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EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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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 TRUST FOR THE MEDITATION PROCESS		A Employer identification number 41-6286503
Number and street (or P.O. box number if mail is not delivered to street address) 2751 HENNEPIN AVENUE SOUTH	Room/suite 259	B Telephone number 612-554-7253
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55408		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) \$ 4,616,744.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments		3,220.	3,220.		STATEMENT 1
4 Dividends and interest from securities		154,267.	154,267.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		613,311.			
b Gross sales price for all assets on line 6a 2,923,881.					
7 Capital gain net income (from Part IV, line 2)			613,311.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		770,798.	770,798.		
13 Compensation of officers, directors, trustees, etc		50,900.	0.		50,900.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,500.	2,250.		2,250.
c Other professional fees STMT 4		39,747.	39,747.		0.
17 Interest					
18 Taxes STMT 5		6,823.	6,823.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,724.	0.		4,724.
22 Printing and publications					
23 Other expenses STMT 6		2,281.	0.		2,281.
24 Total operating and administrative expenses. Add lines 13 through 23		108,975.	48,820.		60,155.
25 Contributions, gifts, grants paid		185,340.			185,340.
26 Total expenses and disbursements. Add lines 24 and 25		294,315.	48,820.		245,495.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		476,483.			
b Net investment income (if negative, enter -0-)			721,978.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	257,219.	133,998.	133,998.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	3,618,748.	4,256,240.	4,427,798.
	c Investments - corporate bonds STMT 8	170,174.	132,386.	54,948.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,046,141.	4,522,624.	4,616,744.	
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			
	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	4,046,141.	4,522,624.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	4,046,141.	4,522,624.		
31 Total liabilities and net assets/fund balances	4,046,141.	4,522,624.		

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	4,046,141.
2 Enter amount from Part I, line 27a	2	476,483.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,522,624.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,522,624.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(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			
b			
c			
d			
e 2,923,881.		2,310,570.	613,311.

(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			
b			
c			
d			
e			613,311.

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	613,311.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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	209,322.	4,509,399.	.046419
2012	197,841.	4,263,628.	.046402
2011	184,510.	4,365,112.	.042269
2010	208,052.	4,043,701.	.051451
2009	166,785.	3,568,758.	.046735

2 Total of line 1, column (d)	2	.233276
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	.046655
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,711,621.
5 Multiply line 4 by line 3	5	219,821.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,220.
7 Add lines 5 and 6	7	227,041.
8 Enter qualifying distributions from Part XII, line 4	8	245,495.

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)		1	7,220.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	7,220.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	7,220.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		88.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		7,308.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
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? ☐ Yes ☒ No	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 ►		
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.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No		
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) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

7b

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.

(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 STATEMENT 9		50,900.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	4,510,687.
b	Average of monthly cash balances	1b	272,685.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,783,372.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,783,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,751.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,711,621.
6	Minimum investment return Enter 5% of line 5	6	235,581.

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	235,581.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,220.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,220.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,361.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	228,361.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,361.

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	245,495.
b	Program-related investments - total from Part IX-B	1b	0.
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	245,495.
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	5	7,220.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	238,275.

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				228,361.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			46,480.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 245,495.				
a Applied to 2013, but not more than line 2a			46,480.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				199,015.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				29,346.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1 a** 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED VARIOUS VARIOUS, MN 55408	NONE		VARIOUS	185,340.
Total			3a	185,340.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

TRUST FOR THE MEDITATION PROCESS

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	RBC SOUTHERN SUN 72059 ST SCH ATTACHED			
b	RBC SOUTHERN SUN 72059 LT SCH ATTACHED			
c	RBC WENTWORTH 72062 LT SCH ATTACHED			
d	RBC TEMPLETON 72040 LT SCH ATTACHED			
e	RBC SCHAFER CULLEN 72052 ST SCH ATTACHED			
f	RBC SCHAFER CULLEN 72052 LT SCH ATTACHED			
g	RBC MONTAG 72056 ST SCH ATTACHED			
h	RBC MONTAG 72056 LT SCH ATTACHED			
i	RBC THORNBURG INTL 72060 ST SCH ATTACHED			
j	RBC THORNBURG INTL 72060 LT SCH ATTACHED			
k	RBC AQR 00626 ST SCH ATTACHED			
l	RBC AQR 00626 LT SCH ATTACHED			
m	RBC OPPENHEIMER 13030 ST SCH ATTACHED			
n	RBC OPPENHEIMER 13030 LT SCH ATTACHED			
o	RBC LOOMIS FLOATING 68203 LT SCH ATTACHED			

(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	37,942.	27,292.	10,650.
b	57,565.	36,359.	21,206.
c	43,423.	16,650.	26,773.
d	2,488.	2,115.	373.
e	112,718.	111,465.	1,253.
f	803,039.	545,001.	258,038.
g	59,390.	55,498.	3,892.
h	140,313.	89,503.	50,810.
i	32,573.	31,127.	1,446.
j	123,619.	96,889.	26,730.
k	2,247.	2,316.	<69.>
l	217,644.	219,586.	<1,942.>
m	196.	188.	8.
n	450.	411.	39.
o	845.	841.	4.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			10,650.
b			21,206.
c			26,773.
d			373.
e			1,253.
f			258,038.
g			3,892.
h			50,810.
i			1,446.
j			26,730.
k			<69.>
l			<1,942.>
m			8.
n			39.
o			4.

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
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). If (loss), enter "-0-" in Part I, line 8	}	3

TRUST FOR THE MEDITATION PROCESS

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	RBC WEDGEWOOD 15857 ST SCH ATTACHED			
b	RBC WEDGEWOOD 15857 LT SCH ATTACHED			
c	RBC BRANDES INTL 36188 ST SCH ATTACHED			
d	RBC BRANDES INTL 36188 LT SCH ATTACHED			
e	ZIEGLER 15000 EAGLE BROOK CHURCH		06/17/04	03/03/14
f	ZIEGLER 15000 LOOKOUT MOUNTAIN COMM CHURCH		04/23/04	01/03/14
g	ZIEGLER 6000 MT ZION CHURCH		07/31/07	
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 392,870.		362,115.	30,755.
b 417,661.		294,047.	123,614.
c 194,950.		198,077.	<3,127.>
d 241,089.		183,303.	57,786.
e 15,000.		15,000.	0.
f 692.		16,787.	<16,095.>
g 6,000.		6,000.	0.
h 21,167.			21,167.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30,755.
b			123,614.
c			<3,127.>
d			57,786.
e			0.
f			<16,095.>
g			0.
h			21,167.
i			
j			
k			
l			
m			
n			
o			

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	613,311.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ZIEGLER INVESTMENTS	3,220.	3,220.	
TOTAL TO PART I, LINE 3	3,220.	3,220.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	8.	0.	8.	8.	
RBC - BRANDES INTL	3,790.	0.	3,790.	3,790.	
RBC - LOOMIS FLOAT	16,485.	0.	16,485.	16,485.	
RBC - LOOMIS INVESTMENT	30,177.	5,550.	24,627.	24,627.	
RBC - MONTAG & CALDWELL	5,497.	0.	5,497.	5,497.	
RBC - OPPENHEIMER	3,152.	2,294.	858.	858.	
RBC - PARNASUS	22,079.	13,323.	8,756.	8,756.	
RBC - SCHAFER CULLEN	24,032.	0.	24,032.	24,032.	
RBC - SOUTHERNSUN/ANCHOR CAPITAL	4,928.	0.	4,928.	4,928.	
RBC - TEMPLETON	39,075.	0.	39,075.	39,075.	
RBC - THORNBURG/HANSBERG R	8,583.	0.	8,583.	8,583.	
RBC - WEDGEWOOD	4,855.	0.	4,855.	4,855.	
RBC - WENTWORTH HAUSER & VIOLICH	12,773.	0.	12,773.	12,773.	
TO PART I, LINE 4	175,434.	21,167.	154,267.	154,267.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,500.	2,250.		2,250.	
TO FORM 990-PF, PG 1, LN 16B	4,500.	2,250.		2,250.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR	39,747.	39,747.		0.	
TO FORM 990-PF, PG 1, LN 16C	39,747.	39,747.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	4,002.	4,002.		0.	
FOREIGN TAXES	2,796.	2,796.		0.	
MN FILING FEE	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 18	6,823.	6,823.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	1,071.	0.		1,071.	
POSTAGE AND DELIVERY	527.	0.		527.	
TELEPHONE	262.	0.		262.	
COMPUTER EXPENSES	421.	0.		421.	
TO FORM 990-PF, PG 1, LN 23	2,281.	0.		2,281.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
RBC - AQR	0.	0.	
RBC - BRANDES INTL	453,905.	412,791.	
RBC - LOOMIS FLOAT	330,782.	317,882.	
RBC - LOOMIS INVESTMENT	615,407.	578,588.	
RBC - MONTAG & CALDWELL	0.	0.	
RBC - OPPENHEIMER	138,327.	137,603.	
RBC - PAENASUS	780,078.	822,419.	
RBC - SCHAFER CULLEN	0.	0.	
RBC - SOTHERN SUN/ANCHOR CAPITAL ADVISORS	292,672.	333,921.	
RBC - TEMPLETON	624,387.	616,029.	
RBC - THORNBURG/HANSBERGER	0.	0.	
RBC - WEDGEWOOD	749,937.	819,433.	
RBC - WENTWORTH HAUSER & VIOLICH	270,745.	389,132.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,256,240.	4,427,798.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EAGLE BROOK CHURCH MN	0.	0.	
LIGHT GLOBAL MISSION CHURCH	96,386.	19,000.	
LOOKOUT MOUNTAIN COMMUNITY CHURCH CO	0.	0.	
MT ZION CHURCH	36,000.	35,948.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	132,386.	54,948.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLE BAKER MINNEAPOLIS, MN 55416	CHAIR, TRUSTEE 0.00	0.	0.	0.
HELEN WELTER ST MICHAEL, MN 55376	TRUSTEE 0.00	0.	0.	0.
MARY WHITE ST PAUL, MN 55106	TRUSTEE 0.00	0.	0.	0.
MARTHA BOLINGER MINNEAPOLIS, MN 55408	DIRECTOR 5.00	50,900.	0.	0.
PAUL TAYLOR EDINA, MN 55435	TRUSTEE 0.00	0.	0.	0.
DEBORAH CHERNICK ST PAUL, MN 55116	CHAIR INVESTMENTS, TRUSTEE 0.00	0.	0.	0.
MICHAEL LILJA EDINA, MN 55435	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,900.	0.	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ZIEGLER INVESTMENTS	3,220.	3,220.	
TOTAL TO PART I, LINE 3	3,220.	3,220.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	8.	0.	8.	8.	
RBC - BRANDES INTL	3,790.	0.	3,790.	3,790.	
RBC - LOOMIS FLOAT	16,485.	0.	16,485.	16,485.	
RBC - LOOMIS INVESTMENT	30,177.	5,550.	24,627.	24,627.	
RBC - MONTAG & CALDWELL	5,497.	0.	5,497.	5,497.	
RBC - OPPENHEIMER	3,152.	2,294.	858.	858.	
RBC - PARNASUS	22,079.	13,323.	8,756.	8,756.	
RBC - SCHAFER CULLEN	24,032.	0.	24,032.	24,032.	
RBC - SOUTHERNSUN/ANCHOR CAPITAL	4,928.	0.	4,928.	4,928.	
RBC - TEMPLETON	39,075.	0.	39,075.	39,075.	
RBC - THORNBURG/HANSBERG R	8,583.	0.	8,583.	8,583.	
RBC - WEDGEWOOD	4,855.	0.	4,855.	4,855.	
RBC - WENTWORTH HAUSER & VIOLICH	12,773.	0.	12,773.	12,773.	
TO PART I, LINE 4	175,434.	21,167.	154,267.	154,267.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,500.	2,250.		2,250.	
TO FORM 990-PF, PG 1, LN 16B	4,500.	2,250.		2,250.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR	39,747.	39,747.		0.	
TO FORM 990-PF, PG 1, LN 16C	39,747.	39,747.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	4,002.	4,002.		0.	
FOREIGN TAXES	2,796.	2,796.		0.	
MN FILING FEE	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 18	6,823.	6,823.		0.	

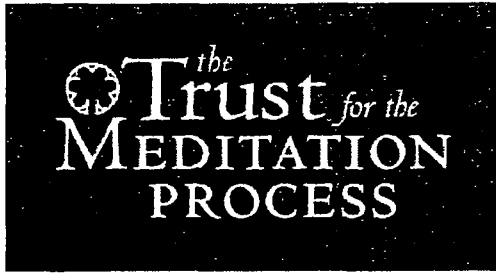
FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	1,071.	0.		1,071.	
POSTAGE AND DELIVERY	527.	0.		527.	
TELEPHONE	262.	0.		262.	
COMPUTER EXPENSES	421.	0.		421.	
TO FORM 990-PF, PG 1, LN 23	2,281.	0.		2,281.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
RBC - AQR	0.	0.	
RBC - BRANDES INTL	453,905.	412,791.	
RBC - LOOMIS FLOAT	330,782.	317,882.	
RBC - LOOMIS INVESTMENT	615,407.	578,588.	
RBC - MONTAG & CALDWELL	0.	0.	
RBC - OPPENHEIMER	138,327.	137,603.	
RBC - PARNASUS	780,078.	822,419.	
RBC - SCHAFER CULLEN	0.	0.	
RBC - SOTHERN SUN/ANCHOR CAPITAL ADVISORS	292,672.	333,921.	
RBC - TEMPLETON	624,387.	616,029.	
RBC - THORNBURG/HANSBERGER	0.	0.	
RBC - WEDGEWOOD	749,937.	819,433.	
RBC - WENTWORTH HAUSER & VIOLICH	270,745.	389,132.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,256,240.	4,427,798.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EAGLE BROOK CHURCH MN	0.	0.	
LIGHT GLOBAL MISSION CHURCH	96,386.	19,000.	
LOOKOUT MOUNTAIN COMMUNITY CHURCH CO	0.	0.	
MT ZION CHURCH	36,000.	35,948.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	132,386.	54,948.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLE BAKER MINNEAPOLIS, MN 55416	CHAIR, TRUSTEE 0.00	0.	0.	0.
HELEN WELTER ST MICHAEL, MN 55376	TRUSTEE 0.00	0.	0.	0.
MARY WHITE ST PAUL, MN 55106	TRUSTEE 0.00	0.	0.	0.
MARTHA BOLINGER MINNEAPOLIS, MN 55408	DIRECTOR 5.00	50,900.	0.	0.
PAUL TAYLOR EDINA, MN 55435	TRUSTEE 0.00	0.	0.	0.
DEBORAH CHERNICK ST PAUL, MN 55116	CHAIR INVESTMENTS, TRUSTEE 0.00	0.	0.	0.
MICHAEL LILJA EDINA, MN 55435	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,900.	0.	0.



GRANTS AWARDED 2014

Center for Spirituality and Healing, U of MN Foundation Minneapolis, MN
\$12,800 To train youth diversion counselors in the Learning 2 Breathe curriculum

Christos Center for Spiritual Formation Lino Lakes, MN
\$4,100 For faculty honoraria in the contemplative prayer portion of the spiritual direction program

Contemplative Outreach Butler, NJ
\$25,000 To support web and social media presence

Contemplative Outreach of Colorado Denver, CO
\$3,940 To upgrade office computers to Windows 7 and MS Office 2013

Contemplative Society Victoria B.C. Canada
\$5,000 For a Wisdom School with Cynthia Bourgeault

Inward Bound Mindfulness Education Florence, MA
\$10,000 To expand the staff diversity training program

Lutheran Health Care Brooklyn, NY
\$5,000 To plan the integration of mindfulness in an inner city medical center

M2 The Mindfulness Movement St. Paul, MN
\$8,300 For mindfulness training in two St. Paul schools

Mind Body Awareness Project Oakland, CA
\$15,000 To study the effectiveness of a comprehensive mindfulness-based intervention for at-risk youth.

Mindful Schools Emeryville, CA
\$30,000 For continued curriculum development

Northeast Guild for Spiritual Formation Bass Harbor, ME
\$5,200 To found a year round institute for contemplative life

Prison Mindfulness Institute Providence, RI
\$25,000 To expand the Path of Freedom program online and in the Northeast and
for year four of a research program in the Rhode Island Prisons

Shalem Institute for Spiritual Formation Washington, DC
\$10,000 For year two of the Young Adult Contemplative Leadership Initiative.

Ta'leef Collective Fremont, CA
\$5,000 For the Cultivating Mindfulness program

The School For Contemplative Living Parker United and Rayne Memorial
Methodist Churches New Orleans, LA
\$3,000 For a lecture by Roberta Bondi

WCCM - USA Jacksonville, FL
\$18,000 For support of the John Main Center at Georgetown University

Total \$185,340



CONSULTING SOLUTIONS ACCOUNT STATEMENT 2014 ANNUAL STATEMENT

ACTIVITY DETAIL

TAXES WITHHELD

DATE	DESCRIPTION	AMOUNT	COMMENTS
03/31/14	CHICAGO BRIDGE & IRON CO NV	-\$2.23	
06/30/14	CHICAGO BRIDGE & IRON CO NV	-\$2.43	
09/30/14	CHICAGO BRIDGE & IRON CO NV	-\$2.96	
12/31/14	CHICAGO BRIDGE & IRON CO NV	-\$3.25	
TOTAL TAXES WITHHELD		-\$10.87	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	31,855.83
Short-term	10,650.09
Long-term	21,205.74

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
41.000	CLEAN HARBORS INC	CLH	07/26/13	2,331.61	05/07/14	2,433.85	102.24
24.000	FLOWERVE CORP	FLS	04/15/13	1,255.28	03/12/14	1,873.19	617.91
11.000	IDEX CORP	IEX	04/15/13	561.85	02/21/14	810.74	248.89
22.000	NEWFIELD EXPLORATION CO	NFX	04/15/13	454.85	01/30/14	537.67	82.82
100.000	NEWFIELD EXPLORATION CO	NFX	04/15/13	2,067.48	04/07/14	3,219.92	1,152.44
33.000	OGE ENERGY CORP	OGE	04/15/13	1,158.13	02/21/14	1,202.33	44.20
6.000	PENTAIR LTD SHS	H6169Q108	04/15/13	312.71	02/21/14	475.51	162.80
289.000	SAFEWAY INC	SWY	04/15/13	7,640.73	04/07/14	10,967.61	3,326.88
25.000	SAFEWAY INC	SWY	05/10/13	611.23	04/07/14	948.76	337.53
48.000	THOR INDUSTRIES INC	THO	04/15/13	1,745.52	03/12/14	2,814.28	1,068.76
29.000	TIMKEN CO	TKR	04/15/13	1,521.56	02/21/14	1,711.11	189.55
26.000	TIMKENSTEEL CORP COM	TMST	07/09/13	909.58	07/02/14	1,080.69	171.11
6.500	TIMKENSTEEL CORP COM	TMST	07/26/13	217.81	07/02/14	270.17	52.36



RBC Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC



CONSULTING SOLUTIONS ACCOUNT STATEMENT 2014 ANNUAL STATEMENT

Account number
310-72059
Page 17 of 18

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
8.000	TIMKENSTEEL CORP COM	TMST	10/18/13	282.10	07/02/14	332.52	50.42
14.000	TIMKENSTEEL CORP COM	TMST	10/31/13	437.26	07/02/14	581.91	144.65
15.000	TIMKENSTEEL CORP COM	TMST	05/07/14	555.91	07/02/14	623.48	67.57
75.000	TRINITY INDUSTRIES INC	TRN	04/15/13	3,016.31	02/21/14	5,070.44	2,054.13
12.000	TRINITY INDUSTRIES INC	TRN	04/15/13	482.61	03/12/14	867.04	384.43
11.000	URS CORPORATION	903236107	01/08/14	572.00	08/13/14	648.12	76.12
25.000	URS CORPORATION	903236107	03/12/14	1,157.73	08/13/14	1,473.01	315.28
Short Term Subtotal							10,650.09
Long Term							
36.000	BROADBRIDGE FINANCIAL SOLUTIONS INC	BR	12/24/08	433.08	06/03/14	1,488.79	1,055.71
21.000	BROADBRIDGE FINANCIAL SOLUTIONS INC	BR	12/24/08	252.63	10/21/14	863.82	611.19
10.000	CENTENE CORP DEL	CNC	04/15/13	467.47	05/22/14	706.88	239.41
21.000	CENTENE CORP DEL	CNC	04/15/13	981.69	09/19/14	1,715.22	733.53
13.000	CENTENE CORP DEL	CNC	04/15/13	607.71	10/02/14	1,035.00	427.29
47.000	CENTENE CORP DEL	CNC	04/15/13	2,197.11	12/05/14	4,735.83	2,538.72
31.000	DARLING INGREDIENTS INC	DAR	04/15/13	528.52	10/21/14	555.72	27.20
27.000	HANESBRANDS INC	HBI	04/15/13	1,264.36	05/07/14	2,184.19	919.83
4.000	HANESBRANDS INC	HBI	04/15/13	187.31	07/21/14	387.58	200.27
24.000	HANESBRANDS INC	HBI	04/15/13	1,123.87	09/19/14	2,575.81	1,451.94
12.000	HANESBRANDS INC	HBI	04/15/13	561.94	10/21/14	1,273.91	711.97
37.000	MEADWESTVACO CORP	MWV	04/15/13	1,296.42	07/02/14	1,630.07	333.65
47.000	NEWFIELD EXPLORATION CO	NFX	04/15/13	971.72	06/03/14	1,708.64	736.92
71.000	NEWFIELD EXPLORATION CO	NFX	04/15/13	1,467.91	07/02/14	3,103.97	1,636.06
16.000	POLARIS INDUSTRIES INC	PLI	04/15/13	1,382.08	12/05/14	2,456.30	1,074.22
43.000	TIMKEN CO	TKR	04/15/13	1,593.03	07/21/14	2,082.80	489.77
60.500	TIMKENSTEEL CORP COM	TMST	04/15/13	1,865.84	07/02/14	2,514.68	648.84
19.000	TRINITY INDUSTRIES INC	TRN	04/15/13	764.13	05/07/14	1,469.23	705.10
14.000	TRINITY INDUSTRIES INC	TRN	04/15/13	563.05	05/22/14	1,164.63	601.58
58.000	TRINITY INDUSTRIES INC	TRN	04/15/13	1,166.31	09/19/14	2,921.66	1,755.35

27292.26

37942.35

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
180.000	URS CORPORATION	903236107	04/15/13	8,273.88	07/30/14	10,416.54	2,142.66
141.000	URS CORPORATION	903236107	04/15/13	6,481.21	08/13/14	8,307.76	1,826.55
19.000	URS CORPORATION	903236107	07/09/13	892.99	08/13/14	1,119.48	226.49
70.000	WESTERN UNION CO	WU	04/15/13	1,035.20	10/21/14	1,466.69	111.49
Long Term Subtotal				26,359.46	57565.20	21,205.74	
TOTAL REALIZED GAIN OR LOSS				63651.72	95507.55	31,855.83	



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SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR
Total Realized Gain or Loss		26,772.82
Short-term		0.00
Long-term		26,772.82

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
6.000	ALLEGION PUBLIC LIMITED COMPANY	ALLE	06/30/09	70.96	07/24/14	329.87	258.91
10.000	BASF SE ADR	BASFY	12/22/08	362.50	07/24/14	1,108.67	746.17
60.000	CANADIAN NATIONAL RAILWAY CO	CNI	12/22/08	1,028.94	07/24/14	4,116.62	3,087.68
70.000	CANADIAN NATURAL RESOURCES LTD	CNQ	02/23/10	2,364.66	07/24/14	3,209.62	844.96
23.000	CANADIAN PACIFIC RAILWAY LTD	CP	12/22/08	723.71	07/24/14	4,535.03	3,811.32
240.000	NABORS INDUSTRIES LTD	NBR	12/22/08	2,545.41	07/24/14	7,073.31	4,527.90
30.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	12/22/08	1,423.80	07/24/14	2,676.92	1,253.12
0.333	PARAGON OFFSHORE PLC SHS	PGN	12/22/08	2.29	08/01/14	3.22	0.93
75.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	12/22/08	1,629.50	07/24/14	2,754.89	1,125.39
50.000	RIO TINTO PLC SPONSORED ADR	RIO	12/22/08	999.51	07/24/14	2,923.58	1,924.07
30.000	SCHLUMBERGER LTD	SLB	12/22/08	1,158.80	07/24/14	3,392.65	2,233.85
55.000	SUNCOR ENERGY INC	SU	12/22/08	999.21	07/24/14	2,337.59	1,338.38
370.000	WEATHERFORD INTERNATIONAL PLC USD0.001	WFT	12/22/08	3,341.10	07/24/14	8,961.24	5,620.14
Long Term Subtotal							26,772.82
TOTAL REALIZED GAIN OR LOSS							26,772.82

16,650.39
43,423.21
16,650.39
43,423.21



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
41.489	TEMPLETON GLOBAL BOND FUND ADVISOR CL	TCBAX	12/22/08	460.94	01/22/14	538.11	77.17
42.178	TEMPLETON GLOBAL BOND FUND ADVISOR CL	TCBAX	12/22/08	468.60	04/16/14	550.00	81.40
45.283	TEMPLETON GLOBAL BOND FUND ADVISOR CL	TCBAX	12/22/08	503.09	07/17/14	600.00	96.91
61.397	TEMPLETON GLOBAL BOND FUND ADVISOR CL	TCBAX	12/22/08	682.12	10/16/14	800.00	117.88
Long Term Subtotal				2114.75		2488.11	373.36
TOTAL REALIZED GAIN OR LOSS				2114.75		2,488.11	373.36



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TAXABLE INCOME (continued)

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
THE TRAVELERS COMPANIES INC	\$262.50	UNILEVER N V YORK SHS ADR	\$571.70
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	\$3.67	VODAFONE GROUP PLC SPONSORED ADR	\$4,493.43
VODAFONE GROUP PLC SPONSORED ADR NO PAR	\$565.23	3M COMPANY	\$307.80
		Total Dividends	\$23,992.86

Other

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
VERIZON COMMUNICATIONS	\$16.49	VODAFONE GROUP PLC SPONSORED ADR NO PAR	\$22.36
		Total Other	\$38.85
			\$24,031.71

TOTAL TAXABLE INCOME

TAXES WITHHELD

DATE	DESCRIPTION	AMOUNT	COMMENTS
01/15/14	BCE INC NEW	-\$43.91	
04/15/14	BCE INC NEW	-\$46.33	
07/15/14	BCE INC NEW	-\$51.64	
03/12/14	UNILEVER N V	-\$27.40	
06/11/14	UNILEVER N V	-\$29.53	
09/10/14	UNILEVER N V	-\$28.81	
	TOTAL TAXES WITHHELD	-\$227.62	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	259,290.50
Short-term	1,252.68
Long-term	258,037.82

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
50.000	BCE INC COM NEW	BCE	03/21/14	2,142.97	08/07/14	2,222.14	79.17
230.000	CISCO SYSTEMS INC	CSCO	03/21/14	5,028.13	08/07/14	5,711.23	683.10
90.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	07/15/14	15,659.70	08/07/14	15,998.94	339.24
110.000	CORNING INC	GLW	12/16/13	1,870.00	08/07/14	2,165.06	295.06
370.000	CORNING INC	GLW	02/03/14	6,294.77	08/07/14	7,282.47	987.70
210.000	DIAMOND OFFSHORE DRILLING INC	DO	10/29/13	13,042.81	08/07/14	9,588.73	-3,454.08
20.000	E I DU PONT DE NEMOURS & CO	DD	03/31/14	1,344.35	08/07/14	1,289.68	-54.67
45.000	GENERAL ELECTRIC CO	GE	03/21/14	1,148.33	08/07/14	1,148.01	-0.32
150.000	HCP INC	HCP	03/21/14	5,495.30	08/07/14	6,113.88	618.58
60.000	HEALTH CARE REIT INC	HCN	03/21/14	3,463.70	08/07/14	3,789.08	325.38
170.000	JPMORGAN CHASE & CO	JPM	06/04/14	9,413.75	08/07/14	9,489.66	75.91
100.000	PFIZER INC	PFE	06/11/14	2,949.04	07/11/14	2,987.12	38.08
520.000	PFIZER INC	PFE	06/11/14	15,335.01	08/07/14	14,545.11	-789.90
65.000	PHILIP MORRIS INTERNATIONAL INC	PM	03/21/14	5,283.68	08/07/14	5,374.57	90.89
625.000	SYMANTEC CORPORATION	SYMC	03/14/14	12,680.63	08/07/14	14,957.16	2,276.53
214.000	VERIZON COMMUNICATIONS	VZ	02/20/14	10,296.61	02/27/14	10,038.77	-257.84
0.345	VERIZON COMMUNICATIONS	VZ	02/20/14	16.64	02/28/14	16.49	-0.15
Short Term Subtotal							1,252.68

111,465.42
112,718.10

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
125.000	ALTRIA GROUP INC	MO	11/29/10	3,028.56	07/11/14	5,397.62	2,369.06
575.000	ALTRIA GROUP INC	MO	11/29/10	13,931.39	08/07/14	23,615.30	9,683.91
205.000	ASTRAZENECA PLC SPONSORED ADR	AZN	11/29/10	9,722.84	05/23/14	14,893.13	5,170.29
90.000	ASTRAZENECA PLC SPONSORED ADR	AZN	11/29/10	4,268.57	07/11/14	6,701.25	2,432.68
155.000	ASTRAZENECA PLC SPONSORED ADR	AZN	11/29/10	7,351.42	08/07/14	10,868.78	3,517.36
630.000	AT&T INC	T	11/29/10	17,406.84	08/07/14	21,602.85	4,196.01
85.000	BCE INC COM NEW	BCE	02/11/13	3,753.37	07/11/14	3,842.76	89.39
465.000	BCE INC COM NEW	BCE	02/11/13	20,533.15	08/07/14	20,665.91	132.76



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
118.000	BOEING CO	BA	12/19/08	4,867.26	03/04/14	15,383.04	10,515.78
27.000	BOEING CO	BA	11/29/10	1,722.06	03/04/14	3,519.85	1,797.79
65.000	BOEING CO	BA	11/29/10	4,145.70	08/07/14	7,785.52	3,639.82
205.000	CHEVRON CORPORATION	CVX	11/29/10	16,584.20	08/07/14	25,687.04	9,102.84
255.000	CISCO SYSTEMS INC	CSCO	09/11/12	4,867.26	07/11/14	6,515.58	1,648.32
515.000	CISCO SYSTEMS INC	CSCO	09/11/12	9,829.96	08/07/14	12,788.19	2,958.23
170.000	CISCO SYSTEMS INC	CSCO	06/27/13	4,176.90	08/07/14	4,221.35	44.45
111.000	CONOCOPHILLIPS	COP	12/19/08	4,467.47	07/11/14	9,431.88	4,964.41
24.000	CONOCOPHILLIPS	COP	01/29/10	894.92	07/11/14	2,039.32	1,144.40
27.000	CONOCOPHILLIPS	COP	01/29/10	1,006.79	08/07/14	2,147.07	1,140.28
118.000	CONOCOPHILLIPS	COP	11/29/10	5,458.87	08/07/14	9,383.48	3,924.61
155.000	CONOCOPHILLIPS	COP	06/12/12	8,388.29	08/07/14	12,325.76	3,937.47
13.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	12/19/08	734.89	08/07/14	1,521.11	786.22
30.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	01/29/10	2,032.64	08/07/14	3,510.25	1,477.61
117.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	11/29/10	8,431.01	08/07/14	13,689.98	5,258.97
120.000	DIAMOND OFFSHORE DRILLING INC	DO	02/05/13	8,676.44	08/07/14	5,479.27	-3,197.17
105.000	DIAMOND OFFSHORE DRILLING INC	DO	07/02/13	7,148.39	08/07/14	4,794.36	-2,354.03
250.000	DOMINION RESOURCES INC VA NEW	D	11/29/10	10,357.13	06/16/14	17,179.27	6,822.14
370.000	E I DU PONT DE NEMOURS & CO	DD	11/29/10	17,074.95	08/07/14	23,859.07	6,784.12
6.000	ELI LILLY & CO	LLY	12/19/08	228.65	08/07/14	362.22	133.57
81.000	ELI LILLY & CO	LLY	01/29/10	2,881.94	08/07/14	4,890.03	2,008.09
313.000	ELI LILLY & CO	LLY	11/29/10	10,554.33	08/07/14	18,896.04	8,341.71
100.000	GENERAL ELECTRIC CO	GE	11/29/10	1,591.55	07/11/14	2,619.94	1,028.39
15.000	GENERAL ELECTRIC CO	GE	11/29/10	238.73	07/11/14	393.02	154.29
880.000	GENERAL ELECTRIC CO	GE	11/29/10	14,005.64	08/07/14	22,450.06	8,444.42
260.000	GENUINE PARTS CO	GPC	11/29/10	12,445.55	08/07/14	21,414.11	8,968.56
440.000	HCP INC.	HCP	11/29/10	13,690.51	08/07/14	17,934.04	4,243.53
310.000	HEALTH CARE REIT INC	HCN	11/29/10	12,946.24	08/07/14	19,576.94	6,630.70
360.000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	11/29/10	18,273.57	08/07/14	18,989.94	716.37
250.000	INTEL CORP	INTC	11/29/10	5,329.75	07/11/14	7,802.32	2,472.57
750.000	INTEL CORP	INTC	11/29/10	15,989.25	08/07/14	24,488.45	8,499.20
60.000	JOHNSON & JOHNSON	JNJ	11/29/10	3,696.59	07/11/14	6,322.07	2,625.48

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
240.000	JOHNSON & JOHNSON	JNJ	11/29/10	14,786.38	08/07/14	23,935.34	9,148.96
65.000	JPMORGAN CHASE & CO	JPM	03/26/12	2,983.36	07/11/14	3,593.12	609.76
255.000	JPMORGAN CHASE & CO	JPM	03/26/12	11,703.94	08/07/14	14,234.50	2,530.56
25.000	KIMBERLY CLARK CORP	KMB	11/29/10	1,529.21	07/11/14	2,814.43	1,285.22
175.000	KIMBERLY CLARK CORP	KMB	11/29/10	10,704.49	08/07/14	18,588.45	7,883.96
110.000	MERCK & CO INC	MRK	10/04/11	3,422.53	07/11/14	6,450.46	3,027.93
465.000	MERCK & CO INC	MRK	10/04/11	14,467.96	08/07/14	25,924.47	11,456.51
70.000	METLIFE INC	MET	03/22/13	2,670.78	07/11/14	3,874.41	1,203.63
260.000	METLIFE INC	MET	03/22/13	9,920.04	08/07/14	13,293.76	3,373.72
95.000	METLIFE INC	MET	06/27/13	4,340.55	08/07/14	4,857.34	516.79
180.000	MICROSOFT CORP	MSFT	11/29/10	4,516.20	07/11/14	7,468.37	2,952.17
180.000	MICROSOFT CORP	MSFT	11/29/10	4,516.20	08/07/14	7,785.19	3,268.99
380.000	MICROSOFT CORP	MSFT	07/26/11	10,670.40	08/07/14	16,435.39	5,764.99
37.000	NEXTERA ENERGY INC	NEE	12/19/08	1,890.33	07/11/14	3,675.86	1,785.53
18.000	NEXTERA ENERGY INC	NEE	01/29/10	880.92	07/11/14	1,788.26	907.34
56.000	NEXTERA ENERGY INC	NEE	01/29/10	2,740.64	08/07/14	5,241.15	2,500.51
179.000	NEXTERA ENERGY INC	NEE	11/29/10	9,073.49	08/07/14	16,752.95	7,679.46
40.000	PHILIP MORRIS INTERNATIONAL INC	PM	11/29/10	2,307.20	07/11/14	3,403.52	1,096.32
210.000	PHILIP MORRIS INTERNATIONAL INC	PM	11/29/10	12,112.78	08/07/14	17,363.98	5,251.20
150.000	RAYTHEON CO COM	RTN	04/10/12	7,699.51	03/21/14	14,765.79	7,066.28
260.000	RAYTHEON CO COM	RTN	04/10/12	13,345.83	08/07/14	23,247.41	9,901.58
80.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	03/29/11	5,776.34	07/11/14	6,937.45	1,161.11
250.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	03/29/11	18,051.08	08/07/14	21,208.38	3,157.30
20.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	06/27/13	1,337.20	08/07/14	1,696.67	359.47
25.000	THE TRAVELERS COMPANIES INC	TRV	11/29/10	1,344.71	07/11/14	2,356.19	1,011.48
225.000	THE TRAVELERS COMPANIES INC	TRV	11/29/10	12,102.41	08/07/14	20,225.54	8,123.13
241.000	UNILEVER N V YORK SHS ADR	UN	06/10/09	6,045.97	08/07/14	9,785.59	3,739.62
259.000	UNILEVER N V YORK SHS ADR	UN	11/29/10	7,446.22	08/07/14	10,516.46	3,070.24



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0.545	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	12/19/08	19.29	02/27/14	22.36	3.07
161.454	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	12/19/08	5,709.40	08/07/14	5,276.37	-433.03
260.727	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	11/29/10	11,992.54	08/07/14	8,520.63	-3,471.91
21.818	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	06/27/13	1,138.80	08/07/14	713.02	-425.78
45.000	3M COMPANY	MMM	11/29/10	3,755.25	07/11/14	6,485.70	2,730.45
135.000	3M COMPANY	MMM	11/29/10	11,265.74	08/07/14	18,812.40	7,546.66
Long Term Subtotal				54,500.26	803,639.08	258,037.82	
TOTAL REALIZED GAIN OR LOSS				656,466.68	915,757.18	259,290.50	



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TAXABLE INCOME (continued)

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
EMC CORP-MASS	\$21.70	ESTEE LAUDER COMPANIES INC CL A	\$73.20
FRANKLIN RESOURCES INC	\$43.92	GENERAL ELECTRIC CO	\$391.60
JOHNSON CONTROLS INC	\$142.34	MCKESSON CORP	\$51.36
MONDELEZ INTERNATIONAL INC COM	\$228.76	MONSANTO CO	\$206.40
NIKE INC-CL B	\$135.12	OCCIDENTAL PETE CORP	\$400.08
PEPSICO INC	\$292.26	PHILIP MORRIS INTERNATIONAL INC	\$170.14
PROCTER & GAMBLE CO	\$407.94	QUALCOMM INC	\$120.40
RALPH LAUREN CORPORATION CL A	\$91.80	STARBUCKS CORP	\$142.22
STATE STREET CORP	\$122.20	STRYKER CORP	\$126.28
TJX COMPANIES INC NEW	\$99.85	UNITED PARCEL SVC INC CL B	\$390.61
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	\$1.59	VISA INC CL A COMMON STOCK	\$84.80
WALGREEN CO	\$120.65	WELLS FARGO & CO	\$353.30
YUM BRANDS INC	\$40.70	Total Dividends	\$5,496.64
TOTAL TAXABLE INCOME			\$5,496.64

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	54,702.29
Short-term	3,891.53
Long-term	50,810.76

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
16.000	BED BATH & BEYOND INC	BBBY	03/05/13	927.75	02/13/14	1,040.31	112.56
18.000	BED BATH & BEYOND INC	BBBY	03/06/13	1,058.07	02/13/14	1,170.35	112.28
46.000	BED BATH & BEYOND INC	BBBY	04/17/13	3,048.01	02/13/14	2,990.91	-57.10
78.000	EMC CORP-MASS	EMC	06/18/13	1,957.78	01/14/14	1,963.22	5.44
139.000	EMC CORP-MASS	EMC	07/25/13	3,683.50	01/14/14	3,498.57	-184.93
118.000	FRANKLIN RESOURCES INC	BEN	08/30/13	5,422.22	04/16/14	6,197.57	775.35
65.000	FRANKLIN RESOURCES INC	BEN	12/26/13	3,702.04	04/16/14	3,413.92	-288.12
74.000	JOHNSON CONTROLS INC	JCI	01/18/13	2,280.41	01/03/14	3,733.71	1,453.30
24.000	JOHNSON CONTROLS INC	JCI	03/05/13	766.51	01/27/14	1,118.16	351.65
76.000	JOHNSON CONTROLS INC	JCI	03/06/13	2,551.84	01/27/14	3,540.84	989.00
5.000	JOHNSON CONTROLS INC	JCI	04/23/13	167.10	01/27/14	232.95	65.85
58.000	JOHNSON CONTROLS INC	JCI	07/02/13	2,084.52	04/29/14	2,532.30	447.78
32.000	PHILIP MORRIS INTERNATIONAL INC	PM	02/21/13	2,978.37	01/28/14	2,580.61	-397.76
29.000	PHILIP MORRIS INTERNATIONAL INC	PM	07/18/13	2,594.03	01/28/14	2,338.68	-255.35
4.000	PRICELINE GROUP INC (THE)	PCLN	08/15/13	3,732.00	04/11/14	4,670.17	938.17
32.000	RALPH LAUREN CORPORATION CLA	RL	10/15/13	5,113.79	05/12/14	4,696.90	-416.89
82.000	STATE STREET CORP	STT	05/14/13	5,220.92	02/28/14	5,429.12	208.20
9.000	STATE STREET CORP	STT	05/14/13	573.03	04/21/14	585.30	12.27
57.000	STATE STREET CORP	STT	06/14/13	3,781.95	03/27/14	3,880.90	98.95
49.000	STATE STREET CORP	STT	06/14/13	3,251.15	04/21/14	3,186.66	-64.49
1.000	STATE STREET CORP	STT	07/05/13	67.00	03/27/14	68.09	1.09
8.000	STATE STREET CORP	STT	07/05/13	535.99	04/21/14	520.27	-15.72
Short Term Subtotal				55497.98		59389.51	3,891.53
Long Term							
24.000	ABBOTT LABORATORIES	ABT	08/24/09	528.54	04/09/14	897.47	368.93
71.000	ABBOTT LABORATORIES	ABT	05/14/10	1,644.39	04/09/14	2,655.00	1,010.61
20.000	ABBOTT LABORATORIES	ABT	08/09/11	462.15	04/09/14	747.89	285.74
28.000	ABBOTT LABORATORIES	ABT	08/09/11	720.48	04/09/14	1,047.04	326.56
26.000	ALLERGAN INC	AGN	10/30/09	1,462.56	04/02/14	3,238.69	1,776.13
30.000	ALLERGAN INC	AGN	10/30/09	1,687.57	04/07/14	3,629.61	1,942.04
2.000	ALLERGAN INC	AGN	04/30/10	127.27	04/22/14	329.51	202.24



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Long Term							
25.000	ALLERGAN INC	AGN	04/30/10	1,590.92	04/23/14	4,101.65	2,510.73
1.000	AMERISOURCEBERGEN CORP	ABC	08/09/11	35.32	03/18/14	67.95	32.63
91.000	AMERISOURCEBERGEN CORP	ABC	01/26/12	3,537.45	03/18/14	6,183.31	2,645.86
28.000	BED BATH & BEYOND INC	BBBY	06/14/11	1,526.26	02/07/14	1,791.41	265.15
24.000	BED BATH & BEYOND INC	BBBY	12/27/11	1,379.08	02/07/14	1,535.49	156.41
30.000	BED BATH & BEYOND INC	BBBY	12/27/11	1,723.85	02/13/14	1,950.59	226.74
16.000	BED BATH & BEYOND INC	BBBY	01/28/13	934.46	02/13/14	1,040.31	105.85
3.000	BIOMGEN IDEC INC	BIIB	11/20/12	439.32	01/27/14	898.95	459.63
5.000	BIOMGEN IDEC INC	BIIB	11/21/12	746.57	01/27/14	1,498.25	751.68
11.000	BIOMGEN IDEC INC	BIIB	01/03/13	1,624.89	01/27/14	3,296.15	1,671.26
187.000	COCA COLA COMPANY (THE)	KO	12/24/08	4,136.30	02/19/14	6,954.40	2,818.10
328.000	COCA COLA COMPANY (THE)	KO	12/24/08	7,255.11	04/01/14	12,718.62	5,463.51
118.000	COCA COLA COMPANY (THE)	KO	06/28/10	3,016.55	04/01/14	4,575.60	1,559.05
1.000	GENERAL ELECTRIC CO	GE	02/23/12	19.24	01/17/14	26.52	7.28
200.000	GENERAL ELECTRIC CO	GE	03/14/12	3,959.02	01/17/14	5,304.03	1,345.01
30.000	GENERAL ELECTRIC CO	GE	06/12/12	577.50	01/17/14	795.60	218.10
139.000	GENERAL ELECTRIC CO	GE	06/12/12	2,675.75	01/21/14	3,640.34	964.59
5.000	GOOGLE INC CLC	GOOG	10/27/11	1,494.06	04/07/14	2,662.55	1,168.49
3.000	GOOGLE INC CLC	GOOG	07/23/12	912.20	04/07/14	1,597.53	685.33
3.000	GOOGLE INC CLC	GOOG	07/23/12	912.20	04/11/14	1,608.12	695.92
4.000	GOOGLE INC CLC	GOOG	02/01/13	1,526.48	04/11/14	2,144.17	617.69
4.000	GOOGLE INC CL A	GOOGL	04/16/10	2,229.19	01/09/14	4,519.92	2,290.73
1.000	GOOGLE INC CL A	GOOGL	04/16/10	557.30	03/25/14	1,154.15	596.85
2.000	GOOGLE INC CL A	GOOGL	03/22/11	1,152.56	03/25/14	2,308.30	1,155.74
1.000	GOOGLE INC CL A	GOOGL	10/27/11	598.58	03/25/14	1,154.15	555.57
30.000	JOHNSON CONTROLS INC	JCI	01/18/13	924.49	01/27/14	1,397.70	473.21
23.000	JOHNSON CONTROLS INC	JCI	01/22/13	713.33	01/27/14	1,071.57	358.24

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Long Term							
111.000	JOHNSON CONTROLS INC	JCI	04/23/13	3,709.62	04/29/14	4,846.30	1,136.68
8.000	NIKE INC-CL B	NKE	06/29/10	271.20	01/21/14	588.95	317.75
47.000	NIKE INC-CL B	NKE	03/23/11	1,809.27	01/21/14	3,460.07	1,650.80
53.000	NIKE INC-CL B	NKE	03/23/11	2,040.24	04/03/14	3,929.89	1,889.65
46.000	PEPSICO INC	PEP	10/08/09	2,771.05	02/20/14	3,598.79	827.74
54.000	PEPSICO INC	PEP	12/21/09	3,254.25	02/20/14	4,224.67	970.42
16.000	PEPSICO INC	PEP	04/18/11	1,072.42	02/20/14	1,251.75	179.33
16.000	PHILIP MORRIS INTERNATIONAL INC	PM	09/14/12	1,428.04	01/08/14	1,331.23	-96.81
42.000	PHILIP MORRIS INTERNATIONAL INC	PM	10/01/12	3,852.70	01/08/14	3,494.47	-358.23
7.000	PHILIP MORRIS INTERNATIONAL INC	PM	10/01/12	642.12	01/28/14	564.51	-77.61
15.000	PHILIP MORRIS INTERNATIONAL INC	PM	11/20/12	1,328.93	01/28/14	1,209.66	-119.27
10.000	PHILIP MORRIS INTERNATIONAL INC	PM	11/20/12	874.87	01/28/14	806.44	-68.43
30.000	PHILIP MORRIS INTERNATIONAL INC	PM	12/19/12	2,579.72	01/28/14	2,419.32	-160.40
18.000	STRYKER CORP	SYK	07/08/10	937.89	04/15/14	1,393.71	455.82
32.000	STRYKER CORP	SYK	07/21/10	1,501.84	04/15/14	2,477.71	975.87
31.000	STRYKER CORP	SYK	07/21/10	1,454.90	04/29/14	2,399.03	944.13
19.000	STRYKER CORP	SYK	09/07/11	935.55	04/29/14	1,470.37	534.82
64.000	TJX COMPANIES INC NEW	TJX	02/24/11	1,593.78	04/14/14	3,697.96	2,104.18
89.000	TJX COMPANIES INC NEW	TJX	02/24/11	2,216.35	05/20/14	4,840.62	2,624.27
77.000	WELLS FARGO & CO	WFC	06/08/12	2,396.85	03/27/14	3,765.30	1,368.45
Long Term Subtotal				89,502.53	140,313.29		50,810.76
TOTAL REALIZED GAIN OR LOSS				145,000.51	199,702.80		54,702.29

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TAXES WITHHELD (continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
06/27/14	PACIFIC RUBIALES ENERGY	-\$6.70	
04/22/14	ROCHE HOLDING LTD	-\$42.58	
04/22/14	ROCHE HOLDING LTD	-\$0.77	
05/29/14	SAP AG	-\$22.33	
07/10/14	SUMITOMO MITSUI TR HOLDINGS DEPOSITORY RECEIPT	-\$13.73	
09/11/14	SUNTORY BEVERAGE & FOOD LTD	-\$7.00	
08/06/14	TAIWAN SEMICONDUCTOR MFG CO	-\$26.27	
06/30/14	TOYOTA MOTOR CORPORATION	-\$32.94	
04/11/14	TOTAL S.A.	-\$23.33	
06/20/14	TOTAL S A	-\$33.17	
	TOTAL TAXES WITHHELD	-\$1,087.65	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	28,176.69
Short-term	1,446.27
Long-term	26,730.42

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
10.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	09/24/13	991.83	07/11/14	1,128.81	136.98
0.700	BANCA MONTE DEI PASCHI DI SIENA SPA SIENA UNSPONSORED	BMDPY	03/27/14	11.32	05/19/14	1.40	-9.92
18.000	BANCA MONTE DEI PASCHI DI SIENA SPA SIENA UNSPONSORED	BMDPY	03/27/14	291.10	05/21/14	262.76	-28.34
33.700	BANCA MONTE DEI PASCHI DI SIENA SPA SIENA UNSPONSORED	BMDPY	03/27/14	544.99	05/22/14	485.46	-59.53
27.300	BANCA MONTE DEI PASCHI DI SIENA SPA SIENA UNSPONSORED	BMDPY	03/28/14	454.25	05/22/14	393.27	-60.98



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Short Term							
21.400	BANCA MONTE DEI PASCHI DI SIENA SPA SIENA UNSPONSORED	BMDPY	03/28/14	356.07	05/23/14	311.31	-44.76
24.000	BANCA MONTE DEI PASCHI DI SIENA SPA SIENA UNSPONSORED	BMDPY	03/31/14	437.47	05/23/14	349.13	-88.34
12.600	BANCA MONTE DEI PASCHI DI SIENA SPA SIENA UNSPONSORED	BMDPY	04/01/14	237.56	05/23/14	183.30	-54.26
52.000	ING GROEP NV-SPONSORED ADR	ING	06/28/13	472.43	05/15/14	717.24	244.81
26.000	ING GROEP NV-SPONSORED ADR	ING	06/28/13	236.21	05/16/14	340.22	104.01
21.000	ING GROEP NV-SPONSORED ADR	ING	07/01/13	195.61	05/16/14	274.80	79.19
72.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	09/18/13	943.73	02/10/14	1,224.99	281.26
115.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	09/18/13	1,507.35	04/16/14	2,243.40	736.05
13.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	10/11/13	187.24	04/16/14	253.60	66.36
69.000	KOMATSU LTD SPONSORED ADR	KMTUY	06/13/13	1,727.92	02/05/14	1,376.16	-351.76
4.000	MERCADOLIBRE INC	MELI	11/06/13	489.60	04/17/14	339.96	-149.64
5.000	MERCADOLIBRE INC	MELI	11/20/13	540.29	04/17/14	424.95	-115.34
75.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	05/23/13	1,546.93	05/23/14	1,375.38	-171.55
7.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	05/31/13	148.41	05/23/14	128.37	-20.04
18.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	07/12/13	344.57	07/11/14	348.63	4.06
22.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	08/07/13	455.42	07/16/14	400.12	-55.30
45.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	08/08/13	935.24	07/16/14	818.42	-116.82
73.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	12/20/13	1,283.74	07/16/14	1,327.66	43.92
10.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPERY	02/05/13	90.83	01/27/14	66.87	-23.96
32.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPERY	02/05/13	290.66	01/28/14	214.96	-75.70
85.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPERY	02/06/13	769.31	01/28/14	570.98	-198.33
2.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPERY	02/08/13	18.17	01/28/14	13.43	-4.74

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Short Term							
10.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPRY	02/08/13	90.85	01/29/14	68.88	-21.97
30.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPRY	07/29/13	252.61	01/29/14	206.64	-45.97
34.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPRY	07/30/13	286.29	01/29/14	234.19	-52.10
18.000	ROCHE HOLDING LTD ROCHE ADR REPSTG ORD	RHHBY	06/25/13	1,051.86	02/19/14	1,340.01	288.15
34.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	06/25/13	993.42	04/30/14	1,239.10	245.68
8.000	SAP SE SPONSORED ADR	SAP	01/08/14	684.24	06/26/14	612.33	-71.91
12.000	SAP SE SPONSORED ADR	SAP	01/09/14	1,013.50	06/26/14	918.50	-95.00
7.000	SAP SE SPONSORED ADR	SAP	02/05/14	525.33	06/26/14	535.79	10.46
21.000	SINA CORPORATION FORMERLY SINA COM	SINA	05/17/13	1,249.32	04/22/14	1,181.14	-68.18
19.000	SINA CORPORATION FORMERLY SINA COM	SINA	05/17/13	1,130.34	04/23/14	1,022.65	-107.69
3.000	SYNGENTA AG SPONSORED ADR	SYT	06/28/13	233.13	03/06/14	226.87	-6.26
3.000	SYNGENTA AG SPONSORED ADR	SYT	06/28/13	233.13	03/07/14	227.69	-5.44
11.000	SYNGENTA AG SPONSORED ADR	SYT	07/24/13	874.48	03/07/14	834.86	-39.62
7.000	SYNGENTA AG SPONSORED ADR	SYT	07/25/13	554.68	03/07/14	531.27	-23.41
7.000	SYNGENTA AG SPONSORED ADR	SYT	07/26/13	557.56	03/07/14	531.27	-26.29
64.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	10/16/13	1,166.99	05/14/14	1,325.10	158.11
35.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	10/16/13	638.20	07/09/14	783.15	144.95
22.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	10/17/13	409.99	07/09/14	492.27	82.28
12.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	10/17/13	223.63	07/11/14	273.65	50.02
73.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	10/24/13	1,366.06	07/11/14	1,664.67	298.61



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Short Term							
27.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	10/25/13	497.67	07/11/14	615.70	118.03
39.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	10/25/13	718.86	07/14/14	875.91	157.05
3.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	11/06/13	54.71	07/14/14	67.38	12.67
6.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/02/13	146.79	02/28/14	209.69	62.90
28.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/03/13	664.67	02/28/14	978.54	313.87
Short Term Subtotal							1,446.27

31,126.56 32572.83

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
22.000	ADIDAS AG SPONSORED ADR	ADDYY	12/26/08	404.80	05/15/14	1,191.91	787.11
64.000	AIA GROUP LTD SPONSORED ADR	AAGIY	09/07/12	919.21	01/27/14	1,190.05	270.84
2.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	10/19/12	104.12	07/07/14	191.94	87.82
0.820	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	12/14/12	52.08	07/07/14	78.70	26.62
10.360	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	12/14/12	657.98	07/07/14	994.26	336.28
0.820	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	12/14/12	52.08	07/07/14	78.70	26.62
12.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	12/14/12	762.14	07/09/14	1,123.22	361.08
15.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	03/27/13	982.56	07/09/14	1,404.03	421.47
4.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	03/27/13	262.01	07/11/14	365.12	103.11
2.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	06/06/13	157.78	07/11/14	182.56	24.78
7.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	06/07/13	562.84	07/11/14	638.96	76.12
1.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	06/07/13	80.41	07/14/14	90.75	10.34

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Long Term							
12.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	06/10/13	968.36	07/14/14	1,089.05	120.69
1.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	07/05/13	81.49	07/14/14	90.75	9.26
32.000	ASSA ABLOY AB ADR	ASAZY	05/29/12	426.24	01/27/14	810.28	384.04
18.000	ASSA ABLOY AB ADR	ASAZY	05/29/12	239.76	01/28/14	456.07	216.31
5.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	05/29/12	605.90	03/26/14	780.44	174.54
5.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	05/29/12	605.90	06/25/14	922.01	316.11
8.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	10/22/12	303.31	03/27/14	374.94	71.63
2.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	10/23/12	72.89	03/27/14	93.74	20.85
16.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	10/23/12	583.11	03/28/14	749.86	166.75
14.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	11/28/12	569.36	03/28/14	656.12	86.76
15.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	11/28/12	610.02	04/17/14	724.43	114.41
11.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	11/29/12	464.81	04/17/14	531.25	66.44
10.000	CANADIAN NATIONAL RAILWAY CO	CNI	03/19/10	293.75	05/14/14	593.74	299.99
10.000	CANADIAN NATIONAL RAILWAY CO	CNI	03/19/10	293.75	05/15/14	587.93	294.18
20.000	CANADIAN NATIONAL RAILWAY CO	CNI	03/19/10	587.49	07/14/14	1,312.77	725.28
32.000	CANADIAN NATIONAL RAILWAY CO	CNI	03/19/10	939.99	07/23/14	2,214.63	1,274.64
32.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	05/29/12	1,029.39	05/14/14	1,248.25	218.86
0.882	COMPASS GROUP PLC AMERICAN DEPOSITARY SHARES	CMPCY	12/07/12	10.95	07/09/14	15.84	4.89
5.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	05/29/12	463.65	01/09/14	595.92	132.27
7.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	05/29/12	649.11	01/10/14	835.18	186.07



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Long Term							
4.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	05/29/12	370.92	01/13/14	474.47	103.55
4.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	05/29/12	370.92	01/14/14	472.63	101.71
5.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	05/29/12	463.65	02/06/14	548.22	84.57
11.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	05/29/12	1,020.03	02/06/14	1,208.30	188.27
1.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	01/29/13	113.09	02/06/14	109.85	-3.24
6.000	DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	01/29/13	678.54	02/07/14	660.04	-18.50
51.000	DEUTSCHE BANK AG	DB	10/26/12	2,223.86	01/31/14	2,455.39	231.53
3.000	DEUTSCHE BANK AG	DB	10/26/12	130.82	05/14/14	128.30	-2.52
52.000	DEUTSCHE BANK AG	DB	10/29/12	2,250.45	05/14/14	2,223.83	-26.62
24.000	DEUTSCHE BANK AG	DB	02/01/13	1,267.00	05/14/14	1,026.38	-240.62
14.000	DEUTSCHE BANK AG	DB	04/30/13	644.46	05/14/14	598.72	-45.74
86.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	05/29/12	1,236.68	03/14/14	1,269.32	32.64
44.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	05/29/12	632.72	03/17/14	646.16	13.44
58.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	05/29/12	834.04	03/18/14	857.37	23.33
45.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	05/29/12	647.10	03/19/14	665.44	18.34
72.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	05/29/12	1,035.36	03/20/14	1,044.46	9.10
37.108	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	04/09/09	686.05	06/04/14	1,939.73	1,253.68
0.891	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	05/06/09	25.71	06/04/14	46.58	20.87
35.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	11/11/10	619.22	01/10/14	442.58	-176.64
21.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	09/13/11	254.73	01/10/14	265.55	10.82
41.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	12/08/11	512.09	01/10/14	518.45	6.36
56.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	12/08/11	699.44	02/06/14	665.84	-33.60

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Long Term							
117.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	12/08/11	1,461.33	02/12/14	1,435.70	-25.63
81.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	05/29/12	976.05	02/12/14	993.95	17.90
85.000	ING GROEP NV-SPONSORED ADR	ING	07/01/13	791.77	07/11/14	1,160.35	368.58
58.000	ING GROEP NV-SPONSORED ADR	ING	07/02/13	536.31	07/11/14	791.77	255.46
34.000	ING GROEP NV-SPONSORED ADR	ING	07/10/13	325.92	07/11/14	464.14	138.22
61.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	ITUB	05/29/12	786.29	01/30/14	742.75	-43.54
61.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	ITUB	05/29/12	786.29	02/03/14	741.81	-44.48
38.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	ITUB	05/29/12	489.82	02/03/14	462.11	-27.71
180.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	ITUB	05/29/12	2,320.20	03/27/14	2,634.76	314.56
23.000	KINGFISHER PLC ADR US LISTED	KGFHY	03/19/10	160.08	04/03/14	337.57	177.49
64.000	KINGFISHER PLC ADR US LISTED	KGFHY	03/29/10	425.60	04/03/14	939.31	513.71
43.000	KOMATSU LTD SPONSORED ADR	KMTUY	05/29/12	1,050.06	01/14/14	844.91	-205.15
24.000	KOMATSU LTD SPONSORED ADR	KMTUY	07/27/12	598.15	01/14/14	471.57	-126.58
14.000	KOMATSU LTD SPONSORED ADR	KMTUY	07/27/12	348.92	01/31/14	292.10	-56.82
39.000	KOMATSU LTD SPONSORED ADR	KMTUY	07/27/12	878.37	01/31/14	813.70	-64.67
7.000	KOMATSU LTD SPONSORED ADR	KMTUY	09/19/12	148.52	01/31/14	146.05	-2.47
38.000	KOMATSU LTD SPONSORED ADR	KMTUY	09/19/12	806.24	02/04/14	757.83	-48.41
13.000	KOMATSU LTD SPONSORED ADR	KMTUY	09/19/12	275.82	02/05/14	259.28	-16.54
6.000	LAS VEGAS SANDS CORP	LVS	05/29/12	287.71	02/05/14	440.25	152.54
19.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	05/29/12	575.89	01/15/14	663.33	87.44
8.000	MERCADOLIBRE INC	MELI	05/29/12	592.80	01/30/14	773.81	181.01
8.000	MERCADOLIBRE INC	MELI	05/29/12	592.80	04/17/14	679.91	87.11
4.000	MERCADOLIBRE INC	MELI	05/29/12	296.40	04/17/14	339.96	43.56



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Long Term							
18.000	MERCADOLIBRE INC	MELI	11/28/12	1,271.54	04/17/14	1,529.81	258.27
255.000	mitsubishi UFJ FINANCIAL GROUP INC ADS	MTU	05/29/12	1,104.13	02/12/14	1,517.22	413.09
222.000	MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	05/29/12	961.24	05/01/14	1,184.83	223.59
9.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	12/26/08	342.00	01/08/14	655.87	313.87
5.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	12/26/08	190.00	01/09/14	361.57	171.57
16.000	NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS	12/26/08	764.48	02/19/14	1,313.88	549.40
27.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	750.22	02/19/14	1,192.79	442.57
25.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	694.65	03/10/14	1,167.24	472.59
26.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	722.44	03/26/14	1,151.88	429.44
28.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	778.01	04/03/14	1,255.40	477.39
29.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	805.79	05/01/14	1,272.74	466.95
13.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	361.22	05/15/14	550.89	189.67
16.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	444.58	05/16/14	677.75	233.17
38.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	05/22/13	773.92	05/23/14	696.86	-77.06
32.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	05/31/13	678.44	07/10/14	627.83	-50.61
17.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	06/03/13	373.97	07/10/14	333.53	-40.44
14.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	06/03/13	307.98	07/11/14	271.16	-36.82
32.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	06/04/13	692.86	07/11/14	619.79	-73.07
18.000	PACIFIC RUBIALES ENERGY CORP	PEGFF	07/12/13	344.57	07/16/14	327.37	-17.20
80.000	PEARSON PLC-SPONSORED ADR	PSO	05/29/12	1,442.16	07/22/14	1,506.45	64.29
74.000	PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	PPERY	01/25/13	653.77	01/27/14	494.83	-158.94

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Long Term							
48.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	05/29/12	567.60	05/14/14	987.44	419.84
50.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	05/29/12	591.25	05/15/14	1,014.70	423.45
74.000	RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	05/29/12	805.12	04/30/14	1,190.99	385.87
17.000	SAP SE SPONSORED ADR	SAP	05/29/12	987.53	05/09/14	1,280.15	292.62
16.000	SAP SE SPONSORED ADR	SAP	05/29/12	929.44	05/14/14	1,233.15	303.71
17.000	SAP SE SPONSORED ADR	SAP	05/29/12	987.53	06/04/14	1,282.08	294.55
16.000	SAP SE SPONSORED ADR	SAP	05/29/12	929.44	06/06/14	1,201.99	272.55
2.000	SAP SE SPONSORED ADR	SAP	05/29/12	116.18	06/26/14	153.08	36.90
28.000	SCHLUMBERGER LTD	SLB	05/29/12	1,868.96	02/19/14	2,549.58	680.62
14.000	SCHLUMBERGER LTD	SLB	05/29/12	934.48	04/03/14	1,374.93	440.45
12.000	SCHLUMBERGER LTD	SLB	05/29/12	800.98	04/17/14	1,203.15	402.17
22.000	SCHLUMBERGER LTD	SLB	05/29/12	1,468.47	05/27/14	2,243.83	775.36
308.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN	SUTNY	05/10/13	1,759.76	05/27/14	1,269.55	-490.21
9.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	05/29/12	179.37	01/15/14	273.09	93.72
40.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	05/29/12	797.20	04/01/14	1,237.15	439.95
41.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	05/29/12	817.13	04/02/14	1,276.19	459.06
53.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	05/29/12	1,056.29	05/02/14	1,640.86	584.57
10.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	05/29/12	199.30	05/05/14	307.47	108.17
42.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	09/04/12	874.00	05/05/14	1,291.38	417.38
17.000	SYNGENTA AG SPONSORED ADR	SYT	05/29/12	1,110.10	01/31/14	1,198.43	88.33
1.000	SYNGENTA AG SPONSORED ADR	SYT	07/25/12	64.72	01/31/14	70.50	5.78



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Long Term							
6.000	SYNGENTA AG SPONSORED ADR	SYT	07/25/12	388.34	02/05/14	404.37	16.03
9.000	SYNGENTA AG SPONSORED ADR	SYT	07/25/12	582.50	02/24/14	656.89	74.39
8.000	SYNGENTA AG SPONSORED ADR	SYT	01/23/13	683.63	02/24/14	583.90	-99.73
7.000	SYNGENTA AG SPONSORED ADR	SYT	01/23/13	598.17	03/06/14	529.37	-68.80
15.000	SYNGENTA AG SPONSORED ADR	SYT	01/24/13	1,290.14	03/06/14	1,134.36	-155.78
2.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/03/13	47.48	04/29/14	74.51	27.03
15.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/04/13	357.79	04/29/14	558.85	201.06
3.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/04/13	71.56	04/30/14	111.68	40.12
15.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/05/13	350.91	04/30/14	558.40	207.49
9.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/08/13	213.65	04/30/14	335.04	121.39
16.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/10/13	409.63	04/30/14	595.62	185.99
4.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/10/13	102.41	05/01/14	149.13	46.72
16.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/11/13	405.78	05/01/14	596.51	190.73
5.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/11/13	126.81	05/02/14	186.91	60.10
19.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/16/13	484.80	05/02/14	710.27	225.47
5.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/16/13	127.58	05/05/14	186.87	59.29
17.000	TATA MOTORS LTD SPONSORED ADR	TTM	04/17/13	423.77	05/05/14	635.36	211.59
20.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B	TCEHY	05/29/12	552.00	01/27/14	1,263.64	711.64
11.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B	TCEHY	05/29/12	303.60	03/26/14	788.12	484.52
18.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B	TCEHY	05/29/12	496.80	04/16/14	1,213.70	716.90

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Long Term							
33.000	YANDEX N V CLASS A	YNDX	05/29/12	693.20	01/31/14	1,216.30	523.10
12.000	YANDEX N V CLASS A	YNDX	05/29/12	252.07	02/11/14	480.02	227.95
84.000	YANDEX N V CLASS A	YNDX	05/29/12	1,764.50	03/25/14	2,494.71	730.21
35.000	YANDEX N V CLASS A	YNDX	05/29/12	735.21	04/25/14	810.06	74.85
39.000	YANDEX N V CLASS A	YNDX	03/27/13	900.36	04/25/14	902.64	2.28
29.000	YUM BRANDS INC	YUM	05/29/12	2,066.83	03/17/14	2,188.65	121.82
3.000	YUM BRANDS INC	YUM	05/29/12	213.81	05/15/14	224.27	10.46
18.000	YUM BRANDS INC	YUM	06/08/12	1,147.76	05/15/14	1,345.62	197.86
12.000	YUM BRANDS INC	YUM	06/29/12	846.31	05/15/14	897.08	50.77
2.000	YUM BRANDS INC	YUM	01/23/13	131.84	05/15/14	149.51	17.67
12.000	YUM BRANDS INC	YUM	01/23/13	791.02	06/25/14	979.29	188.27
Long Term Subtotal				96,888.54		123,618.96	26,730.42
TOTAL REALIZED GAIN OR LOSS				128,015.10		156,191.79	28,176.69

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WITHDRAWALS
(continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
07/25/14	RBC ADVISOR PROGRAM FEE FROM 07/26/2014 TO 09/30/2014	-	
Total fees		-	
TOTAL WITHDRAWALS		-	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-2,011.08
Short-term	-69.05
Long-term	-1,942.03

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
199.456	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/24/13	2,074.34	07/21/14	2,012.51	-61.83
23.270	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/24/13	242.01	07/21/14	234.79	-7.22
Short Term Subtotal							
				2316.35		2247.30	-69.05
Long Term							
29.498	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	11/22/10	300.58	01/22/14	312.97	12.39
30.364	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	11/22/10	309.41	04/16/14	300.00	-9.41
29.851	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	11/22/10	304.18	07/17/14	300.00	-4.18
20,658.199	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	11/22/10	210,507.05	07/21/14	208,441.23	-2,065.82



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Long Term							
215.545	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/20/10	2,183.47	07/21/14	2,174.85	-8.62
93.099	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/20/10	943.09	07/21/14	939.37	-3.72
180.706	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/20/10	1,830.55	07/21/14	1,823.32	-7.23
4.685	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/19/11	45.35	07/21/14	47.27	1.92
75.549	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/19/11	731.31	07/21/14	762.29	30.98
84.908	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/19/11	821.91	07/21/14	856.72	34.81
167.058	AQR FDS MANAGED FUTURES STRATEGY FD I	AQMIX	12/17/12	1,608.77	07/21/14	1,685.62	76.85
Long Term Subtotal				219,585.67	217,643.64		-1,942.03
TOTAL REALIZED GAIN OR LOSS				221,902.02	219,890.84		-2,011.08



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SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR
Total Realized Gain or Loss		47.80
Short-term		8.55
Long-term		39.25

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
5.336	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	04/11/13	187.83	01/22/14	196.38	8.55
Short Term Subtotal				187.83		196.38	8.55
Long Term							
5.365	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	04/11/13	188.85	04/16/14	200.00	11.15
6.304	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	04/11/13	221.90	07/17/14	250.00	28.10
Long Term Subtotal				410.75		450.00	39.25
TOTAL REALIZED GAIN OR LOSS				598.58		646.38	47.80



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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	3.66
Short-term	0.00
Long-term	3.66

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
27.502	NATIXIS FDS LOOMIS SAYLES SR FLTG RATE & FXD INC FD CL Y	LSFYX	11/07/12	291.25	02/26/14	291.80	0.55
19.061	NATIXIS FDS LOOMIS SAYLES SR FLTG RATE & FXD INC FD CL Y	LSFYX	11/07/12	201.86	06/17/14	203.00	1.14
32.864	NATIXIS FDS LOOMIS SAYLES SR FLTG RATE & FXD INC FD CL Y	LSFYX	11/07/12	348.03	07/17/14	350.00	1.97
Long Term Subtotal				841.14		844.80	3.66
TOTAL REALIZED GAIN OR LOSS				841.14		844.80	3.66



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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	154,368.44
Short-term	30,754.53
Long-term	123,613.91

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	↓ NET COST	↓ NET PROCEEDS	REALIZED GAIN/LOSS
Short Term						
138,000	ABBOTT LABORATORIES	ABT	07/10/13	4,853.46	5,458.04	604.58
59,000	ABBOTT LABORATORIES	ABT	01/08/14	2,305.72	2,333.51	27.79
76,000	ACCENTURE PLC IRELAND SHS CL A	ACN	02/19/14	6,310.20	6,108.36	-201.84
21,000	ACCENTURE PLC IRELAND SHS CL A	ACN	03/27/14	1,631.07	1,687.84	56.77
37,000	ALLERGAN INC	AGN	12/23/13	3,969.89	5,879.89	1,910.00
41,000	AMERICAN EXPRESS COMPANY	AXP	01/17/14	3,730.80	3,730.20	-0.60
30,000	AMERICAN EXPRESS COMPANY	AXP	02/07/14	2,601.00	2,729.41	128.41
37,000	AMERICAN EXPRESS COMPANY	AXP	02/10/14	3,268.91	3,366.28	97.37
44,000	AMERISOURCEBERGEN CORP	ABC	02/11/14	2,972.04	3,222.67	250.63
130,000	APPLE INC	AAPL	05/29/14	11,805.04	12,351.19	546.15
46,000	APPLE INC	AAPL	05/29/14	4,177.17	4,461.90	284.73
114,000	APPLE INC	AAPL	05/29/14	10,352.11	11,994.92	1,642.81
60,000	APPLE INC	AAPL	05/29/14	5,448.48	6,961.28	1,512.80
130,000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	05/29/14	16,611.17	18,859.71	2,248.54
12,000	BIOMED IDEC INC	BIIB	06/13/13	2,521.18	3,817.96	1,296.78
12,000	BIOMED IDEC INC	BIIB	04/23/14	3,638.91	3,817.96	179.05
60,000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	05/29/14	2,936.40	3,048.53	112.13
47,000	EBAY INC	EBAY	06/19/13	2,484.48	2,351.92	-132.56
67,000	EBAY INC	EBAY	12/02/13	3,510.47	3,352.74	-157.73
42,000	EBAY INC	EBAY	01/24/14	2,291.38	2,101.72	-189.66
198,000	EMC CORP-MASS	EMC	05/29/14	5,294.14	5,718.31	424.17
860,000	EMC CORP-MASS	EMC	05/29/14	22,994.77	25,784.38	2,789.61
38,000	ESTEE LAUDER COMPANIES INC CL A	EL	06/04/13	2,570.86	2,902.07	331.21



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Short Term							
43.000	ESTEE LAUDER COMPANIES INC CL A	EL	06/12/13	2,917.36	05/29/14	3,283.92	366.56
49.000	ESTEE LAUDER COMPANIES INC CL A	EL	07/26/13	3,244.78	05/29/14	3,742.14	497.36
48.000	ESTEE LAUDER COMPANIES INC CL A	EL	09/03/13	3,199.37	05/29/14	3,665.77	466.40
234.000	GENERAL ELECTRIC CO	GE	07/19/13	5,803.20	05/29/14	6,243.26	440.06
100.000	GENERAL ELECTRIC CO	GE	10/21/13	2,616.95	05/29/14	2,668.06	51.11
95.000	GILEAD SCIENCES INC	GILD	08/07/13	5,730.48	05/29/14	7,793.82	2,063.34
59.000	GILEAD SCIENCES INC	GILD	08/23/13	3,520.47	05/29/14	4,840.37	1,319.90
58.000	GILEAD SCIENCES INC	GILD	09/06/13	3,543.47	05/29/14	4,758.33	1,214.86
62.000	GILEAD SCIENCES INC	GILD	10/03/13	3,847.39	05/29/14	5,086.49	1,239.10
51.000	GILEAD SCIENCES INC	GILD	11/07/13	3,440.84	05/29/14	4,184.05	743.21
59.000	GILEAD SCIENCES INC	GILD	11/22/13	4,377.44	05/29/14	4,840.37	462.93
42.000	GILEAD SCIENCES INC	GILD	12/18/13	2,992.66	05/29/14	3,445.69	453.03
122.000	JUNIPER NETWORKS	JNPR	01/14/14	3,110.77	05/29/14	3,104.98	-5.79
51.000	MCKESSON CORP	MCK	11/22/13	8,352.78	05/29/14	9,615.33	1,262.55
36.000	MCKESSON CORP	MCK	11/27/13	5,952.83	05/29/14	6,787.29	834.46
36.000	MCKESSON CORP	MCK	01/09/14	6,304.09	05/29/14	6,787.29	483.20
21.000	MCKESSON CORP	MCK	01/24/14	3,667.65	05/29/14	3,959.25	291.60
19.000	MCKESSON CORP	MCK	02/20/14	3,383.56	05/29/14	3,582.18	198.62
32.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	05/29/14	2,822.02	07/24/14	3,052.41	230.39
124.000	MONDELEZ INTERNATIONAL INC COM	MDLZ	02/19/14	4,238.86	05/29/14	4,635.14	396.28
49.000	NIKE INC-CL B	NKE	06/28/13	3,126.20	05/29/14	3,744.50	618.30
0.750	NOW INC	DNOW	05/29/14	24.13	05/30/14	24.35	0.22
77.000	NOW INC	DNOW	05/29/14	2,477.53	07/24/14	2,575.60	98.07
33.000	OCCIDENTAL PETE CORP	OXY	10/03/13	3,096.73	05/29/14	3,285.77	189.04
40.000	OCCIDENTAL PETE CORP	OXY	02/18/14	3,850.80	05/29/14	3,982.75	131.95
47.000	PEPSICO INC	PEP	07/18/13	4,042.00	05/29/14	4,125.57	83.57
35.000	PEPSICO INC	PEP	09/03/13	2,820.41	05/29/14	3,072.23	251.82
31.000	PEPSICO INC	PEP	01/09/14	2,567.86	05/29/14	2,721.12	153.26
38.000	PERRIGO COMPANY PLC	PRGO	05/29/14	5,264.06	07/24/14	5,973.27	709.21
50.000	PERRIGO COMPANY PLC	PRGO	05/29/14	6,926.40	10/13/14	7,395.47	469.07
67.000	PROCTER & GAMBLE CO	PG	01/28/14	5,297.02	05/29/14	5,381.45	84.43

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Short Term							
4.000	RALPH LAUREN CORPORATION CL A	RL	10/15/13	639.22	05/29/14	611.63	-27.59
12.000	RALPH LAUREN CORPORATION CL A	RL	10/15/13	1,904.00	05/29/14	1,834.88	-69.12
21.000	RALPH LAUREN CORPORATION CL A	RL	11/06/13	3,746.40	05/29/14	3,211.04	-535.36
17.000	RALPH LAUREN CORPORATION CL A	RL	11/13/13	2,994.05	05/29/14	2,599.41	-394.64
16.000	RALPH LAUREN CORPORATION CL A	RL	12/13/13	2,798.24	05/29/14	2,446.51	-351.73
37.000	SCHLUMBERGER LTD	SLB	04/22/14	3,749.95	07/24/14	4,185.34	435.39
45.000	STARBUCKS CORP	SBUX	03/03/14	3,168.86	05/29/14	3,280.97	112.11
27.000	STATE STREET CORP	STT	07/05/13	1,808.98	05/29/14	1,754.47	-54.51
46.000	STATE STREET CORP	STT	11/05/13	3,259.41	05/29/14	2,989.10	-270.31
52.000	STATE STREET CORP	STT	01/02/14	3,804.64	05/29/14	3,378.98	-425.66
24.000	STERICYCLE INC	SRCL	05/29/14	2,702.76	07/24/14	2,824.97	122.21
68.000	THERMO FISHER SCIENTIFIC INC	TMO	04/03/14	8,224.20	05/29/14	7,938.40	-285.80
35.000	THERMO FISHER SCIENTIFIC INC	TMO	04/10/14	4,129.36	05/29/14	4,085.94	-43.42
35.000	THERMO FISHER SCIENTIFIC INC	TMO	04/24/14	4,032.01	05/29/14	4,085.94	53.93
34.000	THERMO FISHER SCIENTIFIC INC	TMO	04/25/14	3,876.84	05/29/14	3,969.20	92.36
46.000	UNION PACIFIC CORP	UNP	03/05/14	8,507.84	05/29/14	9,096.30	588.46
19.000	UNION PACIFIC CORP	UNP	04/22/14	3,668.77	05/29/14	3,757.17	88.40
16.000	UNION PACIFIC CORP	UNP	05/12/14	3,060.46	05/29/14	3,163.93	103.47
35.000	UNITED PARCEL SVC INC CL B	UPS	01/17/14	3,499.65	05/29/14	3,639.99	140.34
43.000	UNITED PARCEL SVC INC CL B	UPS	05/12/14	4,351.96	05/29/14	4,471.98	120.02
125.000	WALGREEN CO	931422109	03/18/14	8,420.48	05/29/14	8,925.28	504.80
100.000	WALGREEN CO	931422109	03/25/14	6,687.92	05/29/14	7,140.22	452.30
61.000	WALGREEN CO	931422109	03/27/14	3,912.88	05/29/14	4,355.54	442.66
59.000	WALGREEN CO	931422109	04/03/14	3,954.18	05/29/14	4,212.73	258.55
38.000	WALGREEN CO	931422109	04/09/14	2,500.02	05/29/14	2,713.28	213.26
110.000	YUM BRANDS INC	YUM	03/11/14	8,504.75	05/29/14	8,426.91	-77.84
44.000	YUM BRANDS INC	YUM	04/09/14	3,367.76	05/29/14	3,370.76	3.00
Short Term Subtotal							30,754.53

362,115.35

392,869.88



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Long Term							
17,000	ABBOTT LABORATORIES	ABT	12/24/08	437.43	05/29/14	672.37	234.94
45,000	ABBOTT LABORATORIES	ABT	08/09/11	1,039.85	05/29/14	1,779.80	739.95
63,000	ABBOTT LABORATORIES	ABT	09/23/11	1,534.34	05/29/14	2,491.71	957.37
92,000	ABBOTT LABORATORIES	ABT	01/15/13	3,058.27	05/29/14	3,638.69	580.42
127,000	ABBOTT LABORATORIES	ABT	01/17/13	4,168.80	05/29/14	5,022.98	854.18
19,000	ABBOTT LABORATORIES	ABT	03/13/13	664.30	05/29/14	751.47	87.17
89,000	ABBOTT LABORATORIES	ABT	03/14/13	3,116.72	05/29/14	3,520.04	403.32
38,000	ACCENTURE PLC IRELAND SHS CL A	ACN	04/24/13	2,945.73	05/29/14	3,054.18	108.45
24,000	ACCENTURE PLC IRELAND SHS CL A	ACN	04/30/13	1,945.64	05/29/14	1,928.96	-16.68
39,000	ACCENTURE PLC IRELAND SHS CL A	ACN	05/22/13	3,262.74	05/29/14	3,134.55	-128.19
37,000	ALLERGAN INC	AGN	04/30/10	2,354.56	05/29/14	5,879.89	3,525.33
44,000	ALLERGAN INC	AGN	09/11/12	3,930.33	05/29/14	6,992.31	3,061.98
35,000	ALLERGAN INC	AGN	05/02/13	3,568.09	05/29/14	5,562.06	1,993.97
25,000	ALLERGAN INC	AGN	05/21/13	2,453.41	05/29/14	3,972.90	1,519.49
35,000	AMERICAN EXPRESS COMPANY	AXP	01/29/13	2,077.31	05/29/14	3,184.32	1,107.01
23,000	AMERICAN EXPRESS COMPANY	AXP	01/30/13	1,366.90	05/29/14	2,092.55	725.65
63,000	AMERICAN EXPRESS COMPANY	AXP	02/07/13	3,888.58	05/29/14	5,731.77	1,843.19
52,000	AMERICAN EXPRESS COMPANY	AXP	04/19/13	3,482.95	05/29/14	4,730.98	1,248.03
29,000	AMERISOURCEBERGEN CORP	ABC	01/26/12	1,127.32	05/29/14	2,124.03	996.71
101,000	AMERISOURCEBERGEN CORP	ABC	07/31/12	4,037.09	05/29/14	7,397.48	3,360.39
73,000	AMERISOURCEBERGEN CORP	ABC	08/03/12	2,889.93	05/29/14	5,346.69	2,456.76
9,000	BIODEN IDEC INC	BIIB	01/03/13	1,329.46	05/29/14	2,863.47	1,534.01
6,000	BIODEN IDEC INC	BIIB	01/04/13	885.14	05/29/14	1,908.98	1,023.84
11,000	BIODEN IDEC INC	BIIB	01/29/13	1,679.35	05/29/14	3,499.79	1,820.44
8,000	BIODEN IDEC INC	BIIB	01/30/13	1,239.19	05/29/14	2,545.30	1,306.11
7,000	BIODEN IDEC INC	BIIB	01/31/13	1,093.54	05/29/14	2,227.14	1,133.60
33,000	BIODEN IDEC INC	BIIB	04/03/13	6,526.41	05/29/14	10,499.38	3,972.97
12,000	COLGATE PALMOLIVE COMPANY	CL	05/19/11	519.49	05/29/14	802.56	283.07
78,000	COLGATE PALMOLIVE COMPANY	CL	08/11/11	3,231.68	05/29/14	5,216.67	1,984.99
88,000	COLGATE PALMOLIVE COMPANY	CL	09/13/11	3,916.01	05/29/14	5,885.48	1,969.47
64,000	COLGATE PALMOLIVE COMPANY	CL	09/28/11	2,870.38	05/29/14	4,280.35	1,409.97
84,000	COLGATE PALMOLIVE COMPANY	CL	02/03/12	3,854.36	05/29/14	5,617.95	1,763.59
44,000	COLGATE PALMOLIVE COMPANY	CL	04/01/13	2,584.12	05/29/14	2,942.74	358.62



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Long Term							
31.000	COSTCO.WHOLESALE CORP-NEW	COST	01/10/12	2,460.40	05/29/14	3,548.30	1,087.90
44.000	COSTCO.WHOLESALE CORP-NEW	COST	03/05/12	3,845.53	05/29/14	5,036.30	1,190.77
41.000	COSTCO.WHOLESALE CORP-NEW	COST	05/31/12	3,543.03	05/29/14	4,692.92	1,149.89
45.000	EBAY INC	EBAY	03/13/12	1,658.95	05/29/14	2,251.84	592.89
128.000	EBAY INC	EBAY	04/03/12	4,688.35	05/29/14	6,405.23	1,716.88
107.000	EBAY INC	EBAY	04/19/12	4,306.88	05/29/14	5,354.37	1,047.49
53.000	EBAY INC	EBAY	04/30/13	2,798.37	05/29/14	2,652.17	-146.20
83.000	ESTEE LAUDER COMPANIES INC CL A	EL	04/16/13	5,630.61	05/29/14	6,338.73	708.12
49.000	ESTEE LAUDER COMPANIES INC CL A	EL	05/02/13	3,425.67	05/29/14	3,742.14	316.47
56.000	ESTEE LAUDER COMPANIES INC CL A	EL	05/20/13	4,006.80	05/29/14	4,276.73	269.93
1.000	GENERAL ELECTRIC CO	GE	06/12/12	19.25	05/29/14	26.68	7.43
239.000	GENERAL ELECTRIC CO	GE	07/23/12	4,763.92	05/29/14	6,376.67	1,612.75
131.000	GENERAL ELECTRIC CO	GE	11/09/12	2,772.81	05/29/14	3,495.16	722.35
1.000	GOOGLE INC CL C	GOOG	02/01/13	381.62	07/24/14	593.83	212.21
4.000	GOOGLE INC CL C	GOOG	04/19/13	1,600.59	07/24/14	2,375.30	774.71
92.000	JUNIPER NETWORKS	JNPR	04/25/12	2,149.71	05/29/14	2,341.46	191.75
166.000	JUNIPER NETWORKS	JNPR	04/25/12	3,440.77	05/29/14	4,224.81	784.04
265.000	JUNIPER NETWORKS	JNPR	05/18/12	4,654.91	05/29/14	6,744.42	2,089.51
207.000	JUNIPER NETWORKS	JNPR	07/20/12	3,237.79	05/29/14	5,268.28	2,030.49
61.000	JUNIPER NETWORKS	JNPR	04/01/13	1,128.41	05/29/14	1,552.49	424.08
100.000	MONDELEZ INTERNATIONAL INC COM	MDLZ	11/29/10	1,951.52	05/29/14	3,738.02	1,786.50
147.000	MONDELEZ INTERNATIONAL INC COM	MDLZ	01/21/11	2,980.08	05/29/14	5,494.89	2,514.81
141.000	MONDELEZ INTERNATIONAL INC COM	MDLZ	08/04/11	3,236.99	05/29/14	5,270.60	2,033.61
111.000	MONDELEZ INTERNATIONAL INC COM	MDLZ	08/11/11	2,433.25	05/29/14	4,149.20	1,715.95
122.000	MONDELEZ INTERNATIONAL INC COM	MDLZ	09/14/12	3,165.47	05/29/14	4,560.38	1,394.91
134.000	MONDELEZ INTERNATIONAL INC COM	MDLZ	10/09/12	3,675.27	05/29/14	5,008.94	1,333.67
5.000	MONSANTO CO	MON	08/26/11	350.81	05/29/14	606.64	255.83



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Long Term							
68.000	MONSANTO CO	MON	09/06/11	4,350.73	05/29/14	8,250.31	3,899.58
65.000	MONSANTO CO	MON	10/03/11	3,935.94	05/29/14	7,886.33	3,950.39
55.000	MONSANTO CO	MON	03/06/12	4,289.48	05/29/14	6,673.05	2,383.57
47.000	MONSANTO CO	MON	05/11/12	3,401.07	05/29/14	5,702.42	2,301.35
26.000	NIKE INC-CL B	NKE	01/03/13	1,360.15	05/29/14	1,986.88	626.73
26.000	NIKE INC-CL B	NKE	01/04/13	1,371.65	05/29/14	1,986.88	615.23
17.000	NIKE INC-CL B	NKE	01/07/13	897.16	05/29/14	1,299.11	401.95
83.000	NIKE INC-CL B	NKE	03/22/13	4,913.46	05/29/14	6,342.73	1,429.27
5.000	OCCIDENTAL PETE CORP	OXY	09/27/10	374.69	05/29/14	497.84	123.15
38.000	OCCIDENTAL PETE CORP	OXY	05/24/11	3,884.76	05/29/14	3,783.61	-101.15
54.000	OCCIDENTAL PETE CORP	OXY	10/04/11	3,686.21	05/29/14	5,376.71	1,690.50
64.000	OCCIDENTAL PETE CORP	OXY	05/18/12	5,144.94	05/29/14	6,372.40	1,227.46
44.000	OCCIDENTAL PETE CORP	OXY	02/28/13	3,622.76	05/29/14	4,381.03	758.27
35.000	OCCIDENTAL PETE CORP	OXY	04/30/13	3,144.72	05/29/14	3,484.91	340.19
42.000	PEPSICO INC	PEP	04/18/11	2,815.12	05/29/14	3,686.68	871.56
60.000	PEPSICO INC	PEP	04/28/11	4,166.23	05/29/14	5,266.69	1,100.46
12.000	PROCTER & GAMBLE CO	PG	03/04/10	736.22	05/29/14	963.84	227.62
9.000	PROCTER & GAMBLE CO	PG	12/17/10	582.65	05/29/14	722.88	140.23
59.000	PROCTER & GAMBLE CO	PG	04/18/11	3,769.37	05/29/14	4,738.89	969.52
53.000	PROCTER & GAMBLE CO	PG	08/08/11	3,225.89	05/29/14	4,256.97	1,031.08
68.000	PROCTER & GAMBLE CO	PG	07/23/12	4,380.87	05/29/14	5,461.78	1,080.91
43.000	PROCTER & GAMBLE CO	PG	11/26/12	2,982.34	05/29/14	3,453.77	471.43
49.000	PROCTER & GAMBLE CO	PG	05/28/13	3,969.31	05/29/14	3,935.69	-33.62
7.000	STARBUCKS CORP	SBUX	06/14/12	365.81	05/29/14	510.37	144.56
93.000	STARBUCKS CORP	SBUX	07/09/12	4,824.40	05/29/14	6,780.66	1,956.26
75.000	STARBUCKS CORP	SBUX	07/23/12	3,799.52	05/29/14	5,468.28	1,668.76
76.000	STARBUCKS CORP	SBUX	07/27/12	3,540.01	05/29/14	5,541.19	2,001.18
60.000	STRYKER CORP	SYK	09/07/11	2,954.37	05/29/14	5,018.62	2,064.25
47.000	STRYKER CORP	SYK	09/28/11	2,302.33	05/29/14	3,931.26	1,628.93
32.000	TJX COMPANIES INC NEW	TJX	02/24/11	796.89	05/29/14	1,737.94	941.05
24.000	TJX COMPANIES INC NEW	TJX	02/27/13	1,072.16	05/29/14	1,303.46	231.30
66.000	TJX COMPANIES INC NEW	TJX	02/28/13	2,982.63	05/29/14	3,584.50	601.87
72.000	TJX COMPANIES INC NEW	TJX	03/25/13	3,386.73	05/29/14	3,910.37	523.64
47.000	UNITED PARCEL SVC INC CL B	UPS	03/02/11	3,395.66	05/29/14	4,887.98	1,492.32

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
52.000	UNITED PARCEL SVC INC CL B	UPS	03/22/11	3,758.21	05/29/14	5,407.98	1,649.77
51.000	UNITED PARCEL SVC INC CL B	UPS	02/07/12	3,926.00	05/29/14	5,303.98	1,377.98
29.000	UNITED PARCEL SVC INC CL B	UPS	01/25/13	2,388.44	05/29/14	3,015.99	627.55
17.000	UNITED PARCEL SVC INC CL B	UPS	01/28/13	1,399.60	05/29/14	1,767.99	368.39
39.000	UNITED PARCEL SVC INC CL B	UPS	03/25/13	3,294.87	05/29/14	4,055.98	761.11
133.000	WELLS FARGO & CO	WFC	08/21/12	4,580.49	05/29/14	6,675.28	2,094.79
104.000	WELLS FARGO & CO	WFC	09/17/12	3,685.23	05/29/14	5,219.77	1,534.54
110.000	WELLS FARGO & CO	WFC	11/05/12	3,721.27	05/29/14	5,520.91	1,799.64
65.000	WELLS FARGO & CO	WFC	11/20/12	2,135.19	05/29/14	3,262.36	1,127.17
96.000	WELLS FARGO & CO	WFC	01/03/13	3,343.94	05/29/14	4,818.25	1,474.31
Long Term Subtotal				294,046.65	417,660.56		123,613.91
TOTAL REALIZED GAIN OR LOSS				656,162 -	810,530.44		154,368.44



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TAXES WITHHELD (continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/15/14	MITSUBISHI UFJ FINANCIAL	-\$13.97	
12/19/14	MS&AD INSURANCE GROUP HLDS	-\$15.78	
12/16/14	MITSUBISHI TANABE PHARMA	-\$12.87	
12/09/14	NISSAN MOTOR CO LTD	-\$31.74	
12/29/14	ORANGE	-\$32.35	
12/17/14	TOKIO MARINE HLDGS INC	-\$12.09	
12/11/14	TAKEDA PHARMACEUTICAL CO	-\$15.64	
12/26/14	TELEFONICA BRASIL SA	-\$2.88	
12/08/14	TOYOTA MOTOR CORPORATION	-\$21.28	
09/10/14	UNILEVER N V	-\$10.37	
12/10/14	UNILEVER N V	-\$9.82	
TOTAL TAXES WITHHELD		-\$421.03	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	54,659.34
Short-term	-3,126.87
Long-term	57,786.21

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
19,000	ACCENTURE PLC IRELAND SHS CL A	ACN	03/27/14	1,475.59	08/04/14	1,493.56	17.97
162,000	ACCOR S A UNSPONSORED ADR	ACRFY	04/03/14	1,645.81	08/04/14	1,524.39	-121.42
80,000	ACCOR S A UNSPONSORED ADR	ACRFY	04/03/14	815.74	08/04/14	752.78	-62.96
129,000	ACCOR S A UNSPONSORED ADR	ACRFY	05/09/14	1,254.45	08/04/14	1,213.86	-40.59
131,000	ACCOR S A UNSPONSORED ADR	ACRFY	05/15/14	1,288.79	08/04/14	1,232.68	-56.11



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Short Term							
95.000	ACCOR S A UNSPONSORED ADR	ACRFY	06/04/14	1,003.43	08/04/14	893.93	-109.50
22.000	ACCOR S A UNSPONSORED ADR	ACRFY	06/04/14	232.22	08/04/14	207.02	-25.20
123.000	ACCOR S A UNSPONSORED ADR	ACRFY	06/11/14	1,303.34	08/04/14	1,157.40	-145.94
18.000	ACTAVIS PLC	ACT	02/19/14	3,761.59	08/04/14	3,852.92	91.33
6.000	ACTAVIS PLC	ACT	02/28/14	1,349.32	08/04/14	1,284.31	-65.01
5.000	ACTAVIS PLC	ACT	03/14/14	1,074.31	08/04/14	1,070.26	-4.05
7.000	ACTAVIS PLC	ACT	03/26/14	1,448.30	08/04/14	1,498.36	50.06
6.000	ACTAVIS PLC	ACT	04/03/14	1,242.70	08/04/14	1,284.31	41.61
4.000	ACTAVIS PLC	ACT	04/08/14	764.26	08/04/14	856.21	91.95
32.000	ADIDAS AG SPONSORED ADR	ADDYY	04/17/14	1,665.51	08/04/14	1,233.57	-431.94
11.000	AMADEUS IT HOLDING SA UNSPONSORED ADS	AMADY	01/09/14	464.44	08/04/14	416.23	-48.21
31.000	AMADEUS IT HOLDING SA UNSPONSORED ADS	AMADY	02/07/14	1,259.12	08/04/14	1,173.01	-86.11
5.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	09/24/13	495.92	08/04/14	537.84	41.92
20.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	09/25/13	1,992.23	08/04/14	2,151.35	159.12
5.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	10/18/13	513.08	08/04/14	537.84	24.76
13.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	10/21/13	1,331.45	08/04/14	1,398.38	66.93
10.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	10/23/13	1,031.12	08/04/14	1,075.68	44.56
10.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	10/24/13	1,030.82	08/04/14	1,075.68	44.86
12.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	02/26/14	1,250.04	08/04/14	1,290.81	40.77
67.000	ANHUI CONCH CEMENT UNSPONSORED ADR REPRESENTING	AHCY	05/14/14	1,248.16	08/04/14	1,257.56	9.40
66.000	ANHUI CONCH CEMENT UNSPONSORED ADR REPRESENTING	AHCY	05/15/14	1,234.62	08/04/14	1,238.79	4.17
67.000	ANHUI CONCH CEMENT UNSPONSORED ADR REPRESENTING	AHCY	06/04/14	1,247.08	08/04/14	1,257.56	10.48



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Short Term							
72.000	ANHUI CONCH CEMENT UNSPONSORED ADR REPRESENTING	AHCHY	07/14/14	1,358.68	08/04/14	1,351.41	-7.27
223.000	APPLIED MATERIALS INC	AMAT	07/09/14	5,155.11	08/04/14	4,665.68	-489.43
52.000	APPLIED MATERIALS INC	AMAT	07/14/14	1,197.50	08/04/14	1,087.96	-109.54
15.000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	04/16/14	1,220.63	08/04/14	1,361.67	141.04
146.000	AVIVA PLC ADR	AV	04/10/14	2,492.28	08/04/14	2,427.93	-64.35
54.000	AVIVA PLC ADR	AV	04/30/14	957.67	08/04/14	898.00	-59.67
37.000	AVIVA PLC ADR	AV	05/01/14	661.85	08/04/14	615.30	-46.55
51.000	AVIVA PLC ADR	AV	05/01/14	908.05	08/04/14	848.11	-59.94
66.000	AVIVA PLC ADR	AV	05/14/14	1,185.72	08/04/14	1,097.56	-88.16
75.000	AVIVA PLC ADR	AV	07/11/14	1,261.43	08/04/14	1,247.23	-14.20
236.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	09/05/13	2,335.93	08/04/14	2,853.41	517.48
66.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	10/11/13	793.41	08/04/14	797.99	4.58
90.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	10/21/13	1,149.01	08/04/14	1,088.17	-60.84
109.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	11/26/13	1,266.27	08/04/14	1,317.89	51.62
58.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	01/10/14	737.39	08/04/14	701.26	-36.13
41.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	04/29/14	511.78	08/04/14	495.72	-16.06
55.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	04/30/14	673.63	08/04/14	664.99	-8.64
101.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	05/14/14	1,253.34	08/04/14	1,221.16	-32.18
101.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	05/15/14	1,238.05	08/04/14	1,221.16	-16.89
305.000	BANCO DO BRASIL SA SPONSORED ADR	BDORY	08/04/14	3,638.65	09/17/14	4,353.47	714.82
7.000	BT GROUP PLC ADR	BT	06/13/14	471.12	08/04/14	447.43	-23.69



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Short Term							
70.000	BT GROUP PLC ADR	BT	06/13/14	4,710.93	08/04/14	4,474.30	-236.63
20.000	BT GROUP PLC ADR	BT	07/10/14	1,314.04	08/04/14	1,278.37	-35.67
26.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	10/17/13	1,257.95	08/04/14	1,232.11	-25.84
14.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	12/05/13	685.34	08/04/14	663.45	-21.89
8.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	12/05/13	391.99	08/04/14	379.11	-12.88
4.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	12/05/13	194.83	08/04/14	189.56	-5.27
4.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	12/27/13	197.50	08/04/14	189.56	-7.94
9.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	12/30/13	448.88	08/04/14	426.50	-22.38
3.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	12/31/13	151.04	08/04/14	142.17	-8.87
10.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	01/02/14	501.01	08/04/14	473.89	-27.12
26.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	01/15/14	1,327.92	08/04/14	1,232.11	-95.81
5.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	04/17/14	185.74	08/04/14	180.16	-5.58
71.529	COMPASS GROUP PLC AMERICAN DEPOSITARY SHARES	CMPCY	02/07/14	1,125.37	08/04/14	1,157.32	31.95
32.000	ENSCO PLC NEW CLASS A ORD	ESV	05/28/14	1,643.25	08/04/14	1,604.28	-38.97
22.000	ENSCO PLC NEW CLASS A ORD	ESV	05/29/14	1,142.95	08/04/14	1,102.95	-40.00
18.000	ENSCO PLC NEW CLASS A ORD	ESV	05/30/14	946.68	08/04/14	902.41	-44.27
24.000	ENSCO PLC NEW CLASS A ORD	ESV	06/04/14	1,275.34	08/04/14	1,203.21	-72.13
23.000	ENSCO PLC NEW CLASS A ORD	ESV	07/11/14	1,223.58	08/04/14	1,153.08	-70.50
139.000	EXPERIAN PLC SPONSORED ADR	EXPGY	12/05/13	2,488.88	08/04/14	2,347.66	-141.22
52.000	EXPERIAN PLC SPONSORED ADR	EXPGY	12/06/13	948.79	08/04/14	878.26	-70.53



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Short Term							
40.000	EXPERIAN PLC SPONSORED ADR	EXPGY	12/06/13	723.92	08/04/14	675.58	-48.34
53.000	EXPERIAN PLC SPONSORED ADR	EXPGY	12/13/13	933.82	08/04/14	895.15	-38.67
17.000	EXPERIAN PLC SPONSORED ADR	EXPGY	02/03/14	293.67	08/04/14	287.12	-6.55
36.000	EXPERIAN PLC SPONSORED ADR	EXPGY	02/03/14	622.27	08/04/14	608.03	-14.24
16.000	EXPERIAN PLC SPONSORED ADR	EXPGY	02/03/14	273.84	08/04/14	270.23	-3.61
13.000	EXPERIAN PLC SPONSORED ADR	EXPGY	04/17/14	236.68	08/04/14	219.57	-17.11
18.000	EXPERIAN PLC SPONSORED ADR	EXPGY	04/22/14	334.78	08/04/14	304.01	-30.77
19.000	EXPERIAN PLC SPONSORED ADR	EXPGY	04/23/14	358.20	08/04/14	320.90	-37.30
16.000	EXPERIAN PLC SPONSORED ADR	EXPGY	04/24/14	303.77	08/04/14	270.23	-33.54
159.000	EXPERIAN PLC SPONSORED ADR	EXPGY	07/11/14	2,782.31	08/04/14	2,685.45	-96.86
5.000	FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR 1 UNIT	FMX	01/09/14	465.31	08/04/14	470.79	5.48
9.000	FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR 1 UNIT	FMX	01/10/14	866.47	08/04/14	847.42	-19.05
6.000	FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR 1 UNIT	FMX	01/13/14	579.08	08/04/14	564.95	-14.13
6.000	FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR 1 UNIT	FMX	01/14/14	572.98	08/04/14	564.95	-8.03
27.000	GALAXY ENTERTAINMENT GROUP LIMITED SPONSORED ADR	GXYEY	02/06/14	2,418.86	08/04/14	2,243.11	-175.75
13.000	GALAXY ENTERTAINMENT GROUP LIMITED SPONSORED ADR	GXYEY	02/13/14	1,220.81	08/04/14	1,080.01	-140.80
4.000	GALAXY ENTERTAINMENT GROUP LIMITED SPONSORED ADR	GXYEY	02/25/14	383.25	08/04/14	332.31	-50.94
10.000	GALAXY ENTERTAINMENT GROUP LIMITED SPONSORED ADR	GXYEY	02/26/14	971.58	08/04/14	830.78	-140.80
13.000	GALAXY ENTERTAINMENT GROUP LIMITED SPONSORED ADR	GXYEY	03/26/14	1,165.33	08/04/14	1,080.01	-85.32
127.000	ING GROEP NV-SPONSORED ADR	ING	09/17/13	1,517.35	08/04/14	1,633.44	116.09
93.000	ING GROEP NV-SPONSORED ADR	ING	11/07/13	1,213.48	08/04/14	1,196.14	-17.34



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Short Term							
97.000	ING GROEP NV-SPONSORED ADR	ING	11/26/13	1,255.22	08/04/14	1,247.59	-7.63
57.000	ING GROEP NV-SPONSORED ADR	ING	01/10/14	826.45	08/04/14	733.12	-93.33
72.000	ITV PLC UNSPONSORED ADR	ITVPY	07/21/14	2,508.19	08/04/14	2,476.02	-32.17
32.000	JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY	09/05/13	298.85	08/04/14	267.51	-31.34
222.000	JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY	09/06/13	2,084.42	08/04/14	1,855.88	-228.54
110.000	JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY	10/30/13	1,088.59	08/04/14	919.58	-169.01
100.000	JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY	10/31/13	981.90	08/04/14	835.98	-145.92
50.000	JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY	11/01/13	482.24	08/04/14	417.99	-64.25
110.000	KONE OYJ UNSPONSORED ADR REPRESENTING B	KNYJY	08/27/13	2,297.54	08/04/14	2,281.35	-16.19
72.000	KONE OYJ UNSPONSORED ADR REPRESENTING B	KNYJY	09/25/13	1,625.81	08/04/14	1,493.25	-132.56
34.000	KONE OYJ UNSPONSORED ADR REPRESENTING B	KNYJY	09/26/13	766.09	08/04/14	705.14	-60.95
15.000	KUBOTA CORPORATION ADR	KUBTY	11/27/13	1,290.69	08/04/14	956.23	-334.46
11.000	KUBOTA CORPORATION ADR	KUBTY	12/19/13	907.44	08/04/14	701.23	-206.21
18.000	KUBOTA CORPORATION ADR	KUBTY	07/11/14	1,232.03	08/04/14	1,147.47	-84.56
15.000	LAS VEGAS SANDS CORP	LVS	04/16/14	1,132.70	08/04/14	1,084.74	-47.96
9.000	LULULEMON ATHLETICA INC	LULU	12/17/13	529.66	08/04/14	343.86	-185.80
10.000	LULULEMON ATHLETICA INC	LULU	04/28/14	452.43	08/04/14	382.07	-70.36
32.000	MASTERCARD INCORPORATED	MA	01/31/14	2,418.98	08/04/14	2,406.66	-12.32
7.000	MASTERCARD INCORPORATED	MA	02/04/14	513.68	08/04/14	526.46	12.78
31.000	MASTERCARD INCORPORATED	MA	03/13/14	2,402.23	08/04/14	2,331.45	-70.78
17.000	MASTERCARD INCORPORATED	MA	04/22/14	1,267.34	08/04/14	1,278.54	11.20
16.000	MASTERCARD INCORPORATED	MA	05/14/14	1,187.86	08/04/14	1,203.33	15.47
50.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	11/19/13	1,085.25	08/04/14	1,083.48	-1.77
19.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	11/20/13	411.96	08/04/14	411.72	-0.24



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Short Term							
13.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	11/21/13	276.00	08/04/14	281.70	5.70
24.000	NESTLE SA-SPONSORED ADR REPSTG RECD ORD (SF 10 PAR)	NSRGY	08/06/13	1,694.57	08/04/14	1,759.88	65.31
31.000	NESTLE SA-SPONSORED ADR REPSTG RECD ORD (SF 10 PAR)	NSRGY	05/15/14	2,454.48	08/04/14	2,273.18	-181.30
161.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	11/22/13	1,303.65	08/04/14	1,262.53	-41.12
149.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	11/25/13	1,203.25	08/04/14	1,168.43	-34.82
70.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	01/23/14	489.48	08/04/14	548.93	59.45
157.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	02/10/14	1,176.04	08/04/14	1,231.16	55.12
165.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/30/14	1,238.33	08/04/14	1,293.90	55.57
15.000	NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS	04/22/14	1,298.50	08/04/14	1,299.46	0.96
14.000	NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS	04/30/14	1,215.03	08/04/14	1,212.83	-2.20
14.000	NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS	07/17/14	1,244.14	08/04/14	1,212.83	-31.31
55.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	12/30/13	2,019.54	08/04/14	2,491.62	472.08
10.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	01/08/14	378.50	08/04/14	453.02	74.52
35.000	OLYMPUS CORP SPONSORED ADR	OCPNY	04/16/14	1,031.52	08/04/14	1,236.87	205.35
19.000	OLYMPUS CORP SPONSORED ADR	OCPNY	04/17/14	561.11	08/04/14	671.44	110.33
11.000	OLYMPUS CORP SPONSORED ADR	OCPNY	04/21/14	321.12	08/04/14	388.73	67.61
17.000	OLYMPUS CORP SPONSORED ADR	OCPNY	04/30/14	517.71	08/04/14	600.77	83.06
20.000	OLYMPUS CORP SPONSORED ADR	OCPNY	05/07/14	609.41	08/04/14	706.78	97.37
7.000	OLYMPUS CORP SPONSORED ADR	OCPNY	05/08/14	213.60	08/04/14	247.37	33.77
15.000	OLYMPUS CORP SPONSORED ADR	OCPNY	05/09/14	448.84	08/04/14	530.09	81.25



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40.000	OLYMPUS CORP SPONSORED ADR	OLCPNY	05/14/14	1,259.98	08/04/14	1,413.57	153.59
20.000	OLYMPUS CORP SPONSORED ADR	OLCPNY	05/27/14	651.38	08/04/14	706.78	55.40
21.000	OLYMPUS CORP SPONSORED ADR	OLCPNY	05/28/14	676.09	08/04/14	742.12	66.03
107.000	PERNOD RICARD SA UNSPONSORED ADR	PDRDY	06/26/14	2,561.37	08/04/14	2,396.74	-164.63
55.000	PERNOD RICARD SA UNSPONSORED ADR	PDRDY	07/17/14	1,281.15	08/04/14	1,231.97	-49.18
93.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	08/07/13	1,832.63	08/04/14	1,662.80	-169.83
64.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	11/26/13	1,410.37	08/04/14	1,144.29	-266.08
38.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	12/19/13	1,280.01	08/04/14	1,366.45	86.44
14.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	05/02/14	255.40	08/04/14	195.58	-59.82
52.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	05/06/14	959.39	08/04/14	726.42	-232.97
37.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	05/07/14	686.89	08/04/14	516.88	-170.01
32.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	05/08/14	600.07	08/04/14	447.03	-153.04
14.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	05/14/14	269.53	08/04/14	195.58	-73.95
54.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	05/15/14	1,044.23	08/04/14	754.36	-289.87
40.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	07/10/14	649.19	08/04/14	558.79	-90.40
78.000	ROYAL MAIL PLC UNSPONSORED ADR	ROYMY	07/11/14	1,280.77	08/04/14	1,089.64	-191.13
21.000	SABMiller PLC SPONSORED ADR	SBMRY	09/06/13	1,010.82	08/04/14	1,133.34	122.52
25.000	SABMiller PLC SPONSORED ADR	SBMRY	11/26/13	1,289.00	08/04/14	1,349.22	60.22
16.000	SCHLUMBERGER LTD	SLB	12/18/13	1,374.48	08/04/14	1,722.83	348.35
50.000	SKY PLC SPONSORED ADR	SKYAY	09/16/14	2,877.32	12/08/14	2,939.59	62.27
24.000	SOUTHERN COPPER CORPORATION	SCCO	02/11/14	762.05	08/04/14	782.01	19.96



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Short Term							
250.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN	SUTNY	02/12/14	1,211.98	08/04/14	1,037.48	-174.50
71.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	05/07/14	1,241.10	08/04/14	1,317.73	76.63
41.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	05/08/14	720.60	08/04/14	760.94	40.34
28.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	05/09/14	496.17	08/04/14	519.67	23.50
44.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	05/14/14	797.54	08/04/14	816.62	19.08
24.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	05/15/14	438.63	08/04/14	445.43	6.80
36.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	05/27/14	678.84	08/04/14	668.14	-10.70
33.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	05/28/14	625.41	08/04/14	612.47	-12.94
55.000	SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	06/04/14	1,047.87	08/04/14	1,020.78	-27.09
67.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	11/06/13	1,221.77	08/04/14	1,364.95	143.18
76.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	11/20/13	1,340.23	08/04/14	1,548.30	208.07
78.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	01/08/14	1,336.08	08/04/14	1,589.04	252.96
12.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	03/05/14	773.96	08/04/14	777.99	4.03
66.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	03/06/14	4,272.59	08/04/14	4,278.97	6.38
9.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	03/14/14	577.03	08/04/14	583.50	6.47
9.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	03/17/14	583.03	08/04/14	583.50	0.47
20.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	04/03/14	1,323.42	08/04/14	1,296.66	-26.76
18.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	04/17/14	1,224.97	08/04/14	1,166.99	-57.98
17.000	YUM BRANDS INC	YUM	10/09/13	1,120.08	08/04/14	1,201.88	81.80
Short Term Subtotal							-3,126.87

198,076.50 194,949.60



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9 000	ACCENTURE PLC IRELAND SHS CL A	ACN	06/01/12	497.96	08/04/14	707.48	209.52
20 000	ACCENTURE PLC IRELAND SHS CL A	ACN	07/12/12	1,143.12	08/04/14	1,572.17	429.05
19 000	ACCENTURE PLC IRELAND SHS CL A	ACN	07/24/12	1,083.00	08/04/14	1,493.56	410.56
12 000	ACCENTURE PLC IRELAND SHS CL A	ACN	12/20/12	811.75	08/04/14	943.30	131.55
12 000	ACCENTURE PLC IRELAND SHS CL A	ACN	01/28/13	864.83	08/04/14	943.30	78.47
5 000	ACCENTURE PLC IRELAND SHS CL A	ACN	04/29/13	405.94	08/04/14	393.04	-12.90
69 000	ADIDAS AG SPONSORED ADR	ADDYY	12/26/08	1,269.60	08/04/14	2,659.89	1,390.29
56 000	ADIDAS AG SPONSORED ADR	ADDYY	05/29/12	2,118.48	08/04/14	2,158.75	40.27
27 000	ADIDAS AG SPONSORED ADR	ADDYY	09/04/12	1,070.76	08/04/14	1,040.83	-29.93
182 000	AIA GROUP LTD SPONSORED ADR	AAGIY	09/07/12	2,613.99	08/04/14	3,923.83	1,309.84
120 000	AIA GROUP LTD SPONSORED ADR	AAGIY	10/05/12	1,855.90	08/04/14	2,587.14	731.24
151 000	AIA GROUP LTD SPONSORED ADR	AAGIY	12/18/12	2,422.92	08/04/14	3,255.49	832.57
88 000	AIA GROUP LTD SPONSORED ADR	AAGIY	07/30/13	1,664.78	08/04/14	1,897.24	232.46
49 000	AMADEUS IT HOLDING SA UNSPONSORED ADS	AMADY	06/13/13	1,567.63	08/04/14	1,854.12	286.49
22 000	AMADEUS IT HOLDING SA UNSPONSORED ADS	AMADY	06/14/13	713.63	08/04/14	832.46	118.83
35 000	AMADEUS IT HOLDING SA UNSPONSORED ADS	AMADY	07/17/13	1,180.23	08/04/14	1,324.37	144.14
15 000	AMADEUS IT HOLDING SA UNSPONSORED ADS	AMADY	07/30/13	503.58	08/04/14	567.59	64.01
11 000	AMADEUS IT HOLDING SA UNSPONSORED ADS	AMADY	07/31/13	374.85	08/04/14	416.23	41.38
96 000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	05/29/12	2,289.50	08/04/14	4,099.10	1,809.60
12 000	ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	07/05/13	977.90	08/04/14	1,089.33	111.43



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270.000	ASSA ABLOY AB ADR	ASAZY	05/29/12	3,596.40	08/04/14	6,574.35	2,977.95
15.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	05/29/12	1,817.70	08/04/14	3,217.43	1,399.73
6.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	11/02/12	635.97	08/04/14	1,286.97	651.00
4.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	11/28/12	379.84	08/04/14	857.98	478.14
7.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS	BIDU	02/28/13	635.02	08/04/14	1,501.47	866.45
5.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	11/29/12	211.28	08/04/14	236.94	25.66
23.000	BURBERRY GROUP PLC SPONSORED ADR	BURBY	04/10/13	904.02	08/04/14	1,089.95	185.93
5.000	CANADIAN NATIONAL RAILWAY CO	CNI	03/19/10	146.87	08/04/14	330.50	183.63
76.000	CANADIAN NATIONAL RAILWAY CO	CNI	04/15/10	2,408.00	08/04/14	5,023.57	2,615.57
28.000	CANADIAN NATIONAL RAILWAY CO	CNI	05/29/12	1,148.56	08/04/14	1,850.79	702.23
165.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	05/29/12	5,307.80	08/04/14	5,945.17	637.37
13.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/22/13	695.83	09/05/14	837.85	142.02
9.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/23/13	483.45	09/05/14	580.05	96.60
22.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/26/13	1,177.76	09/05/14	1,417.90	240.14
12.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/27/13	640.18	09/05/14	773.40	133.22
6.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/28/13	321.73	09/05/14	386.70	64.97
3.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/29/13	160.89	09/05/14	193.35	32.46
82.882	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPGY	12/07/12	1,029.07	08/04/14	1,341.01	311.94
16.941	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPGY	12/07/12	209.78	08/04/14	274.10	64.32
29.176	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPGY	12/10/12	364.02	08/04/14	472.06	108.04

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Long Term							
38.588	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPCY	12/10/12	482.96	08/04/14	624.34	141.38
64.941	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPCY	12/11/12	827.59	08/04/14	1,050.72	223.13
75.294	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPCY	12/11/12	959.96	08/04/14	1,218.23	258.27
15.999	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPCY	01/29/13	203.81	08/04/14	258.87	55.06
76.235	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPCY	01/29/13	974.32	08/04/14	1,233.46	259.14
44.235	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPCY	07/05/13	625.18	08/04/14	715.71	90.53
61.176	COMPASS GROUP PLC AMERICAN DEPOSITORY SHARES	CMPCY	07/05/13	864.76	08/04/14	989.81	125.05
52.000	FANUC CORPORATION UNSPONSORED ADR	FANUY	09/24/10	1,083.85	08/04/14	1,507.45	423.60
90.000	FANUC CORPORATION UNSPONSORED ADR	FANUY	10/05/10	1,992.00	08/04/14	2,609.04	617.04
151.000	FANUC CORPORATION UNSPONSORED ADR	FANUY	02/18/11	3,924.49	08/04/14	4,377.39	452.90
32.000	FANUC CORPORATION UNSPONSORED ADR	FANUY	07/29/13	820.90	08/04/14	927.66	106.76
282.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	05/29/12	9,558.37	08/04/14	9,464.56	-93.81
953.000	HENNES & MAURITZ AB ADR	HNNMY	05/29/12	5,775.18	08/04/14	7,652.42	1,877.24
201.000	ING GROEP NV-SPONSORED ADR	ING	07/10/13	1,926.79	08/04/14	2,585.20	658.41
227.000	KINGFISHER PLC ADR US LISTED	KGPHY	03/29/10	1,509.55	08/04/14	2,317.62	808.07
718.000	KINGFISHER PLC ADR US LISTED	KGPHY	05/29/12	6,174.80	08/04/14	7,330.61	1,155.81
35.000	KUBOTA CORPORATION ADR	KUBTY	04/02/13	2,396.81	08/04/14	2,231.20	-165.61
28.000	KUBOTA CORPORATION ADR	KUBTY	04/12/13	2,074.45	08/04/14	1,784.96	-289.49
62.000	LAS VEGAS SANDS CORP	LVS	05/29/12	2,973.04	08/04/14	4,483.61	1,510.57
19.000	LAS VEGAS SANDS CORP	LVS	05/31/12	860.84	08/04/14	1,374.01	513.17
32.000	LAS VEGAS SANDS CORP	LVS	07/24/12	1,213.42	08/04/14	2,314.12	1,100.70
31.000	LULULEMON ATHLETICA INC	LULU	01/29/13	2,162.49	08/04/14	1,184.42	-978.07



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41.000	LULULEMON ATHLETICA INC	LULU	01/30/13	2,850.40	08/04/14	1,566.49	-1,283.91
18.000	LULULEMON ATHLETICA INC	LULU	03/01/13	1,206.71	08/04/14	687.73	-518.98
7.000	LULULEMON ATHLETICA INC	LULU	03/15/13	480.09	08/04/14	267.45	-212.64
20.000	LULULEMON ATHLETICA INC	LULU	03/27/13	1,247.61	08/04/14	764.14	-483.47
306.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	05/29/12	9,274.86	08/04/14	10,412.95	1,138.09
52.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	04/18/13	1,649.00	08/04/14	1,769.52	120.52
230.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	MCDY	05/29/12	2,849.70	08/04/14	4,983.99	2,134.29
89.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	MCDY	09/07/12	1,357.83	08/04/14	1,928.59	570.76
24.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	12/26/08	912.00	08/04/14	1,759.88	847.88
83.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	12/16/09	4,001.43	08/04/14	6,086.25	2,084.82
63.000	NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS	12/26/08	3,010.14	08/04/14	5,457.74	2,447.60
49.000	NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS	05/29/12	2,556.82	08/04/14	4,244.91	1,688.09
171.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/29/12	4,751.40	08/04/14	7,746.68	2,995.28
266.000	PEARSON PLC-SPONSORED ADR	PSO	05/29/12	4,795.19	08/04/14	4,993.23	198.04
337.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	05/29/12	3,985.03	08/04/14	6,025.42	2,040.39
79.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	01/24/13	1,290.72	08/04/14	1,412.49	121.77
20.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	01/25/13	330.20	08/04/14	357.59	27.39
20.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	01/28/13	329.61	08/04/14	357.59	27.98
578.000	RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	05/29/12	6,288.64	08/04/14	10,120.55	3,831.91
38.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	06/25/13	1,110.29	08/04/14	1,366.45	256.16
40.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	06/26/13	1,196.72	08/04/14	1,438.37	241.65
70.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	07/05/13	2,182.46	08/04/14	2,517.14	334.68

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Long Term							
38.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	07/25/13	1,196.70	08/04/14	1,366.45	169.75
110.000	SABMILLER PLC SPONSORED ADR	SBMRY	05/29/12	4,106.30	08/04/14	5,936.57	1,830.27
33.000	SCHLUMBERGER LTD	SLB	05/29/12	2,202.70	08/04/14	3,553.33	1,350.63
72.000	SOUTHERN COPPER CORPORATION	SCCO	05/29/12	2,117.52	08/04/14	2,346.02	228.50
28.000	SOUTHERN COPPER CORPORATION	SCCO	09/07/12	957.83	08/04/14	912.34	-45.49
16.000	SOUTHERN COPPER CORPORATION	SCCO	02/26/13	598.47	08/04/14	521.34	-77.13
17.000	SOUTHERN COPPER CORPORATION	SCCO	03/04/13	632.54	08/04/14	553.92	-78.62
29.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN	SUTNY	05/10/13	165.69	08/04/14	120.35	-45.34
462.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN	SUTNY	05/13/13	2,666.20	08/04/14	1,917.26	-748.94
313.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN	SUTNY	06/13/13	1,393.13	08/04/14	1,298.92	-94.21
208.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN	SUTNY	06/14/13	908.50	08/04/14	863.18	-45.32
249.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN	SUTNY	07/29/13	1,172.42	08/04/14	1,033.33	-139.09
370.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B	TCEHY	05/29/12	2,042.40	08/04/14	6,138.16	4,095.76
16.000	TOYOTA MOTOR CORPORATION ADS	TM	03/21/12	1,346.82	12/05/14	2,063.58	716.76
20.000	TOYOTA MOTOR CORPORATION ADS	TM	04/27/12	1,642.31	12/05/14	2,579.47	937.16
10.000	TOYOTA MOTOR CORPORATION ADS	TM	05/11/12	811.40	12/05/14	1,289.74	478.34
29.000	TOYOTA MOTOR CORPORATION ADS	TM	05/29/12	2,229.81	12/05/14	3,740.24	1,510.43
12.000	YUM BRANDS INC	YUM	01/23/13	791.02	08/04/14	848.38	57.36
22.000	YUM BRANDS INC	YUM	07/16/13	1,574.37	08/04/14	1,555.37	-19.00
Long Term Subtotal							57,786.21
TOTAL REALIZED GAIN OR LOSS							54,659.34

183,303.06
381,379.52

241,089.27
436,038.87