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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

MOHLER FAMILY FOUNDATION 2/26/96

A Employer identification number

43-6782973

B Telephone number (see instructions)

609-274-6834

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 15,947,596**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	300,780	279,786		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,335,924			
b Gross sales price for all assets on line 6a 11,087,364				
7 Capital gain net income (from Part IV, line 2)		1,335,924		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2	2		
12 Total. Add lines 1 through 11	1,636,706	1,615,712	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	55,532	22,213		33,319
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,314	2,083		231
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	2,459	1,476		985
17 Interest				
18 Taxes (attach schedule) (see instructions)	28,643	5,505		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,544	4,544		
24 Total operating and administrative expenses. Add lines 13 through 23	93,492	35,821	0	34,535
25 Contributions, gifts, grants paid	681,519			681,519
26 Total expenses and disbursements. Add lines 24 and 25	775,011	35,821	0	716,054
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	861,695			
b Net investment income (if negative, enter -0-)		1,579,891		
c Adjusted net income (if negative, enter -0-)			0	

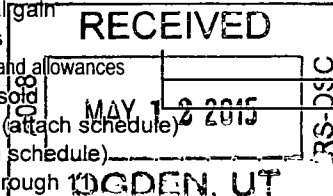
For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		37,716	-72,998	-72,998
	2	Savings and temporary cash investments		721,946	1,307,713	1,307,713
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	2,219,701	1,913,815	1,943,984	
	b	Investments—corporate stock (attach schedule)	9,268,467	10,111,182	11,675,209	
	c	Investments—corporate bonds (attach schedule)	1,269,976	1,089,777	1,093,691	
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,517,806	14,349,489	15,947,599		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	13,517,806	14,349,489		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	13,517,806	14,349,489		
31	Total liabilities and net assets/fund balances (see instructions)	13,517,806	14,349,489			

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	13,517,806
2	Enter amount from Part I, line 27a	2	861,695
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	27,853
4	Add lines 1, 2, and 3	4	14,407,354
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	57,865
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,349,489

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,335,924
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	679,958	14,570,900	0.046665
2012	536,971	13,592,787	0.039504
2011	747,874	14,100,638	0.053038
2010	604,363	13,068,076	0.046247
2009	324,889	11,416,680	0.028457
2 Total of line 1, column (d)			2 0.213911
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042782
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 15,591,564
5 Multiply line 4 by line 3			5 667,038
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,799
7 Add lines 5 and 6			7 682,837
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 716,054

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			15,799
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			15,799
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,713	
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			13,713
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,086
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST COMPANY, A DIVISION OF BANK OF Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-		55,532		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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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	14,886,477
b	Average of monthly cash balances	1b	942,522
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,828,999
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,828,999
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	237,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,591,564
6	Minimum investment return. Enter 5% of line 5	6	779,578

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	779,578
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,799
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,799
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	763,779
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	763,779
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	763,779

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	716,054
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	716,054
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	15,799
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	700,255

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				763,779
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			681,515	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 $\blacktriangleright$ \$ 716,054				
a Applied to 2013, but not more than line 2a			681,515	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				34,539
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				729,240
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

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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 Attached Statement				
Total			▶ 3a	681,519
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

AQUINAS COLLEGE INC

Street

1607 ROBINSON RD SE

City

GRAND RAPIDS

State

MI

Zip Code

49506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

190,389

Name

BLESSED SACRAMENT CHURCH

Street

2275 DIAMOND AVENUE NE

City

GRAND RAPIDS

State

MI

Zip Code

49505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,602

Name

CATHEDRAL OF ST ANDREWS

Street

215 SHELDON BLVD

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,602

Name

CATHOLIC EDUCATION FOUNDATION

Street

360 DIVISION AVENUE S

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

155,727

Name

CATHOLIC CHARITIES WESTERN MICHIGAN

Street

360 DIVISION AVENUE S

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,602

Name

DA BLODGETT- ST JOHN'S HOME

Street

2355 KNAPP STREET NE

City

GRAND RAPIDS

State

MI

Zip Code

49505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,602

MOHLER FAMILY FOUNDATION 2/26/96

43-6782973 Page 2 of 2

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

Recipient(s) paid during the year

Name

DIOCESE OF GRAND RAPIDS MI

Street

360 DIVISION AVENUE S

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,602

Name

GUEST HOUSE

Street

1601 JOSLYN ROAD

City

LAKE ORION

State

MI

Zip Code

48360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,602

Name

SOCIETY FOR THE PROPAGATION

Street

360 DIVISION AVENUE S

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,602

Name

ST LAZARE RETREAT HOUSE

Street

18600 W SPRING LAKE ROAD

City

SPRING LAKE

State

MI

Zip Code

49456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

937

Name

ST MARYS CATHOLIC CHURCH

Street

406 E SAVIDGE STREET

City

SPRING LAKE

State

MI

Zip Code

49456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

151,126

Name

ST PATRICKS CHURCH

Street

920 FULTON AVENUE

City

GRAND HAVEN

State

MI

Zip Code

49417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

151,126

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										2,983		Capital Gains/Losses		Other sales		11,087,364		9,751,440		1,335,924	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	X AOL INC	00184X105			8/27/2013		4/7/2014	1,787	1,595				0	172							
2	X AOL INC	00184X105			12/27/2013		8/8/2014	722	779				0	-57							
3	X AOL INC	00184X105			12/27/2013		8/8/2014	5,610	6,051				0	-441							
4	X CAPITAL ONE FINL	14040H105			1/11/2013		6/20/2014	15,030	11,269				0	3,761							
5	X CAPITAL ONE FINL	14040H105			1/11/2013		6/20/2014	1,753	1,315				0	438							
6	X CAPITAL ONE FINANCIAL CO	14040HAY1			3/19/2011		4/103	4,348	4,103				0	245							
7	X CAPITAL ONE FINANCIAL CO	14040HAY1			11/10/2011		1,087	1,046	41				0	41							
8	X CAPITAL ONE FINANCIAL CO	14040HAY1			11/30/2011		5,557	5,124	433				0	433							
9	X CAPITAL ONE FINANCIAL CO	14040HAY1			1/3/2012		1,111	78	78				0	0							
10	X CAPITAL ONE FINANCIAL CO	14040HAY1			2/1/2012		2,211	1,093	1,093				0	119							
11	X CAREFUSION CORP SHS	14170T101			10/18/2011		25,939	15,354	10,585				0	10,585							
12	X CAREFUSION CORP SHS	14170T101			10/18/2011		3,658	2,165	1,493				0	1,493							
13	X CAREFUSION CORP SHS	14170T101			10/19/2011		831	493	338				0	338							
14	X CAREFUSION CORP SHS	14170T101			10/20/2011		9,353	5,419	3,934				0	3,934							
15	X CARMAX INC	143130102			3/5/2013		3,659	3,358	303				0	303							
16	X U.S. TRSY INFLATION BOND	912810FR4			12/8/2011		1,522	1,515	7				0	7							
17	X U.S. TRSY INFLATION BOND	912810FR4			11/30/2011		1,522	1,520	2				0	2							
18	X U.S. TRSY INFLATION BOND	912810FR4			11/30/2011		1,484	1,512	-28				0	-28							
19	X U.S. TREASURY BOND	912810QH4			10/27/2011		2,289	2,331	-42				0	-42							
20	X U.S. TREASURY BOND	912810QH4			10/27/2011		1,193	1,165	28				0	28							
21	X U.S. TREASURY BOND	912810QH4			11/30/2011		2,638	2,482	154				0	154							
22	X U.S. TREASURY BOND	912810QH4			12/8/2011		1,295	1,318	-23				0	-23							
23	X U.S. TREASURY BOND	912810QW1			6/6/2012		3,205	3,267	-62				0	-62							
24	X U.S. TREASURY BOND	912810QW1			6/6/2012		938	1,068	-130				0	-130							
25	X U.S. TREASURY BOND	912810QW1			6/6/2012		2,814	3,204	-390				0	-390							
26	X U.S. TREASURY BOND	912810QW1			6/6/2012		3,157	3,202	-45				0	-45							
27	X U.S. BANCORP (NEW)	902873304			10/20/2011		8,768	4,148	2,618				0	2,618							
28	X AMC ENTMT HLDGS INC CLA	00185C104			12/27/2013		16,424	14,559	1,865				0	1,865							
29	X AMC ENTMT HLDGS INC CLA	00185C104			10/22/2014		2,101	1,862	239				0	239							
30	X AOL INC	00184X105			8/2/2013		5,506	4,859	648				0	648							
31	X AOL INC	00184X105			12/27/2013		288	321	-33				0	-33							
32	X AOL INC	00184X105			8/27/2013		13,605	12,462	1,143				0	1,143							
33	X AOL INC	00184X105			12/27/2013		2,342	2,613	-271				0	-271							
34	X AOL INC	00184X105			8/2/2013		698	816	-82				0	-82							
35	X CARMAX INC	143130102			3/5/2013		28,578	26,205	2,373				0	2,373							
36	X CARNIVAL CORP PAIRED SHS	143658300			10/4/2013		2,793	2,309	484				0	484							
37	X CARNIVAL CORP PAIRED SHS	143658300			10/4/2013		21,994	18,177	3,817				0	3,817							
38	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		12,154	10,709	1,445				0	1,445							
39	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		25,178	22,474	2,705				0	2,705							
40	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		14,972	13,363	1,609				0	1,609							
41	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		3,211	2,866	345				0	345							
42	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		1,807	1,702	205				0	205							
43	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		906	809	97				0	97							
44	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		541	483	58				0	58							
45	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		7,105	6,344	761				0	761							
46	X ENEL SOCIETA PER AZIONI	29265W207			2/12/2014		4,228	3,774	452				0	452							
47	X ENTERPRISE PRODUCTS OP	29378VAV5			3/7/2012		27,834	28,062	-128				0	-128							
48	X ENTERPRISE PRODUCTS OP	29378VAV5			3/7/2012		4,762	4,487	275				0	275							
49	X GENMAB A/S SHS	372303206			3/20/2014		178	138	42				0	42							
50	X GENMAB A/S SHS	372303206			3/19/2014		51	69	-18				0	-18							
51	X GENMAB A/S SHS	372303206			3/21/2014		102	132	30				0	30							
52	X GENMAB A/S SHS	372303206			3/19/2014		17	28	11				0	11							
53	X GENMAB A/S SHS	372303206			3/19/2014		170	280	110				0	110							
54	X GENMAB A/S SHS	372303206			3/19/2014		153	252	99				0	99							
55	X GENMAB A/S SHS	372303206			3/19/2014		1,278	2,101	824				0	824							
56	X GENMAB A/S SHS	372303206			3/19/2014		459	818	159				0	159							
57	X INTL BUSINESS MACHINES	459200101			10/24/2014		27,500	17,065	10,435				0	10,435							
58	X INTUIT INC COM	481202103			3/28/2013		10,423	8,450	1,973				0	1,973							
59	X INTUIT INC COM	481202103			3/28/2013		1,293	1,048	245				0	245							
60	X INTUIT INC COM	481202103			8/29/2014		16,153	12,773	3,380				0	3,380							
61	X INTUIT INC COM	481202103			3/28/2013		2,071	1,638	433				0	433							
62	X INTUIT INC COM	481202103			3/28/2013		8,040	6,354	1,686				0	1,686							
63	X INTUIT INC COM	481202103			4/4/2014		8,786	8,292	494				0	494							
64	X INTUIT INC COM	481202103			3/28/2013		1,077	852	225				0	225							
65	X INTUIT INC COM	481202103			9/2/2014		1,077	1,017	60				0	60							
66	X INTUIT INC COM	481202103			9/25/2014		2,468	2,268	200				0	200							
67	X INTUIT INC COM	481202103			9/25/2014		18,990	17,366	1,624				0	1,624							
68	X ENVISION HEALTHCARE HLD	29413U103			1/31/2014		5,071	4,965	106				0	106							
69	X ENVISION HEALTHCARE HLD	29413U103			1/31/2014		39,886	39,054	832				0	832							

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										2,963		Capital Gains/Losses									
Other sales										0		11,087,364									
0										0		9,751,440									
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	Amount
Long Term CG Disinbutions	2,963
Short Term CG Disinbutions	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										2,963	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
								Gross Sales Price	Cost or Other Basis	Net Gain or Loss	
208	X	COACH INC	189754104		11/9/2012		6/20/2014	5,519	8,708	-3,189	
209	X	EXPEDIA INC	30212P303		1/11/2013		4/10/2014	7,372	6,642	730	
210	X	EXPEDIA INC	30212P303		3/5/2013		4/10/2014	13,978	13,230	748	
211	X	FMC TECHS INC COM	30249U101		1/30/2013		6/20/2014	2,875	2,068	807	
212	X	FMC TECHS INC COM	30249U101		7/30/2013		8/20/2014	20,609	15,932	4,677	
213	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	489	753	-1	
214	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	158	288	-132	
215	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	1,200	2,275	-1,075	
216	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	104	188	84	
217	X	GENMAB A/S SHS	372303208		3/20/2014		4/16/2014	1,061	1,803	-542	
218	X	GENMAB A/S SHS	372303208		3/21/2014		4/16/2014	522	778	-256	
219	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	156	297	-141	
220	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	17	33	18	
221	X	GENMAB A/S SHS	372303208		3/20/2014		4/16/2014	139	210	-71	
222	X	GENMAB A/S SHS	372303208		3/21/2014		4/16/2014	52	78	-26	
223	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	52	84	32	
224	X	GENMAB A/S SHS	372303208		3/19/2014		4/16/2014	17	32	-15	
225	X	GILEAD SCIENCES INC COM	375558103		5/24/2013		7/25/2014	15,919	9,948	5,973	
226	X	GILEAD SCIENCES INC COM	375558103		8/17/2012		7/25/2014	35,952	11,443	24,509	
227	X	GILEAD SCIENCES INC COM	375558103		5/24/2013		7/25/2014	4,561	1,452	3,109	
228	X	GILEAD SCIENCES INC COM	375558103		5/24/2013		7/25/2014	2,057	1,285	772	
229	X	GOLDMAN SACHS GROUP INC	38141GGQ1		11/30/2011		8/25/2014	2,255	1,905	350	
230	X	GOLDMAN SACHS GROUP INC	38141GGQ1		2/1/2012		8/25/2014	1,128	1,005	123	
231	X	GOLDMAN SACHS GROUP INC	38141GGQ1		11/30/2011		12/15/2014	1,130	956	174	
232	X	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013		4/16/2014	137	149	-12	
233	X	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013		4/16/2014	1,236	1,320	-84	
234	X	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013		4/16/2014	46	50	-4	
235	X	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013		4/16/2014	137	147	-10	
236	X	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013		4/17/2014	708	758	-52	
237	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/17/2014	68	73	-5	
238	X	JIANGSU EXPRESS CO SP AD	477373104		10/8/2013		4/17/2014	114	122	-8	
239	X	INTUITIVE SURGICAL INC	46120E602		12/27/2013		12/12/2014	506	383	123	
240	X	JPMORGAN CHASE & CO	46825H100		3/5/2013		3/18/2014	1,329	1,149	180	
241	X	JPMORGAN CHASE & CO	46825H100		3/5/2013		3/18/2014	10,518	9,098	1,420	
242	X	JPMORGAN CHASE & CO	46825H100		3/5/2013		5/21/2014	2,188	1,989	199	
243	X	JPMORGAN CHASE & CO	46825H100		3/5/2013		5/21/2014	271	250	21	
244	X	JPMORGAN CHASE & CO	46825H104		10/21/2013		6/25/2014	2,987	2,880	107	
245	X	JPMORGAN CHASE & CO	46825H104		10/21/2013		12/15/2014	998	962	34	
246	X	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013		4/15/2014	203	223	-20	
247	X	JIANGSU EXPRESS CO SP AD	477373104		10/7/2013		4/15/2014	1,603	1,759	-156	
248	X	GENMAB A/S SHS	372303208		3/21/2014		4/22/2014	366	493	-127	
249	X	GENMAB A/S SHS	372303208		3/19/2014		4/22/2014	115	219	-104	
250	X	GENMAB A/S SHS	372303208		3/19/2014		4/22/2014	58	94	-36	
251	X	GENMAB A/S SHS	372303208		3/19/2014		4/22/2014	19	37	-18	
252	X	GENMAB A/S SHS	372303208		3/19/2014		4/22/2014	520	850	-330	
253	X	GENMAB A/S SHS	372303208		3/21/2014		4/22/2014	58	78	-20	
254	X	GILEAD SCIENCES INC COM	375558103		8/17/2012		4/21/2014	32,391	13,179	19,212	
255	X	GILEAD SCIENCES INC COM	375558103		8/17/2012		4/21/2014	4,128	1,679	2,449	
256	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/22/2014	688	727	-41	
257	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/22/2014	23	24	-1	
258	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/22/2014	69	73	-4	
259	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/23/2014	226	242	-16	
260	X	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013		4/23/2014	543	584	-41	
261	X	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013		4/23/2014	138	147	-11	
262	X	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013		4/23/2014	45	49	-4	
263	X	JIANGSU EXPRESS CO SP AD	477373104		10/9/2013		4/23/2014	68	73	-5	
264	X	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013		4/24/2014	361	393	-32	
265	X	JIANGSU EXPRESS CO SP AD	477373104		10/15/2013		4/24/2014	361	396	-35	
266	X	JIANGSU EXPRESS CO SP AD	477373104		10/10/2013		4/24/2014	23	24	-1	
267	X	JIANGSU EXPRESS CO SP AD	477373104		10/11/2013		4/24/2014	68	74	-6	
268	X	JIANGSU EXPRESS CO SP AD	477373104		10/16/2013		4/25/2014	468	517	-49	
269	X	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013		4/25/2014	111	121	-10	
270	X	GOOGLE INC CL A	38259P508		8/17/2012		11/25/2014	11,589	7,086	4,493	
271	X	GOOGLE INC CL A	38259P508		3/2/2012		11/25/2014	1,856	935	721	
272	X	GOOGLE INC CL A	38259P508		3/2/2012		11/25/2014	11,038	6,231	4,807	
273	X	GOOGLE INC CL A	38259P508		8/17/2012		11/25/2014	1,104	676	428	
274	X	GOOGLE INC CL A	38259P508		6/5/2012		11/25/2014	552	288	264	
275	X	GOOGLE INC CL A	38259P508		6/5/2012		11/25/2014	4,987	2,594	2,373	
276	X	GOOGLE INC CL A	38259P508		11/2/2012		12/5/2014	4,804	3,131	1,673	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,963		Capital Gains/Losses		11,087,364		9,751,440		1,335,924	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
277	X	GOOGLE INC CL A	38259P508		11/2/2012		12/5/2014	534	348					186					
278	X	GOOGLE INC CL A	38259P508		8/17/2012		12/5/2014	534	338					196					
279	X	INTUITIVE SURGICAL INC	48120E802		10/18/2013		5/20/2014	364	380					-16					
280	X	INTUITIVE SURGICAL INC	48120E802		11/22/2013		12/12/2014	1,518	1,172					346					
281	X	INTUITIVE SURGICAL INC	48120E802		12/20/2013		12/12/2014	1,518	1,090					428					
282	X	INTUITIVE SURGICAL INC	48120E802		11/22/2013		12/12/2014	11,129	8,588					2,531					
283	X	INTUITIVE SURGICAL INC	48120E802		12/20/2013		12/12/2014	12,646	9,081					3,565					
284	X	JIANGSU EXPRESS CO SP AD	477373104		10/15/2013		4/25/2014	89	99					-10					
285	X	JIANGSU EXPRESS CO SP AD	477373104		10/15/2013		4/25/2014	87	74					-7					
286	X	U.S. TREASURY NOTE	912828VB3		8/27/2013		6/25/2014	945	942					3					
287	X	U.S. TREASURY NOTE	912828VB3		8/27/2013		6/25/2014	4,725	4,710					15					
288	X	U.S. TREASURY NOTE	912828VB3		8/27/2013		12/15/2014	2,937	2,835					102					
289	X	U.S. TREASURY NOTE	912828VB3		8/27/2013		12/19/2014	7,787	7,561					226					
290	X	U.S. TREASURY NOTE	912828VB3		8/27/2013		12/19/2014	57,433	55,765					1,668					
291	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		2/20/2014	14,014	14,003					11					
292	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		2/20/2014	102,103	102,021					82					
293	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		3/19/2014	2,002	2,000					2					
294	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		4/12/2014	998	1,000					-2					
295	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		6/25/2014	3,002	3,001					1					
296	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		12/15/2014	2,003	2,000					3					
297	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		12/19/2014	7,002	7,001					1					
298	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		12/19/2014	52,016	52,008					8					
299	X	U.S. TREASURY NOTE	912828WD8		11/26/2013		2/20/2014	990	997					-7					
300	X	U.S. TREASURY NOTE	912828WD8		11/26/2013		3/19/2014	6,937	6,977					-40					
301	X	U.S. TREASURY NOTE	912828WD8		11/26/2013		4/12/2014	1,968	1,993					-25					
302	X	U.S. TREASURY NOTE	912828WD8		11/26/2013		6/25/2014	991	997					-6					
303	X	U.S. TREASURY NOTE	912828WD8		11/26/2013		6/25/2014	8,917	8,970					-53					
304	X	U.S. TREASURY NOTE	912828WD8		11/26/2013		12/15/2014	997	997					0					
305	X	U.S. TREASURY NOTE	912828WD8		11/26/2013		12/15/2014	8,970	8,970					0					
306	X	UNITED THERAPEUTICS COR	91307C102		3/21/2013		6/20/2014	801	560					241					
307	X	UNITED THERAPEUTICS COR	91307C102		3/21/2013		6/20/2014	6,050	4,231					1,819					
308	X	UNITEDHEALTH GROUP INC	91324PCB6		3/4/2013		2/20/2014	3,909	4,012					-103					
309	X	ALLERGAN INC	018490102		7/18/2013		11/25/2014	2,978	1,291					1,687					
310	X	ALLERGAN INC	018490102		3/5/2013		11/25/2014	1,276	666					610					
311	X	ALLERGAN INC	018490102		3/5/2013		11/25/2014	426	222					204					
312	X	ALLIANCE DATA SYS CORP	018581108		1/11/2013		5/21/2014	6,525	4,183					2,342					
313	X	ALLIANCE DATA SYS CORP	018581108		1/11/2013		5/21/2014	987	820					167					
314	X	ALLIANCE DATA SYS CORP	018581108		1/11/2013		6/20/2014	1,370	775					595					
315	X	ALLIANCE DATA SYS CORP	018581108		1/11/2013		6/20/2014	12,882	7,281					5,601					
316	X	ALTRIA GROUP INC	02208SA52		5/8/2014		6/25/2014	3,077	3,078					-1					
317	X	ALTRIA GROUP INC	02208SA52		5/8/2014		6/25/2014	1,026	1,026					0					
318	X	ALTRIA GROUP INC	02208SA52		5/8/2014		12/15/2014	1,048	1,025					23					
319	X	AMAZON COM INC COM	023135106		10/18/2011		4/11/2014	1,574	1,217					357					
320	X	AMAZON COM INC COM	023135106		10/18/2011		4/11/2014	12,907	9,981					2,926					
321	X	AMAZON COM INC COM	023135106		10/18/2011		4/21/2014	7,177	5,356					1,821					
322	X	AMERICAN AIRLS GROUP INC	02376R102		3/18/2014		8/22/2014	9,555	9,108					447					
323	X	AMERICAN AIRLS GROUP INC	02376R102		3/18/2014		8/22/2014	1,199	1,143					56					
324	X	AMERICAN AIRLS GROUP INC	02376R102		3/18/2014		10/8/2014	965	1,100					-135					
325	X	AMERICAN AIRLS GROUP INC	02376R102		3/18/2014		10/8/2014	8,654	9,908					-1,254					
326	X	AMERICAN AIRLS GROUP INC	02376R102		4/21/2014		10/8/2014	13,147	13,954					-807					
327	X	AMERICAN AIRLS GROUP INC	02376R102		4/21/2014		10/8/2014	1,684	1,768					-102					
328	X	AMERICAN AIRLS GROUP INC	02376R102		5/8/2014		10/8/2014	7,655	8,722					-1,067					
329	X	AMAZON COM INC COM	023135106		10/18/2011		4/21/2014	56,106	41,871					14,235					
330	X	AMAZON COM INC COM	023135106		10/18/2011		5/8/2014	7,952	6,573					1,379					
331	X	AMAZON COM INC COM	023135106		10/18/2011		5/8/2014	1,178	974					204					
332	X	AMAZON COM INC COM	023135106		10/18/2011		6/19/2014	1,315	974					341					
333	X	AMAZON COM INC COM	023135106		10/18/2011		6/19/2014	3,946	2,921					1,025					
334	X	AMAZON COM INC COM	023135106		10/20/2011		6/19/2014	27,620	19,504					8,116					
335	X	AMAZON COM INC COM	023135106		10/19/2011		6/19/2014	2,630	1,914					716					
336	X	UNITEDHEALTH GROUP INC	91324PCB6		3/4/2013		2/20/2014	31,278	32,086					-820					
337	X	V.F. CORPORATION	918204108		10/18/2011		5/21/2014	1,304	692					612					
338	X	V.F. CORPORATION	918204108		10/18/2011		8/22/2014	43,794	22,630					21,164					
339	X	V.F. CORPORATION	918204108		10/20/2011		8/22/2014	8,568	3,346					5,222					
340	X	V.F. CORPORATION	918204108		10/18/2011		8/22/2014	6,120	3,162					2,958					
341	X	VALLEY NATL BANCORP N J	919784107		10/19/2011		8/22/2014	319	165					154					
342	X	VALLEY NATL BANCORP N J	919784107		4/11/2014		9/16/2014	14,298	15,203					-905					
343	X	VEECO INSTRUMENTS INC	922417100		10/18/2011		1/10/2014	955	886					-115					
344	X	VEECO INSTRUMENTS INC	922417100		10/18/2011		1/10/2014	7,430	5,334					2,096					
345	X	VEECO INSTRUMENTS INC	922417100		10/18/2011		1/10/2014							0					

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

Long Term CG Distributions			Short Term CG Distributions			Amount									
			2,963												
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
346	VEECO INSTRUMENTS INC	922417100			10/18/2011		5/7/2014	1,137	889						248
347	VEECO INSTRUMENTS INC	922417100			10/18/2011		5/7/2014	162	127						35
348	VEECO INSTRUMENTS INC	922417100			10/18/2011		5/8/2014	3,973	3,662						311
349	VEECO INSTRUMENTS INC	922417100			10/18/2011		5/8/2014	5,944	4,673						1,271
350	U.S. TREASURY NOTE	912828V3			6/27/2013		5/8/2014	5,639	5,639						0
351	ALLERGAN INC	018490102			11/12/2013		4/11/2014	1,589	1,455						134
352	ALLERGAN INC	018490102			11/12/2013		4/11/2014	13,509	11,639						1,870
353	ALLERGAN INC	018490102			11/12/2013		11/25/2014	22,120	9,587						12,533
354	ALLERGAN INC	018490102			11/12/2013		11/25/2014	14,044	6,859						7,185
355	ALLERGAN INC	018490102			11/12/2013		11/25/2014	1,490	727						763
356	ALLERGAN INC	018490102			3/5/2013		11/25/2014	638	333						305
357	COMCAST CORP NEW CL A	20030N101			8/27/2013		7/18/2014	1,488	1,103						383
358	COMCAST CORP NEW CL A	20030N101			8/27/2013		7/18/2014	11,506	8,539						2,967
359	COMCAST CORP NEW CL A	20030N101			8/27/2013		10/9/2014	12,619	9,560						3,059
360	COMCAST CORP NEW CL A	20030N101			8/27/2013		10/9/2014	1,818	1,228						592
361	COMCAST CORP NEW CL A	20030N101			8/27/2013		11/14/2014	2,273	1,716						557
362	COMCAST CORP NEW CL A	20030N101			11/8/2013		11/14/2014	4,222	3,879						543
363	COMCAST CORP NEW CL A	20030N101			10/11/2013		11/14/2014	23,221	17,527						5,694
364	COMCAST CORP NEW CL A	20030N101			10/11/2013		11/14/2014	1,949	1,652						297
365	GOOGLE INC CL A	38259P508			1/25/2013		12/5/2014	534	378						156
366	GOOGLE INC CL A	38259P508			1/25/2013		12/5/2014	6,405	4,537						1,868
367	GOOGLE INC CL A	38259P508			8/17/2012		12/5/2014	534	338						196
368	GOOGLE INC CL A	38259P508			1/25/2013		12/12/2014	1,054	756						298
369	GOOGLE INC CL A	38259P508			3/5/2013		12/12/2014	1,054	836						218
370	AMERICAN AIRLINES GROUP INC	02376R102			3/18/2014		10/8/2014	1,132	1,298						-164
371	AMER EXPRESS COMPANY	025816109			10/19/2011		11/12/2014	274	140						134
372	AMER EXPRESS COMPANY	025816109			10/20/2011		11/12/2014	5,386	2,682						2,704
373	AMER EXPRESS COMPANY	025816109			10/18/2011		11/12/2014	28,757	14,618						14,139
374	AMER EXPRESS COMPANY	025816109			4/10/2012		11/12/2014	4,108	1,654						2,454
375	COACH INC	189754104			10/20/2011		8/20/2014	2,104	3,547						-1,443
376	COACH INC	189754104			10/19/2011		8/20/2014	278	480						-204
377	GOOGLE INC CL A	38259P508			1/25/2013		12/12/2014	4,215	3,024						1,191
378	GOOGLE INC CL A	38259P508			3/5/2013		12/12/2014	12,845	10,028						2,817
379	GOOGLE INC SHS CL C	38259P708			3/2/2012		6/19/2014	1,854	932						722
380	GOOGLE INC SHS CL C	38259P708			3/5/2013		6/19/2014	18,190	13,744						4,446
381	GOOGLE INC SHS CL C	38259P708			4/11/2013		8/19/2014	4,961	3,527						1,434
382	GOOGLE INC SHS CL C	38259P708			5/21/2014		8/19/2014	6,815	6,443						372
383	GOOGLE INC SHS CL C	38259P708			6/5/2012		8/19/2014	551	287						264
384	GOOGLE INC SHS CL C	38259P708			11/22/2012		8/19/2014	551	347						204
385	COACH INC	189754104			8/24/2012		8/20/2014	2,415	3,906						-1,491
386	COACH INC	189754104			11/9/2012		8/20/2014	690	1,088						-398
387	COACH INC	189754104			4/28/2013		8/20/2014	828	1,381						-553
388	COMCAST CORP NEW CL A	20030N101			8/27/2013		9/20/2014	9,164	7,395						1,769
389	COMCAST CORP NEW CL A	20030N101			6/27/2013		9/20/2014	1,823	1,471						352
390	COMCAST CORP NEW CL A	20030N101			8/27/2013		9/20/2014	16,467	12,747						3,720
391	COMCAST CORP NEW CL A	20030N101			8/27/2013		9/20/2014	2,058	1,593						465
392	SOLARCITY CORP	834181100			12/5/2013		4/4/2014	14,672	13,718						954
393	SOLARCITY CORP	834181100			3/7/2014		4/4/2014	5,206	6,819						-1,613
394	SOLARCITY CORP	834181100			8/20/2014		11/19/2014	1,874	2,146						-272
395	SOLARCITY CORP	834181100			8/22/2014		11/19/2014	810	1,050						-240
396	SOLARCITY CORP	834181100			8/20/2014		11/19/2014	13,284	17,033						-3,749
397	SOLARCITY CORP	834181100			3/28/2014		11/19/2014	5,994	7,773						-1,779
398	SOLARCITY CORP	848637104			3/28/2013		1/31/2014	1,362	723						639
399	SOLARCITY CORP	848637104			3/28/2013		1/31/2014	10,746	5,705						5,041
400	SOLARCITY CORP	848637104			3/28/2013		3/18/2014	1,123	522						601
401	SOLARCITY CORP	848637104			3/28/2013		3/18/2014	8,899	4,138						4,761
402	SOLARCITY CORP	848637104			3/28/2013		3/28/2014	1,410	783						647
403	SOLARCITY CORP	848637104			3/28/2013		3/28/2014	11,210	6,067						5,143
404	SOLARCITY CORP	848637104			3/28/2013		3/27/2014	884	482						402
405	SOFTBANK CORP SHS	83404D109			10/7/2013		4/22/2014	910	921						-11
406	SOFTBANK CORP SHS	83404D109			10/7/2013		5/8/2014	15,231	16,202						-971
407	SOFTBANK CORP SHS	83404D109			10/7/2013		5/8/2014	1,949	2,073						-124
408	SOFTBANK CORP SHS	83404D109			10/7/2013		9/26/2014	7,342	7,794						-452
409	SOFTBANK CORP SHS	83404D109			10/7/2013		9/26/2014	904	960						-56
410	SOFTBANK CORP SHS	83404D109			10/7/2013		10/21/2014	1,979	2,285						-306
411	SOFTBANK CORP SHS	83404D109			10/7/2013		10/21/2014	15,394	17,823						-2,429
412	SOLARCITY CORP	834181100			12/5/2013		1/31/2014	2,541	1,881						660
413	SOLARCITY CORP	834181100			12/5/2013		1/31/2014	20,331	15,046						5,285
414	SOLARCITY CORP	834181100			12/5/2013		4/4/2014	1,893	1,770						123

Case No.	Case Name	Case Date	Case Status	Case Type	Case Count
482	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	3,232
483	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
484	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
485	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
486	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
487	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
488	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
489	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
490	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
491	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
492	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
493	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
494	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
495	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
496	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
497	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
498	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
499	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136
500	ANHEUSER-BUSCH INBEV AD	5/9/2014	-	-	4,136

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										2,983				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/3/2012		5/9/2014	36,496	27,289				0	9,197
485	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/13/2012		5/9/2014	1,424	777				0	647
486	X	ANHEUSER-BUSCH INBEV AD	03524A108		11/23/2011		5/9/2014	986	517				0	469
487	X	ANHEUSER-BUSCH INBEV AD	03524A108		8/3/2012		5/9/2014	4,273	3,186				0	1,077
488	X	ANHEUSER-BUSCH INBEV AD	03524A108		2/19/2013		6/20/2014	3,597	2,871				0	726
489	X	ANHEUSER-BUSCH INBEV AD	03524A108		3/5/2013		6/20/2014	1,740	7,945				0	321
490	X	ANHEUSER-BUSCH INBEV AD	03524A108		9/6/2013		6/20/2014	6,292	5,313				0	1,801
491	X	ANHEUSER-BUSCH INBEV AD	03524A108		12/13/2013		7/2/2014	1,030	900				0	130
492	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/25/2013		6/19/2014	1,654	1,131				0	523
493	X	GOOGLE INC SHS CL C	38259P706		1/25/2013		6/19/2014	11,024	7,537				0	3,487
494	X	GOOGLE INC SHS CL C	38259P706		6/5/2012		6/19/2014	4,961	2,586				0	2,375
496	X	GOOGLE INC SHS CL C	38259P706		5/21/2014		6/19/2014	551	537				0	14
497	X	GOOGLE INC SHS CL C	38259P706		8/17/2012		6/19/2014	1,654	1,010				0	644
498	X	GOOGLE INC SHS CL C	38259P706		3/5/2013		6/19/2014	2,205	1,666				0	539
499	X	GOOGLE INC SHS CL C	38259P706		4/11/2013		6/19/2014	382	382				0	159
500	X	GOOGLE INC SHS CL C	38259P706		11/2/2012		6/19/2014	4,961	3,121				0	1,840
501	X	JIANGSU EXPRESS CO SP AD	477373104		10/21/2013		6/12/2014	1,762	1,850				0	-88
502	X	JIANGSU EXPRESS CO SP AD	477373104		10/18/2013		6/12/2014	1,081	1,128				0	-47
503	X	JIANGSU EXPRESS CO SP AD	477373104		10/22/2013		6/12/2014	3,760	3,888				0	-128
504	X	JIANGSU EXPRESS CO SP AD	477373104		10/23/2013		6/12/2014	5,005	5,147				0	-142
505	X	JIANGSU EXPRESS CO SP AD	477373104		10/24/2013		6/12/2014	2,373	2,482				0	-109
506	X	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013		6/12/2014	141	145				0	-4
507	X	JIANGSU EXPRESS CO SP AD	477373104		10/21/2013		6/12/2014	211	222				0	-11
508	X	JIANGSU EXPRESS CO SP AD	477373104		10/22/2013		6/12/2014	448	462				0	-16
509	X	JIANGSU EXPRESS CO SP AD	477373104		10/23/2013		6/12/2014	584	580				0	-16
510	X	JIANGSU EXPRESS CO SP AD	477373104		10/24/2013		6/12/2014	305	320				0	-15
511	X	JIANGSU EXPRESS CO SP AD	477373104		10/16/2013		6/12/2014	70	74				0	-4
512	X	JIANGSU EXPRESS CO SP AD	477373104		10/17/2013		6/12/2014	848	888				0	-22
513	X	KEMPER CORP DEL	488401100		7/19/2012		4/8/2014	15,643	12,855				0	2,778
514	X	KEMPER CORP DEL	488401100		3/5/2013		4/8/2014	1,661	1,327				0	334
515	X	KIMBERLY CLARK	494368103		10/18/2011		9/17/2014	6,729	4,528				0	2,201
516	X	KIMBERLY CLARK	494368103		10/18/2011		9/17/2014	855	575				0	280
517	X	KIMBERLY CLARK	494368103		10/18/2011		9/12/2014	10,905	7,404				0	3,501
518	X	KIMBERLY CLARK	494368103		10/18/2011		9/12/2014	1,378	934				0	442
519	X	KIMBERLY CLARK	494368103		10/18/2011		9/15/2014	9,856	6,685				0	3,171
520	X	KIMBERLY CLARK	494368103		10/20/2011		9/15/2014	1,080	721				0	339
521	X	KIMBERLY CLARK	494368103		10/18/2011		9/15/2014	1,378	934				0	444
522	X	KIMBERLY CLARK	494368103		10/20/2011		9/16/2014	10,996	7,423				0	3,573
523	X	KIMBERLY CLARK	494368103		10/19/2011		9/16/2014	214	144				0	70
524	X	KIMBERLY CLARK	494368103		10/18/2011		9/16/2014	1,174	792				0	382
525	X	KIMBERLY CLARK	494368103		11/17/2014		9/17/2014	6,623	6,694				0	-71
526	X	KIMBERLY CLARK	494368103		6/25/2014		9/17/2014	4,380	4,587				0	-187
527	X	KIMBERLY CLARK	494368103		11/1/2013		9/17/2014	855	864				0	-9
528	X	KIMBERLY CLARK	494368103		6/25/2014		9/17/2014	534	557				0	-23
529	X	KIMBERLY CLARK	494368103		6/25/2014		9/16/2014	321	334				0	-13
530	X	JIANGSU EXPRESS CO SP AD	477373104		10/18/2013		6/12/2014	141	147				0	-6
531	X	KBR INC	48242W106		2/6/2014		2/21/2014	1,780	1,715				0	65
532	X	KBR INC	48242W106		2/6/2014		2/21/2014	14,080	13,565				0	515
533	X	KBR INC	48242W106		7/3/2014		10/22/2014	1,520	1,924				0	404
534	X	KBR INC	48242W106		7/3/2014		10/22/2014	11,837	14,986				0	-3,149
535	X	VEECO INSTRUMENTS INC	922417100		10/20/2011		5/8/2014	1,131	899				0	232
536	X	VEECO INSTRUMENTS INC	922417100		10/18/2011		5/8/2014	808	635				0	173
537	X	KIMBERLY CLARK	494368103		6/25/2014		9/18/2014	2,030	2,116				0	-86
538	X	KINDER MORGAN ENER PART	494550BQ8		2/22/2013		6/25/2014	1,927	2,018				0	-89
539	X	KINDER MORGAN ENER PART	494550BQ8		2/22/2013		7/10/2014	27,027	28,221				0	-1,194
540	X	KINDER MORGAN ENER PART	494550BQ8		2/22/2013		7/10/2014	3,861	4,032				0	-171
541	X	AMERICAN INTL GROUP	026874CS4		6/6/2012		6/25/2014	1,068	1,007				0	61
542	X	AMERICAN INTL GROUP	026874CS4		6/6/2012		6/25/2014	4,273	4,030				0	243
543	X	AMERICAN INTL GROUP	026874CS4		8/13/2012		7/31/2014	10,654	10,300				0	354
544	X	AMERICAN INTL GROUP	026874CS4		6/6/2012		7/31/2014	2,131	2,014				0	117
545	X	AMERICAN INTL GROUP	026874CS4		8/7/2012		7/31/2014	2,131	2,059				0	72
546	X	AMERICAN INTL GROUP	026874CS4		6/6/2012		7/31/2014	24,503	23,165				0	1,338
547	X	AMERICAN INTL GROUP	026874CS4		8/7/2012		7/31/2014	2,131	2,059				0	72
548	X	AMERICAN INTL GROUP	026874CZ8		8/4/2014		12/15/2014	2,004	2,004				0	0
549	X	AMERICAN INTL GROUP	026874CZ8		8/4/2014		12/15/2014	1,002	1,002				0	0
550	X	ANHEUSER-BUSCH INBEV W	03523TBN7		7/19/2012		6/25/2014	1,005	1,005				0	-3
551	X	ANHEUSER-BUSCH INBEV W	03523TBN7		7/19/2012		6/25/2014	5,012	5,025				0	-13
552	X	VIACOM INC NEW CL B	92553P201		1/11/2013		2/25/2014	2,085	1,405				0	680

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals																
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss														
											11,087,384	9,751,440	1,335,924														
								0			0	0	0														
553	X	VIA COM INC NEW CL B	92553P201		1/11/2013		2/25/2014	16,329	11,004				5,325														
554	X	VIPSHOP HLDGS LTD	92763W103		9/5/2014		12/17/2014	3,278	3,536				-258														
555	X	VIPSHOP HLDGS LTD	92763W103		11/25/2014		12/17/2014	848	980				-132														
556	X	VIPSHOP HLDGS LTD	92763W103		9/5/2014		12/17/2014	25,453	27,454				-2,001														
557	X	VIPSHOP HLDGS LTD	92763W103		11/25/2014		12/17/2014	8,922	7,983				-1,071														
558	X	VISA INC CL A SHRS	92826C839		4/13/2012		5/21/2014	3,570	2,059				1,511														
559	X	VISA INC CL A SHRS	92826C839		4/13/2012		5/21/2014	420	242				178														
560	X	VIVENDI SHS UNSP ADR	92852T201		9/13/2013		3/26/2014	2,482	2,102				380														
561	X	ANHEUSER-BUSCH INBEV AD	03524A 108		1/11/2013		6/12/2014	3,144	2,453				891														
562	X	ANHEUSER-BUSCH INBEV AD	03524A 108		9/20/2012		6/12/2014	2,021	1,565				456														
563	X	ANHEUSER-BUSCH INBEV AD	03524A 108		3/5/2013		6/12/2014	337	284				53														
564	X	ANHEUSER-BUSCH INBEV AD	03524A 108		9/20/2012		6/12/2014	16,055	12,432				3,623														
565	X	ANHEUSER-BUSCH INBEV AD	03524A 108		8/3/2012		6/12/2014	9,880	7,211				2,669														
566	X	ANHEUSER-BUSCH INBEV AD	03524A 108		8/3/2012		6/12/2014	1,123	819				304														
567	X	ANHEUSER-BUSCH INBEV AD	03524A 108		2/19/2013		6/12/2014	7,634	6,298				1,336														
568	X	ANHEUSER-BUSCH INBEV AD	03524A 108		2/15/2013		6/12/2014	786	653				133														
569	X	ANHEUSER-BUSCH INBEV AD	03524A 108		1/11/2013		6/12/2014	24,250	18,923				5,327														
570	X	VIVENDI SHS UNSP ADR	92852T201		9/13/2013		3/26/2014	19,498	16,518				2,982														
571	X	VIVENDI SHS UNSP ADR	92852T201		9/13/2013		5/16/2014	9,925	9,009				916														
572	X	VIVENDI SHS UNSP ADR	92852T201		10/11/2013		5/16/2014	12,470	12,122				348														
573	X	VIVENDI SHS UNSP ADR	92852T201		1/17/2014		5/16/2014	7,360	7,697				-317														
574	X	VIVENDI SHS UNSP ADR	92852T201		9/13/2013		5/16/2014	1,272	1,155				117														
575	X	VIVENDI SHS UNSP ADR	92852T201		10/11/2013		5/16/2014	1,578	1,534				44														
576	X	VIVENDI SHS UNSP ADR	92852T201		1/17/2014		5/16/2014	942	982				-40														
577	X	VMWARE, INC	928563402		12/13/2013		5/9/2014	6,098	5,617				481														
578	X	VMWARE, INC	928563402		12/13/2013		5/9/2014	751	691				80														
579	X	VMWARE, INC	928563402		12/13/2013		10/31/2014	1,339	1,383				-44														
580	X	VMWARE, INC	928563402		12/13/2013		10/31/2014	837	864				-27														
581	X	VMWARE, INC	928563402		12/13/2013		10/31/2014	10,878	11,234				-356														
582	X	VMWARE, INC	928563402		12/13/2013		10/31/2014	5,857	6,049				192														
583	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		2/14/2014	36	28				8														
584	X	AMERICAN EXPRESS CREDIT	0258MDD08		4/20/2012		6/25/2014	1,033	1,009				24														
585	X	AMERICAN EXPRESS CREDIT	0258MDD08		4/20/2012		6/25/2014	7,231	7,068				165														
586	X	AMERICAN EXPRESS CREDIT	0258MDD08		4/20/2012		12/15/2014	2,048	2,018				32														
587	X	GOOGLE INC SHS CL C	38259P706		3/2/2012		6/19/2014	11,024	6,211				4,813														
588	X	GOOGLE INC SHS CL C	38259P706		8/17/2012		6/19/2014	12,127	7,410				4,717														
589	X	GREENHILL COMPANY INC	395259104		12/13/2013		6/18/2014	12,054	14,226				-2,172														
590	X	GREENHILL COMPANY INC	395259104		12/13/2013		6/18/2014	1,525	1,769				-274														
591	X	GRUPO TELEvisa SA ADR	40049J206		9/20/2013		9/23/2014	15,977	13,319				2,658														
592	X	GRUPO TELEvisa SA ADR	40049J206		9/20/2013		9/23/2014	45,533	37,980				7,573														
593	X	GRUPO TELEvisa SA ADR	40049J206		9/20/2013		9/23/2014	2,014	1,679				335														
594	X	GRUPO TELEvisa SA ADR	40049J206		9/20/2013		9/23/2014	5,800	4,836				984														
595	X	GRUPO TELEvisa SA ADR	40049J206		12/13/2013		11/7/2014	140	119				21														
596	X	GRUPO TELEvisa SA ADR	40049J206		9/20/2013		11/7/2014	4,888	4,054				832														
597	X	GRUPO TELEvisa SA ADR	40049J206		12/13/2013		11/7/2014	1,082	924				158														
598	X	GRUPO TELEvisa SA ADR	40049J206		9/20/2013		11/7/2014	628	521				107														
599	X	GULFPORT ENERGY NEW30	402635304		5/8/2014		5/21/2014	3,355	3,172				183														
600	X	GULFPORT ENERGY NEW30	402635304		5/8/2014		5/21/2014	443	419				24														
601	X	GULFPORT ENERGY NEW30	402635304		5/8/2014		11/25/2014	1,460	1,676				-216														
602	X	GULFPORT ENERGY NEW30	402635304		5/8/2014		11/25/2014	11,423	13,109				-1,686														
603	X	KEMPER CORP DEL	488401100		7/19/2012		4/8/2014	1,506	1,239				267														
604	X	KEMPER CORP DEL	488401100		7/19/2012		4/8/2014	734	582				142														
605	X	KEMPER CORP DEL	488401100		7/19/2012		4/8/2014	366	319				67														
606	X	VODAFONE GROU PLC SP AD	92857W209		5/10/2012		2/14/2014	1,384	1,060				324														
607	X	VODAFONE GROU PLC SP AD	92857W209		5/10/2012		2/14/2014	2,367	1,713				654														
608	X	KINDER MORGAN INC DEL	49456B101		2/11/2013		5/2/2014	1,406	1,625				-219														
609	X	KINDER MORGAN INC DEL	49456B101		2/11/2013		5/2/2014	11,022	12,736				-1,714														
610	X	KINDER MORGAN INC DEL	49456B101		2/11/2013		5/2/2014	1,176	12,887				-1,708														
611	X	KINDER MORGAN INC DEL	49456B101		11/12/2013		5/2/2014	1,770	1,911				-141														
612	X	KINDER MORGAN INC DEL	49456B101		11/12/2013		5/2/2014	228	248				-19														
613	X	KINDER MORGAN INC DEL	49456B101		11/12/2013		5/2/2014	1,410	1,625				-215														
614	X	KINDER MORGAN INC DEL	49456B101		11/12/2013		5/2/2014	2,000	2,158				-158														
615	X	KINDER MORGAN INC DEL	49456B101		3/10/2014		3/10/2014	282	283				-21														
616	X	KNOWLES CORP SHS	49826D106		3/10/2014		3/10/2014	14	0				14														
617	X	KRAFT FOODS GROUP INC	50076Q106		3/28/2013		6/20/2014	1,629	1,394				235														
618	X	KRAFT FOODS GROUP INC	50076Q106		3/28/2013		6/20/2014	13,210	11,305				1,905														
619	X	KRAFT FOODS GROUP INC	50076Q106		3/28/2013		6/30/2014	1,677	1,445				232														
620	X	KRAFT FOODS GROUP INC	50076Q106		3/28/2013		6/30/2014	13,120	11,305				1,815														
621	X	KRAFT FOODS GROUP INC	50076Q106		3/28/2013		7/31/2014	5,134	4,852				282														

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

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Capital Gains/Losses					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
622	X	VODAFONE GROUP PLC SP AD	92857W209			4/2/2012		2/14/2014	1,821	1,415				406
623	X	WANT WANT CHINA-UNSPON	93370R107			3/1/2013		1/17/2014	751	781				-30
624	X	WANT WANT CHINA-UNSPON	93370R107			7/12/2013		1/17/2014	273	280				-7
625	X	WANT WANT CHINA-UNSPON	93370R107			2/11/2013		1/17/2014	2,048	2,155				-107
626	X	WANT WANT CHINA-UNSPON	93370R107			3/1/2013		1/17/2014	5,885	5,882				-227
627	X	WANT WANT CHINA-UNSPON	93370R107			7/12/2013		1/17/2014	1,979	2,029				-50
628	X	WANT WANT CHINA-UNSPON	93370R107			7/12/2013		1/17/2014	335	350				-15
629	X	WANT WANT CHINA-UNSPON	93370R107			12/1/2014		2/1/2014	2,813	2,939				-126
630	X	WEBSTER FINL CP PV \$0.01	947890109			12/14/2011		5/21/2014	1,386	884				502
631	X	WEBSTER FINL CP PV \$0.01	947890109			12/14/2011		5/21/2014	177	113				84
632	X	WEBSTER FINL CP PV \$0.01	947890109			12/14/2011		10/22/2014	7,010	4,533				2,477
633	X	WEBSTER FINL CP PV \$0.01	947890109			12/14/2011		10/22/2014	844	548				298
634	X	WEBSTER FINL CP PV \$0.01	947890109			7/3/2014		11/25/2014	1,163	867				296
635	X	GULFPORT ENERGY NEW30	402635304			7/3/2014		11/25/2014	52	64				-12
636	X	GULFPORT ENERGY NEW30	402635304			7/3/2014		12/9/2014	6,827	11,158				-4,531
637	X	GULFPORT ENERGY NEW30	402635304			8/22/2014		12/9/2014	728	1,077				-349
638	X	GULFPORT ENERGY NEW30	402635304			7/3/2014		12/9/2014	843	1,419				-576
639	X	GULFPORT ENERGY NEW30	402635304			8/22/2014		12/9/2014	5,746	8,502				-2,756
640	X	HCP INC	404141AH2			11/18/2012		6/25/2014	3,994	3,984				10
641	X	HCP INC	404141AH2			11/18/2012		12/15/2014	989	996				-7
642	X	VODAFONE GROF PLC SP AD	92857W209			5/5/2012		2/14/2014	910	873				237
643	X	VODAFONE GROF PLC SP AD	92857W209			6/5/2012		2/14/2014	148	108				38
644	X	VODAFONE GROF PLC SP AD	92857W209			5/10/2012		2/14/2014	801	560				241
645	X	VODAFONE GROF PLC SP AD	92857W209			5/10/2012		2/14/2014	1,202	990				212
646	X	VODAFONE GROF PLC SP AD	92857W209			6/6/2013		2/14/2014	983	797				186
647	X	VODAFONE GROF PLC SP AD	92857W209			4/2/2012		2/14/2014	12,491	9,709				2,782
648	X	VODAFONE GROF PLC SP AD	92857W209			5/10/2012		2/14/2014	12,127	9,289				2,838
649	X	VODAFONE GROF PLC SP AD	92857W209			5/10/2012		2/14/2014	2,658	2,036				622
650	X	VODAFONE GROF PLC SP AD	92857W209			5/21/2012		2/14/2014	17,553	12,702				4,851
651	X	VODAFONE GROF PLC SP AD	92857W209			6/5/2012		2/14/2014	7,757	5,735				2,022
652	X	VODAFONE GROF PLC SP AD	92857W209			11/19/2012		2/14/2014	6,045	4,226				1,819
653	X	VODAFONE GROF PLC SP AD	92857W209			5/10/2013		2/14/2014	9,323	7,882				1,441
654	X	VODAFONE GROF PLC SP AD	92857W209			6/6/2013		2/14/2014	7,757	6,288				1,469
655	X	USD VODAFONE GROUP	92857WA23			10/12/2012		3/19/2014	1,810	2,008				-198
656	X	USD VODAFONE GROUP	92857WA23			10/12/2012		6/25/2014	2,809	3,012				-203
657	X	VOYA FINL INC SHS	929089100			10/11/2013		6/20/2014	830	701				128
658	X	VOYA FINL INC SHS	929089100			10/11/2013		6/20/2014	6,605	5,575				1,030
659	X	VOYA FINL INC SHS	929089100			10/11/2013		6/24/2014	1,881	1,584				307
660	X	VOYA FINL INC SHS	929089100			10/11/2013		6/24/2014	14,802	12,398				2,404
661	X	WANT WANT CHINA-UNSPON	93370R107			2/11/2013		1/16/2014	478	503				-25
662	X	WANT WANT CHINA-UNSPON	93370R107			2/11/2013		1/16/2014	4,097	4,309				-212
663	X	WANT WANT CHINA-UNSPON	93370R107			2/11/2013		1/17/2014	68	72				-4
664	X	NIKE INC CL B	654108103			5/10/2013		5/20/2014	1,896	1,479				217
665	X	NIKE INC CL B	654108103			5/10/2013		6/30/2014	1,238	1,029				209
666	X	NIKE INC CL B	654108103			7/25/2013		6/30/2014	542	439				103
667	X	NIKE INC CL B	654108103			5/10/2013		6/30/2014	9,675	8,036				1,639
668	X	NIKE INC CL B	654108103			7/25/2013		6/30/2014	3,793	3,071				722
669	X	NIKE INC CL B	654108103			7/25/2013		6/6/2014	10,343	9,481				1,882
670	X	NIKE INC CL B	654108103			7/25/2013		6/8/2014	1,302	1,065				237
671	X	NIKE INC CL B	654108103			7/25/2013		9/2/2014	5,369	4,262				1,107
672	X	NIKE INC CL B	654108103			4/21/2014		9/2/2014	18,239	17,071				1,168
673	X	NIKE INC CL B	654108103			7/25/2013		9/2/2014	632	501				131
674	X	NIKE INC CL B	654108103			4/21/2014		9/2/2014	2,369	2,217				152
675	X	NOKIA CORP SPON ADR	854802204			10/11/2013		9/9/2014	29,474	23,637				5,837
676	X	NOKIA CORP SPON ADR	854802204			10/11/2013		9/9/2014	15,057	12,177				2,880
677	X	NETAPP INC	84110D104			7/18/2013		5/20/2014	1,391	1,687				-296
678	X	NEW YORK CMNTY BANCORP	849445103			3/23/2012		5/21/2014	4,603	4,181				442
679	X	NEW YORK CMNTY BANCORP	849445103			3/23/2012		5/21/2014	575	520				55
680	X	NEW YORK CMNTY BANCORP	849445103			3/23/2012		6/20/2014	871	753				118
681	X	NEW YORK CMNTY BANCORP	849445103			6/8/2012		6/20/2014	289	207				82
682	X	NEW YORK CMNTY BANCORP	849445103			3/23/2012		6/20/2014	7,303	6,309				994
683	X	NEW YORK CMNTY BANCORP	849445103			6/8/2012		6/20/2014	1,537	1,179				358
684	X	NEWELL RUBBERMAID INC	851229108			6/14/2012		4/4/2014	1,033	650				383
685	X	NEWELL RUBBERMAID INC	851229108			6/14/2012		4/4/2014	8,118	5,109				3,009
686	X	NEXTERA ENERGY INC SHS	65339F101			10/19/2011		5/21/2014	1,250	714				536
687	X	NEXTERA ENERGY INC SHS	65339F101			10/19/2011		10/9/2014	4,199	2,416				1,783
688	X	NEXTERA ENERGY INC SHS	65339F101			10/19/2011		10/9/2014	32,826	18,892				13,934
689	X	NIKE INC CL B	654108103			5/10/2013		5/8/2014	9,770	8,914				1,566
690	X	NIKE INC CL B	654108103			5/10/2013		5/8/2014	1,239	1,093				146

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										Other sales		11,087,364		9,751,440		1,335,924	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
691	NIKE INC CL B	654108103			5/10/2013		5/20/2014	13,497	11,764				0	1,733			
692	QLIK TECHNOLOGIES INC	747337105			7/30/2014		10/17/2014	967	1,082				0	-115			
693	QLIK TECHNOLOGIES INC	747337105			8/20/2014		10/17/2014	991	939				0	52			
694	QLIK TECHNOLOGIES INC	747337105			2/11/2014		10/17/2014	11,408	13,011				0	-1,603			
695	QLIK TECHNOLOGIES INC	747337105			8/20/2014		10/17/2014	3,940	3,731				0	209			
696	QLIK TECHNOLOGIES INC	747337105			8/20/2014		10/17/2014	7,728	7,371				0	355			
697	QLIK TECHNOLOGIES INC	747337105			7/30/2014		10/17/2014	7,488	8,442				0	-956			
698	QUALCOMM INC	747525103			5/24/2013		3/18/2014	772	639				0	133			
699	QUALCOMM INC	747525103			5/24/2013		3/18/2014	6,404	5,307				0	1,097			
700	QUALCOMM INC	747525103			5/24/2013		4/24/2014	4,732	3,900				0	832			
701	XILINX INC	983919701			12/2/2011		10/9/2014	9,794	7,971				225	1,823			
702	YAHOO INC	984332108			1/23/2014		4/11/2014	1,188	1,391				0	203			
703	YAHOO INC	984332108			1/23/2014		4/11/2014	9,196	10,967				1,771	0			
704	YAHOO INC	984332108			1/23/2014		11/25/2014	3,843	2,940				0	903			
705	HSBC HLDG PLC SPADR	404280408			2/11/2014		5/21/2014	1,044	1,052				0	-8			
706	HANCOCK HOLDING CO	410120109			1/27/2012		5/16/2014	14,320	14,281				0	39			
707	HANCOCK HOLDING CO	410120109			1/27/2012		5/16/2014	1,838	1,831				0	7			
708	HANOVER INS GROUP INC	410867105			8/30/2013		1/31/2014	1,677	1,627				0	50			
709	HANOVER INS GROUP INC	410867105			8/30/2013		1/31/2014	13,080	12,693				0	387			
710	HOME DEPOT INC	437076102			10/18/2011		8/29/2014	9,105	9,527				0	-422			
711	HOME DEPOT INC	437076102			10/20/2011		8/29/2014	16,445	6,276				0	10,169			
712	HOME DEPOT INC	437076102			10/18/2011		8/29/2014	3,159	1,224				0	1,935			
713	HOME DEPOT INC	437076102			10/20/2011		9/23/2014	27,831	10,743				0	17,088			
714	HOME DEPOT INC	437076102			10/19/2011		9/23/2014	3,592	1,398				0	2,188			
715	LAUDER ESTEE COS INC A	518439104			3/5/2013		8/6/2014	2,744	2,397				0	377			
716	LAUDER ESTEE COS INC A	518439104			3/5/2013		8/6/2014	16,696	14,910				0	1,778			
717	LAUDER ESTEE COS INC A	518439104			1/11/2013		8/6/2014	297	258				0	41			
718	ROGERS COMMUNICATIONS	775109200			10/4/2013		7/9/2014	122	129				0	-7			
719	DELPHI AUTOMOTIVE PLC	G27823108			10/18/2013		5/8/2014	679	602				0	77			
720	DELPHI AUTOMOTIVE PLC	G27823108			10/18/2013		8/22/2014	13,958	11,884				0	2,074			
721	DELPHI AUTOMOTIVE PLC	G27823108			10/18/2013		8/22/2014	1,769	1,506				0	263			
722	EVEREST RE GROUP LTD	G3223R108			1/11/2011		1/23/2014	441	271				0	170			
723	EVEREST RE GROUP LTD	G3223R108			7/11/2012		1/23/2014	1,764	1,244				0	520			
724	EVEREST RE GROUP LTD	G3223R108			11/11/2011		1/23/2014	3,822	2,349				0	1,473			
725	EVEREST RE GROUP LTD	G3223R108			7/11/2012		1/23/2014	14,261	10,054				0	4,207			
726	LIBERTY GLOBAL PLC CL A	G5480U104			10/18/2011		5/8/2014	5,011	2,423				0	2,588			
727	LIBERTY GLOBAL PLC CL A	G5480U104			10/20/2011		5/8/2014	4,147	1,927				0	2,220			
728	LIBERTY GLOBAL PLC CL A	G5480U104			8/24/2012		5/8/2014	3,931	2,539				0	1,392			
729	LIBERTY GLOBAL PLC CL A	G5480U104			11/9/2012		5/8/2014	4,579	3,138				0	1,441			
730	LIBERTY GLOBAL PLC CL A	G5480U104			2/19/2013		5/8/2014	2,160	1,693				0	497			
731	LIBERTY GLOBAL PLC CL A	G5480U104			10/18/2011		5/8/2014	734	355				0	379			
732	LIBERTY GLOBAL PLC CL A	G5480U104			10/19/2011		5/8/2014	432	209				0	223			
733	LIBERTY GLOBAL PLC CL A	G5480U104			8/24/2012		5/8/2014	518	335				0	183			
734	HARTFORD FIN SVCS GROU	416515104			2/11/2014		8/8/2014	1,960	2,018				0	-58			
735	HARTFORD FIN SVCS GROU	416515104			12/5/2013		8/8/2014	24,230	25,559				0	-1,329			
736	HARTFORD FIN SVCS GROU	416515104			2/11/2014		8/8/2014	15,173	15,807				0	-434			
737	HARTFORD FIN SVCS GROU	416515104			12/5/2013		8/8/2014	3,075	3,244				0	-169			
738	HAWAIIAN ELEC INDS INC	419870100			5/31/2013		8/4/2014	1,873	2,158				0	-263			
739	HAWAIIAN ELEC INDS INC	419870100			5/31/2013		8/4/2014	14,638	16,850				0	-2,212			
740	HEWLETT-PACKARD CO	428236819			12/15/2011		3/25/2014	4,054	4,008				0	48			
741	HEWLETT-PACKARD CO	428236819			12/15/2011		6/25/2014	9,082	9,011				0	71			
742	HEWLETT-PACKARD CO	428236819			12/15/2011		8/27/2014	18,080	16,012				0	68			
743	THE PRICELINE GROUP INC	741503403			8/30/2013		11/14/2014	1,167	942				0	225			
744	THE PRICELINE GROUP INC	741503403			3/7/2014		11/14/2014	1,167	1,382				0	-185			
745	THE PRICELINE GROUP INC	741503403			8/30/2013		11/14/2014	10,506	8,478				0	2,030			
746	THE PRICELINE GROUP INC	741503403			3/7/2014		11/14/2014	7,004	8,171				0	-1,167			
747	THE PRICELINE GROUP INC	741503403			4/4/2014		11/14/2014	1,167	1,187				0	-20			
748	THE PRICELINE GROUP INC	741503403			4/4/2014		11/21/2014	2,305	2,374				0	-69			
749	THE PRICELINE GROUP INC	741503403			4/4/2014		11/21/2014	16,133	16,615				0	-482			
750	PROCTER & GAMBLE CO	742718108			10/18/2011		5/21/2014	1,128	915				0	211			
751	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		5/21/2014	1,217	789				0	448			
752	COMCAST CORP	20030NAJ0			11/30/2011		10/23/2014	4,217	4,150				0	67			
753	COMMONWEALTH REIT	203233101			9/9/2014		12/15/2014	2,031	2,001				0	30			
754	COMMONWEALTH REIT	203233101			10/18/2011		5/8/2014	734	486				0	-248			
755	COMMONWEALTH REIT	203233101			10/18/2011		5/8/2014	5,770	3,815				0	1,955			
756	CON-WAY INC	205944101			5/21/2012		5/21/2014	1,571	1,183				0	388			
757	CON-WAY INC	205944101			5/21/2012		5/21/2014	224	169				0	55			
758	CON-WAY INC	205944101			5/21/2012		10/22/2014	10,886	6,553				0	2,313			
759	CON-WAY INC	205944101			8/10/2012		10/22/2014	1,074	764				0	310			

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

Long Term CG Distributions										Amount		Totals		
Short Term CG Distributions										2,963		Capital Gains/Losses		
												Other sales		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	FEDERAL NATL MTG ASSOC	31359MS81			12/8/2011		8/25/2014	1,100	1,087					13
761	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		5/20/2014	25,992	24,630					1,162
762	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		5/20/2014	3,312	3,184					148
763	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/23/2014	953	1,045					92
764	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/23/2014	52	56					-4
765	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/23/2014	18,802	20,621				1,818	-1
766	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/23/2014	7,392	8,107				715	0
767	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/23/2014	2,395	2,627				232	0
768	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/23/2014	618	678				0	-60
769	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		8/29/2014	17,042	9,748				0	7,295
770	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		8/29/2014	4,356	2,465				0	1,930
771	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		8/29/2014	2,422	1,385				0	1,037
772	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		8/29/2014	359	207				0	152
773	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		1/3/2014	755	795				0	-41
774	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		1/3/2014	5,886	6,203				0	-317
775	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		1/6/2014	1,578	1,658				0	-80
776	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		5/21/2014	162	103				0	59
777	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/24/2014	52	56				0	-4
778	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/24/2014	232	254				0	-22
779	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/24/2014	1,186	1,390				0	-204
780	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/24/2014	129	151				0	-22
781	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/24/2014	954	1,113				0	-159
782	CREDIT SUISSE GP SP ADR	225401108			1/22/2013		10/24/2014	7,400	8,638				0	-1,238
783	DANAHER CORP DEL COM	235851102			2/19/2013		5/21/2014	1,217	995				0	222
784	DANAHER CORP DEL COM	235851102			2/19/2013		5/21/2014	152	124				0	28
785	DANAHER CORP DEL COM	235851102			2/19/2013		9/26/2014	51,935	42,536				0	9,399
786	DANAHER CORP DEL COM	235851102			2/19/2013		9/26/2014	6,606	5,372				0	1,234
787	MCDONALDS CORP COM	580135101			4/11/2013		10/23/2014	1,550	1,737				0	-187
788	MCDONALDS CORP COM	580135101			4/11/2013		10/23/2014	912	1,031				0	-119
789	MCDONALDS CORP COM	580135101			4/11/2013		10/23/2014	1,185	1,295				0	-110
790	MCDONALDS CORP COM	580135101			11/19/2012		10/23/2014	10,780	11,427				0	-687
791	LIBERTY GLOBAL PLC CL A	G5480U104			2/15/2013		5/8/2014	562	385				0	177
792	LIBERTY GLOBAL PLC CL A	G5480U104			2/15/2013		5/8/2014	302	235				0	87
793	LIBERTY GLOBAL PLC CL A	G5480U104			2/19/2013		5/21/2014	1,355	998				0	357
794	LIBERTY GLOBAL PLC CL A	G5480U104			2/15/2013		5/21/2014	181	134				0	47
795	LIBERTY GLOBAL PLC CL A	G5480U104			2/15/2013		11/25/2014	810	571				0	239
796	LIBERTY GLOBAL PLC CL C	G5480U120			10/18/2011		11/25/2014	6,528	4,556				0	1,972
797	LIBERTY GLOBAL PLC CL C	G5480U120			10/18/2011		3/11/2014	710	343				0	367
798	LIBERTY GLOBAL PLC CL C	G5480U120			10/18/2011		3/11/2014	418	202				0	216
799	YOUKU TUDOU INC ADR	98742U100			11/8/2013		3/24/2014	914	840				0	74
800	YOUKU TUDOU INC ADR	98742U100			10/11/2013		3/24/2014	9,033	9,513				0	-480
801	YOUKU TUDOU INC ADR	98742U100			11/8/2013		3/24/2014	7,011	6,437				0	574
802	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/7/2014	132	154				0	-22
803	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/7/2014	62	73				0	-11
804	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/7/2014	490	572				0	-82
805	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/7/2014	987	1,154				0	-167
806	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/10/2014	117	136				0	-19
807	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/10/2014	889	1,036				0	-147
808	ZOOMLION HEAVY INDUSTRY	98978W101			10/7/2013		2/11/2014	39	45				0	-6
809	ZOOMLION HEAVY INDUSTRY	98978W101			10/8/2013		2/11/2014	23	28				0	-5
810	ZOOMLION HEAVY INDUSTRY	98978W101			10/8/2013		2/11/2014	280	330				0	-50
811	ZOOMLION HEAVY INDUSTRY	98978W101			10/8/2013		2/11/2014	140	165				0	-25
812	ZOOMLION HEAVY INDUSTRY	98978W101			10/9/2013		2/11/2014	420	496				0	-76
813	PUB SVC ENTERPRISE GRP	744573106			10/19/2011		1/6/2014	410	438				0	-28
814	PUB SVC ENTERPRISE GRP	744573106			11/1/2013		1/6/2014	442	475				0	-33
815	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		1/6/2014	10,922	11,477				0	-555
816	PRAXAIR INC	7400SP104			10/19/2011		1/17/2014	133	103				0	30
817	ZOOMLION HEAVY INDUSTRY	98978W101			10/10/2013		2/12/2014	108	130				0	-21
818	ZOOMLION HEAVY INDUSTRY	98978W101			10/11/2013		2/12/2014	704	863				0	-159
819	ZOOMLION HEAVY INDUSTRY	98978W101			10/9/2013		2/12/2014	47	55				0	-8
820	ZOOMLION HEAVY INDUSTRY	98978W101			10/10/2013		2/12/2014	3,995	4,742				0	-747
821	FEDERAL NATL MTG ASSOC	31359MS81			6/25/2014		6/25/2014	5,500	5,422				0	78
822	FEDERAL NATL MTG ASSOC	31359MS81			11/30/2011		12/15/2014	3,231	3,195				0	36
823	FEDERAL NATL MTG ASSOC	31359MS81			2/1/2012		3/19/2014	3,028	3,024				0	5
824	FEDERAL NATL MTG ASSOC	31359MS81			2/1/2012		6/25/2014	7,085	7,051				0	34
825	FEDERAL NATL MTG ASSOC	31359MS81			2/1/2012		12/15/2014	2,024	2,014				0	10
826	FEDERAL NATL MTG ASSOC	31359MS81			2/1/2012		12/15/2014	5,056	5,030				0	28
827	FEDERAL NATL MTG ASSOC	31359MS81			2/1/2012		12/15/2014	1,011	1,006				0	5
828	FEDERAL NATL MTG ASSOC	31359MS81			6/6/2012		3/19/2014	4,016	4,021				0	-5

897	X	THE MADISON SQUARE	55826P100	8/27/2013	3,230	3,371	0	-141
896	X	HOME DEPOT, INC.	43727P102	10/19/2011	1,343	507	0	0
895	X	THE MADISON SQUARE	55826P100	10/29/2014	3,230	3,371	0	0

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																			
Short Term CG Distributions										2,993		Capital Gains/Losses		11,087,384		9,751,440		1,335,924																			
Check "X" to include in Part IV										Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
898	X									THE MADISON SQUARE		55829P100								8/27/2013				3/27/2014		25,451		26,560								-1,109	
899	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/17/2014		3,883		3,849								34	
900	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/17/2014		492		488								4	
901	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/17/2014		6,220		6,234								14	
902	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/18/2014		811		813								2	
903	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/19/2014		6,135		6,126								9	
904	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/19/2014		814		813								1	
905	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/22/2014		3,805		3,578								27	
906	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/22/2014		492		488								4	
907	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/24/2014		5,967		5,909								58	
908	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/24/2014		786		759								7	
909	X									APACHE CORP		037411105								7/18/2013				12/9/2014		4,438		5,823								-1,387	
910	X									APOLLO EDUCATION GROUP		037604105								7/18/2013				10/6/2014		2,666		1,686								580	
911	X									APOLLO EDUCATION GROUP		037604105								7/18/2013				10/6/2014		17,796		13,243								4,553	
912	X									APOLLO INVESTMENT CORP		03761U106								1/31/2014				5/20/2014		1,668		1,782								-116	
913	X									CON-WAY INC		205944101								5/21/2012				10/22/2014		1,288		1,014								274	
914	X									CON-WAY INC		205944101								8/10/2012				10/22/2014		7,774		5,529								2,245	
915	X									CORP OFFICE PTYS TRUST		22002T108								10/18/2011				5/21/2014		1,273		1,030								243	
916	X									CORP OFFICE PTYS TRUST		22002T108								10/18/2011				9/11/2014		10,181		7,816								2,365	
917	X									CORP OFFICE PTYS TRUST		22002T108								11/8/2013				9/11/2014		1,280		983								297	
918	X									LAREDO PETROLEUM INC		51808106								10/18/2013				9/26/2014		10,853		15,049								-4,196	
919	X									LAREDO PETROLEUM INC		51808106								4/11/2014				10/7/2014		1,253		1,550								-297	
920	X									LAREDO PETROLEUM INC		51808106								11/8/2013				10/7/2014		238		326								-88	
921	X									LAREDO PETROLEUM INC		51808106								11/8/2013				10/7/2014		1,680		2,577								-897	
922	X									LAREDO PETROLEUM INC		51808106								12/27/2013				10/7/2014		10,134		12,922								-2,788	
923	X									LAREDO PETROLEUM INC		51808106								4/11/2014				10/7/2014		9,831		12,160								-2,329	
924	X									LAREDO PETROLEUM INC		51808106								12/27/2013				10/7/2014		1,296		1,653								-357	
925	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/25/2014		1,185		1,138								47	
926	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/25/2014		9,878		9,487								389	
927	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/26/2014		680		651								28	
928	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/26/2014		5,728		5,475								253	
929	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/29/2014		2,415		2,331								84	
930	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				9/29/2014		337		325								12	
931	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				10/9/2014		528		563								-35	
932	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				10/9/2014		3,799		4,056								-257	
933	X									MAKITA CORP SPOND ADR		560877300								8/16/2013				10/9/2014		15,513		15,939								-426	
934	X									MAKITA CORP SPOND ADR		560877300								10/11/2013				10/9/2014		1,952		2,008								-541	
935	X									ZOOMILION HEAVY INDUSTRY		98878W101								10/11/2013				2/12/2014		2,384		2,925								-720	
936	X									ZOOMILION HEAVY INDUSTRY		98878W101								10/11/2013				2/12/2014		3,174		3,894								-715	
937	X									ERSTE GROUP BANK AG		A19494102								1/31/2014				7/8/2014		1,582		2,297								-75	
938	X									ERSTE GROUP BANK AG		A19494102								5/21/2014				7/8/2014		301		376								-5,644	
939	X									ERSTE GROUP BANK AG		A19494102								5/21/2014				7/8/2014		12,477		18,121								-571	
940	X									ERSTE GROUP BANK AG		A19494102								5/21/2014				7/8/2014		2,310		2,891								11	
941	X									EUTELSAT COMMUNICATION		F3692M128								8/19/2013				2/7/2014		339		328								222	
942	X									CORP OFFICE PTYS TRUST		22002T108								10/18/2011				12/24/2014		918		696								116	
943	X									CORP OFFICE PTYS TRUST		22002T108								10/19/2011				12/24/2014		488		372								1,118	
944	X									CORP OFFICE PTYS TRUST		22002T108								12/27/2013				12/24/2014		6,597		5,479								1,939	
945	X									CORP OFFICE PTYS TRUST		22002T108								10/4/2013				12/24/2014		9,063		7,124								1,360	
946	X									CORP OFFICE PTYS TRUST		22002T108								10/20/2011				12/24/2014		5,363		4,003								252	
947	X									CORP OFFICE PTYS TRUST		22002T108								10/4/2013				12/24/2014		1,178		924								118	
948	X									CORP OFFICE PTYS TRUST		22002T108								10/18/2011				12/24/2014		488		370								-193	
949	X									COSTCO WHOLESALE CORP		22160KAF2								4/5/2013				3/19/2014		4,844		5,037								-68	
950	X									COSTCO WHOLESALE CORP		22160KAF2								4/5/2013				6/25/2014		2,953		3,021								-125	
951	X									COSTCO WHOLESALE CORP		22160KAF2								4/5/2013				10/23/2014		5,914		6,039								-878	
952	X									COSTCO WHOLESALE CORP		22160KAF2								4/5/2013				10/23/2014		41,400		42,278								-2,455	
953	X									COSTCO WHOLESALE CORP		22160KAF2								10/11/2013				2/6/2014		11,731		14,186								-313	
954	X									COSTCO WHOLESALE CORP		22160KAF2								10/11/2013				2/6/2014		1,497		1,810								37	
955	X									CORP OFFICE PTYS TRUST		22002T108								5/21/2014				12/24/2014		660		923								1,719	
956	X									HSBC HLDG PLC SP ADR		404280406								6/5/2012				5/8/2014		7,862		6,143								231	
957	X									HSBC HLDG PLC SP ADR		404280406								6/5/2012				5/8/2014		1,058		827								57	
958	X									HSBC HLDG PLC SP ADR		404280406								2/6/2012				5/8/2014		454		397								57	
959	X									HSBC HLDG PLC SP ADR		404280406								10/28/2013				5/8/2014		50		55								-15	
960	X									HSBC HLDG PLC SP ADR		404280406								10/28/2013				5/8/2014		151		166								512	
961	X									HSBC HLDG PLC SP ADR		404280406								2/6/2012				5/8/2014		4,132		3,620								-633	
962	X									HSBC HLDG PLC SP ADR		404280406								10/28/2013				5/21/2014		10,854		11,487								-99	
963	X									HSBC HLDG PLC SP ADR		404280406								12/13/2013				5/21/2014		5,844		5,943								-69	
964	X									HSBC HLDG PLC SP ADR		404280406								2/11/2014				5/21/2014		8,349		8,418								1,756	
965	X									LAUDER ESTEE COS INC A		518439104								1/11/2013				5/8/2014		13,208		11,452								225	
966	X																																				

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										2,993		Capital Gains/Losses									
												Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
967	LAUDER ESTEE COS INC A	518439104			3/5/2013		8/6/2014	2,151	1,922				0	229							
968	WEBSTER FINL CP PV \$0.01	947890109			1/27/2012		10/22/2014	8,842	6,592					2,250							
969	WEIGHT WATCHERS INTL NE	948628106			11/13/2013		1/23/2014	1,489	1,703					-214							
970	WEIGHT WATCHERS INTL NE	948628106			11/13/2013		1/23/2014	1,784	13,453					-1,669							
971	WELLS FARGO & CO NEW DE	949748101			11/13/2013		5/21/2014	2,081	1,021					1,060							
972	WELLS FARGO & CO NEW DE	949748101			10/19/2011		5/21/2014	248	129					119							
973	WELLS FARGO & COMPANY	949748FC9			3/7/2012		6/25/2014	1,035	1,005					30							
974	WELLS FARGO & COMPANY	949748FC9			3/7/2012		6/25/2014	4,142	4,019					123							
975	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		6/25/2014	1,006	1,005					1							
976	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		12/15/2014	1,007	1,004					3							
977	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		12/15/2014	3,020	3,012					8							
978	FEDERAL NATL MTG ASSOC	3138A4Y58			11/30/2011		6/25/2014	3,041	3,025					16							
979	FEDERAL NATL MTG ASSOC	3138AMUJ2			1/3/2012		6/25/2014	10,870	10,778					92							
980	FEDERAL NATL MTG ASSOC	3138EFA7			8/7/2012		12/15/2014	21,091	20,878					213							
981	FEDERAL NATL MTG ASSOC	3138X3EQ1			8/22/2013		6/25/2014	4,914	4,739					175							
982	FEDERAL NATL MTG ASSOC	3138X3EQ1			8/22/2013		6/25/2014	5,897	5,897					0							
983	FEDERAL NATL MTG ASSOC	3138X3EQ1			8/22/2013		6/25/2014	1,709	1,709					0							
984	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,215	2,679					494							
985	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	31,470	22,679					8,791							
986	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	4,004	2,898					1,118							
987	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	38,198	25,410					10,788							
988	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	17,846	17,405					241							
989	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	4,525	3,176					1,349							
990	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	2,338	2,308					32							
991	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	801	1,530					-729							
992	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	891	915					24							
993	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	2,375	2,440					-65							
994	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	7,052	7,243					191							
995	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	18,633	19,137					-504							
996	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,337	557					780							
997	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	80	80					0							
998	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	191	191					0							
999	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,314	527					787							
1000	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	12,902	4,940					7,962							
1001	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,274	510					764							
1002	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	37,003	30,499					6,504							
1003	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	4,704	2,651					2,053							
1004	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	600	338					262							
1005	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	6,853	3,126					3,727							
1006	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	875	399					478							
1007	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,730	848					882							
1008	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	13,539	6,840					6,699							
1009	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,873	1,204					669							
1010	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	11,709	8,430					3,279							
1011	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	18,888	13,007					5,881							
1012	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	2,448	1,696					760							
1013	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,194	916					278							
1014	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	11,147	6,744					4,403							
1015	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	8,799	6,715					2,084							
1016	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	758	809					-51							
1017	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	202	225					-23							
1018	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,011	1,087					-76							
1019	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	2,173	2,422					-249							
1020	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	5,710	5,096					-614							
1021	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	7,731	8,319					-588							
1022	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,819	2,024					-205							
1023	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,194	723					471							
1024	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	408	305					104							
1025	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,637	1,160					477							
1026	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	4,500	3,357					1,143							
1027	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	12,683	8,987					3,696							
1028	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	13,255	9,444					3,811							
1029	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	5,775	4,992					783							
1030	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,704	1,214					490							
1031	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	757	655					102							
1032	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	20,752	15,283					5,469							
1033	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	456	343					113							
1034	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	12,825	9,636					3,189							
1035	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	1,847	1,237					410							
1036	FEDERAL NATL MTG ASSOC	571903202			1/17/2014		9/23/2014	25,604	19,385					6,219							

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,963				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X	LORILLARD INC	544147101		10/20/2011		1/6/2014	1,340	1,044				0	296
1037	X	LORILLARD INC	544147101		10/18/2011		1/6/2014	3,425	2,587				0	838
1038	X	LORILLARD INC	544147101		10/20/2011		1/7/2014	7,117	5,452				0	1,665
1039	X	LINKEDIN CORP	53378A108		3/1/2013		9/5/2014	2,737	2,013				0	724
1040	X	ORACLE CORP/OZARK HLDG	68402LAC8		4/13/2012		4/7/2014	3,248	3,215				0	33
1041	X	ORANGE ADR	684060106		1/10/2014		2/28/2014	7,731	8,091				0	-360
1042	X	PVH CORP	693656100		10/18/2011		4/4/2014	868	464				0	404
1043	X	PVH CORP	693656100		10/18/2011		4/4/2014	6,818	3,645				0	3,173
1044	X	PTC INC SHS	69370C100		9/20/2012		4/4/2014	904	607				0	297
1045	X	PTC INC SHS	69370C100		9/20/2012		4/4/2014	7,333	4,929				0	2,404
1046	X	PARKER HANFIFIN CORP	701094104		10/18/2011		5/21/2014	1,712	1,080				0	632
1047	X	PARKER HANFIFIN CORP	701094104		10/18/2011		5/21/2014	245	154				0	91
1048	X	PATTERSON UTI ENERGY INC	703481101		10/18/2011		5/21/2014	1,968	1,157				0	809
1049	X	PATTERSON UTI ENERGY INC	703481101		10/18/2011		5/21/2014	262	154				0	108
1050	X	EUTELSAT COMMUNICATION	F3692M128		8/20/2013		2/7/2014	278	267				0	-11
1051	X	EUTELSAT COMMUNICATION	F3692M128		8/19/2013		2/7/2014	2,654	2,566				0	88
1052	X	EUTELSAT COMMUNICATION	F3692M128		8/20/2013		2/7/2014	2,098	2,020				0	79
1053	X	EUTELSAT COMMUNICATION	F3692M128		8/20/2013		2/7/2014	278	267				0	-11
1054	X	EUTELSAT COMMUNICATION	F3692M128		8/21/2013		2/11/2014	2,962	2,804				0	158
1055	X	EUTELSAT COMMUNICATION	F3692M128		8/20/2013		2/11/2014	504	475				0	29
1056	X	EUTELSAT COMMUNICATION	F3692M128		8/21/2013		2/11/2014	410	388				0	22
1057	X	EUTELSAT COMMUNICATION	F3692M128		8/20/2013		2/11/2014	2,037	1,981				0	76
1058	X	EUTELSAT COMMUNICATION	F3692M128		8/20/2013		2/11/2014	4,348	4,100				0	248
1059	X	WELLS FARGO & COMPANY	94974BFC9		3/7/2012		12/15/2014	2,084	2,009				0	75
1060	X	WEYERHAEUSER CO	962166104		10/18/2011		9/23/2014	4,347	2,300				0	2,047
1061	X	WEYERHAEUSER CO	962166104		10/18/2011		9/23/2014	33,696	17,826				0	15,870
1062	X	WEYERHAEUSER CO	962166104		10/20/2011		9/23/2014	444	229				0	215
1063	X	WHITING PETROLEUM CORP	966387102		10/18/2011		4/25/2014	5,892	3,365				0	2,527
1064	X	WHITING PETROLEUM CORP	966387102		10/20/2011		4/25/2014	1,252	748				0	504
1065	X	WHITING PETROLEUM CORP	966387102		10/18/2011		4/25/2014	864	505				0	379
1066	X	WHITING PETROLEUM CORP	966387102		10/20/2011		5/2/2014	5,508	3,343				0	2,165
1067	X	WHITING PETROLEUM CORP	966387102		10/19/2011		5/2/2014	8,697	6,028				0	2,669
1068	X	LORILLARD INC	544147101		10/18/2011		1/7/2014	606	458				0	148
1069	X	LORILLARD INC	544147101		11/1/2013		1/7/2014	808	828				0	-20
1070	X	LORILLARD INC	544147101		11/1/2013		1/7/2014	7,319	7,502				0	-183
1071	X	LORILLARD INC	544147101		10/18/2011		1/7/2014	454	337				0	117
1072	X	LUMBER LIQUIDATORS	55003T107		12/20/2013		1/29/2014	2,758	3,122				0	-364
1073	X	LUMBER LIQUIDATORS	55003T107		12/20/2013		1/29/2014	21,266	24,088				0	-2,802
1074	X	LUMBER LIQUIDATORS	55003T107		10/4/2013		4/10/2014	2,294	2,488				0	-194
1075	X	ORANGE ADR	684080108		10/4/2013		2/27/2014	2,285	2,346				0	-61
1076	X	ORANGE ADR	684080108		10/4/2013		2/27/2014	864	894				0	-30
1077	X	ORANGE ADR	684080108		10/4/2013		2/27/2014	1,089	1,128				39	0
1078	X	ORANGE ADR	684080108		10/4/2013		2/27/2014	9,224	9,553				0	-329
1079	X	ORANGE ADR	684080108		10/4/2013		2/27/2014	8,598	8,904				308	0
1080	X	ORANGE ADR	684080108		10/4/2013		2/27/2014	15,307	15,852				0	-545
1081	X	ORANGE ADR	684080108		10/4/2013		2/28/2014	25	26				0	-1
1082	X	ORANGE ADR	684080108		10/4/2013		2/28/2014	1,085	1,135				0	-50
1083	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		1/10/2014	38,323	30,869				0	7,454
1084	X	PHILIP MORRIS INTL INC	718172109		10/20/2011		1/10/2014	7,681	6,383				0	1,298
1085	X	PHILIP MORRIS INTL INC	718172109		10/20/2011		8/29/2014	17,911	14,413				0	3,498
1086	X	PHILIP MORRIS INTL INC	718172109		12/2/2011		8/29/2014	4,691	4,158				0	533
1087	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		8/29/2014	768	599				0	169
1088	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		8/29/2014	2,132	1,680				0	452
1089	X	PTNEY BOWES INC	724479100		8/2/2013		9/11/2014	8,819	5,619				0	3,200
1090	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		1/10/2014	5,947	4,790				0	1,157
1091	X	MAKITA CORP SPOND ADR	560877300		8/16/2013		10/14/2014	253	282				0	-28
1092	X	MANPOWERGROUP	56418H100		10/18/2011		3/24/2014	238	121				0	117
1093	X	MANPOWERGROUP	56418H100		10/19/2011		3/24/2014	1,992	1,005				0	977
1094	X	MANPOWERGROUP	56418H100		10/20/2011		8/20/2014	17,604	8,707				0	8,897
1095	X	MARRIOTT INTL INC NEW A	571803202		1/17/2014		8/20/2014	1,728	1,387				0	381
1096	X	MARRIOTT INTL INC NEW A	571903202		1/17/2014		9/23/2014	13,571	10,732				0	2,839
1097	X	MARRIOTT INTL INC NEW A	571903202		1/17/2014		9/23/2014	13,241	9,416				0	3,825
1098	X	LUMBER LIQUIDATORS	55003T107		3/26/2014		4/10/2014	17,645	19,136				0	-1,491
1099	X	WHITING PETROLEUM CORP	966387102		10/18/2011		5/2/2014	145	84				0	61
1100	X	WHITING PETROLEUM CORP	966387102		10/19/2011		5/2/2014	580	350				0	230
1101	X	WHITING PETROLEUM CORP	966387102		2/15/2013		5/2/2014	1,087	752				0	335
1102	X	WISCONSIN ENERGY CORP	976657108		10/9/2014		12/24/2014	2,234	1,921				0	313
1103	X	WISCONSIN ENERGY CORP	976657108		10/9/2014		12/24/2014	17,716	15,231				0	2,485
1104	X	WYNDHAM WORLDWIDE CORP	98310W108		10/19/2011		5/21/2014	1,788	783				0	1,005

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Short Term CG Distributions										2,963		Capital Gains/Losses				Other sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Check "X" to include in Part IV										Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Short Term CG Distributions		2,963							11,087,384		9,751,440		1,335,924	
Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1174	X	MCDONALDS CORP	COM	580135101			4/11/2013		6/30/2014	1,009	1,022				13	0
1175	X	MCDONALDS CORP	COM	580135101			6/22/2012		6/30/2014	4,742	4,146					596
1176	X	MCDONALDS CORP	COM	580135101			6/22/2012		6/30/2014	38,118	31,581					6,537
1177	X	MCDONALDS CORP	COM	580135101			4/11/2013		6/30/2014	9,282	9,402				120	0
1178	X	MCDONALDS CORP	COM	580135101			4/11/2013		8/8/2014	11,903	13,081					-1,178
1179	X	MCDONALDS CORP	COM	580135101			4/11/2013		8/8/2014	1,581	1,737					-156
1180	X	MCDONALDS CORP	COM	580135101			4/11/2014		10/23/2014	8,845	9,662					-817
1181	X	MCDONALDS CORP	COM	580135101			4/11/2014		10/23/2014	11,488	12,876					-1,387
1182	X	MCDONALDS CORP	COM	580135101			11/12/2013		10/23/2014	1,388	1,453					-65
1183	X	MCDONALDS CORP	COM	580135101			4/11/2014		10/23/2014	8,389	9,490					-1,101
1184	X	PUB SVC ENTERPRISE GRP	744573106				10/20/2011		1/6/2014	4,738	5,079					-281
1185	X	PUB SVC ENTERPRISE GRP	744573108				11/12/2013		1/6/2014	3,504	3,770					-266
1186	X	OLIK TECHNOLOGIES INC	747331105				2/10/2014		10/17/2014	1,440	1,654					-214
1187	X	OLIK TECHNOLOGIES INC	747331105				6/20/2014		10/17/2014	504	481				23	23
1188	X	MERCADOLIBRE INC	58733R102				10/19/2011		4/7/2014	252	186					66
1189	X	MERCADOLIBRE INC	58733R102				2/15/2013		4/7/2014	925	916					9
1190	X	MERCADOLIBRE INC	58733R102				3/1/2013		4/7/2014	841	857					-16
1191	X	MERCADOLIBRE INC	58733R102				10/20/2011		4/7/2014	505	354					151
1192	X	MERCADOLIBRE INC	58733R102				12/20/2012		4/7/2014	8,897	6,518					2,379
1193	X	MERCADOLIBRE INC	58733R102				2/19/2013		4/7/2014	3,112	3,105					7
1194	X	MERCADOLIBRE INC	58733R102				2/19/2013		4/7/2014	13,121	13,092					29
1195	X	MERCADOLIBRE INC	58733R102				3/1/2013		4/7/2014	6,392	6,511					-119
1196	X	YAMAHA MOTOR 7272 FN	95776126				3/20/2014		10/31/2014	4,088	3,319					769
1197	X	YAMAHA MOTOR 7272 FN	95776126				3/20/2014		12/12/2014	901	631					270
1198	X	YAMAHA MOTOR 7272 FN	95776126				5/8/2014		12/12/2014	3,712	2,726					986
1199	X	ASSA ABLOY AB ADR	045387107				9/28/2012		1/10/2014	208	131					77
1200	X	ASSOCIATED BANC CRP 01	045487105				3/21/2013		2/21/2014	827	596				31	238
1201	X	ASSOCIATED BANC CRP 01	045487105				3/23/2012		2/21/2014	13,003	11,331					1,672
1202	X	ASSOCIATED BANC CRP 01	045487105				3/23/2012		2/21/2014	1,656	1,443					213
1203	X	ASSOCIATED BANC CRP 01	045487105				3/21/2013		2/21/2014	4,888	4,648					240
1204	X	ASSA ABLOY AB ADR	045387107				10/25/2012		1/10/2014	6,854	4,356					2,498
1205	X	ASSA ABLOY AB ADR	045387107				9/28/2012		1/10/2014	28	16					10
1206	X	ASSA ABLOY AB ADR	045387107				11/9/2012		1/10/2014	493	321					172
1207	X	ASSA ABLOY AB ADR	045387107				11/9/2012		1/10/2014	3,972	2,587					1,385
1208	X	MICROSOFT CORP	594918104				4/5/2013		3/28/2014	1,481	1,052					429
1209	X	MICROSOFT CORP	594918104				5/10/2013		3/28/2014	440	359					81
1210	X	MICROSOFT CORP	594918104				5/10/2013		3/28/2014	11,731	8,329					3,402
1211	X	MICROSOFT CORP	594918104				5/10/2013		3/28/2014	956	784					172
1212	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/16/2014	892	1,015					-123
1213	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/16/2014	6,878	7,824					-946
1214	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/16/2014	4,049	4,605					-556
1215	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/17/2014	2,345	2,849					-504
1216	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/17/2014	1,390	1,560					-180
1217	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/17/2014	10,890	12,306					-1,416
1218	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/17/2014	18,450	20,848					-2,398
1219	X	STANDARD CHARTERED ORC	684228157				5/20/2013		1/21/2014	1,662	1,857					-195
1220	X	MICROSOFT CORP	594918104				5/10/2013		4/4/2014	7,486	6,137					1,349
1221	X	MICROSOFT CORP	594918104				5/31/2013		4/4/2014	80	70					10
1222	X	MICROSOFT CORP	594918104				5/31/2013		5/30/2014	7,309	6,306					1,003
1223	X	MICROSOFT CORP	594918104				5/31/2013		5/30/2014	1,052	916					146
1224	X	MICROSOFT CORP	594918104				5/31/2013		8/8/2014	38,362	31,423					6,939
1225	X	MICROSOFT CORP	594918104				5/31/2013		8/8/2014	4,903	4,018					887
1226	X	MICROSOFT CORP	594918104				5/31/2013		8/22/2014	6,008	4,685					1,321
1227	X	MICROSOFT CORP	594918104				5/31/2013		8/22/2014	834	634					179
1228	X	MITSUBISHI UFJ FINL GRP	606822104				5/31/2013		8/15/2014	2,384	2,555					-171
1229	X	SABMILLER PLC SPON ADR	78572M105				4/22/2014		10/23/2014	2,459	2,404					55
1230	X	SABMILLER PLC SPON ADR	78572M105				4/22/2014		10/23/2014	19,354	18,914					440
1231	X	SANUS CHINA LTD UNSP ADR	80007R105				7/5/2013		2/11/2014	1,045	666					379
1232	X	SANUS CHINA LTD UNSP ADR	80007R105				7/5/2013		2/11/2014	8,437	5,375					3,062
1233	X	SBERBANK SPONSORED ADR	80585Y308				5/25/2012		7/28/2014	724	1,271					-547
1234	X	SBERBANK SPONSORED ADR	80585Y308				5/25/2012		7/28/2014	4,251	7,415					-3,164
1235	X	SBERBANK SPONSORED ADR	80585Y308				7/11/2012		7/28/2014	10,129	13,371					-3,242
1236	X	SBERBANK SPONSORED ADR	80585Y308				5/25/2012		7/28/2014	486	847					-361
1237	X	AUTODESK INC DEL PV\$0 01	052769108				10/4/2013		9/24/2014	20,385	15,648					4,737
1238	X	AUTODESK INC DEL PV\$0 01	052769108				11/22/2013		9/24/2014	9,288	7,570					1,718
1239	X	AUTODESK INC DEL PV\$0 01	052769108				11/22/2013		9/24/2014	1,209	985					224
1240	X	AUTODESK INC DEL PV\$0 01	052769108				10/4/2013		9/24/2014	2,583	1,982					601
1241	X	AUTODZONE INC NEVADA CO	053332102				10/19/2011		1/17/2014	1,000	653					347
1242	X	MITSUBISHI UFJ FINL GRP	606822104				8/27/2013		8/15/2014	9,463	10,318					-855

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Long Term CG Distributions										Amount		Totals																	
Short Term CG Distributions										2,963		Capital Gains/Losses																	
												Other sales																	
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1243	X	MITSUBISHI UFJ FINL GRP			006822104					8/9/2013				8/15/2014		13,185	14,848												
1244	X	MITSUBISHI UFJ FINL GRP			006822104					5/21/2014				8/15/2014		2,623	2,572												
1245	X	STANDARD CHARTERED ORC			G84228157					5/20/2013				1/21/2014		510	569												
1246	X	STANDARD CHARTERED ORC			G84228157					6/27/2013				1/21/2014		1,396	1,390												
1247	X	APOLLO INVESTMENT CORP			03761U106					1/3/2014				5/20/2014		13,038	13,942												
1248	X	APPLE INC			037633AJ9					5/1/2013				6/25/2014		1,958	2,002												
1249	X	APPLE INC			037633AJ9					5/1/2013				12/15/2014		1,968	2,002												
1250	X	ARES MGMT L P			04014Y101					7/30/2014				10/22/2014		968	1,109												
1251	X	MITSUBISHI ELEC. ADR			606778201					5/17/2013				9/16/2014		1,748	1,587												
1252	X	MITSUBISHI ELEC. ADR			606778201					5/17/2013				10/9/2014		543	507												
1253	X	MITSUBISHI ELEC. ADR			606778201					8/12/2013				10/9/2014		29,222	23,988												
1254	X	MITSUBISHI ELEC. ADR			606778201					5/21/2014				10/9/2014		3,724	3,058												
1255	X	MITSUBISHI ELEC. ADR			606778201					5/21/2014				10/9/2014		5,327	4,754												
1256	X	MITSUBISHI ELEC. ADR			606778201					5/21/2014				10/9/2014		690	616												
1257	X	MITSUBISHI ELEC. ADR			606778201					5/21/2014				10/9/2014		4,439	4,148												
1258	X	MITSUBISHI ELEC. ADR			606778201					6/27/2013				1/21/2014		5,898	5,871												
1259	X	STANDARD CHARTERED ORC			G84228157					12/13/2013				12/1/2014		7,137	8,855												
1260	X	STANDARD CHARTERED ORC			G84228157					7/28/2014				7/28/2014		12,128	14,191												
1261	X	UTI WORLDWIDE INC. COM			G87210103					3/26/2014				7/28/2014		1,548	1,811												
1262	X	UTI WORLDWIDE INC. COM			G87210103					9/8/2014				10/2/2014		2,017	2,553												
1263	X	TRANSOCEAN LTD. COM			H8817H100					8/8/2014				10/2/2014		15,865	20,078												
1264	X	TRANSOCEAN LTD.			H8817H100					8/8/2014				11/10/2014		502	658												
1265	X	TRANSOCEAN LTD.			H8817H100					8/8/2014				11/10/2014		502	658												
1266	X	STANDARD CHARTERED ORC			G84228157					8/27/2013				1/21/2014		5,078	5,064												
1267	X	MEADWESTVACO CORP			583334107					2/17/2012				9/24/2014		17,914	11,839												
1268	X	MEADWESTVACO CORP			583334107					1/17/2013				9/24/2014		6,428	5,446												
1269	X	MEADWESTVACO CORP			583334107					8/25/2014				9/24/2014		8,096	6,403												
1270	X	MEADWESTVACO CORP			583334107					10/18/2011				9/25/2014		370	220												
1271	X	MEADWESTVACO CORP			583334107					10/18/2011				9/29/2014		410	244												
1272	X	MEADWESTVACO CORP			583334107					10/19/2011				9/30/2014		41	24												
1273	X	MEADWESTVACO CORP			583334107					10/19/2011				9/30/2014		370	220												
1274	X	MEADWESTVACO CORP			583334107					10/19/2011				10/10/2014		1,072	859												
1275	X	AT&T INC			76387GAP8					8/7/2012				5/6/2014		2,032	2,030												
1276	X	AT&T INC			76387GAP8					12/8/2011				5/6/2014		2,032	2,026												
1277	X	SM ENERGY CO SHS			78454L100					10/18/2011				2/11/2014		1,094	977												
1278	X	SM ENERGY CO SHS			78454L100					10/18/2011				2/11/2014		8,078	7,214												
1279	X	SM ENERGY CO SHS			78454L100					10/20/2011				2/11/2014		188	148												
1280	X	SPX CORP COM			784635104					10/20/2011				5/21/2014		1,539	769												
1281	X	LIBERTY GLOBAL PLC CL C			G5480U120					12/27/2013				9/3/2014		4,224	4,518												
1282	X	MALLINCKROTT PLC SHS			G5785G107					5/6/2014				7/30/2014		6,496	7,039												
1283	X	SBERBANK SPONSORED ADR			80585Y308					9/28/2012				8/29/2014		188	273												
1284	X	SBERBANK SPONSORED ADR			80585Y308					3/21/2013				8/29/2014		482	798												
1285	X	SBERBANK SPONSORED ADR			80585Y308					4/28/2013				8/29/2014		789	1,191												
1286	X	SBERBANK SPONSORED ADR			80585Y308					5/10/2013				8/29/2014		830	830												
1287	X	SBERBANK SPONSORED ADR			80585Y308					6/27/2013				8/29/2014		928	1,300												
1288	X	SBERBANK SPONSORED ADR			80585Y308					5/21/2014				8/29/2014		106	133												
1289	X	SCHNEIDER ELEC SE ADR			80687P106					5/21/2014				7/22/2014		1,727	1,744												
1290	X	SBERBANK SPONSORED ADR			80585Y308					9/28/2012				8/29/2014		467	676												
1291	X	MEADWESTVACO CORP			583334107					11/7/2012				10/10/2014		2,304	1,590												
1292	X	MEADWESTVACO CORP			583334107					11/7/2012				10/10/2014		755	668												
1293	X	MEADWESTVACO CORP			583334107					6/25/2014				10/10/2014		755	828												
1294	X	MELCO CROWN ENTNTNMT L			585464100					2/11/2014				2/11/2014		2,391	1,379												
1295	X	MELCO CROWN ENTNTNMT L			585464100					7/18/2013				2/29/2014		18,877	10,889												
1296	X	MELCO CROWN ENTNTNMT L			585464100					7/18/2013				2/29/2014		2,494	1,428												
1297	X	MELCO CROWN ENTNTNMT L			585464100					7/18/2013				2/29/2014		19,399	11,107												
1298	X	MERCADOLIBRE INC			58733R102					2/15/2012				4/7/2014		505	500												
1299	X	MERCADOLIBRE INC			58733R102					12/20/2012				4/7/2014		1,346	1,272												
1300	X	SBERBANK SPONSORED ADR			80585Y308					5/25/2012				7/28/2014		204	359												
1301	X	SBERBANK SPONSORED ADR			80585Y308					7/11/2012				7/28/2014		1,227	1,619												
1302	X	SBERBANK SPONSORED ADR			80585Y308					8/29/2014				8/29/2014		2,359	3,239												
1303	X	SBERBANK SPONSORED ADR			80585Y308					9/20/2012				8/29/2014		1,788	2,857												
1304	X	SBERBANK SPONSORED ADR			80585Y308					9/20/2012				8/29/2014		3,957	5,888												
1305	X	SBERBANK SPONSORED ADR			80585Y308					9/29/2012				8/29/2014		5,186	7,503												
1306	X	SBERBANK SPONSORED ADR			80585Y308					3/21/2013				8/29/2014		3,908	6,350												
1307	X	JAPAN TOBACCO INC 2314			J27869106					12/13/2013				7/24/2014		435	413												
1308	X	YAMAHA MOTOR 7272 FN			J95778126					3/19/2014				9/8/2014		6,125	4,888												
1309	X	YAMAHA MOTOR 7272 FN			J95778126					3/19/2014				9/8/2014		792	632												
1310	X	YAMAHA MOTOR 7272 FN			J95778126					3/19/2014		</																	

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

Totals														
Capital Gains/Losses						Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Other sales						11,087,364		9,751,440		1,335,924				
						0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1312	X YAMAHA MOTOR 7272 FN	J95778126			3/19/2014		10/31/2014	8,880	7,219				0	1,661
1313	X JAPAN TOBACCO INC 2914	J27869106			12/13/2013		7/24/2014	2,743	2,409				0	334
1314	X JAPAN TOBACCO INC 2914	J27869106			5/10/2013		1/31/2014	402	378				0	24
1315	X AUTODESK INC DEL PV\$0.01	052769106			5/10/2013		1/31/2014	19,144	14,872				0	4,272
1316	X AUTODESK INC DEL PV\$0.01	052769106			5/10/2013		4/4/2014	2,450	1,904				0	546
1317	X AUTODESK INC DEL PV\$0.01	052769106			5/10/2013		4/4/2014	1,363	1,150				0	213
1318	X AUTODESK INC DEL PV\$0.01	052769106			5/10/2013		4/21/2014	10,620	8,963				0	1,657
1319	X AUTODESK INC DEL PV\$0.01	052769106			5/10/2013		4/21/2014	242	211				0	31
1320	X AUTODESK INC DEL PV\$0.01	052769106			5/10/2013		4/21/2014	22,215	18,204				0	4,011
1321	X AUTODESK INC DEL PV\$0.01	052769106			10/4/2013		4/21/2014	48	42				0	6
1322	X AUTODESK INC DEL PV\$0.01	052769106			5/10/2013		4/21/2014	2,807	2,300				0	507
1323	X ASSA ABLOY AB ADR	04538107			10/29/2012		1/10/2014	883	561				0	322
1324	X ARES MGMT LP	040147101			7/30/2014		10/22/2014	133	158				0	-25
1325	X ARES MGMT LP	040147101			7/30/2014		10/23/2014	296	357				0	-61
1326	X ARES MGMT LP	040147101			7/30/2014		10/23/2014	2,250	2,714				0	-464
1327	X ARES MGMT LP	040147101			7/30/2014		10/24/2014	1,147	1,407				0	-260
1328	X ARES MGMT LP	040147101			10/18/2011		5/21/2014	9,125	11,193				0	-2,068
1329	X ARROW ELECTRONICS	042735100			10/18/2011		5/21/2014	1,631	943				0	688
1330	X ARROW ELECTRONICS	042735100			10/18/2011		5/21/2014	225	130				0	95
1331	X MEADWESTVACO CORP	583334107			10/18/2011		5/21/2014	1,194	732				0	462
1332	X MEADWESTVACO CORP	583334107			10/18/2011		5/21/2014	159	98				0	61
1333	X MEADWESTVACO CORP	583334107			10/18/2011		5/23/2014	250	148				0	104
1334	X MEADWESTVACO CORP	583334107			10/18/2011		9/23/2014	1,750	1,024				0	728
1335	X MEADWESTVACO CORP	583334107			10/18/2011		9/24/2014	1,825	1,073				0	752
1336	X MEADWESTVACO CORP	583334107			10/18/2011		9/24/2014	14,225	8,367				0	5,858
1337	X MEADWESTVACO CORP	583334107			10/18/2011		9/24/2014	8,376	4,927				0	3,449
1338	X MEADWESTVACO CORP	583334107			10/20/2011		9/24/2014	10,865	6,221				0	4,644
1339	X MITSUBISHI ELEC ADR	608776201			5/17/2013		1/17/2014	1,403	1,313				0	90
1340	X MITSUBISHI ELEC ADR	608776201			5/17/2013		1/17/2014	10,882	10,185				0	697
1341	X MITSUBISHI ELEC ADR	608776201			5/17/2013		2/21/2014	3,083	3,042				0	41
1342	X MITSUBISHI ELEC ADR	608776201			5/17/2013		2/21/2014	24,108	23,781				0	325
1343	X MITSUBISHI ELEC ADR	608776201			5/17/2013		9/11/2014	2,780	2,466				0	314
1344	X MITSUBISHI ELEC ADR	608776201			5/17/2013		9/11/2014	364	323				0	41
1345	X MITSUBISHI ELEC ADR	608776201			5/17/2013		9/12/2014	9,960	8,918				0	1,042
1346	X MITSUBISHI ELEC ADR	608776201			5/17/2013		9/12/2014	1,261	1,129				0	132
1347	X TRANSOCEAN LTD	H8817H100			8/8/2014		11/10/2014	3,953	5,184				0	-1,231
1348	X TRANSOCEAN LTD	H8817H100			8/22/2014		11/10/2014	15,311	19,720				0	-4,409
1349	X JAPAN TOBACCO INC 2914	J27869106			2/12/2013		5/21/2014	19,084	18,985				0	99
1350	X JAPAN TOBACCO INC 2914	J27869106			2/12/2013		5/21/2014	2,421	2,409				0	12
1351	X JAPAN TOBACCO INC 2914	J27869106			2/12/2013		6/6/2014	25,486	23,678				0	1,810
1352	X JAPAN TOBACCO INC 2914	J27869106			3/15/2013		8/6/2014	580	548				0	32
1353	X JAPAN TOBACCO INC 2914	J27869106			3/18/2013		6/6/2014	4,674	4,400				0	274
1354	X TRANSOCEAN LTD	H8817H100			8/22/2014		11/10/2014	1,947	2,508				0	-561
1355	X MICROSOFT CORP	594918104			5/10/2013		3/26/2014	3,363	2,742				0	621
1356	X ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	122	129				0	-7
1357	X ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	243	259				0	-16
1358	X ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	405	431				0	-26
1359	X ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	1,258	1,336				0	-80
1360	X ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	1,904	2,026				0	-122
1361	X ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	1,352	1,473				0	-121
1362	X ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	40	43				0	-3
1363	X MITSUBISHI UFJ FINL GRP	608822104			5/31/2013		8/5/2014	4,071	4,288				0	-197
1364	X MITSUBISHI UFJ FINL GRP	608822104			7/15/2013		8/5/2014	2,328	2,231				0	95
1365	X MITSUBISHI UFJ FINL GRP	608822104			5/31/2013		8/5/2014	518	543				0	-25
1366	X MITSUBISHI UFJ FINL GRP	608822104			5/31/2013		8/6/2014	24,874	26,359				0	-1,684
1367	X MITSUBISHI UFJ FINL GRP	608822104			5/31/2013		8/6/2014	3,145	3,360				0	-215
1368	X MITSUBISHI UFJ FINL GRP	608822104			5/31/2013		8/14/2014	9,273	9,816				0	-543
1369	X MITSUBISHI UFJ FINL GRP	608822104			5/31/2013		8/14/2014	1,188	1,256				0	-70
1370	X MITSUBISHI UFJ FINL GRP	608822104			1/15/2013		8/5/2014	18,256	17,507				0	749
1371	X ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	9,383	10,224				0	-841
1372	X ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	1,988	2,166				0	-178
1373	X ROGERS COMMUNICATIONS	775109200			10/8/2013		7/7/2014	8,707	9,544				0	-837
1374	X ROGERS COMMUNICATIONS	775109200			10/8/2013		7/8/2014	1,018	1,133				0	-115
1375	X ROGERS COMMUNICATIONS	775109200			10/8/2013		7/8/2014	654	677				0	-23
1376	X ROGERS COMMUNICATIONS	775109200			10/28/2013		7/8/2014	587	677				0	-90
1377	X ROGERS COMMUNICATIONS	775109200			10/8/2013		7/8/2014	9,354	10,415				0	-1,061
1378	X ROGERS COMMUNICATIONS	775109200			10/8/2013		7/7/2014	1,153	1,284				0	-111
1379	X ROGERS COMMUNICATIONS	775109200			10/8/2013		7/8/2014	3,718	4,140				0	-422
1380	X ROGERS COMMUNICATIONS	775109200			10/29/2013		7/8/2014	4,482	5,147				0	-665

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Net Gain or Loss
			2,983								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
			Long Term CG Distributions	Short Term CG Distributions													
1381	X	ROGERS COMMUNICATIONS	775109200		10/28/2013			7/9/2014	2,993	3,431						-438	
1382	X	ROGERS COMMUNICATIONS	775109200		2/11/2014			7/9/2014	1,851	1,851						-90	
1383	X	ROGERS COMMUNICATIONS	775109200		2/11/2014			7/9/2014	5,553	5,823						-270	
1384	X	ROGERS COMMUNICATIONS	775109200		10/4/2013			7/9/2014	201	216						-15	
1385	X	ROGERS COMMUNICATIONS	775109200		10/4/2013			7/9/2014	362	388						-26	
1386	X	ROGERS COMMUNICATIONS	775109200		10/4/2013			7/9/2014	121	128						-8	
1387	X	SBERBANK SPONSORED ADR	805851308		4/28/2013			8/29/2014	6,128	9,281						-3,153	
1388	X	SBERBANK SPONSORED ADR	805851308		5/10/2013			8/29/2014	205	335						-130	
1389	X	SBERBANK SPONSORED ADR	805851308		5/10/2013			8/29/2014	3,736	6,104						-2,368	
1390	X	SBERBANK SPONSORED ADR	805851308		6/27/2013			8/29/2014	7,266	10,200						-2,934	
1391	X	SBERBANK SPONSORED ADR	805851308		5/21/2014			8/29/2014	811	1,011						-200	
1392	X	SBERBANK SPONSORED ADR	805851308		7/11/2012			8/29/2014	418	574						-156	
1393	X	SBERBANK SPONSORED ADR	805851308		8/8/2012			8/29/2014	172	275						-103	
1394	X	SBERBANK SPONSORED ADR	805851308		9/20/2012			8/29/2014	451	670						-219	
1395	X	ROGERS COMMUNICATIONS	775109200		10/7/2013			7/9/2014	362	390						-28	
1396	X	ROGERS COMMUNICATIONS	775109200		2/11/2014			7/9/2014	591	619						-28	
1397	X	ROGERS COMMUNICATIONS	775109200		10/4/2013			7/9/2014	2,292	2,457						-165	
1398	X	ROGERS COMMUNICATIONS	775109200		10/4/2013			7/9/2014	1,408	1,509						-101	
1399	X	ROGERS COMMUNICATIONS	775109200		10/28/2013			7/9/2014	354	406						-52	
1400	X	ROGERS COMMUNICATIONS	775109200		2/11/2014			7/9/2014	354	372						-18	
1401	X	ROGERS COMMUNICATIONS	775109200		10/4/2013			7/9/2014	1,930	2,069						-139	
1402	X	ROGERS COMMUNICATIONS	775109200		10/7/2013			7/9/2014	2,292	2,469						-177	
1403	X	SCHNEIDER ELEC SE ADR	808871108		5/21/2014			7/24/2014	13,545	13,674						-129	
1404	X	SCHNEIDER ELEC SE ADR	808871108		5/21/2014			7/24/2014	2,432	2,459						-27	
1405	X	SCHNEIDER ELEC SE ADR	808871108		5/21/2014			7/24/2014	19,042	19,254						-212	
1406	X	SEMPRA ENERGY	816851109		10/18/2011			5/30/2014	28,894	14,224						12,670	
1407	X	SEMPRA ENERGY	816851109		10/20/2011			5/30/2014	8,630	4,585						4,045	
1408	X	SPX CORP COM	784635104		10/19/2011			5/21/2014	205	105						100	
1409	X	STANDARD CHARTERED ORC	84228157		12/13/2013			12/1/2014	909	873						36	
1410	X	STANDARD CHARTERED ORC	84228157		5/20/2013			12/1/2014	17,022	19,016						-1,994	
1411	X	MALLINCKRODT PLC SHS	G5785G107		5/8/2014			8/8/2014	5,641	6,343						-702	
1412	X	MALLINCKRODT PLC SHS	G5785G107		5/8/2014			8/12/2014	7,867	8,973						-1,106	
1413	X	MALLINCKRODT PLC SHS	G5785G107		5/21/2014			8/12/2014	1,358	1,595						-239	
1414	X	MALLINCKRODT PLC SHS	G5785G107		6/20/2014			8/12/2014	4,951	5,793						-842	
1415	X	MALLINCKRODT PLC SHS	G5785G107		5/8/2014			8/12/2014	1,695	1,934						-239	
1416	X	MALLINCKRODT PLC SHS	G5785G107		5/21/2014			8/12/2014	138	160						-24	
1417	X	MALLINCKRODT PLC SHS	G5785G107		6/20/2014			8/12/2014	678	794						-116	
1418	X	MALLINCKRODT PLC SHS	G5785G107		5/8/2014			7/30/2014	857	928						-71	
1419	X	MICHAEL KORS HLDGS LTD	G80754101		10/28/2013			17/2014	3,860	3,762						118	
1420	X	MICHAEL KORS HLDGS LTD	G80754101		10/28/2013			17/2014	30,844	29,712						932	
1421	X	NOBLE CORP PLC SHS	G85431101		8/22/2014			10/1/2014	15,920	20,766						-4,846	
1422	X	NOBLE CORP PLC SHS	G85431101		8/22/2014			10/1/2014	2,027	2,645						-618	
1423	X	PENTAIR PLC SHS	G7500T104		7/16/2014			10/2/2014	29,541	33,657						-4,116	
1424	X	PENTAIR PLC SHS	G7500T104		7/16/2014			10/2/2014	3,797	4,326						-529	
1425	X	SINA CORPORATION	G81477104		7/12/2013			1/31/2014	932	792						140	
1426	X	SINA CORPORATION	G81477104		7/12/2013			1/31/2014	7,723	6,564						1,159	
1427	X	JAPAN TOBACCO INC 2914	J27869108		2/12/2013			6/6/2014	3,241	3,011						230	
1428	X	JAPAN TOBACCO INC 2914	J27869108		3/15/2013			6/6/2014	102	97						5	
1429	X	JAPAN TOBACCO INC 2914	J27869108		3/18/2013			6/6/2014	580	546						34	
1430	X	JAPAN TOBACCO INC 2914	J27869108		3/18/2013			6/20/2014	1,785	1,606						179	
1431	X	JAPAN TOBACCO INC 2914	J27869108		3/18/2013			6/20/2014	13,887	12,494						1,393	
1432	X	JAPAN TOBACCO INC 2914	J27869108		3/18/2013			7/24/2014	21,797	19,143						2,654	
1433	X	JAPAN TOBACCO INC 2914	J27869108		12/13/2013			7/24/2014	3,072	2,890						182	
1434	X	JAPAN TOBACCO INC 2914	J27869108		12/13/2013			7/24/2014	3,298	3,130						168	
1435	X	SINA CORPORATION	G81477104		7/12/2013			3/25/2014	1,121	1,019						102	
1436	X	SINA CORPORATION	G81477104		7/25/2013			3/25/2014	809	859						-50	
1437	X	SINA CORPORATION	G81477104		8/2/2013			3/25/2014	872	1,036						-164	
1438	X	SINA CORPORATION	G81477104		11/13/2013			3/25/2014	685	953						-268	
1439	X	SINA CORPORATION	G81477104		7/12/2013			3/25/2014	8,219	7,469						750	
1440	X	SINA CORPORATION	G81477104		7/25/2013			3/25/2014	6,351	6,737						-386	
1441	X	SINA CORPORATION	G81477104		8/2/2013			3/25/2014	6,849	8,139						-1,290	
1442	X	SINA CORPORATION	G81477104		11/13/2013			3/25/2014	5,791	6,055						-264	
1443	X	STANDARD CHARTERED ORC	G84228157		5/20/2013			1/16/2014	522	594						-72	
1444	X	NATIONAL OILWELL VARCO	637071101		4/19/2013			2/21/2014	1,060	903						157	
1445	X	SEMPRA ENERGY	816851109		11/12/2013			5/30/2014	5,720	5,230						490	
1446	X	SEMPRA ENERGY	816851109		10/18/2011			5/30/2014	3,713	1,964						1,749	
1447	X	SEMPRA ENERGY	816851109		10/19/2011			5/30/2014	803	430						373	
1448	X	SEMPRA ENERGY	816851109		11/12/2013			5/30/2014	702	642						60	
1449	X	SERVICEMASTER GLOBAL	817618109		7/9/2014			11/12/2014	2,662	1,928						734	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										2,993			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
1450	X	SERVICEMASTER GLOBAL	81761R109		7/3/2014		11/12/2014	20,778	15,051		11,087,364	9,751,440	1,335,924
1451	X	SHIRE PLC-ADR	82481R108		10/4/2013		2/21/2014	1,344	949		0	0	0
1452	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		12/5/2014	15,694	12,955				2,739
1453	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		12/5/2014	2,005	1,655				350
1454	X	MONDELEZ INTERNATIONAL	809207105		5/10/2013		12/31/2014	1,253	1,045				208
1455	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		12/31/2014	12,010	10,377				1,633
1456	X	MONDELEZ INTERNATIONAL	809207105		5/10/2013		12/31/2014	9,898	8,207				1,629
1457	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		12/31/2014	1,547	1,337				210
1458	X	MORGAN STANLEY	81748BDG8		2/22/2013		5/8/2014	39,560	39,081				499
1459	X	MORGAN STANLEY	81748BDG8		2/22/2013		5/8/2014	5,072	5,008				64
1460	X	MORGAN STANLEY	81748BDG8		5/8/2014		6/25/2014	1,017	1,003				14
1461	X	MORGAN STANLEY	81748BDG8		5/8/2014		6/25/2014	4,068	4,014				52
1462	X	MORGAN STANLEY	81748BDG8		5/8/2014		12/15/2014	2,044	2,007				37
1463	X	MYRIAD GENETICS INC	82855J104		4/11/2013		6/20/2014	1,009	694				315
1464	X	MYRIAD GENETICS INC	82855J104		4/11/2013		6/20/2014	7,886	5,420				2,466
1465	X	MYRIAD GENETICS INC	82855J104		4/11/2013		7/9/2014	1,866	1,130				756
1466	X	MYRIAD GENETICS INC	82855J104		6/8/2013		7/9/2014	919	748				171
1467	X	MYRIAD GENETICS INC	82855J104		4/11/2013		7/9/2014	13,409	8,991				4,418
1468	X	MYRIAD GENETICS INC	82855J104		6/8/2013		7/9/2014	7,184	5,824				1,340
1469	X	NCR CORP NEW	82888E108		10/18/2011		8/1/2014	8,102	4,757				3,345
1470	X	NCR CORP NEW	82888E108		10/20/2011		8/1/2014	5,703	3,288				2,415
1471	X	NCR CORP NEW	82888E108		12/20/2013		8/1/2014	9,598	10,163				-565
1472	X	NCR CORP NEW	82888E108		10/18/2011		8/1/2014	1,215	714				501
1473	X	NCR CORP NEW	82888E108		10/19/2011		8/1/2014	330	309				221
1474	X	NCR CORP NEW	82888E108		12/20/2013		8/1/2014	1,246	1,320				-74
1475	X	NATIONAL-OILWELL VARCO	837071101		5/10/2013		2/21/2014	984	877				107
1476	X	NATIONAL-OILWELL VARCO	837071101		3/5/2013		2/21/2014	454	404				50
1477	X	NATIONAL-OILWELL VARCO	837071101		7/27/2012		2/21/2014	681	683				18
1478	X	SHIRE PLC-ADR	82481R108		10/4/2013		2/21/2014	10,417	7,355				3,062
1479	X	SHIRE PLC-ADR	82481R108		10/4/2013		7/9/2014	1,848	830				918
1480	X	SHIRE PLC-ADR	82481R108		10/4/2013		7/9/2014	12,710	6,408				6,304
1481	X	SHIRE PLC-ADR	82481R108		10/4/2013		7/21/2014	9,150	4,271				4,879
1482	X	SHIRE PLC-ADR	82481R108		11/13/2013		7/21/2014	13,470	7,038				6,432
1483	X	SHIRE PLC-ADR	82481R108		5/21/2014		7/21/2014	3,812	2,558				1,254
1484	X	SHIRE PLC-ADR	82481R108		10/4/2013		7/21/2014	1,017	475				542
1485	X	SHIRE PLC-ADR	82481R108		11/13/2013		7/21/2014	1,779	930				849
1486	X	SHIRE PLC-ADR	82481R108		5/21/2014		7/21/2014	508	341				167
1487	X	SIRIUS XM HOLDINGS INC	82968B103		1/11/2013		1/17/2014	3,564	3,146				418
1488	X	SIRIUS XM HOLDINGS INC	82968B103		1/11/2013		1/17/2014	27,940	24,682				3,278
1489	X	SIRIUS XM HOLDINGS INC	82968B103		3/5/2013		3/5/2014	3,394	3,097				297
1490	X	SIRIUS XM HOLDINGS INC	82968B103		3/5/2013		3/5/2014	204	189				15
1491	X	SIRIUS XM HOLDINGS INC	82968B103		1/11/2013		3/5/2014	28,638	24,307				3,229
1492	X	SIRIUS XM HOLDINGS INC	82968B103		3/5/2013		3/5/2014	1,600	1,487				113
1493	X	SKYWORKS SOLUTIONS INC	8308M102		8/30/2013		12/12/2014	837	306				531
1494	X	SKYWORKS SOLUTIONS INC	8308M102		8/30/2013		12/12/2014	6,836	2,495				4,341
1495	X	SKYWORKS SOLUTIONS INC	8308M102		8/30/2013		12/30/2014	2,193	784				1,429
1496	X	MITSUBISHI UFJ FINL GRP	608822104		9/12/2013		8/15/2014	302	323				-21
1497	X	MITSUBISHI UFJ FINL GRP	608822104		8/9/2013		8/15/2014	1,206	1,315				-109
1498	X	MITSUBISHI UFJ FINL GRP	608822104		8/9/2013		8/15/2014	1,879	1,890				-211
1499	X	MITSUBISHI UFJ FINL GRP	608822104		5/21/2014		8/15/2014	341	335				6
1500	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		5/21/2014	1,578	1,337				241
1501	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		5/21/2014	188	159				29
1502	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		7/18/2014	10,486	8,753				1,733
1503	X	MONDELEZ INTERNATIONAL	809207105		4/28/2013		7/18/2014	1,335	1,114				221
1504	X	AUTOTONE INC NEVADA CO	053332102		10/18/2011		1/17/2014	500	328				174
1505	X	AUTOTONE INC NEVADA CO	053332102		10/18/2011		1/17/2014	3,500	2,284				1,216
1506	X	AUTOTONE INC NEVADA CO	053332102		5/21/2012		3/7/2014	3,242	2,240				1,002
1507	X	AUTOTONE INC NEVADA CO	053332102		10/20/2011		3/7/2014	2,701	1,633				868
1508	X	AUTOTONE INC NEVADA CO	053332102		5/21/2012		3/7/2014	540	373				167
1509	X	AUTOTONE INC NEVADA CO	053332102		4/13/2012		3/7/2014	1,621	1,128				493
1510	X	AUTOTONE INC NEVADA CO	053332102		4/13/2012		3/7/2014	9,725	6,766				2,959
1511	X	AUTOTONE INC NEVADA CO	053332102		10/20/2011		1/17/2014	8,498	5,552				2,947
1512	X	DIRECTV HOLDINGS/FIN	25459HBF1		8/4/2014		12/15/2014	2,032	2,060				-28
1513	X	DANSKE BK A/S UNSPNS ADR	238363107		2/11/2014		5/21/2014	2,446	2,271				175
1514	X	DANSKE BK A/S UNSPNS ADR	238363107		2/11/2014		8/6/2014	18,916	17,098				1,818
1515	X	DANSKE BK A/S UNSPNS ADR	238363107		2/11/2014		6/6/2014	2,414	2,182				232
1516	X	DECKERS OUTDOORS CORP	243537107		8/2/2013		5/21/2014	2,936	2,169				767
1517	X	DECKERS OUTDOORS CORP	243537107		8/2/2013		5/21/2014	386	285				101
1518	X	DEERE CO	244198105		10/19/2011		1/31/2014	949	776				173

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

Long Term CG Distributions										Amount		Totals																
Short Term CG Distributions										2,963		Capital Gains/Losses					Other sales					Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
1519	DEERE CO	244198105			10/18/2011		1/31/2014	8,041	4,888					1,153														
1520	DEERE CO	244198105			10/20/2011		1/31/2014	12,342	9,808					2,534														
1521	SKYWORKS SOLUTIONS INC	83089M102			8/30/2013		12/30/2014	16,957	5,906					11,051														
1522	SOCIETE GENERAL SPN ADR	83364L109			8/16/2013		12/30/2014	488	565					77														
1523	SOCIETE GENERAL SPN ADR	83364L109			8/18/2013		12/30/2014	3,831	4,431					600														
1524	SOCIETE GENERAL SPN ADR	83364L109			8/16/2013		12/31/2014	330	380					50														
1525	SOCIETE GENERAL SPN ADR	83364L109			8/16/2013		12/31/2014	490	565					75														
1526	SOCIETE GENERAL SPN ADR	83364L109			8/16/2013		12/31/2014	2,602	2,999					397														
1527	SOCIETE GENERAL SPN ADR	83364L109			8/16/2013		12/31/2014	3,819	4,402					583														
1528	SOFTBANK CORP SHS	83404D109			8/30/2013		1/31/2014	4,222	3,650					572														
1529	ASML HLDG NV NY REG SHS	N07059210			1/11/2013		5/21/2014	5,115	4,047					1,088														
1530	ASML HLDG NV NY REG SHS	N07059210			1/11/2013		5/21/2014	680	522					138														
1531	ASML HLDG NV NY REG SHS	N07059210			1/11/2013		9/24/2014	100	65					35														
1532	ASML HLDG NV NY REG SHS	N07059210			3/5/2013		9/24/2014	2,297	1,868					631														
1533	ASML HLDG NV NY REG SHS	N07059210			1/11/2013		9/24/2014	300	196					104														
1534	ASML HLDG NV NY REG SHS	N07059210			3/5/2013		9/24/2014	18,576	13,475					5,101														
1535	ASML HLDG NV NY REG SHS	N07059210			3/5/2013		10/23/2014	94	72					22														
1536	CHECK POINT SOFTWARE TEC	M22465104			11/10/2011		4/11/2014	7,451	7,086					355														
1537	SOFTBANK CORP SHS	83404D109			9/6/2013		1/31/2014	473	422					51														
1538	SOFTBANK CORP SHS	83404D109			8/30/2013		1/31/2014	33,014	28,540					4,474														
1539	SOFTBANK CORP SHS	83404D109			9/6/2013		1/31/2014	4,113	3,671					442														
1540	SOFTBANK CORP SHS	83404D109			9/6/2013		4/22/2014	29,183	25,014					4,169														
1541	SOFTBANK CORP SHS	83404D109			10/7/2013		4/22/2014	7,201	7,295					-94														
1542	YAMAHA MOTOR 7272 FN	J95776126			3/20/2014		12/1/2014	7,232	5,061					2,171														
1543	YAMAHA MOTOR 7272 FN	J95776126			5/8/2014		12/1/2014	28,948	21,260					7,688														
1544	CHECK POINT SOFTWARE TEC	M22465104			11/10/2011		4/11/2014	989	942					47														
1545	ASML HLDG NV NY REG SHS	N07059210			3/5/2013		10/23/2014	94	72					22														
1546	YANDEX NV CL A	N87284108			3/5/2013		1/31/2014	1,400	916					484														
1547	YANDEX NV CL A	N87284108			4/5/2013		1/31/2014	110	69					41														
1548	YANDEX NV CL A	N87284108			3/5/2013		1/31/2014	10,865	7,114					3,751														
1549	YANDEX NV CL A	N87284108			4/5/2013		1/31/2014	1,068	664					404														
1550	YANDEX NV CL A	N87284108			4/5/2013		3/4/2014	872	573					298														
1551	YANDEX NV CL A	N87284108			6/27/2013		3/4/2014	977	778					201														
1552	YANDEX NV CL A	N87284108			4/5/2013		3/4/2014	6,732	4,422					2,310														
1553	YANDEX NV CL A	N87284108			6/27/2013		3/4/2014	7,778	6,176					1,602														
1554	YANDEX NV CL A	N87284108			6/27/2013		3/18/2014	1,158	997					159														
1555	YANDEX NV CL A	N87284108			7/25/2013		3/18/2014	193	191					2														
1556	YANDEX NV CL A	N87284108			6/27/2013		3/18/2014	9,021	7,783					1,238														
1557	YANDEX NV CL A	N87284108			7/25/2013		3/18/2014	1,573	1,557					16														
1558	YANDEX NV CL A	N87284108			7/25/2013		4/25/2014	4,340	5,750					-1,410														
1559	YANDEX NV CL A	N87284108			8/2/2013		4/25/2014	5,803	8,147					-2,344														
1560	YANDEX NV CL A	N87284108			2/11/2014		4/25/2014	5,060	8,448					-3,388														
1561	YANDEX NV CL A	N87284108			2/11/2014		4/25/2014	24,124	40,279					-16,155														
1562	YANDEX NV CL A	N87284108			7/25/2013		4/25/2014	576	762					-188														
1563	DELTA AIR LINES INC	247381702			10/20/2011		10/9/2014	12,873	3,248					9,427														
1564	DELTA AIR LINES INC	247381702			10/18/2011		10/9/2014	304	79					225														
1565	DEMANDWARE INC	24802Y105			1/10/2014		4/7/2014	2,659	3,370					-711														
1566	DEMANDWARE INC	24802Y105			1/10/2014		4/7/2014	20,781	26,338					-5,557														
1567	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2008		5/21/2014	1,290	709					581														
1568	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2008		5/21/2014	50,421	30,010					20,411														
1569	DIAGEO PLC SPSD ADR NEW	25243Q205			10/20/2011		8/29/2014	238	167					71														
1570	DIAGEO PLC SPSD ADR NEW	25243Q205			8/19/2004		8/29/2014	6,556	2,712					3,844														
1571	YANDEX NV CL A	N87284108			2/11/2014		4/25/2014	1,775	2,963					-1,188														
1572	YANDEX NV CL A	N87284108			8/2/2013		4/25/2014	718	1,010					-291														
1573	YANDEX NV CL A	N87284108			2/11/2014		4/25/2014	1,942	3,243					-1,301														
1574	YANDEX NV CL A	N87284108			3/18/2014		1/13/2014	3,388	4,854					-1,465														
1575	UNICREDIT SPA NPV	T980AS101			5/21/2014		11/13/2014	249	320					-72														
1576	UNICREDIT SPA NPV	T980AS101			3/18/2014		11/13/2014	26,607	38,114					-11,507														
1577	UNICREDIT SPA NPV	T980AS101			5/21/2014		11/13/2014	1,873	2,413					-540														
1578	UNICREDIT SPA NPV	T980AS101			5/21/2014		12/5/2014	1,595	1,805					-210														
1579	UNICREDIT SPA NPV	T980AS101			5/21/2014		12/5/2014	12,543	14,197					-1,654														
1580	DIRECTV HLDGFIN INC	25459HAY1			8/7/2012		8/4/2014	2,083	2,058					25														
1581	DICKS SPORTING GOODS INC	253393102			2/11/2013		7/9/2014	1,556	1,623					-67														
1582	DICKS SPORTING GOODS INC	253393102			2/11/2013		7/9/2014	12,353	12,887					-534														
1583	DIRECTV HLDGFIN INC	25459HAY1			11/30/2011		6/25/2014	4,180	4,045					135														
1584	DIRECTV HLDGFIN INC	25459HAY1			12/8/2011		8/4/2014	4,187	4,048					121														
1585	DIRECTV HLDGFIN INC	25459HAY1			12/30/2011		8/4/2014	26,042	25,324					718														
1586	DIRECTV HLDGFIN INC	25459HAY1			3/7/2012		8/4/2014	2,083	2,047					36														
1587	DIRECTV HLDGFIN INC	25459HAY1			12/6/2011		8/4/2014	12,500	12,141					359														

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

Long Term CG Distributions										Amount		Totals															
Short Term CG Distributions										2,963		Capital Gains/Losses															
												Other sales															
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
1588	X	BG GROUP PLC	SPON ADR	055434203						10/17/2014				12/1/2014		1,125	1,408										-283
1589	X	BG GROUP PLC	SPON ADR	055434203						4/11/2014				12/1/2014		1,819	2,459										-640
1590	X	BG GROUP PLC	SPON ADR	055434203						10/17/2014				12/1/2014		8,873	11,105										-2,232
1591	X	BG GROUP PLC	SPON ADR	055434203						5/8/2014				12/1/2014		4,888	7,878										-2,988
1592	X	BG GROUP PLC	SPON ADR	055434203						9/23/2014				12/1/2014		8,207	11,215										-3,008
1593	X	BG GROUP PLC	SPON ADR	055434203						4/11/2014				12/1/2014		14,303	19,331										-5,028
1594	X	BG GROUP PLC	SPON ADR	055434203						9/23/2014				12/1/2014		1,055	1,442										-387
1595	X	DANSKE BK A/S UNSPNS ADR		238363107						2/11/2014				5/21/2014		302	281										21
1596	X	BG GROUP PLC	SPON ADR	055434203						5/8/2014				12/1/2014		625	981										-356
1597	X	DEERE CO		244199105						11/1/2013				2/3/2014		1,275	1,268										49
1598	X	DEERE CO		244199105						10/19/2011				2/3/2014		340	282										58
1599	X	DEERE CO		244199105						11/1/2013				2/3/2014		10,114	9,726										388
1600	X	DEERE CO		244199105						10/20/2011				2/3/2014		2,125	1,715										410
1601	X	DELTA AIR LINES INC		247381702						10/18/2011				9/23/2014		1,400	327										1,073
1602	X	DELTA AIR LINES INC		247381702						10/18/2011				9/23/2014		10,858	2,533										8,325
1603	X	DELTA AIR LINES INC		247381702						10/18/2011				10/9/2014		1,352	350										1,002
1604	X	DELTA AIR LINES INC		247381702						10/18/2011				10/9/2014		338	88										250
1605	X	DEERE CO		244199105						10/18/2011				1/31/2014		42,894	34,705										8,189
1606	X	BNP PARIBAS SPONSOR AD		05565A202						3/18/2014				12/8/2014		7,899	10,101										-2,202
1607	X	BNP PARIBAS SPONSOR AD		05565A202						4/19/2013				12/8/2014		857	698										161
1608	X	BNP PARIBAS SPONSOR AD		05565A202						2/11/2014				12/8/2014		825	1,079										-254
1609	X	BANK HAWAII CORP		082540109						8/16/2013				10/22/2014		1,672	1,658										18
1610	X	BANK HAWAII CORP		082540109						8/16/2013				10/22/2014		13,101	12,970										131
1611	X	W R BERKLEY CORP		084423102						10/18/2011				2/6/2014		2,046	1,602										444
1612	X	W R BERKLEY CORP		084423102						10/19/2011				2/6/2014		425	343										82
1613	X	W R BERKLEY CORP		084423102						10/19/2011				2/6/2014		14,130	11,081										3,069
1614	X	W R BERKLEY CORP		084423102						10/20/2011				2/6/2014		5,289	4,288										1,021
1615	X	BIOMARIN PHARMACEUTICAL		09081G101						7/25/2014				9/11/2014		2,479	2,183										298
1616	X	BIOMARIN PHARMACEUTICAL		09081G101						7/25/2014				9/11/2014		19,623	17,283										2,340
1617	X	NOKIA CORP SPON ADR		654902204						10/11/2013				9/9/2014		1,917	1,551										366
1618	X	NOKIA CORP SPON ADR		654902204						10/11/2013				9/9/2014		3,760	3,041										719
1619	X	OASIS PETE INC NEW		874215108						5/21/2011				5/21/2011		5,609	3,497										2,109
1620	X	SWATCH GROUP AG UNSPON		870123108						9/20/2012				1/15/2014		7,011	4,888										2,125
1621	X	SWATCH GROUP AG UNSPON		870123108						9/28/2012				1/15/2014		8,786	5,774										3,012
1622	X	SWATCH GROUP AG UNSPON		870123108						9/28/2012				2/21/2014		978	604										374
1623	X	SWATCH GROUP AG UNSPON		870123108						9/28/2012				2/21/2014		7,692	4,748										2,944
1624	X	SWATCH GROUP AG UNSPON		870123108						9/28/2012				5/8/2014		11,132	7,243										3,889
1625	X	SWATCH GROUP AG UNSPON		870123108						5/10/2013				1/28/2014		1,701	1,593										108
1626	X	BIOMED REALTY TR INC		09063H107						2/11/2014				1/28/2014		2,595	2,449										148
1627	X	BIOMED REALTY TR INC		09063H107						2/11/2014				1/28/2014		20,417	19,287										1,150
1628	X	BRE SA ADR		105521107						3/7/2014				5/8/2014		895	727										158
1629	X	BRE SA ADR		105521107						3/7/2014				5/8/2014		6,888	5,641										1,227
1630	X	BRE SA ADR		105521107						3/7/2014				8/22/2014		6,125	9,177										1,948
1631	X	BRE SA ADR		105521107						3/7/2014				8/22/2014		1,031	784										247
1632	X	BRE SA ADR		105521107						3/7/2014				9/23/2014		5,699	4,609										1,090
1633	X	BRE SA ADR		105521107						3/7/2014				9/23/2014		733	593										140
1634	X	THK CO LTD SHS		872434105						8/4/2014				9/2/2014		570	565										5
1635	X	THK CO LTD SHS		872434105						8/4/2014				9/2/2014		1,129	1,129										0
1636	X	THK CO LTD SHS		872434105						8/4/2014				9/2/2014		472	459										13
1637	X	THK CO LTD SHS		872434105						8/4/2014				9/2/2014		230	223										7
1638	X	THK CO LTD SHS		872434105						8/4/2014				9/3/2014		1,828	1,778										52
1639	X	THK CO LTD SHS		872434105						8/4/2014				9/3/2014		3,644	3,540										104
1640	X	TATA MOTORS LTD ADR		878568502						1/10/2014				4/4/2014		885	731										134
1641	X	TATA MOTORS LTD ADR		878568502						1/10/2014				4/4/2014		6,812	5,754										1,058
1642	X	TATA MOTORS LTD ADR		878568502						1/10/2014				5/20/2014		11,820	8,829										2,991
1643	X	TATA MOTORS LTD ADR		878568502						5/20/2014				1/10/2014		1,508	1,127										381
1644	X	BNP PARIBAS SPONSOR AD		05565A202						6/5/2012				12/5/2014		478	281										217
1645	X	BNP PARIBAS SPONSOR AD		05565A202						12/7/2012				12/5/2014		127	91										36
1646	X	BNP PARIBAS SPONSOR AD		05565A202						6/5/2012				12/5/2014		3,470	1,900										1,570
1647	X	BNP PARIBAS SPONSOR AD		05565A202						3/18/2014				12/8/2014		8,598	8,828										-2,030
1648	X	BNP PARIBAS SPONSOR AD		05565A202						3/18/2014				12/8/2014		1,047	1,339										-292
1649	X	BNP PARIBAS SPONSOR AD		05565A202						6/5/2012				12/8/2014		793	438										357
1650	X	BNP PARIBAS SPONSOR AD		05565A202						6/5/2012				12/8/2014		6,376	3,503										2,873
1651	X	BNP PARIBAS SPONSOR AD		05565A202						4/19/2013				12/8/2014		6,694	5,438										1,258
1652	X	BIOMED IDEC INC		09062X103						5/30/2014				9/5/2014		1,297	1,283										14
1653	X	BIOMED IDEC INC		09062X103						5/30/2014				9/5/2014		8,434	8,340										94
1654	X	BIOMED IDEC INC		09062X103						5/30/2014				12/5/2014		43,355	40,739										2,616
1655	X	BIOMED IDEC INC		09062X103						5/30/2014				12/5/2014		5,121	4,812										309
1656	X	BIOMED IDEC INC		09062X103						8/8/2014				12/5/2014		13,655	12,939										718

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										2,963		Capital Gains/Losses				Cost, Other Basis and Expenses			Net Gain or Loss		
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1657	X	BIOGEN IDEC INC	09062X103			8/8/2014		12/5/2014	2,048	1,941					107						
1658	X	BIOMED REALTY TR INC	09063H107			5/8/2014		1/28/2014	3,439	3,358					81						
1659	X	BIOMED REALTY TR INC	09063H107			5/8/2014		1/28/2014	454	444					10						
1660	X	SWATCH GROUP AG UNSPON	870123108			9/28/2012		5/8/2014	1,422	926					496						
1661	X	SWATCH GROUP AG UNSPON	870123108			5/10/2013		5/8/2014	216	203					13						
1662	X	SWATCH GROUP AG UNSPON	870123108			5/10/2013		5/21/2014	11,284	10,949					335						
1663	X	SWATCH GROUP AG UNSPON	870123108			5/10/2013		5/21/2014	1,433	1,390					43						
1664	X	TCF FINANCIAL CORP COM	872275102			2/11/2013		5/2/2014	14,024	12,670					1,354						
1665	X	TCF FINANCIAL CORP COM	872275102			2/11/2013		5/2/2014	1,784	1,612					172						
1666	X	THK CO LTD SHS	872434105			5/22/2014		8/28/2014	4,898	4,365					513						
1667	X	THK CO LTD SHS	872434105			5/22/2014		8/28/2014	46	43					3						
1668	X	THK CO LTD SHS	872434105			5/23/2014		8/28/2014	4,462	4,100					362						
1669	X	THK CO LTD SHS	872434105			5/27/2014		8/28/2014	5,268	4,806					460						
1670	X	THK CO LTD SHS	872434105			5/22/2014		8/28/2014	642	575					67						
1671	X	THK CO LTD SHS	872434105			5/23/2014		8/28/2014	571	522					48						
1672	X	THK CO LTD SHS	872434105			5/27/2014		8/28/2014	36	33					3						
1673	X	THK CO LTD SHS	872434105			5/27/2014		8/28/2014	630	575					55						
1674	X	THK CO LTD SHS	872434105			5/27/2014		8/29/2014	1,574	1,443					131						
1675	X	THK CO LTD SHS	872434105			8/29/2014		8/29/2014	2,154	2,140					14						
1676	X	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	7,454	7,409					45						
1677	X	THK CO LTD SHS	872434105			5/27/2014		8/29/2014	213	195					18						
1678	X	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	745	741					4						
1679	X	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	473	470					3						
1680	X	THK CO LTD SHS	872434105			6/4/2014		9/2/2014	9,020	8,938					82						
1681	X	THK CO LTD SHS	872434105			6/4/2014		9/2/2014	4,510	4,469					41						
1682	X	INDUSTRIA DE DISENO	455793108			2/11/2014		3/31/2014	9,984	10,092					-108						
1683	X	INFORMATICA CORP CA	4568Q102			3/5/2013		1/31/2014	1,774	1,540					234						
1684	X	INFORMATICA CORP CA	4568Q102			3/5/2013		1/31/2014	14,029	12,181					1,848						
1685	X	ING GP NV SPSD ADR	456837103			5/21/2014		12/30/2014	367	381					-14						
1686	X	ING GP NV SPSD ADR	456837103			5/21/2014		12/30/2014	800	830					30						
1687	X	ING GP NV SPSD ADR	456837103			5/21/2014		12/30/2014	6,286	6,519				233	0						
1688	X	OASIS PETE INC NEW	874215108			10/18/2011		5/21/2014	751	488					263						
1689	X	OFFICE DEPOT INC	876220106			7/5/2013		6/30/2014	349	471					128						
1690	X	OFFICE DEPOT INC	876220106			7/5/2013		6/30/2014	3,728	2,729					999						
1691	X	OFFICE DEPOT INC	876220106			5/21/2014		10/6/2014	217	215					2						
1692	X	OFFICE DEPOT INC	876220106			7/5/2013		10/6/2014	12,852	10,214					2,638						
1693	X	OFFICE DEPOT INC	876220106			5/21/2014		10/6/2014	1,619	1,605					14						
1694	X	OFFICE DEPOT INC	876220106			7/5/2013		10/6/2014	1,628	1,295					334						
1695	X	OIL STS INTL INC DEL COM	876028105			1/22/2013		1/31/2014	1,226	1,011					215						
1696	X	TIME INC SHS	887228104			4/19/2013		6/13/2014	68	58					10						
1697	X	TIME INC SHS	887228104			5/10/2013		6/13/2014	205	179					26						
1698	X	TIME INC SHS	887228104			5/10/2013		6/13/2014	46	40					6						
1699	X	TIME INC SHS	887228104			1/17/2014		6/13/2014	160	146					14						
1700	X	TIME INC SHS	887228104			1/31/2014		6/13/2014	48	41					5						
1701	X	TIME INC SHS	887228104			4/21/2014		6/13/2014	46	42					4						
1702	X	TIME INC SHS	887228104			4/21/2014		6/23/2014	9	8					1						
1703	X	OIL STS INTL INC DEL COM	876028105			3/5/2013		1/31/2014	849	677					172						
1704	X	OIL STS INTL INC DEL COM	876028105			1/22/2013		1/31/2014	9,623	7,928					1,694						
1705	X	OIL STS INTL INC DEL COM	876028105			3/5/2013		1/31/2014	6,510	5,192					1,318						
1706	X	OMNICO GROUP INC	681919A29			8/7/2012		3/19/2014	1,967	2,086					-119						
1707	X	OMNICO GROUP INC	681919A29			8/7/2012		5/8/2014	6,040	6,254					-214						
1708	X	OMNICO GROUP INC	681919A29			8/7/2012		6/25/2014	9,204	9,376					-172						
1709	X	OMNICO GROUP INC	681919A29			7/10/2012		10/23/2014	26,603	27,045					-442						
1710	X	ORACLE CORP	68389AXX3			7/10/2014		12/15/2014	2,006	2,005					1						
1711	X	ORACLE CORP/OZARK HLDG	68402LAC8			10/25/2011		4/7/2014	30,374	29,923					391						
1712	X	ORACLE CORP/OZARK HLDG	68402LAC8			1/30/2011		4/7/2014	4,331	4,269					62						
1713	X	TATA MOTORS LTD ADR	876585B02			1/10/2014		8/7/2014	619	487					132						
1714	X	TATA MOTORS LTD ADR	876585B02			1/10/2014		8/8/2014	1,553	1,248					305						
1715	X	TATA MOTORS LTD ADR	876585B02			2/11/2014		8/8/2014	13,147	10,675					2,472						
1716	X	TATA MOTORS LTD ADR	876585B02			1/10/2014		8/8/2014	188	152					37						
1717	X	FNMA PMA1459 03%2033	31418A1R9			6/13/2014		6/25/2014	9,384	9,641					-257						
1718	X	FNMA PMA0928 03 50%2041	31419A4N4			4/24/2012		3/19/2014	9,966	10,288					-320						
1719	X	FEDEX CORP	31428XAS5			7/30/2012		3/19/2014	1,854	2,105					-152						
1720	X	FEDEX CORP	31428XAS5			7/30/2012		8/27/2014	32,234	33,089					-855						
1721	X	FNMA PAB3419 04 50%2041	31418YYR3			2/24/2014		12/15/2014	3,183	3,121					62						
1722	X	FNMA PMA0563 04%2040	31417YUH8			10/25/2011		3/19/2014	5,220	5,229					9						
1723	X	FEDEX CORP	31428XAS5			7/30/2012		10/23/2014	3,900	4,011					-111						
1724	X	FID NATIONAL FINL INC	31620R402			7/19/2014		10/24/2014	5	0					5						
1725	X	ITV PLC SHS	45089P107			3/12/2013		10/24/2014	602	358					244						

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											Other sales	11,087,364	9,751,440	1,335,924
												0	0	0
1726	X	ITV PLC SHS			3/12/2013		10/24/2014	2,790	1,596					1,194
1727	X	ITV PLC SHS			3/12/2013		10/24/2014	4,756	2,823					1,933
1728	X	ITV PLC SHS			10/15/2011		10/24/2014	349	200					149
1729	X	IMPERIAL TOB GRP SPS ADR			10/15/2011		11/02/2014	657	627					30
1730	X	IMPERIAL TOB GRP SPS ADR			10/18/2011		11/02/2014	4,233	4,020					213
1731	X	IMPERIAL TOB GRP SPS ADR			10/18/2011		11/02/2014	25,916	24,329					1,587
1732	X	IMPERIAL TOB GRP SPS ADR			10/20/2011		11/02/2014	12,552	12,049					503
1733	X	IMPERIAL TOB GRP SPS ADR			10/20/2011		2/11/2014	8,009	7,565					444
1734	X	IMPERIAL TOB GRP SPS ADR			10/20/2011		2/11/2014	1,038	976					62
1735	X	IMPERIAL TOB GRP SPS ADR			10/20/2011		4/21/2014	10,782	8,856					1,926
1736	X	IMPERIAL TOB GRP SPS ADR			2/6/2012		4/21/2014	3,356	3,053					343
1737	X	IMPERIAL TOB GRP SPS ADR			10/18/2011		4/21/2014	764	627					137
1738	X	IMPERIAL TOB GRP SPS ADR			2/6/2012		4/21/2014	1,104	982					112
1739	X	IMPERIAL TOB GRP SPS ADR			2/6/2012		8/20/2014	480	382					98
1740	X	TATA MOTORS LTD ADR			2/11/2014		8/8/2014	1,687	1,354					313
1741	X	TELEFLEX INC			2/11/2014		5/8/2014	4,411	3,272					1,139
1742	X	TELEFLEX INC			2/11/2013		5/8/2014	525	389					136
1743	X	TEXAS INSTRUMENTS INC			8/7/2012		3/19/2014	1,999	1,991					8
1744	X	TEXAS INSTRUMENTS INC			8/7/2012		8/27/2014	38,016	37,824					192
1745	X	TEXAS INSTRUMENTS INC			8/7/2012		9/9/2014	5,997	5,972					25
1746	X	TIBCO SOFTWARE INC			5/17/2013		10/22/2014	1,810	1,728					82
1747	X	TIBCO SOFTWARE INC			5/20/2014		10/22/2014	1,183	992					191
1748	X	TIBCO SOFTWARE INC			5/17/2013		10/22/2014	14,179	13,534					645
1749	X	TIBCO SOFTWARE INC			5/20/2014		10/22/2014	9,189	7,706					1,483
1750	X	TIME INC SHS			2/11/2013		8/13/2014	69	51					18
1751	X	TIME INC SHS			3/5/2013		8/13/2014	481	377					104
1752	X	TIME INC SHS			4/19/2013		8/13/2014	619	521					98
1753	X	TIME INC SHS			5/10/2013		8/13/2014	1,352	1,173					179
1754	X	TIME INC SHS			5/10/2013		8/13/2014	815	537					278
1755	X	TIME INC SHS			1/17/2014		8/13/2014	1,253	1,157					96
1756	X	TIME INC SHS			1/31/2014		8/13/2014	367	347					20
1757	X	TIME INC SHS			4/21/2014		8/13/2014	524	484					40
1758	X	TIME INC SHS			3/5/2013		8/13/2014	68	53					15
1759	X	IMPERIAL TOB GRP SPS ADR			4/2/2012		6/20/2014	6,444	5,824					620
1760	X	IMPERIAL TOB GRP SPS ADR			4/2/2012		6/20/2014	829	749					80
1761	X	IMPERIAL TOB GRP SPS ADR			2/6/2012		6/20/2014	8,286	6,868					1,417
1762	X	IMPERIAL TOB GRP SPS ADR			2/17/2012		6/20/2014	1,361	1,199					162
1763	X	IMPERIAL TOB GRP SPS ADR			6/22/2012		6/20/2014	2,302	1,900					402
1764	X	IMPERIAL TOB GRP SPS ADR			2/17/2012		6/20/2014	9,943	8,636					1,307
1765	X	IMPERIAL TOB GRP SPS ADR			6/22/2012		6/20/2014	15,006	12,386					2,620
1766	X	INDUSTRIA DE DISEÑO			2/11/2014		3/28/2014	151	152					-1
1767	X	INDUSTRIA DE DISEÑO			9/8/2013		3/28/2014	422	391					31
1768	X	INDUSTRIA DE DISEÑO			4/26/2013		3/28/2014	1,418	1,245					173
1769	X	INDUSTRIA DE DISEÑO			7/12/2013		3/28/2014	1,116	947					169
1770	X	INDUSTRIA DE DISEÑO			4/26/2013		3/28/2014	11,012	9,669					1,343
1771	X	INDUSTRIA DE DISEÑO			9/8/2013		3/28/2014	3,378	3,126					253
1772	X	INDUSTRIA DE DISEÑO			2/11/2014		3/28/2014	1,237	1,246					-9
1773	X	INDUSTRIA DE DISEÑO			7/12/2013		3/28/2014	8,870	7,524					1,346
1774	X	INDUSTRIA DE DISEÑO			2/11/2014		3/28/2014	1,293	1,307					-14
1775	X	TIME INC SHS			4/21/2014		6/23/2014	17	16					1
1776	X	TIME INC SHS			4/21/2014		12/15/2014	24	21					3
1777	X	TIME INC SHS			4/21/2014		12/15/2014	24	21					3
1778	X	TIME WARNER INC SHS			2/11/2013		5/8/2014	11,133	8,500					2,633
1779	X	TIME WARNER INC SHS			2/11/2013		5/8/2014	1,366	1,043					323
1780	X	TATA MOTORS LTD ADR			1/10/2014		8/7/2014	4,799	3,775					1,024
1781	X	TIME WARNER INC SHS			2/11/2013		5/30/2014	12,100	8,969					3,131
1782	X	TIME WARNER INC SHS			2/11/2013		5/30/2014	1,548	1,147					401
1783	X	BRF SA ADR			3/7/2014		9/24/2014	18,992	15,317					3,675
1784	X	BRF SA ADR			7/25/2014		10/8/2014	2,777	2,849					-72
1785	X	BRF SA ADR			3/7/2014		10/8/2014	1,590	1,205					385
1786	X	BRF SA ADR			7/25/2014		10/8/2014	21,531	22,092					-561
1787	X	BRF SA ADR			3/7/2014		10/8/2014	12,595	9,542					3,053
1788	X	BRITISH AMN TOBACO SPADR			10/18/2011		1/14/2014	3,024	2,651					373
1789	X	BRITISH AMN TOBACO SPADR			10/18/2011		1/14/2014	19,854	17,408					2,446
1790	X	BRITISH AMN TOBACO SPADR			10/20/2011		1/14/2014	11,691	10,224					1,467
1791	X	BRITISH AMN TOBACO SPADR			10/19/2011		1/14/2014	1,008	889					119
1792	X	CVS HEALTH CORP			8/8/2014		12/12/2014	2,091	1,772					318
1793	X	CVS HEALTH CORP			8/8/2014		12/12/2014	16,547	14,025					2,522
1794	X	BRF SA ADR			3/7/2014		9/24/2014	2,419	1,950					469

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,963											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss										
								Capital Gains/Losses													
								Other sales		9,751,440		1,335,924									
								0		0		0									
								Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1795	X	DIRECTV SHS			10/28/2013		7/9/2014	2,320	1,690												630
1796	X	DIRECTV SHS	25490A309		3/21/2013		7/9/2014	2,577	1,653												924
1797	X	DIRECTV SHS	25490A309		3/21/2013		7/9/2014	20,705	13,281												7,424
1798	X	DIRECTV SHS	25490A309		10/28/2013		7/9/2014	17,956	13,083												4,873
1799	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/14/2014	1,167	1,372												-205
1800	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/17/2014	64	76												-12
1801	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/17/2014	518	610												-94
1802	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/17/2014	322	381												-59
1803	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/17/2014	64	76												-12
1804	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/18/2014	127	152												-25
1805	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/18/2014	190	228												-39
1806	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/13/2014	316	381												-65
1807	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/13/2014	128	152												-26
1808	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/13/2014	2,402	2,896												-494
1809	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/13/2014	1,138	1,372												-234
1810	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/14/2014	2,463	2,866												-433
1811	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/14/2014	324	381												-57
1812	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/14/2014	130	152												-22
1813	X	DONGFENG MOTOR GRP H.U	257738203		10/4/2013		3/18/2014	1,392	1,677												-285
1814	X	INTERCONTINENTAL	45866F104		10/11/2013		6/20/2014	3,883	3,888												-5
1815	X	INTERCONTINENTAL	45866F104		10/11/2013		6/20/2014	5,243	5,248												8
1816	X	INTERCONTINENTAL	45866F104		10/11/2013		6/24/2014	3,613	3,693												-80
1817	X	INTERCONTINENTAL	45866F104		10/11/2013		6/24/2014	761	771												-10
1818	X	INTERCONTINENTAL	45866F104		10/11/2013		6/24/2014	5,134	5,208												-72
1819	X	INTERCONTINENTAL	45866F104		10/11/2013		6/24/2014	28,903	29,548												-845
1820	X	INTL BUSINESS MACHINES	459200101		4/24/2009		5/21/2014	1,118	602												516
1821	X	INTL BUSINESS MACHINES	459200101		10/18/2011		5/21/2014	186	178												8
1822	X	INTL BUSINESS MACHINES	459200101		10/18/2011		10/24/2014	3,559	3,923												-364
1823	X	US BANCORP (NEW)	902973304		10/19/2011		10/31/2014	978	575												401
1824	X	US BANCORP (NEW)	902973304		7/19/2012		10/31/2014	3,437	2,743												894
1825	X	US BANCORP (NEW)	902973304		10/20/2011		10/31/2014	8,274	4,757												3,517
1826	X	US BANCORP (NEW)	902973304		7/19/2012		10/31/2014	28,518	21,168												5,349
1827	X	UNILEVER NV NY REG SHS	904784709		11/29/2011		1/17/2014	2,606	2,219												387
1828	X	UNILEVER NV NY REG SHS	904784709		12/2/2011		1/17/2014	20,482	17,440												3,022
1829	X	EBAY INC COM	278642103		1/25/2013		4/10/2014	5,091	5,270												-179
1830	X	TIME WARNER INC SHS	887317303		2/11/2013		6/20/2014	273	200												73
1831	X	TIME WARNER INC SHS	887317303		3/5/2013		6/20/2014	1,431	1,117												314
1832	X	TIME WARNER INC SHS	887317303		4/19/2013		6/20/2014	409	342												67
1833	X	TIME WARNER INC SHS	887317303		2/11/2013		6/20/2014	1,978	1,451												525
1834	X	TIME WARNER INC SHS	887317303		3/5/2013		6/20/2014	11,243	8,774												2,469
1835	X	TIME WARNER INC SHS	887317303		4/19/2013		6/20/2014	3,134	2,622												512
1836	X	TIME WARNER INC SHS	887317303		4/19/2013		6/30/2014	1,537	1,254												283
1837	X	TIME WARNER INC SHS	887317303		5/10/2013		6/30/2014	4,191	3,528												665
1838	X	TIME WARNER INC SHS	887317303		4/19/2013		6/30/2014	11,874	9,680												2,184
1839	X	TIME WARNER INC SHS	887317303		5/10/2013		6/30/2014	33,178	27,910												5,268
1840	X	TIMKEN COMPANY	887389104		10/18/2011		5/21/2014	1,965	1,244												721
1841	X	TIMKEN COMPANY	887389104		10/18/2011		5/21/2014	190	120												70
1842	X	TIMKENSTEEL CORP SHS	887399103		7/8/2014		7/8/2014	22	0												22
1843	X	TRAVELERS COS INC	8947E1E09		10/18/2011		10/9/2014	33,033	17,881												15,172
1844	X	TRAVELERS COS INC	8947E1E09		10/18/2011		10/9/2014	4,271	2,310												1,961
1845	X	TRIMBLE PUBLISHING CO	896082104		8/7/2014		8/7/2014	16	0												16
1846	X	TRIMBLE PUBLISHING CO	896082104		8/6/2013		8/12/2014	1,357	1,073												284
1847	X	TRIMBLE PUBLISHING CO	896082104		5/21/2014		8/12/2014	310	316												-6
1848	X	TRIMBLE PUBLISHING CO	896082104		8/6/2013		8/12/2014	174	138												36
1849	X	TRIMBLE PUBLISHING CO	896082104		5/21/2014		8/12/2014	39	39												0
1850	X	TRIMBLE NAV LTD	896239100		5/21/2014		10/10/2014	1,437	1,832												-395
1851	X	TRIMBLE NAV LTD	896239100		5/21/2014		10/10/2014	11,334	14,443												-3,109
1852	X	TRIMBLE NAV LTD	896239100		6/20/2014		11/5/2014	3,166	4,458												-1,282
1853	X	TRIMBLE NAV LTD	896239100		6/20/2014		11/5/2014	24,815	34,944												-10,129
1854	X	TWITTER INC	80184L102		3/7/2014		4/7/2014	2,088	2,667												-579
1855	X	TWITTER INC	80184L102		3/7/2014		4/7/2014	16,238	20,739												-4,501
1856	X	UGI CORP NEW	902881105		5/21/2014		9/15/2014	17	9												8
1857	X	UGI CORP NEW	902881105		10/18/2011		9/23/2014	1,536	838												698
1858	X	UGI CORP NEW	902881105		10/18/2011		9/23/2014	11,978	6,540												5,439
1859	X	UGI CORP NEW	902881105		10/18/2011		9/24/2014	915	503												412
1860	X	UGI CORP NEW	902881105		10/19/2011		9/24/2014	441	244												197
1861	X	UGI CORP NEW	902881105		10/19/2011		9/24/2014	508	477												31
1862	X	UGI CORP NEW	902881105		10/19/2011		9/24/2014	5,388	2,993												2,425
1863	X	UGI CORP NEW	902881105		10/20/2011		9/24/2014	5,422	2,916												2,506

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										2,963			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
										11,087,364	9,751,440	1,335,924	
										0	0	0	
1864	X	UGI CORP NEW			5/21/2014		9/24/2014	3,830	3,589			0	241
1865	X	US BANCORP (NEW)			11/17/2009		1/31/2014	2,507	1,463			0	1,044
1866	X	US BANCORP (NEW)			10/19/2011		1/31/2014	398	250			0	148
1867	X	US BANCORP (NEW)			11/17/2009		1/31/2014	15,960	9,315			0	6,645
1868	X	CABOT OIL & GAS CORP			4/26/2013		1/23/2014	3,181	2,701			0	480
1869	X	CABOT OIL & GAS CORP			4/26/2013		1/23/2014	24,987	21,206			0	3,781
1870	X	CALIFORNIA RESOURCES			12/10/2014		12/10/2014	3	0			0	3
1871	X	CALIFORNIA RESOURCES			12/10/2014		12/10/2014	2	0			0	2
1872	X	CAPITAL ONE FINL			1/11/2013		1/10/2014	1,167	939			0	228
1873	X	CAPITAL ONE FINL			1/11/2013		1/10/2014	15,557	12,521			0	3,036
1874	X	CAPITAL ONE FINL			1/11/2013		5/21/2014	153	125			0	28
1875	X	DONGFENG MOTOR GRP H U			10/4/2013		3/21/2014	131	152			0	-21
1876	X	DONGFENG MOTOR GRP H U			10/4/2013		3/21/2014	850	991			0	-141
1877	X	DONGFENG MOTOR GRP H U			10/4/2013		3/24/2014	200	229			0	-29
1878	X	DONGFENG MOTOR GRP H U			10/4/2013		3/24/2014	67	76			0	-9
1879	X	DONGFENG MOTOR GRP H U			10/4/2013		3/24/2014	866	991			0	-125
1880	X	DONGFENG MOTOR GRP H U			10/4/2013		3/24/2014	1,666	1,905			0	-239
1881	X	DOVER CORP			10/18/2011		5/21/2014	1,893	997			0	896
1882	X	DOVER CORP			10/18/2011		5/21/2014	172	91			0	81
1883	X	DOVER CORP			10/18/2011		12/9/2014	1,498	925			0	543
1884	X	DOVER CORP			10/18/2011		12/9/2014	661	408			0	253
1885	X	DOVER CORP			10/18/2011		12/9/2014	2,496	1,542			0	954
1886	X	DOVER CORP			10/18/2011		12/9/2014	13,946	8,455			0	5,491
1887	X	ENI S P A SPONSORED ADR			7/12/2013		1/15/2014	47,037	42,400			0	4,637
1888	X	ENI S P A SPONSORED ADR			7/12/2013		1/15/2014	5,979	5,389			0	580
1889	X	EASTMAN CHEMICAL CO CO			1/10/2014		5/9/2014	2,348	2,154			0	194
1890	X	EASTMAN CHEMICAL CO CO			1/10/2014		5/9/2014	18,611	17,073			0	1,538
1891	X	EASTMAN CHEMICAL CO CO			1/10/2014		5/15/2014	8,890	8,255			0	635
1892	X	EASTMAN CHEMICAL CO CO			1/10/2014		5/15/2014	6,794	6,462			0	332
1893	X	EASTMAN CHEMICAL CO CO			1/10/2014		5/15/2014	923	878			0	45
1894	X	EASTMAN CHEMICAL CO CO			1/3/2014		5/15/2014	1,090	1,012			0	78
1895	X	EBAY INC COM			10/19/2011		3/18/2014	895	507			0	388
1896	X	EBAY INC COM			10/31/2011		3/18/2014	750	471			0	279
1897	X	EBAY INC COM			3/5/2013		4/10/2014	17,954	18,243			0	-289
1898	X	EBAY INC			8/7/2012		2/5/2014	5,611	6,070			0	-459
1899	X	EBAY INC			8/7/2012		2/5/2014	38,472	39,452			0	-2,980
1900	X	ECOLAB INC			8/3/2012		3/26/2014	16,577	9,665			0	6,712
1901	X	ECOLAB INC			8/3/2012		3/26/2014	2,167	1,290			0	877
1902	X	ECOLAB INC			8/3/2012		4/23/2014	2,892	1,741			0	1,151
1903	X	ECOLAB INC			8/3/2012		4/23/2014	22,815	13,734			0	9,081
1904	X	EMERSON ELEC CO			3/28/2014		8/8/2014	14,490	15,527			0	-1,037
1905	X	EMERSON ELEC CO			3/28/2014		8/8/2014	1,803	1,933			0	-130
1906	X	EMERSON ELEC CO			4/4/2014		10/8/2014	1,700	1,897			0	-197
1907	X	EMERSON ELEC CO			3/28/2014		10/8/2014	16,092	17,660			0	-1,568
1908	X	EMERSON ELEC CO			5/21/2014		10/8/2014	1,275	1,375			0	-100
1909	X	EMERSON ELEC CO			4/4/2014		10/8/2014	13,359	14,907			0	-1,548
1910	X	EMERSON ELEC CO			5/21/2014		10/8/2014	182	196			0	-14
1911	X	EMERSON ELEC CO			3/28/2014		10/8/2014	2,065	2,286			0	-201
1912	X	ENEL SOCIETA PER AZIONI			2/12/2014		4/4/2014	1,848	1,638			0	211
1913	X	ENEL SOCIETA PER AZIONI			2/12/2014		4/4/2014	14,543	12,880			0	1,663
1914	X	ENEL SOCIETA PER AZIONI			2/12/2014		4/22/2014	1,551	1,366			0	185
1915	X	FID NATIONAL FINL INC			10/20/2011		7/28/2014	1,696	859			0	837
1916	X	FID NATIONAL FINL INC			10/18/2011		7/18/2014	16	8			0	8
1917	X	FID NATIONAL FINL INC			2/12/2014		7/28/2014	1,296	1,447			0	-151
1918	X	FID NATIONAL FINL INC			10/19/2011		7/28/2014	190	84			0	76
1919	X	FID NATIONAL FINL INC			10/19/2011		7/28/2014	1,088	1,121			0	-33
1920	X	FID NATIONAL FINL INC			2/21/2001		7/28/2014	160	177			0	-17
1921	X	FID NATIONAL FINL INC			10/18/2011		7/28/2014	11	6			0	5
1922	X	FID NATIONAL FINL INC			2/12/2001		7/28/2014	5	5			0	-1
1923	X	FID NATIONAL FINL INC			10/19/2011		7/28/2014	5	3			0	2
1924	X	FID NATIONAL FINL INC			10/19/2011		7/28/2014	128	67			0	61
1925	X	FID NATIONAL FINL INC			1/3/2014		7/28/2014	11	11			0	0
1926	X	FID NATIONAL FINL INC			1/3/2014		7/28/2014	128	131			0	-3
1927	X	FID NATIONAL FINL INC			10/19/2011		7/28/2014	832	441			0	391
1928	X	FIRST NIAGARA FINL GROUP			4/11/2013		6/5/2014	6,436	6,811			0	-375
1929	X	FIRST NIAGARA FINL GROUP			10/19/2011		6/5/2014	859	963			0	-110
1930	X	FIRST NIAGARA FINL GROUP			4/11/2013		6/5/2014	815	863			0	-48
1931	X	FIRST NIAGARA FINL GROUP			10/20/2011		6/5/2014	6,881	7,028			0	-347
1932	X	DONGFENG MOTOR GRP H U			10/4/2013		3/18/2014	696	838			0	-142

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											Other sales	11,087,394	9,751,440	1,335,924
												0	0	0
1933	X	DONGFENG MOTOR GRP H U			10/4/2013		3/19/2014	128	152					-24
1934	X	DONGFENG MOTOR GRP H U			10/4/2013		3/19/2014	192	229					-37
1935	X	DONGFENG MOTOR GRP H U			10/4/2013		3/19/2014	1,411	1,671					-260
1936	X	DONGFENG MOTOR GRP H U			10/4/2013		3/19/2014	706	838					-132
1937	X	DONGFENG MOTOR GRP H U			10/4/2013		3/20/2014	192	229					-37
1938	X	DONGFENG MOTOR GRP H U			10/4/2013		3/20/2014	84	76					-12
1939	X	DONGFENG MOTOR GRP H U			10/4/2013		3/20/2014	787	915					-148
1940	X	DONGFENG MOTOR GRP H U			10/4/2013		3/20/2014	1,534	1,829					-295
1941	X	FIRST SOLAR INC			1/3/2014		4/11/2014	4,287	3,128					1,159
1942	X	ING GP NV SP5D ADR			5/2/2014		12/30/2014	52	54					-2
1943	X	INGRAM MICRO INC CL A			10/18/2011		5/2/2014	211	140					71
1944	X	INGRAM MICRO INC CL A			10/18/2011		5/2/2014	1,580	1,048					532
1945	X	INGREDION INC			8/30/2013		4/8/2014	1,783	1,635					128
1946	X	INGREDION INC			8/30/2013		4/8/2014	13,830	12,832					998
1947	X	INTERCONTINENTAL			10/11/2013		6/20/2014	777	778					0
1948	X	INTERCONTINENTAL			10/11/2013		6/20/2014	388	389					-1
1949	X	DONGFENG MOTOR GRP H U			10/4/2013		3/2/2014	1,700	1,982					-282
1950	X	DONGFENG MOTOR GRP H U			10/4/2013		3/2/2014	196	229					-33
1951	X	EBAY INC			10/18/2011		3/18/2014	1,615	932					683
1952	X	EBAY INC			10/20/2011		3/18/2014	10,844	5,872					4,972
1953	X	EBAY INC			12/12/2011		4/10/2014	1,204	685					519
1954	X	EBAY INC			10/31/2011		4/10/2014	493	328					167
1955	X	EBAY INC			1/25/2013		4/10/2014	657	680					-23
1956	X	EBAY INC			3/5/2013		4/10/2014	2,399	2,336					37
1957	X	EBAY INC			10/20/2011		4/10/2014	2,737	1,562					1,175
1958	X	EBAY INC			12/14/2011		4/10/2014	10,783	5,948					4,835
1959	X	UNILEVER NV NY REG SHS			11/29/2011		11/14/2014	1,562	1,325					237
1960	X	UNILEVER NV NY REG SHS			11/14/2011		11/14/2014	781	783					-2
1961	X	UNILEVER NV NY REG SHS			12/2/2011		11/14/2014	11,991	10,179					1,812
1962	X	UNILEVER NV NY REG SHS			11/1/2013		11/14/2014	8,093	6,110					1,983
1963	X	UNION PACIFIC CORP			1/25/2013		3/28/2014	1,497	1,081					416
1964	X	UNION PACIFIC CORP			1/25/2013		3/28/2014	11,787	8,514					3,273
1965	X	UNION PACIFIC CORP			1/25/2013		8/8/2014	27,447	19,083					8,364
1966	X	UNION PACIFIC CORP			3/5/2013		8/8/2014	5,450	3,906					1,544
1967	X	UNION PACIFIC CORP			1/25/2013		8/8/2014	3,504	2,434					1,070
1968	X	UNION PACIFIC CORP			3/5/2013		8/8/2014	584	418					166
1969	X	UNION PACIFIC CORP			3/5/2013		8/22/2014	5,291	3,487					1,804
1970	X	UNION PACIFIC CORP			6/27/2013		8/22/2014	9,842	7,242					2,600
1971	X	UNION PACIFIC CORP			3/5/2013		8/22/2014	847	558					289
1972	X	UNION PACIFIC CORP			6/27/2013		8/22/2014	1,059	779					279
1973	X	UNITED RENTALS INC COM			2/11/2013		2/10/2014	395	287					108
1974	X	UNITED RENTALS INC COM			3/5/2013		2/10/2014	1,951	1,160					791
1975	X	UNITED RENTALS INC COM			2/11/2013		2/10/2014	2,768	1,868					900
1976	X	UNITED RENTALS INC COM			3/5/2013		2/10/2014	13,368	9,334					4,034
1977	X	U S TRSY INFLATION BOND			11/30/2011		3/19/2014	1,474	1,509					-35
1978	X	ARES MANAGEMENT			7/1/2014		12/31/2014		1					-1
1979	X							96,088	109,284				13,101	-75

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

		2	2	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ARES MANAGEMENT LP	2	2	

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

		2,314	2,083	0	231
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,314	2,083		231

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

		2,459	1,476	0	985
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEES	2,459	1,476		985

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

		28,643	5,505	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,505	5,505		
2	PY EXCISE TAX DUE	9,425			
3	ESTIMATE EXCISE PAYMENTS	13,713			

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

		4,544	4,544	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	4,542	4,542		
2	PARTNERSHIP EXPENSES	2	2		

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

Federal										State/Local		Federal		State/Local							
2,219,701										0		1,913,815		0							
Description										Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation	
1														0							
2	FHLMC G0 8572 03 50%2044									0		3,800				3,927					
3	FHLMC G0 8599 03 50%2044									0		5,013				5,112					
4	FHLMC A9 7040 04%2041									0		9,087				9,231					
5	FEDERAL NATL MTG ASSOC									0		11,081				11,099					
6	FEDERAL NATL MTG ASSOC									0		9,043				9,050					
7	FEDERAL NATL MTG ASSOC									0		7,479				7,516					
8	FNMA PAJ0785 04%2041									0		1,443				1,465					
9	FNMA PAH3431 03 50%2026									0		9,058				9,071					
10	FNMA PAL0145 04 50%2040									0		5,286				5,307					
11	FNMA PAJ7689 04%2041									0		3,144				3,131					
12	FNMA PAU3742 03 50%2043									0		4,551				4,813					
13	FNMA PAC8512 04 50%2039									0		13,940				14,194					
14	FNMA PMA1459 03%2033									0		9,144				9,189					
15	FNMA PMA1490 03%2033									0		2,726				2,798					
16	FNMA PAE0828 03 50%2041									0		8,404				8,390					
17	FNMA PAE0949 04%2041									0		5,033				5,053					
18	US TREASURY BOND INFL INDX									0		3,010				2,958					
19	U S TREASURY BOND									0		3,810				3,944					
20	U S TREASURY BOND									0		6,503				7,358					
21	U S TREASURY BOND									0		6,970				8,238					
22	U S TREASURY BOND									0		4,179				4,204					
23	U S TREASURY NOTE									0		9,055				9,060					
24	U S TREASURY NOTE									0		9,058				9,064					
25	U S TREASURY NOTE									0		20,188				20,084					
26	U S TREASURY NOTE									0		21,031				21,020					
27	U S TREASURY NOTE									0		20,931				20,864					
28	U S TREASURY BOND									0		49,953				56,759					
29	U S TREASURY BOND									0		50,975				60,017					
30	U S TREASURY NOTE									0		67,481				67,450					
31	U S TREASURY BOND									0		36,563				36,783					
32	U S TREASURY NOTE									0		72,467				72,512					
33	U S TREASURY NOTE									0		159,508				158,667					
34	U S TREASURY NOTE									0		162,242				162,152					
35	U S TREASURY NOTE									0		161,469				160,950					
36	FHLMC G0 8572 03 50%2044									0		28,502				29,451					
37	FHLMC G0 8599 03 50%2044									0		27,072				27,605					
38	FHLMC A9 7040 04%2041									0		65,053				66,153					
39	FEDERAL NATL MTG ASSOC									0		88,602				88,788					
40	FEDERAL NATL MTG ASSOC									0		72,315				72,402					
41	FEDERAL NATL MTG ASSOC									0		59,749				60,129					
42	FNMA PAI4815 04 50%2041									0		26,137				26,847					
43	FNMA PAI7784 04 50%2041									0		42,309				43,141					
44	FNMA PAH0969 03 50%2025									0		7,121				7,248					
45	FNMA PAH3431 03 50%2026									0		64,732				64,677					

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

		Federal		State/Local									
		2,219,701		1,913,815		0		0		0		1,943,984	
		0		0		0		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
46	FNMA PAL0145 04 50%2040		0	29,210		29,327							
47	FNMA PAJ7689 04%2041		0	21,485		21,398							
48	FNMA PAU3742 03 50%2043		0	66,444		70,277							
49	FNMA PAB3419 04 50%2041		0	26,607		26,920							
50	FNMA PAC8512 04 50%2039		0	30,105		30,893							
51	FNMA PMA0583 04%2040		0	3,957		4,067							
52	FNMA PMA1459 03%2033		0	54,866		55,133							
53	FNMA PMA1490 03%2033		0	29,990		30,783							
54	FNMA PMA1561 03%2033		0	28,210		28,427							
55	FNMA PAE0828 03 50%2041		0	48,553		48,663							
56	FNMA PAE0949 04%2041		0	57,446		58,109							
57	US TREASURY BOND INFL INDX		0	27,382		26,622							
58	U S TREASURY BOND		0	34,333		35,494							

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	MALLINCKRODT PLC SHS	0		3,657		3,862
3	MICHAEL KORS HLDGS LTD	0		6,378		6,534
4	TYCO INTL PLC SHS	0		3,769		3,816
5	ACE LIMITED	0		3,766		5,974
6	YAMAHA MOTOR 7272 FN	0		2,832		3,320
7	CHECK POINT SOFTWARE TECHNOLOGIE	0		1,664		2,121
8	ADT CORP SHS	0		3,064		2,753
9	ABBOTT LABORATORIES	0		3,223		3,647
10	ABBVIE INC SHS	0		23,713		30,299
11	ABERCROMBIE & FITCH CO CL A	0		3,231		2,721
12	ACTIVISION BLIZZARD INC	0		1,926		1,894
13	AFRICA OIL CORP	0		2,210		474
14	ALBEMARLE CORP COM	0		2,413		2,586
15	ALEXANDER & BALDWIN INC	0		3,084		2,984
16	ALIBABA GROUP HOLDING LT	0		5,820		6,860
17	ALLIANCE DATA SYS CORP	0		6,156		10,298
18	ALLIANT ENERGY CORP	0		3,730		4,716
19	ALLY FINL INC	0		1,963		1,960
20	AMERICAN CAMPUS CMNTYS INC	0		4,426		4,426
21	AMERICAN EXPRESS COMPANY	0		6,225		7,071
22	AMERICAN TOWER REIT INC	0		2,299		2,768
23	AMETEK INC NEW	0		9,995		10,631
24	APPLE COMPUTER INC COM	0		10,124		13,135
25	ARROW ELECTRONICS INC	0		1,457		2,605
26	ASSA ABLOY AB ADR	0		1,242		1,672
27	ATHENAHEALTH INC	0		3,335		3,788
28	AUTOZONE INC	0		9,594		13,620
29	AXA ADR	0		11,925		10,896
30	AXIALL CORP	0		1,492		1,359
31	BNP PARIBAS	0		6,186		4,877
32	BAIDU COM ADR	0		9,620		11,626
33	BARRETT BILL CORP	0		1,686		991
34	BERKLEY W R CORP	0		3,586		3,691
35	BROWN & BROWN INC	0		1,817		1,909
36	CME GROUP INC	0		4,660		5,674
37	CVS CORP	0		2,310		2,889
38	CALIFORNIA RESOURCES	0		294		204
39	CAPITAL ONE FINL CORP COM	0		3,765		4,870
40	CARLISLE COMPANIES INC	0		1,874		1,985
41	CARPENTER TECHNOLOGY CORP COMM	0		2,115		2,118
42	CERNER CORP COM	0		4,910		5,949
43	CHUBB CORPORATION COM	0		5,502		7,760
44	CITIGROUP INC COM NEW	0		18,290		19,696
45	CITIZENS FINL GROUP INC	0		2,000		2,138
46	COGNIZANT TECHNOLOGY SOLUTIONS	0		6,561		7,214

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	COMCAST CORP NEW CL A	0		6,326		6,671
48	COMCAST CORP NEW	0		10,454		16,809
49	COMPAGNIE DE SAINT-UNSP	0		6,996		6,797
50	CONCHO RESOURCES INC	0		8,018		6,883
51	CRANE COMPANY COMMON	0		3,049		2,759
52	CREDIT SUISSE GROUP SPONSORED AD	0		6,923		5,819
53	CROWN CASTLE REIT INC	0		4,182		4,250
54	CUMMINS ENGINE INC	0		3,327		3,028
55	DANAHER CORP COMMON	0		3,004		3,771
56	DECKERS OUTDOOR CORP	0		1,425		2,276
57	DELTA LLOYD N V. SHS ADR	0		5,268		4,980
58	DEUTSCHE POST AG SHS	0		16,683		15,900
59	DIAGEO PLC SPON ADR NEW	0		4,427		5,020
60	DIGITAL RLTY TR INC	0		1,909		1,856
61	DISNEY (WALT) COMPANY HOLDING CO	0		4,480		7,253
62	DISCOVERY COMMUNICATN	0		13,467		12,058
63	DISCOVERY COMMUNICATN	0		6,432		5,564
64	DISCOVER FINL SVCS	0		4,830		6,222
65	DOLLAR GENERAL CORP	0		6,395		6,504
66	DOMTAR CORP SHS	0		2,281		1,770
67	ECOLAB INC COM	0		3,195		3,031
68	ELECTRONIC ARTS	0		1,897		2,445
69	ENERGIZER HLDGS INC	0		2,067		3,214
70	EQUITY COMMONWEALTH	0		2,108		2,901
71	EURONET WORLDWIDE INC	0		1,735		2,361
72	EXPEDITORS INTL WASH INC COM	0		1,888		2,052
73	EXPRESS SCRIPTS HLDG CO	0		7,536		8,636
74	FCB FINL HOLDINGS INC	0		1,853		1,971
75	FACEBOOK INC	0		12,971		17,633
76	FEDERATED INVS INC PA	0		1,609		2,173
77	FID NATIONAL FINL INC	0		2,286		4,031
78	FIFTH THIRD BANCORP	0		5,805		6,907
79	FIRST HORIZON NATL CORP	0		2,369		2,431
80	FIRST SOLAR INC	0		1,332		1,159
81	FLOWERS FOODS INC	0		1,550		1,554
82	FOOT LOCKER INC	0		3,034		3,933
83	FOREST CITY ENTERPRISES INC CL A	0		1,201		2,066
84	GALLAGHER ARTHUR J & CO	0		1,826		1,883
85	GENERAL MILLS INC COM	0		2,267		2,613
86	GENMAB A/S SHS	0		2,732		3,956
87	GILEAD SCIENCES INC	0		2,582		3,393
88	GOLDMAN SACHS GROUP INC	0		3,849		4,070
89	GOOGLE INC	0		12,811		12,736
90	GOOGLE INC SHS CL C	0		11,078		10,528
91	GRUPO TELEvisa SA DE CV GDR	0		2,174		2,452
92	HANOVER INS GROUP INC	0		1,894		2,140

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	HARSCO CORPORATION COMMON	0		1,768		1,303
94	HELIX ENERGY SOLUTIONS	0		3,075		2,691
95	HERSHEY FOODS CORPORATION COM	0		3,494		3,741
96	HOME DEPOT INC USD 0 05	0		16,299		21,519
97	ITV PLC SHS	0		9,058		9,810
98	IMPERIAL TOB GROUP PLC SPONSORED	0		20,752		22,312
99	ING GROEP N V SPONSORED ADR	0		14,367		13,372
100	INGRAM MICRO INC CL A	0		1,596		2,515
101	INTEL CORPORATION	0		8,159		11,831
102	INTERNATIONAL BUSINESS MACHINES C	0		5,555		4,974
103	INTESA SANPAOLO SPON ADR	0		3,606		3,395
104	INTUITIVE SURGICAL INC	0		1,914		2,645
105	J P MORGAN CHASE & CO	0		23,733		29,037
106	JANUS CAP GROUP INC	0		1,908		2,500
107	JOHNSON CONTROLS INC	0		3,394		4,592
108	JUNIPER NETWORKS INC	0		1,895		1,986
109	KBC GROUPE SA SHS	0		13,779		13,909
110	KINGFISHER PLC	0		7,800		7,904
111	KNOWLES CORP SHS	0		2,449		2,025
112	KROGER COMPANY COMMON	0		3,770		4,495
113	LKQ CORP	0		1,846		1,968
114	LTC PPTYS INC	0		2,900		3,195
115	LAS VEGAS SANDS CORP	0		8,057		7,561
116	ESTEE LAUDER COMPANIES INC CL A	0		7,167		7,239
117	LEAR CORP SHS	0		1,050		2,158
118	LINKEDIN CORP	0		9,004		11,486
119	LIVE NATION INC	0		1,889		2,063
120	LOUISIANA PACIFIC CORP	0		3,399		3,842
121	LULULEMON ATHLETICA INC	0		4,839		5,412
122	MDU RESOURCES GROUP INC	0		1,577		1,410
123	MSC INDL DIRECT INC	0		2,827		2,600
124	MARATHON PETROLEUM CORP	0		3,562		6,679
125	MAZDA MOTOR CORP SHS	0		3,626		3,259
126	MC DONALDS CORPORATION COMMON	0		9,196		8,620
127	METLIFE INC	0		7,639		7,843
128	MICROSOFT CORP COM	0		8,345		10,730
129	MOHAWK INDS INC	0		2,211		2,641
130	MONDELEZ INTERNATIONAL	0		8,241		9,517
131	MOODYS CORP	0		3,899		6,419
132	MORGAN STANLEY DEAN WITTER & CO	0		8,437		9,894
133	MOTOROLA SOLUTIONS INC	0		4,703		5,098
134	MURPHY USA INC SHS	0		1,864		3,099
135	NETFLIX COM INC	0		9,976		8,540
136	NEW YORK CMNTY BANCORP INC	0		1,606		1,888
137	NEWELL RUBBERMAID INC	0		6,540		10,818
138	NEXTERA ENERGY INC SHS	0		5,192		7,865

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

Description		9,268,467		10,111,182		0		11,675,209	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
139	NORTHEAST UTILITIES COMMON	0	0	4,150		6,155			
140	OGE ENERGY CO	0	0	2,215		2,093			
141	OASIS PETE INC NEW	0	0	2,498		1,389			
142	OCCIDENTAL PETROLEUM CORPORATIO	0	0	8,285		7,577			
143	OUTFRONT MEDIA INC SHS	0	0	1,793		1,825			
144	OWENS & MINOR INC NEW	0	0	3,349		3,757			
145	OWENS ILL INC COM	0	0	1,326		1,727			
146	PNM RES INC	0	0	3,044		3,763			
147	PVH CORP	0	0	994		1,923			
148	PTC INC SHS	0	0	1,282		2,016			
149	PARKER HANFIFIN CORP	0	0	1,780		2,966			
150	PATTERSON-UTI ENERGY INC	0	0	1,471		1,228			
151	PHILIP MORRIS INTL INC	0	0	3,667		3,502			
152	PHILLIPS 66 SHS	0	0	1,988		3,298			
153	PINNACLE FOOD INC DEL	0	0	1,852		2,365			
154	PIONEER NAT RES CO	0	0	3,805		3,275			
155	PITNEY BOWES INCORPORATED	0	0	1,788		2,583			
156	PLANTRONICS INC NEW	0	0	1,930		2,121			
157	POPULAR INC COM NEW	0	0	1,994		2,009			
158	PRAXAIR INC	0	0	7,256		7,903			
159	PRIMERICA INC COM	0	0	1,915		2,170			
160	PROCTER & GAMBLE CO COM	0	0	8,794		11,660			
161	PRUDENTIAL FINL INC	0	0	5,907		7,870			
162	QUALCOMM INC	0	0	4,918		4,757			
163	QUANTA SVCS INC	0	0	1,733		1,647			
164	RANGE RES CORP	0	0	3,077		2,138			
165	REGENERON PHARMACEUTICALS INC	0	0	6,183		8,615			
166	ROCKWOOD HLDGS INC	0	0	1,462		2,285			
167	ROYAL MAIL PLC-UNSP ADR	0	0	4,423		4,111			
168	SM ENERGY CO SHS	0	0	1,668		1,080			
169	SPX CORP COM	0	0	1,755		2,234			
170	SALESFORCE COM INC	0	0	12,519		12,870			
171	SANDS CHINA LTD UNSP ADR	0	0	13,589		11,720			
172	SANDVIK AB ADR	0	0	4,229		3,740			
173	SEMTECH CORPORATION COMMON	0	0	1,823		1,875			
174	SEMPRA ENERGY	0	0	4,724		4,900			
175	ALKERMES PLC NEW	0	0	18,993		27,348			
176	AMDOCS LIMITED	0	0	15,130		14,743			
177	DELPHI AUTOMOTIVE PLC	0	0	24,638		29,452			
178	LIBERTY GLOBAL PLC CL A	0	0	117,725		143,938			
179	MALLINCKRODT PLC SHS	0	0	28,602		30,204			
180	MICHAEL KORS HLDGS LTD	0	0	50,078		51,293			
181	TYCO INTL PLC SHS	0	0	29,414		29,781			
182	ACE LIMITED	0	0	29,612		46,526			
183	YAMAHA MOTOR 7272 FN	0	0	22,219		26,071			
184	CHECK POINT SOFTWARE TECHNOLOGIE	0	0	13,195		16,814			

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

Description		Numb Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	ADT CORP SHS	0		23,951		21,521
186	ABBOTT LABORATORIES	0		25,139		28,453
187	ABBVIE INC SHS	0		185,762		237,744
188	ABERCROMBIE & FITCH CO CL A	0		25,509		21,451
189	ACTIVISION BLIZZARD INC	0		15,058		14,810
190	SOCIETE GENERALE FRANCE SPONSOR	0		10,718		9,210
191	SPIRIT AIRLS INC COM	0		6,044		7,558
192	SPLUNK INC	0		2,066		1,945
193	SPRINGLEAF HLDGS INC	0		1,176		2,098
194	STARBUCKS CORP COM	0		7,019		7,549
195	STEEL DYNAMICS INC	0		3,479		3,099
196	SUNTRUST BANKS INC	0		9,098		11,774
197	SUPERIOR ENERGY SVCS INC	0		2,894		2,398
198	SUPERVALU INC	0		2,577		3,152
199	TECO ENERGY INC	0		2,486		2,889
200	TANGER FACTORY OUTLET CTRS INC CO	0		3,232		3,659
201	TELEFLEX INC	0		2,563		3,789
202	TENNECO AUTOMOTIVE INC USD 0 01	0		1,785		1,925
203	THORATEC CORPORATION	0		3,610		3,700
204	3M CO	0		5,576		10,188
205	TIME WARNER INC SHS	0		10,199		13,667
206	TIMKEN CO	0		1,244		1,878
207	TIMKENSTEEL CORP SHS	0		1,496		1,703
208	TOKIO MARINE HOLDINGS	0		10,666		11,127
209	TORONTO-DOMINION BANK (NEW)	0		5,294		6,259
210	TRAVELERS COS INC	0		4,419		8,997
211	TRIBUNE CO NEW CL A	0		2,697		2,630
212	TRIUMPH GROUP INC NEW	0		2,607		2,689
213	TRIPADVISOR INC SHS	0		10,683		9,109
214	TWENTY-FIRST CENTURY	0		13,454		15,669
215	US BANCORP DEL	0		8,372		10,204
216	UNILEVER NV NY SHARE F NEW	0		1,514		1,405
217	UNION PACIFIC CORP	0		13,622		19,656
218	UNITED PARCEL SVC INC CL B	0		6,007		7,560
219	UNITED THERAPEUTICS CORP DEL	0		5,350		9,971
220	UNUMPROVIDENT CORP	0		1,879		1,884
221	V F CORPORATION COM	0		3,894		6,142
222	VERIZON COMMUNICATIONS INC	0		14,686		15,110
223	VERTEX PHARMACEUTICALS INC	0		10,565		11,286
224	VISA INC CL A SHRS	0		11,444		19,403
225	VMWARE, INC	0		4,513		4,043
226	VOLKSWAGEN A G	0		6,654		6,999
227	WASHINGTON PRIME GRP	0		3,091		2,721
228	WATERS CORP	0		3,659		3,945
229	WELLS FARGO & CO NEW	0		13,397		21,270
230	WESCO INTL INC	0		4,793		4,192

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	WESTAR ENERGY INC	0		3,422		4,413
232	WEYERHAEUSER CO COM	0		2,858		4,127
233	WHOLE FOODS MKT INC	0		3,423		3,580
234	WORKDAY INC CL A	0		4,394		4,325
235	WYNNDHAM WORLDWIDE CORP W	0		1,032		2,830
236	WYNN RESORTS LTD	0		5,442		4,165
237	YAHOO INC	0		11,923		15,810
238	SKYWORKS SOLUTIONS INC	0		1,422		4,072
239	AFRICA OIL CORP	0		16,431		3,527
240	ALBEMARLE CORP COM	0		18,970		20,324
241	ALEXANDER & BALDWIN INC	0		24,063		23,281
242	ALIBABA GROUP HOLDING LT	0		45,677		53,841
243	ALLIANCE DATA SYS CORP	0		48,124		80,094
244	ALLIANT ENERGY CORP	0		29,467		37,262
245	ALLY FINL INC	0		15,300		15,282
246	AMERICAN CAMPUS CMNTYS INC	0		34,812		34,825
247	AMERICAN EXPRESS COMPANY	0		48,448		55,173
248	AMERICAN TOWER REIT INC	0		18,172		21,846
249	AMETEK INC NEW	0		77,940		82,945
250	APPLE COMPUTER INC COM	0		78,002		101,218
251	ARROW ELECTRONICS INC	0		11,286		20,377
252	ASSA ABLOY AB ADR	0		9,780		13,137
253	ATHENAHEALTH INC	0		26,168		29,723
254	AUTOZONE INC	0		74,004		105,868
255	AXA ADR	0		93,447		85,380
256	AXIALL CORP	0		11,613		10,575
257	BNP PARIBAS	0		48,636		38,312
258	BAIDU COM ADR	0		74,883		90,504
259	BARRETT BILL CORP	0		13,257		7,791
260	BERKLEY W R CORP	0		27,937		28,757
261	BROWN & BROWN INC	0		14,348		15,073
262	CME GROUP INC	0		36,478		44,414
263	CVS CORP	0		18,172		22,729
264	CALIFORNIA RESOURCES	0		2,338		1,620
265	CAPITAL ONE FINL CORP COM	0		29,204		38,056
266	CARLSLE COMPANIES INC	0		14,565		15,431
267	CARPENTER TECHNOLOGY CORP COMM	0		16,339		16,499
268	CERNER CORP COM	0		38,386		46,491
269	CHUBB CORPORATION COM	0		42,987		60,633
270	CITIGROUP INC COM NEW	0		143,199		154,214
271	CITIZENS FINL GROUP INC	0		15,724		16,805
272	COGNIZANT TECHNOLOGY SOLUTIONS	0		51,487		56,610
273	COMCAST CORP NEW CL A	0		49,615		52,325
274	COMCAST CORP NEW	0		81,788		131,709
275	COMPAGNIE DE SAINT-UNSP	0		54,792		53,234
276	CONCHO RESOURCES INC	0		63,128		54,164

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

Description		9,268,467		10,111,182		0		11,675,209	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
277	CRANE COMPANY COMMON	0		23,938		21,660			
278	CREDIT SUISSE GROUP SPONSORED AD	0		54,252		45,621			
279	CROWN CASTLE REIT INC	0		32,917		33,448			
280	CUMMINS ENGINE INC	0		26,620		24,221			
281	DANAHER CORP COMMON	0		23,370		29,313			
282	DECKERS OUTDOOR CORP	0		11,232		17,935			
283	DELTA LLOYD N V SHS ADR	0		41,344		39,080			
284	DEUTSCHE POST AG SHS	0		130,763		124,640			
285	DIAGEO PLC SPON ADR NEW	0		37,419		39,703			
286	DIGITAL RLTY TR INC	0		15,207		14,785			
287	DISNEY (WALT) COMPANY HOLDING CO	0		35,142		57,173			
288	DISCOVERY COMMUNICATN	0		105,562		94,496			
289	DISCOVERY COMMUNICATN	0		50,523		43,701			
290	DISCOVER FINL SVCS	0		37,966		48,856			
291	DOLLAR GENERAL CORP	0		49,977		50,833			
292	DOMTAR CORP SHS	0		16,909		12,951			
293	ECOLAB INC COM	0		24,679		23,412			
294	ELECTRONIC ARTS	0		14,955		19,276			
295	ENERGIZER HLDGS INC	0		15,865		24,941			
296	EQUITY COMMONWEALTH	0		16,434		22,795			
297	EURONET WORLDWIDE INC	0		13,760		18,721			
298	EXPEDITORS INTL WASH INC COM	0		14,733		16,015			
299	EXPRESS SCRIPTS HLDG CO	0		59,270		67,905			
300	FACEBOOK INC	0		101,767		138,407			
301	FEDERATED INVS INC PA	0		12,552		16,959			
302	FCB FINL HOLDINGS INC	0		14,496		15,425			
303	FID NATIONAL FINL INC	0		17,801		31,763			
304	FIFTH THIRD BANCORP	0		45,443		54,096			
305	FIRST HORIZON NATL CORP	0		18,556		19,039			
306	FIRST SOLAR INC	0		10,601		9,231			
307	FLOWERS FOODS INC	0		12,059		12,090			
308	FOOT LOCKER INC	0		23,828		30,899			
309	FOREST CITY ENTERPRISES INC CL A	0		9,316		16,167			
310	GALLAGHER ARTHUR J & CO	0		14,379		14,830			
311	GENERAL MILLS INC COM	0		17,557		20,585			
312	GENMAB A/S SHS	0		21,468		31,087			
313	GILEAD SCIENCES INC	0		20,099		26,393			
314	GOLDMAN SACHS GROUP INC	0		30,242		31,982			
315	GOOGLE INC	0		102,058		100,825			
316	GOOGLE INC SHS CL C	0		87,939		83,698			
317	GRUPO TELEvisa SA DE CV GDR	0		17,061		19,244			
318	HANOVER INS GROUP INC	0		14,707		16,618			
319	HARSCO CORPORATION COMMON	0		13,891		10,238			
320	HELIZ ENERGY SOLUTIONS	0		24,201		21,179			
321	HERSHEY FOODS CORPORATION COM	0		27,172		29,100			
322	HOME DEPOT INC USD 0 05	0		127,469		168,267			

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

		9,268,467		10,111,182		0		11,675,209	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
323	ITV PLC SHS	0		70,962		76,828			
324	IMPERIAL TOB GROUP PLC SPONSORED	0		162,652		174,912			
325	ING GROEP N V SPONSORED ADR	0		112,582		104,785			
326	INGRAM MICRO INC CL A	0		12,514		19,818			
327	INTEL CORPORATION	0		61,644		92,721			
328	INTERNATIONAL BUSINESS MACHINES C	0		37,517		38,987			
329	INTESA SANPAOLO SPON ADR	0		28,276		26,621			
330	INTUITIVE SURGICAL INC	0		14,932		20,629			
331	J P MORGAN CHASE & CO	0		186,083		227,666			
332	JANUS CAP GROUP INC	0		14,993		19,646			
333	JOHNSON CONTROLS INC	0		26,211		35,965			
334	JUNIPER NETWORKS INC	0		14,817		15,535			
335	KBC GROUPE SA SHS	0		102,074		103,285			
336	KINGFISHER PLC	0		61,132		61,949			
337	KNOWLES CORP SHS	0		19,001		15,826			
338	KROGER COMPANY COMMON	0		29,459		35,123			
339	LKQ CORP	0		14,397		15,354			
340	LTC PPTYS INC	0		22,889		25,211			
341	LAS VEGAS SANDS CORP	0		63,285		59,381			
342	ESTEE LAUDER COMPANIES INC CL A	0		56,134		56,693			
343	LEAR CORP SHS	0		8,257		16,968			
344	LINKEDIN CORP	0		70,843		90,506			
345	LIVE NATION INC	0		14,829		16,188			
346	LOUISIANA PACIFIC CORP	0		26,662		30,139			
347	LULULEMON ATHLETICA INC	0		38,056		42,568			
348	MDU RESOURCES GROUP INC	0		12,432		11,116			
349	MSC INDL DIRECT INC	0		22,417		20,638			
350	MARATHON PETROLEUM CORP	0		27,795		52,351			
351	MAZDA MOTOR CORP SHS	0		28,361		25,492			
352	MC DONALDS CORPORATION COMMON	0		71,854		67,370			
353	METLIFE INC	0		59,739		61,338			
354	MICROSOFT CORP COM	0		65,333		84,260			
355	MOHAWK INDS INC	0		17,814		21,284			
356	MONDELEZ INTERNATIONAL	0		64,556		74,539			
357	MOODYS CORP	0		30,831		50,588			
358	MORGAN STANLEY DEAN WITTER & CO	0		66,120		77,522			
359	MOTOROLA SOLUTIONS INC	0		36,813		39,913			
360	MURPHY USA INC SHS	0		14,704		24,445			
361	NETFLIX COM INC	0		77,069		65,931			
362	NEW YORK CMNTY BANCORP INC	0		12,644		14,848			
363	NEWELL RUBBERMAID INC	0		51,186		84,750			
364	NEXTERA ENERGY INC SHS	0		41,097		61,542			
365	NORTHEAST UTILITIES COMMON	0		32,612		48,382			
366	OGE ENERGY CO	0		17,234		16,285			
367	OASIS PETE INC NEW	0		19,498		10,916			
368	OCCIDENTAL PETROLEUM CORPORATIO	0		64,838		59,329			

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

9,268,467								10,111,182		0		11,675,209	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year							
369	OUTFRONT MEDIA INC SHS	0		14,105		14,440							
370	OWENS & MINOR INC NEW	0		26,273		29,457							
371	OWENS ILL INC COM	0		9,644		13,603							
372	PNM RES INC	0		23,751		29,393							
373	PVH CORP	0		8,013		15,509							
374	PTC INC SHS	0		9,973		15,686							
375	PARKER HANFIFIN CORP	0		13,841		23,211							
376	PATTERSON-UTI ENERGY INC	0		11,644		9,689							
377	PHILIP MORRIS INTL INC	0		29,184		27,530							
378	PHILLIPS 66 SHS	0		15,656		25,812							
379	PINNACLE FOOD INC DEL	0		14,484		18,497							
380	PIONEER NAT RES CO	0		30,265		26,049							
381	PITNEY BOWES INCORPORATED	0		13,970		20,178							
382	PLANTRONICS INC NEW	0		14,957		16,436							
383	POPULAR INC COM NEW	0		15,612		15,731							
384	PRAXAIR INC	0		56,936		62,059							
385	PRIMERICA INC COM	0		14,891		16,875							
386	PROCTER & GAMBLE CO COM	0		69,153		91,454							
387	PRUDENTIAL FINL INC	0		46,250		61,875							
388	QUALCOMM INC	0		38,585		37,314							
389	QUANTA SVCS INC	0		13,657		12,974							
390	RANGE RES CORP	0		23,999		16,676							
391	REGENERON PHARMACEUTICALS INC	0		47,983		66,871							
392	ROCKWOOD HLDGS INC	0		11,610		18,045							
393	ROYAL MAIL PLC-UNSP ADR	0		34,647		32,204							
394	SM ENERGY CO SHS	0		13,435		8,565							
395	SPX CORP COM	0		13,583		17,356							
396	SALESFORCE COM INC	0		98,203		100,946							
397	SANDS CHINA LTD UNSP ADR	0		106,267		91,645							
398	SANDVIK AB ADR	0		33,104		29,277							
399	SEMTECH CORPORATION COMMON	0		14,370		14,778							
400	SEMPRA ENERGY	0		37,253		38,642							
401	SKYWORKS SOLUTIONS INC	0		11,125		31,847							
402	SOCIETE GENERALE FRANCE SPONSOR	0		83,938		72,143							
403	SPIRIT AIRLS INC COM	0		47,397		59,255							
404	SPLUNK INC	0		16,406		15,445							
405	SPRINGLEAF HLDGS INC	0		9,164		16,349							
406	STARBUCKS CORP COM	0		54,868		58,994							
407	STEEL DYNAMICS INC	0		27,257		24,280							
408	SUNTRUST BANKS INC	0		71,316		92,306							
409	SUPERIOR ENERGY SVCS INC	0		22,808		18,860							
410	SUPERVALU INC	0		20,215		24,725							
411	TECO ENERGY INC	0		19,534		22,703							
412	TANGER FACTORY OUTLET CTRS INC CO	0		25,401		28,755							
413	TELEFLEX INC	0		20,032		29,509							
414	TENNECO AUTOMOTIVE INC USD 0.01	0		14,073		15,171							

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

Description		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
415	THORATEC CORPORATION	0		28,368		29,052
416	3M CO	0		44,132		79,367
417	TIME WARNER INC SHS	0		80,289		107,544
418	TIMKEN CO	0		9,519		14,554
419	TIMKENSTEEL CORP SHS	0		11,821		13,442
420	TOKIO MARINE HOLDINGS	0		83,636		87,253
421	TORONTO-DOMINION BANK (NEW)	0		41,463		49,070
422	TRAVELERS COS INC	0		35,032		70,814
423	TRIBUNE CO NEW CL A	0		21,301		20,740
424	TRIUMPH GROUP INC NEW	0		20,462		21,107
425	TRIPADVISOR INC SHS	0		83,745		71,226
426	TWENTY-FIRST CENTURY	0		105,328		122,704
427	US BANCORP DEL	0		65,551		79,876
428	UNILEVER NV NY SHARE F NEW	0		12,013		11,165
429	UNION PACIFIC CORP	0		108,230		155,226
430	UNITED PARCEL SVC INC CL B	0		47,053		59,254
431	UNITED THERAPEUTICS CORP DEL	0		42,322		78,600
432	UNUMPROVIDENT CORP	0		14,686		14,719
433	V F CORPORATION COM	0		30,715		48,310
434	VERIZON COMMUNICATIONS INC	0		115,048		118,353
435	VERTEX PHARMACEUTICALS INC	0		82,616		88,268
436	VISA INC CL A SHRS	0		89,476		151,552
437	VMWARE, INC	0		36,130		32,018
438	VOLKSWAGEN A G	0		52,077		54,761
439	WASHINGTON PRIME GRP	0		24,202		21,301
440	WATERS CORP	0		28,541		30,773
441	WELLS FARGO & CO NEW	0		103,865		166,762
442	WESCO INTL INC	0		37,698		32,999
443	WESTAR ENERGY INC	0		26,952		34,765
444	WEYERHAEUSER CO COM	0		22,111		32,229
445	WHOLE FOODS MKT INC	0		27,001		28,235
446	WORKDAY INC CL A	0		34,494		33,950
447	WYNDHAM WORLDWIDE CORP W	0		7,935		22,126
448	WYNN RESORTS LTD	0		42,789		32,281
449	YAHOO INC	0		93,582		124,053
450	ALKERMES PLC NEW	0		2,345		3,514
451	AMDOCS LIMITED	0		1,915		1,866
452	DELPHI AUTOMOTIVE PLC	0		3,163		3,781
453	LIBERTY GLOBAL PLC CL A	0		15,104		18,375

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

		1,269,976		1,089,777		0		1,093,691	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	ABBVIE INC			0	2,915		2,954		
3	ALTRIA GROUP INC			0	4,099		4,170		
4	AMERICAN EXPRESS CREDIT			0	5,076		5,113		
5	AMERICAN INTL GROUP			0	5,011		5,005		
6	ANHEUSER-BUSCH INBEV WOR			0	5,021		4,996		
7	APPLE INC			0	4,003		3,941		
8	BANK OF NEW YORK MELLON			0	4,023		4,043		
9	CAPITAL ONE FINANCIAL CO			0	5,454		5,511		
10	CELGENE CORP			0	3,010		3,063		
11	CITIGROUP INC			0	6,010		5,930		
12	CITIGROUP INC			0	4,005		4,085		
13	COMCAST CORP			0	4,003		4,086		
14	DIRECTV HOLDINGS/FING			0	4,120		4,069		
15	ENTERPRISE PRODUCTS OPER			0	2,955		2,964		
16	GS MTG SEC II CMO 2007			0	10,402		9,774		
17	GOLDMAN SACHS GROUP INC			0	3,013		3,386		
18	HCP INC			0	4,980		4,948		
19	JPMORGAN CHASE & CO			0	4,785		5,006		
20	JPMORGAN CHASE & CO			0	5,182		5,212		
21	MORGAN STANLEY			0	7,023		7,182		
22	ORACLE CORP			0	6,016		6,043		
23	VENTAS REALTY LP/CAP CRP			0	4,242		4,203		
24	VERIZON COMMUNICATIONS			0	7,820		7,730		
25	USD VODAFONE GROUP			0	8,032		7,461		
26	WELLS FARGO & COMPANY			0	5,023		5,220		
27	VENTAS REALTY LP/CAP CRP			0	26,509		26,268		
28	VERIZON COMMUNICATIONS			0	54,743		54,107		
29	USD VODAFONE GROUP			0	45,178		41,966		
30	WELLS FARGO & COMPANY			0	39,177		40,713		
31	ABBVIE INC			0	25,261		25,598		
32	ALTRIA GROUP INC			0	33,818		34,405		
33	AMERICAN EXPRESS CREDIT			0	38,368		38,861		
34	AMERICAN INTL GROUP			0	41,090		41,042		
35	ANHEUSER-BUSCH INBEV WOR			0	41,172		40,964		
36	APPLE INC			0	28,021		27,584		
37	BANK OF NEW YORK MELLON			0	30,174		30,322		
38	BAXTER INTERNATIONAL INC			0	24,344		22,852		
39	CAPITAL ONE FINANCIAL CO			0	93,181		95,886		
40	CELGENE CORP			0	26,085		26,549		
41	CITIGROUP INC			0	41,066		40,520		
42	CITIGROUP INC			0	33,041		33,701		
43	COMCAST CORP			0	28,019		28,605		
44	DIRECTV HOLDINGS/FING			0	28,838		28,486		
45	GS MTG SEC II CMO 2007			0	53,050		49,846		
46	GOLDMAN SACHS GROUP INC			0	24,358		28,216		

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

		1,269,976	1,089,777	0	1,093,691
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	HCP INC	0	33,864		33,647
48	JPMORGAN CHASE & CO	0	34,449		36,041
49	JPMORGAN CHASE & CO	0	41,453		41,697
50	MORGAN STANLEY	0	54,176		55,406
51	ORACLE CORP	0	44,119		44,314

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

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

1	GAIN ON PY SALES SETTLE IN CY	1	25,647
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,914
3	PY LATE POSTING MUTUAL FUNDS	3	292
4	Total	4	27,853

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

1	BOND AMORTIZATION	1	19,402
2	COST BASIS ADJUSTMENT	2	18,435
3	GAIN ON CY SALES NOT SETTLED AT YE	3	17,833
4	PURCHASE OF ACCRUED INTEREST C/O TO NY	4	2,195
5	Total	5	57,865

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

Long Term CG Distributions										2,863		Amount							
Short Term CG Distributions										0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	1,332,961	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	0	1,332,961
1	AOL INC	00184X105		6/27/2013	4/7/2014	1,767			1,595	172					172				
2	AOL INC	00184X105		12/27/2013	8/6/2014	722				-57					-57				
3	AOL INC	00184X105		12/27/2013	8/6/2014	5,610			6,051	-441					-441				
4	CAPITAL ONE FINL	14040H105		1/11/2013	6/20/2014	15,030			11,289	3,741					3,741				
5	CAPITAL ONE FINL	14040H105		1/11/2013	6/20/2014	1,753			1,315	438					438				
6	CAPITAL ONE FINANCIAL CO	14040HAY1		1/10/2011	3/19/2014	4,348			4,103	245					245				
7	CAPITAL ONE FINANCIAL CO	14040HAY1		1/10/2011	3/19/2014	1,087			1,046	41					41				
8	CAPITAL ONE FINANCIAL CO	14040HAY1		1/10/2011	6/25/2014	5,557			5,124	433					433				
9	CAPITAL ONE FINANCIAL CO	14040HAY1		1/10/2011	6/25/2014	1,111			1,033	78					78				
10	CAPITAL ONE FINANCIAL CO	14040HAY1		2/10/12	12/15/2014	2,211			2,092	119					119				
11	CAREFUSION CORP SHS	141701101		10/18/2011	5/15/2014	25,939			15,354	10,585					10,585				
12	CAREFUSION CORP SHS	141701101		10/18/2011	5/15/2014	3,658			2,165	1,493					1,493				
13	CAREFUSION CORP SHS	141701101		10/19/2011	5/15/2014	831			493	338					338				
14	CAREFUSION CORP SHS	141701101		10/20/2011	5/15/2014	9,353			5,419	3,934					3,934				
15	CARMAX INC	143130102		3/5/2013	4/7/2014	3,559			3,356	203					203				
16	U.S. TRSY INFLATION BOND	912810F04		12/8/2011	6/25/2014	1,522			1,515	7					7				
17	U.S. TRSY INFLATION BOND	912810F04		1/30/2011	6/25/2014	1,522			1,520	2					2				
18	U.S. TRSY INFLATION BOND	912810F04		1/30/2011	12/15/2014	1,484			1,512	-28					-28				
19	U.S. TREASURY BOND	912810H04		10/27/2011	3/19/2014	2,289			2,331	-42					-42				
20	U.S. TREASURY BOND	912810H04		10/27/2011	6/25/2014	1,193			1,165	28					28				
21	U.S. TREASURY BOND	912810H04		1/10/2011	12/15/2014	2,636			2,482	154					154				
22	U.S. TREASURY BOND	912810H04		12/8/2011	12/15/2014	1,318			1,245	73					73				
23	U.S. TREASURY BOND	912810H04		6/6/2012	3/19/2014	2,672			3,205	-533					-533				
24	U.S. TREASURY BOND	912810H04		6/6/2012	6/25/2014	838			1,068	-230					-230				
25	U.S. TREASURY BOND	912810H04		6/6/2012	6/25/2014	2,814			3,704	-890					-890				
26	U.S. TREASURY BOND	912810H04		6/6/2012	3/19/2014	3,157			3,202	-45					-45				
27	U.S. BANCORP (NEW)	909973304		10/20/2011	1/11/2014	676			414	262					262				
28	ANG ENVIAT HLDGS INC CL A	00185C104		12/27/2013	10/22/2014	16,224			14,559	1,665					1,665				
29	ANG ENVIAT HLDGS INC CL A	00185C104		12/27/2013	10/22/2014	2,101			1,882	219					219				
30	AOL INC	00184X105		8/27/2013	4/7/2014	5,508			4,558	950					950				
31	AOL INC	00184X105		8/27/2013	4/7/2014	288			321	-33					-33				
32	AOL INC	00184X105		6/27/2013	4/7/2014	13,805			12,462	1,343					1,343				
33	AOL INC	00184X105		12/27/2013	4/7/2014	2,342			2,613	-271					-271				
34	AOL INC	00184X105		8/27/2013	4/7/2014	698			616	82					82				
35	CARMAX INC	143130102		3/5/2013	4/7/2014	28,578			26,205	2,373					2,373				
36	CARNIVAL CORP PAIRED SHS	143553300		10/4/2013	5/21/2014	2,783			2,309	474					474				
37	CARNIVAL CORP PAIRED SHS	143553300		10/4/2013	5/21/2014	21,894			18,177	3,717					3,717				
38	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	4/22/2014	12,154			10,709	1,445					1,445				
39	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	25,178			22,474	2,704					2,704				
40	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	14,972			13,363	1,609					1,609				
41	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	3,211			2,866	345					345				
42	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	1,807			1,702	205					205				
43	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	908			809	97					97				
44	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	541			483	58					58				
45	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	7,105			6,344	761					761				
46	ENEL SOCIETA PER AZIONI	20255W207		2/12/2014	5/5/2014	4,226			3,714	512					512				
47	ENTERPRISE PRODUCTS OPER	29378WV95		3/7/2012	4/7/2014	27,934			28,062	-128					-128				
48	ENTERPRISE PRODUCTS OPER	29378WV95		3/7/2012	8/27/2014	1,762			4,487	-2,725					-2,725				
49	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	136			178	-42					-42				
50	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	51			69	-18					-18				
51	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	102			132	-30					-30				
52	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	17			28	-11					-11				
53	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	170			280	-110					-110				
54	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	153			252	-99					-99				
55	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	459			619	-159					-159				
56	GEMMAB AS SHS	372303206		3/19/2014	4/15/2014	27,500			17,065	10,435					10,435				
57	INTL BUSINESS MACHINES	459200101		4/24/2009	10/24/2014	10,423			8,450	1,973					1,973				
58	INTUIT INC	461202103		3/28/2013	8/6/2014	1,293			1,048	245					245				
59	INTUIT INC	461202103		3/28/2013	8/6/2014	16,153			12,773	3,380					3,380				
60	INTUIT INC	461202103		3/28/2013	8/6/2014	2,071			1,638	433					433				
61	INTUIT INC	461202103		3/28/2013	8/6/2014	8,049			6,354	1,695					1,695				
62	INTUIT INC	461202103		4/4/2014	9/27/2014	8,766			8,292	474					474				
63	INTUIT INC	461202103		3/28/2013	8/6/2014	1,077			852	225					225				
64	INTUIT INC	461202103		4/4/2014	9/27/2014	1,077			1,017	60					60				
65	INTUIT INC	461202103		4/4/2014	9/27/2014	2,468			2,268	200					200				
66	INTUIT INC	461202103		4/4/2014	9/27/2014	18,890			17,366	1,524					1,524				
67																			

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Long Term CG Distributions													2,963	0
Short Term CG Distributions													0	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	GS MTG SEC II CMO 2007	35246LAE1		5/1/2013	3/25/2014	10,112			10,498	-386				1,332,961
86	GENERAL MILLS	370334104		10/18/2011	8/29/2014	21,526			16,092	5,434				-386
87	GENERAL MILLS	370334104		10/18/2011	8/29/2014	2,771			2,071	700				5,434
88	GENIAB A/S SHS	372303266		3/19/2014	4/14/2014	1,446			1,925	0				0
89	GENIAB A/S SHS	372303266		3/19/2014	4/14/2014	189			252	0				0
90	INTUIT INC COM	481202103		4/21/2014	9/25/2014	16,933			14,785	2,147				0
91	INTUIT INC COM	481202103		4/21/2014	9/25/2014	2,127			1,858	269				2,147
92	INTUITIVE SURGICAL INC	481206E02		10/18/2013	11/11/2014	13,864			12,924	940				269
93	INTUITIVE SURGICAL INC	481206E02		10/18/2013	11/11/2014	9,557			10,263	1				111
94	INTUITIVE SURGICAL INC	481206E02		10/18/2013	5/6/2014	1,092			1,140	0				940
95	INTUITIVE SURGICAL INC	481206E02		10/18/2013	5/6/2014	1,091			1,172	-81				0
96	INTUITIVE SURGICAL INC	481206E02		10/18/2013	5/6/2014	9,318			10,564	-746				-81
97	INTUITIVE SURGICAL INC	481206E02		10/18/2013	5/6/2014	1,091			1,174	-83				-746
98	U.S. TREASURY BOND	912810RED		2/20/2014	8/25/2014	3,147			2,948	199				-83
99	U.S. TREASURY BOND	912810RED		2/20/2014	8/25/2014	3,336			2,948	388				199
100	U.S. TREASURY BOND	912810RED		2/20/2014	8/25/2014	1,091			1,105	-14				388
101	U.S. TREASURY NOTE	912828N08		1/30/2011	3/19/2014	4,367			4,337	30				-14
102	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				30
103	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
104	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
105	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
106	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
107	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
108	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
109	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
110	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
111	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
112	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
113	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
114	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
115	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
116	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
117	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
118	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
119	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
120	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
121	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
122	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
123	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
124	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
125	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
126	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
127	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
128	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
129	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
130	U.S. TREASURY NOTE	912828N08		1/30/2011	4/1/2014	1,083			1,099	-16				-16
131	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	7,721			6,521	1,200				0
132	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	512			770	-258				1,200
133	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	3,944			3,389	555				0
134	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	543			482	61				555
135	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	985			858	127				61
136	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	7,867			6,808	1,059				127
137	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	18,275			15,831	2,444				1,059
138	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	2,055			2,144	-89				2,444
139	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	421			393	28				0
140	FMC TECHS INC COM	30248U101		3/20/2013	8/20/2014	3,246			3,031	215				28
141	FACEBOOK INC	30248U102		7/25/2013	11/17/2014	1,600			873	727				215
142	FACEBOOK INC	30248U102		7/25/2013	11/17/2014	12,250			6,682	5,568				727
143	FPLIC A9 7040 04%2041	372303266		10/25/2011	6/25/2014	8,236			8,093	143				5,568
144	FEDERAL NATL MTG ASSOC	313594591		3/20/2014	4/15/2014	1,110			1,094	16				143
145	GENIAB A/S SHS	372303266		3/20/2014	4/15/2014	1,038			1,361	-323				16
146	GENIAB A/S SHS	372303266		3/20/2014	4/15/2014	84			1,077	-993				323
147	U.S. TREASURY NOTE	912828V63		3/20/2013	5/6/2014	940			984	-44				-993
148	U.S. TREASURY NOTE	912828V63		3/20/2013	5/6/2014	95,604			8,602	-84				-44
149	U.S. TREASURY NOTE	912828V63		3/20/2013	5/6/2014	95,604			8,602	-84				-84
150	U.S. TREASURY NOTE	912828V63		3/20/2013	5/6/2014	53,571			53,571	0				0
151	U.S. TREASURY NOTE	912828V63		3/20/2013	5/6/2014	940			978	-38				-38
152	U.S. TREASURY NOTE	912828V63		3/20/2013	5/6/2014	13,158			13,507	-349				-349
153	AOL INC	00184X105		3/20/2013	11/28/2014	1,718			1,365	353				353
154	AOL INC	00184X105		3/20/2013	11/28/2014	15,696			15,494	202				202
155	AOL INC	00184X105		3/20/2013	11/28/2014	232			184	48				48
156	AOL INC	00184X105		3/20/2013	11/28/2014	1,997			1,971	26				26
157	AT&T INC	00206R102		11/17/2011	2/3/2014	836			954	-118				-118
158	AT&T INC	00206R102		11/17/2011	2/3/2014	4,052			3,688	364				364
159	AT&T INC	00206R102		11/17/2011	2/3/2014	6,561			7,483	-922				-922
160	AT&T INC	00206R102		11/17/2011	2/3/2014	27,819			25,321	2,498				2,498
161	AT&T INC	00206R102		11/17/2011	2/3/2014	12,961			11,606	1,355				1,355
162	AT&T INC	00206R102		11/17/2011	2/3/2014	1,158			1,056	100				100
163	ABBOTT LABS	002824100		3/28/2013	8/22/2014	1,382			1,448	-66				100
164	ABBOTT LABS	002824100		3/28/2013	8/22/2014	15,775			13,112	2,663				66
165	ABBOTT LABS	002824100		3/28/2013	8/22/2014	1,177			1,112	65				2,663
166	ABBOTT LABS	002824100		3/28/2013	8/22/2014	4,205			3,688	517				65
167	ABBOTT LABS	002824100		3/28/2013	8/22/2014	32,965			2,484	2,484				317
168	ABBOTT LABS	002824100		3/28/2013	8/22/2014	3,238			2,841	397				2,484
169	ABBOTT LABS	002824100		3/28/2013	8/22/2014	1,112			1,112	0				397
170	ABBOTT LABS	002824100		3/28/2013	8/22/2014	1,112			1,112	0				0

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Long Term CG Distributions										2,963	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	28,204	9,777,644	1,332,951	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
253 GENIAB MS SHS	372303206		3/21/2014	4/22/2014	58				78					-20	1,332,951					
254 GLEAD SCIENCES INC COM	375558103		8/17/2012	4/21/2014	32,391				13,179					19,212	19,212					
255 GLEAD SCIENCES INC COM	375558103		8/17/2012	4/21/2014	4,128				1,679					2,449	2,449					
256 JIANGSU EXPRESS CO SP AD	477373104		10/9/2013	4/22/2014	686				727					-41	-41					
257 JIANGSU EXPRESS CO SP AD	477373104		10/9/2013	4/22/2014	23				24					-1	-1					
258 JIANGSU EXPRESS CO SP AD	477373104		10/9/2013	4/22/2014	69				73					-4	-4					
259 JIANGSU EXPRESS CO SP AD	477373104		10/9/2013	4/23/2014	226				242					-16	-16					
260 JIANGSU EXPRESS CO SP AD	477373104		10/10/2013	4/23/2014	543				584					-41	-41					
261 JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/23/2014	136				147					-11	-11					
262 JIANGSU EXPRESS CO SP AD	477373104		10/10/2013	4/23/2014	45				49					-4	-4					
263 JIANGSU EXPRESS CO SP AD	477373104		10/9/2013	4/23/2014	381				393					-12	-12					
264 JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/24/2014	361				366					-5	-5					
265 JIANGSU EXPRESS CO SP AD	477373104		10/10/2013	4/24/2014	23				24					-1	-1					
266 JIANGSU EXPRESS CO SP AD	477373104		10/11/2013	4/24/2014	68				74					-6	-6					
267 JIANGSU EXPRESS CO SP AD	477373104		10/16/2013	4/25/2014	488				517					-49	-49					
268 JIANGSU EXPRESS CO SP AD	477373104		10/17/2013	4/25/2014	111				121					-10	-10					
269 GOOGLE INC CL A	38259P508		8/17/2012	11/25/2014	11,589				7,056					4,493	4,493					
270 GOOGLE INC CL A	38259P508		3/20/2012	11/25/2014	1,656				835					721	721					
271 GOOGLE INC CL A	38259P508		3/20/2012	11/25/2014	1,038				6,231					4,807	4,807					
272 GOOGLE INC CL A	38259P508		8/17/2012	11/25/2014	1,064				676					428	428					
273 GOOGLE INC CL A	38259P508		6/5/2012	11/25/2014	552				288					264	264					
274 GOOGLE INC CL A	38259P508		6/5/2012	11/25/2014	4,967				2,584					2,373	2,373					
275 GOOGLE INC CL A	38259P508		11/2/2012	12/5/2014	4,804				3,131					1,673	1,673					
276 GOOGLE INC CL A	38259P508		11/2/2012	12/5/2014	534				348					186	186					
277 GOOGLE INC CL A	38259P508		8/17/2012	12/5/2014	334				338					196	196					
278 GOOGLE INC CL A	38259P508		10/18/2012	5/20/2014	364				380					-16	-16					
279 INTUITIVE SURGICAL INC	46120E602		11/22/2013	2/12/2014	1,518				1,172					346	346					
280 INTUITIVE SURGICAL INC	46120E602		12/20/2013	2/12/2014	1,518				1,090					428	428					
281 INTUITIVE SURGICAL INC	46120E602		11/22/2013	2/12/2014	11,129				8,598					2,531	2,531					
282 INTUITIVE SURGICAL INC	46120E602		12/20/2013	2/12/2014	12,646				9,081					3,565	3,565					
283 JIANGSU EXPRESS CO SP AD	477373104		10/15/2013	4/25/2014	89				95					-10	-10					
284 JIANGSU EXPRESS CO SP AD	477373104		10/15/2013	4/25/2014	67				74					-7	-7					
285 U.S. TREASURY NOTE	912828V63		6/27/2013	6/25/2014	945				942					3	3					
286 U.S. TREASURY NOTE	912828V63		6/27/2013	6/25/2014	4,725				4,710					15	15					
287 U.S. TREASURY NOTE	912828V63		6/27/2013	12/19/2014	2,937				2,835					102	102					
288 U.S. TREASURY NOTE	912828V63		6/27/2013	12/19/2014	7,787				7,561					226	226					
289 U.S. TREASURY NOTE	912828V63		6/27/2013	12/19/2014	57,433				55,765					1,668	1,668					
290 U.S. TREASURY NOTE	912828V63		6/27/2013	2/20/2014	14,014				14,003					11	11					
291 U.S. TREASURY NOTE	912828V63		10/21/2013	2/20/2014	102,103				102,021					82	82					
292 U.S. TREASURY NOTE	912828V63		10/21/2013	3/18/2014	2,002				2,000					2	2					
293 U.S. TREASURY NOTE	912828V63		10/21/2013	4/1/2014	988				1,000					-12	-12					
294 U.S. TREASURY NOTE	912828V63		10/21/2013	6/25/2014	3,002				3,001					1	1					
295 U.S. TREASURY NOTE	912828V63		10/21/2013	12/15/2014	2,003				2,000					3	3					
296 U.S. TREASURY NOTE	912828V63		10/21/2013	12/19/2014	7,002				7,001					1	1					
297 U.S. TREASURY NOTE	912828V63		10/21/2013	12/19/2014	52,016				52,008					8	8					
298 U.S. TREASURY NOTE	912828V63		10/21/2013	2/20/2014	980				977					3	3					
299 U.S. TREASURY NOTE	912828V63		11/26/2013	3/18/2014	5,937				6,977					-40	-40					
300 U.S. TREASURY NOTE	912828V63		11/26/2013	4/1/2014	1,868				1,993					-25	-25					
301 U.S. TREASURY NOTE	912828V63		11/26/2013	6/25/2014	1,868				897					-6	-6					
302 U.S. TREASURY NOTE	912828V63		11/26/2013	6/25/2014	8,971				8,970					-1	-1					
303 U.S. TREASURY NOTE	912828V63		11/26/2013	12/15/2014	8,970				8,970					0	0					
304 U.S. TREASURY NOTE	912828V63		11/26/2013	12/15/2014	8,970				8,970					0	0					
305 U.S. TREASURY NOTE	912828V63		11/26/2013	12/15/2014	8,970				8,970					0	0					
306 UNITED THERAPEUTICS CORP	91307C102		3/21/2013	6/20/2014	8,011				560					241	241					
307 UNITED THERAPEUTICS CORP	91307C102		3/21/2013	6/20/2014	6,050				4,231					1,819	1,819					
308 UNITED THERAPEUTICS CORP	91307C102		3/21/2013	6/20/2014	3,909				4,012					-103	-103					
309 ALLERGAN INC	01849D102		7/18/2013	11/25/2014	2,978				1,291					1,687	1,687					
310 ALLERGAN INC	01849D102		3/5/2013	11/25/2014	1,278				666					610	610					
311 ALLERGAN INC	01849D102		3/5/2013	11/25/2014	428				222					204	204					
312 ALLIANCE DATA SYS CORP	018581108		11/17/2013	9/21/2014	6,329				4,183					2,146	2,146					
313 ALLIANCE DATA SYS CORP	018581108		11/17/2013	9/21/2014	987				620					367	367					
314 ALLIANCE DATA SYS CORP	018581108		11/17/2013	9/21/2014	1,370				775					595	595					
315 ALLIANCE DATA SYS CORP	018581108		11/17/2013	9/21/2014	12,882				7,281					5,601	5,601					
316 ALTRIA GROUP INC	02209SAS2		5/8/2014	6/25/2014	3,077				3,079					-1	-1					
317 ALTRIA GROUP INC	02209SAS2		5/8/2014	6/25/2014	1,028				1,028					0	0					
318 ALTRIA GROUP INC	02209SAS2		5/8/2014	12/15/2014	1,048				1,025					23	23					
319 AMAZON COM INC COM	023135106		10/18/2011	4/1/2014	1,374				1,217					157	157					
320 AMAZON COM INC COM	023135106		10/18/2011	4/1/2014	12,907				9,981					2,926	2,926					
321 AMAZON COM INC COM	023135106		10/18/2011	4/1/2014	7,177				5,356					1,821	1,821					
322 AMERICAN AIRL GROUP INC	02376R102		3/18/2014	6/22/2014	9,555				9,108					447	447					
323 AMERICAN AIRL GROUP INC	02376R102		3/18/2014	6/22/2014	1,199				1,143					56	56					
324 AMERICAN AIRL GROUP INC	02376R102		3/18/2014	10/8/2014	955				1,100					-135	-135					
325 AMERICAN AIRL GROUP INC	02376R102		4/21/2014	10/8/2014	6,544				9,908					-1,254	-1,254					
326 AMERICAN AIRL GROUP INC	02376R102		4/21/2014	10/8/2014	13,147				13,954					-807	-807					
327 AMERICAN AIRL GROUP INC	02376R102		4/21/2014	10/8/2014	1,684				1,765					-102	-102					
328 AMERICAN AIRL GROUP INC	02376R102		5/8/2014	10/8/2014	7,655				8,722					-1,067	-1,067					
329 AMERICAN AIRL GROUP INC	023135106		10/18/2011	4/21/2014	56,109				41,871					14,238	14,238					
330 AMERICAN AIRL GROUP INC	023135106		10/18/2011	5/8/2014	7,952				6,573					1,379	1,379					
331 AMERICAN AIRL GROUP INC	023135106		10/18/2011	5/8/2014	1,178				974					204	204					
332 AMERICAN AIRL GROUP INC	023135106		10/18/2011	6/19/2014	1,315				974					341	341					
333 AMERICAN AIRL GROUP INC	023135106		10/18/2011	6/19/2014	3,948				2,921					1,025	1,025					
334 AMERICAN AIRL GROUP INC	023135106		10/20/2011	6/19/2014	27,620				19,504					8,116	8,116					
335 AMERICAN AIRL GROUP INC	023135106		10/19/2011	6/19/2014	2,630				1,914					716	716					
336 AMERICAN AIRL GROUP INC	023135106		3/4/2013	2/20/2014	31,276				32,095					-819	-819					

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Long Term CG Distributions										Amount		2,963		0		11,084,401		0		25,204		9,777,644		1,332,961		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses							
Short Term CG Distributions										Amount		2,863		0		11,084,401		0		25,204		9,777,644		1,332,961		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses							
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis			
337 VFC CORPORATION										918204108				10/18/2011		5/21/2014		1,304						0		692		612		0		612			
338 VFC CORPORATION										918204108				10/18/2011		5/21/2014		43,794						0		22,630		21,164		0		21,164			
339 VFC CORPORATION										918204108				10/20/2011		8/22/2014		8,566						0		3,346		3,220		0		3,220			
340 VFC CORPORATION										918204108				10/18/2011		8/22/2014		6,120						0		3,162		2,958		0		2,958			
341 VFC CORPORATION										918204108				10/19/2011		8/22/2014		319						0		185		154		0		154			
342 VALLEY NATL BANCORP NJ										919784107				4/11/2014		9/16/2014		14,298						0		15,203		-905		0		-905			
343 VALLEY NATL BANCORP NJ										919784107				4/11/2014		9/16/2014		1,821						0		1,936		-115		0		-115			
344 VECO INSTRUMENTS INC										822417100				10/18/2011		11/02/2014		955						0		886		269		0		269			
345 VECO INSTRUMENTS INC										822417100				10/18/2011		11/02/2014		7,430						0		5,334		2,096		0		2,096			
346 VECO INSTRUMENTS INC										822417100				10/18/2011		5/7/2014		1,137						0		889		248		0		248			
347 VECO INSTRUMENTS INC										822417100				10/18/2011		5/7/2014		162						0		127		35		0		35			
348 VECO INSTRUMENTS INC										822417100				10/18/2011		5/8/2014		3,973						0		3,862		311		0		311			
349 U S TREASURY NOTE										912828V83				6/27/2013		5/8/2014		5,639						0		5,639		0		0		0		0	
350 ALLEGAN INC										018490102				11/12/2013		4/11/2014		1,689						0		1,455		234		0		234			
351 ALLEGAN INC										018490102				11/12/2013		4/11/2014		13,509						0		11,639		1,870		0		1,870			
352 ALLEGAN INC										018490102				7/18/2013		11/25/2014		22,120						0		9,387		12,533		0		12,533			
353 ALLEGAN INC										018490102				7/18/2013		11/25/2014		14,044						0		6,659		7,385		0		7,385			
354 ALLEGAN INC										018490102				11/12/2013		11/25/2014		1,490						0		1,277		163		0		163			
355 ALLEGAN INC										018490102				11/12/2013		11/25/2014		638						0		333		305		0		305			
356 ALLEGAN INC										018490102				6/27/2013		7/16/2014		1,486						0		1,103		383		0		383			
357 COMCAST CORP NEW CL A										20030N101				6/27/2013		7/16/2014		11,506						0		8,539		2,967		0		2,967			
358 COMCAST CORP NEW CL A										20030N101				6/27/2013		10/9/2014		12,618						0		9,560		3,059		0		3,059			
359 COMCAST CORP NEW CL A										20030N101				6/27/2013		10/9/2014		1,618						0		1,228		392		0		392			
360 COMCAST CORP NEW CL A										20030N101				6/27/2013		11/14/2014		2,273						0		1,716		557		0		557			
361 COMCAST CORP NEW CL A										20030N101				11/8/2013		11/14/2014		4,222						0		3,678		543		0		543			
362 COMCAST CORP NEW CL A										20030N101				6/27/2013		11/14/2014		23,221						0		17,527		5,694		0		5,694			
363 COMCAST CORP NEW CL A										20030N101				10/11/2013		11/14/2014		1,949						0		1,552		397		0		397			
364 COMCAST CORP NEW CL A										20030N101				12/5/2013		12/5/2014		534						0		378		156		0		156			
365 GOOGLE INC CL A										38259P508				12/5/2013		12/5/2014		6,005						0		4,537		1,468		0		1,468			
366 GOOGLE INC CL A										38259P508				8/26/2012		12/5/2014		534						0		756		288		0		288			
367 GOOGLE INC CL A										38259P508				12/5/2013		12/12/2014		1,054						0		836		218		0		218			
368 GOOGLE INC CL A										38259P508				3/5/2013		12/12/2014		1,054						0		1,296		-184		0		-184			
369 AMERICAN AIRL. GROUP INC										02376R102				10/18/2014		10/8/2014		1,132						0		1,296		-164		0		-164			
370 AMER EXPRESS COMPANY										025816109				10/19/2011		11/12/2014		274						0		140		2,004		0		2,004			
371 AMER EXPRESS COMPANY										025816109				10/20/2011		11/12/2014		5,366						0		2,682		2,704		0		2,704			
372 AMER EXPRESS COMPANY										025816109				10/18/2011		11/12/2014		28,757						0		14,618		14,139		0		14,139			
373 AMER EXPRESS COMPANY										025816109				4/10/2002		11/12/2014		4,108						0		1,654		2,454		0		2,454			
374 AMER EXPRESS COMPANY										189754104				10/20/2011		6/20/2014		2,104						0		3,447		-1,343		0		-1,343			
375 COACH INC										189754104				10/19/2011		6/20/2014		276						0		480		-204		0		-204			
376 COACH INC										189754104				10/19/2011		6/20/2014		4,215						0		3,024		1,191		0		1,191			
377 GOOGLE INC CL A										38259P508				12/5/2013		12/12/2014		12,645						0		10,028		2,617		0		2,617			
378 GOOGLE INC CL A										38259P508				3/5/2013		12/12/2014		12,645						0		932		722		0		722			
379 GOOGLE INC SHS CL C										38259P706				3/22/2012		6/19/2014		1,654						0		722		722		0		722			
380 GOOGLE INC SHS CL C										38259P706				3/5/2013		6/19/2014		18,180						0		13,344		4,836		0		4,836			
381 GOOGLE INC SHS CL C										38259P706				4/11/2013		6/19/2014		4,981						0		3,527		1,454		0		1,454			
382 GOOGLE INC SHS CL C										38259P706				5/21/2014		6/19/2014		6,615						0		6,445		172		0		172			
383 GOOGLE INC SHS CL C										38259P706				6/5/2012		6/19/2014		551						0		287		264		0		264			
384 GOOGLE INC SHS CL C										38259P706				11/22/2012		6/19/2014		551						0		347		204		0		204			
385 COACH INC										189754104				8/24/2012		6/20/2014		2,415						0		3,906		-1,491		0		-1,491			
386 COACH INC										189754104				11/9/2012		6/20/2014		690						0		1,088		-398		0		-398			
387 COACH INC										189754104				4/26/2013		6/20/2014		828						0		1,381		-553		0		-553			
388 COMCAST CORP NEW CL A										20030N101				6/27/2013		5/20/2014		9,164						0		7,395		1,769		0		1,769			
389 COMCAST CORP NEW CL A										20030N101				6/27/2013		5/20/2014		1,823						0		1,471		352		0		352			
390 COMCAST CORP NEW CL A										20030N101				6/27/2013		6/20/2014		16,467						0		12,747		3,720		0		3,720			
391 COMCAST CORP NEW CL A										20030N101				6/27/2013		6/20/2014		2,058						0		1,593		465		0		465			
392 SOLARITY CORP										83416T100				12/5/2013		4/4/2014		14,872						0		13,718		954		0		954			
393 SOLARITY CORP										83416T100				3/7/2014		4/4/2014		5,206						0		6,819		-1,613		0		-1,613			
394 SOLARITY CORP										83416T100				6/20/2014		11/19/2014		1,674						0		2,466		-792		0		-792			
395 SOLARITY CORP										83416T100				8/22/2014		11/19/2014		810						0		1,050		-240		0		-240			
396 SOLARITY CORP										83416T100				6/20/2014		11/19/2014		13,284						0		17,033		-3,749		0		-3,749			
397 SOLARITY CORP										83416T100				8/22/2014		11/19/2014		5,994						0		7,773		-1,779		0		-1,779			
398 SPUNK INC										848637104				3/28/2013		13/12/2014		1,362						0		723		639		0		639			
399 SPUNK INC										848637104				3/28/2013		13/12/2014		10,468						0		5,005		5,463		0		5,463			
400 SPUNK INC										848637104				3/28/2013		31/8/2014		1,123						0		522		601		0		601			
401 SPUNK INC										848637104																									

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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	2,563				11,084,401		0	25,204	9,777,644	1,332,961	0	0	1,332,961
Short Term CG Distributions	0												
605 JIANGSU EXPRESS CO SP AD	477373104		10/24/2013	6/12/2014	2,373			2,482	-109				-109
606 JIANGSU EXPRESS CO SP AD	477373104		10/17/2013	6/12/2014	141			145	-4				-4
607 JIANGSU EXPRESS CO SP AD	477373104		10/21/2013	6/12/2014	211			222	-11				-11
608 JIANGSU EXPRESS CO SP AD	477373104		10/22/2013	6/12/2014	446			462	-16				-16
609 JIANGSU EXPRESS CO SP AD	477373104		10/23/2013	6/12/2014	580			580	0				0
610 JIANGSU EXPRESS CO SP AD	477373104		10/24/2013	6/12/2014	305			320	-15				-15
611 JIANGSU EXPRESS CO SP AD	477373104		10/16/2013	6/12/2014	74			74	0				0
612 JIANGSU EXPRESS CO SP AD	477373104		10/17/2013	6/12/2014	846			866	-22				-22
613 KEMPER CORP DEL	488401100		7/19/2012	4/8/2014	15,643			12,865	2,778				2,778
614 KEMPER CORP DEL	488401100		3/5/2013	4/8/2014	1,661			1,327	324				324
615 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	10,996			7,423	3,573				3,573
616 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	214			4,528	-2,201				-2,201
617 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	575			280	295				295
618 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	10,905			7,404	3,501				3,501
619 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	1,376			934	442				442
620 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	9,856			6,845	3,011				3,011
621 KIMBERLY CLARK	494368103		10/20/2011	9/16/2014	1,080			721	359				359
622 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	1,378			934	444				444
623 KIMBERLY CLARK	494368103		10/20/2011	9/16/2014	10,996			7,423	3,573				3,573
624 KIMBERLY CLARK	494368103		10/18/2011	9/16/2014	214			4,528	-2,201				-2,201
625 KIMBERLY CLARK	494368103		10/19/2011	9/16/2014	1,174			792	382				382
626 KIMBERLY CLARK	494368103		11/12/2013	9/16/2014	6,623			6,594	29				29
627 KIMBERLY CLARK	494368103		6/25/2014	9/16/2014	4,380			4,567	-187				-187
628 KIMBERLY CLARK	494368103		11/12/2013	9/16/2014	855			864	-9				-9
629 KIMBERLY CLARK	494368103		6/25/2014	9/16/2014	534			557	-23				-23
630 JIANGSU EXPRESS CO SP AD	477373104		10/18/2013	6/12/2014	321			334	-13				-13
631 KBR INC	48242W106		2/6/2014	2/12/2014	1,780			1,715	65				65
632 KBR INC	48242W106		2/6/2014	2/12/2014	14,080			13,565	515				515
633 KBR INC	48242W106		7/3/2014	10/22/2014	1,520			1,324	196				196
634 KBR INC	48242W106		7/3/2014	10/22/2014	11,837			14,986	-3,149				-3,149
635 VECO INSTRUMENTS INC	922417100		10/20/2011	5/6/2014	1,131			899	232				232
636 VECO INSTRUMENTS INC	922417100		10/18/2011	5/6/2014	808			635	173				173
637 KIMBERLY CLARK	494368103		6/25/2014	9/16/2014	2,030			2,116	-86				-86
638 KIMBERLY CLARK	494368103		2/22/2013	6/25/2014	1,927			2,016	-89				-89
639 KIMBERLY CLARK	494368103		2/22/2013	6/25/2014	27,027			28,221	-1,194				-1,194
640 KIMBERLY CLARK	494368103		2/22/2013	6/25/2014	3,661			4,032	-371				-371
641 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,068			1,007	61				61
642 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	4,273			4,030	243				243
643 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	10,654			10,300	354				354
644 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,131			2,014	117				117
645 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,131			2,059	72				72
646 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	24,503			23,655	848				848
647 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,131			2,059	72				72
648 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,004			2,004	0				0
649 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,002			1,002	0				0
650 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,002			1,002	0				0
651 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	5,012			5,025	-13				-13
652 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,085			2,085	0				0
653 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	16,129			11,004	5,125				5,125
654 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	3,278			3,358	-80				-80
655 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,448			2,448	0				0
656 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,448			2,448	0				0
657 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	6,422			7,993	-1,571				-1,571
658 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	3,570			2,099	1,471				1,471
659 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	4,420			2,442	1,978				1,978
660 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,442			2,442	0				0
661 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,442			2,442	0				0
662 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,021			1,985	36				36
663 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	337			284	53				53
664 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	18,055			12,432	5,623				5,623
665 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	9,880			7,271	2,609				2,609
666 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,123			819	304				304
667 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	7,634			6,298	1,336				1,336
668 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	796			650	146				146
669 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	19,498			16,516	2,982				2,982
670 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	9,525			9,009	516				516
671 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	12,470			12,122	348				348
672 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	7,800			7,697	103				103
673 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,272			1,155	117				117
674 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,578			1,534	44				44
675 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	942			982	-40				-40
676 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	6,098			5,617	481				481
677 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	751			691	60				60
678 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,339			1,339	0				0
679 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	837			864	-27				-27
680 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	10,878			11,234	-356				-356
681 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	5,657			5,649	8				8
682 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	36			28	8				8
683 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	1,033			1,009	24				24
684 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	7,331			7,068	263				263
685 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	2,448			2,016	432				432
686 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	11,024			8,211	2,813				2,813
687 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	12,127			7,410	4,717				4,717
688 KIMBERLY CLARK	494368103		6/6/2012	6/25/2014	12,127			7,410	4,717				4,717

646	VODAFONE GROPC PLC SP ADR	92857W209	6/6/2013	2/14/2014	9.83				0	797	186	0	0	181
647	VODAFONE GROPC PLC SP ADR	92857W209	12/4/91	2/14/2014	9.709	2,782	0	0	0	9,709	2,782	0	0	2,782
648	VODAFONE GROPC PLC SP ADR	92857W209	5/10/2012	2/14/2014	9.289	2,838	0	0	0	9,289	2,838	0	0	2,838
649	VODAFONE GROPC PLC SP ADR	92857W209	2,858	2/14/2014	9.206	522	0	0	0	9,206	522	0	0	2,858
650	VODAFONE GROPC PLC SP ADR	92857W209	17,553	2/14/2014	12,702	4,851	0	0	0	12,702	4,851	0	0	4,851
651	VODAFONE GROPC PLC SP ADR	92857W209	7,757	2/14/2014	5,735	2,022	0	0	0	5,735	2,022	0	0	2,022
652	VODAFONE GROPC PLC SP ADR	92857W209	9,045	2/14/2014	4,226	1,819	0	0	0	4,226	1,819	0	0	1,819
653	VODAFONE GROPC PLC SP ADR	92857W209	9,323	2/14/2014	7,682	1,641	0	0	0	7,682	1,641	0	0	1,641
654	VODAFONE GROPC PLC SP ADR	92857W209	7,757	2/14/2014	6,288	1,469	0	0	0	6,288	1,469	0	0	1,469
655	USO VODAFONE GROUP	92857W2A3	1,810	2/14/2014	2,008	198	0	0	0	2,008	198	0	0	198
656	USO VODAFONE GROUP	92857W2A3	2,869	6/20/2014	3,012	203	0	0	0	3,012	203	0	0	203
657	VOYA FINL INC SHS	929089100	830	2/20/2014	701	129	0	0	0	701	129	0	0	129
658	VOYA FINL INC SHS	929089100	6,605	6/20/2014	5,575	1,030	0	0	0	5,575	1,030	0	0	1,030
659	VOYA FINL INC SHS	929089100	1,891	6/20/2014	1,584	307	0	0	0	1,584	307	0	0	307
660	VOYA FINL INC SHS	929089100	14,822	6/20/2014	12,398	2,404	0	0	0	12,398	2,404	0	0	2,404
661	WANT WANT CHINA-UNSPON	933068100	478	2/1/2013	503	25	0	0	0	503	25	0	0	25
662	WANT WANT CHINA-UNSPON	933068107	4,097	1/18/2014	4,509	212	0	0	0	4,509	212	0	0	212
663	WANT WANT CHINA-UNSPON	933068107	58	2/1/2013	72	4	0	0	0	72	4	0	0	4
664	NIKE INC CL B	954068103	1,696	5/10/2013	1,479	217	0	0	0	1,479	217	0	0	217
665	NIKE INC CL B	954068103	238	5/10/2013	1,029	209	0	0	0	1,029	209	0	0	209
666	NIKE INC CL B	954068103	542	7/25/2013	439	103	0	0	0	439	103	0	0	103
667	NIKE INC CL B	954068103	9,675	5/10/2013	8,036	1,639	0	0	0	8,036	1,639	0	0	1,639
668	NIKE INC CL B	954068103	3,793	7/25/2013	3,071	722	0	0	0	3,071	722	0	0	722
669	NIKE INC CL B	954068103	10,343	7/25/2013	8,461	1,882	0	0	0	8,461	1,882	0	0	1,882
670	NIKE INC CL B	954068103	1,302	7/25/2013	1,065	237	0	0	0	1,065	237	0	0	237
671	NIKE INC CL B	954068103	5,369	7/25/2013	4,262	1,107	0	0	0	4,262	1,107	0	0	1,107
672	NIKE INC CL B	954068103	18,239	9/2/2014	17,071	1,168	0	0	0	17,071	1,168	0	0	1,168

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

Long Term CG Distributions										Amount		2,953		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Short Term CG Distributions										Amount		2,953		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

[illegible]

Amount

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

Long Term CG Distributions															Amount		2,953		0	
Short Term CG Distributions															Amount		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
925 MAKITA CORP SPOND ADR	560877300		8/16/2013	9/25/2014	1,185			1,138	47				47							
926 MAKITA CORP SPOND ADR	560877300		8/16/2013	9/25/2014	9,076			9,487	389				389							
927 MAKITA CORP SPOND ADR	560877300		8/16/2013	9/25/2014	680			651	29				29							
928 MAKITA CORP SPOND ADR	560877300		8/16/2013	9/25/2014	5,728			5,475	253				253							
929 MAKITA CORP SPOND ADR	560877300		8/16/2013	9/25/2014	2,415			2,331	84				84							
930 MAKITA CORP SPOND ADR	560877300		8/16/2013	9/25/2014	337			325	12				12							
931 MAKITA CORP SPOND ADR	560877300		8/16/2013	10/9/2014	528			563	-35				-35							
932 MAKITA CORP SPOND ADR	560877300		8/16/2013	10/9/2014	3,789			4,056	-267				-267							
933 MAKITA CORP SPOND ADR	560877300		8/16/2013	10/9/2014	15,513			15,039	-476				-476							
934 MAKITA CORP SPOND ADR	560877300		8/16/2013	10/9/2014	1,952			2,006	-54				-54							
935 ZOOMLION HEAVY INDUSTRY	89876WV01		10/1/2013	2/12/2014	2,384			2,925	-541				-541							
936 ZOOMLION HEAVY INDUSTRY	89876WV01		10/1/2013	2/12/2014	3,174			3,854	-720				-720							
937 ERSTE GROUP BANK AG	A19494102		1/31/2014	7/8/2014	1,582			2,287	-715				-715							
938 ERSTE GROUP BANK AG	A19494102		5/21/2014	7/8/2014	301			376	-75				-75							
939 ERSTE GROUP BANK AG	A19494102		1/31/2014	7/8/2014	12,477			18,121	-5,644				-5,644							
940 ERSTE GROUP BANK AG	A19494102		5/21/2014	7/8/2014	2,310			2,881	-571				-571							
941 EUTELSAT COMMUNICATIONS	F3692M128		8/19/2013	2/7/2014	339			328	11				11							
942 CORP OFFICE PPTY'S TRUST	22002T108		10/18/2011	1/25/2014	918			696	222				222							
943 CORP OFFICE PPTY'S TRUST	22002T108		10/19/2011	1/25/2014	488			372	116				116							
944 CORP OFFICE PPTY'S TRUST	22002T108		12/27/2013	1/25/2014	6,597			5,479	1,118				1,118							
945 CORP OFFICE PPTY'S TRUST	22002T108		10/4/2013	1/25/2014	9,063			7,124	1,939				1,939							
946 CORP OFFICE PPTY'S TRUST	22002T108		10/20/2011	1/25/2014	5,863			4,003	1,860				1,860							
947 CORP OFFICE PPTY'S TRUST	22002T108		10/4/2013	1/25/2014	1,176			924	252				252							
948 CORP OFFICE PPTY'S TRUST	22002T108		10/18/2011	1/25/2014	488			370	118				118							
949 COSTCO WHOLESALE CORP	22160KAF2		4/5/2013	3/19/2014	4,844			5,037	-193				-193							
950 COSTCO WHOLESALE CORP	22160KAF2		4/5/2013	6/25/2014	2,953			3,021	-68				-68							
951 COSTCO WHOLESALE CORP	22160KAF2		4/5/2013	10/23/2014	5,914			6,039	-125				-125							
952 COSTCO WHOLESALE CORP	22160KAF2		4/5/2013	10/23/2014	41,400			42,276	-876				-876							
953 COSTCO WHOLESALE CORP	222070203		10/1/2013	2/8/2014	11,731			14,186	-2,455				-2,455							
954 COTY INC CL A	222070203		10/1/2013	2/8/2014	1,497			1,810	-313				-313							
955 CORP OFFICE PPTY'S TRUST	22002T108		5/21/2014	1/25/2014	660			623	37				37							
956 HSBC HLDG PLC SP ADR	404280405		5/6/2012	5/6/2014	7,862			6,143	1,719				1,719							
957 HSBC HLDG PLC SP ADR	404280405		5/6/2012	5/6/2014	1,058			827	231				231							
958 HSBC HLDG PLC SP ADR	404280405		2/6/2012	5/6/2014	434			397	37				37							
959 HSBC HLDG PLC SP ADR	404280405		10/28/2013	5/6/2014	50			55	-5				-5							
960 HSBC HLDG PLC SP ADR	404280405		10/28/2013	5/6/2014	151			166	-15				-15							
961 HSBC HLDG PLC SP ADR	404280405		2/6/2012	5/6/2014	4,132			3,620	512				512							
962 HSBC HLDG PLC SP ADR	404280405		10/28/2013	5/21/2014	10,854			11,487	-633				-633							
963 HSBC HLDG PLC SP ADR	404280405		12/13/2013	5/21/2014	5,844			5,943	-99				-99							
964 HSBC HLDG PLC SP ADR	404280405		2/11/2014	5/21/2014	8,348			8,118	230				230							
965 LAUDER ESTEE COS INC A	518439104		1/11/2013	5/6/2014	13,208			11,452	1,756				1,756							
966 LAUDER ESTEE COS INC A	518439104		1/11/2013	5/6/2014	1,697			1,472	225				225							
967 LAUDER ESTEE COS INC A	518439104		3/6/2013	6/6/2014	2,151			1,922	229				229							
968 WEBSTER FINL CP PV \$0.01	947850109		1/27/2012	10/22/2014	8,642			6,592	2,050				2,050							
969 WEIGHT WATCHERS INTL NEW	948626106		1/13/2013	12/3/2014	1,489			1,703	-214				-214							
970 WEIGHT WATCHERS INTL NEW	948626106		1/13/2013	12/3/2014	11,764			13,451	-1,687				-1,687							
971 WELLS FARGO & CO NEW DEL	949745101		1/12/2011	5/21/2014	2,081			1,921	1,160				1,160							
972 WELLS FARGO & CO NEW DEL	949745101		10/19/2011	5/21/2014	248			129	119				119							
973 WELLS FARGO & COMPANY	949745101		3/7/2012	6/25/2014	1,035			1,005	30				30							
974 WELLS FARGO & COMPANY	949745101		3/7/2012	6/25/2014	4,142			4,018	123				123							
975 FEDERAL NATL MTO ASSOC	3135G0J03		6/6/2012	6/25/2014	1,006			1,005	1				1							
976 FEDERAL NATL MTO ASSOC	3135G0J03		6/6/2012	12/15/2014	1,007			1,004	3				3							
977 FEDERAL NATL MTO ASSOC	3135G0J03		6/6/2012	12/15/2014	3,020			3,012	8				8							
978 FNUA PAM31 03 5N2026	3138XVE01		1/10/2011	6/25/2014	3,041			3,025	16				16							
979 FNUA PAM31 04 5N2024	3138XVE01		1/10/2011	6/25/2014	10,870			10,778	92				92							
980 FNUA PAM31 04 5N2024	3138XVE01		8/7/2012	12/15/2014	21,091			20,916	775				775							
981 FNUA PAM31 04 5N2024	3138XVE01		8/7/2012	12/15/2014	4,514			4,739	-225				-225							
982 FNUA PAM31 04 5N2024	3138XVE01		8/22/2013	6/25/2014	5,597			5,887	-290				-290							
983 MARRIOTT INTL INC NEW A	517903202		1/17/2014	9/25/2014	1,709			1,215	494				494							
984 MARRIOTT INTL INC NEW A	517903202		1/17/2014	9/25/2014	31,470			22,679	8,791				8,791							
985 MARRIOTT INTL INC NEW A	517903202		1/17/2014	9/25/2014	3,004			2,886	1,118				1,118							
986 MARRIOTT INTL INC NEW A	517903202		1/17/2014	9/25/2014	35,198			25,410	10,788				10,788							
987 MARRIOTT INTL INC NEW A	517903202		4/21/2013	7/25/2014	17,648			17,405	241				241							
988 MARRIOTT INTL INC NEW A	517903202		4/21/2013	7/25/2014	4,529			3,176	1,349				1,349							
989 MARRIOTT INTL INC NEW A	517903202		4/21/2014	7/25/2014	2,138			2,068	70				70							
990 MARRIOTT INTL INC NEW A	517903202		1/17/2014	11/4/2014	801			1,530	-729				-729							
991 LAUDER ESTEE COS INC A	518439104		6/20/2014	9/25/2014	691			813	-122				-122							
992 LAUDER ESTEE COS INC A	518439104		6/20/2014	9/25/2014	2,375			2,440	-65				-65							
993 LAUDER ESTEE COS INC A	518439104		6/20/2014	9/25/2014	7,052			19,137	-12,085				-12,085							
994 LAUDER ESTEE COS INC A	518439104		6/20/2014	9/25/2014	18,633			19,137	-504				-504							
995 LENNAR CORP CL A	528057104		10/18/2011	5/21/2014	1,337			557	780				780							
996 LENNAR CORP CL A	528057104		10/18/2011	5/21/2014	191			80	111				111							
997 LENNAR CORP CL A	528057104		10/18/2011	10/9/2014	478			191	287				287							
998 LENNAR CORP CL A	528057104		10/18/2011	10/9/2014	1,314			527	787				787							
999 LENNAR CORP CL A	528057104		10/20/2011	10/9/2014	12,502			4,940	7,562				7,562							
1000 LENNAR CORP CL A	528057104		10/18/2011	10/9/2014	1,274			510	764				764							
1001 QUALCOMM INC	747525103		5/24/2013	4/24/2014	37,003			30,499	6,504				6,504							
1002 RF MICRO DEVICES INC	748941100		1/11/2013	5/21/2014	4,704			2,651	2,053				2,053							
1003 RF MICRO DEVICES INC	748941100		1/11/2013	5/21/2014	600			338	262				262							
1004 RF MICRO DEVICES INC	748941100		1/11/2013	8/6/2014	6,653			3,126	3,527				3,527							
1005 RF MICRO DEVICES INC	748941100		1/11/2013	8/6/2014	875			399	476				476							
1006 RF MICRO DEVICES INC	748941100		1/11/2013	10/22/2014	1,730			848	882				882							
1007 RF MICRO DEVICES INC	748941100		8/30/2013	3/18/2014	13,539			6,640	6,899				6,899							
1008 REGENERON PHARMACEUTICALS	73886F107		8/30/2013	3/18/2014	1,673			1,204	469				469							

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

Long Term CG Distributions										Amount		2,963		0		11,084,401		0		26,204		9,777,644		1,332,961		0		0		1,332,961		0		Gains Minus Excess of FMV Over Adj. Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Short Term CG Distributions										Amount		2,963		0		11,084,401		0		26,204		9,777,644		1,332,961		0		0		1,332,961		0		Gains Minus Excess of FMV Over Adj. Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

Long Term CG Distributions		Amount		2,893		0		11,084,401		26,204		9,777,644		1,332,961		0		1,332,961	
Short Term CG Distributions		Amount		2,893		0		11,084,401		26,204		9,777,644		1,332,961		0		1,332,961	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1093 MANPOWERGROUP	58418H100		10/19/2011	3/24/2014	1,982		0	1,005	977	977	0	0	0	977					
1094 MANPOWERGROUP	58418H100		10/20/2011	3/24/2014	17,604		0	8,707	8,897	0	0	0	0	8,897					
1095 MARIOTT INTL INC NEW A	571903202		1/17/2014	6/20/2014	1,728		0	1,387	361	0	0	0	0	361					
1096 MARIOTT INTL INC NEW A	571903202		1/17/2014	6/20/2014	13,571		0	10,732	2,839	0	0	0	0	2,839					
1097 MARIOTT INTL INC NEW A	571903202		1/17/2014	9/23/2014	13,241		0	9,416	3,825	0	0	0	0	3,825					
1098 LUMBER LIQUIDATORS	550031107		3/28/2014	4/10/2014	17,645		0	19,136	-1,491	0	0	0	0	-1,491					
1099 WHITING PETROLEUM CORP	986387102		10/18/2011	5/20/2014	145		0	84	61	0	0	0	0	61					
1100 WHITING PETROLEUM CORP	986387102		10/19/2011	5/20/2014	580		0	350	230	0	0	0	0	230					
1101 WHITING PETROLEUM CORP	986387102		2/15/2013	5/20/2014	1,087		0	752	335	0	0	0	0	335					
1102 MESCONSIN ENERGY CORP	976657106		10/8/2014	12/24/2014	2,234		0	1,921	313	0	0	0	0	313					
1103 MESCONSIN ENERGY CORP	976657106		10/9/2014	12/24/2014	17,716		0	15,231	2,485	0	0	0	0	2,485					
1104 WYNNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	5/21/2014	1,788		0	783	1,005	0	0	0	0	1,005					
1105 WYNNDHAM WORLDWIDE CORP W	98310W108		8/2/2013	3/18/2014	1,644		0	965	679	0	0	0	0	679					
1106 WYNNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	5/21/2014	215		0	94	121	0	0	0	0	121					
1107 PITNEY BOWES INC	724479100		8/2/2013	9/11/2014	1,113		0	709	404	0	0	0	0	404					
1108 PRAXAIR INC	74005P104		10/18/2011	1/10/2014	2,632		0	2,057	575	0	0	0	0	575					
1109 PRAXAIR INC	74005P104		10/18/2011	1/10/2014	20,001		0	15,636	4,365	0	0	0	0	4,365					
1110 YELP INC CL A	955817105		9/6/2013	12/3/2014	1,035		0	819	216	0	0	0	0	216					
1111 YELP INC CL A	955817105		9/6/2013	12/3/2014	8,441		0	6,678	1,763	0	0	0	0	1,763					
1112 YELP INC CL A	955817105		9/6/2013	1/31/2014	1,725		0	1,449	276	0	0	0	0	276					
1113 YELP INC CL A	955817105		9/6/2013	1/31/2014	13,651		0	11,465	2,186	0	0	0	0	2,186					
1114 YELP INC CL A	955817105		9/6/2013	4/11/2014	1,483		0	1,449	34	0	0	0	0	34					
1115 YELP INC CL A	955817105		1/18/2013	4/11/2014	987		0	939	28	0	0	0	0	28					
1116 YELP INC CL A	955817105		9/6/2013	4/11/2014	11,410		0	11,150	260	0	0	0	0	260					
1117 YELP INC CL A	955817105		1/18/2013	4/11/2014	8,187		0	7,948	239	0	0	0	0	239					
1118 YELP INC CL A	955817105		1/18/2013	6/5/2014	8,656		0	8,323	333	0	0	0	0	333					
1119 YELP INC CL A	955817105		1/17/2014	6/5/2014	5,011		0	6,360	-1,349	0	0	0	0	-1,349					
1120 YELP INC CL A	955817105		2/11/2014	6/5/2014	11,129		0	15,536	-4,407	0	0	0	0	-4,407					
1121 YELP INC CL A	955817105		1/18/2013	6/5/2014	1,171		0	1,126	45	0	0	0	0	45					
1122 YELP INC CL A	955817105		1/17/2014	6/5/2014	651		0	826	-175	0	0	0	0	-175					
1123 YELP INC CL A	955817105		2/11/2014	6/5/2014	1,367		0	1,908	-541	0	0	0	0	-541					
1124 YOUNG TUDOR INC ADR	98742U100		10/11/2013	3/18/2014	1,663		0	1,605	58	0	0	0	0	58					
1125 YOUNG TUDOR INC ADR	98742U100		10/11/2013	3/18/2014	13,003		0	12,548	455	0	0	0	0	455					
1126 YOUNG TUDOR INC ADR	98742U100		10/11/2013	3/24/2014	1,136		0	1,198	-60	0	0	0	0	-60					
1127 PRAXAIR INC	74005P104		10/18/2011	1/17/2014	931		0	720	211	0	0	0	0	211					
1128 PRAXAIR INC	74005P104		10/20/2011	1/17/2014	5,054		0	3,835	1,218	0	0	0	0	1,218					
1129 PRAXAIR INC	74005P104		10/18/2011	1/17/2014	2,793		0	2,160	633	0	0	0	0	633					
1130 PRAXAIR INC	74005P104		10/18/2011	1/17/2014	2,571		0	2,157	414	0	0	0	0	414					
1131 PRAXAIR INC	74005P104		3/23/2012	2/5/2014	245		0	223	22	0	0	0	0	22					
1132 PRAXAIR INC	74005P104		10/20/2011	2/5/2014	21,667		0	17,868	3,799	0	0	0	0	3,799					
1133 PRAXAIR INC	74005P104		3/23/2012	2/5/2014	857		0	780	77	0	0	0	0	77					
1134 THE PRICELINE GROUP INC	741503403		8/2/2013	5/21/2014	1,170		0	905	265	0	0	0	0	265					
1135 THE PRICELINE GROUP INC	741503403		8/2/2013	5/20/2014	3,614		0	2,715	899	0	0	0	0	899					
1136 THE PRICELINE GROUP INC	741503403		8/2/2013	5/20/2014	26,500		0	19,907	6,593	0	0	0	0	6,593					
1137 WYNN RESORTS LTD	983134107		8/2/2013	3/18/2014	13,152		0	7,717	5,435	0	0	0	0	5,435					
1138 WYNN RESORTS LTD	983134107		8/2/2013	8/2/2014	11,328		0	7,854	3,474	0	0	0	0	3,474					
1139 WYNN RESORTS LTD	983134107		8/2/2013	8/2/2014	1,391		0	985	406	0	0	0	0	406					
1140 WYNN RESORTS LTD	983134107		8/2/2013	10/17/2014	2,617		0	1,829	788	0	0	0	0	788					
1141 WYNN RESORTS LTD	983134107		8/2/2013	10/17/2014	20,748		0	15,293	5,453	0	0	0	0	5,453					
1142 XILINX INC	98319101		10/18/2011	1/9/2014	1,557		0	1,172	385	0	0	0	0	385					
1143 XILINX INC	98319101		10/20/2011	1/9/2014	6,352		0	4,868	1,484	0	0	0	0	1,484					
1144 XILINX INC	98319101		10/18/2011	1/9/2014	451		0	339	112	0	0	0	0	112					
1145 XILINX INC	98319101		10/19/2011	1/9/2014	697		0	515	182	0	0	0	0	182					
1146 XILINX INC	98319101		1/22/2011	1/9/2014	1,106		0	905	201	0	0	0	0	201					
1147 THE PRICELINE GROUP INC	741503403		8/2/2013	10/31/2014	3,558		0	2,715	841	0	0	0	0	841					
1148 THE PRICELINE GROUP INC	741503403		8/2/2013	10/31/2014	14,409		0	12,791	2,618	0	0	0	0	2,618					
1149 THE PRICELINE GROUP INC	741503403		8/2/2013	10/31/2014	2,371		0	1,988	403	0	0	0	0	403					
1150 THE PRICELINE GROUP INC	741503403		8/2/2013	1/17/2014	1,090		0	984	106	0	0	0	0	106					
1151 THE PRICELINE GROUP INC	741503403		8/2/2013	1/17/2014	6,542		0	5,904	638	0	0	0	0	638					
1152 THE PRICELINE GROUP INC	741503403		8/21/2013	2/12/2014	3,271		0	2,825	446	0	0	0	0	446					
1153 EUFELSAT COMMUNICATIONS	F3692M128		9/6/2013	2/12/2014	507		0	477	30	0	0	0	0	30					
1154 EUFELSAT COMMUNICATIONS	F3692M128		8/21/2013	2/12/2014	63		0	61	2	0	0	0	0	2					
1155 EUFELSAT COMMUNICATIONS	F3692M128		8/21/2013	2/12/2014	4,181		0	3,937	244	0	0	0	0	244					
1156 EUFELSAT COMMUNICATIONS	F3692M128		9/6/2013	2/12/2014	412		0	399	13	0	0	0	0	13					
1157 EUFELSAT COMMUNICATIONS	F3692M128		9/6/2013	2/13/2014	766		0	736	30	0	0	0	0	30					
1158 EUFELSAT COMMUNICATIONS	F3692M128		9/6/2013	2/12/2014	5,866		0	5,735	231	0	0	0	0	231					
1159 ALKERMES PLC NEW	G01787105		10/28/2013	2/21/2014	5,623		0	3,794	1,829	0	0	0	0	1,829					
1160 ALKERMES PLC NEW	G01787105		10/28/2013	8/28/2014	12,786		0	10,877	1,909	0	0	0	0	1,909					
1161 ALKERMES PLC NEW	G01787105		10/28/2013	8/28/2014	1,657		0	1,409	248	0	0	0	0	248					
1162 COMCAST CORP NEW CL A	2003UN101		1/18/2013																

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Long Term CG Distributions													Amount	
Short Term CG Distributions													2,963	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1177 MCDONALDS CORP COM	580135101		4/11/2013	6/30/2014	9,282		120	9,402	-1178	0	0	0	1,332,961	
1178 MCDONALDS CORP COM	580135101		4/11/2013	8/6/2014	11,903			13,081	-1178	0	0	0	1,332,961	
1179 MCDONALDS CORP COM	580135101		4/11/2013	8/6/2014	1,561			9,682	-156	0	0	0	1,332,961	
1180 MCDONALDS CORP COM	580135101		4/11/2013	10/23/2014	8,845			12,876	-1387	0	0	0	1,332,961	
1181 MCDONALDS CORP COM	580135101		4/11/2013	10/23/2014	11,489			12,876	-85	0	0	0	1,332,961	
1182 MCDONALDS CORP COM	580135101		11/11/2013	10/23/2014	1,365			1,453	-85	0	0	0	1,332,961	
1183 MCDONALDS CORP COM	580135101		4/11/2013	10/23/2014	8,389			9,490	-1101	0	0	0	1,332,961	
1184 PUB SVC ENTERPRISE GRP	744573106		10/20/2011	1/6/2014	4,788			5,079	-281	0	0	0	1,332,961	
1185 PUB SVC ENTERPRISE GRP	744573106		11/11/2014	1/6/2014	3,504			3,770	-266	0	0	0	1,332,961	
1186 QLIK TECHNOLOGIES INC	747331105		2/11/2014	10/17/2014	1,440			1,654	-214	0	0	0	1,332,961	
1187 QLIK TECHNOLOGIES INC	747331105		6/20/2014	10/17/2014	504			481	23	0	0	0	1,332,961	
1188 MERCADOLIBRE INC	587331102		10/19/2011	4/7/2014	252			186	66	0	0	0	1,332,961	
1189 MERCADOLIBRE INC	587331102		2/15/2013	4/7/2014	925			916	9	0	0	0	1,332,961	
1190 MERCADOLIBRE INC	587331102		3/1/2013	4/7/2014	841			857	-16	0	0	0	1,332,961	
1191 MERCADOLIBRE INC	587331102		10/20/2011	4/7/2014	505			354	151	0	0	0	1,332,961	
1192 MERCADOLIBRE INC	587331102		12/20/2012	4/7/2014	6,897			6,518	379	0	0	0	1,332,961	
1193 MERCADOLIBRE INC	587331102		2/19/2013	4/7/2014	3,112			3,105	7	0	0	0	1,332,961	
1194 MERCADOLIBRE INC	587331102		2/19/2013	4/7/2014	13,121			13,092	29	0	0	0	1,332,961	
1195 MERCADOLIBRE INC	587331102		3/1/2013	4/7/2014	6,392			6,511	-119	0	0	0	1,332,961	
1196 YAMAHA MOTOR 7272 FN	995778126		3/20/2014	10/31/2014	4,086			3,319	769	0	0	0	1,332,961	
1197 YAMAHA MOTOR 7272 FN	995778126		3/20/2014	12/11/2014	901			631	270	0	0	0	1,332,961	
1198 YAMAHA MOTOR 7272 FN	995778126		9/28/2012	11/02/2014	3,712			2,726	986	0	0	0	1,332,961	
1199 ASSA ABLBY AB ADR	045387107		3/21/2013	11/02/2014	206			131	77	0	0	0	1,332,961	
1200 ASSOCIATED BANG CRP 01	045487105		3/21/2013	11/02/2014	627			596	31	0	0	0	1,332,961	
1201 ASSOCIATED BANG CRP 01	045487105		3/23/2012	2/21/2014	13,003			11,331	1,672	0	0	0	1,332,961	
1202 ASSOCIATED BANG CRP 01	045487105		3/23/2012	2/21/2014	1,656			1,443	213	0	0	0	1,332,961	
1203 ASSOCIATED BANG CRP 01	045487105		3/21/2013	2/21/2014	4,886			4,648	238	0	0	0	1,332,961	
1204 ASSA ABLBY AB ADR	045387107		10/25/2012	11/02/2014	5,854			4,356	2,498	0	0	0	1,332,961	
1205 ASSA ABLBY AB ADR	045387107		9/28/2012	11/02/2014	28			16	12	0	0	0	1,332,961	
1206 ASSA ABLBY AB ADR	045387107		11/9/2012	11/02/2014	493			321	172	0	0	0	1,332,961	
1207 ASSA ABLBY AB ADR	045387107		11/9/2012	11/02/2014	3,972			2,587	1,385	0	0	0	1,332,961	
1208 MICROSOFT CORP	594918104		4/9/2013	3/26/2014	1,461			1,352	109	0	0	0	1,332,961	
1209 MICROSOFT CORP	594918104		5/10/2013	3/26/2014	440			359	81	0	0	0	1,332,961	
1210 MICROSOFT CORP	594918104		4/9/2013	3/26/2014	11,731			8,329	3,402	0	0	0	1,332,961	
1211 MICROSOFT CORP	594918104		5/10/2013	4/4/2014	956			784	172	0	0	0	1,332,961	
1212 STANDARD CHARTERED ORD	G84228157		5/20/2013	11/6/2014	892			1,015	-123	0	0	0	1,332,961	
1213 STANDARD CHARTERED ORD	G84228157		5/20/2013	11/6/2014	6,878			7,824	-946	0	0	0	1,332,961	
1214 STANDARD CHARTERED ORD	G84228157		5/20/2013	11/6/2014	4,049			4,605	-556	0	0	0	1,332,961	
1215 STANDARD CHARTERED ORD	G84228157		5/20/2013	11/6/2014	2,345			2,649	-304	0	0	0	1,332,961	
1216 STANDARD CHARTERED ORD	G84228157		5/20/2013	11/6/2014	1,380			1,560	-180	0	0	0	1,332,961	
1217 STANDARD CHARTERED ORD	G84228157		5/20/2013	11/6/2014	10,890			12,306	-1,416	0	0	0	1,332,961	
1218 STANDARD CHARTERED ORD	G84228157		5/20/2013	11/6/2014	18,450			20,848	-2,398	0	0	0	1,332,961	
1219 STANDARD CHARTERED ORD	G84228157		5/20/2013	12/1/2014	1,662			1,857	-195	0	0	0	1,332,961	
1220 MICROSOFT CORP	594918104		5/10/2013	4/4/2014	7,486			6,137	1,349	0	0	0	1,332,961	
1221 MICROSOFT CORP	594918104		5/31/2013	4/4/2014	80			70	10	0	0	0	1,332,961	
1222 MICROSOFT CORP	594918104		5/31/2013	5/30/2014	7,309			6,306	1,003	0	0	0	1,332,961	
1223 MICROSOFT CORP	594918104		5/31/2013	5/30/2014	1,062			916	146	0	0	0	1,332,961	
1224 MICROSOFT CORP	594918104		5/31/2013	8/6/2014	38,362			31,423	6,939	0	0	0	1,332,961	
1225 MICROSOFT CORP	594918104		5/31/2013	8/6/2014	4,903			4,018	887	0	0	0	1,332,961	
1226 MICROSOFT CORP	594918104		5/31/2013	8/22/2014	6,006			4,885	1,321	0	0	0	1,332,961	
1227 MICROSOFT CORP	594918104		5/31/2013	8/22/2014	813			634	179	0	0	0	1,332,961	
1228 MITSUBISHI UFJ FINL GRP	806822104		5/31/2013	8/15/2014	2,384			2,555	-171	0	0	0	1,332,961	
1229 SABMILLER PLC SPON ADR	78572M105		4/22/2014	10/23/2014	2,459			2,404	55	0	0	0	1,332,961	
1230 SABMILLER PLC SPON ADR	78572M105		4/22/2014	10/23/2014	19,354			18,914	440	0	0	0	1,332,961	
1231 SANDS CHINA LTD UNSP ADR	80007R105		7/6/2013	2/11/2014	1,045			666	379	0	0	0	1,332,961	
1232 SANDS CHINA LTD UNSP ADR	80007R105		7/6/2013	2/11/2014	8,437			5,375	3,062	0	0	0	1,332,961	
1233 SEERBANK SPONSORED ADR	80585Y308		5/25/2012	7/28/2014	724			1,271	-547	0	0	0	1,332,961	
1234 SEERBANK SPONSORED ADR	80585Y308		5/25/2012	7/28/2014	4,251			7,415	-3,164	0	0	0	1,332,961	
1235 SEERBANK SPONSORED ADR	80585Y308		7/11/2012	7/28/2014	10,129			13,371	-3,242	0	0	0	1,332,961	
1236 SEERBANK SPONSORED ADR	80585Y308		5/25/2012	7/28/2014	466			847	-381	0	0	0	1,332,961	
1237 AUTODESK INC DEL PVK0 01	052769106		10/4/2013	9/4/2014	20,385			15,848	4,737	0	0	0	1,332,961	
1238 AUTODESK INC DEL PVK0 01	052769106		11/22/2013	9/4/2014	9,288			985	1,716	0	0	0	1,332,961	
1239 AUTODESK INC DEL PVK0 01	052769106		11/22/2013	9/4/2014	1,209			985	224	0	0	0	1,332,961	
1240 AUTODESK INC DEL PVK0 01	052769106		10/16/2013	9/4/2014	2,683			1,892	601	0	0	0	1,332,961	
1241 AUTONE INC NEVADA COM	053332102		10/19/2011	11/7/2014	1,000			653	347	0	0	0	1,332,961	
1242 MITSUBISHI UFJ FINL GRP	806822104		8/27/2013	8/15/2014	9,463			10,318	-853	0	0	0	1,332,961	
1243 MITSUBISHI UFJ FINL GRP	806822104		8/9/2013	8/15/2014	13,165			14,846	-1,683	0	0	0	1,332,961	
1244 MITSUBISHI UFJ FINL GRP	806822104		9/27/2014	8/15/2014	2,623			2,572	51	0	0	0	1,332,961	
1245 STANDARD CHARTERED ORD	G84228157		5/20/2013	12/11/2014	510			569	-59	0	0	0	1,332,961	
1246 STANDARD CHARTERED ORD	G84228157		9/27/2013	12/11/2014	1,396			1,390	6	0	0	0	1,332,961	
1247 APOLLO INVESTMENT CORP	03761U106		5/1/2013											

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Long Term CG Distributions															Amount		2,963		0	
Short Term CG Distributions															Amount		2,963		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	25,204	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1251 UTI WORLDWIDE INC COM	087210103		3/26/2014	7/28/2014	12,128				14,191	-2,063	0	0	0	0	1,332,961					
1252 UTI WORLDWIDE INC COM	087210103		3/26/2014	7/28/2014	1,548				1,811	-263	0	0	0	0	-2,063					
1253 TRANSOCEAN LTD	088171H00		8/6/2014	10/2/2014	2,017				2,553	-536	0	0	0	0	-536					
1254 TRANSOCEAN LTD	088171H00		8/6/2014	10/2/2014	15,865				20,078	-4,213	0	0	0	0	-4,213					
1255 TRANSOCEAN LTD	088171H00		8/6/2014	11/10/2014	502				658	-156	0	0	0	0	-156					
1256 STANDARD CHARTERED ORD	084228157		6/27/2013	12/12/2014	5,076				5,054	22	0	0	0	0	22					
1257 MEADOWS VACO CORP	583334107		2/17/2012	9/24/2014	17,914				11,839	6,075	0	0	0	0	6,075					
1258 MEADOWS VACO CORP	583334107		1/11/2013	9/24/2014	6,428				5,446	982	0	0	0	0	982					
1259 MEADOWS VACO CORP	583334107		6/25/2014	9/24/2014	6,096				6,403	-307	0	0	0	0	-307					
1270 MEADOWS VACO CORP	583334107		1/18/2011	9/29/2014	370				220	150	0	0	0	0	150					
1271 MEADOWS VACO CORP	583334107		1/18/2011	9/29/2014	410				244	166	0	0	0	0	166					
1272 MEADOWS VACO CORP	583334107		1/18/2011	9/30/2014	41				24	17	0	0	0	0	17					
1273 MEADOWS VACO CORP	583334107		1/18/2011	10/10/2014	370				220	150	0	0	0	0	150					
1274 MEADOWS VACO CORP	583334107		1/18/2011	10/10/2014	1,072				659	413	0	0	0	0	413					
1275 MEADOWS VACO CORP	583334107		8/7/2012	5/8/2014	2,032				2,030	2	0	0	0	0	2					
1276 AT&T INC	78387GAP8		12/8/2011	5/8/2014	2,032				2,026	6	0	0	0	0	6					
1277 SM ENERGY CO SHS	78454L100		10/18/2011	2/11/2014	1,994				977	117	0	0	0	0	117					
1278 SM ENERGY CO SHS	78454L100		10/18/2011	2/11/2014	8,079				7,214	865	0	0	0	0	865					
1279 SM ENERGY CO SHS	78454L100		10/20/2011	2/11/2014	168				148	20	0	0	0	0	20					
1280 SPX CORP COM	784635104		10/20/2011	5/21/2014	1,539				789	770	0	0	0	0	770					
1281 LIBERTY GLOBAL PLC CL C	G5480U120		12/27/2013	9/30/2014	4,224				4,518	-294	0	0	0	0	-294					
1282 MALLINCKRODT PLC SHS	G5785G107		5/8/2014	7/30/2014	6,496				7,039	-543	0	0	0	0	-543					
1283 SBERBANK SPONSORED ADR	80585Y308		9/28/2012	8/29/2014	188				273	-85	0	0	0	0	-85					
1284 SBERBANK SPONSORED ADR	80585Y308		3/21/2013	8/29/2014	492				789	-307	0	0	0	0	-307					
1285 SBERBANK SPONSORED ADR	80585Y308		4/26/2013	8/29/2014	786				1,191	-405	0	0	0	0	-405					
1286 SBERBANK SPONSORED ADR	80585Y308		5/10/2013	8/29/2014	508				830	-322	0	0	0	0	-322					
1287 SBERBANK SPONSORED ADR	80585Y308		6/17/2013	8/29/2014	926				1,300	-374	0	0	0	0	-374					
1288 SBERBANK SPONSORED ADR	80585Y308		5/21/2014	8/29/2014	106				133	-27	0	0	0	0	-27					
1289 SCHNEIDER ELEC SE ADR	80687P106		5/21/2014	7/22/2014	1,721				1,744	-17	0	0	0	0	-17					
1290 SBERBANK SPONSORED ADR	80585Y308		9/28/2012	8/29/2014	467				676	-209	0	0	0	0	-209					
1291 MEADOWS VACO CORP	583334107		2/17/2012	10/10/2014	2,304				1,590	714	0	0	0	0	714					
1292 MEADOWS VACO CORP	583334107		1/11/2013	10/10/2014	755				668	87	0	0	0	0	87					
1293 MEADOWS VACO CORP	583334107		6/25/2014	10/10/2014	755				628	-73	0	0	0	0	-73					
1294 MELCO CROWN ENTNTNMT LTD	585464100		7/18/2013	2/11/2014	2,391				1,379	1,012	0	0	0	0	1,012					
1295 MELCO CROWN ENTNTNMT LTD	585464100		7/18/2013	2/11/2014	18,977				10,889	7,988	0	0	0	0	7,988					
1296 MELCO CROWN ENTNTNMT LTD	585464100		7/18/2013	2/26/2014	2,484				1,428	1,066	0	0	0	0	1,066					
1297 MELCO CROWN ENTNTNMT LTD	585464100		7/18/2013	2/26/2014	19,399				11,107	8,292	0	0	0	0	8,292					
1298 MERCADOLIBRE INC	58733R102		2/15/2013	4/7/2014	505				500	5	0	0	0	0	5					
1299 MERCADOLIBRE INC	58733R102		12/20/2012	4/7/2014	1,146				1,272	-74	0	0	0	0	-74					
1300 SBERBANK SPONSORED ADR	80585Y308		5/25/2012	7/28/2014	204				359	-155	0	0	0	0	-155					
1301 SBERBANK SPONSORED ADR	80585Y308		7/11/2012	7/28/2014	1,221				1,619	-392	0	0	0	0	-392					
1302 SBERBANK SPONSORED ADR	80585Y308		7/11/2012	8/29/2014	2,359				3,239	-880	0	0	0	0	-880					
1303 SBERBANK SPONSORED ADR	80585Y308		8/4/2012	8/29/2014	1,766				2,357	-1,071	0	0	0	0	-1,071					
1304 SBERBANK SPONSORED ADR	80585Y308		9/20/2012	8/29/2014	3,957				5,888	-1,931	0	0	0	0	-1,931					
1305 SBERBANK SPONSORED ADR	80585Y308		9/28/2012	8/29/2014	516				750	-237	0	0	0	0	-237					
1306 SBERBANK SPONSORED ADR	80585Y308		7/21/2013	8/29/2014	3,098				6,350	-2,442	0	0	0	0	-2,442					
1307 JAPAN TOBACCO INC 2814	321303103		12/13/2013	7/24/2014	135				413	22	0	0	0	0	22					
1308 YAMAHA MOTOR 7272 FN	095776126		3/19/2014	9/8/2014	6,235				4,888	1,372	0	0	0	0	1,372					
1309 YAMAHA MOTOR 7272 FN	095776126		3/19/2014	9/8/2014	792				632	160	0	0	0	0	160					
1310 YAMAHA MOTOR 7272 FN	095776126		3/19/2014	10/31/2014	1,126				917	211	0	0	0	0	211					
1311 YAMAHA MOTOR 7272 FN	095776126		3/20/2014	10/31/2014	536				436	100	0	0	0	0	100					
1312 YAMAHA MOTOR 7272 FN	095776126		3/19/2014	10/31/2014	8,860				7,219	1,661	0	0	0	0	1,661					
1313 JAPAN TOBACCO INC 2814	321303103		3/19/2013	7/24/2014	2,743				2,409	334	0	0	0	0	334					
1314 JAPAN TOBACCO INC 2814	321303103		12/13/2013	7/24/2014	702				378	324	0	0	0	0	324					
1315 AUTODESK INC DEL PV40 01	032769106		5/10/2013	12/12/2014	19,144				14,972	4,272	0	0	0	0	4,272					
1316 AUTODESK INC DEL PV40 01	032769106		5/10/2013	12/12/2014	2,480				1,394	1,086	0	0	0	0	1,086					
1317 AUTODESK INC DEL PV40 01	032769106		5/10/2013	4/4/2014	1,353				1,150	213	0	0	0	0	213					
1318 AUTODESK INC DEL PV40 01	032769106		5/10/2013	4/4/2014	10,029				8,963	1,067	0	0	0	0	1,067					
1319 AUTODESK INC DEL PV40 01	032769106		10/4/2013	4/21/2014	242				211	31	0	0	0	0	31					
1320 AUTODESK INC DEL PV40 01	032769106		5/10/2013	4/21/2014	22,215				18,204	4,011	0	0	0	0	4,011					
1321 AUTODESK INC DEL PV40 01	032769106		10/4/2013	4/21/2014	48				42	6	0	0	0	0	6					
1322 AUTODESK INC DEL PV40 01	032769106		5/10/2013	4/21/2014	2,807				2,300	507	0	0	0	0	507					
1323 ASA ABLT AB ADR	045387107		10/25/2012	10/2/2014	883				561	322	0	0	0	0	322					
1324 ARCS MGMT L P	04014Y101		7/30/2014	10/22/2014	133				158	-25	0	0	0	0	-25					
1325 ARCS MGMT L P	04014Y101		7/30/2014	10/23/2014	296				357	-61	0	0	0	0	-61					
1326 ARCS MGMT L P	04014Y101		7/30/2014	10/23/2014	2,250				2,714	-464	0	0	0	0	-464					
1327 ARCS MGMT L P	04014Y101		7/30/2014	10/24/2014	1,147				1,407	-260	0	0	0	0	-260					
1328 ARCS MGMT L P	04014Y101		7/30/2014	10/24/2014	9,125				11,193	-2,068	0	0	0	0	-2,068					
1329 ARROW ELECTRONICS	042735100		1/18/20																	

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Long Term CG Distributions										Amount		2,953		0		11,084,401		26,204		9,777,644		1,332,961		0		1,332,961			
Short Term CG Distributions										Amount		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																
1345 MITSUBISHI ELEC ADR	605776201		5/17/2013	9/12/2014	9,960			9,918	1,042				1,042																
1346 MITSUBISHI ELEC ADR	605776201		5/17/2013	9/12/2014	1,261			1,229	132				132																
1347 TRANSOCEAN LTD	H8817H100		8/6/2014	11/10/2014	3,953			5,184	-1,231				-1,231																
1348 TRANSOCEAN LTD	H8817H100		8/22/2014	11/10/2014	15,311			19,720	-4,409				-4,409																
1349 JAPAN TOBACCO INC 2814	J27859106		21/22/2013	5/21/2014	19,084			18,985	99				99																
1350 JAPAN TOBACCO INC 2814	J27859106		21/22/2013	5/21/2014	2,421			2,409	12				12																
1351 JAPAN TOBACCO INC 2814	J27859106		21/22/2013	5/21/2014	25,488			23,676	1,810				1,810																
1352 JAPAN TOBACCO INC 2814	J27859106		31/5/2013	6/6/2014	580			548	32				32																
1353 JAPAN TOBACCO INC 2814	J27859106		31/5/2013	6/6/2014	4,674			4,400	274				274																
1354 TRANSOCEAN LTD	H8817H100		8/22/2014	11/10/2014	1,947			2,508	-561				-561																
1355 MICROSOFT CORP	594818104		5/10/2013	3/25/2014	3,363			2,742	621				621																
1356 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	122			129	-7				-7																
1357 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	243			259	-16				-16																
1358 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	405			431	-26				-26																
1359 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	1,256			1,336	-80				-80																
1360 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	1,594			2,026	-122				-122																
1361 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	1,352			1,473	-121				-121																
1362 ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/7/2014	40			43	-3				-3																
1363 MITSUBISHI UFJ FINL GRP	608822104		5/31/2013	8/5/2014	4,071			4,268	-197				-197																
1364 MITSUBISHI UFJ FINL GRP	608822104		11/5/2013	8/5/2014	2,326			2,231	95				95																
1365 MITSUBISHI UFJ FINL GRP	608822104		5/31/2013	8/5/2014	518			543	-25				-25																
1366 MITSUBISHI UFJ FINL GRP	608822104		5/31/2013	8/5/2014	24,674			26,358	-1,684				-1,684																
1367 MITSUBISHI UFJ FINL GRP	608822104		5/31/2013	8/5/2014	3,145			3,360	-215				-215																
1368 MITSUBISHI UFJ FINL GRP	608822104		5/31/2013	8/5/2014	9,273			9,816	-543				-543																
1369 MITSUBISHI UFJ FINL GRP	608822104		5/31/2013	8/5/2014	1,186			1,256	-70				-70																
1370 MITSUBISHI UFJ FINL GRP	608822104		11/5/2013	8/5/2014	18,256			17,507	749				749																
1371 ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/7/2014	9,383			10,224	-841				-841																
1372 ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/7/2014	1,988			2,166	-178				-178																
1373 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	8,707			9,544	-837				-837																
1374 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	1,018			1,133	-115				-115																
1375 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	587			654	-67				-67																
1376 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	587			654	-67				-67																
1377 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	9,354			10,415	-1,061				-1,061																
1378 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	1,153			1,284	-111				-111																
1379 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	3,718			4,140	-422				-422																
1380 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	4,462			5,147	-685				-685																
1381 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	2,993			3,431	-438				-438																
1382 ROGERS COMMUNICATIONS B	775109200		21/1/2014	7/9/2014	1,851			1,941	-90				-90																
1383 ROGERS COMMUNICATIONS B	775109200		21/1/2014	7/9/2014	5,553			5,923	-270				-270																
1384 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/9/2014	201			216	-15				-15																
1385 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/9/2014	362			388	-26				-26																
1386 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/9/2014	121			129	-8				-8																
1387 SBERBANK SPONSORED ADR	80585Y308		4/26/2013	8/29/2014	6,128			9,281	-3,153				-3,153																
1388 SBERBANK SPONSORED ADR	80585Y308		5/10/2013	8/29/2014	205			335	-130				-130																
1389 SBERBANK SPONSORED ADR	80585Y308		5/10/2013	8/29/2014	3,736			5,104	-2,368				-2,368																
1390 SBERBANK SPONSORED ADR	80585Y308		6/27/2013	8/29/2014	7,766			10,200	-2,934				-2,934																
1391 SBERBANK SPONSORED ADR	80585Y308		5/21/2014	8/29/2014	811			1,011	-200				-200																
1392 SBERBANK SPONSORED ADR	80585Y308		7/11/2012	8/29/2014	418			574	-156				-156																
1393 SBERBANK SPONSORED ADR	80585Y308		8/8/2012	8/29/2014	172			275	-103				-103																
1394 SBERBANK SPONSORED ADR	80585Y308		9/20/2012	8/29/2014	451			670	-219				-219																
1395 ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/9/2014	362			390	-28				-28																
1396 ROGERS COMMUNICATIONS B	775109200		21/1/2014	7/9/2014	591			619	-28				-28																
1397 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/9/2014	2,982			2,457	1,665				1,665																
1398 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/9/2014	1,408			1,508	-101				-101																
1399 ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/9/2014	354			372	-52				-52																
1400 ROGERS COMMUNICATIONS B	775109200		21/1/2014	7/9/2014	1,300			2,069	-18				-18																
1401 ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/9/2014	1,300			2,469	-139				-139																
1402 ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/9/2014	2,292			2,469	-177				-177																
1403 SCHNEIDER ELEC SE ADR	80887P108		5/27/2014	7/22/2014	13,545			13,674	-129				-129																
1404 SCHNEIDER ELEC SE ADR	80887P108		5/27/2014	7/22/2014	2,432			2,499	-67				-67																
1405 SCHNEIDER ELEC SE ADR	80887P108		5/27/2014	7/22/2014	19,042			19,284	-242				-242																
1406 SEMPER ENERGY	818851109		10/18/2011	5/30/2014	26,894			14,224	12,670				12,670																
1407 SEMPER ENERGY	818851109		10/18/2011	5/30/2014	8,530			4,585	4,045				4,045																
1408 SFX CORP COM	784635104		10/19/2011	5/27/2014	205			105	100				100																
1409 STANDARD CHARTERED ORD	884228157		5/21/2013	12/1/2014	509			873	-36				-36																
1410 STANDARD CHARTERED ORD	884228157		5/20/2013	12/1/2014	17,022			19,016	-1,994				-1,994																
1411 MALLINCKRODT PLC SHS	65785G107		5/6/2014	8/6/2014	5,641			6,343	-702				-702																
1412 MALLINCKRODT PLC SHS	65785G107		5/6/2014	8/6/2014	7,857			8,973	-1,106				-1,106																
1413 MALLINCKRODT PLC SHS	65785G107		5/27/2014	8/7/2014	1,356			1,595	-239				-239																
1414 MALLINCKRODT PLC SHS	65785G107		9/20/2014	8/7/2014	4,951			5,793	-442				-442																
1415 MALLINCKRODT PLC SHS	65785G107		5/6/2014	8/7/2014	1,695			1,934	-239				-239																
1416 MALLINCKRODT PLC SHS	65785G107		5/27/2014	8/7/2014	136			160	-24				-24																
1417 MALLINCKRODT PLC SHS	65785G107		6/20/2014	8/7/2014	678			794	-116				-116																
1418 MALLINCKRODT PLC SHS	65785G107		5/6/2014	7/9/2014	857			928	-71				-71																
1419 MICHAEL KORS HDGS LTD	660754101		10/28/2013	7/7/2014	3,680			3,762	-82				-82																
1420 MICHAEL KORS HDGS LTD	660754101		8/22/2014	10/1/2014	30,644			29,712	932				932																
1421 NOBLE CORP PLC SHS	664311101		8/22/2014	10/1/2014	15,920			20,766	-4,846				-4,846																
1422 NOBLE CORP PLC SHS	664311101		7/18/2014	10/2/2014	2,027			2,645	-618				-618																
1423 PENTAIR PLC SHS	67500T104		7/16/2014	10/2/2014	29,541			33,657	-4,116				-4,116																
1424 PENTAIR PLC SHS	67500T104		7/16/2014	10/2/2014	3,797			4,326	-529				-529																
1425 SINA CORPORATION	81477104		7/12/2013	1/31/2014	932			792	140				140																
1426 SINA CORPORATION	81477104		7/12/2013	1/31/2014	7,723			6,564	1,159				1,159																
1427 JAPAN TOBACCO INC 2814	J27859106		21/2/2013	6/6/2014	3,241			3,011	230				230																
1428 JAPAN TOBACCO INC 2814	J27859106		31/5/2013	6/6/2014	102			97	5				5																

Long Term CG Distributions										Short Term CG Distributions									
Amount										2,963									
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	26,704	9,777,844	1,332,951										
1428	JAPAN TOBACCO INC 2814		3/18/2013	6/20/2014	580		0	546	34	0	0	0	0	0	0	0	0	0	1,332,951
1429	JAPAN TOBACCO INC 2814		3/18/2013	6/20/2014	1,785		0	1,606	179	0	0	0	0	0	0	0	0	0	1,332,951
1430	JAPAN TOBACCO INC 2814		3/18/2013	6/20/2014	11,887		0	12,494	1,393	0	0	0	0	0	0	0	0	0	1,332,951
1431	JAPAN TOBACCO INC 2814		3/18/2013	7/6/2014	21,797		0	19,143	2,654	0	0	0	0	0	0	0	0	0	1,332,951
1432	JAPAN TOBACCO INC 2814		12/1/2013	7/6/2014	3,072		0	2,860	182	0	0	0	0	0	0	0	0	0	1,332,951
1433	JAPAN TOBACCO INC 2814		12/1/2013	7/6/2014	3,256		0	3,130	166	0	0	0	0	0	0	0	0	0	1,332,951
1434	SINA CORPORATION		7/12/2013	3/25/2014	1,121		0	1,013	102	0	0	0	0	0	0	0	0	0	1,332,951
1435	SINA CORPORATION		7/12/2013	3/25/2014	809		0	693	102	0	0	0	0	0	0	0	0	0	1,332,951
1436	SINA CORPORATION		6/20/2013	3/25/2014	872		0	1,036	164	0	0	0	0	0	0	0	0	0	1,332,951
1437	SINA CORPORATION		11/1/2013	3/25/2014	685		0	953	268	0	0	0	0	0	0	0	0	0	1,332,951
1438	SINA CORPORATION		7/12/2013	3/25/2014	8,319		0	7,469	750	0	0	0	0	0	0	0	0	0	1,332,951
1439	SINA CORPORATION		7/12/2013	3/25/2014	6,351		0	6,737	386	0	0	0	0	0	0	0	0	0	1,332,951
1440	SINA CORPORATION		6/20/2013	3/25/2014	8,848		0	8,139	709	0	0	0	0	0	0	0	0	0	1,332,951
1441	SINA CORPORATION		11/1/2013	3/25/2014	5,791		0	8,055	2,264	0	0	0	0	0	0	0	0	0	1,332,951
1442	SINA CORPORATION		5/20/2013	1/6/2014	522		0	594	72	0	0	0	0	0	0	0	0	0	1,332,951
1443	NATIONAL OILWELL VARCO		6/30/2013	1/6/2014	1,060		0	903	157	0	0	0	0	0	0	0	0	0	1,332,951
1444	SEMPRA ENERGY		11/1/2013	2/21/2014	5,720		0	5,200	490	0	0	0	0	0	0	0	0	0	1,332,951
1445	SEMPRA ENERGY		11/1/2013	5/30/2014	7,113		0	1,864	1,749	0	0	0	0	0	0	0	0	0	1,332,951
1446	SEMPRA ENERGY		10/19/2013	5/30/2014	803		0	1,000	373	0	0	0	0	0	0	0	0	0	1,332,951
1447	SEMPRA ENERGY		10/19/2013	5/30/2014	702		0	642	60	0	0	0	0	0	0	0	0	0	1,332,951
1448	SEMPRA ENERGY		7/3/2014	1/11/2014	2,692		0	1,926	774	0	0	0	0	0	0	0	0	0	1,332,951
1449	SEMPRA ENERGY		1/4/2014	2/21/2014	20,776		0	15,051	5,725	0	0	0	0	0	0	0	0	0	1,332,951
1450	MONDELEZ INTERNATIONAL		4/26/2013	1/25/2014	19,694		0	12,955	2,739	0	0	0	0	0	0	0	0	0	1,332,951
1451	MONDELEZ INTERNATIONAL		4/26/2013	1/25/2014	2,005		0	1,535	350	0	0	0	0	0	0	0	0	0	1,332,951
1452	MONDELEZ INTERNATIONAL		3/10/2013	1/23/2014	1,253		0	1,045	208	0	0	0	0	0	0	0	0	0	1,332,951
1453	MONDELEZ INTERNATIONAL		3/10/2013	1/23/2014	12,010		0	10,377	1,633	0	0	0	0	0	0	0	0	0	1,332,951
1454	MONDELEZ INTERNATIONAL		5/10/2013	1/23/2014	9,836		0	8,207	1,629	0	0	0	0	0	0	0	0	0	1,332,951
1455	MONDELEZ INTERNATIONAL		4/26/2013	1/23/2014	1,547		0	1,337	210	0	0	0	0	0	0	0	0	0	1,332,951
1456	MORGAN STANLEY		2/22/2013	5/6/2014	39,560		0	39,081	499	0	0	0	0	0	0	0	0	0	1,332,951
1457	MORGAN STANLEY		2/22/2013	5/6/2014	5,072		0	5,008	64	0	0	0	0	0	0	0	0	0	1,332,951
1458	MORGAN STANLEY		5/6/2014	8/25/2014	1,017		0	1,003	14	0	0	0	0	0	0	0	0	0	1,332,951
1459	MORGAN STANLEY		5/6/2014	8/25/2014	4,066		0	4,014	52	0	0	0	0	0	0	0	0	0	1,332,951
1460	MORGAN STANLEY		5/6/2014	12/15/2014	2,044		0	2,007	37	0	0	0	0	0	0	0	0	0	1,332,951
1461	MYRIAD GENETICS INC		4/11/2013	6/20/2014	1,009		0	694	315	0	0	0	0	0	0	0	0	0	1,332,951
1462	MYRIAD GENETICS INC		4/11/2013	6/20/2014	7,866		0	5,420	2,466	0	0	0	0	0	0	0	0	0	1,332,951
1463	MYRIAD GENETICS INC		4/11/2013	7/3/2014	1,686		0	1,300	556	0	0	0	0	0	0	0	0	0	1,332,951
1464	MYRIAD GENETICS INC		6/6/2013	7/3/2014	919		0	748	171	0	0	0	0	0	0	0	0	0	1,332,951
1465	MYRIAD GENETICS INC		4/11/2013	7/3/2014	13,409		0	8,991	4,418	0	0	0	0	0	0	0	0	0	1,332,951
1466	MYRIAD GENETICS INC		6/6/2013	7/3/2014	7,164		0	5,824	1,340	0	0	0	0	0	0	0	0	0	1,332,951
1467	MYRIAD GENETICS INC		6/6/2013	7/3/2014	8,102		0	4,757	3,345	0	0	0	0	0	0	0	0	0	1,332,951
1468	NCR CORP NEW		10/20/2011	8/1/2014	5,703		0	3,288	2,415	0	0	0	0	0	0	0	0	0	1,332,951
1469	NCR CORP NEW		12/20/2011	8/1/2014	9,598		0	10,163	565	0	0	0	0	0	0	0	0	0	1,332,951
1470	NCR CORP NEW		10/18/2011	8/1/2014	714		0	714	501	0	0	0	0	0	0	0	0	0	1,332,951
1471	NCR CORP NEW		10/18/2011	8/1/2014	530		0	309	221	0	0	0	0	0	0	0	0	0	1,332,951
1472	NCR CORP NEW		10/19/2011	8/1/2014	1,246		0	1,320	74	0	0	0	0	0	0	0	0	0	1,332,951
1473	NCR CORP NEW		12/20/2011	8/1/2014	984		0	877	107	0	0	0	0	0	0	0	0	0	1,332,951
1474	NATIONAL OILWELL VARCO		3/20/2013	2/21/2014	454		0	404	50	0	0	0	0	0	0	0	0	0	1,332,951
1475	NATIONAL OILWELL VARCO		3/20/2013	2/21/2014	681		0	693	18	0	0	0	0	0	0	0	0	0	1,332,951
1476	NATIONAL OILWELL VARCO		7/21/2012	2/21/2014	10,417		0	7,355	3,062	0	0	0	0	0	0	0	0	0	1,332,951
1477	SHIRE PLC-ADR		10/4/2013	2/21/2014	1,648		0	830	818	0	0	0	0	0	0	0	0	0	1,332,951
1478	SHIRE PLC-ADR		10/4/2013	7/3/2014	12,710		0	6,106	6,304	0	0	0	0	0	0	0	0	0	1,332,951
1479	SHIRE PLC-ADR		10/4/2013	7/3/2014	9,150		0	4,271	4,879	0	0	0	0	0	0	0	0	0	1,332,951
1480	SHIRE PLC-ADR		11/21/2013	7/21/2014	13,470		0	7,038	6,432	0	0	0	0	0	0	0	0	0	1,332,951
1481	SHIRE PLC-ADR		5/12/2013	7/21/2014	3,812		0	2,558	1,254	0	0	0	0	0	0	0	0	0	1,332,951
1482	SHIRE PLC-ADR		10/4/2013	7/21/2014	1,017		0	475	542	0	0	0	0	0	0	0	0	0	1,332,951
1483	SHIRE PLC-ADR		11/13/2013	7/21/2014	1,779		0	930	849	0	0	0	0	0	0	0	0	0	1,332,951
1484	SHIRE PLC-ADR		5/21/2013	7/21/2014	508		0	341	167	0	0	0	0	0	0	0	0	0	1,332,951
1485	SHIRE PLC-ADR		11/1/2013	7/21/2014	3,584		0	3,145	418	0	0	0	0	0	0	0	0	0	1,332,951
1486	SHIRE PLC-ADR		11/1/2013	7/21/2014	27,940		0	24,652	3,278	0	0	0	0	0	0	0	0	0	1,332,951
1487	SHIRE PLC-ADR		11/1/2013	7/21/2014	3,841		0	3,092	297	0	0	0	0	0	0	0	0	0	1,332,951
1488	SHIRE PLC-ADR		3/5/2013	3/5/2014	204		0	189	15	0	0	0	0	0	0	0	0	0	1,332,951
1489	SHIRE PLC-ADR		11/1/2013	3/5/2014	26,538		0	24,387	2,229	0	0	0	0	0	0	0	0	0	1,332,951
1490	SHIRE PLC-ADR		3/9/2013	3/5/2014	1,600		0	1,467	113	0	0	0	0	0	0	0	0	0	1,332,951
1491	SHIRE PLC-ADR		8/30/2013	12/1/2014	837		0	306	531	0	0	0	0	0	0	0	0	0	1,332,951
1492	SHIRE PLC-ADR		8/30/2013	12/1/2014	8,838		0	2,493	4,341	0	0	0	0	0	0	0	0	0	1,332,951
1493	SHIRE PLC-ADR		8/30/2013	12/1/2014	2,193		0	764	1,429	0	0	0	0	0	0	0	0	0	1,332,951
1494	SHIRE PLC-ADR		5/31/2013	8/15/2014	302		0	323	21	0	0	0	0	0	0	0	0	0	1,332,951
1495	SHIRE PLC-ADR		8/27/2013	8/15/2014	1,206		0	1,315	109	0	0	0	0	0	0	0	0	0	1,332,951
1496	SHIRE PLC-ADR		8/9/2013	8/15/2014	1,679		0	1,990	311	0	0	0	0	0	0	0	0	0	1,332,951
1497	SHIRE PLC-ADR		5/21/2013	8/15/2014	341		0	335	6	0	0	0	0	0	0	0	0	0	1,332,951
1498	SHIRE PLC-ADR		4/26/2013	5/21/2014	1,578		0	1,337	241	0	0	0	0	0	0	0	0	0	1,332,951
1499	SHIRE PLC-ADR		4/26/2013	5/21/2014	188		0	159	29	0	0	0	0	0	0	0	0	0	1,332,951
1500	SHIRE PLC-ADR		4/26/2013	5/21/2014	10,488		0	8,753	1,733	0	0	0	0	0	0	0	0	0	1,332,951
1501	SHIRE PLC-ADR		4/26/2013	5/21/2014	1,335		0	1,114	221	0	0	0	0	0	0	0	0	0	1,332,951
1502	SHIRE PLC-ADR		4/26/2013	5/21/2014	500		0	328	174	0	0	0	0	0	0	0	0	0	1,332,951
1503	SHIRE PLC-ADR		10/18/2011	1/17/2014	3,500		0	2,284	1,216	0	0	0	0	0	0	0	0	0	1,3

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2,953		0		0		0		26,204		9,777,644		1,332,961		0		0		1,332,961		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	F M V as of 12/31/69	Excess of FMV Over Adj Basis															
1597 DEERE CO	244199105		11/11/2013	2/2/2014	1,275			0	1,226	49	0	0	0	0	0														
1598 DEERE CO	244199105		10/19/2011	2/2/2014	340			0	282	58	0	0	0	0	0														
1599 DEERE CO	244199105		11/11/2013	2/2/2014	10,114			0	9,726	388	0	0	0	0	0														
1600 DEERE CO	244199105		10/20/2011	2/2/2014	2,125			0	1,715	410	0	0	0	0	0														
1601 DELTA AIR LINES INC	247361702		10/18/2011	9/23/2014	1,400			0	327	1,073	0	0	0	0	0														
1602 DELTA AIR LINES INC	247361702		10/18/2011	9/23/2014	10,858			0	2,533	8,325	0	0	0	0	0														
1603 DELTA AIR LINES INC	247361702		10/19/2011	10/9/2014	1,352			0	350	1,002	0	0	0	0	0														
1604 DELTA AIR LINES INC	247361702		10/18/2011	10/9/2014	336			0	88	250	0	0	0	0	0														
1605 DEERE CO	244199105		10/18/2011	10/17/2014	42,894			0	34,705	8,189	0	0	0	0	0														
1606 BNP PARIBAS SPONSORD ADR	055654202		3/18/2013	12/8/2014	7,899			0	10,101	2,202	0	0	0	0	0														
1607 BNP PARIBAS SPONSORD ADR	055654202		4/19/2013	12/8/2014	857			0	696	161	0	0	0	0	0														
1608 BNP PARIBAS SPONSORD ADR	055654202		2/11/2014	12/8/2014	825			0	1,079	254	0	0	0	0	0														
1609 BANK HAWAII CORP	082540109		8/16/2013	10/22/2014	1,672			0	1,656	16	0	0	0	0	0														
1610 BANK HAWAII CORP	082540109		8/16/2013	10/22/2014	13,101			0	12,970	131	0	0	0	0	0														
1611 WR BERKLEY CORP	084423102		10/18/2011	2/2/2014	2,046			0	1,602	444	0	0	0	0	0														
1612 WR BERKLEY CORP	084423102		10/19/2011	2/2/2014	425			0	343	82	0	0	0	0	0														
1613 WR BERKLEY CORP	084423102		10/18/2011	2/2/2014	14,130			0	11,051	3,079	0	0	0	0	0														
1614 WR BERKLEY CORP	084423102		10/20/2011	2/2/2014	5,289			0	4,268	1,021	0	0	0	0	0														
1615 BIOMARIN PHARMACEUTICALS	09081G101		7/25/2014	9/11/2014	2,479			0	2,183	296	0	0	0	0	0														
1616 BIOMARIN PHARMACEUTICALS	09081G101		7/25/2014	9/17/2014	19,623			0	17,283	2,340	0	0	0	0	0														
1617 NOKIA CORP SPON ADR	654902204		10/11/2013	9/9/2014	1,917			0	1,551	366	0	0	0	0	0														
1618 NOKIA CORP SPON ADR	654902204		10/11/2013	9/9/2014	3,760			0	3,041	719	0	0	0	0	0														
1619 OASIS PETE INC NEW	674215108		9/20/2012	11/5/2014	5,605			0	3,497	2,108	0	0	0	0	0														
1620 SWITCH GROUP AG UNSPOND	870123106		9/28/2012	11/5/2014	7,011			0	4,866	2,125	0	0	0	0	0														
1621 SWITCH GROUP AG UNSPOND	870123106		9/28/2012	11/5/2014	8,786			0	5,774	3,012	0	0	0	0	0														
1622 SWITCH GROUP AG UNSPOND	870123106		9/28/2012	11/5/2014	978			0	604	374	0	0	0	0	0														
1623 SWITCH GROUP AG UNSPOND	870123106		9/28/2012	11/5/2014	7,692			0	4,748	2,944	0	0	0	0	0														
1624 SWITCH GROUP AG UNSPOND	870123106		9/28/2012	11/5/2014	11,132			0	7,243	3,889	0	0	0	0	0														
1625 SWITCH GROUP AG UNSPOND	870123106		9/28/2012	11/5/2014	1,701			0	1,593	108	0	0	0	0	0														
1626 BIOMED REALTY TR INC	09083H107		2/11/2014	11/28/2014	2,595			0	2,449	146	0	0	0	0	0														
1627 BIOMED REALTY TR INC	09083H107		2/11/2014	11/28/2014	20,417			0	19,267	1,150	0	0	0	0	0														
1628 BRF SA ADR	105521107		3/7/2014	5/6/2014	885			0	727	158	0	0	0	0	0														
1629 BRF SA ADR	105521107		3/7/2014	5/6/2014	8,668			0	5,641	3,027	0	0	0	0	0														
1630 BRF SA ADR	105521107		3/7/2014	5/6/2014	8,125			0	6,177	1,948	0	0	0	0	0														
1631 BRF SA ADR	105521107		3/7/2014	5/6/2014	1,031			0	784	247	0	0	0	0	0														
1632 BRF SA ADR	105521107		3/7/2014	5/6/2014	5,699			0	4,609	1,090	0	0	0	0	0														
1633 BRF SA ADR	105521107		3/7/2014	5/6/2014	733			0	593	140	0	0	0	0	0														
1634 THK CO LTD SHS	872434105		8/4/2014	9/2/2014	570			0	565	5	0	0	0	0	0														
1635 THK CO LTD SHS	872434105		8/4/2014	9/2/2014	1,139			0	1,129	10	0	0	0	0	0														
1636 THK CO LTD SHS	872434105		8/4/2014	9/2/2014	472			0	459	13	0	0	0	0	0														
1637 THK CO LTD SHS	872434105		8/4/2014	9/2/2014	230			0	223	7	0	0	0	0	0														
1638 THK CO LTD SHS	872434105		8/4/2014	9/2/2014	1,828			0	1,776	52	0	0	0	0	0														
1639 THK CO LTD SHS	872434105		8/4/2014	9/2/2014	3,644			0	3,540	104	0	0	0	0	0														
1640 TATA MOTORS LTD ADR	876568502		11/02/2014	4/4/2014	885			0	731	134	0	0	0	0	0														
1641 TATA MOTORS LTD ADR	876568502		11/02/2014	4/4/2014	8,812			0	5,754	3,058	0	0	0	0	0														
1642 TATA MOTORS LTD ADR	876568502		11/02/2014	5/20/2014	11,820			0	8,239	3,581	0	0	0	0	0														
1643 TATA MOTORS LTD ADR	876568502		11/02/2014	5/20/2014	1,508			0	1,127	381	0	0	0	0	0														
1644 BNP PARIBAS SPONSORD ADR	055654202		8/5/2012	12/5/2014	478			0	261	217	0	0	0	0	0														
1645 BNP PARIBAS SPONSORD ADR	055654202		12/17/2012	12/5/2014	127			0	91	36	0	0	0	0	0														
164																													

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

Long Term CG Distributions															Amount					
Short Term CG Distributions															2,563	0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	Adjustments	26,204	Cost or Other Basis Plus Expense of Sale	9,777,644	1,332,961	0	0	Excess of FMV Over Adj Basis	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1681 THK CO LTD SHS	872341105		8/1/2014	9/2/2014	4,510				0	4,469		41			0		0		0	1,332,961
1682 INDUSTRIA DE DISENO	455793109		2/11/2014	3/1/2014	9,984				0	10,092		-108			0		0		0	-108
1683 INFORMATICA CORP CA	45666Q102		3/4/2013	1/1/2014	1,774				0	1,540		234			0		0		0	234
1684 INFORMATICA CORP CA	45666Q102		3/4/2013	1/1/2014	14,029				0	12,181		1,848			0		0		0	1,848
1685 ING GP NV SP5D ADR	456837103		5/21/2014	12/30/2014	387				0	381		-14			0		0		0	-14
1686 ING GP NV SP5D ADR	456837103		5/21/2014	12/30/2014	800				30	830		0			0		0		0	0
1687 ING GP NV SP5D ADR	456837103		5/21/2014	12/30/2014	6,286				233	6,519		0			0		0		0	0
1688 OASIS PETE INC NEW	674215108		10/18/2011	5/21/2014	477				0	468		283			0		0		0	283
1689 OFFICE DEPOT INC	676220106		7/6/2013	6/30/2014	3,728				0	349		128			0		0		0	128
1690 OFFICE DEPOT INC	676220106		7/6/2013	6/30/2014	3,728				0	2,728		999			0		0		0	999
1691 OFFICE DEPOT INC	676220106		5/21/2014	10/6/2014	217				0	215		2			0		0		0	2
1692 OFFICE DEPOT INC	676220106		7/6/2013	10/6/2014	12,852				0	10,214		2,638			0		0		0	2,638
1693 OFFICE DEPOT INC	676220106		7/6/2013	10/6/2014	1,619				0	1,605		14			0		0		0	14
1694 OFFICE DEPOT INC	676220106		7/6/2013	10/6/2014	1,629				0	1,295		334			0		0		0	334
1695 OIL STS INTL INC DEL COM	676028105		1/22/2013	1/31/2014	1,226				0	1,011		215			0		0		0	215
1696 TIME INC SHS	887228104		4/19/2013	6/13/2014	68				0	58		10			0		0		0	10
1697 TIME INC SHS	887228104		5/10/2013	6/13/2014	205				0	179		26			0		0		0	26
1698 TIME INC SHS	887228104		5/10/2013	6/13/2014	46				0	40		6			0		0		0	6
1699 TIME INC SHS	887228104		1/1/2014	6/13/2014	160				0	146		14			0		0		0	14
1700 TIME INC SHS	887228104		1/1/2014	6/13/2014	48				0	41		7			0		0		0	7
1701 TIME INC SHS	887228104		4/21/2014	6/13/2014	48				0	42		4			0		0		0	4
1702 TIME INC SHS	887228104		4/21/2014	6/13/2014	9				0	9		0			0		0		0	0
1703 OIL STS INTL INC DEL COM	676028105		3/5/2013	1/31/2014	849				0	677		172			0		0		0	172
1704 OIL STS INTL INC DEL COM	676028105		1/22/2013	1/31/2014	9,623				0	7,929		1,694			0		0		0	1,694
1705 OIL STS INTL INC DEL COM	676028105		3/5/2013	1/31/2014	6,510				0	5,192		1,318			0		0		0	1,318
1706 UNICOM GROUP INC	681919A29		8/7/2012	3/19/2014	1,957				0	2,086		-119			0		0		0	-119
1707 UNICOM GROUP INC	681919A29		8/7/2012	3/19/2014	6,040				0	6,254		-214			0		0		0	-214
1708 UNICOM GROUP INC	681919A29		8/7/2012	6/25/2014	9,204				0	9,376		-172			0		0		0	-172
1709 UNICOM GROUP INC	681919A29		8/7/2012	10/23/2014	26,503				0	27,045		-542			0		0		0	-542
1710 ORACLE CORP	683895AA3		7/10/2014	12/15/2014	2,006				0	2,005		1			0		0		0	1
1711 ORACLE CORP	68402LAC8		10/25/2011	4/7/2014	30,314				0	29,923		391			0		0		0	391
1712 ORACLE CORP	68402LAC8		11/30/2011	4/7/2014	4,331				0	4,269		62			0		0		0	62
1713 TATA MOTORS LTD ADR	876585502		1/10/2014	8/7/2014	619				0	487		132			0		0		0	132
1714 TATA MOTORS LTD ADR	876585502		1/10/2014	8/6/2014	1,553				0	1,248		305			0		0		0	305
1715 TATA MOTORS LTD ADR	876585502		2/11/2014	8/6/2014	13,147				0	10,675		2,472			0		0		0	2,472
1716 TATA MOTORS LTD ADR	876585502		1/10/2014	8/6/2014	1,889				0	152		37			0		0		0	37
1717 FNMA PMA1459 03%2033	31416AT88		6/13/2013	6/25/2014	9,384				0	9,641		-257			0		0		0	-257
1718 FNMA PMA0828 03 50%2041	31416A4M4		4/24/2012	3/19/2014	9,966				0	10,286		-320			0		0		0	-320
1719 FEDEX CORP	31428XA55		7/30/2012	3/19/2014	1,854				0	2,006		-152			0		0		0	-152
1720 FEDEX CORP	31428XA55		7/30/2012	8/27/2014	32,234				0	33,089		-855			0		0		0	-855
1721 FNMA PAB3419 04 50%2041	31416YR93		2/24/2014	12/15/2014	3,183				0	3,121		62			0		0		0	62
1722 FNMA PMA0583 04%2040	31417YU88		10/25/2011	3/19/2014	5,220				0	5,229		-9			0		0		0	-9
1723 FEDEX CORP	31428XA55		7/30/2012	10/23/2014	3,900				0	4,011		-111			0		0		0	-111
1724 FID NATIONAL FINL INC	31620R402		7/18/2014	7/18/2014	5				0	5		0			0		0		0	0
1725 IV PLC SHS	45069P107		3/1/2013	10/24/2014	602				0	358		244			0		0		0	244
1726 IV PLC SHS	45069P107		11/5/2013	10/24/2014	2,790				0	1,596		1,194			0		0		0	1,194
1727 IV PLC SHS	45069P107		3/1/2013	10/24/2014	4,756				0	2,823		1,933			0		0		0	1,933
1728 IV PLC SHS	45069P107		11/5/2013	10/24/2014	349				0	200		149			0		0		0	149
1729 IMPERIAL TOB GRP SPS ADR	453142101		10/19/2011	11/09/2014	657				0	627		30			0		0		0	30
1730 IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	11/09/2014	4,233				0	4,020		213			0		0		0	213
1731 IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	11/09/2014	25,618				0	24,329		1,289			0		0		0	1,289
1732 IMPERIAL TOB GRP SPS ADR	453142101		10/20/2011	11/09/2014	12,552				0	12,049		503			0		0		0	503
1733 IMPERIAL TOB GRP SPS ADR	453142101		10/20/2011	11/09/2014	8,009				0	7,565		444			0		0		0	444
1734 IMPERIAL TOB GRP SPS ADR	453142101		10/19/2011	11/09/2014	1,038				0	976		62			0		0		0	62
1735 IMPERIAL TOB GRP SPS ADR	453142101		10/20/2011	4/21/2014	10,782				0	8,886		1,896			0		0		0	1,896
1736 IMPERIAL TOB GRP SPS ADR	453142101		2/6/2012	4/21/2014	3,396				0	3,053		343			0		0		0	343
1737 IMPERIAL TOB GRP SPS ADR	453142101		10/19/2011	4/21/2014	784				0	627		157			0		0		0	157
1738 IMPERIAL TOB GRP SPS ADR	453142101		2/6/2012	4/21/2014	1,104				0	992		112			0		0		0	112
1739 IMPERIAL TOB GRP SPS ADR	453142101		2/6/2012	6/20/2014	460				0	382		78			0		0		0	78
1740 TATA MOTORS LTD ADR	876585502		2/11/2014	8/6/2014	1,697				0	1,354		313			0		0		0	313
1741 TEELEX INC	876989106		2/11/2013	5/8/2014	4,41															

[illegible]

100Z JONGPENG MOTOR GRP HUNS	25/7/2023	31/07/2019	0	0	-71%	0
			USD	USD		

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

Part 1 - Compensation of Officers, Directors, Trustees and Foundation Managers											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
US TRUST COMPANY		P O Box 1501, NJ-2-130-03-31	Pennington	NJ	08534-1501				55,532		
									55,532		0

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	13,713
7 Total		7	13,713

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	681,515
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	681,515