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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: WILLINGHAM FOUNDATION

A Employer identification number: 75-6035231

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,175,112

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,933	54,832		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	104,028			
	b	Gross sales price for all assets on line 6a 882,965				
	7	Capital gain net income (from Part IV, line 2)		104,028		
	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	164,961	158,860	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)	6,000			6,000
	c	Other professional fees (attach schedule)	31,013	18,608		12,405
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,017	322		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,425	1,425		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,455	20,355	0	18,405
	25	Contributions, gifts, grants paid	143,778			143,778
	26	**Total expenses and disbursements.** Add lines 24 and 25	185,233	20,355	0	162,183
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-20,272			
	b	**Net investment income** (if negative, enter -0-)		138,505		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)
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NE 6

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	-6,145	1,849	1,849
	2	Savings and temporary cash investments	57,194	84,814	84,814
	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)	431,478	384,970	392,530
	b	Investments—corporate stock (attach schedule)	946,209	616,780	798,228
	c	Investments—corporate bonds (attach schedule)	93,876	457,953	466,535
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	431,945	427,871	431,156
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	36,134		
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,990,691	1,974,237	2,175,112
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	1,990,691	1,974,237	
	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)	1,990,691	1,974,237	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,990,691	1,974,237	

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	1,990,691
2	Enter amount from Part I, line 27a	2	-20,272
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,133
4	Add lines 1, 2, and 3	4	1,980,552
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,315
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,974,237

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	104,028
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	167,652	2,152,915	0 077872
2012	194,886	2,020,972	0 096432
2011	186,721	2,239,750	0 083367
2010	170,203	2,156,147	0 078938
2009	151,262	1,945,263	0 077759

2	**Total** of line 1, column (d)	2	0.414368
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 082874
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,170,089
5	Multiply line 4 by line 3	5	179,844
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,385
7	Add lines 5 and 6	7	181,229
8	Enter qualifying distributions from Part XII, line 4	8	162,183

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	2,770
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,770
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,770
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,684		
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	2,684
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	86
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶ N/A

14 The books are in care of ▶ US TRUST, A Division of Bank of America, N 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY WILLINGHAM 3150 E BEAR CANYON RD TUCSON, AZ	VICE PRESIDENT 1 00			
NANCY WILLINGHAM 6739 E CALLE CADENA TUCSON, AZ 85715	VICE PRESIDENT 1.00			
SARA WILLINGHAM BOWYER 7518 OLD OAK DRIVE LITTLE ROCK, AZ 72223	SECRETARY 1 00			
C HAROLD WILLINGHAM 6739 E CALLE CADENA TUCSON, AZ 85715	PRESIDENT 1 00			

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,120,993
b	Average of monthly cash balances		1b	82,143
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,203,136
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	2,203,136
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	33,047
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,170,089
6	**Minimum investment return.** Enter 5% of line 5		6	108,504

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	108,504
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,770		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,770
3	Distributable amount before adjustments Subtract line 2c from line 1			3	105,734
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,734
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	105,734

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	162,183
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	162,183
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,183

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					105,734
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	54,875				
b	From 2010	63,590				
c	From 2011	60,991				
d	From 2012	102,117				
e	From 2013	62,690				
f	**Total** of lines 3a through e		344,263			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 162,183					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					105,734
e	Remaining amount distributed out of corpus		56,449			
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		400,712			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		54,875			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		345,837			
10	Analysis of line 9.					
a	Excess from 2010	63,590				
b	Excess from 2011	60,991				
c	Excess from 2012	102,117				
d	Excess from 2013	62,690				
e	Excess from 2014	56,449				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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.

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

SUBMIT IN WRITING AND INCLUDE INFORMATION AS TO THE USE OF THE FUNDS

c Any submission deadlines:

MAY 31

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

SEE ATTACHED

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**				143,778
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,933	
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	104,028	
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		164,961	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	164,961

(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 noncharitable 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.

▶ [signature] 5/11/15 ▶ Trustee

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	[signature]	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
BOYS AND GIRLS CLUBS OF EAST TEXAS		TYLER	TX	75701		NONE	PF	GENERAL OPERATING	5,000
UNIVERSITY OF ARIZONA FOUNDATION	1111 N CHERRY AVE	TUSCON	AZ	85721		NONE	PC	GENERAL OPERATING	12,500
TYLER FAITH BASED HEALTH CLINIC	409 W FERGUSON	TYLER	TX	75702		NONE	PC	GENERAL OPERATING	5,000
TYLER RESCUE MINISTRIES	PO BOX 132426	TYLER	TX	75713		NONE	PC	GENERAL OPERATING	5,000
BAPTIST CARE FACILITIES FOR PERSONS WITH MENTAL DISABILITIES	1506 BEXAR CROSSING ST	SAN ANTONIO	TX	78232		NONE	PC	GENERAL OPERATING	10,000
EMILYANN THEATRE, INC	PO BOX 801	WIMBERLY	TX	78676		NONE	PC	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
DALLAS THEOLOGICAL SEMINARY	PO BOX 612626	DALLAS	TX	75704		NONE	PC	GENERAL OPERATING	20,000
CHILD EVANGELISM FELLOWSHIP INC	PO BOX 9313	TYLER	TX	75711		NONE	PC	GENERAL OPERATING	6,500
EL CAMINO BAPTIST CHURCH	7777 E SPEEDWAY BLVD	TUCSON	AZ	85710		NONE	PC	GENERAL OPERATING	20,000
TUCSON CONQUISTADOR FOUNDATION	6450 E BROADWAY BLVD	TUCSON	AZ	85710		NONE	PC	GENERAL OPERATING	10,000
TUCSON MEDICAL CENTER FOUNDATION	5301 E GRANT RD	TUCSON	AZ	85712		NONE	PC	GENERAL OPERATING	5,000
ENGLISH LANGUAGE INSTITUTE IN CHINA	PO BOX 3000	FT COLLINS	CO	80522		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
INTERLINK MINISTRIES INC	PO BOX 460	APPLE CREEK	OH	44606		NONE	PC	GENERAL OPERATING	10,000
PATH PEOPLE ATTEMPTING TO HELP	402 WEST FRONT STREET	TYLER	TX	75702		NONE	PC	GENERAL OPERATING	4,778
BAYLOR COLLEGE OF MEDICINE	ONE BAYLOR PLAZA T100	HOUSTON	TX	77030		NONE	PC	GENERAL OPERATING	10,000
EAGLE PROJECTS INTERNATIONAL INC	PO BOX 100	DOVER-FOXCROFT	ME	04426		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	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		8/26/2014	419	447				0	-28
2	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		8/27/2014	46	50				0	-4
3	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		11/26/2014	184	199				0	-15
4	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		11/28/2014	91	99				0	-8
5	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/19/2014	89	99				0	-10
6	X	TATA MOTORS LTD ADR	876568502			4/16/2013		5/6/2014	339	231				0	108
7	X	TATA MOTORS LTD ADR	876568502			4/17/2013		5/6/2014	151	101				0	50
8	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/22/2014	89	99				0	-10
9	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/23/2014	44	50				0	-6
10	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/24/2014	22	25				0	-3
11	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/26/2014	44	50				0	-6
12	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/29/2014	22	25				0	-3
13	X	TELEPHONE & DATA SYSTEM	879433795			11/27/2012		12/31/2014	110	124				0	-14
14	X	TELEPHONE & DATA SYSTEM	879433837			4/30/2012		8/26/2014	152	163				0	-11
15	X	TELEPHONE & DATA SYSTEM	879433837			4/30/2012		8/27/2014	126	136				0	-10
16	X	TELEPHONE & DATA SYSTEM	879433837			4/30/2012		8/28/2014	76	82				0	-6
17	X	TELEPHONE & DATA SYSTEM	879433837			4/30/2012		10/28/2014	327	354				0	-27
18	X	TELEPHONE & DATA SYSTEM	879433845			12/21/2012		8/26/2014	247	258				0	-11
19	X	TELEPHONE & DATA SYSTEM	879433845			12/21/2012		8/27/2014	99	103				0	-4
20	X	TELEPHONE & DATA SYSTEM	879433845			12/21/2012		11/19/2014	50	52				0	-2
21	X	TELEPHONE & DATA SYSTEM	879433845			12/21/2012		11/21/2014	176	181				0	-5
22	X	TELEPHONE & DATA SYSTEM	879433845			9/5/2013		11/21/2014	75	73				0	2
23	X	TENCENT HOLDINGS LTD ADI	88032Q109			5/1/2012		1/27/2014	314	158				0	156
24	X	TENCENT HOLDINGS LTD ADI	88032Q109			5/1/2012		3/27/2014	201	95				0	106
25	X	TENCENT HOLDINGS LTD ADI	88032Q109			5/1/2012		4/17/2014	271	126				0	145
26	X	TENCENT HOLDINGS LTD ADI	88032Q109			5/1/2012		9/8/2014	32	13				0	19
27	X	THREE D SYSTEMS NEW	88554D205			12/21/2012		3/6/2014	212	101				0	111
28	X	THREE D SYSTEMS NEW	88554D205			12/21/2012		5/15/2014	1,147	811				0	336
29	X	THREE D SYSTEMS NEW	88554D205			12/21/2012		5/16/2014	2,613	1,823				0	790
30	X	TIME INC SHS	887228104			5/1/2012		6/11/2014	182	98				0	84
31	X	TIME INC SHS	887228104			2/15/2013		6/11/2014	136	105				0	31
32	X	TIME INC SHS	887228104			7/17/2013		6/11/2014	91	80				0	11
33	X	TIME INC SHS	887228104			7/17/2013		6/23/2014	20	17				0	3
34	X	TIME WARNER INC SHS	887317303			5/1/2012		3/6/2014	345	188				0	157
35	X	TIME WARNER INC SHS	887317303			5/1/2012		8/27/2014	1,235	579				0	656
36	X	TIME WARNER INC SHS	887317303			5/1/2012		9/8/2014	307	145				0	162
37	X	TORCHMARK CORP	891027302			9/18/2012		8/27/2014	25	25				0	0
38	X	PEARSON SPONSORED ADI	705015105			5/24/2012		9/4/2014	36	36				0	0
39	X	PEARSON SPONSORED ADI	705015105			5/24/2012		9/8/2014	18	18				0	0
40	X	PEARSON SPONSORED ADI	705015105			5/24/2012		9/9/2014	218	216				0	2
41	X	PEARSON SPONSORED ADI	705015105			5/13/2014		9/9/2014	18	19				0	-1
42	X	PEPSICO INC	713448108			5/2/2013		3/6/2014	243	247				0	-4
43	X	PEPSICO INC	713448108			5/2/2013		8/27/2014	1,291	1,155				0	136
44	X	PEPSICO INC	713448108			5/2/2013		9/8/2014	276	247				0	29
45	X	PERNOD-RICARD SA-UNSPON	714264207			6/27/2014		8/27/2014	23	24				1	0
46	X	PERNOD-RICARD SA-UNSPON	714264207			6/27/2014		9/8/2014	23	24				1	0
47	X	PFIZER INC	717081103			10/21/2013		3/6/2014	328	307				0	21
48	X	PFIZER INC	717081103			10/21/2013		5/5/2014	2,044	2,083				0	-39
49	X	PFIZER INC	717081103			10/21/2013		5/7/2014	1,504	1,594				0	-90
50	X	PFIZER INC	717081103			10/21/2013		8/27/2014	1,033	1,073				0	-40
51	X	PFIZER INC	717081103			10/21/2013		9/8/2014	118	123				0	-5
52	X	PFIZER INC	717081103			10/21/2013		12/12/2014	155	153				0	2
53	X	PFIZER INC	717081103			10/23/2013		12/12/2014	901	896				0	5
54	X	POWER INTEGRATIONS INC	739276103			8/26/2013		3/6/2014	126	108				0	18
55	X	POWER INTEGRATIONS INC	739276103			8/26/2013		4/30/2014	802	921				0	-119
56	X	POWER INTEGRATIONS INC	739276103			9/3/2013		4/30/2014	897	1,012				0	-115
57	X	PROCTER & GAMBLE CO	742718109			10/23/2013		3/6/2014	156	162				0	-6
58	X	PROCTER & GAMBLE CO	742718109			10/23/2013		8/27/2014	752	730				0	22
59	X	PROCTER & GAMBLE CO	742718109			10/23/2013		9/8/2014	167	162				0	5
60	X	PROTECTIVE LIFE CORP	743674608			5/17/2012		8/27/2014	103	99				0	4
61	X	PROTECTIVE LIFE CORP	743674707			8/22/2012		8/27/2014	50	50				0	0
62	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2013		2/11/2014	1,009	869				0	140
63	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2013		3/6/2014	174	145				0	29
64	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2013		8/27/2014	723	580				0	143
65	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2013		9/8/2014	178	145				0	33
66	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		8/27/2014	99	99				0	0
67	X	PUBLICIS GROUPE SPON ADF	74463M106			5/1/2012		8/22/2014	311	222				0	89
68	X	PUBLICIS GROUPE SPON ADF	74463M106			5/1/2012		9/8/2014	56	39				0	17
69	X	PUBLICIS GROUPE SPON ADF	74463M106			5/1/2012		9/25/2014	273	209				0	64

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	PUBLICIS GROUPE SPON ADF	74463M106			5/1/2012		10/14/2014	578	470				0	108
71	X	QUALCOMM INC	747525103			12/21/2012		3/6/2014	231	187				0	44
72	X	QUALCOMM INC	747525103			12/21/2012		7/24/2014	2,501	2,056				0	445
73	X	QUALCOMM INC	747525103			12/21/2012		8/27/2014	384	312				0	72
74	X	QUALCOMM INC	747525103			12/21/2012		9/8/2014	152	125				0	27
75	X	QUALCOMM INC	747525103			12/21/2012		11/6/2014	3,037	2,741				0	296
76	X	QWEST CORP	74913G204			4/30/2012		8/27/2014	105	105				0	0
77	X	QWEST CORP (CTL) $25 PAR	74913G303			4/30/2012		8/27/2014	241	238				0	3
78	X	QWEST CORPORATION	74913G402			4/30/2012		8/27/2014	105	102				0	3
79	X	QWEST CORPORATION	74913G501			6/15/2012		8/27/2014	52	50				0	2
80	X	RAYMOND JAMES FINANCIAL	754730208			4/30/2012		8/27/2014	135	130				0	5
81	X	RAYTHEON CO DELAWARE N	755111507			12/16/2013		3/6/2014	201	174				0	27
82	X	RAYTHEON CO DELAWARE N	755111507			12/16/2013		5/20/2014	1,518	1,392				0	126
83	X	PRUDENTIAL FINANCIAL INC	744320706			3/8/2013		8/27/2014	172	175				0	-3
84	X	PUBLIC STORAGE (PSA)	74460D125			12/21/2012		8/27/2014	156	160				0	-4
85	X	PUBLIC STORAGE PFD SHR	74460D141			12/21/2012		6/5/2014	156	162				0	-6
86	X	PUBLIC STORAGE PFD SHR	74460D141			12/21/2012		6/6/2014	78	81				0	-3
87	X	PUBLIC STORAGE PFD SHR	74460D141			12/21/2012		6/10/2014	129	135				0	-6
88	X	PUBLIC STORAGE PFD SHR	74460D141			12/21/2012		6/11/2014	51	54				0	-3
89	X	PUBLIC STORAGE PFD SHR	74460D141			12/21/2012		6/12/2014	25	27				0	-2
90	X	PUBLIC STORAGE PFD SHR	74460D141			12/21/2012		7/24/2014	318	323				0	-5
91	X	PUBLIC STORAGE PFD SHR	74460D141			12/21/2012		8/27/2014	54	54				0	0
92	X	PUBLIC STORAGE	74460D158			12/21/2012		8/27/2014	52	53				0	-1
93	X	PUBLIC STORAGE	74460W107			3/5/2013		8/27/2014	46	50				0	-4
94	X	PUBLIC STORAGE (PSA)	74460W206			4/30/2012		8/27/2014	201	208				0	-7
95	X	PUBLIC STORAGE (PSA)	74460W404			4/30/2012		8/27/2014	124	127				0	-3
96	X	PUBLIC STORAGE (PSA)	74460W404			4/30/2012		11/21/2014	454	459				0	-5
97	X	PUBLIC STORAGE	74460W602			6/7/2012		8/27/2014	73	75				0	-2
98	X	PUBLIC STORAGE	74460W800			9/12/2012		8/27/2014	23	25				0	-2
99	X	PUBLIC STORAGE	74460W826			6/5/2014		8/27/2014	50	50				0	0
100	X	PUBLIC STORAGE	74460W842			3/13/2014		8/27/2014	52	50				0	2
101	X	PUBLIC STORAGE	74460W875			1/16/2013		8/27/2014	137	151				0	-14
102	X	PUBLICIS GROUPE SPON ADF	74463M106			5/1/2012		5/19/2014	507	326				0	181
103	X	HSBC HLDG PLC SP ADR	404280406			5/1/2012		6/4/2014	470	410				0	60
104	X	HSBC HLDG PLC SP ADR	404280406			5/1/2012		7/29/2014	270	228				0	42
105	X	GOLDMAN SACHS GROUP IN(	38145X111			4/30/2012		8/27/2014	286	277				0	9
106	X	HSBC HLDG PLC SP ADR	404280406			5/1/2012		8/5/2014	267	228				0	39
107	X	HSBC HLDG PLC SP ADR	404280406			5/1/2012		8/28/2014	269	228				0	41
108	X	HSBC HLDG PLC SP ADR	404280406			12/14/2012		8/28/2014	323	313				0	10
109	X	HSBC HLDGS PLC	404280604			4/30/2012		8/27/2014	101	101				0	0
110	X	HSBC HLDGS PLC	404280802			4/30/2012		3/21/2014	1,132	1,164				0	-32
111	X	HSBC HLDGS PLC	404280802			4/30/2012		8/27/2014	483	499				0	-16
112	X	RECKITT BENCKISER GROUP	756255204			5/1/2012		12/19/2014	509	366				0	143
113	X	AFLAC INC	001055300			9/21/2012		8/27/2014	49	50				0	-1
114	X	AFLAC INC	001055300			9/21/2012		8/27/2014	74	75				1	0
115	X	AFLAC INC	001055300			9/21/2012		8/27/2014	295	298				0	-3
116	X	AIA GROUP LTD	001317205			9/10/2012		1/29/2014	224	177				0	47
117	X	AIA GROUP LTD	001317205			9/10/2012		8/27/2014	44	30				0	14
118	X	AIA GROUP LTD	001317205			9/10/2012		9/8/2014	110	74				0	36
119	X	AT&T INC	00206R102			1/12/2006		3/6/2014	355	277				0	78
120	X	AT&T INC	00206R102			1/12/2006		8/19/2014	2,273	1,663				0	610
121	X	AT&T INC	00206R102			1/12/2006		8/27/2014	1,148	831				0	317
122	X	AT&T INC	00206R102			1/12/2006		9/8/2014	175	126				0	49
123	X	GOLDMAN SACHS GRP INC	38148B108			4/24/2014		8/27/2014	208	202				0	6
124	X	GOOGLE INC CL A	38259P508			1/4/2011		8/27/2014	1,173	603				0	570
125	X	GOOGLE INC SHS CL C	38259P706			1/4/2011		4/17/2014	2,706	1,502				0	1,204
126	X	GOOGLE INC SHS CL C	38259P706			1/4/2011		8/27/2014	576	300				0	276
127	X	GOOGLE INC SHS CL C	38259P706			12/21/2012		9/8/2014	590	356				0	234
128	X	RAYTHEON CO DELAWARE N	755111507			12/16/2013		8/27/2014	288	261				0	27
129	X	RAYTHEON CO DELAWARE N	755111507			12/16/2013		9/8/2014	99	87				0	12
130	X	REALTY INCOME CORP	756109708			1/29/2014		8/27/2014	27	25				0	2
131	X	REALTY INCOME CORP	756109708			1/29/2014		9/23/2014	427	420				0	7
132	X	REALTY INCOME	756109807			4/30/2012		8/27/2014	211	211				0	0
133	X	RECKITT BENCKISER GROUP	756255204			5/1/2012		5/1/2014	261	189				0	72
134	X	RECKITT BENCKISER GROUP	756255204			5/1/2012		8/22/2014	295	201				0	94
135	X	RECKITT BENCKISER GROUP	756255204			5/1/2012		8/27/2014	17	12				0	5
136	X	RECKITT BENCKISER GROUP	756255204			5/1/2012		9/8/2014	52	35				0	17
137	X	RECKITT BENCKISER GROUP	756255204			5/1/2012		11/7/2014	114	83				0	31
138	X	HAIN CELESTIAL GROUP INC	405217100			5/1/2012		3/6/2014	371	191				0	180

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	HAIN CELESTIAL GROUP INC	405217100			5/1/2012		8/13/2014	1,978	1,098				0	880
140	X	HAIN CELESTIAL GROUP INC	405217100			5/1/2012		8/27/2014	986	477				0	509
141	X	HAIN CELESTIAL GROUP INC	405217100			5/1/2012		9/8/2014	196	95				0	101
142	X	HALYARD HEALTH INC SHS	40650V100			11/12/2014		11/12/2014	24	0				0	24
143	X	HALYARD HEALTH INC SHS	40650V100			11/6/2014		11/12/2014	186	0				0	186
144	X	HANESBRANDS INC	410345102			1/14/2013		3/6/2014	226	112				0	114
145	X	HANESBRANDS INC	410345102			1/14/2013		8/27/2014	1,339	484				0	855
146	X	HANESBRANDS INC	410345102			1/14/2013		9/8/2014	328	112				0	216
147	X	TRAVELERS COS INC	89417E109			5/1/2012		8/27/2014	945	647				0	298
148	X	TRAVELERS COS INC	89417E109			5/1/2012		9/8/2014	187	129				0	58
149	X	TYSON FOODS INC CL A	902494103			2/14/2013		3/6/2014	321	195				0	126
150	X	TYSON FOODS INC CL A	902494103			3/5/2013		5/6/2014	1,109	686				0	423
151	X	TYSON FOODS INC CL A	902494103			2/14/2013		5/6/2014	153	97				0	56
152	X	TYSON FOODS INC CL A	902494103			2/14/2013		5/6/2014	3,178	2,017				0	1,161
153	X	TYSON FOODS INC CL A	902494103			3/5/2013		5/6/2014	1,685	1,040				0	645
154	X	TYSON FOODS INC CL A	902494103			3/5/2013		8/27/2014	409	260				0	149
155	X	TYSON FOODS INC CL A	902494103			3/5/2013		9/8/2014	115	71				0	44
156	X	UBS PREF FNDNG TRUST IV	90263W201			4/30/2012		8/27/2014	221	168				0	53
157	X	US BANCORP	902973155			4/30/2012		8/27/2014	45	46				0	-1
158	X	US BANCORP (NEW)	902973304			5/1/2012		3/6/2014	251	194				0	57
159	X	US BANCORP (NEW)	902973304			5/1/2012		8/27/2014	845	645				0	200
160	X	US BANCORP (NEW)	902973304			5/1/2012		9/8/2014	210	161				0	49
161	X	US BANCORP (NEW)	902973304			5/1/2012		10/20/2014	3,190	2,614				0	576
162	X	U S BANCORP	902973791			5/1/2013		8/27/2014	92	101				0	-9
163	X	US BANCORP	902973817			4/30/2012		8/27/2014	82	78				0	4
164	X	HANGER INC	41043F208			5/31/2012		3/6/2014	187	108				0	79
165	X	HANGER INC	41043F208			5/31/2012		8/8/2014	822	823				0	-1
166	X	HANGER INC	41043F208			6/1/2012		8/8/2014	1,449	1,454				0	-5
167	X	HANGER INC	41043F208			6/4/2012		8/8/2014	1,470	1,512				0	-42
168	X	HARLEY DAVIDSON INC WIS	412822108			5/5/2014		8/27/2014	510	584				0	-74
169	X	HARLEY DAVIDSON INC WIS	412822108			5/5/2014		9/8/2014	130	146				0	-16
170	X	HARLEY DAVIDSON INC WIS	412822108			5/5/2014		9/11/2014	2,680	2,994				0	-314
171	X	HARLEY DAVIDSON INC WIS	412822108			5/7/2014		9/11/2014	1,634	1,814				0	-180
172	X	HARTFORD FINL SVCS GRP	416518504			4/30/2012		8/27/2014	90	79				0	11
173	X	HEALTH CARE REIT INC COM	42217K106			5/9/2014		8/27/2014	668	647				0	21
174	X	HEALTH CARE REIT INC COM	42217K106			5/9/2014		9/8/2014	136	129				0	7
175	X	HEALTH CARE REIT INC	42217K700			4/30/2012		8/27/2014	130	130				0	0
176	X	HENNES AND MAURITZ AB-	425883105			12/21/2012		8/27/2014	42	35				0	7
177	X	HENNES AND MAURITZ AB-	425883105			12/21/2012		9/8/2014	59	49				0	10
178	X	TOTAL S A SP ADR	89151E109			3/6/2014		8/27/2014	66	65				0	1
179	X	TOTAL S A SP ADR	89151E109			3/6/2014		9/8/2014	66	65				0	1
180	X	TOYOTA MOTOR CORP ADR	892331307			5/1/2012		8/25/2014	345	240				0	105
181	X	TOYOTA MOTOR CORP ADR	892331307			5/1/2012		9/8/2014	116	80				0	36
182	X	TOYOTA MOTOR CORP ADR	892331307			5/1/2012		11/24/2014	243	160				0	83
183	X	TOYOTA MOTOR CORP ADR	892331307			5/1/2012		12/22/2014	630	399				0	231
184	X	TRAVELERS COS INC	89417E109			5/1/2012		3/6/2014	336	259				0	77
185	X	TRAVELERS COS INC	89417E109			5/1/2012		7/22/2014	3,648	2,589				0	1,059
186	X	US BANCORP	902973833			6/26/2012		8/27/2014	117	118				0	-1
187	X	US BANCORP	902973833			6/27/2012		8/27/2014	58	56				0	2
188	X	US BANCORP	902973833			6/27/2012		8/27/2014	29	29				0	0
189	X	ULTIMATE SOFTWARE GROU	90385D107			10/14/2013		8/27/2014	438	429				0	9
190	X	ULTIMATE SOFTWARE GROU	90385D107			10/14/2013		12/17/2014	1,687	1,716				0	-29
191	X	ULTIMATE SOFTWARE GROU	90385D107			10/17/2013		12/17/2014	1,265	1,294				0	-29
192	X	UNION PACIFIC CORP	907818108			5/13/2014		8/27/2014	946	869				0	77
193	X	UNION PACIFIC CORP	907818108			5/13/2014		9/8/2014	215	193				0	22
194	X	UNITED PARCEL SVC CL B	911312106			12/21/2012		3/6/2014	292	224				0	68
195	X	UNITED PARCEL SVC CL B	911312106			12/21/2012		8/27/2014	778	597				0	181
196	X	UNITED PARCEL SVC CL B	911312106			12/21/2012		9/8/2014	197	149				0	48
197	X	US BANCORP	91159HHD5			5/11/2012		9/5/2014	1,011	1,001				0	10
198	X	US BANCORP	91159HHD5			5/11/2012		12/17/2014	13,100	13,017				0	83
199	X	AT&T INC	00206R102			6/2/2009		11/24/2014	2,252	1,612				0	640
200	X	AT&T INC	00206R102			1/12/2006		11/24/2014	1,940	1,411				0	529
201	X	ACCOR SA SHS	00435F200			4/9/2014		8/27/2014	20	20				0	0
202	X	ACCOR SA SHS	00435F200			4/9/2014		9/8/2014	38	40				0	-2
203	X	ADIDAS AG SPONSORED ADR	00687A107			12/21/2012		5/15/2014	378	312				0	66
204	X	ADIDAS AG SPONSORED ADR	00687A107			12/21/2012		7/28/2014	235	223				0	12
205	X	ADIDAS AG SPONSORED ADR	00687A107			12/21/2012		8/1/2014	117	134				0	-17
206	X	ADIDAS AG SPONSORED ADR	00687A107			12/21/2012		8/4/2014	422	490				0	-68
207	X	ADIDAS AG SPONSORED ADR	00687A107			12/21/2012		9/4/2014	306	356				0	-50

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	3,151	Capital Gains/Losses	882,953	778,925	104,028
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	ADIDAS AG SPONSORED ADR	00687A107			12/21/2012		9/8/2014	38	45				0	-7
209	X	ADIDAS AG SPONSORED ADR	00687A107			4/21/2014		9/12/2014	147	210				0	-63
210	X	ADIDAS AG SPONSORED ADR	00687A107			12/21/2012		9/12/2014	220	267				0	-47
211	X	ADIDAS AG SPONSORED ADR	00687A107			4/17/2014		9/12/2014	73	105				0	-32
212	X	AEGON NV	007924301			4/30/2012		8/27/2014	435	400				0	35
213	X	AEGON NV	007924509			4/30/2012		8/27/2014	96	85				0	11
214	X	AEGON N V (AEG)	007924608			4/30/2012		8/27/2014	260	239				0	21
215	X	AFFILIATED MANAGERS GRO	008252868			1/3/2013		8/27/2014	26	25				0	1
216	X	AFFILIATED MANAGERS	008252876			8/15/2012		8/27/2014	52	51				0	1
217	X	ALCOA INC	013817101			7/22/2014		8/27/2014	433	443				10	0
218	X	ALCOA INC	013817101			7/22/2014		9/8/2014	119	119				0	0
219	X	ALEXANDRIA REAL ESTATE	015271703			4/30/2012		8/27/2014	25	25				0	0
220	X	ALLSTATE CORP DEL COM	020002101			4/8/2013		3/6/2014	220	198				0	22
221	X	ALLSTATE CORP DEL COM	020002101			4/8/2013		8/27/2014	801	645				0	156
222	X	ALLSTATE CORP DEL COM	020002101			4/8/2013		9/8/2014	245	198				0	47
223	X	THE ALLSTATE CORP FIXED-	020002309			1/16/2013		8/27/2014	26	26				0	0
224	X	ALLSTATE CORP	020002408			7/5/2013		8/27/2014	25	25				0	0
225	X	ALLSTATE CORP	020002606			9/24/2013		8/27/2014	106	100				0	6
226	X	ALLSTATE CORP	020002853			6/13/2014		8/27/2014	52	50				0	2
227	X	THE ALLSTATE CORPORATIO	020002879			2/26/2014		8/27/2014	183	175				0	8
228	X	AMADEUS IT HOLDING-UNSP	02263T104			6/13/2013		8/27/2014	38	32				0	6
229	X	AMADEUS IT HOLDING-UNSP	02263T104			6/13/2013		9/8/2014	37	32				0	5
230	X	AMN ELEC POWER CO	025537101			5/16/2014		8/27/2014	633	629				0	4
231	X	AMN ELEC POWER CO	025537101			5/16/2014		9/8/2014	107	105				0	2
232	X	AMER EXPRESS COMPANY	025816109			12/21/2012		3/6/2014	279	172				0	107
233	X	AMER EXPRESS COMPANY	025816109			12/21/2012		5/13/2014	1,784	1,144				0	640
234	X	AMER EXPRESS COMPANY	025816109			12/21/2012		8/27/2014	715	457				0	258
235	X	HERSHEY COMPANY	427866108			5/1/2012		3/6/2014	320	201				0	119
236	X	HERSHEY COMPANY	427866108			5/1/2012		8/27/2014	821	602				0	219
237	X	HERSHEY COMPANY	427866108			5/1/2012		9/8/2014	277	201				0	76
238	X	HENNES AND MAURITZ AB-	425883105			12/21/2012		10/3/2014	246	217				0	29
239	X	INTESA SANPAOLO SPON AD	46115H107			11/26/2013		10/14/2014	204	172				0	32
240	X	INTESA SANPAOLO SPON AD	46115H107			10/11/2013		10/14/2014	119	102				0	17
241	X	ITAU UNIBANCO BANCO HOLD	465562106			12/21/2012		2/3/2014	145	180				0	-35
242	X	ITAU UNIBANCO BANCO HOLD	465562106			12/21/2012		2/4/2014	283	331				0	-48
243	X	ITAU UNIBANCO BANCO HOLD	465562106			12/21/2012		3/28/2014	576	586				0	-10
244	X	JPMORGAN CHASE & CO	46625H100			10/4/2013		3/6/2014	295	263				0	32
245	X	JPMORGAN CHASE & CO	46625H100			10/4/2013		5/12/2014	2,121	2,053				0	68
246	X	REGENCY CENTERS CORP	758849707			4/30/2012		8/27/2014	106	103				0	3
247	X	HENNES AND MAURITZ AB-	425883105			12/21/2012		10/10/2014	324	294				0	30
248	X	HOLCIM LTD SHS	434741203			8/28/2014		9/8/2014	31	32				1	0
249	X	HOME DEPOT INC	437076102			8/8/2012		3/6/2014	412	263				0	149
250	X	HOME DEPOT INC	437076102			8/8/2012		8/27/2014	1,832	1,052				0	780
251	X	HOME DEPOT INC	437076102			8/8/2012		9/8/2014	365	210				0	155
252	X	HONEYWELL INTL INC DEL	438516106			6/3/2013		3/6/2014	286	236				0	50
253	X	HONEYWELL INTL INC DEL	438516106			6/3/2013		8/27/2014	1,051	865				0	186
254	X	ROYAL BK OF SCOT GRP PLC	780097770			7/9/2012		8/27/2014	174	123				0	51
255	X	ROYAL BK OF SCOT GRP PLC	780097788			4/30/2012		2/20/2014	212	188				0	24
256	X	ROYAL BK OF SCOT GRP PLC	780097788			4/30/2012		2/21/2014	107	94				0	13
257	X	ROYAL BK OF SCOT GRP PLC	780097788			4/30/2012		2/24/2014	295	264				0	31
258	X	ROYAL BK OF SCOT GRP PLC	780097788			4/30/2012		2/25/2014	63	56				0	7
259	X	UNIVERSAL HEALTH SVCS B	913903100			5/13/2014		11/21/2014	516	430				0	86
260	X	VALLOUREC SA	92023R308			9/12/2014		12/18/2014	600	1,064				0	-464
261	X	REGENCY CENTERS CORP	758849806			8/15/2012		8/27/2014	24	25				0	-1
262	X	REGIONS FINANCIAL CORP	7591EP506			4/28/2014		8/27/2014	101	99				0	2
263	X	REGIONS FINANCIAL CORP	7591EP506			5/2/2014		8/27/2014	51	50				0	1
264	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		2/20/2014	298	240				0	58
265	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		3/6/2014	37	30				0	7
266	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		4/30/2014	293	241				0	52
267	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		8/27/2014	220	180				0	40
268	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		9/8/2014	109	90				0	19
269	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		9/30/2014	258	210				0	48
270	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2013		11/7/2014	37	30				0	7
271	X	ROCHE HLDG LTD SPN ADR	771195104			7/5/2013		11/7/2014	402	343				0	59
272	X	ROCHE HLDG LTD SPN ADR	771195104			7/5/2013		11/21/2014	261	218				0	43
273	X	ROCHE HLDG LTD SPN ADR	771195104			7/25/2013		11/21/2014	149	127				0	22
274	X	ROCHE HLDG LTD SPN ADR	771195104			11/26/2013		11/21/2014	1,230	1,156				0	74
275	X	ROYAL BK SCOTLND GRP PLC	780097739			7/9/2012		4/7/2014	418	326				0	92
276	X	ROYAL BK SCOTLND GRP PLC	780097739			7/10/2012		4/7/2014	70	55				0	15

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	ROYAL BK SCOTLND GRP PL(	780097739			7/10/2012		8/27/2014	25	18				0	7
278	X	ROYAL BK SCOTLAND GROUI	780097747			8/3/2012		8/27/2014	72	58				0	14
279	X	ROYAL BK SCOTLAND GROUI	780097747			8/6/2012		8/27/2014	24	19				0	5
280	X	HONEYWELL INTL INC DEL	438516106			6/3/2013		9/8/2014	286	236				0	50
281	X	HONG KONG EXCHANGES AN	43858F109			12/21/2012		3/21/2014	1,017	1,183				0	-166
282	X	HOSPITALITY PPTYS TRUST	44106M102			12/21/2012		3/6/2014	138	116				0	22
283	X	HOSPITALITY PPTYS TRUST	44106M102			12/21/2012		8/27/2014	409	324				0	85
284	X	HOSPITALITY PPTYS TRUST	44106M102			12/21/2012		9/8/2014	118	93				0	25
285	X	HOSPITALITY PROP TRUST	44106M607			4/30/2012		8/27/2014	158	157				0	1
286	X	HUBBELL INC CL B PAR 01	443510201			8/1/2012		3/6/2014	120	82				0	38
287	X	HUBBELL INC CL B PAR 01	443510201			8/1/2012		8/27/2014	363	247				0	116
288	X	INDUSTRL AND COMMRCL BN	455807107			12/21/2012		2/7/2014	144	171				0	-27
289	X	INDUSTRL AND COMMRCL BN	455807107			12/21/2012		2/13/2014	536	629				0	-93
290	X	ING GP NV SPSD ADR	456837103			7/1/2013		5/16/2014	287	208				0	79
291	X	ING GP NV SPSD ADR	456837103			7/10/2013		7/11/2014	274	195				0	79
292	X	ING GP NV SPSD ADR	456837103			7/1/2013		7/11/2014	274	189				0	85
293	X	ING GP NV SPSD ADR	456837103			7/10/2013		8/27/2014	42	29				0	13
294	X	ING GP NV SPSD ADR	456837103			7/10/2013		9/8/2014	29	20				0	9
295	X	ING GROUP NV	456837202			4/30/2012		8/27/2014	226	206				0	20
296	X	HUBBELL INC CL B PAR 01	443510201			8/1/2012		9/8/2014	120	82				0	38
297	X	HUNTINGTON INGALLS INDS	446413106			12/16/2013		3/6/2014	105	83				0	22
298	X	HUNTINGTON INGALLS INDS	446413106			12/16/2013		8/27/2014	514	415				0	99
299	X	HUNTINGTON INGALLS INDS	446413106			12/16/2013		9/8/2014	103	83				0	20
300	X	ITV PLC SHS	45069P107			7/23/2014		8/27/2014	35	36				1	0
301	X	ILLUMINA INC COM	452327109			1/21/2014		8/27/2014	540	420				0	120
302	X	ILLUMINA INC COM	452327109			1/21/2014		9/8/2014	180	140				0	40
303	X	INDUSTRL AND COMMRCL BN	455807107			12/21/2012		1/13/2014	253	286				0	-33
304	X	ING GROUP NV	456837301			4/30/2012		4/30/2014	179	162				0	17
305	X	ING GROUP NV	456837301			4/30/2012		5/1/2014	229	209				0	20
306	X	US CELLULAR CORP (USM)	911684405			4/30/2012		7/16/2014	152	159				0	-7
307	X	US BANCORP	91159HHD5			8/20/2013		12/17/2014	1,008	1,001				0	7
308	X	US BANCORP	91159HHD5			9/12/2014		12/17/2014	1,008	1,010				0	-2
309	X	US CELLULAR CORP (USM)	911684405			4/30/2012		7/17/2014	101	106				0	-5
310	X	US CELLULAR CORP (USM)	911684405			4/30/2012		7/18/2014	75	80				0	-5
311	X	US CELLULAR CORP (USM)	911684405			4/30/2012		7/21/2014	25	27				0	-2
312	X	US CELLULAR CORP (USM)	911684405			9/5/2013		7/21/2014	25	25				0	0
313	X	US CELLULAR CORP (USM)	911684405			9/5/2013		7/22/2014	25	25				0	0
314	X	U S TREASURY BOND	912810QD3			5/1/2012		9/5/2014	1,215	1,231				0	-16
315	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		8/27/2014	2,057	2,350				0	-293
316	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		9/5/2014	996	1,175				0	-179
317	X	U S TREASURY BOND	912810RD2			2/12/2014		8/27/2014	2,252	2,012				0	240
318	X	U S TREASURY BOND	912810RD2			2/12/2014		9/5/2014	2,198	2,012				0	186
319	X	U S TREASURY NOTE	912828LJ7			5/1/2012		2/12/2014	16,478	16,780				0	-302
320	X	U S TREASURY NOTE	912828LJ7			10/23/2012		2/12/2014	1,099	1,133				0	-34
321	X	U S TREASURY NOTE	912828LJ7			8/21/2013		2/12/2014	1,099	1,087				0	12
322	X	U S TREASURY NOTE	912828MP2			5/1/2012		9/4/2014	1,094	1,110				16	0
323	X	U S TREASURY NOTE	912828MP2			5/1/2012		9/4/2014	16,407	16,654				0	-247
324	X	U S TREASURY NOTE	912828MP2			5/1/2012		9/5/2014	2,189	2,220				0	-31
325	X	U S TREASURY NOTE	912828MP2			5/1/2012		10/17/2014	12,184	12,187				0	-3
326	X	U S TREASURY NOTE	912828MP2			5/9/2012		10/17/2014	1,108	1,103				0	5
327	X	U S TREASURY NOTE	912828MP2			10/23/2012		10/17/2014	1,108	1,123				0	-15
328	X	U S TREASURY NOTE	912828MP2			8/21/2013		10/17/2014	4,430	4,311				0	119
329	X	U S TREASURY NOTE	912828MP2			9/25/2013		12/17/2014	15,415	15,259				0	156
330	X	U S TREASURY NOTE	912828RM4			10/3/2013		9/5/2014	1,008	1,007				0	1
331	X	U S TREASURY NOTE	912828TX8			9/4/2014		9/5/2014	2,004	2,004				0	0
332	X	ING GROUP NV	456837301			4/30/2012		10/17/2014	127	116				0	11
333	X	ING GROUP NV	456837301			4/30/2012		10/20/2014	102	93				0	9
334	X	ING GROUP NV	456837301			4/30/2012		10/21/2014	229	209				0	20
335	X	ING GROUP NV	456837301			4/30/2012		10/22/2014	102	93				0	9
336	X	ING GROUP NV	456837301			4/30/2012		10/23/2014	51	46				0	5
337	X	ING GROEP NV	456837509			4/30/2012		8/27/2014	279	232				0	47
338	X	ING GROEP N V	456837608			4/30/2012		8/27/2014	76	64				0	12
339	X	INTEL CORP	458140100			4/19/2013		3/6/2014	196	180				0	16
340	X	INTEL CORP	458140100			4/19/2013		8/27/2014	1,147	742				0	405
341	X	INTEL CORP	458140100			4/19/2013		9/8/2014	247	157				0	90
342	X	INTEGRYS ENERGY GRP, INC	45822P204			8/14/2013		8/27/2014	342	322				0	20
343	X	INTL RECTIFIER CORP	460254105			6/26/2014		8/22/2014	2,346	1,671				0	675
344	X	INTL RECTIFIER CORP	460254105			6/2/2014		8/22/2014	2,776	1,918				0	858
345	X	INTL RECTIFIER CORP	460254105			6/4/2014		8/22/2014	1,603	1,127				0	476

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	INTL RECTIFIER CORP	460254105			7/15/2014		8/22/2014	1,994	1,447				0	547
347	X	INTL RECTIFIER CORP	460254105			6/19/2014		8/22/2014	2,033	1,479				0	554
348	X	UNITED STS STL CORP NEW	912909108			7/30/2014		8/27/2014	859	725				0	134
349	X	UNITED STS STL CORP NEW	912909108			7/30/2014		9/8/2014	278	231				0	47
350	X	UNITED STS STL CORP NEW	912909108			7/30/2014		11/13/2014	1,052	989				0	63
351	X	UNITED STS STL CORP NEW	912909108			8/4/2014		11/17/2014	1,051	988				0	63
352	X	UNITED STS STL CORP NEW	912909108			8/4/2014		11/20/2014	783	784				0	-1
353	X	UNITED STS STL CORP NEW	912909108			8/18/2014		11/20/2014	1,396	1,575				0	-179
354	X	UNITED STS STL CORP NEW	912909108			8/25/2014		11/20/2014	1,805	2,061				0	-256
355	X	UNITED STS STL CORP NEW	912909108			10/9/2014		11/20/2014	1,532	1,624				0	-92
356	X	UNIVERSAL HEALTH SVCS B	913903100			5/12/2014		8/27/2014	1,360	1,012				0	348
357	X	UNIVERSAL HEALTH SVCS B	913903100			5/12/2014		9/8/2014	327	253				0	74
358	X	UNIVERSAL HEALTH SVCS B	913903100			5/12/2014		11/21/2014	1,240	1,012				0	228
359	X	AMER EXPRESS COMPANY	025816109			12/21/2012		9/8/2014	89	57				0	32
360	X	AMERICAN FINANCIAL	025932401			6/12/2012		8/27/2014	26	25				0	1
361	X	AMERICAN FINANCIAL	025932500			8/23/2012		8/27/2014	50	50				0	0
362	X	AMERICAN STATES WATER C	029899101			5/1/2012		1/23/2014	1,414	914				0	500
363	X	AMERICAN STATES WATER C	029899101			5/1/2012		1/24/2014	1,384	877				0	507
364	X	AMERICAN STATES WATER C	029899101			5/1/2012		3/6/2014	61	37				0	24
365	X	AMERICAN STATES WATER C	029899101			5/1/2012		8/27/2014	484	274				0	210
366	X	AMERICAN STATES WATER C	029899101			5/1/2012		9/8/2014	64	37				0	27
367	X	AMERICAN WTR WKS CO INC	030420103			12/26/2013		1/21/2014	1,455	1,478				0	-23
368	X	AMERICAN WTR WKS CO INC	030420103			12/24/2013		1/21/2014	1,123	1,145				0	-22
369	X	AMERIPRISE FINANCIAL CLD	03076C205			4/30/2012		3/20/2014	102	113				0	-11
370	X	AMERIPRISE FINANCIAL CLD	03076C205			4/30/2012		3/21/2014	153	170				0	-17
371	X	AMERIPRISE FINANCIAL CLD	03076C205			4/30/2012		3/24/2014	229	255				0	-26
372	X	AMERIPRISE FINANCIAL CLD	03076C205			4/30/2012		3/25/2014	127	141				0	-14
373	X	AMERIPRISE FINANCIAL CLD	03076C205			4/30/2012		6/16/2014	700	790				0	-90
374	X	AMERIPRISE FINANCIAL CLD	03076C205			9/5/2013		6/16/2014	200	207				0	-7
375	X	AMGEN INC COM PV $0 0001	031162100			5/1/2012		3/6/2014	254	142				0	112
376	X	AMGEN INC COM PV $0 0001	031162100			5/1/2012		4/23/2014	2,253	1,419				0	834
377	X	AMGEN INC COM PV $0 0001	031162100			5/1/2012		8/27/2014	1,104	567				0	537
378	X	AMGEN INC COM PV $0 0001	031162100			5/1/2012		9/8/2014	278	142				0	136
379	X	ANHEUSER-BUSCH INBEV WC	03523TAM0			8/20/2013		7/24/2014	1,016	1,016				0	0
380	X	ANHEUSER-BUSCH INBEV WC	03523TAM0			5/1/2012		7/24/2014	28,458	28,417				0	41
381	X	ANHUI CONCH CEMENT-H-UN	035243104			5/19/2014		9/8/2014	36	36				0	0
382	X	ANHUI CONCH CEMENT-H-UN	035243104			5/19/2014		9/26/2014	445	488				0	-43
383	X	ANHUI CONCH CEMENT-H-UN	035243104			7/16/2014		9/26/2014	247	280				0	-33
384	X	ANHUI CONCH CEMENT-H-UN	035243104			6/6/2014		9/26/2014	247	269				0	-22
385	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		7/14/2014	341	298				0	43
386	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		8/5/2014	216	198				0	18
387	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		8/27/2014	112	100				0	12
388	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/25/2013		8/28/2014	222	199				0	23
389	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/22/2013		9/4/2014	228	208				0	20
390	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/22/2013		9/8/2014	112	104				0	8
391	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/22/2013		9/30/2014	551	520				0	31
392	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/27/2014		9/30/2014	331	312				0	19
393	X	ANHEUSER-BUSCH INBEV FIN	03524BAE6			7/24/2014		9/5/2014	1,038	1,036				0	2
394	X	APPLE INC	037833100			11/25/2013		1/28/2014	512	525				0	-13
395	X	APPLE INC	037833100			11/25/2013		1/28/2014	1,536	1,576				0	-40
396	X	ING GROUP NV	456837301			4/30/2012		5/2/2014	77	70				0	7
397	X	ING GROUP NV	456837301			4/30/2012		5/5/2014	51	46				0	5
398	X	ING GROUP NV	456837301			4/30/2012		5/6/2014	102	93				0	9
399	X	ING GROUP NV	456837301			4/30/2012		5/7/2014	26	23				0	3
400	X	ING GROUP NV	456837301			4/30/2012		6/24/2014	26	23				0	3
401	X	ING GROUP NV	456837301			4/30/2012		6/26/2014	180	162				0	18
402	X	ING GROUP NV	456837301			4/30/2012		6/27/2014	411	371				0	40
403	X	ING GROUP NV	456837301			4/30/2012		8/27/2014	76	70				0	6
404	X	INTERSTATE POWER & LIGHT	461070856			3/15/2013		8/27/2014	76	76				0	0
405	X	INTESA SANPAOLO SPON AD	46115H107			9/18/2013		2/11/2014	242	187				0	55
406	X	INTESA SANPAOLO SPON AD	46115H107			9/18/2013		4/17/2014	538	360				0	178
407	X	INTESA SANPAOLO SPON AD	46115H107			10/11/2013		4/17/2014	60	44				0	16
408	X	INTESA SANPAOLO SPON AD	46115H107			10/11/2013		8/27/2014	37	29				0	8
409	X	INTESA SANPAOLO SPON AD	46115H107			10/11/2013		9/8/2014	38	29				0	9
410	X	INTESA SANPAOLO SPON AD	46115H107			10/21/2013		10/14/2014	305	273				0	32
411	X	VALLOUREC SA	92023R308			9/26/2014		12/18/2014	183	306				0	-123
412	X	VENTAS REALTY LP	92276M204			3/7/2013		8/27/2014	96	102				0	-6
413	X	VERIZON COMMUNICATNS C(	92343V104			2/25/2013		3/6/2014	332	321				0	11
414	X	VERIZON COMMUNICATNS C(	92343V104			2/25/2013		8/19/2014	2,236	2,109				0	127

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	VERIZON COMMUNICATNS C(	92343V104			2/25/2013		8/27/2014	1,137	1,054				0	83
416	X	VERIZON COMMUNICATNS C(	92343V104			2/25/2013		9/8/2014	248	229				0	19
417	X	VERIZON COMMUNICATNS C(	92343V104			2/25/2013		12/9/2014	989	963				0	26
418	X	VERIZON COMMUNICATNS C(	92343V104			3/11/2013		12/9/2014	94	96				0	-2
419	X	VERIZON COMM INC (VZ)	92343V302			1/31/2014		8/27/2014	157	151				0	6
420	X	VISA INC CL A SHRS	92826C839			10/11/2013		3/6/2014	225	192				0	33
421	X	VISA INC CL A SHRS	92826C839			10/11/2013		5/13/2014	1,482	1,343				0	139
422	X	VISA INC CL A SHRS	92826C839			10/11/2013		6/18/2014	2,098	1,918				0	180
423	X	VISA INC CL A SHRS	92826C839			12/11/2013		6/18/2014	3,356	3,292				0	64
424	X	VORNADO REALTY TRUST	929042844			1/18/2013		8/27/2014	48	50				0	-2
425	X	VORNADO REALTY TR	929042851			7/12/2012		8/27/2014	74	76				0	-2
426	X	VORNADO REALTY TR SER J	929042869			12/21/2012		8/27/2014	80	80				0	0
427	X	VORNADO RLTY LP CLD	929043602			12/21/2012		3/20/2014	129	135				0	-6
428	X	VORNADO RLTY LP CLD	929043602			12/21/2012		3/21/2014	129	135				0	-6
429	X	VORNADO RLTY LP CLD	929043602			12/21/2012		3/24/2014	129	135				0	-6
430	X	VORNADO RLTY LP CLD	929043602			12/21/2012		3/25/2014	26	27				0	-1
431	X	VORNADO RLTY LP CLD	929043602			12/21/2012		4/8/2014	284	297				0	-13
432	X	VORNADO RLTY LP CLD	929043602			12/21/2012		8/27/2014	204	216				0	-12
433	X	VORNADO RLTY LP CLD	929043602			12/21/2012		10/1/2014	2,325	2,507				0	-182
434	X	VORNADO RLTY LP CLD	929043602			9/5/2013		10/1/2014	525	557				0	-32
435	X	WABTEC	929740108			5/1/2012		3/6/2014	325	155				0	170
436	X	WABTEC	929740108			5/1/2012		8/27/2014	1,174	543				0	631
437	X	WABTEC	929740108			5/1/2012		9/8/2014	337	155				0	182
438	X	WAL-MART STORES INC	931142103			5/1/2012		1/14/2014	2,175	1,642				0	533
439	X	WAL-MART STORES INC	931142103			5/1/2012		3/6/2014	149	117				0	32
440	X	WAL-MART STORES INC	931142103			5/1/2012		8/27/2014	454	352				0	102
441	X	WAL-MART STORES INC	931142103			5/1/2012		9/8/2014	77	59				0	18
442	X	WEINGARTEN RLTY CLD	948741848			4/30/2012		4/3/2014	641	683				0	-42
443	X	WEINGARTEN RLTY CLD	948741848			9/5/2013		4/3/2014	83	84				0	-1
444	X	WEINGARTEN REALTY	948741889			12/21/2012		12/30/2014	403	403				0	0
445	X	WEINGARTEN REALTY	948741889			9/29/2014		12/30/2014	50	51				0	-1
446	X	APPLE INC	037833100			11/25/2013		3/6/2014	532	525				0	7
447	X	APPLE INC	037833100			11/25/2013		8/27/2014	1,112	826				0	286
448	X	APPLE INC	037833100			11/25/2013		9/8/2014	196	150				0	46
449	X	APPLIED INDUSTRL TECH	03820C105			12/21/2012		3/6/2014	103	81				0	22
450	X	APPLIED INDUSTRL TECH	03820C105			12/21/2012		8/27/2014	394	325				0	69
451	X	APPLIED INDUSTRL TECH	03820C105			12/21/2012		9/8/2014	98	81				0	17
452	X	APPLIED INDUSTRL TECH	03820C105			12/21/2012		12/12/2014	1,333	1,218				0	115
453	X	APPLIED INDUSTRL TECH	03820C105			12/21/2012		12/18/2014	1,387	1,259				0	128
454	X	APPLIED MATERIAL INC	038222105			7/11/2014		8/27/2014	45	46				1	0
455	X	APPLIED MATERIAL INC	038222105			7/11/2014		9/8/2014	45	46				1	0
456	X	ARES CAPITAL CORP	04010L103			5/1/2012		3/6/2014	250	227				0	23
457	X	ARES CAPITAL CORP	04010L103			5/1/2012		8/27/2014	801	761				0	40
458	X	ARES CAPITAL CORP	04010L103			5/1/2012		9/8/2014	153	146				0	7
459	X	ARM HLDGS PLC SPD ADR	042068106			5/1/2012		7/30/2014	302	177				0	125
460	X	ARM HLDGS PLC SPD ADR	042068106			5/1/2012		8/5/2014	212	127				0	85
461	X	ARM HLDGS PLC SPD ADR	042068106			5/1/2012		8/26/2014	427	228				0	199
462	X	ASSA ABLOY AB ADR	045387107			5/1/2012		1/29/2014	280	161				0	119
463	X	ASSA ABLOY AB ADR	045387107			5/1/2012		8/27/2014	26	15				0	11
464	X	ASSA ABLOY AB ADR	045387107			5/1/2012		9/8/2014	25	15				0	10
465	X	ASSA ABLOY AB ADR	045387107			5/1/2012		9/30/2014	283	161				0	122
466	X	ASSA ABLOY AB ADR	045387107			5/1/2012		10/2/2014	252	147				0	105
467	X	ASSA ABLOY AB ADR	045387107			5/1/2012		10/17/2014	881	528				0	353
468	X	ASSA ABLOY AB ADR	045387107			5/13/2014		10/17/2014	24	26				0	-2
469	X	AVIVA PLC SHS	05382A104			4/16/2014		8/27/2014	35	34				0	1
470	X	AVIVA PLC SHS	05382A104			4/16/2014		9/8/2014	17	17				0	0
471	X	BB&T CORPORATION	054937404			7/25/2012		8/27/2014	359	375				0	-16
472	X	BB & T CORPORATION	054937602			7/5/2013		3/4/2014	41	46				0	-5
473	X	BB & T CORPORATION	054937602			7/9/2013		3/4/2014	83	92				0	-9
474	X	BB & T CORPORATION	054937602			7/9/2013		3/5/2014	103	115				0	-12
475	X	BB & T CORPORATION	054937602			7/9/2013		3/6/2014	102	115				0	-13
476	X	BB & T CORPORATION	054937602			7/9/2013		3/7/2014	81	92				0	-11
477	X	BB & T CORPORATION	054937602			9/5/2013		3/10/2014	20	20				0	0
478	X	BB & T CORPORATION	054937602			7/9/2013		3/10/2014	81	92				0	-11
479	X	BB & T CORPORATION	054937602			9/5/2013		3/11/2014	40	40				0	0
480	X	BB&T CORPORATION	054937800			4/26/2013		8/27/2014	45	51				0	-6
481	X	BB&T CORPORATION	054937800			4/26/2013		8/27/2014	200	224				0	-24
482	X	BT GROUP PLC ADR	05577E101			6/16/2014		9/8/2014	63	66				3	0
483	X	BAIDU INC SPON ADR	056752108			12/21/2012		3/27/2014	151	99				0	52

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	JPMORGAN CHASE & CO	46625H100			10/4/2013		5/16/2014	1,170	1,158				0	12
485	X	JPMORGAN CHASE & CO	46625H100			1/16/2014		5/16/2014	213	239				0	-26
486	X	JPMORGAN CHASE & CO	46625H100			1/16/2014		8/27/2014	1,016	1,015				0	1
487	X	JPMORGAN CHASE & CO	46625H100			1/16/2014		9/8/2014	180	179				0	1
488	X	JPMORGAN CHASE & CO	46625HJA9			5/1/2012		10/17/2014	15,539	15,251				0	288
489	X	JPMORGAN CHASE & CO	46637G124			1/30/2013		3/4/2014	258	298				0	-40
490	X	JPMORGAN CHASE & CO	46637G124			1/30/2013		3/5/2014	107	124				0	-17
491	X	JPMORGAN CHASE & CO	46637G124			1/31/2013		3/5/2014	43	50				0	-7
492	X	JPMORGAN CHASE & CO	46637G124			1/31/2013		8/27/2014	184	199				0	-15
493	X	JOHNSON AND JOHNSON CO	478160104			4/15/2013		3/6/2014	374	330				0	44
494	X	JOHNSON AND JOHNSON CO	478160104			4/15/2013		8/27/2014	1,340	1,074				0	266
495	X	JOHNSON AND JOHNSON CO	478160104			4/15/2013		9/8/2014	209	165				0	44
496	X	JONES LANG LASALLE INC	48020Q107			10/11/2012		3/6/2014	248	153				0	95
497	X	JONES LANG LASALLE INC	48020Q107			10/11/2012		8/27/2014	1,069	610				0	459
498	X	JONES LANG LASALLE INC	48020Q107			12/21/2012		9/8/2014	134	83				0	51
499	X	JPMORGAN CHASE & CO	481246700			6/19/2014		8/27/2014	100	100				0	0
500	X	JPMORGAN CHASE & CO	48126E750			8/21/2012		3/4/2014	304	350				0	-46
501	X	JPMORGAN CHASE & CO	48126E750			9/6/2012		3/4/2014	195	226				0	-31
502	X	JPMORGAN CHASE & CO	48126E750			9/6/2012		3/5/2014	87	100				0	-13
503	X	JPMORGAN CHASE & CO	48126E750			9/13/2012		3/5/2014	65	70				0	-5
504	X	JPMORGAN CHASE & CO	48126E750			9/14/2012		3/14/2014	256	301				0	-45
505	X	JPMORGAN CHASE & CO	48126E750			9/13/2012		3/14/2014	85	93				0	-8
506	X	JPMORGAN CHASE & CO	48126E750			9/14/2012		3/17/2014	107	125				0	-18
507	X	JPMORGAN CHASE & CO	48126E750			9/14/2012		8/27/2014	278	280				0	-2
508	X	JPMORGAN CHASE & CO	48126E750			9/14/2012		8/27/2014	23	25				0	-2
509	X	JP MORGAN CHASE & CO	48127A161			1/24/2014		8/27/2014	232	224				0	8
510	X	JUNIPER NETWORKS INC	48203R104			2/10/2014		3/6/2014	27	28				1	0
511	X	JUNIPER NETWORKS INC	48203R104			2/10/2014		6/2/2014	1,893	2,170				0	-277
512	X	JUNIPER NETWORKS INC	48203R104			2/21/2014		6/2/2014	24	27				0	-3
513	X	JUNIPER NETWORKS INC	48203R104			3/17/2014		6/2/2014	704	737				0	-33
514	X	JUNIPER NETWORKS INC	48203R104			3/17/2014		7/23/2014	1,415	1,626				0	-211
515	X	JUNIPER NETWORKS INC	48203R104			3/25/2014		7/23/2014	995	1,191				0	-196
516	X	KIMBERLY CLARK	494368103			5/1/2012		3/6/2014	218	157				0	61
517	X	KIMBERLY CLARK	494368103			5/1/2012		8/27/2014	652	471				0	181
518	X	KIMBERLY CLARK	494368103			5/1/2012		9/8/2014	107	79				0	28
519	X	KIMBERLY CLARK	494368103			5/1/2012		12/8/2014	1,606	1,100				0	506
520	X	KIMCO REALTY CORP	49446R745			12/4/2012		8/27/2014	48	49				0	-1
521	X	WELLS FARGO & CO NEW DE	949746101			3/19/2013		3/6/2014	285	228				0	57
522	X	WELLS FARGO & CO NEW DE	949746101			3/19/2013		8/27/2014	1,644	1,215				0	429
523	X	WELLS FARGO & CO NEW DE	949746101			3/19/2013		9/8/2014	411	304				0	107
524	X	WELLS FARGO & COMPANY	949746465			1/27/2014		8/27/2014	140	131				0	9
525	X	WELLS FARGO COMPANY	949746556			7/24/2013		8/27/2014	390	377				0	13
526	X	WELLS FARGO & CO	949746655			7/2/2013		1/28/2014	22	24				0	-2
527	X	WELLS FARGO & CO	949746655			7/2/2013		1/29/2014	85	100				0	-15
528	X	WELLS FARGO & CO	949746655			7/3/2013		1/29/2014	21	24				0	-3
529	X	WELLS FARGO & CO	949746655			7/5/2013		1/29/2014	43	47				0	-4
530	X	WELLS FARGO & CO	949746655			7/5/2013		1/30/2014	64	70				0	-6
531	X	WELLS FARGO & CO	949746655			7/8/2013		1/30/2014	107	117				0	-10
532	X	WELLS FARGO & CO	949746655			7/9/2013		1/31/2014	107	117				0	-10
533	X	WELLS FARGO & CO	949746655			7/9/2013		2/3/2014	64	70				0	-6
534	X	WELLS FARGO & CO	949746655			7/10/2013		2/3/2014	21	23				0	-2
535	X	WELLS FARGO & CO	949746655			9/5/2013		2/3/2014	64	64				0	0
536	X	WELLS FARGO & COMPANY	949746721			12/4/2013		3/4/2014	198	188				0	10
537	X	WELLS FARGO & COMPANY	949746721			12/5/2013		3/5/2014	109	104				0	5
538	X	WELLS FARGO & COMPANY	949746721			12/5/2013		3/6/2014	87	83				0	4
539	X	WELLS FARGO & COMPANY	949746721			12/6/2013		3/6/2014	109	104				0	5
540	X	XYLEM INC SHS	98419M100			2/3/2014		7/15/2014	2,257	2,008				0	249
541	X	XYLEM INC SHS	98419M100			2/3/2014		8/27/2014	336	296				0	40
542	X	XYLEM INC SHS	98419M100			2/3/2014		9/8/2014	75	66				0	9
543	X	YUM BRANDS INC	988498101			6/29/2012		3/20/2014	301	257				0	44
544	X	YUM BRANDS INC	988498101			12/21/2012		3/20/2014	226	190				0	36
545	X	YUM BRANDS INC	988498101			12/21/2012		5/19/2014	595	507				0	88
546	X	YUM BRANDS INC	988498101			12/21/2012		6/25/2014	244	190				0	54
547	X	BAIDU INC SPON ADR	056752108			12/21/2012		6/26/2014	184	99				0	85
548	X	WELLS FARGO & COMPANY	949746721			12/6/2013		3/7/2014	108	104				0	4
549	X	WELLS FARGO & CO NEW	949746879			3/15/2013		8/27/2014	59	59				0	0
550	X	WELLS FARGO & COMPANY	94974BFE5			2/6/2013		9/4/2014	28,239	28,169				0	70
551	X	WESTAR ENERGY INC	95709T100			12/21/2012		9/11/2014	1,181	960				0	221
552	X	WELLS FARGO & COMPANY	94974BFE5			8/20/2013		9/4/2014	1,009	1,006				0	3

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	WESTAR ENERGY INC	95709T100			12/21/2012		3/6/2014	170	145				0	25
554	X	WESTAR ENERGY INC	95709T100			12/21/2012		9/24/2014	997	844				0	153
555	X	WESTAR ENERGY INC	95709T100			12/21/2012		8/27/2014	765	611				0	154
556	X	WOODWARD INC	980745103			6/10/2014		8/27/2014	208	202				0	6
557	X	WESTAR ENERGY INC	95709T100			12/21/2012		9/8/2014	146	116				0	30
558	X	WOODWARD INC	980745103			6/10/2014		9/8/2014	52	50				0	2
559	X	XYLEM INC SHS	98419M100			2/3/2014		3/6/2014	155	132				0	23
560	X	BAKER HUGHES INC	057224107			11/18/2013		3/6/2014	189	173				0	16
561	X	BAKER HUGHES INC	057224107			11/18/2013		8/27/2014	976	807				0	169
562	X	BAKER HUGHES INC	057224107			11/18/2013		9/8/2014	135	115				0	20
563	X	BAKER HUGHES INC	057224107			11/18/2013		10/13/2014	936	979				0	-43
564	X	BAKER HUGHES INC	057224107			11/18/2013		10/13/2014	441	461				0	-20
565	X	BAKER HUGHES INC	057224107			11/21/2013		10/13/2014	1,323	1,389				0	-66
566	X	BAKER HUGHES INC	057224107			4/17/2014		10/16/2014	1,498	1,939				0	-441
567	X	BAKER HUGHES INC	057224107			11/21/2013		10/16/2014	428	463				0	-35
568	X	BAKER HUGHES INC	057224107			4/14/2014		10/16/2014	910	1,104				0	-194
569	X	BANCO BILBAO VIZCAYA	05946K101			9/5/2013		8/27/2014	37	30				0	7
570	X	BANCO BILBAO VIZCAYA	05946K101			9/5/2013		9/8/2014	38	30				0	8
571	X	BANCA MONTE DEI PASCHI	05951A204			4/2/2014		5/27/2014	478	587				0	-109
572	X	BANK OF NEW YORK MELLON	064058209			9/14/2012		8/27/2014	359	374				0	-15
573	X	BARCLAYS BANK PLC	06739F390			4/30/2012		8/27/2014	177	172				0	5
574	X	BARCLAYS BANK PLC	06739H362			4/30/2012		1/22/2014	561	566				0	-5
575	X	BARCLAYS BANK PLC	06739H362			4/30/2012		1/29/2014	332	335				0	-3
576	X	BARCLAYS BANK PLC	06739H362			4/30/2012		1/30/2014	281	283				0	-2
577	X	BARCLAYS BANK PLC	06739H511			4/30/2012		5/29/2014	562	557				0	5
578	X	BARCLAYS BANK PLC	06739H511			4/30/2012		5/30/2014	77	76				0	1
579	X	BARCLAYS BANK PLC	06739H511			4/30/2012		7/11/2014	181	177				0	4
580	X	BARCLAYS BANK PLC	06739H511			4/30/2012		7/14/2014	155	152				0	3
581	X	BARCLAYS BANK PLC	06739H511			4/30/2012		7/15/2014	103	101				0	2
582	X	BARCLAYS BANK PLC	06739H511			4/30/2012		7/16/2014	52	51				0	1
583	X	BARCLAYS BANK PLC	06739H511			4/30/2012		8/27/2014	51	51				0	0
584	X	BARCLAYS BANK PLC	06739H511			4/30/2012		9/23/2014	154	152				0	2
585	X	BARCLAYS BANK PLC	06739H511			4/30/2012		9/24/2014	128	127				0	1
586	X	BARCLAYS BANK PLC	06739H511			4/30/2012		9/25/2014	102	101				0	1
587	X	BARCLAYS BANK PLC	06739H511			4/30/2012		9/26/2014	51	51				0	0
588	X	BARCLAYS BANK PLC	06739H511			4/30/2012		9/29/2014	26	25				0	1
589	X	BARCLAYS BANK PLC	06739H511			4/30/2012		10/21/2014	181	177				0	4
590	X	BARCLAYS BANK PLC	06739H511			4/30/2012		10/22/2014	181	177				0	4
591	X	RENAISSANCERE HLDGS LTD	G7498P119			5/21/2013		8/27/2014	93	100				0	-7
592	X	RENAISSANCERE HLDGS LTD	G7498P309			4/30/2012		8/27/2014	50	50				0	0
593	X	SINA CORPORATION	G81477104			5/17/2013		4/24/2014	453	539				0	-86
594	X	PERRIGO CO PLC	G97822103			12/19/2013		3/6/2014	167	155				0	12
595	X	PERRIGO CO PLC	G97822103			12/19/2013		5/9/2014	6,075	7,456				0	-1,381
596	X	UBS AG REG	H89231338			1/31/2014		8/27/2014	36	40				0	-4
597	X	UBS AG REG	H89231338			1/31/2014		9/8/2014	53	60				0	-7
598	X	ASML HLDG NV NY REG SHS	N07059210			12/14/2012		7/7/2014	192	127				0	65
599	X	ASML HLDG NV NY REG SHS	N07059210			3/27/2013		7/7/2014	192	131				0	61
600	X	ASML HLDG NV NY REG SHS	N07059210			3/27/2013		7/11/2014	274	197				0	77
601	X	ASML HLDG NV NY REG SHS	N07059210			6/7/2013		7/11/2014	183	161				0	22
602	X	LVMH MOET HENNESSY ADR	502441306			12/21/2012		11/19/2014	281	297				0	-16
603	X	LAM RESEARCH CORP COM	512807108			3/5/2013		3/6/2014	208	174				0	34
604	X	LAM RESEARCH CORP COM	512807108			3/5/2013		8/27/2014	1,071	653				0	418
605	X	LAM RESEARCH CORP COM	512807108			3/5/2013		9/8/2014	218	131				0	87
606	X	LAS VEGAS SANDS CORP	517834107			12/21/2012		2/6/2014	228	136				0	92
607	X	LAS VEGAS SANDS CORP	517834107			12/21/2012		9/8/2014	62	45				0	17
608	X	LAS VEGAS SANDS CORP	517834107			12/21/2012		10/2/2014	310	227				0	83
609	X	LVMH MOET HENNESSY ADR	502441306			12/21/2012		9/8/2014	70	74				0	-4
610	X	LAS VEGAS SANDS CORP	517834107			12/21/2012		10/15/2014	478	364				0	114
611	X	LAS VEGAS SANDS CORP	517834107			12/21/2012		10/16/2014	617	455				0	162
612	X	KIMCO REALTY CORP	49446R778			8/17/2012		8/27/2014	47	49				0	-2
613	X	KIMCO REALTY CORP	49446R778			8/20/2012		8/27/2014	23	25				0	-2
614	X	YUM BRANDS INC	988498101			12/21/2012		7/30/2014	73	63				0	10
615	X	YUM BRANDS INC	988498101			1/23/2013		7/30/2014	146	132				0	14
616	X	YUM BRANDS INC	988498101			1/23/2013		7/31/2014	274	265				0	9
617	X	YUM BRANDS INC	988498101			10/9/2013		7/31/2014	206	198				0	8
618	X	YUM BRANDS INC	988498101			5/13/2014		7/31/2014	69	77				0	-8
619	X	DEUTSCHE BK AG REG SHS	D18190898			12/21/2012		1/31/2014	483	436				0	47
620	X	DEUTSCHE BK AG REG SHS	D18190898			12/21/2012		5/15/2014	252	262				0	-10
621	X	DEUTSCHE BK AG REG SHS	D18190898			2/1/2013		5/15/2014	378	477				0	-99

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	DEUTSCHE BK AG REG SHS	D18190898			4/30/2013		5/15/2014	294	324				0	-30
623	X	ACTAVIS PLC SHS	G0083B108			10/1/2013		3/6/2014	4,256	2,737				0	1,519
624	X	ACTAVIS PLC SHS	G0083B108			10/1/2013		8/27/2014	1,366	864				0	502
625	X	ACTAVIS PLC SHS	G0083B108			10/1/2013		9/8/2014	694	432				0	262
626	X	ARCH CAPITAL GROUP LTD	G0450A204			4/30/2012		8/27/2014	187	180				0	7
627	X	ASPEN INSURANCE HLDG LTI	G05384147			4/30/2012		8/27/2014	54	50				0	4
628	X	ASPEN INSURANCE HLDG LTI	G05384154			4/26/2013		8/27/2014	129	129				0	0
629	X	AXIS CAPITAL HLDGS LTD	G0692U117			5/14/2013		8/27/2014	91	100				0	-9
630	X	AXIS CAPITAL HLDGS LTD	G0692U307			4/30/2012		8/27/2014	162	157				0	5
631	X	ACCENTURE PLC SHS	G1151C101			7/24/2012		3/5/2014	420	286				0	134
632	X	ACCENTURE PLC SHS	G1151C101			12/20/2012		3/5/2014	420	341				0	79
633	X	ACCENTURE PLC SHS	G1151C101			1/28/2013		3/5/2014	168	144				0	24
634	X	ACCENTURE PLC SHS	G1151C101			4/29/2013		3/5/2014	420	407				0	13
635	X	ACCENTURE PLC SHS	G1151C101			12/20/2013		3/5/2014	924	887				0	37
636	X	ACCENTURE PLC SHS	G1151C101			12/20/2013		8/28/2014	325	323				0	2
637	X	ACCENTURE PLC SHS	G1151C101			12/20/2013		10/28/2014	237	242				0	-5
638	X	ACCENTURE PLC SHS	G1151C101			12/20/2013		10/29/2014	239	242				0	-3
639	X	ACCENTURE PLC SHS	G1151C101			12/20/2013		11/4/2014	323	323				0	0
640	X	ACCENTURE PLC SHS	G1151C101			12/20/2013		11/5/2014	245	242				0	3
641	X	ACCENTURE PLC SHS	G1151C101			3/27/2014		11/5/2014	327	311				0	16
642	X	BUNGE LIMITED	G16962105			9/3/2014		9/8/2014	86	86				0	0
643	X	ENSCO PLC SHS CL A	G3157S106			6/3/2014		9/8/2014	47	53				0	-6
644	X	ENSCO PLC SHS CL A	G3157S106			6/3/2014		9/11/2014	723	801				0	-78
645	X	ENSCO PLC SHS CL A	G3157S106			6/5/2014		9/11/2014	241	261				0	-20
646	X	ENSCO PLC SHS CL A	G3157S106			7/14/2014		9/11/2014	241	270				0	-29
647	X	GENPACT LTD HAMILTON	G3922B107			3/4/2013		1/23/2014	1,155	1,231				0	-76
648	X	GENPACT LTD HAMILTON	G3922B107			3/4/2013		2/7/2014	773	996				0	-223
649	X	GENPACT LTD HAMILTON	G3922B107			3/8/2013		2/7/2014	422	545				0	-123
650	X	GENPACT LTD HAMILTON	G3922B107			3/8/2013		2/10/2014	1,226	1,545				0	-319
651	X	GENPACT LTD HAMILTON	G3922B107			4/8/2013		2/10/2014	1,659	2,094				0	-435
652	X	BLACKROCK ALLOCATION	092480102			5/1/2012		8/27/2014	5,718	5,618				0	100
653	X	CIENA CORP	171779309			7/17/2013		9/5/2014	193	224				0	-31
654	X	CIENA CORP	171779309			7/18/2013		9/5/2014	1,660	1,949				0	-289
655	X	CIENA CORP	171779309			7/17/2013		9/5/2014	985	1,147				0	-162
656	X	CINTAS CORP OHIO	172908105			5/1/2012		3/6/2014	182	118				0	64
657	X	CINTAS CORP OHIO	172908105			5/1/2012		5/12/2014	1,629	1,060				0	569
658	X	CINTAS CORP OHIO	172908105			5/1/2012		5/13/2014	1,877	1,217				0	660
659	X	CINTAS CORP OHIO	172908105			5/1/2012		5/14/2014	1,873	1,217				0	656
660	X	CITIGROUP INC	172967333			3/5/2014		8/27/2014	77	75				0	2
661	X	CITIGROUP INC	172967341			10/25/2013		8/27/2014	162	150				0	12
662	X	CITIGROUP INC	172967358			9/18/2013		8/27/2014	139	125				0	14
663	X	CITIGROUP INC	172967366			3/20/2013		3/5/2014	380	425				0	-45
664	X	BLACKROCK ALLOCATION	092480102			5/1/2012		9/5/2014	4,897	4,843				0	54
665	X	BLACKROCK ALLOCATION	092480201			5/1/2012		8/27/2014	3,976	4,261				285	0
666	X	BLACKROCK ALLOCATION	092480201			5/1/2012		9/5/2014	40	42				3	1
667	X	BLACKROCK ALLOCATION	092480201			5/1/2012		9/5/2014	4,426	4,749				0	-323
668	X	BOSTON PROPERTIES INC	101121408			3/19/2013		8/27/2014	47	50				0	-3
669	X	BRINKER INTL INC	109641100			6/4/2013		3/6/2014	214	162				0	52
670	X	BRINKER INTL INC	109641100			6/4/2013		8/27/2014	636	525				0	111
671	X	BRINKER INTL INC	109641100			6/4/2013		9/8/2014	151	121				0	30
672	X	BURBERRY GROP PLC-SP AD	12082W204			11/29/2012		3/31/2014	47	42				0	5
673	X	BURBERRY GROP PLC-SP AD	12082W204			10/23/2012		3/31/2014	233	182				0	51
674	X	BURBERRY GROP PLC-SP AD	12082W204			11/29/2012		4/17/2014	97	85				0	12
675	X	BURBERRY GROP PLC-SP AD	12082W204			11/29/2012		4/21/2014	193	170				0	23
676	X	BURBERRY GROP PLC-SP AD	12082W204			4/11/2013		8/15/2014	49	41				0	8
677	X	BURBERRY GROP PLC-SP AD	12082W204			11/29/2012		8/15/2014	243	213				0	30
678	X	BURBERRY GROP PLC-SP AD	12082W204			4/11/2013		8/26/2014	142	122				0	20
679	X	BURBERRY GROP PLC-SP AD	12082W204			10/17/2013		8/26/2014	142	147				0	-5
680	X	CALIFORNIA WTR SVC GP DE	130788102			12/21/2012		3/6/2014	162	128				0	34
681	X	CALIFORNIA WTR SVC GP DE	130788102			12/21/2012		8/27/2014	629	476				0	153
682	X	CALIFORNIA WTR SVC GP DE	130788102			12/21/2012		9/8/2014	145	110				0	35
683	X	CANADIAN NATL RAILWAY CO	136375102			12/21/2012		5/15/2014	294	230				0	64
684	X	CANADIAN NATL RAILWAY CO	136375102			12/21/2012		7/15/2014	263	184				0	79
685	X	CANADIAN NATL RAILWAY CO	136375102			12/21/2012		8/6/2014	198	138				0	60
686	X	ASML HLDG NV NY REG SHS	N07059210			6/7/2013		7/15/2014	545	484				0	61
687	X	YANDEX N V CL A	N97284108			12/21/2012		2/3/2014	255	155				0	100
688	X	YANDEX N V CL A	N97284108			12/21/2012		2/11/2014	120	66				0	54
689	X	YANDEX N V CL A	N97284108			12/21/2012		3/31/2014	545	398				0	147
690	X	YANDEX N V CL A	N97284108			3/27/2013		4/28/2014	375	372				0	3

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	CHEVRON CORP	166764100			12/21/2012		3/6/2014	459	435				0	24
692	X	CHEVRON CORP	166764100			12/21/2012		8/27/2014	1,803	1,523				0	280
693	X	CHEVRON CORP	166764100			12/21/2012		9/8/2014	253	218				0	35
694	X	CHEVRON CORP	166764100			12/21/2012		10/6/2014	2,360	2,176				0	184
695	X	CHINA MOBILE LTD SPN ADR	16941M109			8/27/2013		8/27/2014	61	53				0	8
696	X	CHINA MOBILE LTD SPN ADR	16941M109			8/27/2013		9/3/2014	256	214				0	42
697	X	CHINA MOBILE LTD SPN ADR	16941M109			8/27/2013		9/8/2014	65	53				0	12
698	X	CHINA MOBILE LTD SPN ADR	16941M109			8/27/2013		9/23/2014	244	214				0	30
699	X	CIENA CORP	171779309			7/17/2013		3/6/2014	158	134				0	24
700	X	CIENA CORP	171779309			7/17/2013		8/27/2014	371	403				0	-32
701	X	CANADIAN NATL RAILWAY CO	136375102			12/21/2012		8/7/2014	332	230				0	102
702	X	CAPITAL ONE FINANCIAL	14040H402			8/14/2012		8/27/2014	72	75				0	-3
703	X	CAPITAL ONE FINANCIAL	14040H402			8/14/2012		8/27/2014	288	299				0	-11
704	X	CAPITAL ONE FINCL CORP	14040H600			6/17/2014		8/27/2014	49	49				0	0
705	X	BLACKROCK INC	09247X101			5/1/2012		9/8/2014	666	381				0	285
706	X	BLACKROCK INC	09247X101			5/1/2012		12/2/2014	2,831	1,526				0	1,305
707	X	CARNIVAL CORP PAIRED SHS	143658300			5/1/2012		5/15/2014	308	263				0	45
708	X	CARNIVAL CORP PAIRED SHS	143658300			5/1/2012		7/29/2014	219	197				0	22
709	X	CARNIVAL CORP PAIRED SHS	143658300			5/1/2012		8/20/2014	263	230				0	33
710	X	CARNIVAL CORP PAIRED SHS	143658300			5/1/2012		8/25/2014	265	230				0	35
711	X	CARNIVAL CORP PAIRED SHS	143658300			5/1/2012		8/27/2014	189	164				0	25
712	X	CARNIVAL CORP PAIRED SHS	143658300			4/22/2013		8/27/2014	76	67				0	9
713	X	CARNIVAL CORP PAIRED SHS	143658300			5/13/2014		9/9/2014	39	40				0	-1
714	X	CARNIVAL CORP PAIRED SHS	143658300			4/22/2013		9/9/2014	271	234				0	37
715	X	LEAR CORP SHS	521865204			8/8/2013		1/27/2014	3,739	3,495				0	244
716	X	LEAR CORP SHS	521865204			8/15/2013		1/27/2014	305	293				0	12
717	X	LEAR CORP SHS	521865204			8/26/2013		1/27/2014	3,128	2,968				0	160
718	X	LLOYDS BANKING GROUP PL	539439109			8/25/2014		8/27/2014	10	11				0	-1
719	X	LLOYDS BANKING GROUP PL	539439109			8/25/2014		9/8/2014	24	27				3	0
720	X	LLOYDS BANKING GRP PLC	539439802			4/30/2012		8/27/2014	642	630				0	12
721	X	CITIGROUP INC	172967366			3/20/2013		3/6/2014	22	25				0	-3
722	X	CITIGROUP INC	172967366			3/20/2013		3/6/2014	444	500				0	-56
723	X	CITIGROUP INC	172967366			3/20/2013		3/7/2014	198	224				0	-26
724	X	CITIGROUP INC	172967366			3/20/2013		3/7/2014	66	77				0	-11
725	X	CITIGROUP INC	172967366			4/1/2013		3/7/2014	132	151				0	-19
726	X	CITIGROUP INC	172967366			4/1/2013		3/10/2014	219	251				0	-32
727	X	CITIGROUP INC	172967366			4/1/2013		3/11/2014	153	176				0	-23
728	X	CITIGROUP INC	172967366			6/3/2013		3/12/2014	326	375				0	-49
729	X	CITIGROUP INC	172967366			4/1/2013		3/12/2014	65	75				0	-10
730	X	CITIGROUP INC	172967366			6/4/2013		3/13/2014	44	50				0	-6
731	X	CITIGROUP INC	172967366			6/3/2013		3/13/2014	44	50				0	-6
732	X	CITIGROUP INC	172967366			6/26/2013		3/13/2014	65	72				0	-7
733	X	CITIGROUP INC	172967366			9/5/2013		3/14/2014	109	109				0	0
734	X	CITIGROUP INC	172967366			6/26/2013		3/14/2014	131	143				0	-12
735	X	CITIGROUP INC	172967366			9/5/2013		3/17/2014	175	174				0	1
736	X	CITIGROUP INC COM NEW	172967424			7/16/2012		1/16/2014	795	407				0	388
737	X	CITIGROUP INC COM NEW	172967424			5/1/2012		1/16/2014	2,014	1,253				0	761
738	X	METLIFE INC	59156R603			8/5/2013		3/28/2014	76	76				0	0
739	X	METLIFE INC	59156R603			8/5/2013		3/31/2014	76	76				0	0
740	X	METLIFE INC	59156R603			8/5/2013		4/10/2014	278	277				0	1
741	X	METLIFE INC	59156R603			9/5/2013		4/10/2014	50	49				0	1
742	X	METLIFE INC	59156R603			9/5/2013		4/11/2014	50	49				0	1
743	X	LULULEMON ATHLETICA INC	550021109			1/30/2013		8/22/2014	323	558				0	-235
744	X	MACYS INC	55616P104			5/1/2012		3/6/2014	172	123				0	49
745	X	MACYS INC	55616P104			5/1/2012		8/27/2014	933	613				0	320
746	X	MACYS INC	55616P104			5/31/2012		8/27/2014	62	38				0	24
747	X	MACYS INC	55616P104			5/31/2012		9/8/2014	303	190				0	113
748	X	MARATHON OIL CORP	565849106			5/1/2012		3/6/2014	339	297				0	42
749	X	MARATHON OIL CORP	565849106			5/1/2012		8/27/2014	1,839	1,338				0	501
750	X	MARATHON OIL CORP	565849106			5/1/2012		9/8/2014	320	238				0	82
751	X	MARSH & MCLENNAN COS IN	571748102			5/1/2012		3/6/2014	245	169				0	76
752	X	MARSH & MCLENNAN COS IN	571748102			5/1/2012		7/15/2014	1,551	1,017				0	534
753	X	MARSH & MCLENNAN COS IN	571748102			5/1/2012		7/15/2014	3,984	2,609				0	1,375
754	X	MARSH & MCLENNAN COS IN	571748102			5/1/2012		8/27/2014	420	271				0	149
755	X	MARSH & MCLENNAN COS IN	571748102			5/1/2012		9/8/2014	106	68				0	38
756	X	MASTERCARD INC	57636Q104			2/3/2014		9/8/2014	77	74				0	3
757	X	CIE GENERALE DES	59410T106			5/1/2012		7/29/2014	319	212				0	107
758	X	CIE GENERALE DES	59410T106			5/1/2012		9/8/2014	65	45				0	20
759	X	CIE GENERALE DES	59410T106			5/1/2012		9/25/2014	495	393				0	102

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	CIE GENERALE DES	59410T106			8/10/2012		9/25/2014	19	14				0	5
761	X	CIE GENERALE DES	59410T106			8/10/2012		11/25/2014	185	141				0	44
762	X	CIE GENERALE DES	59410T106			9/10/2012		11/25/2014	370	308				0	62
763	X	CIE GENERALE DES	59410T106			11/20/2013		11/25/2014	240	285				0	-45
764	X	CIE GENERALE DES	59410T106			5/13/2014		11/25/2014	37	49				0	-12
765	X	MICROSOFT CORP	594918104			1/27/2014		3/6/2014	228	219				0	9
766	X	MICROSOFT CORP	594918104			1/27/2014		8/27/2014	1,168	948				0	220
767	X	MICROSOFT CORP	594918104			1/27/2014		9/8/2014	278	219				0	59
768	X	MIDDLEBY CORP COM	596278101			5/1/2012		3/6/2014	286	101				0	185
769	X	BARCLAYS BANK PLC	06739H511			9/5/2013		10/23/2014	232	227				0	5
770	X	BARCLAYS BANK PLC	06739H511			9/5/2013		10/24/2014	26	25				0	1
771	X	BARCLAYS BANK PLC	06739H776			4/30/2012		8/27/2014	205	201				0	4
772	X	W R BERKLEY CORPORATION	084423409			4/26/2013		8/27/2014	119	126				0	-7
773	X	BLACKROCK INC	09247X101			5/1/2012		3/6/2014	618	381				0	237
774	X	BLACKROCK INC	09247X101			5/1/2012		8/27/2014	1,333	763				0	570
775	X	KIMCO REALTY CORP (KIM)	49446R794			4/30/2012		8/27/2014	178	176				0	2
776	X	KIMCO REALTY CORP	49446R828			4/30/2012		8/27/2014	105	109				0	-4
777	X	KINGFISHER PLC SP ADR	495724403			12/21/2012		4/3/2014	367	230				0	137
778	X	MASTERCARD INC	57636Q104			2/3/2014		11/19/2014	335	298				0	37
779	X	MASTERCARD INC	57636Q104			2/3/2014		12/4/2014	177	149				0	28
780	X	MASTERCARD INC	57636Q104			2/5/2014		12/4/2014	177	147				0	30
781	X	MASTERCARD INC	57636Q104			3/13/2014		12/4/2014	88	77				0	11
782	X	MCKESSON CORPORATION C	58155Q103			11/17/2009		3/6/2014	366	128				0	238
783	X	MCKESSON CORPORATION C	58155Q103			11/17/2009		8/27/2014	1,154	384				0	770
784	X	MCKESSON CORPORATION C	58155Q103			11/17/2009		9/8/2014	200	64				0	136
785	X	MEDTRONIC INC COM	585055106			11/6/2013		3/6/2014	240	232				0	8
786	X	MEDTRONIC INC COM	585055106			11/6/2013		5/5/2014	1,231	1,219				0	12
787	X	MEDTRONIC INC COM	585055106			11/6/2013		5/5/2014	2,227	2,208				0	19
788	X	MEDTRONIC INC COM	585055106			11/7/2013		5/5/2014	1,817	1,790				0	27
789	X	MEDTRONIC INC COM	585055106			11/14/2013		5/5/2014	1,758	1,765				0	-7
790	X	MERCADOLIBRE INC	58733R102			12/21/2012		1/31/2014	195	157				0	38
791	X	MERCADOLIBRE INC	58733R102			12/21/2012		4/21/2014	85	78				0	7
792	X	KINGFISHER PLC SP ADR	495724403			12/21/2012		8/27/2014	10	9				0	1
793	X	KINGFISHER PLC SP ADR	495724403			12/21/2012		9/8/2014	70	64				0	6
794	X	KOMATSU NEW NEW SPNSDA	500458401			12/21/2012		1/15/2014	274	349				0	-75
795	X	KOMATSU NEW NEW SPNSDA	500458401			12/21/2012		2/3/2014	310	374				0	-64
796	X	KOMATSU NEW NEW SPNSDA	500458401			12/21/2012		2/10/2014	242	299				0	-57
797	X	KOMATSU NEW NEW SPNSDA	500458401			6/14/2013		2/10/2014	262	324				0	-62
798	X	KONE OYJ SHS CL B	50048H101			8/27/2013		8/27/2014	21	21				0	0
799	X	KONE OYJ SHS CL B	50048H101			8/27/2013		8/28/2014	229	231				0	-2
800	X	KONE OYJ SHS CL B	50048H101			8/28/2013		8/28/2014	42	42				0	0
801	X	KONE OYJ SHS CL B	50048H101			8/28/2013		8/29/2014	210	209				0	1
802	X	KONE OYJ SHS CL B	50048H101			9/26/2013		8/29/2014	505	542				0	-37
803	X	KONE OYJ SHS CL B	50048H101			5/13/2014		8/29/2014	21	21				0	0
804	X	KROGER CO	501044101			5/1/2012		3/6/2014	405	211				0	194
805	X	KROGER CO	501044101			5/1/2012		8/27/2014	1,517	703				0	814
806	X	KROGER CO	501044101			5/1/2012		9/8/2014	365	164				0	201
807	X	KROGER CO	501044101			5/1/2012		10/13/2014	1,237	539				0	698
808	X	KUBOTA CORP ADR	501173207			4/2/2013		10/3/2014	145	139				0	6
809	X	KUBOTA CORP ADR	501173207			4/12/2013		12/9/2014	308	296				0	12
810	X	KUBOTA CORP ADR	501173207			4/3/2013		12/9/2014	308	270				0	38
811	X	LVMH MOET HENNESSY ADR	502441306			12/21/2012		1/16/2014	172	186				0	-14
812	X	LVMH MOET HENNESSY ADR	502441306			12/21/2012		8/22/2014	308	334				0	-26
813	X	LVMH MOET HENNESSY ADR	502441306			12/21/2012		8/27/2014	35	37				0	-2
814	X	MERCADOLIBRE INC	58733R102			12/21/2012		4/22/2014	426	391				0	35
815	X	LAS VEGAS SANDS CORP	517834107			4/17/2014		10/16/2014	247	307				0	-60
816	X	MERCADOLIBRE INC	58733R102			11/6/2013		4/22/2014	85	122				0	-37
817	X	MERCADOLIBRE INC	58733R102			11/21/2013		4/22/2014	85	110				0	-25
818	X	MALLINCKRODT PLC SHS	G5785G107			8/18/2014		8/27/2014	613	584				0	29
819	X	MALLINCKRODT PLC SHS	G5785G107			8/18/2014		9/8/2014	170	146				0	24
820	X	MICHAEL KORS HLDGS LTD	G60754101			3/25/2013		3/6/2014	296	170				0	126
821	X	MICHAEL KORS HLDGS LTD	G60754101			3/25/2013		8/27/2014	576	397				0	179
822	X	MICHAEL KORS HLDGS LTD	G60754101			3/25/2013		9/8/2014	152	113				0	39
823	X	MICHAEL KORS HLDGS LTD	G60754101			3/25/2013		9/22/2014	1,716	1,304				0	412
824	X	MICHAEL KORS HLDGS LTD	G60754101			3/25/2013		9/26/2014	2,582	2,041				0	541
825	X	PARTNERRE LTD SERIES F	G68603128			2/12/2013		8/27/2014	122	125				0	-3
826	X	PARTNERRE LTD	G68603409			4/30/2012		5/15/2014	102	102				0	0
827	X	PARTNERRE LTD	G68603409			4/30/2012		5/16/2014	101	102				0	-1
828	X	PARTNERRE LTD	G68603409			4/30/2012		5/19/2014	76	76				0	0

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	X	PARTNERRE LTD	G68603409			4/30/2012		5/20/2014	75	76				0	-1
830	X	PARTNERRE LTD	G68603409			4/30/2012		5/21/2014	50	51				0	-1
831	X	PARTNERRE LTD	G68603409			4/30/2012		5/22/2014	151	152				0	-1
832	X	PARTNERRE LTD	G68603409			4/30/2012		8/27/2014	101	102				0	-1
833	X	PARTNERRE LTD (PRE)SER E	G68603508			4/30/2012		8/27/2014	81	80				0	1
834	X	ENTERGY TEXAS INC CLD	29365T203			4/30/2012		6/16/2014	200	226				0	-26
835	X	NORTHEAST UTILITIES COM	664397106			5/1/2012		8/5/2014	597	518				0	79
836	X	NORTHEAST UTILITIES COM	664397106			4/7/2014		8/5/2014	2,173	2,325				0	-152
837	X	NORTHEAST UTILITIES COM	664397106			4/11/2014		8/5/2014	980	1,047				0	-67
838	X	NOVARTIS ADR	66987V109			5/1/2012		2/20/2014	327	221				0	106
839	X	NOVARTIS ADR	66987V109			5/1/2012		8/27/2014	90	55				0	35
840	X	NOVARTIS ADR	66987V109			5/1/2012		9/23/2014	281	166				0	115
841	X	NOVARTIS ADR	66987V109			5/1/2012		9/26/2014	279	166				0	113
842	X	NOVARTIS ADR	66987V109			5/1/2012		10/2/2014	281	166				0	115
843	X	NOVO NORDISK A S ADR	670100205			5/1/2012		2/19/2014	266	177				0	89
844	X	NOVO NORDISK A S ADR	670100205			5/1/2012		3/14/2014	272	177				0	95
845	X	NOVO NORDISK A S ADR	670100205			5/1/2012		3/26/2014	221	148				0	73
846	X	NOVO NORDISK A S ADR	670100205			5/1/2012		4/4/2014	312	207				0	105
847	X	NOVO NORDISK A S ADR	670100205			5/1/2012		5/5/2014	88	59				0	29
848	X	NOVO NORDISK A S ADR	670100205			5/1/2012		5/6/2014	177	118				0	59
849	X	NOVO NORDISK A S ADR	670100205			5/1/2012		5/19/2014	339	236				0	103
850	X	NOVO NORDISK A S ADR	670100205			5/1/2012		8/25/2014	273	177				0	96
851	X	NOVO NORDISK A S ADR	670100205			5/1/2012		9/8/2014	45	30				0	15
852	X	NU SKIN ENTERPRS A $ 001	67018T105			7/10/2013		1/15/2014	1,783	1,209				0	574
853	X	NU SKIN ENTERPRS A $ 001	67018T105			7/23/2013		1/15/2014	2,006	1,470				0	536
854	X	NU SKIN ENTERPRS A $ 001	67018T105			7/24/2013		1/15/2014	1,449	1,059				0	390
855	X	OCCIDENTAL PETE CORP CA	674599105			6/18/2014		7/29/2014	3,778	3,906				0	-128
856	X	OLYMPUS CORP ADR	68163W109			5/2/2014		8/27/2014	35	31				0	4
857	X	OLYMPUS CORP ADR	68163W109			5/2/2014		9/8/2014	37	31				0	6
858	X	OLYMPUS CORP ADR	68163W109			5/2/2014		9/26/2014	252	220				0	32
859	X	OLYMPUS CORP ADR	68163W109			5/2/2014		12/8/2014	295	252				0	43
860	X	OLYMPUS CORP ADR	68163W109			5/12/2014		12/8/2014	74	63				0	11
861	X	ON SEMICONDUCTOR CRP C	682189105			8/22/2014		8/27/2014	444	451				7	0
862	X	ON SEMICONDUCTOR CRP C	682189105			8/22/2014		9/8/2014	148	144				0	4
863	X	ON SEMICONDUCTOR CRP C	682189105			8/22/2014		10/20/2014	1,197	1,535				0	-338
864	X	PNC FINANCIAL SERVICES	693475857			4/30/2012		8/27/2014	579	535				0	44
865	X	PNC FINANCIAL SERVICES	693475857			5/8/2012		8/27/2014	28	25				0	3
866	X	PPG INDUSTRIES INC SHS	693506107			5/1/2012		3/6/2014	200	106				0	94
867	X	PPG INDUSTRIES INC SHS	693506107			5/1/2012		8/27/2014	821	422				0	399
868	X	PPG INDUSTRIES INC SHS	693506107			5/1/2012		9/8/2014	204	106				0	98
869	X	PPL CAPITAL FUNDING INC	69352P202			3/13/2013		8/27/2014	73	75				0	-2
870	X	PS BUSINESS PARKS INC	69360J669			9/6/2012		8/27/2014	24	25				0	-1
871	X	PS BUSINESS PARKS,INC	69360J685			5/4/2012		8/27/2014	148	150				0	-2
872	X	ROYAL BK OF SCOT GRP PLC	780097788			4/30/2012		8/27/2014	400	320				0	80
873	X	ROYAL BK OF SCOT GRP PLC	780097796			7/18/2012		3/14/2014	158	140				0	18
874	X	ROYAL BK OF SCOT GRP PLC	780097796			7/18/2012		3/17/2014	159	140				0	19
875	X	ROYAL BK OF SCOT GRP PLC	780097796			7/19/2012		3/17/2014	91	81				0	10
876	X	ROYAL BK OF SCOT GRP PLC	780097796			7/19/2012		3/18/2014	157	141				0	16
877	X	ROYAL BK OF SCOT GRP PLC	780097796			9/5/2013		3/18/2014	67	61				0	6
878	X	ROYAL DUTCH SHEL PLC	780259107			12/21/2012		3/6/2014	233	214				0	19
879	X	ROYAL DUTCH SHEL PLC	780259107			12/21/2012		8/27/2014	676	570				0	106
880	X	ROYAL DUTCH SHEL PLC	780259107			12/21/2012		9/8/2014	165	143				0	22
881	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/12/2014		8/27/2014	60	76				0	-16
882	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/12/2014		9/8/2014	14	19				0	-5
883	X	EXXON MOBIL CORP COM	30231G102			5/1/2012		3/6/2014	375	345				0	30
884	X	EXXON MOBIL CORP COM	30231G102			5/1/2012		8/27/2014	1,396	1,209				0	187
885	X	EXXON MOBIL CORP COM	30231G102			5/1/2012		9/8/2014	294	259				0	35
886	X	EXXON MOBIL CORP COM	30231G102			5/1/2012		9/9/2014	4,005	3,540				0	465
887	X	F E I COMPANY	30241L109			12/21/2012		3/6/2014	106	55				0	51
888	X	EXPERIAN PLC SP ADR	30215C101			12/10/2013		8/27/2014	17	18				0	-1
889	X	EXPERIAN PLC SP ADR	30215C101			12/10/2013		9/8/2014	52	55				0	-3
890	X	F E I COMPANY	30241L109			12/21/2012		8/27/2014	418	277				0	141
891	X	F E I COMPANY	30241L109			12/21/2012		9/8/2014	168	111				0	57
892	X	FACEBOOK INC	30303M102			1/17/2014		3/6/2014	285	229				0	56
893	X	FACEBOOK INC	30303M102			1/17/2014		8/27/2014	1,419	1,090				0	329
894	X	FACEBOOK INC	30303M102			1/17/2014		9/8/2014	543	401				0	142
895	X	FANUC LTD-UNSP	307305102			12/21/2012		7/29/2014	238	238				0	0
896	X	FANUC LTD-UNSP	307305102			12/21/2012		8/27/2014	28	30				0	-2
897	X	FANUC LTD-UNSP	307305102			12/21/2012		9/8/2014	29	30				0	-1

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	FANUC LTD-UNSP	307305102			12/21/2012		9/30/2014	510	505				0	5
899	X	FANUC LTD-UNSP	307305102			12/21/2012		10/2/2014	233	238				0	-5
900	X	FANUC LTD-UNSP	307305102			12/21/2012		11/19/2014	535	565				0	-30
901	X	FANUC LTD-UNSP	307305102			12/21/2012		11/28/2014	197	206				0	-9
902	X	FANUC LTD-UNSP	307305102			12/21/2012		11/28/2014	197	208				0	-11
903	X	FANUC LTD-UNSP	307305102			7/30/2013		11/28/2014	28	25				0	3
904	X	FANUC LTD-UNSP	307305102			1/4/2013		11/28/2014	28	30				0	-2
905	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		9/4/2014	28,024	28,008				0	16
906	X	FEDERAL NATL MTG ASSOC	3135G0DW0			8/20/2013		9/4/2014	1,001	1,001				0	0
907	X	FEDERAL NATL MTG ASSOC	3135G0GY3			5/1/2012		9/5/2014	1,010	1,006				0	4
908	X	FNMA PAH3645 04%2041	3138A5BP6			2/25/2014		2/25/2014	182	182				0	0
909	X	FNMA PAH3645 04%2041	3138A5BP6			3/25/2014		3/25/2014	275	275				0	0
910	X	FNMA PAH3645 04%2041	3138A5BP6			4/25/2014		4/25/2014	182	182				0	0
911	X	FNMA PAH3645 04%2041	3138A5BP6			5/27/2014		5/27/2014	237	237				0	0
912	X	FNMA PAH3645 04%2041	3138A5BP6			6/25/2014		6/25/2014	217	217				0	0
913	X	MIDDLEBY CORP COM	596278101			5/1/2012		8/27/2014	1,201	471				0	730
914	X	MIDDLEBY CORP COM	596278101			5/1/2012		9/8/2014	263	101				0	162
915	X	MITSUBISHI UFJ FINL GRP	606822104			12/21/2012		2/12/2014	370	332				0	38
916	X	MITSUBISHI UFJ FINL GRP	606822104			12/21/2012		5/1/2014	307	305				0	2
917	X	MITSUBISHI UFJ FINL GRP	606822104			12/21/2012		8/27/2014	29	27				0	2
918	X	MITSUBISHI UFJ FINL GRP	606822104			12/21/2012		8/28/2014	114	107				0	7
919	X	MITSUBISHI UFJ FINL GRP	606822104			12/21/2012		8/29/2014	138	129				0	9
920	X	MITSUBISHI UFJ FINL GRP	606822104			12/21/2012		9/8/2014	35	32				0	3
921	X	MITSUBISHI UFJ FINL GRP	606822104			3/28/2013		9/26/2014	194	208				0	-14
922	X	MITSUBISHI UFJ FINL GRP	606822104			4/1/2013		9/26/2014	11	12				0	-1
923	X	MITSUBISHI UFJ FINL GRP	606822104			12/21/2012		9/26/2014	23	21				0	2
924	X	MITSUBISHI UFJ FINL GRP	606822104			4/1/2013		9/29/2014	28	30				0	-2
925	X	MITSUBISHI UFJ FINL GRP	606822104			4/1/2013		10/13/2014	346	395				0	-49
926	X	MITSUBISHI UFJ FINL GRP	606822104			4/12/2013		10/13/2014	261	340				0	-79
927	X	MITSUBISHI UFJ FINL GRP	606822104			5/13/2014		10/13/2014	21	23				0	-2
928	X	MONSANTO CO NEW DEL CC	61166W101			5/1/2012		3/6/2014	227	152				0	75
929	X	MONSANTO CO NEW DEL CC	61166W101			5/1/2012		8/11/2014	2,549	1,675				0	874
930	X	MONSANTO CO NEW DEL CC	61166W101			5/1/2012		8/18/2014	838	533				0	305
931	X	METLIFE INC	59156R603			8/5/2013		3/26/2014	126	126				0	0
932	X	METLIFE INC	59156R603			8/5/2013		3/27/2014	101	101				0	0
933	X	MONSANTO CO NEW DEL CC	61166W101			7/16/2012		8/18/2014	2,873	2,054				0	819
934	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/2/2014		9/8/2014	89	85				0	4
935	X	CITIGROUP INC COM NEW	172967424			7/16/2012		1/27/2014	4,021	2,224				0	1,797
936	X	CITIGROUP INC COM NEW	172967424			5/14/2013		1/27/2014	2,207	2,256				0	-49
937	X	CITIGROUP INC	172967HU8			7/24/2014		9/5/2014	1,001	1,002				0	-1
938	X	CITIGROUP CAP TRUST CLD	173066200			9/5/2013		4/28/2014	450	450				0	0
939	X	CITIGROUP CAP TRUST CLD	173066200			4/30/2012		4/28/2014	2,875	2,770				0	105
940	X	CITIGROUP CAP TRUST CLD	173066200			5/18/2012		4/28/2014	225	206				0	19
941	X	CITIGROUP CAP TRUST CLD	173066200			5/17/2012		4/28/2014	225	209				0	16
942	X	CITIGROUP CAPITAL XI CLD	17307Q205			9/5/2013		4/28/2014	150	148				0	2
943	X	CITIGROUP CAPITAL XI CLD	17307Q205			4/30/2012		4/28/2014	1,150	1,106				0	44
944	X	CITIGROUP CAPITAL XIII	173080201			4/30/2012		8/27/2014	244	241				0	3
945	X	CITIGROUP CAPITAL XV CLD	17311H209			4/30/2012		4/28/2014	1,100	1,070				0	30
946	X	CITIGROUP CAPITAL XV CLD	17311H209			9/5/2013		4/28/2014	150	149				0	1
947	X	CLEAN ENERGY FUELS CORP	184499101			12/21/2012		3/6/2014	18	27				0	-9
948	X	CLEAN ENERGY FUELS CORP	184499101			12/21/2012		8/27/2014	92	121				0	-29
949	X	CLEAN ENERGY FUELS CORP	184499101			12/21/2012		9/8/2014	28	40				0	-12
950	X	CLEAN ENERGY FUELS CORP	184499101			12/21/2012		10/1/2014	566	1,047				0	-481
951	X	COGNIZANT TECH SOLUTNS	192446102			10/14/2013		3/6/2014	321	263				0	58
952	X	COGNIZANT TECH SOLUTNS	192446102			10/14/2013		3/19/2014	1,820	1,581				0	239
953	X	COGNIZANT TECH SOLUTNS	192446102			10/17/2013		8/6/2014	1,548	1,550				0	-2
954	X	COGNIZANT TECH SOLUTNS	192446102			10/30/2013		8/6/2014	215	222				0	-7
955	X	COGNIZANT TECH SOLUTNS	192446102			10/14/2013		8/6/2014	860	878				0	-18
956	X	COGNIZANT TECH SOLUTNS	192446102			10/30/2013		8/18/2014	1,219	1,199				0	20
957	X	COGNIZANT TECH SOLUTNS	192446102			11/12/2013		8/18/2014	1,626	1,648				0	-22
958	X	COGNIZANT TECH SOLUTNS	192446102			11/5/2013		8/18/2014	1,084	1,063				0	21
959	X	COLGATE PALMOLIVE	194162103			5/1/2012		3/6/2014	314	247				0	67
960	X	COLGATE PALMOLIVE	194162103			5/1/2012		8/27/2014	972	741				0	231
961	X	COLGATE PALMOLIVE	194162103			5/1/2012		9/8/2014	192	148				0	44
962	X	COMCAST CORPORATION	20030N606			12/3/2012		8/27/2014	101	99				0	2
963	X	COMPAGNIE DE SAINT-UNSP	204280309			10/2/2014		12/11/2014	926	1,023				0	-97
964	X	COMPASS GROUP PLC SHS	20449X302			5/13/2014		7/25/2014	15	16				0	-1
965	X	COMPASS GROUP PLC SHS	20449X302			12/10/2012		8/6/2014	337	268				0	69
966	X	COMPASS GROUP PLC SHS	20449X302			12/10/2012		9/8/2014	63	51				0	12

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	CONOCOPHILLIPS	20825C104			2/11/2014		3/6/2014	67	66				0	1
968	X	CONOCOPHILLIPS	20825C104			2/11/2014		8/27/2014	1,221	985				0	236
969	X	CONOCOPHILLIPS	20825C104			2/11/2014		9/8/2014	159	131				0	28
970	X	CONOCOPHILLIPS	20825C104			3/20/2014		10/6/2014	600	545				0	55
971	X	CONOCOPHILLIPS	20825C104			2/11/2014		10/6/2014	749	657				0	92
972	X	MONSANTO CO NEW DEL CO	61166W101			7/17/2012		8/18/2014	2,992	2,167				0	825
973	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		7/17/2014	299	289				0	10
974	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		7/18/2014	174	169				0	5
975	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		7/21/2014	100	96				0	4
976	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		8/27/2014	125	121				0	4
977	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		10/20/2014	201	193				0	8
978	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		10/21/2014	226	217				0	9
979	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		10/22/2014	125	121				0	4
980	X	MORGAN STANLEY CP TR III	617460209			4/30/2012		10/23/2014	100	96				0	4
981	X	MORGAN STANLEY CAP TR V	617461207			3/11/2014		4/22/2014	50	51				0	-1
982	X	MORGAN STANLEY CAP TR V	617461207			3/5/2014		4/22/2014	50	51				0	-1
983	X	MORGAN STANLEY CAP TR V	617461207			3/4/2014		4/22/2014	126	126				0	0
984	X	MORGAN STANLEY CAP TR V	617461207			3/6/2014		4/22/2014	101	101				0	0
985	X	MORGAN STANLEY CAP TR V	617461207			3/7/2014		4/22/2014	201	203				0	-2
986	X	MORGAN STANLEY CAP TR V	617461207			3/10/2014		4/22/2014	50	51				0	-1
987	X	MORGAN STANLEY CAP TR V	617461207			3/11/2014		4/23/2014	25	25				0	0
988	X	MORGAN STANLEY CAP TR V	617461207			3/12/2014		4/23/2014	25	25				0	0
989	X	MORGAN STANLEY CAP TR IV	617462205			4/30/2012		7/15/2014	100	97				0	3
990	X	MORGAN STANLEY CAP TR IV	617462205			4/30/2012		7/18/2014	548	534				0	14
991	X	MORGAN STANLEY CAP TR IV	617462205			4/30/2012		8/27/2014	100	97				0	3
992	X	MORGAN STANLEY CAP TR V	617466206			4/30/2012		7/17/2014	175	168				0	7
993	X	MORGAN STANLEY CAP TR V	617466206			4/30/2012		7/21/2014	150	144				0	6
994	X	MORGAN STANLEY CAP TR V	617466206			4/30/2012		7/22/2014	100	96				0	4
995	X	MORGAN STANLEY CAP TR V	617466206			4/30/2012		7/23/2014	125	120				0	5
996	X	MORGAN STANLEY CAP TR V	617466206			4/30/2012		7/24/2014	25	24				0	1
997	X	MORGAN STANLEY CAP TR V	617466206			4/30/2012		8/27/2014	50	48				0	2
998	X	MORGAN STANLEY	61747S504			4/30/2012		8/27/2014	103	95				0	8
999	X	MORGAN STANLEY CAP TRVI	61750K208			4/30/2012		4/24/2014	126	124				0	2
1000	X	MORGAN STANLEY CAP TRVI	61750K208			4/30/2012		4/25/2014	176	173				0	3
1001	X	MORGAN STANLEY CAP TRVI	61750K208			4/30/2012		4/28/2014	202	198				0	4
1002	X	MORGAN STANLEY CAP TRVI	61750K208			4/30/2012		4/29/2014	151	148				0	3
1003	X	MORGAN STANLEY CAP TRVI	61750K208			4/30/2012		5/15/2014	354	346				0	8
1004	X	MORGAN STANLEY CAP TRVI	61750K208			4/30/2012		5/16/2014	126	124				0	2
1005	X	MORGAN STANLEY CAP TRVI	61750K208			4/30/2012		5/19/2014	101	99				0	2
1006	X	MORGAN STANLEY CAP TRVI	61750K208			9/5/2013		5/20/2014	101	99				0	2
1007	X	MORGAN STANLEY CAP TRVI	61750K208			9/5/2013		5/21/2014	76	74				0	2
1008	X	MORGAN STANLEY CAP VIII	61753R200			4/30/2012		4/22/2014	326	323				0	3
1009	X	CORNING INC	219350105			6/7/2013		3/6/2014	99	77				0	22
1010	X	CORNING INC	219350105			6/7/2013		7/30/2014	1,505	1,165				0	340
1011	X	CORNING INC	219350105			6/14/2013		7/30/2014	2,930	2,235				0	695
1012	X	COVANCE INC	222816100			11/6/2013		3/6/2014	104	88				0	16
1013	X	COVANCE INC	222816100			11/6/2013		5/5/2014	1,985	2,112				0	-127
1014	X	DTE ENERGY CO (DTE)	233331602			12/21/2012		8/27/2014	26	27				0	-1
1015	X	DTE ENERGY CO SER C	233331701			9/26/2012		8/27/2014	24	25				0	-1
1016	X	DASSAULT SYS SA SPN ADR	237545108			5/1/2012		1/14/2014	593	489				0	104
1017	X	DASSAULT SYS SA SPN ADR	237545108			1/29/2013		2/10/2014	217	229				0	-12
1018	X	DASSAULT SYS SA SPN ADR	237545108			5/1/2012		2/10/2014	326	294				0	32
1019	X	DELTA AIR LINES INC	247361702			12/13/2012		3/6/2014	353	113				0	240
1020	X	DELTA AIR LINES INC	247361702			12/13/2012		5/13/2014	2,562	743				0	1,819
1021	X	DELTA AIR LINES INC	247361702			2/7/2013		8/27/2014	641	238				0	403
1022	X	DELTA AIR LINES INC	247361702			12/13/2012		8/27/2014	681	191				0	490
1023	X	DELTA AIR LINES INC	247361702			2/7/2013		9/3/2014	1,239	475				0	764
1024	X	DELTA AIR LINES INC	247361702			2/7/2013		9/8/2014	433	163				0	270
1025	X	DELTA AIR LINES INC	247361702			2/7/2013		10/13/2014	2,850	1,366				0	1,484
1026	X	DELTA AIR LINES INC	247361702			2/7/2013		10/15/2014	3,290	1,514				0	1,776
1027	X	DB CONT CAP TRST II	25153X208			4/30/2012		8/27/2014	497	465				0	32
1028	X	DB CONT CAP TRUST III	25154A108			4/30/2012		1/16/2014	288	278				0	10
1029	X	DB CONT CAP TRUST III	25154A108			4/30/2012		1/17/2014	183	177				0	6
1030	X	DB CONT CAP TRUST III	25154A108			4/30/2012		2/6/2014	156	152				0	4
1031	X	DB CONT CAP TRUST III	25154A108			4/30/2012		2/7/2014	207	202				0	5
1032	X	DB CONT CAP TRUST III	25154A108			4/30/2012		2/10/2014	155	152				0	3
1033	X	DB CONT CAP TRUST III	25154A108			9/5/2013		2/14/2014	77	78				0	-1
1034	X	DB CONT CAP TRUST III	25154A108			4/30/2012		2/14/2014	334	329				0	5
1035	X	DB CONT CAP TRUST III	25154A108			9/5/2013		2/18/2014	334	336				0	-2

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X	DIGITAL REALTY TRUST INC	253868707			4/30/2012		8/27/2014	78	80				0	-2
1037	X	DIGITAL REALTY TRUST INC	253868806			4/30/2012		8/27/2014	75	77				0	-2
1038	X	DIGITAL REALTY TRUST INC	253868871			3/21/2014		8/27/2014	52	50				0	2
1039	X	DIGITAL REALTY TRUST INC	253868889			4/4/2013		3/21/2014	142	174				0	-32
1040	X	DIGITAL REALTY TRUST INC	253868889			4/4/2013		3/24/2014	142	174				0	-32
1041	X	DIGITAL REALTY TRUST INC	253868889			4/4/2013		8/27/2014	46	50				0	-4
1042	X	DISNEY (WALT) CO COM STK	254687106			2/26/2009		3/6/2014	417	87				0	330
1043	X	DISNEY (WALT) CO COM STK	254687106			2/26/2009		8/27/2014	1,354	261				0	1,093
1044	X	DISNEY (WALT) CO COM STK	254687106			2/26/2009		9/8/2014	272	52				0	220
1045	X	DISNEY (WALT) CO COM STK	254687106			12/2/2010		9/8/2014	91	37				0	54
1046	X	MORGAN STANLEY CAP VIII	61753R200			4/30/2012		4/24/2014	126	124				0	2
1047	X	MORGAN STANLEY CAP VIII	61753R200			4/30/2012		4/25/2014	126	124				0	2
1048	X	MORGAN STANLEY CAP VIII	61753R200			9/5/2013		4/28/2014	75	75				0	0
1049	X	MORGAN STANLEY	61762V200			9/26/2013		8/27/2014	139	126				0	13
1050	X	MORGAN STANLEY	61762V507			4/22/2014		8/27/2014	128	125				0	3
1051	X	MORGAN STANLEY	61763E207			5/15/2014		8/27/2014	162	161				0	1
1052	X	NATL RETAIL PPTY INC	637417601			4/30/2012		8/27/2014	157	154				0	3
1053	X	NATIONAL RETAIL PROPERTI	637417809			6/14/2013		8/27/2014	24	24				0	0
1054	X	NATIONAL RETAIL PROPERTI	637417809			6/17/2013		8/27/2014	24	24				0	0
1055	X	NATIONAL RETAIL PROPERTI	637417809			6/18/2013		8/27/2014	24	23				0	1
1056	X	NATIONAL RETAIL PROPERTI	637417809			6/19/2013		8/27/2014	47	47				0	0
1057	X	NESTLE S A REP RG SH ADR	641069406			5/1/2012		1/15/2014	217	184				0	33
1058	X	NESTLE S A REP RG SH ADR	641069406			5/1/2012		9/8/2014	77	62				0	15
1059	X	NESTLE S A REP RG SH ADR	641069406			5/1/2012		9/30/2014	512	430				0	82
1060	X	NESTLE S A REP RG SH ADR	641069406			5/1/2012		10/1/2014	291	246				0	45
1061	X	NESTLE S A REP RG SH ADR	641069406			5/1/2012		11/7/2014	508	430				0	78
1062	X	NESTLE S A REP RG SH ADR	641069406			5/1/2012		12/3/2014	296	246				0	50
1063	X	NEXTERA ENERGY CAPITAL	65339K605			4/30/2012		8/27/2014	49	52				0	-3
1064	X	NEXTERA ENERGY CAPITAL	65339K704			6/13/2012		8/27/2014	72	75				0	-3
1065	X	NEXTERA ENERGY CAPITAL	65339K803			11/16/2012		8/27/2014	199	223				0	-24
1066	X	NEXTERA ENERGY CAP HLDC	65339K886			1/17/2013		8/27/2014	65	75				0	-10
1067	X	NICE SYSTS LTD SPSD ADR	653656108			8/15/2013		3/6/2014	123	113				0	10
1068	X	NICE SYSTS LTD SPSD ADR	653656108			8/15/2013		8/27/2014	627	604				0	23
1069	X	NICE SYSTS LTD SPSD ADR	653656108			8/15/2013		9/8/2014	79	75				0	4
1070	X	NISOURCE INC	65473P105			10/29/2013		3/6/2014	104	96				0	8
1071	X	NISOURCE INC	65473P105			10/29/2013		8/27/2014	898	737				0	161
1072	X	NISOURCE INC	65473P105			10/29/2013		9/8/2014	81	64				0	17
1073	X	NOKIA CORP SPON ADR	654902204			11/22/2013		8/27/2014	16	16				0	0
1074	X	NOKIA CORP SPON ADR	654902204			11/22/2013		9/8/2014	51	49				0	2
1075	X	NOKIA CORP SPON ADR	654902204			11/22/2013		10/9/2014	266	271				0	-5
1076	X	NOKIA CORP SPON ADR	654902204			11/22/2013		10/23/2014	228	222				0	6
1077	X	NOKIA CORP SPON ADR	654902204			1/23/2014		10/23/2014	177	149				0	28
1078	X	NOKIA CORP SPON ADR	654902204			2/10/2014		10/23/2014	286	254				0	32
1079	X	NOKIA CORP SPON ADR	654902204			4/30/2014		10/23/2014	303	275				0	28
1080	X	NOKIA CORP SPON ADR	654902204			5/13/2014		10/23/2014	25	23				0	2
1081	X	NORTHEAST UTILITIES COM	664397106			5/1/2012		3/6/2014	131	111				0	20
1082	X	NORTHEAST UTILITIES COM	664397106			5/1/2012		8/4/2014	2,474	2,146				0	328
1083	X	DOMINION RESOURCES CLD	25746U604			12/21/2012		3/20/2014	229	244				0	-15
1084	X	EBAY INC COM	278642103			5/1/2012		3/6/2014	237	164				0	73
1085	X	DOMINION RESOURCES CLD	25746U604			12/21/2012		3/21/2014	204	217				0	-13
1086	X	EBAY INC COM	278642103			5/1/2012		6/10/2014	1,306	1,106				0	200
1087	X	DOMINION RESOURCES CLD	25746U604			12/21/2012		5/8/2014	1,606	1,707				0	-101
1088	X	DOMINION RESOURCES CLD	25746U604			9/5/2013		5/8/2014	280	292				0	-12
1089	X	EBAY INC COM	278642103			5/1/2012		8/27/2014	790	573				0	217
1090	X	DUKE ENERGY CORP	26441C303			1/16/2013		8/27/2014	96	101				0	-5
1091	X	E M C CORPORATION MASS	268648102			2/26/2009		3/6/2014	296	123				0	173
1092	X	E M C CORPORATION MASS	268648102			2/26/2009		8/27/2014	1,061	404				0	657
1093	X	E M C CORPORATION MASS	268648102			2/26/2009		9/8/2014	264	101				0	163
1094	X	EAST WEST BANCORP INC	27579R104			12/21/2012		3/6/2014	329	196				0	133
1095	X	EAST WEST BANCORP INC	27579R104			12/21/2012		8/27/2014	1,154	720				0	434
1096	X	EAST WEST BANCORP INC	27579R104			12/21/2012		9/8/2014	211	131				0	80
1097	X	EBAY INC COM	278642103			5/1/2012		9/8/2014	162	123				0	39
1098	X	EBAY INC COM	278642103			5/1/2012		2/10/2014	1,288	983				0	305
1099	X	EMBRAER S A SPONSRD ADR	29082A107			12/21/2012		8/7/2014	300	222				0	78
1100	X	EMBRAER S A SPONSRD ADR	29082A107			12/21/2012		8/27/2014	39	28				0	11
1101	X	EMBRAER S A SPONSRD ADR	29082A107			12/21/2012		9/2/2014	504	361				0	143
1102	X	EMBRAER S A SPONSRD ADR	29082A107			12/21/2012		9/8/2014	39	28				0	11
1103	X	EMBRAER S A SPONSRD ADR	29082A107			5/13/2014		9/25/2014	38	35				0	3
1104	X	EMBRAER S A SPONSRD ADR	29082A107			12/21/2012		9/25/2014	760	556				0	204

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1105	X	EMERGENT BIOSOLUTIONS	29089Q105			3/17/2014		8/27/2014	125	137				0	-12
1106	X	ENTERGY ARKANSAS INC	29364D753			5/29/2013		8/27/2014	67	74				0	-7
1107	X	ENTERGY ARKANSAS INC	29364D761			12/7/2012		8/27/2014	23	25				0	-2
1108	X	ENTERGY ARKANSAS	29364D779			12/21/2012		8/27/2014	52	53				0	-1
1109	X	ENTERGY MISSISSIPPI INC	29364N835			12/21/2012		8/27/2014	76	80				0	-4
1110	X	ENTERGY LOUISIANA LLC	29364W306			12/21/2012		8/27/2014	76	80				0	-4
1111	X	ENTERGY LA LLC	29364W405			4/30/2012		8/27/2014	26	27				0	-1
1112	X	ENTERGY LOUISIANA LLC	29364W603			7/31/2013		8/27/2014	44	40				0	4
1113	X	ENTERGY TEXAS INC CLD	29365T203			4/30/2012		3/20/2014	102	113				0	-11
1114	X	ENTERGY TEXAS INC CLD	29365T203			4/30/2012		3/21/2014	76	85				0	-9
1115	X	ENTERGY TEXAS INC CLD	29365T203			4/30/2012		3/24/2014	76	85				0	-9
1116	X	ENTERGY TEXAS INC CLD	29365T203			4/30/2012		3/25/2014	127	141				0	-14
1117	X	ENTERGY TEXAS INC CLD	29365T203			4/30/2012		3/27/2014	25	28				0	-3
1118	X	ENTERGY TEXAS INC CLD	29365T203			9/5/2013		6/16/2014	125	131				0	-6
1119	X	GENERAL MILLS	370334104			5/6/2014		9/8/2014	107	106				0	1
1120	X	GENERAL MILLS	370334104			5/6/2014		9/17/2014	2,444	2,556				0	-112
1121	X	SUMITOMO MITSUI TR HLDGS	86562X106			6/17/2013		10/21/2014	51	63				0	-12
1122	X	SUMITOMO MITSUI TR HLDGS	86562X106			7/30/2013		10/21/2014	109	146				0	-37
1123	X	SUMITOMO MITSUI TR HLDGS	86562X106			2/13/2014		10/21/2014	124	168				0	-44
1124	X	SUNTORY BEVERAGE AND	86803T104			5/12/2014		9/8/2014	35	36				0	-1
1125	X	SUNTORY BEVERAGE AND	86803T104			5/12/2014		12/1/2014	477	487				0	-10
1126	X	SWATCH GROUP AG UNSPON	870123106			12/21/2012		1/16/2014	150	127				0	23
1127	X	SWATCH GROUP AG UNSPON	870123106			12/21/2012		4/3/2014	564	457				0	107
1128	X	SWATCH GROUP AG UNSPON	870123106			12/21/2012		5/6/2014	708	584				0	124
1129	X	SYNGENTA AG ADR	87160A100			5/1/2012		1/31/2014	284	281				0	3
1130	X	SYNGENTA AG ADR	87160A100			5/1/2012		2/5/2014	135	140				0	-5
1131	X	SYNGENTA AG ADR	87160A100			5/1/2012		2/25/2014	146	140				0	6
1132	X	SYNGENTA AG ADR	87160A100			1/24/2013		2/25/2014	73	86				0	-13
1133	X	SYNGENTA AG ADR	87160A100			1/24/2013		3/12/2014	223	259				0	-36
1134	X	SYNGENTA AG ADR	87160A100			6/27/2013		3/12/2014	149	157				0	-8
1135	X	SYNGENTA AG ADR	87160A100			6/28/2013		3/13/2014	147	156				0	-9
1136	X	SYNGENTA AG ADR	87160A100			7/25/2013		3/13/2014	220	238				0	-18
1137	X	SYNGENTA AG ADR	87160A100			7/25/2013		3/14/2014	147	159				0	-12
1138	X	TCF FINANCIAL CO	872277207			7/3/2012		8/27/2014	106	103				0	3
1139	X	TRW AUTOMOTIVE HLDGS CF	87264S106			7/15/2014		8/27/2014	871	913				0	-42
1140	X	TRW AUTOMOTIVE HLDGS CF	87264S106			7/15/2014		9/8/2014	100	101				0	-1
1141	X	TRW AUTOMOTIVE HLDGS CF	87264S106			7/15/2014		9/16/2014	1,648	1,624				0	24
1142	X	TRW AUTOMOTIVE HLDGS CF	87264S106			7/15/2014		11/12/2014	5,103	5,074				0	29
1143	X	TAIWAN S MANUFCTRING AD	874039100			10/16/2013		5/15/2014	288	258				0	30
1144	X	TAIWAN S MANUFCTRING AD	874039100			10/16/2013		7/10/2014	316	258				0	58
1145	X	TAIWAN S MANUFCTRING AD	874039100			10/16/2013		7/14/2014	22	18				0	4
1146	X	TAIWAN S MANUFCTRING AD	874039100			10/24/2013		7/14/2014	449	376				0	73
1147	X	TAIWAN S MANUFCTRING AD	874039100			10/24/2013		7/14/2014	225	188				0	37
1148	X	TAIWAN S MANUFCTRING AD	874039100			11/6/2013		8/27/2014	21	18				0	3
1149	X	TAIWAN S MANUFCTRING AD	874039100			11/6/2013		8/28/2014	268	239				0	29
1150	X	TAIWAN S MANUFCTRING AD	874039100			11/6/2013		9/8/2014	21	18				0	3
1151	X	TAIWAN S MANUFCTRING AD	874039100			11/21/2013		12/4/2014	250	192				0	58
1152	X	TAIWAN S MANUFCTRING AD	874039100			11/21/2013		12/16/2014	152	122				0	30
1153	X	GOLDMAN SACHS GROUP IN	38143Y665			4/30/2012		8/27/2014	40	40				0	0
1154	X	GOLDMAN SACHS GP	38144G184			4/30/2012		8/27/2014	296	285				0	11
1155	X	TAIWAN S MANUFCTRING AD	874039100			1/8/2014		12/16/2014	325	258				0	67
1156	X	TAIWAN S MANUFCTRING AD	874039100			5/13/2014		12/16/2014	22	21				0	1
1157	X	TATA MOTORS LTD ADR	876568502			4/4/2013		3/3/2014	310	216				0	94
1158	X	TATA MOTORS LTD ADR	876568502			4/4/2013		5/6/2014	151	96				0	55
1159	X	TATA MOTORS LTD ADR	876568502			4/10/2013		5/6/2014	377	258				0	119
1160	X	GENERAL MOTORS CO	37045V100			9/30/2013		3/17/2014	1,675	1,778				0	-103
1161	X	GENERAL MILLS	370334104			5/9/2014		9/17/2014	1,782	1,883				0	-101
1162	X	GENERAL MOTORS CO	37045V100			9/30/2013		3/6/2014	227	218				0	9
1163	X	GENERAL MOTORS CO	37045V100			9/30/2013		7/15/2014	1,275	1,234				0	41
1164	X	GENERAL MOTORS CO	37045V100			9/30/2013		8/27/2014	834	871				0	-37
1165	X	GENERAL MOTORS CO	37045V100			9/30/2013		9/8/2014	101	109				0	-8
1166	X	GILEAD SCIENCES INC COM	375558103			4/24/2013		3/6/2014	249	155				0	94
1167	X	GILEAD SCIENCES INC COM	375558103			4/30/2013		6/19/2014	1,035	660				0	375
1168	X	GILEAD SCIENCES INC COM	375558103			4/24/2013		6/19/2014	3,982	2,581				0	1,401
1169	X	GILEAD SCIENCES INC COM	375558103			4/30/2013		8/27/2014	1,936	914				0	1,022
1170	X	GILEAD SCIENCES INC COM	375558103			4/30/2013		9/8/2014	319	152				0	167
1171	X	GILEAD SCIENCES INC COM	375558103			4/30/2013		11/21/2014	806	406				0	400
1172	X	GILEAD SCIENCES INC COM	375558103			2/10/2014		11/21/2014	1,209	968				0	241
1173	X	GILEAD SCIENCES INC COM	375558103			4/23/2014		12/23/2014	704	595				0	109

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1174	X	GILEAD SCIENCES INC COM	375558103			2/10/2014		12/23/2014	1,319	1,210				0	109
1175	X	THE GOLDMAN SACHS GRP	38145G209			10/18/2012		3/4/2014	23	26				0	-3
1176	X	THE GOLDMAN SACHS GRP	38145G209			11/14/2012		3/4/2014	276	299				0	-23
1177	X	THE GOLDMAN SACHS GRP	38145G209			11/14/2012		3/5/2014	23	25				0	-2
1178	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		3/5/2014	275	301				0	-26
1179	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		3/6/2014	320	351				0	-31
1180	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		3/7/2014	68	75				0	-7
1181	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		3/14/2014	461	501				0	-40
1182	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		4/23/2014	301	326				0	-25
1183	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		4/24/2014	301	326				0	-25
1184	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		4/30/2014	508	551				0	-43
1185	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		5/23/2014	330	351				0	-21
1186	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		5/27/2014	212	226				0	-14
1187	X	THE GOLDMAN SACHS GRP	38145G209			12/21/2012		5/27/2014	94	100				0	-6
1188	X	THE GOLDMAN SACHS GRP	38145G209			9/5/2013		5/27/2014	424	407				0	17
1189	X	THE GOLDMAN SACHS GRP	38145G209			9/5/2013		5/28/2014	24	23				0	1
1190	X	THE GOLDMAN SACHS GROU	38145G308			3/4/2014		8/27/2014	195	192				0	3
1191	X	THE GOLDMAN SACHS GROU	38145G308			3/5/2014		8/27/2014	24	24				0	0
1192	X	GOLDMAN SACHS GROUP IN	38145X111			4/30/2012		7/1/2014	104	101				0	3
1193	X	GOLDMAN SACHS GROUP IN	38145X111			4/30/2012		7/2/2014	259	251				0	8
1194	X	GOLDMAN SACHS GROUP IN	38145X111			4/30/2012		7/3/2014	26	25				0	1
1195	X	FNMA PAH3645 04%2041	3138A5BP6			7/25/2014		7/25/2014	214	214				0	0
1196	X	FNMA PAH3645 04%2041	3138A5BP6			8/25/2014		8/25/2014	167	167				0	0
1197	X	FNMA PAH3645 04%2041	3138A5BP6			5/1/2012		9/8/2014	2,353	2,360				0	-7
1198	X	FNMA PAH3645 04%2041	3138A5BP6			9/25/2014		9/25/2014	364	364				0	0
1199	X	FNMA PAH3645 04%2041	3138A5BP6			10/27/2014		10/27/2014	128	128				0	0
1200	X	FNMA PAH3645 04%2041	3138A5BP6			11/25/2014		11/25/2014	270	270				0	0
1201	X	FNMA PAH3645 04%2041	3138A5BP6			12/26/2014		12/26/2014	321	321				0	0
1202	X	FNMA PAH3645 04%2041	3138A5BP6			12/31/2014		12/31/2014	161	161				0	0
1203	X	PS BUSINESS PARKS INC	69360J719			4/30/2012		8/27/2014	102	104				0	-2
1204	X	PS BUSINESS PARKS INC	69360J883			4/30/2012		8/27/2014	52	53				0	-1
1205	X	BANK MANDIRI TBK-UNSPON	69367U105			2/7/2013		1/30/2014	307	413				0	-106
1206	X	BANK MANDIRI TBK-UNSPON	69367U105			2/21/2013		1/30/2014	109	151				0	-42
1207	X	PACIFIC RUBIALES ENERGY	69480U206			5/23/2013		5/27/2014	352	392				0	-40
1208	X	PACIFIC RUBIALES ENERGY	69480U206			5/23/2013		5/27/2014	18	21				0	-3
1209	X	PACIFIC RUBIALES ENERGY	69480U206			5/23/2013		5/27/2014	56	63				0	-7
1210	X	PACIFIC RUBIALES ENERGY	69480U206			5/23/2013		5/27/2014	37	46				0	-9
1211	X	PACIFIC RUBIALES ENERGY	69480U206			5/23/2013		7/10/2014	99	114				0	-15
1212	X	PACIFIC RUBIALES ENERGY	69480U206			6/3/2013		7/10/2014	119	136				0	-17
1213	X	PACIFIC RUBIALES ENERGY	69480U206			6/3/2013		7/14/2014	246	296				0	-50
1214	X	PACIFIC RUBIALES ENERGY	69480U206			8/8/2013		7/16/2014	74	84				0	-10
1215	X	PACIFIC RUBIALES ENERGY	69480U206			6/3/2013		7/16/2014	130	159				0	-29
1216	X	PACIFIC RUBIALES ENERGY	69480U206			7/15/2013		7/16/2014	130	137				0	-7
1217	X	PACIFIC RUBIALES ENERGY	69480U206			8/9/2013		7/16/2014	56	61				0	-5
1218	X	PACIFIC RUBIALES ENERGY	69480U206			12/20/2013		7/16/2014	278	267				0	11
1219	X	PAYCHEX INC	704326107			7/24/2014		8/27/2014	628	639				10	-1
1220	X	PAYCHEX INC	704326107			7/24/2014		9/8/2014	127	128				0	-1
1221	X	PEARSON SPONSORED AD	705015105			5/1/2012		7/23/2014	152	151				0	1
1222	X	PEARSON SPONSORED AD	705015105			5/1/2012		7/24/2014	94	95				0	-1
1223	X	PEARSON SPONSORED AD	705015105			5/1/2012		7/25/2014	20	19				0	1
1224	X	PEARSON SPONSORED AD	705015105			5/1/2012		8/26/2014	203	208				0	-5
1225	X	PEARSON SPONSORED AD	705015105			5/1/2012		8/27/2014	314	322				0	-8
1226	X	PEARSON SPONSORED AD	705015105			5/1/2012		9/4/2014	235	246				0	-11
1227	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/12/2014		9/30/2014	177	267				0	-90
1228	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/13/2014		9/30/2014	127	193				0	-66
1229	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/15/2014		9/30/2014	177	272				0	-95
1230	X	ROYAL MAIL PLC-UNSP ADR	78033R107			7/11/2014		9/30/2014	114	149				0	-35
1231	X	ROYAL MAIL PLC-UNSP ADR	78033R107			7/15/2014		9/30/2014	228	306				0	-78
1232	X	SVB FINL GROUP	78486Q101			9/17/2013		3/6/2014	124	85				0	39
1233	X	SVB FINL GROUP	78486Q101			9/17/2013		8/27/2014	331	256				0	75
1234	X	SVB FINL GROUP	78486Q101			9/17/2013		9/8/2014	111	85				0	26
1235	X	SABMILLER PLC SPON ADR	78572M105			12/21/2012		8/27/2014	55	46				0	9
1236	X	SABMILLER PLC SPON ADR	78572M105			12/21/2012		9/17/2014	303	230				0	73
1237	X	SABMILLER PLC SPON ADR	78572M105			12/21/2012		10/14/2014	569	506				0	63
1238	X	ST JUDE MEDICAL INC	790849103			10/15/2013		3/6/2014	137	112				0	25
1239	X	ST JUDE MEDICAL INC	790849103			10/15/2013		8/27/2014	1,103	948				0	155
1240	X	ST JUDE MEDICAL INC	790849103			10/15/2013		9/8/2014	196	167				0	29
1241	X	SANDISK CORP INC	80004C101			5/7/2013		3/6/2014	227	167				0	60
1242	X	SANDISK CORP INC	80004C101			5/7/2013		4/7/2014	1,506	1,055				0	451

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	3,151	Capital Gains/Losses	882,953	778,925	104,028
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1243	X	SANDISK CORP INC	80004C101			5/7/2013		4/7/2014	1,912	1,333				0	579
1244	X	SANDISK CORP INC	80004C101			5/7/2013		4/7/2014	319	233				0	86
1245	X	SANDISK CORP INC	80004C101			5/7/2013		4/11/2014	739	582				0	157
1246	X	SANDISK CORP INC	80004C101			7/26/2013		4/11/2014	2,661	2,070				0	591
1247	X	SANOFI ADR	80105N105			3/20/2013		3/6/2014	105	101				0	4
1248	X	SANOFI ADR	80105N105			3/20/2013		8/27/2014	440	406				0	34
1249	X	SANOFI ADR	80105N105			3/20/2013		9/8/2014	111	101				0	10
1250	X	SANOFI ADR	80105N105			3/20/2013		10/28/2014	2,856	3,044				0	-188
1251	X	SAP SE SHS	803054204			5/1/2012		5/9/2014	303	266				0	37
1252	X	SAP SE SHS	803054204			5/1/2012		5/14/2014	231	199				0	32
1253	X	SAP SE SHS	803054204			5/1/2012		6/4/2014	302	266				0	36
1254	X	SAP SE SHS	803054204			5/1/2012		6/10/2014	300	266				0	34
1255	X	SAP SE SHS	803054204			1/9/2014		6/27/2014	307	336				0	-29
1256	X	SAP SE SHS	803054204			2/5/2014		6/27/2014	153	150				0	3
1257	X	SCHLUMBERGER LTD	806857108			8/19/2010		2/20/2014	634	404				0	230
1258	X	SCHLUMBERGER LTD	806857108			8/19/2010		3/6/2014	368	231				0	137
1259	X	SCHLUMBERGER LTD	806857108			8/19/2010		4/4/2014	296	173				0	123
1260	X	SCHLUMBERGER LTD	806857108			8/19/2010		4/21/2014	300	173				0	127
1261	X	SCHLUMBERGER LTD	806857108			8/19/2010		5/28/2014	511	289				0	222
1262	X	SCHLUMBERGER LTD	806857108			8/19/2010		8/27/2014	1,565	808				0	757
1263	X	SCHLUMBERGER LTD	806857108			8/19/2010		9/8/2014	419	231				0	188
1264	X	SCHLUMBERGER LTD	806857108			8/19/2010		12/1/2014	2,011	1,386				0	625
1265	X	FNMA PAL4068 04%2043	3138ELQW6			3/25/2014		3/25/2014	21	21				0	0
1266	X	FNMA PAL4068 04%2043	3138ELQW6			4/25/2014		4/25/2014	16	16				0	0
1267	X	FNMA PAL4068 04%2043	3138ELQW6			5/27/2014		5/27/2014	33	33				0	0
1268	X	FNMA PAL4068 04%2043	3138ELQW6			6/25/2014		6/25/2014	13	13				0	0
1269	X	FNMA PAL4068 04%2043	3138ELQW6			7/25/2014		7/25/2014	38	38				0	0
1270	X	FNMA PAL4068 04%2043	3138ELQW6			8/25/2014		8/25/2014	36	36				0	0
1271	X	FNMA PAL4068 04%2043	3138ELQW6			9/25/2014		9/25/2014	20	20				0	0
1272	X	FNMA PAL4068 04%2043	3138ELQW6			10/27/2014		10/27/2014	29	29				0	0
1273	X	FNMA PAL4068 04%2043	3138ELQW6			11/25/2014		11/25/2014	36	36				0	0
1274	X	FNMA PAL4068 04%2043	3138ELQW6			12/26/2014		12/26/2014	38	38				0	0
1275	X	FNMA PAL4068 04%2043	3138ELQW6			12/31/2014		12/31/2014	18	18				0	0
1276	X	FNMA PAB9571 03 50%2043	31417GT55			2/25/2014		2/25/2014	8	8				0	0
1277	X	FNMA PAB9571 03 50%2043	31417GT55			3/25/2014		3/25/2014	8	8				0	0
1278	X	FNMA PAB9571 03 50%2043	31417GT55			4/25/2014		4/25/2014	14	14				0	0
1279	X	FNMA PAB9571 03 50%2043	31417GT55			5/27/2014		5/27/2014	31	31				0	0
1280	X	FNMA PAB9571 03 50%2043	31417GT55			6/25/2014		6/25/2014	50	50				0	0
1281	X	FNMA PAB9571 03 50%2043	31417GT55			7/25/2014		7/25/2014	42	42				0	0
1282	X	FNMA PAB9571 03 50%2043	31417GT55			8/25/2014		8/25/2014	43	43				0	0
1283	X	FNMA PAB9571 03 50%2043	31417GT55			9/25/2014		9/25/2014	8	8				0	0
1284	X	FNMA PAB9571 03 50%2043	31417GT55			10/27/2014		10/27/2014	73	73				0	0
1285	X	FNMA PAB9571 03 50%2043	31417GT55			11/25/2014		11/25/2014	26	26				0	0
1286	X	FNMA PAB9571 03 50%2043	31417GT55			12/26/2014		12/26/2014	23	23				0	0
1287	X	FNMA PAB9571 03 50%2043	31417GT55			12/31/2014		12/31/2014	20	20				0	0
1288	X	FNMA PAE6118 03 50%2040	31419GYQ1			2/25/2014		2/25/2014	97	97				0	0
1289	X	FNMA PAE6118 03 50%2040	31419GYQ1			3/25/2014		3/25/2014	71	71				0	0
1290	X	FNMA PAE6118 03 50%2040	31419GYQ1			4/25/2014		4/25/2014	71	71				0	0
1291	X	FNMA PAE6118 03 50%2040	31419GYQ1			5/27/2014		5/27/2014	73	73				0	0
1292	X	FNMA PAE6118 03 50%2040	31419GYQ1			6/25/2014		6/25/2014	89	89				0	0
1293	X	FNMA PAE6118 03 50%2040	31419GYQ1			7/25/2014		7/25/2014	174	174				0	0
1294	X	FNMA PAE6118 03 50%2040	31419GYQ1			8/25/2014		8/25/2014	167	167				0	0
1295	X	FNMA PAE6118 03 50%2040	31419GYQ1			5/1/2012		9/8/2014	868	880				0	-12
1296	X	FNMA PAE6118 03 50%2040	31419GYQ1			9/25/2014		9/25/2014	101	101				0	0
1297	X	FNMA PAE6118 03 50%2040	31419GYQ1			10/27/2014		10/27/2014	164	164				0	0
1298	X	FNMA PAE6118 03 50%2040	31419GYQ1			11/25/2014		11/25/2014	79	79				0	0
1299	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/26/2014		12/26/2014	43	43				0	0
1300	X	FNMA PAL4068 04%2043	3138ELQW6			2/25/2014		2/25/2014	21	21				0	0
1301	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/31/2014		12/31/2014	93	93				0	0
1302	X	THE CHARLES SCHWAB	808513204			5/31/2012		8/27/2014	229	223				0	6
1303	X	SENIOR HOUSING PPTY	81721M208			7/24/2012		8/27/2014	141	146				0	-5
1304	X	SMITH A O CORP DEL COM	831865209			10/18/2012		1/28/2014	1,028	648				0	380
1305	X	SMITH A O CORP DEL COM	831865209			10/18/2012		3/6/2014	147	88				0	59
1306	X	SMITH A O CORP DEL COM	831865209			10/18/2012		8/27/2014	49	29				0	20
1307	X	SMITH A O CORP DEL COM	831865209			10/31/2012		8/27/2014	490	300				0	190
1308	X	SMITH A O CORP DEL COM	831865209			10/31/2012		9/8/2014	149	90				0	59
1309	X	SNAP ON INC COM	833034101			5/1/2012		3/6/2014	113	62				0	51
1310	X	SNAP ON INC COM	833034101			5/1/2012		8/27/2014	623	312				0	311
1311	X	SNAP ON INC COM	833034101			5/1/2012		9/8/2014	126	62				0	64

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	882,953	778,925	104,028
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1312	X	SOUTHERN COPPER CORP	84265V105			5/1/2012		8/27/2014	33	33				0	0
1313	X	SOUTHERN COPPER CORP	84265V105			5/1/2012		9/8/2014	33	33				0	0
1314	X	SOUTHERN COPPER CORP	84265V105			5/1/2012		10/14/2014	260	301				0	-41
1315	X	SOUTHERN COPPER CORP	84265V105			9/7/2012		10/14/2014	202	241				0	-39
1316	X	SOUTHERN COPPER CORP	84265V105			3/4/2013		10/14/2014	231	297				0	-66
1317	X	SOUTHERN COPPER CORP	84265V105			2/12/2014		10/14/2014	231	258				0	-27
1318	X	SOUTHERN COPPER CORP	84265V105			5/13/2014		10/14/2014	29	30				0	-1
1319	X	SPLUNK INC	848637104			12/21/2012		3/6/2014	366	116				0	250
1320	X	SPLUNK INC	848637104			12/21/2012		3/25/2014	1,923	727				0	1,196
1321	X	SPLUNK INC	848637104			12/21/2012		8/27/2014	230	145				0	85
1322	X	SPLUNK INC	848637104			12/21/2012		9/8/2014	180	87				0	93
1323	X	STANLEY BLACK&DECKER	854502705			7/27/2012		8/27/2014	201	206				0	-5
1324	X	STATE STREET CORP	857477509			8/27/2012		8/27/2014	95	100				0	-5
1325	X	STATE STREET CORP	857477509			8/27/2012		8/27/2014	71	77				0	-6
1326	X	STATE STREET CORP	857477608			3/14/2014		8/27/2014	53	51				0	2
1327	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		5/28/2014	36	53				17	0
1328	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		5/28/2014	280	410				0	-130
1329	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		7/30/2014	282	386				0	-104
1330	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		9/8/2014	33	48				0	-15
1331	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		9/29/2014	79	113				0	-34
1332	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		9/29/2014	54	81				0	-27
1333	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		9/29/2014	108	141				0	-33
1334	X	SCHLUMBERGER LTD	806857108			10/14/2010		12/1/2014	419	325				0	94
1335	X	SCHLUMBERGER LTD	806857108			12/21/2012		12/1/2014	1,006	833				0	173
1336	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		10/21/2014	33	56				0	-23
1337	X	SUMITOMO MITSUI TR HLDGS	86562X106			5/14/2013		10/21/2014	29	50				0	-21
1338	X	SUMITOMO MITSUI TR HLDGS	86562X106			6/14/2013		10/21/2014	350	436				0	-86
1339	X	FIRST NIAGARA FINCL GRP	33582V207			4/30/2012		8/27/2014	142	142				0	0
1340	X	FIRST NIAGARA FINCL GRP	33582V207			4/30/2012		12/18/2014	460	484				0	-24
1341	X	FIRST NIAGARA FINCL GRP	33582V207			4/30/2012		12/19/2014	163	171				0	-8
1342	X	FLOWSERVE CORP	34354P105			8/3/2012		2/5/2014	2,463	1,433				0	1,030
1343	X	FLOWSERVE CORP	34354P105			8/3/2012		3/6/2014	242	123				0	119
1344	X	FLOWSERVE CORP	34354P105			8/3/2012		4/24/2014	1,706	942				0	764
1345	X	FLOWSERVE CORP	34354P105			8/3/2012		8/27/2014	608	328				0	280
1346	X	FLOWSERVE CORP	34354P105			8/3/2012		9/8/2014	153	82				0	71
1347	X	FLOWSERVE CORP	34354P105			8/3/2012		10/20/2014	129	82				0	47
1348	X	FLOWSERVE CORP	34354P105			8/20/2012		10/20/2014	837	556				0	281
1349	X	FLOWSERVE CORP	34354P105			8/20/2012		10/21/2014	3,310	2,138				0	1,172
1350	X	FOMENTO ECNMCO MEX SPA	344419106			1/15/2014		7/31/2014	560	563				0	-3
1351	X	FOOT LOCKER INC N Y COM	344849104			8/22/2014		8/27/2014	280	269				0	11
1352	X	FOOT LOCKER INC N Y COM	344849104			8/22/2014		9/8/2014	57	54				0	3
1353	X	FOREST LABS INC	345838106			2/7/2014		3/6/2014	99	69				0	30
1354	X	FOREST LABS INC	345838106			2/7/2014		4/28/2014	3,713	2,882				0	831
1355	X	FORTINET INC	34959E109			8/7/2014		8/27/2014	1,012	974				0	38
1356	X	FORTINET INC	34959E109			8/7/2014		9/8/2014	79	75				0	4
1357	X	FRESENIUS MEDICAL CARE	358029106			12/21/2012		8/21/2014	174	172				0	2
1358	X	FRESENIUS MEDICAL CARE	358029106			12/21/2012		8/22/2014	104	103				0	1
1359	X	FRESENIUS MEDICAL CARE	358029106			12/21/2012		8/25/2014	69	69				0	0
1360	X	FRESENIUS MEDICAL CARE	358029106			12/21/2012		9/8/2014	35	34				0	1
1361	X	FRESENIUS MEDICAL CARE	358029106			12/21/2012		11/19/2014	182	172				0	10
1362	X	FRESENIUS MEDICAL CARE	358029106			12/21/2012		11/20/2014	36	34				0	2
1363	X	GNC HOLDINGS INC SHS	36191G107			4/2/2013		2/3/2014	739	600				0	139
1364	X	GNC HOLDINGS INC SHS	36191G107			4/2/2013		2/3/2014	1,970	1,589				0	381
1365	X	GNC HOLDINGS INC SHS	36191G107			4/2/2013		2/6/2014	606	477				0	129
1366	X	GNC HOLDINGS INC SHS	36191G107			4/3/2013		2/6/2014	3,029	2,417				0	612
1367	X	GALAXY ENTMT GROUP LTD	36318L104			2/7/2014		9/8/2014	72	94				22	0
1368	X	GENERAL ELECTRIC CAPITAL	369622394			5/10/2013		8/27/2014	305	327				0	-22
1369	X	GENERAL ELEC CAP CORP	369622410			1/23/2013		8/27/2014	291	298				0	-7
1370	X	GENERAL ELEC CAP CORP	369622428			10/3/2012		8/27/2014	296	298				0	-2
1371	X	GENERAL ELEC CAP CORP	36962G5Z3			8/20/2013		7/24/2014	1,010	1,007				0	3
1372	X	GENERAL ELEC CAP CORP	36962G5Z3			10/23/2012		7/24/2014	18,187	18,124				0	63
1373	X	GENERAL MILLS	370334104			5/6/2014		6/25/2014	2,079	2,130				0	-51
1374	X	GENERAL MILLS	370334104			5/6/2014		8/27/2014	638	639				0	-1
1375	X	PROPERTY SALE	000000000			6/13/2005		6/27/2014	40,000	31,109					8,891

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,000	0	0	6,000
1	TAX PREP FEES	6,000			6,000

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)
		31,013	18,608	0	12,405
	Description				
1	U S TRUST AS AGENT FEES	31,013	18,608		12,405

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,017	322	0	0
1	FOREIGN TAX WITHHELD	322	322		
2	ESTIMATED EXCISE PAYMENTS	2,684			
3	PROPERTY TAX	11			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,425	1,425	0	0
1	INVESTMENT FEES	259	259		
2	RENTAL PROPERTY TAX	355	355		
3	FARM EXPENSE	315	315		
4	REAL ESTATE EXPENSE	136	136		
5	ROYALTY EXPENSE	360	360		

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

		Federal	431,478	384,970	0	392,530	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BOND		0	14,529		15,735	
3	U S. TRSY INFLATION BND		0	15,649		15,316	
4	U S. TREASURY BOND		0	30,255		36,063	
5	U S TREASURY NOTE		0	16,394		16,358	
6	U S TREASURY NOTE		0	30,500		30,699	
7	U S TREASURY NOTE		0	72,433		72,518	
8	U S TREASURY NOTE		0	43,002		43,034	
9	U S TREASURY NOTE		0	28,922		28,891	
10	U S TREASURY NOTE		0	55,089		55,052	
11	FEDERAL NATL MTG ASSOC		0	44,255		44,394	
12	FNMA PAH3645 04%2041		0	20,493		20,711	
13	FNMA PAL4068 04%2043		0	1,710		1,780	
14	FNMA PAB9571 03 50%2043		0	3,550		3,742	
15	FNMA PAE6118 03 50%2040		0	8,189		8,237	

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
			946,209	616,780	0	798,228
1						
2	AMADEUS IT HOLDING-UNSP	0		1,498		1,701
3	AMERICAN ELECTRIC POWER CO INC	0		9,466		10,687
4	AMERICAN EXPRESS COMPANY	0		3,085		5,024
5	AMERICAN INTERNATIONAL	0		4,561		4,649
6	PEPSICO INC	0		11,208		12,293
7	PERNOD-RICARD SA-UNSPON	0		1,066		988
8	PFIZER INC COM	0		6,647		6,666
9	PROCTER & GAMBLE CO COM	0		5,284		5,921
10	PRUDENTIAL FINL INC	0		4,477		5,609
11	PUBLICIS S A NEW SPONSORED ADR	0		1,022		1,070
12	RAYTHEON CO	0		2,456		2,921
13	RECKITT BENCKISER GROUP	0		1,229		1,541
14	RENAULT SA	0		796		706
15	RIO TINTO PLC SPON ADR	0		988		921
16	ROCHE HLDG LTD SPONSORED ADR	0		972		952
17	ROYAL DUTCH SHEL PLC	0		4,948		4,869
18	SVB FINL GROUP	0		2,024		2,786
19	SABMILLER PLC	0		884		928
20	SAFRAN SA-UNSPON ADR	0		1,834		1,740
21	ST JUDE MEDICAL INC	0		7,700		8,129
22	SCHLUMBERGER LIMITED COM	0		8,024		8,029
23	SELECT COMFORT CORP	0		2,670		2,865
24	A O SMITH CORP COM	0		3,057		5,585
25	SNAP ON INC	0		2,431		5,333
26	SONY CORP ADR AMERN SH NEW	0		1,358		1,290
27	SPLUNK INC	0		1,713		3,478
28	SUNTORY BEVERAGE AND	0		1,052		965
29	SVENSKA CELLULOSA AKTIEBOLAGET S(	0		1,021		946
30	TARGET CORP	0		3,528		3,720
31	TENCENT HOLDINGS LTD ADR	0		731		1,364
32	TIME WARNER INC SHS	0		6,345		11,190
33	TOTAL FINA ELF S A ADR	0		2,157		1,690
34	TOYOTA MTR CORP ADR 2 COM	0		1,506		2,008
35	TRAVELERS COS INC	0		4,602		7,833
36	TYSON FOODS INC CL A	0		4,128		4,891
37	US BANCORP DEL	0		2,665		3,686
38	UNION PACIFIC CORP	0		6,454		7,863
39	UNITED CONTL HLDGS INC	0		10,650		12,107
40	UNITED PARCEL SVC INC CL B	0		5,069		7,560
41	UNIVERSAL HEALTH SVCS INC CL B	0		7,244		8,344
42	VERIZON COMMUNICATIONS INC	0		7,304		6,970
43	WABTEC CORP	0		4,843		10,514
44	WAL MART STORES INC	0		3,643		4,552
45	WELLS FARGO & CO NEW	0		9,991		13,102
46	WESTAR ENERGY INC	0		2,874		4,083

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
			946,209	616,780	0	798,228
47	WOODWARD GOVERNOR CO COM	0		1,308		1,280
48	XYLEM INC SHS	0		2,531		2,741
49	AMERICAN STS WTR CO	0		1,986		4,105
50	AMGEN INC	0		5,964		10,195
51	APPLE COMPUTER INC COM	0		7,421		9,713
52	APPLIED MATERIALS INC	0		2,085		2,293
53	ARES CAP CORP	0		6,400		5,743
54	AVIVA PLC SHS	0		2,069		1,773
55	BT GROUP PLC	0		2,125		2,046
56	BAIDU COM ADR	0		674		1,596
57	BANCO BILBAO VIZCAYA	0		2,653		2,113
58	BLACKROCK INC CL A	0		5,464		10,727
59	BRINKER INTL INC	0		4,149		6,104
60	BUFFALO WILD WINGS INC	0		5,656		6,313
61	BURBERRY GROP PLC-SP ADR	0		1,090		1,109
62	CVS CORP	0		6,884		7,801
63	CALIFORNIA WTR SVC GROUP	0		4,360		5,365
64	CANADIAN NATL RY CO	0		1,055		1,585
65	CHEVRONTEXACO CORP	0		9,352		9,647
66	CHINA MOBILE HONG KONG LTD	0		2,901		3,059
67	COLGATE PALMOLIVE CO COM	0		5,969		8,372
68	COMPASS GROUP PLC SHS	0		1,817		2,215
69	CON-WAY INC	0		3,616		3,443
70	CONOCOPHILLIPS	0		6,694		6,215
71	DSW INC	0		3,240		3,842
72	DISNEY (WALT) COMPANY HOLDING CO	0		5,812		11,680
73	DISTRIBUIDORA INT-UNSP	0		1,317		1,089
74	EMC CORP(MASS) USD 0 01	0		6,090		8,416
75	EAST WEST BANCORP INC	0		6,706		11,187
76	EBAY INC	0		4,170		5,724
77	EMERGENT BIOSOLUTIONS	0		983		980
78	EXPERIAN GROUP LTD ADR	0		2,177		2,016
79	EXXON MOBIL CORP	0		6,040		6,472
80	FEI CO	0		2,559		3,704
81	FACEBOOK INC	0		9,664		12,171
82	F5 NETWORKS INC	0		3,423		3,523
83	FISERV INC COM	0		3,519		3,548
84	FOOT LOCKER INC	0		3,237		3,371
85	FORTINET INC	0		8,123		9,781
86	FRESENIUS MED CARE AG ADR	0		1,404		1,523
87	GALAXY ENTMT GROUP LTD	0		1,579		1,011
88	GENERAL MOTORS CO	0		6,301		6,249
89	GILEAD SCIENCES INC	0		6,017		7,729
90	GOOGLE INC	0		4,999		7,429
91	GOOGLE INC SHS CL C	0		3,425		4,738
92	HAIN CELESTIAL GROUP INC	0		6,258		11,658

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
			946,209	616,780	0	798,228
93	HANESBRANDS INC	0		3,795		11,274
94	HEALTH CARE REIT INC	0		7,571		8,853
95	HENNES AND MAURITZ AB-	0		891		1,049
96	HERSHEY FOODS CORPORATION COM	0		6,145		8,626
97	HOLCIM LTD SHS	0		2,187		2,043
98	HOME DEPOT INC USD 0 05	0		10,207		16,270
99	HONEYWELL INTL INC	0		7,512		9,193
100	HOSPITALITY PROPERTIES TRUST	0		4,535		5,766
101	HUBBELL INC CLASS B	0		2,434		3,098
102	HUNTINGTON INGALLS INDS	0		3,014		4,049
103	ITV PLC SHS	0		1,609		1,519
104	ICICI BK LTD	0		2,507		2,714
105	ILLUMINA INC	0		3,238		4,430
106	ING GROEP N V SPONSORED ADR	0		2,690		2,724
107	INTEL CORPORATION	0		6,270		9,109
108	INTESA SANPAOLO SPON ADR	0		1,037		1,005
109	ITAU UNIBANCO BANCO MULT	0		1,051		1,002
110	J P MORGAN CHASE & CO	0		6,917		7,447
111	JOHNSON & JOHNSON COM	0		8,519		10,562
112	JONES LANG LASALLE INC	0		5,645		8,996
113	KIMBERLY-CLARK CORP COM	0		2,587		3,582
114	KINGFISHER PLC	0		2,327		2,617
115	KONINKLIJKE PHILIPS ELECTRS	0		1,273		1,160
116	KOREA ELEC PWR CO SPONS ADR	0		1,069		1,007
117	KROGER COMPANY COMMON	0		5,003		14,190
118	KROTON EDUCACIONAL-SPONS	0		1,332		1,128
119	KUBOTA LTD ADR	0		987		942
120	LVMH MOET HENNESSY LOUIS	0		2,102		2,032
121	LABORATORY CORP AMER HLDGS	0		7,036		7,445
122	LAM RESH CORP COM	0		5,219		9,362
123	LLOYDS TSB GROUP PLC	0		2,081		1,875
124	LULULEMON ATHLETICA INC	0		1,397		1,227
125	MACYS INC	0		6,442		8,548
126	MARATHON OIL CORP	0		9,405		9,053
127	MARSH & MCLENNAN COS INC	0		3,470		5,152
128	MASTERCARD INC	0		2,254		2,585
129	MCKESSON CORPORATION	0		3,424		9,756
130	MICROSOFT CORP COM	0		7,762		9,940
131	MIDDLEBY CORP	0		3,663		10,802
132	NESTLE S A SPONSORED ADR	0		1,230		1,240
133	NICE SYS LTD SPONSORED ADR	0		8,071		10,231
134	NIKE INC CL B	0		5,338		5,577
135	NIPPON TELEG & TEL CORP SPONSORED	0		1,251		999
136	NISOURCE INC	0		5,575		7,042
137	NOVARTIS AG SPNSRD ADR	0		1,647		2,224
138	NOVO NORDISK A/S ADR	0		1,895		2,285

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
			946,209	616,780	0	798,228
139	OLYMPUS CORP	0		1,641		1,723
140	ON SEMICONDUCTOR CORP	0		2,940		3,069
141	PG&E CORP	0		3,712		3,993
142	PPG INDUSTRIES INC	0		3,269		7,166
143	PAYCHEX INC COM	0		4,509		4,940
144	ACTAVIS PLC SHS	0		10,204		16,474
145	BUNGE LIMITED	0		3,302		3,545
146	LIBERTY GLOBAL PLC CL A	0		2,052		2,410
147	MALLINCKRODT PLC SHS	0		5,037		6,833
148	UBS GROUP AG NAMEN-AKT	0		2,298		1,961
149	ASML HLDG NV NY REG SHS	0		946		1,186
150	NIELSEN HOLDINGS B V	0		2,266		2,371
151	COPA HOLDINGS S A CL A	0		1,521		1,451
152	AVAGO TECHNOLOGIES LTD	0		3,239		3,621
153	AIA GROUP LTD	0		2,068		2,813
154	AT& T INC	0		3,745		4,098
155	ACCOR SA SHS	0		1,800		1,595
156	ALCOA INC	0		6,844		6,269
157	ALLSTATE CORP COM	0		5,302		7,517

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				93,876	457,953	0	466,535
1							
2	WELLS FARGO & COMPANY			0	28,011		27,977
3	ARCH CAPITAL GROUP LTD			0	2,872		3,075
4	ASPEN INSURANCE HLDG LTD			0	952		995
5	ASPEN INSURANCE HLDG LTD			0	1,386		1,389
6	AXIS CAPITAL HLDGS LTD			0	1,549		1,490
7	AXIS CAPITAL HLDGS LTD			0	2,371		2,432
8	PARTNERRE LTD SERIES F			0	1,697		1,754
9	PARTNERRE LTD			0	1,596		1,603
10	PARTNERRE LTD (PRE)SER E			0	1,107		1,119
11	RENAISSANCERE HLDGS LTD			0	1,861		1,821
12	RENAISSANCERE HLDGS LTD			0	771		791
13	AFLAC INC			0	1,916		1,989
14	AEGON NV			0	6,246		6,783
15	AEGON NV			0	1,373		1,526
16	AEGON N V (AEG)			0	3,267		3,374
17	AFFILIATED MANAGERS GROU			0	458		463
18	AFFILIATED MANAGERS			0	734		802
19	ALEXANDRIA REAL ESTATE			0	423		440
20	THE ALLSTATE CORP FIXED-			0	457		456
21	ALLSTATE CORP			0	446		450
22	ALLSTATE CORP			0	1,972		2,048
23	ALLSTATE CORP			0	802		822
24	THE ALLSTATE CORPORATION			0	3,289		3,370
25	AMERICAN FINANCIAL			0	696		743
26	AMERICAN FINANCIAL			0	745		792
27	AMERICAN FINANCIAL GROUP			0	1,495		1,507
28	BB&T CORPORATION			0	4,898		4,983
29	BB&T CORPORATION			0	3,613		3,742
30	BANK OF NEW YORK MELLON			0	4,819		4,560
31	BARCLAYS BANK PLC			0	2,334		2,423
32	BARCLAYS BANK PLC			0	2,959		3,046
33	W R BERKLEY CORPORATION			0	1,693		1,639
34	BOSTON PROPERTIES INC			0	606		580
35	CAPITAL ONE FINANCIAL			0	5,573		5,563
36	CAPITAL ONE FINCL CORP			0	2,475		2,503
37	CAPITAL ONE FINANCIAL CO			0	1,337		1,373
38	CITIGROUP INC			0	2,955		3,043
39	CITIGROUP INC			0	3,813		3,881
40	CITIGROUP INC			0	1,935		2,034
41	CITIGROUP CAPITAL XIII			0	3,371		3,322
42	COMCAST CORPORATION			0	1,814		1,875
43	DTE ENERGY CO (DTE)			0	1,022		991
44	DTE ENERGY CO SER C			0	440		443
45	DB CONT CAP TRST II			0	6,613		7,059
46	DIGITAL REALTY TRUST INC			0	1,318		1,326

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				93,876	457,953	0	466,535
47	DIGITAL REALTY TRUST INC			0	993		1,020
48	DIGITAL REALTY TRUST INC			0	1,275		1,331
49	DIGITAL REALTY TRUST INC			0	724		714
50	DUKE ENERGY CORP			0	1,050		1,070
51	ENTERGY ARKANSAS INC			0	769		760
52	ENTERGY ARKANSAS INC			0	439		420
53	ENTERGY ARKANSAS			0	808		790
54	ENTERGY MISSISSIPPI INC			0	843		829
55	ENTERGY LOUISIANA LLC			0	1,114		1,087
56	ENTERGY LA LLC			0	405		381
57	ENTERGY LOUISIANA LLC			0	404		485
58	FIRST NIAGARA FINCL GRP			0	1,050		999
59	GENERAL ELECTRIC CAPITAL			0	4,118		4,041
60	GENERAL ELEC CAP CORP			0	3,798		3,895
61	GENERAL ELEC CAP CORP			0	3,732		3,764
62	GOLDMAN SACHS GROUP INC			0	535		511
63	GOLDMAN SACHS GP			0	3,779		3,903
64	THE GOLDMAN SACHS GROUP			0	3,653		3,733
65	GOLDMAN SACHS GROUP INC			0	4,737		4,888
66	GOLDMAN SACHS GRP INC			0	3,188		3,238
67	HSBC HLDGS PLC ADR			0	1,127		1,156
68	HSBC HLDGS PLC			0	9,533		9,193
69	HARTFORD FINL SVCS GRP			0	1,446		1,618
70	HEALTH CARE REIT INC			0	1,844		1,920
71	HOSPITALITY PROP TRUST			0	2,486		2,508
72	ING GROEP N V PERPETUAL DEBT SECS			0	3,713		4,102
73	ING GROEP N V			0	1,208		1,313
74	ING GROEP NV			0	3,252		3,816
75	ING GROEP N V			0	1,002		1,175
76	INTEGRYS ENERGY GRP, INC			0	4,371		4,726
77	INTERSTATE POWER & LIGHT			0	1,139		1,151
78	JPMORGAN CHASE & CO			0	3,159		3,057
79	JPMORGAN CHASE & CO			0	1,619		1,661
80	JPMORGAN CHASE & CO			0	4,825		4,834
81	JP MORGAN CHASE & CO			0	3,532		3,725
82	KIMCO REALTY CORP			0	747		749
83	KIMCO REALTY CORP			0	701		702
84	KIMCO REALTY CORP (KIM)			0	2,124		2,159
85	KIMCO REALTY CORP			0	1,665		1,592
86	LLOYDS BANKING GRP PLC			0	8,411		8,250
87	MORGAN STANLEY CAP TR III 6 25% PFD			0	1,263		1,325
88	MORGAN STANLEY			0	2,905		3,003
89	MORGAN STANLEY			0	3,457		3,520
90	MORGAN STANLEY			0	2,312		2,288
91	NATL RETAIL PPTY INC			0	1,848		1,857
92	NATIONAL RETAIL PROPERTI			0	1,511		1,649

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				93,876	457,953	0	466,535
93	NEXTERA ENERGY CAPITAL			0	707		690
94	NEXTERA ENERGY CAPITAL			0	989		1,009
95	NEXTERA ENERGY CAPITAL			0	2,591		2,638
96	NEXTERA ENERGY CAP HLDGS			0	1,005		1,027
97	PNC FINANCIAL SERVICES			0	7,819		8,217
98	PPL CAPITAL FUNDING INC			0	756		772
99	PS BUSINESS PARKS INC			0	865		856
100	PS BUSINESS PARKS,INC			0	2,097		2,124
101	PS BUSINESS PARKS INC			0	1,825		1,814
102	PS BUSINESS PARKS INC			0	392		383
103	PROTECTIVE LIFE CORP			0	1,597		1,694
104	PROTECTIVE LIFE CORP			0	810		836
105	PRUDENTIAL FINCL INC			0	1,784		1,828
106	PRUDENTIAL FINANCIAL INC			0	2,264		2,298
107	PUBLIC STORAGE (PSA)			0	2,101		2,080
108	PUBLIC STORAGE PFD SHR			0	655		659
109	MORGAN STANLEY CAP TR IV PFD			0	1,595		1,647
110	MORGAN STANLEY CAP TR V PFD			0	934		978
111	MORGAN STANLEY			0	1,295		1,357
112	PUBLIC STORAGE			0	392		386
113	PUBLIC STORAGE			0	754		717
114	PUBLIC STORAGE (PSA)			0	2,365		2,351
115	PUBLIC STORAGE (PSA)			0	1,162		1,138
116	PUBLIC STORAGE			0	681		687
117	PUBLIC STORAGE			0	1,339		1,346
118	PUBLIC STORAGE			0	436		423
119	PUBLIC STORAGE			0	645		657
120	PUBLIC STORAGE			0	924		969
121	PUBLIC STORAGE			0	1,591		1,652
122	QWEST CORP			0	1,952		2,010
123	QWEST CORP (CTL) $25 PAR			0	2,861		2,934
124	QWEST CORPORATION			0	1,420		1,461
125	QWEST CORPORATION			0	724		753
126	RAYMOND JAMES FINANCIAL			0	1,894		1,992
127	REALTY INCOME			0	3,105		3,199
128	REGENCY CENTERS CORP			0	1,394		1,392
129	REGENCY CENTERS CORP			0	439		444
130	REGIONS FINANCIAL CORP			0	2,034		2,054
131	ROYAL BK SCOTLND GRP PLC			0	384		497
132	ROYAL BK SCOTLAND GROUP			0	900		1,071
133	ROYAL BK OF SCOT GRP PLC			0	1,734		2,228
134	ROYAL BK SCOTLAND GROUP PLC			0	4,799		5,932
135	SCANA CORPORATION			0	327		306
136	THE CHARLES SCHWAB			0	2,183		2,253
137	SENIOR HOUSING PPTY			0	1,494		1,518
138	STANLEY BLACK&DECKER			0	2,319		2,349

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				93,876	457,953	0	466,535
139	STATE STREET CORP			0	2,083		1,995
140	STATE STREET CORP			0	864		879
141	STATE STREET CORPORATION			0	3,698		3,736
142	TCF FINANCIAL CO			0	1,163		1,179
143	TELEPHONE & DATA SYSTEMS			0	371		351
144	TELEPHONE & DATA SYSTEM			0	693		641
145	TORCHMARK CORP			0	446		450
146	UBS PFD FDG TR IV			0	2,354		2,812
147	US BANCORP			0	646		643
148	U S BANCORP			0	1,226		1,172
149	VENTAS REALTY LP			0	1,971		2,001
150	VERIZON COMM INC (VZ)			0	3,928		4,032
151	VORNADO REALTY TRUST			0	748		713
152	VORNADO REALTY TR			0	1,007		986
153	VORNADO REALTY TR SER J			0	976		979
154	WEINGARTEN REALTY			0	452		456
155	WELLS FARGO & COMPANY			0	3,047		3,107
156	WELLS FARGO COMPANY			0	4,760		4,976
157	WELLS FARGO & CO NEW			0	965		963
158	US BANCORP			0	860		895
159	US BANCORP			0	2,624		2,798
160	ANHEUSER-BUSCH INBEV FIN			0	19,647		19,737
161	CITIGROUP INC			0	19,044		19,015
162	GOLDMAN SACHS GROUP INC			0	39,590		39,450
163	JPMORGAN CHASE & CO			0	41,763		41,638

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			431,945	427,871	431,156
1				0	
2			0	1,667	2,145
3			0	4,316	13,955
4			0	0	100
5	BLACKROCK BOND ALLOC		0	222,584	223,280
6	BLACKROCK BOND ALLOC		0	199,304	191,676

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	54
2	PY LATE POSTING MUTUAL FUNDS	2	98
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,703
4	FEDERAL EXCISE TAX REFUND	4	1,456
5	COST BASIS ADJUSTMENT	5	6,822
6	Total	6	10,133

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

1	BOND AMORTIZATION	1	5,117
2	CY LATE POST MUTUAL FUNDS	2	58
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,140
4	Total	4	6,315

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
1	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	8/26/2014	419		0	447	-28	0	0	0	-28
2	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	8/27/2014	46		0	50	-4	0	0	0	-4
3	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	11/26/2014	184		0	199	-15	0	0	0	-15
4	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	11/28/2014	91		0	99	-8	0	0	0	-8
5	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	12/19/2014	89		0	99	-10	0	0	0	-10
6	TATA MOTORS LTD ADR	876568502		4/16/2013	5/6/2014	339		0	231	108	0	0	0	108
7	TATA MOTORS LTD ADR	876568502		4/17/2013	5/6/2014	151		0	101	50	0	0	0	50
8	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	12/22/2014	89		0	99	-10	0	0	0	-10
9	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	12/23/2014	44		0	50	-6	0	0	0	-6
10	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	12/24/2014	22		0	25	-3	0	0	0	-3
11	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	12/26/2014	44		0	50	-6	0	0	0	-6
12	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	12/29/2014	22		0	25	-3	0	0	0	-3
13	TELEPHONE & DATA SYSTEMS	879433795		11/27/2012	12/31/2014	110		0	124	-14	0	0	0	-14
14	TELEPHONE & DATA SYSTEM	879433837		4/30/2012	8/26/2014	152		0	163	-11	0	0	0	-11
15	TELEPHONE & DATA SYSTEM	879433837		4/30/2012	8/27/2014	126		0	136	-10	0	0	0	-10
16	TELEPHONE & DATA SYSTEM	879433837		4/30/2012	8/28/2014	76		0	82	-6	0	0	0	-6
17	TELEPHONE & DATA SYSTEM	879433837		4/30/2012	10/28/2014	327		0	354	-27	0	0	0	-27
18	TELEPHONE & DATA SYSTEM	879433845		12/21/2012	8/26/2014	247		0	258	-11	0	0	0	-11
19	TELEPHONE & DATA SYSTEM	879433845		12/21/2012	8/27/2014	99		0	103	-4	0	0	0	-4
20	TELEPHONE & DATA SYSTEM	879433845		12/21/2012	11/19/2014	50		0	52	-2	0	0	0	-2
21	TELEPHONE & DATA SYSTEM	879433845		12/21/2012	11/21/2014	176		0	181	-5	0	0	0	-5
22	TELEPHONE & DATA SYSTEM	879433845		9/5/2013	11/21/2014	75		0	73	2	0	0	0	2
23	TENCENT HOLDINGS LTD ADR	88032Q109		5/1/2012	1/27/2014	314		0	158	156	0	0	0	156
24	TENCENT HOLDINGS LTD ADR	88032Q109		5/1/2012	3/27/2014	201		0	95	106	0	0	0	106
25	TENCENT HOLDINGS LTD ADR	88032Q109		5/1/2012	4/17/2014	271		0	126	145	0	0	0	145
26	TENCENT HOLDINGS LTD ADR	88032Q109		5/1/2012	9/8/2014	32		0	13	19	0	0	0	19
27	THREE D SYSTEMS NEW	88554D205		12/21/2012	3/6/2014	212		0	101	111	0	0	0	111
28	THREE D SYSTEMS NEW	88554D205		12/21/2012	5/15/2014	1,147		0	811	336	0	0	0	336
29	THREE D SYSTEMS NEW	88554D205		12/21/2012	5/16/2014	2,613		0	1,823	790	0	0	0	790
30	TIME INC SHS	887228104		5/1/2012	6/11/2014	182		0	98	84	0	0	0	84
31	TIME INC SHS	887228104		2/15/2013	6/11/2014	136		0	105	31	0	0	0	31
32	TIME INC SHS	887228104		7/17/2013	6/11/2014	91		0	80	11	0	0	0	11
33	TIME INC SHS	887228104		7/17/2013	6/23/2014	20		0	17	3	0	0	0	3
34	TIME WARNER INC SHS	887317303		5/1/2012	3/6/2014	345		0	188	157	0	0	0	157
35	TIME WARNER INC SHS	887317303		5/1/2012	8/27/2014	1 235		0	579	656	0	0	0	656
36	TIME WARNER INC SHS	887317303		5/1/2012	9/8/2014	307		0	145	162	0	0	0	162
37	TORCHMARK CORP	891027302		9/18/2012	8/27/2014	25		0	25	0	0	0	0	0
38	PEARSON SPONSORED ADR	705015105		5/24/2012	9/4/2014	36		0	36	0	0	0	0	0
39	PEARSON SPONSORED ADR	705015105		5/24/2012	9/8/2014	18		0	18	0	0	0	0	0
40	PEARSON SPONSORED ADR	705015105		5/24/2012	9/9/2014	218		0	216	2	0	0	0	2
41	PEARSON SPONSORED ADR	705015105		5/13/2014	9/9/2014	18		0	19	-1	0	0	0	-1
42	PEPSICO INC	713448108		5/2/2013	3/6/2014	243		0	247	-4	0	0	0	-4
43	PEPSICO INC	713448108		5/2/2013	8/27/2014	1,291		0	1,155	136	0	0	0	136
44	PEPSICO INC	713448108		5/2/2013	9/8/2014	276		0	247	29	0	0	0	29
45	PERNOD-RICARD SA-UNSPON	714264207		6/27/2014	8/27/2014	23		1	24	0	0	0	0	0
46	PERNOD-RICARD SA-UNSPON	714264207		6/27/2014	9/8/2014	23		1	24	0	0	0	0	0
47	PFIZER INC	717081103		10/21/2013	3/6/2014	328		0	307	21	0	0	0	21
48	PFIZER INC	717081103		10/21/2013	5/5/2014	2,044		0	2,083	-39	0	0	0	-39
49	PFIZER INC	717081103		10/21/2013	5/7/2014	1,504		0	1,594	-90	0	0	0	-90
50	PFIZER INC	717081103		10/21/2013	8/27/2014	1,033		0	1,073	-40	0	0	0	-40
51	PFIZER INC	717081103		10/21/2013	9/8/2014	118		0	123	-5	0	0	0	-5
52	PFIZER INC	717081103		10/21/2013	12/12/2014	155		0	153	2	0	0	0	2
53	PFIZER INC	717081103		10/23/2013	12/12/2014	901		0	896	5	0	0	0	5
54	POWER INTEGRATIONS INC	739276103		8/26/2013	3/6/2014	126		0	108	18	0	0	0	18
55	POWER INTEGRATIONS INC	739276103		8/26/2013	4/30/2014	802		0	921	-119	0	0	0	-119
56	POWER INTEGRATIONS INC	739276103		9/3/2013	4/30/2014	897		0	1 012	-115	0	0	0	-115
57	PROCTER & GAMBLE CO	742718109		10/23/2013	3/6/2014	156		0	162	-6	0	0	0	-6
58	PROCTER & GAMBLE CO	742718109		10/23/2013	8/27/2014	752		0	730	22	0	0	0	22
59	PROCTER & GAMBLE CO	742718109		10/23/2013	9/8/2014	167		0	162	5	0	0	0	5
60	PROTECTIVE LIFE CORP	743674608		5/17/2012	8/27/2014	103		0	99	4	0	0	0	4
61	PROTECTIVE LIFE CORP	743674707		8/22/2012	8/27/2014	50		0	50	0	0	0	0	0
62	PRUDENTIAL FINANCIAL INC	744320102		6/10/2013	2/11/2014	1,009		0	869	140	0	0	0	140
63	PRUDENTIAL FINANCIAL INC	744320102		6/10/2013	3/6/2014	174		0	145	29	0	0	0	29
64	PRUDENTIAL FINANCIAL INC	744320102		6/10/2013	8/27/2014	723		0	580	143	0	0	0	143
65	PRUDENTIAL FINANCIAL INC	744320102		6/10/2013	9/8/2014	178		0	145	33	0	0	0	33
66	PRUDENTIAL FINCL INC	744320607		11/29/2012	8/27/2014	99		0	99	0	0	0	0	0
67	PUBLICIS GROUPE SPON ADR	74463M106		5/1/2012	8/22/2014	311		0	222	89	0	0	0	89
68	PUBLICIS GROUPE SPON ADR	74463M106		5/1/2012	9/8/2014	56		0	39	17	0	0	0	17
69	PUBLICIS GROUPE SPON ADR	74463M106		5/1/2012	9/25/2014	273		0	209	64	0	0	0	64
70	PUBLICIS GROUPE SPON ADR	74463M106		5/1/2012	10/14/2014	578		0	470	108	0	0	0	108
71	QUALCOMM INC	747525103		12/21/2012	3/6/2014	231		0	187	44	0	0	0	44
72	QUALCOMM INC	747525103		12/21/2012	7/24/2014	2,501		0	2 056	445	0	0	0	445
73	QUALCOMM INC	747525103		12/21/2012	8/27/2014	384		0	312	72	0	0	0	72
74	QUALCOMM INC	747525103		12/21/2012	9/8/2014	152		0	125	27	0	0	0	27
75	QUALCOMM INC	747525103		12/21/2012	11/6/2014	3,037		0	2,741	296	0	0	0	296
76	QWEST CORP	74913G204		4/30/2012	8/27/2014	105		0	105	0	0	0	0	0
77	QWEST CORP (CTL) $25 PAR	74913G303		4/30/2012	8/27/2014	241		0	238	3	0	0	0	3
78	QWEST CORPORATION	74913G402		4/30/2012	8/27/2014	105		0	102	3	0	0	0	3
79	QWEST CORPORATION	74913G501		6/15/2012	8/27/2014	52		0	50	2	0	0	0	2
80	RAYMOND JAMES FINANCIAL	754730208		4/30/2012	8/27/2014	135		0	130	5	0	0	0	5
81	RAYTHEON CO DELAWARE NEW	755111507		12/16/2013	3/6/2014	201		0	174	27	0	0	0	27
82	RAYTHEON CO DELAWARE NEW	755111507		12/16/2013	5/20/2014	1,518		0	1,392	126	0	0	0	126
83	PRUDENTIAL FINANCIAL INC	744320706		3/8/2013	8/27/2014	172		0	175	-3	0	0	0	-3
84	PUBLIC STORAGE (PSA)	74460D125		12/21/2012	8/27/2014	156		0	160	-4	0	0	0	-4

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
85	PUBLIC STORAGE PFD SHR	74460D141		12/21/2012	6/5/2014	156		0	162	-6	0	0	0	-6
86	PUBLIC STORAGE PFD SHR	74460D141		12/21/2012	6/6/2014	78		0	81	-3	0	0	0	-3
87	PUBLIC STORAGE PFD SHR	74460D141		12/21/2012	6/10/2014	129		0	135	-6	0	0	0	-6
88	PUBLIC STORAGE PFD SHR	74460D141		12/21/2012	6/11/2014	51		0	54	-3	0	0	0	-3
89	PUBLIC STORAGE PFD SHR	74460D141		12/21/2012	6/12/2014	25		0	27	-2	0	0	0	-2
90	PUBLIC STORAGE PFD SHR	74460D141		12/21/2012	7/24/2014	318		0	323	-5	0	0	0	-5
91	PUBLIC STORAGE PFD SHR	74460D141		12/21/2012	8/27/2014	54		0	54	0	0	0	0	0
92	PUBLIC STORAGE	74460D158		12/21/2012	8/27/2014	52		0	53	-1	0	0	0	-1
93	PUBLIC STORAGE	74460W107		3/5/2013	8/27/2014	46		0	50	-4	0	0	0	-4
94	PUBLIC STORAGE (PSA)	74460W206		4/30/2012	8/27/2014	201		0	208	-7	0	0	0	-7
95	PUBLIC STORAGE (PSA)	74460W404		4/30/2012	8/27/2014	124		0	127	-3	0	0	0	-3
96	PUBLIC STORAGE (PSA)	74460W404		4/30/2012	11/21/2014	454		0	459	-5	0	0	0	-5
97	PUBLIC STORAGE	74460W602		6/7/2012	8/27/2014	73		0	75	-2	0	0	0	2
98	PUBLIC STORAGE	74460W800		9/12/2012	8/27/2014	23		0	25	-2	0	0	0	-2
99	PUBLIC STORAGE	74460W826		6/5/2014	8/27/2014	50		0	50	0	0	0	0	0
100	PUBLIC STORAGE	74460W842		3/13/2014	8/27/2014	52		0	50	2	0	0	0	2
101	PUBLIC STORAGE	74460W875		1/16/2013	8/27/2014	137		0	151	-14	0	0	0	-14
102	PUBLICIS GROUPE SPON ADR	74463M106		5/1/2012	5/19/2014	507		0	326	181	0	0	0	181
103	HSBC HLDG PLC SP ADR	404280406		5/1/2012	6/4/2014	470		0	410	60	0	0	0	60
104	HSBC HLDG PLC SP ADR	404280406		5/1/2012	7/29/2014	270		0	228	42	0	0	0	42
105	GOLDMAN SACHS GROUP INC	38145X111		4/30/2012	8/27/2014	286		0	277	9	0	0	0	9
106	HSBC HLDG PLC SP ADR	404280406		5/1/2012	8/5/2014	267		0	228	39	0	0	0	39
107	HSBC HLDG PLC SP ADR	404280406		5/1/2012	8/28/2014	269		0	228	41	0	0	0	41
108	HSBC HLDG PLC SP ADR	404280406		12/14/2012	8/28/2014	323		0	313	10	0	0	0	10
109	HSBC HLDGS PLC	404280604		4/30/2012	8/27/2014	101		0	101	0	0	0	0	0
110	HSBC HLDGS PLC	404280802		4/30/2012	3/21/2014	1,132		0	1,164	-32	0	0	0	-32
111	HSBC HLDGS PLC	404280802		4/30/2012	8/27/2014	483		0	499	-16	0	0	0	-16
112	RECKITT BENCKISER GROUP	756255204		5/1/2012	12/19/2014	509		0	366	143	0	0	0	143
113	AFLAC INC	001055300		9/21/2012	8/27/2014	49		0	50	-1	0	0	0	-1
114	AFLAC INC	001055300		9/21/2012	8/27/2014	74		1	75	0	0	0	0	0
115	AFLAC INC	001055300		9/21/2012	8/27/2014	295		0	298	-3	0	0	0	-3
116	AIA GROUP LTD	001317205		9/10/2012	1/29/2014	224		0	177	47	0	0	0	47
117	AIA GROUP LTD	001317205		9/10/2012	8/27/2014	44		0	30	14	0	0	0	14
118	AIA GROUP LTD	001317205		9/10/2012	9/8/2014	110		0	74	36	0	0	0	36
119	AT&T INC	00206R102		1/12/2006	3/6/2014	355		0	277	78	0	0	0	78
120	AT&T INC	00206R102		1/12/2006	8/19/2014	2,273		0	1,663	610	0	0	0	610
121	AT&T INC	00206R102		1/12/2006	8/27/2014	1,148		0	831	317	0	0	0	317
122	AT&T INC	00206R102		1/12/2006	9/8/2014	175		0	126	49	0	0	0	49
123	GOLDMAN SACHS GRP INC	38148B108		4/24/2014	8/27/2014	208		0	202	6	0	0	0	6
124	GOOGLE INC CL A	38259P508		1/4/2011	8/27/2014	1,173		0	603	570	0	0	0	570
125	GOOGLE INC SHS CL C	38259P706		1/4/2011	4/17/2014	2,706		0	1,502	1,204	0	0	0	1,204
126	GOOGLE INC SHS CL C	38259P706		1/4/2011	8/27/2014	576		0	300	276	0	0	0	276
127	GOOGLE INC SHS CL C	38259P706		12/21/2012	9/8/2014	590		0	356	234	0	0	0	234
128	RAYTHEON CO DELAWARE NEW	755111507		12/16/2013	8/27/2014	288		0	261	27	0	0	0	27
129	RAYTHEON CO DELAWARE NEW	755111507		12/16/2013	9/8/2014	99		0	87	12	0	0	0	12
130	REALTY INCOME CORP	756109708		1/29/2014	8/27/2014	27		0	25	2	0	0	0	2
131	REALTY INCOME CORP	756109708		1/29/2014	9/23/2014	427		0	420	7	0	0	0	7
132	REALTY INCOME	756109807		4/30/2012	8/27/2014	211		0	211	0	0	0	0	0
133	RECKITT BENCKISER GROUP	756255204		5/1/2012	5/1/2014	261		0	189	72	0	0	0	72
134	RECKITT BENCKISER GROUP	756255204		5/1/2012	8/22/2014	295		0	201	94	0	0	0	94
135	RECKITT BENCKISER GROUP	756255204		5/1/2012	8/27/2014	17		0	12	5	0	0	0	5
136	RECKITT BENCKISER GROUP	756255204		5/1/2012	9/8/2014	52		0	35	17	0	0	0	17
137	RECKITT BENCKISER GROUP	756255204		5/1/2012	11/7/2014	114		0	83	31	0	0	0	31
138	HAIN CELESTIAL GROUP INC	405217100		5/1/2012	3/6/2014	371		0	191	180	0	0	0	180
139	HAIN CELESTIAL GROUP INC	405217100		5/1/2012	8/13/2014	1,978		0	1,098	880	0	0	0	880
140	HAIN CELESTIAL GROUP INC	405217100		5/1/2012	8/27/2014	986		0	477	509	0	0	0	509
141	HAIN CELESTIAL GROUP INC	405217100		5/1/2012	9/8/2014	196		0	95	101	0	0	0	101
142	HALYARD HEALTH INC SHS	40650V100		11/12/2014	11/12/2014	24		0	0	24	0	0	0	24
143	HALYARD HEALTH INC SHS	40650V100		11/6/2014	11/12/2014	186		0	0	186	0	0	0	186
144	HANESBRANDS INC	410345102		1/14/2013	3/6/2014	226		0	112	114	0	0	0	114
145	HANESBRANDS INC	410345102		1/14/2013	8/27/2014	1,339		0	484	855	0	0	0	855
146	HANESBRANDS INC	410345102		1/14/2013	9/8/2014	328		0	112	216	0	0	0	216
147	TRAVELERS COS INC	89417E109		5/1/2012	8/27/2014	945		0	647	298	0	0	0	298
148	TRAVELERS COS INC	89417E109		5/1/2012	9/8/2014	187		0	129	58	0	0	0	58
149	TYSON FOODS INC CL A	902494103		2/14/2013	3/6/2014	321		0	195	126	0	0	0	126
150	TYSON FOODS INC CL A	902494103		3/5/2013	5/6/2014	1,109		0	686	423	0	0	0	423
151	TYSON FOODS INC CL A	902494103		2/14/2013	5/6/2014	153		0	97	56	0	0	0	56
152	TYSON FOODS INC CL A	902494103		2/14/2013	5/6/2014	3,178		0	2,017	1,161	0	0	0	1,161
153	TYSON FOODS INC CL A	902494103		3/5/2013	5/6/2014	1,685		0	1,040	645	0	0	0	645
154	TYSON FOODS INC CL A	902494103		3/5/2013	8/27/2014	409		0	260	149	0	0	0	149
155	TYSON FOODS INC CL A	902494103		3/5/2013	9/8/2014	115		0	71	44	0	0	0	44
156	UBS PREF FNDNG TRUST IV	90263W201		4/30/2012	8/27/2014	221		0	168	53	0	0	0	53
157	US BANCORP	902973155		4/30/2012	8/27/2014	45		0	46	-1	0	0	0	-1
158	US BANCORP (NEW)	902973304		5/1/2012	3/6/2014	251		0	194	57	0	0	0	57
159	US BANCORP (NEW)	902973304		5/1/2012	8/27/2014	845		0	645	200	0	0	0	200
160	US BANCORP (NEW)	902973304		5/1/2012	9/8/2014	210		0	161	49	0	0	0	49
161	US BANCORP (NEW)	902973304		5/1/2012	10/20/2014	3,190		0	2,614	576	0	0	0	576
162	U S BANCORP	902973791		5/1/2013	8/27/2014	92		0	101	-9	0	0	0	-9
163	US BANCORP	902973817		4/30/2012	8/27/2014	82		0	78	4	0	0	0	4
164	HANGER INC	41043F208		5/31/2012	3/6/2014	187		0	108	79	0	0	0	79
165	HANGER INC	41043F208		5/31/2012	8/8/2014	822		0	823	-1	0	0	0	-1
166	HANGER INC	41043F208		6/1/2012	8/8/2014	1,449		0	1,454	-5	0	0	0	-5
167	HANGER INC	41043F208		6/4/2012	8/8/2014	1,470		0	1,512	-42	0	0	0	-42
168	HARLEY DAVIDSON INC WIS	412822108		5/5/2014	8/27/2014	510		0	584	-74	0	0	0	-74

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	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
169	HARLEY DAVIDSON INC WIS	412822108		5/5/2014	9/8/2014	130		0	146	-16	0	0	0	-16
170	HARLEY DAVIDSON INC WIS	412822108		5/5/2014	9/11/2014	2,680		0	2,994	-314	0	0	0	-314
171	HARLEY DAVIDSON INC WIS	412822108		5/7/2014	9/11/2014	1,634		0	1,814	-180	0	0	0	-180
172	HARTFORD FINL SVCS GRP	416518504		4/30/2012	8/27/2014	90		0	79	11	0	0	0	11
173	HEALTH CARE REIT INC COM	42217K106		5/9/2014	8/27/2014	668		0	647	21	0	0	0	21
174	HEALTH CARE REIT INC COM	42217K106		5/9/2014	9/8/2014	136		0	129	7	0	0	0	7
175	HEALTH CARE REIT INC	42217K700		4/30/2012	8/27/2014	130		0	130	0	0	0	0	0
176	HENNES AND MAURITZ AB-	425883105		12/21/2012	8/27/2014	42		0	35	7	0	0	0	7
177	HENNES AND MAURITZ AB-	425883105		12/21/2012	9/8/2014	59		0	49	10	0	0	0	10
178	TOTAL S A SP ADR	89151E109		3/6/2014	8/27/2014	66		0	65	1	0	0	0	1
179	TOTAL S A SP ADR	89151E109		3/6/2014	9/8/2014	66		0	65	1	0	0	0	1
180	TOYOTA MOTOR CORP ADR	892331307		5/1/2012	8/25/2014	345		0	240	105	0	0	0	105
181	TOYOTA MOTOR CORP ADR	892331307		5/1/2012	9/8/2014	116		0	80	36	0	0	0	36
182	TOYOTA MOTOR CORP ADR	892331307		5/1/2012	11/24/2014	243		0	160	83	0	0	0	83
183	TOYOTA MOTOR CORP ADR	892331307		5/1/2012	12/22/2014	630		0	399	231	0	0	0	231
184	TRAVELERS COS INC	89417E109		5/1/2012	3/6/2014	336		0	259	77	0	0	0	77
185	TRAVELERS COS INC	89417E109		5/1/2012	7/22/2014	3,648		0	2,589	1,059	0	0	0	1,059
186	US BANCORP	902973833		6/26/2012	8/27/2014	117		0	118	-1	0	0	0	-1
187	US BANCORP	902973833		6/27/2012	8/27/2014	58		0	56	2	0	0	0	2
188	US BANCORP	902973833		6/27/2012	8/27/2014	29		0	29	0	0	0	0	0
189	ULTIMATE SOFTWARE GROUP	90385D107		10/14/2013	8/27/2014	438		0	429	9	0	0	0	9
190	ULTIMATE SOFTWARE GROUP	90385D107		10/14/2013	12/17/2014	1,687		0	1,716	-29	0	0	0	-29
191	ULTIMATE SOFTWARE GROUP	90385D107		10/17/2013	12/17/2014	1,265		0	1,294	-29	0	0	0	-29
192	UNION PACIFIC CORP	907818108		5/13/2014	8/27/2014	946		0	869	77	0	0	0	77
193	UNION PACIFIC CORP	907818108		5/13/2014	9/8/2014	215		0	193	22	0	0	0	22
194	UNITED PARCEL SVC CL B	911312106		12/21/2012	3/6/2014	292		0	224	68	0	0	0	68
195	UNITED PARCEL SVC CL B	911312106		12/21/2012	8/27/2014	778		0	597	181	0	0	0	181
196	UNITED PARCEL SVC CL B	911312106		12/21/2012	9/8/2014	197		0	149	48	0	0	0	48
197	US BANCORP	91159HHD5		5/11/2012	9/5/2014	1 011		0	1,001	10	0	0	0	10
198	US BANCORP	91159HHD5		5/11/2012	12/17/2014	13,100		0	13,017	83	0	0	0	83
199	AT&T INC	00206R102		6/2/2009	11/24/2014	2,252		0	1,612	640	0	0	0	640
200	AT&T INC	00206R102		1/12/2006	11/24/2014	1,940		0	1,411	529	0	0	0	529
201	ACCOR SA SHS	00435F200		4/9/2014	8/27/2014	20		0	20	0	0	0	0	0
202	ACCOR SA SHS	00435F200		4/9/2014	9/8/2014	38		0	40	-2	0	0	0	-2
203	ADIDAS AG SPONSORED ADR	00687A107		12/21/2012	5/15/2014	378		0	312	66	0	0	0	66
204	ADIDAS AG SPONSORED ADR	00687A107		12/21/2012	7/28/2014	235		0	223	12	0	0	0	12
205	ADIDAS AG SPONSORED ADR	00687A107		12/21/2012	8/1/2014	117		0	134	-17	0	0	0	-17
206	ADIDAS AG SPONSORED ADR	00687A107		12/21/2012	8/4/2014	422		0	490	-68	0	0	0	-68
207	ADIDAS AG SPONSORED ADR	00687A107		12/21/2012	9/4/2014	306		0	356	-50	0	0	0	-50
208	ADIDAS AG SPONSORED ADR	00687A107		12/21/2012	9/8/2014	38		0	45	-7	0	0	0	-7
209	ADIDAS AG SPONSORED ADR	00687A107		4/21/2014	9/12/2014	147		0	210	-63	0	0	0	-63
210	ADIDAS AG SPONSORED ADR	00687A107		12/21/2012	9/12/2014	220		0	267	-47	0	0	0	-47
211	ADIDAS AG SPONSORED ADR	00687A107		4/17/2014	9/12/2014	73		0	105	-32	0	0	0	-32
212	AEGON NV	007924301		4/30/2012	8/27/2014	435		0	400	35	0	0	0	35
213	AEGON NV	007924509		4/30/2012	8/27/2014	96		0	85	11	0	0	0	11
214	AEGON N V (AEG)	007924608		4/30/2012	8/27/2014	260		0	239	21	0	0	0	21
215	AFFILIATED MANAGERS GROU	008252868		1/3/2013	8/27/2014	26		0	25	1	0	0	0	1
216	AFFILIATED MANAGERS	008252876		8/15/2012	8/27/2014	52		0	51	1	0	0	0	1
217	ALCOA INC	013817101		7/22/2014	8/27/2014	433		10	443	0	0	0	0	0
218	ALCOA INC	013817101		7/22/2014	9/8/2014	119		0	119	0	0	0	0	0
219	ALEXANDRIA REAL ESTATE	015271703		4/30/2012	8/27/2014	25		0	25	0	0	0	0	0
220	ALLSTATE CORP DEL COM	020002101		4/8/2013	3/6/2014	220		0	198	22	0	0	0	22
221	ALLSTATE CORP DEL COM	020002101		4/8/2013	8/27/2014	801		0	645	156	0	0	0	156
222	ALLSTATE CORP DEL COM	020002101		4/8/2013	9/8/2014	245		0	198	47	0	0	0	47
223	THE ALLSTATE CORP FIXED-	020002309		1/16/2013	8/27/2014	26		0	26	0	0	0	0	0
224	ALLSTATE CORP	020002408		7/5/2013	8/27/2014	25		0	25	0	0	0	0	0
225	ALLSTATE CORP	020002606		9/24/2013	8/27/2014	106		0	100	6	0	0	0	6
226	ALLSTATE CORP	020002853		6/13/2014	8/27/2014	52		0	50	2	0	0	0	2
227	THE ALLSTATE CORPORATION	020002879		2/26/2014	8/27/2014	183		0	175	8	0	0	0	8
228	AMADEUS IT HOLDING-UNSP	02263T104		6/13/2013	8/27/2014	38		0	32	6	0	0	0	6
229	AMADEUS IT HOLDING-UNSP	02263T104		6/13/2013	9/8/2014	37		0	32	5	0	0	0	5
230	AMN ELEC POWER CO	025537101		5/16/2014	8/27/2014	633		0	629	4	0	0	0	4
231	AMN ELEC POWER CO	025537101		5/16/2014	9/8/2014	107		0	105	2	0	0	0	2
232	AMER EXPRESS COMPANY	025816109		12/21/2012	3/6/2014	279		0	172	107	0	0	0	107
233	AMER EXPRESS COMPANY	025816109		12/21/2012	5/13/2014	1,784		0	1,144	640	0	0	0	640
234	AMER EXPRESS COMPANY	025816109		12/21/2012	8/27/2014	715		0	457	258	0	0	0	258
235	HERSHEY COMPANY	427866108		5/1/2012	3/6/2014	320		0	201	119	0	0	0	119
236	HERSHEY COMPANY	427866108		5/1/2012	8/27/2014	821		0	602	219	0	0	0	219
237	HERSHEY COMPANY	427866108		5/1/2012	9/8/2014	277		0	201	76	0	0	0	76
238	HENNES AND MAURITZ AB	425883105		12/21/2012	10/3/2014	246		0	217	29	0	0	0	29
239	INTESA SANPAOLO SPON ADR	46115H107		11/26/2013	10/14/2014	204		0	172	32	0	0	0	32
240	INTESA SANPAOLO SPON ADR	46115H107		10/11/2013	10/14/2014	119		0	102	17	0	0	0	17
241	ITAU UNIBANCO BANCO HOLD	465562106		12/21/2012	2/3/2014	145		0	180	-35	0	0	0	-35
242	ITAU UNIBANCO BANCO HOLD	465562106		12/21/2012	2/4/2014	283		0	331	-48	0	0	0	-48
243	ITAU UNIBANCO BANCO HOLD	465562106		12/21/2012	3/28/2014	576		0	586	-10	0	0	0	-10
244	JPMORGAN CHASE & CO	46625H100		10/4/2013	3/6/2014	295		0	263	32	0	0	0	32
245	JPMORGAN CHASE & CO	46625H100		10/4/2013	5/12/2014	2,121		0	2,053	68	0	0	0	68
246	REGENCY CENTERS CORP	758849707		4/30/2012	8/27/2014	106		0	103	3	0	0	0	3
247	HENNES AND MAURITZ AB-	425883105		12/21/2012	10/10/2014	324		0	294	30	0	0	0	30
248	HOLCIM LTD SHS	434741203		8/28/2014	9/8/2014	31		1	32	0	0	0	0	0
249	HOME DEPOT INC	437076102		8/8/2012	3/6/2014	412		0	263	149	0	0	0	149
250	HOME DEPOT INC	437076102		8/8/2012	8/27/2014	1,832		0	1,052	780	0	0	0	780
251	HOME DEPOT INC	437076102		8/8/2012	9/8/2014	365		0	210	155	0	0	0	155
252	HONEYWELL INTL INC DEL	438516106		6/3/2013	3/6/2014	286		0	236	50	0	0	0	50

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	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
253	HONEYWELL INTL INC DEL	438516106		6/3/2013	8/27/2014	1,051		0	865	186	0	0	0	186
254	ROYAL BK OF SCOT GRP PLC	780097770		7/9/2012	8/27/2014	174		0	123	51	0	0	0	51
255	ROYAL BK OF SCOT GRP PLC	780097788		4/30/2012	2/20/2014	212		0	188	24	0	0	0	24
256	ROYAL BK OF SCOT GRP PLC	780097788		4/30/2012	2/21/2014	107		0	94	13	0	0	0	13
257	ROYAL BK OF SCOT GRP PLC	780097788		4/30/2012	2/24/2014	295		0	264	31	0	0	0	31
258	ROYAL BK OF SCOT GRP PLC	780097788		4/30/2012	2/25/2014	63		0	56	7	0	0	0	7
259	UNIVERSAL HEALTH SVCS B	913903100		5/13/2014	11/21/2014	516		0	430	86	0	0	0	86
260	VALLOUREC SA	92023R308		9/12/2014	12/18/2014	600		0	1,064	-464	0	0	0	-464
261	REGENCY CENTERS CORP	758849806		8/15/2012	8/27/2014	24		0	25	-1	0	0	0	-1
262	REGIONS FINANCIAL CORP	7591EP506		4/28/2014	8/27/2014	101		0	99	2	0	0	0	2
263	REGIONS FINANCIAL CORP	7591EP506		5/2/2014	8/27/2014	51		0	50	1	0	0	0	1
264	ROCHE HLDG LTD SPN ADR	771195104		6/26/2013	2/20/2014	298		0	240	58	0	0	0	58
265	ROCHE HLDG LTD SPN ADR	771195104		6/26/2013	3/6/2014	37		0	30	7	0	0	0	7
266	ROCHE HLDG LTD SPN ADR	771195104		6/26/2013	4/30/2014	293		0	241	52	0	0	0	52
267	ROCHE HLDG LTD SPN ADR	771195104		6/26/2013	8/27/2014	220		0	180	40	0	0	0	40
268	ROCHE HLDG LTD SPN ADR	771195104		6/26/2013	9/8/2014	109		0	90	19	0	0	0	19
269	ROCHE HLDG LTD SPN ADR	771195104		6/26/2013	9/30/2014	258		0	210	48	0	0	0	48
270	ROCHE HLDG LTD SPN ADR	771195104		6/26/2013	11/7/2014	37		0	30	7	0	0	0	7
271	ROCHE HLDG LTD SPN ADR	771195104		7/5/2013	11/7/2014	402		0	343	59	0	0	0	59
272	ROCHE HLDG LTD SPN ADR	771195104		7/5/2013	11/21/2014	261		0	218	43	0	0	0	43
273	ROCHE HLDG LTD SPN ADR	771195104		7/25/2013	11/21/2014	149		0	127	22	0	0	0	22
274	ROCHE HLDG LTD SPN ADR	771195104		11/26/2013	11/21/2014	1,230		0	1,156	74	0	0	0	74
275	ROYAL BK SCOTLND GRP PLC	780097739		7/9/2012	4/7/2014	418		0	326	92	0	0	0	92
276	ROYAL BK SCOTLND GRP PLC	780097739		7/10/2012	4/7/2014	70		0	55	15	0	0	0	15
277	ROYAL BK SCOTLND GRP PLC	780097739		7/10/2012	8/27/2014	25		0	18	7	0	0	0	7
278	ROYAL BK SCOTLAND GROUP	780097747		8/3/2012	8/27/2014	72		0	58	14	0	0	0	14
279	ROYAL BK SCOTLAND GROUP	780097747		8/6/2012	8/27/2014	24		0	19	5	0	0	0	5
280	HONEYWELL INTL INC DEL	438516106		6/3/2013	9/8/2014	286		0	236	50	0	0	0	50
281	HONG KONG EXCHANGES AND	43858F109		12/21/2012	3/21/2014	1,017		0	1,183	-166	0	0	0	-166
282	HOSPITALITY PPTYS TRUST	44106M102		12/21/2012	3/6/2014	138		0	116	22	0	0	0	22
283	HOSPITALITY PPTYS TRUST	44106M102		12/21/2012	8/27/2014	409		0	324	85	0	0	0	85
284	HOSPITALITY PPTYS TRUST	44106M102		12/21/2012	9/8/2014	118		0	93	25	0	0	0	25
285	HOSPITALITY PROP TRUST	44106M607		4/30/2012	8/27/2014	158		0	157	1	0	0	0	1
286	HUBBELL INC CL B PAR 01	443510201		8/1/2012	3/6/2014	120		0	82	38	0	0	0	38
287	HUBBELL INC CL B PAR 01	443510201		8/1/2012	8/27/2014	363		0	247	116	0	0	0	116
288	INDUSTRL AND COMMRCL BNK	455807107		12/21/2012	2/7/2014	144		0	171	-27	0	0	0	-27
289	INDUSTRL AND COMMRCL BNK	455807107		12/21/2012	2/13/2014	536		0	629	-93	0	0	0	-93
290	ING GP NV SPSD ADR	456837103		7/1/2013	5/16/2014	287		0	208	79	0	0	0	79
291	ING GP NV SPSD ADR	456837103		7/10/2013	7/11/2014	274		0	195	79	0	0	0	79
292	ING GP NV SPSD ADR	456837103		7/1/2013	7/11/2014	274		0	189	85	0	0	0	85
293	ING GP NV SPSD ADR	456837103		7/10/2013	8/27/2014	42		0	29	13	0	0	0	13
294	ING GP NV SPSD ADR	456837103		7/10/2013	9/8/2014	29		0	20	9	0	0	0	9
295	ING GROUP NV	456837202		4/30/2012	8/27/2014	226		0	206	20	0	0	0	20
296	HUBBELL INC CL B PAR 01	443510201		8/1/2012	9/8/2014	120		0	82	38	0	0	0	38
297	HUNTINGTON INGALLS INDS	446413106		12/16/2013	3/6/2014	105		0	83	22	0	0	0	22
298	HUNTINGTON INGALLS INDS	446413106		12/16/2013	8/27/2014	514		0	415	99	0	0	0	99
299	HUNTINGTON INGALLS INDS	446413106		12/16/2013	9/8/2014	103		0	83	20	0	0	0	20
300	ITV PLC SHS	45069P107		7/23/2014	8/27/2014	35		1	36	0	0	0	0	0
301	ILLUMINA INC COM	452327109		1/21/2014	8/27/2014	540		0	420	120	0	0	0	120
302	ILLUMINA INC COM	452327109		1/21/2014	9/8/2014	180		0	140	40	0	0	0	40
303	INDUSTRL AND COMMRCL BNK	455807107		12/21/2012	1/13/2014	253		0	286	-33	0	0	0	-33
304	ING GROUP NV	456837301		4/30/2012	4/30/2014	179		0	162	17	0	0	0	17
305	ING GROUP NV	456837301		4/30/2012	5/1/2014	229		0	209	20	0	0	0	20
306	US CELLULAR CORP (USM)	911684405		4/30/2012	7/16/2014	152		0	159	-7	0	0	0	-7
307	US BANCORP	91159HHD5		8/20/2013	12/17/2014	1,008		0	1,001	7	0	0	0	7
308	US BANCORP	91159HHD5		9/12/2014	12/17/2014	1,008		0	1 010	-2	0	0	0	-2
309	US CELLULAR CORP (USM)	911684405		4/30/2012	7/17/2014	101		0	106	-5	0	0	0	-5
310	US CELLULAR CORP (USM)	911684405		4/30/2012	7/18/2014	75		0	80	-5	0	0	0	-5
311	US CELLULAR CORP (USM)	911684405		4/30/2012	7/21/2014	25		0	27	-2	0	0	0	-2
312	US CELLULAR CORP (USM)	911684405		9/5/2013	7/21/2014	25		0	25	0	0	0	0	0
313	US CELLULAR CORP (USM)	911684405		9/5/2013	7/22/2014	25		0	25	0	0	0	0	0
314	U S TREASURY BOND	912810QD3		5/1/2012	9/5/2014	1,215		0	1,231	-16	0	0	0	-16
315	U S TRSY INFLATION BND	912810QV3		7/24/2012	8/27/2014	2,057		0	2,350	-293	0	0	0	-293
316	U S TRSY INFLATION BND	912810QV3		7/24/2012	9/5/2014	996		0	1,175	-179	0	0	0	-179
317	U S TREASURY BOND	912810RD2		2/12/2014	8/27/2014	2,252		0	2,012	240	0	0	0	240
318	U S TREASURY BOND	912810RD2		2/12/2014	9/5/2014	2,198		0	2,012	186	0	0	0	186
319	U S TREASURY NOTE	912828LJ7		5/1/2012	2/12/2014	16,478		0	16,780	-302	0	0	0	-302
320	U S TREASURY NOTE	912828LJ7		10/23/2012	2/12/2014	1,099		0	1,133	-34	0	0	0	-34
321	U S TREASURY NOTE	912828LJ7		8/21/2013	2/12/2014	1,099		0	1,087	12	0	0	0	12
322	U S TREASURY NOTE	912828MP2		5/1/2012	9/4/2014	1,094		16	1,110	0	0	0	0	0
323	U S TREASURY NOTE	912828MP2		5/1/2012	9/4/2014	16 407		0	16 654	-247	0	0	0	-247
324	U S TREASURY NOTE	912828MP2		5/1/2012	9/5/2014	2,189		0	2 220	-31	0	0	0	-31
325	U S TREASURY NOTE	912828MP2		5/1/2012	10/17/2014	12 184		0	12 187	-3	0	0	0	-3
326	U S TREASURY NOTE	912828MP2		5/9/2012	10/17/2014	1,108		0	1,103	5	0	0	0	5
327	U S TREASURY NOTE	912828MP2		10/23/2012	10/17/2014	1,108		0	1,123	-15	0	0	0	-15
328	U S TREASURY NOTE	912828MP2		8/21/2013	10/17/2014	4 430		0	4,311	119	0	0	0	119
329	U S TREASURY NOTE	912828MP2		9/25/2013	12/17/2014	15,415		0	15,259	156	0	0	0	156
330	U S TREASURY NOTE	912828RM4		10/3/2013	9/5/2014	1,008		0	1,007	1	0	0	0	1
331	U S TREASURY NOTE	912828TX8		9/4/2014	9/5/2014	2 004		0	2,004	0	0	0	0	0
332	ING GROUP NV	456837301		4/30/2012	10/17/2014	127		0	116	11	0	0	0	11
333	ING GROUP NV	456837301		4/30/2012	10/20/2014	102		0	93	9	0	0	0	9
334	ING GROUP NV	456837301		4/30/2012	10/21/2014	229		0	209	20	0	0	0	20
335	ING GROUP NV	456837301		4/30/2012	10/22/2014	102		0	93	9	0	0	0	9
336	ING GROUP NV	456837301		4/30/2012	10/23/2014	51		0	46	5	0	0	0	5

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
337	ING GROEP NV	456837509		4/30/2012	8/27/2014	279		0	232	47	0	0	0	47
338	ING GROEP N V	456837608		4/30/2012	8/27/2014	76		0	64	12	0	0	0	12
339	INTEL CORP	458140100		4/19/2013	3/6/2014	196		0	180	16	0	0	0	16
340	INTEL CORP	458140100		4/19/2013	8/27/2014	1,147		0	742	405	0	0	0	405
341	INTEL CORP	458140100		4/19/2013	9/8/2014	247		0	157	90	0	0	0	90
342	INTEGRYS ENERGY GRP, INC	45822P204		8/14/2013	8/27/2014	342		0	322	20	0	0	0	20
343	INTL RECTIFIER CORP	460254105		6/26/2014	8/22/2014	2,346		0	1,671	675	0	0	0	675
344	INTL RECTIFIER CORP	460254105		6/2/2014	8/22/2014	2,776		0	1,918	858	0	0	0	858
345	INTL RECTIFIER CORP	460254105		6/4/2014	8/22/2014	1,603		0	1,127	476	0	0	0	476
346	INTL RECTIFIER CORP	460254105		7/15/2014	8/22/2014	1,994		0	1,447	547	0	0	0	547
347	INTL RECTIFIER CORP	460254105		6/19/2014	8/22/2014	2,033		0	1,479	554	0	0	0	554
348	UNITED STS STL CORP NEW	912909108		7/30/2014	8/27/2014	859		0	725	134	0	0	0	134
349	UNITED STS STL CORP NEW	912909108		7/30/2014	9/8/2014	278		0	231	47	0	0	0	47
350	UNITED STS STL CORP NEW	912909108		7/30/2014	11/13/2014	1,052		0	989	63	0	0	0	63
351	UNITED STS STL CORP NEW	912909108		8/4/2014	11/17/2014	1,051		0	988	63	0	0	0	63
352	UNITED STS STL CORP NEW	912909108		8/4/2014	11/20/2014	783		0	784	-1	0	0	0	-1
353	UNITED STS STL CORP NEW	912909108		8/18/2014	11/20/2014	1,396		0	1,575	-179	0	0	0	-179
354	UNITED STS STL CORP NEW	912909108		8/25/2014	11/20/2014	1,805		0	2,061	-256	0	0	0	-256
355	UNITED STS STL CORP NEW	912909108		10/9/2014	11/20/2014	1,532		0	1,624	-92	0	0	0	-92
356	UNIVERSAL HEALTH SVCS B	913903100		5/12/2014	8/27/2014	1,360		0	1,012	348	0	0	0	348
357	UNIVERSAL HEALTH SVCS B	913903100		5/12/2014	9/8/2014	327		0	253	74	0	0	0	74
358	UNIVERSAL HEALTH SVCS B	913903100		5/12/2014	11/21/2014	1,240		0	1 012	228	0	0	0	228
359	AMER EXPRESS COMPANY	025816109		12/21/2012	9/8/2014	89		0	57	32	0	0	0	32
360	AMERICAN FINANCIAL	025932401		6/12/2012	8/27/2014	26		0	25	1	0	0	0	1
361	AMERICAN FINANCIAL	025932500		8/23/2012	8/27/2014	50		0	50	0	0	0	0	0
362	AMERICAN STATES WATER CO	029899101		5/1/2012	1/23/2014	1,414		0	914	500	0	0	0	500
363	AMERICAN STATES WATER CO	029899101		5/1/2012	1/24/2014	1,384		0	877	507	0	0	0	507
364	AMERICAN STATES WATER CO	029899101		5/1/2012	3/6/2014	61		0	37	24	0	0	0	24
365	AMERICAN STATES WATER CO	029899101		5/1/2012	8/27/2014	484		0	274	210	0	0	0	210
366	AMERICAN STATES WATER CO	029899101		5/1/2012	9/8/2014	64		0	37	27	0	0	0	27
367	AMERICAN WTR WKS CO INC	030420103		12/26/2013	1/21/2014	1,455		0	1,478	-23	0	0	0	-23
368	AMERICAN WTR WKS CO INC	030420103		12/24/2013	1/21/2014	1,123		0	1,145	-22	0	0	0	-22
369	AMERIPRISE FINANCIAL CLD	03076C205		4/30/2012	3/20/2014	102		0	113	-11	0	0	0	-11
370	AMERIPRISE FINANCIAL CLD	03076C205		4/30/2012	3/21/2014	153		0	170	-17	0	0	0	-17
371	AMERIPRISE FINANCIAL CLD	03076C205		4/30/2012	3/24/2014	229		0	255	-26	0	0	0	-26
372	AMERIPRISE FINANCIAL CLD	03076C205		4/30/2012	3/25/2014	127		0	141	-14	0	0	0	-14
373	AMERIPRISE FINANCIAL CLD	03076C205		4/30/2012	6/16/2014	700		0	790	-90	0	0	0	-90
374	AMERIPRISE FINANCIAL CLD	03076C205		9/5/2013	6/16/2014	200		0	207	-7	0	0	0	-7
375	AMGEN INC COM PV $0 0001	031162100		5/1/2012	3/6/2014	254		0	142	112	0	0	0	112
376	AMGEN INC COM PV $0 0001	031162100		5/1/2012	4/23/2014	2 253		0	1,419	834	0	0	0	834
377	AMGEN INC COM PV $0 0001	031162100		5/1/2012	8/27/2014	1,104		0	567	537	0	0	0	537
378	AMGEN INC COM PV $0 0001	031162100		5/1/2012	9/8/2014	278		0	142	136	0	0	0	136
379	ANHEUSER-BUSCH INBEV WOR	03523TAM0		8/20/2013	7/24/2014	1 016		0	1,016	0	0	0	0	0
380	ANHEUSER-BUSCH INBEV WOR	03523TAM0		5/1/2012	7/24/2014	28,458		0	28,417	41	0	0	0	41
381	ANHUI CONCH CEMENT-H-UNS	035243104		5/19/2014	9/8/2014	36		0	36	0	0	0	0	0
382	ANHUI CONCH CEMENT-H-UNS	035243104		5/19/2014	9/26/2014	445		0	488	-43	0	0	0	-43
383	ANHUI CONCH CEMENT-H-UNS	035243104		7/16/2014	9/26/2014	247		0	280	-33	0	0	0	-33
384	ANHUI CONCH CEMENT-H-UNS	035243104		6/6/2014	9/26/2014	247		0	269	-22	0	0	0	-22
385	ANHEUSER-BUSCH INBEV ADR	03524A108		9/25/2013	7/14/2014	341		0	298	43	0	0	0	43
386	ANHEUSER-BUSCH INBEV ADR	03524A108		9/25/2013	8/5/2014	216		0	198	18	0	0	0	18
387	ANHEUSER-BUSCH INBEV ADR	03524A108		9/25/2013	8/27/2014	112		0	100	12	0	0	0	12
388	ANHEUSER-BUSCH INBEV ADR	03524A108		9/25/2013	8/28/2014	222		0	199	23	0	0	0	23
389	ANHEUSER-BUSCH INBEV ADR	03524A108		10/22/2013	9/4/2014	228		0	208	20	0	0	0	20
390	ANHEUSER-BUSCH INBEV ADR	03524A108		10/22/2013	9/8/2014	112		0	104	8	0	0	0	8
391	ANHEUSER-BUSCH INBEV ADR	03524A108		10/22/2013	9/30/2014	551		0	520	31	0	0	0	31
392	ANHEUSER-BUSCH INBEV ADR	03524A108		2/27/2014	9/30/2014	331		0	312	19	0	0	0	19
393	ANHEUSER-BUSCH INBEV FIN	03524BAE6		7/24/2014	9/5/2014	1,038		0	1,036	2	0	0	0	2
394	APPLE INC	037833100		11/25/2013	1/28/2014	512		0	525	-13	0	0	0	-13
395	APPLE INC	037833100		11/25/2013	1/28/2014	1,536		0	1,576	-40	0	0	0	-40
396	ING GROUP NV	456837301		4/30/2012	5/2/2014	77		0	70	7	0	0	0	7
397	ING GROUP NV	456837301		4/30/2012	5/5/2014	51		0	46	5	0	0	0	5
398	ING GROUP NV	456837301		4/30/2012	5/6/2014	102		0	93	9	0	0	0	9
399	ING GROUP NV	456837301		4/30/2012	5/7/2014	26		0	23	3	0	0	0	3
400	ING GROUP NV	456837301		4/30/2012	6/24/2014	26		0	23	3	0	0	0	3
401	ING GROUP NV	456837301		4/30/2012	6/26/2014	180		0	162	18	0	0	0	18
402	ING GROUP NV	456837301		4/30/2012	6/27/2014	411		0	371	40	0	0	0	40
403	ING GROUP NV	456837301		4/30/2012	8/27/2014	76		0	70	6	0	0	0	6
404	INTERSTATE POWER & LIGHT	461070856		3/15/2013	8/27/2014	76		0	76	0	0	0	0	0
405	INTESA SANPAOLO SPON ADR	46115H107		9/18/2013	2/11/2014	242		0	187	55	0	0	0	55
406	INTESA SANPAOLO SPON ADR	46115H107		9/18/2013	4/17/2014	538		0	360	178	0	0	0	178
407	INTESA SANPAOLO SPON ADR	46115H107		10/11/2013	4/17/2014	60		0	44	16	0	0	0	16
408	INTESA SANPAOLO SPON ADR	46115H107		10/11/2013	8/27/2014	37		0	29	8	0	0	0	8
409	INTESA SANPAOLO SPON ADR	46115H107		10/11/2013	9/8/2014	38		0	29	9	0	0	0	9
410	INTESA SANPAOLO SPON ADR	46115H107		10/21/2013	10/14/2014	305		0	273	32	0	0	0	32
411	VALLOUREC SA	92023R308		9/26/2014	12/18/2014	183		0	306	-123	0	0	0	-123
412	VENTAS REALTY LP	92276M204		3/7/2013	8/27/2014	96		0	102	-6	0	0	0	-6
413	VERIZON COMMUNICATNS COM	92343V104		2/25/2013	3/6/2014	332		0	321	11	0	0	0	11
414	VERIZON COMMUNICATNS COM	92343V104		2/25/2013	8/19/2014	2,236		0	2,109	127	0	0	0	127
415	VERIZON COMMUNICATNS COM	92343V104		2/25/2013	8/27/2014	1,137		0	1,054	83	0	0	0	83
416	VERIZON COMMUNICATNS COM	92343V104		2/25/2013	9/8/2014	248		0	229	19	0	0	0	19
417	VERIZON COMMUNICATNS COM	92343V104		2/25/2013	12/9/2014	989		0	963	26	0	0	0	26
418	VERIZON COMMUNICATNS COM	92343V104		3/11/2013	12/9/2014	94		0	96	-2	0	0	0	-2
419	VERIZON COMM INC (VZ)	92343V302		1/31/2014	8/27/2014	157		0	151	6	0	0	0	6
420	VISA INC CL A SHRS	92826C839		10/11/2013	3/6/2014	225		0	192	33	0	0	0	33

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
421	VISA INC CL A SHRS	92826C839		10/11/2013	5/13/2014	1,482		0	1,343	139	0	0	0	139
422	VISA INC CL A SHRS	92826C839		10/11/2013	6/18/2014	2,098		0	1,918	180	0	0	0	180
423	VISA INC CL A SHRS	92826C839		12/11/2013	6/18/2014	3,356		0	3,292	64	0	0	0	64
424	VORNADO REALTY TRUST	929042844		1/18/2013	8/27/2014	48		0	50	-2	0	0	0	-2
425	VORNADO REALTY TR	929042851		7/12/2012	8/27/2014	74		0	76	-2	0	0	0	-2
426	VORNADO REALTY TR SER J	929042869		12/21/2012	8/27/2014	80		0	80	0	0	0	0	0
427	VORNADO RLTY LP CLD	929043602		12/21/2012	3/20/2014	129		0	135	-6	0	0	0	-6
428	VORNADO RLTY LP CLD	929043602		12/21/2012	3/21/2014	129		0	135	-6	0	0	0	-6
429	VORNADO RLTY LP CLD	929043602		12/21/2012	3/24/2014	129		0	135	-6	0	0	0	-6
430	VORNADO RLTY LP CLD	929043602		12/21/2012	3/25/2014	26		0	27	-1	0	0	0	-1
431	VORNADO RLTY LP CLD	929043602		12/21/2012	4/8/2014	284		0	297	-13	0	0	0	-13
432	VORNADO RLTY LP CLD	929043602		12/21/2012	8/27/2014	204		0	216	-12	0	0	0	-12
433	VORNADO RLTY LP CLD	929043602		12/21/2012	10/1/2014	2,325		0	2 507	-182	0	0	0	-182
434	VORNADO RLTY LP CLD	929043602		9/5/2013	10/1/2014	525		0	557	-32	0	0	0	-32
435	WABTEC	929740108		5/1/2012	3/6/2014	325		0	155	170	0	0	0	170
436	WABTEC	929740108		5/1/2012	8/27/2014	1,174		0	543	631	0	0	0	631
437	WABTEC	929740108		5/1/2012	9/8/2014	337		0	155	182	0	0	0	182
438	WAL-MART STORES INC	931142103		5/1/2012	1/14/2014	2 175		0	1,642	533	0	0	0	533
439	WAL-MART STORES INC	931142103		5/1/2012	3/6/2014	149		0	117	32	0	0	0	32
440	WAL-MART STORES INC	931142103		5/1/2012	8/27/2014	454		0	352	102	0	0	0	102
441	WAL-MART STORES INC	931142103		5/1/2012	9/8/2014	77		0	59	18	0	0	0	18
442	WEINGARTEN RLTY CLD	948741848		4/30/2012	4/3/2014	641		0	683	-42	0	0	0	-42
443	WEINGARTEN RLTY CLD	948741848		9/5/2013	4/3/2014	83		0	84	-1	0	0	0	-1
444	WEINGARTEN REALTY	948741889		12/21/2012	12/30/2014	403		0	403	0	0	0	0	0
445	WEINGARTEN REALTY	948741889		9/29/2014	12/30/2014	50		0	51	-1	0	0	0	-1
446	APPLE INC	037833100		11/25/2013	3/6/2014	532		0	525	7	0	0	0	7
447	APPLE INC	037833100		11/25/2013	8/27/2014	1,112		0	826	286	0	0	0	286
448	APPLE INC	037833100		11/25/2013	9/8/2014	196		0	150	46	0	0	0	46
449	APPLIED INDUSTRL TECH	03820C105		12/21/2012	3/6/2014	103		0	81	22	0	0	0	22
450	APPLIED INDUSTRL TECH	03820C105		12/21/2012	8/27/2014	394		0	325	69	0	0	0	69
451	APPLIED INDUSTRL TECH	03820C105		12/21/2012	9/8/2014	98		0	81	17	0	0	0	17
452	APPLIED INDUSTRL TECH	03820C105		12/21/2012	12/12/2014	1,333		0	1,218	115	0	0	0	115
453	APPLIED INDUSTRL TECH	03820C105		12/21/2012	12/18/2014	1,387		0	1,259	128	0	0	0	128
454	APPLIED MATERIAL INC	038222105		7/11/2014	8/27/2014	45		1	46	0	0	0	0	0
455	APPLIED MATERIAL INC	038222105		7/11/2014	9/8/2014	45		1	46	0	0	0	0	0
456	ARES CAPITAL CORP	04010L103		5/1/2012	3/6/2014	250		0	227	23	0	0	0	23
457	ARES CAPITAL CORP	04010L103		5/1/2012	8/27/2014	801		0	761	40	0	0	0	40
458	ARES CAPITAL CORP	04010L103		5/1/2012	9/8/2014	153		0	146	7	0	0	0	7
459	ARM HLDGS PLC SPD ADR	042068106		5/1/2012	7/30/2014	302		0	177	125	0	0	0	125
460	ARM HLDGS PLC SPD ADR	042068106		5/1/2012	8/5/2014	212		0	127	85	0	0	0	85
461	ARM HLDGS PLC SPD ADR	042068106		5/1/2012	8/26/2014	427		0	228	199	0	0	0	199
462	ASSA ABLOY AB ADR	045387107		5/1/2012	1/29/2014	280		0	161	119	0	0	0	119
463	ASSA ABLOY AB ADR	045387107		5/1/2012	8/27/2014	26		0	15	11	0	0	0	11
464	ASSA ABLOY AB ADR	045387107		5/1/2012	9/8/2014	25		0	15	10	0	0	0	10
465	ASSA ABLOY AB ADR	045387107		5/1/2012	9/30/2014	283		0	161	122	0	0	0	122
466	ASSA ABLOY AB ADR	045387107		5/1/2012	10/2/2014	252		0	147	105	0	0	0	105
467	ASSA ABLOY AB ADR	045387107		5/1/2012	10/17/2014	881		0	528	353	0	0	0	353
468	ASSA ABLOY AB ADR	045387107		5/13/2014	10/17/2014	24		0	26	-2	0	0	0	-2
469	AVIVA PLC SHS	05382A104		4/16/2014	8/27/2014	35		0	34	1	0	0	0	1
470	AVIVA PLC SHS	05382A104		4/16/2014	9/8/2014	17		0	17	0	0	0	0	0
471	BB&T CORPORATION	054937404		7/25/2012	8/27/2014	359		0	375	-16	0	0	0	-16
472	BB & T CORPORATION	054937602		7/5/2013	3/4/2014	41		0	46	-5	0	0	0	-5
473	BB & T CORPORATION	054937602		7/9/2013	3/4/2014	83		0	92	-9	0	0	0	-9
474	BB & T CORPORATION	054937602		7/9/2013	3/5/2014	103		0	115	-12	0	0	0	-12
475	BB & T CORPORATION	054937602		7/9/2013	3/6/2014	102		0	115	-13	0	0	0	-13
476	BB & T CORPORATION	054937602		7/9/2013	3/7/2014	81		0	92	-11	0	0	0	-11
477	BB & T CORPORATION	054937602		9/5/2013	3/10/2014	20		0	20	0	0	0	0	0
478	BB & T CORPORATION	054937602		7/9/2013	3/10/2014	81		0	92	-11	0	0	0	-11
479	BB & T CORPORATION	054937602		9/5/2013	3/11/2014	40		0	40	0	0	0	0	0
480	BB&T CORPORATION	054937800		4/26/2013	8/27/2014	45		0	51	-6	0	0	0	-6
481	BB&T CORPORATION	054937800		4/26/2013	8/27/2014	200		0	224	-24	0	0	0	-24
482	BT GROUP PLC ADR	05577E101		6/16/2014	9/8/2014	63		3	66	0	0	0	0	0
483	BAIDU INC SPON ADR	056752108		12/21/2012	3/27/2014	151		0	99	52	0	0	0	52
484	JPMORGAN CHASE & CO	46625H100		10/4/2013	5/16/2014	1,170		0	1,158	12	0	0	0	12
485	JPMORGAN CHASE & CO	46625H100		1/16/2014	5/16/2014	213		0	239	-26	0	0	0	-26
486	JPMORGAN CHASE & CO	46625H100		1/16/2014	8/27/2014	1,016		0	1 015	1	0	0	0	1
487	JPMORGAN CHASE & CO	46625H100		1/16/2014	9/8/2014	180		0	179	1	0	0	0	1
488	JPMORGAN CHASE & CO	46625HJA9		5/1/2012	10/17/2014	15 539		0	15,251	288	0	0	0	288
489	JPMORGAN CHASE & CO	46637G124		1/30/2013	3/4/2014	258		0	298	-40	0	0	0	-40
490	JPMORGAN CHASE & CO	46637G124		1/30/2013	3/5/2014	107		0	124	-17	0	0	0	-17
491	JPMORGAN CHASE & CO	46637G124		1/31/2013	3/5/2014	43		0	50	-7	0	0	0	-7
492	JPMORGAN CHASE & CO	46637G124		1/31/2013	8/27/2014	184		0	199	-15	0	0	0	-15
493	JOHNSON AND JOHNSON COM	478160104		4/15/2013	3/6/2014	374		0	330	44	0	0	0	44
494	JOHNSON AND JOHNSON COM	478160104		4/15/2013	8/27/2014	1,340		0	1,074	266	0	0	0	266
495	JOHNSON AND JOHNSON COM	478160104		4/15/2013	9/8/2014	209		0	165	44	0	0	0	44
496	JONES LANG LASALLE INC	48020Q107		10/11/2012	3/6/2014	248		0	153	95	0	0	0	95
497	JONES LANG LASALLE INC	48020Q107		10/11/2012	8/27/2014	1,069		0	610	459	0	0	0	459
498	JONES LANG LASALLE INC	48020Q107		12/21/2012	9/8/2014	134		0	83	51	0	0	0	51
499	JPMORGAN CHASE & CO	481246700		6/19/2014	8/27/2014	100		0	100	0	0	0	0	0
500	JPMORGAN CHASE & CO	48126E750		8/21/2012	3/4/2014	304		0	350	-46	0	0	0	-46
501	JPMORGAN CHASE & CO	48126E750		9/6/2012	3/4/2014	195		0	226	-31	0	0	0	-31
502	JPMORGAN CHASE & CO	48126E750		9/6/2012	3/5/2014	87		0	100	-13	0	0	0	-13
503	JPMORGAN CHASE & CO	48126E750		9/13/2012	3/5/2014	65		0	70	-5	0	0	0	-5
504	JPMORGAN CHASE & CO	48126E750		9/14/2012	3/14/2014	256		0	301	-45	0	0	0	-45

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
505	JPMORGAN CHASE & CO	48126E750		9/13/2012	3/14/2014	85		0	93	-8	0	0	0	-8
506	JPMORGAN CHASE & CO	48126E750		9/14/2012	3/17/2014	107		0	125	-18	0	0	0	-18
507	JPMORGAN CHASE & CO	48126E750		9/14/2012	8/27/2014	278		0	280	-2	0	0	0	-2
508	JPMORGAN CHASE & CO	48126E750		9/14/2012	8/27/2014	23		0	25	-2	0	0	0	-2
509	JP MORGAN CHASE & CO	48127A161		1/24/2014	8/27/2014	232		0	224	8	0	0	0	8
510	JUNIPER NETWORKS INC	48203R104		2/10/2014	3/6/2014	27		1	28	0	0	0	0	0
511	JUNIPER NETWORKS INC	48203R104		2/10/2014	6/2/2014	1,893		0	2,170	-277	0	0	0	-277
512	JUNIPER NETWORKS INC	48203R104		2/21/2014	6/2/2014	24		0	27	-3	0	0	0	-3
513	JUNIPER NETWORKS INC	48203R104		3/17/2014	6/2/2014	704		0	737	-33	0	0	0	-33
514	JUNIPER NETWORKS INC	48203R104		3/17/2014	7/23/2014	1,415		0	1,626	-211	0	0	0	-211
515	JUNIPER NETWORKS INC	48203R104		3/25/2014	7/23/2014	995		0	1,191	-196	0	0	0	-196
516	KIMBERLY CLARK	494368103		5/1/2012	3/6/2014	218		0	157	61	0	0	0	61
517	KIMBERLY CLARK	494368103		5/1/2012	8/27/2014	652		0	471	181	0	0	0	181
518	KIMBERLY CLARK	494368103		5/1/2012	9/8/2014	107		0	79	28	0	0	0	28
519	KIMBERLY CLARK	494368103		5/1/2012	12/8/2014	1,606		0	1,100	506	0	0	0	506
520	KIMCO REALTY CORP	49446R745		12/4/2012	8/27/2014	48		0	49	-1	0	0	0	-1
521	WELLS FARGO & CO NEW DEL	949746101		3/19/2013	3/6/2014	285		0	228	57	0	0	0	57
522	WELLS FARGO & CO NEW DEL	949746101		3/19/2013	8/27/2014	1,644		0	1,215	429	0	0	0	429
523	WELLS FARGO & CO NEW DEL	949746101		3/19/2013	9/8/2014	411		0	304	107	0	0	0	107
524	WELLS FARGO & COMPANY	949746465		1/27/2014	8/27/2014	140		0	131	9	0	0	0	9
525	WELLS FARGO COMPANY	949746556		7/24/2013	8/27/2014	390		0	377	13	0	0	0	13
526	WELLS FARGO & CO	949746655		7/2/2013	1/28/2014	22		0	24	-2	0	0	0	-2
527	WELLS FARGO & CO	949746655		7/2/2013	1/29/2014	85		0	100	-15	0	0	0	-15
528	WELLS FARGO & CO	949746655		7/3/2013	1/29/2014	21		0	24	-3	0	0	0	-3
529	WELLS FARGO & CO	949746655		7/5/2013	1/29/2014	43		0	47	-4	0	0	0	-4
530	WELLS FARGO & CO	949746655		7/5/2013	1/30/2014	64		0	70	-6	0	0	0	-6
531	WELLS FARGO & CO	949746655		7/8/2013	1/30/2014	107		0	117	-10	0	0	0	-10
532	WELLS FARGO & CO	949746655		7/9/2013	1/31/2014	107		0	117	-10	0	0	0	-10
533	WELLS FARGO & CO	949746655		7/9/2013	2/3/2014	64		0	70	-6	0	0	0	-6
534	WELLS FARGO & CO	949746655		7/10/2013	2/3/2014	21		0	23	-2	0	0	0	-2
535	WELLS FARGO & CO	949746655		9/5/2013	2/3/2014	64		0	64	0	0	0	0	0
536	WELLS FARGO & COMPANY	949746721		12/4/2013	3/4/2014	198		0	188	10	0	0	0	10
537	WELLS FARGO & COMPANY	949746721		12/5/2013	3/5/2014	109		0	104	5	0	0	0	5
538	WELLS FARGO & COMPANY	949746721		12/5/2013	3/6/2014	87		0	83	4	0	0	0	4
539	WELLS FARGO & COMPANY	949746721		12/6/2013	3/6/2014	109		0	104	5	0	0	0	5
540	XYLEM INC SHS	98419M100		2/3/2014	7/15/2014	2,257		0	2,008	249	0	0	0	249
541	XYLEM INC SHS	98419M100		2/3/2014	8/27/2014	336		0	296	40	0	0	0	40
542	XYLEM INC SHS	98419M100		2/3/2014	9/8/2014	75		0	66	9	0	0	0	9
543	YUM BRANDS INC	988498101		6/29/2012	3/20/2014	301		0	257	44	0	0	0	44
544	YUM BRANDS INC	988498101		12/21/2012	3/20/2014	226		0	190	36	0	0	0	36
545	YUM BRANDS INC	988498101		12/21/2012	5/19/2014	595		0	507	88	0	0	0	88
546	YUM BRANDS INC	988498101		12/21/2012	6/25/2014	244		0	190	54	0	0	0	54
547	BAIDU INC SPON ADR	056752108		12/21/2012	6/26/2014	184		0	99	85	0	0	0	85
548	WELLS FARGO & COMPANY	949746721		12/6/2013	3/7/2014	108		0	104	4	0	0	0	4
549	WELLS FARGO & CO NEW	949746879		3/15/2013	8/27/2014	59		0	59	0	0	0	0	0
550	WELLS FARGO & COMPANY	94974BFE5		2/6/2013	9/4/2014	28,239		0	28,169	70	0	0	0	70
551	WESTAR ENERGY INC	95709T100		12/21/2012	9/11/2014	1,181		0	960	221	0	0	0	221
552	WELLS FARGO & COMPANY	94974BFE5		8/20/2013	9/4/2014	1,009		0	1,006	3	0	0	0	3
553	WESTAR ENERGY INC	95709T100		12/21/2012	3/6/2014	170		0	145	25	0	0	0	25
554	WESTAR ENERGY INC	95709T100		12/21/2012	9/24/2014	997		0	844	153	0	0	0	153
555	WESTAR ENERGY INC	95709T100		12/21/2012	8/27/2014	765		0	611	154	0	0	0	154
556	WOODWARD INC	980745103		6/10/2014	8/27/2014	208		0	202	6	0	0	0	6
557	WESTAR ENERGY INC	95709T100		12/21/2012	9/8/2014	146		0	116	30	0	0	0	30
558	WOODWARD INC	980745103		6/10/2014	9/8/2014	52		0	50	2	0	0	0	2
559	XYLEM INC SHS	98419M100		2/3/2014	3/6/2014	155		0	132	23	0	0	0	23
560	BAKER HUGHES INC	057224107		11/18/2013	3/6/2014	189		0	173	16	0	0	0	16
561	BAKER HUGHES INC	057224107		11/18/2013	8/27/2014	976		0	807	169	0	0	0	169
562	BAKER HUGHES INC	057224107		11/18/2013	9/8/2014	135		0	115	20	0	0	0	20
563	BAKER HUGHES INC	057224107		11/18/2013	10/13/2014	936		0	979	-43	0	0	0	-43
564	BAKER HUGHES INC	057224107		11/18/2013	10/13/2014	441		0	461	-20	0	0	0	-20
565	BAKER HUGHES INC	057224107		11/21/2013	10/13/2014	1,323		0	1,389	-66	0	0	0	-66
566	BAKER HUGHES INC	057224107		4/17/2014	10/16/2014	1,498		0	1,939	-441	0	0	0	-441
567	BAKER HUGHES INC	057224107		11/21/2013	10/16/2014	428		0	463	-35	0	0	0	-35
568	BAKER HUGHES INC	057224107		4/14/2014	10/16/2014	910		0	1,104	-194	0	0	0	-194
569	BANCO BILBAO VIZCAYA	05946K101		9/5/2013	8/27/2014	37		0	30	7	0	0	0	7
570	BANCO BILBAO VIZCAYA	05946K101		9/5/2013	9/8/2014	38		0	30	8	0	0	0	8
571	BANCA MONTE DEI PASCHI	05951A204		4/2/2014	5/27/2014	478		0	587	-109	0	0	0	-109
572	BANK OF NEW YORK MELLON	064058209		9/14/2012	8/27/2014	359		0	374	-15	0	0	0	-15
573	BARCLAYS BANK PLC	06739F390		4/30/2012	8/27/2014	177		0	172	5	0	0	0	5
574	BARCLAYS BANK PLC	06739H362		4/30/2012	1/22/2014	561		0	566	-5	0	0	0	-5
575	BARCLAYS BANK PLC	06739H362		4/30/2012	1/29/2014	332		0	335	-3	0	0	0	-3
576	BARCLAYS BANK PLC	06739H362		4/30/2012	1/30/2014	281		0	283	-2	0	0	0	-2
577	BARCLAYS BANK PLC	06739H511		4/30/2012	5/29/2014	562		0	557	5	0	0	0	5
578	BARCLAYS BANK PLC	06739H511		4/30/2012	5/30/2014	77		0	76	1	0	0	0	1
579	BARCLAYS BANK PLC	06739H511		4/30/2012	7/11/2014	181		0	177	4	0	0	0	4
580	BARCLAYS BANK PLC	06739H511		4/30/2012	7/14/2014	155		0	152	3	0	0	0	3
581	BARCLAYS BANK PLC	06739H511		4/30/2012	7/15/2014	103		0	101	2	0	0	0	2
582	BARCLAYS BANK PLC	06739H511		4/30/2012	7/16/2014	52		0	51	1	0	0	0	1
583	BARCLAYS BANK PLC	06739H511		4/30/2012	8/27/2014	51		0	51	0	0	0	0	0
584	BARCLAYS BANK PLC	06739H511		4/30/2012	9/23/2014	154		0	152	2	0	0	0	2
585	BARCLAYS BANK PLC	06739H511		4/30/2012	9/24/2014	128		0	127	1	0	0	0	1
586	BARCLAYS BANK PLC	06739H511		4/30/2012	9/25/2014	102		0	101	1	0	0	0	1
587	BARCLAYS BANK PLC	06739H511		4/30/2012	9/26/2014	51		0	51	0	0	0	0	0
588	BARCLAYS BANK PLC	06739H511		4/30/2012	9/29/2014	26		0	25	1	0	0	0	1

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
589	BARCLAYS BANK PLC	06739H511		4/30/2012	10/21/2014	181		0	177	4	0	0	0	4
590	BARCLAYS BANK PLC	06739H511		4/30/2012	10/22/2014	181		0	177	4	0	0	0	4
591	RENAISSANCERE HLDGS LTD	G7498P119		5/21/2013	8/27/2014	93		0	100	-7	0	0	0	-7
592	RENAISSANCERE HLDGS LTD	G7498P309		4/30/2012	8/27/2014	50		0	50	0	0	0	0	0
593	SINA CORPORATION	G81477104		5/17/2013	4/24/2014	453		0	539	-86	0	0	0	-86
594	PERRIGO CO PLC	G97822103		12/19/2013	3/6/2014	167		0	155	12	0	0	0	12
595	PERRIGO CO PLC	G97822103		12/19/2013	5/9/2014	6,075		0	7,456	-1,381	0	0	0	-1,381
596	UBS AG REG	H89231338		1/31/2014	8/27/2014	36		0	40	-4	0	0	0	-4
597	UBS AG REG	H89231338		1/31/2014	9/8/2014	53		0	60	-7	0	0	0	-7
598	ASML HLDG NV NY REG SHS	N07059210		12/14/2012	7/7/2014	192		0	127	65	0	0	0	65
599	ASML HLDG NV NY REG SHS	N07059210		3/27/2013	7/7/2014	192		0	131	61	0	0	0	61
600	ASML HLDG NV NY REG SHS	N07059210		3/27/2013	7/11/2014	274		0	197	77	0	0	0	77
601	ASML HLDG NV NY REG SHS	N07059210		6/7/2013	7/11/2014	183		0	161	22	0	0	0	22
602	LVMH MOET HENNESSY ADR	502441306		12/21/2012	11/19/2014	281		0	297	-16	0	0	0	-16
603	LAM RESEARCH CORP COM	512807108		3/5/2013	3/6/2014	208		0	174	34	0	0	0	34
604	LAM RESEARCH CORP COM	512807108		3/5/2013	8/27/2014	1,071		0	653	418	0	0	0	418
605	LAM RESEARCH CORP COM	512807108		3/5/2013	9/8/2014	218		0	131	87	0	0	0	87
606	LAS VEGAS SANDS CORP	517834107		12/21/2012	2/6/2014	228		0	136	92	0	0	0	92
607	LAS VEGAS SANDS CORP	517834107		12/21/2012	9/8/2014	62		0	45	17	0	0	0	17
608	LAS VEGAS SANDS CORP	517834107		12/21/2012	10/2/2014	310		0	227	83	0	0	0	83
609	LVMH MOET HENNESSY ADR	502441306		12/21/2012	9/8/2014	70		0	74	-4	0	0	0	-4
610	LAS VEGAS SANDS CORP	517834107		12/21/2012	10/15/2014	478		0	364	114	0	0	0	114
611	LAS VEGAS SANDS CORP	517834107		12/21/2012	10/16/2014	617		0	455	162	0	0	0	162
612	KIMCO REALTY CORP	49446R778		8/17/2012	8/27/2014	47		0	49	-2	0	0	0	-2
613	KIMCO REALTY CORP	49446R778		8/20/2012	8/27/2014	23		0	25	-2	0	0	0	-2
614	YUM BRANDS INC	988498101		12/21/2012	7/30/2014	73		0	63	10	0	0	0	10
615	YUM BRANDS INC	988498101		1/23/2013	7/30/2014	146		0	132	14	0	0	0	14
616	YUM BRANDS INC	988498101		1/23/2013	7/31/2014	274		0	265	9	0	0	0	9
617	YUM BRANDS INC	988498101		10/9/2013	7/31/2014	206		0	198	8	0	0	0	8
618	YUM BRANDS INC	988498101		5/13/2014	7/31/2014	69		0	77	-8	0	0	0	-8
619	DEUTSCHE BK AG REG SHS	D18190898		12/21/2012	1/31/2014	483		0	436	47	0	0	0	47
620	DEUTSCHE BK AG REG SHS	D18190898		12/21/2012	5/15/2014	252		0	262	-10	0	0	0	-10
621	DEUTSCHE BK AG REG SHS	D18190898		2/1/2013	5/15/2014	378		0	477	-99	0	0	0	-99
622	DEUTSCHE BK AG REG SHS	D18190898		4/30/2013	5/15/2014	294		0	324	-30	0	0	0	-30
623	ACTAVIS PLC SHS	G0083B108		10/1/2013	3/6/2014	4,256		0	2,737	1,519	0	0	0	1,519
624	ACTAVIS PLC SHS	G0083B108		10/1/2013	8/27/2014	1,366		0	864	502	0	0	0	502
625	ACTAVIS PLC SHS	G0083B108		10/1/2013	9/8/2014	694		0	432	262	0	0	0	262
626	ARCH CAPITAL GROUP LTD	G0450A204		4/30/2012	8/27/2014	187		0	180	7	0	0	0	7
627	ASPEN INSURANCE HLDG LTD	G05384147		4/30/2012	8/27/2014	54		0	50	4	0	0	0	4
628	ASPEN INSURANCE HLDG LTD	G05384154		4/26/2013	8/27/2014	129		0	129	0	0	0	0	0
629	AXIS CAPITAL HLDGS LTD	G0692U117		5/14/2013	8/27/2014	91		0	100	-9	0	0	0	-9
630	AXIS CAPITAL HLDGS LTD	G0692U307		4/30/2012	8/27/2014	162		0	157	5	0	0	0	5
631	ACCENTURE PLC SHS	G1151C101		7/24/2012	3/5/2014	420		0	286	134	0	0	0	134
632	ACCENTURE PLC SHS	G1151C101		12/20/2012	3/5/2014	420		0	341	79	0	0	0	79
633	ACCENTURE PLC SHS	G1151C101		1/28/2013	3/5/2014	168		0	144	24	0	0	0	24
634	ACCENTURE PLC SHS	G1151C101		4/29/2013	3/5/2014	420		0	407	13	0	0	0	13
635	ACCENTURE PLC SHS	G1151C101		12/20/2013	3/5/2014	924		0	887	37	0	0	0	37
636	ACCENTURE PLC SHS	G1151C101		12/20/2013	8/28/2014	325		0	323	2	0	0	0	2
637	ACCENTURE PLC SHS	G1151C101		12/20/2013	10/28/2014	237		0	242	-5	0	0	0	-5
638	ACCENTURE PLC SHS	G1151C101		12/20/2013	10/29/2014	239		0	242	-3	0	0	0	-3
639	ACCENTURE PLC SHS	G1151C101		12/20/2013	11/4/2014	323		0	323	0	0	0	0	0
640	ACCENTURE PLC SHS	G1151C101		12/20/2013	11/5/2014	245		0	242	3	0	0	0	3
641	ACCENTURE PLC SHS	G1151C101		3/27/2014	11/5/2014	327		0	311	16	0	0	0	16
642	BUNGE LIMITED	G16962105		9/3/2014	9/8/2014	86		0	86	0	0	0	0	0
643	ENSCO PLC SHS CL A	G3157S106		6/3/2014	9/8/2014	47		0	53	-6	0	0	0	-6
644	ENSCO PLC SHS CL A	G3157S106		6/3/2014	9/11/2014	723		0	801	-78	0	0	0	-78
645	ENSCO PLC SHS CL A	G3157S106		6/5/2014	9/11/2014	241		0	261	-20	0	0	0	-20
646	ENSCO PLC SHS CL A	G3157S106		7/14/2014	9/11/2014	241		0	270	-29	0	0	0	-29
647	GENPACT LTD HAMILTON	G3922B107		3/4/2013	1/23/2014	1,155		0	1,231	-76	0	0	0	-76
648	GENPACT LTD HAMILTON	G3922B107		3/4/2013	2/7/2014	773		0	996	-223	0	0	0	-223
649	GENPACT LTD HAMILTON	G3922B107		3/8/2013	2/7/2014	422		0	545	-123	0	0	0	-123
650	GENPACT LTD HAMILTON	G3922B107		3/8/2013	2/10/2014	1,226		0	1,545	-319	0	0	0	-319
651	GENPACT LTD HAMILTON	G3922B107		4/8/2013	2/10/2014	1 659		0	2,094	-435	0	0	0	-435
652	BLACKROCK ALLOCATION	092480102		5/1/2012	8/27/2014	5,718		0	5,618	100	0	0	0	100
653	CIENA CORP	171779309		7/17/2013	9/5/2014	193		0	224	-31	0	0	0	-31
654	CIENA CORP	171779309		7/18/2013	9/5/2014	1,660		0	1,949	-289	0	0	0	-289
655	CIENA CORP	171779309		7/17/2013	9/5/2014	985		0	1,147	-162	0	0	0	-162
656	CINTAS CORP OHIO	172908105		5/1/2012	3/6/2014	182		0	118	64	0	0	0	64
657	CINTAS CORP OHIO	172908105		5/1/2012	5/12/2014	1,629		0	1,060	569	0	0	0	569
658	CINTAS CORP OHIO	172908105		5/1/2012	5/13/2014	1,877		0	1,217	660	0	0	0	660
659	CINTAS CORP OHIO	172908105		5/1/2012	5/14/2014	1,873		0	1,217	656	0	0	0	656
660	CITIGROUP INC	172967333		3/5/2014	8/27/2014	77		0	75	2	0	0	0	2
661	CITIGROUP INC	172967341		10/25/2013	8/27/2014	162		0	150	12	0	0	0	12
662	CITIGROUP INC	172967358		9/18/2013	8/27/2014	139		0	125	14	0	0	0	14
663	CITIGROUP INC	172967366		3/20/2013	3/5/2014	380		0	425	-45	0	0	0	-45
664	BLACKROCK ALLOCATION	092480102		5/1/2012	9/5/2014	4,897		0	4,843	54	0	0	0	54
665	BLACKROCK ALLOCATION	092480201		5/1/2012	8/27/2014	3,976		285	4,261	0	0	0	0	0
666	BLACKROCK ALLOCATION	092480201		5/1/2012	9/5/2014	40		3	42	1	0	0	0	1
667	BLACKROCK ALLOCATION	092480201		5/1/2012	9/5/2014	4,426		0	4 749	-323	0	0	0	-323
668	BOSTON PROPERTIES INC	101121408		3/19/2013	8/27/2014	47		0	50	-3	0	0	0	-3
669	BRINKER INTL INC	109641100		6/4/2013	3/6/2014	214		0	162	52	0	0	0	52
670	BRINKER INTL INC	109641100		6/4/2013	8/27/2014	636		0	525	111	0	0	0	111
671	BRINKER INTL INC	109641100		6/4/2013	9/8/2014	151		0	121	30	0	0	0	30
672	BURBERRY GROP PLC-SP ADR	12082W204		11/29/2012	3/31/2014	47		0	42	5	0	0	0	5

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
673	BURBERRY GROP PLC-SP ADR	12082W204		10/23/2012	3/31/2014	233		0	182	51	0	0	0	51
674	BURBERRY GROP PLC-SP ADR	12082W204		11/29/2012	4/17/2014	97		0	85	12	0	0	0	12
675	BURBERRY GROP PLC-SP ADR	12082W204		11/29/2012	4/21/2014	193		0	170	23	0	0	0	23
676	BURBERRY GROP PLC-SP ADR	12082W204		4/11/2013	8/15/2014	49		0	41	8	0	0	0	8
677	BURBERRY GROP PLC-SP ADR	12082W204		11/29/2012	8/15/2014	243		0	213	30	0	0	0	30
678	BURBERRY GROP PLC-SP ADR	12082W204		4/11/2013	8/26/2014	142		0	122	20	0	0	0	20
679	BURBERRY GROP PLC-SP ADR	12082W204		10/17/2013	8/26/2014	142		0	147	-5	0	0	0	-5
680	CALIFORNIA WTR SVC GP DE	130788102		12/21/2012	3/6/2014	162		0	128	34	0	0	0	34
681	CALIFORNIA WTR SVC GP DE	130788102		12/21/2012	8/27/2014	629		0	476	153	0	0	0	153
682	CALIFORNIA WTR SVC GP DE	130788102		12/21/2012	9/8/2014	145		0	110	35	0	0	0	35
683	CANADIAN NATL RAILWAY CO	136375102		12/21/2012	5/15/2014	294		0	230	64	0	0	0	64
684	CANADIAN NATL RAILWAY CO	136375102		12/21/2012	7/15/2014	263		0	184	79	0	0	0	79
685	CANADIAN NATL RAILWAY CO	136375102		12/21/2012	8/6/2014	198		0	138	60	0	0	0	60
686	ASML HLDG NV NY REG SHS	N07059210		6/7/2013	7/15/2014	545		0	484	61	0	0	0	61
687	YANDEX N V CL A	N97284108		12/21/2012	2/3/2014	255		0	155	100	0	0	0	100
688	YANDEX N V CL A	N97284108		12/21/2012	2/11/2014	120		0	66	54	0	0	0	54
689	YANDEX N V CL A	N97284108		12/21/2012	3/31/2014	545		0	398	147	0	0	0	147
690	YANDEX N V CL A	N97284108		3/27/2013	4/28/2014	375		0	372	3	0	0	0	3
691	CHEVRON CORP	166764100		12/21/2012	3/6/2014	459		0	435	24	0	0	0	24
692	CHEVRON CORP	166764100		12/21/2012	8/27/2014	1,803		0	1,523	280	0	0	0	280
693	CHEVRON CORP	166764100		12/21/2012	9/8/2014	253		0	218	35	0	0	0	35
694	CHEVRON CORP	166764100		12/21/2012	10/6/2014	2 360		0	2,176	184	0	0	0	184
695	CHINA MOBILE LTD SPN ADR	16941M109		8/27/2013	8/27/2014	61		0	53	8	0	0	0	8
696	CHINA MOBILE LTD SPN ADR	16941M109		8/27/2013	9/3/2014	256		0	214	42	0	0	0	42
697	CHINA MOBILE LTD SPN ADR	16941M109		8/27/2013	9/8/2014	65		0	53	12	0	0	0	12
698	CHINA MOBILE LTD SPN ADR	16941M109		8/27/2013	9/23/2014	244		0	214	30	0	0	0	30
699	CIENA CORP	171779309		7/17/2013	3/6/2014	158		0	134	24	0	0	0	24
700	CIENA CORP	171779309		7/17/2013	8/27/2014	371		0	403	-32	0	0	0	-32
701	CANADIAN NATL RAILWAY CO	136375102		12/21/2012	8/7/2014	332		0	230	102	0	0	0	102
702	CAPITAL ONE FINANCIAL	14040H402		8/14/2012	8/27/2014	72		0	75	-3	0	0	0	-3
703	CAPITAL ONE FINANCIAL	14040H402		8/14/2012	8/27/2014	288		0	299	-11	0	0	0	-11
704	CAPITAL ONE FINCL CORP	14040H600		6/17/2014	8/27/2014	49		0	49	0	0	0	0	0
705	BLACKROCK INC	09247X101		5/1/2012	9/8/2014	666		0	381	285	0	0	0	285
706	BLACKROCK INC	09247X101		5/1/2012	12/2/2014	2,831		0	1,526	1,305	0	0	0	1,305
707	CARNIVAL CORP PAIRED SHS	143658300		5/1/2012	5/15/2014	308		0	263	45	0	0	0	45
708	CARNIVAL CORP PAIRED SHS	143658300		5/1/2012	7/29/2014	219		0	197	22	0	0	0	22
709	CARNIVAL CORP PAIRED SHS	143658300		5/1/2012	8/20/2014	263		0	230	33	0	0	0	33
710	CARNIVAL CORP PAIRED SHS	143658300		5/1/2012	8/25/2014	265		0	230	35	0	0	0	35
711	CARNIVAL CORP PAIRED SHS	143658300		5/1/2012	8/27/2014	189		0	164	25	0	0	0	25
712	CARNIVAL CORP PAIRED SHS	143658300		4/22/2013	8/27/2014	76		0	67	9	0	0	0	9
713	CARNIVAL CORP PAIRED SHS	143658300		5/13/2014	9/9/2014	39		0	40	-1	0	0	0	-1
714	CARNIVAL CORP PAIRED SHS	143658300		4/22/2013	9/9/2014	271		0	234	37	0	0	0	37
715	LEAR CORP SHS	521865204		8/8/2013	1/27/2014	3,739		0	3 495	244	0	0	0	244
716	LEAR CORP SHS	521865204		8/15/2013	1/27/2014	305		0	293	12	0	0	0	12
717	LEAR CORP SHS	521865204		8/26/2013	1/27/2014	3,128		0	2,968	160	0	0	0	160
718	LLOYDS BANKING GROUP PLC	539439109		8/25/2014	8/27/2014	10		0	11	-1	0	0	0	-1
719	LLOYDS BANKING GROUP PLC	539439109		8/25/2014	9/8/2014	24		3	27	0	0	0	0	0
720	LLOYDS BANKING GRP PLC	539439802		4/30/2012	8/27/2014	642		0	630	12	0	0	0	12
721	CITIGROUP INC	172967366		3/20/2013	3/6/2014	22		0	25	-3	0	0	0	-3
722	CITIGROUP INC	172967366		3/20/2013	3/6/2014	444		0	500	-56	0	0	0	-56
723	CITIGROUP INC	172967366		3/20/2013	3/7/2014	198		0	224	-26	0	0	0	-26
724	CITIGROUP INC	172967366		3/20/2013	3/7/2014	66		0	77	-11	0	0	0	-11
725	CITIGROUP INC	172967366		4/1/2013	3/7/2014	132		0	151	-19	0	0	0	-19
726	CITIGROUP INC	172967366		4/1/2013	3/10/2014	219		0	251	-32	0	0	0	-32
727	CITIGROUP INC	172967366		4/1/2013	3/11/2014	153		0	176	-23	0	0	0	-23
728	CITIGROUP INC	172967366		6/3/2013	3/12/2014	326		0	375	-49	0	0	0	-49
729	CITIGROUP INC	172967366		4/1/2013	3/12/2014	65		0	75	-10	0	0	0	-10
730	CITIGROUP INC	172967366		6/4/2013	3/13/2014	44		0	50	-6	0	0	0	-6
731	CITIGROUP INC	172967366		6/3/2013	3/13/2014	44		0	50	-6	0	0	0	-6
732	CITIGROUP INC	172967366		6/26/2013	3/13/2014	65		0	72	-7	0	0	0	-7
733	CITIGROUP INC	172967366		9/5/2013	3/14/2014	109		0	109	0	0	0	0	0
734	CITIGROUP INC	172967366		6/26/2013	3/14/2014	131		0	143	-12	0	0	0	-12
735	CITIGROUP INC	172967366		9/5/2013	3/17/2014	175		0	174	1	0	0	0	1
736	CITIGROUP INC COM NEW	172967424		7/16/2012	1/16/2014	795		0	407	388	0	0	0	388
737	CITIGROUP INC COM NEW	172967424		5/1/2012	1/16/2014	2,014		0	1 253	761	0	0	0	761
738	METLIFE INC	59156R603		8/5/2013	3/28/2014	76		0	76	0	0	0	0	0
739	METLIFE INC	59156R603		8/5/2013	3/31/2014	76		0	76	0	0	0	0	0
740	METLIFE INC	59156R603		8/5/2013	4/10/2014	278		0	277	1	0	0	0	1
741	METLIFE INC	59156R603		9/5/2013	4/10/2014	50		0	49	1	0	0	0	1
742	METLIFE INC	59156R603		9/5/2013	4/11/2014	50		0	49	1	0	0	0	1
743	LULULEMON ATHLETICA INC	550021109		1/30/2013	8/22/2014	323		0	558	-235	0	0	0	-235
744	MACYS INC	55616P104		5/1/2012	3/6/2014	172		0	123	49	0	0	0	49
745	MACYS INC	55616P104		5/1/2012	8/27/2014	933		0	613	320	0	0	0	320
746	MACYS INC	55616P104		5/31/2012	8/27/2014	62		0	38	24	0	0	0	24
747	MACYS INC	55616P104		5/31/2012	9/8/2014	303		0	190	113	0	0	0	113
748	MARATHON OIL CORP	565849106		5/1/2012	3/6/2014	339		0	297	42	0	0	0	42
749	MARATHON OIL CORP	565849106		5/1/2012	8/27/2014	1,839		0	1,338	501	0	0	0	501
750	MARATHON OIL CORP	565849106		5/1/2012	9/8/2014	320		0	238	82	0	0	0	82
751	MARSH & MCLENNAN COS INC	571748102		5/1/2012	3/6/2014	245		0	169	76	0	0	0	76
752	MARSH & MCLENNAN COS INC	571748102		5/1/2012	7/15/2014	1,551		0	1 017	534	0	0	0	534
753	MARSH & MCLENNAN COS INC	571748102		5/1/2012	7/15/2014	3,984		0	2,609	1,375	0	0	0	1,375
754	MARSH & MCLENNAN COS INC	571748102		5/1/2012	8/27/2014	420		0	271	149	0	0	0	149
755	MARSH & MCLENNAN COS INC	571748102		5/1/2012	9/8/2014	106		0	68	38	0	0	0	38
756	MASTERCARD INC	57636Q104		2/3/2014	9/8/2014	77		0	74	3	0	0	0	3

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	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
757	CIE GENERALE DES	59410T106		5/1/2012	7/29/2014	319		0	212	107	0	0	0	107
758	CIE GENERALE DES	59410T106		5/1/2012	9/8/2014	65		0	45	20	0	0	0	20
759	CIE GENERALE DES	59410T106		5/1/2012	9/25/2014	495		0	393	102	0	0	0	102
760	CIE GENERALE DES	59410T106		8/10/2012	9/25/2014	19		0	14	5	0	0	0	5
761	CIE GENERALE DES	59410T106		8/10/2012	11/25/2014	185		0	141	44	0	0	0	44
762	CIE GENERALE DES	59410T106		9/10/2012	11/25/2014	370		0	308	62	0	0	0	62
763	CIE GENERALE DES	59410T106		11/20/2013	11/25/2014	240		0	285	-45	0	0	0	-45
764	CIE GENERALE DES	59410T106		5/13/2014	11/25/2014	37		0	49	-12	0	0	0	-12
765	MICROSOFT CORP	594918104		1/27/2014	3/6/2014	228		0	219	9	0	0	0	9
766	MICROSOFT CORP	594918104		1/27/2014	8/27/2014	1,168		0	948	220	0	0	0	220
767	MICROSOFT CORP	594918104		1/27/2014	9/8/2014	278		0	219	59	0	0	0	59
768	MIDDLEBY CORP COM	596278101		5/1/2012	3/6/2014	286		0	101	185	0	0	0	185
769	BARCLAYS BANK PLC	06739H511		9/5/2013	10/23/2014	232		0	227	5	0	0	0	5
770	BARCLAYS BANK PLC	06739H511		9/5/2013	10/24/2014	26		0	25	1	0	0	0	1
771	BARCLAYS BANK PLC	06739H776		4/30/2012	8/27/2014	205		0	201	4	0	0	0	4
772	W R BERKLEY CORPORATION	084423409		4/26/2013	8/27/2014	119		0	126	-7	0	0	0	-7
773	BLACKROCK INC	09247X101		5/1/2012	3/6/2014	618		0	381	237	0	0	0	237
774	BLACKROCK INC	09247X101		5/1/2012	8/27/2014	1,333		0	763	570	0	0	0	570
775	KIMCO REALTY CORP (KIM)	49446R794		4/30/2012	8/27/2014	178		0	176	2	0	0	0	2
776	KIMCO REALTY CORP	49446R828		4/30/2012	8/27/2014	105		0	109	-4	0	0	0	-4
777	KINGFISHER PLC SP ADR	495724403		12/21/2012	4/3/2014	367		0	230	137	0	0	0	137
778	MASTERCARD INC	57636Q104		2/3/2014	11/19/2014	335		0	298	37	0	0	0	37
779	MASTERCARD INC	57636Q104		2/3/2014	12/4/2014	177		0	149	28	0	0	0	28
780	MASTERCARD INC	57636Q104		2/5/2014	12/4/2014	177		0	147	30	0	0	0	30
781	MASTERCARD INC	57636Q104		3/13/2014	12/4/2014	88		0	77	11	0	0	0	11
782	MCKESSON CORPORATION COM	58155Q103		11/17/2009	3/6/2014	366		0	128	238	0	0	0	238
783	MCKESSON CORPORATION COM	58155Q103		11/17/2009	8/27/2014	1,154		0	384	770	0	0	0	770
784	MCKESSON CORPORATION COM	58155Q103		11/17/2009	9/8/2014	200		0	64	136	0	0	0	136
785	MEDTRONIC INC COM	585055106		11/6/2013	3/6/2014	240		0	232	8	0	0	0	8
786	MEDTRONIC INC COM	585055106		11/6/2013	5/5/2014	1,231		0	1,219	12	0	0	0	12
787	MEDTRONIC INC COM	585055106		11/6/2013	5/5/2014	2,227		0	2 208	19	0	0	0	19
788	MEDTRONIC INC COM	585055106		11/7/2013	5/5/2014	1,817		0	1,790	27	0	0	0	27
789	MEDTRONIC INC COM	585055106		11/14/2013	5/5/2014	1,758		0	1,765	-7	0	0	0	-7
790	MERCADOLIBRE INC	58733R102		12/21/2012	1/31/2014	195		0	157	38	0	0	0	38
791	MERCADOLIBRE INC	58733R102		12/21/2012	4/21/2014	85		0	78	7	0	0	0	7
792	KINGFISHER PLC SP ADR	495724403		12/21/2012	8/27/2014	10		0	9	1	0	0	0	1
793	KINGFISHER PLC SP ADR	495724403		12/21/2012	9/8/2014	70		0	64	6	0	0	0	6
794	KOMATSU NEW NEW SPNSDADR	500458401		12/21/2012	1/15/2014	274		0	349	-75	0	0	0	-75
795	KOMATSU NEW NEW SPNSDADR	500458401		12/21/2012	2/3/2014	310		0	374	-64	0	0	0	-64
796	KOMATSU NEW NEW SPNSDADR	500458401		12/21/2012	2/10/2014	242		0	299	-57	0	0	0	-57
797	KOMATSU NEW NEW SPNSDADR	500458401		6/14/2013	2/10/2014	262		0	324	-62	0	0	0	-62
798	KONE OYJ SHS CL B	50048H101		8/27/2013	8/27/2014	21		0	21	0	0	0	0	0
799	KONE OYJ SHS CL B	50048H101		8/27/2013	8/28/2014	229		0	231	-2	0	0	0	-2
800	KONE OYJ SHS CL B	50048H101		8/28/2013	8/28/2014	42		0	42	0	0	0	0	0
801	KONE OYJ SHS CL B	50048H101		8/28/2013	8/29/2014	210		0	209	1	0	0	0	1
802	KONE OYJ SHS CL B	50048H101		9/26/2013	8/29/2014	505		0	542	-37	0	0	0	-37
803	KONE OYJ SHS CL B	50048H101		5/13/2014	8/29/2014	21		0	21	0	0	0	0	0
804	KROGER CO	501044101		5/1/2012	3/6/2014	405		0	211	194	0	0	0	194
805	KROGER CO	501044101		5/1/2012	8/27/2014	1,517		0	703	814	0	0	0	814
806	KROGER CO	501044101		5/1/2012	9/8/2014	365		0	164	201	0	0	0	201
807	KROGER CO	501044101		5/1/2012	10/13/2014	1,237		0	539	698	0	0	0	698
808	KUBOTA CORP ADR	501173207		4/2/2013	10/3/2014	145		0	139	6	0	0	0	6
809	KUBOTA CORP ADR	501173207		4/12/2013	12/9/2014	308		0	296	12	0	0	0	12
810	KUBOTA CORP ADR	501173207		4/3/2013	12/9/2014	308		0	270	38	0	0	0	38
811	LVMH MOET HENNESSY ADR	502441306		12/21/2012	1/16/2014	172		0	186	-14	0	0	0	-14
812	LVMH MOET HENNESSY ADR	502441306		12/21/2012	8/22/2014	308		0	334	-26	0	0	0	-26
813	LVMH MOET HENNESSY ADR	502441306		12/21/2012	8/27/2014	35		0	37	-2	0	0	0	-2
814	MERCADOLIBRE INC	58733R102		12/21/2012	4/22/2014	426		0	391	35	0	0	0	35
815	LAS VEGAS SANDS CORP	517834107		4/17/2014	10/16/2014	247		0	307	-60	0	0	0	-60
816	MERCADOLIBRE INC	58733R102		11/6/2013	4/22/2014	85		0	122	-37	0	0	0	-37
817	MERCADOLIBRE INC	58733R102		11/21/2013	4/22/2014	85		0	110	-25	0	0	0	-25
818	MALLINCKRODT PLC SHS	G5785G107		8/18/2014	8/27/2014	613		0	584	29	0	0	0	29
819	MALLINCKRODT PLC SHS	G5785G107		8/18/2014	9/8/2014	170		0	146	24	0	0	0	24
820	MICHAEL KORS HLDGS LTD	G60754101		3/25/2013	3/6/2014	296		0	170	126	0	0	0	126
821	MICHAEL KORS HLDGS LTD	G60754101		3/25/2013	8/27/2014	576		0	397	179	0	0	0	179
822	MICHAEL KORS HLDGS LTD	G60754101		3/25/2013	9/8/2014	152		0	113	39	0	0	0	39
823	MICHAEL KORS HLDGS LTD	G60754101		3/25/2013	9/22/2014	1,716		0	1,304	412	0	0	0	412
824	MICHAEL KORS HLDGS LTD	G60754101		3/25/2013	9/26/2014	2 582		0	2,041	541	0	0	0	541
825	PARTNERRE LTD SERIES F	G68603128		2/12/2013	8/27/2014	122		0	125	-3	0	0	0	-3
826	PARTNERRE LTD	G68603409		4/30/2012	5/15/2014	102		0	102	0	0	0	0	0
827	PARTNERRE LTD	G68603409		4/30/2012	5/16/2014	101		0	102	-1	0	0	0	-1
828	PARTNERRE LTD	G68603409		4/30/2012	5/19/2014	76		0	76	0	0	0	0	0
829	PARTNERRE LTD	G68603409		4/30/2012	5/20/2014	75		0	76	-1	0	0	0	-1
830	PARTNERRE LTD	G68603409		4/30/2012	5/21/2014	50		0	51	-1	0	0	0	-1
831	PARTNERRE LTD	G68603409		4/30/2012	5/22/2014	151		0	152	-1	0	0	0	-1
832	PARTNERRE LTD	G68603409		4/30/2012	8/27/2014	101		0	102	-1	0	0	0	-1
833	PARTNERRE LTD (PRE)SER E	G68603508		4/30/2012	8/27/2014	81		0	80	1	0	0	0	1
834	ENTERGY TEXAS INC CLD	29365T203		4/30/2012	6/16/2014	200		0	226	-26	0	0	0	-26
835	NORTHEAST UTILITIES COM	664397106		5/1/2012	8/5/2014	597		0	518	79	0	0	0	79
836	NORTHEAST UTILITIES COM	664397106		4/7/2014	8/5/2014	2,173		0	2,325	-152	0	0	0	-152
837	NORTHEAST UTILITIES COM	664397106		4/11/2014	8/5/2014	980		0	1,047	-67	0	0	0	-67
838	NOVARTIS ADR	66987V109		5/1/2012	2/20/2014	327		0	221	106	0	0	0	106
839	NOVARTIS ADR	66987V109		5/1/2012	8/27/2014	90		0	55	35	0	0	0	35
840	NOVARTIS ADR	66987V109		5/1/2012	9/23/2014	281		0	166	115	0	0	0	115

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	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
841	NOVARTIS ADR	66987V109		5/1/2012	9/26/2014	279		0	166	113	0	0	0	113
842	NOVARTIS ADR	66987V109		5/1/2012	10/2/2014	281		0	166	115	0	0	0	115
843	NOVO NORDISK A S ADR	670100205		5/1/2012	2/19/2014	266		0	177	89	0	0	0	89
844	NOVO NORDISK A S ADR	670100205		5/1/2012	3/14/2014	272		0	177	95	0	0	0	95
845	NOVO NORDISK A S ADR	670100205		5/1/2012	3/26/2014	221		0	148	73	0	0	0	73
846	NOVO NORDISK A S ADR	670100205		5/1/2012	4/4/2014	312		0	207	105	0	0	0	105
847	NOVO NORDISK A S ADR	670100205		5/1/2012	5/5/2014	88		0	59	29	0	0	0	29
848	NOVO NORDISK A S ADR	670100205		5/1/2012	5/6/2014	177		0	118	59	0	0	0	59
849	NOVO NORDISK A S ADR	670100205		5/1/2012	5/19/2014	339		0	236	103	0	0	0	103
850	NOVO NORDISK A S ADR	670100205		5/1/2012	8/25/2014	273		0	177	96	0	0	0	96
851	NOVO NORDISK A S ADR	670100205		5/1/2012	9/8/2014	45		0	30	15	0	0	0	15
852	NU SKIN ENTERPRS A $ 001	67018T105		7/10/2013	1/15/2014	1,783		0	1,209	574	0	0	0	574
853	NU SKIN ENTERPRS A $ 001	67018T105		7/23/2013	1/15/2014	2,006		0	1,470	536	0	0	0	536
854	NU SKIN ENTERPRS A $ 001	67018T105		7/24/2013	1/15/2014	1 449		0	1,059	390	0	0	0	390
855	OCCIDENTAL PETE CORP CAL	674599105		6/18/2014	7/29/2014	3,778		0	3,906	-128	0	0	0	-128
856	OLYMPUS CORP ADR	68163W109		5/2/2014	8/27/2014	35		0	31	4	0	0	0	4
857	OLYMPUS CORP ADR	68163W109		5/2/2014	9/8/2014	37		0	31	6	0	0	0	6
858	OLYMPUS CORP ADR	68163W109		5/2/2014	9/26/2014	252		0	220	32	0	0	0	32
859	OLYMPUS CORP ADR	68163W109		5/2/2014	12/8/2014	295		0	252	43	0	0	0	43
860	OLYMPUS CORP ADR	68163W109		5/12/2014	12/8/2014	74		0	63	11	0	0	0	11
861	ON SEMICONDUCTOR CRP COM	682189105		8/22/2014	8/27/2014	444		7	451	0	0	0	0	0
862	ON SEMICONDUCTOR CRP COM	682189105		8/22/2014	9/8/2014	148		0	144	4	0	0	0	4
863	ON SEMICONDUCTOR CRP COM	682189105		8/22/2014	10/20/2014	1,197		0	1,535	-338	0	0	0	-338
864	PNC FINANCIAL SERVICES	693475857		4/30/2012	8/27/2014	579		0	535	44	0	0	0	44
865	PNC FINANCIAL SERVICES	693475857		5/8/2012	8/27/2014	28		0	25	3	0	0	0	3
866	PPG INDUSTRIES INC SHS	693506107		5/1/2012	3/6/2014	200		0	106	94	0	0	0	94
867	PPG INDUSTRIES INC SHS	693506107		5/1/2012	8/27/2014	821		0	422	399	0	0	0	399
868	PPG INDUSTRIES INC SHS	693506107		5/1/2012	9/8/2014	204		0	106	98	0	0	0	98
869	PPL CAPITAL FUNDING INC	69352P202		3/13/2013	8/27/2014	73		0	75	-2	0	0	0	-2
870	PS BUSINESS PARKS INC	69360J669		9/6/2012	8/27/2014	24		0	25	-1	0	0	0	-1
871	PS BUSINESS PARKS,INC	69360J685		5/4/2012	8/27/2014	148		0	150	-2	0	0	0	-2
872	ROYAL BK OF SCOT GRP PLC	780097788		4/30/2012	8/27/2014	400		0	320	80	0	0	0	80
873	ROYAL BK OF SCOT GRP PLC	780097796		7/18/2012	3/14/2014	158		0	140	18	0	0	0	18
874	ROYAL BK OF SCOT GRP PLC	780097796		7/18/2012	3/17/2014	159		0	140	19	0	0	0	19
875	ROYAL BK OF SCOT GRP PLC	780097796		7/19/2012	3/17/2014	91		0	81	10	0	0	0	10
876	ROYAL BK OF SCOT GRP PLC	780097796		7/19/2012	3/18/2014	157		0	141	16	0	0	0	16
877	ROYAL BK OF SCOT GRP PLC	780097796		9/5/2013	3/18/2014	67		0	61	6	0	0	0	6
878	ROYAL DUTCH SHEL PLC	780259107		12/21/2012	3/6/2014	233		0	214	19	0	0	0	19
879	ROYAL DUTCH SHEL PLC	780259107		12/21/2012	8/27/2014	676		0	570	106	0	0	0	106
880	ROYAL DUTCH SHEL PLC	780259107		12/21/2012	9/8/2014	165		0	143	22	0	0	0	22
881	ROYAL MAIL PLC-UNSP ADR	78033R107		5/12/2014	8/27/2014	60		0	76	-16	0	0	0	-16
882	ROYAL MAIL PLC-UNSP ADR	78033R107		5/12/2014	9/8/2014	14		0	19	-5	0	0	0	-5
883	EXXON MOBIL CORP COM	30231G102		5/1/2012	3/6/2014	375		0	345	30	0	0	0	30
884	EXXON MOBIL CORP COM	30231G102		5/1/2012	8/27/2014	1,396		0	1,209	187	0	0	0	187
885	EXXON MOBIL CORP COM	30231G102		5/1/2012	9/8/2014	294		0	259	35	0	0	0	35
886	EXXON MOBIL CORP COM	30231G102		5/1/2012	9/9/2014	4,005		0	3,540	465	0	0	0	465
887	F E I COMPANY	30241L109		12/21/2012	3/6/2014	106		0	55	51	0	0	0	51
888	EXPERIAN PLC SP ADR	30215C101		12/10/2013	8/27/2014	17		0	18	-1	0	0	0	-1
889	EXPERIAN PLC SP ADR	30215C101		12/10/2013	9/8/2014	52		0	55	-3	0	0	0	-3
890	F E I COMPANY	30241L109		12/21/2012	8/27/2014	418		0	277	141	0	0	0	141
891	F E I COMPANY	30241L109		12/21/2012	9/8/2014	168		0	111	57	0	0	0	57
892	FACEBOOK INC	30303M102		1/17/2014	3/6/2014	285		0	229	56	0	0	0	56
893	FACEBOOK INC	30303M102		1/17/2014	8/27/2014	1,419		0	1,090	329	0	0	0	329
894	FACEBOOK INC	30303M102		1/17/2014	9/8/2014	543		0	401	142	0	0	0	142
895	FANUC LTD-UNSP	307305102		12/21/2012	7/29/2014	238		0	238	0	0	0	0	0
896	FANUC LTD-UNSP	307305102		12/21/2012	8/27/2014	28		0	30	-2	0	0	0	-2
897	FANUC LTD-UNSP	307305102		12/21/2012	9/8/2014	29		0	30	-1	0	0	0	-1
898	FANUC LTD-UNSP	307305102		12/21/2012	9/30/2014	510		0	505	5	0	0	0	5
899	FANUC LTD-UNSP	307305102		12/21/2012	10/2/2014	233		0	238	-5	0	0	0	-5
900	FANUC LTD-UNSP	307305102		12/21/2012	11/19/2014	535		0	565	-30	0	0	0	-30
901	FANUC LTD-UNSP	307305102		12/21/2012	11/28/2014	197		0	206	-9	0	0	0	-9
902	FANUC LTD-UNSP	307305102		12/21/2012	11/28/2014	197		0	208	-11	0	0	0	-11
903	FANUC LTD-UNSP	307305102		7/30/2013	11/28/2014	28		0	25	3	0	0	0	3
904	FANUC LTD-UNSP	307305102		1/4/2013	11/28/2014	28		0	30	2	0	0	0	-2
905	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	9/4/2014	28,024		0	28,008	16	0	0	0	16
906	FEDERAL NATL MTG ASSOC	3135G0DW0		8/20/2013	9/4/2014	1,001		0	1,001	0	0	0	0	0
907	FEDERAL NATL MTG ASSOC	3135G0GY3		5/1/2012	9/5/2014	1,010		0	1,006	4	0	0	0	4
908	FNMA PAH3645 04%2041	3138A5BP6		2/25/2014	2/25/2014	182		0	182	0	0	0	0	0
909	FNMA PAH3645 04%2041	3138A5BP6		3/25/2014	3/25/2014	275		0	275	0	0	0	0	0
910	FNMA PAH3645 04%2041	3138A5BP6		4/25/2014	4/25/2014	182		0	182	0	0	0	0	0
911	FNMA PAH3645 04%2041	3138A5BP6		5/27/2014	5/27/2014	237		0	237	0	0	0	0	0
912	FNMA PAH3645 04%2041	3138A5BP6		6/25/2014	6/25/2014	217		0	217	0	0	0	0	0
913	MIDDLEBY CORP COM	596278101		5/1/2012	8/27/2014	1,201		0	471	730	0	0	0	730
914	MIDDLEBY CORP COM	596278101		5/1/2012	9/8/2014	263		0	101	162	0	0	0	162
915	MITSUBISHI UFJ FINL GRP	606822104		12/21/2012	2/12/2014	370		0	332	38	0	0	0	38
916	MITSUBISHI UFJ FINL GRP	606822104		12/21/2012	5/1/2014	307		0	305	2	0	0	0	2
917	MITSUBISHI UFJ FINL GRP	606822104		12/21/2012	8/27/2014	29		0	27	2	0	0	0	2
918	MITSUBISHI UFJ FINL GRP	606822104		12/21/2012	8/28/2014	114		0	107	7	0	0	0	7
919	MITSUBISHI UFJ FINL GRP	606822104		12/21/2012	8/29/2014	138		0	129	9	0	0	0	9
920	MITSUBISHI UFJ FINL GRP	606822104		12/21/2012	9/8/2014	35		0	32	3	0	0	0	3
921	MITSUBISHI UFJ FINL GRP	606822104		3/28/2013	9/26/2014	194		0	208	-14	0	0	0	-14
922	MITSUBISHI UFJ FINL GRP	606822104		4/1/2013	9/26/2014	11		0	12	-1	0	0	0	-1
923	MITSUBISHI UFJ FINL GRP	606822104		12/21/2012	9/26/2014	23		0	21	2	0	0	0	2
924	MITSUBISHI UFJ FINL GRP	606822104		4/1/2013	9/29/2014	28		0	30	-2	0	0	0	-2

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
925	MITSUBISHI UFJ FINL GRP	606822104		4/1/2013	10/13/2014	346		0	395	-49	0	0	0	-49
926	MITSUBISHI UFJ FINL GRP	606822104		4/12/2013	10/13/2014	261		0	340	-79	0	0	0	-79
927	MITSUBISHI UFJ FINL GRP	606822104		5/13/2014	10/13/2014	21		0	23	-2	0	0	0	-2
928	MONSANTO CO NEW DEL COM	61166W101		5/1/2012	3/6/2014	227		0	152	75	0	0	0	75
929	MONSANTO CO NEW DEL COM	61166W101		5/1/2012	8/11/2014	2,549		0	1,675	874	0	0	0	874
930	MONSANTO CO NEW DEL COM	61166W101		5/1/2012	8/18/2014	838		0	533	305	0	0	0	305
931	METLIFE INC	59156R603		8/5/2013	3/26/2014	126		0	126	0	0	0	0	0
932	METLIFE INC	59156R603		8/5/2013	3/27/2014	101		0	101	0	0	0	0	0
933	MONSANTO CO NEW DEL COM	61166W101		7/16/2012	8/18/2014	2,873		0	2,054	819	0	0	0	819
934	AVAGO TECHNOLOGIES LTD	Y0486S104		9/2/2014	9/8/2014	89		0	85	4	0	0	0	4
935	CITIGROUP INC COM NEW	172967424		7/16/2012	1/27/2014	4,021		0	2,224	1,797	0	0	0	1,797
936	CITIGROUP INC COM NEW	172967424		5/14/2013	1/27/2014	2 207		0	2,256	-49	0	0	0	-49
937	CITIGROUP INC	172967HU8		7/24/2014	9/5/2014	1,001		0	1,002	-1	0	0	0	-1
938	CITIGROUP CAP TRUST CLD	173066200		9/5/2013	4/28/2014	450		0	450	0	0	0	0	0
939	CITIGROUP CAP TRUST CLD	173066200		4/30/2012	4/28/2014	2,875		0	2,770	105	0	0	0	105
940	CITIGROUP CAP TRUST CLD	173066200		5/18/2012	4/28/2014	225		0	206	19	0	0	0	19
941	CITIGROUP CAP TRUST CLD	173066200		5/17/2012	4/28/2014	225		0	209	16	0	0	0	16
942	CITIGROUP CAPITAL XI CLD	17307Q205		9/5/2013	4/28/2014	150		0	148	2	0	0	0	2
943	CITIGROUP CAPITAL XI CLD	17307Q205		4/30/2012	4/28/2014	1,150		0	1,106	44	0	0	0	44
944	CITIGROUP CAPITAL XIII	173080201		4/30/2012	8/27/2014	244		0	241	3	0	0	0	3
945	CITIGROUP CAPITAL XV CLD	17311H209		4/30/2012	4/28/2014	1,100		0	1,070	30	0	0	0	30
946	CITIGROUP CAPITAL XV CLD	17311H209		9/5/2013	4/28/2014	150		0	149	1	0	0	0	1
947	CLEAN ENERGY FUELS CORP	184499101		12/21/2012	3/6/2014	18		0	27	-9	0	0	0	-9
948	CLEAN ENERGY FUELS CORP	184499101		12/21/2012	8/27/2014	92		0	121	-29	0	0	0	-29
949	CLEAN ENERGY FUELS CORP	184499101		12/21/2012	9/8/2014	28		0	40	-12	0	0	0	-12
950	CLEAN ENERGY FUELS CORP	184499101		12/21/2012	10/1/2014	566		0	1,047	-481	0	0	0	-481
951	COGNIZANT TECH SOLUTNS A	192446102		10/14/2013	3/6/2014	321		0	263	58	0	0	0	58
952	COGNIZANT TECH SOLUTNS A	192446102		10/14/2013	3/19/2014	1,820		0	1,581	239	0	0	0	239
953	COGNIZANT TECH SOLUTNS A	192446102		10/17/2013	8/6/2014	1,548		0	1,550	-2	0	0	0	-2
954	COGNIZANT TECH SOLUTNS A	192446102		10/30/2013	8/6/2014	215		0	222	-7	0	0	0	-7
955	COGNIZANT TECH SOLUTNS A	192446102		10/14/2013	8/6/2014	860		0	878	-18	0	0	0	-18
956	COGNIZANT TECH SOLUTNS A	192446102		10/30/2013	8/18/2014	1,219		0	1,199	20	0	0	0	20
957	COGNIZANT TECH SOLUTNS A	192446102		11/12/2013	8/18/2014	1,626		0	1,648	-22	0	0	0	-22
958	COGNIZANT TECH SOLUTNS A	192446102		11/5/2013	8/18/2014	1,084		0	1,063	21	0	0	0	21
959	COLGATE PALMOLIVE	194162103		5/1/2012	3/6/2014	314		0	247	67	0	0	0	67
960	COLGATE PALMOLIVE	194162103		5/1/2012	8/27/2014	972		0	741	231	0	0	0	231
961	COLGATE PALMOLIVE	194162103		5/1/2012	9/8/2014	192		0	148	44	0	0	0	44
962	COMCAST CORPORATION	20030N606		12/3/2012	8/27/2014	101		0	99	2	0	0	0	2
963	COMPAGNIE DE SAINT-UNSP	204280309		10/2/2014	12/11/2014	926		0	1,023	-97	0	0	0	-97
964	COMPASS GROUP PLC SHS	20449X302		5/13/2014	7/25/2014	15		0	16	-1	0	0	0	-1
965	COMPASS GROUP PLC SHS	20449X302		12/10/2012	8/6/2014	337		0	268	69	0	0	0	69
966	COMPASS GROUP PLC SHS	20449X302		12/10/2012	9/8/2014	63		0	51	12	0	0	0	12
967	CONOCOPHILLIPS	20825C104		2/11/2014	3/6/2014	67		0	66	1	0	0	0	1
968	CONOCOPHILLIPS	20825C104		2/11/2014	8/27/2014	1,221		0	985	236	0	0	0	236
969	CONOCOPHILLIPS	20825C104		2/11/2014	9/8/2014	159		0	131	28	0	0	0	28
970	CONOCOPHILLIPS	20825C104		3/20/2014	10/6/2014	600		0	545	55	0	0	0	55
971	CONOCOPHILLIPS	20825C104		2/11/2014	10/6/2014	749		0	657	92	0	0	0	92
972	MONSANTO CO NEW DEL COM	61166W101		7/17/2012	8/18/2014	2,992		0	2,167	825	0	0	0	825
973	MORGAN STANLEY CP TR III	617460209		4/30/2012	7/17/2014	299		0	289	10	0	0	0	10
974	MORGAN STANLEY CP TR III	617460209		4/30/2012	7/18/2014	174		0	169	5	0	0	0	5
975	MORGAN STANLEY CP TR III	617460209		4/30/2012	7/21/2014	100		0	96	4	0	0	0	4
976	MORGAN STANLEY CP TR III	617460209		4/30/2012	8/27/2014	125		0	121	4	0	0	0	4
977	MORGAN STANLEY CP TR III	617460209		4/30/2012	10/20/2014	201		0	193	8	0	0	0	8
978	MORGAN STANLEY CP TR III	617460209		4/30/2012	10/21/2014	226		0	217	9	0	0	0	9
979	MORGAN STANLEY CP TR III	617460209		4/30/2012	10/22/2014	125		0	121	4	0	0	0	4
980	MORGAN STANLEY CP TR III	617460209		4/30/2012	10/23/2014	100		0	96	4	0	0	0	4
981	MORGAN STANLEY CAP TR VI	617461207		3/11/2014	4/22/2014	50		0	51	-1	0	0	0	-1
982	MORGAN STANLEY CAP TR VI	617461207		3/5/2014	4/22/2014	50		0	51	-1	0	0	0	-1
983	MORGAN STANLEY CAP TR VI	617461207		3/4/2014	4/22/2014	126		0	126	0	0	0	0	0
984	MORGAN STANLEY CAP TR VI	617461207		3/6/2014	4/22/2014	101		0	101	0	0	0	0	0
985	MORGAN STANLEY CAP TR VI	617461207		3/7/2014	4/22/2014	201		0	203	-2	0	0	0	-2
986	MORGAN STANLEY CAP TR VI	617461207		3/10/2014	4/22/2014	50		0	51	-1	0	0	0	-1
987	MORGAN STANLEY CAP TR VI	617461207		3/11/2014	4/23/2014	25		0	25	0	0	0	0	0
988	MORGAN STANLEY CAP TR VI	617461207		3/12/2014	4/23/2014	25		0	25	0	0	0	0	0
989	MORGAN STANLEY CAP TR IV	617462205		4/30/2012	7/15/2014	100		0	97	3	0	0	0	3
990	MORGAN STANLEY CAP TR IV	617462205		4/30/2012	7/18/2014	548		0	534	14	0	0	0	14
991	MORGAN STANLEY CAP TR IV	617462205		4/30/2012	8/27/2014	100		0	97	3	0	0	0	3
992	MORGAN STANLEY CAP TR V	617466206		4/30/2012	7/17/2014	175		0	168	7	0	0	0	7
993	MORGAN STANLEY CAP TR V	617466206		4/30/2012	7/21/2014	150		0	144	6	0	0	0	6
994	MORGAN STANLEY CAP TR V	617466206		4/30/2012	7/22/2014	100		0	96	4	0	0	0	4
995	MORGAN STANLEY CAP TR V	617466206		4/30/2012	7/23/2014	125		0	120	5	0	0	0	5
996	MORGAN STANLEY CAP TR V	617466206		4/30/2012	7/24/2014	25		0	24	1	0	0	0	1
997	MORGAN STANLEY CAP TR V	617466206		4/30/2012	8/27/2014	50		0	48	2	0	0	0	2
998	MORGAN STANLEY	61747S504		4/30/2012	8/27/2014	103		0	95	8	0	0	0	8
999	MORGAN STANLEY CAP TRVII	61750K208		4/30/2012	4/24/2014	126		0	124	2	0	0	0	2
1000	MORGAN STANLEY CAP TRVII	61750K208		4/30/2012	4/25/2014	176		0	173	3	0	0	0	3
1001	MORGAN STANLEY CAP TRVII	61750K208		4/30/2012	4/28/2014	202		0	198	4	0	0	0	4
1002	MORGAN STANLEY CAP TRVII	61750K208		4/30/2012	4/29/2014	151		0	148	3	0	0	0	3
1003	MORGAN STANLEY CAP TRVII	61750K208		4/30/2012	5/15/2014	354		0	346	8	0	0	0	8
1004	MORGAN STANLEY CAP TRVII	61750K208		4/30/2012	5/16/2014	126		0	124	2	0	0	0	2
1005	MORGAN STANLEY CAP TRVII	61750K208		4/30/2012	5/19/2014	101		0	99	2	0	0	0	2
1006	MORGAN STANLEY CAP TRVII	61750K208		9/5/2013	5/20/2014	101		0	99	2	0	0	0	2
1007	MORGAN STANLEY CAP TRVII	61750K208		9/5/2013	5/21/2014	76		0	74	2	0	0	0	2
1008	MORGAN STANLEY CAP VIII	61753R200		4/30/2012	4/22/2014	326		0	323	3	0	0	0	3

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
1009	CORNING INC	219350105		6/7/2013	3/6/2014	99		0	77	22	0	0	0	22
1010	CORNING INC	219350105		6/7/2013	7/30/2014	1,505		0	1,165	340	0	0	0	340
1011	CORNING INC	219350105		6/14/2013	7/30/2014	2,930		0	2,235	695	0	0	0	695
1012	COVANCE INC	222816100		11/6/2013	3/6/2014	104		0	88	16	0	0	0	16
1013	COVANCE INC	222816100		11/6/2013	5/5/2014	1,985		0	2,112	-127	0	0	0	-127
1014	DTE ENERGY CO (DTE)	233331602		12/21/2012	8/27/2014	26		0	27	-1	0	0	0	-1
1015	DTE ENERGY CO SER C	233331701		9/26/2012	8/27/2014	24		0	25	-1	0	0	0	-1
1016	DASSAULT SYS SA SPN ADR	237545108		5/1/2012	1/14/2014	593		0	489	104	0	0	0	104
1017	DASSAULT SYS SA SPN ADR	237545108		1/29/2013	2/10/2014	217		0	229	-12	0	0	0	-12
1018	DASSAULT SYS SA SPN ADR	237545108		5/1/2012	2/10/2014	326		0	294	32	0	0	0	32
1019	DELTA AIR LINES INC	247361702		12/13/2012	3/6/2014	353		0	113	240	0	0	0	240
1020	DELTA AIR LINES INC	247361702		12/13/2012	5/13/2014	2 562		0	743	1,819	0	0	0	1,819
1021	DELTA AIR LINES INC	247361702		2/7/2013	8/27/2014	641		0	238	403	0	0	0	403
1022	DELTA AIR LINES INC	247361702		12/13/2012	8/27/2014	681		0	191	490	0	0	0	490
1023	DELTA AIR LINES INC	247361702		2/7/2013	9/3/2014	1,239		0	475	764	0	0	0	764
1024	DELTA AIR LINES INC	247361702		2/7/2013	9/8/2014	433		0	163	270	0	0	0	270
1025	DELTA AIR LINES INC	247361702		2/7/2013	10/13/2014	2,850		0	1,366	1,484	0	0	0	1,484
1026	DELTA AIR LINES INC	247361702		2/7/2013	10/15/2014	3,290		0	1,514	1,776	0	0	0	1,776
1027	DB CONT CAP TRST II	25153X208		4/30/2012	8/27/2014	497		0	465	32	0	0	0	32
1028	DB CONT CAP TRUST III	25154A108		4/30/2012	1/16/2014	288		0	278	10	0	0	0	10
1029	DB CONT CAP TRUST III	25154A108		4/30/2012	1/17/2014	183		0	177	6	0	0	0	6
1030	DB CONT CAP TRUST III	25154A108		4/30/2012	2/6/2014	156		0	152	4	0	0	0	4
1031	DB CONT CAP TRUST III	25154A108		4/30/2012	2/7/2014	207		0	202	5	0	0	0	5
1032	DB CONT CAP TRUST III	25154A108		4/30/2012	2/10/2014	155		0	152	3	0	0	0	3
1033	DB CONT CAP TRUST III	25154A108		9/5/2013	2/14/2014	77		0	78	-1	0	0	0	-1
1034	DB CONT CAP TRUST III	25154A108		4/30/2012	2/14/2014	334		0	329	5	0	0	0	5
1035	DB CONT CAP TRUST III	25154A108		9/5/2013	2/18/2014	334		0	336	-2	0	0	0	-2
1036	DIGITAL REALTY TRUST INC	253868707		4/30/2012	8/27/2014	78		0	80	-2	0	0	0	-2
1037	DIGITAL REALTY TRUST INC	253868806		4/30/2012	8/27/2014	75		0	77	-2	0	0	0	-2
1038	DIGITAL REALTY TRUST INC	253868871		3/21/2014	8/27/2014	52		0	50	2	0	0	0	2
1039	DIGITAL REALTY TRUST INC	253868889		4/4/2013	3/21/2014	142		0	174	-32	0	0	0	-32
1040	DIGITAL REALTY TRUST INC	253868889		4/4/2013	3/24/2014	142		0	174	-32	0	0	0	-32
1041	DIGITAL REALTY TRUST INC	253868889		4/4/2013	8/27/2014	46		0	50	-4	0	0	0	-4
1042	DISNEY (WALT) CO COM STK	254687106		2/26/2009	3/6/2014	417		0	87	330	0	0	0	330
1043	DISNEY (WALT) CO COM STK	254687106		2/26/2009	8/27/2014	1,354		0	261	1,093	0	0	0	1,093
1044	DISNEY (WALT) CO COM STK	254687106		2/26/2009	9/8/2014	272		0	52	220	0	0	0	220
1045	DISNEY (WALT) CO COM STK	254687106		12/2/2010	9/8/2014	91		0	37	54	0	0	0	54
1046	MORGAN STANLEY CAP VIII	61753R200		4/30/2012	4/24/2014	126		0	124	2	0	0	0	2
1047	MORGAN STANLEY CAP VIII	61753R200		4/30/2012	4/25/2014	126		0	124	2	0	0	0	2
1048	MORGAN STANLEY CAP VIII	61753R200		9/5/2013	4/28/2014	75		0	75	0	0	0	0	0
1049	MORGAN STANLEY	61762V200		9/26/2013	8/27/2014	139		0	126	13	0	0	0	13
1050	MORGAN STANLEY	61762V507		4/22/2014	8/27/2014	128		0	125	3	0	0	0	3
1051	MORGAN STANLEY	61763E207		5/15/2014	8/27/2014	162		0	161	1	0	0	0	1
1052	NATL RETAIL PPTY INC	637417601		4/30/2012	8/27/2014	157		0	154	3	0	0	0	3
1053	NATIONAL RETAIL PROPERTI	637417809		6/14/2013	8/27/2014	24		0	24	0	0	0	0	0
1054	NATIONAL RETAIL PROPERTI	637417809		6/17/2013	8/27/2014	24		0	24	0	0	0	0	0
1055	NATIONAL RETAIL PROPERTI	637417809		6/18/2013	8/27/2014	24		0	23	1	0	0	0	1
1056	NATIONAL RETAIL PROPERTI	637417809		6/19/2013	8/27/2014	47		0	47	0	0	0	0	0
1057	NESTLE S A REP RG SH ADR	641069406		5/1/2012	1/15/2014	217		0	184	33	0	0	0	33
1058	NESTLE S A REP RG SH ADR	641069406		5/1/2012	9/8/2014	77		0	62	15	0	0	0	15
1059	NESTLE S A REP RG SH ADR	641069406		5/1/2012	9/30/2014	512		0	430	82	0	0	0	82
1060	NESTLE S A REP RG SH ADR	641069406		5/1/2012	10/1/2014	291		0	246	45	0	0	0	45
1061	NESTLE S A REP RG SH ADR	641069406		5/1/2012	11/7/2014	508		0	430	78	0	0	0	78
1062	NESTLE S A REP RG SH ADR	641069406		5/1/2012	12/3/2014	296		0	246	50	0	0	0	50
1063	NEXTERA ENERGY CAPITAL	65339K605		4/30/2012	8/27/2014	49		0	52	-3	0	0	0	-3
1064	NEXTERA ENERGY CAPITAL	65339K704		6/13/2012	8/27/2014	72		0	75	-3	0	0	0	-3
1065	NEXTERA ENERGY CAPITAL	65339K803		11/16/2012	8/27/2014	199		0	223	-24	0	0	0	-24
1066	NEXTERA ENERGY CAP HLDGS	65339K886		1/17/2013	8/27/2014	65		0	75	-10	0	0	0	-10
1067	NICE SYSTS LTD SPSD ADR	653656108		8/15/2013	3/6/2014	123		0	113	10	0	0	0	10
1068	NICE SYSTS LTD SPSD ADR	653656108		8/15/2013	8/27/2014	627		0	604	23	0	0	0	23
1069	NICE SYSTS LTD SPSD ADR	653656108		8/15/2013	9/8/2014	79		0	75	4	0	0	0	4
1070	NISOURCE INC	65473P105		10/29/2013	3/6/2014	104		0	96	8	0	0	0	8
1071	NISOURCE INC	65473P105		10/29/2013	8/27/2014	898		0	737	161	0	0	0	161
1072	NISOURCE INC	65473P105		10/29/2013	9/8/2014	81		0	64	17	0	0	0	17
1073	NOKIA CORP SPON ADR	654902204		11/22/2013	8/27/2014	16		0	16	0	0	0	0	0
1074	NOKIA CORP SPON ADR	654902204		11/22/2013	9/8/2014	51		0	49	2	0	0	0	2
1075	NOKIA CORP SPON ADR	654902204		11/22/2013	10/9/2014	266		0	271	-5	0	0	0	-5
1076	NOKIA CORP SPON ADR	654902204		11/22/2013	10/23/2014	228		0	222	6	0	0	0	6
1077	NOKIA CORP SPON ADR	654902204		1/23/2014	10/23/2014	177		0	149	28	0	0	0	28
1078	NOKIA CORP SPON ADR	654902204		2/10/2014	10/23/2014	286		0	254	32	0	0	0	32
1079	NOKIA CORP SPON ADR	654902204		4/30/2014	10/23/2014	303		0	275	28	0	0	0	28
1080	NOKIA CORP SPON ADR	654902204		5/13/2014	10/23/2014	25		0	23	2	0	0	0	2
1081	NORTHEAST UTILITIES COM	664397106		5/1/2012	3/6/2014	131		0	111	20	0	0	0	20
1082	NORTHEAST UTILITIES COM	664397106		5/1/2012	8/4/2014	2,474		0	2,146	328	0	0	0	328
1083	DOMINION RESOURCES CLD	25746U604		12/21/2012	3/20/2014	229		0	244	-15	0	0	0	-15
1084	EBAY INC COM	278642103		5/1/2012	3/6/2014	237		0	164	73	0	0	0	73
1085	DOMINION RESOURCES CLD	25746U604		12/21/2012	3/21/2014	204		0	217	-13	0	0	0	-13
1086	EBAY INC COM	278642103		5/1/2012	6/10/2014	1,306		0	1,106	200	0	0	0	200
1087	DOMINION RESOURCES CLD	25746U604		12/21/2012	5/8/2014	1,606		0	1,707	-101	0	0	0	-101
1088	DOMINION RESOURCES CLD	25746U604		9/5/2013	5/8/2014	280		0	292	-12	0	0	0	-12
1089	EBAY INC COM	278642103		5/1/2012	8/27/2014	790		0	573	217	0	0	0	217
1090	DUKE ENERGY CORP	26441C303		1/16/2013	8/27/2014	96		0	101	-5	0	0	0	-5
1091	E M C CORPORATION MASS	268648102		2/26/2009	3/6/2014	296		0	123	173	0	0	0	173
1092	E M C CORPORATION MASS	268648102		2/26/2009	8/27/2014	1,061		0	404	657	0	0	0	657

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
1093	E M C CORPORATION MASS	268648102		2/26/2009	9/8/2014	264		0	101	163	0	0	0	163
1094	EAST WEST BANCORP INC	27579R104		12/21/2012	3/6/2014	329		0	196	133	0	0	0	133
1095	EAST WEST BANCORP INC	27579R104		12/21/2012	8/27/2014	1,154		0	720	434	0	0	0	434
1096	EAST WEST BANCORP INC	27579R104		12/21/2012	9/8/2014	211		0	131	80	0	0	0	80
1097	EBAY INC COM	278642103		5/1/2012	9/8/2014	162		0	123	39	0	0	0	39
1098	EBAY INC COM	278642103		5/1/2012	2/10/2014	1,288		0	983	305	0	0	0	305
1099	EMBRAER S A SPONSRD ADR	29082A107		12/21/2012	8/7/2014	300		0	222	78	0	0	0	78
1100	EMBRAER S A SPONSRD ADR	29082A107		12/21/2012	8/27/2014	39		0	28	11	0	0	0	11
1101	EMBRAER S A SPONSRD ADR	29082A107		12/21/2012	9/2/2014	504		0	361	143	0	0	0	143
1102	EMBRAER S A SPONSRD ADR	29082A107		12/21/2012	9/8/2014	39		0	28	11	0	0	0	11
1103	EMBRAER S A SPONSRD ADR	29082A107		5/13/2014	9/25/2014	38		0	35	3	0	0	0	3
1104	EMBRAER S A SPONSRD ADR	29082A107		12/21/2012	9/25/2014	760		0	556	204	0	0	0	204
1105	EMERGENT BIOSOLUTIONS	29089Q105		3/17/2014	8/27/2014	125		0	137	-12	0	0	0	-12
1106	ENTERGY ARKANSAS INC	29364D753		5/29/2013	8/27/2014	67		0	74	-7	0	0	0	-7
1107	ENTERGY ARKANSAS INC	29364D761		12/7/2012	8/27/2014	23		0	25	-2	0	0	0	-2
1108	ENTERGY ARKANSAS	29364D779		12/21/2012	8/27/2014	52		0	53	-1	0	0	0	-1
1109	ENTERGY MISSISSIPPI INC	29364N835		12/21/2012	8/27/2014	76		0	80	-4	0	0	0	-4
1110	ENTERGY LOUISIANA LLC	29364W306		12/21/2012	8/27/2014	76		0	80	-4	0	0	0	-4
1111	ENTERGY LA LLC	29364W405		4/30/2012	8/27/2014	26		0	27	-1	0	0	0	-1
1112	ENTERGY LOUISIANA LLC	29364W603		7/31/2013	8/27/2014	44		0	40	4	0	0	0	4
1113	ENTERGY TEXAS INC CLD	29365T203		4/30/2012	3/20/2014	102		0	113	-11	0	0	0	-11
1114	ENTERGY TEXAS INC CLD	29365T203		4/30/2012	3/21/2014	76		0	85	-9	0	0	0	-9
1115	ENTERGY TEXAS INC CLD	29365T203		4/30/2012	3/24/2014	76		0	85	-9	0	0	0	-9
1116	ENTERGY TEXAS INC CLD	29365T203		4/30/2012	3/25/2014	127		0	141	-14	0	0	0	-14
1117	ENTERGY TEXAS INC CLD	29365T203		4/30/2012	3/27/2014	25		0	28	-3	0	0	0	-3
1118	ENTERGY TEXAS INC CLD	29365T203		9/5/2013	6/16/2014	125		0	131	-6	0	0	0	-6
1119	GENERAL MILLS	370334104		5/6/2014	9/8/2014	107		0	106	1	0	0	0	1
1120	GENERAL MILLS	370334104		5/6/2014	9/17/2014	2,444		0	2,556	-112	0	0	0	-112
1121	SUMITOMO MITSUI TR HLDGS	86562X106		6/17/2013	10/21/2014	51		0	63	-12	0	0	0	-12
1122	SUMITOMO MITSUI TR HLDGS	86562X106		7/30/2013	10/21/2014	109		0	146	-37	0	0	0	-37
1123	SUMITOMO MITSUI TR HLDGS	86562X106		2/13/2014	10/21/2014	124		0	168	-44	0	0	0	-44
1124	SUNTORY BEVERAGE AND	86803T104		5/12/2014	9/8/2014	35		0	36	-1	0	0	0	-1
1125	SUNTORY BEVERAGE AND	86803T104		5/12/2014	12/1/2014	477		0	487	-10	0	0	0	-10
1126	SWATCH GROUP AG UNSPOND	870123106		12/21/2012	1/16/2014	150		0	127	23	0	0	0	23
1127	SWATCH GROUP AG UNSPOND	870123106		12/21/2012	4/3/2014	564		0	457	107	0	0	0	107
1128	SWATCH GROUP AG UNSPOND	870123106		12/21/2012	5/6/2014	708		0	584	124	0	0	0	124
1129	SYNGENTA AG ADR	87160A100		5/1/2012	1/31/2014	284		0	281	3	0	0	0	3
1130	SYNGENTA AG ADR	87160A100		5/1/2012	2/5/2014	135		0	140	-5	0	0	0	-5
1131	SYNGENTA AG ADR	87160A100		5/1/2012	2/25/2014	146		0	140	6	0	0	0	6
1132	SYNGENTA AG ADR	87160A100		1/24/2013	2/25/2014	73		0	86	-13	0	0	0	-13
1133	SYNGENTA AG ADR	87160A100		1/24/2013	3/12/2014	223		0	259	-36	0	0	0	-36
1134	SYNGENTA AG ADR	87160A100		6/27/2013	3/12/2014	149		0	157	-8	0	0	0	-8
1135	SYNGENTA AG ADR	87160A100		6/28/2013	3/13/2014	147		0	156	-9	0	0	0	-9
1136	SYNGENTA AG ADR	87160A100		7/25/2013	3/13/2014	220		0	238	-18	0	0	0	-18
1137	SYNGENTA AG ADR	87160A100		7/25/2013	3/14/2014	147		0	159	-12	0	0	0	-12
1138	TCF FINANCIAL CO	872277207		7/3/2012	8/27/2014	106		0	103	3	0	0	0	3
1139	TRW AUTOMOTIVE HLDGS CRP	87264S106		7/15/2014	8/27/2014	871		0	913	-42	0	0	0	-42
1140	TRW AUTOMOTIVE HLDGS CRP	87264S106		7/15/2014	9/8/2014	100		0	101	-1	0	0	0	-1
1141	TRW AUTOMOTIVE HLDGS CRP	87264S106		7/15/2014	9/16/2014	1,648		0	1,624	24	0	0	0	24
1142	TRW AUTOMOTIVE HLDGS CRP	87264S106		7/15/2014	11/12/2014	5,103		0	5,074	29	0	0	0	29
1143	TAIWAN S MANUFCTRING ADR	874039100		10/16/2013	5/15/2014	288		0	258	30	0	0	0	30
1144	TAIWAN S MANUFCTRING ADR	874039100		10/16/2013	7/10/2014	316		0	258	58	0	0	0	58
1145	TAIWAN S MANUFCTRING ADR	874039100		10/16/2013	7/14/2014	22		0	18	4	0	0	0	4
1146	TAIWAN S MANUFCTRING ADR	874039100		10/24/2013	7/14/2014	449		0	376	73	0	0	0	73
1147	TAIWAN S MANUFCTRING ADR	874039100		10/24/2013	7/14/2014	225		0	188	37	0	0	0	37
1148	TAIWAN S MANUFCTRING ADR	874039100		11/6/2013	8/27/2014	21		0	18	3	0	0	0	3
1149	TAIWAN S MANUFCTRING ADR	874039100		11/6/2013	8/28/2014	268		0	239	29	0	0	0	29
1150	TAIWAN S MANUFCTRING ADR	874039100		11/6/2013	9/8/2014	21		0	18	3	0	0	0	3
1151	TAIWAN S MANUFCTRING ADR	874039100		11/21/2013	12/4/2014	250		0	192	58	0	0	0	58
1152	TAIWAN S MANUFCTRING ADR	874039100		11/21/2013	12/16/2014	152		0	122	30	0	0	0	30
1153	GOLDMAN SACHS GROUP INC	38143Y665		4/30/2012	8/27/2014	40		0	40	0	0	0	0	0
1154	GOLDMAN SACHS GP	38144G184		4/30/2012	8/27/2014	296		0	285	11	0	0	0	11
1155	TAIWAN S MANUFCTRING ADR	874039100		1/8/2014	12/16/2014	325		0	258	67	0	0	0	67
1156	TAIWAN S MANUFCTRING ADR	874039100		5/13/2014	12/16/2014	22		0	21	1	0	0	0	1
1157	TATA MOTORS LTD ADR	876568502		4/4/2013	3/3/2014	310		0	216	94	0	0	0	94
1158	TATA MOTORS LTD ADR	876568502		4/4/2013	5/6/2014	151		0	96	55	0	0	0	55
1159	TATA MOTORS LTD ADR	876568502		4/10/2013	5/6/2014	377		0	258	119	0	0	0	119
1160	GENERAL MOTORS CO	37045V100		9/30/2013	3/17/2014	1,675		0	1,778	-103	0	0	0	-103
1161	GENERAL MILLS	370334104		5/9/2014	9/17/2014	1,782		0	1,883	-101	0	0	0	-101
1162	GENERAL MOTORS CO	37045V100		9/30/2013	3/6/2014	227		0	218	9	0	0	0	9
1163	GENERAL MOTORS CO	37045V100		9/30/2013	7/15/2014	1,275		0	1 234	41	0	0	0	41
1164	GENERAL MOTORS CO	37045V100		9/30/2013	8/27/2014	834		0	871	-37	0	0	0	-37
1165	GENERAL MOTORS CO	37045V100		9/30/2013	9/8/2014	101		0	109	-8	0	0	0	-8
1166	GILEAD SCIENCES INC COM	375558103		4/24/2013	3/6/2014	249		0	155	94	0	0	0	94
1167	GILEAD SCIENCES INC COM	375558103		4/30/2013	6/19/2014	1,035		0	660	375	0	0	0	375
1168	GILEAD SCIENCES INC COM	375558103		4/24/2013	6/19/2014	3,982		0	2,581	1,401	0	0	0	1,401
1169	GILEAD SCIENCES INC COM	375558103		4/30/2013	8/27/2014	1,936		0	914	1,022	0	0	0	1,022
1170	GILEAD SCIENCES INC COM	375558103		4/30/2013	9/8/2014	319		0	152	167	0	0	0	167
1171	GILEAD SCIENCES INC COM	375558103		4/30/2013	11/21/2014	806		0	406	400	0	0	0	400
1172	GILEAD SCIENCES INC COM	375558103		2/10/2014	11/21/2014	1,209		0	968	241	0	0	0	241
1173	GILEAD SCIENCES INC COM	375558103		4/23/2014	12/23/2014	704		0	595	109	0	0	0	109
1174	GILEAD SCIENCES INC COM	375558103		2/10/2014	12/23/2014	1,319		0	1,210	109	0	0	0	109
1175	THE GOLDMAN SACHS GRP	38145G209		10/18/2012	3/4/2014	23		0	26	-3	0	0	0	-3
1176	THE GOLDMAN SACHS GRP	38145G209		11/14/2012	3/4/2014	276		0	299	-23	0	0	0	-23

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
1177	THE GOLDMAN SACHS GRP	38145G209		11/14/2012	3/5/2014	23		0	25	-2	0	0	0	-2
1178	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	3/5/2014	275		0	301	-26	0	0	0	-26
1179	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	3/6/2014	320		0	351	-31	0	0	0	-31
1180	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	3/7/2014	68		0	75	-7	0	0	0	-7
1181	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	3/14/2014	461		0	501	-40	0	0	0	-40
1182	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	4/23/2014	301		0	326	-25	0	0	0	-25
1183	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	4/24/2014	301		0	326	-25	0	0	0	-25
1184	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	4/30/2014	508		0	551	-43	0	0	0	-43
1185	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	5/23/2014	330		0	351	-21	0	0	0	-21
1186	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	5/27/2014	212		0	226	-14	0	0	0	-14
1187	THE GOLDMAN SACHS GRP	38145G209		12/21/2012	5/27/2014	94		0	100	-6	0	0	0	-6
1188	THE GOLDMAN SACHS GRP	38145G209		9/5/2013	5/27/2014	424		0	407	17	0	0	0	17
1189	THE GOLDMAN SACHS GRP	38145G209		9/5/2013	5/28/2014	24		0	23	1	0	0	0	1
1190	THE GOLDMAN SACHS GROUP	38145G308		3/4/2014	8/27/2014	195		0	192	3	0	0	0	3
1191	THE GOLDMAN SACHS GROUP	38145G308		3/5/2014	8/27/2014	24		0	24	0	0	0	0	0
1192	GOLDMAN SACHS GROUP INC	38145X111		4/30/2012	7/1/2014	104		0	101	3	0	0	0	3
1193	GOLDMAN SACHS GROUP INC	38145X111		4/30/2012	7/2/2014	259		0	251	8	0	0	0	8
1194	GOLDMAN SACHS GROUP INC	38145X111		4/30/2012	7/3/2014	26		0	25	1	0	0	0	1
1195	FNMA PAH3645 04%2041	3138A5BP6		7/25/2014	7/25/2014	214		0	214	0	0	0	0	0
1196	FNMA PAH3645 04%2041	3138A5BP6		8/25/2014	8/25/2014	167		0	167	0	0	0	0	0
1197	FNMA PAH3645 04%2041	3138A5BP6		5/1/2012	9/8/2014	2,353		0	2,360	-7	0	0	0	-7
1198	FNMA PAH3645 04%2041	3138A5BP6		9/25/2014	9/25/2014	364		0	364	0	0	0	0	0
1199	FNMA PAH3645 04%2041	3138A5BP6		10/27/2014	10/27/2014	128		0	128	0	0	0	0	0
1200	FNMA PAH3645 04%2041	3138A5BP6		11/25/2014	11/25/2014	270		0	270	0	0	0	0	0
1201	FNMA PAH3645 04%2041	3138A5BP6		12/26/2014	12/26/2014	321		0	321	0	0	0	0	0
1202	FNMA PAH3645 04%2041	3138A5BP6		12/31/2014	12/31/2014	161		0	161	0	0	0	0	0
1203	PS BUSINESS PARKS INC	69360J719		4/30/2012	8/27/2014	102		0	104	-2	0	0	0	-2
1204	PS BUSINESS PARKS INC	69360J883		4/30/2012	8/27/2014	52		0	53	-1	0	0	0	-1
1205	BANK MANDIRI TBK-UNSPON	69367U105		2/7/2013	1/30/2014	307		0	413	-106	0	0	0	-106
1206	BANK MANDIRI TBK-UNSPON	69367U105		2/21/2013	1/30/2014	109		0	151	-42	0	0	0	-42
1207	PACIFIC RUBIALES ENERGY	69480U206		5/23/2013	5/27/2014	352		0	392	-40	0	0	0	-40
1208	PACIFIC RUBIALES ENERGY	69480U206		5/23/2013	5/27/2014	18		0	21	-3	0	0	0	-3
1209	PACIFIC RUBIALES ENERGY	69480U206		5/23/2013	5/27/2014	56		0	63	-7	0	0	0	-7
1210	PACIFIC RUBIALES ENERGY	69480U206		5/23/2013	5/27/2014	37		0	46	-9	0	0	0	-9
1211	PACIFIC RUBIALES ENERGY	69480U206		5/23/2013	7/10/2014	99		0	114	-15	0	0	0	-15
1212	PACIFIC RUBIALES ENERGY	69480U206		6/3/2013	7/10/2014	119		0	136	-17	0	0	0	-17
1213	PACIFIC RUBIALES ENERGY	69480U206		6/3/2013	7/14/2014	246		0	296	-50	0	0	0	-50
1214	PACIFIC RUBIALES ENERGY	69480U206		8/8/2013	7/16/2014	74		0	84	-10	0	0	0	-10
1215	PACIFIC RUBIALES ENERGY	69480U206		6/3/2013	7/16/2014	130		0	159	-29	0	0	0	-29
1216	PACIFIC RUBIALES ENERGY	69480U206		7/15/2013	7/16/2014	130		0	137	-7	0	0	0	-7
1217	PACIFIC RUBIALES ENERGY	69480U206		8/9/2013	7/16/2014	56		0	61	-5	0	0	0	-5
1218	PACIFIC RUBIALES ENERGY	69480U206		12/20/2013	7/16/2014	278		0	267	11	0	0	0	11
1219	PAYCHEX INC	704326107		7/24/2014	8/27/2014	628		10	639	-1	0	0	0	-1
1220	PAYCHEX INC	704326107		7/24/2014	9/8/2014	127		0	128	-1	0	0	0	-1
1221	PEARSON SPONSORED ADR	705015105		5/1/2012	7/23/2014	152		0	151	1	0	0	0	1
1222	PEARSON SPONSORED ADR	705015105		5/1/2012	7/24/2014	94		0	95	-1	0	0	0	-1
1223	PEARSON SPONSORED ADR	705015105		5/1/2012	7/25/2014	20		0	19	1	0	0	0	1
1224	PEARSON SPONSORED ADR	705015105		5/1/2012	8/26/2014	203		0	208	-5	0	0	0	-5
1225	PEARSON SPONSORED ADR	705015105		5/1/2012	8/27/2014	314		0	322	-8	0	0	0	-8
1226	PEARSON SPONSORED ADR	705015105		5/1/2012	9/4/2014	235		0	246	-11	0	0	0	-11
1227	ROYAL MAIL PLC-UNSP ADR	78033R107		5/12/2014	9/30/2014	177		0	267	-90	0	0	0	-90
1228	ROYAL MAIL PLC-UNSP ADR	78033R107		5/13/2014	9/30/2014	127		0	193	-66	0	0	0	-66
1229	ROYAL MAIL PLC-UNSP ADR	78033R107		5/15/2014	9/30/2014	177		0	272	-95	0	0	0	-95
1230	ROYAL MAIL PLC-UNSP ADR	78033R107		7/11/2014	9/30/2014	114		0	149	-35	0	0	0	-35
1231	ROYAL MAIL PLC-UNSP ADR	78033R107		7/15/2014	9/30/2014	228		0	306	-78	0	0	0	-78
1232	SVB FINL GROUP	78486Q101		9/17/2013	3/6/2014	124		0	85	39	0	0	0	39
1233	SVB FINL GROUP	78486Q101		9/17/2013	8/27/2014	331		0	256	75	0	0	0	75
1234	SVB FINL GROUP	78486Q101		9/17/2013	9/8/2014	111		0	85	26	0	0	0	26
1235	SABMILLER PLC SPON ADR	78572M105		12/21/2012	8/27/2014	55		0	46	9	0	0	0	9
1236	SABMILLER PLC SPON ADR	78572M105		12/21/2012	9/17/2014	303		0	230	73	0	0	0	73
1237	SABMILLER PLC SPON ADR	78572M105		12/21/2012	10/14/2014	569		0	506	63	0	0	0	63
1238	ST JUDE MEDICAL INC	790849103		10/15/2013	3/6/2014	137		0	112	25	0	0	0	25
1239	ST JUDE MEDICAL INC	790849103		10/15/2013	8/27/2014	1,103		0	948	155	0	0	0	155
1240	ST JUDE MEDICAL INC	790849103		10/15/2013	9/8/2014	196		0	167	29	0	0	0	29
1241	SANDISK CORP INC	80004C101		5/7/2013	3/6/2014	227		0	167	60	0	0	0	60
1242	SANDISK CORP INC	80004C101		5/7/2013	4/7/2014	1,506		0	1,055	451	0	0	0	451
1243	SANDISK CORP INC	80004C101		5/7/2013	4/7/2014	1,912		0	1,333	579	0	0	0	579
1244	SANDISK CORP INC	80004C101		5/7/2013	4/7/2014	319		0	233	86	0	0	0	86
1245	SANDISK CORP INC	80004C101		5/7/2013	4/11/2014	739		0	582	157	0	0	0	157
1246	SANDISK CORP INC	80004C101		7/26/2013	4/11/2014	2,661		0	2,070	591	0	0	0	591
1247	SANOFI ADR	80105N105		3/20/2013	3/6/2014	105		0	101	4	0	0	0	4
1248	SANOFI ADR	80105N105		3/20/2013	8/27/2014	440		0	406	34	0	0	0	34
1249	SANOFI ADR	80105N105		3/20/2013	9/8/2014	111		0	101	10	0	0	0	10
1250	SANOFI ADR	80105N105		3/20/2013	10/28/2014	2,856		0	3,044	-188	0	0	0	-188
1251	SAP SE SHS	803054204		5/1/2012	5/9/2014	303		0	266	37	0	0	0	37
1252	SAP SE SHS	803054204		5/1/2012	5/14/2014	231		0	199	32	0	0	0	32
1253	SAP SE SHS	803054204		5/1/2012	6/4/2014	302		0	266	36	0	0	0	36
1254	SAP SE SHS	803054204		5/1/2012	6/10/2014	300		0	266	34	0	0	0	34
1255	SAP SE SHS	803054204		1/9/2014	6/27/2014	307		0	336	-29	0	0	0	-29
1256	SAP SE SHS	803054204		2/5/2014	6/27/2014	153		0	150	3	0	0	0	3
1257	SCHLUMBERGER LTD	806857108		8/19/2010	2/20/2014	634		0	404	230	0	0	0	230
1258	SCHLUMBERGER LTD	806857108		8/19/2010	3/6/2014	368		0	231	137	0	0	0	137
1259	SCHLUMBERGER LTD	806857108		8/19/2010	4/4/2014	296		0	173	123	0	0	0	123
1260	SCHLUMBERGER LTD	806857108		8/19/2010	4/21/2014	300		0	173	127	0	0	0	127

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
1261	SCHLUMBERGER LTD	806857108		8/19/2010	5/28/2014	511		0	289	222	0	0	0	222
1262	SCHLUMBERGER LTD	806857108		8/19/2010	8/27/2014	1,565		0	808	757	0	0	0	757
1263	SCHLUMBERGER LTD	806857108		8/19/2010	9/8/2014	419		0	231	188	0	0	0	188
1264	SCHLUMBERGER LTD	806857108		8/19/2010	12/1/2014	2,011		0	1,386	625	0	0	0	625
1265	FNMA PAL4068 04%2043	3138ELQW6		3/25/2014	3/25/2014	21		0	21	0	0	0	0	0
1266	FNMA PAL4068 04%2043	3138ELQW6		4/25/2014	4/25/2014	16		0	16	0	0	0	0	0
1267	FNMA PAL4068 04%2043	3138ELQW6		5/27/2014	5/27/2014	33		0	33	0	0	0	0	0
1268	FNMA PAL4068 04%2043	3138ELQW6		6/25/2014	6/25/2014	13		0	13	0	0	0	0	0
1269	FNMA PAL4068 04%2043	3138ELQW6		7/25/2014	7/25/2014	38		0	38	0	0	0	0	0
1270	FNMA PAL4068 04%2043	3138ELQW6		8/25/2014	8/25/2014	36		0	36	0	0	0	0	0
1271	FNMA PAL4068 04%2043	3138ELQW6		9/25/2014	9/25/2014	20		0	20	0	0	0	0	0
1272	FNMA PAL4068 04%2043	3138ELQW6		10/27/2014	10/27/2014	29		0	29	0	0	0	0	0
1273	FNMA PAL4068 04%2043	3138ELQW6		11/25/2014	11/25/2014	36		0	36	0	0	0	0	0
1274	FNMA PAL4068 04%2043	3138ELQW6		12/26/2014	12/26/2014	38		0	38	0	0	0	0	0
1275	FNMA PAL4068 04%2043	3138ELQW6		12/31/2014	12/31/2014	18		0	18	0	0	0	0	0
1276	FNMA PAB9571 03 50%2043	31417GT55		2/25/2014	2/25/2014	8		0	8	0	0	0	0	0
1277	FNMA PAB9571 03 50%2043	31417GT55		3/25/2014	3/25/2014	8		0	8	0	0	0	0	0
1278	FNMA PAB9571 03 50%2043	31417GT55		4/25/2014	4/25/2014	14		0	14	0	0	0	0	0
1279	FNMA PAB9571 03 50%2043	31417GT55		5/27/2014	5/27/2014	31		0	31	0	0	0	0	0
1280	FNMA PAB9571 03 50%2043	31417GT55		6/25/2014	6/25/2014	50		0	50	0	0	0	0	0
1281	FNMA PAB9571 03 50%2043	31417GT55		7/25/2014	7/25/2014	42		0	42	0	0	0	0	0
1282	FNMA PAB9571 03 50%2043	31417GT55		8/25/2014	8/25/2014	43		0	43	0	0	0	0	0
1283	FNMA PAB9571 03 50%2043	31417GT55		9/25/2014	9/25/2014	8		0	8	0	0	0	0	0
1284	FNMA PAB9571 03 50%2043	31417GT55		10/27/2014	10/27/2014	73		0	73	0	0	0	0	0
1285	FNMA PAB9571 03 50%2043	31417GT55		11/25/2014	11/25/2014	26		0	26	0	0	0	0	0
1286	FNMA PAB9571 03 50%2043	31417GT55		12/26/2014	12/26/2014	23		0	23	0	0	0	0	0
1287	FNMA PAB9571 03 50%2043	31417GT55		12/31/2014	12/31/2014	20		0	20	0	0	0	0	0
1288	FNMA PAE6118 03 50%2040	31419GYQ1		2/25/2014	2/25/2014	97		0	97	0	0	0	0	0
1289	FNMA PAE6118 03 50%2040	31419GYQ1		3/25/2014	3/25/2014	71		0	71	0	0	0	0	0
1290	FNMA PAE6118 03 50%2040	31419GYQ1		4/25/2014	4/25/2014	71		0	71	0	0	0	0	0
1291	FNMA PAE6118 03 50%2040	31419GYQ1		5/27/2014	5/27/2014	73		0	73	0	0	0	0	0
1292	FNMA PAE6118 03 50%2040	31419GYQ1		6/25/2014	6/25/2014	89		0	89	0	0	0	0	0
1293	FNMA PAE6118 03 50%2040	31419GYQ1		7/25/2014	7/25/2014	174		0	174	0	0	0	0	0
1294	FNMA PAE6118 03 50%2040	31419GYQ1		8/25/2014	8/25/2014	167		0	167	0	0	0	0	0
1295	FNMA PAE6118 03 50%2040	31419GYQ1		5/1/2012	9/8/2014	868		0	880	-12	0	0	0	-12
1296	FNMA PAE6118 03 50%2040	31419GYQ1		9/25/2014	9/25/2014	101		0	101	0	0	0	0	0
1297	FNMA PAE6118 03 50%2040	31419GYQ1		10/27/2014	10/27/2014	164		0	164	0	0	0	0	0
1298	FNMA PAE6118 03 50%2040	31419GYQ1		11/25/2014	11/25/2014	79		0	79	0	0	0	0	0
1299	FNMA PAE6118 03 50%2040	31419GYQ1		12/26/2014	12/26/2014	43		0	43	0	0	0	0	0
1300	FNMA PAL4068 04%2043	3138ELQW6		2/25/2014	2/25/2014	21		0	21	0	0	0	0	0
1301	FNMA PAE6118 03 50%2040	31419GYQ1		12/31/2014	12/31/2014	93		0	93	0	0	0	0	0
1302	THE CHARLES SCHWAB	808513204		5/31/2012	8/27/2014	229		0	223	6	0	0	0	6
1303	SENIOR HOUSING PPTY	81721M208		7/24/2012	8/27/2014	141		0	146	-5	0	0	0	-5
1304	SMITH A O CORP DEL COM	831865209		10/18/2012	1/28/2014	1,028		0	648	380	0	0	0	380
1305	SMITH A O CORP DEL COM	831865209		10/18/2012	3/6/2014	147		0	88	59	0	0	0	59
1306	SMITH A O CORP DEL COM	831865209		10/18/2012	8/27/2014	49		0	29	20	0	0	0	20
1307	SMITH A O CORP DEL COM	831865209		10/31/2012	8/27/2014	490		0	300	190	0	0	0	190
1308	SMITH A O CORP DEL COM	831865209		10/31/2012	9/8/2014	149		0	90	59	0	0	0	59
1309	SNAP ON INC COM	833034101		5/1/2012	3/6/2014	113		0	62	51	0	0	0	51
1310	SNAP ON INC COM	833034101		5/1/2012	8/27/2014	623		0	312	311	0	0	0	311
1311	SNAP ON INC COM	833034101		5/1/2012	9/8/2014	126		0	62	64	0	0	0	64
1312	SOUTHERN COPPER CORP	84265V105		5/1/2012	8/27/2014	33		0	33	0	0	0	0	0
1313	SOUTHERN COPPER CORP	84265V105		5/1/2012	9/8/2014	33		0	33	0	0	0	0	0
1314	SOUTHERN COPPER CORP	84265V105		5/1/2012	10/14/2014	260		0	301	-41	0	0	0	-41
1315	SOUTHERN COPPER CORP	84265V105		9/7/2012	10/14/2014	202		0	241	-39	0	0	0	-39
1316	SOUTHERN COPPER CORP	84265V105		3/4/2013	10/14/2014	231		0	297	-66	0	0	0	-66
1317	SOUTHERN COPPER CORP	84265V105		2/12/2014	10/14/2014	231		0	258	-27	0	0	0	-27
1318	SOUTHERN COPPER CORP	84265V105		5/13/2014	10/14/2014	29		0	30	-1	0	0	0	-1
1319	SPLUNK INC	848637104		12/21/2012	3/6/2014	366		0	116	250	0	0	0	250
1320	SPLUNK INC	848637104		12/21/2012	3/25/2014	1,923		0	727	1,196	0	0	0	1,196
1321	SPLUNK INC	848637104		12/21/2012	8/27/2014	230		0	145	85	0	0	0	85
1322	SPLUNK INC	848637104		12/21/2012	9/8/2014	180		0	87	93	0	0	0	93
1323	STANLEY BLACK&DECKER	854502705		7/27/2012	8/27/2014	201		0	206	-5	0	0	0	-5
1324	STATE STREET CORP	857477509		8/27/2012	8/27/2014	95		0	100	-5	0	0	0	-5
1325	STATE STREET CORP	857477509		8/27/2012	8/27/2014	71		0	77	-6	0	0	0	-6
1326	STATE STREET CORP	857477608		3/14/2014	8/27/2014	53		0	51	2	0	0	0	2
1327	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	5/28/2014	36		17	53	0	0	0	0	0
1328	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	5/28/2014	280		0	410	-130	0	0	0	-130
1329	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	7/30/2014	282		0	386	-104	0	0	0	-104
1330	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	9/8/2014	33		0	48	-15	0	0	0	-15
1331	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	9/29/2014	79		0	113	-34	0	0	0	-34
1332	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	9/29/2014	54		0	81	27	0	0	0	-27
1333	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	9/29/2014	108		0	141	-33	0	0	0	-33
1334	SCHLUMBERGER LTD	806857108		10/14/2010	12/1/2014	419		0	325	94	0	0	0	94
1335	SCHLUMBERGER LTD	806857108		12/21/2012	12/1/2014	1,006		0	833	173	0	0	0	173
1336	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	10/21/2014	33		0	56	-23	0	0	0	-23
1337	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013	10/21/2014	29		0	50	-21	0	0	0	-21
1338	SUMITOMO MITSUI TR HLDGS	86562X106		6/14/2013	10/21/2014	350		0	436	-86	0	0	0	-86
1339	FIRST NIAGARA FINCL GRP	33582V207		4/30/2012	8/27/2014	142		0	142	0	0	0	0	0
1340	FIRST NIAGARA FINCL GRP	33582V207		4/30/2012	12/18/2014	460		0	484	-24	0	0	0	-24
1341	FIRST NIAGARA FINCL GRP	33582V207		4/30/2012	12/19/2014	163		0	171	-8	0	0	0	-8
1342	FLOWSERVE CORP	34354P105		8/3/2012	2/5/2014	2,463		0	1,433	1,030	0	0	0	1,030
1343	FLOWSERVE CORP	34354P105		8/3/2012	3/6/2014	242		0	123	119	0	0	0	119
1344	FLOWSERVE CORP	34354P105		8/3/2012	4/24/2014	1,706		0	942	764	0	0	0	764

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

	Amount
Long Term CG Distributions	3,151
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
						879,802	0	384	779,309	100,877	0	0	0	100,877
1345	FLOWSERVE CORP	34354P105		8/3/2012	8/27/2014	608		0	328	280	0	0	0	280
1346	FLOWSERVE CORP	34354P105		8/3/2012	9/8/2014	153		0	82	71	0	0	0	71
1347	FLOWSERVE CORP	34354P105		8/3/2012	10/20/2014	129		0	82	47	0	0	0	47
1348	FLOWSERVE CORP	34354P105		8/20/2012	10/20/2014	837		0	556	281	0	0	0	281
1349	FLOWSERVE CORP	34354P105		8/20/2012	10/21/2014	3,310		0	2,138	1,172	0	0	0	1,172
1350	FOMENTO ECNMCO MEX SPADR	344419106		1/15/2014	7/31/2014	560		0	563	-3	0	0	0	-3
1351	FOOT LOCKER INC N Y COM	344849104		8/22/2014	8/27/2014	280		0	269	11	0	0	0	11
1352	FOOT LOCKER INC N Y COM	344849104		8/22/2014	9/8/2014	57		0	54	3	0	0	0	3
1353	FOREST LABS INC	345838106		2/7/2014	3/6/2014	99		0	69	30	0	0	0	30
1354	FOREST LABS INC	345838106		2/7/2014	4/28/2014	3,713		0	2,882	831	0	0	0	831
1355	FORTINET INC	34959E109		8/7/2014	8/27/2014	1 012		0	974	38	0	0	0	38
1356	FORTINET INC	34959E109		8/7/2014	9/8/2014	79		0	75	4	0	0	0	4
1357	FRESENIUS MEDICAL CARE	358029106		12/21/2012	8/21/2014	174		0	172	2	0	0	0	2
1358	FRESENIUS MEDICAL CARE	358029106		12/21/2012	8/22/2014	104		0	103	1	0	0	0	1
1359	FRESENIUS MEDICAL CARE	358029106		12/21/2012	8/25/2014	69		0	69	0	0	0	0	0
1360	FRESENIUS MEDICAL CARE	358029106		12/21/2012	9/8/2014	35		0	34	1	0	0	0	1
1361	FRESENIUS MEDICAL CARE	358029106		12/21/2012	11/19/2014	182		0	172	10	0	0	0	10
1362	FRESENIUS MEDICAL CARE	358029106		12/21/2012	11/20/2014	36		0	34	2	0	0	0	2
1363	GNC HOLDINGS INC SHS	36191G107		4/2/2013	2/3/2014	739		0	600	139	0	0	0	139
1364	GNC HOLDINGS INC SHS	36191G107		4/2/2013	2/3/2014	1,970		0	1,589	381	0	0	0	381
1365	GNC HOLDINGS INC SHS	36191G107		4/2/2013	2/6/2014	606		0	477	129	0	0	0	129
1366	GNC HOLDINGS INC SHS	36191G107		4/3/2013	2/6/2014	3,029		0	2,417	612	0	0	0	612
1367	GALAXY ENTMT GROUP LTD	36318L104		2/7/2014	9/8/2014	72		22	94	0	0	0	0	0
1368	GENERAL ELECTRIC CAPITAL	369622394		5/10/2013	8/27/2014	305		0	327	-22	0	0	0	-22
1369	GENERAL ELEC CAP CORP	369622410		1/23/2013	8/27/2014	291		0	298	-7	0	0	0	-7
1370	GENERAL ELEC CAP CORP	369622428		10/3/2012	8/27/2014	296		0	298	-2	0	0	0	-2
1371	GENERAL ELEC CAP CORP	36962G5Z3		8/20/2013	7/24/2014	1,010		0	1,007	3	0	0	0	3
1372	GENERAL ELEC CAP CORP	36962G5Z3		10/23/2012	7/24/2014	18,187		0	18,124	63	0	0	0	63
1373	GENERAL MILLS	370334104		5/6/2014	6/25/2014	2,079		0	2 130	-51	0	0	0	-51
1374	GENERAL MILLS	370334104		5/6/2014	8/27/2014	638		0	639	-1	0	0	0	-1
1375	PROPERTY SALE	000000000		6/13/2005	6/27/2014	40 000			31,109	8,891	0	0	0	8,891

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	LARRY WILLINGHAM		3150 E BEAR CANYON RD	TUCSON	AZ			VICE PRESIDENT	1 00			
2	NANCY WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715		VICE PRESIDENT	1 00			
3	SARA WILLINGHAM BOWYER		7518 OLD OAK DRIVE	LITTLE ROCK	AZ	72223		SECRETARY	1 00			
4	C HAROLD WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715		PRESIDENT	1 00			

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	5/14/2014	2	671
3	Second quarter estimated tax payment	6/12/2014	3	671
4	Third quarter estimated tax payment	9/12/2014	4	671
5	Fourth quarter estimated tax payment	12/12/2014	5	671
6	Other payments		6	
7	Total		7	2,684