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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

ENVELOPE POSTMARK DATE JUL 21 2015

SCANNED JUL 29 2015

For calendar year 2014 or tax year beginning , and ending

Name of foundation: SEEMON H & NATALIE E PINES FND

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:

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

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

A Employer identification number: 46-6303855

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,838,179

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	195			
	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	48,026	47,482		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	83,521			
	b	Gross sales price for all assets on line 6a 878,087				
	7	Capital gain net income (from Part IV, line 2)		83,521		
	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	131,742	131,003	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	15,689	9,413		6,276
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,563	1,392		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	178	178		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,930	10,983	0	8,776
	25	Contributions, gifts, grants paid	47,000			47,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	69,930	10,983	0	55,776
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	61,812			
	b	**Net investment income** (if negative, enter -0-)		120,020		
	c	**Adjusted net income** (if negative, enter -0-)			0	

2015

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

15

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,388	638	638
	2	Savings and temporary cash investments	31,580	26,968	26,968
	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)	1,451,877	1,547,438	1,810,573
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	20,534		
	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)	1,505,379	1,575,044	1,838,179
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,505,379	1,575,044	
	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)	1,505,379	1,575,044	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,505,379	1,575,044	

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	1,505,379
2	Enter amount from Part I, line 27a	2	61,812
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,514
4	Add lines 1, 2, and 3	4	1,575,705
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	661
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,575,044

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	83,521
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	29,503	1,559,297	0 018921
2012	0	1,385,127	0 000000
2011			0 000000
2010			0 000000
2009			0 000000

2	**Total** of line 1, column (d)	2	0 018921
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 009461
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,775,411
5	Multiply line 4 by line 3	5	16,797
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,200
7	Add lines 5 and 6	7	17,997
8	Enter qualifying distributions from Part XII, line 4	8	55,776

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,200
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	1,200
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	1,200
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,171		
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	3,171
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	1,971
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	1,971

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ U.S. Trust, a Division of Bank of America, N.A. Telephone no. ▶ 609-274-6834

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
MRS MARICA PHILIPSON 3706 COLDBROOK CIRCLE DOYLESTOWN, PA 189(	TRUSTEE 2.00	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,764,338
b	Average of monthly cash balances		1b	38,110
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,802,448
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	1,802,448
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	27,037
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,775,411
6	**Minimum investment return.** Enter 5% of line 5		6	88,771

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	88,771
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,200		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,200
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	87,571
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	87,571
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	87,571

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	55,776
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	55,776
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	1,200
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,576

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				87,571
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			46,019	
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: ▶ $ 55,776				
a	Applied to 2013, but not more than line 2a			46,019	
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				9,757
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				77,814
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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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**				47,000
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	48,026	
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	83,521	
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		131,547	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	131,547

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

▶ Marcia D. Philipson | 5-13-15 ▶

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/8/2015		P00364310

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

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

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Ultimate Peace Inc	78 Crittenden Hill Rd	Shelburne Fls	MA	01370		NONE	PC	GENERAL OPERATING	5,000
University Of Illinois Foundation	1305 W Green St	Urbana	IL	61801		NONE	PC	GENERAL OPERATING	17,000
Healthwell Foundation	9801 Washingtonian Boulevard, 9th Floor	Gaithersburg	MD	20878		NONE	PC	GENERAL OPERATING	5,000
Pennswood Village	1382 Newtown-Langhome Rd	Newtown	PA	18940		NONE	PC	GENERAL OPERATING	10,000
Bucks County Housing Group, Inc	1069 Jacksonville Raod	Ivyland	PA	18974		NONE	PC	GENERAL OPERATING	5,000
Water.org	920 Main Street, Suite 1800	Kansas City	MO	64105		NONE	PC	GENERAL OPERATING	5,000

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	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	COMMUNITY HEALTH SYS NE	203668108			10/9/2013		7/9/2014	256	264				0	-8
2	X	COMPANHIA ENERG DE ADR	204409601			1/17/2014		6/4/2014	476	392				0	84
3	X	COMPANHIA ENERG DE ADR	204409601			1/17/2014		6/5/2014	7	6				0	1
4	X	COMPANHIA ENERG DE ADR	204409601			1/21/2014		11/18/2014	161	193				32	0
5	X	COMPANHIA ENERG DE ADR	204409601			1/21/2014		11/18/2014	102	124				21	-1
6	X	COMPANHIA ENERG DE ADR	204409601			1/21/2014		11/18/2014	898	1,078				0	-180
7	X	COMPANHIA ENERG DE ADR	204409601			1/21/2014		11/18/2014	102	140				0	-38
8	X	COMPANHIA ENERG DE ADR	204409601			1/21/2014		11/18/2014	161	219				0	-58
9	X	COMPASS GROUP PLC SHS	20449X302			5/17/2013		7/25/2014	5	4				0	1
10	X	CONAGRA FOODS INC	205887102			5/17/2013		1/14/2014	237	251				0	-14
11	X	CONAGRA FOODS INC	205887102			5/17/2013		1/14/2014	34	36				2	0
12	X	CONAGRA FOODS INC	205887102			10/22/2013		6/20/2014	407	446				0	-39
13	X	CONAGRA FOODS INC	205887102			5/17/2013		6/20/2014	15,140	18,702				0	-3,562
14	X	CON-WAY INC	205944101			3/14/2013		3/10/2014	122	110				0	12
15	X	CONAGRA FOODS INC	205887102			5/20/2013		6/20/2014	668	824				0	-156
16	X	CONAGRA FOODS INC	205887102			5/17/2013		6/20/2014	29	36				0	-7
17	X	CONAGRA FOODS INC	205887102			10/8/2013		6/20/2014	1,075	1,124				0	-49
18	X	CONAGRA FOODS INC	205887102			3/18/2014		6/20/2014	2,673	2,754				0	-81
19	X	CON-WAY INC	205944101			3/14/2013		6/4/2014	276	221				0	55
20	X	CON-WAY INC	205944101			3/14/2013		7/21/2014	97	72				0	25
21	X	CONOCOPHILLIPS	20825C104			5/17/2013		9/8/2014	238	189				0	49
22	X	COSTCO WHOLESALE CRP D	22160K105			1/27/2014		11/21/2014	419	340				0	79
23	X	COSTCO WHOLESALE CRP D	22160K105			1/27/2014		11/24/2014	419	340				0	79
24	X	CROWN CASTLE INTL CORP	228227104			5/17/2013		9/8/2014	81	78				0	3
25	X	CROWN CASTLE INTL CORP	228227104			5/17/2013		9/23/2014	1,352	1,326				0	26
26	X	CROWN CASTLE INTL CORP	228227104			5/17/2013		9/24/2014	1,830	1,794				0	36
27	X	CROWN CASTLE INTL CORP	228227104			5/17/2013		9/25/2014	79	78				0	1
28	X	CROWN HLDGS INC	228368106			10/4/2010		3/10/2014	176	116				0	60
29	X	CROWN HLDGS INC	228368106			10/4/2010		6/27/2014	345	203				0	142
30	X	CUBESMART COM	229663109			11/1/2011		12/18/2014	131	58				0	73
31	X	CURTISS WRIGHT	231561101			5/17/2013		1/14/2014	642	365				0	277
32	X	CURTISS WRIGHT	231561101			5/17/2013		2/28/2014	479	256				0	223
33	X	CURTISS WRIGHT	231561101			5/17/2013		3/3/2014	267	146				0	121
34	X	CURTISS WRIGHT	231561101			5/17/2013		3/3/2014	471	256				0	215
35	X	CURTISS WRIGHT	231561101			5/17/2013		4/8/2014	553	329				0	224
36	X	DIGITAL RLTY TR INC	253868103			5/17/2013		1/14/2014	665	831				166	0
37	X	DIGITAL RLTY TR INC	253868103			5/17/2013		6/20/2014	1,161	1,279				0	-118
38	X	DIGITAL RLTY TR INC	253868103			5/17/2013		7/16/2014	603	639				0	-36
39	X	DIGITAL RLTY TR INC	253868103			5/17/2013		12/4/2014	1,984	1,854				0	130
40	X	DIGITAL RLTY TR INC	253868103			5/17/2013		12/10/2014	694	639				0	55
41	X	DIRECTV SHS	25490A309			3/21/2013		1/27/2014	420	332				0	88
42	X	DIRECTV SHS	25490A309			3/21/2013		3/4/2014	315	221				0	94
43	X	DIRECTV SHS	25490A309			3/21/2013		3/6/2014	156	111				0	45
44	X	DIRECTV SHS	25490A309			3/22/2013		3/6/2014	156	110				0	46
45	X	DIRECTV SHS	25490A309			3/22/2013		3/10/2014	159	110				0	49
46	X	DIRECTV SHS	25490A309			3/22/2013		5/13/2014	355	220				0	135
47	X	DIRECTV SHS	25490A309			3/22/2013		5/15/2014	340	220				0	120
48	X	DIRECTV SHS	25490A309			3/22/2013		5/23/2014	334	220				0	114
49	X	DIRECTV SHS	25490A309			4/22/2013		5/27/2014	334	222				0	112
50	X	DIRECTV SHS	25490A309			3/22/2013		5/27/2014	83	55				0	28
51	X	DIRECTV SHS	25490A309			4/22/2013		8/7/2014	422	277				0	145
52	X	DIRECTV SHS	25490A309			4/22/2013		8/11/2014	420	277				0	143
53	X	DIRECTV SHS	25490A309			4/22/2013		8/12/2014	419	277				0	142
54	X	DIRECTV SHS	25490A309			5/7/2013		8/12/2014	84	60				0	24
55	X	DIRECTV SHS	25490A309			5/7/2013		8/13/2014	422	302				0	120
56	X	DIRECTV SHS	25490A309			6/6/2013		8/14/2014	168	123				0	45
57	X	DIRECTV SHS	25490A309			5/7/2013		8/14/2014	336	242				0	94
58	X	DIRECTV SHS	25490A309			6/6/2013		8/15/2014	85	62				0	23
59	X	DIRECTV SHS	25490A309			8/19/2013		8/15/2014	340	239				0	101
60	X	DOMINION RES INC NEW VA	25746U109			9/6/2013		9/8/2014	142	116				0	26
61	X	DOMINION RES INC NEW VA	25746U109			9/6/2013		10/14/2014	485	405				0	80
62	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/6/2014		11/18/2014	302	447				146	1
63	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/6/2014		11/18/2014	302	528				0	-226
64	X	PHILIP MORRIS INTL INC	718172109			5/17/2013		3/11/2014	1,985	2,394				65	-344
65	X	PHILIP MORRIS INTL INC	718172109			5/17/2013		6/20/2014	548	572				24	0
66	X	PHILIP MORRIS INTL INC	718172109			5/17/2013		12/10/2014	86	95				9	0
67	X	DANONE-SPONS ADR	23636T100			7/24/2012		3/10/2014	238	202				0	36
68	X	DANONE-SPONS ADR	23636T100			6/17/2014		6/17/2014	6	0				0	6
69	X	DANONE-SPONS ADR	23636T100			5/17/2013		11/18/2014	1,271	1,407				0	-136

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	DANONE-SPONS ADR	23636T100			7/24/2012		12/18/2014	500	451				0	49
71	X	DELTA AIR LINES INC	247361702			1/14/2014		8/28/2014	2,636	2,101				0	535
72	X	DELTA AIR LINES INC	247361702			1/14/2014		8/29/2014	989	796				0	193
73	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		9/17/2014	362	319				0	43
74	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/16/2012		9/18/2014	242	213				0	29
75	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/7/2013		9/18/2014	121	120				0	1
76	X	CURTISS WRIGHT	231561101			5/17/2013		4/10/2014	429	256				0	173
77	X	CURTISS WRIGHT	231561101			5/17/2013		4/11/2014	120	73				0	47
78	X	DBS GROUP HLDGS SPN ADR	23304Y100			11/26/2007		10/9/2014	345	373				0	-28
79	X	ORACLE CORP $0 01 DEL	68389X105			1/13/2014		9/5/2014	1,574	1,440				0	134
80	X	ORACLE CORP $0 01 DEL	68389X105			1/13/2014		9/8/2014	327	303				0	24
81	X	ORACLE CORP $0 01 DEL	68389X105			1/13/2014		9/23/2014	78	76				0	2
82	X	ORACLE CORP $0 01 DEL	68389X105			1/29/2014		9/23/2014	1,439	1,373				0	66
83	X	ORACLE CORP $0 01 DEL	68389X105			7/23/2012		12/18/2014	1,017	680				0	337
84	X	OWENS ILL INC COM NEW	690768403			12/28/2012		3/10/2014	235	147				0	88
85	X	OWENS ILL INC COM NEW	690768403			12/28/2012		8/11/2014	1,374	942				0	432
86	X	OWENS ILL INC COM NEW	690768403			12/28/2012		8/12/2014	151	105				0	46
87	X	OWENS ILL INC COM NEW	690768403			3/28/2014		11/18/2014	77	100				0	-23
88	X	OWENS ILL INC COM NEW	690768403			3/28/2014		11/18/2014	231	299				68	0
89	X	OWENS ILL INC COM NEW	690768403			3/28/2014		11/18/2014	103	132				0	-29
90	X	OWENS ILL INC COM NEW	690768403			9/4/2014		11/18/2014	436	541				0	-105
91	X	OWENS ILL INC COM NEW	690768403			3/28/2014		11/18/2014	231	300				0	-69
92	X	PNC FINCL SERVICES GROUP	693475105			5/17/2013		9/8/2014	171	143				0	28
93	X	PPG INDUSTRIES INC SHS	693506107			9/26/2013		9/15/2014	200	166				0	34
94	X	PPG INDUSTRIES INC SHS	693506107			9/26/2013		9/16/2014	401	333				0	68
95	X	PPG INDUSTRIES INC SHS	693506107			9/30/2013		9/16/2014	1,402	1,165				0	237
96	X	PPG INDUSTRIES INC SHS	693506107			10/1/2013		9/17/2014	808	668				0	140
97	X	PPG INDUSTRIES INC SHS	693506107			10/2/2013		9/17/2014	202	166				0	36
98	X	PPL CORPORATION	69351T106			6/28/2013		3/18/2014	1,116	1,022				0	94
99	X	PPL CORPORATION	69351T106			6/28/2013		12/4/2014	323	270				0	53
100	X	PPL CORPORATION	69351T106			6/28/2013		12/10/2014	106	90				0	16
101	X	PRA GROUP INC	69354N106			3/14/2014		12/18/2014	57	57				0	0
102	X	PVH CORP	693656100			4/24/2013		3/10/2014	124	110				0	14
103	X	PPG INDUSTRIES INC SHS	693506107			9/27/2013		9/16/2014	1,202	994				0	208
104	X	PACCAR INC	693718108			5/17/2013		1/13/2014	942	862				0	80
105	X	PACCAR INC	693718108			5/17/2013		1/14/2014	117	108				0	9
106	X	PACCAR INC	693718108			5/17/2013		3/18/2014	2,417	1,940				0	477
107	X	PACCAR INC	693718108			5/17/2013		7/16/2014	330	269				0	61
108	X	PACCAR INC	693718108			5/17/2013		12/4/2014	635	485				0	150
109	X	PACCAR INC	693718108			5/17/2013		12/10/2014	350	269				0	81
110	X	PACKAGING CORP AMERICA	695156109			11/5/2010		3/10/2014	74	26				0	48
111	X	PACWEST BANCORP	695263103			1/13/2014		3/10/2014	133	131				0	2
112	X	PARAMOUNT GROUP INC	69924R108			11/25/2014		12/18/2014	37	37				0	0
113	X	PEPSICO INC	713448108			11/1/2013		9/8/2014	92	85				0	7
114	X	PETRLEO BRAS VTG SPD ADR	71654V408			7/18/2013		7/31/2014	254	230				0	24
115	X	PETRLEO BRAS VTG SPD ADR	71654V408			7/18/2013		8/29/2014	1,187	890				0	297
116	X	WELLS FARGO & CO NEW DE	949746101			5/17/2013		6/12/2014	1,146	878				0	268
117	X	WESCO INTERNATIONAL INC	95082P105			10/22/2012		1/30/2014	397	319				0	78
118	X	WESCO INTERNATIONAL INC	95082P105			11/1/2012		1/30/2014	318	263				0	55
119	X	WESCO INTERNATIONAL INC	95082P105			11/12/2012		1/30/2014	238	188				0	50
120	X	WEST CORP SHS	952355204			2/3/2014		9/8/2014	208	155				0	53
121	X	WESTPAC BANKING ADR	961214301			5/17/2013		11/18/2014	1,434	1,535				0	-101
122	X	WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	135	170				0	-35
123	X	WHITING PETROLEUM CORP	966387102			8/1/2014		10/9/2014	67	85				18	0
124	X	WHITING PETROLEUM CORP	966387102			8/1/2014		11/18/2014	54	97				0	-43
125	X	WHITING PETROLEUM CORP	966387102			8/1/2014		11/18/2014	653	1,023				0	-370
126	X	WHOLE FOODS MKT INC COM	966837106			5/17/2013		7/14/2014	1,377	1,918				0	-541
127	X	XEROX CORP	984121103			5/17/2013		9/8/2014	600	396				0	204
128	X	WEST CORP SHS	952355204			2/3/2014		9/9/2014	206	155				0	51
129	X	YAHOO JAPAN CORP SHS	98433V102			2/3/2014		4/1/2014	667	790				0	-123
130	X	YAMANA GOLD INC	98462Y100			1/6/2014		11/18/2014	322	710				388	0
131	X	YAMANA GOLD INC	98462Y100			1/6/2014		11/18/2014	140	309				0	-169
132	X	YAMANA GOLD INC	98462Y100			1/6/2014		11/18/2014	322	764				0	-442
133	X	YUM BRANDS INC	988498101			2/10/2014		3/10/2014	154	145				0	9
134	X	DDR CORP COM	23317H102			2/29/2012		12/18/2014	146	104				0	42
135	X	DANAHER CORP DEL COM	235851102			5/17/2013		2/28/2014	463	379				0	84
136	X	DANAHER CORP DEL COM	235851102			5/17/2013		9/8/2014	155	126				0	29
137	X	RITE AID CORPORATION	767754104			5/20/2013		3/13/2014	567	253				0	314
138	X	RITE AID CORPORATION	767754104			5/20/2013		5/16/2014	167	69				0	98

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	RITE AID CORPORATION	767754104			5/20/2013		5/16/2014	23	10				0	13
140	X	RITE AID CORPORATION	767754104			6/10/2013		5/16/2014	23	10				0	13
141	X	RITE AID CORPORATION	767754104			6/10/2013		5/19/2014	690	291				0	399
142	X	RITE AID CORPORATION	767754104			6/25/2013		5/19/2014	256	96				0	160
143	X	RITE AID CORPORATION	767754104			8/21/2013		5/19/2014	70	32				0	38
144	X	SCHWAB CHARLES CORP NE	808513105			10/6/2011		3/10/2014	163	71				0	92
145	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		3/10/2014	272	120				0	152
146	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		3/25/2014	141	60				0	81
147	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		3/27/2014	385	168				0	217
148	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		3/31/2014	356	156				0	200
149	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/2/2014	438	192				0	246
150	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/4/2014	397	180				0	217
151	X	RETAIL OPPORTUNITY	76131N101			3/24/2010		12/18/2014	100	57				0	43
152	X	REXFORD INDL RLTY INC	76169C100			3/25/2014		12/18/2014	63	58				0	5
153	X	REXFORD INDL RLTY INC	76169C100			3/26/2014		12/18/2014	47	43				0	4
154	X	REXFORD INDL RLTY INC	76169C100			3/27/2014		12/18/2014	16	14				0	2
155	X	REYNOLDS AMERICAN INC	761713106			5/17/2013		3/18/2014	862	794				0	68
156	X	REYNOLDS AMERICAN INC	761713106			5/17/2013		3/19/2014	639	596				0	43
157	X	REYNOLDS AMERICAN INC	761713106			5/17/2013		3/20/2014	370	347				0	23
158	X	EATON CORP PLC	G29183103			5/17/2013		6/5/2014	956	853				0	103
159	X	EATON CORP PLC	G29183103			5/17/2013		6/6/2014	970	853				0	117
160	X	ENSCO PLC SHS CL A	G3157S106			5/17/2013		4/7/2014	856	1,063				0	-207
161	X	ENSCO PLC SHS CL A	G3157S106			5/17/2013		4/10/2014	940	1,188				0	-248
162	X	WEATHERFORD INTL PLC	G48833100			1/24/2013		8/6/2014	495	293				0	202
163	X	WEATHERFORD INTL PLC	G48833100			1/24/2013		10/22/2014	261	191				0	70
164	X	ENSCO PLC SHS CL A	G3157S106			5/17/2013		4/11/2014	929	1,188				0	-259
165	X	WEATHERFORD INTL PLC	G48833100			2/28/2013		10/22/2014	17	12				0	5
166	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/4/2014	430	192				0	238
167	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/9/2014	414	192				0	222
168	X	SCHWAB CHARLES CORP NE	808513105			11/1/2011		4/10/2014	52	24				0	28
169	X	SCHWAB CHARLES CORP NE	808513105			11/14/2011		4/10/2014	392	183				0	209
170	X	SENSIENT TECHNOLGY CORP	81725T100			5/17/2013		1/10/2014	832	696				0	136
171	X	SENSIENT TECHNOLGY CORP	81725T100			5/17/2013		1/13/2014	244	205				0	39
172	X	SERVICEMASTER GLOBAL	81761R109			8/11/2014		12/18/2014	28	20				0	8
173	X	LYONDELLBASELL INDUSTRIE	N53745100			10/14/2014		12/11/2014	529	607				0	-78
174	X	WEATHERFORD INTL PLC	G48833100			2/28/2013		11/13/2014	405	326				0	79
175	X	WEATHERFORD INTL PLC	G48833100			2/28/2013		12/8/2014	85	85				0	0
176	X	WEATHERFORD INTL PLC	G48833100			3/7/2013		12/8/2014	49	47				0	2
177	X	WEATHERFORD INTL PLC	G48833100			3/7/2013		12/9/2014	154	154				0	0
178	X	WEATHERFORD INTL PLC	G48833100			3/15/2013		12/9/2014	273	282				0	-9
179	X	WEATHERFORD INTL PLC	G48833100			3/15/2013		12/10/2014	437	466				0	-29
180	X	WEATHERFORD INTL PLC	G48833100			6/19/2013		12/11/2014	335	429				0	-94
181	X	WEATHERFORD INTL PLC	G48833100			3/10/2014		12/11/2014	45	69				0	-24
182	X	RITE AID CORPORATION	767754104			10/9/2014		12/18/2014	7	5				0	2
183	X	ROCHE HLDG LTD SPN ADR	771195104			5/17/2013		2/12/2014	640	570				0	70
184	X	ROCKWOOD HLDGS INC	774415103			2/6/2013		1/27/2014	137	106				0	31
185	X	ROCKWOOD HLDGS INC	774415103			2/11/2013		1/27/2014	68	57				0	11
186	X	ROCKWOOD HLDGS INC	774415103			2/11/2013		1/28/2014	479	401				0	78
187	X	ROCKWOOD HLDGS INC	774415103			2/15/2013		1/28/2014	753	626				0	127
188	X	ROVI CORP	779376102			7/19/2012		2/10/2014	324	161				0	163
189	X	ROVI CORP	779376102			7/19/2012		3/10/2014	124	54				0	70
190	X	ROVI CORP	779376102			7/19/2012		3/25/2014	397	183				0	214
191	X	NIELSEN NV	N63218106			11/22/2013		8/21/2014	241	202				0	39
192	X	NIELSEN NV	N63218106			11/22/2013		9/18/2014	667	605				0	62
193	X	NIELSEN NV	N63218106			11/22/2013		9/24/2014	1,200	1,089				0	111
194	X	NIELSEN NV	N63218106			1/21/2014		9/25/2014	220	226				0	-6
195	X	NIELSEN NV	N63218106			1/22/2014		9/25/2014	485	499				0	-14
196	X	NIELSEN NV	N63218106			1/23/2014		9/25/2014	132	135				0	-3
197	X	AVAGO TECHNOLOGIES LTD	Y0486S104			3/25/2011		3/10/2014	126	62				0	64
198	X	AVAGO TECHNOLOGIES LTD	Y0486S104			3/25/2011		9/15/2014	174	62				0	112
199	X	WEATHERFORD INTL PLC	G48833100			3/15/2013		12/11/2014	45	49				0	-4
200	X	INVESCO LTD	G491BT108			6/8/2012		10/9/2014	347	203				0	144
201	X	INVESCO LTD	G491BT108			6/8/2012		12/18/2014	199	113				0	86
202	X	MALLINCKRODT PLC SHS	G5785G107			7/1/2014		9/25/2014	354	319				0	35
203	X	MALLINCKRODT PLC SHS	G5785G107			7/1/2014		10/3/2014	91	80				0	11
204	X	MALLINCKRODT PLC SHS	G5785G107			7/1/2014		10/9/2014	185	160				0	25
205	X	MALLINCKRODT PLC SHS	G5785G107			7/1/2014		10/13/2014	343	319				0	24
206	X	MARVELL TECHNOLOGY GRO	G5876H105			4/22/2013		6/4/2014	175	112				0	63
207	X	MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		6/16/2014	1,178	797				0	381

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	998	Capital Gains/Losses	878,070	794,566	83,504
Short Term CG Distributions		Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	ROVI CORP	779376102			7/19/2012		4/8/2014	110	54				0	56
209	X	ROVI CORP	779376102			9/17/2012		4/8/2014	508	381				0	127
210	X	ROVI CORP	779376102			8/9/2013		4/8/2014	199	171				0	28
211	X	ROVI CORP	779376102			9/20/2013		4/8/2014	110	91				0	19
212	X	ROYAL DUTCH SHELL PLC	780259206			4/1/2014		4/1/2014	26	0				0	26
213	X	ROYAL DUTCH SHELL PLC	780259206			4/22/2013		6/4/2014	235	194				0	41
214	X	ROYAL DUTCH SHELL PLC	780259206			7/1/2014		7/1/2014	30	0				0	30
215	X	ROYAL GOLD INC COM	780287108			5/17/2013		3/12/2014	765	541				0	224
216	X	ROYAL GOLD INC COM	780287108			5/17/2013		8/13/2014	409	246				0	163
217	X	SEI INVT CO PA PV $0 01	784117103			7/26/2012		3/10/2014	101	63				0	38
218	X	SEI INVT CO PA PV $0 01	784117103			7/27/2012		3/10/2014	336	215				0	121
219	X	MICHAEL KORS HLDGS LTD	G60754101			6/28/2013		6/16/2014	815	554				0	261
220	X	HOME LN SERVICING SOLTNS	G6648D109			6/5/2013		11/18/2014	508	639				0	-131
221	X	HOME LN SERVICING SOLTNS	G6648D109			6/20/2013		11/18/2014	716	900				0	-184
222	X	RENAISSANCERE HLDGS LTD	G7496G103			8/30/2013		2/3/2014	1,172	1,140				0	32
223	X	PENTAIR PLC SHS	G7S00T104			10/22/2012		10/14/2014	62	43				0	19
224	X	PENTAIR PLC SHS	G7S00T104			10/24/2012		10/14/2014	435	286				0	149
225	X	PENTAIR PLC SHS	G7S00T104			11/1/2012		10/14/2014	62	43				0	19
226	X	PENTAIR PLC SHS	G7S00T104			11/1/2012		10/28/2014	267	173				0	94
227	X	PENTAIR PLC SHS	G7S00T104			11/1/2012		11/3/2014	467	303				0	164
228	X	PENTAIR PLC SHS	G7S00T104			7/16/2014		11/3/2014	134	147				0	-13
229	X	PENTAIR PLC SHS	G7S00T104			7/21/2014		11/3/2014	67	72				0	-5
230	X	PENTAIR PLC SHS	G7S00T104			7/24/2014		11/3/2014	134	144				0	-10
231	X	SIGNET JEWELERS LTD SHS	G81276100			4/11/2012		3/10/2014	97	46				0	51
232	X	ELIZABETH ARDEN INC COM	28660G106			8/12/2013		4/4/2014	55	68				0	-13
233	X	ELIZABETH ARDEN INC COM	28660G106			4/10/2013		4/4/2014	193	288				0	-95
234	X	ELIZABETH ARDEN INC COM	28660G106			8/12/2013		4/7/2014	55	68				0	-13
235	X	EMPIRE ST RLTY TR INC	292104106			10/16/2013		12/18/2014	88	69				0	19
236	X	ENERGEN CRP COM PV 1CEN	29265N108			5/17/2013		2/28/2014	1,208	784				0	424
237	X	ENERGEN CRP COM PV 1CEN	29265N108			5/17/2013		3/3/2014	1,210	784				0	426
238	X	ENERGEN CRP COM PV 1CEN	29265N108			5/17/2013		3/3/2014	162	104				0	58
239	X	ENNIS INC	293389102			5/17/2013		11/18/2014	1,851	2,128				0	-277
240	X	SEI INVT CO PA PV $0 01	784117103			7/27/2012		8/12/2014	250	150				0	100
241	X	SEI INVT CO PA PV $0 01	784117103			7/27/2012		12/18/2014	478	257				0	221
242	X	SK TELECOM ADR	78440P108			4/23/2013		9/17/2014	371	229				0	142
243	X	SK TELECOM ADR	78440P108			4/23/2013		9/18/2014	337	210				0	127
244	X	SIGNET JEWELERS LTD SHS	G81276100			4/11/2012		10/13/2014	648	277				0	371
245	X	VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		3/10/2014	113	100				0	13
246	X	VALIDUS HOLDINGS LTD	G9319H102			8/20/2012		8/4/2014	329	301				0	28
247	X	VALIDUS HOLDINGS LTD	G9319H102			8/21/2012		8/4/2014	402	368				0	34
248	X	VALIDUS HOLDINGS LTD	G9319H102			9/4/2012		8/4/2014	37	34				0	3
249	X	VALIDUS HOLDINGS LTD	G9319H102			9/4/2012		8/5/2014	474	439				0	35
250	X	PERRIGO CO PLC	G97822103			2/28/2014		11/11/2014	1,713	1,808				0	-95
251	X	PERRIGO CO PLC	G97822103			2/28/2014		11/12/2014	463	493				0	-30
252	X	WEATHERFORD INTL LTD	H27013103			6/7/2012		4/28/2014	145	88				0	57
253	X	WEATHERFORD INTL LTD	H27013103			1/24/2013		4/28/2014	270	165				0	105
254	X	WEATHERFORD INTL LTD	H27013103			1/24/2013		4/30/2014	474	293				0	181
255	X	WEATHERFORD INTL LTD	H27013103			1/24/2013		5/1/2014	458	280				0	178
256	X	PENTAIR LTD	H6169Q108			10/22/2012		3/10/2014	82	43				0	39
257	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		3/10/2014	204	147				0	57
258	X	ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		2/20/2014	1,617	1,035				0	582
259	X	ZIMMER HOLDINGS INC COM	98956P102			7/25/2012		2/20/2014	95	61				0	34
260	X	ZIMMER HOLDINGS INC COM	98956P102			7/25/2012		2/21/2014	95	61				0	34
261	X	ZIMMER HOLDINGS INC COM	98956P102			7/25/2012		3/10/2014	196	123				0	73
262	X	ZIMMER HOLDINGS INC COM	98956P102			7/25/2012		9/17/2014	626	368				0	258
263	X	ZIMMER HOLDINGS INC COM	98956P102			7/25/2012		9/18/2014	726	429				0	297
264	X	ZIMMER HOLDINGS INC COM	98956P102			7/25/2012		12/18/2014	226	123				0	103
265	X	DEUTSCHE BK AG REG SHS	D18190898			4/23/2013		11/18/2014	974	1,320				0	-346
266	X	ACTAVIS PLC SHS	G0083B108			9/4/2012		3/10/2014	209	88				0	121
267	X	ACTAVIS PLC SHS	G0083B108			9/4/2012		7/1/2014	674	263				0	411
268	X	ACTAVIS PLC SHS	G0083B108			2/6/2013		7/1/2014	449	180				0	269
269	X	ACTAVIS PLC SHS	G0083B108			10/2/2013		7/1/2014	674	436				0	238
270	X	AON PLC	G0408V102			5/17/2013		2/27/2014	257	199				0	58
271	X	AON PLC	G0408V102			5/17/2013		2/28/2014	257	199				0	58
272	X	AON PLC	G0408V102			10/4/2012		3/10/2014	173	107				0	66
273	X	AON PLC	G0408V102			5/17/2013		3/11/2014	776	598				0	178
274	X	AON PLC	G0408V102			5/17/2013		3/12/2014	1,628	1,263				0	365
275	X	AON PLC	G0408V102			10/4/2012		12/18/2014	771	429				0	342
276	X	ARCOS DORADOS HOLDNG II	G0457F107			5/17/2013		3/19/2014	162	260				0	-98

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	998		Capital Gains/Losses	878,070	794,566	83,504
Short Term CG Distributions			Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2012		6/18/2014	202	147				0	55
278	X	STRATASYS LTD	M85548101			9/16/2014		11/18/2014	1,055	1,224				0	-169
279	X	STRATASYS LTD	M85548101			9/17/2014		11/18/2014	1,161	1,399				0	-238
280	X	STRATASYS LTD	M85548101			9/15/2014		12/9/2014	88	121				0	-33
281	X	STRATASYS LTD	M85548101			9/15/2014		12/10/2014	263	364				0	-101
282	X	ASML HLDG NV NY REG SHS	N07059210			5/17/2013		1/30/2014	943	866				0	77
283	X	ASML HLDG NV NY REG SHS	N07059210			5/17/2013		9/8/2014	98	79				0	19
284	X	ASML HLDG NV NY REG SHS	N07059210			5/17/2013		11/13/2014	407	315				0	92
285	X	ARCOS DORADOS HOLDNG IN	G0457F107			5/17/2013		3/20/2014	106	169				0	-63
286	X	ARCOS DORADOS HOLDNG IN	G0457F107			5/17/2013		3/21/2014	157	245				0	-88
287	X	ARCOS DORADOS HOLDNG IN	G0457F107			5/17/2013		3/24/2014	184	291				0	-107
288	X	DELPHI AUTOMOTIVE PLC	G27823106			2/17/2012		3/10/2014	134	62				0	72
289	X	DELPHI AUTOMOTIVE PLC	G27823106			4/1/2014		9/8/2014	72	70				0	2
290	X	DELPHI AUTOMOTIVE PLC	G27823106			4/1/2014		9/15/2014	760	766				0	-6
291	X	DELPHI AUTOMOTIVE PLC	G27823106			4/1/2014		9/16/2014	612	626				0	-14
292	X	DELPHI AUTOMOTIVE PLC	G27823106			5/9/2014		9/16/2014	408	401				0	7
293	X	EQTY LIFESTYLS PPTYS INC	29472R108			9/24/2009		12/18/2014	201	86				0	115
294	X	EQTY LIFESTYLS PPTYS INC	29472R108			9/24/2009		12/23/2014	204	86				0	118
295	X	EQUITY RESIDENTIAL	29476L107			7/21/2010		5/5/2014	181	132				0	49
296	X	EQUITY RESIDENTIAL	29476L107			7/21/2010		8/14/2014	131	88				0	43
297	X	EQUITY RESIDENTIAL	29476L107			7/22/2010		10/28/2014	135	89				0	46
298	X	EQUITY RESIDENTIAL	29476L107			7/21/2010		10/28/2014	68	44				0	24
299	X	EQUITY RESIDENTIAL	29476L107			7/22/2010		12/18/2014	652	399				0	253
300	X	ERICSSON AMERICAN	294821608			5/17/2013		8/19/2014	225	217				0	8
301	X	ESSEX PPTY TR INC COM	297178105			4/23/2014		4/23/2014	9	0				0	9
302	X	ASML HLDG NV NY REG SHS	N07059210			5/17/2013		11/14/2014	305	236				0	69
303	X	ASML HLDG NV NY REG SHS	N07059210			5/17/2013		11/17/2014	511	394				0	117
304	X	ASML HLDG NV NY REG SHS	N07059210			5/17/2013		11/24/2014	621	473				0	148
305	X	ASML HLDG NV NY REG SHS	N07059210			5/17/2013		11/25/2014	207	158				0	49
306	X	ASML HLDG NV NY REG SHS	N07059210			7/30/2014		11/25/2014	104	94				0	10
307	X	CONSTELLIUM HOLDCO B V	N22035104			7/26/2013		3/10/2014	222	145				0	77
308	X	CONSTELLIUM HOLDCO B V	N22035104			7/26/2013		4/8/2014	202	127				0	75
309	X	DELPHI AUTOMOTIVE PLC	G27823106			5/12/2014		9/16/2014	612	607				0	5
310	X	DELPHI AUTOMOTIVE PLC	G27823106			2/17/2012		12/18/2014	71	31				0	40
311	X	EATON CORP PLC	G29183103			5/17/2013		1/13/2014	21,300	18,876				0	2,424
312	X	EATON CORP PLC	G29183103			5/20/2013		1/13/2014	525	472				0	53
313	X	EATON CORP PLC	G29183103			5/17/2013		4/11/2014	994	926				0	68
314	X	EATON CORP PLC	G29183103			5/17/2013		4/14/2014	214	198				0	16
315	X	DOUGLAS EMMETT INC	25960P109			2/21/2013		12/18/2014	252	206				0	46
316	X	DU PONT E I DE NEMOURS	263534109			5/17/2013		1/13/2014	946	835				0	111
317	X	DU PONT E I DE NEMOURS	263534109			5/17/2013		1/14/2014	127	111				0	16
318	X	DU PONT E I DE NEMOURS	263534109			7/31/2012		3/10/2014	67	50				0	17
319	X	DU PONT E I DE NEMOURS	263534109			7/26/2012		3/10/2014	269	196				0	73
320	X	DU PONT E I DE NEMOURS	263534109			5/17/2013		3/18/2014	268	223				0	45
321	X	ESSEX PPTY TR INC COM	297178105			3/10/2014		9/22/2014	181	182				0	-1
322	X	ESSEX PPTY TR INC COM	297178105			1/23/2013		9/22/2014	544	512				0	32
323	X	ESSEX PPTY TR INC COM	297178105			1/27/2014		9/22/2014	181	171				0	10
324	X	DELHAIZE GROUP SPONS AD	29759W101			1/6/2014		2/27/2014	141	118				0	23
325	X	EXPEDITORS INTL WASH INC	302130109			7/24/2012		3/10/2014	196	184				0	12
326	X	EXPEDITORS INTL WASH INC	302130109			7/24/2012		12/18/2014	348	294				0	54
327	X	EXTENDED STAY AMERICA	30224P200			8/15/2014		11/18/2014	426	529				0	-103
328	X	EXTENDED STAY AMERICA	30224P200			8/14/2014		11/18/2014	445	553				0	-108
329	X	EXTRA SPACE STORAGE INC	30225T102			4/1/2009		11/25/2014	350	32				0	318
330	X	CONSTELLIUM HOLDCO B V	N22035104			7/26/2013		4/8/2014	87	55				0	32
331	X	CONSTELLIUM HOLDCO B V	N22035104			7/29/2013		4/8/2014	116	74				0	42
332	X	CONSTELLIUM HOLDCO B V	N22035104			7/29/2013		4/28/2014	327	203				0	124
333	X	LYONDELLBASELL INDUSTRIE	N53745100			2/11/2014		9/8/2014	114	82				0	32
334	X	LYONDELLBASELL INDUSTRIE	N53745100			6/5/2014		11/18/2014	882	993				0	-111
335	X	LYONDELLBASELL INDUSTRIE	N53745100			2/11/2014		12/9/2014	386	410				0	-24
336	X	LYONDELLBASELL INDUSTRIE	N53745100			2/11/2014		12/10/2014	747	820				0	-73
337	X	LYONDELLBASELL INDUSTRIE	N53745100			2/11/2014		12/11/2014	529	574				0	-45
338	X	FACEBOOK INC	30303M102			8/19/2012		12/18/2014	384	124				0	260
339	X	FACEBOOK INC	30303M102			7/27/2012		12/18/2014	307	96				0	211
340	X	FACTSET RESH SYS INC	303075105			7/24/2012		3/10/2014	209	182				0	27
341	X	FACTSET RESH SYS INC	303075105			7/24/2012		12/18/2014	283	182				0	101
342	X	FAIR ISAAC CORPORATION	303250104			5/17/2013		1/7/2014	2,515	2,088				0	427
343	X	DU PONT E I DE NEMOURS	263534109			5/17/2013		9/8/2014	66	56				0	10
344	X	DU PONT E I DE NEMOURS	263534109			7/31/2012		9/29/2014	504	347				0	157
345	X	DU PONT E I DE NEMOURS	263534109			7/31/2012		9/30/2014	432	297				0	135

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	DU PONT E I DE NEMOURS	263534109			5/17/2013		12/4/2014	650	501				0	149
347	X	DU PONT E I DE NEMOURS	263534109			5/17/2013		12/10/2014	216	167				0	49
348	X	DU PONT E I DE NEMOURS	263534109			5/17/2013		12/29/2014	1,494	1,119				0	375
349	X	DUPONT FABROS TECHNOLC	26613Q106			2/29/2012		10/28/2014	207	160				0	47
350	X	DUPONT FABROS TECHNOLC	26613Q106			2/24/2011		10/28/2014	415	329				0	86
351	X	EXTRA SPACE STORAGE INC	30225T102			12/28/2010		12/18/2014	118	35				0	83
352	X	FMC CORP COM NEW	302491303			3/2/2011		3/10/2014	82	39				0	43
353	X	FMC CORP COM NEW	302491303			3/17/2011		3/10/2014	82	38				0	44
354	X	FMC CORP COM NEW	302491303			9/9/2014		11/3/2014	228	263				0	-35
355	X	FMC CORP COM NEW	302491303			3/7/2013		11/3/2014	285	306				0	-21
356	X	FMC CORP COM NEW	302491303			4/8/2013		11/3/2014	569	566				0	3
357	X	FMC CORP COM NEW	302491303			3/17/2011		11/3/2014	285	192				0	93
358	X	FMC CORP COM NEW	302491303			10/14/2014		11/3/2014	114	104				0	10
359	X	FACEBOOK INC	30303M102			7/27/2012		2/10/2014	2,102	795				0	1,307
360	X	FAIR ISAAC CORPORATION	303250104			2/12/2014		6/4/2014	115	106				0	9
361	X	FAIR ISAAC CORPORATION	303250104			2/12/2014		6/11/2014	180	159				0	21
362	X	FAIR ISAAC CORPORATION	303250104			2/12/2014		6/17/2014	242	212				0	30
363	X	FAIR ISAAC CORPORATION	303250104			2/13/2014		6/17/2014	484	428				0	56
364	X	FAIR ISAAC CORPORATION	303250104			2/13/2014		6/18/2014	240	214				0	26
365	X	FAIR ISAAC CORPORATION	303250104			2/13/2014		6/19/2014	182	161				0	21
366	X	FAIR ISAAC CORPORATION	303250104			2/13/2014		6/20/2014	61	54				0	7
367	X	FAMILY DOLLAR STORES	307000109			5/17/2013		2/7/2014	376	386				0	-10
368	X	DUPONT FABROS TECHNOLC	26613Q106			2/29/2012		12/18/2014	137	92				0	45
369	X	ENI S P A SPONSORED ADR	26874R108			8/24/2012		3/10/2014	432	393				0	39
370	X	ENI S P A SPONSORED ADR	26874R108			3/7/2013		3/10/2014	144	143				0	1
371	X	ENI S P A SPONSORED ADR	26874R108			1/6/2014		3/10/2014	1,248	1,253				0	-5
372	X	EPR PPTYS	26884U109			12/2/2010		6/4/2014	383	314				0	69
373	X	EPR PPTYS	26884U109			2/29/2012		6/30/2014	167	132				0	35
374	X	EPR PPTYS	26884U109			2/3/2011		6/30/2014	111	87				0	24
375	X	EPR PPTYS	26884U109			2/29/2012		9/22/2014	104	88				0	16
376	X	FAMILY DOLLAR STORES	307000109			5/17/2013		2/10/2014	870	901				0	-31
377	X	FAMILY DOLLAR STORES	307000109			5/17/2013		2/11/2014	125	129				0	-4
378	X	FDL R INV TR SBI NEW MD	313747206			8/19/2009		12/18/2014	399	171				0	228
379	X	FEDEX CORP DELAWARE CC	31428X106			5/17/2013		2/10/2014	1,298	998				0	300
380	X	FEDEX CORP DELAWARE CC	31428X106			5/17/2013		2/25/2014	1,863	1,398				0	465
381	X	FIFTH THIRD BANCORP	316773100			4/24/2012		3/10/2014	45	28				0	17
382	X	FIFTH THIRD BANCORP	316773100			4/20/2012		3/10/2014	90	56				0	34
383	X	FIFTH THIRD BANCORP	316773100			4/24/2012		4/3/2014	231	139				0	92
384	X	EPR PPTYS	26884U109			7/23/2012		9/22/2014	261	208				0	53
385	X	EPR PPTYS	26884U109			3/10/2014		11/25/2014	167	159				0	8
386	X	EPR PPTYS	26884U109			1/27/2014		11/25/2014	56	51				0	5
387	X	EPR PPTYS	26884U109			7/23/2012		11/25/2014	445	333				0	112
388	X	EPR PPTYS	26884U109			3/10/2014		11/26/2014	279	265				0	14
389	X	EBAY INC COM	278642103			8/15/2013		1/17/2014	1,123	1,105				0	18
390	X	EBAY INC COM	278642103			7/2/2013		1/17/2014	267	267				0	0
391	X	EDWARDS LIFESCIENCES CR	28176E108			5/17/2013		2/13/2014	269	269				0	0
392	X	FACEBOOK INC	30303M102			7/27/2012		3/10/2014	503	169				0	334
393	X	FACEBOOK INC	30303M102			8/27/2014		9/8/2014	78	75				0	3
394	X	REYNOLDS AMERICAN INC	761713106			5/17/2013		3/21/2014	865	794				0	71
395	X	REYNOLDS AMERICAN INC	761713106			5/17/2013		3/25/2014	857	794				0	63
396	X	REYNOLDS AMERICAN INC	761713106			5/17/2013		3/26/2014	107	99				0	8
397	X	RITE AID CORPORATION	767754104			5/20/2013		3/10/2014	147	72				0	75
398	X	RIO TINTO PLC SPNSRD ADR	767204100			3/19/2013		1/7/2014	629	638				0	-9
399	X	RIO TINTO PLC SPNSRD ADR	767204100			1/11/2013		11/18/2014	612	729				0	-117
400	X	RIO TINTO PLC SPNSRD ADR	767204100			2/5/2013		11/18/2014	1,365	1,608				0	-243
401	X	FIFTH THIRD BANCORP	316773100			4/24/2012		8/20/2014	420	292				0	128
402	X	FIFTH THIRD BANCORP	316773100			5/10/2012		8/20/2014	600	429				0	171
403	X	FIFTH THIRD BANCORP	316773100			6/14/2012		8/20/2014	240	155				0	85
404	X	FIRST AMERICAN FINL CORP	31847R102			9/25/2013		3/10/2014	104	97				0	7
405	X	FIRST AMERICAN FINL CORP	31847R102			5/17/2013		9/8/2014	28	26				0	2
406	X	FIRST AMERICAN FINL CORP	31847R102			9/25/2013		12/18/2014	33	24				0	9
407	X	FIRST NIAGARA FINL GROUP	33582V108			12/8/2011		3/10/2014	37	36				0	1
408	X	FIRST NIAGARA FINL GROUP	33582V108			12/15/2011		3/10/2014	73	69				0	4
409	X	FIRST NIAGARA FINL GROUP	33582V108			3/9/2012		5/20/2014	34	38				0	-4
410	X	PIEDMONT OFFICE REALTY	720190206			2/17/2010		12/18/2014	56	46				0	10
411	X	PIEDMONT OFFICE REALTY	720190206			2/29/2012		12/18/2014	56	51				0	5
412	X	PIONEER NATURAL RES CO	723787107			8/17/2012		1/21/2014	1,053	600				0	453
413	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/6/2014		9/17/2014	176	132				0	44
414	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/6/2014		11/18/2014	799	1,184				0	-385

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	PIONEER NATURAL RES CO	723787107			6/19/2013		1/21/2014	176	155				0	21
416	X	PRECISION CASTPARTS	740189105			5/17/2013		9/8/2014	243	212				0	31
417	X	PROCTER & GAMBLE CO	742718109			7/23/2012		3/10/2014	313	258				0	55
418	X	PROCTER & GAMBLE CO	742718109			5/17/2013		9/8/2014	83	80				0	3
419	X	PROCTER & GAMBLE CO	742718109			7/23/2012		11/10/2014	534	387				0	147
420	X	EDWARDS LIFESCIENCES CR	28176E108			5/17/2013		2/14/2014	1,226	1,210				0	16
421	X	EDWARDS LIFESCIENCES CR	28176E108			5/17/2013		2/18/2014	134	134				0	0
422	X	ELIZABETH ARDEN INC COM	28660G106			3/28/2013		3/10/2014	31	41				0	-10
423	X	ELIZABETH ARDEN INC COM	28660G106			4/1/2013		3/10/2014	62	82				0	-20
424	X	ELIZABETH ARDEN INC COM	28660G106			4/8/2013		4/3/2014	140	198				0	-58
425	X	ELIZABETH ARDEN INC COM	28660G106			4/9/2013		4/3/2014	392	566				0	-174
426	X	ELIZABETH ARDEN INC COM	28660G106			4/9/2013		4/4/2014	83	121				0	-38
427	X	RAMCO-GERSHENSON PPTY	751452202			10/21/2010		12/18/2014	18	12				0	6
428	X	RANGE RESOURCES CORP D	75281A109			5/17/2013		9/8/2014	74	77				2	-1
429	X	RANGE RESOURCES CORP D	75281A109			5/17/2013		9/9/2014	911	920				8	-1
430	X	PROCTER & GAMBLE CO	742718109			7/23/2012		11/11/2014	535	387				0	148
431	X	PROCTER & GAMBLE CO	742718109			7/23/2012		12/18/2014	726	516				0	210
432	X	PROLOGIS INC	74340W103			8/17/2011		2/20/2014	81	60				0	21
433	X	PROLOGIS INC	74340W103			8/17/2011		12/18/2014	682	477				0	205
434	X	PUBLIC STORAGE $0 10	74460D109			9/22/2009		2/20/2014	332	158				0	174
435	X	PUBLIC STORAGE $0 10	74460D109			9/22/2009		12/18/2014	551	237				0	314
436	X	PUBLIC STORAGE $0 10	74460D109			6/25/2010		12/18/2014	184	94				0	90
437	X	PUBLICIS GROUPE SPON ADR	74463M106			5/17/2013		4/30/2014	1,178	1,007				0	171
438	X	QUALCOMM INC	747525103			7/23/2012		3/10/2014	537	400				0	137
439	X	RANGE RESOURCES CORP D	75281A109			5/17/2013		9/10/2014	373	383				0	-10
440	X	RANGE RESOURCES CORP D	75281A109			5/17/2013		9/12/2014	655	690				0	-35
441	X	RANGE RESOURCES CORP D	75281A109			2/26/2014		11/18/2014	782	936				0	-154
442	X	REGENCY CENTERS CORP	758849103			7/1/2009		6/30/2014	221	140				0	81
443	X	REGENCY CENTERS CORP	758849103			10/21/2009		6/30/2014	55	36				0	19
444	X	REGENCY CENTERS CORP	758849103			10/21/2009		9/22/2014	218	142				0	76
445	X	REGENCY CENTERS CORP	758849103			10/21/2009		10/28/2014	236	142				0	94
446	X	REGENCY CENTERS CORP	758849103			2/3/2011		11/25/2014	303	210				0	93
447	X	REGENCY CENTERS CORP	758849103			2/3/2011		12/18/2014	64	42				0	22
448	X	FIRST NIAGARA FINL GROUP	33582V108			12/15/2011		5/20/2014	59	61				0	-2
449	X	FIRST NIAGARA FINL GROUP	33582V108			2/29/2012		5/20/2014	211	246				0	-35
450	X	FIRST NIAGARA FINL GROUP	33582V108			3/5/2012		5/20/2014	152	173				0	-21
451	X	FIRST NIAGARA FINL GROUP	33582V108			6/14/2012		5/23/2014	173	158				0	15
452	X	FIRST NIAGARA FINL GROUP	33582V108			3/9/2012		5/23/2014	156	170				0	-14
453	X	FIRST NIAGARA FINL GROUP	33582V108			2/13/2013		5/23/2014	243	235				0	8
454	X	FIRST NIAGARA FINL GROUP	33582V108			4/8/2014		5/23/2014	139	151				0	-12
455	X	SK TELECOM ADR	78440P108			4/23/2013		9/19/2014	93	57				0	36
456	X	SLM CORP	78442P106			5/17/2013		7/8/2014	212	206				0	6
457	X	QUALCOMM INC	747525103			7/23/2012		11/21/2014	1,138	913				0	225
458	X	QUALCOMM INC	747525103			7/23/2012		12/4/2014	221	171				0	50
459	X	QUALCOMM INC	747525103			7/23/2012		12/9/2014	364	285				0	79
460	X	QUALCOMM INC	747525103			7/23/2012		12/18/2014	511	400				0	111
461	X	QUANTA SERVICES INC	74762E102			11/29/2012		3/10/2014	145	101				0	44
462	X	QUANTA SERVICES INC	74762E102			11/29/2012		4/29/2014	208	152				0	56
463	X	QUANTA SERVICES INC	74762E102			11/29/2012		6/3/2014	200	152				0	48
464	X	QUANTA SERVICES INC	74762E102			12/24/2012		6/3/2014	167	137				0	30
465	X	QUANTA SERVICES INC	74762E102			12/24/2012		10/10/2014	129	109				0	20
466	X	REGENCY CENTERS CORP	758849103			3/25/2013		12/23/2014	128	104				0	24
467	X	REGENCY CENTERS CORP	758849103			2/3/2011		12/23/2014	128	84				0	44
468	X	REGENCY CENTERS CORP	758849103			3/10/2014		12/23/2014	385	295				0	90
469	X	REGIONS FINL CORP	7591EP100			4/11/2012		3/10/2014	131	75				0	56
470	X	REGIONS FINL CORP	7591EP100			4/11/2012		4/3/2014	22	12				0	10
471	X	REGIONS FINL CORP	7591EP100			4/24/2012		4/3/2014	133	75				0	58
472	X	REGIONS FINL CORP	7591EP100			4/24/2012		10/22/2014	703	474				0	229
473	X	REGIONS FINL CORP	7591EP100			5/15/2012		10/22/2014	296	209				0	87
474	X	REGIONS FINL CORP	7591EP100			5/23/2014		10/22/2014	166	185				0	-19
475	X	SLM CORP	78442P106			5/17/2013		7/9/2014	411	403				0	8
476	X	SLM CORP	78442P106			6/13/2013		7/9/2014	143	143				0	0
477	X	SLM CORP	78442P106			6/13/2013		7/10/2014	420	421				0	-1
478	X	SPDR DJ WILSHRE REIT ETF	78464A607			12/2/2013		1/6/2014	3,656	3,644				0	12
479	X	SPDR DJ WILSHRE REIT ETF	78464A607			11/18/2014		12/22/2014	827	796				0	31
480	X	SABMILLER PLC SPON ADR	78572M105			7/24/2012		3/10/2014	244	209				0	35
481	X	SABMILLER PLC SPON ADR	78572M105			7/24/2012		12/18/2014	158	125				0	33
482	X	SANOFI ADR	80105N105			11/8/2011		3/10/2014	104	69				0	35
483	X	SCHLUMBERGER LTD	806857108			7/23/2012		3/10/2014	370	275				0	95

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	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	SCHLUMBERGER LTD	806857108			3/7/2013		3/10/2014	185	155				0	30
485	X	SCHLUMBERGER LTD	806857108			3/7/2013		5/1/2014	304	233				0	71
486	X	QUANTA SERVICES INC	74762E102			4/8/2013		10/10/2014	162	139				0	23
487	X	QUANTA SERVICES INC	74762E102			4/9/2013		10/10/2014	518	451				0	67
488	X	QUANTA SERVICES INC	74762E102			6/19/2013		10/10/2014	162	136				0	26
489	X	RLJ LODGING TRUST	74965L101			2/29/2012		12/18/2014	236	126				0	110
490	X	RALPH LAUREN CORP	751212101			3/11/2014		9/8/2014	173	162				0	11
491	X	YUM BRANDS INC	988498101			2/10/2014		12/18/2014	142	145				0	-3
492	X	YUM BRANDS INC	988498101			2/11/2014		12/18/2014	142	147				0	-5
493	X	ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		2/18/2014	1,249	791				0	458
494	X	ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		2/19/2014	760	487				0	273
495	X	ZIMMER HOLDINGS INC COM	98956P102			7/24/2012		2/19/2014	191	122				0	69
496	X	REINSURNCE GROUP AMERIC	759351604			10/27/2010		3/10/2014	157	101				0	56
497	X	RELIANCE STL & ALUM CO	759509102			10/15/2012		3/10/2014	139	101				0	38
498	X	RENT-A-CENTER INC	76009N100			12/27/2012		1/13/2014	574	618				0	-44
499	X	RENT-A-CENTER INC	76009N100			1/11/2013		1/13/2014	191	201				0	-10
500	X	RENT-A-CENTER INC	76009N100			1/17/2013		1/13/2014	287	310				0	-23
501	X	REPUBLIC SERVICES INC	760759100			11/20/2012		1/2/2014	398	329				0	69
502	X	REPUBLIC SERVICES INC	760759100			11/20/2012		1/7/2014	424	357				0	67
503	X	REPUBLIC SERVICES INC	760759100			1/2/2013		1/10/2014	423	387				0	36
504	X	REPUBLIC SERVICES INC	760759100			1/2/2013		1/14/2014	418	387				0	31
505	X	SCHLUMBERGER LTD	806857108			3/7/2013		6/30/2014	470	311				0	159
506	X	SCHLUMBERGER LTD	806857108			4/30/2013		7/1/2014	471	296				0	175
507	X	SCHLUMBERGER LTD	806857108			4/30/2013		7/8/2014	467	296				0	171
508	X	SCHLUMBERGER LTD	806857108			4/30/2013		7/10/2014	346	222				0	124
509	X	SCHLUMBERGER LTD	806857108			4/30/2013		9/5/2014	635	443				0	192
510	X	SCHLUMBERGER LTD	806857108			4/30/2013		9/8/2014	519	369				0	150
511	X	SCHLUMBERGER LTD	806857108			4/30/2013		9/9/2014	418	296				0	122
512	X	SCHLUMBERGER LTD	806857108			4/30/2013		9/10/2014	518	369				0	149
513	X	SCHLUMBERGER LTD	806857108			4/30/2013		9/11/2014	412	296				0	116
514	X	SCHLUMBERGER LTD	806857108			4/30/2013		12/18/2014	253	222				0	31
515	X	SCHNEIDER ELEC SE ADR	80687P106			1/21/2014		11/18/2014	673	764				0	-91
516	X	AVAGO TECHNOLOGIES LTD	Y0486S104			8/17/2012		9/15/2014	87	37				0	50
517	X	AVAGO TECHNOLOGIES LTD	Y0486S104			8/17/2012		9/24/2014	439	186				0	253
518	X	FLEXTRONICS INTL LTD	Y2573F102			7/22/2011		2/28/2014	81	60				0	21
519	X	FLEXTRONICS INTL LTD	Y2573F102			6/7/2012		2/28/2014	576	438				0	138
520	X	FLEXTRONICS INTL LTD	Y2573F102			6/7/2012		3/10/2014	27	21				0	6
521	X	FLEXTRONICS INTL LTD	Y2573F102			6/7/2012		10/8/2014	261	178				0	83
522	X	FLEXTRONICS INTL LTD	Y2573F102			6/7/2012		12/18/2014	185	116				0	69
523	X	FLEXTRONICS INTL LTD	Y2573F102			10/5/2012		12/18/2014	87	49				0	38
524	X	AMC NETWORKS INC SHS	00164V103			5/20/2013		3/10/2014	153	133				0	20
525	X	AMC NETWORKS INC SHS	00164V103			4/16/2014		9/18/2014	62	68				0	-6
526	X	AMC NETWORKS INC SHS	00164V103			9/16/2013		9/18/2014	309	313				0	-4
527	X	AZZ INC TEXAS COM	002474104			9/6/2013		8/22/2014	46	40				0	6
528	X	AZZ INC TEXAS COM	002474104			9/6/2013		8/25/2014	92	81				0	11
529	X	AZZ INC TEXAS COM	002474104			9/6/2013		8/28/2014	140	121				0	19
530	X	AZZ INC TEXAS COM	002474104			9/9/2013		8/29/2014	93	81				0	12
531	X	AZZ INC TEXAS COM	002474104			9/6/2013		8/29/2014	46	40				0	6
532	X	AZZ INC TEXAS COM	002474104			9/9/2013		9/2/2014	232	202				0	30
533	X	AZZ INC TEXAS COM	002474104			9/10/2013		9/3/2014	46	41				0	5
534	X	AZZ INC TEXAS COM	002474104			9/10/2013		9/4/2014	46	41				0	5
535	X	AARON'S INC SHS A	002535300			5/17/2013		2/7/2014	1,067	1,092				0	-25
536	X	AARON'S INC SHS A	002535300			5/17/2013		2/7/2014	1,100	1,120				0	-20
537	X	ABBOTT LABS	002824100			11/8/2013		9/8/2014	43	38				0	5
538	X	ABBVIE INC SHS	00287Y109			5/17/2013		1/13/2014	2,373	2,188				0	185
539	X	ABBVIE INC SHS	00287Y109			5/17/2013		1/14/2014	354	326				0	28
540	X	ABBVIE INC SHS	00287Y109			5/17/2013		3/18/2014	423	372				0	51
541	X	ABBVIE INC SHS	00287Y109			5/17/2013		12/4/2014	5,596	3,771				0	1,825
542	X	ABBVIE INC SHS	00287Y109			5/17/2013		12/10/2014	485	326				0	159
543	X	ABERCROMBIE & FITCH CO	002896207			7/24/2013		4/8/2014	37	50				0	-13
544	X	ABERCROMBIE & FITCH CO	002896207			1/6/2014		4/8/2014	478	429				0	49
545	X	ABERCROMBIE & FITCH CO	002896207			8/16/2013		4/8/2014	110	146				0	-36
546	X	FIRST NIAGARA FINL GROUP	33582V108			1/27/2014		5/23/2014	113	120				0	-7
547	X	FIRST NIAGARA FINL GROUP	33582V108			7/3/2013		11/18/2014	515	658				0	-143
548	X	FIRST NIAGARA FINL GROUP	33582V108			6/28/2013		11/18/2014	539	682				0	-143
549	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		3/31/2014	52	63				12	1
550	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		4/2/2014	13	16				0	-3
551	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		4/2/2014	65	79				14	0
552	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		4/3/2014	13	16				0	-3

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	998	Capital Gains/Losses	878,070	794,566	83,504
Short Term CG Distributions		Other sales	17	0	17

	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	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		4/3/2014	52	63				0	-11
554	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		5/13/2014	26	31				0	-5
555	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		5/27/2014	13	16				0	-3
556	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		5/27/2014	13	16				0	-3
557	X	FIRST POTOMAC RLTY TR	33610F109			12/29/2010		6/2/2014	53	62				0	-9
558	X	FIRST POTOMAC RLTY TR	33610F109			2/29/2012		6/2/2014	105	99				0	6
559	X	FISERV INC WISC PV 1CT	337738108			8/19/2011		3/10/2014	176	78				0	98
560	X	FISERV INC WISC PV 1CT	337738108			8/19/2011		12/18/2014	71	26				0	45
561	X	FLOWSERVE CORP	34354P105			11/4/2010		3/10/2014	80	33				0	47
562	X	FLOWSERVE CORP	34354P105			11/4/2010		10/13/2014	821	428				0	393
563	X	FORD MOTOR CO	345370860			5/17/2013		9/8/2014	319	288				0	31
564	X	FOREST CITY ENTRPRS CL A	345550107			2/29/2012		12/18/2014	104	74				0	30
565	X	AMC NETWORKS INC SHS	00164V103			5/20/2013		9/18/2014	495	531				0	-36
566	X	AMC NETWORKS INC SHS	00164V103			8/12/2013		9/18/2014	247	264				0	-17
567	X	AMC NETWORKS INC SHS	00164V103			5/21/2014		9/18/2014	124	121				0	3
568	X	AMC NETWORKS INC SHS	00164V103			6/7/2013		9/18/2014	247	258				0	-11
569	X	AMC NETWORKS INC SHS	00164V103			5/21/2014		9/19/2014	62	60				0	2
570	X	AT&T INC	00206R102			5/17/2013		6/20/2014	142	149				0	-7
571	X	AT&T INC	00206R102			5/17/2013		7/16/2014	328	336				0	-8
572	X	AT&T INC	00206R102			5/17/2013		7/16/2014	36	37				1	0
573	X	AT&T INC	00206R102			5/17/2013		11/18/2014	3,287	3,442				103	-52
574	X	AZZ INC TEXAS COM	002474104			9/5/2013		8/21/2014	327	277				0	50
575	X	AZZ INC TEXAS COM	002474104			9/6/2013		8/21/2014	140	121				0	19
576	X	SKYWORKS SOLUTIONS INC	83088M102			1/25/2013		3/10/2014	220	130				0	90
577	X	SKYWORKS SOLUTIONS INC	83088M102			1/25/2013		3/26/2014	151	87				0	64
578	X	SKYWORKS SOLUTIONS INC	83088M102			3/7/2013		3/26/2014	151	86				0	65
579	X	SKYWORKS SOLUTIONS INC	83088M102			3/7/2013		3/28/2014	148	86				0	62
580	X	SKYWORKS SOLUTIONS INC	83088M102			3/7/2013		6/4/2014	184	86				0	98
581	X	SKYWORKS SOLUTIONS INC	83088M102			3/7/2013		6/18/2014	286	129				0	157
582	X	SKYWORKS SOLUTIONS INC	83088M102			3/26/2013		6/18/2014	95	44				0	51
583	X	SKYWORKS SOLUTIONS INC	83088M102			3/26/2013		7/11/2014	234	109				0	125
584	X	SKYWORKS SOLUTIONS INC	83088M102			3/26/2013		10/2/2014	162	65				0	97
585	X	SKYWORKS SOLUTIONS INC	83088M102			3/26/2013		12/18/2014	72	22				0	50
586	X	SMITH-NPHW PLC SPADR NE	83175M205			4/24/2013		2/25/2014	160	114				0	46
587	X	SMITH-NPHW PLC SPADR NE	83175M205			4/24/2013		2/26/2014	79	57				0	22
588	X	SNAP ON INC COM	833034101			1/6/2012		3/10/2014	113	52				0	61
589	X	SOCIETE GENERAL SPN ADR	83364L109			4/23/2013		2/25/2014	52	28				0	24
590	X	SOCIETE GENERAL SPN ADR	83364L109			4/23/2013		2/26/2014	248	134				0	114
591	X	SOUTHWEST AIRLNS CO	844741108			8/20/2012		1/14/2014	292	131				0	161
592	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		1/14/2014	146	67				0	79
593	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		2/26/2014	179	76				0	103
594	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		3/10/2014	117	48				0	69
595	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		3/13/2014	144	57				0	87
596	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/2/2014	185	67				0	118
597	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/9/2014	549	191				0	358
598	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/10/2014	464	162				0	302
599	X	SOUTHWEST AIRLNS CO	844741108			8/21/2012		6/11/2014	135	48				0	87
600	X	SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/11/2014	325	113				0	212
601	X	SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/12/2014	422	151				0	271
602	X	SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/13/2014	361	132				0	229
603	X	SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/16/2014	473	169				0	304
604	X	SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/16/2014	471	169				0	302
605	X	SOUTHWEST AIRLNS CO	844741108			8/22/2012		6/17/2014	450	160				0	290
606	X	SPECTRA ENERGY CORP	847560109			5/17/2013		3/18/2014	891	763				0	128
607	X	SPECTRA ENERGY CORP	847560109			5/17/2013		6/20/2014	1,428	1,081				0	347
608	X	ABERCROMBIE & FITCH CO	002896207			3/10/2014		4/8/2014	110	123				0	-13
609	X	ABERCROMBIE & FITCH CO	002896207			7/22/2013		4/8/2014	73	99				0	-26
610	X	ABERCROMBIE & FITCH CO	002896207			10/29/2013		4/8/2014	110	111				0	-1
611	X	ABERCROMBIE & FITCH CO	002896207			10/8/2013		4/8/2014	73	68				0	5
612	X	ABERCROMBIE & FITCH CO	002896207			7/25/2013		4/8/2014	73	99				0	-26
613	X	ABERCROMBIE & FITCH CO	002896207			8/22/2013		4/8/2014	294	303				0	-9
614	X	ACADIA REALTY TRUST	004239109			8/9/2013		6/4/2014	166	155				0	11
615	X	ACADIA REALTY TRUST	004239109			8/12/2013		6/4/2014	28	26				0	2
616	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2014		11/18/2014	323	386				0	-63
617	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2014		11/18/2014	185	221				0	-36
618	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/13/2014		11/18/2014	554	663				0	-109
619	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/27/2014		11/18/2014	831	994				0	-163
620	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/19/2014		11/18/2014	831	990				0	-159
621	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2014		12/10/2014	260	328				0	-68

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/20/2014		12/10/2014	649	822				0	-173
623	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/16/2014		12/10/2014	562	693				0	-131
624	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2014		12/10/2014	3,591	3,829				0	-238
625	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/15/2014		12/10/2014	130	157				0	-27
626	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/13/2014		12/10/2014	173	187				0	-14
627	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/1/2013		12/10/2014	14,838	18,083				596	-2,649
628	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/1/2013		12/10/2014	130	157				28	1
629	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/13/2014		12/10/2014	1,384	1,675				0	-291
630	X	GLOBAL PMTS INC GEORGIA	37940X102			4/2/2012		3/10/2014	145	92				0	53
631	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/9/2014		10/21/2014	390	495				0	-105
632	X	GLOBAL PMTS INC GEORGIA	37940X102			4/2/2012		6/18/2014	141	92				0	49
633	X	GLOBAL PMTS INC GEORGIA	37940X102			4/2/2012		7/16/2014	146	92				0	54
634	X	GOLDCORP INC	380956409			10/6/2014		11/18/2014	1,095	1,223				0	-128
635	X	GOLDCORP INC	380956409			10/8/2014		11/18/2014	868	1,023				0	-155
636	X	GOOGLE INC CL A	38259P508			7/23/2012		2/10/2014	3,516	1,818				0	1,698
637	X	GOOGLE INC CL A	38259P508			7/23/2012		2/19/2014	2,411	1,212				0	1,199
638	X	GOOGLE INC CL A	38259P508			7/23/2012		3/10/2014	1,209	606				0	603
639	X	GOOGLE INC SHS CL C	38259P706			6/6/2013		8/27/2014	574	431				0	143
640	X	GOOGLE INC SHS CL C	38259P706			5/17/2013		8/27/2014	4,021	3,169				0	852
641	X	GRAMERCY PROPERTY TRUS	38489R100			6/30/2014		12/18/2014	34	31				0	3
642	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013		3/10/2014	177	150				0	27
643	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013		6/4/2014	260	203				0	57
644	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013		6/18/2014	324	248				0	76
645	X	GRAPHIC PACKAGING HLDG	388689101			11/21/2013		6/23/2014	70	52				0	18
646	X	SPECTRUM BRANDS HOLDIN	84763R101			9/4/2012		3/10/2014	78	37				0	41
647	X	ACADIA REALTY TRUST	004239109			8/12/2013		12/18/2014	95	77				0	18
648	X	AEGON N V NY REG SHS	007924103			6/24/2014		6/24/2014	4	0				0	4
649	X	AEGON N V NY REG SHS	007924103			9/23/2014		9/23/2014	5	0				0	5
650	X	AGILENT TECHNOLOGIES INC	00846U101			5/7/2013		10/9/2014	559	422				0	137
651	X	AGILENT TECHNOLOGIES INC	00846U101			5/7/2013		10/13/2014	373	295				0	78
652	X	AGILENT TECHNOLOGIES INC	00846U101			5/7/2013		12/18/2014	81	61				0	20
653	X	AIRGAS INC COM	009363102			8/19/2011		3/10/2014	108	61				0	47
654	X	AIRGAS INC COM	009363102			10/19/2012		5/16/2014	847	665				0	182
655	X	AIRGAS INC COM	009363102			8/19/2011		5/16/2014	106	61				0	45
656	X	AKZO NOBEL N V SPNSD ADR	010199305			5/17/2013		3/19/2014	266	216				0	50
657	X	ALCOA INC	013817101			10/22/2013		3/10/2014	237	179				0	58
658	X	ALCOA INC	013817101			10/22/2013		7/23/2014	446	233				0	213
659	X	GENERAL MOTORS CO	37045V100			12/18/2013		11/18/2014	703	905				0	-202
660	X	GENERAL MOTORS CO	37045V100			12/16/2013		11/18/2014	447	581				0	-134
661	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/1/2013		1/14/2014	158	158				0	0
662	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/1/2013		3/18/2014	329	316				0	13
663	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2014		10/21/2014	87	110				0	-23
664	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/17/2013		10/21/2014	910	1,098				0	-188
665	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/17/2013		10/21/2014	433	523				90	0
666	X	FRANKLIN RES INC	354613101			7/23/2012		2/10/2014	529	363				0	166
667	X	FRANKLIN RES INC	354613101			3/7/2013		2/11/2014	53	49				0	4
668	X	FRANKLIN RES INC	354613101			7/23/2012		2/11/2014	2,267	1,563				0	704
669	X	FRANKLIN RES INC	354613101			3/7/2013		2/12/2014	266	244				0	22
670	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		3/10/2014	145	102				0	43
671	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		12/11/2014	255	204				0	51
672	X	OAO GAZPROM SPON ADR	368287207			3/10/2014		6/4/2014	148	126				0	22
673	X	OAO GAZPROM SPON ADR	368287207			3/11/2014		6/4/2014	173	146				0	27
674	X	OAO GAZPROM SPON ADR	368287207			3/11/2014		11/18/2014	1,594	1,805				0	-211
675	X	GENL DYNAMICS CORP CON	369550108			7/24/2014		11/7/2014	980	852				0	128
676	X	GENL DYNAMICS CORP CON	369550108			7/24/2014		11/10/2014	140	122				0	18
677	X	GENERAL ELECTRIC	369604103			5/17/2013		1/13/2014	2,160	1,868				0	292
678	X	GENERAL ELECTRIC	369604103			5/17/2013		1/14/2014	297	257				0	40
679	X	GENERAL ELECTRIC	369604103			5/17/2012		3/10/2014	130	95				0	35
680	X	GENERAL ELECTRIC	369604103			5/11/2012		3/10/2014	26	19				0	7
681	X	GENERAL MOTORS CO	37045V100			12/16/2013		4/11/2014	1,070	1,370				0	-300
682	X	GENERAL MOTORS CO	37045V100			12/16/2013		4/11/2014	681	872				191	0
683	X	GENERAL MOTORS CO	37045V100			12/16/2013		11/18/2014	671	909				0	-238
684	X	SHERWIN WILLIAMS	824348106			5/17/2013		9/8/2014	218	191				0	27
685	X	SIMON PROPERTY GROUP DE	828806109			8/19/2009		5/5/2014	347	117				0	230
686	X	SIMON PROPERTY GROUP DE	828806109			8/19/2009		12/18/2014	917	275				0	642
687	X	SIMON PROPERTY GROUP DE	828806109			9/21/2009		12/18/2014	183	63				0	120
688	X	SIMON PROPERTY GROUP DE	828806109			12/21/2009		12/18/2014	183	71				0	112
689	X	CHEVRON CORP	166764100			5/20/2013		9/10/2014	498	498				0	0
690	X	CHEVRON CORP	166764100			1/13/2014		9/10/2014	747	726				0	21

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	CHEVRON CORP	166764100			10/22/2013		9/10/2014	249	241				0	8
692	X	CHEVRON CORP	166764100			5/17/2013		9/10/2014	17,922	17,706				0	216
693	X	CHEVRON CORP	166764100			10/8/2013		9/10/2014	249	235				0	14
694	X	CHEVRON CORP	166764100			7/16/2014		9/10/2014	249	261				0	-12
695	X	LOWE'S COMPANIES INC	548661107			11/2/2012		12/18/2014	597	302				0	295
696	X	MRC GLOBAL INC	55345K103			6/7/2013		3/10/2014	132	139				0	-7
697	X	MRC GLOBAL INC	55345K103			6/7/2013		6/27/2014	309	305				0	4
698	X	MRC GLOBAL INC	55345K103			6/7/2013		9/25/2014	233	278				0	-45
699	X	MRC GLOBAL INC	55345K103			6/12/2013		9/25/2014	186	219				0	-33
700	X	MRC GLOBAL INC	55345K103			7/26/2013		9/25/2014	47	54				0	-7
701	X	MRC GLOBAL INC	55345K103			8/5/2013		9/25/2014	93	100				0	-7
702	X	MRC GLOBAL INC	55345K103			8/16/2013		9/25/2014	210	232				0	-22
703	X	MRC GLOBAL INC	55345K103			9/20/2013		9/25/2014	70	80				0	-10
704	X	MRC GLOBAL INC	55345K103			11/5/2013		9/25/2014	116	152				0	-36
705	X	MACERICH CO	554382101			10/20/2010		6/30/2014	133	90				0	43
706	X	STAPLES INC	855030102			5/17/2013		5/28/2014	827	1,063				0	-236
707	X	STAPLES INC	855030102			5/17/2013		6/3/2014	634	845				0	-211
708	X	STAPLES INC	855030102			5/17/2013		6/4/2014	229	306				0	-77
709	X	STAPLES INC	855030102			5/17/2013		6/6/2014	853	1,107				0	-254
710	X	STAPLES INC	855030102			3/19/2014		6/6/2014	67	69				0	-2
711	X	STAPLES INC	855030102			3/19/2014		6/6/2014	191	196				0	-5
712	X	STAPLES INC	855030102			3/19/2014		6/9/2014	177	184				0	-7
713	X	STAPLES INC	855030102			3/20/2014		6/9/2014	621	646				0	-25
714	X	STARBUCKS CORP	855244109			5/17/2013		1/23/2014	509	448				0	61
715	X	STARBUCKS CORP	855244109			5/17/2013		9/8/2014	77	64				0	13
716	X	STARWOOD PPTY TR INC	85571B105			5/17/2013		11/18/2014	1,901	1,817				0	84
717	X	STARWOOD WAYPOINT	85571W109			2/10/2014		2/10/2014	6	0				0	6
718	X	STARWOOD WAYPOINT	85571W109			2/6/2014		7/15/2014	395	434				0	-39
719	X	MACERICH CO	554382101			4/26/2010		6/30/2014	199	136				0	63
720	X	MACERICH CO	554382101			10/20/2010		11/25/2014	623	359				0	264
721	X	MACERICH CO	554382101			2/3/2011		11/25/2014	78	48				0	30
722	X	MACERICH CO	554382101			2/3/2011		12/18/2014	82	48				0	34
723	X	MARATHON OIL CORP	565849106			5/17/2013		11/18/2014	3,026	3,435				0	-409
724	X	MARATHON OIL CORP	565849106			9/8/2014		12/19/2014	27	40				0	-13
725	X	MARSH & MCLENNAN COS IN	571748102			8/24/2011		12/18/2014	58	28				0	30
726	X	MARSH & MCLENNAN COS IN	571748102			9/26/2011		12/18/2014	58	27				0	31
727	X	MEDASSETS INC	584045108			7/23/2013		3/10/2014	173	149				0	24
728	X	MEDASSETS INC	584045108			7/23/2013		7/21/2014	165	149				0	16
729	X	MEDASSETS INC	584045108			9/3/2013		8/1/2014	61	69				0	-8
730	X	MEDASSETS INC	584045108			7/23/2013		8/1/2014	244	255				0	-11
731	X	MEDASSETS INC	584045108			7/24/2013		8/1/2014	20	21				0	-1
732	X	MEDASSETS INC	584045108			8/2/2013		8/1/2014	346	395				0	-49
733	X	MEDASSETS INC	584045108			8/29/2013		8/1/2014	102	116				0	-14
734	X	MEDASSETS INC	584045108			10/29/2013		8/1/2014	81	104				0	-23
735	X	MEDASSETS INC	584045108			11/1/2013		8/1/2014	264	298				0	-34
736	X	MEDASSETS INC	584045108			11/5/2013		8/1/2014	102	114				0	-12
737	X	MEDASSETS INC	584045108			11/25/2013		8/1/2014	81	84				0	-3
738	X	MEDTRONIC INC COM	585055106			5/17/2013		1/2/2014	916	794				0	122
739	X	MEDTRONIC INC COM	585055106			5/17/2013		1/6/2014	891	744				0	147
740	X	MEDTRONIC INC COM	585055106			5/17/2013		1/6/2014	950	794				0	156
741	X	MERCK AND CO INC SHS	58933Y105			2/4/2013		3/10/2014	172	124				0	48
742	X	MERCK AND CO INC SHS	58933Y105			5/17/2013		9/8/2014	671	507				0	164
743	X	MERCK AND CO INC SHS	58933Y105			2/4/2013		12/18/2014	292	206				0	86
744	X	MEREDITH CORP	589433101			9/25/2014		12/16/2014	424	352				0	72
745	X	MEREDITH CORP	589433101			9/26/2014		12/16/2014	53	44				0	9
746	X	NAVIENT CORP SHS	63938C108			5/17/2013		9/8/2014	141	117				0	24
747	X	NEWELL RUBBERMAID INC	651229106			5/17/2013		3/6/2014	1,042	927				0	115
748	X	NEWELL RUBBERMAID INC	651229106			5/17/2013		3/7/2014	63	56				0	7
749	X	STATOIL ASA SHS	85771P102			4/23/2013		6/4/2014	452	348				0	104
750	X	STORE CAP CORP	862121100			11/25/2014		12/18/2014	64	60				0	4
751	X	SUMITOMO MITSUI-UNSPONS	86562M209			4/23/2013		11/18/2014	1,627	1,948				0	-321
752	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/17/2013		11/18/2014	1,536	1,897				0	-361
753	X	SUNCOR ENERGY INC NEW	867224107			1/24/2012		6/4/2014	269	237				0	32
754	X	SUPERIOR ENERGY SVCS IN	868157108			3/22/2012		3/10/2014	58	54				0	4
755	X	SUPERIOR ENERGY SVCS IN	868157108			8/17/2012		3/10/2014	58	46				0	12
756	X	SUPERIOR ENERGY SVCS IN	868157108			8/17/2012		3/28/2014	180	137				0	43
757	X	SUPERIOR ENERGY SVCS IN	868157108			8/17/2012		10/9/2014	318	252				0	66
758	X	SUPERIOR ENERGY SVCS IN	868157108			8/17/2012		10/14/2014	359	343				0	16
759	X	SYMETRA FINANCIAL CORP	87151Q106			5/23/2014		9/8/2014	49	41				0	8

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	TARGET CORP COM	87612E106			8/21/2014		9/8/2014	61	61				0	0
761	X	TARGET CORP COM	87612E106			8/21/2014		11/19/2014	579	489				0	90
762	X	STARWOOD WAYPOINT	85571W109			2/6/2014		7/16/2014	26	29				0	-3
763	X	TATA MOTORS LTD ADR	876568502			4/23/2013		6/4/2014	411	293				0	118
764	X	TATA MOTORS LTD ADR	876568502			4/23/2013		10/27/2014	629	373				0	256
765	X	TAUBMAN CENTERS INC COM	876664103			8/9/2013		12/18/2014	224	214				0	10
766	X	TECHNIP SP ADR	878546209			1/13/2014		11/18/2014	660	812				0	-152
767	X	TELEFLEX INC	879369106			5/17/2013		9/8/2014	219	161				0	58
768	X	TELEFONICA SA SPAIN ADR	879382208			12/19/2014		12/19/2014	9	0				0	9
769	X	TENNECO INC DEL	880349105			10/16/2012		3/10/2014	124	57				0	67
770	X	TENNECO INC DEL	880349105			10/16/2012		4/28/2014	302	142				0	160
771	X	TERADATA CORP DEL	88076W103			12/20/2013		3/10/2014	186	178				0	8
772	X	TERADATA CORP DEL	88076W103			12/20/2013		6/24/2014	256	267				0	-11
773	X	ALCOA INC	013817101			10/25/2013		7/23/2014	360	195				0	165
774	X	ALCOA INC	013817101			10/25/2013		7/29/2014	357	195				0	162
775	X	ALCOA INC	013817101			10/28/2013		7/29/2014	170	96				0	74
776	X	ALCOA INC	013817101			7/14/2014		9/8/2014	136	130				0	6
777	X	ALCOA INC	013817101			10/28/2013		10/2/2014	188	115				0	73
778	X	ALCOA INC	013817101			11/4/2013		10/16/2014	499	343				0	156
779	X	ALCOA INC	013817101			10/28/2013		10/16/2014	285	192				0	93
780	X	NEWELL RUBBERMAID INC	651229106			5/17/2013		3/14/2014	616	590				0	26
781	X	NEWELL RUBBERMAID INC	651229106			5/17/2013		3/17/2014	177	169				0	8
782	X	NEWELL RUBBERMAID INC	651229106			5/17/2013		3/17/2014	828	787				0	41
783	X	NEWELL RUBBERMAID INC	651229106			5/17/2013		3/21/2014	475	450				0	25
784	X	NEWELL RUBBERMAID INC	651229106			5/17/2013		3/24/2014	479	450				0	29
785	X	NEWMONT MINING CORP	651639106			7/21/2014		10/23/2014	394	461				0	-67
786	X	NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	44	51				0	-7
787	X	NEWMONT MINING CORP	651639106			7/22/2014		10/23/2014	284	332				0	-48
788	X	NEWMONT MINING CORP	651639106			7/22/2014		10/24/2014	87	102				0	-15
789	X	NEWMONT MINING CORP	651639106			7/23/2014		10/24/2014	393	459				0	-66
790	X	NEWMONT MINING CORP	651639106			7/24/2014		10/24/2014	415	476				0	-61
791	X	NEWMONT MINING CORP	651639106			7/28/2014		10/24/2014	393	457				0	-64
792	X	NEWMONT MINING CORP	651639106			7/29/2014		10/24/2014	66	77				0	-11
793	X	NEWMONT MINING CORP	651639106			7/29/2014		10/27/2014	303	361				0	-58
794	X	NEWMONT MINING CORP	651639106			8/4/2014		10/27/2014	108	128				0	-20
795	X	NEWMONT MINING CORP	651639106			8/4/2014		10/28/2014	261	307				0	-46
796	X	NEWMONT MINING CORP	651639106			8/5/2014		10/28/2014	174	205				0	-31
797	X	NEWMONT MINING CORP	651639106			8/5/2014		10/29/2014	192	230				0	-38
798	X	NEWMONT MINING CORP	651639106			8/19/2014		10/29/2014	257	325				0	-68
799	X	NEXTERA ENERGY INC SHS	65339F101			5/17/2013		1/13/2014	87	81				0	6
800	X	NEXTERA ENERGY INC SHS	65339F101			5/17/2013		1/14/2014	173	162				0	11
801	X	NEXTERA ENERGY INC SHS	65339F101			5/17/2013		3/18/2014	1,421	1,212				0	209
802	X	NEXTERA ENERGY INC SHS	65339F101			1/30/2014		7/17/2014	884	819				0	65
803	X	ALCOA INC	013817101			11/5/2013		10/22/2014	99	60				0	39
804	X	ALCOA INC	013817101			11/4/2013		10/22/2014	115	69				0	46
805	X	ALCOA INC	013817101			11/5/2013		11/5/2014	477	289				0	188
806	X	ALCOA INC	013817101			11/25/2013		11/5/2014	16	10				0	6
807	X	ALCOA INC	013817101			11/25/2013		11/5/2014	442	263				0	179
808	X	ALCOA INC	013817101			11/22/2013		11/5/2014	362	203				0	159
809	X	ALCOA INC	013817101			12/5/2013		11/6/2014	406	237				0	169
810	X	ALCOA INC	013817101			11/25/2013		11/6/2014	49	29				0	20
811	X	ALCOA INC	013817101			12/5/2013		11/7/2014	442	256				0	186
812	X	ALCOA INC	013817101			12/18/2013		11/7/2014	475	286				0	189
813	X	ALEXANDER & BALDWIN INC	014491104			3/26/2014		12/18/2014	38	43				0	-5
814	X	ALERE INC	01449J105			1/28/2014		3/10/2014	73	75				2	0
815	X	ALERE INC	01449J105			1/28/2014		7/16/2014	190	188				0	2
816	X	ALERE INC	01449J105			1/28/2014		12/18/2014	38	38				0	0
817	X	ALERE INC	01449J105			1/28/2014		12/24/2014	188	188				0	0
818	X	ALEXANDRIA REAL EST EQTS	015271109			8/21/2012		7/23/2014	238	221				0	17
819	X	ALEXANDRIA REAL EST EQTS	015271109			2/3/2011		7/23/2014	79	76				0	3
820	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2014		7/23/2014	79	64				0	15
821	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2014		9/22/2014	968	837				0	131
822	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2014		9/23/2014	148	129				0	19
823	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		12/18/2014	331	279				0	52
824	X	ALLIANCE DATA SYS CORP	018581108			6/6/2013		2/28/2014	857	532				0	325
825	X	ALLIANCE DATA SYS CORP	018581108			6/6/2013		4/24/2014	239	177				0	62
826	X	ALLIANCE DATA SYS CORP	018581108			6/7/2013		4/24/2014	239	179				0	60
827	X	ALLIANCE DATA SYS CORP	018581108			6/7/2013		9/8/2014	260	179				0	81
828	X	ALLIANCE DATA SYS CORP	018581108			6/12/2013		12/3/2014	282	180				0	102

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	998	Capital Gains/Losses	878,070	794,566	83,504
Short Term CG Distributions		Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	X	ALLIANCE DATA SYS CORP	018581108			6/7/2013		12/3/2014	847	538				0	309
830	X	ALLIANT TECHSYSTEMS INC	018804104			5/17/2013		1/14/2014	390	234				0	156
831	X	ALLSTATE CORP DEL COM	020002101			5/17/2013		9/8/2014	245	200				0	45
832	X	ALTERA CORP COM	021441100			7/23/2012		12/18/2014	37	31				0	6
833	X	ALTRIA GROUP INC	02209S103			5/17/2013		6/20/2014	1,127	968				0	159
834	X	GRAPHIC PACKAGING HLDG	388689101			11/5/2013		6/23/2014	186	139				0	47
835	X	NEXTERA ENERGY INC SHS	65339F101			1/30/2014		7/30/2014	868	819				0	49
836	X	NEXTERA ENERGY INC SHS	65339F101			1/31/2014		9/8/2014	98	92				0	6
837	X	NEXTERA ENERGY INC SHS	65339F101			5/17/2013		12/10/2014	16,313	12,767				0	3,546
838	X	NEXTERA ENERGY INC SHS	65339F101			5/20/2013		12/10/2014	826	642				0	184
839	X	NEXTERA ENERGY INC SHS	65339F101			6/28/2013		12/10/2014	5,369	4,191				0	1,178
840	X	NEXTERA ENERGY INC SHS	65339F101			6/16/2014		12/10/2014	103	98				0	5
841	X	NEXTERA ENERGY INC SHS	65339F101			12/4/2014		12/10/2014	413	414				0	-1
842	X	NOBLE ENERGY INC	655044105			3/16/2012		3/10/2014	138	100				0	38
843	X	NOBLE ENERGY INC	655044105			10/23/2013		9/8/2014	71	71				0	0
844	X	NOBLE ENERGY INC	655044105			3/16/2012		10/9/2014	185	150				0	35
845	X	NOBLE ENERGY INC	655044105			3/16/2012		10/14/2014	275	250				0	25
846	X	VMWARE, INC	928563402			2/11/2014		9/8/2014	95	93				0	2
847	X	VODAFONE GROUP PLC SHS	92857W308			2/13/2014		3/19/2014	10	15				0	-5
848	X	VODAFONE GROUP PLC SHS	92857W308			2/11/2014		3/19/2014	34	61				0	-27
849	X	VODAFONE GROUP PLC SHS	92857W308			7/23/2013		11/18/2014	248	384				0	-136
850	X	VODAFONE GROUP PLC SHS	92857W308			7/25/2013		11/18/2014	248	382				0	-134
851	X	VODAFONE GROUP PLC SHS	92857W308			7/29/2013		11/18/2014	248	385				0	-137
852	X	VODAFONE GROUP PLC SHS	92857W308			8/1/2013		11/18/2014	248	390				0	-142
853	X	VODAFONE GROUP PLC SHS	92857W308			8/7/2013		11/18/2014	248	392				0	-144
854	X	VODAFONE GROUP PLC SHS	92857W308			8/9/2013		11/18/2014	248	399				0	-151
855	X	VODAFONE GROUP PLC SHS	92857W308			8/13/2013		11/18/2014	284	449				0	-165
856	X	VODAFONE GROUP PLC SHS	92857W308			8/19/2013		11/18/2014	248	383				0	-135
857	X	VODAFONE GROUP PLC SHS	92857W308			2/13/2014		11/18/2014	213	402				0	-189
858	X	VODAFONE GROUP PLC SHS	92857W308			2/20/2014		11/18/2014	35	70				0	-35
859	X	VODAFONE GROUP PLC SHS	92857W308			2/20/2014		11/18/2014	213	349				0	-136
860	X	VODAFONE GROUP PLC SHS	92857W308			11/10/2007		11/18/2014	461	721				0	-260
861	X	VODAFONE GROUP PLC SHS	92857W308			1/7/2014		11/18/2014	177	345				0	-168
862	X	VORNADO REALTY TRUST CO	929042109			12/16/2009		11/25/2014	221	140				0	81
863	X	VORNADO REALTY TRUST CO	929042109			2/3/2011		11/25/2014	332	260				0	72
864	X	VORNADO REALTY TRUST CO	929042109			2/3/2011		12/18/2014	115	87				0	28
865	X	WABCO HOLDINGS INC	92927K102			5/16/2014		12/11/2014	311	318				0	-7
866	X	WAL-MART STORES INC	931142103			5/17/2013		6/27/2014	2,546	2,650				0	-104
867	X	WASHINGTON PRIME GRP	939647103			8/19/2009		6/30/2014	37	14				0	23
868	X	WASHINGTON PRIME GRP	939647103			9/21/2009		6/30/2014	19	8				0	11
869	X	GRAPHIC PACKAGING HLDG	388689101			11/1/2013		6/23/2014	151	111				0	40
870	X	GRAPHIC PACKAGING HLDG	388689101			10/14/2013		6/23/2014	897	681				0	216
871	X	GRAPHIC PACKAGING HLDG	388689101			10/31/2013		6/23/2014	175	126				0	49
872	X	GRAPHIC PACKAGING HLDG	388689101			10/29/2013		6/23/2014	105	79				0	26
873	X	GREENHILL COMPANY INC	395259104			7/25/2012		3/10/2014	162	112				0	50
874	X	GREENHILL COMPANY INC	395259104			3/7/2013		11/18/2014	359	483				0	-124
875	X	GULFMARK OFSHRE INC CLA	402629208			3/3/2014		10/24/2014	84	144				0	-60
876	X	WASHINGTON PRIME GRP	939647103			4/26/2010		6/30/2014	56	33				0	23
877	X	WASHINGTON PRIME GRP	939647103			6/25/2010		6/30/2014	56	31				0	25
878	X	WASHINGTON PRIME GRP	939647103			9/29/2010		6/30/2014	56	34				0	22
879	X	WASHINGTON PRIME GRP	939647103			12/28/2010		6/30/2014	37	24				0	13
880	X	WASHINGTON PRIME GRP	939647103			2/3/2011		6/30/2014	93	61				0	32
881	X	WASHINGTON PRIME GRP	939647103			8/21/2012		6/30/2014	19	19				0	0
882	X	WASHINGTON PRIME GRP	939647103			11/29/2012		6/30/2014	56	55				0	1
883	X	WASHINGTON PRIME GRP	939647103			3/10/2014		6/30/2014	112	116				0	-4
884	X	WEIS MARKETS INC	948849104			5/17/2013		9/25/2014	160	170				10	0
885	X	WEIS MARKETS INC	948849104			5/17/2013		9/26/2014	79	85				6	0
886	X	WEIS MARKETS INC	948849104			5/17/2013		10/8/2014	40	42				3	1
887	X	WEIS MARKETS INC	948849104			5/17/2013		10/10/2014	40	42				0	-2
888	X	WEIS MARKETS INC	948849104			5/17/2013		10/13/2014	40	42				0	-2
889	X	WEIS MARKETS INC	948849104			5/17/2013		10/20/2014	443	468				0	-25
890	X	CHEVRON CORP	166764100			5/17/2013		11/18/2014	3,237	3,447				0	-210
891	X	CHINA UNICOM HONG KONG	16945R104			5/17/2013		2/11/2014	121	134				0	-13
892	X	CHINA UNICOM HONG KONG	16945R104			5/31/2013		2/12/2014	202	212				0	-10
893	X	CHINA UNICOM HONG KONG	16945R104			5/17/2013		2/12/2014	67	74				0	-7
894	X	CHINA UNICOM HONG KONG	16945R104			5/30/2013		2/12/2014	135	142				0	-7
895	X	CISCO SYSTEMS INC COM	17275R102			7/23/2012		3/10/2014	109	81				0	28
896	X	CISCO SYSTEMS INC COM	17275R102			7/23/2012		12/18/2014	681	404				0	277
897	X	CITIGROUP INC COM NEW	172967424			10/21/2011		3/10/2014	99	60				0	39

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	CITIGROUP INC COM NEW	172967424			10/21/2011		10/9/2014	942	543				0	399
899	X	CITIZENS FINL GROUP INC	174610105			9/24/2014		12/18/2014	324	281				0	43
900	X	CITRIX SYSTEMS INC COM	177376100			11/8/2013		1/30/2014	308	360				0	-52
901	X	CITRIX SYSTEMS INC COM	177376100			11/4/2013		1/30/2014	360	404				0	-44
902	X	CITRIX SYSTEMS INC COM	177376100			10/28/2013		1/30/2014	360	405				0	-45
903	X	CITRIX SYSTEMS INC COM	177376100			11/7/2013		1/30/2014	360	424				0	-64
904	X	CITRIX SYSTEMS INC COM	177376100			11/13/2013		1/30/2014	103	123				0	-20
905	X	CITRIX SYSTEMS INC COM	177376100			11/13/2013		1/30/2014	159	184				0	-25
906	X	CITRIX SYSTEMS INC COM	177376100			11/15/2013		1/31/2014	381	396				0	-15
907	X	CITRIX SYSTEMS INC COM	177376100			11/13/2013		1/31/2014	109	123				0	-14
908	X	CITRIX SYSTEMS INC COM	177376100			11/20/2013		2/3/2014	216	229				0	-13
909	X	CITRIX SYSTEMS INC COM	177376100			11/15/2013		2/3/2014	216	226				0	-10
910	X	GULFMARK OFSHRE INC CLA	402629208			2/28/2014		10/24/2014	168	285				117	0
911	X	GULFMARK OFSHRE INC CLA	402629208			3/3/2014		10/24/2014	308	528				220	0
912	X	GULFMARK OFSHRE INC CLA	402629208			2/28/2014		10/27/2014	165	286				0	-121
913	X	GULFMARK OFSHRE INC CLA	402629208			3/3/2014		10/27/2014	276	481				0	-205
914	X	GULFMARK OFSHRE INC CLA	402629208			3/3/2014		10/27/2014	138	240				0	-102
915	X	GULFMARK OFSHRE INC CLA	402629208			3/3/2014		10/28/2014	29	48				0	-19
916	X	GULFMARK OFSHRE INC CLA	402629208			3/6/2014		10/28/2014	319	553				0	-234
917	X	GULFMARK OFSHRE INC CLA	402629208			3/7/2014		10/29/2014	321	551				0	-230
918	X	GULFMARK OFSHRE INC CLA	402629208			3/10/2014		10/29/2014	29	50				0	-21
919	X	GULFMARK OFSHRE INC CLA	402629208			8/13/2014		10/29/2014	233	309				0	-76
920	X	GULFMARK OFSHRE INC CLA	402629208			9/8/2014		10/30/2014	206	267				0	-61
921	X	GULFMARK OFSHRE INC CLA	402629208			8/13/2014		10/30/2014	59	77				0	-18
922	X	GULFMARK OFSHRE INC CLA	402629208			8/14/2014		10/30/2014	59	77				0	-18
923	X	GULFPORT ENERGY NEW$0 (	402635304			1/21/2014		3/10/2014	127	112				0	15
924	X	GULFPORT ENERGY NEW$0 (	402635304			1/21/2014		4/28/2014	285	224				0	61
925	X	GULFPORT ENERGY NEW$0 (	402635304			1/21/2014		10/9/2014	244	280				0	-36
926	X	HCA HOLDINGS INC SHS	40412C101			10/31/2011		3/10/2014	198	91				0	107
927	X	HCA HOLDINGS INC SHS	40412C101			10/31/2011		8/12/2014	328	114				0	214
928	X	HCP INC	40414L109			12/2/2010		5/5/2014	169	131				0	38
929	X	HCP INC	40414L109			12/28/2010		5/5/2014	253	218				0	35
930	X	HCP INC	40414L109			2/3/2011		11/25/2014	87	73				0	14
931	X	HCP INC	40414L109			12/28/2010		11/25/2014	218	182				0	36
932	X	HCP INC	40414L109			2/3/2011		12/18/2014	226	182				0	44
933	X	HD SUPPLY HLDGS INC	40416M105			1/30/2014		3/10/2014	120	110				0	10
934	X	KBR INC	48242W106			5/17/2013		5/6/2014	803	1,151				0	-348
935	X	KBR INC	48242W106			5/17/2013		5/8/2014	756	1,084				0	-328
936	X	KB FINL GROUP INC SPN AD	48241A105			1/17/2012		10/27/2014	231	202				0	29
937	X	KB FINL GROUP INC SPN AD	48241A105			1/17/2012		10/28/2014	156	135				0	21
938	X	KB FINL GROUP INC SPN AD	48241A105			1/6/2014		10/28/2014	39	38				0	1
939	X	CITRIX SYSTEMS INC COM	177376100			11/22/2013		2/4/2014	318	353				0	-35
940	X	CITRIX SYSTEMS INC COM	177376100			11/20/2013		2/4/2014	106	114				0	-8
941	X	CITRIX SYSTEMS INC COM	177376100			12/5/2013		2/6/2014	327	356				0	-29
942	X	CITRIX SYSTEMS INC COM	177376100			12/10/2013		2/6/2014	54	59				0	-5
943	X	CITRIX SYSTEMS INC COM	177376100			12/10/2013		2/7/2014	431	472				0	-41
944	X	COCA COLA COM	191216100			4/28/2010		3/10/2014	308	213				0	95
945	X	COCA COLA COM	191216100			5/17/2013		3/10/2014	3,238	3,607				368	-1
946	X	COCA COLA COM	191216100			4/28/2010		12/18/2014	377	239				0	138
947	X	COMCAST CORP NEW CL A	20030N101			6/24/2011		3/10/2014	51	24				0	27
948	X	COMCAST CORP NEW CL A	20030N101			7/11/2013		9/8/2014	111	89				0	22
949	X	COMCAST CORP NEW CL A	20030N101			6/24/2011		12/18/2014	222	95				0	127
950	X	COMERICA INC COM	200340107			9/12/2014		11/18/2014	1,888	2,003				0	-115
951	X	COMMSCOPE HLDG CO INC	20337X109			2/3/2014		3/10/2014	137	111				0	26
952	X	COMMSCOPE HLDG CO INC	20337X109			2/3/2014		12/11/2014	135	111				0	24
953	X	COMMUNITY HEALTH SYS NE	203668108			10/9/2013		3/10/2014	79	88				9	0
954	X	COMMUNITY HEALTH SYS NE	203668108			10/9/2013		3/10/2014	79	88				0	-9
955	X	COMMUNITY HEALTH SYS NE	203668108			10/9/2013		6/19/2014	299	308				0	-9
956	X	MEREDITH CORP	589433101			9/29/2014		12/17/2014	53	44				0	9
957	X	MEREDITH CORP	589433101			9/26/2014		12/17/2014	318	265				0	53
958	X	MEREDITH CORP	589433101			9/29/2014		12/18/2014	636	527				0	109
959	X	MEREDITH CORP	589433101			10/16/2014		12/18/2014	106	92				0	14
960	X	MEREDITH CORP	589433101			10/16/2014		12/19/2014	425	367				0	58
961	X	MEREDITH CORP	589433101			10/16/2014		12/22/2014	265	229				0	36
962	X	MEREDITH CORP	589433101			10/17/2014		12/22/2014	159	138				0	21
963	X	HSBC HLDG PLC SP ADR	404280406			5/2/2014		5/2/2014	35	0				0	35
964	X	HSBC HLDG PLC SP ADR	404280406			7/11/2014		7/11/2014	18	0				0	18
965	X	HSBC HLDG PLC SP ADR	404280406			11/10/2007		7/31/2014	268	476				0	-208
966	X	HSBC HLDG PLC SP ADR	404280406			10/13/2014		10/13/2014	17	0				0	17

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	HSBC HLDG PLC SP ADR	404280406			11/10/2007		11/18/2014	700	1,333				0	-633
968	X	TERADATA CORP DEL	88076W103			12/23/2013		6/24/2014	85	90				0	-5
969	X	TERADATA CORP DEL	88076W103			12/23/2013		6/25/2014	293	315				0	-22
970	X	TERADATA CORP DEL	88076W103			12/27/2013		6/25/2014	126	136				0	-10
971	X	TERADATA CORP DEL	88076W103			12/27/2013		6/26/2014	290	318				0	-28
972	X	TERADATA CORP DEL	88076W103			1/2/2014		6/26/2014	124	137				0	-13
973	X	TERADATA CORP DEL	88076W103			1/2/2014		7/1/2014	243	273				0	-30
974	X	TERADATA CORP DEL	88076W103			1/6/2014		7/1/2014	121	137				0	-16
975	X	TERADATA CORP DEL	88076W103			1/6/2014		7/2/2014	242	274				0	-32
976	X	TERADATA CORP DEL	88076W103			1/8/2014		7/2/2014	242	277				0	-35
977	X	TERADATA CORP DEL	88076W103			1/8/2014		7/7/2014	122	139				0	-17
978	X	TERADATA CORP DEL	88076W103			1/13/2014		7/7/2014	325	362				0	-37
979	X	TERADATA CORP DEL	88076W103			1/13/2014		7/8/2014	161	181				0	-20
980	X	TERADATA CORP DEL	88076W103			1/15/2014		7/8/2014	282	332				0	-50
981	X	TERADATA CORP DEL	88076W103			2/6/2014		7/8/2014	40	43				0	-3
982	X	TERADATA CORP DEL	88076W103			2/6/2014		7/9/2014	444	468				0	-24
983	X	TESCO PLC SPNRD ADR	881575302			1/27/2012		11/18/2014	162	278				0	-116
984	X	TESCO PLC SPNRD ADR	881575302			10/11/2012		11/18/2014	613	1,028				0	-415
985	X	TESCO PLC SPNRD ADR	881575302			6/4/2014		11/18/2014	162	267				0	-105
986	X	TEVA PHARMACTCL INDS ADI	881624209			3/14/2013		2/25/2014	96	80				0	16
987	X	TEVA PHARMACTCL INDS ADI	881624209			3/15/2013		2/25/2014	145	121				0	24
988	X	TEVA PHARMACTCL INDS ADI	881624209			3/25/2013		9/8/2014	471	371				0	100
989	X	TEVA PHARMACTCL INDS ADI	881624209			3/26/2013		9/8/2014	105	82				0	23
990	X	TEVA PHARMACTCL INDS ADI	881624209			3/26/2013		11/7/2014	58	42				0	16
991	X	TEVA PHARMACTCL INDS ADI	881624209			3/26/2013		11/7/2014	404	287				0	117
992	X	TEVA PHARMACTCL INDS ADI	881624209			3/27/2013		11/7/2014	116	80				0	36
993	X	TEVA PHARMACTCL INDS ADI	881624209			3/27/2013		11/10/2014	404	280				0	124
994	X	TEXAS INSTRUMENTS	882508104			9/28/2011		3/10/2014	137	84				0	53
995	X	TEXAS INSTRUMENTS	882508104			9/28/2011		3/27/2014	507	309				0	198
996	X	KBR INC	48242W106			3/12/2014		5/8/2014	425	504				0	-79
997	X	KEYSIGHT TECHNOLOGIES	49338L103			7/16/2014		11/14/2014	15	16				0	-1
998	X	KEYSIGHT TECHNOLOGIES	49338L103			5/7/2013		12/18/2014	102	70				0	32
999	X	KEYSIGHT TECHNOLOGIES	49338L103			5/8/2013		12/18/2014	170	118				0	52
1000	X	KILROY REALTY CORP	49427F108			6/17/2009		12/18/2014	69	18				0	51
1001	X	KILROY REALTY CORP	49427F108			5/20/2009		12/18/2014	414	119				0	295
1002	X	KIMBERLY CLARK	494368103			5/17/2013		1/13/2014	104	104				0	0
1003	X	KIMBERLY CLARK	494368103			5/17/2013		1/14/2014	422	416				0	6
1004	X	KIMBERLY CLARK	494368103			5/17/2013		3/18/2014	554	520				0	34
1005	X	KIMBERLY CLARK	494368103			5/17/2013		12/10/2014	114	104				0	10
1006	X	KINDER MORGAN INC DEL	49456B101			5/17/2013		2/26/2014	418	526				0	-108
1007	X	KINDER MORGAN INC DEL	49456B101			5/17/2013		2/27/2014	546	688				0	-142
1008	X	KINDER MORGAN INC DEL	49456B101			5/17/2013		6/17/2014	1,786	2,064				0	-278
1009	X	KINDER MORGAN INC DEL	49456B101			5/17/2013		6/18/2014	1,428	1,659				0	-231
1010	X	KINROSS GOLD CORP	496902404			1/6/2014		11/18/2014	586	987				0	-401
1011	X	KOHLS CORP WISC PV 1CT	500255104			10/25/2013		6/24/2014	266	274				0	-8
1012	X	KOHLS CORP WISC PV 1CT	500255104			10/24/2013		6/24/2014	372	385				0	-13
1013	X	KOHLS CORP WISC PV 1CT	500255104			10/25/2013		6/25/2014	159	165				0	-6
1014	X	KOHLS CORP WISC PV 1CT	500255104			10/29/2013		6/25/2014	265	284				0	-19
1015	X	KOHLS CORP WISC PV 1CT	500255104			10/29/2013		6/26/2014	106	114				0	-8
1016	X	KOHLS CORP WISC PV 1CT	500255104			11/4/2013		6/26/2014	318	353				0	-35
1017	X	KOHLS CORP WISC PV 1CT	500255104			11/7/2013		6/26/2014	53	58				0	-5
1018	X	KOHLS CORP WISC PV 1CT	500255104			11/7/2013		7/7/2014	318	347				0	-29
1019	X	KOHLS CORP WISC PV 1CT	500255104			11/18/2013		7/7/2014	106	109				0	-3
1020	X	KOHLS CORP WISC PV 1CT	500255104			11/18/2013		7/8/2014	105	109				0	-4
1021	X	KOHLS CORP WISC PV 1CT	500255104			11/20/2013		7/8/2014	368	381				0	-13
1022	X	KOHLS CORP WISC PV 1CT	500255104			11/26/2013		7/9/2014	374	391				0	-17
1023	X	KOHLS CORP WISC PV 1CT	500255104			12/11/2013		7/9/2014	53	56				0	-3
1024	X	MEREDITH CORP	589433101			10/17/2014		12/23/2014	319	276				0	43
1025	X	METHANEX CORP COM	59151K108			5/17/2013		9/8/2014	70	45				0	25
1026	X	MICROSOFT CORP	594918104			7/23/2012		3/10/2014	227	175				0	52
1027	X	MICROSOFT CORP	594918104			5/17/2013		7/23/2014	2,158	1,665				0	493
1028	X	MICROSOFT CORP	594918104			5/17/2013		9/8/2014	649	486				0	163
1029	X	MICROSOFT CORP	594918104			7/23/2012		9/23/2014	609	379				0	230
1030	X	MICROSOFT CORP	594918104			5/17/2013		10/21/2014	1,077	833				0	244
1031	X	MICROSOFT CORP	594918104			5/17/2013		10/21/2014	937	728				0	209
1032	X	MICROSOFT CORP	594918104			5/17/2013		10/24/2014	873	659				0	214
1033	X	MICROSOFT CORP	594918104			5/17/2013		10/29/2014	977	728				0	249
1034	X	MICROSOFT CORP	594918104			7/23/2012		12/18/2014	513	321				0	192
1035	X	MICRON TECHNOLOGY INC	595112103			10/31/2013		3/10/2014	173	122				0	51

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	998	Capital Gains/Losses	878,070	794,566	83,504
Short Term CG Distributions		Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X	MICRON TECHNOLOGY INC	595112103			10/31/2013		5/13/2014	246	157				0	89
1037	X	MICRON TECHNOLOGY INC	595112103			10/31/2013		6/4/2014	86	52				0	34
1038	X	MITSUBISHI UFJ FINL GRP	606822104			4/22/2013		11/18/2014	744	872				0	-128
1039	X	MITSUBISHI UFJ FINL GRP	606822104			4/23/2013		11/18/2014	961	1,123				0	-162
1040	X	MITSUBISHI UFJ FINL GRP	606822104			5/17/2013		11/18/2014	1,150	1,402				0	-252
1041	X	MOLSON COOR BREW CO CL	60871R209			5/17/2013		9/4/2014	726	533				0	193
1042	X	MOLSON COOR BREW CO CL	60871R209			5/17/2013		9/5/2014	1,295	960				0	335
1043	X	MOLSON COOR BREW CO CL	60871R209			5/17/2013		9/8/2014	645	480				0	165
1044	X	MOLSON COOR BREW CO CL	60871R209			5/17/2013		9/16/2014	2,142	1,494				0	648
1045	X	MONSANTO CO NEW DEL CO	61166W101			5/17/2013		3/5/2014	564	542				0	22
1046	X	MONSANTO CO NEW DEL CO	61166W101			5/17/2013		9/30/2014	2,929	2,818				0	111
1047	X	MONSTER BEVERAGE CORP	611740101			4/9/2013		3/10/2014	220	159				0	61
1048	X	NOBLE ENERGY INC	655044105			10/23/2013		11/18/2014	493	641				0	-148
1049	X	NOBLE ENERGY INC	655044105			10/24/2013		11/18/2014	1,095	1,491				0	-396
1050	X	NOMURA HLDGS INC ADR	65535H208			4/23/2013		11/18/2014	1,174	1,510				0	-336
1051	X	NORFOLK SOUTHERN CORP	655844108			9/26/2013		9/8/2014	650	469				0	181
1052	X	NORTHROP GRUMMAN CORP	666807102			5/17/2013		9/8/2014	256	164				0	92
1053	X	NOVARTIS ADR	66987V109			7/23/2012		3/10/2014	496	341				0	155
1054	X	NOVARTIS ADR	66987V109			7/23/2012		5/28/2014	631	398				0	233
1055	X	NOVARTIS ADR	66987V109			7/23/2012		10/3/2014	460	285				0	175
1056	X	NOVARTIS ADR	66987V109			5/17/2013		10/21/2014	352	296				0	56
1057	X	NOVARTIS ADR	66987V109			7/23/2012		12/18/2014	469	285				0	184
1058	X	TEXAS INSTRUMENTS	882508104			9/28/2011		10/3/2014	327	197				0	130
1059	X	TEXAS INSTRUMENTS	882508104			9/28/2011		10/8/2014	274	169				0	105
1060	X	TEXAS INSTRUMENTS	882508104			6/7/2012		10/8/2014	594	373				0	221
1061	X	TEXAS INSTRUMENTS	882508104			6/7/2012		10/10/2014	843	574				0	269
1062	X	THERMO FISHER SCIENTIFIC	883556102			8/1/2012		2/19/2014	494	224				0	270
1063	X	THERMO FISHER SCIENTIFIC	883556102			10/18/2012		3/10/2014	126	59				0	67
1064	X	THERMO FISHER SCIENTIFIC	883556102			10/18/2012		3/25/2014	118	59				0	59
1065	X	THERMO FISHER SCIENTIFIC	883556102			10/18/2012		3/26/2014	480	235				0	245
1066	X	THERMO FISHER SCIENTIFIC	883556102			10/18/2012		12/18/2014	627	293				0	334
1067	X	ALTRIA GROUP INC	02209S103			5/17/2013		12/4/2014	1,730	1,266				0	464
1068	X	ALTRIA GROUP INC	02209S103			5/17/2013		12/10/2014	204	149				0	55
1069	X	AMAZON COM INC COM	023135106			7/23/2012		2/10/2014	2,892	1,788				0	1,104
1070	X	AMAZON COM INC COM	023135106			7/23/2012		3/10/2014	369	223				0	146
1071	X	AMAZON COM INC COM	023135106			5/17/2013		5/6/2014	2,111	1,883				0	228
1072	X	AMAZON COM INC COM	023135106			9/4/2014		9/8/2014	344	346				3	1
1073	X	AMAZON COM INC COM	023135106			9/4/2014		11/18/2014	3,592	3,812				0	-220
1074	X	AMAZON COM INC COM	023135106			7/23/2012		12/18/2014	601	447				0	154
1075	X	AMERICA MOVIL SAB DE CV	02364W105			11/20/2013		9/17/2014	602	520				0	82
1076	X	AMERICAN ASSETS TR INC	024013104			2/25/2011		12/18/2014	235	125				0	110
1077	X	AMERICAN CAMPUS CMNTYS	024835100			7/23/2012		3/25/2014	37	46				0	-9
1078	X	AMERICAN CAMPUS CMNTYS	024835100			7/23/2012		3/25/2014	187	232				45	0
1079	X	AMERICAN CAMPUS CMNTYS	024835100			7/23/2012		12/18/2014	40	45				0	-5
1080	X	AMERICAN CAMPUS CMNTYS	024835100			7/23/2012		12/18/2014	40	46				0	-6
1081	X	AMN ELEC POWER CO	025537101			11/12/2013		3/18/2014	754	716				0	38
1082	X	AMN ELEC POWER CO	025537101			11/12/2013		6/20/2014	494	430				0	64
1083	X	AMN ELEC POWER CO	025537101			11/12/2013		12/4/2014	583	477				0	106
1084	X	AMN ELEC POWER CO	025537101			11/12/2013		12/10/2014	472	382				0	90
1085	X	AMER EXPRESS COMPANY	025816109			7/23/2012		2/18/2014	1,330	833				0	497
1086	X	AMER EXPRESS COMPANY	025816109			7/23/2012		3/10/2014	281	167				0	114
1087	X	KOHLS CORP WISC PV 1CT	500255104			12/11/2013		7/10/2014	369	389				0	-20
1088	X	KOHLS CORP WISC PV 1CT	500255104			3/10/2014		7/10/2014	105	110				0	-5
1089	X	KRAFT FOODS GROUP INC	50076Q106			5/17/2013		1/14/2014	381	387				7	1
1090	X	KRAFT FOODS GROUP INC	50076Q106			5/17/2013		3/18/2014	169	166				0	3
1091	X	TOTAL SYS SVCS INC	891906109			3/28/2014		8/12/2014	375	363				0	12
1092	X	TRINET GROUP INC CALIF	896288107			7/28/2014		12/18/2014	32	23				0	9
1093	X	TURKCELL ILETISIM ADR	900111204			2/11/2014		7/31/2014	115	92				0	23
1094	X	TURKCELL ILETISIM ADR	900111204			2/12/2014		8/1/2014	277	226				0	51
1095	X	TURKCELL ILETISIM ADR	900111204			3/19/2014		8/15/2014	174	151				0	23
1096	X	TURKCELL ILETISIM ADR	900111204			3/20/2014		8/15/2014	203	173				0	30
1097	X	TWENTY-FIRST CENTURY	90130A101			7/11/2013		9/8/2014	72	60				0	12
1098	X	UGI CORP NEW	902681105			5/17/2013		9/15/2014	35	28				0	7
1099	X	UGI CORP NEW	902681105			5/17/2013		9/16/2014	741	581				0	160
1100	X	UGI CORP NEW	902681105			5/17/2013		9/19/2014	106	83				0	23
1101	X	UGI CORP NEW	902681105			5/17/2013		10/17/2014	106	83				0	23
1102	X	UGI CORP NEW	902681105			5/17/2013		10/20/2014	494	387				0	107
1103	X	UGI CORP NEW	902681105			5/17/2013		10/21/2014	213	166				0	47
1104	X	UGI CORP NEW	902681105			5/17/2013		11/11/2014	460	332				0	128

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	998	Capital Gains/Losses	878,070	794,566	83,504
Short Term CG Distributions		Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1105	X	UGI CORP NEW	902681105			5/17/2013		11/12/2014	791	581				0	210
1106	X	UNILEVER NV NY REG SHS	904784709			5/17/2013		9/8/2014	126	126				0	0
1107	X	UNILEVER NV NY REG SHS	904784709			5/17/2013		11/4/2014	2,040	2,233				0	-193
1108	X	NOVO NORDISK A S ADR	670100205			2/18/2014		3/10/2014	234	222				0	12
1109	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	1,013	1,107				94	0
1110	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	440	481				41	0
1111	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	749	823				0	-74
1112	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	44	48				4	0
1113	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	220	242				22	0
1114	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	220	243				0	-23
1115	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	440	482				0	-42
1116	X	NOVO NORDISK A S ADR	670100205			2/25/2014		11/18/2014	44	48				0	-4
1117	X	NUANCE COMMUNICATIONS I	67020Y100			1/6/2014		10/9/2014	897	917				0	-20
1118	X	NUANCE COMMUNICATIONS I	67020Y100			3/10/2014		10/9/2014	75	77				0	-2
1119	X	O'REILLY AUTOMOTIVE INC	67103H107			5/17/2013		9/16/2014	776	556				0	220
1120	X	O'REILLY AUTOMOTIVE INC	67103H107			5/17/2013		9/17/2014	773	556				0	217
1121	X	O'REILLY AUTOMOTIVE INC	67103H107			5/17/2013		9/18/2014	776	556				0	220
1122	X	OCCIDENTAL PETE CORP CA	674599105			5/17/2013		3/18/2014	488	460				0	28
1123	X	OCCIDENTAL PETE CORP CA	674599105			5/27/2014		11/18/2014	859	975				116	0
1124	X	OCCIDENTAL PETE CORP CA	674599105			6/3/2014		11/18/2014	773	904				131	0
1125	X	OCCIDENTAL PETE CORP CA	674599105			6/5/2014		11/18/2014	859	1,002				143	0
1126	X	OCCIDENTAL PETE CORP CA	674599105			6/24/2014		11/18/2014	773	943				171	1
1127	X	OCCIDENTAL PETE CORP CA	674599105			9/8/2014		12/29/2014	82	92				10	0
1128	X	OCCIDENTAL PETE CORP CA	674599105			12/22/2014		12/29/2014	986	966				0	20
1129	X	OCCIDENTAL PETE CORP CA	674599105			9/8/2014		12/30/2014	81	91				9	-1
1130	X	OCCIDENTAL PETE CORP CA	674599105			12/22/2014		12/30/2014	893	886				0	7
1131	X	LUKOIL OAO-SPON ADR	677862104			1/6/2014		11/18/2014	774	1,027				0	-253
1132	X	OMEGA HEALTHCARE INVS	681936100			5/17/2013		9/8/2014	186	183				0	3
1133	X	ORACLE CORP $0 01 DEL	68389X105			7/23/2012		3/10/2014	465	355				0	110
1134	X	ORACLE CORP $0 01 DEL	68389X105			12/23/2013		9/5/2014	2,154	1,924				0	230
1135	X	WEIS MARKETS INC	948849104			5/17/2013		11/25/2014	224	212				0	12
1136	X	WEIS MARKETS INC	948849104			5/17/2013		11/26/2014	182	170				0	12
1137	X	WEIS MARKETS INC	948849104			5/17/2013		11/28/2014	279	255				0	24
1138	X	WEIS MARKETS INC	948849104			5/17/2013		12/1/2014	269	255				0	14
1139	X	WEIS MARKETS INC	948849104			5/17/2013		12/3/2014	318	298				0	20
1140	X	WEIS MARKETS INC	948849104			5/17/2013		12/3/2014	45	46				0	-1
1141	X	AMER EXPRESS COMPANY	025816109			7/23/2012		11/11/2014	1,376	833				0	543
1142	X	AMER EXPRESS COMPANY	025816109			7/23/2012		12/18/2014	184	111				0	73
1143	X	AMERICAN INTERNATIONAL	026874784			10/3/2012		12/18/2014	273	168				0	105
1144	X	AMERIPRISE FINL INC	03076C106			5/17/2013		9/8/2014	504	327				0	177
1145	X	AMGEN INC COM PV $0 0001	031162100			7/23/2012		3/10/2014	250	154				0	96
1146	X	AMGEN INC COM PV $0 0001	031162100			7/23/2012		12/18/2014	497	231				0	266
1147	X	ANALOG DEVICES INC COM	032654105			7/31/2012		3/10/2014	52	40				0	12
1148	X	ANALOG DEVICES INC COM	032654105			7/31/2012		12/18/2014	56	40				0	16
1149	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/17/2013		1/16/2014	620	578				0	42
1150	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/17/2013		1/17/2014	3,257	3,082				0	175
1151	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/7/2013		1/21/2014	208	187				0	21
1152	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/6/2013		1/21/2014	104	93				0	11
1153	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/17/2013		1/21/2014	104	96				0	8
1154	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/20/2014		12/10/2014	228	231				3	0
1155	X	ANTHEM INC	036752103			1/25/2013		12/18/2014	125	66				0	59
1156	X	ANTHEM INC	036752103			12/17/2012		12/18/2014	125	59				0	66
1157	X	APACHE CORP	037411105			6/17/2014		9/8/2014	98	98				0	0
1158	X	HSBC HLDG PLC SP ADR	404280406			12/17/2014		12/17/2014	19	0				0	19
1159	X	HSN INC	404303109			11/5/2013		3/10/2014	119	110				0	9
1160	X	HALLIBURTON COMPANY	406216101			4/22/2014		9/8/2014	66	64				0	2
1161	X	HALLIBURTON COMPANY	406216101			4/23/2014		11/18/2014	647	838				0	-191
1162	X	HALLIBURTON COMPANY	406216101			4/22/2014		11/18/2014	796	1,016				0	-220
1163	X	HALLIBURTON COMPANY	406216101			5/9/2014		11/18/2014	746	954				0	-208
1164	X	HALYARD HEALTH INC SHS	40650V100			6/16/2014		11/4/2014	14	14				0	0
1165	X	HALYARD HEALTH INC SHS	40650V100			5/17/2013		11/4/2014	14	13				0	1
1166	X	HALYARD HEALTH INC SHS	40650V100			5/17/2013		11/4/2014	812	725				0	87
1167	X	HALYARD HEALTH INC SHS	40650V100			5/17/2013		11/4/2014	10	9				0	1
1168	X	HALYARD HEALTH INC SHS	40650V100			5/17/2013		11/4/2014	39	34				0	5
1169	X	HALYARD HEALTH INC SHS	40650V100			10/8/2013		11/4/2014	24	19				0	5
1170	X	UNILEVER NV NY REG SHS	904784709			5/17/2013		11/5/2014	576	632				0	-56
1171	X	UNION PACIFIC CORP	907818108			5/17/2013		9/8/2014	322	240				0	82
1172	X	UNION PACIFIC CORP	907818108			5/17/2013		10/10/2014	922	719				0	203
1173	X	UNITED PARCEL SVC CL B	911312106			7/23/2012		3/10/2014	394	312				0	82

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1174	X	UNITED PARCEL SVC CL B	911312106			7/23/2012		12/18/2014	548	390				0	158
1175	X	UNITED RENTALS INC COM	911363109			6/15/2012		3/10/2014	184	67				0	117
1176	X	UNITED RENTALS INC COM	911363109			6/15/2012		3/13/2014	92	34				0	58
1177	X	UNITED RENTALS INC COM	911363109			6/25/2012		3/26/2014	187	64				0	123
1178	X	UNITED RENTALS INC COM	911363109			6/25/2012		3/28/2014	91	32				0	59
1179	X	UNITED RENTALS INC COM	911363109			6/25/2012		4/8/2014	262	96				0	166
1180	X	UNITED RENTALS INC COM	911363109			6/25/2012		6/4/2014	101	32				0	69
1181	X	UNITED RENTALS INC COM	911363109			6/25/2012		7/24/2014	113	32				0	81
1182	X	UNITEDHEALTH GROUP INC	91324P102			1/30/2012		4/15/2014	555	353				0	202
1183	X	UNITEDHEALTH GROUP INC	91324P102			11/29/2012		4/16/2014	473	320				0	153
1184	X	UNITEDHEALTH GROUP INC	91324P102			11/29/2012		4/22/2014	226	160				0	66
1185	X	UNITEDHEALTH GROUP INC	91324P102			11/29/2012		4/23/2014	455	320				0	135
1186	X	UNITEDHEALTH GROUP INC	91324P102			11/29/2012		4/25/2014	459	320				0	139
1187	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2012		4/30/2014	376	272				0	104
1188	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2012		5/1/2014	450	327				0	123
1189	X	WEIS MARKETS INC	948849104			5/17/2013		12/3/2014	182	184				0	-2
1190	X	WEIS MARKETS INC	948849104			9/8/2014		12/3/2014	182	174				0	8
1191	X	ANTHEM INC	94973V107			12/17/2012		6/6/2014	320	178				0	142
1192	X	ANTHEM INC	94973V107			3/6/2014		9/8/2014	471	368				0	103
1193	X	ANTHEM INC	94973V107			12/17/2012		9/23/2014	607	297				0	310
1194	X	WEIS MARKETS INC	948849104			5/17/2013		12/3/2014	91	93				0	-2
1195	X	HALYARD HEALTH INC SHS	40650V100			6/20/2014		11/4/2014	14	14				0	0
1196	X	HALYARD HEALTH INC SHS	40650V100			7/16/2014		11/12/2014	10	5				0	5
1197	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		1/31/2014	103	46				0	57
1198	X	HARMAN INTL INDS INC NEW	413086109			2/4/2013		1/31/2014	309	140				0	169
1199	X	HARMAN INTL INDS INC NEW	413086109			2/19/2013		2/6/2014	304	134				0	170
1200	X	HARMAN INTL INDS INC NEW	413086109			2/19/2013		2/10/2014	410	178				0	232
1201	X	HARMAN INTL INDS INC NEW	413086109			2/19/2013		3/10/2014	108	45				0	63
1202	X	HARMAN INTL INDS INC NEW	413086109			2/19/2013		3/28/2014	105	45				0	60
1203	X	HARMAN INTL INDS INC NEW	413086109			2/25/2013		3/28/2014	315	132				0	183
1204	X	HARMAN INTL INDS INC NEW	413086109			2/25/2013		7/18/2014	341	132				0	209
1205	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		10/27/2014	556	446				0	110
1206	X	ING GP NV SPSD ADR	456837103			4/23/2013		2/25/2014	102	56				0	46
1207	X	ING GP NV SPSD ADR	456837103			4/23/2013		2/26/2014	230	127				0	103
1208	X	INGREDION INC	457187102			4/12/2012		2/14/2014	1,083	951				0	132
1209	X	INTEL CORP	458140100			5/17/2013		1/13/2014	768	726				0	42
1210	X	INTEL CORP	458140100			5/17/2013		1/14/2014	1,059	969				0	90
1211	X	INTEL CORP	458140100			5/17/2013		6/20/2014	3,008	2,422				0	586
1212	X	INTEL CORP	458140100			5/17/2013		7/16/2014	2,609	1,865				0	744
1213	X	INTEL CORP	458140100			5/17/2013		8/13/2014	1,645	1,182				0	463
1214	X	INTEL CORP	458140100			5/17/2013		8/26/2014	2,193	1,520				0	673
1215	X	INTEL CORP	458140100			5/17/2013		8/29/2014	1,987	1,375				0	612
1216	X	INTEL CORP	458140100			5/17/2013		9/8/2014	141	96				0	45
1217	X	INTEL CORP	458140100			5/17/2013		12/4/2014	1,157	751				0	406
1218	X	INTEL CORP	458140100			5/17/2013		12/10/2014	185	121				0	64
1219	X	BT GROUP PLC ADR	05577E101			5/17/2013		8/19/2014	125	96				0	29
1220	X	BT GROUP PLC ADR	05577E101			5/17/2013		8/20/2014	63	48				0	15
1221	X	BABCOCK (THE) AND WILCOX	05615F102			8/19/2010		5/13/2014	33	23				0	10
1222	X	BAKER HUGHES INC	057224107			9/6/2013		3/10/2014	315	245				0	70
1223	X	BAKER HUGHES INC	057224107			9/9/2013		3/10/2014	189	149				0	40
1224	X	BAKER HUGHES INC	057224107			9/9/2013		11/17/2014	850	645				0	205
1225	X	BAKER HUGHES INC	057224107			9/10/2013		11/17/2014	981	755				0	226
1226	X	UNITEDHEALTH GROUP INC	91324P102			3/7/2013		5/2/2014	75	54				0	21
1227	X	CIT GROUP INC NEW	125581801			11/20/2013		9/8/2014	48	49				1	0
1228	X	CIT GROUP INC NEW	125581801			11/14/2012		12/18/2014	94	74				0	20
1229	X	CNOOC LTD ADR	126132109			8/25/2012		11/18/2014	440	633				0	-193
1230	X	CNOOC LTD ADR	126132109			8/29/2012		11/18/2014	587	844				0	-257
1231	X	CNOOC LTD ADR	126132109			8/28/2012		11/18/2014	294	424				0	-130
1232	X	CSG SYSTS INTL INC COM	126349109			1/16/2014		11/18/2014	484	588				0	-104
1233	X	CTC MEDIA INC	12642X106			4/22/2013		11/18/2014	122	287				0	-165
1234	X	CTC MEDIA INC	12642X106			2/26/2014		11/18/2014	117	225				0	-108
1235	X	CTC MEDIA INC	12642X106			1/6/2014		11/18/2014	560	1,333				0	-773
1236	X	CTC MEDIA INC	12642X106			4/22/2013		11/18/2014	35	80				0	-45
1237	X	CVR ENERGY INC	12662P108			4/17/2014		9/26/2014	136	144				0	-8
1238	X	CVR ENERGY INC	12662P108			4/17/2014		9/26/2014	90	96				6	0
1239	X	CVR ENERGY INC	12662P108			4/17/2014		9/26/2014	45	48				3	0
1240	X	CVR ENERGY INC	12662P108			4/17/2014		9/30/2014	45	54				0	-9
1241	X	CVR ENERGY INC	12662P108			4/17/2014		9/30/2014	90	96				0	-6
1242	X	CVR ENERGY INC	12662P108			4/24/2014		10/2/2014	44	49				0	-5

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1243	X	CVR ENERGY INC	12662P108			4/21/2014		10/2/2014	752	836				0	-84
1244	X	CVR ENERGY INC	12662P108			4/17/2014		10/2/2014	44	54				0	-10
1245	X	CVR ENERGY INC	12662P108			4/17/2014		10/2/2014	44	53				0	-9
1246	X	CVR ENERGY INC	12662P108			4/24/2014		10/6/2014	130	148				0	-18
1247	X	CVR ENERGY INC	12662P108			4/24/2014		10/6/2014	43	49				0	-6
1248	X	CVR ENERGY INC	12662P108			4/24/2014		10/8/2014	129	148				0	-19
1249	X	CVR ENERGY INC	12662P108			4/24/2014		10/10/2014	170	197				0	-27
1250	X	CVR ENERGY INC	12662P108			4/24/2014		10/16/2014	423	493				0	-70
1251	X	CVS HEALTH CORP	126650100			10/26/2011		3/10/2014	147	72				0	75
1252	X	CVS HEALTH CORP	126650100			5/17/2013		9/8/2014	163	119				0	44
1253	X	CVS HEALTH CORP	126650100			10/26/2011		10/17/2014	396	181				0	215
1254	X	CVS HEALTH CORP	126650100			5/17/2013		11/7/2014	971	653				0	318
1255	X	CVS HEALTH CORP	126650100			8/23/2012		11/14/2014	180	91				0	89
1256	X	CVS HEALTH CORP	126650100			10/26/2011		11/14/2014	180	72				0	108
1257	X	CVS HEALTH CORP	126650100			8/23/2012		12/17/2014	375	183				0	192
1258	X	CVS HEALTH CORP	126650100			8/23/2012		12/19/2014	385	183				0	202
1259	X	CABELAS INC	126804301			4/4/2014		11/18/2014	413	560				0	-147
1260	X	CABELAS INC	126804301			4/3/2014		11/18/2014	413	551				0	-138
1261	X	HARRIS CORP DEL	413875105			5/17/2013		9/8/2014	141	101				0	40
1262	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		3/10/2014	178	99				0	79
1263	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		4/3/2014	466	257				0	209
1264	X	HARTFORD FINL SVCS GROU	416515104			5/4/2012		4/16/2014	378	217				0	161
1265	X	HARTFORD FINL SVCS GROU	416515104			6/14/2012		4/16/2014	927	456				0	471
1266	X	HEALTH CARE REIT INC COM	42217K106			2/21/2013		1/27/2014	168	190				21	-1
1267	X	HEALTH CARE REIT INC COM	42217K106			2/20/2013		1/27/2014	168	190				21	-1
1268	X	HEALTH CARE REIT INC COM	42217K106			1/6/2014		1/27/2014	56	54				0	2
1269	X	HEALTH CARE REIT INC COM	42217K106			5/29/2013		1/27/2014	281	348				67	0
1270	X	HEALTH CARE REIT INC COM	42217K106			2/20/2013		12/18/2014	230	180				0	50
1271	X	HEALTH CARE REIT INC COM	42217K106			2/21/2013		12/18/2014	230	180				0	50
1272	X	HEINEKEN N V ADR	423012301			5/17/2013		6/19/2014	790	810				0	-20
1273	X	HELMERICH PAYNE INC	423452101			8/17/2012		3/10/2014	100	49				0	51
1274	X	HELMERICH PAYNE INC	423452101			8/17/2012		3/14/2014	483	246				0	237
1275	X	HELMERICH PAYNE INC	423452101			9/6/2012		3/14/2014	290	136				0	154
1276	X	THOMSON REUTERS CORP	884903105			5/17/2013		1/13/2014	413	380				0	33
1277	X	THOMSON REUTERS CORP	884903105			5/17/2013		7/16/2014	259	242				0	17
1278	X	THOMSON REUTERS CORP	884903105			5/17/2013		12/4/2014	277	242				0	35
1279	X	THOMSON REUTERS CORP	884903105			5/17/2013		12/10/2014	78	69				0	9
1280	X	TIM PARTICIPACO/S ADR	88706P205			5/17/2013		1/7/2014	309	224				0	85
1281	X	TIM PARTICIPACO/S ADR	88706P205			5/17/2013		1/8/2014	195	142				0	53
1282	X	TIME INC SHS	887228104			6/27/2012		6/10/2014	138	74				0	64
1283	X	TIME INC SHS	887228104			3/10/2014		6/23/2014	9	8				0	1
1284	X	APACHE CORP	037411105			6/18/2014		11/18/2014	789	1,089				0	-300
1285	X	APACHE CORP	037411105			6/17/2014		11/18/2014	1,291	1,762				0	-471
1286	X	APPLE INC	037833100			5/17/2013		9/8/2014	196	124				0	72
1287	X	APPLIED MATERIAL INC	038222105			4/20/2011		3/10/2014	97	69				0	28
1288	X	APPLIED MATERIAL INC	038222105			4/20/2011		3/10/2014	19	14				0	5
1289	X	APPLIED MATERIAL INC	038222105			12/19/2012		3/10/2014	78	46				0	32
1290	X	APPLIED MATERIAL INC	038222105			12/19/2012		12/18/2014	372	172				0	200
1291	X	ARES CAPITAL CORP	04010L103			7/8/2010		3/10/2014	143	109				0	34
1292	X	ARM HLDGS PLC SPD ADR	042068106			7/24/2012		3/10/2014	397	181				0	216
1293	X	BAKER HUGHES INC	057224107			9/17/2013		11/18/2014	395	301				0	94
1294	X	BAKER HUGHES INC	057224107			12/18/2013		11/19/2014	127	106				0	21
1295	X	BAKER HUGHES INC	057224107			12/17/2013		11/19/2014	190	160				0	30
1296	X	BAKER HUGHES INC	057224107			9/17/2013		11/19/2014	127	100				0	27
1297	X	BAKER HUGHES INC	057224107			12/20/2013		11/20/2014	508	430				0	78
1298	X	BAKER HUGHES INC	057224107			12/18/2013		11/20/2014	381	318				0	63
1299	X	BAKER HUGHES INC	057224107			10/31/2014		11/24/2014	65	52				0	13
1300	X	BAKER HUGHES INC	057224107			9/4/2014		11/24/2014	389	414				25	0
1301	X	BAKER HUGHES INC	057224107			9/4/2014		11/25/2014	389	336				0	53
1302	X	BAKER HUGHES INC	057224107			10/31/2014		11/25/2014	65	52				0	13
1303	X	BANCO BILBAO VIZCAYA	05946K101			5/1/2014		5/1/2014	5	0				0	5
1304	X	CACI INTL INC CL A	127190304			2/14/2014		3/10/2014	78	73				0	5
1305	X	CALIFORNIA RESOURCES	13057Q107			5/20/2013		12/4/2014	14	16				0	-2
1306	X	CALIFORNIA RESOURCES	13057Q107			4/15/2014		12/4/2014	7	8				0	-1
1307	X	CALIFORNIA RESOURCES	13057Q107			1/13/2014		12/4/2014	14	16				0	-2
1308	X	KRAFT FOODS GROUP INC	50076Q106			5/17/2013		9/17/2014	230	224				0	6
1309	X	KRAFT FOODS GROUP INC	50076Q106			6/12/2013		9/17/2014	632	593				0	39
1310	X	KRAFT FOODS GROUP INC	50076Q106			8/14/2013		9/18/2014	976	938				0	38
1311	X	KRAFT FOODS GROUP INC	50076Q106			8/13/2013		9/18/2014	459	450				0	9

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1312	X	KRAFT FOODS GROUP INC	50076Q106			5/17/2013		12/10/2014	361	332				0	29
1313	X	LI & FUNG LTD-UNSP ADR	501897102			5/17/2013		12/12/2014	374	468				0	-94
1314	X	LABORATORY CP AMER HLDC	50540R409			4/2/2014		9/8/2014	108	102				0	6
1315	X	LABORATORY CP AMER HLDC	50540R409			4/2/2014		11/3/2014	603	614				0	-11
1316	X	LABORATORY CP AMER HLDC	50540R409			4/3/2014		11/3/2014	1,106	1,127				0	-21
1317	X	LABORATORY CP AMER HLDC	50540R409			4/4/2014		11/3/2014	101	103				0	-2
1318	X	LENNAR CORP CL A	526057104			10/26/2012		3/10/2014	41	38				0	3
1319	X	LENNAR CORP CL A	526057104			11/1/2012		3/10/2014	82	76				0	6
1320	X	LIBERTY PPTY TR SBI	531172104			12/12/2008		9/22/2014	277	156				0	121
1321	X	LIBERTY PPTY TR SBI	531172104			12/12/2008		11/25/2014	140	78				0	62
1322	X	LIBERTY PPTY TR SBI	531172104			1/27/2009		11/25/2014	35	20				0	15
1323	X	LIBERTY PPTY TR SBI	531172104			1/27/2009		12/18/2014	38	20				0	18
1324	X	LIBERTY PPTY TR SBI	531172104			2/25/2009		12/18/2014	75	37				0	38
1325	X	ELI LILLY & CO	532457108			6/20/2014		7/16/2014	249	242				0	7
1326	X	ELI LILLY & CO	532457108			6/20/2014		12/4/2014	1,645	1,393				0	252
1327	X	ELI LILLY & CO	532457108			6/20/2014		12/10/2014	503	424				0	79
1328	X	ARM HLDGS PLC SPD ADR	042068106			7/24/2012		12/18/2014	275	135				0	140
1329	X	ARMADA HOFFLER PPTYS IN	04208T108			5/29/2013		6/30/2014	39	45				0	-6
1330	X	ARMADA HOFFLER PPTYS IN	04208T108			5/30/2013		7/22/2014	68	80				0	-12
1331	X	ARMADA HOFFLER PPTYS IN	04208T108			5/29/2013		7/22/2014	10	11				0	-1
1332	X	ARMADA HOFFLER PPTYS IN	04208T108			5/30/2013		8/11/2014	97	115				0	-18
1333	X	ARMADA HOFFLER PPTYS IN	04208T108			6/3/2013		8/11/2014	19	23				0	-4
1334	X	ARMADA HOFFLER PPTYS IN	04208T108			5/31/2013		8/11/2014	29	35				0	-6
1335	X	ARMADA HOFFLER PPTYS IN	04208T108			6/3/2013		8/14/2014	19	23				0	-4
1336	X	ARMADA HOFFLER PPTYS IN	04208T108			3/10/2014		8/14/2014	68	71				0	-3
1337	X	ARMADA HOFFLER PPTYS IN	04208T108			3/10/2014		8/15/2014	39	41				0	-2
1338	X	ARMADA HOFFLER PPTYS IN	04208T108			3/10/2014		8/18/2014	39	41				0	-2
1339	X	ASTRAZENECA PLC SPND AD	046353108			4/23/2013		2/25/2014	203	156				0	47
1340	X	ASTRAZENECA PLC SPND AD	046353108			4/22/2013		2/25/2014	68	52				0	16
1341	X	ASTRAZENECA PLC SPND AD	046353108			5/17/2013		5/6/2014	633	413				0	220
1342	X	ASTRAZENECA PLC SPND AD	046353108			5/17/2013		5/7/2014	1,963	1,291				0	672
1343	X	ASTRAZENECA PLC SPND AD	046353108			5/17/2013		5/9/2014	386	258				0	128
1344	X	ASTRAZENECA PLC SPND AD	046353108			5/17/2013		5/12/2014	545	361				0	184
1345	X	ASTRAZENECA PLC SPND AD	046353108			5/17/2013		5/13/2014	863	568				0	295
1346	X	ASTRAZENECA PLC SPND AD	046353108			5/17/2013		5/15/2014	1,037	671				0	366
1347	X	ASTRAZENECA PLC SPND AD	046353108			4/23/2013		12/2/2014	1,674	1,192				0	482
1348	X	ASTRAZENECA PLC SPND AD	046353108			3/10/2014		12/3/2014	147	133				0	14
1349	X	ASTRAZENECA PLC SPND AD	046353108			4/23/2013		12/3/2014	440	311				0	129
1350	X	ATWOOD OCEANICS INC	050095108			6/5/2013		3/10/2014	146	166				21	1
1351	X	ATWOOD OCEANICS INC	050095108			6/5/2013		7/24/2014	150	166				0	-16
1352	X	ATWOOD OCEANICS INC	050095108			6/5/2013		10/9/2014	246	333				87	0
1353	X	ATWOOD OCEANICS INC	050095108			6/11/2013		10/14/2014	114	166				52	0
1354	X	ATWOOD OCEANICS INC	050095108			6/8/2013		10/14/2014	114	163				50	1
1355	X	ATWOOD OCEANICS INC	050095108			6/5/2013		10/14/2014	76	111				35	0
1356	X	HELMERICH PAYNE INC	423452101			9/14/2012		3/14/2014	290	154				0	136
1357	X	HENNES AND MAURITZ AB-	425883105			5/17/2013		1/8/2014	852	690				0	162
1358	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/3/2013		3/10/2014	221	186				0	35
1359	X	BNP PARIBAS SPONSORD AD	05565A202			11/26/2007		11/18/2014	303	540				0	-237
1360	X	BNP PARIBAS SPONSORD AD	05565A202			11/27/2007		11/18/2014	1,091	1,969				0	-878
1361	X	BANCO SANTANDER SA ADR	05964H105			5/14/2014		5/14/2014	9	0				0	9
1362	X	BANCO SANTANDER SA ADR	05964H105			4/23/2013		6/4/2014	255	183				0	72
1363	X	BANCO SANTANDER SA ADR	05964H105			8/15/2014		8/15/2014	3	0				0	3
1364	X	BANCO SANTANDER SA ADR	05964H105			11/19/2014		11/19/2014	5	0				0	5
1365	X	BARCLAYS PLC RIGHTS	06738E121			1/6/2014		1/6/2014	3	0				0	3
1366	X	BARCLAYS PLC RIGHTS	06738E121			1/6/2014		1/6/2014	3	0				0	3
1367	X	BARCLAYS PLC ADR	06738E204			5/17/2013		1/7/2014	682	744				0	-62
1368	X	BARCLAYS PLC ADR	06738E204			5/17/2013		1/8/2014	580	623				0	-43
1369	X	BARCLAYS PLC ADR	06738E204			9/23/2014		9/23/2014	9	0				0	9
1370	X	BARCLAYS PLC ADR	06738E204			12/17/2014		12/17/2014	9	0				0	9
1371	X	BARRICK GOLD CORPORATIC	067901108			5/17/2013		11/18/2014	2,324	3,410				0	-1,086
1372	X	BARRICK GOLD CORPORATIC	067901108			9/8/2014		11/18/2014	587	774				0	-187
1373	X	BARRICK GOLD CORPORATIC	067901108			12/22/2014		12/24/2014	859	874				0	-15
1374	X	BARRICK GOLD CORPORATIC	067901108			12/22/2014		12/26/2014	521	516				0	5
1375	X	BARRICK GOLD CORPORATIC	067901108			12/22/2014		12/29/2014	576	579				0	-3
1376	X	B/E AEROSPACE INC	073302101			9/13/2012		3/10/2014	86	41				0	45
1377	X	BANCO BILBAO VIZCAYA	05946K101			10/30/2014		10/30/2014	5	0				0	5
1378	X	INTL BUSINESS MACHINES	459200101			5/17/2013		1/30/2014	3,004	3,538				0	-534
1379	X	LOCKHEED MARTIN CORP	539830109			1/13/2014		1/14/2014	151	153				0	-2
1380	X	LOCKHEED MARTIN CORP	539830109			1/13/2014		3/18/2014	1,312	1,225				0	87

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	998	Capital Gains/Losses	878,070	794,566	83,504
Short Term CG Distributions		Other sales	17	0	17

	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
1381	X	LOCKHEED MARTIN CORP	539830109			5/17/2013		9/8/2014	875	529				0	346
1382	X	LOCKHEED MARTIN CORP	539830109			5/17/2013		11/7/2014	2,232	1,271				0	961
1383	X	LOCKHEED MARTIN CORP	539830109			5/17/2013		11/17/2014	1,487	847				0	640
1384	X	LOCKHEED MARTIN CORP	539830109			5/17/2013		11/18/2014	370	212				0	158
1385	X	LOCKHEED MARTIN CORP	539830109			1/13/2014		12/4/2014	2,456	1,991				0	465
1386	X	LOCKHEED MARTIN CORP	539830109			1/13/2014		12/10/2014	570	459				0	111
1387	X	LOWE'S COMPANIES INC	548661107			7/23/2012		3/10/2014	702	364				0	338
1388	X	LOWE'S COMPANIES INC	548661107			7/23/2012		9/17/2014	700	338				0	362
1389	X	LOWE'S COMPANIES INC	548661107			11/2/2012		9/17/2014	539	335				0	204
1390	X	LOWE'S COMPANIES INC	548661107			11/2/2012		9/18/2014	1,136	704				0	432
1391	X	LOWE'S COMPANIES INC	548661107			11/2/2012		9/23/2014	426	268				0	158
1392	X	LOWE'S COMPANIES INC	548661107			11/2/2012		10/16/2014	204	134				0	70
1393	X	LOWE'S COMPANIES INC	548661107			11/2/2012		11/18/2014	350	201				0	149
1394	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/3/2013		4/28/2014	192	163				0	29
1395	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/3/2013		4/29/2014	83	70				0	13
1396	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/8/2013		4/29/2014	28	23				0	5
1397	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/8/2013		6/4/2014	121	91				0	30
1398	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/8/2013		7/23/2014	173	137				0	36
1399	X	HESS CORP	42809H107			7/22/2013		3/10/2014	164	147				0	17
1400	X	HESS CORP	42809H107			7/22/2013		7/31/2014	301	221				0	80
1401	X	HESS CORP	42809H107			7/23/2013		8/1/2014	395	296				0	99
1402	X	HESS CORP	42809H107			7/23/2013		10/1/2014	187	148				0	39
1403	X	HESS CORP	42809H107			7/25/2013		10/1/2014	469	362				0	107
1404	X	HILTON WORLDWIDE HLDGS	43300A104			12/20/2013		12/18/2014	102	90				0	12
1405	X	HOME DEPOT INC	437076102			7/2/2013		8/26/2014	1,007	854				0	153
1406	X	HOME DEPOT INC	437076102			7/2/2013		9/8/2014	91	78				0	13
1407	X	HONDA MOTOR ADR NEW	438128308			5/17/2013		11/18/2014	1,985	2,613				0	-628
1408	X	HOSPIRA INC	441060100			1/29/2013		3/10/2014	216	172				0	44
1409	X	HOSPIRA INC	441060100			1/29/2013		8/11/2014	164	103				0	61
1410	X	HOSPIRA INC	441060100			1/29/2013		12/12/2014	495	276				0	219
1411	X	HOSPIRA INC	441060100			1/29/2013		12/18/2014	367	207				0	160
1412	X	HOST HOTELS & RESORTS	44107P104			11/5/2010		3/25/2014	80	68				0	12
1413	X	HOST HOTELS & RESORTS	44107P104			11/15/2010		3/25/2014	160	128				0	32
1414	X	HOST HOTELS & RESORTS	44107P104			11/15/2010		8/14/2014	44	32				0	12
1415	X	HOST HOTELS & RESORTS	44107P104			11/22/2010		8/14/2014	288	209				0	79
1416	X	HOST HOTELS & RESORTS	44107P104			12/21/2010		8/14/2014	177	141				0	36
1417	X	HOST HOTELS & RESORTS	44107P104			10/20/2011		8/14/2014	133	76				0	57
1418	X	HOST HOTELS & RESORTS	44107P104			10/20/2011		9/24/2014	43	25				0	18
1419	X	HOST HOTELS & RESORTS	44107P104			7/23/2012		9/24/2014	473	324				0	149
1420	X	HOST HOTELS & RESORTS	44107P104			7/23/2012		11/25/2014	275	177				0	98
1421	X	HOST HOTELS & RESORTS	44107P104			7/23/2012		12/18/2014	192	118				0	74
1422	X	HUNTNGTN BANCSHS INC MD	446150104			10/21/2011		3/10/2014	146	74				0	72
1423	X	INTL GAME TECHNOLOGY	459902102			7/1/2013		8/1/2014	387	392				0	-5
1424	X	INTL GAME TECHNOLOGY	459902102			6/27/2013		8/1/2014	570	574				0	-4
1425	X	INTL GAME TECHNOLOGY	459902102			6/27/2013		8/1/2014	505	506				0	-1
1426	X	INTL GAME TECHNOLOGY	459902102			7/1/2013		8/21/2014	236	239				0	-3
1427	X	INTL GAME TECHNOLOGY	459902102			2/4/2014		8/22/2014	84	72				0	12
1428	X	INTL GAME TECHNOLOGY	459902102			7/1/2013		8/22/2014	453	460				0	-7
1429	X	INTL GAME TECHNOLOGY	459902102			2/4/2014		8/22/2014	319	273				0	46
1430	X	INTL GAME TECHNOLOGY	459902102			2/4/2014		8/25/2014	50	43				0	7
1431	X	INTL PAPER CO	460146103			6/9/2014		12/18/2014	432	382				0	50
1432	X	ISHARES MSCI EAFE	464287465			11/18/2014		12/22/2014	13,141	13,504				0	-363
1433	X	ISHARES RUSSELL MIDCAP	464287473			12/2/2013		1/6/2014	780	775				0	5
1434	X	ISHARES RUSSELL MIDCAP	464287473			11/18/2014		12/22/2014	742	733				0	9
1435	X	ISHARES RUSSELL 1000	464287598			11/18/2014		12/22/2014	5,382	5,314				0	68
1436	X	ISHARES RUSSELL 1000	464287598			11/18/2014		12/22/2014	18,677	18,443				0	234
1437	X	ISHARES RUSSELL 1000	464287614			11/18/2014		12/22/2014	19,251	19,024				0	227
1438	X	ISHARES RUSSELL 1000	464287614			11/18/2014		12/22/2014	3,483	3,441				0	42
1439	X	ISHARES RS 2000 VALUE	464287630			12/2/2013		1/6/2014	787	782				0	5
1440	X	ISHARES RS 2000 VALUE	464287630			11/18/2014		12/22/2014	709	701				0	8
1441	X	ISHARES RS 2000 VALUE	464287630			11/18/2014		12/22/2014	8,308	8,206				0	102
1442	X	ISHARES MSCI ACWI	464288240			12/2/2013		1/6/2014	15,105	15,357				0	-252
1443	X	ISHARES MSCI ACWI	464288240			11/18/2014		12/22/2014	16,566	17,237				0	-671
1444	X	ITAU UNIBANCO BANCO HOLD	465562106			5/17/2013		4/29/2014	691	660				0	31
1445	X	ITAU UNIBANCO BANCO HOLD	465562106			3/10/2014		6/19/2014	8	6				0	2
1446	X	ITAU UNIBANCO BANCO HOLD	465562106			4/22/2013		9/17/2014	300	246				0	54
1447	X	JPMORGAN CHASE & CO	46625H100			5/17/2013		1/13/2014	1,111	984				0	127
1448	X	JPMORGAN CHASE & CO	46625H100			5/17/2013		7/16/2014	235	207				0	28
1449	X	JPMORGAN CHASE & CO	46625H100			5/17/2013		12/10/2014	621	518				0	103

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1450	X	JABIL CIRCUIT INC	466313103			5/17/2013		4/16/2014	1,264	1,436				0	-172
1451	X	JABIL CIRCUIT INC	466313103			5/17/2013		4/17/2014	686	778				0	-92
1452	X	JABIL CIRCUIT INC	466313103			1/14/2014		4/17/2014	475	485				0	-10
1453	X	JARDEN CORP	471109108			10/29/2014		12/10/2014	22	22				0	0
1454	X	JOHNSON AND JOHNSON CO	478160104			5/17/2013		9/8/2014	418	352				0	66
1455	X	JOHNSON AND JOHNSON CO	478160104			5/17/2013		10/3/2014	1,463	1,233				0	230
1456	X	LOWE'S COMPANIES INC	548661107			11/2/2012		12/1/2014	757	402				0	355
1457	X	LOWE'S COMPANIES INC	548661107			11/2/2012		12/4/2014	512	268				0	244
1458	X	MONSTER BEVERAGE CORP	611740101			4/9/2013		12/18/2014	218	106				0	112
1459	X	MONSTER BEVERAGE CORP	611740101			4/10/2013		12/18/2014	218	108				0	110
1460	X	NCR CORP NEW	62886E108			5/5/2011		3/10/2014	171	97				0	74
1461	X	NCR CORP NEW	62886E108			5/17/2011		12/18/2014	27	19				0	8
1462	X	NATIONAL RETAIL PPTYS	637417106			2/3/2011		12/18/2014	118	72				0	46
1463	X	NAVISTAR INTL CORP NEW	63934E108			11/5/2012		3/10/2014	70	41				0	29
1464	X	NAVISTAR INTL CORP NEW	63934E108			11/5/2012		3/28/2014	329	207				0	122
1465	X	NAVISTAR INTL CORP NEW	63934E108			12/5/2012		3/28/2014	428	280				0	148
1466	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2013		5/2/2014	299	240				0	59
1467	X	UNITEDHEALTH GROUP INC	91324P102			3/10/2014		5/2/2014	75	78				0	-3
1468	X	UNIVERSAL CORP VA	913456109			5/17/2013		11/18/2014	1,392	2,200				0	-808
1469	X	UNIVERSAL CORP VA	913456109			9/13/2013		11/18/2014	309	420				0	-111
1470	X	VALEANT PHARMACEUTICALS	91911K102			4/16/2012		3/10/2014	140	54				0	86
1471	X	VALEANT PHARMACEUTICALS	91911K102			4/16/2012		12/11/2014	415	162				0	253
1472	X	VALE SA	91912E105			7/3/2013		11/18/2014	188	282				94	0
1473	X	VALE SA	91912E105			7/3/2013		11/18/2014	34	51				0	-17
1474	X	VALE SA	91912E105			1/6/2014		11/18/2014	828	1,383				0	-555
1475	X	VALE SA	91912E105			7/3/2013		11/18/2014	188	328				0	-140
1476	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		3/10/2014	252	199				0	53
1477	X	VARIAN MEDICAL SYS INC	92220P105			11/2/2012		12/18/2014	259	199				0	60
1478	X	VENTAS INC	92276F100			3/22/2010		1/27/2014	185	138				0	47
1479	X	VENTAS INC	92276F100			3/22/2010		5/5/2014	67	46				0	21
1480	X	HUNTNGTN BANCSHS INC MD	446150104			10/21/2011		4/29/2014	155	84				0	71
1481	X	HUNTNGTN BANCSHS INC MD	446150104			10/21/2011		5/21/2014	155	84				0	71
1482	X	HUNTNGTN BANCSHS INC MD	446150104			10/21/2011		5/23/2014	663	359				0	304
1483	X	HUNTNGTN BANCSHS INC MD	446150104			3/5/2012		5/23/2014	227	146				0	81
1484	X	HUNTNGTN BANCSHS INC MD	446150104			3/9/2012		5/23/2014	236	153				0	83
1485	X	IAC INTERACTIVECORP	44919P508			6/18/2013		3/10/2014	154	100				0	54
1486	X	ATWOOD OCEANICS INC	050095108			6/28/2013		10/27/2014	80	104				24	0
1487	X	ATWOOD OCEANICS INC	050095108			6/19/2013		10/27/2014	120	169				50	1
1488	X	ATWOOD OCEANICS INC	050095108			8/13/2013		10/27/2014	40	58				18	0
1489	X	ATWOOD OCEANICS INC	050095108			12/23/2013		10/27/2014	120	154				11	-23
1490	X	AUTODESK INC DEL PV$0 01	052769106			7/24/2012		3/10/2014	370	221				0	149
1491	X	AUTODESK INC DEL PV$0 01	052769106			7/24/2012		12/18/2014	290	158				0	132
1492	X	AUTOMATIC DATA PROC	053015103			11/19/2013		1/13/2014	1,439	1,434				0	5
1493	X	AUTOMATIC DATA PROC	053015103			11/19/2013		1/14/2014	160	159				0	1
1494	X	AUTOMATIC DATA PROC	053015103			7/23/2012		3/10/2014	156	111				0	45
1495	X	AUTOMATIC DATA PROC	053015103			11/19/2013		7/16/2014	241	239				0	2
1496	X	AUTOMATIC DATA PROC	053015103			7/23/2012		9/17/2014	499	333				0	166
1497	X	AUTOMATIC DATA PROC	053015103			7/23/2012		9/18/2014	586	388				0	198
1498	X	AUTOMATIC DATA PROC	053015103			11/19/2013		12/4/2014	604	487				0	117
1499	X	AUTOMATIC DATA PROC	053015103			7/23/2012		12/18/2014	171	97				0	74
1500	X	AVALONBAY CMMUN INC	053484101			2/16/2010		8/14/2014	302	153				0	149
1501	X	AVALONBAY CMMUN INC	053484101			2/3/2011		12/18/2014	663	461				0	202
1502	X	AVIV REIT INC MD	05381L101			6/4/2014		6/30/2014	310	315				0	-5
1503	X	AVIV REIT INC MD	05381L101			6/5/2014		6/30/2014	141	145				0	-4
1504	X	BASF SE SPONSORED ADR	055262505			4/29/2013		2/25/2014	114	92				0	22
1505	X	BASF SE SPONSORED ADR	055262505			4/29/2013		2/26/2014	228	185				0	43
1506	X	BCE INC	05534B760			5/17/2013		1/14/2014	299	325				26	0
1507	X	BCE INC	05534B760			5/17/2013		12/10/2014	91	93				2	0
1508	X	BG GROUP PLC SPON ADR	055434203			5/17/2013		1/13/2014	754	657				0	97
1509	X	BP PLC SPON ADR	055622104			2/29/2012		2/25/2014	51	46				0	5
1510	X	BP PLC SPON ADR	055622104			10/17/2012		2/25/2014	203	166				0	37
1511	X	BP PLC SPON ADR	055622104			4/1/2014		4/1/2014	31	0				0	31
1512	X	BP PLC SPON ADR	055622104			6/24/2014		6/24/2014	35	0				0	35
1513	X	BP PLC SPON ADR	055622104			9/23/2014		9/23/2014	42	0				0	42
1514	X	JOHNSON AND JOHNSON CO	478160104			5/17/2013		10/27/2014	1,039	880				0	159
1515	X	KAR AUCTION SERVICES INC	48238T109			3/8/2013		3/10/2014	63	39				0	24
1516	X	KB FINL GROUP INC SPN AD	48241A105			8/19/2008		10/27/2014	38	56				0	-18
1517	X	TIME WARNER INC SHS	887317303			6/27/2012		12/18/2014	581	255				0	326
1518	X	TORONTO DOMINION BANK	891160509			5/17/2013		1/13/2014	809	723				0	86

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1519	X	TORONTO DOMINION BANK	891160509			5/17/2013		3/18/2014	417	362				0	55
1520	X	TORONTO DOMINION BANK	891160509			5/17/2013		6/20/2014	458	362				0	96
1521	X	TORONTO DOMINION BANK	891160509			5/17/2013		7/16/2014	206	161				0	45
1522	X	TOTAL S A SP ADR	89151E109			4/23/2013		2/26/2014	191	143				0	48
1523	X	TOTAL S A SP ADR	89151E109			5/17/2013		9/8/2014	66	50				0	16
1524	X	B/E AEROSPACE INC	073302101			9/13/2012		5/13/2014	196	82				0	114
1525	X	B/E AEROSPACE INC	073302101			2/28/2013		5/13/2014	490	265				0	225
1526	X	B/E AEROSPACE INC	073302101			2/28/2013		5/16/2014	673	371				0	302
1527	X	BHP BILLITON LTD ADR	088606108			7/27/2012		11/18/2014	630	739				0	-109
1528	X	BIOGEN IDEC INC	09062X103			5/17/2013		1/13/2014	3,527	2,717				0	810
1529	X	BIOMED REALTY TR INC	09063H107			5/20/2009		12/18/2014	63	31				0	32
1530	X	BOEING COMPANY	097023105			5/17/2013		2/27/2014	513	395				0	118
1531	X	BOEING COMPANY	097023105			5/17/2013		3/13/2014	852	692				0	160
1532	X	BOEING COMPANY	097023105			5/17/2013		4/11/2014	612	494				0	118
1533	X	BOEING COMPANY	097023105			5/17/2013		4/22/2014	1,408	1,088				0	320
1534	X	BOEING COMPANY	097023105			5/17/2013		4/23/2014	522	395				0	127
1535	X	BOOZ ALLEN HAMILTON HLD(	099502106			8/22/2014		10/22/2014	204	176				0	28
1536	X	BOOZ ALLEN HAMILTON HLD(	099502106			8/22/2014		10/23/2014	255	220				0	35
1537	X	BOSTON PPTYS INC	101121101			12/12/2008		12/18/2014	663	270				0	393
1538	X	VENTAS INC	92276F100			12/2/2010		9/22/2014	183	132				0	51
1539	X	VENTAS INC	92276F100			5/17/2013		12/4/2014	1,520	1,681				0	-161
1540	X	VENTAS INC	92276F100			5/17/2013		12/10/2014	433	480				0	-47
1541	X	VENTAS INC	92276F100			12/2/2010		12/18/2014	290	174				0	116
1542	X	VERIZON COMMUNICATNS C(	92343V104			5/17/2013		2/14/2014	558	640				0	-82
1543	X	VERIZON COMMUNICATNS C(	92343V104			5/17/2013		2/14/2014	511	587				76	0
1544	X	VERIZON COMMUNICATNS C(	92343V104			2/28/2014		2/27/2014	792	819				0	-27
1545	X	VERIZON COMMUNICATNS C(	92343V104			2/28/2014		2/28/2014	2	0				0	2
1546	X	VERIZON COMMUNICATNS C(	92343V104			5/17/2013		2/28/2014	524	587				0	-63
1547	X	VERIZON COMMUNICATNS C(	92343V104			2/28/2014		2/28/2014	14	0				0	14
1548	X	VERIZON COMMUNICATNS C(	92343V104			2/28/2014		2/28/2014	474	482				0	-8
1549	X	VERIZON COMMUNICATNS C(	92343V104			2/28/2014		3/4/2014	428	434				0	-6
1550	X	VERIZON COMMUNICATNS C(	92343V104			5/17/2013		7/23/2014	1,020	1,067				0	-47
1551	X	VERIZON COMMUNICATNS C(	92343V104			5/17/2013		9/8/2014	50	53				0	-3
1552	X	VERIZON COMMUNICATNS C(	92343V104			5/17/2013		10/3/2014	2,930	3,148				0	-218
1553	X	VERIZON COMMUNICATNS C(	92343V104			5/31/2013		10/3/2014	546	605				0	-59
1554	X	VERITIV CORP	923454102			6/13/2014		7/3/2014	33	36				0	-3
1555	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	13	0				0	13
1556	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	29	0				0	29
1557	X	VERITIV CORP	923454102			5/17/2013		7/18/2014	38	36				0	2
1558	X	VISA INC CL A SHRS	92826C839			7/23/2012		2/10/2014	882	498				0	384
1559	X	VISA INC CL A SHRS	92826C839			7/23/2012		3/10/2014	451	249				0	202
1560	X	VISA INC CL A SHRS	92826C839			8/27/2014		9/8/2014	216	217				1	0
1561	X	VISA INC CL A SHRS	92826C839			7/23/2012		12/18/2014	790	373				0	417
1562	X	CALIFORNIA RESOURCES	13057Q107			5/17/2013		12/4/2014	557	645				0	-88
1563	X	CALIFORNIA RESOURCES	13057Q107			7/16/2014		12/4/2014	14	18				0	-4
1564	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	2	0				0	2
1565	X	CALIFORNIA RESOURCES	13057Q107			7/16/2014		12/10/2014	1	2				0	-1
1566	X	CAMDEN PPTY TR COM SBI	133131102			9/29/2010		12/18/2014	225	142				0	83
1567	X	CANON INC ADR REP5SH	138006309			10/8/2011		1/30/2014	267	423				157	1
1568	X	BP PLC SPON ADR	055622104			1/23/2013		11/18/2014	945	1,018				73	0
1569	X	BP PLC SPON ADR	055622104			1/23/2013		11/18/2014	411	442				32	1
1570	X	BP PLC SPON ADR	055622104			1/23/2013		11/18/2014	411	440				30	1
1571	X	BP PLC SPON ADR	055622104			12/23/2014		12/23/2014	12	0				0	12
1572	X	BRE PPTYS INC MARYLAND A	05564E106			1/27/2014		4/3/2014	22	20				0	2
1573	X	ATWOOD OCEANICS INC	050095108			6/7/2013		10/14/2014	152	221				69	0
1574	X	ATWOOD OCEANICS INC	050095108			7/24/2013		10/27/2014	120	173				53	0
1575	X	BRE PPTYS INC MARYLAND A	05564E106			3/10/2014		4/3/2014	22	22				0	0
1576	X	BRE PPTYS INC MARYLAND A	05564E106			1/23/2013		4/3/2014	79	10				0	69
1577	X	IAC INTERACTIVECORP	44919P508			6/18/2013		3/13/2014	227	150				0	77
1578	X	IAC INTERACTIVECORP	44919P508			6/18/2013		3/28/2014	144	100				0	44
1579	X	IAC INTERACTIVECORP	44919P508			6/18/2013		7/28/2014	265	201				0	64
1580	X	IAC INTERACTIVECORP	44919P508			6/18/2013		7/29/2014	134	100				0	34
1581	X	IAC INTERACTIVECORP	44919P508			6/19/2013		7/29/2014	334	250				0	84
1582	X	IAC INTERACTIVECORP	44919P508			6/24/2013		7/29/2014	134	93				0	41
1583	X	IAC INTERACTIVECORP	44919P508			6/27/2013		7/29/2014	200	145				0	55
1584	X	IAC INTERACTIVECORP	44919P508			8/2/2013		7/29/2014	334	251				0	83
1585	X	ICICI BANK LTD SPD ADR	45104G104			4/18/2011		1/7/2014	287	413				0	-126
1586	X	IDACORP INC COM	451107106			5/17/2013		3/12/2014	111	99				0	12
1587	X	IDACORP INC COM	451107106			5/17/2013		3/13/2014	221	199				0	22

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	878,070	794,566	83,504
Other sales	17	0	17

	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
1588	X	IDACORP INC COM	451107106			5/17/2013		3/21/2014	221	199				0	22
1589	X	IDACORP INC COM	451107106			5/17/2013		3/26/2014	111	99				0	12
1590	X	IDACORP INC COM	451107106			5/17/2013		3/31/2014	278	248				0	30
1591	X	IDACORP INC COM	451107106			5/17/2013		4/3/2014	55	50				0	5
1592	X	IDACORP INC COM	451107106			5/17/2013		4/4/2014	111	99				0	12
1593	X	IDACORP INC COM	451107106			5/17/2013		4/8/2014	387	348				0	39
1594	X	IDACORP INC COM	451107106			5/17/2013		4/9/2014	773	695				0	78
1595	X	IDACORP INC COM	451107106			5/17/2013		4/14/2014	166	149				0	17
1596	X	IDACORP INC COM	451107106			5/17/2013		4/15/2014	55	50				0	5
1597	X	INDUSTRIA DE DISENO	455793109			1/8/2014		5/8/2014	323	357				0	-34
1598	X	INDUSTRIA DE DISENO	455793109			1/8/2014		10/28/2014	552	650				0	-98
1599	X	INDUSTRIA DE DISENO	455793109			9/8/2014		10/28/2014	41	45				0	-4
1600	X	INFOSYS TECH LTD ADR	456788108			8/29/2011		2/25/2014	243	198				0	45
1601	X	BRINKS CO	109696104			5/17/2013		8/8/2014	215	216				0	-1
1602	X	BRINKS CO	109696104			5/17/2013		8/15/2014	1,772	1,785				0	-13
1603	X	BRINKS CO	109696104			5/15/2014		8/15/2014	456	432				0	24
1604	X	BRISTOL-MYERS SQUIBB CO	110122108			5/17/2013		1/13/2014	2,292	1,761				0	531
1605	X	BRISTOL-MYERS SQUIBB CO	110122108			5/17/2013		1/14/2014	111	86				0	25
1606	X	BRISTOL-MYERS SQUIBB CO	110122108			6/16/2014		6/20/2014	905	898				0	7
1607	X	BRISTOL-MYERS SQUIBB CO	110122108			5/17/2013		6/20/2014	12,579	11,340				0	1,239
1608	X	BRISTOL-MYERS SQUIBB CO	110122108			3/18/2014		6/20/2014	476	548				0	-72
1609	X	BRISTOL-MYERS SQUIBB CO	110122108			4/15/2014		6/20/2014	286	288				0	-2
1610	X	BRISTOL-MYERS SQUIBB CO	110122108			5/20/2013		6/20/2014	381	349				0	32
1611	X	BRISTOL-MYERS SQUIBB CO	110122108			5/17/2013		9/8/2014	153	130				0	23
1612	X	BRISTOL-MYERS SQUIBB CO	110122108			5/17/2013		12/2/2014	653	476				0	177
1613	X	BRISTOL-MYERS SQUIBB CO	110122108			5/17/2013		12/3/2014	357	260				0	97
1614	X	CDK GLOBAL INC SHS	12508E101			3/18/2014		10/3/2014	59	60				0	-1
1615	X	CDK GLOBAL INC SHS	12508E101			6/20/2014		10/3/2014	29	22				0	7
1616	X	CDK GLOBAL INC SHS	12508E101			6/20/2014		10/3/2014	88	89				0	-1
1617	X	CDK GLOBAL INC SHS	12508E101			4/15/2014		10/3/2014	29	30				0	-1
1618	X	CDK GLOBAL INC SHS	12508E101			11/19/2013		10/3/2014	2,431	2,510				0	-79
1619	X	CDK GLOBAL INC SHS	12508E101			6/16/2014		10/3/2014	29	30				0	-1
1620	X	CDK GLOBAL INC SHS	12508E101			6/20/2014		10/8/2014	27	30				0	-3
1621	X	CDK GLOBAL INC SHS	12508E101			3/7/2013		10/10/2014	17	16				0	1
1622	X	CDK GLOBAL INC SHS	12508E101			7/23/2012		11/11/2014	265	148				0	117
1623	X	CDK GLOBAL INC SHS	12508E101			3/7/2013		11/11/2014	76	45				0	31
1624	X	CIT GROUP INC NEW	125581801			11/14/2012		3/10/2014	97	74				0	23
1625	X	CANON INC ADR REP5SH	138006309			12/15/2011		1/30/2014	237	373				136	0
1626	X	CANON INC ADR REP5SH	138006309			5/17/2013		1/31/2014	205	260				54	-1
1627	X	CAPITAL ONE FINL	14040H105			9/12/2012		12/18/2014	241	172				0	69
1628	X	CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		3/5/2014	148	78				0	70
1629	X	CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		3/26/2014	357	196				0	161
1630	X	CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		6/4/2014	353	196				0	157
1631	X	CARDINAL HEALTH INC OHIO	14149Y108			9/6/2012		6/5/2014	142	78				0	64
1632	X	CARDINAL HEALTH INC OHIO	14149Y108			9/7/2012		6/5/2014	284	157				0	127
1633	X	CARDINAL HEALTH INC OHIO	14149Y108			9/7/2012		6/10/2014	350	196				0	154
1634	X	CARDINAL HEALTH INC OHIO	14149Y108			9/7/2012		6/11/2014	489	274				0	215
1635	X	CARDINAL HEALTH INC OHIO	14149Y108			9/7/2012		6/12/2014	485	274				0	211
1636	X	CARDINAL HEALTH INC OHIO	14149Y108			10/18/2012		6/16/2014	274	167				0	107
1637	X	CARDINAL HEALTH INC OHIO	14149Y108			9/7/2012		6/16/2014	137	78				0	59
1638	X	CARDINAL HEALTH INC OHIO	14149Y108			10/18/2012		6/17/2014	407	250				0	157
1639	X	CARDINAL HEALTH INC OHIO	14149Y108			10/18/2012		6/18/2014	478	291				0	187
1640	X	CARNIVAL PLC ADR	14365C103			4/23/2013		1/21/2014	1,528	1,268				0	260
1641	X	CARNIVAL PLC ADR	14365C103			4/23/2013		1/24/2014	636	528				0	108
1642	X	CARPENTER TECHNOLOGY	144285103			12/24/2012		3/10/2014	118	103				0	15
1643	X	CELGENE CORP COM	151020104			11/12/2013		9/8/2014	94	74				0	20
1644	X	CELGENE CORP COM	151020104			11/12/2013		10/27/2014	1,031	739				0	292
1645	X	CHATHAM LODGING TR	16208T102			9/24/2014		10/28/2014	151	139				0	12
1646	X	CHATHAM LODGING TR	16208T102			9/25/2014		10/28/2014	75	69				0	6
1647	X	CHATHAM LODGING TR	16208T102			9/25/2014		12/18/2014	147	116				0	31
1648	X	CHEVRON CORP	166764100			5/17/2013		6/20/2014	1,317	1,230				0	87
1649	X	CHEVRON CORP	166764100			3/18/2014		9/10/2014	1,120	1,053				0	67
1650		ROUNDING - SALES							17						17

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		15,689	9,413	0	6,276
	Description				
1	US TRUST FEES AS AGENT	15,689	9,413		6,276

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,563	1,392	0	0
1	FOREIGN TAX WITHHELD	1,392	1,392		
2	ESTIMATED EXCISE PAYMENTS	3,171			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		178	178	0	0
1	ADR Fees	178	178		

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
1						
2	CIT GROUP INC NEW	0		6,763		7,031
3	CNOOC LTD SPONSORED ADR	0		2,188		2,032
4	CTC MEDIA INC	0		1,299		1,018
5	CVS CORP	0		2,106		4,045
6	CABELAS INC	0		1,520		1,423
7	CACI INTERNATIONAL INC CL A	0		1,822		2,154
8	CAMDEN PPTY TR SBI	0		1,385		1,624
9	CANON INC ADR REPSTG 5 SHS	0		2,279		2,153
10	CAPITAL ONE FINL CORP COM	0		3,077		4,540
11	CARPENTER TECHNOLOGY CORP COMM	0		1,876		1,822
12	CATALENT INC SHS	0		1,835		2,063
13	CHATHAM LODGING TR	0		535		666
14	CHINA MOBILE HONG KONG LTD	0		2,311		2,647
15	CISCO SYS INC	0		7,986		13,157
16	CITIGROUP INC COM NEW	0		3,801		4,978
17	CITIZENS FINL GROUP INC	0		3,936		4,450
18	BHP BILLITON LIMITED	0		2,039		1,609
19	BIOMED RLTY TR INC	0		1,106		1,486
20	BOSTON PPTYS INC	0		2,352		4,375
21	BROADRIDGE FINL	0		1,293		1,432
22	CBS CORP NEW CL B	0		3,975		3,984
23	COCA-COLA CO USD	0		6,716		7,937
24	COMCAST CORP NEW CL A	0		2,312		4,641
25	COMMSCOPE HLDG CO INC	0		1,628		1,895
26	COMMUNITY HEALTH SYS INC NEW	0		1,678		2,103
27	COMPANHIA ENERGETICA DE MINAS GEI	0		1,914		1,899
28	CON-WAY INC	0		1,178		1,525
29	CREDIT SUISSE GROUP SPONSORED AD	0		2,239		2,006
30	CROWN HLDGS INC *PP*	0		1,746		2,545
31	CUBESMART COM	0		602		883
32	DDR CORP COM	0		1,478		1,781
33	DANONE-SPONS ADR	0		7,364		7,524
34	DOUGLAS EMMETT INC	0		716		852
35	E I DU PONT DE NEMOURS & CO COMM	0		2,735		4,141
36	DUPONT FABROS TECHNOLOGY	0		1,240		1,529
37	EMPIRE ST RLTY TR INC	0		721		897
38	EQUITY LIFESTYLE PPTYS INC	0		846		1,340
39	EQUITY RESIDENTIAL SBI	0		4,469		5,747
40	ETABLISSEMENTS DELHAIZE FRERES	0		1,790		2,174
41	EXPEDITORS INTL WASH INC COM	0		6,328		7,361
42	EXTENDED STAY AMERICA	0		844		830
43	EXTRA SPACE STORAGE INC	0		726		1,701
44	FACEBOOK INC	0		4,062		12,795
45	FACTSET RESH SYS INC	0		3,498		5,348
46	FEDERAL RLTY INV TR	0		1,753		2,669

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
47	FIRST AMERICAN FINL CORP	0		1,463		2,000
48	FISERV INC COM	0		815		1,987
49	FOREST CITY ENTERPRISES INC CL A	0		1,142		1,427
50	GNC HOLDINGS INC SHS	0		1,421		1,784
51	GAZPROM O A O	0		1,768		1,522
52	GENERAL ELECTRIC CO	0		4,382		5,332
53	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,973		1,979
54	GLOBAL PMTS INC	0		946		1,695
55	GOOGLE INC	0		5,013		7,960
56	GOOGLE INC SHS CL C	0		4,991		7,896
57	GRAMERCY PROPERTY TRUST	0		840		959
58	GREENHILL & CO INC	0		1,777		2,049
59	GULFPORT ENERGY NEW$0 01	0		1,265		918
60	HCA HOLDINGS INC SHS	0		865		2,789
61	HCP INC	0		2,457		2,906
62	HD SUPPLY HLDGS INC	0		1,524		1,946
63	HSBC HLDGS PLC	0		2,014		1,936
64	HSN INC	0		1,557		2,128
65	HARMAN INTL INDS INC NEW	0		388		960
66	HEALTH CARE REIT INC	0		2,462		3,254
67	HERTZ GLOBAL HOLDINGS IN	0		1,273		1,372
68	HESS CORP	0		3,305		3,174
69	HILTON WORLDWIDE HLDGS INC	0		916		1,044
70	HOSPIRA INC	0		2,382		4,042
71	HOST MARRIOTT CORP NEW	0		1,672		2,139
72	INFOSYS TECHNOLOGIES LTD	0		1,604		2,013
73	ING GROEP N V SPONSORED ADR	0		1,194		1,868
74	INTERNATIONAL PAPER COMPANY COMN	0		4,342		4,876
75	INVESTORS BANCORP INC	0		1,845		1,964
76	ITAU UNIBANCO BANCO MULT	0		1,965		1,978
77	JARDEN CORP	0		1,964		2,490
78	KAR AUCTION SERVICES INC	0		746		1,213
79	KB FINL GROUP INC SPN AD	0		1,881		1,664
80	KEYSIGHT TECHNOLOGIES	0		3,466		3,951
81	KILROY RLTY CORP	0		1,174		2,763
82	KINROSS GOLD CORP	0		856		812
83	KOMATSU LTD NEW	0		2,048		2,237
84	LPL FINANCIAL HOLDINGS	0		1,802		1,693
85	LENNAR CORP	0		1,192		1,434
86	LIBERTY PROPERTY TRUST	0		880		1,091
87	LOWES COMPANIES INC COM	0		6,130		11,696
88	MACERICH CO	0		848		1,335
89	MARSH & MCLENNAN COS INC	0		2,111		4,407
90	MENS WEARHOUSE INC	0		2,020		1,854
91	MERCK AND CO INC SHS	0		2,695		3,691
92	MICROSOFT CORP COM	0		6,348		10,265

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
93	MICRON TECHNOLOGY	0		949		1,891
94	MITSUBISHI UFJ FINL GRP	0		2,317		2,240
95	MONSTER BEVERAGE CORP	0		4,844		9,426
96	NCR CORP	0		1,729		2,156
97	NASDAQ STOCK MARKET INC	0		1,786		2,206
98	NATIONAL RETAIL PPTYS	0		680		866
99	NIPPON TELEG & TEL CORP SPONSORED	0		2,014		2,074
100	NOBLE ENERGY INC	0		598		569
101	NOMURA HLDGS INC	0		2,173		1,916
102	NOVARTIS AG SPNSRD ADR	0		7,619		11,860
103	NOVO NORDISK A/S ADR	0		6,294		5,967
104	LUKOIL-SPONS ADR	0		2,006		1,534
105	ORACLE CORPORATION	0		11,656		15,784
106	OWENS ILL INC COM	0		4,201		3,968
107	PRA GROUP INC	0		1,940		1,970
108	PVH CORP	0		1,825		2,051
109	PACKAGING CORP AMER	0		1,059		1,873
110	PACWEST BANCORP	0		2,030		2,182
111	PARAMOUNT GROUP INC	0		428		428
112	PETROLEO BRASILEIRO SA PETROBRAS	0		1,543		1,438
113	PIEDMONT OFFICE REALTY	0		1,621		1,639
114	PROCTER & GAMBLE CO COM	0		9,920		12,753
115	PROLOGIS INC	0		3,453		4,303
116	PUBLIC STORAGE INC COM	0		2,802		4,067
117	QUALCOMM INC	0		11,098		13,156
118	RLJ LODGING TRUST	0		823		1,308
119	RAMCO-GERSHENSON PPTYS TR	0		460		656
120	REALOGY HLDGS CORP	0		3,934		4,449
121	REINSURNCE GROUP AMERICA	0		1,166		1,840
122	RELIANCE STL & ALUM CO	0		6,637		6,066
123	RETAIL OPPORTUNITY	0		565		856
124	REXFORD INDL RLTY INC	0		766		848
125	RITE AID CORP	0		1,833		2,790
126	ROLLS-ROYCE PLC ADR	0		1,972		1,949
127	ROYAL DUTCH SHELL PLC	0		1,768		1,808
128	SEI INVESTMENTS CO	0		5,102		8,769
129	SK TELECOM LTD SPON ADR	0		1,383		1,891
130	SABMILLER PLC	0		3,742		4,228
131	SABRE CORP SHS	0		1,825		1,905
132	SANOFI-SYNTHELABO	0		3,912		4,379
133	SCHLUMBERGER LIMITED COM	0		6,233		6,833
134	SERVICEMASTER GLOBAL	0		1,431		1,901
135	SIEMENS A G	0		1,672		1,680
136	SIMON PPTY GROUP INC NEW	0		5,752		9,288
137	SKYWORKS SOLUTIONS INC	0		625		2,109
138	SMITH & NEPHEW P L C	0		1,504		2,388

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
139	SNAP ON INC	0		597		1,367
140	SOCIETE GENERALE FRANCE SPONSORI	0		1,432		1,523
141	SPECTRUM BRANDS HOLDINGS	0		1,017		1,627
142	STATOIL ASA SPONSORED ADR	0		1,835		1,374
143	STORE CAP CORP	0		633		670
144	SUMITOMO MITSUI-UNSPONS	0		2,284		2,213
145	SUNCOR ENERGY INC NEW	0		1,710		1,748
146	SUPERIOR ENERGY SVCS INC	0		406		363
147	TATA MTRS LTD	0		1,170		1,818
148	TAUBMAN CTRS INC COM	0		2,126		2,216
149	TELEFONICA S A SPON ADR	0		1,859		1,833
150	TENNECO AUTOMOTIVE INC USD 0 01	0		1,259		1,528
151	TESCO PLC SPONSORED ADR R/B/R	0		2,390		1,974
152	TEVA PHARMACEUTICAL INDS ADR	0		1,720		2,473
153	TEXAS INSTRUMENTS INC	0		2,484		3,422
154	THERMO ELECTRON CORP	0		3,881		5,262
155	TIME WARNER INC SHS	0		1,973		4,100
156	TOTAL FINA ELF S A ADR	0		1,873		1,946
157	TOTAL SYS SVCS INC	0		1,642		1,834
158	TRINET GROUP INC CALIF	0		1,207		1,564
159	UNITED PARCEL SVC INC CL B	0		5,511		7,782
160	UNITED RENTALS INC	0		427		1,224
161	VALEANT PHARMACEUTICALS	0		598		1,574
162	VALE SA	0		1,926		1,726
163	VARIAN MED SYS INC	0		5,236		6,488
164	VENTAS INC	0		2,263		2,796
165	VISA INC CL A SHRS	0		6,097		12,323
166	VODAFONE GROUP PLC SHS	0		4,557		4,305
167	VORNADO RLTY TR COM	0		941		1,295
168	WABCO HOLDINGS INC	0		1,876		1,886
169	WHITING PETE CORP NEW	0		705		528
170	YAMANA GOLD INC	0		1,062		989
171	YUM BRANDS INC	0		4,919		4,881
172	ZIMMER HLDGS INC	0		2,865		4,990
173	AT& T INC	0		18,828		17,400
174	ABBVIE INC SHS	0		15,378		21,595
175	ALTRIA GROUP INC	0		8,391		11,086
176	AMERICAN ELECTRIC POWER CO INC	0		13,857		17,609
177	ANHEUSER-BUSCH INBEV ADR	0		23,177		22,576
178	ASTRAZENECA PLC SPONS ADR	0		22,701		21,818
179	AUTOMATIC DATA PROCESSING INC CON	0		18,671		22,427
180	BCE INC	0		17,161		17,198
181	BP P L C SPONS ADR	0		26,450		22,491
182	DIGITAL RLTY TR INC	0		19,917		21,813
183	DOMINION RES INC VA NEW	0		22,656		23,685
184	E I DU PONT DE NEMOURS & CO COMM	0		8,950		11,683

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
185	GENERAL ELECTRIC CO	0		21,116		22,465
186	INTEL CORPORATION	0		14,932		22,391
187	J P MORGAN CHASE & CO	0		14,328		17,147
188	KIMBERLY-CLARK CORP COM	0		20,165		23,224
189	KRAFT FOODS GROUP INC	0		15,757		17,795
190	ELI LILLY & CO COM	0		14,336		16,351
191	LOCKHEED MARTIN CORP	0		18,463		23,108
192	MC DONALDS CORPORATION COMMON	0		24,979		23,331
193	OCCIDENTAL PETROLEUM CORPORATIO	0		26,194		23,619
194	PPL CORP	0		14,547		17,511
195	PACCAR INC	0		17,741		21,967
196	PHILIP MORRIS INTL INC	0		12,211		10,751
197	SPECTRA ENERGY CORP	0		20,474		22,688
198	THOMSON CORP	0		10,031		11,739
199	TORONTO-DOMINION BANK (NEW)	0		15,189		17,631
200	VENTAS INC	0		23,995		22,586
201	VERIZON COMMUNICATIONS INC	0		25,133		22,642
202	TOTAL FINA ELF S A ADR	0		7,055		7,014
203	TRAVELERS COS INC	0		3,657		4,446
204	TWENTY-FIRST CENTURY	0		1,675		2,112
205	UNION PACIFIC CORP	0		4,297		6,433
206	UNIVERSAL CORP VA	0		2,570		2,595
207	VALMONT INDS INC	0		2,636		2,286
208	VERIZON COMMUNICATIONS INC	0		3,752		3,649
209	VERTEX PHARMACEUTICALS INC	0		1,915		2,020
210	VISA INC CL A SHRS	0		3,890		4,720
211	VMWARE, INC.	0		2,738		2,393
212	VODAFONE GROUP PLC SHS	0		989		854
213	WPP PLC NEW/ADR	0		1,397		1,353
214	WAL MART STORES INC	0		3,823		4,294
215	WASHINGTON FED INC COM	0		2,095		2,569
216	WELLS FARGO & CO NEW	0		6,029		8,278
217	WEST CORP SHS	0		1,941		2,805
218	WESTPAC BKG CORP SPONSORED ADR	0		1,552		1,533
219	WORLD FUEL SVCS CORP	0		2,439		2,769
220	XEROX CORPORATION COM	0		2,524		4,006
221	ZURICH INSURANCE GROUP	0		1,145		1,279
222	ACTAVIS PLC SHS	0		2,970		3,089
223	HOME LN SERVICING SOLTNS	0		2,627		2,479
224	UBS GROUP AG NAMEN-AKT	0		1,789		1,654
225	ASML HLDG NV NY REG SHS	0		4,090		4,421
226	AAR CORP COM	0		2,519		2,556
227	AIA GROUP LTD	0		1,302		1,550
228	AT& T INC	0		7,661		7,659
229	AZZ INC	0		1,161		1,267
230	ABBOTT LABORATORIES	0		3,688		4,367

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
231	AKZO NOBEL N V ADR	0		2,112		2,234
232	ALCOA INC	0		3,907		3,821
233	ALIBABA GROUP HOLDING LT	0		1,961		2,079
234	ALLIANCE DATA SYS CORP	0		3,044		4,577
235	ALLIANT TECHSYSTEMS INC	0		1,697		2,325
236	ALLSTATE CORP COM	0		3,195		4,496
237	AMAZON COM INC	0		4,975		4,966
238	AMBEV SA SHS ADR	0		374		330
239	AMERICAN ELECTRIC POWER CO INC	0		3,632		4,433
240	AMERICAN FINL GROUP INC OHIO	0		2,141		2,611
241	AMERIPRISE FINL INC	0		2,533		4,100
242	ANTHEM INC	0		3,200		4,147
243	APPLE COMPUTER INC COM	0		9,492		15,895
244	ATLAS COPCO AB SPONSORED ADR	0		1,901		1,958
245	ATWOOD OCEANICS INC	0		1,643		1,192
246	BG PLC	0		1,495		1,069
247	BNP PARIBAS	0		1,898		1,851
248	BT GROUP PLC	0		287		372
249	BARRICK GOLD CORP COM	0		2,451		2,516
250	BAXTER INTL INC COM	0		7,681		7,989
251	BAYER A G SPONSORED ADR	0		2,454		2,874
252	BIOGEN IDEC INC	0		1,646		1,697
253	BOOZ ALLEN HAMILTON HLDG	0		2,061		2,467
254	BRISTOL MYERS SQUIBB CO COM	0		3,519		4,604
255	CIT GROUP INC NEW	0		2,800		2,678
256	CSG SYS INTL INC	0		2,865		2,482
257	CVS CORP	0		1,840		2,986
258	CA INC	0		3,736		4,080
259	CALIFORNIA RESOURCES	0		206		187
260	CELGENE CORP	0		2,562		3,356
261	CENOVUS ENERGY INC	0		1,369		928
262	CHEVRONTEXACO CORP	0		3,962		3,926
263	CISCO SYS INC	0		3,765		4,339
264	CITIGROUP INC COM NEW	0		3,816		4,058
265	COMCAST CORP NEW CL A	0		3,968		4,931
266	COMERICA INC COM	0		1,701		1,733
267	COMPASS GROUP PLC SHS	0		423		494
268	COMPUTERSHARE LTD SP ADR	0		774		690
269	CONOCOPHILLIPS	0		7,159		7,735
270	COSTCO WHSL CORP NEW	0		3,938		4,678
271	DBS GROUP HLDGS LTD	0		1,355		1,369
272	DANA HLDG CORP	0		2,974		2,935
273	DANAHER CORP COMMON	0		2,917		3,857
274	DANONE-SPONS ADR	0		1,364		1,328
275	DASSAULT SYS S A	0		1,241		1,281
276	DENSO CORP	0		2,589		2,587

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
277	DOMINION RES INC VA NEW	0		3,075		3,922
278	E I DU PONT DE NEMOURS & CO COMM	0		3,297		4,362
279	ENNIS BUSINESS FORMS	0		2,561		2,478
280	ERICSSON (LM) TELEPHONE CO ADR (NE	0		822		835
281	ESTACIO PARTICIPACO-SPON	0		395		314
282	FACEBOOK INC	0		4,008		4,135
283	FIFTH THIRD BANCORP	0		3,516		3,912
284	FIRST AMERICAN FINL CORP	0		2,295		3,119
285	FIRST NIAGARA FINL GROUP INC	0		2,675		2,521
286	FORD MOTOR CO DEL	0		8,011		8,153
287	FRANKLIN STR PPTYS CORP	0		2,740		2,564
288	GDF SUEZ ADR	0		1,566		1,631
289	GNC HOLDINGS INC SHS	0		2,283		2,442
290	GENERAL DYNAMICS CORPORATION CO	0		2,065		2,340
291	GENERAL ELECTRIC CO	0		3,558		3,790
292	GENERAL MOTORS CO	0		3,253		3,421
293	GLAXO SMITHKLINE PLC	0		4,031		3,804
294	GOLDCORP INC NEW	0		2,408		2,352
295	GOOGLE INC	0		3,611		4,245
296	GREEN PLAINS RENEWABLE	0		1,646		1,239
297	HCA HOLDINGS INC SHS	0		3,034		3,009
298	HDFC BK LTD	0		780		914
299	HSBC HLDGS PLC	0		2,693		2,409
300	HARRIS CORP DEL	0		2,779		3,950
301	HELLENIC TELECOMMUN ORG SPONS AD	0		357		273
302	HENNES AND MAURITZ AB-	0		388		380
303	HITACHI LTD ADR 10 COM	0		1,120		1,118
304	HOME DEPOT INC USD 0.05	0		3,963		5,248
305	HONDA MOTOR ADR NEW	0		2,161		2,096
306	HUTCHISON WHAMPOA LTD ADR	0		2,069		2,116
307	IDEXX LABS INC	0		2,951		2,965
308	INFINEON TECHNOLOGIES AG	0		807		1,022
309	ING GROEP N V SPONSORED ADR	0		920		1,258
310	INGREDION INC	0		2,151		2,715
311	INTEL CORPORATION	0		2,695		4,064
312	INTERNATIONAL PAPER COMPANY COMM	0		3,766		4,233
313	INTUIT INC COM	0		3,659		4,333
314	J P MORGAN CHASE & CO	0		6,853		8,198
315	JOHNSON & JOHNSON COM	0		4,927		5,856
316	KDDI CORP SHS	0		1,517		1,912
317	LI & FUNG LTD-UNSP ADR	0		648		477
318	L OREAL CO ADR	0		387		367
319	LVMH MOET HENNESSY LOUIS	0		1,203		1,136
320	LACLEDE GROUP INC	0		2,366		2,713
321	LEVEL 3 COMMUNICATNS INC	0		3,018		3,160
322	LINNCO LLC	0		3,534		2,271

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
323	MACYS INC	0		4,031		4,274
324	MATTEL INC	0		3,294		3,342
325	MENTOR GRAPHICS CORP	0		2,459		2,477
326	MERCK AND CO INC SHS	0		2,944		3,635
327	METHANEX CORP COM	0		2,497		2,521
328	METLIFE INC	0		6,749		7,681
329	MICROSOFT CORP COM	0		3,186		4,273
330	MITSUBISHI UFJ FINL GRP	0		2,024		1,941
331	NAVIENT CORP SHS	0		3,505		4,754
332	NESTLE S A SPONSORED ADR	0		2,783		2,918
333	NEXTERA ENERGY INC SHS	0		1,878		2,126
334	NOBLE ENERGY INC	0		1,419		1,328
335	NORFOLK SOUTHERN CORP	0		2,881		3,946
336	NORTHROP GRUMMAN CORP	0		2,534		4,569
337	NOVARTIS AG SPNSRD ADR	0		2,510		3,058
338	OCCIDENTAL PETROLEUM CORPORATIO	0		3,874		3,869
339	OLIN CORP COM PAR $1	0		2,688		2,550
340	OMEGA HEALTHCARE INVS INC	0		2,390		2,657
341	PNC FINANCIAL SERVICES GROUP INC	0		3,292		4,197
342	PEPSICO INC	0		4,627		5,106
343	PERNOD-RICARD SA-UNSPON	0		1,318		1,208
344	PFIZER INC COM	0		8,471		8,971
345	PHILIPPINE LONG DISTANCE TEL SPONS	0		372		316
346	PRESCISION CASTPARTS CORP CO	0		4,852		5,299
347	PROCTER & GAMBLE CO COM	0		3,196		3,644
348	PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,716		4,100
349	RALPH LAUREN CORP	0		3,870		4,444
350	RANGE RES CORP	0		3,282		2,512
351	RECKITT BENCKISER GROUP	0		1,252		1,425
352	REED ELSEVIER N V	0		1,243		1,382
353	RIO TINTO PLC SPON ADR	0		2,469		2,533
354	ROCHE HLDG LTD SPONSORED ADR	0		2,808		2,821
355	ROYAL BK SCOTLAND GR ADR	0		1,120		1,211
356	ROYAL DUTCH SHELL PLC	0		6,184		6,092
357	ROYAL GOLD INC	0		2,153		2,508
358	ROYAL KPN NV	0		668		623
359	SALESFORCE COM INC	0		2,955		3,084
360	SANDISK CORP COM	0		2,605		2,450
361	SASOL LTD ADR	0		231		228
362	SCHNEIDER ELEC SA ADR	0		714		692
363	SCHWEITZER-MAUDUIT INTL INC	0		2,539		2,411
364	SELECT MEDICAL HOLDINGS	0		2,788		2,765
365	SEVEN AND I HOLDINGS CO	0		923		865
366	SHERWIN-WILLIAMS COMPANY COMMON	0		3,402		4,735
367	SIEMENS A G	0		2,415		2,576
368	SPLUNK INC	0		3,347		3,183

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
369	STARBUCKS CORP COM	0		2,768		3,364
370	STARWOOD PPTY TR INC	0		2,496		2,463
371	STARWOOD HOTELS AND	0		4,199		4,216
372	SUMITOMO MITSUI-UNSPONS	0		1,647		1,587
373	SYMANTEC CORP	0		3,804		3,977
374	SYMETRA FINANCIAL CORP	0		2,258		2,397
375	SYMRISE AG ADR	0		913		1,316
376	TAIWAN SEMICONDUCTOR ADR	0		1,322		1,455
377	TARGET CORP	0		3,547		4,403
378	TECHNIP-COFLEXIP SPONSORED ADR	0		589		562
379	TELECOM ITALIA S P A NEW	0		221		274
380	TELEFONICA BRASIL SP ADR	0		373		336
381	TELEFLEX INC	0		1,849		2,641
382	TEVA PHARMACEUTICAL INDS ADR	0		5,168		6,614
383	TIME INC SHS	0		2,451		2,707
384	TOKIO MARINE HOLDINGS	0		686		685
385	DEUTSCHE BANK NPV	0		2,307		2,071
386	AON PLC	0		3,243		4,836
387	DELPHI AUTOMOTIVE PLC	0		815		1,745
388	INVESCO LTD	0		2,685		4,426
389	MALLINCKRODT PLC SHS	0		1,083		1,386
390	MARVELL TECHNOLOGY GROUP LTD 0 0(	0		1,767		2,262
391	SIGNET JEWELERS LTD SHS	0		964		1,579
392	CHECK POINT SOFTWARE TECHNOLOGIE	0		986		1,571
393	CONSTELLIUM HOLDCO B V	0		1,389		1,249
394	AVAGO TECHNOLOGIES LTD	0		669		1,811
395	FLEXTRONICS INTL LTD	0		2,203		3,689
396	ABB LTD	0		1,793		1,904
397	AES CORPORATION	0		4,991		5,508
398	ACADIA RLTY TR	0		1,326		1,537
399	AEGON N V ORD	0		2,183		2,010
400	AGILENT TECHNOLOGIES INC	0		3,199		3,644
401	AGRIUM INC	0		2,113		2,179
402	ALERE INC	0		1,295		1,368
403	ALEXANDER & BALDWIN INC	0		856		824
404	ALIBABA GROUP HOLDING LT	0		4,280		4,781
405	ALLIANZ AKTIENGESELLSCHAFT	0		1,644		1,922
406	ALTERA CORP	0		478		554
407	AMAZON COM INC	0		7,576		9,931
408	AMERICA MOVIL-SERIES L	0		1,810		1,841
409	AMERICAN ASSETS TR INC	0		908		1,274
410	AMERICAN CAMPUS CMNTYS INC	0		1,043		1,075
411	AMERICAN EXPRESS COMPANY	0		2,660		4,280
412	AMERICAN HOMES 4 RENT	0		389		392
413	AMERICAN INTERNATIONAL	0		3,364		5,041
414	AMGEN INC	0		3,361		6,849

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,451,877	1,547,438	0	1,810,573
415	AMSURG CORP	0		2,035		2,244
416	ANALOG DEVICES INC	0		769		1,055
417	ANTHEM INC	0		2,791		4,524
418	APPLIED MATERIALS INC	0		2,058		4,037
419	ARES CAP CORP	0		1,950		1,951
420	ARM HLDGS PLC	0		3,125		5,649
421	AUTODESK INC COM	0		3,988		7,267
422	AUTOMATIC DATA PROCESSING INC COM	0		1,341		2,251
423	AVALONBAY CMNTYS INC	0		3,727		4,575
424	AVERY DENNISON CORP	0		1,604		1,660
425	BAE SYS PLC	0		1,632		2,012
426	BASF AG	0		2,075		1,835
427	BP P L C SPONS ADR	0		8,050		7,090
428	BANCO BILBAO VIZCAYA	0		1,700		1,653
429	BANCO SANTANDER CENT HISPANO S A	0		1,642		1,808
430	BARCLAYS PLC ADR	0		2,023		2,131

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	2,653
2	Gain on PY Sales Settled in CY	2	74
3	PY Late Posting Mutual Funds	3	581
4	Federal Excise Tax Refund	4	5,206
5	Total	5	8,514

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

1	Gain on CY Sales Not Settled at Year End	1	380
2	CY Late Posting Mutual Funds	2	281
3	Total	3	661

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1	COMMUNITY HEALTH SYS NEW	203668108		10/9/2013	7/9/2014	256		0	264	-8	0	0	0	-8
2	COMPANHIA ENERG DE ADR	204409601		1/17/2014	6/4/2014	476		0	392	84	0	0	0	84
3	COMPANHIA ENERG DE ADR	204409601		1/17/2014	6/5/2014	7		0	6	1	0	0	0	1
4	COMPANHIA ENERG DE ADR	204409601		1/21/2014	11/18/2014	161		32	193	0	0	0	0	0
5	COMPANHIA ENERG DE ADR	204409601		1/21/2014	11/18/2014	102		21	124	-1	0	0	0	-1
6	COMPANHIA ENERG DE ADR	204409601		1/21/2014	11/18/2014	898		0	1,078	-180	0	0	0	-180
7	COMPANHIA ENERG DE ADR	204409601		1/21/2014	11/18/2014	102		0	140	-38	0	0	0	-38
8	COMPANHIA ENERG DE ADR	204409601		1/21/2014	11/18/2014	161		0	219	-58	0	0	0	-58
9	COMPASS GROUP PLC SHS	20449X302		5/17/2013	7/25/2014	5		0	4	1	0	0	0	1
10	CONAGRA FOODS INC	205887102		5/17/2013	1/14/2014	237		0	251	-14	0	0	0	-14
11	CONAGRA FOODS INC	205887102		5/17/2013	1/14/2014	34		2	36	0	0	0	0	0
12	CONAGRA FOODS INC	205887102		10/22/2013	6/20/2014	407		0	446	-39	0	0	0	-39
13	CONAGRA FOODS INC	205887102		5/17/2013	6/20/2014	15,140		0	18,702	-3,562	0	0	0	-3,562
14	CON-WAY INC	205944101		3/14/2013	3/10/2014	122		0	110	12	0	0	0	12
15	CONAGRA FOODS INC	205887102		5/20/2013	6/20/2014	668		0	824	-156	0	0	0	-156
16	CONAGRA FOODS INC	205887102		5/17/2013	6/20/2014	29		0	36	-7	0	0	0	-7
17	CONAGRA FOODS INC	205887102		10/8/2013	6/20/2014	1,075		0	1,124	-49	0	0	0	-49
18	CONAGRA FOODS INC	205887102		3/18/2014	6/20/2014	2 673		0	2,754	-81	0	0	0	-81
19	CON-WAY INC	205944101		3/14/2013	6/4/2014	276		0	221	55	0	0	0	55
20	CON-WAY INC	205944101		3/14/2013	7/21/2014	97		0	72	25	0	0	0	25
21	CONOCOPHILLIPS	20825C104		5/17/2013	9/8/2014	238		0	189	49	0	0	0	49
22	COSTCO WHOLESALE CRP DEL	22160K105		1/27/2014	11/21/2014	419		0	340	79	0	0	0	79
23	COSTCO WHOLESALE CRP DEL	22160K105		1/27/2014	11/24/2014	419		0	340	79	0	0	0	79
24	CROWN CASTLE INTL CORP	228227104		5/17/2013	9/8/2014	81		0	78	3	0	0	0	3
25	CROWN CASTLE INTL CORP	228227104		5/17/2013	9/23/2014	1,352		0	1,326	26	0	0	0	26
26	CROWN CASTLE INTL CORP	228227104		5/17/2013	9/24/2014	1,830		0	1,794	36	0	0	0	36
27	CROWN CASTLE INTL CORP	228227104		5/17/2013	9/25/2014	79		0	78	1	0	0	0	1
28	CROWN HLDGS INC	228368106		10/4/2010	3/10/2014	176		0	116	60	0	0	0	60
29	CROWN HLDGS INC	228368106		10/4/2010	6/27/2014	345		0	203	142	0	0	0	142
30	CUBESMART COM	229663109		11/1/2011	12/18/2014	131		0	58	73	0	0	0	73
31	CURTISS WRIGHT	231561101		5/17/2013	1/14/2014	642		0	365	277	0	0	0	277
32	CURTISS WRIGHT	231561101		5/17/2013	2/28/2014	479		0	256	223	0	0	0	223
33	CURTISS WRIGHT	231561101		5/17/2013	3/3/2014	267		0	146	121	0	0	0	121
34	CURTISS WRIGHT	231561101		5/17/2013	3/3/2014	471		0	256	215	0	0	0	215
35	CURTISS WRIGHT	231561101		5/17/2013	4/8/2014	553		0	329	224	0	0	0	224
36	DIGITAL RLTY TR INC	253868103		5/17/2013	1/14/2014	665		166	831	0	0	0	0	0
37	DIGITAL RLTY TR INC	253868103		5/17/2013	6/20/2014	1,161		0	1,279	-118	0	0	0	-118
38	DIGITAL RLTY TR INC	253868103		5/17/2013	7/18/2014	603		0	639	-36	0	0	0	-36
39	DIGITAL RLTY TR INC	253868103		5/17/2013	12/4/2014	1,984		0	1,854	130	0	0	0	130
40	DIGITAL RLTY TR INC	253868103		5/17/2013	12/10/2014	694		0	639	55	0	0	0	55
41	DIRECTV SHS	25490A309		3/21/2013	1/27/2014	420		0	332	88	0	0	0	88
42	DIRECTV SHS	25490A309		3/21/2013	3/4/2014	315		0	221	94	0	0	0	94
43	DIRECTV SHS	25490A309		3/21/2013	3/6/2014	156		0	111	45	0	0	0	45
44	DIRECTV SHS	25490A309		3/22/2013	3/6/2014	156		0	110	46	0	0	0	46
45	DIRECTV SHS	25490A309		3/22/2013	3/10/2014	159		0	110	49	0	0	0	49
46	DIRECTV SHS	25490A309		3/22/2013	5/13/2014	355		0	220	135	0	0	0	135
47	DIRECTV SHS	25490A309		3/22/2013	5/15/2014	340		0	220	120	0	0	0	120
48	DIRECTV SHS	25490A309		3/22/2013	5/23/2014	334		0	220	114	0	0	0	114
49	DIRECTV SHS	25490A309		4/22/2013	5/27/2014	334		0	222	112	0	0	0	112
50	DIRECTV SHS	25490A309		3/22/2013	5/27/2014	83		0	55	28	0	0	0	28
51	DIRECTV SHS	25490A309		4/22/2013	8/7/2014	422		0	277	145	0	0	0	145
52	DIRECTV SHS	25490A309		4/22/2013	8/11/2014	420		0	277	143	0	0	0	143
53	DIRECTV SHS	25490A309		4/22/2013	8/12/2014	419		0	277	142	0	0	0	142
54	DIRECTV SHS	25490A309		5/7/2013	8/12/2014	84		0	60	24	0	0	0	24
55	DIRECTV SHS	25490A309		5/7/2013	8/13/2014	422		0	302	120	0	0	0	120
56	DIRECTV SHS	25490A309		6/6/2013	8/14/2014	168		0	123	45	0	0	0	45
57	DIRECTV SHS	25490A309		5/7/2013	8/14/2014	336		0	242	94	0	0	0	94
58	DIRECTV SHS	25490A309		6/6/2013	8/15/2014	85		0	62	23	0	0	0	23
59	DIRECTV SHS	25490A309		8/19/2013	8/15/2014	340		0	239	101	0	0	0	101
60	DOMINION RES INC NEW VA	25746U109		9/6/2013	9/8/2014	142		0	116	26	0	0	0	26
61	DOMINION RES INC NEW VA	25746U109		9/6/2013	10/14/2014	485		0	405	80	0	0	0	80
62	PETRLEO BRAS VTG SPD ADR	71654V408		1/6/2014	11/18/2014	302		146	447	1	0	0	0	1
63	PETRLEO BRAS VTG SPD ADR	71654V408		1/6/2014	11/18/2014	302		0	528	-226	0	0	0	-226
64	PHILIP MORRIS INTL INC	718172109		5/17/2013	3/11/2014	1,985		65	2,394	-344	0	0	0	-344
65	PHILIP MORRIS INTL INC	718172109		5/17/2013	6/20/2014	548		24	572	0	0	0	0	0
66	PHILIP MORRIS INTL INC	718172109		5/17/2013	12/10/2014	86		9	95	0	0	0	0	0
67	DANONE-SPONS ADR	23636T100		7/24/2012	3/10/2014	238		0	202	36	0	0	0	36
68	DANONE-SPONS ADR	23636T100		6/17/2014	6/17/2014	6		0	0	6	0	0	0	6
69	DANONE-SPONS ADR	23636T100		5/17/2013	11/18/2014	1,271		0	1,407	-136	0	0	0	-136
70	DANONE-SPONS ADR	23636T100		7/24/2012	12/18/2014	500		0	451	49	0	0	0	49
71	DELTA AIR LINES INC	247361702		1/14/2014	8/28/2014	2,636		0	2,101	535	0	0	0	535
72	DELTA AIR LINES INC	247361702		1/14/2014	8/29/2014	989		0	796	193	0	0	0	193
73	DIAGEO PLC SPSD ADR NEW	25243Q205		7/16/2012	9/17/2014	362		0	319	43	0	0	0	43
74	DIAGEO PLC SPSD ADR NEW	25243Q205		7/16/2012	9/18/2014	242		0	213	29	0	0	0	29
75	DIAGEO PLC SPSD ADR NEW	25243Q205		3/7/2013	9/18/2014	121		0	120	1	0	0	0	1
76	CURTISS WRIGHT	231561101		5/17/2013	4/10/2014	429		0	256	173	0	0	0	173
77	CURTISS WRIGHT	231561101		5/17/2013	4/11/2014	120		0	73	47	0	0	0	47
78	DBS GROUP HLDGS SPN ADR	23304Y100		11/26/2007	10/9/2014	345		0	373	-28	0	0	0	-28
79	ORACLE CORP $0 01 DEL	68389X105		1/13/2014	9/5/2014	1,574		0	1,440	134	0	0	0	134
80	ORACLE CORP $0 01 DEL	68389X105		1/13/2014	9/8/2014	327		0	303	24	0	0	0	24
81	ORACLE CORP $0 01 DEL	68389X105		1/13/2014	9/23/2014	78		0	76	2	0	0	0	2
82	ORACLE CORP $0 01 DEL	68389X105		1/29/2014	9/23/2014	1,439		0	1,373	66	0	0	0	66
83	ORACLE CORP $0 01 DEL	68389X105		7/23/2012	12/18/2014	1,017		0	680	337	0	0	0	337
84	OWENS ILL INC COM NEW	690768403		12/28/2012	3/10/2014	235		0	147	88	0	0	0	88

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
85	OWENS ILL INC COM NEW	690768403		12/28/2012	8/11/2014	1,374		0	942	432	0	0	0	432
86	OWENS ILL INC COM NEW	690768403		12/28/2012	8/12/2014	151		0	105	46	0	0	0	46
87	OWENS ILL INC COM NEW	690768403		3/28/2014	11/18/2014	77		0	100	-23	0	0	0	-23
88	OWENS ILL INC COM NEW	690768403		3/28/2014	11/18/2014	231		68	299	0	0	0	0	0
89	OWENS ILL INC COM NEW	690768403		3/28/2014	11/18/2014	103		0	132	-29	0	0	0	-29
90	OWENS ILL INC COM NEW	690768403		9/4/2014	11/18/2014	436		0	541	-105	0	0	0	-105
91	OWENS ILL INC COM NEW	690768403		3/28/2014	11/18/2014	231		0	300	-69	0	0	0	-69
92	PNC FINCL SERVICES GROUP	693475105		5/17/2013	9/8/2014	171		0	143	28	0	0	0	28
93	PPG INDUSTRIES INC SHS	693506107		9/26/2013	9/15/2014	200		0	166	34	0	0	0	34
94	PPG INDUSTRIES INC SHS	693506107		9/26/2013	9/16/2014	401		0	333	68	0	0	0	68
95	PPG INDUSTRIES INC SHS	693506107		9/30/2013	9/16/2014	1,402		0	1,165	237	0	0	0	237
96	PPG INDUSTRIES INC SHS	693506107		10/1/2013	9/17/2014	808		0	668	140	0	0	0	140
97	PPG INDUSTRIES INC SHS	693506107		10/2/2013	9/17/2014	202		0	166	36	0	0	0	36
98	PPL CORPORATION	69351T106		6/28/2013	3/18/2014	1,116		0	1,022	94	0	0	0	94
99	PPL CORPORATION	69351T106		6/28/2013	12/4/2014	323		0	270	53	0	0	0	53
100	PPL CORPORATION	69351T106		6/28/2013	12/10/2014	106		0	90	16	0	0	0	16
101	PRA GROUP INC	69354N106		3/14/2014	12/18/2014	57		0	57	0	0	0	0	0
102	PVH CORP	693656100		4/24/2013	3/10/2014	124		0	110	14	0	0	0	14
103	PPG INDUSTRIES INC SHS	693506107		9/27/2013	9/16/2014	1,202		0	994	208	0	0	0	208
104	PACCAR INC	693718108		5/17/2013	1/13/2014	942		0	862	80	0	0	0	80
105	PACCAR INC	693718108		5/17/2013	1/14/2014	117		0	108	9	0	0	0	9
106	PACCAR INC	693718108		5/17/2013	3/18/2014	2,417		0	1,940	477	0	0	0	477
107	PACCAR INC	693718108		5/17/2013	7/16/2014	330		0	269	61	0	0	0	61
108	PACCAR INC	693718108		5/17/2013	12/4/2014	635		0	485	150	0	0	0	150
109	PACCAR INC	693718108		5/17/2013	12/10/2014	350		0	269	81	0	0	0	81
110	PACKAGING CORP AMERICA	695156109		11/5/2010	3/10/2014	74		0	26	48	0	0	0	48
111	PACWEST BANCORP	695263103		1/13/2014	3/10/2014	133		0	131	2	0	0	0	2
112	PARAMOUNT GROUP INC	69924R108		11/25/2014	12/18/2014	37		0	37	0	0	0	0	0
113	PEPSICO INC	713448108		11/1/2013	9/8/2014	92		0	85	7	0	0	0	7
114	PETRLEO BRAS VTG SPD ADR	71654V408		7/18/2013	7/31/2014	254		0	230	24	0	0	0	24
115	PETRLEO BRAS VTG SPD ADR	71654V408		7/18/2013	8/29/2014	1,187		0	890	297	0	0	0	297
116	WELLS FARGO & CO NEW DEL	949746101		5/17/2013	6/12/2014	1,146		0	878	268	0	0	0	268
117	WESCO INTERNATIONAL INC	95082P105		10/22/2012	1/30/2014	397		0	319	78	0	0	0	78
118	WESCO INTERNATIONAL INC	95082P105		11/1/2012	1/30/2014	318		0	263	55	0	0	0	55
119	WESCO INTERNATIONAL INC	95082P105		11/12/2012	1/30/2014	238		0	188	50	0	0	0	50
120	WEST CORP SHS	952355204		2/3/2014	9/8/2014	208		0	155	53	0	0	0	53
121	WESTPAC BANKING ADR	961214301		5/17/2013	11/18/2014	1,434		0	1,535	-101	0	0	0	-101
122	WHITING PETROLEUM CORP	966387102		8/1/2014	10/9/2014	135		0	170	-35	0	0	0	-35
123	WHITING PETROLEUM CORP	966387102		8/1/2014	10/9/2014	67		18	85	0	0	0	0	0
124	WHITING PETROLEUM CORP	966387102		8/1/2014	11/18/2014	54		0	97	-43	0	0	0	-43
125	WHITING PETROLEUM CORP	966387102		8/1/2014	11/18/2014	653		0	1,023	-370	0	0	0	-370
126	WHOLE FOODS MKT INC COM	966837106		5/17/2013	7/14/2014	1,377		0	1,918	-541	0	0	0	-541
127	XEROX CORP	984121103		5/17/2013	9/8/2014	600		0	396	204	0	0	0	204
128	WEST CORP SHS	952355204		2/3/2014	9/9/2014	206		0	155	51	0	0	0	51
129	YAHOO JAPAN CORP SHS	98433V102		2/3/2014	4/1/2014	667		0	790	-123	0	0	0	-123
130	YAMANA GOLD INC	98462Y100		1/6/2014	11/18/2014	322		388	710	0	0	0	0	0
131	YAMANA GOLD INC	98462Y100		1/6/2014	11/18/2014	140		0	309	-169	0	0	0	-169
132	YAMANA GOLD INC	98462Y100		1/6/2014	11/18/2014	322		0	764	-442	0	0	0	-442
133	YUM BRANDS INC	988498101		2/10/2014	3/10/2014	154		0	145	9	0	0	0	9
134	DDR CORP COM	23317H102		2/29/2012	12/18/2014	146		0	104	42	0	0	0	42
135	DANAHER CORP DEL COM	235851102		5/17/2013	2/28/2014	463		0	379	84	0	0	0	84
136	DANAHER CORP DEL COM	235851102		5/17/2013	9/8/2014	155		0	126	29	0	0	0	29
137	RITE AID CORPORATION	767754104		5/20/2013	3/13/2014	567		0	253	314	0	0	0	314
138	RITE AID CORPORATION	767754104		5/20/2013	5/16/2014	167		0	69	98	0	0	0	98
139	RITE AID CORPORATION	767754104		5/20/2013	5/16/2014	23		0	10	13	0	0	0	13
140	RITE AID CORPORATION	767754104		6/10/2013	5/16/2014	23		0	10	13	0	0	0	13
141	RITE AID CORPORATION	767754104		6/10/2013	5/19/2014	690		0	291	399	0	0	0	399
142	RITE AID CORPORATION	767754104		6/25/2013	5/19/2014	256		0	96	160	0	0	0	160
143	RITE AID CORPORATION	767754104		8/21/2013	5/19/2014	70		0	32	38	0	0	0	38
144	SCHWAB CHARLES CORP NEW	808513105		10/6/2011	3/10/2014	163		0	71	92	0	0	0	92
145	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	3/10/2014	272		0	120	152	0	0	0	152
146	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	3/25/2014	141		0	60	81	0	0	0	81
147	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	3/27/2014	385		0	168	217	0	0	0	217
148	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	3/31/2014	356		0	156	200	0	0	0	200
149	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	4/2/2014	438		0	192	246	0	0	0	246
150	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	4/4/2014	397		0	180	217	0	0	0	217
151	RETAIL OPPORTUNITY	76131N101		3/24/2010	12/18/2014	100		0	57	43	0	0	0	43
152	REXFORD INDL RLTY INC	76169C100		3/25/2014	12/18/2014	63		0	58	5	0	0	0	5
153	REXFORD INDL RLTY INC	76169C100		3/26/2014	12/18/2014	47		0	43	4	0	0	0	4
154	REXFORD INDL RLTY INC	76169C100		3/27/2014	12/18/2014	16		0	14	2	0	0	0	2
155	REYNOLDS AMERICAN INC	761713106		5/17/2013	3/18/2014	862		0	794	68	0	0	0	68
156	REYNOLDS AMERICAN INC	761713106		5/17/2013	3/19/2014	639		0	596	43	0	0	0	43
157	REYNOLDS AMERICAN INC	761713106		5/17/2013	3/20/2014	370		0	347	23	0	0	0	23
158	EATON CORP PLC	G29183103		5/17/2013	6/5/2014	956		0	853	103	0	0	0	103
159	EATON CORP PLC	G29183103		5/17/2013	6/6/2014	970		0	853	117	0	0	0	117
160	ENSCO PLC SHS CL A	G3157S106		5/17/2013	4/7/2014	856		0	1,063	-207	0	0	0	-207
161	ENSCO PLC SHS CL A	G3157S106		5/17/2013	4/10/2014	940		0	1,188	-248	0	0	0	-248
162	WEATHERFORD INTL PLC	G48833100		1/24/2013	8/6/2014	495		0	293	202	0	0	0	202
163	WEATHERFORD INTL PLC	G48833100		1/24/2013	10/22/2014	261		0	191	70	0	0	0	70
164	ENSCO PLC SHS CL A	G3157S106		5/17/2013	4/11/2014	929		0	1,188	-259	0	0	0	-259
165	WEATHERFORD INTL PLC	G48833100		2/28/2013	10/22/2014	17		0	12	5	0	0	0	5
166	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	4/4/2014	430		0	192	238	0	0	0	238
167	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	4/9/2014	414		0	192	222	0	0	0	222
168	SCHWAB CHARLES CORP NEW	808513105		11/1/2011	4/10/2014	52		0	24	28	0	0	0	28

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
169	SCHWAB CHARLES CORP NEW	808513105		11/14/2011	4/10/2014	392		0	183	209	0	0	0	209
170	SENSIENT TECHNOLGY CORP	81725T100		5/17/2013	1/10/2014	832		0	696	136	0	0	0	136
171	SENSIENT TECHNOLGY CORP	81725T100		5/17/2013	1/13/2014	244		0	205	39	0	0	0	39
172	SERVICEMASTER GLOBAL	81761R109		8/11/2014	12/18/2014	28		0	20	8	0	0	0	8
173	LYONDELLBASELL INDUSTRIE	N53745100		10/14/2014	12/11/2014	529		0	607	-78	0	0	0	-78
174	WEATHERFORD INTL PLC	G48833100		2/28/2013	11/13/2014	405		0	326	79	0	0	0	79
175	WEATHERFORD INTL PLC	G48833100		2/28/2013	12/8/2014	85		0	85	0	0	0	0	0
176	WEATHERFORD INTL PLC	G48833100		3/7/2013	12/8/2014	49		0	47	2	0	0	0	2
177	WEATHERFORD INTL PLC	G48833100		3/7/2013	12/9/2014	154		0	154	0	0	0	0	0
178	WEATHERFORD INTL PLC	G48833100		3/15/2013	12/9/2014	273		0	282	-9	0	0	0	-9
179	WEATHERFORD INTL PLC	G48833100		3/15/2013	12/10/2014	437		0	466	-29	0	0	0	-29
180	WEATHERFORD INTL PLC	G48833100		6/19/2013	12/11/2014	335		0	429	-94	0	0	0	-94
181	WEATHERFORD INTL PLC	G48833100		3/10/2014	12/11/2014	45		0	69	-24	0	0	0	-24
182	RITE AID CORPORATION	767754104		10/9/2014	12/18/2014	7		0	5	2	0	0	0	2
183	ROCHE HLDG LTD SPN ADR	771195104		5/17/2013	2/12/2014	640		0	570	70	0	0	0	70
184	ROCKWOOD HLDGS INC	774415103		2/6/2013	1/27/2014	137		0	106	31	0	0	0	31
185	ROCKWOOD HLDGS INC	774415103		2/11/2013	1/27/2014	68		0	57	11	0	0	0	11
186	ROCKWOOD HLDGS INC	774415103		2/11/2013	1/28/2014	479		0	401	78	0	0	0	78
187	ROCKWOOD HLDGS INC	774415103		2/15/2013	1/28/2014	753		0	626	127	0	0	0	127
188	ROVI CORP	779376102		7/19/2012	2/10/2014	324		0	161	163	0	0	0	163
189	ROVI CORP	779376102		7/19/2012	3/10/2014	124		0	54	70	0	0	0	70
190	ROVI CORP	779376102		7/19/2012	3/25/2014	397		0	183	214	0	0	0	214
191	NIELSEN NV	N63218106		11/22/2013	8/21/2014	241		0	202	39	0	0	0	39
192	NIELSEN NV	N63218106		11/22/2013	9/18/2014	667		0	605	62	0	0	0	62
193	NIELSEN NV	N63218106		11/22/2013	9/24/2014	1,200		0	1,089	111	0	0	0	111
194	NIELSEN NV	N63218106		1/21/2014	9/25/2014	220		0	226	-6	0	0	0	-6
195	NIELSEN NV	N63218106		1/22/2014	9/25/2014	485		0	499	-14	0	0	0	-14
196	NIELSEN NV	N63218106		1/23/2014	9/25/2014	132		0	135	-3	0	0	0	-3
197	AVAGO TECHNOLOGIES LTD	Y0486S104		3/25/2011	3/10/2014	126		0	62	64	0	0	0	64
198	AVAGO TECHNOLOGIES LTD	Y0486S104		3/25/2011	9/15/2014	174		0	62	112	0	0	0	112
199	WEATHERFORD INTL PLC	G48833100		3/15/2013	12/11/2014	45		0	49	-4	0	0	0	-4
200	INVESCO LTD	G491BT108		6/8/2012	10/9/2014	347		0	203	144	0	0	0	144
201	INVESCO LTD	G491BT108		6/8/2012	12/18/2014	199		0	113	86	0	0	0	86
202	MALLINCKRODT PLC SHS	G5785G107		7/1/2014	9/25/2014	354		0	319	35	0	0	0	35
203	MALLINCKRODT PLC SHS	G5785G107		7/1/2014	10/3/2014	91		0	80	11	0	0	0	11
204	MALLINCKRODT PLC SHS	G5785G107		7/1/2014	10/9/2014	185		0	160	25	0	0	0	25
205	MALLINCKRODT PLC SHS	G5785G107		7/1/2014	10/13/2014	343		0	319	24	0	0	0	24
206	MARVELL TECHNOLOGY GROUP	G5876H105		4/22/2013	6/4/2014	175		0	112	63	0	0	0	63
207	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013	6/16/2014	1,178		0	797	381	0	0	0	381
208	ROVI CORP	779376102		7/19/2012	4/8/2014	110		0	54	56	0	0	0	56
209	ROVI CORP	779376102		9/17/2012	4/8/2014	508		0	381	127	0	0	0	127
210	ROVI CORP	779376102		8/9/2013	4/8/2014	199		0	171	28	0	0	0	28
211	ROVI CORP	779376102		9/20/2013	4/8/2014	110		0	91	19	0	0	0	19
212	ROYAL DUTCH SHELL PLC	780259206		4/1/2014	4/1/2014	26		0	0	26	0	0	0	26
213	ROYAL DUTCH SHELL PLC	780259206		4/22/2013	6/4/2014	235		0	194	41	0	0	0	41
214	ROYAL DUTCH SHELL PLC	780259206		7/1/2014	7/1/2014	30		0	0	30	0	0	0	30
215	ROYAL GOLD INC COM	780287108		5/17/2013	3/12/2014	765		0	541	224	0	0	0	224
216	ROYAL GOLD INC COM	780287108		5/17/2013	8/13/2014	409		0	246	163	0	0	0	163
217	SEI INVT CO PA PV $0 01	784117103		7/26/2012	3/10/2014	101		0	63	38	0	0	0	38
218	SEI INVT CO PA PV $0 01	784117103		7/27/2012	3/10/2014	336		0	215	121	0	0	0	121
219	MICHAEL KORS HLDGS LTD	G60754101		6/28/2013	6/16/2014	815		0	554	261	0	0	0	261
220	HOME LN SERVICING SOLTNS	G6648D109		6/5/2013	11/18/2014	508		0	639	-131	0	0	0	-131
221	HOME LN SERVICING SOLTNS	G6648D109		6/20/2013	11/18/2014	716		0	900	-184	0	0	0	-184
222	RENAISSANCERE HLDGS LTD	G7496G103		8/30/2013	2/3/2014	1,172		0	1,140	32	0	0	0	32
223	PENTAIR PLC SHS	G7S00T104		10/22/2012	10/14/2014	62		0	43	19	0	0	0	19
224	PENTAIR PLC SHS	G7S00T104		10/24/2012	10/14/2014	435		0	286	149	0	0	0	149
225	PENTAIR PLC SHS	G7S00T104		11/1/2012	10/14/2014	62		0	43	19	0	0	0	19
226	PENTAIR PLC SHS	G7S00T104		11/1/2012	10/28/2014	267		0	173	94	0	0	0	94
227	PENTAIR PLC SHS	G7S00T104		11/1/2012	11/3/2014	467		0	303	164	0	0	0	164
228	PENTAIR PLC SHS	G7S00T104		7/16/2014	11/3/2014	134		0	147	-13	0	0	0	-13
229	PENTAIR PLC SHS	G7S00T104		7/21/2014	11/3/2014	67		0	72	-5	0	0	0	-5
230	PENTAIR PLC SHS	G7S00T104		7/24/2014	11/3/2014	134		0	144	-10	0	0	0	-10
231	SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	3/10/2014	97		0	46	51	0	0	0	51
232	ELIZABETH ARDEN INC COM	28660G106		8/12/2013	4/4/2014	55		0	68	-13	0	0	0	-13
233	ELIZABETH ARDEN INC COM	28660G106		4/10/2013	4/4/2014	193		0	288	-95	0	0	0	-95
234	ELIZABETH ARDEN INC COM	28660G106		8/12/2013	4/7/2014	55		0	68	-13	0	0	0	-13
235	EMPIRE ST RLTY TR INC	292104106		10/16/2013	12/18/2014	88		0	69	19	0	0	0	19
236	ENERGEN CRP COM PV 1CENT	29265N108		5/17/2013	2/28/2014	1,208		0	784	424	0	0	0	424
237	ENERGEN CRP COM PV 1CENT	29265N108		5/17/2013	3/3/2014	1,210		0	784	426	0	0	0	426
238	ENERGEN CRP COM PV 1CENT	29265N108		5/17/2013	3/3/2014	162		0	104	58	0	0	0	58
239	ENNIS INC	293389102		5/17/2013	11/18/2014	1,851		0	2,128	-277	0	0	0	-277
240	SEI INVT CO PA PV $0 01	784117103		7/27/2012	8/12/2014	250		0	150	100	0	0	0	100
241	SEI INVT CO PA PV $0 01	784117103		7/27/2012	12/18/2014	478		0	257	221	0	0	0	221
242	SK TELECOM ADR	78440P108		4/23/2013	9/17/2014	371		0	229	142	0	0	0	142
243	SK TELECOM ADR	78440P108		4/23/2013	9/18/2014	337		0	210	127	0	0	0	127
244	SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	10/13/2014	648		0	277	371	0	0	0	371
245	VALIDUS HOLDINGS LTD	G9319H102		8/20/2012	3/10/2014	113		0	100	13	0	0	0	13
246	VALIDUS HOLDINGS LTD	G9319H102		8/20/2012	8/4/2014	329		0	301	28	0	0	0	28
247	VALIDUS HOLDINGS LTD	G9319H102		8/21/2012	8/4/2014	402		0	368	34	0	0	0	34
248	VALIDUS HOLDINGS LTD	G9319H102		9/4/2012	8/4/2014	37		0	34	3	0	0	0	3
249	VALIDUS HOLDINGS LTD	G9319H102		9/4/2012	8/5/2014	474		0	439	35	0	0	0	35
250	PERRIGO CO PLC	G97822103		2/28/2014	11/11/2014	1,713		0	1,808	-95	0	0	0	-95
251	PERRIGO CO PLC	G97822103		2/28/2014	11/12/2014	463		0	493	-30	0	0	0	-30
252	WEATHERFORD INTL LTD	H27013103		6/7/2012	4/28/2014	145		0	88	57	0	0	0	57

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
253	WEATHERFORD INTL LTD	H27013103		1/24/2013	4/28/2014	270		0	165	105	0	0	0	105
254	WEATHERFORD INTL LTD	H27013103		1/24/2013	4/30/2014	474		0	293	181	0	0	0	181
255	WEATHERFORD INTL LTD	H27013103		1/24/2013	5/1/2014	458		0	280	178	0	0	0	178
256	PENTAIR LTD	H6169Q108		10/22/2012	3/10/2014	82		0	43	39	0	0	0	39
257	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	3/10/2014	204		0	147	57	0	0	0	57
258	ZIMMER HOLDINGS INC COM	98956P102		7/24/2012	2/20/2014	1,617		0	1,035	582	0	0	0	582
259	ZIMMER HOLDINGS INC COM	98956P102		7/25/2012	2/20/2014	95		0	61	34	0	0	0	34
260	ZIMMER HOLDINGS INC COM	98956P102		7/25/2012	2/21/2014	95		0	61	34	0	0	0	34
261	ZIMMER HOLDINGS INC COM	98956P102		7/25/2012	3/10/2014	196		0	123	73	0	0	0	73
262	ZIMMER HOLDINGS INC COM	98956P102		7/25/2012	9/17/2014	626		0	368	258	0	0	0	258
263	ZIMMER HOLDINGS INC COM	98956P102		7/25/2012	9/18/2014	726		0	429	297	0	0	0	297
264	ZIMMER HOLDINGS INC COM	98956P102		7/25/2012	12/18/2014	226		0	123	103	0	0	0	103
265	DEUTSCHE BK AG REG SHS	D18190898		4/23/2013	11/18/2014	974		0	1,320	-346	0	0	0	-346
266	ACTAVIS PLC SHS	G0083B108		9/4/2012	3/10/2014	209		0	88	121	0	0	0	121
267	ACTAVIS PLC SHS	G0083B108		9/4/2012	7/1/2014	674		0	263	411	0	0	0	411
268	ACTAVIS PLC SHS	G0083B108		2/6/2013	7/1/2014	449		0	180	269	0	0	0	269
269	ACTAVIS PLC SHS	G0083B108		10/2/2013	7/1/2014	674		0	436	238	0	0	0	238
270	AON PLC	G0408V102		5/17/2013	2/27/2014	257		0	199	58	0	0	0	58
271	AON PLC	G0408V102		5/17/2013	2/28/2014	257		0	199	58	0	0	0	58
272	AON PLC	G0408V102		10/4/2012	3/10/2014	173		0	107	66	0	0	0	66
273	AON PLC	G0408V102		5/17/2013	3/11/2014	776		0	598	178	0	0	0	178
274	AON PLC	G0408V102		5/17/2013	3/12/2014	1 628		0	1,263	365	0	0	0	365
275	AON PLC	G0408V102		10/4/2012	12/18/2014	771		0	429	342	0	0	0	342
276	ARCOS DORADOS HOLDNG INC	G0457F107		5/17/2013	3/19/2014	162		0	260	-98	0	0	0	-98
277	CHECK POINT SOFTWRE TECH	M22465104		8/16/2012	6/18/2014	202		0	147	55	0	0	0	55
278	STRATASYS LTD	M85548101		9/16/2014	11/18/2014	1,055		0	1,224	-169	0	0	0	-169
279	STRATASYS LTD	M85548101		9/17/2014	11/18/2014	1,161		0	1,399	-238	0	0	0	-238
280	STRATASYS LTD	M85548101		9/15/2014	12/9/2014	88		0	121	-33	0	0	0	-33
281	STRATASYS LTD	M85548101		9/15/2014	12/10/2014	263		0	364	-101	0	0	0	-101
282	ASML HLDG NV NY REG SHS	N07059210		5/17/2013	1/30/2014	943		0	866	77	0	0	0	77
283	ASML HLDG NV NY REG SHS	N07059210		5/17/2013	9/8/2014	98		0	79	19	0	0	0	19
284	ASML HLDG NV NY REG SHS	N07059210		5/17/2013	11/13/2014	407		0	315	92	0	0	0	92
285	ARCOS DORADOS HOLDNG INC	G0457F107		5/17/2013	3/20/2014	106		0	169	-63	0	0	0	-63
286	ARCOS DORADOS HOLDNG INC	G0457F107		5/17/2013	3/21/2014	157		0	245	-88	0	0	0	-88
287	ARCOS DORADOS HOLDNG INC	G0457F107		5/17/2013	3/24/2014	184		0	291	-107	0	0	0	-107
288	DELPHI AUTOMOTIVE PLC	G27823106		2/17/2012	3/10/2014	134		0	62	72	0	0	0	72
289	DELPHI AUTOMOTIVE PLC	G27823106		4/1/2014	9/8/2014	72		0	70	2	0	0	0	2
290	DELPHI AUTOMOTIVE PLC	G27823106		4/1/2014	9/15/2014	760		0	766	-6	0	0	0	-6
291	DELPHI AUTOMOTIVE PLC	G27823106		4/1/2014	9/16/2014	612		0	626	-14	0	0	0	-14
292	DELPHI AUTOMOTIVE PLC	G27823106		5/9/2014	9/16/2014	408		0	401	7	0	0	0	7
293	EQTY LIFESTYLS PPTYS INC	29472R108		9/24/2009	12/18/2014	201		0	86	115	0	0	0	115
294	EQTY LIFESTYLS PPTYS INC	29472R108		9/24/2009	12/23/2014	204		0	86	118	0	0	0	118
295	EQUITY RESIDENTIAL	29476L107		7/21/2010	5/5/2014	181		0	132	49	0	0	0	49
296	EQUITY RESIDENTIAL	29476L107		7/21/2010	8/14/2014	131		0	88	43	0	0	0	43
297	EQUITY RESIDENTIAL	29476L107		7/22/2010	10/28/2014	135		0	89	46	0	0	0	46
298	EQUITY RESIDENTIAL	29476L107		7/21/2010	10/28/2014	68		0	44	24	0	0	0	24
299	EQUITY RESIDENTIAL	29476L107		7/22/2010	12/18/2014	652		0	399	253	0	0	0	253
300	ERICSSON AMERICAN	294821608		5/17/2013	8/19/2014	225		0	217	8	0	0	0	8
301	ESSEX PPTY TR INC COM	297178105		4/23/2014	4/23/2014	9		0	0	9	0	0	0	9
302	ASML HLDG NV NY REG SHS	N07059210		5/17/2013	11/14/2014	305		0	236	69	0	0	0	69
303	ASML HLDG NV NY REG SHS	N07059210		5/17/2013	11/17/2014	511		0	394	117	0	0	0	117
304	ASML HLDG NV NY REG SHS	N07059210		5/17/2013	11/24/2014	621		0	473	148	0	0	0	148
305	ASML HLDG NV NY REG SHS	N07059210		5/17/2013	11/25/2014	207		0	158	49	0	0	0	49
306	ASML HLDG NV NY REG SHS	N07059210		7/30/2014	11/25/2014	104		0	94	10	0	0	0	10
307	CONSTELLIUM HOLDCO B V	N22035104		7/26/2013	3/10/2014	222		0	145	77	0	0	0	77
308	CONSTELLIUM HOLDCO B V	N22035104		7/26/2013	4/8/2014	202		0	127	75	0	0	0	75
309	DELPHI AUTOMOTIVE PLC	G27823106		5/12/2014	9/16/2014	612		0	607	5	0	0	0	5
310	DELPHI AUTOMOTIVE PLC	G27823106		2/17/2012	12/18/2014	71		0	31	40	0	0	0	40
311	EATON CORP PLC	G29183103		5/17/2013	1/13/2014	21,300		0	18,876	2,424	0	0	0	2,424
312	EATON CORP PLC	G29183103		5/20/2013	1/13/2014	525		0	472	53	0	0	0	53
313	EATON CORP PLC	G29183103		5/17/2013	4/11/2014	994		0	926	68	0	0	0	68
314	EATON CORP PLC	G29183103		5/17/2013	4/14/2014	214		0	198	16	0	0	0	16
315	DOUGLAS EMMETT INC	25960P109		2/21/2013	12/18/2014	252		0	206	46	0	0	0	46
316	DU PONT E I DE NEMOURS	263534109		5/17/2013	1/13/2014	946		0	835	111	0	0	0	111
317	DU PONT E I DE NEMOURS	263534109		5/17/2013	1/14/2014	127		0	111	16	0	0	0	16
318	DU PONT E I DE NEMOURS	263534109		7/31/2012	3/10/2014	67		0	50	17	0	0	0	17
319	DU PONT E I DE NEMOURS	263534109		7/26/2012	3/10/2014	269		0	196	73	0	0	0	73
320	DU PONT E I DE NEMOURS	263534109		5/17/2013	3/18/2014	268		0	223	45	0	0	0	45
321	ESSEX PPTY TR INC COM	297178105		3/10/2014	9/22/2014	181		0	182	-1	0	0	0	-1
322	ESSEX PPTY TR INC COM	297178105		1/23/2013	9/22/2014	544		0	512	32	0	0	0	32
323	ESSEX PPTY TR INC COM	297178105		1/27/2014	9/22/2014	181		0	171	10	0	0	0	10
324	DELHAIZE GROUP SPONS ADR	29759W101		1/6/2014	2/27/2014	141		0	118	23	0	0	0	23
325	EXPEDITORS INTL WASH INC	302130109		7/24/2012	3/10/2014	196		0	184	12	0	0	0	12
326	EXPEDITORS INTL WASH INC	302130109		7/24/2012	12/18/2014	348		0	294	54	0	0	0	54
327	EXTENDED STAY AMERICA	30224P200		8/15/2014	11/18/2014	426		0	529	-103	0	0	0	-103
328	EXTENDED STAY AMERICA	30224P200		8/14/2014	11/18/2014	445		0	553	-108	0	0	0	-108
329	EXTRA SPACE STORAGE INC	30225T102		4/1/2009	11/25/2014	350		0	32	318	0	0	0	318
330	CONSTELLIUM HOLDCO B V	N22035104		7/26/2013	4/8/2014	87		0	55	32	0	0	0	32
331	CONSTELLIUM HOLDCO B V	N22035104		7/29/2013	4/8/2014	116		0	74	42	0	0	0	42
332	CONSTELLIUM HOLDCO B V	N22035104		7/29/2013	4/28/2014	327		0	203	124	0	0	0	124
333	LYONDELLBASELL INDUSTRIE	N53745100		2/11/2014	9/8/2014	114		0	82	32	0	0	0	32
334	LYONDELLBASELL INDUSTRIE	N53745100		6/5/2014	11/18/2014	882		0	993	-111	0	0	0	-111
335	LYONDELLBASELL INDUSTRIE	N53745100		2/11/2014	12/9/2014	386		0	410	-24	0	0	0	-24
336	LYONDELLBASELL INDUSTRIE	N53745100		2/11/2014	12/10/2014	747		0	820	-73	0	0	0	-73

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
337	LYONDELLBASELL INDUSTRIE	N53745100		2/11/2014	12/11/2014	529		0	574	-45	0	0	0	-45
338	FACEBOOK INC	30303M102		8/19/2012	12/18/2014	384		0	124	260	0	0	0	260
339	FACEBOOK INC	30303M102		7/27/2012	12/18/2014	307		0	96	211	0	0	0	211
340	FACTSET RESH SYS INC	303075105		7/24/2012	3/10/2014	209		0	182	27	0	0	0	27
341	FACTSET RESH SYS INC	303075105		7/24/2012	12/18/2014	283		0	182	101	0	0	0	101
342	FAIR ISAAC CORPORATION	303250104		5/17/2013	1/7/2014	2,515		0	2,088	427	0	0	0	427
343	DU PONT E I DE NEMOURS	263534109		5/17/2013	9/8/2014	66		0	56	10	0	0	0	10
344	DU PONT E I DE NEMOURS	263534109		7/31/2012	9/29/2014	504		0	347	157	0	0	0	157
345	DU PONT E I DE NEMOURS	263534109		7/31/2012	9/30/2014	432		0	297	135	0	0	0	135
346	DU PONT E I DE NEMOURS	263534109		5/17/2013	12/4/2014	650		0	501	149	0	0	0	149
347	DU PONT E I DE NEMOURS	263534109		5/17/2013	12/10/2014	216		0	167	49	0	0	0	49
348	DU PONT E I DE NEMOURS	263534109		5/17/2013	12/29/2014	1,494		0	1,119	375	0	0	0	375
349	DUPONT FABROS TECHNOLOGY	26613Q106		2/29/2012	10/28/2014	207		0	160	47	0	0	0	47
350	DUPONT FABROS TECHNOLOGY	26613Q106		2/24/2011	10/28/2014	415		0	329	86	0	0	0	86
351	EXTRA SPACE STORAGE INC	30225T102		12/28/2010	12/18/2014	118		0	35	83	0	0	0	83
352	FMC CORP COM NEW	302491303		3/2/2011	3/10/2014	82		0	39	43	0	0	0	43
353	FMC CORP COM NEW	302491303		3/17/2011	3/10/2014	82		0	38	44	0	0	0	44
354	FMC CORP COM NEW	302491303		9/9/2014	11/3/2014	228		0	263	-35	0	0	0	-35
355	FMC CORP COM NEW	302491303		3/7/2013	11/3/2014	285		0	306	-21	0	0	0	-21
356	FMC CORP COM NEW	302491303		4/8/2013	11/3/2014	569		0	566	3	0	0	0	3
357	FMC CORP COM NEW	302491303		3/17/2011	11/3/2014	285		0	192	93	0	0	0	93
358	FMC CORP COM NEW	302491303		10/14/2014	11/3/2014	114		0	104	10	0	0	0	10
359	FACEBOOK INC	30303M102		7/27/2012	2/10/2014	2,102		0	795	1,307	0	0	0	1,307
360	FAIR ISAAC CORPORATION	303250104		2/12/2014	6/4/2014	115		0	106	9	0	0	0	9
361	FAIR ISAAC CORPORATION	303250104		2/12/2014	6/11/2014	180		0	159	21	0	0	0	21
362	FAIR ISAAC CORPORATION	303250104		2/12/2014	6/17/2014	242		0	212	30	0	0	0	30
363	FAIR ISAAC CORPORATION	303250104		2/13/2014	6/17/2014	484		0	428	56	0	0	0	56
364	FAIR ISAAC CORPORATION	303250104		2/13/2014	6/18/2014	240		0	214	26	0	0	0	26
365	FAIR ISAAC CORPORATION	303250104		2/13/2014	6/19/2014	182		0	161	21	0	0	0	21
366	FAIR ISAAC CORPORATION	303250104		2/13/2014	6/20/2014	61		0	54	7	0	0	0	7
367	FAMILY DOLLAR STORES	307000109		5/17/2013	2/7/2014	376		0	386	-10	0	0	0	-10
368	DUPONT FABROS TECHNOLOGY	26613Q106		2/29/2012	12/18/2014	137		0	92	45	0	0	0	45
369	ENI S P A SPONSORED ADR	26874R108		8/24/2012	3/10/2014	432		0	393	39	0	0	0	39
370	ENI S P A SPONSORED ADR	26874R108		3/7/2013	3/10/2014	144		0	143	1	0	0	0	1
371	ENI S P A SPONSORED ADR	26874R108		1/6/2014	3/10/2014	1,248		0	1,253	-5	0	0	0	-5
372	EPR PPTYS	26884U109		12/2/2010	6/4/2014	383		0	314	69	0	0	0	69
373	EPR PPTYS	26884U109		2/29/2012	6/30/2014	167		0	132	35	0	0	0	35
374	EPR PPTYS	26884U109		2/3/2011	6/30/2014	111		0	87	24	0	0	0	24
375	EPR PPTYS	26884U109		2/29/2012	9/22/2014	104		0	88	16	0	0	0	16
376	FAMILY DOLLAR STORES	307000109		5/17/2013	2/10/2014	870		0	901	-31	0	0	0	-31
377	FAMILY DOLLAR STORES	307000109		5/17/2013	2/11/2014	125		0	129	-4	0	0	0	-4
378	FDL R INV TR SBI NEW MD	313747206		8/19/2009	12/18/2014	399		0	171	228	0	0	0	228
379	FEDEX CORP DELAWARE COM	31428X106		5/17/2013	2/10/2014	1,298		0	998	300	0	0	0	300
380	FEDEX CORP DELAWARE COM	31428X106		5/17/2013	2/25/2014	1,863		0	1,398	465	0	0	0	465
381	FIFTH THIRD BANCORP	316773100		4/24/2012	3/10/2014	45		0	28	17	0	0	0	17
382	FIFTH THIRD BANCORP	316773100		4/20/2012	3/10/2014	90		0	56	34	0	0	0	34
383	FIFTH THIRD BANCORP	316773100		4/24/2012	4/3/2014	231		0	139	92	0	0	0	92
384	EPR PPTYS	26884U109		7/23/2012	9/22/2014	261		0	208	53	0	0	0	53
385	EPR PPTYS	26884U109		3/10/2014	11/25/2014	167		0	159	8	0	0	0	8
386	EPR PPTYS	26884U109		1/27/2014	11/25/2014	56		0	51	5	0	0	0	5
387	EPR PPTYS	26884U109		7/23/2012	11/25/2014	445		0	333	112	0	0	0	112
388	EPR PPTYS	26884U109		3/10/2014	11/26/2014	279		0	265	14	0	0	0	14
389	EBAY INC COM	278642103		8/15/2013	1/17/2014	1,123		0	1,105	18	0	0	0	18
390	EBAY INC COM	278642103		7/2/2013	1/17/2014	267		0	267	0	0	0	0	0
391	EDWARDS LIFESCIENCES CRP	28176E108		5/17/2013	2/13/2014	269		0	269	0	0	0	0	0
392	FACEBOOK INC	30303M102		7/27/2012	3/10/2014	503		0	169	334	0	0	0	334
393	FACEBOOK INC	30303M102		8/27/2014	9/8/2014	78		0	75	3	0	0	0	3
394	REYNOLDS AMERICAN INC	761713106		5/17/2013	3/21/2014	865		0	794	71	0	0	0	71
395	REYNOLDS AMERICAN INC	761713106		5/17/2013	3/25/2014	857		0	794	63	0	0	0	63
396	REYNOLDS AMERICAN INC	761713106		5/17/2013	3/26/2014	107		0	99	8	0	0	0	8
397	RITE AID CORPORATION	767754104		5/20/2013	3/10/2014	147		0	72	75	0	0	0	75
398	RIO TINTO PLC SPNSRD ADR	767204100		3/19/2013	1/7/2014	629		0	638	-9	0	0	0	-9
399	RIO TINTO PLC SPNSRD ADR	767204100		1/11/2013	11/18/2014	612		0	729	-117	0	0	0	-117
400	RIO TINTO PLC SPNSRD ADR	767204100		2/5/2013	11/18/2014	1,365		0	1,608	-243	0	0	0	-243
401	FIFTH THIRD BANCORP	316773100		4/24/2012	8/20/2014	420		0	292	128	0	0	0	128
402	FIFTH THIRD BANCORP	316773100		5/10/2012	8/20/2014	600		0	429	171	0	0	0	171
403	FIFTH THIRD BANCORP	316773100		6/14/2012	8/20/2014	240		0	155	85	0	0	0	85
404	FIRST AMERICAN FINL CORP	31847R102		9/25/2013	3/10/2014	104		0	97	7	0	0	0	7
405	FIRST AMERICAN FINL CORP	31847R102		5/17/2013	9/8/2014	28		0	26	2	0	0	0	2
406	FIRST AMERICAN FINL CORP	31847R102		9/25/2013	12/18/2014	33		0	24	9	0	0	0	9
407	FIRST NIAGARA FINL GROUP	33582V108		12/8/2011	3/10/2014	37		0	36	1	0	0	0	1
408	FIRST NIAGARA FINL GROUP	33582V108		12/15/2011	3/10/2014	73		0	69	4	0	0	0	4
409	FIRST NIAGARA FINL GROUP	33582V108		3/9/2012	5/20/2014	34		0	38	-4	0	0	0	-4
410	PIEDMONT OFFICE REALTY	720190206		2/17/2010	12/18/2014	56		0	46	10	0	0	0	10
411	PIEDMONT OFFICE REALTY	720190206		2/29/2012	12/18/2014	56		0	51	5	0	0	0	5
412	PIONEER NATURAL RES CO	723787107		8/17/2012	1/21/2014	1,053		0	600	453	0	0	0	453
413	PETRLEO BRAS VTG SPD ADR	71654V408		1/6/2014	9/17/2014	176		0	132	44	0	0	0	44
414	PETRLEO BRAS VTG SPD ADR	71654V408		1/6/2014	11/18/2014	799		0	1,184	-385	0	0	0	-385
415	PIONEER NATURAL RES CO	723787107		6/19/2013	1/21/2014	176		0	155	21	0	0	0	21
416	PRECISION CASTPARTS	740189105		5/17/2013	9/8/2014	243		0	212	31	0	0	0	31
417	PROCTER & GAMBLE CO	742718109		7/23/2012	3/10/2014	313		0	258	55	0	0	0	55
418	PROCTER & GAMBLE CO	742718109		5/17/2013	9/8/2014	83		0	80	3	0	0	0	3
419	PROCTER & GAMBLE CO	742718109		7/23/2012	11/10/2014	534		0	387	147	0	0	0	147
420	EDWARDS LIFESCIENCES CRP	28176E108		5/17/2013	2/14/2014	1,226		0	1,210	16	0	0	0	16

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
421	EDWARDS LIFESCIENCES CRP	28176E108		5/17/2013	2/18/2014	134		0	134	0	0	0	0	0
422	ELIZABETH ARDEN INC COM	28660G106		3/28/2013	3/10/2014	31		0	41	-10	0	0	0	-10
423	ELIZABETH ARDEN INC COM	28660G106		4/1/2013	3/10/2014	62		0	82	-20	0	0	0	-20
424	ELIZABETH ARDEN INC COM	28660G106		4/8/2013	4/3/2014	140		0	198	-58	0	0	0	-58
425	ELIZABETH ARDEN INC COM	28660G106		4/9/2013	4/3/2014	392		0	566	-174	0	0	0	-174
426	ELIZABETH ARDEN INC COM	28660G106		4/9/2013	4/4/2014	83		0	121	-38	0	0	0	-38
427	RAMCO-GERSHENSON PPTYSBI	751452202		10/21/2010	12/18/2014	18		0	12	6	0	0	0	6
428	RANGE RESOURCES CORP DEL	75281A109		5/17/2013	9/8/2014	74		2	77	-1	0	0	0	-1
429	RANGE RESOURCES CORP DEL	75281A109		5/17/2013	9/9/2014	911		8	920	-1	0	0	0	-1
430	PROCTER & GAMBLE CO	742718109		7/23/2012	11/11/2014	535		0	387	148	0	0	0	148
431	PROCTER & GAMBLE CO	742718109		7/23/2012	12/18/2014	726		0	516	210	0	0	0	210
432	PROLOGIS INC	74340W103		8/17/2011	2/20/2014	81		0	60	21	0	0	0	21
433	PROLOGIS INC	74340W103		8/17/2011	12/18/2014	682		0	477	205	0	0	0	205
434	PUBLIC STORAGE $0 10	74460D109		9/22/2009	2/20/2014	332		0	158	174	0	0	0	174
435	PUBLIC STORAGE $0 10	74460D109		9/22/2009	12/18/2014	551		0	237	314	0	0	0	314
436	PUBLIC STORAGE $0 10	74460D109		6/25/2010	12/18/2014	184		0	94	90	0	0	0	90
437	PUBLICIS GROUPE SPON ADR	74463M106		5/17/2013	4/30/2014	1,178		0	1,007	171	0	0	0	171
438	QUALCOMM INC	747525103		7/23/2012	3/10/2014	537		0	400	137	0	0	0	137
439	RANGE RESOURCES CORP DEL	75281A109		5/17/2013	9/10/2014	373		0	383	-10	0	0	0	-10
440	RANGE RESOURCES CORP DEL	75281A109		5/17/2013	9/12/2014	655		0	690	-35	0	0	0	-35
441	RANGE RESOURCES CORP DEL	75281A109		2/26/2014	11/18/2014	782		0	936	-154	0	0	0	-154
442	REGENCY CENTERS CORP	758849103		7/1/2009	6/30/2014	221		0	140	81	0	0	0	81
443	REGENCY CENTERS CORP	758849103		10/21/2009	6/30/2014	55		0	36	19	0	0	0	19
444	REGENCY CENTERS CORP	758849103		10/21/2009	9/22/2014	218		0	142	76	0	0	0	76
445	REGENCY CENTERS CORP	758849103		10/21/2009	10/28/2014	236		0	142	94	0	0	0	94
446	REGENCY CENTERS CORP	758849103		2/3/2011	11/25/2014	303		0	210	93	0	0	0	93
447	REGENCY CENTERS CORP	758849103		2/3/2011	12/18/2014	64		0	42	22	0	0	0	22
448	FIRST NIAGARA FINL GROUP	33582V108		12/15/2011	5/20/2014	59		0	61	-2	0	0	0	-2
449	FIRST NIAGARA FINL GROUP	33582V108		2/29/2012	5/20/2014	211		0	246	-35	0	0	0	-35
450	FIRST NIAGARA FINL GROUP	33582V108		3/5/2012	5/20/2014	152		0	173	-21	0	0	0	-21
451	FIRST NIAGARA FINL GROUP	33582V108		6/14/2012	5/23/2014	173		0	158	15	0	0	0	15
452	FIRST NIAGARA FINL GROUP	33582V108		3/9/2012	5/23/2014	156		0	170	-14	0	0	0	-14
453	FIRST NIAGARA FINL GROUP	33582V108		2/13/2013	5/23/2014	243		0	235	8	0	0	0	8
454	FIRST NIAGARA FINL GROUP	33582V108		4/8/2014	5/23/2014	139		0	151	-12	0	0	0	-12
455	SK TELECOM ADR	78440P108		4/23/2013	9/19/2014	93		0	57	36	0	0	0	36
456	SLM CORP	78442P106		5/17/2013	7/8/2014	212		0	206	6	0	0	0	6
457	QUALCOMM INC	747525103		7/23/2012	11/21/2014	1,138		0	913	225	0	0	0	225
458	QUALCOMM INC	747525103		7/23/2012	12/4/2014	221		0	171	50	0	0	0	50
459	QUALCOMM INC	747525103		7/23/2012	12/9/2014	364		0	285	79	0	0	0	79
460	QUALCOMM INC	747525103		7/23/2012	12/18/2014	511		0	400	111	0	0	0	111
461	QUANTA SERVICES INC	74762E102		11/29/2012	3/10/2014	145		0	101	44	0	0	0	44
462	QUANTA SERVICES INC	74762E102		11/29/2012	4/29/2014	208		0	152	56	0	0	0	56
463	QUANTA SERVICES INC	74762E102		11/29/2012	6/3/2014	200		0	152	48	0	0	0	48
464	QUANTA SERVICES INC	74762E102		12/24/2012	6/3/2014	167		0	137	30	0	0	0	30
465	QUANTA SERVICES INC	74762E102		12/24/2012	10/10/2014	129		0	109	20	0	0	0	20
466	REGENCY CENTERS CORP	758849103		3/25/2013	12/23/2014	128		0	104	24	0	0	0	24
467	REGENCY CENTERS CORP	758849103		2/3/2011	12/23/2014	128		0	84	44	0	0	0	44
468	REGENCY CENTERS CORP	758849103		3/10/2014	12/23/2014	385		0	295	90	0	0	0	90
469	REGIONS FINL CORP	7591EP100		4/11/2012	3/10/2014	131		0	75	56	0	0	0	56
470	REGIONS FINL CORP	7591EP100		4/11/2012	4/3/2014	22		0	12	10	0	0	0	10
471	REGIONS FINL CORP	7591EP100		4/24/2012	4/3/2014	133		0	75	58	0	0	0	58
472	REGIONS FINL CORP	7591EP100		4/24/2012	10/22/2014	703		0	474	229	0	0	0	229
473	REGIONS FINL CORP	7591EP100		5/15/2012	10/22/2014	296		0	209	87	0	0	0	87
474	REGIONS FINL CORP	7591EP100		5/23/2014	10/22/2014	166		0	185	-19	0	0	0	-19
475	SLM CORP	78442P106		5/17/2013	7/9/2014	411		0	403	8	0	0	0	8
476	SLM CORP	78442P106		6/13/2013	7/9/2014	143		0	143	0	0	0	0	0
477	SLM CORP	78442P106		6/13/2013	7/10/2014	420		0	421	-1	0	0	0	-1
478	SPDR DJ WILSHRE REIT ETF	78464A607		12/2/2013	1/6/2014	3,656		0	3,644	12	0	0	0	12
479	SPDR DJ WILSHRE REIT ETF	78464A607		11/18/2014	12/22/2014	827		0	796	31	0	0	0	31
480	SABMILLER PLC SPON ADR	78572M105		7/24/2012	3/10/2014	244		0	209	35	0	0	0	35
481	SABMILLER PLC SPON ADR	78572M105		7/24/2012	12/18/2014	158		0	125	33	0	0	0	33
482	SANOFI ADR	80105N105		11/8/2011	3/10/2014	104		0	69	35	0	0	0	35
483	SCHLUMBERGER LTD	806857108		7/23/2012	3/10/2014	370		0	275	95	0	0	0	95
484	SCHLUMBERGER LTD	806857108		3/7/2013	3/10/2014	185		0	155	30	0	0	0	30
485	SCHLUMBERGER LTD	806857108		3/7/2013	5/1/2014	304		0	233	71	0	0	0	71
486	QUANTA SERVICES INC	74762E102		4/8/2013	10/10/2014	162		0	139	23	0	0	0	23
487	QUANTA SERVICES INC	74762E102		4/9/2013	10/10/2014	518		0	451	67	0	0	0	67
488	QUANTA SERVICES INC	74762E102		6/19/2013	10/10/2014	162		0	136	26	0	0	0	26
489	RLJ LODGING TRUST	74965L101		2/29/2012	12/18/2014	236		0	126	110	0	0	0	110
490	RALPH LAUREN CORP	751212101		3/11/2014	9/8/2014	173		0	162	11	0	0	0	11
491	YUM BRANDS INC	988498101		2/10/2014	12/18/2014	142		0	145	-3	0	0	0	-3
492	YUM BRANDS INC	988498101		2/11/2014	12/18/2014	142		0	147	-5	0	0	0	-5
493	ZIMMER HOLDINGS INC COM	98956P102		7/24/2012	2/18/2014	1,249		0	791	458	0	0	0	458
494	ZIMMER HOLDINGS INC COM	98956P102		7/24/2012	2/19/2014	760		0	487	273	0	0	0	273
495	ZIMMER HOLDINGS INC COM	98956P102		7/24/2012	2/19/2014	191		0	122	69	0	0	0	69
496	REINSURNCE GROUP AMERICA	759351604		10/27/2010	3/10/2014	157		0	101	56	0	0	0	56
497	RELIANCE STL & ALUM CO	759509102		10/15/2012	3/10/2014	139		0	101	38	0	0	0	38
498	RENT-A-CENTER INC	76009N100		12/27/2012	1/13/2014	574		0	618	-44	0	0	0	-44
499	RENT-A-CENTER INC	76009N100		1/11/2013	1/13/2014	191		0	201	-10	0	0	0	-10
500	RENT-A-CENTER INC	76009N100		1/17/2013	1/13/2014	287		0	310	-23	0	0	0	-23
501	REPUBLIC SERVICES INC	760759100		11/20/2012	1/2/2014	398		0	329	69	0	0	0	69
502	REPUBLIC SERVICES INC	760759100		11/20/2012	1/7/2014	424		0	357	67	0	0	0	67
503	REPUBLIC SERVICES INC	760759100		1/2/2013	1/10/2014	423		0	387	36	0	0	0	36
504	REPUBLIC SERVICES INC	760759100		1/2/2013	1/14/2014	418		0	387	31	0	0	0	31

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
505	SCHLUMBERGER LTD	806857108		3/7/2013	6/30/2014	470		0	311	159	0	0	0	159
506	SCHLUMBERGER LTD	806857108		4/30/2013	7/1/2014	471		0	296	175	0	0	0	175
507	SCHLUMBERGER LTD	806857108		4/30/2013	7/8/2014	467		0	296	171	0	0	0	171
508	SCHLUMBERGER LTD	806857108		4/30/2013	7/10/2014	346		0	222	124	0	0	0	124
509	SCHLUMBERGER LTD	806857108		4/30/2013	9/5/2014	635		0	443	192	0	0	0	192
510	SCHLUMBERGER LTD	806857108		4/30/2013	9/8/2014	519		0	369	150	0	0	0	150
511	SCHLUMBERGER LTD	806857108		4/30/2013	9/9/2014	418		0	296	122	0	0	0	122
512	SCHLUMBERGER LTD	806857108		4/30/2013	9/10/2014	518		0	369	149	0	0	0	149
513	SCHLUMBERGER LTD	806857108		4/30/2013	9/11/2014	412		0	296	116	0	0	0	116
514	SCHLUMBERGER LTD	806857108		4/30/2013	12/18/2014	253		0	222	31	0	0	0	31
515	SCHNEIDER ELEC SE ADR	80687P106		1/21/2014	11/18/2014	673		0	764	-91	0	0	0	-91
516	AVAGO TECHNOLOGIES LTD	Y0486S104		8/17/2012	9/15/2014	87		0	37	50	0	0	0	50
517	AVAGO TECHNOLOGIES LTD	Y0486S104		8/17/2012	9/24/2014	439		0	186	253	0	0	0	253
518	FLEXTRONICS INTL LTD	Y2573F102		7/22/2011	2/28/2014	81		0	60	21	0	0	0	21
519	FLEXTRONICS INTL LTD	Y2573F102		6/7/2012	2/28/2014	576		0	438	138	0	0	0	138
520	FLEXTRONICS INTL LTD	Y2573F102		6/7/2012	3/10/2014	27		0	21	6	0	0	0	6
521	FLEXTRONICS INTL LTD	Y2573F102		6/7/2012	10/8/2014	261		0	178	83	0	0	0	83
522	FLEXTRONICS INTL LTD	Y2573F102		6/7/2012	12/18/2014	185		0	116	69	0	0	0	69
523	FLEXTRONICS INTL LTD	Y2573F102		10/5/2012	12/18/2014	87		0	49	38	0	0	0	38
524	AMC NETWORKS INC SHS	00164V103		5/20/2013	3/10/2014	153		0	133	20	0	0	0	20
525	AMC NETWORKS INC SHS	00164V103		4/16/2014	9/18/2014	62		0	68	-6	0	0	0	-6
526	AMC NETWORKS INC SHS	00164V103		9/16/2013	9/18/2014	309		0	313	-4	0	0	0	-4
527	AZZ INC TEXAS COM	002474104		9/6/2013	8/22/2014	46		0	40	6	0	0	0	6
528	AZZ INC TEXAS COM	002474104		9/6/2013	8/25/2014	92		0	81	11	0	0	0	11
529	AZZ INC TEXAS COM	002474104		9/6/2013	8/28/2014	140		0	121	19	0	0	0	19
530	AZZ INC TEXAS COM	002474104		9/9/2013	8/29/2014	93		0	81	12	0	0	0	12
531	AZZ INC TEXAS COM	002474104		9/6/2013	8/29/2014	46		0	40	6	0	0	0	6
532	AZZ INC TEXAS COM	002474104		9/9/2013	9/2/2014	232		0	202	30	0	0	0	30
533	AZZ INC TEXAS COM	002474104		9/10/2013	9/3/2014	46		0	41	5	0	0	0	5
534	AZZ INC TEXAS COM	002474104		9/10/2013	9/4/2014	46		0	41	5	0	0	0	5
535	AARON'S INC SHS A	002535300		5/17/2013	2/7/2014	1,067		0	1,092	-25	0	0	0	-25
536	AARON'S INC SHS A	002535300		5/17/2013	2/7/2014	1,100		0	1,120	-20	0	0	0	-20
537	ABBOTT LABS	002824100		11/8/2013	9/8/2014	43		0	38	5	0	0	0	5
538	ABBVIE INC SHS	00287Y109		5/17/2013	1/13/2014	2,373		0	2,188	185	0	0	0	185
539	ABBVIE INC SHS	00287Y109		5/17/2013	1/14/2014	354		0	326	28	0	0	0	28
540	ABBVIE INC SHS	00287Y109		5/17/2013	3/18/2014	423		0	372	51	0	0	0	51
541	ABBVIE INC SHS	00287Y109		5/17/2013	12/4/2014	5,596		0	3,771	1,825	0	0	0	1,825
542	ABBVIE INC SHS	00287Y109		5/17/2013	12/10/2014	485		0	326	159	0	0	0	159
543	ABERCROMBIE & FITCH CO	002896207		7/24/2013	4/8/2014	37		0	50	-13	0	0	0	-13
544	ABERCROMBIE & FITCH CO	002896207		1/6/2014	4/8/2014	478		0	429	49	0	0	0	49
545	ABERCROMBIE & FITCH CO	002896207		8/16/2013	4/8/2014	110		0	146	-36	0	0	0	-36
546	FIRST NIAGARA FINL GROUP	33582V108		1/27/2014	5/23/2014	113		0	120	-7	0	0	0	-7
547	FIRST NIAGARA FINL GROUP	33582V108		7/3/2013	11/18/2014	515		0	658	-143	0	0	0	-143
548	FIRST NIAGARA FINL GROUP	33582V108		6/28/2013	11/18/2014	539		0	682	-143	0	0	0	-143
549	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	3/31/2014	52		12	63	1	0	0	0	1
550	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	4/2/2014	13		0	16	-3	0	0	0	-3
551	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	4/2/2014	65		14	79	0	0	0	0	0
552	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	4/3/2014	13		0	16	-3	0	0	0	-3
553	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	4/3/2014	52		0	63	-11	0	0	0	-11
554	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	5/13/2014	26		0	31	-5	0	0	0	-5
555	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	5/27/2014	13		0	16	-3	0	0	0	-3
556	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	5/27/2014	13		0	16	-3	0	0	0	-3
557	FIRST POTOMAC RLTY TR	33610F109		12/29/2010	6/2/2014	53		0	62	-9	0	0	0	-9
558	FIRST POTOMAC RLTY TR	33610F109		2/29/2012	6/2/2014	105		0	99	6	0	0	0	6
559	FISERV INC WISC PV 1CT	337738108		8/19/2011	3/10/2014	176		0	78	98	0	0	0	98
560	FISERV INC WISC PV 1CT	337738108		8/19/2011	12/18/2014	71		0	26	45	0	0	0	45
561	FLOWSERVE CORP	34354P105		11/4/2010	3/10/2014	80		0	33	47	0	0	0	47
562	FLOWSERVE CORP	34354P105		11/4/2010	10/13/2014	821		0	428	393	0	0	0	393
563	FORD MOTOR CO	345370860		5/17/2013	9/8/2014	319		0	288	31	0	0	0	31
564	FOREST CITY ENTRPRS CL A	345550107		2/29/2012	12/18/2014	104		0	74	30	0	0	0	30
565	AMC NETWORKS INC SHS	00164V103		5/20/2013	9/18/2014	495		0	531	-36	0	0	0	-36
566	AMC NETWORKS INC SHS	00164V103		8/12/2013	9/18/2014	247		0	264	-17	0	0	0	-17
567	AMC NETWORKS INC SHS	00164V103		5/21/2014	9/18/2014	124		0	121	3	0	0	0	3
568	AMC NETWORKS INC SHS	00164V103		6/7/2013	9/18/2014	247		0	258	-11	0	0	0	-11
569	AMC NETWORKS INC SHS	00164V103		5/21/2014	9/19/2014	62		0	60	2	0	0	0	2
570	AT&T INC	00206R102		5/17/2013	6/20/2014	142		0	149	-7	0	0	0	-7
571	AT&T INC	00206R102		5/17/2013	7/16/2014	328		0	336	-8	0	0	0	-8
572	AT&T INC	00206R102		5/17/2013	7/16/2014	36		1	37	0	0	0	0	0
573	AT&T INC	00206R102		5/17/2013	11/18/2014	3,287		103	3,442	-52	0	0	0	-52
574	AZZ INC TEXAS COM	002474104		9/5/2013	8/21/2014	327		0	277	50	0	0	0	50
575	AZZ INC TEXAS COM	002474104		9/6/2013	8/21/2014	140		0	121	19	0	0	0	19
576	SKYWORKS SOLUTIONS INC	83088M102		1/25/2013	3/10/2014	220		0	130	90	0	0	0	90
577	SKYWORKS SOLUTIONS INC	83088M102		1/25/2013	3/26/2014	151		0	87	64	0	0	0	64
578	SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	3/26/2014	151		0	86	65	0	0	0	65
579	SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	3/28/2014	148		0	86	62	0	0	0	62
580	SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	6/4/2014	184		0	86	98	0	0	0	98
581	SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	6/18/2014	286		0	129	157	0	0	0	157
582	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	6/18/2014	95		0	44	51	0	0	0	51
583	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	7/11/2014	234		0	109	125	0	0	0	125
584	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	10/2/2014	162		0	65	97	0	0	0	97
585	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	12/18/2014	72		0	22	50	0	0	0	50
586	SMITH-NPHW PLC SPADR NEW	83175M205		4/24/2013	2/25/2014	160		0	114	46	0	0	0	46
587	SMITH-NPHW PLC SPADR NEW	83175M205		4/24/2013	2/26/2014	79		0	57	22	0	0	0	22
588	SNAP ON INC COM	833034101		1/6/2012	3/10/2014	113		0	52	61	0	0	0	61

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
589	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	2/25/2014	52		0	28	24	0	0	0	24
590	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	2/26/2014	248		0	134	114	0	0	0	114
591	SOUTHWEST AIRLNS CO	844741108		8/20/2012	1/14/2014	292		0	131	161	0	0	0	161
592	SOUTHWEST AIRLNS CO	844741108		8/21/2012	1/14/2014	146		0	67	79	0	0	0	79
593	SOUTHWEST AIRLNS CO	844741108		8/21/2012	2/26/2014	179		0	76	103	0	0	0	103
594	SOUTHWEST AIRLNS CO	844741108		8/21/2012	3/10/2014	117		0	48	69	0	0	0	69
595	SOUTHWEST AIRLNS CO	844741108		8/21/2012	3/13/2014	144		0	57	87	0	0	0	87
596	SOUTHWEST AIRLNS CO	844741108		8/21/2012	6/2/2014	185		0	67	118	0	0	0	118
597	SOUTHWEST AIRLNS CO	844741108		8/21/2012	6/9/2014	549		0	191	358	0	0	0	358
598	SOUTHWEST AIRLNS CO	844741108		8/21/2012	6/10/2014	464		0	162	302	0	0	0	302
599	SOUTHWEST AIRLNS CO	844741108		8/21/2012	6/11/2014	135		0	48	87	0	0	0	87
600	SOUTHWEST AIRLNS CO	844741108		8/22/2012	6/11/2014	325		0	113	212	0	0	0	212
601	SOUTHWEST AIRLNS CO	844741108		8/22/2012	6/12/2014	422		0	151	271	0	0	0	271
602	SOUTHWEST AIRLNS CO	844741108		8/22/2012	6/13/2014	361		0	132	229	0	0	0	229
603	SOUTHWEST AIRLNS CO	844741108		8/22/2012	6/16/2014	473		0	169	304	0	0	0	304
604	SOUTHWEST AIRLNS CO	844741108		8/22/2012	6/16/2014	471		0	169	302	0	0	0	302
605	SOUTHWEST AIRLNS CO	844741108		8/22/2012	6/17/2014	450		0	160	290	0	0	0	290
606	SPECTRA ENERGY CORP	847560109		5/17/2013	3/18/2014	891		0	763	128	0	0	0	128
607	SPECTRA ENERGY CORP	847560109		5/17/2013	6/20/2014	1,428		0	1,081	347	0	0	0	347
608	ABERCROMBIE & FITCH CO	002896207		3/10/2014	4/8/2014	110		0	123	-13	0	0	0	-13
609	ABERCROMBIE & FITCH CO	002896207		7/22/2013	4/8/2014	73		0	99	-26	0	0	0	-26
610	ABERCROMBIE & FITCH CO	002896207		10/29/2013	4/8/2014	110		0	111	-1	0	0	0	-1
611	ABERCROMBIE & FITCH CO	002896207		10/8/2013	4/8/2014	73		0	68	5	0	0	0	5
612	ABERCROMBIE & FITCH CO	002896207		7/25/2013	4/8/2014	73		0	99	-26	0	0	0	-26
613	ABERCROMBIE & FITCH CO	002896207		8/22/2013	4/8/2014	294		0	303	-9	0	0	0	-9
614	ACADIA REALTY TRUST	004239109		8/9/2013	6/4/2014	166		0	155	11	0	0	0	11
615	ACADIA REALTY TRUST	004239109		8/12/2013	6/4/2014	28		0	26	2	0	0	0	2
616	GLAXOSMITHKLINE PLC ADR	37733W105		5/12/2014	11/18/2014	323		0	386	-63	0	0	0	-63
617	GLAXOSMITHKLINE PLC ADR	37733W105		5/12/2014	11/18/2014	185		0	221	-36	0	0	0	-36
618	GLAXOSMITHKLINE PLC ADR	37733W105		5/13/2014	11/18/2014	554		0	663	-109	0	0	0	-109
619	GLAXOSMITHKLINE PLC ADR	37733W105		5/27/2014	11/18/2014	831		0	994	-163	0	0	0	-163
620	GLAXOSMITHKLINE PLC ADR	37733W105		5/19/2014	11/18/2014	831		0	990	-159	0	0	0	-159
621	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2014	12/10/2014	260		0	328	-68	0	0	0	-68
622	GLAXOSMITHKLINE PLC ADR	37733W105		6/20/2014	12/10/2014	649		0	822	-173	0	0	0	-173
623	GLAXOSMITHKLINE PLC ADR	37733W105		7/16/2014	12/10/2014	562		0	693	-131	0	0	0	-131
624	GLAXOSMITHKLINE PLC ADR	37733W105		12/4/2014	12/10/2014	3,591		0	3,829	-238	0	0	0	-238
625	GLAXOSMITHKLINE PLC ADR	37733W105		4/15/2014	12/10/2014	130		0	157	-27	0	0	0	-27
626	GLAXOSMITHKLINE PLC ADR	37733W105		8/13/2014	12/10/2014	173		0	187	-14	0	0	0	-14
627	GLAXOSMITHKLINE PLC ADR	37733W105		11/1/2013	12/10/2014	14,838		596	18,083	-2,649	0	0	0	-2,649
628	GLAXOSMITHKLINE PLC ADR	37733W105		11/1/2013	12/10/2014	130		28	157	1	0	0	0	1
629	GLAXOSMITHKLINE PLC ADR	37733W105		1/13/2014	12/10/2014	1,384		0	1,675	-291	0	0	0	-291
630	GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	3/10/2014	145		0	92	53	0	0	0	53
631	GLAXOSMITHKLINE PLC ADR	37733W105		5/9/2014	10/21/2014	390		0	495	-105	0	0	0	-105
632	GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	6/18/2014	141		0	92	49	0	0	0	49
633	GLOBAL PMTS INC GEORGIA	37940X102		4/2/2012	7/16/2014	146		0	92	54	0	0	0	54
634	GOLDCORP INC	380956409		10/8/2014	11/18/2014	1,095		0	1,223	-128	0	0	0	-128
635	GOLDCORP INC	380956409		10/8/2014	11/18/2014	868		0	1,023	-155	0	0	0	-155
636	GOOGLE INC CL A	38259P508		7/23/2012	2/10/2014	3,516		0	1,818	1,698	0	0	0	1,698
637	GOOGLE INC CL A	38259P508		7/23/2012	2/19/2014	2,411		0	1,212	1,199	0	0	0	1,199
638	GOOGLE INC CL A	38259P508		7/23/2012	3/10/2014	1,209		0	606	603	0	0	0	603
639	GOOGLE INC SHS CL C	38259P706		6/6/2013	8/27/2014	574		0	431	143	0	0	0	143
640	GOOGLE INC SHS CL C	38259P706		5/17/2013	8/27/2014	4,021		0	3,169	852	0	0	0	852
641	GRAMERCY PROPERTY TRUST	38489R100		6/30/2014	12/18/2014	34		0	31	3	0	0	0	3
642	GRAPHIC PACKAGING HLDG C	388689101		10/14/2013	3/10/2014	177		0	150	27	0	0	0	27
643	GRAPHIC PACKAGING HLDG C	388689101		10/14/2013	6/4/2014	260		0	203	57	0	0	0	57
644	GRAPHIC PACKAGING HLDG C	388689101		10/14/2013	6/18/2014	324		0	248	76	0	0	0	76
645	GRAPHIC PACKAGING HLDG C	388689101		11/21/2013	6/23/2014	70		0	52	18	0	0	0	18
646	SPECTRUM BRANDS HOLDINGS	84763R101		9/4/2012	3/10/2014	78		0	37	41	0	0	0	41
647	ACADIA REALTY TRUST	004239109		8/12/2013	12/18/2014	95		0	77	18	0	0	0	18
648	AEGON N V NY REG SHS	007924103		6/24/2014	6/24/2014	4		0	0	4	0	0	0	4
649	AEGON N V NY REG SHS	007924103		9/23/2014	9/23/2014	5		0	0	5	0	0	0	5
650	AGILENT TECHNOLOGIES INC	00846U101		5/7/2013	10/9/2014	559		0	422	137	0	0	0	137
651	AGILENT TECHNOLOGIES INC	00846U101		5/7/2013	10/13/2014	373		0	295	78	0	0	0	78
652	AGILENT TECHNOLOGIES INC	00846U101		5/7/2013	12/18/2014	81		0	61	20	0	0	0	20
653	AIRGAS INC COM	009363102		8/19/2011	3/10/2014	108		0	61	47	0	0	0	47
654	AIRGAS INC COM	009363102		10/19/2012	5/16/2014	847		0	665	182	0	0	0	182
655	AIRGAS INC COM	009363102		8/19/2011	5/16/2014	106		0	61	45	0	0	0	45
656	AKZO NOBEL N V SPNSD ADR	010199305		5/17/2013	3/19/2014	266		0	216	50	0	0	0	50
657	ALCOA INC	013817101		10/22/2013	3/10/2014	237		0	179	58	0	0	0	58
658	ALCOA INC	013817101		10/22/2013	7/23/2014	446		0	233	213	0	0	0	213
659	GENERAL MOTORS CO	37045V100		12/18/2013	11/18/2014	703		0	905	-202	0	0	0	-202
660	GENERAL MOTORS CO	37045V100		12/16/2013	11/18/2014	447		0	581	-134	0	0	0	-134
661	GLAXOSMITHKLINE PLC ADR	37733W105		11/1/2013	1/14/2014	158		0	158	0	0	0	0	0
662	GLAXOSMITHKLINE PLC ADR	37733W105		11/1/2013	3/18/2014	329		0	316	13	0	0	0	13
663	GLAXOSMITHKLINE PLC ADR	37733W105		5/12/2014	10/21/2014	87		0	110	-23	0	0	0	-23
664	GLAXOSMITHKLINE PLC ADR	37733W105		5/17/2013	10/21/2014	910		0	1,098	-188	0	0	0	-188
665	GLAXOSMITHKLINE PLC ADR	37733W105		5/17/2013	10/21/2014	433		90	523	0	0	0	0	0
666	FRANKLIN RES INC	354613101		7/23/2012	2/10/2014	529		0	363	166	0	0	0	166
667	FRANKLIN RES INC	354613101		3/7/2013	2/11/2014	53		0	49	4	0	0	0	4
668	FRANKLIN RES INC	354613101		7/23/2012	2/11/2014	2,267		0	1,563	704	0	0	0	704
669	FRANKLIN RES INC	354613101		3/7/2013	2/12/2014	266		0	244	22	0	0	0	22
670	GNC HOLDINGS INC SHS	36191G107		1/10/2013	3/10/2014	145		0	102	43	0	0	0	43
671	GNC HOLDINGS INC SHS	36191G107		1/10/2013	12/11/2014	255		0	204	51	0	0	0	51
672	OAO GAZPROM SPON ADR	368287207		3/10/2014	8/4/2014	148		0	126	22	0	0	0	22

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
673	OAO GAZPROM SPON ADR	368287207		3/11/2014	6/4/2014	173		0	146	27	0	0	0	27
674	OAO GAZPROM SPON ADR	368287207		3/11/2014	11/18/2014	1,594		0	1,805	-211	0	0	0	-211
675	GENL DYNAMICS CORP COM	369550108		7/24/2014	11/7/2014	980		0	852	128	0	0	0	128
676	GENL DYNAMICS CORP COM	369550108		7/24/2014	11/10/2014	140		0	122	18	0	0	0	18
677	GENERAL ELECTRIC	369604103		5/17/2013	1/13/2014	2,160		0	1,868	292	0	0	0	292
678	GENERAL ELECTRIC	369604103		5/17/2013	1/14/2014	297		0	257	40	0	0	0	40
679	GENERAL ELECTRIC	369604103		5/17/2012	3/10/2014	130		0	95	35	0	0	0	35
680	GENERAL ELECTRIC	369604103		5/11/2012	3/10/2014	26		0	19	7	0	0	0	7
681	GENERAL MOTORS CO	37045V100		12/16/2013	4/11/2014	1,070		0	1,370	-300	0	0	0	-300
682	GENERAL MOTORS CO	37045V100		12/16/2013	4/11/2014	681		191	872	0	0	0	0	0
683	GENERAL MOTORS CO	37045V100		12/16/2013	11/18/2014	671		0	909	-238	0	0	0	-238
684	SHERWIN WILLIAMS	824348106		5/17/2013	9/8/2014	218		0	191	27	0	0	0	27
685	SIMON PROPERTY GROUP DEL	828806109		8/19/2009	5/5/2014	347		0	117	230	0	0	0	230
686	SIMON PROPERTY GROUP DEL	828806109		8/19/2009	12/18/2014	917		0	275	642	0	0	0	642
687	SIMON PROPERTY GROUP DEL	828806109		9/21/2009	12/18/2014	183		0	63	120	0	0	0	120
688	SIMON PROPERTY GROUP DEL	828806109		12/21/2009	12/18/2014	183		0	71	112	0	0	0	112
689	CHEVRON CORP	166764100		5/20/2013	9/10/2014	498		0	498	0	0	0	0	0
690	CHEVRON CORP	166764100		1/13/2014	9/10/2014	747		0	726	21	0	0	0	21
691	CHEVRON CORP	166764100		10/22/2013	9/10/2014	249		0	241	8	0	0	0	8
692	CHEVRON CORP	166764100		5/17/2013	9/10/2014	17,922		0	17,706	216	0	0	0	216
693	CHEVRON CORP	166764100		10/8/2013	9/10/2014	249		0	235	14	0	0	0	14
694	CHEVRON CORP	166764100		7/16/2014	9/10/2014	249		0	261	-12	0	0	0	-12
695	LOWE'S COMPANIES INC	548661107		11/2/2012	12/18/2014	597		0	302	295	0	0	0	295
696	MRC GLOBAL INC	55345K103		6/7/2013	3/10/2014	132		0	139	-7	0	0	0	-7
697	MRC GLOBAL INC	55345K103		6/7/2013	6/27/2014	309		0	305	4	0	0	0	4
698	MRC GLOBAL INC	55345K103		6/7/2013	9/25/2014	233		0	278	-45	0	0	0	-45
699	MRC GLOBAL INC	55345K103		6/12/2013	9/25/2014	186		0	219	-33	0	0	0	-33
700	MRC GLOBAL INC	55345K103		7/26/2013	9/25/2014	47		0	54	-7	0	0	0	-7
701	MRC GLOBAL INC	55345K103		8/5/2013	9/25/2014	93		0	100	-7	0	0	0	-7
702	MRC GLOBAL INC	55345K103		8/16/2013	9/25/2014	210		0	232	-22	0	0	0	-22
703	MRC GLOBAL INC	55345K103		9/20/2013	9/25/2014	70		0	80	-10	0	0	0	-10
704	MRC GLOBAL INC	55345K103		11/5/2013	9/25/2014	116		0	152	-36	0	0	0	-36
705	MACERICH CO	554382101		10/20/2010	6/30/2014	133		0	90	43	0	0	0	43
706	STAPLES INC	855030102		5/17/2013	5/28/2014	827		0	1,063	-236	0	0	0	-236
707	STAPLES INC	855030102		5/17/2013	6/3/2014	634		0	845	-211	0	0	0	-211
708	STAPLES INC	855030102		5/17/2013	6/4/2014	229		0	306	-77	0	0	0	-77
709	STAPLES INC	855030102		5/17/2013	6/6/2014	853		0	1,107	-254	0	0	0	-254
710	STAPLES INC	855030102		3/19/2014	6/6/2014	67		0	69	-2	0	0	0	-2
711	STAPLES INC	855030102		3/19/2014	6/6/2014	191		0	196	-5	0	0	0	-5
712	STAPLES INC	855030102		3/19/2014	6/9/2014	177		0	184	-7	0	0	0	-7
713	STAPLES INC	855030102		3/20/2014	6/9/2014	621		0	646	-25	0	0	0	-25
714	STARBUCKS CORP	855244109		5/17/2013	1/23/2014	509		0	448	61	0	0	0	61
715	STARBUCKS CORP	855244109		5/17/2013	9/8/2014	77		0	64	13	0	0	0	13
716	STARWOOD PPTY TR INC	85571B105		5/17/2013	11/18/2014	1,901		0	1,817	84	0	0	0	84
717	STARWOOD WAYPOINT	85571W109		2/10/2014	2/10/2014	6		0	0	6	0	0	0	6
718	STARWOOD WAYPOINT	85571W109		2/6/2014	7/15/2014	395		0	434	-39	0	0	0	-39
719	MACERICH CO	554382101		4/26/2010	6/30/2014	199		0	136	63	0	0	0	63
720	MACERICH CO	554382101		10/20/2010	11/25/2014	623		0	359	264	0	0	0	264
721	MACERICH CO	554382101		2/3/2011	11/25/2014	78		0	48	30	0	0	0	30
722	MACERICH CO	554382101		2/3/2011	12/18/2014	82		0	48	34	0	0	0	34
723	MARATHON OIL CORP	565849106		5/17/2013	11/18/2014	3,026		0	3,435	-409	0	0	0	-409
724	MARATHON OIL CORP	565849106		9/8/2014	12/19/2014	27		0	40	-13	0	0	0	-13
725	MARSH & MCLENNAN COS INC	571748102		8/24/2011	12/18/2014	58		0	28	30	0	0	0	30
726	MARSH & MCLENNAN COS INC	571748102		9/26/2011	12/18/2014	58		0	27	31	0	0	0	31
727	MEDASSETS INC	584045108		7/23/2013	3/10/2014	173		0	149	24	0	0	0	24
728	MEDASSETS INC	584045108		7/23/2013	7/21/2014	165		0	149	16	0	0	0	16
729	MEDASSETS INC	584045108		9/3/2013	8/1/2014	61		0	69	-8	0	0	0	-8
730	MEDASSETS INC	584045108		7/23/2013	8/1/2014	244		0	255	-11	0	0	0	-11
731	MEDASSETS INC	584045108		7/24/2013	8/1/2014	20		0	21	-1	0	0	0	-1
732	MEDASSETS INC	584045108		8/2/2013	8/1/2014	346		0	395	-49	0	0	0	-49
733	MEDASSETS INC	584045108		8/29/2013	8/1/2014	102		0	116	-14	0	0	0	-14
734	MEDASSETS INC	584045108		10/29/2013	8/1/2014	81		0	104	-23	0	0	0	-23
735	MEDASSETS INC	584045108		11/1/2013	8/1/2014	264		0	298	-34	0	0	0	-34
736	MEDASSETS INC	584045108		11/5/2013	8/1/2014	102		0	114	-12	0	0	0	-12
737	MEDASSETS INC	584045108		11/25/2013	8/1/2014	81		0	84	-3	0	0	0	-3
738	MEDTRONIC INC COM	585055106		5/17/2013	1/2/2014	916		0	794	122	0	0	0	122
739	MEDTRONIC INC COM	585055106		5/17/2013	1/6/2014	891		0	744	147	0	0	0	147
740	MEDTRONIC INC COM	585055106		5/17/2013	1/6/2014	950		0	794	156	0	0	0	156
741	MERCK AND CO INC SHS	58933Y105		2/4/2013	3/10/2014	172		0	124	48	0	0	0	48
742	MERCK AND CO INC SHS	58933Y105		5/17/2013	9/8/2014	671		0	507	164	0	0	0	164
743	MERCK AND CO INC SHS	58933Y105		2/4/2013	12/18/2014	292		0	206	86	0	0	0	86
744	MEREDITH CORP	589433101		9/25/2014	12/18/2014	424		0	352	72	0	0	0	72
745	MEREDITH CORP	589433101		9/26/2014	12/18/2014	53		0	44	9	0	0	0	9
746	NAVIENT CORP SHS	63938C108		5/17/2013	9/8/2014	141		0	117	24	0	0	0	24
747	NEWELL RUBBERMAID INC	651229106		5/17/2013	3/6/2014	1,042		0	927	115	0	0	0	115
748	NEWELL RUBBERMAID INC	651229106		5/17/2013	3/7/2014	63		0	56	7	0	0	0	7
749	STATOIL ASA SHS	85771P102		4/23/2013	8/4/2014	452		0	348	104	0	0	0	104
750	STORE CAP CORP	862121100		11/25/2014	12/18/2014	64		0	60	4	0	0	0	4
751	SUMITOMO MITSUI-UNSPONS	86562M209		4/23/2013	11/18/2014	1,627		0	1,948	-321	0	0	0	-321
752	SUMITOMO MITSUI-UNSPONS	86562M209		5/17/2013	11/18/2014	1,536		0	1,897	-361	0	0	0	-361
753	SUNCOR ENERGY INC NEW	867224107		1/24/2012	6/4/2014	269		0	237	32	0	0	0	32
754	SUPERIOR ENERGY SVCS INC	868157108		3/22/2012	3/10/2014	58		0	54	4	0	0	0	4
755	SUPERIOR ENERGY SVCS INC	868157108		8/17/2012	3/10/2014	58		0	46	12	0	0	0	12
756	SUPERIOR ENERGY SVCS INC	868157108		8/17/2012	3/28/2014	180		0	137	43	0	0	0	43

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
757	SUPERIOR ENERGY SVCS INC	868157108		8/17/2012	10/9/2014	318		0	252	66	0	0	0	66
758	SUPERIOR ENERGY SVCS INC	868157108		8/17/2012	10/14/2014	359		0	343	16	0	0	0	16
759	SYMETRA FINANCIAL CORP	87151Q106		5/23/2014	9/8/2014	49		0	41	8	0	0	0	8
760	TARGET CORP COM	87612E106		8/21/2014	9/8/2014	61		0	61	0	0	0	0	0
761	TARGET CORP COM	87612E106		8/21/2014	11/19/2014	579		0	489	90	0	0	0	90
762	STARWOOD WAYPOINT	85571W109		2/6/2014	7/16/2014	26		0	29	-3	0	0	0	-3
763	TATA MOTORS LTD ADR	876568502		4/23/2013	6/4/2014	411		0	293	118	0	0	0	118
764	TATA MOTORS LTD ADR	876568502		4/23/2013	10/27/2014	629		0	373	256	0	0	0	256
765	TAUBMAN CENTERS INC COM	876664103		8/9/2013	12/18/2014	224		0	214	10	0	0	0	10
766	TECHNIP SP ADR	878546209		1/13/2014	11/18/2014	660		0	812	-152	0	0	0	-152
767	TELEFLEX INC	879369106		5/17/2013	9/8/2014	219		0	161	58	0	0	0	58
768	TELEFONICA SA SPAIN ADR	879382208		12/19/2014	12/19/2014	9		0	0	9	0	0	0	9
769	TENNECO INC DEL	880349105		10/16/2012	3/10/2014	124		0	57	67	0	0	0	67
770	TENNECO INC DEL	880349105		10/16/2012	4/28/2014	302		0	142	160	0	0	0	160
771	TERADATA CORP DEL	88076W103		12/20/2013	3/10/2014	186		0	178	8	0	0	0	8
772	TERADATA CORP DEL	88076W103		12/20/2013	6/24/2014	256		0	267	-11	0	0	0	-11
773	ALCOA INC	013817101		10/25/2013	7/23/2014	360		0	195	165	0	0	0	165
774	ALCOA INC	013817101		10/25/2013	7/29/2014	357		0	195	162	0	0	0	162
775	ALCOA INC	013817101		10/28/2013	7/29/2014	170		0	96	74	0	0	0	74
776	ALCOA INC	013817101		7/14/2014	9/8/2014	136		0	130	6	0	0	0	6
777	ALCOA INC	013817101		10/28/2013	10/2/2014	188		0	115	73	0	0	0	73
778	ALCOA INC	013817101		11/4/2013	10/16/2014	499		0	343	156	0	0	0	156
779	ALCOA INC	013817101		10/28/2013	10/16/2014	285		0	192	93	0	0	0	93
780	NEWELL RUBBERMAID INC	651229106		5/17/2013	3/14/2014	616		0	590	26	0	0	0	26
781	NEWELL RUBBERMAID INC	651229106		5/17/2013	3/17/2014	177		0	169	8	0	0	0	8
782	NEWELL RUBBERMAID INC	651229106		5/17/2013	3/17/2014	828		0	787	41	0	0	0	41
783	NEWELL RUBBERMAID INC	651229106		5/17/2013	3/21/2014	475		0	450	25	0	0	0	25
784	NEWELL RUBBERMAID INC	651229106		5/17/2013	3/24/2014	479		0	450	29	0	0	0	29
785	NEWMONT MINING CORP	651639106		7/21/2014	10/23/2014	394		0	461	-67	0	0	0	-67
786	NEWMONT MINING CORP	651639106		7/22/2014	10/23/2014	44		0	51	-7	0	0	0	-7
787	NEWMONT MINING CORP	651639106		7/22/2014	10/23/2014	284		0	332	-48	0	0	0	-48
788	NEWMONT MINING CORP	651639106		7/22/2014	10/24/2014	87		0	102	-15	0	0	0	-15
789	NEWMONT MINING CORP	651639106		7/23/2014	10/24/2014	393		0	459	-66	0	0	0	-66
790	NEWMONT MINING CORP	651639106		7/24/2014	10/24/2014	415		0	476	-61	0	0	0	-61
791	NEWMONT MINING CORP	651639106		7/28/2014	10/24/2014	393		0	457	-64	0	0	0	-64
792	NEWMONT MINING CORP	651639106		7/29/2014	10/24/2014	66		0	77	-11	0	0	0	-11
793	NEWMONT MINING CORP	651639106		7/29/2014	10/27/2014	303		0	361	-58	0	0	0	-58
794	NEWMONT MINING CORP	651639106		8/4/2014	10/27/2014	108		0	128	-20	0	0	0	-20
795	NEWMONT MINING CORP	651639106		8/4/2014	10/28/2014	261		0	307	-46	0	0	0	-46
796	NEWMONT MINING CORP	651639106		8/5/2014	10/28/2014	174		0	205	-31	0	0	0	-31
797	NEWMONT MINING CORP	651639106		8/5/2014	10/29/2014	192		0	230	-38	0	0	0	-38
798	NEWMONT MINING CORP	651639106		8/19/2014	10/29/2014	257		0	325	-68	0	0	0	-68
799	NEXTERA ENERGY INC SHS	65339F101		5/17/2013	1/13/2014	87		0	81	6	0	0	0	6
800	NEXTERA ENERGY INC SHS	65339F101		5/17/2013	1/14/2014	173		0	162	11	0	0	0	11
801	NEXTERA ENERGY INC SHS	65339F101		5/17/2013	3/18/2014	1,421		0	1,212	209	0	0	0	209
802	NEXTERA ENERGY INC SHS	65339F101		1/30/2014	7/17/2014	884		0	819	65	0	0	0	65
803	ALCOA INC	013817101		11/5/2013	10/22/2014	99		0	60	39	0	0	0	39
804	ALCOA INC	013817101		11/4/2013	10/22/2014	115		0	69	46	0	0	0	46
805	ALCOA INC	013817101		11/5/2013	11/5/2014	477		0	289	188	0	0	0	188
806	ALCOA INC	013817101		11/25/2013	11/5/2014	16		0	10	6	0	0	0	6
807	ALCOA INC	013817101		11/25/2013	11/5/2014	442		0	263	179	0	0	0	179
808	ALCOA INC	013817101		11/22/2013	11/5/2014	362		0	203	159	0	0	0	159
809	ALCOA INC	013817101		12/5/2013	11/6/2014	406		0	237	169	0	0	0	169
810	ALCOA INC	013817101		11/25/2013	11/6/2014	49		0	29	20	0	0	0	20
811	ALCOA INC	013817101		12/5/2013	11/7/2014	442		0	256	186	0	0	0	186
812	ALCOA INC	013817101		12/18/2013	11/7/2014	475		0	286	189	0	0	0	189
813	ALEXANDER & BALDWIN INC	014491104		3/26/2014	12/18/2014	38		0	43	-5	0	0	0	-5
814	ALERE INC	01449J105		1/28/2014	3/10/2014	73		2	75	0	0	0	0	0
815	ALERE INC	01449J105		1/28/2014	7/16/2014	190		0	188	2	0	0	0	2
816	ALERE INC	01449J105		1/28/2014	12/18/2014	38		0	38	0	0	0	0	0
817	ALERE INC	01449J105		1/28/2014	12/24/2014	188		0	188	0	0	0	0	0
818	ALEXANDRIA REAL EST EQTS	015271109		8/21/2012	7/23/2014	238		0	221	17	0	0	0	17
819	ALEXANDRIA REAL EST EQTS	015271109		2/3/2011	7/23/2014	79		0	76	3	0	0	0	3
820	ALEXANDRIA REAL EST EQTS	015271109		1/6/2014	7/23/2014	79		0	64	15	0	0	0	15
821	ALEXANDRIA REAL EST EQTS	015271109		1/6/2014	9/22/2014	968		0	837	131	0	0	0	131
822	ALEXANDRIA REAL EST EQTS	015271109		1/6/2014	9/23/2014	148		0	129	19	0	0	0	19
823	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	12/18/2014	331		0	279	52	0	0	0	52
824	ALLIANCE DATA SYS CORP	018581108		6/6/2013	2/28/2014	857		0	532	325	0	0	0	325
825	ALLIANCE DATA SYS CORP	018581108		6/6/2013	4/24/2014	239		0	177	62	0	0	0	62
826	ALLIANCE DATA SYS CORP	018581108		6/7/2013	4/24/2014	239		0	179	60	0	0	0	60
827	ALLIANCE DATA SYS CORP	018581108		6/7/2013	9/8/2014	260		0	179	81	0	0	0	81
828	ALLIANCE DATA SYS CORP	018581108		6/12/2013	12/3/2014	282		0	180	102	0	0	0	102
829	ALLIANCE DATA SYS CORP	018581108		6/7/2013	12/3/2014	847		0	538	309	0	0	0	309
830	ALLIANT TECHSYSTEMS INC	018804104		5/17/2013	1/14/2014	390		0	234	156	0	0	0	156
831	ALLSTATE CORP DEL COM	020002101		5/17/2013	9/8/2014	245		0	200	45	0	0	0	45
832	ALTERA CORP COM	021441100		7/23/2012	12/18/2014	37		0	31	6	0	0	0	6
833	ALTRIA GROUP INC	02209S103		5/17/2013	6/20/2014	1,127		0	968	159	0	0	0	159
834	GRAPHIC PACKAGING HLDG C	388689101		11/5/2013	6/23/2014	186		0	139	47	0	0	0	47
835	NEXTERA ENERGY INC SHS	65339F101		1/30/2014	7/30/2014	868		0	819	49	0	0	0	49
836	NEXTERA ENERGY INC SHS	65339F101		1/31/2014	9/8/2014	98		0	92	6	0	0	0	6
837	NEXTERA ENERGY INC SHS	65339F101		5/17/2013	12/10/2014	16,313		0	12,767	3,546	0	0	0	3,546
838	NEXTERA ENERGY INC SHS	65339F101		5/20/2013	12/10/2014	826		0	642	184	0	0	0	184
839	NEXTERA ENERGY INC SHS	65339F101		6/28/2013	12/10/2014	5,369		0	4,191	1,178	0	0	0	1,178
840	NEXTERA ENERGY INC SHS	65339F101		6/16/2014	12/10/2014	103		0	98	5	0	0	0	5

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
841	NEXTERA ENERGY INC SHS	65339F101		12/4/2014	12/10/2014	413		0	414	-1	0	0	0	-1
842	NOBLE ENERGY INC	655044105		3/16/2012	3/10/2014	138		0	100	38	0	0	0	38
843	NOBLE ENERGY INC	655044105		10/23/2013	9/8/2014	71		0	71	0	0	0	0	0
844	NOBLE ENERGY INC	655044105		3/16/2012	10/9/2014	185		0	150	35	0	0	0	35
845	NOBLE ENERGY INC	655044105		3/16/2012	10/14/2014	275		0	250	25	0	0	0	25
846	VMWARE, INC	928563402		2/11/2014	9/8/2014	95		0	93	2	0	0	0	2
847	VODAFONE GROUP PLC SHS	92857W308		2/13/2014	3/19/2014	10		0	15	-5	0	0	0	-5
848	VODAFONE GROUP PLC SHS	92857W308		2/11/2014	3/19/2014	34		0	61	-27	0	0	0	-27
849	VODAFONE GROUP PLC SHS	92857W308		7/23/2013	11/18/2014	248		0	384	-136	0	0	0	-136
850	VODAFONE GROUP PLC SHS	92857W308		7/25/2013	11/18/2014	248		0	382	-134	0	0	0	-134
851	VODAFONE GROUP PLC SHS	92857W308		7/29/2013	11/18/2014	248		0	385	-137	0	0	0	-137
852	VODAFONE GROUP PLC SHS	92857W308		8/1/2013	11/18/2014	248		0	390	-142	0	0	0	-142
853	VODAFONE GROUP PLC SHS	92857W308		8/7/2013	11/18/2014	248		0	392	-144	0	0	0	-144
854	VODAFONE GROUP PLC SHS	92857W308		8/9/2013	11/18/2014	248		0	399	-151	0	0	0	-151
855	VODAFONE GROUP PLC SHS	92857W308		8/13/2013	11/18/2014	284		0	449	-165	0	0	0	-165
856	VODAFONE GROUP PLC SHS	92857W308		8/19/2013	11/18/2014	248		0	383	-135	0	0	0	-135
857	VODAFONE GROUP PLC SHS	92857W308		2/13/2014	11/18/2014	213		0	402	-189	0	0	0	-189
858	VODAFONE GROUP PLC SHS	92857W308		2/20/2014	11/18/2014	35		0	70	-35	0	0	0	-35
859	VODAFONE GROUP PLC SHS	92857W308		2/20/2014	11/18/2014	213		0	349	-138	0	0	0	-138
860	VODAFONE GROUP PLC SHS	92857W308		11/10/2007	11/18/2014	461		0	721	-260	0	0	0	-260
861	VODAFONE GROUP PLC SHS	92857W308		1/7/2014	11/18/2014	177		0	345	-168	0	0	0	-168
862	VORNADO REALTY TRUST COM	929042109		12/16/2009	11/25/2014	221		0	140	81	0	0	0	81
863	VORNADO REALTY TRUST COM	929042109		2/3/2011	11/25/2014	332		0	260	72	0	0	0	72
864	VORNADO REALTY TRUST COM	929042109		2/3/2011	12/18/2014	115		0	87	28	0	0	0	28
865	WABCO HOLDINGS INC	92927K102		5/16/2014	12/11/2014	311		0	318	-7	0	0	0	-7
866	WAL-MART STORES INC	931142103		5/17/2013	6/27/2014	2,546		0	2,650	-104	0	0	0	-104
867	WASHINGTON PRIME GRP	939647103		8/19/2009	6/30/2014	37		0	14	23	0	0	0	23
868	WASHINGTON PRIME GRP	939647103		9/21/2009	6/30/2014	19		0	8	11	0	0	0	11
869	GRAPHIC PACKAGING HLDG C	388689101		11/1/2013	6/23/2014	151		0	111	40	0	0	0	40
870	GRAPHIC PACKAGING HLDG C	388689101		10/14/2013	6/23/2014	897		0	681	216	0	0	0	216
871	GRAPHIC PACKAGING HLDG C	388689101		10/31/2013	6/23/2014	175		0	126	49	0	0	0	49
872	GRAPHIC PACKAGING HLDG C	388689101		10/29/2013	6/23/2014	105		0	79	26	0	0	0	26
873	GREENHILL COMPANY INC	395259104		7/25/2012	3/10/2014	162		0	112	50	0	0	0	50
874	GREENHILL COMPANY INC	395259104		3/7/2013	11/18/2014	359		0	483	-124	0	0	0	-124
875	GULFMARK OFSHRE INC CLA	402629208		3/3/2014	10/24/2014	84		0	144	-60	0	0	0	-60
876	WASHINGTON PRIME GRP	939647103		4/26/2010	6/30/2014	56		0	33	23	0	0	0	23
877	WASHINGTON PRIME GRP	939647103		6/25/2010	6/30/2014	56		0	31	25	0	0	0	25
878	WASHINGTON PRIME GRP	939647103		9/29/2010	6/30/2014	56		0	34	22	0	0	0	22
879	WASHINGTON PRIME GRP	939647103		12/28/2010	6/30/2014	37		0	24	13	0	0	0	13
880	WASHINGTON PRIME GRP	939647103		2/3/2011	6/30/2014	93		0	61	32	0	0	0	32
881	WASHINGTON PRIME GRP	939647103		8/21/2012	6/30/2014	19		0	19	0	0	0	0	0
882	WASHINGTON PRIME GRP	939647103		11/29/2012	6/30/2014	56		0	55	1	0	0	0	1
883	WASHINGTON PRIME GRP	939647103		3/10/2014	6/30/2014	112		0	116	-4	0	0	0	-4
884	WEIS MARKETS INC	948849104		5/17/2013	9/25/2014	160		10	170	0	0	0	0	0
885	WEIS MARKETS INC	948849104		5/17/2013	9/26/2014	79		6	85	0	0	0	0	0
886	WEIS MARKETS INC	948849104		5/17/2013	10/8/2014	40		3	42	1	0	0	0	1
887	WEIS MARKETS INC	948849104		5/17/2013	10/10/2014	40		0	42	-2	0	0	0	-2
888	WEIS MARKETS INC	948849104		5/17/2013	10/13/2014	40		0	42	-2	0	0	0	-2
889	WEIS MARKETS INC	948849104		5/17/2013	10/20/2014	443		0	468	-25	0	0	0	-25
890	CHEVRON CORP	166764100		5/17/2013	11/18/2014	3,237		0	3,447	-210	0	0	0	-210
891	CHINA UNICOM HONG KONG	16945R104		5/17/2013	2/11/2014	121		0	134	-13	0	0	0	-13
892	CHINA UNICOM HONG KONG	16945R104		5/31/2013	2/12/2014	202		0	212	-10	0	0	0	-10
893	CHINA UNICOM HONG KONG	16945R104		5/17/2013	2/12/2014	67		0	74	-7	0	0	0	-7
894	CHINA UNICOM HONG KONG	16945R104		5/30/2013	2/12/2014	135		0	142	-7	0	0	0	-7
895	CISCO SYSTEMS INC COM	17275R102		7/23/2012	3/10/2014	109		0	81	28	0	0	0	28
896	CISCO SYSTEMS INC COM	17275R102		7/23/2012	12/18/2014	681		0	404	277	0	0	0	277
897	CITIGROUP INC COM NEW	172967424		10/21/2011	3/10/2014	99		0	60	39	0	0	0	39
898	CITIGROUP INC COM NEW	172967424		10/21/2011	10/9/2014	942		0	543	399	0	0	0	399
899	CITIZENS FINL GROUP INC	174610105		9/24/2014	12/18/2014	324		0	281	43	0	0	0	43
900	CITRIX SYSTEMS INC COM	177376100		11/8/2013	1/30/2014	308		0	360	-52	0	0	0	-52
901	CITRIX SYSTEMS INC COM	177376100		11/4/2013	1/30/2014	360		0	404	-44	0	0	0	-44
902	CITRIX SYSTEMS INC COM	177376100		10/28/2013	1/30/2014	360		0	405	-45	0	0	0	-45
903	CITRIX SYSTEMS INC COM	177376100		11/7/2013	1/30/2014	360		0	424	-64	0	0	0	-64
904	CITRIX SYSTEMS INC COM	177376100		11/13/2013	1/30/2014	103		0	123	-20	0	0	0	-20
905	CITRIX SYSTEMS INC COM	177376100		11/13/2013	1/30/2014	159		0	184	-25	0	0	0	-25
906	CITRIX SYSTEMS INC COM	177376100		11/15/2013	1/31/2014	381		0	396	-15	0	0	0	-15
907	CITRIX SYSTEMS INC COM	177376100		11/13/2013	1/31/2014	109		0	123	-14	0	0	0	-14
908	CITRIX SYSTEMS INC COM	177376100		11/20/2013	2/3/2014	216		0	229	-13	0	0	0	-13
909	CITRIX SYSTEMS INC COM	177376100		11/15/2013	2/3/2014	216		0	226	-10	0	0	0	-10
910	GULFMARK OFSHRE INC CLA	402629208		2/28/2014	10/24/2014	168		117	285	0	0	0	0	0
911	GULFMARK OFSHRE INC CLA	402629208		3/3/2014	10/24/2014	308		220	528	0	0	0	0	0
912	GULFMARK OFSHRE INC CLA	402629208		2/28/2014	10/27/2014	165		0	286	-121	0	0	0	-121
913	GULFMARK OFSHRE INC CLA	402629208		3/3/2014	10/27/2014	276		0	481	-205	0	0	0	-205
914	GULFMARK OFSHRE INC CLA	402629208		3/3/2014	10/27/2014	138		0	240	-102	0	0	0	-102
915	GULFMARK OFSHRE INC CLA	402629208		3/3/2014	10/28/2014	29		0	48	-19	0	0	0	-19
916	GULFMARK OFSHRE INC CLA	402629208		3/6/2014	10/28/2014	319		0	553	-234	0	0	0	-234
917	GULFMARK OFSHRE INC CLA	402629208		3/7/2014	10/29/2014	321		0	551	-230	0	0	0	-230
918	GULFMARK OFSHRE INC CLA	402629208		3/10/2014	10/29/2014	29		0	50	-21	0	0	0	-21
919	GULFMARK OFSHRE INC CLA	402629208		8/13/2014	10/29/2014	233		0	309	-76	0	0	0	-76
920	GULFMARK OFSHRE INC CLA	402629208		9/8/2014	10/30/2014	206		0	267	-61	0	0	0	-61
921	GULFMARK OFSHRE INC CLA	402629208		8/13/2014	10/30/2014	59		0	77	-18	0	0	0	-18
922	GULFMARK OFSHRE INC CLA	402629208		8/14/2014	10/30/2014	59		0	77	-18	0	0	0	-18
923	GULFPORT ENERGY NEW$0 01	402635304		1/21/2014	3/10/2014	127		0	112	15	0	0	0	15
924	GULFPORT ENERGY NEW$0 01	402635304		1/21/2014	4/28/2014	285		0	224	61	0	0	0	61

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
925	GULFPORT ENERGY NEW$0 01	402635304		1/21/2014	10/9/2014	244		0	280	-36	0	0	0	-36
926	HCA HOLDINGS INC SHS	40412C101		10/31/2011	3/10/2014	198		0	91	107	0	0	0	107
927	HCA HOLDINGS INC SHS	40412C101		10/31/2011	8/12/2014	328		0	114	214	0	0	0	214
928	HCP INC	40414L109		12/2/2010	5/5/2014	169		0	131	38	0	0	0	38
929	HCP INC	40414L109		12/28/2010	5/5/2014	253		0	218	35	0	0	0	35
930	HCP INC	40414L109		2/3/2011	11/25/2014	87		0	73	14	0	0	0	14
931	HCP INC	40414L109		12/28/2010	11/25/2014	218		0	182	36	0	0	0	36
932	HCP INC	40414L109		2/3/2011	12/18/2014	226		0	182	44	0	0	0	44
933	HD SUPPLY HLDGS INC	40416M105		1/30/2014	3/10/2014	120		0	110	10	0	0	0	10
934	KBR INC	48242W106		5/17/2013	5/6/2014	803		0	1,151	-348	0	0	0	-348
935	KBR INC	48242W106		5/17/2013	5/8/2014	756		0	1,084	-328	0	0	0	-328
936	KB FINL GROUP INC SPN AD	48241A105		1/17/2012	10/27/2014	231		0	202	29	0	0	0	29
937	KB FINL GROUP INC SPN AD	48241A105		1/17/2012	10/28/2014	156		0	135	21	0	0	0	21
938	KB FINL GROUP INC SPN AD	48241A105		1/6/2014	10/28/2014	39		0	38	1	0	0	0	1
939	CITRIX SYSTEMS INC COM	177376100		11/22/2013	2/4/2014	318		0	353	-35	0	0	0	-35
940	CITRIX SYSTEMS INC COM	177376100		11/20/2013	2/4/2014	106		0	114	-8	0	0	0	-8
941	CITRIX SYSTEMS INC COM	177376100		12/5/2013	2/6/2014	327		0	356	-29	0	0	0	-29
942	CITRIX SYSTEMS INC COM	177376100		12/10/2013	2/6/2014	54		0	59	-5	0	0	0	-5
943	CITRIX SYSTEMS INC COM	177376100		12/10/2013	2/7/2014	431		0	472	-41	0	0	0	-41
944	COCA COLA COM	191216100		4/28/2010	3/10/2014	308		0	213	95	0	0	0	95
945	COCA COLA COM	191216100		5/17/2013	3/10/2014	3,238		368	3,607	-1	0	0	0	-1
946	COCA COLA COM	191216100		4/28/2010	12/18/2014	377		0	239	138	0	0	0	138
947	COMCAST CORP NEW CL A	20030N101		6/24/2011	3/10/2014	51		0	24	27	0	0	0	27
948	COMCAST CORP NEW CL A	20030N101		7/11/2013	9/8/2014	111		0	89	22	0	0	0	22
949	COMCAST CORP NEW CL A	20030N101		6/24/2011	12/18/2014	222		0	95	127	0	0	0	127
950	COMERICA INC COM	200340107		9/12/2014	11/18/2014	1,888		0	2,003	-115	0	0	0	-115
951	COMMSCOPE HLDG CO INC	20337X109		2/3/2014	3/10/2014	137		0	111	26	0	0	0	26
952	COMMSCOPE HLDG CO INC	20337X109		2/3/2014	12/11/2014	135		0	111	24	0	0	0	24
953	COMMUNITY HEALTH SYS NEW	203668108		10/9/2013	3/10/2014	79		9	88	0	0	0	0	0
954	COMMUNITY HEALTH SYS NEW	203668108		10/9/2013	3/10/2014	79		0	88	-9	0	0	0	-9
955	COMMUNITY HEALTH SYS NEW	203668108		10/9/2013	6/19/2014	299		0	308	-9	0	0	0	-9
956	MEREDITH CORP	589433101		9/29/2014	12/17/2014	53		0	44	9	0	0	0	9
957	MEREDITH CORP	589433101		9/26/2014	12/17/2014	318		0	265	53	0	0	0	53
958	MEREDITH CORP	589433101		9/29/2014	12/18/2014	636		0	527	109	0	0	0	109
959	MEREDITH CORP	589433101		10/16/2014	12/18/2014	106		0	92	14	0	0	0	14
960	MEREDITH CORP	589433101		10/16/2014	12/19/2014	425		0	367	58	0	0	0	58
961	MEREDITH CORP	589433101		10/16/2014	12/22/2014	265		0	229	36	0	0	0	36
962	MEREDITH CORP	589433101		10/17/2014	12/22/2014	159		0	138	21	0	0	0	21
963	HSBC HLDG PLC SP ADR	404280406		5/2/2014	5/2/2014	35		0	0	35	0	0	0	35
964	HSBC HLDG PLC SP ADR	404280406		7/11/2014	7/11/2014	18		0	0	18	0	0	0	18
965	HSBC HLDG PLC SP ADR	404280406		11/10/2007	7/31/2014	268		0	476	-208	0	0	0	-208
966	HSBC HLDG PLC SP ADR	404280406		10/13/2014	10/13/2014	17		0	0	17	0	0	0	17
967	HSBC HLDG PLC SP ADR	404280406		11/10/2007	11/18/2014	700		0	1 333	-633	0	0	0	-633
968	TERADATA CORP DEL	88076W103		12/23/2013	6/24/2014	85		0	90	-5	0	0	0	-5
969	TERADATA CORP DEL	88076W103		12/23/2013	6/25/2014	293		0	315	-22	0	0	0	-22
970	TERADATA CORP DEL	88076W103		12/27/2013	6/25/2014	126		0	136	-10	0	0	0	-10
971	TERADATA CORP DEL	88076W103		12/27/2013	6/26/2014	290		0	318	-28	0	0	0	-28
972	TERADATA CORP DEL	88076W103		1/2/2014	6/26/2014	124		0	137	-13	0	0	0	-13
973	TERADATA CORP DEL	88076W103		1/2/2014	7/1/2014	243		0	273	-30	0	0	0	-30
974	TERADATA CORP DEL	88076W103		1/6/2014	7/1/2014	121		0	137	-16	0	0	0	-16
975	TERADATA CORP DEL	88076W103		1/6/2014	7/2/2014	242		0	274	-32	0	0	0	-32
976	TERADATA CORP DEL	88076W103		1/8/2014	7/2/2014	242		0	277	-35	0	0	0	-35
977	TERADATA CORP DEL	88076W103		1/8/2014	7/7/2014	122		0	139	-17	0	0	0	-17
978	TERADATA CORP DEL	88076W103		1/13/2014	7/7/2014	325		0	362	-37	0	0	0	-37
979	TERADATA CORP DEL	88076W103		1/13/2014	7/8/2014	161		0	181	-20	0	0	0	-20
980	TERADATA CORP DEL	88076W103		1/15/2014	7/8/2014	282		0	332	-50	0	0	0	-50
981	TERADATA CORP DEL	88076W103		2/6/2014	7/8/2014	40		0	43	-3	0	0	0	-3
982	TERADATA CORP DEL	88076W103		2/6/2014	7/9/2014	444		0	468	-24	0	0	0	-24
983	TESCO PLC SPNRD ADR	881575302		1/27/2012	11/18/2014	162		0	278	-116	0	0	0	-116
984	TESCO PLC SPNRD ADR	881575302		10/11/2012	11/18/2014	613		0	1,028	-415	0	0	0	-415
985	TESCO PLC SPNRD ADR	881575302		6/4/2014	11/18/2014	162		0	267	-105	0	0	0	-105
986	TEVA PHARMACTCL INDS ADR	881624209		3/14/2013	2/25/2014	96		0	80	16	0	0	0	16
987	TEVA PHARMACTCL INDS ADR	881624209		3/15/2013	2/25/2014	145		0	121	24	0	0	0	24
988	TEVA PHARMACTCL INDS ADR	881624209		3/25/2013	9/8/2014	471		0	371	100	0	0	0	100
989	TEVA PHARMACTCL INDS ADR	881624209		3/26/2013	9/8/2014	105		0	82	23	0	0	0	23
990	TEVA PHARMACTCL INDS ADR	881624209		3/26/2013	11/7/2014	58		0	42	16	0	0	0	16
991	TEVA PHARMACTCL INDS ADR	881624209		3/26/2013	11/7/2014	404		0	287	117	0	0	0	117
992	TEVA PHARMACTCL INDS ADR	881624209		3/27/2013	11/7/2014	116		0	80	36	0	0	0	36
993	TEVA PHARMACTCL INDS ADR	881624209		3/27/2013	11/10/2014	404		0	280	124	0	0	0	124
994	TEXAS INSTRUMENTS	882508104		9/28/2011	3/10/2014	137		0	84	53	0	0	0	53
995	TEXAS INSTRUMENTS	882508104		9/28/2011	3/27/2014	507		0	309	198	0	0	0	198
996	KBR INC	48242W106		3/12/2014	5/8/2014	425		0	504	-79	0	0	0	-79
997	KEYSIGHT TECHNOLOGIES	49338L103		7/16/2014	11/14/2014	15		0	16	-1	0	0	0	-1
998	KEYSIGHT TECHNOLOGIES	49338L103		5/7/2013	12/18/2014	102		0	70	32	0	0	0	32
999	KEYSIGHT TECHNOLOGIES	49338L103		5/6/2013	12/18/2014	170		0	118	52	0	0	0	52
1000	KILROY REALTY CORP	49427F108		6/17/2009	12/18/2014	69		0	18	51	0	0	0	51
1001	KILROY REALTY CORP	49427F108		5/20/2009	12/18/2014	414		0	119	295	0	0	0	295
1002	KIMBERLY CLARK	494368103		5/17/2013	1/13/2014	104		0	104	0	0	0	0	0
1003	KIMBERLY CLARK	494368103		5/17/2013	1/14/2014	422		0	416	6	0	0	0	6
1004	KIMBERLY CLARK	494368103		5/17/2013	3/18/2014	554		0	520	34	0	0	0	34
1005	KIMBERLY CLARK	494368103		5/17/2013	12/10/2014	114		0	104	10	0	0	0	10
1006	KINDER MORGAN INC DEL	49456B101		5/17/2013	2/26/2014	418		0	526	-108	0	0	0	-108
1007	KINDER MORGAN INC DEL	49456B101		5/17/2013	2/27/2014	546		0	688	-142	0	0	0	-142
1008	KINDER MORGAN INC DEL	49456B101		5/17/2013	6/17/2014	1,786		0	2,064	-278	0	0	0	-278

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1009	KINDER MORGAN INC DEL	49456B101		5/17/2013	6/18/2014	1,428		0	1,659	-231	0	0	0	-231
1010	KINROSS GOLD CORP	496902404		1/6/2014	11/18/2014	586		0	987	-401	0	0	0	-401
1011	KOHLS CORP WISC PV 1CT	500255104		10/25/2013	6/24/2014	266		0	274	-8	0	0	0	-8
1012	KOHLS CORP WISC PV 1CT	500255104		10/24/2013	6/24/2014	372		0	385	-13	0	0	0	-13
1013	KOHLS CORP WISC PV 1CT	500255104		10/25/2013	6/25/2014	159		0	165	-6	0	0	0	-6
1014	KOHLS CORP WISC PV 1CT	500255104		10/29/2013	6/25/2014	265		0	284	-19	0	0	0	-19
1015	KOHLS CORP WISC PV 1CT	500255104		10/29/2013	6/26/2014	106		0	114	-8	0	0	0	-8
1016	KOHLS CORP WISC PV 1CT	500255104		11/4/2013	6/26/2014	318		0	353	-35	0	0	0	-35
1017	KOHLS CORP WISC PV 1CT	500255104		11/7/2013	6/26/2014	53		0	58	-5	0	0	0	-5
1018	KOHLS CORP WISC PV 1CT	500255104		11/7/2013	7/7/2014	318		0	347	-29	0	0	0	-29
1019	KOHLS CORP WISC PV 1CT	500255104		11/18/2013	7/7/2014	106		0	109	-3	0	0	0	-3
1020	KOHLS CORP WISC PV 1CT	500255104		11/18/2013	7/8/2014	105		0	109	-4	0	0	0	-4
1021	KOHLS CORP WISC PV 1CT	500255104		11/20/2013	7/8/2014	368		0	381	-13	0	0	0	-13
1022	KOHLS CORP WISC PV 1CT	500255104		11/26/2013	7/9/2014	374		0	391	-17	0	0	0	-17
1023	KOHLS CORP WISC PV 1CT	500255104		12/11/2013	7/9/2014	53		0	56	-3	0	0	0	-3
1024	MEREDITH CORP	589433101		10/17/2014	12/23/2014	319		0	276	43	0	0	0	43
1025	METHANEX CORP COM	59151K108		5/17/2013	9/8/2014	70		0	45	25	0	0	0	25
1026	MICROSOFT CORP	594918104		7/23/2012	3/10/2014	227		0	175	52	0	0	0	52
1027	MICROSOFT CORP	594918104		5/17/2013	7/23/2014	2,158		0	1,665	493	0	0	0	493
1028	MICROSOFT CORP	594918104		5/17/2013	9/8/2014	649		0	486	163	0	0	0	163
1029	MICROSOFT CORP	594918104		7/23/2012	9/23/2014	609		0	379	230	0	0	0	230
1030	MICROSOFT CORP	594918104		5/17/2013	10/21/2014	1,077		0	833	244	0	0	0	244
1031	MICROSOFT CORP	594918104		5/17/2013	10/21/2014	937		0	728	209	0	0	0	209
1032	MICROSOFT CORP	594918104		5/17/2013	10/24/2014	873		0	659	214	0	0	0	214
1033	MICROSOFT CORP	594918104		5/17/2013	10/29/2014	977		0	728	249	0	0	0	249
1034	MICROSOFT CORP	594918104		7/23/2012	12/18/2014	513		0	321	192	0	0	0	192
1035	MICRON TECHNOLOGY INC	595112103		10/31/2013	3/10/2014	173		0	122	51	0	0	0	51
1036	MICRON TECHNOLOGY INC	595112103		10/31/2013	5/13/2014	246		0	157	89	0	0	0	89
1037	MICRON TECHNOLOGY INC	595112103		10/31/2013	6/4/2014	86		0	52	34	0	0	0	34
1038	MITSUBISHI UFJ FINL GRP	606822104		4/22/2013	11/18/2014	744		0	872	-128	0	0	0	-128
1039	MITSUBISHI UFJ FINL GRP	606822104		4/23/2013	11/18/2014	961		0	1,123	-162	0	0	0	-162
1040	MITSUBISHI UFJ FINL GRP	606822104		5/17/2013	11/18/2014	1,150		0	1,402	-252	0	0	0	-252
1041	MOLSON COOR BREW CO CL B	60871R209		5/17/2013	9/4/2014	726		0	533	193	0	0	0	193
1042	MOLSON COOR BREW CO CL B	60871R209		5/17/2013	9/5/2014	1,295		0	960	335	0	0	0	335
1043	MOLSON COOR BREW CO CL B	60871R209		5/17/2013	9/8/2014	645		0	480	165	0	0	0	165
1044	MOLSON COOR BREW CO CL B	60871R209		5/17/2013	9/16/2014	2,142		0	1,494	648	0	0	0	648
1045	MONSANTO CO NEW DEL COM	61166W101		5/17/2013	3/5/2014	564		0	542	22	0	0	0	22
1046	MONSANTO CO NEW DEL COM	61166W101		5/17/2013	9/30/2014	2,929		0	2,818	111	0	0	0	111
1047	MONSTER BEVERAGE CORP	611740101		4/9/2013	3/10/2014	220		0	159	61	0	0	0	61
1048	NOBLE ENERGY INC	655044105		10/23/2013	11/18/2014	493		0	641	-148	0	0	0	-148
1049	NOBLE ENERGY INC	655044105		10/24/2013	11/18/2014	1,095		0	1,491	-396	0	0	0	-396
1050	NOMURA HLDGS INC ADR	65535H208		4/23/2013	11/18/2014	1,174		0	1,510	-336	0	0	0	-336
1051	NORFOLK SOUTHERN CORP	655844108		9/26/2013	9/8/2014	650		0	469	181	0	0	0	181
1052	NORTHROP GRUMMAN CORP	666807102		5/17/2013	9/8/2014	256		0	164	92	0	0	0	92
1053	NOVARTIS ADR	66987V109		7/23/2012	3/10/2014	496		0	341	155	0	0	0	155
1054	NOVARTIS ADR	66987V109		7/23/2012	5/28/2014	631		0	398	233	0	0	0	233
1055	NOVARTIS ADR	66987V109		7/23/2012	10/3/2014	460		0	285	175	0	0	0	175
1056	NOVARTIS ADR	66987V109		5/17/2013	10/21/2014	352		0	296	56	0	0	0	56
1057	NOVARTIS ADR	66987V109		7/23/2012	12/18/2014	469		0	285	184	0	0	0	184
1058	TEXAS INSTRUMENTS	882508104		9/28/2011	10/3/2014	327		0	197	130	0	0	0	130
1059	TEXAS INSTRUMENTS	882508104		9/28/2011	10/8/2014	274		0	169	105	0	0	0	105
1060	TEXAS INSTRUMENTS	882508104		6/7/2012	10/8/2014	594		0	373	221	0	0	0	221
1061	TEXAS INSTRUMENTS	882508104		6/7/2012	10/10/2014	843		0	574	269	0	0	0	269
1062	THERMO FISHER SCIENTIFIC	883556102		8/1/2012	2/19/2014	494		0	224	270	0	0	0	270
1063	THERMO FISHER SCIENTIFIC	883556102		10/18/2012	3/10/2014	126		0	59	67	0	0	0	67
1064	THERMO FISHER SCIENTIFIC	883556102		10/18/2012	3/25/2014	118		0	59	59	0	0	0	59
1065	THERMO FISHER SCIENTIFIC	883556102		10/18/2012	3/26/2014	480		0	235	245	0	0	0	245
1066	THERMO FISHER SCIENTIFIC	883556102		10/18/2012	12/18/2014	627		0	293	334	0	0	0	334
1067	ALTRIA GROUP INC	02209S103		5/17/2013	12/4/2014	1,730		0	1,266	464	0	0	0	464
1068	ALTRIA GROUP INC	02209S103		5/17/2013	12/10/2014	204		0	149	55	0	0	0	55
1069	AMAZON COM INC COM	023135106		7/23/2012	2/10/2014	2,892		0	1,788	1,104	0	0	0	1,104
1070	AMAZON COM INC COM	023135106		7/23/2012	3/10/2014	369		0	223	146	0	0	0	146
1071	AMAZON COM INC COM	023135106		5/17/2013	5/6/2014	2,111		0	1,883	228	0	0	0	228
1072	AMAZON COM INC COM	023135106		9/4/2014	9/8/2014	344		3	346	1	0	0	0	1
1073	AMAZON COM INC COM	023135106		9/4/2014	11/18/2014	3,592		0	3,812	-220	0	0	0	-220
1074	AMAZON COM INC COM	023135106		7/23/2012	12/18/2014	601		0	447	154	0	0	0	154
1075	AMERICA MOVIL SAB DE CV	02364W105		11/20/2013	9/17/2014	602		0	520	82	0	0	0	82
1076	AMERICAN ASSETS TR INC	024013104		2/25/2011	12/18/2014	235		0	125	110	0	0	0	110
1077	AMERICAN CAMPUS CMNTYS	024835100		7/23/2012	3/25/2014	37		0	46	-9	0	0	0	-9
1078	AMERICAN CAMPUS CMNTYS	024835100		7/23/2012	3/25/2014	187		45	232	0	0	0	0	0
1079	AMERICAN CAMPUS CMNTYS	024835100		7/23/2012	12/18/2014	40		0	45	-5	0	0	0	-5
1080	AMERICAN CAMPUS CMNTYS	024835100		7/23/2012	12/18/2014	40		0	46	-6	0	0	0	-6
1081	AMN ELEC POWER CO	025537101		11/12/2013	3/18/2014	754		0	716	38	0	0	0	38
1082	AMN ELEC POWER CO	025537101		11/12/2013	6/20/2014	494		0	430	64	0	0	0	64
1083	AMN ELEC POWER CO	025537101		11/12/2013	12/4/2014	583		0	477	106	0	0	0	106
1084	AMN ELEC POWER CO	025537101		11/12/2013	12/10/2014	472		0	382	90	0	0	0	90
1085	AMER EXPRESS COMPANY	025816109		7/23/2012	2/18/2014	1,330		0	833	497	0	0	0	497
1086	AMER EXPRESS COMPANY	025816109		7/23/2012	3/10/2014	281		0	167	114	0	0	0	114
1087	KOHLS CORP WISC PV 1CT	500255104		12/11/2013	7/10/2014	369		0	389	-20	0	0	0	-20
1088	KOHLS CORP WISC PV 1CT	500255104		3/10/2014	7/10/2014	105		0	110	-5	0	0	0	-5
1089	KRAFT FOODS GROUP INC	50076Q106		5/17/2013	1/14/2014	381		7	387	1	0	0	0	1
1090	KRAFT FOODS GROUP INC	50076Q106		5/17/2013	3/18/2014	169		0	166	3	0	0	0	3
1091	TOTAL SYS SVCS INC	891906109		3/28/2014	8/12/2014	375		0	363	12	0	0	0	12
1092	TRINET GROUP INC CALIF	896288107		7/28/2014	12/18/2014	32		0	23	9	0	0	0	9

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1093	TURKCELL ILETISIM ADR	900111204		2/11/2014	7/31/2014	115		0	92	23	0	0	0	23
1094	TURKCELL ILETISIM ADR	900111204		2/12/2014	8/1/2014	277		0	226	51	0	0	0	51
1095	TURKCELL ILETISIM ADR	900111204		3/19/2014	8/15/2014	174		0	151	23	0	0	0	23
1096	TURKCELL ILETISIM ADR	900111204		3/20/2014	8/15/2014	203		0	173	30	0	0	0	30
1097	TWENTY-FIRST CENTURY	90130A101		7/11/2013	9/8/2014	72		0	60	12	0	0	0	12
1098	UGI CORP NEW	902681105		5/17/2013	9/15/2014	35		0	28	7	0	0	0	7
1099	UGI CORP NEW	902681105		5/17/2013	9/16/2014	741		0	581	160	0	0	0	160
1100	UGI CORP NEW	902681105		5/17/2013	9/19/2014	106		0	83	23	0	0	0	23
1101	UGI CORP NEW	902681105		5/17/2013	10/17/2014	106		0	83	23	0	0	0	23
1102	UGI CORP NEW	902681105		5/17/2013	10/20/2014	494		0	387	107	0	0	0	107
1103	UGI CORP NEW	902681105		5/17/2013	10/21/2014	213		0	166	47	0	0	0	47
1104	UGI CORP NEW	902681105		5/17/2013	11/11/2014	460		0	332	128	0	0	0	128
1105	UGI CORP NEW	902681105		5/17/2013	11/12/2014	791		0	581	210	0	0	0	210
1106	UNILEVER NV NY REG SHS	904784709		5/17/2013	9/8/2014	126		0	126	0	0	0	0	0
1107	UNILEVER NV NY REG SHS	904784709		5/17/2013	11/4/2014	2,040		0	2,233	-193	0	0	0	-193
1108	NOVO NORDISK A S ADR	670100205		2/18/2014	3/10/2014	234		0	222	12	0	0	0	12
1109	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	1,013		94	1,107	0	0	0	0	0
1110	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	440		41	481	0	0	0	0	0
1111	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	749		0	823	-74	0	0	0	-74
1112	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	44		4	48	0	0	0	0	0
1113	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	220		22	242	0	0	0	0	0
1114	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	220		0	243	-23	0	0	0	-23
1115	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	440		0	482	-42	0	0	0	-42
1116	NOVO NORDISK A S ADR	670100205		2/25/2014	11/18/2014	44		0	48	-4	0	0	0	-4
1117	NUANCE COMMUNICATIONS IN	67020Y100		1/6/2014	10/9/2014	897		0	917	-20	0	0	0	-20
1118	NUANCE COMMUNICATIONS IN	67020Y100		3/10/2014	10/9/2014	75		0	77	-2	0	0	0	-2
1119	O'REILLY AUTOMOTIVE INC	67103H107		5/17/2013	9/16/2014	776		0	556	220	0	0	0	220
1120	O'REILLY AUTOMOTIVE INC	67103H107		5/17/2013	9/17/2014	773		0	556	217	0	0	0	217
1121	O'REILLY AUTOMOTIVE INC	67103H107		5/17/2013	9/18/2014	776		0	556	220	0	0	0	220
1122	OCCIDENTAL PETE CORP CAL	674599105		5/17/2013	3/18/2014	488		0	460	28	0	0	0	28
1123	OCCIDENTAL PETE CORP CAL	674599105		5/27/2014	11/18/2014	859		116	975	0	0	0	0	0
1124	OCCIDENTAL PETE CORP CAL	674599105		6/3/2014	11/18/2014	773		131	904	0	0	0	0	0
1125	OCCIDENTAL PETE CORP CAL	674599105		6/5/2014	11/18/2014	859		143	1,002	0	0	0	0	0
1126	OCCIDENTAL PETE CORP CAL	674599105		6/24/2014	11/18/2014	773		171	943	1	0	0	0	1
1127	OCCIDENTAL PETE CORP CAL	674599105		9/8/2014	12/29/2014	82		10	92	0	0	0	0	0
1128	OCCIDENTAL PETE CORP CAL	674599105		12/22/2014	12/29/2014	986		0	966	20	0	0	0	20
1129	OCCIDENTAL PETE CORP CAL	674599105		9/8/2014	12/30/2014	81		9	91	-1	0	0	0	-1
1130	OCCIDENTAL PETE CORP CAL	674599105		12/22/2014	12/30/2014	893		0	886	7	0	0	0	7
1131	LUKOIL OAO-SPON ADR	677862104		1/6/2014	11/18/2014	774		0	1,027	-253	0	0	0	-253
1132	OMEGA HEALTHCARE INVS	681936100		5/17/2013	9/8/2014	186		0	183	3	0	0	0	3
1133	ORACLE CORP $0 01 DEL	68389X105		7/23/2012	3/10/2014	465		0	355	110	0	0	0	110
1134	ORACLE CORP $0 01 DEL	68389X105		12/23/2013	9/5/2014	2,154		0	1,924	230	0	0	0	230
1135	WEIS MARKETS INC	948849104		5/17/2013	11/25/2014	224		0	212	12	0	0	0	12
1136	WEIS MARKETS INC	948849104		5/17/2013	11/26/2014	182		0	170	12	0	0	0	12
1137	WEIS MARKETS INC	948849104		5/17/2013	11/28/2014	279		0	255	24	0	0	0	24
1138	WEIS MARKETS INC	948849104		5/17/2013	12/1/2014	269		0	255	14	0	0	0	14
1139	WEIS MARKETS INC	948849104		5/17/2013	12/3/2014	318		0	298	20	0	0	0	20
1140	WEIS MARKETS INC	948849104		5/17/2013	12/3/2014	45		0	46	-1	0	0	0	-1
1141	AMER EXPRESS COMPANY	025816109		7/23/2012	11/11/2014	1,376		0	833	543	0	0	0	543
1142	AMER EXPRESS COMPANY	025816109		7/23/2012	12/18/2014	184		0	111	73	0	0	0	73
1143	AMERICAN INTERNATIONAL	026874784		10/3/2012	12/18/2014	273		0	168	105	0	0	0	105
1144	AMERIPRISE FINL INC	03076C106		5/17/2013	9/8/2014	504		0	327	177	0	0	0	177
1145	AMGEN INC COM PV $0 0001	031162100		7/23/2012	3/10/2014	250		0	154	96	0	0	0	96
1146	AMGEN INC COM PV $0 0001	031162100		7/23/2012	12/18/2014	497		0	231	266	0	0	0	266
1147	ANALOG DEVICES INC COM	032654105		7/31/2012	3/10/2014	52		0	40	12	0	0	0	12
1148	ANALOG DEVICES INC COM	032654105		7/31/2012	12/18/2014	56		0	40	16	0	0	0	16
1149	ANHEUSER-BUSCH INBEV ADR	03524A108		5/17/2013	1/16/2014	620		0	578	42	0	0	0	42
1150	ANHEUSER-BUSCH INBEV ADR	03524A108		5/17/2013	1/17/2014	3,257		0	3,082	175	0	0	0	175
1151	ANHEUSER-BUSCH INBEV ADR	03524A108		6/7/2013	1/21/2014	208		0	187	21	0	0	0	21
1152	ANHEUSER-BUSCH INBEV ADR	03524A108		6/6/2013	1/21/2014	104		0	93	11	0	0	0	11
1153	ANHEUSER-BUSCH INBEV ADR	03524A108		5/17/2013	1/21/2014	104		0	96	8	0	0	0	8
1154	ANHEUSER-BUSCH INBEV ADR	03524A108		6/20/2014	12/10/2014	228		3	231	0	0	0	0	0
1155	ANTHEM INC	036752103		1/25/2013	12/18/2014	125		0	66	59	0	0	0	59
1156	ANTHEM INC	036752103		12/17/2012	12/18/2014	125		0	59	66	0	0	0	66
1157	APACHE CORP	037411105		6/17/2014	9/8/2014	98		0	98	0	0	0	0	0
1158	HSBC HLDG PLC SP ADR	404280406		12/17/2014	12/17/2014	19		0	0	19	0	0	0	19
1159	HSN INC	404303109		11/5/2013	3/10/2014	119		0	110	9	0	0	0	9
1160	HALLIBURTON COMPANY	406216101		4/22/2014	9/8/2014	66		0	64	2	0	0	0	2
1161	HALLIBURTON COMPANY	406216101		4/23/2014	11/18/2014	647		0	838	-191	0	0	0	-191
1162	HALLIBURTON COMPANY	406216101		4/22/2014	11/18/2014	796		0	1,016	-220	0	0	0	-220
1163	HALLIBURTON COMPANY	406216101		5/9/2014	11/18/2014	746		0	954	-208	0	0	0	-208
1164	HALYARD HEALTH INC SHS	40650V100		6/16/2014	11/4/2014	14		0	14	0	0	0	0	0
1165	HALYARD HEALTH INC SHS	40650V100		5/17/2013	11/4/2014	14		0	13	1	0	0	0	1
1166	HALYARD HEALTH INC SHS	40650V100		5/17/2013	11/4/2014	812		0	725	87	0	0	0	87
1167	HALYARD HEALTH INC SHS	40650V100		5/17/2013	11/4/2014	10		0	9	1	0	0	0	1
1168	HALYARD HEALTH INC SHS	40650V100		5/17/2013	11/4/2014	39		0	34	5	0	0	0	5
1169	HALYARD HEALTH INC SHS	40650V100		10/8/2013	11/4/2014	24		0	19	5	0	0	0	5
1170	UNILEVER NV NY REG SHS	904784709		5/17/2013	11/5/2014	576		0	632	-56	0	0	0	-56
1171	UNION PACIFIC CORP	907818108		5/17/2013	9/8/2014	322		0	240	82	0	0	0	82
1172	UNION PACIFIC CORP	907818108		5/17/2013	10/10/2014	922		0	719	203	0	0	0	203
1173	UNITED PARCEL SVC CL B	911312106		7/23/2012	3/10/2014	394		0	312	82	0	0	0	82
1174	UNITED PARCEL SVC CL B	911312106		7/23/2012	12/18/2014	548		0	390	158	0	0	0	158
1175	UNITED RENTALS INC COM	911363109		6/15/2012	3/10/2014	184		0	67	117	0	0	0	117
1176	UNITED RENTALS INC COM	911363109		6/15/2012	3/13/2014	92		0	34	58	0	0	0	58

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1177	UNITED RENTALS INC COM	911363109		6/25/2012	3/26/2014	187		0	64	123	0	0	0	123
1178	UNITED RENTALS INC COM	911363109		6/25/2012	3/28/2014	91		0	32	59	0	0	0	59
1179	UNITED RENTALS INC COM	911363109		6/25/2012	4/8/2014	262		0	96	166	0	0	0	166
1180	UNITED RENTALS INC COM	911363109		6/25/2012	6/4/2014	101		0	32	69	0	0	0	69
1181	UNITED RENTALS INC COM	911363109		6/25/2012	7/24/2014	113		0	32	81	0	0	0	81
1182	UNITEDHEALTH GROUP INC	91324P102		1/30/2012	4/15/2014	555		0	353	202	0	0	0	202
1183	UNITEDHEALTH GROUP INC	91324P102		11/29/2012	4/16/2014	473		0	320	153	0	0	0	153
1184	UNITEDHEALTH GROUP INC	91324P102		11/29/2012	4/22/2014	226		0	160	66	0	0	0	66
1185	UNITEDHEALTH GROUP INC	91324P102		11/29/2012	4/23/2014	455		0	320	135	0	0	0	135
1186	UNITEDHEALTH GROUP INC	91324P102		11/29/2012	4/25/2014	459		0	320	139	0	0	0	139
1187	UNITEDHEALTH GROUP INC	91324P102		11/30/2012	4/30/2014	376		0	272	104	0	0	0	104
1188	UNITEDHEALTH GROUP INC	91324P102		11/30/2012	5/1/2014	450		0	327	123	0	0	0	123
1189	WEIS MARKETS INC	948849104		5/17/2013	12/3/2014	182		0	184	-2	0	0	0	-2
1190	WEIS MARKETS INC	948849104		9/8/2014	12/3/2014	182		0	174	8	0	0	0	8
1191	ANTHEM INC	94973V107		12/17/2012	6/6/2014	320		0	178	142	0	0	0	142
1192	ANTHEM INC	94973V107		3/6/2014	9/8/2014	471		0	368	103	0	0	0	103
1193	ANTHEM INC	94973V107		12/17/2012	9/23/2014	607		0	297	310	0	0	0	310
1194	WEIS MARKETS INC	948849104		5/17/2013	12/3/2014	91		0	93	-2	0	0	0	-2
1195	HALYARD HEALTH INC SHS	40650V100		6/20/2014	11/4/2014	14		0	14	0	0	0	0	0
1196	HALYARD HEALTH INC SHS	40650V100		7/16/2014	11/12/2014	10		0	5	5	0	0	0	5
1197	HARMAN INTL INDS INC NEW	413086109		2/4/2013	1/31/2014	103		0	46	57	0	0	0	57
1198	HARMAN INTL INDS INC NEW	413086109		2/4/2013	1/31/2014	309		0	140	169	0	0	0	169
1199	HARMAN INTL INDS INC NEW	413086109		2/19/2013	2/6/2014	304		0	134	170	0	0	0	170
1200	HARMAN INTL INDS INC NEW	413086109		2/19/2013	2/10/2014	410		0	178	232	0	0	0	232
1201	HARMAN INTL INDS INC NEW	413086109		2/19/2013	3/10/2014	108		0	45	63	0	0	0	63
1202	HARMAN INTL INDS INC NEW	413086109		2/19/2013	3/28/2014	105		0	45	60	0	0	0	60
1203	HARMAN INTL INDS INC NEW	413086109		2/25/2013	3/28/2014	315		0	132	183	0	0	0	183
1204	HARMAN INTL INDS INC NEW	413086109		2/25/2013	7/18/2014	341		0	132	209	0	0	0	209
1205	INFOSYS TECH LTD ADR	456788108		8/29/2011	10/27/2014	556		0	446	110	0	0	0	110
1206	ING GP NV SPSD ADR	456837103		4/23/2013	2/25/2014	102		0	56	46	0	0	0	46
1207	ING GP NV SPSD ADR	456837103		4/23/2013	2/26/2014	230		0	127	103	0	0	0	103
1208	INGREDION INC	457187102		4/12/2012	2/14/2014	1,083		0	951	132	0	0	0	132
1209	INTEL CORP	458140100		5/17/2013	1/13/2014	768		0	726	42	0	0	0	42
1210	INTEL CORP	458140100		5/17/2013	1/14/2014	1,059		0	969	90	0	0	0	90
1211	INTEL CORP	458140100		5/17/2013	6/20/2014	3,008		0	2,422	586	0	0	0	586
1212	INTEL CORP	458140100		5/17/2013	7/16/2014	2,609		0	1,865	744	0	0	0	744
1213	INTEL CORP	458140100		5/17/2013	8/13/2014	1,645		0	1,182	463	0	0	0	463
1214	INTEL CORP	458140100		5/17/2013	8/26/2014	2,193		0	1,520	673	0	0	0	673
1215	INTEL CORP	458140100		5/17/2013	8/29/2014	1,987		0	1,375	612	0	0	0	612
1216	INTEL CORP	458140100		5/17/2013	9/8/2014	141		0	96	45	0	0	0	45
1217	INTEL CORP	458140100		5/17/2013	12/4/2014	1,157		0	751	406	0	0	0	406
1218	INTEL CORP	458140100		5/17/2013	12/10/2014	185		0	121	64	0	0	0	64
1219	BT GROUP PLC ADR	05577E101		5/17/2013	8/19/2014	125		0	96	29	0	0	0	29
1220	BT GROUP PLC ADR	05577E101		5/17/2013	8/20/2014	63		0	48	15	0	0	0	15
1221	BABCOCK (THE) AND WILCOX	05615F102		8/19/2010	5/13/2014	33		0	23	10	0	0	0	10
1222	BAKER HUGHES INC	057224107		9/6/2013	3/10/2014	315		0	245	70	0	0	0	70
1223	BAKER HUGHES INC	057224107		9/9/2013	3/10/2014	189		0	149	40	0	0	0	40
1224	BAKER HUGHES INC	057224107		9/9/2013	11/17/2014	850		0	645	205	0	0	0	205
1225	BAKER HUGHES INC	057224107		9/10/2013	11/17/2014	981		0	755	226	0	0	0	226
1226	UNITEDHEALTH GROUP INC	91324P102		3/7/2013	5/2/2014	75		0	54	21	0	0	0	21
1227	CIT GROUP INC NEW	125581801		11/20/2013	9/8/2014	48		1	49	0	0	0	0	0
1228	CIT GROUP INC NEW	125581801		11/14/2012	12/18/2014	94		0	74	20	0	0	0	20
1229	CNOOC LTD ADR	126132109		8/25/2012	11/18/2014	440		0	633	-193	0	0	0	-193
1230	CNOOC LTD ADR	126132109		8/29/2012	11/18/2014	587		0	844	-257	0	0	0	-257
1231	CNOOC LTD ADR	126132109		8/28/2012	11/18/2014	294		0	424	-130	0	0	0	-130
1232	CSG SYSTS INTL INC COM	126349109		1/16/2014	11/18/2014	484		0	588	-104	0	0	0	-104
1233	CTC MEDIA INC	12642X106		4/22/2013	11/18/2014	122		0	287	-165	0	0	0	-165
1234	CTC MEDIA INC	12642X106		2/26/2014	11/18/2014	117		0	225	-108	0	0	0	-108
1235	CTC MEDIA INC	12642X106		1/6/2014	11/18/2014	560		0	1,333	-773	0	0	0	-773
1236	CTC MEDIA INC	12642X106		4/22/2013	11/18/2014	35		0	80	-45	0	0	0	-45
1237	CVR ENERGY INC	12662P108		4/17/2014	9/26/2014	136		0	144	-8	0	0	0	-8
1238	CVR ENERGY INC	12662P108		4/17/2014	9/26/2014	90		6	96	0	0	0	0	0
1239	CVR ENERGY INC	12662P108		4/17/2014	9/26/2014	45		3	48	0	0	0	0	0
1240	CVR ENERGY INC	12662P108		4/17/2014	9/30/2014	45		0	54	-9	0	0	0	-9
1241	CVR ENERGY INC	12662P108		4/17/2014	9/30/2014	90		0	96	-6	0	0	0	-6
1242	CVR ENERGY INC	12662P108		4/24/2014	10/2/2014	44		0	49	-5	0	0	0	-5
1243	CVR ENERGY INC	12662P108		4/21/2014	10/2/2014	752		0	836	-84	0	0	0	-84
1244	CVR ENERGY INC	12662P108		4/17/2014	10/2/2014	44		0	54	-10	0	0	0	-10
1245	CVR ENERGY INC	12662P108		4/17/2014	10/2/2014	44		0	53	-9	0	0	0	-9
1246	CVR ENERGY INC	12662P108		4/24/2014	10/6/2014	130		0	148	-18	0	0	0	-18
1247	CVR ENERGY INC	12662P108		4/24/2014	10/6/2014	43		0	49	-6	0	0	0	-6
1248	CVR ENERGY INC	12662P108		4/24/2014	10/8/2014	129		0	148	-19	0	0	0	-19
1249	CVR ENERGY INC	12662P108		4/24/2014	10/10/2014	170		0	197	-27	0	0	0	-27
1250	CVR ENERGY INC	12662P108		4/24/2014	10/16/2014	423		0	493	-70	0	0	0	-70
1251	CVS HEALTH CORP	126650100		10/26/2011	3/10/2014	147		0	72	75	0	0	0	75
1252	CVS HEALTH CORP	126650100		5/17/2013	9/8/2014	163		0	119	44	0	0	0	44
1253	CVS HEALTH CORP	126650100		10/26/2011	10/17/2014	396		0	181	215	0	0	0	215
1254	CVS HEALTH CORP	126650100		5/17/2013	11/7/2014	971		0	653	318	0	0	0	318
1255	CVS HEALTH CORP	126650100		8/23/2012	11/14/2014	180		0	91	89	0	0	0	89
1256	CVS HEALTH CORP	126650100		10/26/2011	11/14/2014	180		0	72	108	0	0	0	108
1257	CVS HEALTH CORP	126650100		8/23/2012	12/17/2014	375		0	183	192	0	0	0	192
1258	CVS HEALTH CORP	126650100		8/23/2012	12/19/2014	385		0	183	202	0	0	0	202
1259	CABELAS INC	126804301		4/4/2014	11/18/2014	413		0	560	-147	0	0	0	-147
1260	CABELAS INC	126804301		4/3/2014	11/18/2014	413		0	551	-138	0	0	0	-138

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1261	HARRIS CORP DEL	413875105		5/17/2013	9/8/2014	141		0	101	40	0	0	0	40
1262	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	3/10/2014	178		0	99	79	0	0	0	79
1263	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	4/3/2014	466		0	257	209	0	0	0	209
1264	HARTFORD FINL SVCS GROUP	416515104		5/4/2012	4/16/2014	378		0	217	161	0	0	0	161
1265	HARTFORD FINL SVCS GROUP	416515104		6/14/2012	4/16/2014	927		0	456	471	0	0	0	471
1266	HEALTH CARE REIT INC COM	42217K106		2/21/2013	1/27/2014	168		21	190	-1	0	0	0	-1
1267	HEALTH CARE REIT INC COM	42217K106		2/20/2013	1/27/2014	188		21	190	-1	0	0	0	-1
1268	HEALTH CARE REIT INC COM	42217K106		1/6/2014	1/27/2014	56		0	54	2	0	0	0	2
1269	HEALTH CARE REIT INC COM	42217K106		5/29/2013	1/27/2014	281		67	348	0	0	0	0	0
1270	HEALTH CARE REIT INC COM	42217K106		2/20/2013	12/18/2014	230		0	180	50	0	0	0	50
1271	HEALTH CARE REIT INC COM	42217K106		2/21/2013	12/18/2014	230		0	180	50	0	0	0	50
1272	HEINEKEN N V ADR	423012301		5/17/2013	6/19/2014	790		0	810	-20	0	0	0	-20
1273	HELMERICH PAYNE INC	423452101		8/17/2012	3/10/2014	100		0	49	51	0	0	0	51
1274	HELMERICH PAYNE INC	423452101		8/17/2012	3/14/2014	483		0	246	237	0	0	0	237
1275	HELMERICH PAYNE INC	423452101		9/6/2012	3/14/2014	290		0	136	154	0	0	0	154
1276	THOMSON REUTERS CORP	884903105		5/17/2013	1/13/2014	413		0	380	33	0	0	0	33
1277	THOMSON REUTERS CORP	884903105		5/17/2013	7/16/2014	259		0	242	17	0	0	0	17
1278	THOMSON REUTERS CORP	884903105		5/17/2013	12/4/2014	277		0	242	35	0	0	0	35
1279	THOMSON REUTERS CORP	884903105		5/17/2013	12/10/2014	78		0	69	9	0	0	0	9
1280	TIM PARTICIPACO/S ADR	88706P205		5/17/2013	1/7/2014	309		0	224	85	0	0	0	85
1281	TIM PARTICIPACO/S ADR	88706P205		5/17/2013	1/8/2014	195		0	142	53	0	0	0	53
1282	TIME INC SHS	887228104		6/27/2012	6/10/2014	138		0	74	64	0	0	0	64
1283	TIME INC SHS	887228104		3/10/2014	6/23/2014	9		0	8	1	0	0	0	1
1284	APACHE CORP	037411105		6/18/2014	11/18/2014	789		0	1,089	-300	0	0	0	-300
1285	APACHE CORP	037411105		6/17/2014	11/18/2014	1,291		0	1,762	-471	0	0	0	-471
1286	APPLE INC	037833100		5/17/2013	9/8/2014	196		0	124	72	0	0	0	72
1287	APPLIED MATERIAL INC	038222105		4/20/2011	3/10/2014	97		0	69	28	0	0	0	28
1288	APPLIED MATERIAL INC	038222105		4/20/2011	3/10/2014	19		0	14	5	0	0	0	5
1289	APPLIED MATERIAL INC	038222105		12/19/2012	3/10/2014	78		0	46	32	0	0	0	32
1290	APPLIED MATERIAL INC	038222105		12/19/2012	12/18/2014	372		0	172	200	0	0	0	200
1291	ARES CAPITAL CORP	04010L103		7/8/2010	3/10/2014	143		0	109	34	0	0	0	34
1292	ARM HLDGS PLC SPD ADR	042068106		7/24/2012	3/10/2014	397		0	181	216	0	0	0	216
1293	BAKER HUGHES INC	057224107		9/17/2013	11/18/2014	395		0	301	94	0	0	0	94
1294	BAKER HUGHES INC	057224107		12/18/2013	11/19/2014	127		0	106	21	0	0	0	21
1295	BAKER HUGHES INC	057224107		12/17/2013	11/19/2014	190		0	160	30	0	0	0	30
1296	BAKER HUGHES INC	057224107		9/17/2013	11/19/2014	127		0	100	27	0	0	0	27
1297	BAKER HUGHES INC	057224107		12/20/2013	11/20/2014	508		0	430	78	0	0	0	78
1298	BAKER HUGHES INC	057224107		12/18/2013	11/20/2014	381		0	318	63	0	0	0	63
1299	BAKER HUGHES INC	057224107		10/31/2014	11/24/2014	65		0	52	13	0	0	0	13
1300	BAKER HUGHES INC	057224107		9/4/2014	11/24/2014	389		25	414	0	0	0	0	0
1301	BAKER HUGHES INC	057224107		9/4/2014	11/25/2014	389		0	336	53	0	0	0	53
1302	BAKER HUGHES INC	057224107		10/31/2014	11/25/2014	65		0	52	13	0	0	0	13
1303	BANCO BILBAO VIZCAYA	05946K101		5/1/2014	5/1/2014	5		0	0	5	0	0	0	5
1304	CACI INTL INC CL A	127190304		2/14/2014	3/10/2014	78		0	73	5	0	0	0	5
1305	CALIFORNIA RESOURCES	13057Q107		5/20/2013	12/4/2014	14		0	16	-2	0	0	0	-2
1306	CALIFORNIA RESOURCES	13057Q107		4/15/2014	12/4/2014	7		0	8	-1	0	0	0	-1
1307	CALIFORNIA RESOURCES	13057Q107		1/13/2014	12/4/2014	14		0	16	-2	0	0	0	-2
1308	KRAFT FOODS GROUP INC	50076Q106		5/17/2013	9/17/2014	230		0	224	6	0	0	0	6
1309	KRAFT FOODS GROUP INC	50076Q106		6/12/2013	9/17/2014	632		0	593	39	0	0	0	39
1310	KRAFT FOODS GROUP INC	50076Q106		8/14/2013	9/18/2014	976		0	938	38	0	0	0	38
1311	KRAFT FOODS GROUP INC	50076Q106		8/13/2013	9/18/2014	459		0	450	9	0	0	0	9
1312	KRAFT FOODS GROUP INC	50076Q106		5/17/2013	12/10/2014	361		0	332	29	0	0	0	29
1313	LI & FUNG LTD-UNSP ADR	501897102		5/17/2013	12/12/2014	374		0	468	-94	0	0	0	-94
1314	LABORATORY CP AMER HLDGS	50540R409		4/2/2014	9/8/2014	108		0	102	6	0	0	0	6
1315	LABORATORY CP AMER HLDGS	50540R409		4/2/2014	11/3/2014	603		0	614	-11	0	0	0	-11
1316	LABORATORY CP AMER HLDGS	50540R409		4/3/2014	11/3/2014	1,106		0	1,127	-21	0	0	0	-21
1317	LABORATORY CP AMER HLDGS	50540R409		4/4/2014	11/3/2014	101		0	103	-2	0	0	0	-2
1318	LENNAR CORP CL A	526057104		10/26/2012	3/10/2014	41		0	38	3	0	0	0	3
1319	LENNAR CORP CL A	526057104		11/1/2012	3/10/2014	82		0	76	6	0	0	0	6
1320	LIBERTY PPTY TR SBI	531172104		12/12/2008	9/22/2014	277		0	156	121	0	0	0	121
1321	LIBERTY PPTY TR SBI	531172104		12/12/2008	11/25/2014	140		0	78	62	0	0	0	62
1322	LIBERTY PPTY TR SBI	531172104		1/27/2009	11/25/2014	35		0	20	15	0	0	0	15
1323	LIBERTY PPTY TR SBI	531172104		1/27/2009	12/18/2014	38		0	20	18	0	0	0	18
1324	LIBERTY PPTY TR SBI	531172104		2/25/2009	12/18/2014	75		0	37	38	0	0	0	38
1325	ELI LILLY & CO	532457108		6/20/2014	7/16/2014	249		0	242	7	0	0	0	7
1326	ELI LILLY & CO	532457108		6/20/2014	12/4/2014	1,645		0	1,393	252	0	0	0	252
1327	ELI LILLY & CO	532457108		6/20/2014	12/10/2014	503		0	424	79	0	0	0	79
1328	ARM HLDGS PLC SPD ADR	042068106		7/24/2012	12/18/2014	275		0	135	140	0	0	0	140
1329	ARMADA HOFFLER PPTYS INC	04208T108		5/29/2013	6/30/2014	39		0	45	-6	0	0	0	-6
1330	ARMADA HOFFLER PPTYS INC	04208T108		5/30/2013	7/22/2014	68		0	80	-12	0	0	0	-12
1331	ARMADA HOFFLER PPTYS INC	04208T108		5/29/2013	7/22/2014	10		0	11	-1	0	0	0	-1
1332	ARMADA HOFFLER PPTYS INC	04208T108		5/30/2013	8/11/2014	97		0	115	-18	0	0	0	-18
1333	ARMADA HOFFLER PPTYS INC	04208T108		6/3/2013	8/11/2014	19		0	23	-4	0	0	0	-4
1334	ARMADA HOFFLER PPTYS INC	04208T108		5/31/2013	8/11/2014	29		0	35	-6	0	0	0	-6
1335	ARMADA HOFFLER PPTYS INC	04208T108		6/3/2013	8/14/2014	19		0	23	-4	0	0	0	-4
1336	ARMADA HOFFLER PPTYS INC	04208T108		3/10/2014	8/14/2014	68		0	71	-3	0	0	0	-3
1337	ARMADA HOFFLER PPTYS INC	04208T108		3/10/2014	8/15/2014	39		0	41	-2	0	0	0	-2
1338	ARMADA HOFFLER PPTYS INC	04208T108		3/10/2014	8/18/2014	39		0	41	-2	0	0	0	-2
1339	ASTRAZENECA PLC SPND ADR	046353108		4/23/2013	2/25/2014	203		0	156	47	0	0	0	47
1340	ASTRAZENECA PLC SPND ADR	046353108		4/22/2013	2/25/2014	68		0	52	16	0	0	0	16
1341	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	5/6/2014	633		0	413	220	0	0	0	220
1342	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	5/7/2014	1 963		0	1,291	672	0	0	0	672
1343	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	5/9/2014	386		0	258	128	0	0	0	128
1344	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	5/12/2014	545		0	361	184	0	0	0	184

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Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1345	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	5/13/2014	863		0	568	295	0	0	0	295
1346	ASTRAZENECA PLC SPND ADR	046353108		5/17/2013	5/15/2014	1,037		0	671	366	0	0	0	366
1347	ASTRAZENECA PLC SPND ADR	046353108		4/23/2013	12/2/2014	1,674		0	1,192	482	0	0	0	482
1348	ASTRAZENECA PLC SPND ADR	046353108		3/10/2014	12/3/2014	147		0	133	14	0	0	0	14
1349	ASTRAZENECA PLC SPND ADR	046353108		4/23/2013	12/3/2014	440		0	311	129	0	0	0	129
1350	ATWOOD OCEANICS INC	050095108		6/5/2013	3/10/2014	146		21	166	1	0	0	0	1
1351	ATWOOD OCEANICS INC	050095108		6/5/2013	7/24/2014	150		0	166	-16	0	0	0	-16
1352	ATWOOD OCEANICS INC	050095108		6/5/2013	10/9/2014	246		87	333	0	0	0	0	0
1353	ATWOOD OCEANICS INC	050095108		6/11/2013	10/14/2014	114		52	166	0	0	0	0	0
1354	ATWOOD OCEANICS INC	050095108		6/8/2013	10/14/2014	114		50	163	1	0	0	0	1
1355	ATWOOD OCEANICS INC	050095108		6/5/2013	10/14/2014	76		35	111	0	0	0	0	0
1356	HELMERICH PAYNE INC	423452101		9/14/2012	3/14/2014	290		0	154	136	0	0	0	136
1357	HENNES AND MAURITZ AB-	425883105		5/17/2013	1/8/2014	852		0	690	162	0	0	0	162
1358	HERTZ GLOBAL HOLDINGS IN	42805T105		4/3/2013	3/10/2014	221		0	186	35	0	0	0	35
1359	BNP PARIBAS SPONSORD ADR	05565A202		11/26/2007	11/18/2014	303		0	540	-237	0	0	0	-237
1360	BNP PARIBAS SPONSORD ADR	05565A202		11/27/2007	11/18/2014	1,091		0	1,969	-878	0	0	0	-878
1361	BANCO SANTANDER SA ADR	05964H105		5/14/2014	5/14/2014	9		0	0	9	0	0	0	9
1362	BANCO SANTANDER SA ADR	05964H105		4/23/2013	6/4/2014	255		0	183	72	0	0	0	72
1363	BANCO SANTANDER SA ADR	05964H105		8/15/2014	8/15/2014	3		0	0	3	0	0	0	3
1364	BANCO SANTANDER SA ADR	05964H105		11/19/2014	11/19/2014	5		0	0	5	0	0	0	5
1365	BARCLAYS PLC RIGHTS	06738E121		1/6/2014	1/6/2014	3		0	0	3	0	0	0	3
1366	BARCLAYS PLC RIGHTS	06738E121		1/6/2014	1/6/2014	3		0	0	3	0	0	0	3
1367	BARCLAYS PLC ADR	06738E204		5/17/2013	1/7/2014	682		0	744	-62	0	0	0	-62
1368	BARCLAYS PLC ADR	06738E204		5/17/2013	1/8/2014	580		0	623	-43	0	0	0	-43
1369	BARCLAYS PLC ADR	06738E204		9/23/2014	9/23/2014	9		0	0	9	0	0	0	9
1370	BARCLAYS PLC ADR	06738E204		12/17/2014	12/17/2014	9		0	0	9	0	0	0	9
1371	BARRICK GOLD CORPORATION	067901108		5/17/2013	11/18/2014	2,324		0	3,410	-1,086	0	0	0	-1,086
1372	BARRICK GOLD CORPORATION	067901108		9/8/2014	11/18/2014	587		0	774	-187	0	0	0	-187
1373	BARRICK GOLD CORPORATION	067901108		12/22/2014	12/24/2014	859		0	874	-15	0	0	0	-15
1374	BARRICK GOLD CORPORATION	067901108		12/22/2014	12/26/2014	521		0	516	5	0	0	0	5
1375	BARRICK GOLD CORPORATION	067901108		12/22/2014	12/29/2014	576		0	579	-3	0	0	0	-3
1376	B/E AEROSPACE INC	073302101		9/13/2012	3/10/2014	86		0	41	45	0	0	0	45
1377	BANCO BILBAO VIZCAYA	05946K101		10/30/2014	10/30/2014	5		0	0	5	0	0	0	5
1378	INTL BUSINESS MACHINES	459200101		5/17/2013	1/30/2014	3,004		0	3,538	-534	0	0	0	-534
1379	LOCKHEED MARTIN CORP	539830109		1/13/2014	1/14/2014	151		0	153	-2	0	0	0	-2
1380	LOCKHEED MARTIN CORP	539830109		1/13/2014	3/18/2014	1,312		0	1,225	87	0	0	0	87
1381	LOCKHEED MARTIN CORP	539830109		5/17/2013	9/8/2014	875		0	529	346	0	0	0	346
1382	LOCKHEED MARTIN CORP	539830109		5/17/2013	11/7/2014	2,232		0	1,271	961	0	0	0	961
1383	LOCKHEED MARTIN CORP	539830109		5/17/2013	11/17/2014	1,487		0	847	640	0	0	0	640
1384	LOCKHEED MARTIN CORP	539830109		5/17/2013	11/18/2014	370		0	212	158	0	0	0	158
1385	LOCKHEED MARTIN CORP	539830109		1/13/2014	12/4/2014	2,456		0	1,991	465	0	0	0	465
1386	LOCKHEED MARTIN CORP	539830109		1/13/2014	12/10/2014	570		0	459	111	0	0	0	111
1387	LOWE'S COMPANIES INC	548661107		7/23/2012	3/10/2014	702		0	364	338	0	0	0	338
1388	LOWE'S COMPANIES INC	548661107		7/23/2012	9/17/2014	700		0	338	362	0	0	0	362
1389	LOWE'S COMPANIES INC	548661107		11/2/2012	9/17/2014	539		0	335	204	0	0	0	204
1390	LOWE'S COMPANIES INC	548661107		11/2/2012	9/18/2014	1,136		0	704	432	0	0	0	432
1391	LOWE'S COMPANIES INC	548661107		11/2/2012	9/23/2014	426		0	268	158	0	0	0	158
1392	LOWE'S COMPANIES INC	548661107		11/2/2012	10/16/2014	204		0	134	70	0	0	0	70
1393	LOWE'S COMPANIES INC	548661107		11/2/2012	11/18/2014	350		0	201	149	0	0	0	149
1394	HERTZ GLOBAL HOLDINGS IN	42805T105		4/3/2013	4/28/2014	192		0	163	29	0	0	0	29
1395	HERTZ GLOBAL HOLDINGS IN	42805T105		4/3/2013	4/29/2014	83		0	70	13	0	0	0	13
1396	HERTZ GLOBAL HOLDINGS IN	42805T105		4/8/2013	4/29/2014	28		0	23	5	0	0	0	5
1397	HERTZ GLOBAL HOLDINGS IN	42805T105		4/8/2013	6/4/2014	121		0	91	30	0	0	0	30
1398	HERTZ GLOBAL HOLDINGS IN	42805T105		4/8/2013	7/23/2014	173		0	137	36	0	0	0	36
1399	HESS CORP	42809H107		7/22/2013	3/10/2014	164		0	147	17	0	0	0	17
1400	HESS CORP	42809H107		7/22/2013	7/31/2014	301		0	221	80	0	0	0	80
1401	HESS CORP	42809H107		7/23/2013	8/1/2014	395		0	296	99	0	0	0	99
1402	HESS CORP	42809H107		7/23/2013	10/1/2014	187		0	148	39	0	0	0	39
1403	HESS CORP	42809H107		7/25/2013	10/1/2014	469		0	362	107	0	0	0	107
1404	HILTON WORLDWIDE HLDGS	43300A104		12/20/2013	12/18/2014	102		0	90	12	0	0	0	12
1405	HOME DEPOT INC	437076102		7/2/2013	8/26/2014	1,007		0	854	153	0	0	0	153
1406	HOME DEPOT INC	437076102		7/2/2013	9/8/2014	91		0	78	13	0	0	0	13
1407	HONDA MOTOR ADR NEW	438128308		5/17/2013	11/18/2014	1,985		0	2,613	-628	0	0	0	-628
1408	HOSPIRA INC	441060100		1/29/2013	3/10/2014	216		0	172	44	0	0	0	44
1409	HOSPIRA INC	441060100		1/29/2013	8/11/2014	164		0	103	61	0	0	0	61
1410	HOSPIRA INC	441060100		1/29/2013	12/12/2014	495		0	276	219	0	0	0	219
1411	HOSPIRA INC	441060100		1/29/2013	12/18/2014	367		0	207	160	0	0	0	160
1412	HOST HOTELS & RESORTS	44107P104		11/5/2010	3/25/2014	80		0	68	12	0	0	0	12
1413	HOST HOTELS & RESORTS	44107P104		11/15/2010	3/25/2014	160		0	128	32	0	0	0	32
1414	HOST HOTELS & RESORTS	44107P104		11/15/2010	8/14/2014	44		0	32	12	0	0	0	12
1415	HOST HOTELS & RESORTS	44107P104		11/22/2010	8/14/2014	288		0	209	79	0	0	0	79
1416	HOST HOTELS & RESORTS	44107P104		12/21/2010	8/14/2014	177		0	141	36	0	0	0	36
1417	HOST HOTELS & RESORTS	44107P104		10/20/2011	8/14/2014	133		0	76	57	0	0	0	57
1418	HOST HOTELS & RESORTS	44107P104		10/20/2011	9/24/2014	43		0	25	18	0	0	0	18
1419	HOST HOTELS & RESORTS	44107P104		7/23/2012	9/24/2014	473		0	324	149	0	0	0	149
1420	HOST HOTELS & RESORTS	44107P104		7/23/2012	11/25/2014	275		0	177	98	0	0	0	98
1421	HOST HOTELS & RESORTS	44107P104		7/23/2012	12/18/2014	192		0	118	74	0	0	0	74
1422	HUNTNGTN BANCSHS INC MD	446150104		10/21/2011	3/10/2014	146		0	74	72	0	0	0	72
1423	INTL GAME TECHNOLOGY	459902102		7/1/2013	8/1/2014	387		0	392	-5	0	0	0	-5
1424	INTL GAME TECHNOLOGY	459902102		6/27/2013	8/1/2014	570		0	574	-4	0	0	0	-4
1425	INTL GAME TECHNOLOGY	459902102		6/27/2013	8/1/2014	505		0	506	-1	0	0	0	-1
1426	INTL GAME TECHNOLOGY	459902102		7/1/2013	8/21/2014	236		0	239	-3	0	0	0	-3
1427	INTL GAME TECHNOLOGY	459902102		2/4/2014	8/22/2014	84		0	72	12	0	0	0	12
1428	INTL GAME TECHNOLOGY	459902102		7/1/2013	8/22/2014	453		0	460	-7	0	0	0	-7

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	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1429	INTL GAME TECHNOLOGY	459902102		2/4/2014	8/22/2014	319		0	273	46	0	0	0	46
1430	INTL GAME TECHNOLOGY	459902102		2/4/2014	8/25/2014	50		0	43	7	0	0	0	7
1431	INTL PAPER CO	460146103		6/9/2014	12/18/2014	432		0	382	50	0	0	0	50
1432	ISHARES MSCI EAFE	464287465		11/18/2014	12/22/2014	13,141		0	13,504	-363	0	0	0	-363
1433	ISHARES RUSSELL MIDCAP	464287473		12/2/2013	1/6/2014	780		0	775	5	0	0	0	5
1434	ISHARES RUSSELL MIDCAP	464287473		11/18/2014	12/22/2014	742		0	733	9	0	0	0	9
1435	ISHARES RUSSELL 1000	464287598		11/18/2014	12/22/2014	5,382		0	5,314	68	0	0	0	68
1436	ISHARES RUSSELL 1000	464287598		11/18/2014	12/22/2014	18 677		0	18,443	234	0	0	0	234
1437	ISHARES RUSSELL 1000	464287614		11/18/2014	12/22/2014	19,251		0	19,024	227	0	0	0	227
1438	ISHARES RUSSELL 1000	464287614		11/18/2014	12/22/2014	3,483		0	3,441	42	0	0	0	42
1439	ISHARES RS 2000 VALUE	464287630		12/2/2013	1/6/2014	787		0	782	5	0	0	0	5
1440	ISHARES RS 2000 VALUE	464287630		11/18/2014	12/22/2014	709		0	701	8	0	0	0	8
1441	ISHARES RS 2000 VALUE	464287630		11/18/2014	12/22/2014	8,308		0	8,206	102	0	0	0	102
1442	ISHARES MSCI ACWI	464288240		12/2/2013	1/6/2014	15,105		0	15,357	-252	0	0	0	-252
1443	ISHARES MSCI ACWI	464288240		11/18/2014	12/22/2014	16,566		0	17,237	-671	0	0	0	-671
1444	ITAU UNIBANCO BANCO HOLD	465562106		5/17/2013	4/29/2014	691		0	660	31	0	0	0	31
1445	ITAU UNIBANCO BANCO HOLD	465562106		3/10/2014	6/19/2014	8		0	6	2	0	0	0	2
1446	ITAU UNIBANCO BANCO HOLD	465562106		4/22/2013	9/17/2014	300		0	246	54	0	0	0	54
1447	JPMORGAN CHASE & CO	46625H100		5/17/2013	1/13/2014	1,111		0	984	127	0	0	0	127
1448	JPMORGAN CHASE & CO	46625H100		5/17/2013	7/16/2014	235		0	207	28	0	0	0	28
1449	JPMORGAN CHASE & CO	46625H100		5/17/2013	12/10/2014	621		0	518	103	0	0	0	103
1450	JABIL CIRCUIT INC	466313103		5/17/2013	4/16/2014	1,264		0	1,436	-172	0	0	0	-172
1451	JABIL CIRCUIT INC	466313103		5/17/2013	4/17/2014	686		0	778	-92	0	0	0	-92
1452	JABIL CIRCUIT INC	466313103		1/14/2014	4/17/2014	475		0	485	-10	0	0	0	-10
1453	JARDEN CORP	471109108		10/29/2014	12/10/2014	22		0	22	0	0	0	0	0
1454	JOHNSON AND JOHNSON COM	478160104		5/17/2013	9/8/2014	418		0	352	66	0	0	0	66
1455	JOHNSON AND JOHNSON COM	478160104		5/17/2013	10/3/2014	1,463		0	1,233	230	0	0	0	230
1456	LOWE'S COMPANIES INC	548661107		11/2/2012	12/1/2014	757		0	402	355	0	0	0	355
1457	LOWE'S COMPANIES INC	548661107		11/2/2012	12/4/2014	512		0	268	244	0	0	0	244
1458	MONSTER BEVERAGE CORP	611740101		4/9/2013	12/18/2014	218		0	106	112	0	0	0	112
1459	MONSTER BEVERAGE CORP	611740101		4/10/2013	12/18/2014	218		0	108	110	0	0	0	110
1460	NCR CORP NEW	62886E108		5/5/2011	3/10/2014	171		0	97	74	0	0	0	74
1461	NCR CORP NEW	62886E108		5/17/2011	12/18/2014	27		0	19	8	0	0	0	8
1462	NATIONAL RETAIL PPTYS	637417106		2/3/2011	12/18/2014	118		0	72	46	0	0	0	46
1463	NAVISTAR INTL CORP NEW	63934E108		11/5/2012	3/10/2014	70		0	41	29	0	0	0	29
1464	NAVISTAR INTL CORP NEW	63934E108		11/5/2012	3/28/2014	329		0	207	122	0	0	0	122
1465	NAVISTAR INTL CORP NEW	63934E108		12/5/2012	3/28/2014	428		0	280	148	0	0	0	148
1466	UNITEDHEALTH GROUP INC	91324P102		4/19/2013	5/2/2014	299		0	240	59	0	0	0	59
1467	UNITEDHEALTH GROUP INC	91324P102		3/10/2014	5/2/2014	75		0	78	-3	0	0	0	-3
1468	UNIVERSAL CORP VA	913456109		5/17/2013	11/18/2014	1,392		0	2,200	-808	0	0	0	-808
1469	UNIVERSAL CORP VA	913456109		9/13/2013	11/18/2014	309		0	420	-111	0	0	0	-111
1470	VALEANT PHARMACEUTICALS	91911K102		4/16/2012	3/10/2014	140		0	54	86	0	0	0	86
1471	VALEANT PHARMACEUTICALS	91911K102		4/16/2012	12/11/2014	415		0	162	253	0	0	0	253
1472	VALE SA	91912E105		7/3/2013	11/18/2014	188		94	282	0	0	0	0	0
1473	VALE SA	91912E105		7/3/2013	11/18/2014	34		0	51	-17	0	0	0	-17
1474	VALE SA	91912E105		1/6/2014	11/18/2014	828		0	1,383	-555	0	0	0	-555
1475	VALE SA	91912E105		7/3/2013	11/18/2014	188		0	328	-140	0	0	0	-140
1476	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	3/10/2014	252		0	199	53	0	0	0	53
1477	VARIAN MEDICAL SYS INC	92220P105		11/2/2012	12/18/2014	259		0	199	60	0	0	0	60
1478	VENTAS INC	92276F100		3/22/2010	1/27/2014	185		0	138	47	0	0	0	47
1479	VENTAS INC	92276F100		3/22/2010	5/5/2014	67		0	46	21	0	0	0	21
1480	HUNTNGTN BANCSHS INC MD	446150104		10/21/2011	4/29/2014	155		0	84	71	0	0	0	71
1481	HUNTNGTN BANCSHS INC MD	446150104		10/21/2011	5/21/2014	155		0	84	71	0	0	0	71
1482	HUNTNGTN BANCSHS INC MD	446150104		10/21/2011	5/23/2014	663		0	359	304	0	0	0	304
1483	HUNTNGTN BANCSHS INC MD	446150104		3/5/2012	5/23/2014	227		0	146	81	0	0	0	81
1484	HUNTNGTN BANCSHS INC MD	446150104		3/9/2012	5/23/2014	236		0	153	83	0	0	0	83
1485	IAC INTERACTIVECORP	44919P508		6/18/2013	3/10/2014	154		0	100	54	0	0	0	54
1486	ATWOOD OCEANICS INC	050095108		6/28/2013	10/27/2014	80		24	104	0	0	0	0	0
1487	ATWOOD OCEANICS INC	050095108		6/19/2013	10/27/2014	120		50	169	1	0	0	0	1
1488	ATWOOD OCEANICS INC	050095108		8/13/2013	10/27/2014	40		18	58	0	0	0	0	0
1489	ATWOOD OCEANICS INC	050095108		12/23/2013	10/27/2014	120		11	154	-23	0	0	0	-23
1490	AUTODESK INC DEL PV$0 01	052769106		7/24/2012	3/10/2014	370		0	221	149	0	0	0	149
1491	AUTODESK INC DEL PV$0 01	052769106		7/24/2012	12/18/2014	290		0	158	132	0	0	0	132
1492	AUTOMATIC DATA PROC	053015103		11/19/2013	1/13/2014	1,439		0	1,434	5	0	0	0	5
1493	AUTOMATIC DATA PROC	053015103		11/19/2013	1/14/2014	160		0	159	1	0	0	0	1
1494	AUTOMATIC DATA PROC	053015103		7/23/2012	3/10/2014	156		0	111	45	0	0	0	45
1495	AUTOMATIC DATA PROC	053015103		11/19/2013	7/16/2014	241		0	239	2	0	0	0	2
1496	AUTOMATIC DATA PROC	053015103		7/23/2012	9/17/2014	499		0	333	166	0	0	0	166
1497	AUTOMATIC DATA PROC	053015103		7/23/2012	9/18/2014	586		0	388	198	0	0	0	198
1498	AUTOMATIC DATA PROC	053015103		11/19/2013	12/4/2014	604		0	487	117	0	0	0	117
1499	AUTOMATIC DATA PROC	053015103		7/23/2012	12/18/2014	171		0	97	74	0	0	0	74
1500	AVALONBAY CMMUN INC	053484101		2/16/2010	8/14/2014	302		0	153	149	0	0	0	149
1501	AVALONBAY CMMUN INC	053484101		2/3/2011	12/18/2014	663		0	461	202	0	0	0	202
1502	AVIV REIT INC MD	05381L101		6/4/2014	6/30/2014	310		0	315	-5	0	0	0	-5
1503	AVIV REIT INC MD	05381L101		8/5/2014	6/30/2014	141		0	145	-4	0	0	0	-4
1504	BASF SE SPONSORED ADR	055262505		4/29/2013	2/25/2014	114		0	92	22	0	0	0	22
1505	BASF SE SPONSORED ADR	055262505		4/29/2013	2/26/2014	228		0	185	43	0	0	0	43
1506	BCE INC	05534B760		5/17/2013	1/14/2014	299		28	325	0	0	0	0	0
1507	BCE INC	05534B760		5/17/2013	12/10/2014	91		2	93	0	0	0	0	0
1508	BG GROUP PLC SPON ADR	055434203		5/17/2013	1/13/2014	754		0	657	97	0	0	0	97
1509	BP PLC SPON ADR	055622104		2/29/2012	2/25/2014	51		0	46	5	0	0	0	5
1510	BP PLC SPON ADR	055622104		10/17/2012	2/25/2014	203		0	166	37	0	0	0	37
1511	BP PLC SPON ADR	055622104		4/1/2014	4/1/2014	31		0	0	31	0	0	0	31
1512	BP PLC SPON ADR	055622104		6/24/2014	6/24/2014	35		0	0	35	0	0	0	35

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

	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1513	BP PLC SPON ADR	055622104		9/23/2014	9/23/2014	42		0	0	42	0	0	0	42
1514	JOHNSON AND JOHNSON COM	478160104		5/17/2013	10/27/2014	1,039		0	880	159	0	0	0	159
1515	KAR AUCTION SERVICES INC	48238T109		3/8/2013	3/10/2014	63		0	39	24	0	0	0	24
1516	KB FINL GROUP INC SPN AD	48241A105		8/19/2008	10/27/2014	38		0	56	-18	0	0	0	-18
1517	TIME WARNER INC SHS	887317303		6/27/2012	12/18/2014	581		0	255	326	0	0	0	326
1518	TORONTO DOMINION BANK	891160509		5/17/2013	1/13/2014	809		0	723	86	0	0	0	86
1519	TORONTO DOMINION BANK	891160509		5/17/2013	3/18/2014	417		0	362	55	0	0	0	55
1520	TORONTO DOMINION BANK	891160509		5/17/2013	6/20/2014	458		0	362	96	0	0	0	96
1521	TORONTO DOMINION BANK	891160509		5/17/2013	7/16/2014	206		0	161	45	0	0	0	45
1522	TOTAL S A SP ADR	89151E109		4/23/2013	2/26/2014	191		0	143	48	0	0	0	48
1523	TOTAL S A SP ADR	89151E109		5/17/2013	9/8/2014	66		0	50	16	0	0	0	16
1524	B/E AEROSPACE INC	073302101		9/13/2012	5/13/2014	196		0	82	114	0	0	0	114
1525	B/E AEROSPACE INC	073302101		2/28/2013	5/13/2014	490		0	265	225	0	0	0	225
1526	B/E AEROSPACE INC	073302101		2/28/2013	5/16/2014	673		0	371	302	0	0	0	302
1527	BHP BILLITON LTD ADR	088606108		7/27/2012	11/18/2014	630		0	739	-109	0	0	0	-109
1528	BIOGEN IDEC INC	09062X103		5/17/2013	1/13/2014	3,527		0	2,717	810	0	0	0	810
1529	BIOMED REALTY TR INC	09063H107		5/20/2009	12/18/2014	63		0	31	32	0	0	0	32
1530	BOEING COMPANY	097023105		5/17/2013	2/27/2014	513		0	395	118	0	0	0	118
1531	BOEING COMPANY	097023105		5/17/2013	3/13/2014	852		0	692	160	0	0	0	160
1532	BOEING COMPANY	097023105		5/17/2013	4/11/2014	612		0	494	118	0	0	0	118
1533	BOEING COMPANY	097023105		5/17/2013	4/22/2014	1,408		0	1,088	320	0	0	0	320
1534	BOEING COMPANY	097023105		5/17/2013	4/23/2014	522		0	395	127	0	0	0	127
1535	BOOZ ALLEN HAMILTON HLDG	099502106		8/22/2014	10/22/2014	204		0	176	28	0	0	0	28
1536	BOOZ ALLEN HAMILTON HLDG	099502106		8/22/2014	10/23/2014	255		0	220	35	0	0	0	35
1537	BOSTON PPTYS INC	101121101		12/12/2008	12/18/2014	663		0	270	393	0	0	0	393
1538	VENTAS INC	92276F100		12/2/2010	9/22/2014	183		0	132	51	0	0	0	51
1539	VENTAS INC	92276F100		5/17/2013	12/4/2014	1,520		0	1,681	-161	0	0	0	-161
1540	VENTAS INC	92276F100		5/17/2013	12/10/2014	433		0	480	-47	0	0	0	-47
1541	VENTAS INC	92276F100		12/2/2010	12/18/2014	290		0	174	116	0	0	0	116
1542	VERIZON COMMUNICATNS COM	92343V104		5/17/2013	2/14/2014	558		0	640	-82	0	0	0	-82
1543	VERIZON COMMUNICATNS COM	92343V104		5/17/2013	2/14/2014	511		76	587	0	0	0	0	0
1544	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/27/2014	792		0	819	-27	0	0	0	-27
1545	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/28/2014	2		0	0	2	0	0	0	2
1546	VERIZON COMMUNICATNS COM	92343V104		5/17/2013	2/28/2014	524		0	587	-63	0	0	0	-63
1547	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/28/2014	14		0	0	14	0	0	0	14
1548	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/28/2014	474		0	482	-8	0	0	0	-8
1549	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	3/4/2014	428		0	434	-6	0	0	0	-6
1550	VERIZON COMMUNICATNS COM	92343V104		5/17/2013	7/23/2014	1,020		0	1,067	-47	0	0	0	-47
1551	VERIZON COMMUNICATNS COM	92343V104		5/17/2013	9/8/2014	50		0	53	-3	0	0	0	-3
1552	VERIZON COMMUNICATNS COM	92343V104		5/17/2013	10/3/2014	2,930		0	3,148	-218	0	0	0	-218
1553	VERIZON COMMUNICATNS COM	92343V104		5/31/2013	10/3/2014	546		0	605	-59	0	0	0	-59
1554	VERITIV CORP	923454102		6/13/2014	7/3/2014	33		0	36	-3	0	0	0	-3
1555	VERITIV CORP	923454102		7/10/2014	7/10/2014	13		0	0	13	0	0	0	13
1556	VERITIV CORP	923454102		7/10/2014	7/10/2014	29		0	0	29	0	0	0	29
1557	VERITIV CORP	923454102		5/17/2013	7/18/2014	38		0	36	2	0	0	0	2
1558	VISA INC CL A SHRS	92826C839		7/23/2012	2/10/2014	882		0	498	384	0	0	0	384
1559	VISA INC CL A SHRS	92826C839		7/23/2012	3/10/2014	451		0	249	202	0	0	0	202
1560	VISA INC CL A SHRS	92826C839		8/27/2014	9/8/2014	216		1	217	0	0	0	0	0
1561	VISA INC CL A SHRS	92826C839		7/23/2012	12/18/2014	790		0	373	417	0	0	0	417
1562	CALIFORNIA RESOURCES	13057Q107		5/17/2013	12/4/2014	557		0	645	-88	0	0	0	-88
1563	CALIFORNIA RESOURCES	13057Q107		7/16/2014	12/4/2014	14		0	18	-4	0	0	0	-4
1564	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	2		0	0	2	0	0	0	2
1565	CALIFORNIA RESOURCES	13057Q107		7/16/2014	12/10/2014	1		0	2	-1	0	0	0	-1
1566	CAMDEN PPTY TR COM SBI	133131102		9/29/2010	12/18/2014	225		0	142	83	0	0	0	83
1567	CANON INC ADR REP5SH	138006309		10/8/2011	1/30/2014	267		157	423	1	0	0	0	1
1568	BP PLC SPON ADR	055622104		1/23/2013	11/18/2014	945		73	1,018	0	0	0	0	0
1569	BP PLC SPON ADR	055622104		1/23/2013	11/18/2014	411		32	442	1	0	0	0	1
1570	BP PLC SPON ADR	055622104		1/23/2013	11/18/2014	411		30	440	1	0	0	0	1
1571	BP PLC SPON ADR	055622104		12/23/2014	12/23/2014	12		0	0	12	0	0	0	12
1572	BRE PPTYS INC MARYLAND A	05564E106		1/27/2014	4/3/2014	22		0	20	2	0	0	0	2
1573	ATWOOD OCEANICS INC	050095108		6/7/2013	10/14/2014	152		69	221	0	0	0	0	0
1574	ATWOOD OCEANICS INC	050095108		7/24/2013	10/27/2014	120		53	173	0	0	0	0	0
1575	BRE PPTYS INC MARYLAND A	05564E106		3/10/2014	4/3/2014	22		0	22	0	0	0	0	0
1576	BRE PPTYS INC MARYLAND A	05564E106		1/23/2013	4/3/2014	79		0	10	69	0	0	0	69
1577	IAC INTERACTIVECORP	44919P508		6/18/2013	3/13/2014	227		0	150	77	0	0	0	77
1578	IAC INTERACTIVECORP	44919P508		6/18/2013	3/28/2014	144		0	100	44	0	0	0	44
1579	IAC INTERACTIVECORP	44919P508		6/18/2013	7/28/2014	265		0	201	64	0	0	0	64
1580	IAC INTERACTIVECORP	44919P508		6/18/2013	7/29/2014	134		0	100	34	0	0	0	34
1581	IAC INTERACTIVECORP	44919P508		6/19/2013	7/29/2014	334		0	250	84	0	0	0	84
1582	IAC INTERACTIVECORP	44919P508		6/24/2013	7/29/2014	134		0	93	41	0	0	0	41
1583	IAC INTERACTIVECORP	44919P508		6/27/2013	7/29/2014	200		0	145	55	0	0	0	55
1584	IAC INTERACTIVECORP	44919P508		8/2/2013	7/29/2014	334		0	251	83	0	0	0	83
1585	ICICI BANK LTD SPD ADR	45104G104		4/18/2011	1/7/2014	287		0	413	-126	0	0	0	-126
1586	IDACORP INC COM	451107106		5/17/2013	3/12/2014	111		0	99	12	0	0	0	12
1587	IDACORP INC COM	451107106		5/17/2013	3/13/2014	221		0	199	22	0	0	0	22
1588	IDACORP INC COM	451107106		5/17/2013	3/21/2014	221		0	199	22	0	0	0	22
1589	IDACORP INC COM	451107106		5/17/2013	3/26/2014	111		0	99	12	0	0	0	12
1590	IDACORP INC COM	451107106		5/17/2013	3/31/2014	278		0	248	30	0	0	0	30
1591	IDACORP INC COM	451107106		5/17/2013	4/3/2014	55		0	50	5	0	0	0	5
1592	IDACORP INC COM	451107106		5/17/2013	4/4/2014	111		0	99	12	0	0	0	12
1593	IDACORP INC COM	451107106		5/17/2013	4/8/2014	387		0	348	39	0	0	0	39
1594	IDACORP INC COM	451107106		5/17/2013	4/9/2014	773		0	695	78	0	0	0	78
1595	IDACORP INC COM	451107106		5/17/2013	4/14/2014	166		0	149	17	0	0	0	17
1596	IDACORP INC COM	451107106		5/17/2013	4/15/2014	55		0	50	5	0	0	0	5

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	Amount
Long Term CG Distributions	998
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						877,072	0	4,813	799,379	82,506	0	0	0	82,506
1597	INDUSTRIA DE DISENO	455793109		1/8/2014	5/8/2014	323		0	357	-34	0	0	0	-34
1598	INDUSTRIA DE DISENO	455793109		1/8/2014	10/28/2014	552		0	650	-98	0	0	0	-98
1599	INDUSTRIA DE DISENO	455793109		9/8/2014	10/28/2014	41		0	45	-4	0	0	0	-4
1600	INFOSYS TECH LTD ADR	456788108		8/29/2011	2/25/2014	243		0	198	45	0	0	0	45
1601	BRINKS CO	109696104		5/17/2013	8/8/2014	215		0	216	-1	0	0	0	-1
1602	BRINKS CO	109696104		5/17/2013	8/15/2014	1,772		0	1,785	-13	0	0	0	-13
1603	BRINKS CO	109696104		5/15/2014	8/15/2014	456		0	432	24	0	0	0	24
1604	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	1/13/2014	2,292		0	1,761	531	0	0	0	531
1605	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	1/14/2014	111		0	86	25	0	0	0	25
1606	BRISTOL-MYERS SQUIBB CO	110122108		6/16/2014	6/20/2014	905		0	898	7	0	0	0	7
1607	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	6/20/2014	12,579		0	11,340	1,239	0	0	0	1,239
1608	BRISTOL-MYERS SQUIBB CO	110122108		3/18/2014	6/20/2014	476		0	548	-72	0	0	0	-72
1609	BRISTOL-MYERS SQUIBB CO	110122108		4/15/2014	6/20/2014	286		0	288	-2	0	0	0	-2
1610	BRISTOL-MYERS SQUIBB CO	110122108		5/20/2013	6/20/2014	381		0	349	32	0	0	0	32
1611	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	9/8/2014	153		0	130	23	0	0	0	23
1612	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	12/2/2014	653		0	476	177	0	0	0	177
1613	BRISTOL-MYERS SQUIBB CO	110122108		5/17/2013	12/3/2014	357		0	260	97	0	0	0	97
1614	CDK GLOBAL INC SHS	12508E101		3/18/2014	10/3/2014	59		0	60	-1	0	0	0	-1
1615	CDK GLOBAL INC SHS	12508E101		6/20/2014	10/3/2014	29		0	22	7	0	0	0	7
1616	CDK GLOBAL INC SHS	12508E101		6/20/2014	10/3/2014	88		0	89	-1	0	0	0	-1
1617	CDK GLOBAL INC SHS	12508E101		4/15/2014	10/3/2014	29		0	30	-1	0	0	0	-1
1618	CDK GLOBAL INC SHS	12508E101		11/19/2013	10/3/2014	2,431		0	2,510	-79	0	0	0	-79
1619	CDK GLOBAL INC SHS	12508E101		6/16/2014	10/3/2014	29		0	30	-1	0	0	0	-1
1620	CDK GLOBAL INC SHS	12508E101		6/20/2014	10/8/2014	27		0	30	-3	0	0	0	-3
1621	CDK GLOBAL INC SHS	12508E101		3/7/2013	10/10/2014	17		0	16	1	0	0	0	1
1622	CDK GLOBAL INC SHS	12508E101		7/23/2012	11/11/2014	265		0	148	117	0	0	0	117
1623	CDK GLOBAL INC SHS	12508E101		3/7/2013	11/11/2014	76		0	45	31	0	0	0	31
1624	CIT GROUP INC NEW	125581801		11/14/2012	3/10/2014	97		0	74	23	0	0	0	23
1625	CANON INC ADR REP5SH	138006309		12/15/2011	1/30/2014	237		136	373	0	0	0	0	0
1626	CANON INC ADR REP5SH	138006309		5/17/2013	1/31/2014	205		54	260	-1	0	0	0	-1
1627	CAPITAL ONE FINL	14040H105		9/12/2012	12/18/2014	241		0	172	69	0	0	0	69
1628	CARDINAL HEALTH INC OHIO	14149Y108		9/6/2012	3/5/2014	148		0	78	70	0	0	0	70
1629	CARDINAL HEALTH INC OHIO	14149Y108		9/6/2012	3/26/2014	357		0	196	161	0	0	0	161
1630	CARDINAL HEALTH INC OHIO	14149Y108		9/6/2012	6/4/2014	353		0	196	157	0	0	0	157
1631	CARDINAL HEALTH INC OHIO	14149Y108		9/6/2012	6/5/2014	142		0	78	64	0	0	0	64
1632	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012	6/5/2014	284		0	157	127	0	0	0	127
1633	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012	6/10/2014	350		0	196	154	0	0	0	154
1634	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012	6/11/2014	489		0	274	215	0	0	0	215
1635	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012	6/12/2014	485		0	274	211	0	0	0	211
1636	CARDINAL HEALTH INC OHIO	14149Y108		10/18/2012	6/16/2014	274		0	167	107	0	0	0	107
1637	CARDINAL HEALTH INC OHIO	14149Y108		9/7/2012	6/16/2014	137		0	78	59	0	0	0	59
1638	CARDINAL HEALTH INC OHIO	14149Y108		10/18/2012	6/17/2014	407		0	250	157	0	0	0	157
1639	CARDINAL HEALTH INC OHIO	14149Y108		10/18/2012	6/18/2014	478		0	291	187	0	0	0	187
1640	CARNIVAL PLC ADR	14365C103		4/23/2013	1/21/2014	1,528		0	1,268	260	0	0	0	260
1641	CARNIVAL PLC ADR	14365C103		4/23/2013	1/24/2014	636		0	528	108	0	0	0	108
1642	CARPENTER TECHNOLOGY	144285103		12/24/2012	3/10/2014	118		0	103	15	0	0	0	15
1643	CELGENE CORP COM	151020104		11/12/2013	9/8/2014	94		0	74	20	0	0	0	20
1644	CELGENE CORP COM	151020104		11/12/2013	10/27/2014	1,031		0	739	292	0	0	0	292
1645	CHATHAM LODGING TR	16208T102		9/24/2014	10/28/2014	151		0	139	12	0	0	0	12
1646	CHATHAM LODGING TR	16208T102		9/25/2014	10/28/2014	75		0	69	6	0	0	0	6
1647	CHATHAM LODGING TR	16208T102		9/25/2014	12/18/2014	147		0	116	31	0	0	0	31
1648	CHEVRON CORP	166764100		5/17/2013	6/20/2014	1,317		0	1,230	87	0	0	0	87
1649	CHEVRON CORP	166764100		3/18/2014	9/10/2014	1,120		0	1,053	67	0	0	0	67

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	MRS MARICA PHILIPSON		3706 COLDBROOK CIRCLE	DOYLESTOWN	PA	18902		TRUSTEE	2 00	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	3,171
7	Total		7	3,171

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	46,019
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	46,019

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868.***

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions SEEMON H & NATALIE E PINES FND	Employer identification number (EIN) or 46-6303855
	Number, street, and room or suite no If a P O box, see instructions. P O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ U.S. Trust, a Division of Bank of America, N.A.

Telephone No. ▶ 609-274-6834 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2014 or

▶ ☐ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,200
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 3,171
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.