



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



2014

Open to Public Inspection

Form **990-PF**

Return of Private Foundation

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

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 SPRUANCE FOUNDATION II			A Employer identification number 46-1564619	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
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) \$ 3,034,194		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,668	72,668		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	151,787			
	b Gross sales price for all assets on line 6a 1,171,991				
	7 Capital gain net income (from Part IV, line 2)		151,787		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	224,455	224,455	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,256	2,930		326
	b Accounting fees (attach schedule)	3,500			3,500
	c Other professional fees (attach schedule)	20,229	12,138		8,092
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,091	1,915		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,469			6,469
	22 Printing and publications				
	23 Other expenses (attach schedule)	275	275		
	24 Total operating and administrative expenses. Add lines 13 through 23	68,820	17,258	0	48,387
	25 Contributions, gifts, grants paid	142,100			142,100
26 Total expenses and disbursements. Add lines 24 and 25	210,920	17,258	0	190,487	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	13,535				
b Net investment income (if negative, enter -0-)		207,197			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

bire 4

ENVELOPE
POSTMARK DATE MAY 08 2015

SCANNED MAY 15 2015

Form 990-PF (2014) SPRUANCE FOUNDATION II

46-1564619

Page 2

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	473	386	386
	2	Savings and temporary cash investments	110,858	156,735	156,735
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,600,725	1,576,738	1,879,760
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,019,008	1,011,189	997,313
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,731,064	2,745,048	3,034,194
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,731,064	2,745,048	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,731,064	2,745,048	
	31	Total liabilities and net assets/fund balances (see instructions)	2,731,064	2,745,048	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,731,064
2	Enter amount from Part I, line 27a	2	13,535
3	Other increases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	3	449
4	Add lines 1, 2, and 3	4	2,745,048
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,745,048

Form 990-PF (2014)

Form 990-PF (2014)

SPRUANCE FOUNDATION II

46-1564619

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	151,787
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

(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	164,250	3,158,283	0.052006
2012	149,821	2,846,107	0.052641
2011	64,243	1,496,172	0.042938
2010	56,385	1,301,114	0.043336
2009	62,732	1,142,111	0.054926
2 Total of line 1, column (d)			2 0.245847
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 0.049169
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,042,208
5 Multiply line 4 by line 3			5 149,582
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,072
7 Add lines 5 and 6			7 151,654
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			8 190,487

Form 990-PF (2014)

SPRUANCE FOUNDATION II

46-1564619

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		2,072
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		2,072
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,072
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		3,176
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		3,176
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,104
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11		1,104

Part VII-A Statements Regarding Activities

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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ U.S. TRUST-MLT, A DIVISION OF BANK OF AMER Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				

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

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

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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS W SPRUANCE 27 SELBORNE DRIVE WILMINGTON, DE 19807	PRESIDENT 3 50	30,000		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,977,590
b	Average of monthly cash balances	1b	110,946
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,088,536
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,088,536
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	46,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,042,208
6	Minimum investment return. Enter 5% of line 5	6	152,110

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	152,110
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,072
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,072
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,038
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,038
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	150,038

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	190,487
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	190,487
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	2,072
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,415

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				150,038
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			49,848	
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. ► \$ 190,487				
a Applied to 2013, but not more than line 2a			49,848	
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				140,639
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				9,399
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	142,100
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	72,668	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	151,787	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		224,455	0
13	Total. Add line 12, columns (b), (d), and (e)				224,455	224,455

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of. | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee: James W. Spruance Date: 11/30/15 Title: President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date	
------	--

4/24/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
----------	--------------

SPRUANCE FOUNDATION II

46-1564619 Page 1 of 2

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

Recipient(s) paid during the year

Name

UNIVERSITY OF TAMPA

Street

401 W KENNEDY BLVD

City

TAMPA

State

FL

Zip Code

33606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,100

Name

JOHNS HOPKINS UNIVERSITY

Street

3400 N CHARLES STREET WYMAN PARK

City

BALTIMORE

State

MD

Zip Code

21218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

VAIL VALLEY FOUNDATION INC

Street

P O. BOX 309

City

VAIL

State

CO

Zip Code

81658

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SALESIANUM SCHOOL INC

Street

2012 N BROOM STREET

City

WILMINGTON

State

DE

Zip Code

19802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

THE TATNALL SCHOOL INC

Street

1501 BARLEY MILL ROAD

City

WILMINGTON

State

DE

Zip Code

19807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

YELLOWSTONE PARK FOUNDATION

Street

222 E MAIN STREET STE 301

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

SPRUANCE FOUNDATION II

46-1564619 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

HENRY FORK FOUNDATION

Street

P.O BOX 550

City

ASHTON

State

ID

Zip Code

83420

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

BLUE WATER TASK FORCE

Street

P.O BOX 160513

City

BIG SKY

State

MT

Zip Code

59716

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										53,895				
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 AT&T INC	00206R102			2/3/2012		4/3/2014	7,526	7,026					500
2	X ABBOTT LABS	00282A100			2/6/2013		4/3/2014	346	307					39
3	X ABBOTT LABS	00282A100			3/26/2013		7/1/2014	3,956	3,295					661
4	X ABBOTT LABS	00282A100			2/26/2013		7/1/2014	3,297	2,729					568
5	X ABVIE INC SHS	00282Y109			3/28/2013		5/29/2014	9,646	7,268					2,378
6	X AGILENT TECHNOLOGIES INC	00846U101			6/27/2013		4/3/2014	735	561					174
7	X AGILENT TECHNOLOGIES INC	00846U101			6/27/2013		5/29/2014	2,445	1,857					588
8	X AGILENT TECHNOLOGIES INC	00846U101			6/27/2013		5/30/2014	2,425	1,857					568
9	X ANHEUSER-BUSCH INBEV AD	03524A108			1/11/2013		4/30/2014	5,523	4,554					969
10	X ANHEUSER-BUSCH INBEV AD	03524A108			9/4/2013		6/17/2014	560	478					82
11	X ANHEUSER-BUSCH INBEV AD	03524A108			1/11/2013		6/17/2014	112	88					24
12	X ANHEUSER-BUSCH INBEV AD	03524A108			6/20/2013		6/17/2014	4,372	3,462					910
13	X ANHEUSER-BUSCH INBEV AD	03524A108			12/10/2013		7/2/2014	1,602	1,431					171
14	X ANHEUSER-BUSCH INBEV AD	03524A108			9/4/2013		7/2/2014	915	765					150
15	X ANHEUSER-BUSCH INBEV AD	03524A108			12/16/2013		7/2/2014	9,038	8,088					950
16	X APPLE INC	037833100			6/27/2013		4/3/2014	1,620	1,190					430
17	X APPLE INC	037833100			6/27/2013		4/3/2014	1,042	624					418
18	X APPLE INC	037833100			6/27/2013		8/26/2014	8,579	4,822					3,757
19	X APPLIED MATERIAL INC	038222105			6/27/2013		4/3/2014	756	541					215
20	X APPLIED MATERIAL INC	038222105			12/16/2013		5/29/2014	6,266	4,617					1,649
21	X APPLIED MATERIAL INC	038222105			6/27/2013		5/30/2014	746	624					122
22	X AGILENT TECHNOLOGIES INC	00846U101			6/27/2013		6/22/2014	2,438	1,857					579
23	X AGILENT TECHNOLOGIES INC	00846U101			6/27/2013		6/22/2014	2,442	1,857					585
24	X AGILENT TECHNOLOGIES INC	00846U101			12/16/2013		6/4/2014	1,028	997					31
25	X AGILENT TECHNOLOGIES INC	00846U101			6/27/2013		6/4/2014	1,770	1,339					431
26	X AMGEN INC COM PV \$0.0001	03116Z100			6/27/2013		4/3/2014	619	497					122
27	X AMGEN INC COM PV \$0.0001	03116Z100			6/27/2013		8/8/2014	762	597					165
28	X ANHEUSER-BUSCH INBEV AD	03524A108			1/19/2012		4/30/2014	850	684					186
29	X ANHEUSER-BUSCH INBEV AD	03524A108			10/18/2012		4/30/2014	531	432					99
30	X ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		4/30/2014	3,080	2,497					583
31	X APPLIED MATERIAL INC	038222105			6/27/2013		5/30/2014	3,913	2,917					996
32	X ARCELORMITTAL SA	03938L104			2/20/2014		8/6/2014	6,245	7,322					-1,077
33	X ASSA ABLÖY AB ADR	045387107			11/17/2012		19/2/2014	1,152	775					377
34	X ASSA ABLÖY AB ADR	045387107			10/4/2012		19/2/2014	886	572					324
35	X ASSA ABLÖY AB ADR	045387107			10/19/2012		19/2/2014	1,997	1,296					701
36	X BG GROUP PLC SPON ADR	055434203			10/13/2014		12/1/2014	2,388	2,909					-521
37	X BG GROUP PLC SPON ADR	055434203			9/25/2014		12/1/2014	1,069	1,452					-383
38	X BG GROUP PLC SPON ADR	055434203			5/7/2014		12/1/2014	347	545					-198
39	X BG GROUP PLC SPON ADR	055434203			9/2/2014		12/1/2014	1,736	2,407					-671
40	X BG GROUP PLC SPON ADR	055434203			7/3/2014		12/1/2014	792	1,257					-465
41	X BG GROUP PLC SPON ADR	055434203			5/8/2014		12/1/2014	1,444	2,275					-831
42	X BG GROUP PLC SPON ADR	055434203			4/8/2014		12/1/2014	5,041	6,915					-1,874
43	X BOEING COMPANY	097023105			6/27/2013		4/3/2014	900	717					183
44	X BOEING COMPANY	097023105			9/7/2013		4/8/2014	8,830	7,270					1,560
45	X BOEING COMPANY	097023105			6/27/2013		8/8/2014	602	512					90
46	X BORG WARNER INC COM	099724106			8/6/2013		4/3/2014	380	292					88
47	X BORG WARNER INC COM	099724106			8/6/2013		6/19/2014	1,354	1,022					332
48	X BORG WARNER INC COM	099724106			8/6/2013		6/19/2014	1,966	1,022					344
49	X BORG WARNER INC COM	099724106			8/5/2013		6/20/2014	1,363	1,022					341
50	X BORG WARNER INC COM	099724106			8/5/2013		6/23/2014	1,422	1,071					351
51	X BORG WARNER INC COM	099724106			8/5/2013		6/24/2014	1,417	1,071					346
52	X BORG WARNER INC COM	099724106			12/16/2013		6/25/2014	509	438					71
53	X BORG WARNER INC COM	099724106			8/6/2013		6/25/2014	2,737	2,093					644
54	X BRF SA ADR	105521107			3/4/2014		9/12/2014	2,129	1,597					532
55	X BRF SA ADR	105521107			7/22/2014		9/24/2014	2,537	2,831					-284
56	X BRF SA ADR	105521107			3/5/2014		9/24/2014	1,897	1,531					366
57	X BRF SA ADR	105521107			3/4/2014		9/24/2014	2,039	1,579					460
58	X BRISTOL-MYERS SQUIBB CO	110122108			2/3/2012		8/8/2014	639	295					344
59	X CNOOC LTD ADR	126132109			12/3/2013		12/4/2014	321	412				91	0
60	X CNOOC LTD ADR	126132109			12/2/2013		12/4/2014	643	819				178	0
61	X CNOOC LTD ADR	126132109			12/3/2013		12/1/2014	315	412				0	-97
62	X CNOOC LTD ADR	126132109			12/3/2013		12/1/2014	315	453				-138	0
63	X CNOOC LTD ADR	126132109			12/16/2013		12/1/2014	315	382				0	-67
64	X CNOOC LTD ADR	126132109			12/4/2013		12/1/2014	1,261	1,636				0	-375
65	X CNOOC LTD ADR	126132109			12/2/2013		12/1/2014	631	900				0	-269
66	X CNOOC LTD ADR	126132109			12/9/2013		12/1/2014	788	1,009				0	-221
67	X CNOOC LTD ADR	126132109			12/10/2013		12/1/2014	1,577	2,026				0	-449
68	X CNOOC LTD ADR	126132109			12/16/2013		12/1/2014	2,661	3,243				0	-582
69	X CNOOC LTD ADR	126132109			1/9/2014		12/9/2014	626	724				0	-98

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				53,895	Capital Gains/Losses											
					Other sales											
					Gross Sales											
					Basis and Expenses											
					1,171,991											
					0											
					1,020,204											
					0											
					151,787											
					0											
70	X	CALIFORNIA RESOURCES		13057Q107			12/10/2014		12/10/2014	2	0					2
71	X	CARNIVAL CORP PAIRED SHS		143658300			5/21/2014		5/21/2014	2,793	2,592					201
72	X	CARNIVAL CORP PAIRED SHS		143658300			10/8/2013		5/21/2014	2,636	2,158					478
73	X	CARNIVAL CORP PAIRED SHS		143658300			10/4/2013		5/21/2014	2,715	2,244					471
74	X	CELGENE CORP COM		151020104			7/8/2013		2/26/2014	2,094	1,585					509
75	X	CELGENE CORP COM		151020104			2/26/2014		2/26/2014	8,055	5,958					2,097
76	X	CELGENE CORP COM		151020104			12/16/2013		2/26/2014	644	660					-16
77	X	CHEVRON CORP		166764100			3/23/2012		4/3/2014	531	596					65
78	X	CHINA CONSTRUCT UNSPN A		168919108			12/16/2013		3/5/2014	2,501	2,935					-434
79	X	CNOOC LTD. ADR		126132108			12/2/2013		12/2/2014	631	810					-179
80	X	BHP PARIBAS SPONSORD AD		05655202			5/31/2012		4/3/2014	362	142					220
81	X	BHP BILLITON LTD. ADR		088606108			3/23/2012		1/16/2014	1,534	1,642					-108
82	X	BHP BILLITON LTD. ADR		088606108			3/23/2012		4/3/2014	415	428					-13
83	X	BHP BILLITON LTD. ADR		088606108			3/23/2012		8/28/2014	1,834	1,928					-94
84	X	BIODEN IDEC INC		09062X103			6/21/2013		6/21/2014	973	631					342
85	X	BIODEN IDEC INC		09062X103			6/21/2013		10/13/2014	3,842	2,733					1,209
86	X	BIODEN IDEC INC		09062X103			2/26/2013		12/23/2014	2,976	3,154					-178
87	X	BIODEN IDEC INC		09062X103			12/16/2013		12/23/2014	661	561					100
88	X	BIODEN IDEC INC		09062X103			6/21/2013		12/23/2014	2,976	1,892					1,084
89	X	BIODEN IDEC INC		09062X103			7/8/2013		12/23/2014	1,744	1,051					901
90	X	BIODEN IDEC INC		09062X103			2/26/2014		12/24/2014	1,019	1,051					-32
91	X	BIODEN IDEC INC		09062X103			4/16/2014		12/24/2014	4,074	3,473					595
92	X	CHINA CONSTRUCT UNSPN A		168919108			12/10/2013		3/5/2014	745	905					-160
93	X	CHINA CONSTRUCT UNSPN A		168919108			11/25/2013		3/5/2014	3,977	4,867					-890
94	X	CHUBB CORP		171232101			3/23/2012		8/9/2014	353	271					82
95	X	CHUBB CORP		171232101			3/23/2012		9/2/2014	814	814					0
96	X	CHUBB CORP		171232101			3/23/2012		9/2/2014	4,058	2,985					287
97	X	CISCO SYSTEMS INC COM		17275R102			3/23/2012		9/4/2014	1,749	1,289					1,073
98	X	CISCO SYSTEMS INC COM		17275R102			8/5/2013		4/3/2014	698	791					460
99	X	CISCO SYSTEMS INC COM		17275R102			12/16/2013		5/22/2014	6,215	6,724					-509
100	X	CISCO SYSTEMS INC COM		17275R102			8/8/2013		5/29/2014	1,108	927					181
101	X	CISCO SYSTEMS INC COM		17275R102			8/5/2013		5/29/2014	3,028	3,242					-214
102	X	CITIGROUP INC COM NEW		172967424			5/9/2013		5/29/2014	3,447	3,692					-245
103	X	CITIGROUP INC COM NEW		172967424			5/9/2013		4/3/2014	238	244					-6
104	X	CITIGROUP INC COM NEW		172967424			5/9/2013		4/3/2014	238	247					-9
105	X	CITIGROUP INC COM NEW		172967424			5/9/2013		8/6/2014	581	586					5
106	X	COCA COLA COM		191216100			1/14/2011		3/19/2014	2,688	2,220					468
107	X	COCA COLA COM		191216100			1/14/2011		7/1/2014	6,167	4,631					1,536
108	X	COCA COLA COM		191216100			6/21/2013		7/1/2014	296	283					13
109	X	COCA COLA COM		191216100			6/21/2013		8/22/2014	2,015	1,980					35
110	X	COGNIZANT TECH SOLUTIONS		192446102			12/19/2013		8/6/2014	400	436					-36
111	X	COGNIZANT TECH SOLUTIONS		192446102			12/19/2013		11/4/2014	7,065	7,029					36
112	X	COMCAST CORP NEW CL A		20030N101			6/24/2013		11/4/2014	3,284	3,425					-161
113	X	COMCAST CORP NEW CL A		20030N101			6/24/2013		4/2/2014	1,222	959					263
114	X	COMCAST CORP NEW CL A		20030N101			6/24/2013		8/8/2014	909	679					230
115	X	COMCAST CORP NEW CL A		20030N200			3/23/2012		4/3/2014	800	471					329
116	X	CIE FINANCIERE RICHEMONT		204319107			4/24/2013		9/3/2014	2,654	2,197					457
117	X	CIE FINANCIERE RICHEMONT		204319107			4/24/2013		9/3/2014	1,165	961					204
118	X	CONOCOPHILLIPS		20825C104			2/3/2012		4/2/2014	423	136					287
119	X	CREDIT SUISSE GP SP ADR		225401108			1/15/2013		5/12/2014	485	436					49
120	X	CREDIT SUISSE GP SP ADR		225401108			1/15/2013		5/12/2014	4,028	3,612					416
121	X	CREDIT SUISSE GP SP ADR		225401108			8/11/2014		10/23/2014	1,238	1,288					-52
122	X	CREDIT SUISSE GP SP ADR		225401108			9/16/2014		10/23/2014	1,056	1,090				34	0
123	X	CREDIT SUISSE GP SP ADR		225401108			9/16/2014		10/23/2014	103	110					-7
124	X	CREDIT SUISSE GP SP ADR		225401108			12/16/2013		10/23/2014	3,967	4,620					-653
125	X	CREDIT SUISSE GP SP ADR		225401108			2/27/2013		10/23/2014	309	319					-10
126	X	CREDIT SUISSE GP SP ADR		225401108			9/4/2013		10/23/2014	850	978					-128
127	X	CREDIT SUISSE GP SP ADR		225401108			1/16/2013		10/23/2014	1,062	1,141				59	0
128	X	CREDIT SUISSE GP SP ADR		225401108			4/11/2013		10/23/2014	684	644					-40
129	X	CREDIT SUISSE GP SP ADR		225401108			9/16/2013		10/24/2014	1,083	1,228					-145
130	X	CREDIT SUISSE GP SP ADR		225401108			9/16/2013		10/24/2014	902	962					-60
131	X	CREDIT SUISSE GP SP ADR		225401108			2/27/2013		10/24/2014	1,057	1,175					-118
132	X	DANSKE BK A/S UNSPNS ADR		236363107			2/11/2014		4/14/2014	1,186	1,116					70
133	X	HSBC HLDG PLC. SP ADR		404280406			3/23/2012		5/1/2014	1,028	883					143
134	X	HSBC HLDG PLC. SP ADR		404280406			12/16/2013		5/21/2014	3,496	3,591					-95
135	X	HSBC HLDG PLC. SP ADR		404280406			1/30/2014		5/21/2014	1,409	1,411					-2
136	X	HSBC HLDG PLC. SP ADR		404280406			2/6/2014		5/21/2014	1,774	1,759					15
137	X	HSBC HLDG PLC. SP ADR		404280406			10/25/2013		5/21/2014	835	888					-53
138	X	HSBC HLDG PLC. SP ADR		404280406			12/10/2013		5/21/2014	1,305	1,353					-48

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

Totals										Capital Gains/Losses		Net Gain or Loss					
Long Term CG Distributions										Amount		1,171,991		1,020,204		151,787	
Short Term CG Distributions										53,895		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	Deprecation	Adjustments	Net Gain or Loss			
139	X HALLIBURTON COMPANY	406216101			8/8/2013		4/3/2014	477	369				0	108			
140	X HALLIBURTON COMPANY	406216101			8/8/2013		8/8/2014	341	231				0	110			
141	X HOME DEPOT INC	437076102			3/23/2012		8/8/2014	576	344				0	232			
142	X HONDA MOTOR ADR NEW	438128308			5/1/2014		9/24/2014	2,865	2,801				0	84			
143	X HONDA MOTOR ADR NEW	438128308			5/2/2014		9/25/2014	4,687	4,633				0	54			
144	X HONDA MOTOR ADR NEW	438128308			6/5/2014		9/25/2014	2,033	2,075				0	-42			
145	X HONDA MOTOR ADR NEW	438128308			5/1/2014		9/25/2014	1,896	1,856				0	40			
146	X HONEYWELL INTL INC DEL	438516106			3/23/2012		8/8/2014	371	238				0	133			
147	X ITV PLC SHS	45069P107			2/28/2013		3/28/2014	221	133				0	88			
148	X ITV PLC SHS	45069P107			2/27/2013		3/28/2014	2,024	1,157				0	867			
149	X ITV PLC SHS	45069P107			2/28/2013		4/3/2014	324	190				0	134			
150	X ITV PLC SHS	45069P107			2/28/2013		10/23/2014	2,043	1,217				0	826			
151	X IMPERIAL TOB GRP SPS ADR	453142101			4/12/2013		10/23/2014	894	548				0	346			
152	X IMPERIAL TOB GRP SPS ADR	453142101			3/29/2012		1/8/2014	371	407				35	-1			
153	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		1/8/2014	1,856	2,005				149	0			
154	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		1/8/2014	297	325				28	0			
155	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		1/8/2014	3,861	4,171				310	0			
156	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		2/6/2014	1,789	2,025				0	-236			
157	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		2/6/2014	715	805				0	-90			
158	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		4/3/2014	404	403				1	0			
159	X IMPERIAL TOB GRP SPS ADR	453142101			3/29/2012		6/18/2014	180	163				0	17			
160	X IMPERIAL TOB GRP SPS ADR	453142101			3/29/2012		6/18/2014	721	651				70	0			
161	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		6/18/2014	3,332	2,978				0	353			
162	X IMPERIAL TOB GRP SPS ADR	453142101			3/23/2012		6/18/2014	360	326				0	34			
163	X INDUSTRIA DE DISENO	455793109			3/29/2012		6/18/2014	2,021	1,759				0	262			
164	X INDUSTRIA DE DISENO	455793109			12/10/2013		3/28/2014	1,026	1,080				0	-54			
165	X INDUSTRIA DE DISENO	455793109			9/5/2013		3/28/2014	1,056	982				94	0			
166	X INDUSTRIA DE DISENO	455793109			12/16/2013		3/28/2014	2,082	2,161				0	-79			
167	X INDUSTRIA DE DISENO	455793109			7/8/2013		3/28/2014	1,720	1,451				0	269			
168	X SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/22/2014	3,818	3,425				0	393			
169	X SCHNEIDER ELEC SE ADR	80687P106			7/3/2014		7/24/2014	1,307	1,362				0	-55			
170	X INDUSTRIA DE DISENO	455793109			4/23/2013		3/28/2014	845	727				0	118			
171	X INDUSTRIA DE DISENO	455793109			2/10/2014		3/31/2014	2,346	2,357				0	-11			
172	X INDUSTRIA DE DISENO	455793109			12/16/2013		3/31/2014	1,203	1,253				0	-50			
173	X ING GP NV SPSD ADR	458837103			5/21/2014		12/12/2014	1,260	1,262				2	0			
174	X INTEL CORP	458140100			5/21/2014		12/12/2014	1,233	1,235				0	-2			
175	X INTEL BUSINESS MACHINES	459200101			3/23/2012		4/3/2014	472	502				0	-30			
176	X INTEL BUSINESS MACHINES	459200101			6/27/2013		8/8/2014	373	391				0	-18			
177	X INTL PAPER CO	460146103			8/27/2013		7/12/2014	4,117	3,570				0	547			
178	X INTL PAPER CO	460146103			6/27/2013		9/23/2014	5,900	5,258				0	642			
179	X INTL PAPER CO	460146103			7/16/2013		9/24/2014	291	286				5	0			
180	X INTL PAPER CO	460146103			6/27/2013		9/24/2014	1,745	1,564				0	181			
181	X ISHARES MSCI EMERGING	464281724			3/23/2012		8/8/2014	8,003	7,831				0	172			
182	X JPMORGAN CHASE & CO	46625H100			3/23/2012		4/3/2014	605	449				0	156			
183	X JIANGSU EXPRESS CO SP AD	477373104			9/30/2013		4/15/2014	655	690				0	-35			
184	X JIANGSU EXPRESS CO SP AD	477373104			9/30/2013		4/16/2014	549	571				0	-22			
185	X JIANGSU EXPRESS CO SP AD	477373104			9/30/2013		4/17/2014	319	333				0	-14			
186	X JIANGSU EXPRESS CO SP AD	477373104			12/16/2013		4/22/2014	137	146				0	-9			
187	X JIANGSU EXPRESS CO SP AD	477373104			12/16/2013		4/22/2014	137	143				0	-6			
188	X JIANGSU EXPRESS CO SP AD	477373104			12/16/2013		4/23/2014	339	366				0	-27			
189	X JIANGSU EXPRESS CO SP AD	477373104			12/16/2013		4/24/2014	271	293				0	-22			
190	X JIANGSU EXPRESS CO SP AD	477373104			12/16/2013		4/25/2014	267	293				0	-26			
191	X JOHNSON AND JOHNSON	478160104			3/23/2012		5/29/2014	8,532	5,492				0	3,040			
192	X JOHNSON AND JOHNSON	478160104			3/23/2012		4/3/2014	223	223				0	119			
193	X JOHNSON CONTROLS INC	494368107			3/23/2012		4/3/2014	549	366				0	183			
194	X KIMBERLY CLARK	494368103			3/23/2012		9/11/2014	855	586				0	269			
195	X KIMBERLY CLARK	494368103			3/23/2012		9/11/2014	855	586				0	269			
196	X SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/24/2014	3,540	3,514				0	26			
197	X SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/24/2014	526	473				0	53			
198	X SEMPR ENERGY	816851109			3/23/2012		4/3/2014	480	291				0	189			
199	X SHIRE PLC-ADR	82481R106			10/4/2013		12/3/2014	2,247	1,781				0	466			
200	X SHIRE PLC-ADR	82481R106			10/4/2013		12/3/2014	2,645	2,018				0	627			
201	X SHIRE PLC-ADR	82481R106			11/12/2013		3/12/2014	637	594				0	98			
202	X SHIRE PLC-ADR	82481R106			12/16/2013		7/22/2014	1,167	680				0	202			
203	X SHIRE PLC-ADR	82481R106			12/16/2013		7/22/2014	1,868	1,073				0	487			
204	X SHIRE PLC-ADR	82481R106			11/12/2013		7/22/2014	1,634	942				0	795			
205	X SHIRE PLC-ADR	82481R106			4/15/2014		7/21/2014	3,558	2,022				0	692			
206	X SHIRE PLC-ADR	82481R106			12/16/2013		7/21/2014	5,591	2,992				0	1,536			
207	X SHIRE PLC-ADR	82481R106			12/16/2013		7/21/2014	5,591	2,992				0	2,599			

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	Capital Gains/Losses		Totals		Net Gain or Loss
									Gross Sales Price	Other sales	Gross Sales	Cost, Other Basis and Expenses	
208	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		1/16/2014	2,409	1,871	1,171,891	0	538
209	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		4/3/2014	403	294		109	0
210	X	SOCIETE GENERAL SPN ADR	83364L109			9/5/2013		12/17/2014	1,542	1,710			-168
211	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014	1,334	1,529		195	0
212	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014	348	399			-51
213	X	SOCIETE GENERAL SPN ADR	83364L109			12/16/2013		12/17/2014	340	460			-120
214	X	SUNCOR ENERGY INC NEW	867224107			6/27/2013		4/3/2014	565	473			92
215	X	SUNCOR ENERGY INC NEW	867224107			6/27/2013		8/8/2014	353	266			87
216	X	SUNTRUST BKS INC COM	867914103			2/20/2013		8/8/2014	369	278			91
217	X	SWATCH GROUP AG UNSPON	870123106			11/12/2012		2/20/2014	877	602			275
218	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/20/2014	1,234	786			448
219	X	SWATCH GROUP AG UNSPON	870123106			11/12/2012		5/1/2014	1,056	736			320
220	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/2/2014	3,095	2,868			227
221	X	SWATCH GROUP AG UNSPON	870123106			11/12/2012		5/2/2014	313	223			90
222	X	SWATCH GROUP AG UNSPON	870123106			12/16/2013		5/2/2014	3,523	3,846			-323
223	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/2/2014	507	492			15
224	X	SYMANTEC CORP COM	871503108			8/8/2013		9/15/2014	1,399	1,561			-162
225	X	SYMANTEC CORP COM	871503108			8/5/2013		9/15/2014	4,583	5,069			-486
226	X	THK CO LTD SHS	872434105			5/22/2014		8/28/2014	238	213			25
227	X	THK CO LTD SHS	872434105			5/20/2014		8/28/2014	725	634			91
228	X	THK CO LTD SHS	872434105			5/19/2014		8/28/2014	297	267			30
229	X	THK CO LTD SHS	872434105			5/16/2014		8/28/2014	464	415			49
230	X	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	177	176			1
231	X	UNION PACIFIC CORP	907818108			1/15/2014		8/8/2014	592	512			80
232	X	UNITED CONTL HDGS INC	910047109			5/17/2013		9/12/2014	2,892	2,186			706
233	X	KIMBERLY CLARK	494368103			3/23/2012		9/12/2014	1,482	1,025			457
234	X	KIMBERLY CLARK	494368103			3/23/2012		9/17/2014	1,389	952			437
235	X	KIMBERLY CLARK	494368103			3/23/2012		9/15/2014	1,378	952			426
236	X	KIMBERLY CLARK	494368103			3/23/2012		9/19/2014	321	220			101
237	X	KINDER MORGAN INC DEL	494568101			2/5/2013		5/2/2014	1,733	1,983			-250
238	X	KIMBERLY CLARK	494368103			3/23/2012		9/16/2014	1,388	952			436
239	X	KINDER MORGAN INC DEL	494568101			2/6/2013		5/5/2014	1,279	1,459			-180
240	X	KINDER MORGAN INC DEL	494568101			2/5/2013		5/5/2014	754	860			-106
241	X	KINDER MORGAN INC DEL	494568101			2/6/2013		5/6/2014	328	374			-46
242	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		8/8/2014	477	518			0
243	X	ELI LILLY & CO	532457108			12/16/2013		7/1/2014	1,122	894			228
244	X	ELI LILLY & CO	532457108			6/27/2013		7/1/2014	8,040	6,437			1,603
245	X	LOCKHEED MARTIN CORP	539830109			1/31/2014		4/3/2014	328	302			26
246	X	LORILLARD INC	544147101			3/23/2012		1/3/2014	2,046	1,776			270
247	X	LORILLARD INC	544147101			3/23/2012		1/6/2014	4,269	3,726			543
248	X	LORILLARD INC	544147101			3/23/2012		1/7/2014	2,322	1,993			329
249	X	LOWE'S COMPANIES INC	548661107			6/27/2013		4/3/2014	838	702			136
250	X	LOWE'S COMPANIES INC	548661107			6/27/2013		8/8/2014	1,093	909			184
251	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		4/3/2014	382	358			24
252	X	UNITED CONTL HDGS INC	910047109			5/17/2013		3/14/2014	4,244	3,297			947
253	X	UNITED CONTL HDGS INC	910047109			5/17/2013		3/17/2014	671	521			150
254	X	UNITED CONTL HDGS INC	910047109			6/27/2013		12/18/2014	5,436	2,648			2,787
255	X	UNITED CONTL HDGS INC	910047109			6/27/2013		3/17/2014	716	493			223
256	X	UNITED PARCEL SVC CL B	911312106			3/18/2013		4/3/2014	394	342			52
257	X	UNITED TECHS CORP COM	913017109			1/14/2011		4/3/2014	477	317			160
258	X	UNITED TECHS CORP COM	913017109			1/14/2011		8/8/2014	317	238			79
259	X	UNITED TECHS CORP COM	913017109			1/14/2011		10/6/2014	715	555			160
260	X	UNITED TECHS CORP COM	913017109			1/14/2011		10/6/2014	4,339	3,410			929
261	X	UNIVERSAL HEALTH SVCS B	913903100			5/29/2014		8/8/2014	321	270			51
262	X	V F CORPORATION	918204108			3/23/2012		4/3/2014	687	403			284
263	X	V F CORPORATION	918204108			3/23/2012		8/19/2014	377	220			157
264	X	V F CORPORATION	918204108			3/23/2012		8/20/2014	1,267	733			534
265	X	V F CORPORATION	918204108			3/23/2012		8/21/2014	1,271	733			538
266	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/30/2013		2/11/2014	125	140			-15
267	X	ZOOMLION HEAVY INDUSTRY	98978W101			12/16/2013		2/11/2014	47	53			-6
268	X	ZOOMLION HEAVY INDUSTRY	98978W101			12/16/2013		2/12/2014	883	1,070			-187
269	X	ZOOMLION HEAVY INDUSTRY	98978W101			9/30/2013		2/12/2014	344	386			-42
270	X	ERSTE GROUP BANK AG	A19494102			2/10/2014		7/8/2014	929	1,422			-493
271	X	ERSTE GROUP BANK AG	A19494102			1/27/2014		7/8/2014	1,280	1,905			-623
272	X	ERSTE GROUP BANK AG	A19494102			1/24/2014		7/8/2014	3,113	4,820			-1,707
273	X	EUTELSAT COMMUNICATION	F3692M128			8/19/2013		2/7/2014	185	179			6
274	X	EUTELSAT COMMUNICATION	F3692M128			8/16/2013		2/7/2014	463	448			15
275	X	EUTELSAT COMMUNICATION	F3692M128			8/15/2013		2/7/2014	679	648			31
276	X	EUTELSAT COMMUNICATION	F3692M128			8/14/2013		2/7/2014	401	386			15

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										53,895		Capital Gains/Losses									
												Other sales									

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										53,895		Capital Gains/Losses	
												1,171,991	
										0		1,020,204	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0		0	
										0			

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										53,895		Capital Gains/Losses									
												Other sales									

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

Long Term CG Distributions										Amount		Totals		Capital Gained/Losses		Cost, Other		Net Gain	
Short Term CG Distributions										53,895				1,171,991		1,020,204		151,787	
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	TE CONNECTIVITY LTD			8/8/2013		9/24/2014	773	664					109					
485	X	TRANSOCEAN LTD			8/14/2014		10/2/2014	5,390	6,870					-1,480					
486	X	JAPAN TOBACCO INC 2814			2/6/2013		4/3/2014	314	330					-16					
487	X	JAPAN TOBACCO INC 2814			3/27/2013		6/18/2014	3,299	2,946					353					
488	X	JAPAN TOBACCO INC 2814			2/6/2013		6/18/2014	1,298	1,222					76					
489	X	JAPAN TOBACCO INC 2814			1/31/2014		7/24/2014	1,160	995					165					
490	X	JAPAN TOBACCO INC 2814			1/31/2014		7/24/2014	475	404					71					
491	X	JAPAN TOBACCO INC 2814			12/16/2013		7/24/2014	4,535	4,206					329					
492	X	JAPAN TOBACCO INC 2814			12/10/2013		7/24/2014	1,499	1,397					102					
493	X	JAPAN TOBACCO INC 2814			4/12/2013		7/24/2014	1,097	1,033					64					
494	X	JAPAN TOBACCO INC 2814			3/12/2013		7/24/2014	1,134	972					162					
495	X	LUKOIL OAO-SPON ADR			9/20/2013		2/5/2014	1,016	1,155					-139					
496	X	LUKOIL OAO-SPON ADR			12/16/2013		2/5/2014	1,416	1,538					-122					
497	X	ORACLE CORP \$0.01 DEL			6/27/2013		7/2/2014	7,925	6,464					1,461					
498	X	ORACLE CORP \$0.01 DEL			6/27/2013		7/1/2014	4,161	3,170					991					
499	X	ORACLE CORP \$0.01 DEL			6/27/2013		8/8/2014	319	249					70					
500	X	ORANGE ADR			12/16/2013		2/27/2014	1,026	987					39					
501	X	ORANGE ADR			12/10/2013		2/27/2014	964	961					3					
502	X	ORANGE ADR			10/8/2013		2/27/2014	1,252	1,329					-77					
503	X	YAMAHA MOTOR 7272 FN			3/18/2014		9/24/2014	1,182	898					284					
504	X	YAMAHA MOTOR 7272 FN			3/18/2014		9/5/2014	813	619					194					
505	X	YAMAHA MOTOR 7272 FN			3/19/2014		9/8/2014	207	165					42					
506	X	YAMAHA MOTOR 7272 FN			3/18/2014		9/8/2014	1,395	1,090					305					
507	X	YAMAHA MOTOR 7272 FN			3/19/2014		11/17/2014	1,955	1,414					541					
508	X	ASML HLDG NV NY REG SHS			12/16/2013		9/24/2014	2,297	2,046					251					
509	X	ASML HLDG NV NY REG SHS			11/10/2013		9/24/2014	2,297	1,484					813					
510	X	ASML HLDG NV NY REG SHS			12/20/2012		9/24/2014	2,197	1,424					773					
511	X	YANDEX NV CL A			6/26/2013		3/13/2014	3,208	3,053					155					
512	X	YANDEX NV CL A			4/12/2013		3/13/2014	289	228					61					
513	X	YANDEX NV CL A			4/11/2013		3/13/2014	29	23					6					
514	X	YANDEX NV CL A			2/5/2014		4/25/2014	2,038	3,141					-1,103					
515	X	YANDEX NV CL A			1/30/2014		4/25/2014	959	1,484					-525					
516	X	YANDEX NV CL A			12/16/2013		4/25/2014	1,799	2,914					-1,115					
517	X	YANDEX NV CL A			12/10/2013		4/25/2014	528	881					-353					
518	X	YANDEX NV CL A			6/26/2013		4/25/2014	144	165					-21					
519	X	UNICREDIT SPA NPV			9/18/2014		11/13/2014	1,006	1,246					-240					
520	X	UNICREDIT SPA NPV			9/18/2014		11/13/2014	1,121	1,464					-343					
521	X	UNICREDIT SPA NPV			9/17/2014		11/13/2014	936	1,205					-269					
522	X	UNICREDIT SPA NPV			9/11/2014		11/13/2014	2,083	2,670					-587					
523	X	UNICREDIT SPA NPV			5/21/2014		11/13/2014	5,453	7,006					-1,553					
524	X	DANSKE BK A/S UNSPNS ADR			2/11/2014		6/9/2014	6,677	5,998					679					
525	X	DEERE CO			3/23/2012		13/1/2014	8,458	7,927					531					
526	X	DEERE CO			3/23/2012		2/3/2014	1,870	1,780					90					
527	X	DELTA AIR LINES INC			3/14/2014		8/9/2014	507	482					25					
528	X	DIAGEO PLC SPSD ADR NEW			3/23/2012		8/26/2014	1,301	1,051					250					
529	X	DIAGEO PLC SPSD ADR NEW			3/23/2012		8/27/2014	2,614	2,102					512					
530	X	DIAGEO PLC SPSD ADR NEW			3/23/2012		8/28/2014	1,315	1,051					264					
531	X	DISCOVER FINL SVCS			6/3/2013		4/3/2014	885	719					166					
532	X	DISCOVER FINL SVCS			9/30/2013		8/8/2014	600	480					120					
533	X	DOMINION RES INC NEW VA			3/23/2012		4/3/2014	350	252					98					
534	X	DOMINION RES INC NEW VA			3/23/2012		8/8/2014	338	252					86					
535	X	DOMINION RES INC NEW VA			9/30/2013		10/8/2014	1,787	1,260					527					
536	X	DONGFENG MOTOR GRP H U			9/25/2013		3/13/2014	569	688					-119					
537	X	DONGFENG MOTOR GRP H U			9/25/2013		3/13/2014	190	225					-35					
538	X	DONGFENG MOTOR GRP H U			9/30/2013		3/14/2014	713	841					-128					
539	X	DONGFENG MOTOR GRP H U			12/16/2013		3/14/2014	65	85					-20					
540	X	DONGFENG MOTOR GRP H U			12/16/2013		3/17/2014	193	256					-63					
541	X	DONGFENG MOTOR GRP H U			12/16/2013		3/18/2014	506	681					-175					
542	X	DONGFENG MOTOR GRP H U			12/16/2013		3/19/2014	128	170					-42					
543	X	DONGFENG MOTOR GRP H U			10/4/2013		3/19/2014	321	379					-58					
544	X	ORANGE ADR			10/4/2013		2/27/2014	1,302	1,348					46					
545	X	ORANGE ADR			10/4/2013		2/27/2014	263	272					-9					
546	X	ORANGE ADR			10/4/2013		2/27/2014	1,527	1,581					54					
547	X	ORANGE ADR			1/9/2014		2/28/2014	1,185	1,199					-14					
548	X	ORANGE ADR			12/16/2013		2/28/2014	1,683	1,625					58					
549	X	ORANGE ADR			10/4/2013		2/28/2014	1,521	1,592					-71					
550	X	ORANGE ADR			10/4/2013		2/28/2014	1,297	1,347					-50					
551	X	PPG INDUSTRIES INC SHS			6/27/2013		4/3/2014	1,389	1,043					346					
552	X	PPG INDUSTRIES INC SHS			6/27/2013		8/8/2014	400	298					102					

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		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		53,895					1,171,991		1,020,204		151,787	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	PARKER HANFIFIN CORP			12/19/2013		8/8/2014	446	493					-47
554	X	PFIZER INC			3/23/2012		4/3/2014	1,065	723					342
555	X	PFIZER INC			3/23/2012		8/8/2014	851						194
556	X	PFIZER INC			8/27/2013		10/21/2014	6,363	6,404					-41
557	X	PFIZER INC			4/18/2013		10/21/2014	1,477	1,598				121	0
558	X	PFIZER INC			4/18/2013		10/21/2014	199	215					-16
559	X	PFIZER INC			3/23/2012		10/21/2014	1,250	964					286
560	X	PHILIP MORRIS INTL INC			3/23/2012		1/3/2014	2,058	2,082					-24
561	X	PHILIP MORRIS INTL INC			3/23/2012		1/6/2014	3,060	3,123					-63
562	X	PHILIP MORRIS INTL INC			3/23/2012		1/7/2014	1,191	1,215					-24
563	X	PHILIP MORRIS INTL INC			3/23/2012		8/8/2014	502	521					-19
564	X	PHILIP MORRIS INTL INC			3/23/2012		8/22/2014	2,024	2,098					-58
565	X	PHILLIPS 66 SHS			5/4/2012		4/3/2014	401	138					263
566	X	PRAXAIR INC			3/23/2012		4/3/2014	528	445					83
567	X	PROCTER & GAMBLE CO			2/3/2012		2/20/2014	6,353	5,103					1,250
568	X	PROCTER & GAMBLE CO			2/3/2012		4/3/2014	562	441					121
569	X	PRUDENTIAL FINANCIAL INC			3/23/2012		4/3/2014	601	441					160
570	X	PRUDENTIAL FINANCIAL INC			3/23/2012		8/28/2014	2,054	1,450					604
571	X	DONGFENG MOTOR GRP H.U			1/27/2014		3/20/2014	511	607					-96
572	X	DONGFENG MOTOR GRP H.U			1/27/2014		3/21/2014	588	664					-76
573	X	DONGFENG MOTOR GRP H.U			1/27/2014		3/24/2014	533	591					-58
574	X	DOW CHEMICAL CO			3/23/2012		8/8/2014	626	416					210
575	X	DU PONT E I DE NEMOURS			2/3/2012		4/3/2014	544	383					161
576	X	E M C CORPORATION MASS			6/27/2013		4/3/2014	723	620					103
577	X	E M C CORPORATION MASS			6/27/2013		7/1/2014	3,742	3,355					377
578	X	E M C CORPORATION MASS			6/27/2013		8/8/2014	408	334					74
579	X	ENBRIDGE INC COM			3/23/2012		8/8/2014	342	266					76
580	X	ENBRIDGE INC COM			3/23/2012		9/3/2014	456	342					114
581	X	ENBRIDGE INC COM			3/23/2012		9/5/2014	1,354	1,025					339
582	X	ENBRIDGE INC COM			3/23/2012		9/5/2014	1,365	1,025					340
583	X	ENBRIDGE INC COM			3/23/2012		9/8/2014	909	683					226
584	X	ENBRIDGE INC COM			3/23/2012		10/21/2014	4,806	3,948					858
585	X	ENEL SOCIETA PER AZIONI			2/7/2014		4/14/2014	4,084	3,682					402
586	X	ENEL SOCIETA PER AZIONI			2/7/2014		5/5/2014	5,256	4,696					560
587	X	ENEL SOCIETA PER AZIONI			2/7/2014		8/8/2014	1,486	1,317					169
588	X	EXXON MOBIL CORP COM			3/23/2012		8/8/2014	398	362					36
589	X	FACEBOOK INC			5/22/2014		8/8/2014	438	365					73
590	X	FIFTH THIRD BANCORP			12/20/2012		4/3/2014	439	289					150
591	X	GENERAL ELECTRIC			2/3/2012		4/3/2014	861	629					232
592	X	GENERAL MILLS			3/23/2012		4/3/2014	362	271					91
593	X	GENERAL MILLS			3/23/2012		8/22/2014	211	155					56
594	X	GENERAL MILLS			3/23/2012		8/25/2014	1,480	1,083					397
595	X	GENERAL MILLS			3/23/2012		8/25/2014	106	77					29
596	X	GENMAB A/S SHS			3/13/2014		4/14/2014	69	91				22	0
597	X	GENMAB A/S SHS			3/13/2014		4/14/2014	448	591				144	1
598	X	GENMAB A/S SHS			3/13/2014		4/15/2014	272	357				85	0
599	X	GENMAB A/S SHS			3/18/2014		4/15/2014	17	23				6	0
600	X	GENMAB A/S SHS			3/13/2014		4/15/2014	204	339				135	0
601	X	GENMAB A/S SHS			3/14/2014		4/15/2014	136	178				42	0
602	X	GENMAB A/S SHS			3/14/2014		4/15/2014	323	424				101	0
603	X	GENMAB A/S SHS			3/13/2014		4/15/2014	238	395				157	0
604	X	GENMAB A/S SHS			3/13/2014		4/15/2014	34	57				23	0
605	X	GENMAB A/S SHS			3/13/2014		4/15/2014	34	57				23	0
606	X	PUB SVC ENTERPRISE GRP			3/23/2012		1/6/2014	2,999	2,848					151
607	X	QUALCOMM INC			2/13/2014		8/8/2014	591	612					-21
608	X	RATHEON CO DELAWARE N			3/23/2012		4/3/2014	699	364					335
609	X	RIO TINTO PLC SPNSRD ADR			5/7/2014		7/25/2014	2,780	2,646					144
610	X	RIO TINTO PLC SPNSRD ADR			4/7/2014		7/25/2014	7,557	7,326					231
611	X	ROCHE HDLG LTD SPN ADR			9/19/2012		1/24/2014	1,297	916					381
612	X	ROCHE HDLG LTD SPN ADR			8/8/2012		1/24/2014	1,092	717					375
613	X	ROCHE HDLG LTD SPN ADR			8/20/2013		5/1/2014	1,759	1,570					189
614	X	ROCHE HDLG LTD SPN ADR			1/11/2012		5/1/2014	1,613	1,045					568
615	X	ROCHE HDLG LTD SPN ADR			10/18/2012		5/1/2014	1,026	709					317
616	X	ROCHE HDLG LTD SPN ADR			9/19/2012		5/1/2014	220	145					75
617	X	ROCHE HDLG LTD SPN ADR			8/20/2013		5/21/2014	1,963	1,963					284
618	X	ROCHE HDLG LTD SPN ADR			8/20/2013		8/8/2014	322	294					28
619	X	PUB SVC ENTERPRISE GRP			7/45/2013		1/3/2014	944	900					44
620	X	ROCHE HDLG LTD SPN ADR			12/10/2013		8/14/2014	1,266	1,183					83
621	X	ROCHE HDLG LTD SPN ADR			10/23/2013		8/14/2014	3,038	2,930					108

i

[illegible]

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

Amount	53,895
--------	--------

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

		3,256	2,930	0	326
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,256	2,930		326

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

		3,500	0	0	3,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500

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

		20,229	12,138	0	8,092
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST-MLT FEES AS AGENT	20,229	12,138		8,092

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

		5,091	1,915	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,915	1,915		
2	ESTIMATED EXCISE PAYMENTS	3,176			

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

		275	275	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	275	275		
2					

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

Description		Num Shares/ Face Value	1,600,725		1,576,738		0	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1								
2	Coca-Cola Co USD	0		3,390		3,546	1,879,760	
3	Comcast Corp New Cl A	0				29,005		
4	Comcast Corp New	0				17,327		
5	Compagnie de Saint-Unsp	0				11,326		
6	Cie Financiere Richemont	0				16,738		
7	Conocophillips	0				6,215		
8	Delta Air Lines Inc	0				10,084		
9	Deutsche Post AG SHS	0				26,155		
10	Diageo PLC Spon ADR New	0				6,731		
11	Discovery Communicatn	0				17,880		
12	Discovery Communicatn	0				6,710		
13	Discover Finl Svcs	0				20,171		
14	Dominion Res Inc Va New	0				11,150		
15	Dow Chemical Company Common	0				15,188		
16	Dr Pepper Snapple Group	0				10,035		
17	E I Du Pont de Nemours & Co Comm	0				16,193		
18	Duke Energy Corp New	0				5,430		
19	EMC Corp(Mass) USD 0.01	0				14,275		
20	Exxon Mobil Corp	0				16,271		
21	Facebook Inc	0				25,591		
22	Fifth Third Bancorp	0				7,009		
23	General Electric Co	0				18,675		
24	General Mills Inc Com	0				3,520		
25	Genmab A/S SHS	0				12,599		
26	Goldman Sachs Group Inc	0				5,427		
27	Google Inc	0				20,165		
28	Google Inc SHS Cl C	0				16,318		
29	Grupo Televisa SA de CV GDR	0				7,595		
30	Halliburton Company Com	0				10,304		
31	Home Depot Inc USD 0.05	0				37,264		
32	Honeywell Intl Inc	0				8,293		
33	ITV PLC SHS	0				17,043		
34	Imperial Tob Group PLC SponSored	0				20,212		
35	Ing Groep N V SponSored ADR	0				13,683		
36	Intel Corporation	0				29,504		
37	International Business Machines C	0				6,578		
38	International Paper Company Comm	0				7,876		
39	J P Morgan Chase & Co	0				25,533		
40	Johnson & Johnson Com	0				10,980		
41	Johnson Controls Inc	0				4,737		
42	KBC Groupe SA SHS	0				13,658		
43	Kingfisher PLC	0				20,915		
44	Kroger Company Common	0				6,164		
45	Las Vegas Sands Corp	0				19,018		
46	Estee Lauder Companies Inc Cl A	0				18,669		

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

Description		Num. Shares/ Face Value	1,600,725		1,576,738		0		1,879,760	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
47	LOCKHEED MARTIN CORP	0		4,826		6,162		25,800		
48	LOWES COMPANIES INC COM	0		15,651		3,961		14,351		
49	MARATHON OIL CORP	0		4,962		9,597		21,023		
50	MARATHON PETROLEUM CORP	0		9,597		14,019		11,619		
51	MASTERCARD INC	0		14,019		8,140		10,587		
52	MC DONALDS CORPORATION COMMON	0		11,277		24,046		28,736		
53	MCKESSON CORPORATION	0		8,140		10,182		10,439		
54	MERCK AND CO INC SHS	0		24,046		51,234		51,234		
55	METLIFE INC	0		10,182		18,105		20,411		
56	MICROSOFT CORP COM	0		42,329		0		0		
57	MICRON TECHNOLOGY	0		18,105		5,960		6,902		
58	MIRANT CORP COM STK	0		0		10,103		11,562		
59	MONDELEZ INTERNATIONAL	0		5,960		4,665		5,165		
60	MORGAN STANLEY DEAN WITTER & CO	0		10,103		6,037		10,629		
61	MOTOROLA SOLUTIONS INC	0		4,665		7,740		8,221		
62	NEXTERA ENERGY INC SHS	0		6,037		4,309		6,315		
63	NORFOLK SOUTHERN CORP	0		7,740		4,360		10,612		
64	NORTHEAST UTILITIES COMMON	0		4,309		10,955		11,807		
65	NORTHROP GRUMMAN CORP	0		4,360		8,958		7,739		
66	NOVO NORDISK A/S ADR	0		10,955		10,844		15,605		
67	OCCIDENTAL PETROLEUM CORPORATIO	0		8,958		4,188		4,476		
68	ORACLE CORPORATION	0		10,844		11,945		10,018		
69	PBF ENERGY INC CL A	0		4,188		14,479		21,959		
70	POSCO	0		11,945		7,887		8,253		
71	PPG INDUSTRIES INC	0		14,479		20,933		22,428		
72	PARKER HANNIFIN CORP	0		7,887		10,749		10,018		
73	PFIZER INC COM	0		20,933		1,210		3,155		
74	PHILIP MORRIS INTL INC	0		10,749		6,888		8,033		
75	PHILLIPS 66 SHS	0		1,210		15,806		14,823		
76	PRAXAIR INC	0		6,888		12,113		14,848		
77	PRICELINE COM INC	0		15,806		7,571		10,584		
78	PROCTER & GAMBLE CO COM	0		12,113		25,273		23,934		
79	PRUDENTIAL FINL INC	0		7,571		8,103		16,875		
80	QUALCOMM INC	0		25,273		7,306		7,857		
81	RAYTHEON CO	0		8,103		7,803		11,217		
82	ROCKWELL COLLINS INC	0		7,306		25,743		22,190		
83	ROSS STORES INC	0		7,803		12,917		12,110		
84	ROYAL DUTCH SHELL PLC	0		25,743		20,648		15,217		
85	ROYAL MAIL PLC-UNSP ADR	0		12,917		26,179		25,111		
86	SANDS CHINA LTD UNSP ADR	0		20,648		3,551		6,793		
87	SCHLUMBERGER LIMITED COM	0		26,179		11,191		8,478		
88	SEMPRA ENERGY	0		3,551		10,214		10,869		
89	SOCIETE GENERALE FRANCE SPONSOR	0		11,191		12,093		15,587		
90	SUNCOR ENERGY INC NEW	0		10,214		11,110		15,019		
91	SUNTRUST BANKS INC	0		12,093						
92	TJX COS INC NEW	0		11,110						

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	TEVA PHARMACEUTICAL INDS ADR	0		25,643		28,295
94	3M CO	0		23,747		36,972
95	TOKIO MARINE HOLDINGS	0		16,569		16,902
96	TORONTO-DOMINION BANK (NEW)	0		5,755		6,594
97	TOTAL FINA ELF S A ADR	0		31,376		26,010
98	TRAVELERS COS INC	0		6,804		12,384
99	US BANCORP DEL	0		25,863		33,173
100	UNILEVER NV NY SHARE F NEW	0		1,610		1,874
101	UNION PACIFIC CORP	0		21,493		27,638
102	UNITED CONTL HLDGS INC	0		3,776		7,692
103	UNITED PARCEL SVC INC CL B	0		5,888		7,671
104	UNITED TECHNOLOGIES CORP	0		6,497		9,430
105	UNITED HEALTH GROUP INC	0		11,531		11,322
106	UNIVERSAL HEALTH SVCS INC CL B	0		9,351		11,571
107	V F CORPORATION COM	0		3,990		8,164
108	VERIZON COMMUNICATIONS INC	0		12,950		15,484
109	VODAFONE GROUP PLC SHS	0		15,264		15,240
110	WAL MART STORES INC	0		4,184		5,926
111	WELLS FARGO & CO NEW	0		13,457		21,873
112	WESTERN DIGITAL CORP	0		13,722		17,491
113	WEYERHAEUSER CO COM	0		3,403		5,635
114	LIBERTY GLOBAL PLC CL A	0		8,877		10,543
115	TYCO INTL PLC SHS	0		8,699		10,307
116	ACE LIMITED	0		4,069		6,433
117	YAMAHA MOTOR 7272 FN	0		6,713		8,229
118	ABBOTT LABORATORIES	0		2,863		3,737
119	ABBVIE INC SHS	0		3,597		5,497
120	ALLIANCE DATA SYS CORP	0		9,925		10,584
121	AMERICAN EXPRESS COMPANY	0		4,566		7,443
122	AMERICAN TOWER REIT INC	0		2,643		3,163
123	AMGEN INC	0		17,091		25,805
124	APPLE COMPUTER INC COM	0		25,535		48,126
125	ASSA ABLOY AB ADR	0		3,847		4,698
126	ASTRAZENECA PLC SPONS ADR	0		21,930		24,703
127	BNP PARIBAS	0		14,755		12,986
128	BHP BILLITON LIMITED	0		6,350		4,211
129	BOEING COMPANY	0		5,915		7,149
130	BRISTOL MYERS SQUIBB CO COM	0		6,738		17,591
131	CIGNA CORP COM	0		12,784		14,510
132	CME GROUP INC	0		5,035		6,028
133	CALIFORNIA RESOURCES	0		320		209
134	CHEVRONTXACO CORP	0		14,109		14,920
135	CHUBB CORPORATION COM	0		8,901		10,864
136	CITIGROUP INC COM NEW	0		25,714		28,191

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

		1,019,008	1,011,189	997,313
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	2			
	ISHARES TR	0	142,665	133,390
	ML GLOBAL SMALL CAP PORT	0	62,652	67,674
	ML MID CAP VALUE OPPOR	0	62,077	69,981
	BLACKROCK EMERGING MKTS	0	74,245	71,939
	BLACKROCK GLOBAL	0	400,117	397,261
	BLACKROCK NATURAL	0	129,556	113,830
	BLACKROCK STRATEGIC	0	139,877	143,238

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

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

1	COST BASIS ADJUSTMENT	1	449
2	Total	2	449

0	Short Term CO Distributions
33,668	Long Term CO Distributions

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										53,895	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								
85 BIOGEN IDEC INC	09062X103		6/27/2013	10/13/2014	3,942		0	2,733	1,209		0	0	97,892								
86 BIOGEN IDEC INC	09062X103		2/28/2014	12/23/2014	2,876		0	3,154	-178		0	0	-178								
87 BIOGEN IDEC INC	09062X103		12/16/2013	12/23/2014	661		0	561	100		0	0	100								
88 BIOGEN IDEC INC	09062X103		6/27/2013	12/23/2014	2,876		0	1,892	1,084		0	0	1,084								
89 BIOGEN IDEC INC	09062X103		7/8/2013	12/23/2014	2,645		0	1,744	901		0	0	901								
90 BIOGEN IDEC INC	09062X103		2/28/2014	12/24/2014	1,019		0	1,051	-32		0	0	-32								
91 BIOGEN IDEC INC	09062X103		4/18/2014	12/24/2014	4,074		0	3,478	595		0	0	595								
92 CHINA CONSTRUCT UNSPN AD	168915108		12/10/2013	3/5/2014	745		0	905	-160		0	0	-160								
93 CHINA CONSTRUCT UNSPN AD	168915108		11/25/2013	3/5/2014	3,977		0	4,887	-890		0	0	-890								
94 CHUBB CORP	17132101		3/23/2012	8/8/2014	353		0	271	82		0	0	82								
95 CHUBB CORP	17132101		3/23/2012	8/8/2014	1,101		0	814	287		0	0	287								
96 CHUBB CORP	17132101		3/23/2012	8/8/2014	4,058		0	2,985	1,073		0	0	1,073								
97 CHUBB CORP	17132101		3/23/2012	8/8/2014	1,749		0	1,289	460		0	0	460								
98 CISCO SYSTEMS INC COM	17255R102		8/5/2013	8/2/2014	698		0	791	83		0	0	83								
99 CISCO SYSTEMS INC COM	17255R102		8/5/2013	8/2/2014	8,215		0	6,724	-589		0	0	-589								
100 CISCO SYSTEMS INC COM	17255R102		12/16/2013	8/2/2014	1,108		0	927	181		0	0	181								
101 CISCO SYSTEMS INC COM	17255R102		8/6/2013	8/2/2014	3,028		0	3,242	-214		0	0	-214								
102 CISCO SYSTEMS INC COM	17255R102		8/6/2013	8/2/2014	3,447		0	3,692	-245		0	0	-245								
103 CITIGROUP INC COM NEW	17286424		5/9/2013	4/3/2014	238		0	244	-6		0	0	-6								
104 CITIGROUP INC COM NEW	17286424		5/9/2013	4/3/2014	238		0	247	-9		0	0	-9								
105 CITIGROUP INC COM NEW	17286424		5/9/2013	8/2/2014	581		5	598	0		0	0	0								
106 COCA COLA COM	191215100		1/14/2011	7/12/2014	2,888		0	2,220	668		0	0	668								
107 COCA COLA COM	191215100		1/14/2011	7/12/2014	6,167		0	4,831	1,336		0	0	1,336								
108 COCA COLA COM	191215100		6/27/2013	8/2/2014	296		0	283	13		0	0	13								
109 COCA COLA COM	191215100		6/27/2013	8/2/2014	2,015		0	1,880	35		0	0	35								
110 COGNIZANT TECH SOLUTIONS A	192446102		12/19/2013	8/8/2014	400		0	438	-38		0	0	-38								
111 COGNIZANT TECH SOLUTIONS A	192446102		12/19/2013	11/4/2014	7,065		0	7,029	36		0	0	36								
112 COGNIZANT TECH SOLUTIONS A	192446102		3/14/2014	11/4/2014	3,264		0	3,425	-161		0	0	-161								
113 COMCAST CORP NEW CLA	20030N101		6/24/2013	4/3/2014	1,222		0	959	263		0	0	263								
114 COMCAST CORP NEW CLA	20030N101		6/24/2013	8/8/2014	909		0	679	230		0	0	230								
115 COMCAST CORP NEW CLA SPL	20030N200		3/23/2012	4/3/2014	800		0	471	329		0	0	329								
116 KIE FINANCIERE RICHMONT	204319107		4/24/2013	9/3/2014	2,654		0	2,197	457		0	0	457								
117 KIE FINANCIERE RICHMONT	204319107		4/23/2013	9/3/2014	1,165		0	961	204		0	0	204								
118 PONCOPHILLIPS	20825C104		2/3/2012	4/3/2014	423		0	138	287		0	0	287								
119 CREDIT SUISSE GP SP ADR	225401108		1/15/2013	5/1/2014	485		0	438	49		0	0	49								
120 CREDIT SUISSE GP SP ADR	225401108		1/16/2013	5/1/2014	4,028		0	3,612	418		0	0	418								
121 CREDIT SUISSE GP SP ADR	225401108		8/11/2014	10/23/2014	1,236		0	1,288	-52		0	0	-52								
122 CREDIT SUISSE GP SP ADR	225401108		2/27/2013	10/23/2014	1,056		34	1,090	0		0	0	0								
123 CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/23/2014	103		0	110	-7		0	0	-7								
124 CREDIT SUISSE GP SP ADR	225401108		12/16/2013	10/23/2014	3,987		0	4,620	-633		0	0	-633								
125 CREDIT SUISSE GP SP ADR	225401108		2/27/2013	10/23/2014	309		0	319	-10		0	0	-10								
126 CREDIT SUISSE GP SP ADR	225401108		9/4/2013	10/23/2014	850		0	978	-128		0	0	-128								
127 CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/23/2014	1,082		59	1,141	0		0	0	0								
128 CREDIT SUISSE GP SP ADR	225401108		4/11/2013	10/23/2014	644		0	684	-40		0	0	-40								
129 CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/24/2014	1,083		0	1,228	-145		0	0	-145								
130 CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/24/2014	902		0	982	-80		0	0	-80								
131 CREDIT SUISSE GP SP ADR	225401108		2/27/2013	10/24/2014	1,057		0	1,175	-118		0	0	-118								
132 DANKE BK AS UNSPNS ADR	238353107		2/11/2014	4/1/2014	1,186		0	1,116	70		0	0	70								
133 HSBC HLDG PLC SP ADR	404280406		3/23/2012	5/1/2014	1,026		0	883	143		0	0	143								
134 HSBC HLDG PLC SP ADR	404280406		1/19/2013	5/21/2014	3,496		0	3,591	-95		0	0	-95								
135 HSBC HLDG PLC SP ADR	404280406		1/30/2014	5/21/2014	1,409		0	1,411	-2		0	0	-2								
136 HSBC HLDG PLC SP ADR	404280406		2/6/2014	5/21/2014	1,774		0	1,759	15		0	0	15								
137 HSBC HLDG PLC SP ADR	404280406		10/25/2013	5/21/2014	835		0	888	-53		0	0	-53								
138 HSBC HLDG PLC SP ADR	404280406		12/10/2013	5/21/2014	1,305		0	1,353	-48		0	0	-48								
139 HALLIBURTON COMPANY	406216101		8/8/2013	4/3/2014	477		0	389	88		0	0	88								
140 HALLIBURTON COMPANY	406216101		8/8/2013	4/3/2014	341		0	231	108		0	0	108								
141 HOME DEPOT INC	437076102		3/23/2012	8/8/2014	578		0	344	232		0	0	232								
142 HONDA MOTOR ADR NEW	438128308		5/1/2014	8/24/2014	2,885		0	2,801	84		0	0	84								
143 HONDA MOTOR ADR NEW	438128308		5/2/2014	8/24/2014	4,687		0	4,633	54		0	0	54								
144 HONDA MOTOR ADR NEW	438128308		6/5/2014	9/25/2014	2,033		0	2,075	-42		0	0	-42								
145 HONDA MOTOR ADR NEW	438128308		5/1/2014	9/25/2014	1,886		0	1,858	28		0	0	28								
146 HONEYWELL INTL INC DEL	438516106		3/23/2012	8/8/2014	371		0	238	133		0	0	133								
147 IV PLC SHS	45089P107		2/28/2013	3/28/2014	221		0	133	88		0	0	88								
148 IV PLC SHS	45089P107		2/27/2013	3/28/2014	2,024		0	1,157	867		0	0	867								
149 IV PLC SHS	45089P107		2/28/2013	4/3/2014	324		0	190	134		0	0	134								
150 IV PLC SHS	45089P107		2/28/2013	10/23/2014	2,043		0	1,217	828		0	0	828								
151 IV PLC SHS	45089P107		4/12/2013	10/23/2014	884		0	548	336		0	0	336								
152 IMPERIAL TOB GRP SPS ADR	433142101		3/28/2012	1/8/2014	371		35	407	-36		0	0	-36								
153 IMPERIAL TOB GRP SPS ADR	433142101		3/23/2012	1/8/2014	1,856		28	2,005	-171		0	0	-171								
154 IMPERIAL TOB GRP SPS ADR	433142101		3/23/2012	1/8/2014	297		0	325	0		0	0	0								
155 IMPERIAL TOB GRP SPS ADR	433142101		3/23/2012	2/6/2014	1,789		0	1,789	-238		0	0	-238								
156 IMPERIAL TOB GRP SPS ADR	433142101		3/23/2012	2/6/2014	715		0	805	-90		0	0	-90								
157 IMPERIAL TOB GRP SPS ADR	433142101		3/23/2012	4/3/2014	404		0	403	1		0	0	1								
158 IMPERIAL TOB GRP SPS ADR	433142101		3/28/2012	6/18/2014	180		0	163	17		0	0	17								
159 IMPERIAL TOB GRP SPS ADR	433142101		3/28/2012	6/18/2014	721		0	651	70		0	0	70								
160 IMPERIAL TOB GRP SPS ADR	433142101		3/23/2012	6/18/2014	3,332		0	2,979	353		0	0	353								
161 IMPERIAL TOB GRP SPS ADR	433142101		3/23/2012	6/18/2014	360		0	326	34		0	0	34								
162 INDUSTRIA DE DISENO	455793109		4/24/2013	3/28/2014	2,021		0	1,759	262		0	0	262								
163 INDUSTRIA DE DISENO	455793109		12/10/2013	3/28/2014	1,026		0	1,080	-54		0	0	-54								
164 INDUSTRIA DE DISENO	455793109		9/5/2013	3/28/2014	1,056		0	862	94		0	0	94								
165 INDUSTRIA DE DISENO	455793109		12/16/2013	3/28/2014	2,082		0	2,161	-79		0	0	-79								
166 INDUSTRIA DE DISENO	455793109		7/8/2013	3/28/2014	1,720		0	1,451	269		0	0	269								
167 SCHNEIDER ELECT SE ADR	80667P108		2/6/2014	7/22/2014	3,818		0	3,425	393		0	0	393								

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

Long Term CG Distributions										53,895	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	0	97,892	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses	97,892				
169 SCHNEIDER ELEC SE ADR	80697P108		7/20/2014	7/20/2014	1,307			1,362	-55						-55					
170 INDUSTRIA DE DISENO	455793109		4/23/2013	3/28/2014	845			727	118						118					
171 INDUSTRIA DE DISENO	455793109		2/10/2014	3/31/2014	2,346			2,357	-11						-11					
172 INDUSTRIA DE DISENO	455793109		1/16/2013	3/31/2014	1,203			1,253	-50						-50					
173 ING GP NV SP5D ADR	456837103		5/21/2014	1/21/2014	1,260		2	1,282	0						0					
174 ING GP NV SP5D ADR	456837103		5/21/2014	1/21/2014	1,233			1,235	-2						-2					
175 INTEL CORP	458140101		3/23/2012	4/30/2014	472			502	-30						-30					
176 INTEL BUSINESS MACHINES	459200101		6/27/2013	8/9/2014	373			391	-18						-18					
177 INTEL BUSINESS MACHINES	459200101		6/27/2013	10/24/2014	1,844			2,349	-405						-405					
178 INTEL PAPER CO	46046103		6/27/2013	7/1/2014	4,117			3,570	547						547					
179 INTEL PAPER CO	46046103		7/16/2013	9/24/2014	5,900			5,258	642						642					
180 INTEL PAPER CO	46046103		6/27/2013	9/24/2014	281			288	7						7					
181 INTEL PAPER CO	46046103		6/27/2013	9/24/2014	1,745			1,594	151						151					
182 SPARKS MSCI EMERGING	464287234		3/23/2012	8/9/2014	8,003			7,831	172						172					
183 SPARKS MSCI EMERGING	464287234		3/23/2012	4/30/2014	655			449	206						206					
184 JUNGUSU EXPRESS CO SP AD	477373104		6/30/2013	4/19/2014	538			650	-112						-112					
185 JUNGUSU EXPRESS CO SP AD	477373104		6/30/2013	4/19/2014	349			371	-22						-22					
186 JUNGUSU EXPRESS CO SP AD	477373104		6/30/2013	4/19/2014	318			333	-14						-14					
187 JUNGUSU EXPRESS CO SP AD	477373104		12/16/2013	4/22/2014	137			146	-9						-9					
188 JUNGUSU EXPRESS CO SP AD	477373104		6/30/2013	4/22/2014	339			368	-29						-29					
189 JUNGUSU EXPRESS CO SP AD	477373104		12/16/2013	4/22/2014	271			293	-22						-22					
190 JUNGUSU EXPRESS CO SP AD	477373104		12/16/2013	4/22/2014	287			293	-6						-6					
191 JUNGUSU EXPRESS CO SP AD	477373104		3/23/2012	5/29/2014	8,532			5,492	3,040						3,040					
192 JOHNSON AND JOHNSON COM	478160104		3/23/2012	4/30/2014	342			223	119						119					
193 JOHNSON AND JOHNSON COM	478160104		3/23/2012	4/30/2014	549			368	183						183					
194 KIMBERLY CLARK	494368103		3/23/2012	4/30/2014	855			586	269						269					
195 KIMBERLY CLARK	494368103		3/23/2012	9/11/2014	3,540			3,514	26						26					
196 SCHNEIDER ELEC SE ADR	80697P108		7/20/2014	7/20/2014	528			473	55						55					
197 SCHNEIDER ELEC SE ADR	80697P108		3/23/2012	4/30/2014	480			291	189						189					
198 SEMRA ENERGY	816851109		10/4/2013	1/23/2014	2,247			1,781	466						466					
199 SHIRE PLC-ADR	82481R106		10/4/2013	7/20/2014	2,845			2,018	827						827					
200 SHIRE PLC-ADR	82481R106		11/12/2013	3/12/2014	637			539	98						98					
201 SHIRE PLC-ADR	82481R106		10/4/2013	3/12/2014	796			594	202						202					
202 SHIRE PLC-ADR	82481R106		12/16/2013	7/20/2014	1,187			680	487						487					
203 SHIRE PLC-ADR	82481R106		12/16/2013	7/20/2014	1,868			1,073	795						795					
204 SHIRE PLC-ADR	82481R106		11/12/2013	7/20/2014	1,634			942	692						692					
205 SHIRE PLC-ADR	82481R106		4/15/2014	7/21/2014	3,558			2,022	1,536						1,536					
206 SHIRE PLC-ADR	82481R106		12/16/2013	7/20/2014	5,591			2,892	2,699						2,699					
207 SHIRE PLC-ADR	82481R106		6/13/2013	1/16/2014	2,409			1,871	538						538					
208 SOCIETE GENERALE SPN ADR	83384L109		9/5/2013	12/17/2014	1,542			1,710	-168						-168					
209 SOCIETE GENERALE SPN ADR	83384L109		9/5/2013	12/17/2014	1,334			1,529	-195						-195					
210 SOCIETE GENERALE SPN ADR	83384L109		6/13/2013	12/17/2014	348			398	-51						-51					
211 SOCIETE GENERALE SPN ADR	83384L109		6/13/2013	12/17/2014	340			460	-120						-120					
212 SOCIETE GENERALE SPN ADR	83384L109		6/27/2013	4/30/2014	565			473	92						92					
213 SUNCOR ENERGY INC NEW	867224107		6/27/2013	8/6/2014	353			266	87						87					
214 SUNCOR ENERGY INC NEW	867224107		2/20/2013	8/6/2014	369			278	91						91					
215 SUNCOR ENERGY INC NEW	867224107		11/12/2012	2/20/2014	877			602	275						275					
216 SUNRISE BKS INC COM	870123106		10/2/2012	2/20/2014	1,234			786	448						448					
217 SWATCH GROUP AG UNSPOND	870123106		11/12/2012	5/1/2014	1,056			736	320						320					
218 SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/1/2014	3,095			2,868	227						227					
219 SWATCH GROUP AG UNSPOND	870123106		11/12/2012	5/2/2014	313			223	90						90					
220 SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/2/2014	507			3,446	-323						-323					
221 SWATCH GROUP AG UNSPOND	870123106		12/16/2013	5/21/2014	323			348	-25						-25					
222 SWATCH GROUP AG UNSPOND	870123106		8/2/2013	5/21/2014	507			1,492	-15						-15					
223 SYMANTEC CORP COM	871503108		8/8/2013	9/15/2014	1,399			1,561	-162						-162					
224 SYMANTEC CORP COM	871503108		8/5/2013	9/15/2014	4,583			5,069	-486						-486					
225 THK CO LTD SHS	872434105		5/20/2014	8/28/2014	238			213	25						25					
226 THK CO LTD SHS	872434105		5/20/2014	8/28/2014	725			634	91						91					
227 THK CO LTD SHS	872434105		5/19/2014	8/28/2014	297			267	30						30					
228 THK CO LTD SHS	872434105		5/19/2014	8/28/2014	464			415	49						49					
229 THK CO LTD SHS	872434105		8/4/2014	8/28/2014	177			178	1						1					
230 THK CO LTD SHS	872434105		1/15/2014	8/6/2014	592			512	80						80					
231 UNION PACIFIC CORP	90781R108		5/17/2013	1/15/2014	2,892			2,186	706						706					
232 UNITED CONTL HDGS INC	910047109		3/23/2012	9/12/2014	1,482			1,025	457						457					
233 KIMBERLY CLARK	484368103		3/23/2012	9/12/2014	1,389			952	437						437					
234 KIMBERLY CLARK	484368103		3/23/2012	9/12/2014	1,378			952	428						428					
235 KIMBERLY CLARK	484368103		3/23/2012	9/12/2014	321			220	101						101					
236 KIMBERLY CLARK	484368103		2/5/2013	5/2/2014	1,733			1,883	-250						-250					
237 KINDER MORGAN INC DEL	494568101		3/23/2012	9/16/2014	1,388			952	436						436					
238 KIMBERLY CLARK	484368103		2/6/2013	5/2/2014	1,279			1,459	-180						-180					
239 KINDER MORGAN INC DEL	494568101		2/6/2013	5/2/2014	754			860	-106						-106					
240 KINDER MORGAN INC DEL	494568101		2/6/2013	5/2/2014	328			374	-46						-46					
241 KINDER MORGAN INC DEL	494568101		6/18/2014	8/6/2014	477			518	-41						-41					
242 LAS VEGAS SANDS CORP	517834107		12/16/2013	7/1/2014	1,122			894	228						228					
243 LAS VEGAS SANDS CORP	517834107		6/27/2013	7/1/2014	6,040			6,437	-397						-397					
244 ELI LILLY & CO	532457108		1/31/2014	4/3/2014	328			302	26						26					
245 LOCKHEED MARTIN CORP	539830109		3/23/2012	1/3/2014	2,046			1,776	270						270					
246 LOCKHEED MARTIN CORP	539830109		3/23/2012	1/3/2014	4,269			3,726	543						543					
247 ORILLARD INC	544147101		3/23/2012	1/3/2014	1,993			1,993	0						0					
248 ORILLARD INC	544147101		3/23/2012	1/3/2014	332			702	-370						-370					
249 LOWES COMPANIES INC	546661107		6/27/2013	8/6/2014	836			909	-73						-73					
250 LOWES COMPANIES INC	546661107		6/27/2013	8/6/2014	1,093			909	184						184					
251 MAKITA CORP SPOND ADR	56087300		5/17/2013	4/3/2014	382			358	24						24					
252 UNITED CONTL HDGS																				

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

Long Term CG Distributions		Amount	53,895	0	1,118,096	0	2,288	1,022,492	97,892	0	0	0	0	97,892	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		Amount	53,895	0	1,118,096	0	2,288	1,022,492	97,892	0	0	0	0	97,892	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
333 UNITED CONTEL HLDGS INC	910047109		5/17/2013	3/17/2014	671			521	150				150						
334 UNITED CONTEL HLDGS INC	910047109		5/17/2013	3/17/2014	5,438			2,849	2,589				2,589						
335 UNITED CONTEL HLDGS INC	910047109		5/17/2013	3/17/2014	716			493	223				223						
336 UNITED CONTEL HLDGS INC	911317109		5/17/2013	3/17/2014	394			342	52				52						
337 UNITED CONTEL HLDGS INC	911317109		5/17/2013	3/17/2014	477			317	160				160						
338 UNITED CONTEL HLDGS INC	911317109		5/17/2013	3/17/2014	317			238	79				79						
339 UNITED CONTEL HLDGS INC	911317109		5/17/2013	3/17/2014	715			555	160				160						
340 UNITED CONTEL HLDGS INC	911317109		5/17/2013	3/17/2014	4,339			3,410	929				929						
341 UNIVERSAL HEALTH SVCS B	913031109		5/29/2012	8/6/2014	321			270	51				51						
342 VFC CORPORATION	913031109		5/29/2012	8/6/2014	687			403	284				284						
343 VFC CORPORATION	913031109		5/29/2012	8/6/2014	377			220	157				157						
344 VFC CORPORATION	913031109		5/29/2012	8/6/2014	1,267			733	534				534						
345 VFC CORPORATION	913031109		5/29/2012	8/6/2014	1,271			733	538				538						
346 VFC CORPORATION	913031109		5/29/2012	8/6/2014	1,26			140	-15				-15						
347 FOMILION HEAVY INDUSTRY	909781101		9/27/2013	3/17/2014	47			53	-6				-6						
348 FOMILION HEAVY INDUSTRY	909781101		9/27/2013	3/17/2014	883			1,070	-187				-187						
349 FOMILION HEAVY INDUSTRY	909781101		9/27/2013	3/17/2014	344			386	-42				-42						
350 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	930			1,422	-493				-493						
351 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,280			1,805	-525				-525						
352 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	3,113			4,820	-1,707				-1,707						
353 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	580			532	48				48						
354 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	379			349	30				30						
355 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,777			1,600	177				177						
356 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,579			1,584	15				15						
357 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	642			623	19				19						
358 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	681			686	15				15						
359 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	788			773	15				15						
360 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,071			1,014	57				57						
361 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	756			713	43				43						
362 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	525			505	20				20						
363 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	219			209	10				10						
364 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,077			1,002	75				75						
365 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	580			532	48				48						
366 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	379			349	30				30						
367 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,777			1,600	177				177						
368 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,579			1,584	15				15						
369 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	642			623	19				19						
370 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	681			686	15				15						
371 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	788			773	15				15						
372 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,071			1,014	57				57						
373 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	756			713	43				43						
374 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	525			505	20				20						
375 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	219			209	10				10						
376 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,077			1,002	75				75						
377 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	580			532	48				48						
378 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	379			349	30				30						
379 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,777			1,600	177				177						
380 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,579			1,584	15				15						
381 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	642			623	19				19						
382 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	681			686	15				15						
383 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	788			773	15				15						
384 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,071			1,014	57				57						
385 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	756			713	43				43						
386 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	525			505	20				20						
387 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	219			209	10				10						
388 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,077			1,002	75				75						
389 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	580			532	48				48						
390 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	379			349	30				30						
391 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,777			1,600	177				177						
392 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,579			1,584	15				15						
393 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	642			623	19				19						
394 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	681			686	15				15						
395 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	788			773	15				15						
396 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,071			1,014	57				57						
397 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	756			713	43				43						
398 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	525			505	20				20						
399 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	219			209	10				10						
400 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,077			1,002	75				75						
401 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	580			532	48				48						
402 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	379			349	30				30						
403 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,777			1,600	177				177						
404 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,579			1,584	15				15						
405 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	642			623	19				19						
406 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	681			686	15				15						
407 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	788			773	15				15						
408 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,071			1,014	57				57						
409 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	756			713	43				43						
410 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	525			505	20				20						
411 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	219			209	10				10						
412 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,077			1,002	75				75						
413 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	580			532	48				48						
414 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	379			349	30				30						
415 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,777			1,600	177				177						
416 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,579			1,584	15				15						
417 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	642			623	19				19						
418 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	681			686	15				15						
419 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	788			773	15				15						
420 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,071			1,014	57				57						
421 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	756			713	43				43						
422 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	525			505	20				20						
423 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	219			209	10				10						
424 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,077			1,002	75				75						
425 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	580			532	48				48						
426 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	379			349	30				30						
427 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,777			1,600	177				177						
428 FOMILION HEAVY INDUSTRY	910594102		5/10/2013	7/8/2014	1,579			1,584	15				15						

1992	469	158	39	561	282	332	192	227	9	119	123	87	139	138	139	730	51	33	69	386	313	-12	31	11	11	125	352	251	458	83	20	233	240	97	142	512	414	412	138	114	240	37	358	113	29	85	-61	168	252	332	68	418	409	208	209	53	100	136	178	307	54	892	-9	-17	-109	503	-73	-78
------	-----	-----	----	-----	-----	-----	-----	-----	---	-----	-----	----	-----	-----	-----	-----	----	----	----	-----	-----	-----	----	----	----	-----	-----	-----	-----	----	----	-----	-----	----	-----	-----	-----	-----	-----	-----	-----	----	-----	-----	----	----	-----	-----	-----	-----	----	-----	-----	-----	-----	----	-----	-----	-----	-----	----	-----	----	-----	------	-----	-----	-----

Long Term CG Distributions		Amount	53,895	0	1,118,098										0	2,288	1,022,492		97,892	0	Excess of FMV Over/ Adj Basis		0	Gain Minus Excess of FMV Over/ Adj Basis or Losses	
Short Term CG Distributions					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	0	97,892	0	Excess of FMV Over/ Adj Basis	0	Gain Minus Excess of FMV Over/ Adj Basis or Losses				
421	MITSUBISHI UFI FINL GRP	CUSIP #	606221104	5/30/2013	8/19/2014	1,155	1,231	-76	0	0	1,231	-76	0	0	0	0	0	0	0	0	-76				
422	MITSUBISHI UFI FINL GRP	CUSIP #	606221104	11/5/2013	8/19/2014	642	642	23	0	0	642	23	0	0	0	0	0	0	0	0	-76				
423	MITSUBISHI UFI FINL GRP	CUSIP #	606221104	12/10/2013	8/19/2014	592	592	-76	0	0	592	-76	0	0	0	0	0	0	0	0	-76				
424	MITSUBISHI UFI FINL GRP	CUSIP #	606221104	3/29/2013	8/19/2014	336	333	-27	0	0	333	-27	0	0	0	0	0	0	0	0	-27				
425	MONDELEZ INTERNATIONAL	CUSIP #	605071105	10/22/2013	4/3/2014	384	343	-41	0	0	343	-41	0	0	0	0	0	0	0	0	-41				
426	MOTOROLA SOLUTIONS INC	CUSIP #	62075307	4/22/2013	4/3/2014	390	353	-37	0	0	353	-37	0	0	0	0	0	0	0	0	-37				
427	MYLAN INC	CUSIP #	628330107	4/23/2014	10/2/2014	6,500	6,973	473	0	0	6,973	473	0	0	0	0	0	0	0	0	-475				
428	MYLAN INC	CUSIP #	628330107	3/30/2014	10/2/2014	2,328	2,380	52	0	0	2,380	52	0	0	0	0	0	0	0	0	-32				
429	MYLAN INC	CUSIP #	628330107	5/29/2014	10/2/2014	3,319	3,330	11	0	0	3,330	11	0	0	0	0	0	0	0	0	-11				
430	MYLAN INC	CUSIP #	628330107	4/23/2014	10/2/2014	594	602	8	0	0	602	8	0	0	0	0	0	0	0	0	-8				
431	NETAPP INC	CUSIP #	641100104	8/6/2013	4/3/2014	412	420	8	0	0	420	8	0	0	0	0	0	0	0	0	-55				
432	NETAPP INC	CUSIP #	641100104	12/16/2013	7/12/2014	620	683	63	0	0	683	63	0	0	0	0	0	0	0	0	-63				
433	NETAPP INC	CUSIP #	641100104	8/6/2013	7/12/2014	401	472	71	0	0	472	71	0	0	0	0	0	0	0	0	-71				
434	NETAPP INC	CUSIP #	641100104	8/6/2013	7/12/2014	3,720	4,393	673	0	0	4,393	673	0	0	0	0	0	0	0	0	-843				
435	NEWMONT MINING CORP	CUSIP #	651639108	7/12/2013	7/12/2014	3,027	3,523	496	0	0	3,523	496	0	0	0	0	0	0	0	0	-498				
436	NEWMONT MINING CORP	CUSIP #	651639108	2/12/2013	7/15/2014	1,938	3,701	1,763	0	0	3,701	1,763	0	0	0	0	0	0	0	0	-1,765				
437	NEXTERA ENERGY INC SHS	CUSIP #	65339F101	2/11/2013	7/15/2014	685	1,293	608	0	0	1,293	608	0	0	0	0	0	0	0	0	-608				
438	NEXTERA ENERGY INC SHS	CUSIP #	65339F101	3/23/2012	4/3/2014	757	1,483	726	0	0	1,483	726	0	0	0	0	0	0	0	0	-274				
439	NOKIA CORP SPON ADR	CUSIP #	654902204	5/23/2012	10/6/2014	1,800	1,209	-591	0	0	1,209	-591	0	0	0	0	0	0	0	0	691				
440	NOKIA CORP SPON ADR	CUSIP #	654902204	5/23/2014	9/9/2014	1,295	1,239	-56	0	0	1,239	-56	0	0	0	0	0	0	0	0	56				
441	NOKIA CORP SPON ADR	CUSIP #	654902204	12/16/2013	9/9/2014	1,934	1,768	-166	0	0	1,768	-166	0	0	0	0	0	0	0	0	148				
442	NOKIA CORP SPON ADR	CUSIP #	654902204	10/10/2013	9/9/2014	3,702	2,984	-718	0	0	2,984	-718	0	0	0	0	0	0	0	0	718				
443	NORTHEAST UTILITIES COM	CUSIP #	664397108	3/23/2012	4/3/2014	314	256	-58	0	0	256	-58	0	0	0	0	0	0	0	0	58				
444	NORTHROP GRUMMAN CORP	CUSIP #	666807102	3/23/2012	4/3/2014	373	182	-191	0	0	182	-191	0	0	0	0	0	0	0	0	191				
445	NOVO NORDISK A S ADR	CUSIP #	670100205	11/12/2013	3/4/2014	3,190	2,297	-893	0	0	2,297	-893	0	0	0	0	0	0	0	0	893				
446	NOVO NORDISK A S ADR	CUSIP #	670100205	11/12/2013	9/16/2014	2,182	1,543	-639	0	0	1,543	-639	0	0	0	0	0	0	0	0	639				
447	NOVO NORDISK A S ADR	CUSIP #	670100205	12/10/2013	12/12/2014	179	38	-141	0	0	38	-141	0	0	0	0	0	0	0	0	38				
448	NOVO NORDISK A S ADR	CUSIP #	670100205	11/12/2013	12/12/2014	2,817	2,160	-657	0	0	2,160	-657	0	0	0	0	0	0	0	0	657				
449	NOVO NORDISK A S ADR	CUSIP #	670100205	12/10/2013	12/12/2014	797	641	-156	0	0	641	-156	0	0	0	0	0	0	0	0	156				
450	OCCIDENTAL PETE CORP CAL	CUSIP #	674598105	3/23/2012	4/3/2014	385	387	-2	0	0	387	-2	0	0	0	0	0	0	0	0	-2				
451	OCEANEERING INTL INC	CUSIP #	675232102	8/27/2013	9/8/2014	482	503	21	0	0	503	21	0	0	0	0	0	0	0	0	-21				
452	OCEANEERING INTL INC	CUSIP #	675232102	12/16/2013	12/11/2014	303	393	90	0	0	393	90	0	0	0	0	0	0	0	0	-90				
453	OCEANEERING INTL INC	CUSIP #	675232102	6/27/2013	12/11/2014	5,096	6,032	936	0	0	6,032	936	0	0	0	0	0	0	0	0	-936				
454	LUKOIL OAO SPON ADR	CUSIP #	677682104	9/20/2013	2/4/2014	4,202	4,813	611	0	0	4,813	611	0	0	0	0	0	0	0	0	-611				
455	LUKOIL OAO SPON ADR	CUSIP #	677682104	12/19/2013	2/5/2014	1,693	1,848	155	0	0	1,848	155	0	0	0	0	0	0	0	0	-153				
456	LUKOIL OAO SPON ADR	CUSIP #	677682104	12/10/2013	2/5/2014	959	1,043	84	0	0	1,043	84	0	0	0	0	0	0	0	0	-84				
457	EUTELSAT COMMUNICATIONS, F3692M128	CUSIP #	F3692M128	9/5/2013	2/12/2014	2,137	1,874	-263	0	0	1,874	-263	0	0	0	0	0	0	0	0	14				
458	INGERSOLL-RAND PLC	CUSIP #	G47781101	6/27/2013	2/13/2014	2,626	1,974	-652	0	0	1,974	-652	0	0	0	0	0	0	0	0	183				
459	INGERSOLL-RAND PLC	CUSIP #	G47781101	6/27/2013	4/16/2014	2,626	2,038	590	0	0	2,038	590	0	0	0	0	0	0	0	0	590				
460	INGERSOLL-RAND PLC	CUSIP #	G47781101	6/27/2013	4/16/2014	5,137	3,984	-1,153	0	0	3,984	-1,153	0	0	0	0	0	0	0	0	1,153				
461	LIBERTY GLOBAL PLC CL A	CUSIP #	G54800104	2/14/2014	11/9/2014	2,363	1,719	-644	0	0	1,719	-644	0	0	0	0	0	0	0	0	644				
462	LIBERTY GLOBAL PLC CL C	CUSIP #	G54800120	1/30/2014	9/3/2014	609	590	-19	0	0	590	-19	0	0	0	0	0	0	0	0	19				
463	LIBERTY GLOBAL PLC CL C	CUSIP #	G54800170	12/16/2013	9/3/2014	2,193	2,237	44	0	0	2,237	44	0	0	0	0	0	0	0	0	-44				
464	LIBERTY GLOBAL PLC CL C	CUSIP #	G54800170	12/10/2013	9/3/2014	487	506	19	0	0	506	19	0	0	0	0	0	0	0	0	-19				
465	LIBERTY GLOBAL PLC CL C	CUSIP #	G54800170	9/16/2013	9/3/2014	487	467	-20	0	0	467	-20	0	0	0	0	0	0	0	0	20				
466	LIBERTY GLOBAL PLC CL C	CUSIP #	G54800170	4/9/2013	9/3/2014	366	327	-39	0	0	327	-39	0	0	0	0	0	0	0	0	39				
467	LIBERTY GLOBAL PLC CL C	CUSIP #	G54800170	2/14/2014	9/3/2014	2,802	2,247	-555	0	0	2,247	-555	0	0	0	0	0	0	0	0	555				
468	NOBLE CORP PLC SHS	CUSIP #	G85431101	8/11/2014	10/1/2014	3,991	5,094	1,103	0	0	5,094	1,103	0	0	0	0	0	0	0	0	-1,103				
469	NOBLE CORP PLC SHS	CUSIP #	G85431101	9/6/2014	10/1/2014	1,472	1,852	380	0	0	1,852	380	0	0	0	0	0	0	0	0	-380				
470	STANDARD CHARTERED ORD	CUSIP #	G84228157	5/17/2013	1/16/2014	1,154	1,307	153	0	0	1,307	153	0	0	0	0	0	0	0	0	-153				
471	STANDARD CHARTERED ORD	CUSIP #	G84228157	5/16/2013	1/16/2014	326	380	54	0	0	380	54	0	0	0	0	0	0	0	0	-40				
472	STANDARD CHARTERED ORD	CUSIP #	G84228157	5/23/2013	1/17/2014	285	338	53	0	0	338	53	0	0	0	0	0	0	0	0	-51				
473	STANDARD CHARTERED ORD	CUSIP #	G84228157	5/22/2013	1/17/2014	22	25	3	0	0	25	3	0	0	0	0	0	0	0	0	-3				
474	STANDARD CHARTERED ORD	CUSIP #	G84228157	5/20/2013	1/17/2014	2,213	2,501	288	0	0	2,501	288	0	0	0	0	0	0	0	0	-288				
475	STANDARD CHARTERED ORD	CUSIP #	G84228157	5/17/2013	1/17/2014	1,424	1,603	179	0	0	1,603	179	0	0	0	0	0	0	0	0	-179				
476	STANDARD CHARTERED ORD	CUSIP #	G84228157	12/10/2013	12/1/2014	754	727	-27	0	0	727	-27	0	0	0	0	0	0	0	0	27				
477	STANDARD CHARTERED ORD	CUSIP #	G84228157	9/19/2013	12/1/2014	488	558	70	0	0	558	70	0	0	0	0	0	0	0	0	-70				
478	STANDARD CHARTERED ORD	CUSIP #	G84228157	12/16/2013	12/1/2014	3,458	3,337	-121	0	0	3,337	-121	0	0	0	0	0	0	0	0	121				
479	ITE CONNECTIVITY LTD	CUSIP #	H84989104	6/27/2013	4/3/2014	307	226	-81	0	0	226	-81	0	0	0	0	0	0	0	0	78				
480	ITE CONNECTIVITY LTD	CUSIP #	H84989104	8/6/2013	9/23/2014	897	760	-137	0	0	760	-137	0	0	0	0	0	0	0	0	131				
481	ITE CONNECTIVITY LTD	CUSIP #	H84989104	7/8/2013	9/23/2014	1,974	1,552	-422	0	0	1,552	-422	0	0	0	0	0	0	0	0	422				
482	ITE CONNECTIVITY LTD	CUSIP #	H84989104	6/27/2013	9/23/2014	4,008	3,075	-933	0	0	3,075	-933	0	0	0	0	0	0	0	0	933				
483	ITE CONNECTIVITY LTD	CUSIP #	H84989104	12/16/2013	9/24/2014	357	314	-43	0	0	314	-43	0	0	0	0	0	0	0	0	43				
484	ITE CONNECTIVITY LTD	CUSIP #	H84989104	8/6/2013	9/24/2014	773	684	-89	0	0	684	-89	0	0	0	0	0	0	0	0	109				
485	TRANSCOCEAN LTD	CUSIP #	H8817H1100	8/14/2014	10/2/2014	5,380	6,870	1,490	0	0	6,870	1,490	0	0	0	0	0	0	0	0	-1,490				
486	JAPAN TOBACCO INC 2914	CUSIP #	J27869105	2/6/2013	4/3/2014	314	330	16	0	0	330	16	0	0											

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

Long Term CG Distributions		Amount	53,895	0	1,118,096	0	2,288	1,022,492	87,892	0	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	97,892
Short Term CG Distributions		Amount	53,895	0	1,118,096	0	2,288	1,022,492	87,892	0	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	97,892
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		
585 YAMAH MOTOR 712 EN	05778126		3/18/2014	9/29/2014	207			1,900	42			0	0	42
586 YAMAH MOTOR 712 EN	05778126		3/18/2014	9/29/2014	1,955			1,900	305			0	0	305
587 YAMAH MOTOR 712 EN	05778126		3/18/2014	9/29/2014	1,144			1,144	541			0	0	541
588 ASHL HLOG NV NY REG SHS	N07059210		12/16/2013	1/17/2014	2,297			2,046	251			0	0	251
589 ASHL HLOG NV NY REG SHS	N07059210		12/16/2013	1/17/2014	2,297			1,844	613			0	0	613
590 ASHL HLOG NV NY REG SHS	N07059210		12/16/2013	1/17/2014	2,187			1,244	773			0	0	773
591 INDEX NV CL A	N97284108		6/29/2013	3/13/2014	3,208			3,053	155			0	0	155
592 INDEX NV CL A	N97284108		4/17/2013	3/13/2014	288			228	61			0	0	61
593 INDEX NV CL A	N97284108		4/17/2013	3/13/2014	28			23	6			0	0	6
594 INDEX NV CL A	N97284108		2/5/2014	4/25/2014	2,038			3,441	-1,093			0	0	-1,093
595 INDEX NV CL A	N97284108		12/16/2013	4/25/2014	1,931			1,484	525			0	0	525
596 INDEX NV CL A	N97284108		12/16/2013	4/25/2014	1,793			2,314	-1,115			0	0	-1,115
597 INDEX NV CL A	N97284108		6/28/2013	4/25/2014	1,44			1,63	-21			0	0	-21
598 UNICREDIT SPA NPV	1960AS101		9/23/2014	1/17/2014	1,068			1,248	-240			0	0	-240
599 UNICREDIT SPA NPV	1960AS101		9/17/2014	1/17/2014	1,121			1,464	-343			0	0	-343
600 UNICREDIT SPA NPV	1960AS101		9/17/2014	1/17/2014	938			1,205	-269			0	0	-269
601 UNICREDIT SPA NPV	1960AS101		9/17/2014	1/17/2014	2,083			2,570	-587			0	0	-587
602 UNICREDIT SPA NPV	1960AS101		5/21/2014	1/17/2014	5,453			7,008	-1,553			0	0	-1,553
603 UNICREDIT SPA NPV	1960AS101		2/17/2014	1/17/2014	6,677			5,998	679			0	0	679
604 DANKE BK AS UNSPNS ADR	286363107		2/17/2014	1/17/2014	8,458			7,927	531			0	0	531
605 DEERE CO	244199105		3/23/2012	3/23/2014	1,970			1,780	90			0	0	90
606 DEERE CO	244199105		3/23/2012	3/23/2014	507			482	25			0	0	25
607 DELTA AIR LINES INC	273617102		3/14/2014	8/6/2014	1,301			1,051	250			0	0	250
608 DIAGEO PLC SP5D ADR NEW	252430205		3/23/2012	8/29/2014	2,814			2,102	512			0	0	512
609 DIAGEO PLC SP5D ADR NEW	252430205		3/23/2012	8/29/2014	1,315			1,051	264			0	0	264
610 DIAGEO PLC SP5D ADR NEW	252430205		3/23/2012	8/29/2014	885			719	166			0	0	166
611 DISCOVER FINL SVCS	254709108		6/2/2013	8/2/2014	600			480	120			0	0	120
612 DISCOVER FINL SVCS	254709108		6/2/2013	8/2/2014	350			252	98			0	0	98
613 DOMINION RES INC NEW VA	257461109		3/23/2012	8/2/2014	1,787			1,260	527			0	0	527
614 DOMINION RES INC NEW VA	257461109		3/23/2012	8/2/2014	569			688	-119			0	0	-119
615 DONGFENG MOTOR GRP H UNS	25738203		9/30/2013	3/13/2014	1,905			225	-35			0	0	-35
616 DONGFENG MOTOR GRP H UNS	25738203		9/30/2013	3/13/2014	713			841	-128			0	0	-128
617 DONGFENG MOTOR GRP H UNS	25738203		12/16/2013	3/14/2014	65			85	-20			0	0	-20
618 DONGFENG MOTOR GRP H UNS	25738203		12/16/2013	3/14/2014	193			256	-63			0	0	-63
619 DONGFENG MOTOR GRP H UNS	25738203		12/16/2013	3/14/2014	506			681	-175			0	0	-175
620 DONGFENG MOTOR GRP H UNS	25738203		12/16/2013	3/14/2014	128			170	-42			0	0	-42
621 DONGFENG MOTOR GRP H UNS	25738203		12/16/2013	3/14/2014	321			379	-58			0	0	-58
622 DONGFENG MOTOR GRP H UNS	25738203		10/4/2013	2/27/2014	1,302			1,348	0			0	0	0
623 ORANGE ADR	684060106		10/4/2013	2/27/2014	293			272	-9			0	0	-9
624 ORANGE ADR	684060106		10/4/2013	2/27/2014	1,527			1,581	0			0	0	0
625 ORANGE ADR	684060106		1/6/2014	2/28/2014	1,185			1,199	-14			0	0	-14
626 ORANGE ADR	684060106		12/16/2013	2/28/2014	1,683			1,625	58			0	0	58
627 ORANGE ADR	684060106		10/4/2013	2/28/2014	1,521			1,592	-71			0	0	-71
628 ORANGE ADR	684060106		10/4/2013	2/28/2014	1,297			1,347	-50			0	0	-50
629 PPG INDUSTRIES INC SHS	693508107		6/27/2013	4/3/2014	1,389			1,043	346			0	0	346
630 PPG INDUSTRIES INC SHS	693508107		6/27/2013	4/3/2014	400			298	102			0	0	102
631 PARKER HANIFIN CORP	701094104		12/19/2013	8/6/2014	448			493	-47			0	0	-47
632 PEIZER INC	717081103		3/23/2012	4/3/2014	1,065			723	342			0	0	342
633 PEIZER INC	717081103		6/27/2013	10/21/2014	6,393			8,004	-41			0	0	-41
634 PEIZER INC	717081103		4/18/2013	10/21/2014	1,477			1,598	0			0	0	0
635 PEIZER INC	717081103		4/18/2013	10/21/2014	199			215	-16			0	0	-16
636 PEIZER INC	717081103		3/23/2012	10/21/2014	1,250			864	288			0	0	288
637 PHILIP MORRIS INTL INC	718172109		3/23/2012	1/3/2014	2,058			2,082	-24			0	0	-24
638 PHILIP MORRIS INTL INC	718172109		3/23/2012	1/3/2014	3,060			3,123	-63			0	0	-63
639 PHILIP MORRIS INTL INC	718172109		3/23/2012	1/3/2014	1,181			1,215	-34			0	0	-34
640 PHILIP MORRIS INTL INC	718172109		3/23/2012	8/6/2014	502			521	-19			0	0	-19
641 PHILIP MORRIS INTL INC	718172109		3/23/2012	8/2/2014	2,024			2,082	-58			0	0	-58
642 PHILIP MORRIS INTL INC	718172109		3/23/2012	8/2/2014	401			138	263			0	0	263
643 PHILIPS 66 SHS	74005P104		3/23/2012	4/3/2014	528			445	83			0	0	83
644 PROCTER & GAMBLE CO	742718109		2/3/2012	2/20/2014	6,353			5,033	1,250			0	0	1,250
645 PROCTER & GAMBLE CO	742718109		2/3/2012	4/3/2014	562			441	121			0	0	121
646 PRUDENTIAL FINANCIAL INC	744320102		3/23/2012	4/3/2014	601			601	0			0	0	0
647 PRUDENTIAL FINANCIAL INC	744320102		3/23/2012	8/29/2014	2,054			1,450	604			0	0	604
648 PRUDENTIAL FINANCIAL INC	25738203		12/16/2013	3/2/2014	511			607	-96			0	0	-96
649 DOW CHEMICAL CO	260543103		3/23/2012	4/3/2014	533			664	-76			0	0	-76
650 DOW CHEMICAL CO	260543103		3/23/2012	4/3/2014	544			591	-58			0	0	-58
651 DOW CHEMICAL CO	260543103		3/23/2012	4/3/2014	626			416	210			0	0	210
652 DOW CHEMICAL CO	260543103		3/23/2012	4/3/2014	544			383	161			0	0	161
653 E.M.C. CORPORATION MASS	286848102		6/27/2013	7/1/2014	723			620	103			0	0	103
654 E.M.C. CORPORATION MASS	286848102		6/27/2013	7/1/2014	3,742			3,395	377			0	0	377
655 ENBRIDGE INC COM	29250N105		3/23/2012	8/2/2014	406			334	74			0	0	74
656 ENBRIDGE INC COM	29250N105		3/23/2012	8/2/2014	342			266	76			0	0	76
657 ENBRIDGE INC COM	29250N105		3/23/2012	8/2/2014	456			342	114			0	0	114
658 ENBRIDGE INC COM	29250N105		3/23/2012	8/2/2014	1,384			1,025	339			0	0	339
659 ENBRIDGE INC COM	29250N105		3/23/2012	8/2/2014	1,385			1,025	340			0	0	340
660 ENBRIDGE INC COM	29250N105		3/23/2012	8/2/2014	809			683	226			0	0	226
661 ENBRIDGE INC COM	29250N105		3/23/2012	10/21/2014	4,808			3,948	858			0	0	858
662 ENEL SOCIETA PER AZIONI	29255W207		3/23/2012	4/14/2014	4,084			3,982	402			0	0	402
663 ENEL SOCIETA PER AZIONI	29255W207		3/23/2012	4/14/2014	5,258			4,656	600			0	0	600
664 ENEL SOCIETA PER AZIONI	29255W207		3/23/2012	4/14/2014	1,488			1,317	169			0	0	169
665 EXXON MOBIL CORP COM	30231G102		6/27/2013	8/2/2014	398			382	38			0	0	38

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															53,895	
															0	
															1,118,098	
															2,288	
															1,022,492	
															97,892	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
</																

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
				53,8950										
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses	
673	SALIX PHARM LTD COM	CUSIP # 784345106	8/21/2014	8/21/2014	19,393			0	2,898	0	0	0	97,892	0
674	SANDISK CORP INC	8004C101	7/23/2014	7/23/2014	2,588			2,588	-228	0	0	0		
675	SANDISK CORP INC	8004C101	7/23/2014	7/23/2014	3,480			3,480	0	0	0	0		
676	SANDISK CORP INC	8004C101	7/23/2014	7/23/2014	180			0	-12	0	0	0		
677	SANDISK CHINA LTD UNSR ADR	8007R105	7/8/2013	7/8/2013	985			0	393	0	0	0		
678	SANDISK CHINA LTD UNSR ADR	8007R105	7/8/2013	7/8/2013	1,134			0	788	0	0	0		
679	SANDISK CHINA LTD UNSR ADR	8007R105	4/23/2013	4/23/2013	1,512			0	1,038	0	0	0		
680	SANDISK CHINA LTD UNSR ADR	8007R105	4/22/2013	4/22/2013	453			0	308	0	0	0		
681	SANDISK CHINA LTD UNSR ADR	8007R105	7/8/2013	7/8/2013	1,248			0	784	0	0	0		
682	SANOFI ADR	8010N105	4/11/2013	2/6/2014	899			0	1,001	0	0	0		
683	SANOFI ADR	8010N105	11/9/2012	2/6/2014	1,325			0	1,220	0	0	0		
684	SANOFI ADR	8010N105	10/18/2012	2/6/2014	730			0	27	0	0	0		
685	SANOFI ADR	8010N105	3/23/2012	2/6/2014	5,537			0	4,478	0	0	0		
686	SANOFI ADR	8010N105	12/16/2013	2/6/2014	4,686			0	5,024	0	0	0		
687	SANOFI ADR	8010N105	12/11/2013	2/6/2014	947			0	1,012	0	0	0		
688	SBERBANK SPONSORED ADR	80585Y208	5/31/2012	4/3/2014	19			0	20	0	0	0		
689	SBERBANK SPONSORED ADR	80585Y208	4/25/2012	4/3/2014	301			0	414	0	0	0		
690	SBERBANK SPONSORED ADR	80585Y208	3/20/2013	7/21/2014	1,116			0	1,700	0	0	0		
691	SBERBANK SPONSORED ADR	80585Y208	11/12/2012	7/21/2014	408			0	507	0	0	0		
692	SBERBANK SPONSORED ADR	80585Y208	10/5/2012	7/21/2014	257			0	349	0	0	0		
693	SBERBANK SPONSORED ADR	80585Y208	10/4/2012	7/21/2014	417			0	581	0	0	0		
694	SBERBANK SPONSORED ADR	80585Y208	9/20/2012	7/21/2014	665			0	906	0	0	0		
695	SBERBANK SPONSORED ADR	80585Y208	5/31/2012	7/21/2014	470			0	531	0	0	0		
696	SBERBANK SPONSORED ADR	80585Y208	12/16/2013	8/29/2014	2,507			0	3,748	0	0	0		
697	SBERBANK SPONSORED ADR	80585Y208	12/11/2013	8/29/2014	573			0	294	0	0	0		
698	SBERBANK SPONSORED ADR	80585Y208	5/1/2013	8/29/2014	492			0	288	0	0	0		
699	SBERBANK SPONSORED ADR	80585Y208	4/12/2013	8/29/2014	385			0	606	0	0	0		
700	SBERBANK SPONSORED ADR	80585Y208	3/20/2013	8/29/2014	60			0	148	0	0	0		
701	SCHLUMBERGER LTD	808857108	1/30/2013	4/3/2014	588			0	114	0	0	0		
702	SCHLUMBERGER LTD	808857108	2/6/2014	6/25/2014	3,793			0	283	0	0	0		
703	SCHNEIDER ELEC SE ADR	80687P108	2/6/2014	6/25/2014	531			0	531	0	0	0		

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	G
1	THOMAS W SPRUANCE		27 SELBORNE DRIVE	WILMINGTON	DE	19807		PRESIDENT	3 50	30,000			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	3,176
7 Total		7	3,176