4
869	X	JIANGSU EXPRESS CO SP AD	477373104			10/16/2013		4/16/2014	23	25				0	-2
870	X	JIANGSU EXPRESS CO SP AD	477373104			10/21/2013		4/17/2014	137	148				0	-11
871	X	JIANGSU EXPRESS CO SP AD	477373104			10/18/2013		4/17/2014	91	98				0	-7
872	X	JIANGSU EXPRESS CO SP AD	477373104			10/22/2013		4/22/2014	206	219				0	-13
873	X	JIANGSU EXPRESS CO SP AD	477373104			10/22/2013		4/23/2014	68	73				0	-5
874	X	JIANGSU EXPRESS CO SP AD	477373104			10/23/2013		4/23/2014	181	193				0	-12
875	X	JIANGSU EXPRESS CO SP AD	477373104			10/23/2013		4/24/2014	181	193				0	-12
876	X	COX COMMUNICATIONS INC	224044BH9			1/7/2013		5/5/2014	5,328	5,328				0	0
877	X	CIE FINANCIERE RICHEMONT	204319107			4/24/2013		9/3/2014	57	48				0	9
878	X	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		5/12/2014	485	437				0	48
879	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		5/12/2014	2,059	1,851				0	208
880	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		5/12/2014	212	191				0	21
881	X	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/12/2014	848	768				0	80
882	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		6/27/2014	427	408				0	19
883	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		10/23/2014	1,545	1,833				88	0
884	X	CREDIT SUISSE GP SP ADR	225401108			8/11/2014		10/23/2014	1,185	1,235				0	-50
885	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		10/23/2014	1,236	1,307				0	-71
886	X	CREDIT SUISSE GP SP ADR	225401108			2/27/2013		10/23/2014	1,545	1,599				0	-54
887	X	CREDIT SUISSE GP SP ADR	225401108			9/16/2014		10/23/2014	26	27				0	-1
888	X	CREDIT SUISSE GP SP ADR	225401108			9/4/2013		10/23/2014	1,056	1,215				0	-159
889	X	CREDIT SUISSE GP SP ADR	225401108			9/16/2014		10/24/2014	645	687				0	-42
890	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		10/24/2014	1,547	1,757				0	-210
891	X	DANSKE BK A/S UNSPNS ADR	236363107			2/11/2014		4/14/2014	822	773				0	49
892	X	DANSKE BK A/S UNSPNS ADR	236363107			2/11/2014		6/6/2014	4,913	4,413				0	500
893	X	DEERE CO	244199105			8/10/2009		1/31/2014	2,848	1,502				0	1,346
894	X	DEERE CO	244199105			8/10/2009		2/3/2014	680	364				0	316
895	X	DELTA AIR LINES INC	247361702			3/14/2014		6/27/2014	393	344				0	49
896	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		6/27/2014	833	874				41	0
897	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2009		6/27/2014	505	246				0	259

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,882	Capital Gains/Losses	1,645,477	1,479,753	165,724
Short Term CG Distributions		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
898	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2009		8/26/2014	355	184				0	171
899	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2009		8/27/2014	713	369				0	344
900	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2009		8/28/2014	359	184				0	175
901	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		1/30/2014	220	150				0	70
902	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		1/30/2014	293	199				0	94
903	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		6/27/2014	594	349				0	245
904	X	DISNEY (WALT) CO COM STK	254687106			12/13/2012		10/27/2014	798	444				0	354
905	X	TERADATA CORP DEL	88076W103			1/30/2014		2/26/2014	1,808	1,662				0	146
906	X	TERADATA CORP DEL	88076W103			1/30/2014		2/26/2014	1,252	1,151				0	101
907	X	TERADATA CORP DEL	88076W103			1/30/2014		2/27/2014	1,238	1,151				0	87
908	X	TERADATA CORP DEL	88076W103			1/30/2014		2/27/2014	1,238	1,151				0	87
909	X	TERADYNE INC	880770102			2/6/2013		1/9/2014	1,293	1,211				0	82
910	X	TEVA PHARMACTCL INDS AD	881624209			3/14/2014		6/27/2014	529	490				0	39
911	X	TEVA PHARMACTCL INDS AD	881624209			7/2/2014		12/12/2014	563	547				0	16
912	X	TEVA PHARMACTCL INDS AD	881624209			7/2/2014		12/12/2014	957	925				0	32
913	X	JIANGSU EXPRESS CO SP AD	477373104			10/24/2013		4/25/2014	178	197				0	-19
914	X	JOHNSON AND JOHNSON CO	478160104			8/10/2009		5/29/2014	2,610	1,578				0	1,032
915	X	JOHNSON AND JOHNSON CO	478160104			8/10/2009		6/27/2014	314	182				0	132
916	X	YANDEX N V CL A	N97284108			4/11/2013		4/25/2014	695	663				0	32
917	X	YANDEX N V CL A	N97284108			4/1/2013		4/25/2014	1,175	1,131				0	44
918	X	YANDEX N V CL A	N97284108			3/28/2013		4/25/2014	480	464				0	16
919	X	YANDEX N V CL A	N97284108			2/25/2013		4/25/2014	144	145				0	-1
920	X	YANDEX N V CL A	N97284108			2/22/2013		4/25/2014	504	496				0	8
921	X	UNICREDIT SPA NPV	T960AS101			5/21/2014		6/27/2014	409	401				0	8
922	X	UNICREDIT SPA NPV	T960AS101			9/25/2014		11/13/2014	764	946				0	-182
923	X	UNICREDIT SPA NPV	T960AS101			9/18/2014		11/13/2014	771	1,006				0	-235
924	X	UNICREDIT SPA NPV	T960AS101			9/17/2014		11/13/2014	675	869				0	-194
925	X	UNICREDIT SPA NPV	T960AS101			9/11/2014		11/13/2014	1,669	2,139				0	-470
926	X	UNICREDIT SPA NPV	T960AS101			5/21/2014		11/13/2014	3,695	4,747				0	-1,052
927	X	KIMBERLY CLARK	494368103			11/2/2009		9/11/2014	320	187				0	133
928	X	KIMBERLY CLARK	494368103			11/2/2009		9/12/2014	529	312				0	217
929	X	KIMBERLY CLARK	494368103			11/2/2009		9/15/2014	530	312				0	218
930	X	KIMBERLY CLARK	494368103			11/2/2009		9/16/2014	427	250				0	177
931	X	KIMBERLY CLARK	494368103			11/2/2009		9/17/2014	427	250				0	177
932	X	KIMBERLY CLARK	494368103			11/2/2009		9/18/2014	107	62				0	45
933	X	KINDER MORGAN INC DEL	49456B101			1/30/2014		5/2/2014	556	587				0	-31
934	X	KINDER MORGAN INC DEL	49456B101			1/30/2014		5/5/2014	656	690				0	-34
935	X	KINDER MORGAN INC DEL	49456B101			1/30/2014		5/6/2014	98	104				0	-6
936	X	KNOWLES CORP SHS	49926D109			8/10/2009		4/16/2014	565	211				0	354
937	X	KNOWLES CORP SHS	49926D109			8/10/2009		4/17/2014	150	56				0	94
938	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		6/27/2014	304	296				0	8
939	X	ELI LILLY & CO	532457108			11/15/2010		7/1/2014	1,808	1,008				0	800
940	X	ELI LILLY & CO	532457108			7/12/2010		7/1/2014	873	493				0	380
941	X	LORILLARD INC	544147101			10/10/2011		1/3/2014	649	514				0	135
942	X	LORILLARD INC	544147101			10/10/2011		1/6/2014	1,340	1,069				0	271
943	X	LORILLARD INC	544147101			10/11/2011		1/7/2014	606	472				0	134
944	X	LORILLARD INC	544147101			10/10/2011		1/7/2014	151	119				0	32
945	X	LOWE'S COMPANIES INC	548661107			4/15/2013		1/30/2014	980	807				0	173
946	X	LOWE'S COMPANIES INC	548661107			4/15/2013		6/27/2014	1,186	960				0	226
947	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		6/27/2014	784	664				0	120
948	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		9/17/2014	985	919				0	66
949	X	MAKITA CORP SPOND ADR	560877300			1/30/2014		9/18/2014	1,082	1,054				0	28
950	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		9/18/2014	433	409				0	24
951	X	MAKITA CORP SPOND ADR	560877300			1/30/2014		9/19/2014	1,466	1,423				0	43
952	X	3M COMPANY	88579Y101			6/25/2012		6/27/2014	2,155	1,289				0	866
953	X	3M COMPANY	88579Y101			8/10/2009		6/27/2014	431	212				0	219
954	X	TOKIO MARINE HOLDINGS	889094108			1/31/2014		6/27/2014	793	719				0	74
955	X	TORONTO DOMINION BANK	891160509			7/27/2011		6/27/2014	514	408				0	106
956	X	TOTAL S.A SP ADR	89151E109			5/21/2013		9/22/2014	318	256				0	62
957	X	TRAVELERS COS INC	89417E109			8/12/2009		6/27/2014	1,221	608				0	613
958	X	TRAVELERS COS INC	89417E109			8/12/2009		10/2/2014	280	140				0	140
959	X	TRAVELERS COS INC	89417E109			9/14/2011		10/2/2014	280	148				0	132
960	X	TRAVELERS COS INC	89417E109			8/12/2009		10/3/2014	470	234				0	236
961	X	TRAVELERS COS INC	89417E109			9/14/2011		10/3/2014	564	296				0	268
962	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		1/9/2014	2,656	877				0	1,779
963	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		2/7/2014	1,127	389				0	738
964	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		2/7/2014	2,093	720				0	1,373
965	X	TWENTY-FIRST CENTURY	90130A101			4/2/2013		4/16/2014	1,978	1,712				0	266
966	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		4/16/2014	1,468	511				0	957

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,645,477	1,479,753	165,724
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
967	X	US BANCORP (NEW)	902973304			8/10/2009		1/30/2014	961	557				0	404
968	X	US BANCORP (NEW)	902973304			7/23/2012		6/27/2014	1,681	1,300				0	381
969	X	US BANCORP (NEW)	902973304			8/10/2009		6/27/2014	43	23				0	20
970	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		1/15/2014	1,227	872				0	355
971	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		11/11/2014	156	109				0	47
972	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		11/12/2014	389	273				0	116
973	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		11/13/2014	78	55				0	23
974	X	UNION PACIFIC CORP	907818108			1/15/2014		6/27/2014	398	341				0	57
975	X	UNION PACIFIC CORP	907818108			1/15/2014		9/22/2014	326	256				0	70
976	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		1/15/2014	1,239	700				0	539
977	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		1/15/2014	918	521				0	397
978	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		1/15/2014	688	393				0	295
979	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		3/14/2014	1,161	635				0	526
980	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		3/14/2014	447	244				0	203
981	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/27/2014	2,395	1,347				0	1,048
982	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/30/2014	651	296				0	355
983	X	DISCOVER FINL SVCS	254709108			5/23/2011		6/27/2014	1,177	468				0	709
984	X	DISCOVERY COMMUNICATN	25470F104			6/17/2014		6/27/2014	664	695				31	0
985	X	DOMINION RES INC NEW VA	25746U109			8/10/2009		6/27/2014	355	168				0	187
986	X	MAKITA CORP SPOND ADR	560877300			1/30/2014		9/22/2014	874	843				0	31
987	X	MAKITA CORP SPOND ADR	560877300			1/30/2014		9/24/2014	1,423	1,370				0	53
988	X	MAKITA CORP SPOND ADR	560877300			1/30/2014		9/25/2014	1,016	948				0	68
989	X	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/25/2014	1,354	1,227				0	127
990	X	MAKITA CORP SPOND ADR	560877300			8/28/2014		9/26/2014	454	455				0	-1
991	X	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/26/2014	624	687				63	0
992	X	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/26/2014	227	250				0	-23
993	X	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/26/2014	57	51				0	6
994	X	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/29/2014	618	689				0	-71
995	X	BLACKROCK US MORTGAGE	561656109			8/11/2009		6/30/2014	9,934	9,499				0	435
996	X	BLACKROCK US MORTGAGE	561656109			1/30/2014		9/22/2014	15,722	15,397				0	325
997	X	BLACKROCK US MORTGAGE	561656109			9/24/2012		9/22/2014	8,104	8,211				0	-107
998	X	BLACKROCK US MORTGAGE	561656109			3/6/2012		9/22/2014	24,416	24,006				0	410
999	X	BLACKROCK US MORTGAGE	561656109			2/8/2011		9/22/2014	42,280	41,080				0	1,200
1000	X	BLACKROCK US MORTGAGE	561656109			8/11/2009		9/22/2014	197,747	189,651				0	8,096
1001	X	GLOBAL SMALL CAP PORT	561656307			8/11/2009		1/30/2014	956	584				0	372
1002	X	GLOBAL SMALL CAP PORT	561656307			8/11/2009		6/30/2014	8,816	4,876				0	3,940
1003	X	MID CAP VALUE OPPS	561656406			8/11/2009		6/30/2014	10,176	4,713				0	5,463
1004	X	MARATHON OIL CORP	565849106			8/22/2011		3/14/2014	2,064	1,613				0	451
1005	X	MARATHON OIL CORP	565849106			8/10/2009		3/14/2014	786	440				0	346
1006	X	MARATHON OIL CORP	565849106			8/15/2011		3/14/2014	426	356				0	70
1007	X	MARATHON OIL CORP	565849106			2/21/2013		4/16/2014	544	515				0	29
1008	X	MARATHON OIL CORP	565849106			2/22/2013		4/16/2014	907	865				0	42
1009	X	MARATHON OIL CORP	565849106			8/22/2011		4/16/2014	181	128				0	53

Part I, Line 16a (990-PF) - Legal Fees

		3,206	2,885	0	321
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,206	2,885		321

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

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

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

		34,444	20,666	0	13,778
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	34,444	20,666		13,778

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,160	1,225	0	0
1	FOREIGN TAX WITHHELD	1,225	1,225		
2	ESTIMATED EXCISE PAYMENTS	1,935			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		186	186	0	0
1	INVESTMENT FEES	186	186		0

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

		Federal	557,823	507,693	0	533,894	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BONDS		0	21,432		25,473	
3	U S TRSY INFLATION NOTE		0	27,943		31,532	
4	U S TREASURY BOND		0	26,231		32,135	
5	U S TREASURY BOND 3 125% FEB 15 20		0	39,415		43,059	
6	U S TREASURY BOND		0	18,231		20,455	
7	U S TREASURY NOTE		0	15,006		14,998	
8	U S TREASURY NOTE		0	12,004		11,995	
9	U S TREASURY NOTE		0	7,985		8,004	
10	U S TREASURY NOTE		0	31,973		31,963	
11	U S TREASURY NOTE		0	11,969		11,927	
12	U S TREASURY NOTE		0	18,961		18,921	
13	U S TREASURY NOTE		0	19,578		20,720	
14	U S TREASURY NOTE		0	20,494		21,819	
15	U S TREASURY NOTE		0	21,827		22,975	
16	U S TREASURY NOTE		0	16,097		16,337	
17	U S TREASURY NOTE		0	38,103		38,273	
18	U S TREASURY NOTE		0	40,063		40,038	
19	U S TREASURY NOTE		0	34,744		36,026	
20	U S TREASURY NOTE		0	9,979		9,994	
21	U S TREASURY NOTE		0	12,006		12,004	
22	FEDERAL NATL MTG ASSOC		0	33,214		33,184	
23	FEDERAL NATL MTG ASSOC		0	30,438		32,062	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			852,699	878,716	0	1,099,614
1						
2	MICRON TECHNOLOGY	0		12,657		14,214
3	MOLSON COOR BREW CO CL B	0		4,580		5,216
4	MONDELEZ INTERNATIONAL	0		1,891		2,180
5	MORGAN STANLEY DEAN WITTER & CO	0		3,817		4,346
6	MOTOROLA SOLUTIONS INC	0		1,696		1,878
7	NEW NEWSCORP LLC SHS	0		14		16
8	NEXTERA ENERGY INC SHS	0		1,883		3,508
9	NORFOLK SOUTHERN CORP	0		2,167		2,302
10	NORTHEAST UTILITIES COMMON	0		958		2,194
11	NORTHROP GRUMMAN CORP	0		1,029		3,537
12	NOVO NORDISK A/S ADR	0		7,524		8,633
13	OCCIDENTAL PETROLEUM CORPORATIO	0		2,294		2,660
14	ORACLE CORPORATION	0		5,874		8,499
15	PBF ENERGY INC CL A	0		1,367		1,359
16	POSCO	0		8,669		7,274
17	PPG INDUSTRIES INC	0		1,991		6,472
18	PACKAGING CORP AMER	0		2,665		4,995
19	PARKER HANNIFIN CORP	0		6,248		6,705
20	PFIZER INC COM	0		9,702		11,401
21	PHILIP MORRIS INTL INC	0		5,276		6,435
22	PHILLIPS 66 SHS	0		377		1,076
23	PRAXAIR INC	0		1,692		2,850
24	PRICELINE COM INC	0		9,671		9,122
25	PROCTER & GAMBLE CO COM	0		3,660		4,919
26	PRUDENTIAL FINL INC	0		2,220		3,437
27	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,761		1,781
28	QUALCOMM INC	0		16,041		15,238
29	RAYTHEON CO	0		2,305		5,300
30	ROCKWELL COLLINS INC	0		2,278		2,450
31	ROSS STORES INC	0		3,517		9,615
32	ROYAL DUTCH SHEL PLC	0		18,430		15,860
33	ROYAL MAIL PLC-UNSP ADR	0		9,353		8,765
34	SANDS CHINA LTD UNSP ADR	0		13,881		11,031
35	SCHLUMBERGER LIMITED COM	0		14,171		13,751
36	SEMPRA ENERGY	0		1,071		2,339
37	SOCIETE GENERALE FRANCE SPONSORI	0		7,710		6,298
38	SUNCOR ENERGY INC NEW	0		8,841		8,295
39	SUNTRUST BANKS INC	0		6,563		9,134
40	TJX COS INC NEW	0		3,012		4,458
41	TRW AUTOMOTIVE HLDGS CORP	0		2,431		4,320
42	TEVA PHARMACEUTICAL INDS ADR	0		15,823		17,598
43	3M CO	0		11,936		22,019
44	TOKIO MARINE HOLDINGS	0		11,404		12,236
45	TORONTO-DOMINION BANK (NEW)	0		1,712		2,007
46	TOTAL FINA ELF S A ADR	0		19,511		15,667

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

			852,699	878,716	0	1,099,614
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	TRAVELERS COS INC	0		3,878		8,786
48	US BANCORP DEL	0		13,381		18,160
49	UNILEVER NV NY SHARE F NEW	0		435		625
50	UNION PACIFIC CORP	0		10,951		13,938
51	UNITED CONTL HLDGS INC	0		2,715		7,425
52	UNITED PARCEL SVC INC CL B	0		1,879		2,446
53	UNITED TECHNOLOGIES CORP	0		1,510		3,105
54	UNITED HEALTH GROUP INC	0		7,539		7,885
55	UNIVERSAL HEALTH SVCS INC CL B	0		5,784		7,343
56	V F CORPORATION COM	0		587		2,622
57	VALERO ENERGY CORP NEW	0		1,347		3,416
58	VERIZON COMMUNICATIONS INC	0		4,069		4,865
59	VODAFONE GROUP PLC SHS	0		11,157		11,139
60	WAL MART STORES INC	0		1,141		1,975
61	WELLS FARGO & CO NEW	0		6,866		10,251
62	WESTERN DIGITAL CORP	0		9,025		11,291
63	WEYERHAEUSER CO COM	0		793		1,830
64	LIBERTY GLOBAL PLC CL A	0		5,821		7,631
65	TYCO INTL PLC SHS	0		2,296		3,246
66	ACE LIMITED	0		1,093		2,068
67	YAMAHA MOTOR 7272 FN	0		4,617		5,947
68	ABBOTT LABORATORIES	0		695		1,171
69	ABBVIE INC SHS	0		753		1,701
70	AETNA INC	0		4,979		6,396
71	ALLIANCE DATA SYS CORP	0		2,951		3,147
72	AMERICAN EXPRESS COMPANY	0		1,257		2,512
73	AMERICAN INTERNATIONAL	0		3,535		5,769
74	AMERICAN TOWER REIT INC	0		870		1,087
75	AMGEN INC	0		6,289		14,495
76	APPLE COMPUTER INC COM	0		13,958		21,303
77	ASSA ABLOY AB ADR	0		2,059		3,344
78	ASTRAZENECA PLC SPONS ADR	0		19,334		21,114
79	BP P L C SPONS ADR	0		4,884		4,041
80	BNP PARIBAS	0		10,331		9,402
81	BHP BILLITON LIMITED	0		1,805		1,372
82	BOEING COMPANY	0		1,539		2,340
83	BRISTOL MYERS SQUIBB CO COM	0		2,508		5,608
84	BROCADE COMMUNICATIONS	0		3,580		4,606
85	CIGNA CORP COM	0		3,900		4,425
86	CME GROUP INC	0		1,629		1,950
87	CVS CORP	0		5,056		10,209
88	CALIFORNIA RESOURCES	0		82		72
89	CHEVRONTEXACO CORP	0		3,543		4,712
90	CHUBB CORPORATION COM	0		2,309		3,311
91	CISCO SYS INC	0		5,518		7,009
92	CITIGROUP INC COM NEW	0		13,603		18,776

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

			852,699	878,716	0	1,099,614
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	COCA-COLA CO USD	0		1,018		1,140
94	COMCAST CORP NEW CL A	0		12,613		19,143
95	COMCAST CORP NEW	0		3,010		5,411
96	COMPAGNIE DE SAINT-UNSP	0		8,482		8,265
97	CIE FINANCIERE RICHEMONT	0		12,207		12,134
98	CONOCOPHILLIPS	0		1,318		2,141
99	DELTA AIR LINES INC	0		5,391		7,723
100	DEUTSCHE POST AG SHS	0		20,211		18,659
101	DIAGEO PLC SPON ADR NEW	0		1,166		2,168
102	DISNEY (WALT) COMPANY HOLDING CO	0		2,269		4,239
103	DISCOVERY COMMUNICATN	0		14,503		12,953
104	DISCOVERY COMMUNICATN	0		5,240		4,653
105	DISCOVER FINL SVCS	0		7,217		12,443
106	DOMINION RES INC VA NEW	0		1,608		3,691
107	DOVER CORPORATION	0		1,150		2,941
108	DOW CHEMICAL COMPANY COMMON	0		8,425		8,894
109	DR PEPPER SNAPPLE GROUP	0		8,068		10,967
110	E I DU PONT DE NEMOURS & CO COMM	0		2,295		5,028
111	DUKE ENERGY CORP NEW	0		1,660		2,005
112	EMC CORP(MASS) USD 0 01	0		7,231		8,625
113	EXXON MOBIL CORP	0		8,043		8,875
114	FACEBOOK INC	0		9,681		11,391
115	FIFTH THIRD BANCORP	0		1,705		2,221
116	GENERAL ELECTRIC CO	0		7,419		8,668
117	GENERAL MILLS INC COM	0		758		1,120
118	GENMAB A/S SHS	0		6,217		8,995
119	GOLDMAN SACHS GROUP INC	0		4,947		6,978
120	GOOGLE INC	0		7,017		12,205
121	GOOGLE INC SHS CL C	0		5,285		8,949
122	GRUPO TELEVISA SA DE CV GDR	0		4,889		5,518
123	HALLIBURTON COMPANY COM	0		7,492		6,175
124	HESS CORP	0		3,181		2,584
125	HOME DEPOT INC USD 0 05	0		11,381		16,375
126	HONEYWELL INTL INC	0		1,658		2,898
127	ITV PLC SHS	0		9,649		12,452
128	IMPERIAL TOB GROUP PLC SPONSORED	0		12,317		14,438
129	ING GROEP N V SPONSORED ADR	0		10,683		10,000
130	INTEL CORPORATION	0		11,190		13,064
131	INTERNATIONAL BUSINESS MACHINES C	0		2,484		2,246
132	INTERNATIONAL PAPER COMPANY COMM	0		1,916		2,518
133	J P MORGAN CHASE & CO	0		11,177		18,211
134	JOHNSON & JOHNSON COM	0		2,032		3,346
135	JOHNSON CONTROLS INC	0		1,324		1,595
136	KBC GROUPE SA SHS	0		9,906		9,915
137	KINGFISHER PLC	0		15,287		15,151
138	KROGER COMPANY COMMON	0		1,723		2,055

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

			852,699	878,716	0	1,099,614
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	LABORATORY CORP AMER HLDGS	0		2,485		2,482
140	LAS VEGAS SANDS CORP	0		16,039		13,726
141	ESTEE LAUDER COMPANIES INC CL A	0		13,457		13,564
142	LOCKHEED MARTIN CORP	0		1,659		2,118
143	LOWES COMPANIES INC COM	0		10,699		18,301
144	MARATHON OIL CORP	0		1,658		1,358
145	MARATHON PETROLEUM CORP	0		8,363		9,838
146	MASTERCARD INC	0		8,453		14,820
147	MC DONALDS CORPORATION COMMON	0		2,194		3,654
148	MCKESSON CORPORATION	0		4,612		9,756
149	MERCK AND CO INC SHS	0		12,436		16,526
150	METLIFE INC	0		3,248		3,354
151	MICROSOFT CORP COM	0		13,446		19,695

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				449,038	515,871	0	527,979
1							
2	MORGAN STANLEY			0	6,024		6,033
3	PRUDENTIAL FINANCIAL INC			0	6,007		6,007
4	USD SHELL INTL FIN			0	6,056		6,021
5	STATOIL ASA			0	6,127		6,086
6	TOTAL CAPITAL SA			0	6,132		6,107
7	US BANCORP			0	6,136		6,143
8	VERIZON COMMUNICATIONS			0	25,529		27,810
9	VERIZON COMMUNICATIONS			0	10,196		10,222
10	VODAFONE GROUP PLC			0	7,932		7,857
11	WAL-MART STORES INC			0	28,017		28,160
12	WELLS FARGO & COMPANY			0	15,945		15,659
13	WELLS FARGO & COMPANY			0	12,073		12,040
14	WELLS FARGO & COMPANY			0	16,012		16,353
15	AT&T INC			0	27,888		29,805
16	AMERICAN EXPRESS CREDIT			0	31,682		31,702
17	AMERICAN EXPRESS CREDIT			0	12,073		12,052
18	ANHEUSER-BUSCH INBEV WOR			0	6,036		5,995
19	ANHEUSER-BUSCH INBEV WOR			0	15,964		15,550
20	ANHEUSER-BUSCH INBEV FIN			0	6,013		6,017
21	BHP BILLITON FIN USA LTD			0	31,122		31,256
22	USD BP CAPITAL PLC			0	6,080		6,049
23	USD BP CAPITAL PLC			0	20,322		20,057
24	BANK OF NEW YORK MELLON			0	5,916		5,945
25	BERKSHIRE HATHAWAY INC			0	11,147		11,229
26	CATERPILLAR FINANCIAL SE			0	5,997		5,984
27	CISCO SYSTEMS INC			0	28,362		30,826
28	CITIGROUP INC			0	15,532		17,484
29	CITIGROUP INC			0	5,993		5,983
30	COMCAST CORP			0	32,267		33,607
31	USD RABOBANK UTRECHT			0	6,084		6,259
32	DEUTSCHE BANK AG			0	6,142		6,130
33	DIRECTV HLDG/FIN INC			0	11,191		11,287
34	EBAY INC			0	12,046		11,908
35	GENERAL ELEC CAP CORP			0	15,075		15,438
36	GOLDMAN SACHS GROUP INC			0	12,176		12,194
37	GOLDMAN SACHS GROUP INC			0	32,563		34,704
38	METLIFE INC			0	6,014		6,020

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
			669,732	700,895	732,799
1				0	
2	BLACKROCK FDS HGH YLD BD PORTF INS		0	56,745	55,846
3	ISHARES TR		0	126,571	118,059
4	ISHARES TR		0	61,608	56,939
5	ISHARES LEHMAN MBS		0	295,678	299,209
6	ISHARES INC CORE MSCI		0	62,312	67,065
7	ML GLOBAL SMALL CAP PORT		0	52,007	67,550
8	ML MID CAP VALUE OPPOR		0	45,974	68,131

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	491
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,614
3	FEDERAL EXCISE TAX REFUND	3	929
4	Total	4	3,034

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

1	CY LATE POSTING MUTUAL FUNDS	1	4
2	BOND AMORTIZATION	2	6,059
3	PURCHASE OF ACCRUED INTERET C/O TO NEXT YEAR	3	2,259
4	COST BASIS ADJUSTMENT	4	549
5	Total	5	8,871

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
1	DOMINION RES INC NEW VA	25746U109		8/10/2009	10/8/2014	500		0	235	265	0	0	0	265
2	DONGFENG MOTOR GRP H UNS	257738203		9/25/2013	3/13/2014	63		0	75	-12	0	0	0	-12
3	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/13/2014	126		0	148	-22	0	0	0	-22
4	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/13/2014	63		0	76	-13	0	0	0	-13
5	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/13/2014	63		0	75	-12	0	0	0	-12
6	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/13/2014	63		0	77	-14	0	0	0	-14
7	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/13/2014	63		0	77	-14	0	0	0	-14
8	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/13/2014	63		0	76	-13	0	0	0	-13
9	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/14/2014	65		0	76	-11	0	0	0	-11
10	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/14/2014	65		0	77	-12	0	0	0	-12
11	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/14/2014	130		0	148	-18	0	0	0	-18
12	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/14/2014	65		0	76	-11	0	0	0	-11
13	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/14/2014	65		0	77	-12	0	0	0	-12
14	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/14/2014	65		0	75	-10	0	0	0	-10
15	DONGFENG MOTOR GRP H UNS	257738203		9/25/2013	3/14/2014	65		0	75	-10	0	0	0	-10
16	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/17/2014	64		0	77	-13	0	0	0	-13
17	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/17/2014	64		0	77	-13	0	0	0	-13
18	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/17/2014	64		0	76	-12	0	0	0	-12
19	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/17/2014	64		0	75	-11	0	0	0	-11
20	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/17/2014	64		0	76	-12	0	0	0	-12
21	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/17/2014	64		0	74	-10	0	0	0	-10
22	DONGFENG MOTOR GRP H UNS	257738203		9/25/2013	3/17/2014	64		0	75	-11	0	0	0	-11
23	DONGFENG MOTOR GRP H UNS	257738203		9/26/2013	3/18/2014	127		0	153	-26	0	0	0	-26
24	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/18/2014	127		0	154	-27	0	0	0	-27
25	DONGFENG MOTOR GRP H UNS	257738203		9/25/2013	3/18/2014	63		0	75	-12	0	0	0	-12
26	DONGFENG MOTOR GRP H UNS	257738203		9/30/2013	3/19/2014	192		0	230	-38	0	0	0	-38
27	DONGFENG MOTOR GRP H UNS	257738203		9/27/2013	3/19/2014	128		0	154	-26	0	0	0	-26
28	DONGFENG MOTOR GRP H UNS	257738203		10/2/2013	3/20/2014	64		0	75	-11	0	0	0	-11
29	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/20/2014	256		0	303	-47	0	0	0	-47
30	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/21/2014	131		0	148	-17	0	0	0	-17
31	DONGFENG MOTOR GRP H UNS	257738203		1/24/2014	3/21/2014	196		0	228	-32	0	0	0	-32
32	DONGFENG MOTOR GRP H UNS	257738203		1/27/2014	3/24/2014	333		0	369	-36	0	0	0	-36
33	UNITED CONTL HLDGS INC	910047109		1/31/2013	3/14/2014	447		0	242	205	0	0	0	205
34	UNITED CONTL HLDGS INC	910047109		1/30/2013	3/14/2014	491		0	265	226	0	0	0	226
35	UNITED CONTL HLDGS INC	910047109		1/29/2013	3/14/2014	447		0	242	205	0	0	0	205
36	UNITED CONTL HLDGS INC	910047109		1/16/2013	3/14/2014	89		0	52	37	0	0	0	37
37	UNITED CONTL HLDGS INC	910047109		1/15/2013	3/14/2014	1 251		0	726	525	0	0	0	525
38	MARATHON OIL CORP	565849106		2/20/2013	4/16/2014	871		0	845	26	0	0	0	26
39	MARATHON PETROLEUM CORP	56585A102		8/10/2009	1/30/2014	436		0	124	312	0	0	0	312
40	MARATHON PETROLEUM CORP	56585A102		8/10/2009	9/22/2014	347		0	99	248	0	0	0	248
41	MASTERCARD INC	57636Q104		10/15/2012	1/30/2014	793		0	475	318	0	0	0	318
42	MASTERCARD INC	57636Q104		10/15/2012	5/29/2014	1,919		0	1,188	731	0	0	0	731
43	MASTERCARD INC	57636Q104		10/15/2012	6/27/2014	366		0	238	128	0	0	0	128
44	MASTERCARD INC	57636Q104		10/31/2012	6/27/2014	952		0	599	353	0	0	0	353
45	MASTERCARD INC	57636Q104		12/11/2012	12/18/2014	687		0	386	301	0	0	0	301
46	MASTERCARD INC	57636Q104		10/31/2012	12/18/2014	601		0	322	279	0	0	0	279
47	MCDONALDS CORP COM	580135101		8/10/2009	6/27/2014	406		0	225	181	0	0	0	181
48	MCKESSON CORPORATION COM	58155Q103		3/14/2012	1/9/2014	175		0	87	88	0	0	0	88
49	MCKESSON CORPORATION COM	58155Q103		3/12/2012	1/9/2014	175		0	87	88	0	0	0	88
50	MCKESSON CORPORATION COM	58155Q103		3/13/2012	1/9/2014	2,099		0	1 039	1 060	0	0	0	1,060
51	MCKESSON CORPORATION COM	58155Q103		8/10/2009	3/14/2014	1,820		0	542	1,278	0	0	0	1,278
52	MCKESSON CORPORATION COM	58155Q103		8/10/2009	6/27/2014	567		0	163	404	0	0	0	404
53	MEADWESTVACO CORP	583334107		1/11/2010	9/23/2014	83		0	51	32	0	0	0	32
54	MEADWESTVACO CORP	583334107		1/12/2010	9/24/2014	249		0	154	95	0	0	0	95
55	MEADWESTVACO CORP	583334107		1/11/2010	9/24/2014	1,990		0	1,226	764	0	0	0	764
56	MEDTRONIC INC COM	585055106		8/5/2013	9/22/2014	1,181		0	997	184	0	0	0	184
57	MEDTRONIC INC COM	585055106		8/8/2013	10/21/2014	2,925		0	2,504	421	0	0	0	421
58	MEDTRONIC INC COM	585055106		8/8/2013	10/27/2014	863		0	723	140	0	0	0	140
59	MEDTRONIC INC COM	585055106		8/8/2013	10/27/2014	464		0	389	75	0	0	0	75
60	MEDTRONIC INC COM	585055106		8/6/2013	10/27/2014	1 924		0	1,606	318	0	0	0	318
61	MEDTRONIC INC COM	585055106		8/5/2013	10/27/2014	730		0	609	121	0	0	0	121
62	MERCADOLIBRE INC	58733R102		2/27/2013	4/7/2014	1,934		0	1,948	-14	0	0	0	-14
63	MERCADOLIBRE INC	58733R102		12/18/2012	4/7/2014	841		0	798	43	0	0	0	43
64	MERCADOLIBRE INC	58733R102		10/13/2010	4/7/2014	84		0	65	19	0	0	0	19
65	MERCK AND CO INC SHS	58933Y105		6/25/2012	1/30/2014	532		0	399	133	0	0	0	133
66	MERCK AND CO INC SHS	58933Y105		6/25/2012	2/7/2014	55		0	40	15	0	0	0	15
67	MERCK AND CO INC SHS	58933Y105		6/25/2012	2/7/2014	2 893		0	2,117	776	0	0	0	776
68	MERCK AND CO INC SHS	58933Y105		6/25/2012	4/16/2014	1,685		0	1,198	487	0	0	0	487
69	MERCK AND CO INC SHS	58933Y105		6/28/2012	6/27/2014	634		0	441	193	0	0	0	193
70	MERCK AND CO INC SHS	58933Y105		6/26/2012	9/22/2014	425		0	281	144	0	0	0	144
71	MERCK AND CO INC SHS	58933Y105		6/28/2012	9/22/2014	851		0	561	290	0	0	0	290
72	MICROSOFT CORP	594918104		11/9/2009	1/30/2014	330		0	260	70	0	0	0	70
73	MICROSOFT CORP	594918104		11/9/2009	6/27/2014	168		0	116	52	0	0	0	52
74	MICROSOFT CORP	594918104		11/9/2009	8/27/2014	2,146		0	1,475	671	0	0	0	671
75	MICROSOFT CORP	594918104		11/9/2009	9/23/2014	4,017		0	2,488	1,529	0	0	0	1 529
76	MICROSOFT CORP	594918104		3/12/2012	9/23/2014	701		0	483	218	0	0	0	218
77	MICROSOFT CORP	594918104		11/10/2009	9/23/2014	1,982		0	1 224	738	0	0	0	738
78	MITSUBISHI ELEC ADR	606776201		12/10/2013	1/24/2014	714		0	675	39	0	0	0	39
79	MITSUBISHI ELEC ADR	606776201		8/5/2013	1/24/2014	961		0	823	138	0	0	0	138
80	MITSUBISHI ELEC ADR	606776201		1/30/2014	2/18/2014	640		0	637	3	0	0	0	3
81	MITSUBISHI ELEC ADR	606776201		8/5/2013	2/18/2014	1,611		0	1,435	176	0	0	0	176
82	MITSUBISHI ELEC ADR	606776201		8/5/2013	6/27/2014	445		0	380	65	0	0	0	65
83	MITSUBISHI ELEC ADR	606776201		8/5/2013	7/28/2014	1,565		0	1,245	320	0	0	0	320
84	MITSUBISHI ELEC ADR	606776201		8/5/2013	9/11/2014	624		0	507	117	0	0	0	117

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
85	MITSUBISHI ELEC ADR	606776201		8/5/2013	9/12/2014	2 239		0	1,836	403	0	0	0	403
86	MITSUBISHI ELEC ADR	606776201		7/3/2014	9/16/2014	951		0	943	8	0	0	0	8
87	MITSUBISHI ELEC ADR	606776201		4/16/2014	9/16/2014	1,516		0	1,325	191	0	0	0	191
88	MITSUBISHI ELEC ADR	606776201		8/5/2013	9/16/2014	617		0	507	110	0	0	0	110
89	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	6/27/2014	873		0	803	70	0	0	0	70
90	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	8/14/2014	2 281		0	2,209	72	0	0	0	72
91	MITSUBISHI UFJ FINL GRP	606822104		1/30/2014	8/15/2014	330		0	365	-35	0	0	0	-35
92	MITSUBISHI UFJ FINL GRP	606822104		12/10/2013	8/15/2014	148		0	167	-19	0	0	0	-19
93	MITSUBISHI UFJ FINL GRP	606822104		6/20/2013	8/15/2014	1,610		0	1,712	-102	0	0	0	-102
94	MITSUBISHI UFJ FINL GRP	606822104		6/4/2013	8/15/2014	1,235		0	1,336	-101	0	0	0	-101
95	MITSUBISHI UFJ FINL GRP	606822104		5/30/2013	8/15/2014	1,235		0	1,329	-94	0	0	0	-94
96	MITSUBISHI UFJ FINL GRP	606822104		5/29/2013	8/15/2014	541		0	575	-34	0	0	0	-34
97	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	8/15/2014	1,696		0	1,662	34	0	0	0	34
98	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	6/27/2014	446		0	391	55	0	0	0	55
99	MONDELEZ INTERNATIONAL	609207105		4/22/2013	6/27/2014	448		0	379	69	0	0	0	69
100	AT&T INC	00206R102		8/10/2009	2/3/2014	2,412		0	1,926	486	0	0	0	486
101	AT&T INC	00206RAJ1		8/12/2009	6/30/2014	2,265		0	2,040	225	0	0	0	225
102	ABBOTT LABS	002824100		10/4/2010	1/30/2014	363		0	253	110	0	0	0	110
103	ABBOTT LABS	002824100		10/4/2010	7/1/2014	495		0	303	192	0	0	0	192
104	ABBOTT LABS	002824100		2/6/2012	7/1/2014	1,690		0	1,091	599	0	0	0	599
105	ABBOTT LABS	002824100		2/6/2012	9/22/2014	303		0	186	117	0	0	0	117
106	ABBVIE INC SHS	00287Y109		10/4/2010	5/29/2014	808		0	411	397	0	0	0	397
107	ABBVIE INC SHS	00287Y109		2/6/2012	5/29/2014	2,209		0	1,183	1,026	0	0	0	1,026
108	ABBVIE INC SHS	00287Y109		2/6/2012	6/27/2014	398		0	202	196	0	0	0	196
109	AETNA INC NEW	00817Y108		9/18/2013	6/27/2014	407		0	334	73	0	0	0	73
110	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2014	796		0	527	269	0	0	0	269
111	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2014	796		0	527	269	0	0	0	269
112	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/29/2014	398		0	261	137	0	0	0	137
113	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	5/30/2014	790		0	522	268	0	0	0	268
114	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	5/30/2014	226		0	149	77	0	0	0	77
115	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/30/2014	959		0	633	326	0	0	0	326
116	AGILENT TECHNOLOGIES INC	00846U101		9/10/2012	6/2/2014	113		0	77	36	0	0	0	36
117	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	6/2/2014	340		0	223	117	0	0	0	117
118	AGILENT TECHNOLOGIES INC	00846U101		9/10/2012	6/2/2014	1,133		0	772	361	0	0	0	361
119	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/2/2014	340		0	224	116	0	0	0	116
120	AGILENT TECHNOLOGIES INC	00846U101		9/10/2012	6/3/2014	57		0	39	18	0	0	0	18
121	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	6/3/2014	795		0	519	276	0	0	0	276
122	AGILENT TECHNOLOGIES INC	00846U101		9/24/2012	6/3/2014	1,136		0	777	359	0	0	0	359
123	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	6/4/2014	856		0	556	300	0	0	0	300
124	AMAZON COM INC	023135AK2		2/3/2014	10/8/2014	1,001		0	1,001	0	0	0	0	0
125	AMAZON COM INC	023135AK2		11/28/2012	10/8/2014	11,013		0	10,979	34	0	0	0	34
126	AMERICAN EXPRESS CREDIT	0258M0DE6		6/13/2012	4/2/2014	11,158		0	11,028	130	0	0	0	130
127	AMERICAN INTERNATIONAL	026874784		9/17/2012	1/30/2014	342		0	244	98	0	0	0	98
128	AMERICAN INTERNATIONAL	026874784		9/17/2012	6/27/2014	491		0	314	177	0	0	0	177
129	AMGEN INC COM PV $0 0001	031162100		10/18/2010	6/27/2014	1,184		0	572	612	0	0	0	612
130	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/13/2012	8/30/2014	960		0	1,005	-45	0	0	0	-45
131	ANHEUSER-BUSCH INBEV ADR	03524A108		10/18/2012	4/30/2014	956		0	778	178	0	0	0	178
132	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	4/30/2014	956		0	776	180	0	0	0	180
133	ANHEUSER-BUSCH INBEV ADR	03524A108		1/11/2013	4/30/2014	5,841		0	4,820	1,021	0	0	0	1,021
134	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	6/17/2014	2,130		0	1,637	493	0	0	0	493
135	ANHEUSER-BUSCH INBEV ADR	03524A108		11/9/2012	6/17/2014	1,457		0	1,079	378	0	0	0	378
136	ANHEUSER-BUSCH INBEV ADR	03524A108		6/20/2013	6/27/2014	459		0	355	104	0	0	0	104
137	MYLAN INC	628530107		4/23/2014	6/27/2014	309		0	301	8	0	0	0	8
138	MYLAN INC	628530107		4/23/2014	9/22/2014	326		0	351	-25	0	0	0	-25
139	MYLAN INC	628530107		5/29/2014	10/2/2014	655		0	696	-41	0	0	0	-41
140	MYLAN INC	628530107		5/29/2014	10/2/2014	1 637		0	1 740	-103	0	0	0	-103
141	MYLAN INC	628530107		5/29/2014	10/2/2014	281		0	298	-17	0	0	0	-17
142	MYLAN INC	628530107		4/23/2014	10/2/2014	1,496		0	1,606	-110	0	0	0	-110
143	MYLAN INC	628530107		5/30/2014	10/3/2014	991		0	1,004	-13	0	0	0	-13
144	MYLAN INC	628530107		5/30/2014	10/3/2014	694		0	703	-9	0	0	0	-9
145	MYLAN INC	628530107		5/30/2014	10/3/2014	145		0	151	-6	0	0	0	-6
146	MYLAN INC	628530107		5/29/2014	10/3/2014	1,017		0	1,044	-27	0	0	0	-27
147	NETAPP INC	64110D104		1/30/2014	7/1/2014	2,261		0	2,676	-415	0	0	0	-415
148	NETAPP INC	64110D104		8/12/2013	7/1/2014	146		0	172	-26	0	0	0	-26
149	NETAPP INC	64110D104		1/30/2014	8/7/2014	731		0	820	-89	0	0	0	-89
150	NETAPP INC	64110D104		1/30/2014	8/8/2014	2,122		0	2,374	-252	0	0	0	-252
151	NETAPP INC	64110D104		1/30/2014	8/11/2014	273		0	302	-29	0	0	0	-29
152	NEXTERA ENERGY INC SHS	65339F101		8/10/2009	6/27/2014	407		0	229	178	0	0	0	178
153	UNITED CONTL HLDGS INC	910047109		2/1/2013	3/17/2014	403		0	220	183	0	0	0	183
154	UNITED CONTL HLDGS INC	910047109		2/1/2013	12/18/2014	1 643		0	635	1,008	0	0	0	1,008
155	U S TRSY INFLATION BOND	912810FS2		8/12/2009	6/30/2014	4,229		0	3 481	748	0	0	0	748
156	UNITED PARCEL SVC CL B	911312106		3/18/2013	6/27/2014	410		0	342	68	0	0	0	68
157	U S TREASURY BOND	912810FF0		8/12/2009	6/30/2014	1,281		0	1,092	189	0	0	0	189
158	U S TREASURY BOND	912810QB7		11/17/2009	6/30/2014	4 693		0	3,987	706	0	0	0	706
159	U S TREASURY BOND	912810QU5		2/24/2012	6/30/2014	3 867		0	4,011	-144	0	0	0	-144
160	U S TREASURY NOTE	912828B74		3/6/2014	4/16/2014	15,931		0	15,959	-28	0	0	0	-28
161	U S TREASURY NOTE	912828C40		3/31/2014	11/26/2014	30,050		0	29,968	82	0	0	0	82
162	U S TREASURY NOTE	912828HH8		8/12/2009	6/30/2014	1,106		0	1,023	83	0	0	0	83
163	U S TREASURY NOTE	912828ND8		6/24/2010	6/30/2014	1,094		0	1,022	72	0	0	0	72
164	U S TREASURY NOTE	912828NT3		10/28/2010	6/30/2014	1,041		0	995	46	0	0	0	46
165	U S TREASURY NOTE	912828PE4		5/28/2013	10/6/2014	23,268		0	23 219	49	0	0	0	49
166	U S TREASURY NOTE	912828QC7		3/6/2012	3/6/2014	1,001		0	1,001	0	0	0	0	0
167	U S TREASURY NOTE	912828QC7		5/4/2011	3/6/2014	13,015		0	13,003	12	0	0	0	12
168	U S TREASURY NOTE	912828RE2		1/30/2014	2/27/2014	1,008		0	1,003	5	0	0	0	5

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
169	U S TREASURY NOTE	912828RE2		3/6/2012	2/27/2014	1,008		0	1,012	-4	0	0	0	-4
170	U S TREASURY NOTE	912828RE2		9/15/2011	2/27/2014	17,130		0	16,999	131	0	0	0	131
171	U S TREASURY NOTE	912828RL6		1/30/2014	3/31/2014	1,002		0	1,002	0	0	0	0	0
172	U S TREASURY NOTE	912828RL6		11/23/2012	3/31/2014	12,028		0	12,014	14	0	0	0	14
173	NEXTERA ENERGY INC SHS	65339F101		8/10/2009	10/8/2014	475		0	286	189	0	0	0	189
174	NOKIA CORP SPON ADR	654902204		5/23/2014	9/9/2014	979		0	938	41	0	0	0	41
175	NOKIA CORP SPON ADR	654902204		10/10/2013	9/9/2014	4,084		0	3,292	792	0	0	0	792
176	NOVO NORDISK A S ADR	670100205		12/10/2013	3/4/2014	571		0	428	143	0	0	0	143
177	NOVO NORDISK A S ADR	670100205		1/15/2014	3/4/2014	1,571		0	1,269	302	0	0	0	302
178	NOVO NORDISK A S ADR	670100205		11/12/2013	6/27/2014	964		0	720	244	0	0	0	244
179	NOVO NORDISK A S ADR	670100205		8/27/2014	9/19/2014	921		0	876	45	0	0	0	45
180	NOVO NORDISK A S ADR	670100205		8/28/2014	9/19/2014	630		0	595	35	0	0	0	35
181	NOVO NORDISK A S ADR	670100205		8/28/2014	12/12/2014	89		0	92	-3	0	0	0	-3
182	NOVO NORDISK A S ADR	670100205		12/10/2013	12/12/2014	805		0	641	164	0	0	0	164
183	NOVO NORDISK A S ADR	670100205		11/12/2013	12/12/2014	984		0	754	230	0	0	0	230
184	NOVO NORDISK A S ADR	670100205		8/28/2014	12/15/2014	44		0	46	-2	0	0	0	-2
185	NOVO NORDISK A S ADR	670100205		12/10/2013	12/15/2014	221		0	178	43	0	0	0	43
186	NOVO NORDISK A S ADR	670100205		11/12/2013	12/15/2014	266		0	206	60	0	0	0	60
187	OCEANEERING INTL INC	675232102		4/2/2013	1/30/2014	347		0	332	15	0	0	0	15
188	OCEANEERING INTL INC	675232102		4/3/2013	12/11/2014	364		0	394	-30	0	0	0	-30
189	OCEANEERING INTL INC	675232102		4/2/2013	12/11/2014	1,335		0	1,461	-126	0	0	0	-126
190	LUKOIL OAO-SPON ADR	677862104		8/20/2013	2/4/2014	2,970		0	3,401	-431	0	0	0	-431
191	LUKOIL OAO-SPON ADR	677862104		12/10/2013	2/5/2014	56		0	61	-5	0	0	0	-5
192	LUKOIL OAO-SPON ADR	677862104		8/20/2013	2/5/2014	2 596		0	2 952	-356	0	0	0	-356
193	LUKOIL OAO-SPON ADR	677862104		12/10/2013	2/6/2014	1,020		0	1,104	-84	0	0	0	-84
194	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	1/22/2014	914		0	757	157	0	0	0	157
195	ANHEUSER-BUSCH INBEV ADR	03524A108		9/4/2013	7/2/2014	1,716		0	1,434	282	0	0	0	282
196	ANHEUSER-BUSCH INBEV ADR	03524A108		12/10/2013	7/2/2014	801		0	715	86	0	0	0	86
197	ANHEUSER-BUSCH INBEV ADR	03524A108		1/30/2014	7/2/2014	572		0	485	87	0	0	0	87
198	ANHEUSER-BUSCH INBEV ADR	03524A108		6/20/2013	7/2/2014	4,805		0	3,731	1,074	0	0	0	1,074
199	APPLE INC	037833100		5/5/2010	8/27/2014	2 659		0	1,054	1,605	0	0	0	1,605
200	APPLE INC	037833100		6/27/2012	8/26/2014	2 119		0	1,725	394	0	0	0	394
201	APPLE INC	037833100		6/26/2012	8/26/2014	101		0	82	19	0	0	0	19
202	APPLE INC	037833100		6/3/2010	8/27/2014	2,727		0	1,021	1,706	0	0	0	1,706
203	APPLE INC	037833100		5/5/2010	8/27/2014	606		0	218	388	0	0	0	388
204	APPLE INC	037833100		6/3/2010	9/22/2014	303		0	113	190	0	0	0	190
205	APPLIED MATERIAL INC	038222105		5/1/2013	5/29/2014	61		0	44	17	0	0	0	17
206	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	163		0	117	46	0	0	0	46
207	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	245		0	175	70	0	0	0	70
208	APPLIED MATERIAL INC	038222105		5/1/2013	5/29/2014	1,980		0	1,428	552	0	0	0	552
209	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	1,286		0	921	365	0	0	0	365
210	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	1,755		0	1 262	493	0	0	0	493
211	APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	282		0	209	73	0	0	0	73
212	U S TREASURY NOTE	912828RL6		9/21/2012	3/31/2014	1,002		0	1,001	1	0	0	0	1
213	U S TREASURY NOTE	912828RL6		3/6/2012	3/31/2014	1,002		0	1,001	1	0	0	0	1
214	U S TREASURY NOTE	912828RL6		10/18/2011	3/31/2014	11,025		0	11,002	23	0	0	0	23
215	U S TREASURY NOTE	912828RQ5		1/30/2014	6/23/2014	1,001		0	1,001	0	0	0	0	0
216	U S TREASURY NOTE	912828RQ5		9/21/2012	6/23/2014	1,001		0	1,000	1	0	0	0	1
217	U S TREASURY NOTE	912828RQ5		3/6/2012	6/23/2014	1,001		0	1,000	1	0	0	0	1
218	U S TREASURY NOTE	912828RQ5		12/13/2011	6/23/2014	3,004		0	3,000	4	0	0	0	4
219	U S TREASURY NOTE	912828SC5		5/5/2014	6/30/2014	1,005		0	1,002	3	0	0	0	3
220	U S TREASURY NOTE	912828SC5		5/5/2014	7/16/2014	7,016		0	7,015	1	0	0	0	1
221	U S TREASURY NOTE	912828SP8		4/16/2014	5/21/2014	15 040		0	15 035	5	0	0	0	5
222	U S TREASURY NOTE	912828VB3		5/23/2013	6/30/2014	3,789		0	3,896	-107	0	0	0	-107
223	U S TREASURY NOTE	912828VB3		6/5/2013	9/17/2014	6,608		0	6,774	-166	0	0	0	-166
224	U S TREASURY NOTE	912828VB3		5/23/2013	9/17/2014	1,888		0	1,970	-82	0	0	0	-82
225	DOVER CORP	260003108		8/10/2009	6/27/2014	627		0	197	430	0	0	0	430
226	DOW CHEMICAL CO	260543103		6/6/2011	6/27/2014	360		0	246	114	0	0	0	114
227	DOW CHEMICAL CO	260543103		6/6/2011	9/22/2014	372		0	246	126	0	0	0	126
228	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	6/27/2014	524		0	362	162	0	0	0	162
229	DU PONT E I DE NEMOURS	263534109		8/10/2009	9/22/2014	574		0	259	315	0	0	0	315
230	E M C CORPORATION MASS	268648102		11/2/2012	6/17/2014	610		0	578	32	0	0	0	32
231	E M C CORPORATION MASS	268648102		10/31/2012	6/17/2014	795		0	735	60	0	0	0	60
232	E M C CORPORATION MASS	268648102		11/13/2012	6/17/2014	557		0	508	49	0	0	0	49
233	E M C CORPORATION MASS	268648102		11/13/2012	6/27/2014	474		0	436	38	0	0	0	38
234	E M C CORPORATION MASS	268648102		5/23/2013	7/1/2014	27		0	24	3	0	0	0	3
235	E M C CORPORATION MASS	268648102		11/13/2012	7/1/2014	265		0	242	23	0	0	0	23
236	E M C CORPORATION MASS	268648102		11/13/2012	7/1/2014	717		0	766	-49	0	0	0	-49
237	E M C CORPORATION MASS	268648102		5/23/2013	9/22/2014	418		0	332	86	0	0	0	86
238	EBAY INC	278642AG8		7/26/2012	6/30/2014	1,004		0	1,005	-1	0	0	0	-1
239	ENBRIDGE INC COM	29250N105		8/10/2009	9/3/2014	203		0	77	126	0	0	0	126
240	ENBRIDGE INC COM	29250N105		8/10/2009	9/4/2014	505		0	192	313	0	0	0	313
241	ENBRIDGE INC COM	29250N105		8/10/2009	9/5/2014	455		0	173	282	0	0	0	282
242	ENBRIDGE INC COM	29250N105		8/10/2009	9/8/2014	354		0	135	219	0	0	0	219
243	ENBRIDGE INC COM	29250N105		8/10/2009	10/20/2014	1,539		0	654	885	0	0	0	885
244	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	4/14/2014	2,976		0	2,683	293	0	0	0	293
245	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	5/5/2014	3,869		0	3,427	442	0	0	0	442
246	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	5/6/2014	1,094		0	969	125	0	0	0	125
247	ENTERPRISE PRODUCTS OPER	293791AN9		2/3/2012	5/5/2014	5,115		0	5,088	27	0	0	0	27
248	ENTERPRISE PRODUCTS OPER	293791AN9		1/30/2014	5/5/2014	1,023		0	1,024	-1	0	0	0	-1
249	EXXON MOBIL CORP COM	30231G102		1/3/2012	1/8/2014	201		0	173	28	0	0	0	28
250	EXXON MOBIL CORP COM	30231G102		7/13/2012	1/8/2014	302		0	256	46	0	0	0	46
251	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	827		0	613	214	0	0	0	214
252	APPLIED MATERIAL INC	038222105		5/24/2013	5/30/2014	424		0	307	117	0	0	0	117

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

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Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
253	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	222		0	165	57	0	0	0	57
254	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	867		0	643	224	0	0	0	224
255	APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	141		0	104	37	0	0	0	37
256	ARCELORMITTAL SA,	03938L104		2/20/2014	8/6/2014	4,497		0	5,272	-775	0	0	0	-775
257	ASSA ABLOY AB ADR	045387107		10/4/2012	1/9/2014	1,766		0	1,132	634	0	0	0	634
258	ASSA ABLOY AB ADR	045387107		10/3/2012	1/9/2014	461		0	295	166	0	0	0	166
259	ASSA ABLOY AB ADR	045387107		10/2/2012	1/9/2014	742		0	481	261	0	0	0	261
260	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	6/27/2014	668		0	519	149	0	0	0	149
261	BG GROUP PLC SPON ADR	055434203		5/7/2014	12/1/2014	250		0	392	-142	0	0	0	-142
262	BG GROUP PLC SPON ADR	055434203		4/8/2014	6/27/2014	406		0	362	44	0	0	0	44
263	BG GROUP PLC SPON ADR	055434203		9/25/2014	12/1/2014	819		0	1,113	-294	0	0	0	-294
264	BG GROUP PLC SPON ADR	055434203		9/22/2014	12/1/2014	1,319		0	1,829	-510	0	0	0	-510
265	BG GROUP PLC SPON ADR	055434203		7/3/2014	12/1/2014	583		0	926	-343	0	0	0	-343
266	BG GROUP PLC SPON ADR	055434203		10/13/2014	12/1/2014	2,000		0	2 435	-435	0	0	0	-435
267	BG GROUP PLC SPON ADR	055434203		4/8/2014	12/1/2014	3,416		0	4,686	-1,270	0	0	0	-1,270
268	BG GROUP PLC SPON ADR	055434203		5/8/2014	12/1/2014	1,055		0	1,663	-608	0	0	0	-608
269	BP PLC SPON ADR	055622104		1/8/2014	9/22/2014	322		0	341	-19	0	0	0	-19
270	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	1/22/2014	1,829		0	1,512	317	0	0	0	317
271	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	1/30/2014	412		0	345	67	0	0	0	67
272	EXXON MOBIL CORP COM	30231G102		1/5/2012	1/8/2014	905		0	771	134	0	0	0	134
273	EXXON MOBIL CORP COM	30231G102		7/17/2012	1/8/2014	603		0	512	91	0	0	0	91
274	EXXON MOBIL CORP COM	30231G102		1/4/2012	1/8/2014	1,709		0	1,459	250	0	0	0	250
275	EXXON MOBIL CORP COM	30231G102		7/13/2012	1/8/2014	101		0	85	16	0	0	0	16
276	EXXON MOBIL CORP COM	30231G102		1/3/2012	6/27/2014	101		0	86	15	0	0	0	15
277	EXXON MOBIL CORP COM	30231G102		7/9/2012	6/27/2014	707		0	585	122	0	0	0	122
278	FACEBOOK INC	30303M102		5/22/2014	6/27/2014	338		0	304	34	0	0	0	34
279	FEDERAL NATL MTG ASSOC	3135G0AP8		9/21/2012	2/27/2014	1,000		0	1,000	0	0	0	0	0
280	FEDERAL NATL MTG ASSOC	3135G0AP8		3/6/2012	2/27/2014	1,000		0	1,000	0	0	0	0	0
281	FEDERAL NATL MTG ASSOC	3135G0AP8		10/18/2011	2/27/2014	3,000		0	3,000	0	0	0	0	0
282	FEDERAL NATL MTG ASSOC	3135G0DW0		11/23/2012	6/27/2014	11,019		0	11 012	7	0	0	0	7
283	U S TREASURY NOTE	912828VB3		5/23/2013	9/17/2014	23 600		0	24 349	-749	0	0	0	-749
284	U S TREASURY NOTE	912828VN7		8/28/2013	10/6/2014	9,013		0	8 978	35	0	0	0	35
285	UNITED TECHS CORP COM	913017109		8/10/2009	6/27/2014	464		0	224	240	0	0	0	240
286	UNITED TECHS CORP COM	913017109		8/10/2009	10/8/2014	204		0	112	92	0	0	0	92
287	UNITED TECHS CORP COM	913017109		8/10/2009	10/9/2014	1,312		0	728	584	0	0	0	584
288	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	7/1/2014	4,020		0	3 729	291	0	0	0	291
289	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	6/27/2014	381		0	336	45	0	0	0	45
290	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	9/22/2014	339		0	252	87	0	0	0	87
291	V F CORPORATION	918204108		8/10/2009	6/27/2014	314		0	84	230	0	0	0	230
292	V F CORPORATION	918204108		8/10/2009	8/19/2014	126		0	34	92	0	0	0	92
293	V F CORPORATION	918204108		8/10/2009	8/20/2014	380		0	101	279	0	0	0	279
294	V F CORPORATION	918204108		8/10/2009	8/21/2014	381		0	101	280	0	0	0	280
295	V F CORPORATION	918204108		8/10/2009	8/22/2014	319		0	84	235	0	0	0	235
296	V F CORPORATION	918204108		8/10/2009	8/25/2014	321		0	84	237	0	0	0	237
297	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	1/30/2014	518		0	225	293	0	0	0	293
298	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	5/7/2014	58		0	22	36	0	0	0	36
299	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	5/7/2014	1,095		0	372	723	0	0	0	723
300	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	5/7/2014	3,286		0	1,296	1,990	0	0	0	1,990
301	VANGUARD FTSE ALL WORLD	922042775		12/9/2013	1/30/2014	11,621		0	11,978	-357	0	0	0	-357
302	VEECO INSTRUMENTS INC	922417100		11/9/2012	1/8/2014	612		0	551	61	0	0	0	61
303	VEECO INSTRUMENTS INC	922417100		9/24/2012	1/8/2014	578		0	534	44	0	0	0	44
304	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	6/27/2014	1,016		0	783	233	0	0	0	233
305	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	7/1/2014	979		0	752	227	0	0	0	227
306	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	10/27/2014	2,309		0	1,880	429	0	0	0	429
307	ORANGE ADR	684060106		10/4/2013	2/27/2014	1,001		36	1,037	0	0	0	0	0
308	ORANGE ADR	684060106		10/4/2013	2/27/2014	1,151		0	1,192	-41	0	0	0	-41
309	ORANGE ADR	684060106		10/4/2013	2/27/2014	1,239		44	1,283	0	0	0	0	0
310	ORANGE ADR	684060106		10/8/2013	2/27/2014	1,252		0	1,329	-77	0	0	0	-77
311	ORANGE ADR	684060106		1/9/2014	2/28/2014	873		0	883	-10	0	0	0	-10
312	ORANGE ADR	684060106		12/10/2013	2/28/2014	948		0	948	0	0	0	0	0
313	ORANGE ADR	684060106		10/8/2013	2/28/2014	112		0	120	-8	0	0	0	-8
314	ORANGE ADR	684060106		10/4/2013	2/28/2014	1,234		0	1,292	-58	0	0	0	-58
315	ORANGE ADR	684060106		10/4/2013	2/28/2014	998		0	1,036	-38	0	0	0	-38
316	POSCO SPN ADR	693483109		4/15/2014	6/27/2014	372		0	384	-12	0	0	0	-12
317	PPG INDUSTRIES INC SHS	693506107		5/3/2010	1/30/2014	370		0	142	228	0	0	0	228
318	PPG INDUSTRIES INC SHS	693506107		5/3/2010	6/27/2014	407		0	142	265	0	0	0	265
319	PACKAGING CORP AMERICA	695156109		2/21/2013	6/27/2014	286		0	164	122	0	0	0	122
320	PACKAGING CORP AMERICA	695156109		2/20/2013	6/27/2014	429		0	239	190	0	0	0	190
321	PEPSICO INC	713448BH0		2/9/2011	2/27/2014	2 271		0	2,096	175	0	0	0	175
322	PEPSICO INC	713448BH0		8/12/2009	2/27/2014	13,625		0	12 253	1 372	0	0	0	1,372
323	PFIZER INC	717081103		8/13/2012	1/30/2014	305		0	238	67	0	0	0	67
324	PFIZER INC	717081103		10/19/2009	1/30/2014	214		0	123	91	0	0	0	91
325	PFIZER INC	717081103		8/13/2012	5/29/2014	1,096		0	882	214	0	0	0	214
326	PFIZER INC	717081103		8/14/2012	6/27/2014	682		0	555	127	0	0	0	127
327	PFIZER INC	717081103		8/13/2012	6/27/2014	415		0	334	81	0	0	0	81
328	PFIZER INC	717081103		4/18/2013	10/21/2014	284		0	308	-24	0	0	0	-24
329	PFIZER INC	717081103		4/2/2013	10/21/2014	994		0	1,028	-34	0	0	0	-34
330	PFIZER INC	717081103		4/2/2013	10/21/2014	398		14	411	1	0	0	0	1
331	PFIZER INC	717081103		1/15/2014	10/21/2014	540		0	589	-49	0	0	0	-49
332	PFIZER INC	717081103		4/2/2013	10/21/2014	398		0	425	-27	0	0	0	-27
333	PFIZER INC	717081103		8/16/2012	10/27/2014	378		0	313	65	0	0	0	65
334	PFIZER INC	717081103		8/15/2012	10/27/2014	1,773		0	1,476	297	0	0	0	297
335	PFIZER INC	717081103		8/14/2012	10/27/2014	1,104		0	916	188	0	0	0	188
336	PHILIP MORRIS INTL INC	718172109		3/14/2012	1/3/2014	86		0	86	0	0	0	0	0

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
337	PHILIP MORRIS INTL INC	718172109		3/13/2012	1/3/2014	343		0	341	2	0	0	0	2
338	PHILIP MORRIS INTL INC	718172109		3/12/2012	1/3/2014	257		0	255	2	0	0	0	2
339	VEECO INSTRUMENTS INC	922417100		11/9/2012	3/12/2014	257		0	184	73	0	0	0	73
340	VEECO INSTRUMENTS INC	922417100		10/12/2012	3/12/2014	472		0	317	155	0	0	0	155
341	VEECO INSTRUMENTS INC	922417100		11/15/2011	5/7/2014	260		0	213	47	0	0	0	47
342	VEECO INSTRUMENTS INC	922417100		10/12/2012	5/8/2014	808		0	720	88	0	0	0	88
343	VEECO INSTRUMENTS INC	922417100		1/31/2012	5/8/2014	905		0	686	219	0	0	0	219
344	VEECO INSTRUMENTS INC	922417100		11/15/2011	5/8/2014	517		0	427	90	0	0	0	90
345	VERISIGN INC	92343E102		3/14/2014	6/17/2014	256		0	275	-19	0	0	0	-19
346	VERISIGN INC	92343E102		3/14/2014	6/18/2014	1,435		0	1,542	-107	0	0	0	-107
347	VERISIGN INC	92343E102		4/16/2014	7/1/2014	1,268		0	1 317	-49	0	0	0	-49
348	VERISIGN INC	92343E102		3/14/2014	7/1/2014	536		0	606	-70	0	0	0	-70
349	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	6/27/2014	491		0	376	115	0	0	0	115
350	VERIZON COMMUNICATIONS	92343VAV6		8/12/2009	6/30/2014	1,182		0	1,056	126	0	0	0	126
351	VERITIV CORP	923454102		7/10/2014	7/10/2014	2		0	0	2	0	0	0	2
352	VERITIV CORP	923454102		12/17/2012	8/1/2014	39		0	28	11	0	0	0	11
353	VERITIV CORP	923454102		12/3/2012	8/1/2014	39		0	28	11	0	0	0	11
354	VODAFONE GROP PLC SP ADR	92857W209		12/10/2013	2/14/2014	910		0	951	-41	0	0	0	-41
355	VODAFONE GROP PLC SP ADR	92857W209		11/9/2012	2/14/2014	2,440		0	1 793	647	0	0	0	647
356	FEDERAL NATL MTG ASSOC	3135G0DW0		1/30/2014	6/27/2014	1,002		0	1,002	0	0	0	0	0
357	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	9/22/2014	1,002		0	1,001	1	0	0	0	1
358	FEDERAL NATL MTG ASSOC	3135G0FY4		1/30/2014	12/19/2014	2 000		0	2,000	0	0	0	0	0
359	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	12/19/2014	39,000		0	39 000	0	0	0	0	0
360	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	6/30/2014	1,007		0	1,008	-1	0	0	0	-1
361	FEDERAL NATL MTG ASSOC	3135G0UK7		4/16/2013	6/23/2014	3,961		0	4 007	-46	0	0	0	-46
362	FEDERAL NATL MTG ASSOC	31398ADM1		8/12/2009	8/30/2014	1,129		0	1,045	84	0	0	0	84
363	FEDERAL NATL MTG ASSOC	31398ADM1		8/12/2009	9/22/2014	1,116		0	1,042	74	0	0	0	74
364	FIFTH THIRD BANCORP	316773100		12/20/2012	6/27/2014	446		0	320	126	0	0	0	126
365	GENERAL ELECTRIC	369604103		8/10/2009	6/27/2014	975		0	540	435	0	0	0	435
366	GENERAL MILLS	370334104		3/8/2010	8/22/2014	53		0	36	17	0	0	0	17
367	GENERAL MILLS	370334104		3/8/2010	8/25/2014	582		0	398	184	0	0	0	184
368	GENERAL MILLS	370334104		3/8/2010	8/26/2014	53		0	36	17	0	0	0	17
369	GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	69		22	91	0	0	0	0	0
370	GENMAB A/S SHS	372303206		3/13/2014	4/14/2014	310		99	409	0	0	0	0	0
371	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	34		23	57	0	0	0	0	0
372	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	34		11	45	0	0	0	0	0
373	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	34		23	57	0	0	0	0	0
374	BP CAPITAL MARKETS PLC	05565QBH0		1/30/2014	10/28/2014	2,026		0	2 025	1	0	0	0	1
375	PHILIP MORRIS INTL INC	718172109		1/3/2012	1/3/2014	86		0	79	7	0	0	0	7
376	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	6/27/2014	644		0	350	294	0	0	0	294
377	BP CAPITAL MARKETS PLC	05565QBH0		8/12/2009	10/28/2014	22,286		0	22,028	258	0	0	0	258
378	BP CAPITAL MARKETS PLC	05565QBH0		3/6/2012	10/28/2014	3,039		0	3,030	9	0	0	0	9
379	USD BP CAPITAL PLC	05565QBY3		7/26/2012	6/30/2014	1,021		0	1,016	5	0	0	0	5
380	BHP BILLITON LTD ADR	088606108		8/10/2009	1/16/2014	600		0	561	39	0	0	0	39
381	BHP BILLITON LTD ADR	088606108		8/10/2009	8/28/2014	747		0	685	62	0	0	0	62
382	BIOGEN IDEC INC	09062X103		5/29/2013	1/30/2014	1,276		0	958	318	0	0	0	318
383	BIOGEN IDEC INC	09062X103		5/29/2013	6/27/2014	1 273		0	958	315	0	0	0	315
384	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	1,522		0	1 111	411	0	0	0	411
385	BIOGEN IDEC INC	09062X103		5/29/2013	10/13/2014	303		0	239	64	0	0	0	64
386	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	606		0	444	162	0	0	0	162
387	BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	2,314		0	1,556	758	0	0	0	758
388	BIOGEN IDEC INC	09062X103		2/26/2014	12/23/2014	1,323		0	1,402	-79	0	0	0	-79
389	BIOGEN IDEC INC	09062X103		7/8/2013	12/23/2014	992		0	668	324	0	0	0	324
390	BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	331		0	222	109	0	0	0	109
391	BIOGEN IDEC INC	09062X103		2/26/2014	12/24/2014	1,358		0	1,402	-44	0	0	0	-44
392	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	1,019		0	870	149	0	0	0	149
393	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	340		0	290	50	0	0	0	50
394	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	340		0	290	50	0	0	0	50
395	BIOGEN IDEC INC	09062X103		4/17/2014	12/26/2014	1,029		0	872	157	0	0	0	157
396	BIOGEN IDEC INC	09062X103		4/16/2014	12/26/2014	686		0	580	106	0	0	0	106
397	BLACKROCK HI YLD BD	091929638		9/24/2012	8/30/2014	2,270		0	2,149	121	0	0	0	121
398	BOEING COMPANY	097023105		3/18/2013	4/8/2014	3,109		0	2,138	971	0	0	0	971
399	BORG WARNER INC COM	099724106		8/5/2013	6/18/2014	451		0	341	110	0	0	0	110
400	BORG WARNER INC COM	099724106		8/5/2013	6/18/2014	902		0	681	221	0	0	0	221
401	BORG WARNER INC COM	099724106		8/5/2013	6/19/2014	846		0	633	213	0	0	0	213
402	BORG WARNER INC COM	099724106		8/5/2013	6/19/2014	455		0	341	114	0	0	0	114
403	BORG WARNER INC COM	099724106		8/8/2013	6/20/2014	325		0	240	85	0	0	0	85
404	BORG WARNER INC COM	099724106		8/8/2013	6/20/2014	454		0	336	118	0	0	0	118
405	BORG WARNER INC COM	099724106		8/5/2013	6/20/2014	584		0	438	146	0	0	0	146
406	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	452		0	339	113	0	0	0	113
407	BORG WARNER INC COM	099724106		8/8/2013	6/23/2014	905		0	672	233	0	0	0	233
408	BORG WARNER INC COM	099724106		8/9/2013	6/24/2014	451		0	339	112	0	0	0	112
409	BORG WARNER INC COM	099724106		8/9/2013	6/24/2014	773		0	581	192	0	0	0	192
410	BORG WARNER INC COM	099724106		8/12/2013	6/24/2014	129		0	97	32	0	0	0	32
411	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	955		0	731	224	0	0	0	224
412	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	102		32	134	0	0	0	0	0
413	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	136		90	226	0	0	0	0	0
414	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	187		58	245	0	0	0	0	0
415	GENMAB A/S SHS	372303206		3/13/2014	4/15/2014	170		112	282	0	0	0	0	0
416	GENMAB A/S SHS	372303206		3/18/2014	4/15/2014	17		6	23	0	0	0	0	0
417	GENMAB A/S SHS	372303206		3/14/2014	4/15/2014	238		74	312	0	0	0	0	0
418	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	35		0	53	-18	0	0	0	-18
419	VODAFONE GROP PLC SP ADR	92857W209		5/30/2012	2/14/2014	291		0	216	75	0	0	0	75
420	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	104		100	205	-1	0	0	0	-1

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

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Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
421	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	35		0	69	-34	0	0	0	-34
422	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	70		0	136	-66	0	0	0	-66
423	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	35		0	67	-32	0	0	0	-32
424	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	191		0	304	-113	0	0	0	-113
425	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	35		22	57	0	0	0	0	0
426	GENMAB A/S SHS	372303206		3/13/2014	4/16/2014	139		0	273	-134	0	0	0	-134
427	GENMAB A/S SHS	372303206		3/14/2014	4/16/2014	243		0	382	-139	0	0	0	-139
428	GENMAB A/S SHS	372303206		3/18/2014	4/22/2014	19		0	27	-8	0	0	0	-8
429	GENMAB A/S SHS	372303206		3/13/2014	4/22/2014	38		0	64	-26	0	0	0	-26
430	GENMAB A/S SHS	372303206		3/14/2014	4/22/2014	77		0	105	-28	0	0	0	-28
431	GENMAB A/S SHS	372303206		3/13/2014	4/22/2014	115		0	226	-111	0	0	0	-111
432	GENWORTH FINL INC COM	37247D106		1/13/2014	11/11/2014	509		0	1,032	-523	0	0	0	-523
433	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	2/14/2014	3,642		0	2,670	972	0	0	0	972
434	USD VODAFONE GROUP	92857WBA7		5/2/2013	3/26/2014	6,042		0	6,008	34	0	0	0	34
435	WAL-MART STORES INC	931142103		8/10/2009	10/8/2014	703		0	447	256	0	0	0	256
436	WELLS FARGO & CO NEW DEL	949746101		8/10/2009	6/27/2014	789		0	432	357	0	0	0	357
437	WELLS FARGO & CO NEW DEL	949746101		8/10/2009	9/22/2014	319		0	173	146	0	0	0	146
438	WELLS FARGO BANK NA	94974BEU0		2/3/2012	4/2/2014	5,164		0	5,119	45	0	0	0	45
439	WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/27/2014	371		0	335	36	0	0	0	36
440	WEYERHAEUSER CO	962166104		9/2/2010	9/16/2014	923		0	437	486	0	0	0	486
441	WHIRLPOOL CORP	963320106		2/7/2014	6/27/2014	417		0	410	7	0	0	0	7
442	WHIRLPOOL CORP	963320106		2/7/2014	7/23/2014	144		0	137	7	0	0	0	7
443	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	1,028		0	958	70	0	0	0	70
444	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	1 028		0	958	70	0	0	0	70
445	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	734		0	683	51	0	0	0	51
446	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	2,349		0	2,185	164	0	0	0	164
447	WHIRLPOOL CORP	963320106		2/10/2014	7/25/2014	292		0	274	18	0	0	0	18
448	YAHOO INC	984332106		1/21/2014	5/29/2014	1,956		0	2,215	-259	0	0	0	-259
449	PHILIP MORRIS INTL INC	718172109		2/1/2011	5/29/2014	877		0	580	297	0	0	0	297
450	PHILIP MORRIS INTL INC	718172109		1/31/2011	5/29/2014	438		0	285	153	0	0	0	153
451	PHILIP MORRIS INTL INC	718172109		3/12/2012	1/6/2014	425		0	425	0	0	0	0	0
452	PHILIP MORRIS INTL INC	718172109		1/3/2012	1/6/2014	85		0	79	6	0	0	0	6
453	PHILIP MORRIS INTL INC	718172109		3/13/2012	1/6/2014	510		0	512	-2	0	0	0	-2
454	PHILIP MORRIS INTL INC	718172109		3/13/2012	1/7/2014	170		0	171	-1	0	0	0	-1
455	PHILIP MORRIS INTL INC	718172109		1/3/2012	1/7/2014	85		0	79	6	0	0	0	6
456	PHILIP MORRIS INTL INC	718172109		3/12/2012	1/7/2014	170		0	170	0	0	0	0	0
457	PHILIP MORRIS INTL INC	718172109		1/31/2011	1/30/2014	317		0	228	89	0	0	0	89
458	PHILIP MORRIS INTL INC	718172109		2/7/2011	5/29/2014	789		0	530	259	0	0	0	259
459	PHILIP MORRIS INTL INC	718172109		2/7/2011	6/27/2014	338		0	235	103	0	0	0	103
460	PHILIP MORRIS INTL INC	718172109		1/3/2012	8/22/2014	590		0	556	34	0	0	0	34
461	PHILIP MORRIS INTL INC	718172109		9/14/2011	9/15/2014	504		0	408	96	0	0	0	96
462	PHILIP MORRIS INTL INC	718172109		1/4/2012	9/15/2014	672		0	626	46	0	0	0	46
463	PHILIP MORRIS INTL INC	718172109		1/3/2012	9/15/2014	672		0	635	37	0	0	0	37
464	PHILIP MORRIS INTL INC	718172109		10/17/2011	9/15/2014	925		0	743	182	0	0	0	182
465	PHILLIPS 66 SHS	718546104		2/18/2010	6/27/2014	163		0	45	118	0	0	0	118
466	PHILLIPS 66 SHS	718546104		2/17/2010	6/27/2014	163		0	45	118	0	0	0	118
467	PROCTER & GAMBLE CO	742718109		3/23/2009	2/20/2014	1,961		0	1,184	777	0	0	0	777
468	PROCTER & GAMBLE CO	742718109		3/23/2009	6/27/2014	316		0	189	127	0	0	0	127
469	PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/28/2014	804		0	701	103	0	0	0	103
470	PUB SVC ENTERPRISE GRP	744573106		8/10/2009	1/3/2014	315		0	317	-2	0	0	0	-2
471	PUB SVC ENTERPRISE GRP	744573106		8/10/2009	1/6/2014	947		0	951	-4	0	0	0	-4
472	QUALCOMM INC	747525103		2/13/2014	6/27/2014	394		0	383	11	0	0	0	11
473	RAYTHEON CO DELAWARE NEW	755111507		8/10/2009	6/27/2014	377		0	188	189	0	0	0	189
474	REGIONS FINL CORP	7591EP100		10/10/2013	1/30/2014	322		0	297	25	0	0	0	25
475	REGIONS FINL CORP	7591EP100		10/11/2013	5/29/2014	725		0	698	27	0	0	0	27
476	REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	1,309		0	1,247	62	0	0	0	62
477	REGIONS FINL CORP	7591EP100		10/14/2013	5/30/2014	1,319		0	1,270	49	0	0	0	49
478	REGIONS FINL CORP	7591EP100		10/11/2013	5/30/2014	203		0	194	9	0	0	0	9
479	RIO TINTO PLC SPNSRD ADR	767204100		4/1/2014	6/27/2014	374		0	394	-20	0	0	0	-20
480	RIO TINTO PLC SPNSRD ADR	767204100		5/7/2014	7/25/2014	2,035		0	1,929	106	0	0	0	106
481	RIO TINTO PLC SPNSRD ADR	767204100		4/1/2014	7/25/2014	5,115		0	4,959	156	0	0	0	156
482	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	1/24/2014	1,775		0	1,812	-37	0	0	0	-37
483	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	5/1/2014	1,320		0	809	511	0	0	0	511
484	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	5/1/2014	1,686		0	993	693	0	0	0	693
485	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	5/21/2014	928		0	494	434	0	0	0	434
486	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	318		0	244	74	0	0	0	74
487	ZOOMLION HEAVY INDUSTRY	98978W101		9/26/2013	2/7/2014	132		0	149	-17	0	0	0	-17
488	ZOOMLION HEAVY INDUSTRY	98978W101		10/4/2013	2/11/2014	62		0	73	-11	0	0	0	-11
489	ZOOMLION HEAVY INDUSTRY	98978W101		10/3/2013	2/11/2014	163		0	188	-25	0	0	0	-25
490	ZOOMLION HEAVY INDUSTRY	98978W101		10/2/2013	2/11/2014	226		0	252	-26	0	0	0	-26
491	ZOOMLION HEAVY INDUSTRY	98978W101		9/30/2013	2/11/2014	140		0	157	-17	0	0	0	-17
492	ZOOMLION HEAVY INDUSTRY	98978W101		9/27/2013	2/11/2014	117		0	132	-15	0	0	0	-15
493	ZOOMLION HEAVY INDUSTRY	98978W101		9/26/2013	2/11/2014	8		0	9	-1	0	0	0	-1
494	ZOOMLION HEAVY INDUSTRY	98978W101		10/11/2013	2/12/2014	211		0	259	-48	0	0	0	-48
495	ZOOMLION HEAVY INDUSTRY	98978W101		10/10/2013	2/12/2014	149		0	176	-27	0	0	0	-27
496	ZOOMLION HEAVY INDUSTRY	98978W101		10/9/2013	2/12/2014	133		0	156	-23	0	0	0	-23
497	ZOOMLION HEAVY INDUSTRY	98978W101		10/8/2013	2/12/2014	133		0	156	-23	0	0	0	-23
498	ZOOMLION HEAVY INDUSTRY	98978W101		10/7/2013	2/12/2014	109		0	127	-18	0	0	0	-18
499	ZOOMLION HEAVY INDUSTRY	98978W101		10/4/2013	2/12/2014	117		0	137	-20	0	0	0	-20
500	ERSTE GROUP BANK AG	A19494102		1/24/2014	6/27/2014	383		0	466	-83	0	0	0	-83
501	ERSTE GROUP BANK AG	A19494102		2/10/2014	7/8/2014	753		0	1,153	-400	0	0	0	-400
502	ERSTE GROUP BANK AG	A19494102		1/27/2014	7/8/2014	904		0	1,345	-441	0	0	0	-441
503	ERSTE GROUP BANK AG	A19494102		1/24/2014	7/8/2014	1,933		0	2,993	-1,060	0	0	0	-1,060
504	VERIZON COMMUNICATIONS	CRP203985		10/2/2013	11/24/2014	2 000		0	2,065	-65	0	0	0	-65

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
505	EUTELSAT COMMUNICATIONS,	F3692M128		8/15/2013	2/7/2014	370		0	353	17	0	0	0	17
506	EUTELSAT COMMUNICATIONS,	F3692M128		8/14/2013	2/7/2014	864		0	831	33	0	0	0	33
507	GENWORTH FINL INC COM	37247D106		1/10/2014	11/11/2014	583		0	1,192	-609	0	0	0	-609
508	GENWORTH FINL INC COM	37247D106		1/9/2014	11/11/2014	592		0	1,204	-612	0	0	0	-612
509	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	1/30/2014	497		0	349	148	0	0	0	148
510	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	6/27/2014	334		0	238	96	0	0	0	96
511	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012	6/30/2014	2,317		0	2,166	151	0	0	0	151
512	GOOGLE INC CL A	38259P508		6/19/2012	1/30/2014	2,278		0	1,162	1,116	0	0	0	1,116
513	GOOGLE INC CL A	38259P508		6/19/2012	6/27/2014	1,175		0	582	593	0	0	0	593
514	GOOGLE INC SHS CL C	38259P706		6/19/2012	6/17/2014	545		0	290	255	0	0	0	255
515	GOOGLE INC SHS CL C	38259P706		6/19/2012	6/17/2014	2 179		0	1,160	1,019	0	0	0	1,019
516	GOOGLE INC SHS CL C	38259P706		6/25/2012	6/17/2014	545		0	280	265	0	0	0	265
517	GOOGLE INC SHS CL C	38259P706		6/25/2012	6/27/2014	1,159		0	560	599	0	0	0	599
518	GRUPO TELEVISA SA ADR	40049J206		9/16/2013	6/27/2014	797		0	650	147	0	0	0	147
519	GRUPO TELEVISA SA ADR	40049J206		7/3/2014	8/7/2014	730		0	752	-22	0	0	0	-22
520	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	8/7/2014	452		0	457	-5	0	0	0	-5
521	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	9/16/2014	71		0	70	1	0	0	0	1
522	GRUPO TELEVISA SA ADR	40049J206		2/7/2014	9/16/2014	213		0	178	35	0	0	0	35
523	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	9/16/2014	958		0	829	129	0	0	0	129
524	GRUPO TELEVISA SA ADR	40049J206		12/10/2013	9/16/2014	1,206		0	1,012	194	0	0	0	194
525	BRF SA ADR	10552T107		3/4/2014	6/27/2014	363		0	275	88	0	0	0	88
526	BRF SA ADR	10552T107		7/22/2014	9/12/2014	1,419		0	1,535	-116	0	0	0	-116
527	BRF SA ADR	10552T107		7/22/2014	9/24/2014	616		0	688	-72	0	0	0	-72
528	BRF SA ADR	10552T107		3/5/2014	9/24/2014	1,375		0	1,110	265	0	0	0	265
529	BRF SA ADR	10552T107		3/4/2014	9/24/2014	2,608		0	2,019	589	0	0	0	589
530	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	6/27/2014	392		0	213	179	0	0	0	179
531	CNOOC LTD ADR	126132109		12/2/2013	1/24/2014	803		220	1,023	0	0	0	0	0
532	CNOOC LTD ADR	126132109		12/4/2013	1/27/2014	1,419		0	1,840	-421	0	0	0	-421
533	CNOOC LTD ADR	126132109		12/3/2013	1/27/2014	631		0	825	-194	0	0	0	-194
534	CNOOC LTD ADR	126132109		12/2/2013	1/27/2014	788		0	1,125	-337	0	0	0	-337
535	CNOOC LTD ADR	126132109		12/6/2013	1/27/2014	631		0	810	-179	0	0	0	-179
536	CNOOC LTD ADR	126132109		12/9/2013	1/27/2014	631		0	807	-176	0	0	0	-176
537	CNOOC LTD ADR	126132109		12/9/2013	1/28/2014	157		0	202	-45	0	0	0	-45
538	CNOOC LTD ADR	126132109		12/10/2013	1/28/2014	1,565		0	2,026	-461	0	0	0	-461
539	CNOOC LTD ADR	126132109		1/8/2014	1/28/2014	626		0	724	-98	0	0	0	-98
540	CVS HEALTH CORP	126650100		7/9/2012	1/30/2014	474		0	331	143	0	0	0	143
541	CVS HEALTH CORP	126650100		7/9/2012	6/27/2014	301		0	189	112	0	0	0	112
542	CVS HEALTH CORP	126650100		7/10/2012	6/27/2014	677		0	426	251	0	0	0	251
543	CVS HEALTH CORP	126650100		7/10/2012	7/1/2014	1,594		0	994	600	0	0	0	600
544	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	1		0	0	1	0	0	0	1
545	CARNIVAL CORP PAIRED SHS	143658300		10/8/2013	5/21/2014	2,872		0	2,351	521	0	0	0	521
546	CARNIVAL CORP PAIRED SHS	143658300		10/4/2013	5/21/2014	2,951		0	2,439	512	0	0	0	512
547	CELGENE CORP COM	151020104		5/29/2013	1/30/2014	306		0	248	58	0	0	0	58
548	CELGENE CORP COM	151020104		5/29/2013	2/26/2014	2,578		0	1,981	597	0	0	0	597
549	CELGENE CORP COM	151020104		7/8/2013	2/26/2014	644		0	492	152	0	0	0	152
550	CHEVRON CORP	166764100		8/10/2009	1/30/2014	349		0	208	141	0	0	0	141
551	CHEVRON CORP	166764100		8/10/2009	3/14/2014	2 744		0	1,662	1,082	0	0	0	1,082
552	CHEVRON CORP	166764100		8/10/2009	5/29/2014	3,661		0	2,077	1,584	0	0	0	1 584
553	CHEVRON CORP	166764100		8/10/2009	6/27/2014	520		0	277	243	0	0	0	243
554	CHINA CONSTRUCT UNSPN AD	168919108		12/10/2013	3/5/2014	785		0	954	-169	0	0	0	-169
555	CHINA CONSTRUCT UNSPN AD	168919108		11/25/2013	3/5/2014	4,297		0	5,257	-960	0	0	0	-960
556	CHUBB CORP	171232101		8/10/2009	1/9/2014	1,285		0	673	612	0	0	0	612
557	CHUBB CORP	171232101		8/10/2009	1/10/2014	1,284		0	673	611	0	0	0	611
558	CHUBB CORP	171232101		8/10/2009	1/13/2014	1,182		0	625	557	0	0	0	557
559	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	5/21/2014	594		0	346	248	0	0	0	248
560	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	9/17/2014	35		0	35	0	0	0	0	0
561	GRUPO TELEVISA SA ADR	40049J206		2/7/2014	9/17/2014	141		0	118	23	0	0	0	23
562	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	9/17/2014	563		0	491	72	0	0	0	72
563	GRUPO TELEVISA SA ADR	40049J206		12/10/2013	9/17/2014	669		0	566	103	0	0	0	103
564	GRUPO TELEVISA SA ADR	40049J206		9/18/2013	11/4/2014	1 685		0	1,394	291	0	0	0	291
565	HSBC HLDG PLC SP ADR	404280406		12/10/2013	5/1/2014	821		0	866	-45	0	0	0	-45
566	HSBC HLDG PLC SP ADR	404280406		10/25/2013	5/1/2014	2,668		0	2 886	-218	0	0	0	-218
567	HSBC HLDG PLC SP ADR	404280406		1/30/2014	5/21/2014	1,200		0	1,202	-2	0	0	0	-2
568	HSBC HLDG PLC SP ADR	404280406		11/16/2011	5/21/2014	1,931		0	1,448	483	0	0	0	483
569	HSBC HLDG PLC SP ADR	404280406		2/6/2014	5/21/2014	1,305		0	1,293	12	0	0	0	12
570	HSBC HLDG PLC SP ADR	404280406		1/9/2012	5/21/2014	1 461		0	1 072	389	0	0	0	389
571	HSBC HLDG PLC SP ADR	404280406		12/10/2013	5/21/2014	522		0	541	-19	0	0	0	-19
572	HALLIBURTON COMPANY	406216101		8/8/2013	6/27/2014	1 473		0	970	503	0	0	0	503
573	HESS CORP	42809H107		5/29/2014	9/22/2014	385		0	363	22	0	0	0	22
574	HOME DEPOT INC	437076102		4/9/2010	6/27/2014	325		0	133	192	0	0	0	192
575	HONDA MOTOR ADR NEW	438128308		5/1/2014	6/27/2014	522		0	506	16	0	0	0	16
576	HONDA MOTOR ADR NEW	438128308		5/1/2014	9/24/2014	1,946		0	1,890	56	0	0	0	56
577	HONDA MOTOR ADR NEW	438128308		5/1/2014	9/25/2014	1,034		0	1,013	21	0	0	0	21
578	HONDA MOTOR ADR NEW	438128308		6/5/2014	9/25/2014	1,413		0	1,442	-29	0	0	0	-29
579	EUTELSAT COMMUNICATIONS,	F3692M128		8/20/2013	2/11/2014	1,166		0	1,099	67	0	0	0	67
580	EUTELSAT COMMUNICATIONS,	F3692M128		8/19/2013	2/11/2014	441		0	418	23	0	0	0	23
581	EUTELSAT COMMUNICATIONS,	F3692M128		8/16/2013	2/11/2014	284		0	269	15	0	0	0	15
582	EUTELSAT COMMUNICATIONS,	F3692M128		8/16/2013	2/11/2014	216		0	209	7	0	0	0	7
583	EUTELSAT COMMUNICATIONS,	F3692M128		8/15/2013	2/11/2014	340		0	324	16	0	0	0	16
584	EUTELSAT COMMUNICATIONS,	F3692M128		8/21/2013	2/12/2014	982		0	925	57	0	0	0	57
585	EUTELSAT COMMUNICATIONS,	F3692M128		8/20/2013	2/12/2014	222		0	208	14	0	0	0	14
586	EUTELSAT COMMUNICATIONS,	F3692M128		1/30/2014	2/13/2014	1,372		0	1,340	32	0	0	0	32
587	EUTELSAT COMMUNICATIONS,	F3692M128		8/21/2013	2/13/2014	160		0	149	11	0	0	0	11
588	ALLEGION PLC SHS	G0176J109		1/2/2013	3/18/2014	53		0	30	23	0	0	0	23

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

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Long Term CG Distributions	16,882
Short Term CG Distributions	0

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						1,628,595	0	1,843	1,481 596	148,842	0	0	0	148,842
589	INGERSOLL-RAND PLC	G47791101		1/2/2013	4/16/2014	1,199		0	825	374	0	0	0	374
590	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	114		0	72	42	0	0	0	42
591	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	1,998		0	1,263	735	0	0	0	735
592	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	342		0	218	124	0	0	0	124
593	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	1,655		0	1,055	600	0	0	0	600
594	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	6/27/2014	1,111		0	593	518	0	0	0	518
595	ROCHE HLDG LTD SPN ADR	771195104		12/10/2013	8/14/2014	1,664		0	1,554	110	0	0	0	110
596	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	8/14/2014	796		0	767	29	0	0	0	29
597	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	8/14/2014	1,266		0	1,145	121	0	0	0	121
598	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	8/14/2014	796		0	435	361	0	0	0	361
599	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	8/14/2014	181		0	99	82	0	0	0	82
600	ROCHE HLDG LTD SPN ADR	771195104		9/4/2013	9/17/2014	2 092		0	1,767	325	0	0	0	325
601	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	9/17/2014	4,670		0	4 089	581	0	0	0	581
602	ROGERS COMMUNICATIONS B	775109200		10/4/2013	6/27/2014	682		0	733	-51	0	0	0	-51
603	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/3/2014	203		0	217	-14	0	0	0	-14
604	ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	243		0	259	-16	0	0	0	-16
605	ROGERS COMMUNICATIONS B	775109200		10/25/2013	7/7/2014	159		0	177	-18	0	0	0	-18
606	ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	2,187		0	2,397	-210	0	0	0	-210
607	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/7/2014	199		0	217	-18	0	0	0	-18
608	ROGERS COMMUNICATIONS B	775109200		12/10/2013	7/8/2014	587		0	688	-101	0	0	0	-101
609	ROGERS COMMUNICATIONS B	775109200		10/25/2013	7/8/2014	1,644		0	1 864	-220	0	0	0	-220
610	ROGERS COMMUNICATIONS B	775109200		2/7/2014	7/9/2014	1,103		0	1,159	-56	0	0	0	-56
611	ROGERS COMMUNICATIONS B	775109200		12/10/2013	7/9/2014	236		0	275	-39	0	0	0	-39
612	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/9/2014	442		0	477	-35	0	0	0	-35
613	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/9/2014	563		0	606	-43	0	0	0	-43
614	ROSS STORES INC COM	778296103		12/29/2009	4/23/2014	1,577		0	499	1 078	0	0	0	1 078
615	ROSS STORES INC COM	778296103		12/29/2009	6/27/2014	657		0	217	440	0	0	0	440
616	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	6/27/2014	870		0	786	84	0	0	0	84
617	SPDR S&P 500 ETF TRUST	78462F103		12/9/2013	1/30/2014	50,604		0	51,175	-571	0	0	0	-571
618	SABMILLER PLC SPON ADR	78572M105		4/14/2014	6/27/2014	461		0	423	38	0	0	0	38
619	SABMILLER PLC SPON ADR	78572M105		9/18/2014	10/23/2014	1,069		0	1,165	-96	0	0	0	-96
620	SABMILLER PLC SPON ADR	78572M105		4/14/2014	10/23/2014	4 651		0	4,599	52	0	0	0	52
621	SALIX PHRMCTCLS LTD COM	795435106		5/29/2014	8/21/2014	3,122		0	2 304	818	0	0	0	818
622	SANDISK CORP INC	80004C101		7/1/2014	12/11/2014	2 150		0	2,216	-66	0	0	0	-66
623	SANDISK CORP INC	80004C101		9/23/2014	12/12/2014	1,094		0	1 094	0	0	0	0	0
624	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	2/6/2014	302		0	205	97	0	0	0	97
625	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013	2/6/2014	2,570		0	1 723	847	0	0	0	847
626	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	4/15/2014	858		0	551	307	0	0	0	307
627	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	6/27/2014	670		0	451	219	0	0	0	219
628	SANOFI ADR	80105N105		12/10/2013	2/6/2014	994		0	1,062	-68	0	0	0	-68
629	SANOFI ADR	80105N105		10/18/2012	2/6/2014	568		0	537	31	0	0	0	31
630	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	6/27/2014	534		0	675	-141	0	0	0	-141
631	SBERBANK SPONSORED ADR	80585Y308		5/1/2013	7/21/2014	585		0	873	-288	0	0	0	-288
632	SBERBANK SPONSORED ADR	80585Y308		4/12/2013	7/21/2014	169		0	246	-77	0	0	0	-77
633	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	171		0	109	62	0	0	0	62
634	INGERSOLL-RAND PLC	G47791101		11/13/2012	4/16/2014	685		0	441	244	0	0	0	244
635	INGERSOLL-RAND PLC	G47791101		1/2/2013	4/17/2014	1 738		0	1,178	560	0	0	0	560
636	LIBERTY GLOBAL PLC CL A	G5480U104		2/7/2011	6/27/2014	175		0	76	99	0	0	0	99
637	LIBERTY GLOBAL PLC CL A	G5480U104		10/15/2009	6/27/2014	262		0	71	191	0	0	0	191
638	LIBERTY GLOBAL PLC CL A	G5480U104		9/18/2013	11/19/2014	139		0	121	18	0	0	0	18
639	LIBERTY GLOBAL PLC CL A	G5480U104		4/9/2013	11/19/2014	463		0	377	86	0	0	0	86
640	LIBERTY GLOBAL PLC CL A	G5480U104		12/18/2012	11/19/2014	324		0	223	101	0	0	0	101
641	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2012	11/19/2014	649		0	429	220	0	0	0	220
642	LIBERTY GLOBAL PLC CL C	G5480U120		2/7/2011	6/27/2014	168		0	73	95	0	0	0	95
643	LIBERTY GLOBAL PLC CL C	G5480U120		10/15/2009	6/27/2014	252		0	68	184	0	0	0	184
644	LIBERTY GLOBAL PLC CL C	G5480U120		1/30/2014	9/3/2014	609		0	590	19	0	0	0	19
645	LIBERTY GLOBAL PLC CL C	G5480U120		12/10/2013	9/3/2014	569		0	590	-21	0	0	0	-21
646	LIBERTY GLOBAL PLC CL C	G5480U120		9/18/2013	9/3/2014	122		0	117	5	0	0	0	5
647	LIBERTY GLOBAL PLC CL C	G5480U120		4/9/2013	9/3/2014	406		0	364	42	0	0	0	42
648	LIBERTY GLOBAL PLC CL C	G5480U120		12/18/2012	9/3/2014	284		0	215	69	0	0	0	69
649	LIBERTY GLOBAL PLC CL C	G5480U120		11/6/2012	9/3/2014	975		0	692	283	0	0	0	283
650	LIBERTY GLOBAL PLC CL C	G5480U120		9/24/2012	9/3/2014	650		0	473	177	0	0	0	177
651	LIBERTY GLOBAL PLC CL C	G5480U120		8/22/2012	9/3/2014	812		0	541	271	0	0	0	271
652	LIBERTY GLOBAL PLC CL C	G5480U120		2/7/2011	9/3/2014	244		0	110	134	0	0	0	134
653	NOBLE CORP PLC SHS	G65431101		8/11/2014	10/1/2014	2,860		0	3 650	-790	0	0	0	-790
654	NOBLE CORP PLC SHS	G65431101		8/8/2014	10/1/2014	1,046		0	1,315	-269	0	0	0	-269
655	HONDA MOTOR ADR NEW	438128308		5/2/2014	9/25/2014	3 412		0	3,373	39	0	0	0	39
656	ITV PLC SHS	45069P107		1/9/2014	3/28/2014	316		0	332	-16	0	0	0	-16
657	ITV PLC SHS	45069P107		1/30/2014	3/28/2014	1,265		0	1,342	-77	0	0	0	-77
658	ITV PLC SHS	45069P107		1/14/2013	6/27/2014	691		0	417	274	0	0	0	274
659	ITV PLC SHS	45069P107		9/25/2014	10/23/2014	1,468		0	1,589	-121	0	0	0	-121
660	ITV PLC SHS	45069P107		9/22/2014	10/23/2014	351		34	385	0	0	0	0	0
661	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	1/8/2014	2,896		0	3,119	-223	0	0	0	-223
662	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/8/2014	446		27	473	0	0	0	0	0
663	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/8/2014	1,188		0	1,261	-73	0	0	0	-73
664	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/8/2014	149		9	158	0	0	0	0	0
665	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	2/6/2014	1,431		0	1,570	-139	0	0	0	-139
666	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	2/6/2014	501		0	552	-51	0	0	0	-51
667	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	6/18/2014	2,342		0	1,938	404	0	0	0	404
668	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2013	6/18/2014	901		0	747	154	0	0	0	154
669	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	6/18/2014	450		0	392	58	0	0	0	58
670	SBERBANK SPONSORED ADR	80585Y308		3/20/2013	7/21/2014	1,384		0	2,114	-730	0	0	0	-730
671	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	7/21/2014	53		0	78	-25	0	0	0	-25
672	SBERBANK SPONSORED ADR	80585Y308		12/10/2013	8/29/2014	139		0	211	-72	0	0	0	-72

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
673	SBERBANK SPONSORED ADR	80585Y308		4/12/2013	8/29/2014	279		0	440	-161	0	0	0	-161
674	SBERBANK SPONSORED ADR	80585Y308		11/12/2012	8/29/2014	631		0	854	-223	0	0	0	-223
675	SBERBANK SPONSORED ADR	80585Y308		10/5/2012	8/29/2014	270		0	399	-129	0	0	0	-129
676	SBERBANK SPONSORED ADR	80585Y308		10/4/2012	8/29/2014	434		0	636	-202	0	0	0	-202
677	SBERBANK SPONSORED ADR	80585Y308		9/24/2012	8/29/2014	508		0	766	-258	0	0	0	-258
678	SBERBANK SPONSORED ADR	80585Y308		5/31/2012	8/29/2014	565		0	695	-130	0	0	0	-130
679	SCHLUMBERGER LTD	806857108		8/10/2009	1/30/2014	534		0	320	214	0	0	0	214
680	SCHLUMBERGER LTD	806857108		8/10/2009	6/27/2014	1,761		0	800	961	0	0	0	961
681	SCHNEIDER ELEC SE ADR	80687P106		3/5/2014	6/25/2014	2,617		0	2 487	130	0	0	0	130
682	SANOFI ADR	80105N105		8/9/2011	2/6/2014	6,531		0	4,571	1,960	0	0	0	1 960
683	SANOFI ADR	80105N105		3/21/2011	2/6/2014	2,082		0	1,500	582	0	0	0	582
684	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	6/25/2014	152		0	130	22	0	0	0	22
685	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	7/22/2014	2,654		0	2,381	273	0	0	0	273
686	SCHNEIDER ELEC SE ADR	80687P106		7/3/2014	7/24/2014	690		0	719	-29	0	0	0	-29
687	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	7/24/2014	3,050		0	2,740	310	0	0	0	310
688	SHELL INTERNATIONAL FIN	822582AQ5		2/3/2014	10/6/2014	1,020		0	1,020	0	0	0	0	0
689	SHELL INTERNATIONAL FIN	822582AQ5		5/28/2013	10/6/2014	5,101		0	5,095	6	0	0	0	6
690	SHIRE PLC-ADR	82481R106		11/12/2013	1/23/2014	1,648		0	1,481	167	0	0	0	167
691	SHIRE PLC-ADR	82481R106		12/10/2013	2/12/2014	1,245		0	1,073	172	0	0	0	172
692	SHIRE PLC-ADR	82481R106		11/12/2013	2/12/2014	156		0	135	21	0	0	0	21
693	SHIRE PLC-ADR	82481R106		10/4/2013	2/12/2014	467		0	356	111	0	0	0	111
694	SHIRE PLC-ADR	82481R106		10/4/2013	3/12/2014	1,115		0	831	284	0	0	0	284
695	SHIRE PLC-ADR	82481R106		10/4/2013	6/27/2014	706		0	356	350	0	0	0	350
696	SHIRE PLC-ADR	82481R106		4/15/2014	7/2/2014	2,568		0	1,588	980	0	0	0	980
697	SHIRE PLC-ADR	82481R106		10/4/2013	7/2/2014	467		0	237	230	0	0	0	230
698	SHIRE PLC-ADR	82481R106		10/4/2013	7/21/2014	6,354		0	2,968	3,386	0	0	0	3,386
699	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	1/16/2014	2,127		0	1,653	474	0	0	0	474
700	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	6/27/2014	564		0	503	61	0	0	0	61
701	SOCIETE GENERAL SPN ADR	83364L109		9/25/2014	12/17/2014	555		0	712	-157	0	0	0	-157
702	SOCIETE GENERAL SPN ADR	83364L109		9/17/2014	12/17/2014	580		0	758	-178	0	0	0	-178
703	SOCIETE GENERAL SPN ADR	83364L109		2/10/2014	12/17/2014	1,077		504	1,582	-1	0	0	0	-1
704	CHUBB CORP	171232101		9/14/2011	1/17/2014	450		0	300	150	0	0	0	150
705	CHUBB CORP	171232101		8/10/2009	1/17/2014	899		0	481	418	0	0	0	418
706	CHUBB CORP	171232101		9/14/2011	9/2/2014	183		0	120	63	0	0	0	63
707	CHUBB CORP	171232101		3/26/2012	9/2/2014	183		0	137	46	0	0	0	46
708	CHUBB CORP	171232101		3/26/2012	9/3/2014	1,383		0	1 029	354	0	0	0	354
709	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2012	6/18/2014	180		0	147	33	0	0	0	33
710	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	6/27/2014	539		0	368	171	0	0	0	171
711	INDUSTRIA DE DISENO	455793109		7/5/2013	3/28/2014	1,297		0	1 077	220	0	0	0	220
712	INDUSTRIA DE DISENO	455793109		12/10/2013	3/28/2014	181		0	191	-10	0	0	0	-10
713	INDUSTRIA DE DISENO	455793109		4/23/2013	3/28/2014	4,163		0	3,593	570	0	0	0	570
714	INDUSTRIA DE DISENO	455793109		4/23/2013	3/28/2014	754		0	648	106	0	0	0	106
715	INDUSTRIA DE DISENO	455793109		12/10/2013	3/31/2014	782		0	826	-44	0	0	0	-44
716	INDUSTRIA DE DISENO	455793109		1/30/2014	3/31/2014	301		0	304	-3	0	0	0	-3
717	INDUSTRIA DE DISENO	455793109		2/10/2014	3/31/2014	1,534		0	1,541	-7	0	0	0	-7
718	ING GP NV SPSD ADR	456837103		5/21/2014	6/27/2014	436		0	421	15	0	0	0	15
719	ING GP NV SPSD ADR	456837103		9/24/2014	12/12/2014	515		0	597	-82	0	0	0	-82
720	ING GP NV SPSD ADR	456837103		9/17/2014	12/12/2014	203		0	232	-29	0	0	0	-29
721	ING GP NV SPSD ADR	456837103		9/24/2014	12/12/2014	515		46	560	1	0	0	0	1
722	ING GP NV SPSD ADR	456837103		9/24/2014	12/12/2014	271		0	295	-24	0	0	0	-24
723	ING GP NV SPSD ADR	456837103		9/17/2014	12/12/2014	203		14	217	0	0	0	0	0
724	INTL BUSINESS MACHINES	459200101		2/21/2013	10/24/2014	324		0	397	-73	0	0	0	-73
725	INTL BUSINESS MACHINES	459200101		1/30/2014	10/24/2014	324		0	355	-31	0	0	0	-31
726	INTL PAPER CO	460146103		10/22/2012	6/27/2014	1 177		0	901	276	0	0	0	276
727	INTL PAPER CO	460146103		10/24/2012	7/1/2014	254		0	183	71	0	0	0	71
728	INTL PAPER CO	460146103		10/23/2012	7/1/2014	813		0	592	221	0	0	0	221
729	INTL PAPER CO	460146103		10/23/2012	7/1/2014	152		0	111	41	0	0	0	41
730	INTL PAPER CO	460146103		10/22/2012	7/1/2014	2,033		0	1,502	531	0	0	0	531
731	INTL PAPER CO	460146103		10/24/2012	7/2/2014	299		0	217	82	0	0	0	82
732	STANDARD CHARTERED ORD	G84228157		5/17/2013	1/16/2014	609		0	690	-81	0	0	0	-81
733	STANDARD CHARTERED ORD	G84228157		5/18/2013	1/16/2014	435		0	488	-53	0	0	0	-53
734	STANDARD CHARTERED ORD	G84228157		5/20/2013	1/17/2014	526		0	594	-68	0	0	0	-68
735	STANDARD CHARTERED ORD	G84228157		5/17/2013	1/17/2014	2,279		0	2,565	-286	0	0	0	-286
736	STANDARD CHARTERED ORD	G84228157		12/10/2013	1/21/2014	864		0	834	30	0	0	0	30
737	STANDARD CHARTERED ORD	G84228157		9/19/2013	1/21/2014	488		0	558	-70	0	0	0	-70
738	STANDARD CHARTERED ORD	G84228157		9/18/2013	1/21/2014	22		0	24	-2	0	0	0	-2
739	STANDARD CHARTERED ORD	G84228157		5/20/2013	1/21/2014	1,973		0	2,204	-231	0	0	0	-231
740	TE CONNECTIVITY LTD	H84989104		5/23/2013	6/27/2014	309		0	230	79	0	0	0	79
741	TE CONNECTIVITY LTD	H84989104		8/8/2013	9/23/2014	60		0	51	9	0	0	0	9
742	TE CONNECTIVITY LTD	H84989104		7/8/2013	9/23/2014	658		0	519	139	0	0	0	139
743	TE CONNECTIVITY LTD	H84989104		5/23/2013	9/23/2014	1,196		0	918	278	0	0	0	278
744	TE CONNECTIVITY LTD	H84989104		8/8/2013	9/24/2014	357		0	306	51	0	0	0	51
745	TRANSOCEAN LTD	H8817H100		8/14/2014	10/2/2014	3,882		0	4,957	-1,075	0	0	0	-1,075
746	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	1/30/2014	357		0	177	180	0	0	0	180
747	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	6/18/2014	491		0	452	39	0	0	0	39
748	CHUBB CORP	171232101		3/26/2012	9/4/2014	552		0	412	140	0	0	0	140
749	CHUBB CORP	171232101		3/26/2012	9/22/2014	368		0	274	94	0	0	0	94
750	CISCO SYSTEMS INC COM	17275R102		1/30/2014	5/22/2014	2,023		0	1 823	200	0	0	0	200
751	CISCO SYSTEMS INC COM	17275R102		1/30/2014	5/29/2014	2,265		0	2,020	245	0	0	0	245
752	CISCO SYSTEMS INC COM	17275R102		1/30/2014	6/27/2014	667		0	593	74	0	0	0	74
753	CISCO SYSTEMS INC	17275RAH5		11/17/2009	6/30/2014	1,108		0	1,005	103	0	0	0	103
754	CITIGROUP INC COM NEW	172967424		6/12/2012	1/30/2014	579		0	329	250	0	0	0	250
755	CITIGROUP INC COM NEW	172967424		6/12/2012	6/27/2014	1,982		0	1,152	830	0	0	0	830
756	CITIGROUP INC	172967FT3		11/17/2011	6/30/2014	2,173		0	1,936	237	0	0	0	237

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

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Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
757	CITIGROUP INC	172967GG0		1/7/2013	6/30/2014	1,005		0	999	6	0	0	0	6
758	CITIGROUP INC	172967GG0		3/18/2013	8/15/2014	4 882		0	5,006	-124	0	0	0	-124
759	CITIGROUP INC	172967GG0		1/7/2013	8/15/2014	3 906		0	3,995	-89	0	0	0	-89
760	CITIGROUP INC	172967GG0		3/18/2013	8/21/2014	1 005		0	1,001	4	0	0	0	4
761	CITIGROUP INC	172967GG0		1/31/2014	8/21/2014	1 005		0	1,004	1	0	0	0	1
762	COCA COLA COM	191216100		9/10/2012	3/19/2014	38		0	38	0	0	0	0	0
763	COCA COLA COM	191216100		9/13/2012	3/19/2014	845		0	841	4	0	0	0	4
764	COCA COLA COM	191216100		12/30/2009	5/29/2014	325		0	231	94	0	0	0	94
765	COCA COLA COM	191216100		8/10/2009	5/29/2014	1,098		0	669	429	0	0	0	429
766	COCA COLA COM	191216100		12/29/2009	5/29/2014	2 033		0	1,450	583	0	0	0	583
767	COCA COLA COM	191216100		9/11/2012	7/1/2014	296		0	265	31	0	0	0	31
768	COCA COLA COM	191216100		12/30/2009	7/1/2014	169		0	116	53	0	0	0	53
769	COCA COLA COM	191216100		1/4/2010	7/1/2014	507		0	344	163	0	0	0	163
770	COCA COLA COM	191216100		9/10/2012	7/1/2014	1,014		0	908	106	0	0	0	106
771	COCA COLA COM	191216100		9/11/2012	8/22/2014	699		0	643	56	0	0	0	56
772	COGNIZANT TECH SOLUTNS A	192446102		12/19/2013	9/22/2014	311		0	339	-28	0	0	0	-28
773	COGNIZANT TECH SOLUTNS A	192446102		3/14/2014	11/4/2014	1,023		0	1,073	-50	0	0	0	-50
774	CHUBB CORP	171232101		8/10/2009	1/15/2014	1,179		0	625	554	0	0	0	554
775	CHUBB CORP	171232101		8/10/2009	1/16/2014	1,174		0	625	549	0	0	0	549
776	SOCIETE GENERAL SPN ADR	83364L109		2/10/2014	12/17/2014	216		0	316	-100	0	0	0	-100
777	SUNCOR ENERGY INC NEW	867224107		12/3/2012	6/27/2014	810		0	622	188	0	0	0	188
778	SUNCOR ENERGY INC NEW	867224107		11/14/2012	6/27/2014	938		0	708	230	0	0	0	230
779	SUNTRUST BKS INC COM	867914103		1/14/2013	6/27/2014	682		0	480	202	0	0	0	202
780	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/20/2014	1,852		0	1,182	670	0	0	0	670
781	SWATCH GROUP AG UNSPOND	870123106		1/30/2014	5/1/2014	128		0	118	10	0	0	0	10
782	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	6/18/2014	3,123		0	2 879	244	0	0	0	244
783	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	6/27/2014	395		0	355	40	0	0	0	40
784	JAPAN TOBACCO INC 2914	J27869106		1/31/2014	7/24/2014	797		0	684	113	0	0	0	113
785	JAPAN TOBACCO INC 2914	J27869106		1/31/2014	7/24/2014	622		0	529	93	0	0	0	93
786	JAPAN TOBACCO INC 2914	J27869106		12/10/2013	7/24/2014	1,024		0	954	70	0	0	0	70
787	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	7/24/2014	4,352		0	3,838	514	0	0	0	514
788	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	6/27/2014	481		0	427	54	0	0	0	54
789	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/4/2014	833		0	633	200	0	0	0	200
790	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/5/2014	581		0	442	139	0	0	0	139
791	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	9/8/2014	603		0	481	122	0	0	0	122
792	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/8/2014	528		0	412	116	0	0	0	116
793	YAMAHA MOTOR 7272 FN	J95776126		9/25/2014	11/17/2014	977		0	937	40	0	0	0	40
794	YAMAHA MOTOR 7272 FN	J95776126		8/28/2014	11/17/2014	354		0	318	36	0	0	0	36
795	ASML HLDG NV NY REG SHS	N07059210		1/10/2013	9/24/2014	2,497		0	1,614	883	0	0	0	883
796	ASML HLDG NV NY REG SHS	N07059210		12/20/2012	9/24/2014	2,297		0	1,490	807	0	0	0	807
797	ASML HLDG NV NY REG SHS	N07059210		11/6/2012	9/24/2014	100		0	60	40	0	0	0	40
798	YANDEX N V CL A	N97284108		2/5/2014	3/13/2014	954		0	1,219	-265	0	0	0	-265
799	YANDEX N V CL A	N97284108		1/30/2014	3/13/2014	896		0	1,150	-254	0	0	0	-254
800	YANDEX N V CL A	N97284108		12/10/2013	3/13/2014	751		0	1,041	-290	0	0	0	-290
801	YANDEX N V CL A	N97284108		2/5/2014	4/25/2014	743		0	1,145	-402	0	0	0	-402
802	YANDEX N V CL A	N97284108		4/12/2013	4/25/2014	264		0	251	13	0	0	0	13
803	SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/1/2014	256		0	232	24	0	0	0	24
804	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	5/1/2014	416		0	270	146	0	0	0	146
805	SWATCH GROUP AG UNSPOND	870123106		1/30/2014	5/2/2014	313		0	294	19	0	0	0	19
806	SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/2/2014	782		0	726	56	0	0	0	56
807	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	5/2/2014	1 282		0	850	432	0	0	0	432
808	SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/21/2014	2,955		0	2,874	81	0	0	0	81
809	SYMANTEC CORP COM	871503108		1/30/2014	6/27/2014	340		0	336	4	0	0	0	4
810	SYMANTEC CORP COM	871503108		1/30/2014	9/15/2014	1 689		0	1,569	120	0	0	0	120
811	THK CO LTD SHS	872434105		5/22/2014	8/28/2014	178		0	160	18	0	0	0	18
812	THK CO LTD SHS	872434105		5/20/2014	8/28/2014	535		0	468	67	0	0	0	67
813	THK CO LTD SHS	872434105		5/19/2014	8/28/2014	214		0	192	22	0	0	0	22
814	THK CO LTD SHS	872434105		5/16/2014	8/28/2014	333		0	298	35	0	0	0	35
815	THK CO LTD SHS	872434105		6/4/2014	8/29/2014	118		0	118	0	0	0	0	0
816	THK CO LTD SHS	872434105		5/27/2014	8/29/2014	426		0	391	35	0	0	0	35
817	THK CO LTD SHS	872434105		5/23/2014	8/29/2014	284		0	261	23	0	0	0	23
818	THK CO LTD SHS	872434105		5/22/2014	8/29/2014	130		0	117	13	0	0	0	13
819	THK CO LTD SHS	872434105		6/4/2014	9/2/2014	1,163		0	1,153	10	0	0	0	10
820	THK CO LTD SHS	872434105		6/4/2014	9/3/2014	472		0	459	13	0	0	0	13
821	TJX COS INC NEW	872540109		3/21/2013	6/27/2014	475		0	412	63	0	0	0	63
822	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/21/2013	6/27/2014	89		0	58	31	0	0	0	31
823	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	6/27/2014	534		0	365	169	0	0	0	169
824	TATA MOTORS LTD ADR	876568502		1/10/2014	3/27/2014	721		0	639	82	0	0	0	82
825	TATA MOTORS LTD ADR	876568502		1/9/2014	3/27/2014	240		0	210	30	0	0	0	30
826	TATA MOTORS LTD ADR	876568502		1/10/2014	3/28/2014	559		0	487	72	0	0	0	72
827	TATA MOTORS LTD ADR	876568502		1/9/2014	3/28/2014	175		0	150	25	0	0	0	25
828	TATA MOTORS LTD ADR	876568502		1/9/2014	4/11/2014	1,271		0	1,019	252	0	0	0	252
829	TATA MOTORS LTD ADR	876568502		1/9/2014	5/16/2014	1,737		0	1 288	449	0	0	0	449
830	TATA MOTORS LTD ADR	876568502		1/9/2014	8/7/2014	1,239		0	959	280	0	0	0	280
831	TATA MOTORS LTD ADR	876568502		2/5/2014	8/8/2014	1,932		0	1,433	499	0	0	0	499
832	TATA MOTORS LTD ADR	876568502		1/30/2014	8/8/2014	1,516		0	1,142	374	0	0	0	374
833	TATA MOTORS LTD ADR	876568502		1/9/2014	8/8/2014	303		0	240	63	0	0	0	63
834	COGNIZANT TECH SOLUTNS A	192446102		12/19/2013	11/4/2014	1,900		0	1 891	9	0	0	0	9
835	COMCAST CORP NEW CL A	20030N101		1/3/2011	1/30/2014	1,354		0	563	791	0	0	0	791
836	COMCAST CORP NEW CL A	20030N101		8/24/2012	8/27/2014	596		0	402	194	0	0	0	194
837	COMCAST CORP NEW CL A	20030N101		1/3/2011	6/27/2014	1,030		0	428	602	0	0	0	602
838	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	6/27/2014	538		0	240	298	0	0	0	298
839	COMCAST CORP	20030NBJ9		2/27/2014	6/30/2014	2,063		0	2,017	46	0	0	0	46
840	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	6/27/2014	957		0	730	227	0	0	0	227

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	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
841	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	9/3/2014	2 473		0	2,056	417	0	0	0	417
842	INTL PAPER CO	460146103		12/3/2012	7/2/2014	1 096		0	807	289	0	0	0	289
843	INTL PAPER CO	460146103		12/3/2012	9/23/2014	1,658		0	1,247	411	0	0	0	411
844	INTL PAPER CO	460146103		12/3/2012	9/24/2014	97		0	73	24	0	0	0	24
845	INTL PAPER CO	460146103		12/17/2012	9/24/2014	485		0	376	109	0	0	0	109
846	ISHARES TIPS	464287176		9/24/2012	6/27/2014	5,189		0	5,469	-280	0	0	0	-280
847	ISHARES JP MORGAN EM BON	464288281		9/24/2012	6/27/2014	5,081		0	5,311	-230	0	0	0	-230
848	ISHARES INC CORE MSCI	46434G103		6/24/2013	6/27/2014	9,988		0	8,397	1,591	0	0	0	1,591
849	JPMORGAN CHASE & CO	46623EJP5		2/4/2014	4/2/2014	1,013		0	1,012	1	0	0	0	1
850	JPMORGAN CHASE & CO	46623EJP5		9/21/2012	4/2/2014	1 013		0	1,009	4	0	0	0	4
851	JPMORGAN CHASE & CO	46623EJP5		6/13/2012	4/2/2014	4 050		0	3,981	69	0	0	0	69
852	JPMORGAN CHASE & CO	46625H100		8/10/2009	1/30/2014	562		0	426	136	0	0	0	136
853	JPMORGAN CHASE & CO	46625H100		8/10/2009	6/27/2014	1,611		0	1 193	418	0	0	0	418
854	JPMORGAN CHASE & CO	46625HBV1		1/30/2014	9/15/2014	2,000		0	2 000	0	0	0	0	0
855	JPMORGAN CHASE & CO	46625HBV1		2/8/2011	9/15/2014	5,000		0	5 000	0	0	0	0	0
856	JPMORGAN CHASE & CO	46625HBV1		8/12/2009	9/15/2014	23,000		0	23,000	0	0	0	0	0
857	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013	4/15/2014	45		0	49	-4	0	0	0	-4
858	JIANGSU EXPRESS CO SP AD	477373104		9/30/2013	4/15/2014	113		0	119	-6	0	0	0	-6
859	JIANGSU EXPRESS CO SP AD	477373104		10/2/2013	4/15/2014	90		0	96	-6	0	0	0	-6
860	JIANGSU EXPRESS CO SP AD	477373104		10/4/2013	4/15/2014	45		0	48	-3	0	0	0	-3
861	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013	4/15/2014	135		0	149	-14	0	0	0	-14
862	JIANGSU EXPRESS CO SP AD	477373104		10/3/2013	4/15/2014	23		0	24	-1	0	0	0	-1
863	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013	4/16/2014	23		0	24	-1	0	0	0	-1
864	JIANGSU EXPRESS CO SP AD	477373104		10/15/2013	4/16/2014	23		0	25	-2	0	0	0	-2
865	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013	4/16/2014	114		0	122	-8	0	0	0	-8
866	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/16/2014	23		0	25	-2	0	0	0	-2
867	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013	4/16/2014	92		0	97	-5	0	0	0	-5
868	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013	4/16/2014	92		0	96	-4	0	0	0	-4
869	JIANGSU EXPRESS CO SP AD	477373104		10/16/2013	4/16/2014	23		0	25	-2	0	0	0	-2
870	JIANGSU EXPRESS CO SP AD	477373104		10/21/2013	4/17/2014	137		0	148	-11	0	0	0	-11
871	JIANGSU EXPRESS CO SP AD	477373104		10/18/2013	4/17/2014	91		0	98	-7	0	0	0	-7
872	JIANGSU EXPRESS CO SP AD	477373104		10/22/2013	4/22/2014	206		0	219	-13	0	0	0	-13
873	JIANGSU EXPRESS CO SP AD	477373104		10/22/2013	4/23/2014	68		0	73	-5	0	0	0	-5
874	JIANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/23/2014	181		0	193	-12	0	0	0	-12
875	JIANGSU EXPRESS CO SP AD	477373104		10/23/2013	4/24/2014	181		0	193	-12	0	0	0	-12
876	COX COMMUNICATIONS INC	224044BH9		1/7/2013	5/5/2014	5,328		0	5,328	0	0	0	0	0
877	CIE FINANCIERE RICHEMONT	204319107		4/24/2013	9/3/2014	57		0	48	9	0	0	0	9
878	CREDIT SUISSE GP SP ADR	225401108		1/15/2013	5/12/2014	485		0	437	48	0	0	0	48
879	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	5/12/2014	2 059		0	1,851	208	0	0	0	208
880	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	5/12/2014	212		0	191	21	0	0	0	21
881	CREDIT SUISSE GP SP ADR	225401108		4/11/2013	5/12/2014	848		0	768	80	0	0	0	80
882	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	6/27/2014	427		0	408	19	0	0	0	19
883	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/23/2014	1,545		88	1,633	0	0	0	0	0
884	CREDIT SUISSE GP SP ADR	225401108		8/11/2014	10/23/2014	1,185		0	1,235	-50	0	0	0	-50
885	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/23/2014	1,236		0	1,307	-71	0	0	0	-71
886	CREDIT SUISSE GP SP ADR	225401108		2/27/2013	10/23/2014	1,545		0	1,599	-54	0	0	0	-54
887	CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/23/2014	26		0	27	-1	0	0	0	-1
888	CREDIT SUISSE GP SP ADR	225401108		9/4/2013	10/23/2014	1,056		0	1,215	-159	0	0	0	-159
889	CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/24/2014	645		0	687	-42	0	0	0	-42
890	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/24/2014	1,547		0	1,757	-210	0	0	0	-210
891	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014	4/14/2014	822		0	773	49	0	0	0	49
892	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014	6/6/2014	4,913		0	4,413	500	0	0	0	500
893	DEERE CO	244199105		8/10/2009	1/31/2014	2,848		0	1,502	1,346	0	0	0	1,346
894	DEERE CO	244199105		8/10/2009	2/3/2014	680		0	364	316	0	0	0	316
895	DELTA AIR LINES INC	247361702		3/14/2014	6/27/2014	393		0	344	49	0	0	0	49
896	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	6/27/2014	833		41	874	0	0	0	0	0
897	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2009	6/27/2014	505		0	246	259	0	0	0	259
898	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2009	8/26/2014	355		0	184	171	0	0	0	171
899	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2009	8/27/2014	713		0	369	344	0	0	0	344
900	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2009	8/28/2014	359		0	184	175	0	0	0	175
901	DISNEY (WALT) CO COM STK	254687106		12/12/2012	1/30/2014	220		0	150	70	0	0	0	70
902	DISNEY (WALT) CO COM STK	254687106		12/11/2012	1/30/2014	293		0	199	94	0	0	0	94
903	DISNEY (WALT) CO COM STK	254687106		12/12/2012	6/27/2014	594		0	349	245	0	0	0	245
904	DISNEY (WALT) CO COM STK	254687106		12/13/2012	10/27/2014	798		0	444	354	0	0	0	354
905	TERADATA CORP DEL	88076W103		1/30/2014	2/26/2014	1,808		0	1,662	146	0	0	0	146
906	TERADATA CORP DEL	88076W103		1/30/2014	2/26/2014	1,252		0	1,151	101	0	0	0	101
907	TERADATA CORP DEL	88076W103		1/30/2014	2/27/2014	1 238		0	1,151	87	0	0	0	87
908	TERADATA CORP DEL	88076W103		1/30/2014	2/27/2014	1,238		0	1,151	87	0	0	0	87
909	TERADYNE INC	880770102		2/6/2013	1/9/2014	1,293		0	1,211	82	0	0	0	82
910	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	6/27/2014	529		0	490	39	0	0	0	39
911	TEVA PHARMACTCL INDS ADR	881624209		7/2/2014	12/12/2014	563		0	547	16	0	0	0	16
912	TEVA PHARMACTCL INDS ADR	881624209		7/2/2014	12/12/2014	957		0	925	32	0	0	0	32
913	JIANGSU EXPRESS CO SP AD	477373104		10/24/2013	4/25/2014	178		0	197	-19	0	0	0	-19
914	JOHNSON AND JOHNSON COM	478160104		8/10/2009	5/29/2014	2,610		0	1,578	1,032	0	0	0	1,032
915	JOHNSON AND JOHNSON COM	478160104		8/10/2009	6/27/2014	314		0	182	132	0	0	0	132
916	YANDEX N V CL A	N97284108		4/11/2013	4/25/2014	695		0	663	32	0	0	0	32
917	YANDEX N V CL A	N97284108		4/1/2013	4/25/2014	1,175		0	1,131	44	0	0	0	44
918	YANDEX N V CL A	N97284108		3/28/2013	4/25/2014	480		0	464	16	0	0	0	16
919	YANDEX N V CL A	N97284108		2/25/2013	4/25/2014	144		0	145	-1	0	0	0	-1
920	YANDEX N V CL A	N97284108		2/22/2013	4/25/2014	504		0	496	8	0	0	0	8
921	UNICREDIT SPA NPV	T960AS101		5/21/2014	6/27/2014	409		0	401	8	0	0	0	8
922	UNICREDIT SPA NPV	T960AS101		9/25/2014	11/13/2014	764		0	946	-182	0	0	0	-182
923	UNICREDIT SPA NPV	T960AS101		9/18/2014	11/13/2014	771		0	1,006	-235	0	0	0	-235
924	UNICREDIT SPA NPV	T960AS101		9/17/2014	11/13/2014	675		0	869	-194	0	0	0	-194

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
925	UNICREDIT SPA NPV	T960AS101		9/11/2014	11/13/2014	1,669		0	2,139	-470	0	0	0	-470
926	UNICREDIT SPA NPV	T960AS101		5/21/2014	11/13/2014	3,695		0	4,747	-1,052	0	0	0	-1,052
927	KIMBERLY CLARK	494368103		11/2/2009	9/11/2014	320		0	187	133	0	0	0	133
928	KIMBERLY CLARK	494368103		11/2/2009	9/12/2014	529		0	312	217	0	0	0	217
929	KIMBERLY CLARK	494368103		11/2/2009	9/15/2014	530		0	312	218	0	0	0	218
930	KIMBERLY CLARK	494368103		11/2/2009	9/16/2014	427		0	250	177	0	0	0	177
931	KIMBERLY CLARK	494368103		11/2/2009	9/17/2014	427		0	250	177	0	0	0	177
932	KIMBERLY CLARK	494368103		11/2/2009	9/18/2014	107		0	62	45	0	0	0	45
933	KINDER MORGAN INC DEL	49456B101		1/30/2014	5/2/2014	556		0	587	-31	0	0	0	-31
934	KINDER MORGAN INC DEL	49456B101		1/30/2014	5/5/2014	656		0	690	-34	0	0	0	-34
935	KINDER MORGAN INC DEL	49456B101		1/30/2014	5/6/2014	98		0	104	-6	0	0	0	-6
936	KNOWLES CORP SHS	49926D109		8/10/2009	4/16/2014	565		0	211	354	0	0	0	354
937	KNOWLES CORP SHS	49926D109		8/10/2009	4/17/2014	150		0	56	94	0	0	0	94
938	LAS VEGAS SANDS CORP	517834107		6/18/2014	8/27/2014	304		0	296	8	0	0	0	8
939	ELI LILLY & CO	532457108		11/15/2010	7/1/2014	1,808		0	1,008	800	0	0	0	800
940	ELI LILLY & CO	532457108		7/12/2010	7/1/2014	873		0	493	380	0	0	0	380
941	LORILLARD INC	544147101		10/10/2011	1/3/2014	649		0	514	135	0	0	0	135
942	LORILLARD INC	544147101		10/10/2011	1/6/2014	1,340		0	1,069	271	0	0	0	271
943	LORILLARD INC	544147101		10/11/2011	1/7/2014	606		0	472	134	0	0	0	134
944	LORILLARD INC	544147101		10/10/2011	1/7/2014	151		0	119	32	0	0	0	32
945	LOWE'S COMPANIES INC	548661107		4/15/2013	1/30/2014	980		0	807	173	0	0	0	173
946	LOWE'S COMPANIES INC	548661107		4/15/2013	8/27/2014	1,186		0	960	226	0	0	0	226
947	MAKITA CORP SPOND ADR	560877300		8/14/2013	8/27/2014	784		0	664	120	0	0	0	120
948	MAKITA CORP SPOND ADR	560877300		8/14/2013	9/17/2014	985		0	919	66	0	0	0	66
949	MAKITA CORP SPOND ADR	560877300		1/30/2014	9/18/2014	1,082		0	1,054	28	0	0	0	28
950	MAKITA CORP SPOND ADR	560877300		8/14/2013	9/18/2014	433		0	409	24	0	0	0	24
951	MAKITA CORP SPOND ADR	560877300		1/30/2014	9/19/2014	1,466		0	1 423	43	0	0	0	43
952	3M COMPANY	88579Y101		6/25/2012	6/27/2014	2 155		0	1 289	866	0	0	0	866
953	3M COMPANY	88579Y101		8/10/2009	6/27/2014	431		0	212	219	0	0	0	219
954	TOKIO MARINE HOLDINGS	889094108		1/31/2014	6/27/2014	793		0	719	74	0	0	0	74
955	TORONTO DOMINION BANK	891160509		7/27/2011	6/27/2014	514		0	408	106	0	0	0	106
956	TOTAL S.A SP ADR	89151E109		5/21/2013	9/22/2014	318		0	256	62	0	0	0	62
957	TRAVELERS COS INC	89417E109		8/12/2009	6/27/2014	1,221		0	608	613	0	0	0	613
958	TRAVELERS COS INC	89417E109		8/12/2009	10/2/2014	280		0	140	140	0	0	0	140
959	TRAVELERS COS INC	89417E109		9/14/2011	10/2/2014	280		0	148	132	0	0	0	132
960	TRAVELERS COS INC	89417E109		8/12/2009	10/3/2014	470		0	234	236	0	0	0	236
961	TRAVELERS COS INC	89417E109		9/14/2011	10/3/2014	564		0	296	268	0	0	0	268
962	TWENTY-FIRST CENTURY	90130A101		8/31/2010	1/9/2014	2 656		0	877	1,779	0	0	0	1,779
963	TWENTY-FIRST CENTURY	90130A101		8/31/2010	2/7/2014	1 127		0	389	738	0	0	0	738
964	TWENTY-FIRST CENTURY	90130A101		8/30/2010	2/7/2014	2,093		0	720	1,373	0	0	0	1,373
965	TWENTY-FIRST CENTURY	90130A101		4/2/2013	4/16/2014	1,978		0	1,712	266	0	0	0	266
966	TWENTY-FIRST CENTURY	90130A101		8/31/2010	4/16/2014	1,468		0	511	957	0	0	0	957
967	US BANCORP (NEW)	902973304		8/10/2009	1/30/2014	961		0	557	404	0	0	0	404
968	US BANCORP (NEW)	902973304		7/23/2012	6/27/2014	1,681		0	1,300	381	0	0	0	381
969	US BANCORP (NEW)	902973304		8/10/2009	8/27/2014	43		0	23	20	0	0	0	20
970	UNILEVER NV NY REG SHS	904784709		8/10/2009	1/15/2014	1 227		0	872	355	0	0	0	355
971	UNILEVER NV NY REG SHS	904784709		8/10/2009	11/11/2014	156		0	109	47	0	0	0	47
972	UNILEVER NV NY REG SHS	904784709		8/10/2009	11/12/2014	389		0	273	116	0	0	0	116
973	UNILEVER NV NY REG SHS	904784709		8/10/2009	11/13/2014	78		0	55	23	0	0	0	23
974	UNION PACIFIC CORP	907818108		1/15/2014	8/27/2014	398		0	341	57	0	0	0	57
975	UNION PACIFIC CORP	907818108		1/15/2014	9/22/2014	326		0	256	70	0	0	0	70
976	UNITED CONTL HLDGS INC	910047109		1/15/2013	1/15/2014	1,239		0	700	539	0	0	0	539
977	UNITED CONTL HLDGS INC	910047109		1/14/2013	1/15/2014	918		0	521	397	0	0	0	397
978	UNITED CONTL HLDGS INC	910047109		1/18/2013	1/15/2014	688		0	393	295	0	0	0	295
979	UNITED CONTL HLDGS INC	910047109		2/1/2013	3/14/2014	1,161		0	635	526	0	0	0	526
980	UNITED CONTL HLDGS INC	910047109		2/1/2013	3/14/2014	447		0	244	203	0	0	0	203
981	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/27/2014	2,395		0	1,347	1,048	0	0	0	1,048
982	DISCOVER FINL SVCS	254709108		5/23/2011	1/30/2014	651		0	296	355	0	0	0	355
983	DISCOVER FINL SVCS	254709108		5/23/2011	8/27/2014	1,177		0	468	709	0	0	0	709
984	DISCOVERY COMMUNICATN	25470F104		6/17/2014	6/27/2014	664		31	695	0	0	0	0	0
985	DOMINION RES INC NEW VA	25746U109		8/10/2009	8/27/2014	355		0	168	187	0	0	0	187
986	MAKITA CORP SPOND ADR	560877300		1/30/2014	9/22/2014	874		0	843	31	0	0	0	31
987	MAKITA CORP SPOND ADR	560877300		1/30/2014	9/24/2014	1,423		0	1,370	53	0	0	0	53
988	MAKITA CORP SPOND ADR	560877300		1/30/2014	9/25/2014	1,016		0	948	68	0	0	0	68
989	MAKITA CORP SPOND ADR	560877300		2/6/2014	9/25/2014	1,354		0	1,227	127	0	0	0	127
990	MAKITA CORP SPOND ADR	560877300		8/28/2014	9/26/2014	454		0	455	-1	0	0	0	-1
991	MAKITA CORP SPOND ADR	560877300		7/3/2014	9/26/2014	624		63	687	0	0	0	0	0
992	MAKITA CORP SPOND ADR	560877300		7/3/2014	9/26/2014	227		0	250	-23	0	0	0	-23
993	MAKITA CORP SPOND ADR	560877300		2/6/2014	9/26/2014	57		0	51	6	0	0	0	6
994	MAKITA CORP SPOND ADR	560877300		7/3/2014	9/29/2014	618		0	689	-71	0	0	0	-71
995	BLACKROCK US MORTGAGE	561656109		8/11/2009	6/30/2014	9,934		0	9,499	435	0	0	0	435
996	BLACKROCK US MORTGAGE	561656109		1/30/2014	9/22/2014	15,722		0	15,397	325	0	0	0	325
997	BLACKROCK US MORTGAGE	561656109		9/24/2012	9/22/2014	8,104		0	8,211	-107	0	0	0	-107
998	BLACKROCK US MORTGAGE	561656109		3/6/2012	9/22/2014	24,416		0	24,006	410	0	0	0	410
999	BLACKROCK US MORTGAGE	561656109		2/8/2011	9/22/2014	42,280		0	41,080	1,200	0	0	0	1,200
1000	BLACKROCK US MORTGAGE	561656109		8/11/2009	9/22/2014	197,747		0	189,651	8,096	0	0	0	8,096
1001	GLOBAL SMALL CAP PORT	561656307		8/11/2009	1/30/2014	956		0	584	372	0	0	0	372
1002	GLOBAL SMALL CAP PORT	561656307		8/11/2009	6/30/2014	8,816		0	4,876	3,940	0	0	0	3,940
1003	MID CAP VALUE OPPS	561656406		8/11/2009	6/30/2014	10 176		0	4 713	5,463	0	0	0	5,463
1004	MARATHON OIL CORP	565849106		8/22/2011	3/14/2014	2,064		0	1,613	451	0	0	0	451
1005	MARATHON OIL CORP	565849106		8/10/2009	3/14/2014	786		0	440	346	0	0	0	346
1006	MARATHON OIL CORP	565849106		8/15/2011	3/14/2014	426		0	356	70	0	0	0	70
1007	MARATHON OIL CORP	565849106		2/21/2013	4/16/2014	544		0	515	29	0	0	0	29
1008	MARATHON OIL CORP	565849106		2/22/2013	4/16/2014	907		0	865	42	0	0	0	42

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

	Amount
Long Term CG Distributions	16,882
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,628,595	0	1,843	1,481,596	148,842	0	0	0	148,842
1009	MARATHON OIL CORP	565849106		8/22/2011	4/16/2014	181		0	128	53	0	0	0	53

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
										0	0	0
1	KURT SPEYER		PO BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE				
2	NORMAN C MILLER		PO BOX 1501	PENNINGTON	NJ	08534-1501		CHAIRMAN				
3	PAULINA MILLER		PO BOX 1501	PENNINGTON	NJ	08534-1501		VICE CHAIRMAN				
4	JAMES HOLCOMB		PO BOX 1501	PENNINGTON	NJ	08534-1501		TREASURER/SECRETARY				
5	THEODORE W MILLER		PO BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE				

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,935
7	Total		7	1,935