ENVELOPE POSTMARK DATE MAY 14 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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
NESHOLM FAMILY FOUNDATION

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

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

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

A Employer identification number
94-3055422

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 59,996,519

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

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

	Line	Description	(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	1,122,244	1,112,557		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,356,651			
	b	Gross sales price for all assets on line 6a 15,847,258				
	7	Capital gain net income (from Part IV, line 2)		2,356,651		
	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)	-6,936			
	12	**Total.** Add lines 1 through 11	3,471,959	3,469,208	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	49,101			49,101
	15	Pension plans, employee benefits	3,109			3,109
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	208,412	125,047		83,365
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	122,539	19,995		8,896
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	67,259			67,259
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	89,728	7,757		81,971
	24	**Total operating and administrative expenses.** Add lines 13 through 23	540,148	152,799	0	293,701
	25	Contributions, gifts, grants paid	2,063,680			2,063,680
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,603,828	152,799	0	2,357,381
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	868,131			
	b	**Net investment income** (if negative, enter -0-)		3,316,409		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,943	18,593	18,593
	2	Savings and temporary cash investments	4,099,576	2,516,874	2,516,874
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	20,166,942	22,803,877	57,116,775
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	399,999	399,999	344,277
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,668,460	25,739,343	59,996,519
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 ▶ CALL OPTIONS)	125,626	144,896	
	23	**Total liabilities** (add lines 17 through 22)	125,626	144,896	
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	24,542,834	25,594,447	
	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)	24,542,834	25,594,447	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,668,460	25,739,343	

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	24,542,834
2	Enter amount from Part I, line 27a	2	868,131
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	184,100
4	Add lines 1, 2, and 3	4	25,595,065
5	Decreases not included in line 2 (itemize) ▶ CY LATE POSTING MUTUAL FUNDS	5	618
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,594,447

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	2,356,651
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	2,228,198	51,159,773	0 043554
2012	2,196,609	44,768,978	0 049065
2011	2,083,960	43,601,374	0 047796
2010	2,115,702	42,456,490	0 049832
2009	2,513,961	39,710,780	0 063307

2	**Total** of line 1, column (d)	2	0 253554
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	0.050711
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	56,632,665
5	Multiply line 4 by line 3	5	2,871,899
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,164
7	Add lines 5 and 6	7	2,905,063
8	Enter qualifying distributions from Part XII, line 4	8	2,357,381

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	66,328
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	66,328
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	66,328
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 62,163		
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	62,163
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	4,165
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) ▶ WA			
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)*

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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
See Attached Statement	00	0		
	.00	0		
	00	0		
	.00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	55,880,582
b	Average of monthly cash balances	1b	1,614,509
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	57,495,091
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	57,495,091
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	862,426
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,632,665
6	**Minimum investment return.** Enter 5% of line 5	6	2,831,633

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	2,831,633
2a	Tax on investment income for 2014 from Part VI, line 5	2a	66,328		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	66,328
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,765,305
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,765,305
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	2,765,305

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	2,357,381
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	2,357,381
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	2,357,381

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				2,765,305
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			1,916,067	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,357,381				
a	Applied to 2013, but not more than line 2a			1,916,067	
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				441,314
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,323,991
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

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

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

	Tax year	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:

NESHOLM FAMILY FOUNDATION 120 LAKESIDE AVENUE SEATTLE, WA 98122

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

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				2,063,680
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,122,244	
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	2,356,651	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a PARTNERSHIP INCOME				-6,936	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,471,959	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 3,471,959

(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

▶ John F Nesholm 5/13/15 ▶ PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		5/11/2015		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				
SEATTLE SYMPHONY ORCHESTRA INC				
Street				
P O. BOX 21906				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98111-3906		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
ONG TABLE UPGRADE- TRUSTEE GRANT/GENERAL OPERATING SUPPORT/SUPPORT OF THREE				150,000

Name				
PHILANTHROPY NORTHWEST				
Street				
2101 4TH AVE STE 650				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98121-2357		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
MEMBERSHIP DUES/INCREASE MEMBERSHIP DUES TO THE GOLD LEVEL- TRUSTEE GRANT				14,980

Name				
UW WORLD SERIES				
Street				
UNIVERSITY OF WA FDN PO BOX 351150				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98195-1150		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
2014 SPRING CLASSICAL SERIES				25,000

Name				
PACIFIC NORTHWEST BALLET ASSOCIATION				
Street				
301 MERCER ST				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98109-4600		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
SUPPORT OF THE PRODUCTION OF A MIDSUMMER NIGHT'S DREAM				40,000

Name				
TOWN HALL ASSOCIATION				
Street				
1119 8TH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98101-2738		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
TOWN MUSIC SERIES				5,000

Name				
SEATTLE CHILDRENS THEATRE ASSOCIATION				
Street				
201 THOMAS ST				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98109-4555		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
THE BOY AT THE EDGE OF EVERYTHING				20,000

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

Recipient(s) paid during the year

Name					
ALLIANCE FOR EDUCATION					
Street					
509 OLIVE WAY, SUITE 500					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98101		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
SUPPORT OF THE MIDDLE SCHOOL INITIATIVE					475,000

Name					
SEATTLE METROPOLITAN CHAMBER ORCHESTRA					
Street					
1506 NE 76TH ST					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98115-4374		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
SEASON FINALE CONCERT					2,500

Name					
SEATTLE REPERTORY THEATRE					
Street					
155 MERCER STREET PO BOX 900923					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98109		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
SUPPORT OF THE PRODUCTION OF THE SUIT					25,000

Name					
THE VERA PROJECT					
Street					
305 HARRISON ST					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98109-4623		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
2014 ALL-AGES MUSIC AND ART PROGRAM EXPANSION					5,000

Name					
SOUND MENTAL HEALTH					
Street					
1600 E OLIVE ST					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98122		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
MIDDLE SCHOOL SUPPORT PROJECT 2013-14/SUPPORT OF THE MSSP IN 3 MIDDLE SCHOOLS					200,000

Name					
SEATTLE OPERA					
Street					
PO BOX 9248					
City		**State**	**Zip Code**	**Foreign Country**	
SEATTLE		WA	98109-0248		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
SUPPORT OF THE TALES OF HOFFMAN AND INTERNATIONAL WAGNER COMPETITION/CAMPAIG					814,700

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

Recipient(s) paid during the year

Name				
ON THE BOARDS				
Street				
PO BOX 19515				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98109-1515	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
SUPPORT OF THE PRODUCTION OF BARON SAMEDI				5,000

Name				
FULL LIFE CARE				
Street				
800 JEFFERSON ST , SUITE 620				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98104	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
SUPPORT OF CHRONIC CARE MANAGEMENT EXPANSION				40,000

Name				
SEATTLE PARKS FOUNDATION				
Street				
310 1ST ST AVE S SUITE 235				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98104-2536	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
2015 FISCAL YEAR GENERAL OPERATING SUPPORT- 2 TRUSTEE GRANTS				17,500

Name				
A CONTEMPORARY THEATRE INC (ACT)				
Street				
700 UNION ST				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98101-4037	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
SUPPORT OF THE PRODUCTION OF THE INVISIBLE HAND				25,000

Name				
RAINIER BEACH HIGH SCHOOL- PUBLIC HEALTH				
Street				
8815 SEWARD PARK AVE S				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98118	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
RAINIER BEACH HIGH SCHOOL BASED HEALTH CENTER				20,000

Name				
FRIENDS OF WATERFRONT SEATTLE				
Street				
1191 2ND AVE STE 2100				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98101-2945	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING SUPPORT				50,000

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
SEATTLE UNIVERSITY	901 12TH AVENUE	SEATTLE	WA	98122		NONE	PC	2014 GALA/OFFICE OF MINISTRY AND MISSION- TRUSTEE GRANT	22,500
UPOWER	PO BOX 21866	SEATTLE	WA	98111-3866		NONE	PC	GENERAL OPERATING SUPPORT- TRUSTEE GRANT	2,500
VERMILLION SEA INSTITUTE	900 ARAPAHOE AVE	BOULDER	CO	80302-6018		NONE	PC	POLLINATOR PATHWAY- TRUSTEE GRANT	3,500
SEATTLE CENTER FOUNDATION	305 HARRISON ST	SEATTLE	WA	98109-4645		NONE	PC	SUPPORT FOR TEEN TIX- TRUSTEE GRANT	1,500
RAINIER CLUB HISTORIC FOUNDATION	820 4TH AVE	SEATTLE	WA	98104-1653		NONE	PC	CAPITAL CAMPAIGN- TRUSTEE GRANT	5,000
FRIENDS OF NORTH CREEK FOREST	PO BOX 2053	SEATTLE	WA	98041-2053		NONE	PC	GENERAL OPERATING SUPPORT- TRUSTEE GRANT	4,000

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

Recipient(s) paid during the year

Name
SOCIETY OF ST VINCENT DE PAUL COUNCIL OF THE SEATTLE AREA
Street
5950 4TH AVENUE SOUTH

City	State	Zip Code	Foreign Country
SEATTLE	WA	98108	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING SUPPORT- TRUSTEE GRANT	3,500

Name
BESTSTART WASHINGTON
Street
PO BOX 318

City	State	Zip Code	Foreign Country
MERCER ISLAND	WA	98040-0318	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING SUPPORT- TRUSTEE GRANT	2,000

Name
SCHOOL OF ACROBATICS & NEW CIRCUS ARTS (SANCA)
Street
674 S ORCAS STREET

City	State	Zip Code	Foreign Country
SEATTLE	WA	98108	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
CIRCUS OUTREACH PROGRAM/GENERAL OPERATING SUPPORT	5,000

Name
SEATTLE AUDUBON SOCIETY
Street
8050 35TH AVE NE

City	State	Zip Code	Foreign Country
SEATTLE	WA	98115-4815	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
FUNDING URBAN NATURE- TRUSTEE GRANT	1,500

Name
STILLWATERS ENVIRONMENTAL EDUCATION CENTER
Street
26059 BARBER CUT OFF RD NE

City	State	Zip Code	Foreign Country
KINGSTON	WA	98346-9584	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING SUPPORT- TRUSTEE GRANT	10,000

Name
COUNTRY DOCTOR
Street
500 19TH AVENUE E.

City	State	Zip Code	Foreign Country
SEATTLE	WA	98112	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING SUPPORT- TRUSTEE GRANT	2,500

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

Recipient(s) paid during the year

Name				
MERCY HOUSING NORTHWEST				
Street				
2505 THIRD AVENUE, SUITE 204				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98121		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING SUPPORT- TRUSTEE GRANT				2,500

Name				
BURKE MUSEUM ASSOCIATION				
Street				
PO BOX 353010				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98195-3010		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
TWO DISCRETIONARY GRANTS FOR THE BILL HOLM EXHIBIT				10,000

Name				
SEATTLE YOUTH SYMPHONY ORCHESTRA				
Street				
11065 FIFTH AVENUE, NE, SUITE A				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98125		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
2014/2015 CONCERT SEASON				7,500

Name				
CRISIS CLINIC				
Street				
9725 3RD AVE NE, STE 300				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98115		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
TEEN LINK				5,000

Name				
ALLIANCE FOR EDUCATION				
Street				
509 OLIVE WAY, SUITE 500				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98101		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
PPPE FUND IV				12,500

Name				
ALLIANCE FOR EDUCATION				
Street				
509 OLIVE WAY, SUITE 500				
City	**State**	**Zip Code**	**Foreign Country**	
SEATTLE	WA	98101		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
COMMUNITY BREAKFAST				1,500

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

Recipient(s) paid during the year

Name	FRIENDS OF WATERFRONT SEATTLE
Street	1191 2ND AVE STE 2100
City	SEATTLE
State	WA
Zip Code	98101-2945
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING SUPPORT- 5 TRUSTEE DISCRETIONARY GRANTS
Amount	25,000

Name	SCHOOL OF ACROBATICS & NEW CIRCUS ARTS (SANCA)
Street	674 S ORCAS STREET
City	SEATTLE
State	WA
Zip Code	98108
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	TRUSTEE GRANT
Amount	1,500

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Online at: www.mymerrill.com   Account Number   24-Hour Assistance: (800) MERRILL

NESHOLM FAMILY FOUNDATION
PLEDGED TO ML LENDER
120 LAKESIDE AVE STE 340
SEATTLE WA 98122-6548

Net Portfolio Value: $15,060,686.97

Your Private Wealth Advisor:
CORP/INSTL GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326-3244
1-800-937-0453

Core Holding

November 29, 2014 - December 31, 2014

ASSETS	*December 31*	*November 28*
Cash/Money Accounts	8,157.01	155,819.11
Fixed Income	-	-
Equities	15,052,529.96	14,883,278.66
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*15,060,686.97*	*15,039,097.77*
TOTAL ASSETS	$15,060,686.97	$15,039,097.77

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$15,060,686.97	$15,039,097.77

This account is pledged as collateral for Loan Management Account # 701-02171

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$155,819.11	
CREDITS		
Funds Received	12,838.93	12,936.03
Electronic Transfers	-	35.23
Other Credits	810,000.00	2,220,000.00
Subtotal	*822,838.93*	*2,232,971.26*
DEBITS		
Electronic Transfers	(8,127.63)	(69,067.50)
Margin Interest Charged	-	-
Other Debits	(1,044,850.00)	(2,457,390.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(8,247.30)	(143,591.66)
Subtotal	*(1,061,224.93)*	*(2,670,049.16)*
Net Cash Flow	($238,386.00)	($437,077.90)
Dividends/Interest Income	90,723.90	362,921.74
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$8,157.01	
Securities You Transferred In/Out	-	-

Core Holding | Account Number | 24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2014 - December 31, 2014

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	155,818	82,608	.07	5.23	8,156
TOTAL ML Bank Deposit Program	155,818			5.23	8,156

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.01	1.01		1.01		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	8,156.00	8,156.00	1.0000	8,156.00	6	.07
TOTAL		8,157.01		8,157.01	6	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTEL NETWORKS CORP	NRTLQ	10/29/08	225	0.0000	0.01	0 0035	.79	.78		
UNITED PARCEL SVC CL B	UPS	05/14/09	13,200	0.0000	0.01	111.1700	1,467,444.00	1,467,443.99	35,376	2.41
		05/14/09	12,800	0.0000	0.01	111.1700	1,422,976.00	1,422,975.99	34,304	2.41
		05/14/09	700	0.0000	0.00	111.1700	77,819.00	77,819.00	1,876	2.41
		05/14/09	17,499	0.0000	0.00	111.1700	1,945,363.83	1,945,363.83	46,897	2.41
		05/14/09	3,799	0.0000	0.00	111.1700	422,334.83	422,334.83	10,182	2.41
		05/14/09	9,701	0.0000	0.00	111.1700	1,078,460.17	1,078,460.17	25,999	2.41
		05/14/09	23,201	0 0000	0.00	111.1700	2,579,255.17	2,579,255.17	62,179	2.41
		05/14/09	1,401	0.0000	0.00	111.1700	155,749.17	155,749.17	3,755	2.41
		05/14/09	12,099	0.0000	0.01	111.1700	1,345,045.83	1,345,045.82	32,426	2.41
		05/14/09	400	0.0000	0.00	111.1700	44,468.00	44,468.00	1,072	2.41
		05/14/09	13,501	0.0000	0.01	111.1700	1,500,906.17	1,500,906.16	36,183	2.41

+

Core Holding

Account Number:

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED PARCEL SVC CL B	UPS	05/14/09	800	0.0000	0.00	111.1700	88,936.00	88,936.00	2,144	2.41
		05/14/09	7,100	0.0000	0.01	111.1700	789,307.00	789,306.99	19,028	2.41
		05/14/09	6,400	0.0000	0.00	111.1700	711,488.00	711,488.00	17,152	2.41
		05/14/09	12,800	0.0000	0.00	111.1700	1,422,976.00	1,422,976.00	34,304	2.41
Subtotal			*135,401*		*0.05*		*15,052,529.17*	*15,052,529.12*	*362,877*	*2.41*
TOTAL							15,052,529.96		362,877	2.41
					575,454.00			14,477,075.96		

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
UNITED PARCEL SVC CL B	UPS	Buy (B17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	8,157.07	**15,060,686.97**	15,052,529.90		362,882	2.41

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	5.23	
	Subtotal (Taxable Interest)			*5.23*	*47.06*
12/03	* Dividend		UNITED PARCEL SVC CL B HOLDING 135401.0000 PAY DATE 12/03/2014	90,718.67	
	Subtotal (Taxable Dividends)			*90,718.67*	*362,874.68*
	NET TOTAL			90,723.90	362,921.74

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Online at: www.mymerrill.com   Account Number: 24-Hour Assistance: (800) MERRILL

NESHOLM FAMILY FOUNDATION
120 LAKESIDE AVE STE 340
SEATTLE WA 98122-6548

Net Portfolio Value: $14,965,514.25

Your Private Wealth Advisor:
CORP/INSTL GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326-3244
1-800-937-0453

EV Delta Shift

November 29, 2014 - December 31, 2014

ASSETS	December 31	November 28
Cash/Money Accounts	53,513.11	81,271.10
Fixed Income	-	-
Equities	15,052,418.00	14,883,168.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*15,105,931.11*	*14,964,439.10*
TOTAL ASSETS	$15,105,931.11	$14,964,439.10

LIABILITIES		
Debit Balance	-	-
Short Market Value	(140,416.86)	(302,447.96)
TOTAL LIABILITIES	(140,416.86)	(302,447.96)
NET PORTFOLIO VALUE	$14,965,514.25	$14,661,991.14

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$81,271.10	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	0.03
Subtotal	-	*0.03*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(227,395.26)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(227,395.26)*
Net Cash Flow	-	($227,395.23)
Dividends/Interest Income	90,721.49	362,933.27
Security Purchases/Debits	(210,526.40)	(694,032.95)
Security Sales/Credits	92,046.92	514,869.60
Closing Cash/Money Accounts	$53,513.11	
Securities You Transferred In/Out	-	-

NESHOLM FAMILY FOUNDATION Account Number 24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2014 - December 31, 2014

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	77,243	74,455	.05	3.36	52,156
Bank of America CA, N.A.	4,026	2,974	.05	0.13	1,356
TOTAL ML Bank Deposit Program	81,269			3.49	53,512

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CALL UPS 00113.000	Option Expiring	01/09/15	CALL UPS 00115.000	Option Expiring	01/30/15
CALL 2UPS 00113.000	Option Expiring	01/28/15	CALL 2UPS 00114.000	Option Expiring	03/02/15
CALL 2UPS 00112.000	Option Expiring	01/28/15			

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.11	1.11		1.11		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	53,512.00	53,512.00	1.0000	53,512.00	27	.05
TOTAL		53,513.11		53,513.11	27	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

NESHOLM FAMILY FOUNDATION Account Number:

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED PARCEL SVC CL B	UPS	05/14/09	7,400	0.0000	0.00	111.1700	822,658.00	822,658.00	19,832	2.41
		05/14/09	3,101	0.0000	0.00	111.1700	344,738.17	344,738.17	8,311	2.41
		05/14/09	1,600	0.0000	0.00	111.1700	177,872.00	177,872.00	4,288	2.41
		05/14/09	2,299	0.0000	0.00	111.1700	255,579.83	255,579.83	6,162	2.41
		05/14/09	13,500	0.0000	0.00	111.1700	1,500,795.00	1,500,795.00	36,180	2.41
		05/14/09	9,701	0.0000	0.00	111.1700	1,078,460.17	1,078,460.17	25,999	2.41
		05/14/09	14,500	0.0000	0.00	111.1700	1,611,965.00	1,611,965.00	38,860	2.41
		05/14/09	12,500	0.0000	0.00	111.1700	1,389,625.00	1,389,625.00	33,500	2.41
		05/14/09	11,400	0.0000	0.00	111.1700	1,267,338.00	1,267,338.00	30,552	2.41
		05/14/09	2,100	0.0000	0.00	111.1700	233,457.00	233,457.00	5,628	2.41
		05/14/09	3,899	0.0000	0.00	111.1700	433,451.83	433,451.83	10,450	2.41
		05/14/09	8,001	0.0000	0.01	111.1700	889,471.17	889,471.16	21,443	2.41
		05/14/09	1,600	0.0000	0.00	111.1700	177,872.00	177,872.00	4,288	2.41
		05/14/09	100	0.0000	0.00	111.1700	11,117.00	11,117.00	268	2.41
		05/14/09	300	0.0000	0.00	111.1700	33,351.00	33,351.00	804	2.41
		05/14/09	16,800	0.0000	0.00	111.1700	1,867,656.00	1,867,656.00	45,024	2.41
		~~05/14/09~~	~~9,901~~	~~0.0000~~	~~0.00~~	~~111.1700~~	1,100,694.17	1,100,694.17	26,535	2.41
		05/14/09	3,199	0.0000	0.00	111.1700	355,632.83	355,632.83	8,574	2.41
		05/14/09	3,799	0.0000	0.00	111.1700	422,334.83	422,334.83	10,182	2.41
		05/14/09	9,700	0.0000	0.00	111.1700	1,078,349.00	1,078,349.00	25,996	2.41
Subtotal			*135,400*		*0.01*		*15,052,418.00*	*15,052,417.99*	*362,876*	*2.41*
TOTAL							15,052,418.00		362,876	2.41

575,450.00 14,476,968.00

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
UNITED PARCEL SVC CL B	UPS	Buy (B17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

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NESHOLM FAMILY FOUNDATION | Account Number: | 24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	53,513.12	15,105,931.11	15,052,417.99		362,902	2 40

YOUR EMA LIABILITIES

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL 2UPS 00114.000 *UNITED PARCEL SVC CL B*	12/01/14 *EXP 03-02-2015*	271	1.3199	35,771.19	1.4196	38,471.16	(2,699.97)		
CALL UPS 00113.000 *UNITED PARCEL SVC CL B*	12/01/14 *EXP 01-09-2015*	202	1.2699	25,653.42	0.7500	15,150.00	10,503.42		
CALL 2UPS 00113.000 *UNITED PARCEL SVC CL B*	11/05/14 *EXP 01-28-2015*	204	0.9699	19,787.55	1.1900	24,276.00	(4,488.45)		
CALL 2UPS 00112 000 *UNITED PARCEL SVC CL B*	11/04/14 *EXP 01-28-2015*	271	1.2199	33,061.25	1.5820	42,872.20	(9,810.95)		
CALL UPS 00115.000 *UNITED PARCEL SVC CL B*	12/16/14 *EXP 01-30-2015*	271	1.1299	30,622.31	0.7250	19,647.50	10,974.81		
TOTAL				144,895.72		140,416.86	4,478.86		

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.49	
	Income Total		ML BANK DEPOSIT PROGRAM	3.00	
	Subtotal (Taxable Interest)			*3.49*	*61.27*
12/03	* Dividend		UNITED PARCEL SVC CL B	90,718.00	

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Online at: www.mymerrill.com

Account Number

24-Hour Assistance: (800) MERRILL

NESHOLM FAMILY FOUNDATION
120 LAKESIDE AVE STE 340
SEATTLE WA 98122-6548

Net Portfolio Value: $7,385,902.75

Your Private Wealth Advisor:
CORP/INSTL GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326-3244
1-800-937-0453

EEAM Growth

This account is enrolled in the Personal Investment Advisory Program

November 29, 2014 - December 31, 2014

ASSETS	*December 31*	*November 28*
Cash/Money Accounts	1,436,901.56	1,355,483.74
Fixed Income	-	-
Equities	5,949,001.19	6,035,847.17
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*7,385,902.75*	*7,391,330.91*
TOTAL ASSETS	$7,385,902.75	$7,391,330.91

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$7,385,902.75	$7,391,330.91

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$1,355,483.74	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	400,000.00	2,700,017.51
Subtotal	*400,000.00*	*2,700,017.51*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(410,000.00)	(452,413.24)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	*(410,000.00)*	*(452,413.24)*
Net Cash Flow	($10,000.00)	$2,247,604.27
Dividends/Interest Income	7,728.89	60,094.57
Security Purchases/Debits	(563,693.94)	(6,858,361.92)
Security Sales/Credits	647,382.87	4,928,440.89
Closing Cash/Money Accounts	$1,436,901.56	
Securities You Transferred In/Out	-	-

NESHOLM FAMILY FOUNDATION | Account Number: | 24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	1,108,465	967,127	.05	43.72	1,190,265
Bank of America CA, N.A.	246,009	246,000	.05	11.12	246,003
TOTAL ML Bank Deposit Program	1,354,474			54.84	1,436,268

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	633.56	633.56		633.56		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	1,436,268.00	1,436,268.00	1.0000	1,436,268.00	718	.05
TOTAL		1,436,901.56		1,436,901.56	718	.05

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*

+

NESHOLM FAMILY FOUNDATION   Account Number

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	01/27/14	1,390	46.8600	65,135.40	65.4400	90,961.60	25,826.20	2,725	2.99
		04/04/14	170	53 9711	9,175.10	65.4400	11,124.80	1,949.70	334	2.99
		05/02/14	180	51.5172	9,273.11	65.4400	11,779.20	2,506.09	353	2.99
		08/22/14	1,500	55 0232	82,534.80	65.4400	98,160.00	15,625.20	2,940	2.99
Subtotal			***3,240***		***166,118.41***		***212,025.60***	***45,907.19***	***6,352***	***2.99***
ACE LIMITED	ACE	07/01/14	1,020	104.8650	106,962.40	114.8800	117,177.60	10,215.20	2,652	2 26
		08/22/14	670	104.8831	70,271.74	114.8800	76,969.60	6,697.86	1,742	2.26
Subtotal			***1,690***		***177,234.14***		***194,147.20***	***16,913.06***	***4,394***	***2.26***
ADOBE SYS DEL PV$ 0.001	ADBE	03/24/14	710	65.2847	46,352.14	72 7000	51,617.00	5,264.86		
		04/03/14	780	62.4057	48,676 52	72.7000	56,706.00	8,029.48		
		04/04/14	200	62.4000	12,480.00	72.7000	14,540.00	2,060.00		
		05/02/14	190	62.6500	11,903.50	72.7000	13,813.00	1,909.50		
		05/20/14	850	61.7915	52,522.78	72.7000	61,795.00	9,272.22		
		08/22/14	250	72.1373	18,034.33	72.7000	18,175.00	140 67		
Subtotal			***2,980***		***189,969.27***		***216,646.00***	***26,676.73***		
AMER EXPRESS COMPANY	AXP	04/23/12	1,041	56.8368	59,167.11	93.0400	96,854.64	37,687.53	1,083	1.11
		10/19/12	280	57.5200	16,105.60	93.0400	26,051.20	9,945.60	292	1.11
		02/04/13	40	59.4657	2,378 63	93.0400	3,721.60	1,342.97	42	1.11
		04/04/14	170	91.0230	15,473.91	93.0400	15,816.80	342.89	177	1.11
		05/02/14	180	87.0900	15,676.20	93.0400	16,747.20	1,071 00	188	1.11
		08/22/14	1,090	89.0485	97,062.97	93.0400	101,413.60	4,350.63	1,134	1.11
Subtotal			***2,801***		***205,864.42***		***260,605.04***	***54,740.62***	***2,916***	***1.11***
AMGEN INC COM PV $0.0001	AMGN	12/13/13	780	112.1125	87,447.75	159.2900	124,246.20	36,798.45	2,465	1.98
		01/14/14	190	117.5507	22,334.65	159.2900	30,265.10	7,930.45	601	1.98
		12/05/14	360	167.3751	60,255.04	159.2900	57,344.40	(2,910.64)	1,138	1.98
Subtotal			***1,330***		***170,037.44***		***211,855.70***	***41,818.26***	***4,204***	***1.98***
APPLE INC	AAPL	09/26/14	1,065	99.7284	106,210 85	110.3800	117,554.70	11,343.85	2,003	1.70
		12/08/14	250	111.9820	27,995.50	110.3800	27,595.00	(400.50)	470	1.70
Subtotal			***1,315***		***134,206.35***		***145,149.70***	***10,943.35***	***2,473***	***1.70***

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NESHOLM FAMILY FOUNDATION Account Number: 24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOSTON SCIENTIFIC CORP	BSX	06/11/14	8,210	12.8473	105,477.15	13.2500	108,782.50	3,305.35		
		07/31/14	5,350	12.8216	68,595.56	13.2500	70,887.50	2,291.94		
		08/22/14	3,320	12.5083	41,527.56	13.2500	43,990.00	2,462.44		
		09/25/14	3,680	11.9525	43,985.20	13.2500	48,760.00	4,774.80		
Subtotal			*20,560*		*259,585.47*		*272,420.00*	*12,834.53*		
BROADCOM CORP CALIF CL A	BRCM	11/27/12	325	31.8055	10,336.79	43.3300	14,082.25	3,745.46	156	1.10
		02/04/13	130	32.2552	4,193.18	43.3300	5,632.90	1,439.72	63	1.10
		02/28/13	20	33.8575	677.15	43.3300	866.60	189.45	10	1.10
		10/18/13	3,420	26.9365	92,122.83	43.3300	148,188.60	56,065.77	1,642	1.10
		04/04/14	600	31.1460	18,687.60	43.3300	25,998.00	7,310.40	289	1.10
		05/02/14	600	30.3467	18,208.02	43.3300	25,998 00	7,789.98	289	1.10
Subtotal			*5,095*		*144,225.57*		*220,766.35*	*76,540.78*	*2,449*	*1.10*
CAPITAL ONE FINL	COF	10/19/12	280	59.3021	16,604.59	82.5500	23,114.00	6,509.41	337	1.45
		11/27/12	520	57.8699	30,092.35	82.5500	42,926.00	12,833.65	625	1.45
		02/04/13	220	56.6499	12,462.98	82.5500	18,161.00	5,698.02	265	1.45
		10/18/13	480	71.7960	34,462.08	82.5500	39,624.00	5,161.92	577	1.45
		04/04/14	200	77.8499	15,569.98	82.5500	16,510.00	940.02	241	1.45
		05/02/14	200	75.5900	15,118.00	82.5500	16,510.00	1,392.00	241	1.45
		08/22/14	720	81.4146	58,618.58	82.5500	59,436.00	817.42	865	1.45
Subtotal			*2,620*		*182,928.56*		*216,281.00*	*33,352.44*	*3,151*	*1.45*
CITRIX SYSTEMS INC COM	CTXS	05/01/14	1,720	59.5729	102,465.39	63.8000	109,736.00	7,270.61		
		05/20/14	770	60.8194	46,830.94	63.8000	49,126.00	2,295.06		
		08/22/14	50	70.4290	3,521.45	63.8000	3,190.00	(331.45)		
Subtotal			*2,540*		*152,817.78*		*162,052.00*	*9,234.22*		
CONSTELLATION BRANDS INC	STZ	08/13/14	2,030	85.9100	174,397.50	98.1700	199,285.10	24,887.60		
		09/25/14	590	87.0006	51,330.41	98.1700	57,920.30	6,589.89		
Subtotal			*2,620*		*225,727.91*		*257,205.40*	*31,477.49*		

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NESHOLM FAMILY FOUNDATION Account Number:

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	10/09/14	1,400	86 3547	120,896.58	94.1900	131,866.00	10,969.42	1,610	1.22
		12/10/14	590	92.0082	54,284.84	94.1900	55,572.10	1,287.26	679	1.22
Subtotal			*1,990*		*175,181.42*		***187,438.10***	*12,256.68*	***2,289***	*·1.22*
FACEBOOK INC	FB	11/01/13	860	50.0080	43,006.88	78.0200	67,097.20	24,090.32		
CLASS A COMMON STOCK		11/18/13	780	46.5852	36,336.53	78.0200	60,855.60	24,519.07		
		03/24/14	360	64.3473	23,165.06	78.0200	28,087.20	4,922.14		
		04/04/14	290	59.8384	17,353 14	78.0200	22,625.80	5,272.66		
		05/02/14	270	60.7998	16,415.97	78.0200	21,065.40	4,649.43		
		08/22/14	780	74.5462	58,146.04	78.0200	60,855.60	2,709.56		
Subtotal -			*3,340*		*194,423.62*		***260,586.80***	*66,163.18*		
JPMORGAN CHASE & CO	JPM	11/30/12	1,610	41.0142	66,033.02	62.5800	100,753.80	34,720.78	2,576	2.55
		04/04/14	210	60.7656	12,760.78	62.5800	13,141.80	381.02	336	2.55
		05/02/14	220	56.2066	12,365.47	62.5800	13,767.60	1,402.13	352	2.55
Subtotal			*2,040*		*91,159.27*		***127,663.20***	*36,503.93*	***3,264***	*2.55*
KEURIG GREEN MOUNTN INC	GMCR	12/17/14	500	135.9193	67,959.65	132.3950	66,197.50	(1,762.15)	575	.86
LINCOLN NTL CORP IND NPV	LNC	10/10/14	2,070	49.1510	101,742.57	57.6700	119,376.90	17,634.33	1,656	1.38
		12/10/14	510	56.3883	28,758.08	57.6700	29,411.70	653.62	408	1.38
Subtotal			*2,580*		*130,500.65*		***148,788.60***	*18,287.95*	***2,064***	*1.38*
LYONDELLBASELL INDUSTRIE	LYB	11/26/14	1,245	89.3917	111,292.79	79.3900	98,840.55	(12,452.24)	3,487	3.52
		12/04/14	1,100	80.0053	88,005.83	79.3900	87,329.00	(676.83)	3,081	3.52
Subtotal			*2,345*		*199,298.62*		***186,169.55***	*(13,129.07)*	***6,568***	*3.52*
MICHAEL KORS HLDGS LTD	KORS	08/13/14	1,330	78.6286	104,576.17	75.1000	99,883 00	(4,693.17)		
SHS		09/05/14	1,460	76.5631	111,782.27	75.1000	109,646.00	(2,136.27)		
Subtotal			*2,790*		*216,358.44*		***209,529.00***	*(6,829.44)*		

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NESHOLM FAMILY FOUNDATION　Account Number:　24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MYLAN INC	MYL	03/24/14	1,400	49.9244	69,894.16	56.3700	78,918 00	9,023.84		
		04/04/14	180	53.2400	9,583.20	56.3700	10,146 60	563.40		
		05/02/14	180	49.4000	8,892.00	56.3700	10,146.60	1,254.60		
		05/08/14	1,060	47.8753	50,747.92	56.3700	59,752.20	9,004.28		
		08/22/14	910	48.3307	43,980.94	56.3700	51,296.70	7,315.76		
Subtotal			*3,730*		*183,098.22*		*210,260.10*	*27,161.88*		
NEWELL RUBBERMAID INC	NWL	10/10/14	3,020	33.6813	101,717.53	38.0900	115,031.80	13,314.27	2,054	1.78
		12/10/14	1,545	36.1280	55,817.91	38.0900	58,849.05	3,031.14	1,051	1.78
Subtotal			*4,565*		*157,535.44*		*173,880.85*	*16,345.41*	*3,105*	*1.78*
PRUDENTIAL FINANCIAL INC	PRU	02/04/13	570	57.9255	33,017.54	90.4600	51,562.20	18,544.66	1,323	2.56
		10/18/13	1,270	82.0198	104,165.27	90.4600	114,884.20	10,718.93	2,947	2.56
		04/04/14	250	87.3100	21,827 50	90.4600	22,615.00	787.50	581	2.56
		05/02/14	260	82.5815	21,471.19	90.4600	23,519.60	2,048.41	604	2.56
Subtotal			*2,350*		*180,481.50*		*212,581.00*	*32,099.50*	*5,455*	*2.56*
SEALED AIR CORP (NEW)	SEE	06/11/14	3,130	33.6129	105,208.38	42.4300	132,805.90	27,597.52	1,628	1.22
		~~07/01/14~~	~~2,050~~	~~34.1728~~	~~70,053.83~~	~~42.4300~~	~~86,981.50~~	~~16,927.67~~	1,066	1.22
		07/31/14	1,830	32.1750	58,880.43	42.4300	77,646.90	18,766.47	952	1.22
Subtotal			*7,010*		*234,142.64*		*297,434.30*	*63,291.66*	*3,646*	*1.22*
SOLARCITY CORP *COMMON STOCK*	SCTY	12/17/14	1,390	49.8735	69,324.30	53.4800	74,337.20	5,012.90		
STARBUCKS CORP	SBUX	12/13/13	1,150	76.4862	87,959.13	82.0500	94,357.50	6,398.37	1,472	1.56
		01/09/14	310	77.5796	24,049.68	82.0500	25,435.50	1,385.82	397	1.56
		04/04/14	220	73 1250	16,087.50	82.0500	18,051.00	1,963.50	282	1.56
		04/04/14	1,210	71.6081	86,645.92	82.0500	99,280.50	12,634.58	1,549	1.56
		05/02/14	260	71.3711	18,556.51	82.0500	21,333.00	2,776.49	333	1.56
Subtotal			*3,150*		*233,298.74*		*258,457.50*	*25,158.76*	*4,033*	*1.56*

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NESHOLM FAMILY FOUNDATION Account Number:

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STERICYCLE INC COM	SRCL	03/03/14	600	113.9773	68,386.38	131.0800	78,648.00	10,261.62		
		03/19/14	400	115.3966	46,158.64	131.0800	52,432.00	6,273.36		
		04/04/14	140	114.5492	16,036.89	131.0800	18,351.20	2,314.31		
		05/02/14	130	116.0199	15,082.59	131.0800	17,040.40	1,957.81		
		08/22/14	360	119.5838	43,050.20	131.0800	47,188.80	4,138.60		
Subtotal			*1,630*		*188,714.70*		*213,660.40*	*24,945.70*		
THERMO FISHER SCIENTIFIC *INC*	TMO	05/08/14	870	116.3854	101,255.30	125.2900	109,002.30	7,747.00	523	.47
		05/20/14	280	115.4525	32,326.70	125.2900	35,081.20	2,754.50	168	.47
		07/01/14	340	119 0884	40,490.06	125.2900	42,598.60	2,108.54	204	.47
		08/22/14	120	121.5536	14,586.44	125.2900	15,034.80	448.36	72	.47
		09/25/14	260	121.3263	31,544.86	125.2900	32,575.40	1,030.54	156	.47
Subtotal			*1,870*		*220,203.36*		*234,292.30*	*14,088.94*	*1,123*	*.47*
TJX COS INC NEW	TJX	11/09/12	820	40.7641	33,426.64	68.5800	56,235 60	22,808.96	574	1.02
		11/30/12	740	44.3787	32,840.24	68.5800	50,749.20	17,908.96	518	1.02
		02/04/13	10	45.2400	452.40	68.5800	685.80	233.40	7	1.02
		04/04/14	250	61.9499	15,487.48	68.5800	17,145.00	1,657.52	175	1.02
		05/02/14	260	58.9275	15,321.15	68.5800	17,830.80	2,509.65	182	1.02
		05/20/14	1,550	54.3678	84,270.09	68.5800	106,299.00	22,028.91	1,085	1.02
Subtotal			*3,630*		*181,798.00*		*248,945.40*	*67,147.40*	*2,541*	*1.02*
UNITED TECHS CORP COM	UTX	10/09/14	1,200	100.6339	120,760.68	115.0000	138,000.00	17,239.32	2,833	2.05
UNIVERSAL HEALTH SVCS B	UHS	11/07/14	1,290	97.5615	125,854.46	111.2600	143,525.40	17,670.94	516	.35
VALERO ENERGY CORP NEW	VLO	07/01/14	2,120	50.2820	106,597.84	49.5000	104,940.00	(1,657.84)	2,332	2.22
		10/09/14	1,680	45.7652	76,885.54	49.5000	83,160.00	6,274.46	1,848	2.22
Subtotal			*3,800*		*183,483.38*		*188,100.00*	*4,616.62*	*4,180*	*2.22*
TOTAL					5,162,292.41		5,949,001.19	786,708.78	68,131	1.15

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	6,599,193.97	7,385,902.75	786,708.78		68,849	.93

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

	Amount
Long Term CG Distributions	70
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	MCDERMOTT INTL INC	580037109			4/24/2014		9/25/2014	602	713				0	-111
2	X	MEAD JOHNSON NUTRTION C	582839106			11/25/2011		7/18/2014	2,315	1,782				0	533
3	X	MEAD JOHNSON NUTRTION C	582839106			11/25/2011		7/22/2014	1,429	1,069				0	360
4	X	MEAD JOHNSON NUTRTION C	582839106			1/20/2012		7/22/2014	2,381	1,811				0	570
5	X	MEAD JOHNSON NUTRTION C	582839106			1/20/2012		7/28/2014	3,460	2,608				0	852
6	X	MEDICLINIC INTL	58470X106			8/3/2012		3/31/2014	31,063	21,115				0	9,948
7	X	MEDICLINIC INTL	58470X106			8/6/2012		3/31/2014	1,944	1,331				0	613
8	X	MEDICLINIC INTL	58470X106			8/6/2012		4/4/2014	182	121				0	61
9	X	MEDIOLANUM SPA SHS	58502L104			10/21/2013		3/31/2014	42,145	39,902				0	2,243
10	X	MEDIOLANUM SPA SHS	58502L104			10/21/2013		4/4/2014	20	18				0	2
11	X	MEDIOLANUM SPA SHS	58502L104			10/22/2013		4/4/2014	156	142				0	14
12	X	MERCADOLIBRE INC	58733R102			1/17/2013		6/5/2014	10,703	10,715				0	-12
13	X	MERCADOLIBRE INC	58733R102			8/30/2011		6/5/2014	15,265	11,934				0	3,331
14	X	MERCADOLIBRE INC	58733R102			1/17/2013		6/25/2014	21,421	20,726				0	695
15	X	MOBILE TELESYS OJSC ADR	607409109			2/25/2010		3/31/2014	2,034	2,352				0	-318
16	X	PALL CORP PV $0 10	696429307			1/19/2012		10/31/2014	3,648	2,420				0	1,228
17	X	PAREXEL INTRNL CORP	699462107			11/14/2012		12/4/2014	11,474	5,969				0	5,505
18	X	PAREXEL INTRNL CORP	699462107			6/14/2012		12/4/2014	5,355	2,546				0	2,809
19	X	PAREXEL INTRNL CORP	699462107			11/14/2012		12/5/2014	15,429	8,142				0	7,287
20	X	BAYERISCHE MOTORENWER	072743206			3/6/2012		10/14/2014	4,282	3,744				0	538
21	X	BAYERISCHE MOTORENWER	072743206			11/7/2012		10/14/2014	7,661	6,337				0	1,324
22	X	BAYERISCHE MOTORENWER	072743206			7/26/2013		10/14/2014	5,486	5,401				0	85
23	X	BED BATH & BEYOND INC	075896100			1/28/2011		1/6/2014	6,581	4,008				0	2,573
24	X	BED BATH & BEYOND INC	075896100			1/28/2011		1/13/2014	5,368	3,812				0	1,556
25	X	BED BATH & BEYOND INC	075896100			12/23/2011		1/17/2014	2,327	2,014				0	313
26	X	BED BATH & BEYOND INC	075896100			1/28/2011		1/17/2014	66	49				0	17
27	X	BED BATH & BEYOND INC	075896100			12/23/2011		1/21/2014	4,166	3,625				0	541
28	X	BED BATH & BEYOND INC	075896100			3/12/2012		1/21/2014	1,786	1,689				0	97
29	X	BED BATH & BEYOND INC	075896100			3/12/2012		1/22/2014	3,774	3,629				0	145
30	X	BED BATH & BEYOND INC	075896100			9/21/2012		1/22/2014	2,147	2,052				0	95
31	X	PALL CORP PV $0 10	696429307			1/19/2012		3/7/2014	2,094	1,452				0	642
32	X	TELEKOMUNIKASI INDONESIA	715684106			2/25/2010		3/31/2014	9,140	8,231				0	909
33	X	TELEKOMUNIKASI INDONESIA	715684106			5/10/2010		3/31/2014	8,313	7,223				0	1,090
34	X	TELEKOMUNIKASI INDONESIA	715684106			1/18/2011		3/31/2014	17,453	15,107				0	2,346
35	X	TELEKOMUNIKASI INDONESIA	715684106			1/18/2011		4/4/2014	244	205				0	39
36	X	PETROLEUM GEO SVS SP AD	716599105			4/30/2012		3/31/2014	5,063	6,329				0	-1,266
37	X	PETROLEUM GEO SVS SP AD	716599105			5/2/2012		3/31/2014	19,934	24,745				0	-4,811
38	X	PETROLEUM GEO SVS SP AD	716599105			6/21/2012		3/31/2014	5,914	5,971				0	-57
39	X	PATTERSON UTI ENERGY INC	703481101			5/25/2010		2/4/2014	12,848	6,414				0	6,434
40	X	PATTERSON UTI ENERGY INC	703481101			7/26/2012		2/4/2014	18,071	11,444				0	6,627
41	X	PATTERSON UTI ENERGY INC	703481101			1/18/2013		2/20/2014	6,704	4,383				0	2,321
42	X	PATTERSON UTI ENERGY INC	703481101			7/26/2012		2/20/2014	48,171	25,569				0	22,602
43	X	PATTERSON UTI ENERGY INC	703481101			1/18/2013		2/26/2014	25,646	16,623				0	9,023
44	X	PATTERSON UTI ENERGY INC	703481101			1/18/2013		3/6/2014	26,473	17,357				0	9,116
45	X	PATTERSON UTI ENERGY INC	703481101			1/18/2013		3/14/2014	71,188	48,092				0	23,096
46	X	PETROLEUM GEO SVS SP AD	716599105			6/21/2012		9/30/2014	4,413	8,907				0	-4,494
47	X	PETROLEUM GEO SVS SP AD	716599105			6/25/2013		9/30/2014	12,905	26,614				0	-13,709
48	X	PETSMART INC	716768106			7/5/2012		4/25/2014	270	273				0	-3
49	X	PETSMART INC	716768106			7/10/2012		4/25/2014	2,159	2,176				0	-17
50	X	PETSMART INC	716768106			7/10/2012		4/28/2014	2,033	2,040				0	-7
51	X	PETSMART INC	716768106			8/3/2012		4/28/2014	1,084	1,082				0	2
52	X	PETSMART INC	716768106			9/7/2012		5/6/2014	2,009	2,216				0	-207
53	X	PETSMART INC	716768106			8/3/2012		5/6/2014	1,491	1,555				0	-64
54	X	PETSMART INC	716768106			10/24/2012		5/7/2014	2,684	2,787				0	-103
55	X	GENESEE & WYOM CL A	371559105			6/19/2014		8/18/2014	1,156	1,260				0	-104
56	X	GENESEE & WYOM CL A	371559105			6/19/2014		8/19/2014	1,171	1,302				0	-131
57	X	GENESEE & WYOM CL A	371559105			6/19/2014		8/19/2014	1,073	1,205				0	-132
58	X	GENESEE & WYOM CL A	371559105			6/24/2014		8/19/2014	976	1,047				0	-71
59	X	GENESEE & WYOM CL A	371559105			6/24/2014		8/26/2014	3,055	3,245				0	-190
60	X	GENESEE & WYOM CL A	371559105			6/24/2014		9/2/2014	396	419				0	-23
61	X	GENESEE & WYOM CL A	371559105			6/26/2014		9/2/2014	2,874	3,031				0	-157
62	X	GENESEE & WYOM CL A	371559105			6/27/2014		9/2/2014	3,072	3,226				0	-154
63	X	GRAFTECH INTL LTD	384313102			2/7/2014		10/9/2014	11,864	33,602				0	-21,738
64	X	GRAFTECH INTL LTD	384313102			2/27/2014		10/9/2014	4,516	13,248				0	-8,732
65	X	GRAFTECH INTL LTD	384313102			4/4/2014		10/9/2014	5,855	17,225				0	-11,370
66	X	GRAFTECH INTL LTD	384313102			2/13/2014		10/9/2014	11,462	32,617				0	-21,155
67	X	GRAFTECH INTL LTD	384313102			2/14/2014		10/9/2014	1,744	4,982				0	-3,238
68	X	HSBC HLDG PLC SP ADR	404280406			1/16/2013		3/31/2014	59,971	64,559				0	-4,588
69	X	HSBC HLDG PLC SP ADR	404280406			1/16/2013		4/4/2014	34,526	36,993				0	-2,467

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	70	Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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
70	X	HSBC HLDG PLC SP ADR	404280406			5/10/2013		4/4/2014	4,962	5,548				0	-586
71	X	HSBC HLDG PLC SP ADR	404280406			5/10/2013		7/18/2014	44,669	50,047				0	-5,378
72	X	HAIN CELESTIAL GROUP INC	405217100			9/26/2012		12/2/2014	3,847	2,138				0	1,709
73	X	HAIN CELESTIAL GROUP INC	405217100			9/26/2012		12/3/2014	2,473	1,383				0	1,090
74	X	HAIN CELESTIAL GROUP INC	405217100			10/4/2012		12/3/2014	1,349	768				0	581
75	X	HANGER INC	41043F208			7/18/2012		5/12/2014	5,974	5,209				0	765
76	X	HANGER INC	41043F208			7/17/2012		5/12/2014	3,064	2,630				0	434
77	X	HANGER INC	41043F208			7/18/2012		5/13/2014	2,680	2,351				0	329
78	X	HARTFORD FINL SVCS GROU	416515104			3/6/2013		12/10/2014	20,203	12,087				0	8,116
79	X	HEALTH NET INC	42222G108			11/8/2013		9/8/2014	90,646	52,505				0	38,141
80	X	PETSMART INC	716768106			3/7/2013		5/7/2014	3,131	3,044				0	87
81	X	PETSMART INC	716768106			3/7/2013		5/8/2014	2,771	2,671				0	100
82	X	PETSMART INC	716768106			9/27/2013		5/8/2014	1,676	1,971				0	-295
83	X	PRUDENTIAL PLC ADR	74435K204			1/18/2011		3/31/2014	98,850	51,554				0	47,296
84	X	PRUDENTIAL PLC ADR	74435K204			1/18/2011		4/4/2014	492	244				0	248
85	X	PRUDENTIAL PLC ADR	74435K204			1/18/2011		9/16/2014	6,679	3,212				0	3,467
86	X	PRUDENTIAL PLC ADR	74435K204			1/18/2011		9/17/2014	3,633	1,750				0	1,883
87	X	PRUDENTIAL PLC ADR	74435K204			9/9/2011		9/17/2014	17,566	7,135				0	10,431
88	X	QUALITY SYSTEMS INC	747582104			1/18/2013		7/18/2014	31,653	40,453				0	-8,800
89	X	NXP SEMICONDUCTORS N V	N6596X109			1/17/2013		3/20/2014	61,572	31,417				0	30,155
90	X	NXP SEMICONDUCTORS N V	N6596X109			1/30/2014		3/20/2014	2,305	1,885				0	420
91	X	W R BERKLEY CORP	084423102			1/28/2011		10/27/2014	2,655	1,485				0	1,170
92	X	W R BERKLEY CORP	084423102			1/28/2011		10/31/2014	2,714	1,514				0	1,200
93	X	BHP BILLITON LTD ADR	088606108			3/6/2012		3/31/2014	21,553	22,938				0	-1,385
94	X	BHP BILLITON LTD ADR	088606108			10/19/2012		3/31/2014	29,255	30,903				0	-1,648
95	X	BHP BILLITON LTD ADR	088606108			10/19/2012		4/4/2014	212	214				0	-2
96	X	BIG LOTS INC COM	089302103			1/18/2013		6/13/2014	43,513	29,915				0	13,598
97	X	BIOMARIN PHARMACEUTICAL	09061G101			1/28/2011		1/13/2014	3,868	1,412				0	2,456
98	X	BIOMARIN PHARMACEUTICAL	09061G101			1/28/2011		1/22/2014	729	257				0	472
99	X	BIOMARIN PHARMACEUTICAL	09061G101			1/28/2011		2/4/2014	1,967	744				0	1,223
100	X	BIOMARIN PHARMACEUTICAL	09061G101			1/28/2011		3/7/2014	3,494	1,181				0	2,313
101	X	BIOMARIN PHARMACEUTICAL	09061G101			1/28/2011		6/6/2014	4,382	1,822				0	2,560
102	X	BIOMARIN PHARMACEUTICAL	09061G101			1/28/2011		6/9/2014	6,106	2,541				0	3,565
103	X	EATON VANCE CORP NVT	278265103			2/26/2011		5/27/2014	3,428	3,096				0	332
104	X	EATON VANCE CORP NVT	278265103			2/23/2012		5/27/2014	2,795	2,155				0	640
105	X	EATON VANCE CORP NVT	278265103			2/28/2012		5/27/2014	1,789	1,383				0	406
106	X	SUMITOMO MITSUI TR HLDGS	86562X106			10/16/2013		3/31/2014	21,558	25,351				0	-3,793
107	X	SWATCH GROUP AG UNSPON	870123106			11/9/2012		3/31/2014	31,331	21,941				0	9,390
108	X	SWEDBANK A B ADR	870195104			4/12/2011		3/31/2014	13,391	9,384				0	4,007
109	X	EATON VANCE CORP NVT	278265103			1/28/2011		2/7/2014	2,886	2,428				0	458
110	X	EATON VANCE CORP NVT	278265103			1/28/2011		2/11/2014	2,978	2,459				0	519
111	X	EATON VANCE CORP NVT	278265103			1/28/2011		2/19/2014	2,017	1,660				0	357
112	X	EATON VANCE CORP NVT	278265103			2/25/2011		2/19/2014	747	670				0	77
113	X	EATON VANCE CORP NVT	278265103			2/26/2011		5/21/2014	111	101				0	10
114	X	EATON VANCE CORP NVT	278265103			2/25/2011		5/21/2014	3,100	2,814				0	286
115	X	HEALTH NET INC	42222G108			11/8/2013		10/7/2014	28,701	16,888				0	11,813
116	X	HEALTH NET INC	42222G108			12/3/2013		10/7/2014	17,064	11,544				0	5,520
117	X	HEALTH NET INC	42222G108			3/6/2014		11/11/2014	2,805	2,067				0	738
118	X	HEALTH NET INC	42222G108			12/3/2013		11/11/2014	8,843	5,787				0	3,056
119	X	HEALTH NET INC	42222G108			2/11/2014		11/11/2014	30,809	21,244				0	9,565
120	X	HEALTH NET INC	42222G108			3/6/2014		12/10/2014	46,219	32,161				0	14,058
121	X	HELMERICH PAYNE INC	423452101			1/30/2014		12/11/2014	441	603				0	-162
122	X	HELMERICH PAYNE INC	423452101			1/17/2013		12/11/2014	30,864	29,391				0	1,473
123	X	HOSPIRA INC	441060100			12/12/2011		2/5/2014	8,184	5,410				0	2,774
124	X	MOBILE TELESYS OJSC ADR	607409109			2/25/2010		3/31/2014	834	965				130	-1
125	X	MOBILE TELESYS OJSC ADR	607409109			5/10/2010		3/31/2014	2,434	3,013				0	-579
126	X	MOBILE TELESYS OJSC ADR	607409109			9/7/2011		3/31/2014	10,031	8,960				0	1,071
127	X	MOBILE TELESYS OJSC ADR	607409109			3/6/2012		3/31/2014	15,768	16,167				0	-399
128	X	MOBILE TELESYS OJSC ADR	607409109			7/6/2012		3/31/2014	6,119	6,066				0	53
129	X	MOMENTA PHARMA INC	60877T100			12/23/2013		11/21/2014	3,878	5,981				0	-2,103
130	X	LIXIL GROUP CORPORATION	53931R103			1/17/2013		3/26/2014	58,854	52,722				0	6,132
131	X	WADDELL & REED FINL A	930059100			5/8/2014		9/22/2014	53	67				0	-14
132	X	WATERS CORP	941848103			1/28/2011		1/9/2014	101	76				0	25
133	X	WATERS CORP	941848103			2/13/2011		1/9/2014	1,611	1,239				0	372
134	X	WATERS CORP	941848103			2/13/2011		4/24/2014	773	542				0	231
135	X	WATERS CORP	941848103			2/20/2011		4/24/2014	3,755	2,685				0	1,070
136	X	WATERS CORP	941848103			3/16/2011		4/29/2014	4,687	3,775				0	912
137	X	WATERS CORP	941848103			3/20/2012		4/29/2014	306	279				0	27
138	X	WATERS CORP	941848103			3/20/2012		4/30/2014	1,863	1,770				0	93

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

	Amount
Long Term CG Distributions	70
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	WATERS CORP	941848103			12/12/2012		4/30/2014	3,824	3,433				0	391
140	X	ANTHEM INC	94973V107			8/6/2012		2/11/2014	22,744	14,566				0	8,178
141	X	ANTHEM INC	94973V107			8/6/2012		3/6/2014	24,849	14,896				0	9,953
142	X	ANTHEM INC	94973V107			9/20/2012		3/6/2014	4,768	3,067				0	1,701
143	X	CATAMARAN CORP SHS	148887102			7/17/2012		12/22/2014	2,926	2,688				0	238
144	X	CATAMARAN CORP SHS	148887102			7/16/2012		12/22/2014	2,623	2,428				0	195
145	X	CENTENE CORP	15135B101			7/25/2014		11/24/2014	3,656	2,752				0	904
146	X	CERNER CORP COM	156782104			3/13/2013		3/13/2014	1,997	1,581				0	416
147	X	CERNER CORP COM	156782104			3/14/2013		3/14/2014	477	372				0	105
148	X	CERNER CORP COM	156782104			3/13/2013		3/14/2014	2,861	2,232				0	629
149	X	CERNER CORP COM	156782104			4/5/2013		4/2/2014	843	691				0	152
150	X	CERNER CORP COM	156782104			3/14/2013		4/2/2014	4,156	3,444				0	712
151	X	CERNER CORP COM	156782104			2/18/2014		4/15/2014	2,071	2,382				0	-311
152	X	CERNER CORP COM	156782104			4/5/2013		4/15/2014	4,832	4,193				0	639
153	X	CERNER CORP COM	156782104			2/4/2014		4/15/2014	4,726	5,015				0	-289
154	X	CHENIERE ENERGY	16411R208			2/21/2014		6/4/2014	6,277	4,579				0	1,698
155	X	CHENIERE ENERGY	16411R208			2/24/2014		6/5/2014	3,820	2,900				0	920
156	X	CHENIERE ENERGY	16411R208			5/8/2014		6/5/2014	66	56				0	10
157	X	CHENIERE ENERGY	16411R208			2/21/2014		6/5/2014	2,173	1,591				0	582
158	X	CHINA CONSTRUCT UNSPN A	168919108			4/20/2012		3/31/2014	50,029	56,290				0	-6,261
159	X	CHINA CONSTRUCT UNSPN A	168919108			8/15/2013		5/7/2014	30,543	35,057				0	-4,514
160	X	CHINA CONSTRUCT UNSPN A	168919108			9/10/2012		5/7/2014	28,528	27,991				0	537
161	X	RACKSPACE HOSTING INC	750086100			6/3/2011		2/14/2014	2,437	3,969				0	-1,532
162	X	RACKSPACE HOSTING INC	750086100			10/27/2011		5/21/2014	2,243	2,568				0	-325
163	X	RACKSPACE HOSTING INC	750086100			6/3/2011		5/21/2014	385	598				0	-213
164	X	BORG WARNER INC COM	099724106			2/10/2014		3/28/2014	4,996	4,450				0	546
165	X	BRITISH AMN TOBACO SPADF	110448107			1/18/2011		3/31/2014	69,881	47,374				0	22,507
166	X	CARLSBERG AS SPONSORED	142795202			2/4/2013		3/31/2014	16,204	17,748				0	-1,544
167	X	CARLSBERG AS SPONSORED	142795202			2/5/2013		3/31/2014	10,321	11,286				0	-965
168	X	CARLSBERG AS SPONSORED	142795202			2/4/2013		3/31/2014	396	434				38	0
169	X	CARLSBERG AS SPONSORED	142795202			2/5/2013		12/17/2014	28,292	39,925				0	-11,633
170	X	CARLSBERG AS SPONSORED	142795202			2/8/2013		12/17/2014	307	447				0	-140
171	X	EATON VANCE CORP NVT	278265103			2/8/2012		5/27/2014	894	666				0	228
172	X	EATON VANCE CORP NVT	278265103			2/28/2012		5/30/2014	998	778				0	220
173	X	EATON VANCE CORP NVT	278265103			8/26/2013		5/30/2014	1,995	2,166				0	-171
174	X	ECOLAB INC	278865100			1/28/2011		1/15/2014	1,967	943				0	1,024
175	X	ECOLAB INC	278865100			1/28/2011		1/16/2014	3,447	1,637				0	1,810
176	X	ECOLAB INC	278865100			1/28/2011		1/23/2014	5,299	2,580				0	2,719
177	X	ECOLAB INC	278865100			1/28/2011		6/30/2014	4,519	2,034				0	2,485
178	X	ECOLAB INC	278865100			1/28/2011		7/29/2014	3,428	1,538				0	1,890
179	X	ECOLAB INC	278865100			1/28/2011		7/30/2014	2,962	1,339				0	1,623
180	X	ECOLAB INC	278865100			1/28/2011		10/14/2014	4,540	2,083				0	2,457
181	X	ECOLAB INC	278865100			1/28/2011		10/15/2014	3,858	1,835				0	2,023
182	X	ECOLAB INC	278865100			1/28/2011		11/13/2014	2,592	1,141				0	1,451
183	X	ECOLAB INC	278865100			1/28/2011		11/14/2014	3,151	1,389				0	1,762
184	X	ECOLAB INC	278865100			7/22/2011		11/18/2014	5,771	2,709				0	3,062
185	X	ECOLAB INC	278865100			5/8/2014		11/18/2014	113	105				0	8
186	X	ECOLAB INC	278865100			9/17/2014		11/18/2014	2,376	2,446				0	-70
187	X	ECOLAB INC	278865100			1/28/2011		11/18/2014	1,471	645				0	826
188	X	ELECTRONIC ARTS INC DEL	285512109			7/11/2013		8/19/2014	4,996	3,250				0	1,746
189	X	ELECTRONIC ARTS INC DEL	285512109			7/11/2013		9/23/2014	3,102	2,022				0	1,080
190	X	ELECTRONIC ARTS INC DEL	285512109			7/11/2013		11/20/2014	2,648	1,469				0	1,179
191	X	ELECTRONIC ARTS INC DEL	285512109			7/17/2013		11/20/2014	6,599	3,686				0	2,913
192	X	ANTHEM INC	94973V107			9/20/2012		5/23/2014	87,014	47,184				0	39,830
193	X	ANTHEM INC	94973V107			4/4/2014		5/23/2014	13,161	11,876				0	1,285
194	X	ANTHEM INC	94973V107			4/24/2014		5/23/2014	1,088	969				0	119
195	X	WELLS FARGO & CO NEW DE	949746101			5/25/2010		4/7/2014	36,419	21,230				0	15,189
196	X	WELLS FARGO & CO NEW DE	949746101			5/25/2010		9/16/2014	6,891	3,787				0	3,104
197	X	WELLS FARGO & CO NEW DE	949746101			1/19/2011		9/16/2014	13,155	8,118				0	5,037
198	X	WELLS FARGO & CO NEW DE	949746101			3/14/2011		9/16/2014	15,087	9,319				0	5,768
199	X	WHOLE FOODS MKT INC COM	966837106			6/10/2011		7/17/2014	3,305	2,493				0	812
200	X	WHOLE FOODS MKT INC COM	966837106			6/13/2011		7/17/2014	3,305	2,497				0	808
201	X	WHOLE FOODS MKT INC COM	966837106			6/13/2011		11/11/2014	3,134	1,811				0	1,323
202	X	WHOLE FOODS MKT INC COM	966837106			6/13/2011		11/18/2014	3,240	1,866				0	1,374
203	X	WHOLE FOODS MKT INC COM	966837106			6/13/2011		12/17/2014	144	82				0	62
204	X	WHOLE FOODS MKT INC COM	966837106			2/28/2013		12/17/2014	3,496	3,154				0	342
205	X	WHOLE FOODS MKT INC COM	966837106			2/28/2013		12/18/2014	242	216				0	26
206	X	WHOLE FOODS MKT INC COM	966837106			2/13/2014		12/18/2014	2,705	2,887				0	-182
207	X	WHOLE FOODS MKT INC COM	966837106			2/13/2014		12/22/2014	540	567				0	-27

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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	70	Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	WHOLE FOODS MKT INC COM	966837106			2/26/2014		12/22/2014	2,699	2,941				0	-242
209	X	WHOLE FOODS MKT INC COM	966837106			3/3/2014		12/24/2014	2,548	2,793				0	-245
210	X	WHOLE FOODS MKT INC COM	966837106			4/22/2014		12/24/2014	735	747				0	-12
211	X	WHOLE FOODS MKT INC COM	966837106			4/22/2014		12/26/2014	878	896				0	-18
212	X	WHOLE FOODS MKT INC COM	966837106			11/5/2014		12/26/2014	2,389	1,989				0	400
213	X	WISDOMTREE INVTS INC	97717P104			12/23/2013		6/4/2014	11,184	16,859				0	-5,675
214	X	WISDOMTREE INVTS INC	97717P104			12/24/2013		6/4/2014	9,363	14,321				0	-4,958
215	X	WISDOMTREE INVTS INC	97717P104			1/30/2014		6/4/2014	2,344	3,011				0	-667
216	X	HOSPIRA INC	441060100			1/12/2012		2/5/2014	16,621	12,733				0	3,888
217	X	HOSPIRA INC	441060100			1/12/2012		2/12/2014	7,451	5,429				0	2,022
218	X	HOSPIRA INC	441060100			1/18/2013		2/12/2014	62,805	49,383				0	13,422
219	X	IDEX CORP DELAWARE COM	45167R104			1/28/2011		2/4/2014	4,840	2,749				0	2,091
220	X	VERISIGN INC	92343E102			12/8/2011		4/28/2014	2,016	1,442				0	574
221	X	VERISIGN INC	92343E102			6/1/2012		4/28/2014	1,875	1,516				0	359
222	X	VERISIGN INC	92343E102			10/26/2012		4/28/2014	1,828	1,534				0	294
223	X	VERISIGN INC	92343E102			10/26/2012		4/29/2014	2,824	2,360				0	464
224	X	VERISIGN INC	92343E102			10/26/2012		4/30/2014	848	708				0	140
225	X	VERISIGN INC	92343E102			6/25/2013		4/30/2014	5,041	4,706				0	335
226	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	32	0				0	32
227	X	VERITIV CORP	923454102			11/30/2010		7/16/2014	384	184				0	200
228	X	VERITIV CORP	923454102			1/19/2011		7/16/2014	38	21				0	17
229	X	VERITIV CORP	923454102			3/10/2011		7/16/2014	1,307	651				0	656
230	X	VERITIV CORP	923454102			6/17/2011		7/16/2014	346	179				0	167
231	X	VERITIV CORP	923454102			8/11/2011		7/16/2014	500	234				0	266
232	X	VERITIV CORP	923454102			4/4/2014		7/16/2014	1,384	1,221				0	163
233	X	VERITIV CORP	923454102			4/24/2014		7/16/2014	39	34				0	5
234	X	VERTEX PHARMCTLS INC	92532F100			5/3/2012		6/24/2014	2,100	839				0	1,261
235	X	VERTEX PHARMCTLS INC	92532F100			5/3/2012		9/10/2014	9,356	3,774				0	5,582
236	X	WOLSELEY PLC SHS ADR	977868306			10/20/2011		3/31/2014	40,192	22,202				0	17,990
237	X	WOLSELEY PLC SHS ADR	977868306			10/20/2011		4/4/2014	683	369				0	314
238	X	XILINX INC	983919101			1/28/2011		7/23/2014	2,625	2,076				0	549
239	X	XILINX INC	983919101			1/28/2011		10/28/2014	3,049	2,303				0	746
240	X	XILINX INC	983919101			1/28/2011		10/29/2014	3,398	2,530				0	868
241	X	YAHOO JAPAN CORP SHS	98433V102			3/6/2012		3/31/2014	3,090	2,108				0	982
242	X	YAHOO JAPAN CORP SHS	98433V102			1/17/2013		3/31/2014	31,960	23,157				0	8,803
243	X	YAHOO JAPAN CORP SHS	98433V102			1/17/2013		4/4/2014	1,462	1,049				0	413
244	X	YAHOO JAPAN CORP SHS	98433V102			1/17/2013		5/1/2014	48,245	38,966				0	9,279
245	X	ZOETIS INC	98978V103			11/1/2013		3/28/2014	4,004	4,332				0	-328
246	X	ZOETIS INC	98978V103			11/5/2013		3/28/2014	3,975	4,323				0	-348
247	X	ZOETIS INC	98978V103			11/11/2013		3/28/2014	2,192	2,400				0	-208
248	X	ZOETIS INC	98978V103			11/11/2013		3/31/2014	405	448				0	-43
249	X	ZOETIS INC	98978V103			12/3/2013		3/31/2014	3,034	3,285				0	-251
250	X	ZOETIS INC	98978V103			12/19/2013		3/31/2014	1,098	1,230				0	-132
251	X	ZOETIS INC	98978V103			12/19/2013		3/31/2014	1,071	1,198				0	-127
252	X	ZOETIS INC	98978V103			1/16/2014		3/31/2014	1,071	1,188				0	-117
253	X	ZOETIS INC	98978V103			1/17/2014		3/31/2014	2,257	2,504				0	-247
254	X	ACTAVIS PLC SHS	G0083B108			10/2/2013		6/6/2014	10,026	6,971				0	3,055
255	X	ACTAVIS PLC SHS	G0083B108			7/2/2014		7/2/2014	112	115				0	-3
256	X	RACKSPACE HOSTING INC	750086100			6/3/2011		5/21/2014	2,873	4,138				0	-1,265
257	X	RACKSPACE HOSTING INC	750086100			6/3/2011		5/21/2014	315	489				174	0
258	X	QUALITY SYSTEMS INC	747582104			1/18/2013		7/21/2014	7,110	9,270				0	-2,160
259	X	QUALITY SYSTEMS INC	747582104			4/2/2013		7/21/2014	13,998	17,689				0	-3,691
260	X	RACKSPACE HOSTING INC	750086100			9/22/2011		5/21/2014	105	104				0	1
261	X	RACKSPACE HOSTING INC	750086100			10/13/2011		5/21/2014	1,086	1,219				0	-133
262	X	RACKSPACE HOSTING INC	750086100			11/21/2011		5/21/2014	1,261	1,428				0	-167
263	X	RACKSPACE HOSTING INC	750086100			1/26/2012		5/21/2014	1,962	2,425				0	-463
264	X	RACKSPACE HOSTING INC	750086100			5/8/2012		5/21/2014	4,625	6,640				0	-2,015
265	X	RACKSPACE HOSTING INC	750086100			6/27/2012		5/21/2014	491	616				0	-125
266	X	RACKSPACE HOSTING INC	750086100			6/3/2011		5/22/2014	315	418				0	-103
267	X	RACKSPACE HOSTING INC	750086100			6/27/2012		5/22/2014	1,717	2,156				0	-439
268	X	RACKSPACE HOSTING INC	750086100			2/13/2013		5/22/2014	3,223	5,720				0	-2,497
269	X	RACKSPACE HOSTING INC	750086100			2/13/2013		5/23/2014	1,686	2,985				0	-1,299
270	X	VERTEX PHARMCTLS INC	92532F100			5/3/2012		9/11/2014	1,037	419				0	618
271	X	VERTEX PHARMCTLS INC	92532F100			1/18/2013		9/11/2014	1,980	968				0	1,012
272	X	VERTEX PHARMCTLS INC	92532F100			1/18/2013		11/20/2014	2,311	968				0	1,343
273	X	VERTEX PHARMCTLS INC	92532F100			1/18/2013		11/21/2014	3,583	1,475				0	2,108
274	X	VOYA FINL INC SHS	929089100			5/14/2014		12/10/2014	5,788	4,959				0	829
275	X	WABCO HOLDINGS INC	92927K102			8/7/2013		7/18/2014	5,437	4,091				0	1,346
276	X	WABCO HOLDINGS INC	92927K102			11/6/2013		7/18/2014	209	178				0	31

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	70	Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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
277	X	WABCO HOLDINGS INC	92927K102			11/6/2013		7/24/2014	4,658	3,917				0	741
278	X	WADDELL & REED FINL A	930059100			8/2/2013		7/9/2014	2,187	1,900				0	287
279	X	WADDELL & REED FINL A	930059100			8/2/2013		9/11/2014	2,311	2,269				0	42
280	X	WADDELL & REED FINL A	930059100			8/6/2013		9/11/2014	591	577				0	14
281	X	WADDELL & REED FINL A	930059100			8/6/2013		9/11/2014	3,307	3,200				0	107
282	X	WADDELL & REED FINL A	930059100			8/6/2013		9/15/2014	374	367				0	7
283	X	WADDELL & REED FINL A	930059100			8/15/2013		9/15/2014	2,775	2,589				0	186
284	X	WADDELL & REED FINL A	930059100			8/15/2013		9/16/2014	432	398				0	34
285	X	WADDELL & REED FINL A	930059100			9/6/2013		9/16/2014	2,811	2,566				0	245
286	X	WADDELL & REED FINL A	930059100			9/6/2013		9/18/2014	433	395				0	38
287	X	WADDELL & REED FINL A	930059100			9/20/2013		9/18/2014	2,542	2,458				0	84
288	X	WADDELL & REED FINL A	930059100			2/5/2014		9/18/2014	1,623	1,946				0	-323
289	X	WADDELL & REED FINL A	930059100			5/2/2014		9/18/2014	108	137				0	-29
290	X	ACTAVIS PLC SHS	G0083B108			10/2/2013		8/13/2014	7,504	5,228				0	2,276
291	X	ACTAVIS PLC SHS	G0083B108			10/2/2013		8/13/2014	6,007	4,212				0	1,795
292	X	ACTAVIS PLC SHS	G0083B108			10/2/2013		9/23/2014	9,730	5,809				0	3,921
293	X	ACTAVIS PLC SHS	G0083B108			10/2/2013		9/23/2014	7,271	4,502				0	2,769
294	X	ACTAVIS PLC SHS	G0083B108			1/8/2014		9/23/2014	2,346	2,086				0	260
295	X	ACTAVIS PLC SHS	G0083B108			1/8/2014		10/17/2014	4,901	4,470				0	431
296	X	ACTAVIS PLC SHS	G0083B108			1/8/2014		10/17/2014	2,228	2,086				0	142
297	X	ACTAVIS PLC SHS	G0083B108			1/9/2014		10/17/2014	223	208				0	15
298	X	ACTAVIS PLC SHS	G0083B108			1/9/2014		10/17/2014	3,156	2,912				0	244
299	X	ACTAVIS PLC SHS	G0083B108			1/9/2014		10/17/2014	3,156	2,920				0	236
300	X	ACTAVIS PLC SHS	G0083B108			5/8/2014		10/17/2014	902	796				0	106
301	X	ACTAVIS PLC SHS	G0083B108			5/8/2014		10/17/2014	225	217				0	8
302	X	EATON CORP PLC	G29183103			12/4/2012		5/23/2014	45,786	31,374				0	14,412
303	X	HERBALIFE LTD	G4412G101			11/4/2011		4/11/2014	1,088	1,189				101	0
304	X	HERBALIFE LTD	G4412G101			11/23/2011		4/11/2014	2,557	2,496				0	61
305	X	HERBALIFE LTD	G4412G101			11/4/2011		7/29/2014	1,200	1,303				0	-103
306	X	HERBALIFE LTD	G4412G101			1/20/2012		7/29/2014	2,640	2,540				0	100
307	X	HERBALIFE LTD	G4412G101			1/26/2012		7/29/2014	2,280	2,199				0	81
308	X	HERBALIFE LTD	G4412G101			11/30/2012		7/29/2014	2,040	1,580				0	460
309	X	ALBEMARLE CORP COM	012653101			8/30/2012		12/23/2014	3,424	3,067				0	357
310	X	ALBEMARLE CORP COM	012653101			8/30/2012		12/24/2014	789	707				0	82
311	X	ALBEMARLE CORP COM	012653101			5/6/2014		12/24/2014	4,065	4,585				0	-520
312	X	ACTAVIS PLC SHS	G0083B108			10/2/2013		7/28/2014	7,715	5,228				0	2,487
313	X	ALEXION PHARMS INC	015351109			1/9/2014		10/14/2014	5,238	4,278				0	960
314	X	RACKSPACE HOSTING INC	750086100			7/19/2013		5/23/2014	3,408	4,257				0	-849
315	X	RED ELECTRICA CORP UNSP	756568101			9/10/2012		3/31/2014	57,677	33,253				0	24,424
316	X	RED ELECTRICA CORP UNSP	756568101			9/10/2012		4/4/2014	422	242				0	180
317	X	RED ELECTRICA CORP UNSP	756568101			9/10/2012		4/23/2014	5,590	3,207				0	2,383
318	X	RED ELECTRICA CORP UNSP	756568101			9/11/2012		4/23/2014	17,876	10,320				0	7,556
319	X	RED ELECTRICA CORP UNSP	756568101			9/11/2012		7/9/2014	2,165	1,201				0	964
320	X	RED ELECTRICA CORP UNSP	756568101			1/22/2013		7/9/2014	14,074	9,392				0	4,682
321	X	RED ELECTRICA CORP UNSP	756568101			10/9/2013		7/9/2014	1,911	1,387				0	524
322	X	RED HAT INC	756577102			1/28/2011		12/5/2014	2,218	1,482				0	736
323	X	RELIANCE STL & ALUM CO	759509102			1/28/2011		11/20/2014	4,207	3,533				0	674
324	X	REXAM PLC SHS ADR	761655505			2/8/2011		3/31/2014	13,322	9,572				0	3,750
325	X	REXAM PLC SHS ADR	761655505			3/1/2011		3/31/2014	24,403	17,799				0	6,604
326	X	REXAM PLC SHS ADR	761655505			3/2/2011		3/31/2014	1,833	1,307				0	526
327	X	REXAM PLC SHS ADR	761655505			2/9/2011		3/31/2014	14,911	10,677				0	4,234
328	X	REXAM PLC SHS ADR	761655505			3/2/2011		4/4/2014	458	319				0	139
329	X	REXAM PLC SHS ADR	761655604			6/27/2013		6/17/2014	40	36				0	4
330	X	ROBERTHALF INTL INC COM	770323103			6/3/2014		7/11/2014	3,280	3,120				0	160
331	X	ROLLS ROYCE GRP SPN ADR	775781206			3/26/2014		3/31/2014	37,845	37,790				0	55
332	X	ROSS STORES INC COM	778296103			1/28/2011		6/9/2014	2,337	1,116				0	1,221
333	X	ROSS STORES INC COM	778296103			1/28/2011		6/10/2014	2,578	1,247				0	1,331
334	X	CHINA MOBILE LTD SPN ADR	16941M109			3/9/2012		3/20/2014	19,997	25,966				0	-5,969
335	X	CHINA MOBILE LTD SPN ADR	16941M109			3/9/2012		3/21/2014	38,667	51,542				0	-12,875
336	X	CHINA MOBILE LTD SPN ADR	16941M109			3/29/2012		3/21/2014	13,293	17,135				0	-3,842
337	X	CHINA MOBILE LTD SPN ADR	16941M109			5/16/2012		3/21/2014	23,075	30,263				0	-7,188
338	X	CHINA SHENHUA ENERGY AD	16942A302			11/19/2013		3/31/2014	42,736	50,254				0	-7,518
339	X	CHURCH&DWIGHT CO INC	171340102			1/28/2011		4/24/2014	3,968	2,002				0	1,966
340	X	CHURCH&DWIGHT CO INC	171340102			1/28/2011		7/18/2014	3,040	1,553				0	1,487
341	X	CHURCH&DWIGHT CO INC	171340102			1/28/2011		7/18/2014	2,165	1,105				0	1,060
342	X	CHURCH&DWIGHT CO INC	171340102			1/28/2011		7/24/2014	5,251	2,727				0	2,524
343	X	CHURCH&DWIGHT CO INC	171340102			1/28/2011		11/6/2014	5,276	2,485				0	2,791
344	X	CIELO S A SPONSORED ADR	171778202			1/18/2011		3/31/2014	47,546	20,895				0	26,651
345	X	CIELO S A SPONSORED ADR	171778202			1/17/2013		3/31/2014	928	669				0	259

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

	Amount
Long Term CG Distributions	70
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	CIELO S A SPONSORED ADR	171778202			1/17/2013		9/22/2014	22,509	15,977				0	6,532
347	X	ALEXION PHARMS INC	015351109			1/9/2014		10/29/2014	3,802	2,674				0	1,128
348	X	ALEXION PHARMS INC	015351109			1/21/2014		10/30/2014	3,420	2,553				0	867
349	X	ALEXION PHARMS INC	015351109			1/9/2014		10/30/2014	2,850	2,005				0	845
350	X	ALLIANCE DATA SYS CORP	018581108			3/7/2011		1/6/2014	6,537	2,028				0	4,509
351	X	ALLIANCE DATA SYS CORP	018581108			8/5/2011		1/9/2014	1,563	554				0	1,009
352	X	ALLIANCE DATA SYS CORP	018581108			3/7/2011		1/9/2014	1,303	406				0	897
353	X	ALLIANCE DATA SYS CORP	018581108			8/5/2011		1/13/2014	2,807	1,015				0	1,792
354	X	ALLIANCE DATA SYS CORP	018581108			3/28/2012		1/27/2014	3,878	1,990				0	1,888
355	X	ALLIANCE DATA SYS CORP	018581108			8/5/2011		1/27/2014	1,696	646				0	1,050
356	X	ALLIANCE DATA SYS CORP	018581108			5/23/2012		3/12/2014	61,805	26,701				0	35,104
357	X	ALLIANCE DATA SYS CORP	018581108			5/23/2012		3/13/2014	8,816	3,814				0	5,002
358	X	ALLIANCE DATA SYS CORP	018581108			7/17/2012		3/13/2014	16,209	7,477				0	8,732
359	X	ALLIANCE GLOBAL	01861B101			8/2/2013		3/31/2014	32,649	32,052				0	597
360	X	ALLIANCE GLOBAL	01861B101			8/1/2013		3/31/2014	18,198	17,894				0	304
361	X	ALLIANCE GLOBAL	01861B101			8/2/2013		4/4/2014	97	94				0	3
362	X	ALLSCRIPTS HEALTHCARE	01988P108			7/23/2013		8/14/2014	1,479	1,624				0	-145
363	X	ALLSCRIPTS HEALTHCARE	01988P108			7/24/2013		8/20/2014	3,393	3,685				0	-292
364	X	ALLSCRIPTS HEALTHCARE	01988P108			7/23/2013		8/20/2014	2,291	2,515				0	-224
365	X	ALLSCRIPTS HEALTHCARE	01988P108			7/24/2013		9/30/2014	6,338	7,464				0	-1,126
366	X	ALLSCRIPTS HEALTHCARE	01988P108			12/11/2013		10/1/2014	3,057	3,390				0	-333
367	X	ALLSCRIPTS HEALTHCARE	01988P108			12/11/2013		10/1/2014	338	375				0	-37
368	X	ALLSCRIPTS HEALTHCARE	01988P108			9/20/2013		10/1/2014	1,473	1,685				0	-212
369	X	ALLSCRIPTS HEALTHCARE	01988P108			7/24/2013		10/1/2014	960	1,118				0	-158
370	X	ALLSCRIPTS HEALTHCARE	01988P108			8/5/2013		10/1/2014	2,041	2,481				0	-440
371	X	AMER EAGLE OUTFITTERS	02553E106			2/4/2014		12/10/2014	21,328	22,226				0	-898
372	X	AMER EAGLE OUTFITTERS	02553E106			4/4/2014		12/10/2014	1,575	1,571				0	4
373	X	AMER EAGLE OUTFITTERS	02553E106			1/23/2014		12/10/2014	69,056	71,329				0	-2,273
374	X	AMETEK INC NEW	031100100			1/28/2011		2/5/2014	4,413	2,395				0	2,018
375	X	AMETEK INC NEW	031100100			1/28/2011		5/12/2014	5,228	2,551				0	2,677
376	X	AMETEK INC NEW	031100100			1/28/2011		8/11/2014	2,944	1,484				0	1,460
377	X	AMETEK INC NEW	031100100			1/28/2011		8/13/2014	2,885	1,458				0	1,427
378	X	AMETEK INC NEW	031100100			1/28/2011		9/29/2014	6,924	3,514				0	3,410
379	X	AMETEK INC NEW	031100100			1/28/2011		10/1/2014	6,813	3,592				0	3,221
380	X	HERBALIFE LTD	G4412G101			12/20/2012		7/29/2014	660	397				0	263
381	X	COMMUNITY HEALTH SYS NE	203668108			8/4/2011		9/16/2014	55,121	22,617				0	32,504
382	X	COMMUNITY HEALTH SYS NE	203668108			6/14/2011		9/16/2014	6,637	3,122				0	3,515
383	X	COMMUNITY HEALTH SYS NE	203668108			8/10/2011		9/16/2014	36,729	12,596				0	24,133
384	X	COMMUNITY HEALTH SYS NE	203668108			8/11/2011		9/16/2014	29,417	10,183				0	19,234
385	X	CIE FINANCIERE RICHEMONT	204319107			5/17/2013		3/31/2014	38,540	37,910				0	630
386	X	COMPANHIA D SNMNTO BSC(	20441A102			2/27/2014		3/31/2014	9,205	9,681				0	-476
387	X	COMPANHIA D SNMNTO BSC(	20441A102			2/27/2014		3/31/2014	26,385	27,749				1,364	0
388	X	CONCUR TECHNOLOGIES IN(	206708109			4/7/2014		10/8/2014	2,047	1,464				0	583
389	X	CONCUR TECHNOLOGIES IN(	206708109			4/3/2014		10/8/2014	640	498				0	142
390	X	CONCUR TECHNOLOGIES IN(	206708109			4/3/2014		10/8/2014	3,327	2,587				0	740
391	X	CONCUR TECHNOLOGIES IN(	206708109			4/2/2014		10/8/2014	3,838	3,043				0	795
392	X	CONCUR TECHNOLOGIES IN(	206708109			5/1/2014		10/9/2014	128	83				0	45
393	X	CONCUR TECHNOLOGIES IN(	206708109			5/8/2014		10/9/2014	640	384				0	256
394	X	CONCUR TECHNOLOGIES IN(	206708109			5/1/2014		10/9/2014	1,919	1,247				0	672
395	X	CONCUR TECHNOLOGIES IN(	206708109			5/5/2014		10/9/2014	3,837	2,489				0	1,348
396	X	CONCUR TECHNOLOGIES IN(	206708109			4/7/2014		10/9/2014	2,559	1,830				0	729
397	X	CULLEN FRST BKRS PV$0 01	229899109			1/17/2013		12/8/2014	36,767	29,341				0	7,426
398	X	CULLEN FRST BKRS PV$0 01	229899109			1/17/2013		12/9/2014	288	233				0	55
399	X	DSW INC	23334L102			6/10/2014		7/31/2014	2,936	3,078				0	-142
400	X	DSW INC	23334L102			6/11/2014		7/31/2014	2,962	3,077				0	-115
401	X	DAIKIN INDUSTRIES LTD	23381B106			3/25/2014		3/31/2014	35,522	32,927				0	2,595
402	X	CHINA CONSTRUCT UNSPN A	168919108			4/20/2012		5/7/2014	4,788	5,580				0	-792
403	X	DAIWA HOUSE IND LTD ADR	234062206			4/25/2013		3/31/2014	38,659	50,840				0	-12,181
404	X	DAIWA HOUSE IND LTD ADR	234062206			4/25/2013		4/4/2014	349	446				0	-97
405	X	ROSS STORES INC COM	778296103			1/28/2011		8/7/2014	3,042	1,542				0	1,500
406	X	ROSS STORES INC COM	778296103			1/28/2011		8/7/2014	4,923	2,494				0	2,429
407	X	ROYAL DUTCH SHELL PLC	780259206			1/18/2011		3/31/2014	53,124	49,898				0	3,226
408	X	ELECTRONIC ARTS INC DEL	285512109			7/17/2013		11/21/2014	5,580	3,080				0	2,500
409	X	ELECTRONIC ARTS INC DEL	285512109			7/22/2013		11/21/2014	1,055	579				0	476
410	X	ELECTRONIC ARTS INC DEL	285512109			7/22/2013		11/24/2014	4,359	2,412				0	1,947
411	X	ELECTRONIC ARTS INC DEL	285512109			7/25/2013		11/24/2014	392	229				0	163
412	X	ENERSYS	29275Y102			7/17/2012		9/26/2014	16,638	9,662				0	6,976
413	X	ENERSYS	29275Y102			7/17/2012		9/29/2014	8,325	4,884				0	3,441
414	X	ENERSYS	29275Y102			7/17/2012		9/30/2014	1,182	698				0	484

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

	Amount
Long Term CG Distributions	70
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	ESTACIO PARTICIPACO-SPON	297319105			12/13/2012		3/31/2014	38,330	24,917				0	13,413
416	X	SWEDBANK A B ADR	870195104			6/23/2011		3/31/2014	22,399	13,105				0	9,294
417	X	SYMANTEC CORP COM	871503108			4/4/2014		12/10/2014	20,527	16,325				0	4,202
418	X	TAIWAN S MANUFCTRING AD	874039100			1/19/2011		1/10/2014	42,486	34,650				0	7,836
419	X	TAIWAN S MANUFCTRING AD	874039100			1/19/2011		3/31/2014	87,648	60,794				0	26,854
420	X	TAIWAN S MANUFCTRING AD	874039100			4/6/2011		3/31/2014	5,932	3,836				0	2,096
421	X	TARGET CORP COM	87612E106			2/4/2014		12/10/2014	40,773	31,084				0	9,689
422	X	TENET HEALTHCARE CORP	88033G407			8/29/2014		12/26/2014	27,397	32,805				0	-5,408
423	X	TENET HEALTHCARE CORP	88033G407			8/29/2014		12/29/2014	8,185	9,848				0	-1,663
424	X	TEREX CORP DEL NEW COM	880779103			8/10/2011		3/6/2014	7,027	2,617				0	4,410
425	X	TEREX CORP DEL NEW COM	880779103			10/6/2011		3/6/2014	19,977	5,254				0	14,723
426	X	TEREX CORP DEL NEW COM	880779103			10/6/2011		3/31/2014	7,391	1,953				0	5,438
427	X	TEREX CORP DEL NEW COM	880779103			5/30/2012		3/31/2014	65,289	26,295				0	38,994
428	X	TEVA PHARMACTCL INDS ADI	881624209			1/18/2013		3/3/2014	45,979	35,817				0	10,162
429	X	TEVA PHARMACTCL INDS ADI	881624209			1/18/2013		12/10/2014	5,357	3,616				0	1,741
430	X	TEXAS INSTRUMENTS	882508104			5/25/2010		1/23/2014	7,399	4,087				0	3,312
431	X	TEXAS INSTRUMENTS	882508104			8/10/2011		1/23/2014	22,242	13,659				0	8,583
432	X	TEXAS INSTRUMENTS	882508104			1/18/2013		1/23/2014	41,532	31,426				0	10,106
433	X	TEXTRON INC	883203101			6/24/2013		4/22/2014	47,851	30,384				0	17,467
434	X	TIBCO SOFTWARE INC	88632Q103			1/17/2013		6/6/2014	33,216	37,736				0	-4,520
435	X	TIBCO SOFTWARE INC	88632Q103			1/30/2014		6/6/2014	1,473	1,598				0	-125
436	X	TIM HORTONS INC	88706M103			1/28/2011		1/30/2014	7,292	5,741				0	1,551
437	X	TIM HORTONS INC	88706M103			1/28/2011		2/7/2014	2,734	2,173				0	561
438	X	TIM HORTONS INC	88706M103			1/28/2011		2/19/2014	2,667	2,091				0	576
439	X	TIM HORTONS INC	88706M103			1/28/2011		2/21/2014	2,994	2,337				0	657
440	X	TIM HORTONS INC	88706M103			1/28/2011		5/23/2014	5,257	3,978				0	1,279
441	X	TIM HORTONS INC	88706M103			1/28/2011		5/27/2014	3,076	2,296				0	780
442	X	WADDELL & REED FINL A	930059100			5/2/2014		9/22/2014	1,843	2,393				0	-550
443	X	WADDELL & REED FINL A	930059100			5/6/2014		9/22/2014	2,685	3,433				0	-748
444	X	IDEX CORP DELAWARE COM	45167R104			1/28/2011		4/25/2014	4,368	2,357				0	2,011
445	X	IDEX CORP DELAWARE COM	45167R104			1/28/2011		8/11/2014	3,672	1,885				0	1,787
446	X	IDEX CORP DELAWARE COM	45167R104			1/28/2011		8/20/2014	5,816	2,946				0	2,870
447	X	IDEX CORP DELAWARE COM	45167R104			1/28/2011		9/30/2014	1,302	707				0	595
448	X	IDEX CORP DELAWARE COM	45167R104			1/28/2011		10/23/2014	3,449	1,846				0	1,603
449	X	IHS INC	451734107			10/24/2011		11/24/2014	2,306	1,460				0	846
450	X	IHS INC	451734107			10/20/2011		11/24/2014	2,050	1,261				0	789
451	X	ILLUMINA INC COM	452327109			10/25/2012		2/4/2014	1,510	475				0	1,035
452	X	ILLUMINA INC COM	452327109			10/26/2012		2/14/2014	5,907	1,705				0	4,202
453	X	ILLUMINA INC COM	452327109			10/25/2012		2/14/2014	2,297	665				0	1,632
454	X	ILLUMINA INC COM	452327109			10/31/2012		2/27/2014	2,149	570				0	1,579
455	X	ILLUMINA INC COM	452327109			10/26/2012		2/27/2014	1,970	521				0	1,449
456	X	ILLUMINA INC COM	452327109			10/31/2012		3/3/2014	3,081	855				0	2,226
457	X	ILLUMINA INC COM	452327109			10/31/2012		3/13/2014	9,708	2,898				0	6,810
458	X	ILLUMINA INC COM	452327109			10/31/2012		11/10/2014	2,454	618				0	1,836
459	X	ILLUMINA INC COM	452327109			10/31/2012		11/13/2014	6,170	1,568				0	4,602
460	X	INCYTE CORPORATION	45337C102			6/3/2011		2/21/2014	19,102	4,988				0	14,114
461	X	INFORMA PLC-SP	45672B206			2/3/2011		3/31/2014	9,499	7,791				0	1,708
462	X	INFORMA PLC-SP	45672B206			2/4/2011		3/31/2014	6,793	5,632				0	1,161
463	X	INFORMA PLC-SP	45672B206			3/1/2011		3/31/2014	14,682	11,854				0	2,828
464	X	INFORMA PLC-SP	45672B206			3/2/2011		3/31/2014	1,415	1,134				0	281
465	X	HERBALIFE LTD	G4412G101			1/17/2014		7/29/2014	3,600	4,254				0	-654
466	X	HERBALIFE LTD	G4412G101			1/23/2014		7/29/2014	4,500	4,839				0	-339
467	X	HERBALIFE LTD	G4412G101			3/12/2014		7/29/2014	3,720	3,727				0	-7
468	X	JAZZ PHARMACEUTICALS PL	G50871105			7/12/2013		1/24/2014	21,314	10,409				0	10,905
469	X	JAZZ PHARMACEUTICALS PL	G50871105			7/12/2013		1/27/2014	2,381	1,165				0	1,216
470	X	JAZZ PHARMACEUTICALS PL	G50871105			7/12/2013		2/21/2014	18,522	8,007				0	10,515
471	X	JAZZ PHARMACEUTICALS PL	G50871105			3/13/2014		8/6/2014	1,899	1,994				94	-1
472	X	JAZZ PHARMACEUTICALS PL	G50871105			3/13/2014		8/6/2014	3,360	3,527				167	0
473	X	MICHAEL KORS HLDGS LTD	G60754101			2/21/2013		1/30/2014	5,362	4,084				0	1,278
474	X	MICHAEL KORS HLDGS LTD	G60754101			2/21/2013		2/25/2014	2,397	1,463				0	934
475	X	MICHAEL KORS HLDGS LTD	G60754101			2/21/2013		2/28/2014	2,984	1,829				0	1,155
476	X	MICHAEL KORS HLDGS LTD	G60754101			2/21/2013		4/2/2014	1,528	975				0	553
477	X	MICHAEL KORS HLDGS LTD	G60754101			2/26/2013		4/2/2014	2,769	1,681				0	1,088
478	X	MICHAEL KORS HLDGS LTD	G60754101			2/26/2013		5/1/2014	91	58				0	33
479	X	MICHAEL KORS HLDGS LTD	G60754101			6/25/2013		5/1/2014	4,298	2,748				0	1,550
480	X	NABORS INDUSTRIES LTD	G6359F103			6/6/2013		4/22/2014	49,334	32,564				0	16,770
481	X	NABORS INDUSTRIES LTD	G6359F103			6/6/2013		6/10/2014	42,200	25,450				0	16,750
482	X	NABORS INDUSTRIES LTD	G6359F103			6/6/2013		6/27/2014	1,148	653				0	495
483	X	NABORS INDUSTRIES LTD	G6359F103			6/24/2013		6/27/2014	37,666	20,194				0	17,472

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	70		Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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
484	X	ROYAL DUTCH SHELL PLC	780259206			1/18/2011		4/4/2014	663	618				0	45
485	X	RYANAIR HLDGS PLC	783513104			7/1/2011		3/20/2014	825	447				0	378
486	X	RYANAIR HLDGS PLC	783513104			7/5/2011		3/20/2014	17,864	9,590				0	8,274
487	X	RYANAIR HLDGS PLC	783513104			7/15/2011		3/20/2014	165	81				0	84
488	X	RYANAIR HLDGS PLC	783513104			7/15/2011		3/21/2014	8,853	4,316				0	4,537
489	X	RYANAIR HLDGS PLC	783513104			7/15/2011		3/31/2014	18,276	8,441				0	9,835
490	X	RYANAIR HLDGS PLC	783513104			10/3/2011		3/31/2014	1,117	494				0	623
491	X	RYANAIR HLDGS PLC	783513104			9/7/2011		3/31/2014	21,919	9,517				0	12,402
492	X	SBA COMMUNICATIONS CRP	78388J106			1/10/2012		7/11/2014	1,655	705				0	950
493	X	SBA COMMUNICATIONS CRP	78388J106			1/13/2012		7/11/2014	2,690	1,157				0	1,533
494	X	SBA COMMUNICATIONS CRP	78388J106			1/13/2012		7/28/2014	4,519	1,914				0	2,605
495	X	SM ENERGY CO SHS	78454L100			11/1/2013		3/20/2014	3,167	3,964				0	-797
496	X	SM ENERGY CO SHS	78454L100			12/10/2013		3/21/2014	2,534	3,086				0	-552
497	X	SM ENERGY CO SHS	78454L100			1/13/2014		3/21/2014	563	661				0	-98
498	X	SM ENERGY CO SHS	78454L100			1/13/2014		3/21/2014	2,480	2,891				0	-411
499	X	INTERCEPT PHARMACEUTICA	45845P108			4/21/2014		8/12/2014	5,559	4,575				0	984
500	X	INTERCEPT PHARMACEUTICA	45845P108			4/21/2014		9/19/2014	4,596	4,334				0	262
501	X	INTERCEPT PHARMACEUTICA	45845P108			5/8/2014		9/19/2014	511	476				0	35
502	X	INTL GAME TECHNOLOGY	459902102			5/14/2013		6/2/2014	8,967	13,092				0	-4,125
503	X	INTL GAME TECHNOLOGY	459902102			5/13/2013		6/2/2014	17,547	25,584				0	-8,037
504	X	INTL PAPER CO	460146103			11/30/2010		12/10/2014	23,956	10,807				0	13,149
505	X	INTUIT INC COM	461202103			2/18/2011		2/3/2014	3,185	2,432				0	753
506	X	IRON MOUNTAIN INC NEW	462846106			8/5/2011		6/27/2014	2,670	2,364				0	306
507	X	IRON MOUNTAIN INC NEW	462846106			9/14/2011		6/27/2014	2,427	2,332				0	95
508	X	IRON MOUNTAIN INC NEW	462846106			9/30/2011		6/27/2014	104	97				0	7
509	X	IRON MOUNTAIN INC NEW	462846106			9/30/2011		7/30/2014	1,155	1,103				0	52
510	X	IRON MOUNTAIN INC NEW	462846106			12/11/2012		7/30/2014	2,515	2,321				0	194
511	X	IRON MOUNTAIN INC NEW	462846106			1/15/2013		7/30/2014	578	569				0	9
512	X	IRON MOUNTAIN INC NEW	462846106			11/21/2012		7/30/2014	1,631	1,581				0	50
513	X	IRON MOUNTAIN INC NEW	462846106			1/15/2013		8/1/2014	1,354	1,338				0	16
514	X	IRON MOUNTAIN INC NEW	462846106			5/9/2013		8/1/2014	1,998	2,339				0	-341
515	X	AOL INC	00184X105			11/7/2013		6/9/2014	10,838	12,472				0	-1,634
516	X	AOL INC	00184X105			6/11/2013		6/9/2014	26,289	25,370				0	919
517	X	ACTIVISION BLIZZARD INC	00507V109			9/30/2011		8/7/2014	660	357				0	303
518	X	ACTIVISION BLIZZARD INC	00507V109			9/30/2011		8/7/2014	4,510	2,400				0	2,110
519	X	NABORS INDUSTRIES LTD	G6359F103			9/12/2013		6/27/2014	56,958	32,581				0	24,377
520	X	NABORS INDUSTRIES LTD	G6359F103			2/20/2014		6/27/2014	10,823	8,299				0	2,524
521	X	NABORS INDUSTRIES LTD	G6359F103			4/4/2014		6/27/2014	33,130	27,738				0	5,392
522	X	NORWEGIAN CRUISE LINE	G66721104			8/9/2013		12/5/2014	2,595	1,756				0	839
523	X	SIGNET JEWELERS LTD SHS	G81276100			4/22/2013		3/31/2014	47,602	29,706				0	17,896
524	X	SIGNET JEWELERS LTD SHS	G81276100			6/12/2013		3/31/2014	3,393	2,143				0	1,250
525	X	SIGNET JEWELERS LTD SHS	G81276100			6/12/2013		4/4/2014	640	402				0	238
526	X	SIGNET JEWELERS LTD SHS	G81276100			6/12/2013		4/21/2014	11,317	7,566				0	3,751
527	X	SIGNET JEWELERS LTD SHS	G81276100			6/13/2013		4/21/2014	2,604	1,751				0	853
528	X	SIGNET JEWELERS LTD SHS	G81276100			6/3/2011		6/11/2014	21,374	8,847				0	12,527
529	X	SIGNET JEWELERS LTD SHS	G81276100			6/13/2013		11/21/2014	1,831	1,010				0	821
530	X	SIGNET JEWELERS LTD SHS	G81276100			6/27/2013		11/21/2014	19,160	10,686				0	8,474
531	X	PERRIGO CO PLC	G97822103			12/19/2013		5/7/2014	4,320	5,126				0	-806
532	X	PERRIGO CO PLC	G97822103			12/19/2013		5/7/2014	393	466				73	0
533	X	PERRIGO CO PLC	G97822103			12/19/2013		6/6/2014	3,876	4,351				0	-475
534	X	PERRIGO CO PLC	G97822103			12/19/2013		6/9/2014	3,216	3,574				0	-358
535	X	PERRIGO CO PLC	G97822103			12/19/2013		6/19/2014	3,569	3,885				0	-316
536	X	SM ENERGY CO SHS	78454L100			1/27/2014		3/21/2014	2,197	2,569				0	-372
537	X	SM ENERGY CO SHS	78454L100			11/1/2013		3/21/2014	1,478	1,850				0	-372
538	X	SALIX PHRMCTCLS LTD COM	795435106			7/3/2013		2/21/2014	8,585	5,495				0	3,090
539	X	SALIX PHRMCTCLS LTD COM	795435106			7/3/2013		12/3/2014	31,350	19,993				0	11,357
540	X	SALIX PHRMCTCLS LTD COM	795435106			6/2/2014		12/3/2014	11,834	13,030				1,196	0
541	X	SALLY BEAUTY HLDGS INC	79546E104			1/17/2013		6/5/2014	10,298	10,334				0	-36
542	X	SALLY BEAUTY HLDGS INC	79546E104			1/17/2013		6/6/2014	3,722	3,730				0	-8
543	X	SAMPO PLC SHS	79588J102			8/20/2010		3/31/2014	1,578	745				0	833
544	X	SAMPO PLC SHS	79588J102			1/18/2011		3/31/2014	56,033	30,930				0	25,103
545	X	SANDS CHINA LTD UNSP ADR	80007R105			10/31/2012		1/21/2014	46,018	21,291				0	24,727
546	X	SANDS CHINA LTD UNSP ADR	80007R105			10/31/2012		3/31/2014	49,150	25,588				0	23,562
547	X	SANDS CHINA LTD UNSP ADR	80007R105			10/31/2012		9/18/2014	4,722	3,321				0	1,401
548	X	SANDS CHINA LTD UNSP ADR	80007R105			3/20/2013		9/18/2014	43,496	38,162				0	5,334
549	X	SANDS CHINA LTD UNSP ADR	80007R105			4/4/2014		9/18/2014	722	1,066				0	-344
550	X	SANOFI ADR	80105N105			1/18/2011		3/31/2014	35,229	23,007				0	12,222
551	X	SANOFI ADR	80105N105			3/6/2012		3/31/2014	30,055	21,343				0	8,712
552	X	SANOFI ADR	80105N105			3/6/2012		4/4/2014	34,815	24,981				0	9,834

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	70		Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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
553	X	SANOFI ADR	80105N105			12/11/2013		4/4/2014	8,380	8,164				0	216
554	X	TIM HORTONS INC	88706M103			1/28/2011		6/2/2014	4,383	3,322				0	1,061
555	X	TIM HORTONS INC	88706M103			1/28/2011		6/3/2014	541	410				0	131
556	X	TIM HORTONS INC	88706M103			8/26/2013		6/3/2014	2,487	2,599				0	-112
557	X	TOWERS WATSON & CO CL A	891894107			10/4/2013		6/6/2014	1,220	1,269				49	0
558	X	TOWERS WATSON & CO CL A	891894107			10/4/2013		6/6/2014	333	346				0	-13
559	X	TRACTOR SUPPLY CO	892356106			4/8/2013		2/14/2014	3,153	2,606				0	547
560	X	TRACTOR SUPPLY CO	892356106			4/8/2013		6/27/2014	1,325	1,194				0	131
561	X	TRACTOR SUPPLY CO	892356106			4/10/2013		6/27/2014	3,132	2,856				0	276
562	X	TRACTOR SUPPLY CO	892356106			4/10/2013		6/30/2014	1,090	989				0	101
563	X	TRACTOR SUPPLY CO	892356106			4/16/2013		6/30/2014	2,058	1,799				0	259
564	X	TRACTOR SUPPLY CO	892356106			4/16/2013		7/1/2014	2,308	2,011				0	297
565	X	TRACTOR SUPPLY CO	892356106			4/17/2013		7/1/2014	1,579	1,367				0	212
566	X	EVERCORE PARTNERS INC	29977A105			2/25/2013		9/26/2014	21,694	18,753				0	2,941
567	X	EVERCORE PARTNERS INC	29977A105			2/25/2013		9/29/2014	5,690	4,918				0	772
568	X	EXTRA SPACE STORAGE INC	30225T102			1/27/2014		4/4/2014	3,243	2,946				0	297
569	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2014		4/4/2014	3,098	2,856				0	242
570	X	EXTRA SPACE STORAGE INC	30225T102			2/3/2014		4/9/2014	3,035	2,810				0	225
571	X	FMC CORP COM NEW	302491303			1/28/2011		6/26/2014	2,318	1,251				0	1,067
572	X	FMC CORP COM NEW	302491303			1/28/2011		6/26/2014	4,731	2,539				0	2,192
573	X	F5 NETWORKS INC COM	315616102			4/20/2011		1/27/2014	3,316	3,399				0	-83
574	X	F5 NETWORKS INC COM	315616102			4/20/2011		1/27/2014	1,284	1,175				0	109
575	X	F5 NETWORKS INC COM	315616102			6/3/2011		1/27/2014	107	111				0	-4
576	X	ACTIVISION BLIZZARD INC	00507V109			9/30/2011		9/9/2014	3,347	1,725				0	1,622
577	X	ACTIVISION BLIZZARD INC	00507V109			9/30/2011		9/9/2014	1,587	826				0	761
578	X	ACTIVISION BLIZZARD INC	00507V109			10/3/2011		9/9/2014	2,416	1,240				0	1,176
579	X	ACTIVISION BLIZZARD INC	00507V109			3/23/2012		9/15/2014	1,253	719				0	534
580	X	ACTIVISION BLIZZARD INC	00507V109			11/23/2011		9/15/2014	2,349	1,252				0	1,097
581	X	ACTIVISION BLIZZARD INC	00507V109			10/3/2011		9/15/2014	738	401				0	337
582	X	ACTIVISION BLIZZARD INC	00507V109			3/23/2012		11/5/2014	2,472	1,555				0	917
583	X	ACTIVISION BLIZZARD INC	00507V109			1/18/2013		11/5/2014	3,902	2,205				0	1,697
584	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/2/2012		2/14/2014	7,373	3,297				0	4,076
585	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/3/2012		2/14/2014	956	444				0	512
586	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/3/2012		6/13/2014	3,938	1,873				0	2,065
587	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/3/2012		6/17/2014	2,361	1,111				0	1,250
588	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/10/2012		6/17/2014	1,080	523				0	557
589	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/10/2012		6/27/2014	2,950	1,341				0	1,609
590	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/10/2012		6/30/2014	3,253	1,472				0	1,781
591	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		7/23/2014	936	441				0	495
592	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/10/2012		7/23/2014	2,232	1,014				0	1,218
593	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		8/4/2014	8,118	3,999				0	4,119
594	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/27/2012		10/9/2014	4,973	2,431				0	2,542
595	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2012		10/14/2014	3,257	1,789				0	1,468
596	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/20/2012		10/14/2014	3,441	1,932				0	1,509
597	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/27/2012		10/14/2014	615	328				0	287
598	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/25/2012		10/16/2014	4,458	2,379				0	2,079
599	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2012		10/16/2014	1,884	1,013				0	871
600	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/25/2012		10/29/2014	272	134				0	138
601	X	AMPHENOL CORP CL A NEW	032095101			1/28/2011		12/23/2014	3,385	1,688				0	1,697
602	X	ANHUI CONCH CEMENT-H-UN	035243104			1/22/2014		3/31/2014	49,836	46,977				0	2,859
603	X	ANHUI CONCH CEMENT-H-UN	035243104			1/22/2014		4/4/2014	2,565	2,270				0	295
604	X	ANHUI CONCH CEMENT-H-UN	035243104			3/26/2014		9/30/2014	29,501	37,908				0	-8,407
605	X	ANHUI CONCH CEMENT-H-UN	035243104			1/22/2014		9/30/2014	23,149	29,690				0	-6,541
606	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/18/2011		3/31/2014	84,105	46,125				0	37,980
607	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/18/2011		4/4/2014	1,714	921				0	793
608	X	ANNALY CAP MGMT INC	035710409			1/18/2013		2/27/2014	7,245	9,653				0	-2,408
609	X	ANNALY CAP MGMT INC	035710409			5/29/2013		3/3/2014	6,016	7,372				0	-1,356
610	X	ANNALY CAP MGMT INC	035710409			1/18/2013		3/3/2014	157	209				0	-52
611	X	ARCHER DANIELS MIDLD	039483102			1/18/2013		3/26/2014	71,788	48,021				0	23,767
612	X	ASSA ABLOY AB ADR	045387107			1/18/2011		3/31/2014	60,020	31,310				0	28,710
613	X	ASSOC BRIT FOODS ADR NE\	045519402			12/10/2012		3/31/2014	40,972	21,463				0	19,509
614	X	ASSOC BRIT FOODS ADR NE\	045519402			12/10/2012		4/4/2014	1,025	537				0	488
615	X	ASSOC BRIT FOODS ADR NE\	045519402			12/10/2012		7/21/2014	15,220	7,756				0	7,464
616	X	ATLANTIA SPA SHS	048173108			9/10/2012		3/31/2014	16,339	10,294				0	6,045
617	X	ATLANTIA SPA SHS	048173108			10/3/2011		3/31/2014	15,561	8,390				0	7,171
618	X	ATLANTIA SPA SHS	048173108			3/6/2012		3/31/2014	29,211	17,753				0	11,458
619	X	ATLANTIA SPA SHS	048173108			2/9/2011		3/31/2014	13	11				0	2
620	X	SANOFI ADR	80105N105			12/11/2013		6/3/2014	3,388	3,225				0	163
621	X	SANOFI ADR	80105N105			12/12/2013		6/3/2014	42,196	40,407				0	1,789

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

	Amount
Long Term CG Distributions	70
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	DANA HLDG CORP	235825205			9/25/2013		9/11/2014	3,887	4,060				0	-173
623	X	DANA HLDG CORP	235825205			9/24/2013		9/11/2014	23,165	24,151				0	-986
624	X	DANA HLDG CORP	235825205			9/25/2013		9/12/2014	6,814	7,197				0	-383
625	X	DENBURY RES INC	247916208			10/11/2011		10/31/2014	1,892	2,122				0	-230
626	X	DENBURY RES INC	247916208			10/18/2011		10/31/2014	833	1,027				0	-194
627	X	DENBURY RES INC	247916208			8/25/2011		10/31/2014	1,940	2,360				0	-420
628	X	DENBURY RES INC	247916208			11/4/2011		11/3/2014	2,403	3,321				0	-918
629	X	DENBURY RES INC	247916208			10/18/2011		11/3/2014	1,263	1,497				0	-234
630	X	DENBURY RES INC	247916208			9/25/2012		11/3/2014	458	618				0	-160
631	X	DENBURY RES INC	247916208			10/12/2012		11/4/2014	1,652	2,426				0	-774
632	X	DENBURY RES INC	247916208			9/25/2012		11/4/2014	3,295	4,807				0	-1,512
633	X	DENBURY RES INC	247916208			9/25/2012		11/4/2014	11	17				0	-6
634	X	DENBURY RES INC	247916208			10/12/2012		11/6/2014	45	65				0	-20
635	X	DENBURY RES INC	247916208			1/18/2013		11/6/2014	6,020	9,727				0	-3,707
636	X	DENBURY RES INC	247916208			1/18/2013		11/7/2014	3,353	5,190				0	-1,837
637	X	DENBURY RES INC	247916208			8/26/2013		11/7/2014	2,568	3,832				0	-1,264
638	X	DENBURY RES INC	247916208			5/8/2014		11/7/2014	739	1,069				0	-330
639	X	DICKS SPORTING GOODS INC	253393102			7/5/2012		5/21/2014	214	251				0	-37
640	X	DICKS SPORTING GOODS INC	253393102			7/10/2012		5/21/2014	299	344				0	-45
641	X	DICKS SPORTING GOODS INC	253393102			7/3/2012		5/21/2014	2,912	3,390				0	-478
642	X	DICKS SPORTING GOODS INC	253393102			7/5/2012		5/21/2014	2,737	3,213				0	-476
643	X	DICKS SPORTING GOODS INC	253393102			7/31/2012		6/6/2014	1,309	1,433				0	-124
644	X	DICKS SPORTING GOODS INC	253393102			7/10/2012		6/6/2014	3,612	3,934				0	-322
645	X	F5 NETWORKS INC COM	315616102			4/8/2011		1/27/2014	214	214				0	0
646	X	F5 NETWORKS INC COM	315616102			8/31/2011		2/11/2014	876	651				0	225
647	X	F5 NETWORKS INC COM	315616102			6/3/2011		2/11/2014	2,300	2,332				0	-32
648	X	F5 NETWORKS INC COM	315616102			1/6/2012		7/18/2014	1,991	1,911				0	80
649	X	F5 NETWORKS INC COM	315616102			8/31/2011		7/18/2014	885	651				0	234
650	X	F5 NETWORKS INC COM	315616102			6/12/2012		7/18/2014	1,991	1,826				0	165
651	X	F5 NETWORKS INC COM	315616102			8/15/2012		7/18/2014	553	495				0	58
652	X	FINISAR CORPORATION	31787A507			12/23/2013		8/25/2014	11,190	12,937				0	-1,747
653	X	FINISAR CORPORATION	31787A507			12/23/2013		8/26/2014	3,429	3,930				0	-501
654	X	FINISAR CORPORATION	31787A507			12/24/2013		8/26/2014	5,694	6,674				0	-980
655	X	FINISAR CORPORATION	31787A507			3/20/2014		8/26/2014	11,123	14,423				0	-3,300
656	X	FIRST REP BK SAN FRNCISC	33616C100			7/1/2011		4/30/2014	2,563	1,602				0	961
657	X	FIRST REP BK SAN FRNCISC	33616C100			7/1/2011		8/11/2014	1,298	880				0	418
658	X	FIRST REP BK SAN FRNCISC	33616C100			7/1/2011		8/13/2014	6,070	4,147				0	1,923
659	X	FIRST REP BK SAN FRNCISC	33616C100			7/5/2011		8/13/2014	2,713	1,841				0	872
660	X	FIRST REP BK SAN FRNCISC	33616C100			7/5/2011		9/4/2014	3,242	2,060				0	1,182
661	X	FIRST REP BK SAN FRNCISC	33616C100			7/5/2011		9/4/2014	588	375				0	213
662	X	FIRST REP BK SAN FRNCISC	33616C100			9/9/2011		9/4/2014	3,332	1,639				0	1,693
663	X	FLEETCOR TECHNOLOGIS IN	339041105			5/8/2012		9/9/2014	28,115	8,134				0	19,981
664	X	FLEETCOR TECHNOLOGIS IN	339041105			5/9/2012		9/10/2014	33,390	9,737				0	23,653
665	X	FLEETCOR TECHNOLOGIS IN	339041105			5/8/2012		9/10/2014	12,015	3,480				0	8,535
666	X	FLUOR CORP NEW DEL CON	343412102			9/20/2013		12/22/2014	9,308	11,390				0	-2,082
667	X	FLUOR CORP NEW DEL CON	343412102			9/25/2013		12/22/2014	2,267	2,738				0	-471
668	X	FLUOR CORP NEW DEL CON	343412102			9/27/2013		12/22/2014	1,909	2,290				0	-381
669	X	FLUOR CORP NEW DEL CON	343412102			5/8/2014		12/23/2014	1,335	1,665				0	-330
670	X	FLUOR CORP NEW DEL CON	343412102			8/5/2014		12/23/2014	2,428	2,931				0	-503
671	X	FLUOR CORP NEW DEL CON	343412102			9/27/2013		12/23/2014	607	716				0	-109
672	X	TRACTOR SUPPLY CO	892356106			6/21/2013		7/1/2014	2,308	2,103				0	205
673	X	TULLOW OIL PLC SHS	899415202			7/16/2010		2/13/2014	612	883				0	-271
674	X	TULLOW OIL PLC SHS	899415202			1/17/2013		2/13/2014	38,790	59,688				0	-20,898
675	X	TURKCELL ILETISIM ADR	900111204			7/12/2012		3/31/2014	30,059	27,775				0	2,284
676	X	TURKCELL ILETISIM ADR	900111204			7/13/2012		3/31/2014	8,847	8,325				0	522
677	X	ULTA SALON COSMETICS &	90384S303			5/10/2012		3/31/2014	2,044	1,815				0	229
678	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/11/2012		10/29/2014	2,859	1,337				0	1,522
679	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/11/2012		10/30/2014	3,041	1,432				0	1,609
680	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/26/2013		11/13/2014	2,997	1,959				0	1,038
681	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/11/2012		11/13/2014	789	350				0	439
682	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/8/2012		11/13/2014	2,069	959				0	1,110
683	X	IRON MOUNTAIN INC NEW	462846106			5/8/2014		8/5/2014	33	27				0	6
684	X	IRON MOUNTAIN INC NEW	462846106			5/8/2014		8/6/2014	2,120	1,736				0	384
685	X	IRON MOUNTAIN INC NEW	462846106			5/15/2014		8/6/2014	2,352	2,114				0	238
686	X	IRON MOUNTAIN INC NEW	462846106			6/9/2014		9/10/2014	2,757	2,470				0	287
687	X	IRON MOUNTAIN INC NEW	462846106			5/15/2014		9/10/2014	2,113	1,757				0	356
688	X	JANUS CAPITAL GROUP INC	47102X105			1/17/2013		2/26/2014	15,551	13,801				0	1,750
689	X	JANUS CAPITAL GROUP INC	47102X105			1/17/2013		2/27/2014	11,810	10,567				0	1,243
690	X	JAPAN TOBACCO INC ADR	471105205			10/6/2014		12/12/2014	17,850	20,100				0	-2,250

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	70	Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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
691	X	JAPAN TOBACCO INC ADR	471105205			10/6/2014		12/17/2014	14,037	17,453				0	-3,416
692	X	KASIKORNBANK PCL-UNSPON	485785109			1/13/2012		3/31/2014	6,164	4,093				0	2,071
693	X	KASIKORNBANK PCL-UNSPON	485785109			1/25/2012		3/31/2014	24,724	17,697				0	7,027
694	X	KATE SPADE & COMPANY	485865109			2/21/2014		8/12/2014	3,026	3,055				0	-29
695	X	KATE SPADE & COMPANY	485865109			2/21/2014		8/12/2014	1,009	1,016				0	-7
696	X	KATE SPADE & COMPANY	485865109			2/21/2014		11/6/2014	5,200	5,113				0	87
697	X	IRON MOUNTAIN INC NEW	462846106			1/6/2014		8/5/2014	2,508	2,225				0	283
698	X	IRON MOUNTAIN INC NEW	462846106			5/9/2013		8/5/2014	134	159				0	-25
699	X	ATLANTIA SPA SHS	048173108			2/15/2011		3/31/2014	13	10				0	3
700	X	ATLANTIA SPA SHS	048173108			9/10/2012		4/4/2014	1,708	1,052				0	656
701	X	ATLANTIA SPA SHS	048173108			9/10/2012		4/15/2014	17,863	11,642				0	6,221
702	X	ATLANTIA SPA SHS	048173108			1/17/2013		4/15/2014	12,997	9,653				0	3,344
703	X	ATLAS AIR WORLDWIDE HLDS	049164205			3/19/2012		5/13/2014	7,124	9,364				0	-2,240
704	X	ATLAS AIR WORLDWIDE HLDS	049164205			1/18/2013		5/13/2014	10,183	12,540				0	-2,357
705	X	ATLAS AIR WORLDWIDE HLDS	049164205			3/20/2012		5/13/2014	24,619	32,471				0	-7,852
706	X	ATLAS AIR WORLDWIDE HLDS	049164205			1/18/2013		5/14/2014	28,249	35,370				0	-7,121
707	X	ATLAS AIR WORLDWIDE HLDS	049164205			1/18/2013		12/10/2014	12,458	12,219				0	239
708	X	AUTONATION INC	05329W102			6/3/2011		8/29/2014	37,403	23,278				0	14,125
709	X	AUTONATION INC	05329W102			6/3/2011		9/2/2014	3,648	2,267				0	1,381
710	X	BB SEGURIDADE PARTI-SPON	05541J103			3/31/2014		4/4/2014	53,428	53,766				0	-338
711	X	BB SEGURIDADE PARTI-SPON	05541J103			3/31/2014		9/24/2014	17,326	15,168				0	2,158
712	X	BG GROUP PLC SPON ADR	055434203			5/10/2010		3/31/2014	6,774	5,843				0	931
713	X	BG GROUP PLC SPON ADR	055434203			2/25/2010		3/31/2014	7,795	7,351				0	444
714	X	BG GROUP PLC SPON ADR	055434203			1/17/2013		3/31/2014	19,042	18,099				0	943
715	X	AMPHENOL CORP CL A NEW	032095101			1/28/2011		1/28/2014	3,180	2,046				0	1,134
716	X	AMPHENOL CORP CL A NEW	032095101			1/28/2011		12/22/2014	5,302	2,657				0	2,645
717	X	MOMENTA PHARMA INC	60877T100			12/24/2013		11/24/2014	1,148	1,754				0	-606
718	X	MOMENTA PHARMA INC	60877T100			12/23/2013		11/24/2014	1,183	1,805				0	-622
719	X	MOMENTA PHARMA INC	60877T100			12/24/2013		11/25/2014	1,454	2,214				0	-760
720	X	MOMENTA PHARMA INC	60877T100			12/26/2013		11/25/2014	1,605	2,501				0	-896
721	X	MOMENTA PHARMA INC	60877T100			12/26/2013		11/26/2014	896	1,377				0	-481
722	X	MR PRICE GROUP LTD ADR	62476L207			7/21/2011		3/31/2014	6,296	4,582				0	1,714
723	X	MR PRICE GROUP LTD ADR	62476L207			8/16/2011		3/31/2014	13,691	9,643				0	4,048
724	X	MR PRICE GROUP LTD ADR	62476L207			9/7/2011		3/31/2014	1,916	1,353				0	563
725	X	MYRIAD GENETICS INC	62855J104			12/3/2013		2/26/2014	9,592	6,533				0	3,059
726	X	MYRIAD GENETICS INC	62855J104			12/3/2013		4/8/2014	18,281	11,617				0	6,664
727	X	MYRIAD GENETICS INC	62855J104			12/3/2013		4/10/2014	25,186	16,498				0	8,688
728	X	MYRIAD GENETICS INC	62855J104			12/12/2013		4/10/2014	5,123	3,232				0	1,891
729	X	DICKS SPORTING GOODS INC	253393102			8/14/2012		6/11/2014	1,894	2,113				0	-219
730	X	DICKS SPORTING GOODS INC	253393102			7/31/2012		6/11/2014	837	939				0	-102
731	X	DICKS SPORTING GOODS INC	253393102			8/3/2012		6/11/2014	1,586	1,836				0	-250
732	X	DICKS SPORTING GOODS INC	253393102			3/12/2013		6/12/2014	2,426	2,621				0	-195
733	X	DICKS SPORTING GOODS INC	253393102			8/14/2012		6/12/2014	1,015	1,130				0	-115
734	X	DICKS SPORTING GOODS INC	253393102			12/11/2013		6/12/2014	1,103	1,407				0	-304
735	X	DICKS SPORTING GOODS INC	253393102			4/2/2014		6/13/2014	2,114	2,667				0	-553
736	X	DICKS SPORTING GOODS INC	253393102			12/11/2013		6/13/2014	2,467	3,152				0	-685
737	X	DOLLAR TREE INC	256746108			1/28/2011		1/21/2014	1,872	896				0	976
738	X	ENI S P A SPONSORED ADR	26874R108			12/4/2012		3/31/2014	25,262	24,215				0	1,047
739	X	ENI S P A SPONSORED ADR	26874R108			12/5/2012		3/31/2014	8,904	8,403				0	501
740	X	ENI S P A SPONSORED ADR	26874R108			12/5/2012		4/4/2014	151	142				0	9
741	X	ENI S P A SPONSORED ADR	26874R108			12/5/2012		12/1/2014	36,689	44,375				0	-7,686
742	X	EATON VANCE CORP NVT	278265103			1/28/2011		2/5/2014	1,613	1,383				0	230
743	X	SAP SE SHS	803054204			5/10/2010		1/22/2014	5,921	3,363				0	2,558
744	X	ULTA SALON COSMETICS &	90384S303			7/3/2012		3/31/2014	2,629	2,539				0	90
745	X	ULTA SALON COSMETICS &	90384S303			7/3/2012		4/1/2014	1,270	1,223				0	47
746	X	ULTA SALON COSMETICS &	90384S303			7/20/2012		4/1/2014	3,224	2,906				0	318
747	X	UNILEVER PLC NEW ADR	904767704			1/18/2011		3/31/2014	41,864	29,672				0	12,192
748	X	UNILEVER PLC NEW ADR	904767704			8/12/2011		3/31/2014	21,082	16,207				0	4,875
749	X	UNILEVER PLC NEW ADR	904767704			3/6/2012		4/4/2014	127	96				0	31
750	X	UNILEVER PLC NEW ADR	904767704			3/6/2012		10/24/2014	28,237	23,186				0	5,051
751	X	UNILEVER PLC NEW ADR	904767704			3/6/2012		10/27/2014	6,531	5,348				0	1,183
752	X	UNITED RENTALS INC COM	911363109			6/3/2011		6/11/2014	12,415	2,895				0	9,520
753	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		1/13/2014	2,395	1,186				0	1,209
754	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		6/27/2014	2,287	1,016				0	1,271
755	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		6/30/2014	2,963	1,313				0	1,650
756	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		9/4/2014	1,378	550				0	828
757	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		9/26/2014	3,611	1,397				0	2,214
758	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		9/29/2014	6,029	2,329				0	3,700
759	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		11/6/2014	6,721	2,837				0	3,884

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	70	Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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
760	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		11/12/2014	3,921	1,694				0	2,227
761	X	UNIVERSAL HEALTH SVCS B	913903100			1/28/2011		11/12/2014	4,742	2,032				0	2,710
762	X	URBAN OUTFITTERS INC	917047102			2/3/2012		6/13/2014	2,576	2,163				0	413
763	X	URBAN OUTFITTERS INC	917047102			4/24/2012		6/13/2014	3,011	2,514				0	497
764	X	URBAN OUTFITTERS INC	917047102			5/17/2012		6/13/2014	1,640	1,283				0	357
765	X	URBAN OUTFITTERS INC	917047102			5/17/2012		6/16/2014	1,461	1,152				0	309
766	X	URBAN OUTFITTERS INC	917047102			7/3/2012		6/16/2014	2,590	2,131				0	459
767	X	URBAN OUTFITTERS INC	917047102			3/20/2013		6/16/2014	1,993	2,402				0	-409
768	X	VALEANT PHARMACEUTICAL	91911K102			1/28/2011		1/6/2014	6,814	2,193				0	4,621
769	X	VALEANT PHARMACEUTICAL	91911K102			1/28/2011		1/7/2014	3,038	929				0	2,109
770	X	VALEANT PHARMACEUTICAL	91911K102			4/27/2011		1/7/2014	7,291	3,101				0	4,190
771	X	VALEANT PHARMACEUTICAL	91911K102			4/27/2011		1/9/2014	1,294	517				0	777
772	X	VALEANT PHARMACEUTICAL	91911K102			12/16/2011		1/9/2014	2,848	1,000				0	1,848
773	X	VALEANT PHARMACEUTICAL	91911K102			12/16/2011		1/13/2014	3,456	1,182				0	2,274
774	X	KATE SPADE & COMPANY	485865109			2/24/2014		11/6/2014	1,598	1,617				19	0
775	X	KDDI CORP SHS	48667L106			11/8/2013		3/31/2014	54,224	52,686				0	1,538
776	X	KOC HLDG AS-UNSPON	49989A109			9/6/2011		3/31/2014	14,650	11,533				0	3,117
777	X	KOC HLDG AS-UNSPON	49989A109			9/23/2011		3/31/2014	7,450	5,801				0	1,649
778	X	KOMATSU NEW NEW SPNSDA	500458401			1/17/2013		3/31/2014	28,345	36,510				0	-8,165
779	X	KROGER CO	501044101			7/16/2013		2/7/2014	2,862	3,007				0	-145
780	X	AGILENT TECHNOLOGIES INC	00846U101			7/26/2012		3/26/2014	19,244	12,793				0	6,451
781	X	AGILENT TECHNOLOGIES INC	00846U101			7/26/2012		4/7/2014	6,989	4,669				0	2,320
782	X	AGILENT TECHNOLOGIES INC	00846U101			8/6/2012		4/7/2014	19,536	14,061				0	5,475
783	X	AGILENT TECHNOLOGIES INC	00846U101			8/16/2012		4/7/2014	6,989	4,821				0	2,168
784	X	AGILENT TECHNOLOGIES INC	00846U101			8/16/2012		5/23/2014	36,162	24,484				0	11,678
785	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2013		5/23/2014	35,152	27,599				0	7,553
786	X	AGILENT TECHNOLOGIES INC	00846U101			4/24/2014		5/23/2014	2,074	2,056				0	18
787	X	AGILENT TECHNOLOGIES INC	00846U101			4/4/2014		5/23/2014	18,277	18,385				0	-108
788	X	AGILENT TECHNOLOGIES INC	00846U101			1/28/2011		8/5/2014	2,913	2,152				0	761
789	X	AGILENT TECHNOLOGIES INC	00846U101			2/25/2011		8/14/2014	2,664	1,941				0	723
790	X	AGILENT TECHNOLOGIES INC	00846U101			1/28/2011		8/14/2014	2,830	2,110				0	720
791	X	AGILENT TECHNOLOGIES INC	00846U101			2/25/2011		10/9/2014	2,328	1,697				0	631
792	X	AGILENT TECHNOLOGIES INC	00846U101			10/18/2011		10/9/2014	721	431				0	290
793	X	AGILENT TECHNOLOGIES INC	00846U101			2/25/2011		10/9/2014	1,829	1,334				0	495
794	X	AGILENT TECHNOLOGIES INC	00846U101			10/18/2011		10/13/2014	4,311	2,684				0	1,627
795	X	AGILENT TECHNOLOGIES INC	00846U101			10/19/2011		10/14/2014	2,114	1,337				0	777
796	X	AGILENT TECHNOLOGIES INC	00846U101			10/18/2011		10/14/2014	634	398				0	236
797	X	AGILENT TECHNOLOGIES INC	00846U101			4/5/2013		10/17/2014	575	461				0	114
798	X	AGILENT TECHNOLOGIES INC	00846U101			4/5/2013		10/17/2014	2,690	2,137				0	553
799	X	AGILENT TECHNOLOGIES INC	00846U101			10/19/2011		10/17/2014	2,406	1,538				0	868
800	X	MYRIAD GENETICS INC	62855J104			12/12/2013		10/7/2014	24,117	15,917				0	8,200
801	X	MYRIAD GENETICS INC	62855J104			12/12/2013		10/28/2014	16,412	10,652				0	5,760
802	X	NII HLDGS INC CL B	62913F201			1/18/2013		1/17/2014	4,857	10,870				0	-6,013
803	X	NAMPAK LTD SPONS ADR	629898206			2/27/2014		3/31/2014	11,369	12,211				0	-842
804	X	NAMPAK LTD SPONS ADR	629898206			2/27/2014		3/31/2014	3,757	4,036				278	-1
805	X	NAMPAK LTD SPONS ADR	629898206			2/28/2014		3/31/2014	7,789	8,449				0	-660
806	X	NAMPAK LTD SPONS ADR	629898206			2/27/2014		4/4/2014	758	837				0	-79
807	X	NOBLE ENERGY INC	655044105			1/28/2011		1/15/2014	2,185	1,490				0	695
808	X	NOVARTIS ADR	66987V109			2/25/2010		3/31/2014	24,021	15,532				0	8,489
809	X	NOVARTIS ADR	66987V109			5/10/2010		3/31/2014	23,597	13,458				0	10,139
810	X	NOVARTIS ADR	66987V109			1/18/2011		3/31/2014	77,157	52,395				0	24,762
811	X	NOVO NORDISK A S ADR	670100205			7/2/2013		3/31/2014	50,438	35,272				0	15,166
812	X	NOVO NORDISK A S ADR	670100205			7/3/2013		3/31/2014	46,576	32,286				0	14,290
813	X	NOVO NORDISK A S ADR	670100205			8/7/2013		3/31/2014	9,315	7,095				0	2,220
814	X	NOVO NORDISK A S ADR	670100205			8/7/2013		7/18/2014	33,667	25,748				0	7,919
815	X	NOVO NORDISK A S ADR	670100205			8/7/2013		10/28/2014	8,994	7,129				0	1,865
816	X	NOVO NORDISK A S ADR	670100205			11/6/2013		10/28/2014	19,648	15,397				0	4,251
817	X	O'REILLY AUTOMOTIVE INC	67103H107			2/17/2011		9/30/2014	1,353	508				0	845
818	X	O'REILLY AUTOMOTIVE INC	67103H107			5/10/2011		9/30/2014	3,006	1,203				0	1,803
819	X	O'REILLY AUTOMOTIVE INC	67103H107			5/10/2011		10/23/2014	4,697	1,685				0	3,012
820	X	O'REILLY AUTOMOTIVE INC	67103H107			5/10/2011		10/30/2014	4,901	1,685				0	3,216
821	X	O'REILLY AUTOMOTIVE INC	67103H107			5/19/2011		10/30/2014	2,100	704				0	1,396
822	X	PVH CORP	693656100			1/28/2011		2/18/2014	6,219	3,093				0	3,126
823	X	PVH CORP	693656100			1/28/2011		3/26/2014	5,334	2,509				0	2,825
824	X	PVH CORP	693656100			1/28/2011		3/27/2014	3,198	1,517				0	1,681
825	X	VALEANT PHARMACEUTICAL	91911K102			12/16/2011		2/5/2014	2,002	682				0	1,320
826	X	FLUOR CORP NEW DEL CON	343412102			9/30/2013		12/23/2014	2,428	2,840				0	-412
827	X	FLUOR CORP NEW DEL CON	343412102			8/6/2014		12/24/2014	2,838	3,386				0	-548
828	X	FLUOR CORP NEW DEL CON	343412102			8/5/2014		12/24/2014	2,053	2,491				0	-438

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

	Amount
Long Term CG Distributions	70
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	FLUOR CORP NEW DEL COM	343412102			11/10/2014		12/24/2014	1,631	1,783				0	-152
830	X	FOREST LABS INC	345838106			1/9/2014		7/1/2014	1,104	0				0	1,104
831	X	FOREST LABS INC	345838106			1/8/2014		7/1/2014	1,617	0				0	1,617
832	X	FOREST LABS INC	345838106			1/8/2014		7/1/2014	1,694	0				0	1,694
833	X	FOREST LABS INC	345838106			1/9/2014		7/1/2014	1,104	0				0	1,104
834	X	FOREST LABS INC	345838106			5/8/2014		7/1/2014	77	45				0	32
835	X	FRESH MKT INC	35804H106			10/10/2013		2/18/2014	1,876	2,815				0	-939
836	X	FRESH MKT INC	35804H106			10/15/2013		2/18/2014	1,399	2,164				0	-765
837	X	FRESH MKT INC	35804H106			10/8/2013		2/18/2014	1,842	2,731				0	-889
838	X	FRESH MKT INC	35804H106			11/22/2013		2/24/2014	1,287	1,636				0	-349
839	X	FRESH MKT INC	35804H106			10/15/2013		2/24/2014	330	528				0	-198
840	X	KROGER CO	501044101			7/16/2013		2/10/2014	977	1,028				0	-51
841	X	KROGER CO	501044101			8/7/2013		2/10/2014	3,365	3,648				0	-283
842	X	KROGER CO	501044101			8/7/2013		2/14/2014	411	432				0	-21
843	X	KROGER CO	501044101			12/12/2013		2/14/2014	2,580	2,755				0	-175
844	X	KROGER CO	501044101			12/12/2013		2/14/2014	300	319				0	-19
845	X	KROGER CO	501044101			12/13/2013		2/14/2014	2,808	2,978				0	-170
846	X	L BRANDS INC	501797104			5/17/2012		2/5/2014	2,719	2,477				0	242
847	X	L BRANDS INC	501797104			5/29/2012		11/24/2014	5,308	3,145				0	2,163
848	X	L BRANDS INC	501797104			5/17/2012		11/24/2014	1,981	1,168				0	813
849	X	LADBROKES PLC SPON ADR	505730101			5/16/2013		3/31/2014	10,041	15,463				0	-5,422
850	X	LADBROKES PLC SPON ADR	505730101			5/16/2013		3/31/2014	468	721				253	0
851	X	AGILENT TECHNOLOGIES INC	00846U101			8/26/2013		10/20/2014	2,820	2,638				0	182
852	X	AGILENT TECHNOLOGIES INC	00846U101			4/5/2013		10/20/2014	2,922	2,389				0	533
853	X	AIRBUS GROUP	009279100			10/3/2013		3/31/2014	38,341	35,793				0	2,548
854	X	AIRBUS GROUP	009279100			10/3/2013		4/4/2014	775	702				0	73
855	X	ALBEMARLE CORP COM	012653101			8/29/2011		1/15/2014	1,336	1,028				0	308
856	X	ALBEMARLE CORP COM	012653101			8/23/2011		1/15/2014	868	610				0	258
857	X	ALBEMARLE CORP COM	012653101			9/19/2011		1/17/2014	1,122	777				0	345
858	X	ALBEMARLE CORP COM	012653101			9/8/2011		1/17/2014	1,386	1,017				0	369
859	X	ALBEMARLE CORP COM	012653101			8/29/2011		1/17/2014	264	206				0	58
860	X	PVH CORP	693656100			1/28/2011		8/4/2014	4,306	2,334				0	1,972
861	X	TRANSOCEAN LTD	H8817H100			3/14/2014		10/28/2014	54,981	72,296				0	-17,315
862	X	TRANSOCEAN LTD	H8817H100			4/4/2014		10/28/2014	9,327	13,119				0	-3,792
863	X	CORE LAB N V COM	N22717107			11/15/2012		8/11/2014	1,645	1,081				0	564
864	X	CORE LAB N V COM	N22717107			1/18/2013		8/11/2014	2,392	1,818				0	574
865	X	CORE LAB N V COM	N22717107			1/18/2013		8/12/2014	4,300	3,294				0	1,006
866	X	CORE LAB N V COM	N22717107			1/18/2013		12/18/2014	4,411	4,203				0	208
867	X	CORE LAB N V COM	N22717107			1/18/2013		12/19/2014	1,317	1,250				0	67
868	X	CORE LAB N V COM	N22717107			1/22/2013		12/19/2014	1,557	1,518				0	39
869	X	CORE LAB N V COM	N22717107			5/1/2014		12/19/2014	3,114	4,865				0	-1,751
870	X	CORE LAB N V COM	N22717107			5/12/2014		12/19/2014	1,916	2,658				0	-742
871	X	CORE LAB N V COM	N22717107			10/10/2014		12/19/2014	3,354	3,794				0	-440
872	X	INTERXION HOLDING N V	N47279109			1/28/2013		6/2/2014	13,480	12,163				0	1,317
873	X	INTERXION HOLDING N V	N47279109			1/29/2013		6/2/2014	6,596	5,794				0	802
874	X	BNP PARIBAS SPONSORD AD	05565A202			2/25/2010		3/31/2014	39	35				0	4
875	X	BNP PARIBAS SPONSORD AD	05565A202			3/21/2011		3/31/2014	21,991	22,992				0	-1,001
876	X	BNP PARIBAS SPONSORD AD	05565A202			2/8/2011		3/31/2014	13,141	12,509				0	632
877	X	BNP PARIBAS SPONSORD AD	05565A202			1/18/2011		3/31/2014	19,982	18,875				0	1,107
878	X	SAP SE SHS	803054204			1/18/2011		1/22/2014	68,975	46,952				0	22,023
879	X	SAP SE SHS	803054204			1/18/2011		3/31/2014	40,746	27,397				0	13,349
880	X	SAP SE SHS	803054204			8/12/2011		3/31/2014	11,908	7,798				0	4,110
881	X	SAP SE SHS	803054204			8/12/2011		10/30/2014	12,436	9,973				0	2,463
882	X	SAP SE SHS	803054204			3/6/2012		10/30/2014	45,575	45,678				0	-103
883	X	SAP SE SHS	803054204			4/4/2014		10/30/2014	331	403				0	-72
884	X	SBERBANK SPONSORED ADR	80585Y308			1/17/2013		3/31/2014	1,147	1,609				462	0
885	X	SBERBANK SPONSORED ADR	80585Y308			1/17/2013		3/31/2014	25,485	35,752				0	-10,267
886	X	SCHEIN (HENRY) INC COM	806407102			1/28/2011		8/11/2014	5,970	3,344				0	2,626
887	X	SCHEIN (HENRY) INC COM	806407102			1/28/2011		10/8/2014	4,375	2,492				0	1,883
888	X	SCHEIN (HENRY) INC COM	806407102			1/28/2011		10/8/2014	5,716	3,278				0	2,438
889	X	FRESH MKT INC	35804H106			11/8/2013		2/24/2014	2,508	3,714				0	-1,206
890	X	FRESH MKT INC	35804H106			11/22/2013		2/25/2014	4,650	5,871				0	-1,221
891	X	GNC HOLDINGS INC SHS	36191G107			12/23/2013		9/3/2014	10,315	15,467				0	-5,152
892	X	GNC HOLDINGS INC SHS	36191G107			10/18/2013		9/3/2014	24,610	35,992				1,108	-10,274
893	X	GARTNER INC	366651107			9/19/2011		2/6/2014	2,570	1,494				0	1,076
894	X	GARTNER INC	366651107			6/22/2011		2/6/2014	1,504	936				0	568
895	X	GARTNER INC	366651107			6/22/2011		2/6/2014	1,055	661				0	394
896	X	GARTNER INC	366651107			6/22/2011		2/6/2014	1,738	1,092				0	646
897	X	GARTNER INC	366651107			9/19/2011		5/5/2014	1,031	510				0	521

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

	Amount
Long Term CG Distributions	70
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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	GARTNER INC	366651107			10/13/2011		5/5/2014	1,325	679				0	646
899	X	GARTNER INC	366651107			11/1/2011		7/23/2014	493	274				0	219
900	X	GARTNER INC	366651107			10/13/2011		7/23/2014	4,644	2,489				0	2,155
901	X	GARTNER INC	366651107			11/1/2011		7/28/2014	2,925	1,644				0	1,281
902	X	GARTNER INC	366651107			8/26/2013		7/31/2014	2,125	1,831				0	294
903	X	GARTNER INC	366651107			11/1/2011		7/31/2014	3,839	2,192				0	1,647
904	X	GARTNER INC	366651107			5/8/2014		7/31/2014	69	71				0	-2
905	X	GENL DYNAMICS CORP COM	369550108			9/26/2012		2/14/2014	27,666	17,807				0	9,859
906	X	GENL DYNAMICS CORP COM	369550108			9/26/2012		4/25/2014	38,648	23,854				0	14,794
907	X	GENL DYNAMICS CORP COM	369550108			10/24/2012		4/25/2014	34,946	21,933				0	13,013
908	X	GENL DYNAMICS CORP COM	369550108			4/4/2014		4/25/2014	15,024	15,219				0	-195
909	X	GENL DYNAMICS CORP COM	369550108			4/24/2014		4/25/2014	109	111				0	-2
910	X	GENESEE & WYOM CL A	371559105			6/19/2014		8/14/2014	1,905	2,100				195	0
911	X	GENESEE & WYOM CL A	371559105			6/19/2014		8/18/2014	1,156	1,260				104	0
912	X	GENESEE & WYOM CL A	371559105			6/19/2014		8/18/2014	867	986				0	-119
913	X	VALEANT PHARMACEUTICALS	91911K102			1/10/2012		2/5/2014	1,468	551				0	917
914	X	VALEANT PHARMACEUTICALS	91911K102			1/10/2012		2/14/2014	2,929	1,052				0	1,877
915	X	VALEANT PHARMACEUTICALS	91911K102			1/10/2012		2/20/2014	2,972	1,002				0	1,970
916	X	VALEANT PHARMACEUTICALS	91911K102			8/26/2013		2/20/2014	594	401				0	193
917	X	VALEANT PHARMACEUTICALS	91911K102			8/26/2013		3/6/2014	5,613	4,106				0	1,507
918	X	VALEO SPONSORED ADR	919134304			3/6/2012		1/28/2014	35,051	15,931				0	19,120
919	X	VALEO SPONSORED ADR	919134304			7/19/2012		1/28/2014	16,833	6,640				0	10,193
920	X	VALEO SPONSORED ADR	919134304			7/19/2012		3/31/2014	31,836	9,894				0	21,942
921	X	VALEO SPONSORED ADR	919134304			8/7/2012		3/31/2014	23,192	7,947				0	15,245
922	X	VALEO SPONSORED ADR	919134304			8/7/2012		4/4/2014	72	24				0	48
923	X	LADBROKES PLC SPON ADR	505730101			5/20/2013		11/4/2014	375	786				0	-411
924	X	LADBROKES PLC SPON ADR	505730101			5/16/2013		11/4/2014	11,430	21,954				0	-10,524
925	X	LIXIL GROUP CORPORATION	53931R103			2/17/2012		1/30/2014	17,527	14,994				0	2,533
926	X	LIXIL GROUP CORPORATION	53931R103			3/6/2012		1/30/2014	9,927	7,866				0	2,061
927	X	LIXIL GROUP CORPORATION	53931R103			3/6/2012		3/26/2014	14,911	11,595				0	3,316
928	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/8/2012		11/13/2014	4,018	1,851				0	2,167
929	X	AFFILIATED MANAGERS GRP	008252108			6/3/2011		12/8/2014	37,659	17,996				0	19,663
930	X	AFFILIATED MANAGERS GRP	008252108			2/21/2013		12/8/2014	12,829	8,918				0	3,911
931	X	AGILENT TECHNOLOGIES INC	00846U101			1/28/2011		1/21/2014	4,192	2,855				0	1,337
932	X	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/4/2014	35,132	23,688				0	11,444
933	X	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/26/2014	8,150	5,434				0	2,716
934	X	AGILENT TECHNOLOGIES INC	00846U101			7/26/2012		2/26/2014	16,930	10,845				0	6,085
935	X	ALBEMARLE CORP COM	012653101			9/19/2011		2/4/2014	2,632	1,919				0	713
936	X	ALBEMARLE CORP COM	012653101			6/20/2012		12/22/2014	3,626	3,799				0	-173
937	X	ALBEMARLE CORP COM	012653101			9/19/2011		12/22/2014	654	503				0	151
938	X	ALBEMARLE CORP COM	012653101			10/17/2011		12/22/2014	3,567	2,855				0	712
939	X	ALBEMARLE CORP COM	012653101			7/20/2012		12/22/2014	3,686	3,556				0	130
940	X	ALBEMARLE CORP COM	012653101			7/20/2012		12/23/2014	245	229				0	16
941	X	ALBEMARLE CORP COM	012653101			8/30/2012		12/23/2014	3,301	2,939				0	362
942	X	LLOYDS BANKING GROUP PL	539439109			4/24/2013		3/31/2014	47,010	30,682				0	16,328
943	X	LLOYDS BANKING GROUP PL	539439109			4/24/2013		4/4/2014	83	53				0	30
944	X	MACYS INC	55616P104			5/25/2010		2/4/2014	41,760	17,390				0	24,370
945	X	MACYS INC	55616P104			5/25/2010		4/7/2014	8,467	3,080				0	5,387
946	X	MACYS INC	55616P104			1/19/2011		4/7/2014	27,872	11,013				0	16,859
947	X	MAKITA CORP SPOND ADR	560877300			4/30/2013		3/31/2014	828	882				54	0
948	X	MAKITA CORP SPOND ADR	560877300			4/30/2013		3/31/2014	42,795	45,582				0	-2,787
949	X	MARATHON PETROLEUM COR	56585A102			12/9/2013		12/10/2014	2,847	2,909				0	-62
950	X	MARATHON PETROLEUM COR	56585A102			12/9/2013		12/10/2014	863	881				19	1
951	X	MARATHON PETROLEUM COR	56585A102			12/9/2013		12/11/2014	86	87				0	-1
952	X	MARATHON PETROLEUM COR	56585A102			12/9/2013		12/11/2014	4,838	4,936				0	-98
953	X	MCDERMOTT INTL INC	580037109			11/6/2013		9/25/2014	24,772	32,018				0	-7,246
954	X	MCDERMOTT INTL INC	580037109			11/19/2013		9/25/2014	28,190	37,871				0	-9,681
955	X	MCDERMOTT INTL INC	580037109			3/4/2014		9/25/2014	15,951	20,180				0	-4,229
956	X	MCDERMOTT INTL INC	580037109			4/4/2014		9/25/2014	21,343	25,450				0	-4,107
957	X	BNP PARIBAS SPONSORD AD	05565A202			5/11/2010		3/31/2014	2,358	2,006				0	352
958	X	BNP PARIBAS SPONSORD AD	05565A202			10/13/2011		3/31/2014	7,266	4,296				0	2,970
959	X	BNP PARIBAS SPONSORD AD	05565A202			10/13/2011		4/4/2014	164	91				0	73
960	X	BAIDU INC SPON ADR	056752108			5/20/2013		3/31/2014	30,901	20,519				0	10,382
961	X	BAKER HUGHES INC	057224107			1/18/2013		4/11/2014	50,953	34,897				0	16,056
962	X	BAKER HUGHES INC	057224107			1/18/2013		4/17/2014	53,201	33,506				0	19,695
963	X	BAKER HUGHES INC	057224107			1/18/2013		5/8/2014	36,064	22,033				0	14,031
964	X	BAKER HUGHES INC	057224107			1/18/2013		5/23/2014	29,523	18,339				0	11,184
965	X	BAKER HUGHES INC	057224107			4/24/2014		6/13/2014	1,912	1,899				0	13
966	X	BAKER HUGHES INC	057224107			4/4/2014		6/13/2014	34,698	32,313				0	2,385

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	70	Capital Gains/Losses	15,847,258	13,490,607	2,356,651
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
967	X	BAKER HUGHES INC	057224107			1/18/2013		6/13/2014	58,632	35,983				0	22,649
968	X	BARNES GROUP INC DE $.01	067806109			1/18/2013		1/29/2014	31,261	19,172				0	12,089
969	X	BNP PARIBAS SPONSORD AD	05565A202			7/16/2010		3/31/2014	9,933	7,887				0	2,046
970	X	BNP PARIBAS SPONSORD AD	05565A202			5/10/2010		3/31/2014	580	516				0	64
971	X	BARNES GROUP INC DE $.01	067806109			1/18/2013		2/11/2014	40,787	25,185				0	15,602
972	X	BAYER AG SP ADR	072730302			6/11/2012		3/31/2014	81,389	37,839				0	43,550
973	X	BAYER AG SP ADR	072730302			6/11/2012		4/4/2014	1,489	691				0	798
974	X	BAYERISCHE MOTORENWER	072743206			4/1/2011		3/31/2014	23,099	16,011				0	7,088
975	X	BAYERISCHE MOTORENWER	072743206			2/15/2011		3/31/2014	48,047	32,316				0	15,731
976	X	BAYERISCHE MOTORENWER	072743206			3/6/2012		3/31/2014	1,134	790				0	344
977	X	BAYERISCHE MOTORENWER	072743206			3/6/2012		4/4/2014	983	673				0	310
978	X	BAYERISCHE MOTORENWER	072743206			3/6/2012		10/7/2014	28,410	24,102				0	4,308
979	X	SEVEN AND I HOLDINGS CO	81783H105			1/17/2013		3/31/2014	57,326	44,752				0	12,574
980	X	SEVEN AND I HOLDINGS CO	81783H105			1/17/2013		4/4/2014	76	60				0	16
981	X	SEVENTY SEVEN ENERGY IN	818097107			7/9/2014		7/9/2014	12	0				0	12
982	X	SEVENTY SEVEN ENERGY IN	818097107			1/18/2013		7/16/2014	10,176	5,753				0	4,423
983	X	SEVENTY SEVEN ENERGY IN	818097107			4/4/2014		7/16/2014	3,417	2,894				0	523
984	X	SOUTHWESTERN ENERGY C(	845467109			3/18/2014		8/6/2014	4,149	4,658				0	-509
985	X	SOUTHWESTERN ENERGY C(	845467109			3/19/2014		8/6/2014	2,377	2,686				0	-309
986	X	SOUTHWESTERN ENERGY C(	845467109			3/19/2014		8/7/2014	1,656	1,912				0	-256
987	X	SOUTHWESTERN ENERGY C(	845467109			3/21/2014		8/7/2014	2,366	2,789				0	-423
988	X	SOUTHWESTERN ENERGY C(	845467109			3/24/2014		8/7/2014	1,853	2,187				0	-334
989	X	SOUTHWESTERN ENERGY C(	845467109			3/24/2014		8/8/2014	3,079	3,630				0	-551
990	X	SOUTHWESTERN ENERGY C(	845467109			5/8/2014		8/8/2014	355	416				0	-61
991	X	SOUTHWESTERN ENERGY C(	845467109			6/6/2014		8/8/2014	2,526	2,988				0	-462
992	X	SPIRIT AEROSYSTEMS HLDG	848574109			3/28/2014		12/10/2014	32,743	21,083				0	11,660
993	X	SPIRIT AIRLS INC COM	848577102			5/20/2014		10/31/2014	2,342	1,779				0	563
994	X	SPLUNK INC	848637104			3/26/2014		7/9/2014	4,743	7,399				0	-2,656
995	X	STARWOOD WAYPOINT	85571W109			2/3/2014		2/4/2014	4,339	4,268				0	71
996	X	STARWOOD WAYPOINT	85571W109			2/3/2014		2/10/2014	11	12				0	-1
997	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/9/2011		3/31/2014	36,530	31,672				0	4,858
998	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/16/2011		3/31/2014	13,664	10,235				0	3,429
999	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/17/2013		3/31/2014	18,248	16,011				0	2,237
1000	X	SUMITOMO MITSUI TR HLDGS	86562X106			10/16/2013		3/31/2014	237	279				42	0
1001	X	VALEO SPONSORED ADR	919134304			4/5/2013		5/15/2014	5,515	2,332				0	3,183
1002	X	VERIFONE SYSTEMS INC	92342Y109			3/5/2013		2/4/2014	30,280	20,826				0	9,454
1003	X	VERIFONE SYSTEMS INC	92342Y109			3/6/2013		2/4/2014	26,802	21,016				0	5,786
1004	X	VERIFONE SYSTEMS INC	92342Y109			3/22/2013		2/4/2014	19,426	14,769				0	4,657
1005	X	VERIFONE SYSTEMS INC	92342Y109			3/22/2013		3/6/2014	13,930	9,776				0	4,154
1006	X	VERIFONE SYSTEMS INC	92342Y109			4/3/2013		3/6/2014	21,559	15,306				0	6,253
1007	X	VERIFONE SYSTEMS INC	92342Y109			4/3/2013		3/26/2014	10,057	6,636				0	3,421
1008	X	VERIFONE SYSTEMS INC	92342Y109			4/23/2013		3/26/2014	26,634	16,429				0	10,205
1009	X	VERIFONE SYSTEMS INC	92342Y109			4/23/2013		4/8/2014	24,058	15,048				0	9,010
1010	X	VERIFONE SYSTEMS INC	92342Y109			6/6/2013		4/8/2014	8,766	5,000				0	3,766
1011	X	VERIFONE SYSTEMS INC	92342Y109			6/6/2013		6/13/2014	50,124	24,874				0	25,250
1012	X	VERIFONE SYSTEMS INC	92342Y109			12/18/2013		6/13/2014	28,794	18,234				0	10,560
1013	X	VERIFONE SYSTEMS INC	92342Y109			4/4/2014		6/13/2014	20,778	18,777				0	2,001
1014	X	VERIFONE SYSTEMS INC	92342Y109			4/24/2014		6/13/2014	405	371				0	34
1015	X	VERISIGN INC	92343E102			1/28/2011		1/23/2014	3,098	1,705				0	1,393
1016	X	VERISIGN INC	92343E102			1/28/2011		2/3/2014	3,222	1,944				0	1,278
1017	X	VERISIGN INC	92343E102			1/28/2011		2/7/2014	3,257	2,114				0	1,143
1018	X	VERISIGN INC	92343E102			1/28/2011		3/17/2014	7,653	5,082				0	2,571
1019	X	VERISIGN INC	92343E102			1/28/2011		3/17/2014	4,624	3,138				0	1,486
1020	X	VERISIGN INC	92343E102			1/28/2011		4/1/2014	1,994	1,262				0	732
1021	X	VERISIGN INC	92343E102			1/28/2011		4/2/2014	1,617	1,023				0	594
1022	X	VERISIGN INC	92343E102			9/30/2011		4/2/2014	4,257	2,282				0	1,975
1023	X	VERISIGN INC	92343E102			9/30/2011		4/4/2014	465	260				0	205
1024	X	VERISIGN INC	92343E102			10/28/2011		4/4/2014	1,755	1,125				0	630
1025	X	VERISIGN INC	92343E102			10/28/2011		4/24/2014	2,514	1,688				0	826
1026	X	VALEO SPONSORED ADR	919134304			8/7/2012		5/15/2014	10,646	3,998				0	6,648
1027	X	VERISIGN INC	92343E102			10/28/2011		4/25/2014	1,191	828				0	363
1028	X	VERISIGN INC	92343E102			12/8/2011		4/25/2014	1,382	973				0	409
1029	X	Sales Adjustment							5,439,818	5,385,161					54,657

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

		-6,936	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	-6,936		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		208,412	125,047	0	83,365
1	US TRUST FEES AS AGENT	208,412	125,047		83,365

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		122,539	19,995	0	8,896
	Description				
1	FOREIGN TAX WITHHELD	19,995	19,995		
2	PAYROLL TAXES	8,896			8,896
3	PY EXCISE TAX DUE	31,485			
4	ESTIMATED EXCISE PAYMENTS	62,163			

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

		89,728	7,757	0	81,971
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	5,942	5,942		
2	PARTNERSHIP DEDUCTIONS	1,815	1,815		
3	STATE AG FEES	25			25
4	OTHER MISC FEES	79,727			79,727
5	PAYROLL EXPENSE	2,219			2,219

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
			20,166,942	22,803,877	0	57,116,775
1						
2	BE AEROSPACE INC	0		33,381		28,662
3	BITAUTO HLDGS LTD ADR	0		26,087		44,358
4	CBRE GROUP INC	0		43,319		71,172
5	CARRIZO OIL & GAS INC	0		36,919		38,355
6	CENTENE CORP DEL	0		32,484		45,279
7	CIENA CORP	0		41,913		35,035
8	SILGAN HLDGS INC	0		36,197		43,684
9	SPLUNK INC	0		31,471		36,490
10	TABLEAU SOFTWARE INC	0		32,396		45,855
11	TANDEM DIABETES CARE ORD	0		8,071		7,709
12	TENET HEALTHCARE CORP	0		9,838		8,107
13	TOWERS WATSON & CO CL A	0		27,003		53,190
14	TOTAL SYS SVCS INC	0		46,490		65,339
15	UNITED RENTALS INC	0		18,923		77,528
16	UNITED THERAPEUTICS CORP DEL	0		10,049		24,474
17	UNIVERSAL HEALTH SVCS INC CL B	0		30,187		81,665
18	DECKERS OUTDOOR CORP	0		41,495		38,146
19	DEXCOM INC	0		24,547		31,048
20	DILLARD'S INC CL A COM	0		22,139		36,678
21	DOLBY LABORATORIES INC	0		24,320		35,013
22	ENTEGRIS INC	0		21,234		31,770
23	EXPEDIA INC	0		32,968		89,713
24	FEI CO	0		19,770		40,386
25	F5 NETWORKS INC	0		46,927		65,363
26	FIRST REP BK SAN FRNCISC	0		39,529		51,651
27	FOOT LOCKER INC	0		49,273		57,978
28	GARTNER INC NEW CL A	0		36,685		67,368
29	GENTEX CORP COM	0		29,711		36,347
30	GLOBAL PMTS INC	0		47,494		53,282
31	HD SUPPLY HLDGS INC	0		43,148		43,173
32	HAIN CELESTIAL GROUP INC	0		13,974		28,795
33	HEARTLAND PMT SYS INC	0		19,078		47,692
34	IAC INTERACTIVECORP	0		43,499		66,200
35	INFORMATICA CORP	0		24,224		28,868
36	INSULET CORP	0		13,299		16,305
37	INTERACTIVE BROKERS GROU	0		14,667		19,654
38	ISIS PHARMACEUTICALS	0		38,994		60,073
39	KLX INC SHS	0		0		10,189
40	KAPSTONE PAPR AND PCKG	0		12,880		44,551
41	KERYX BIOPHARMACEUTICALS INC	0		22,871		22,697
42	MANHATTAN ASSOCS INC	0		14,621		22,152
43	MARKETAXESS HLDGS INC	0		14,396		15,704
44	MEDIVATION INC	0		46,816		59,368
45	NETSCOUT SYS INC	0		30,857		26,967
46	NEUSTAR INC CL A	0		39,348		26,688

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
			20,166,942	22,803,877	0	57,116,775
47	NORDSON CORP	0		28,278		43,112
48	OLD DOMINION FGHT LINES INC	0		49,893		70,031
49	PETSMART INC COM	0		47,064		77,799
50	POLARIS INDS INC COM	0		30,465		68,965
51	POWER INTEGRATIONS INC	0		38,978		31,768
52	PROTO LABS INC SHS	0		15,896		16,186
53	ROBERT HALF INTL INC	0		51,314		86,869
54	ROVI CORP	0		25,757		24,239
55	VERINT SYSTEMS INC	0		34,200		33,394
56	VISTEON CORP COM STK	0		44,342		63,582
57	WUXI PHARMATECH CAYMAN I	0		31,798		34,848
58	WABTEC CORP	0		30,630		74,204
59	WHITING PETE CORP NEW	0		36,168		24,519
60	WILLIAMS SONOMA INC COM	0		34,547		59,787
61	WYNDHAM WORLDWIDE CORP W	0		19,785		53,428
62	YY INC ADR	0		43,624		41,892
63	YELP INC CL A	0		32,350		26,872
64	ZULILY INC CLASS A	0		25,541		16,988
65	VALMONT INDS INC	0		33,171		33,401
66	DCP MIDSTREAM PARTNERS	0		296,960		408,870
67	ENERGY TRANSFER PARTNERS L P	0		358,805		442,455
68	ENTERPRISE PRODS PARTNERS L P	0		401,902		644,670
69	MAGELLAN MIDSTREAM PARTNERS LP	0		394,700		1,259,738
70	PLAINS ALL AMERN PIPELINE L P UNIT	0		396,535		595,312
71	SIGNET JEWELERS LTD SHS	0		27,039		47,365
72	NXP SEMICONDUCTORS N V	0		36,497		38,047
73	ACTELION LTD-UNSP	0		32,125		30,455
74	AIRBUS GROUP	0		51,349		38,057
75	ALLIANCE GLOBAL	0		64,356		53,584
76	AMBEV SA SHS ADR	0		45,287		41,270
77	ANGLO AMERN PLC ADR	0		31,754		25,317
78	ANHEUSER-BUSCH INBEV ADR	0		69,024		123,215
79	ASHTEAD GROUP PLC SHS	0		46,539		52,779
80	ASSA ABLOY AB ADR	0		41,869		79,567
81	ASSOCIATED BRIT FOODS LTD ADR NEW	0		23,284		46,833
82	ATLANTIA SPA SHS	0		38,732		49,300
83	BB SEGURIDADE PARTI-SPON	0		57,186		61,478
84	BG PLC	0		43,848		33,293
85	BNP PARIBAS	0		76,334		78,533
86	BAIDU.COM ADR	0		29,616		66,111
87	BAYER A G SPONSORED ADR	0		69,420		113,577
88	BAYERISCHE MOTORENWERKE	0		34,450		35,584
89	BHP BILLITON LIMITED	0		77,522		48,314
90	BRITISH AMERICAN TOBACCO	0		79,463		91,216
91	CHINA SHENHUA ENERGY ADR	0		58,912		58,060
92	CIELO S A SPONSORED ADR	0		31,396		42,916

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

			20,166,942	22,803,877	0	57,116,775
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	CIE FINANCIERE RICHEMONT	0		50,881		48,785
94	COMPANHIA DE SANEAMENTO BASICO	0		52,008		34,859
95	DAIKIN INDUSTRIES LTD	0		60,244		70,931
96	DAIWA HOUSE IND LTD ADR	0		72,238		73,716
97	ESTACIO PARTICIPACO-SPON	0		35,244		48,087
98	INFORMA PLC SHS ADR	0		52,781		60,343
99	KOMATSU LTD NEW	0		51,771		43,126
100	LLOYDS TSB GROUP PLC	0		62,551		77,010
101	MAKITA CORP ADR NEW	0		64,367		49,195
102	MEDICLINIC INTL	0		35,164		56,489
103	MEDIOLANUM SPA SHS	0		52,847		38,741
104	MOBILE TELESYSTEMS OJSC	0		54,819		21,167
105	MR PRICE GROUP LTD ADR	0		20,722		37,558
106	NAMPAK LTD SPONS ADR	0		39,207		41,050
107	NOVARTIS AG SPNSRD ADR	0		109,582		178,741
108	NOVO NORDISK A/S ADR	0		61,380		75,457
109	TELEKOMUNIKASI IND-ADR W/I	0		50,075		69,609
110	PIRAEUS BANK SA SHS ADR	0		39,525		22,083
111	PRUDENTIAL PLC ADR	0		62,124		117,964
112	RED ELECTRICA CORP UNSPN	0		27,201		38,705
113	REXAM PLC SHS ADR	0		47,686		56,580
114	ROLLS-ROYCE PLC ADR	0		72,073		54,827
115	ROYAL DUTCH SHELL PLC	0		80,524		75,386
116	RYANAIR HLDGS PLC	0		29,962		67,564
117	RYOHIN KEIKAKU CO LTD	0		33,402		36,927
118	SAMPO PLC SHS	0		40,314		67,309
119	SANDS CHINA LTD UNSP ADR	0		42,680		42,597
120	SBERBANK SPONSORED ADR	0		45,907		13,095
121	SEVEN AND I HOLDINGS CO	0		69,052		77,962
122	SHIRE PHARMACEUTICALS GROUP	0		50,812		55,898
123	SOFTBANK CORP SHS	0		102,470		81,319
124	SUMITOMO MITSUI-UNSPONS	0		78,864		76,207
125	SUMITOMO MITSUI TR HLDGS	0		34,060		24,705
126	SWATCH GROUP AG UNSPOND	0		29,168		29,294
127	JAPAN TOBACCO INC ADR	0		49,160		40,243
128	KASIKORNBANK PCL-UNSPON	0		28,999		42,995
129	KDDI CORP SHS	0		84,980		90,660
130	KOC HLDG AS-UNSPON	0		24,419		37,263
131	SWEDBANK A B ADR	0		66,611		80,076
132	TAIWAN SEMICONDUCTOR ADR	0		90,056		138,129
133	TEVA PHARMACEUTICAL INDS ADR	0		94,666		104,496
134	TURKCELL ILETISIM HIZMETLERI	0		83,439		83,553
135	UNILEVER PLC AMER SHS ADR NEW	0		37,171		44,245
136	VALEO ADR	0		30,530		60,320
137	WOLSELEY PLC SHS ADR	0		37,374		58,058
138	WOLTERS KLUWER N V SPONSORED AD	0		33,700		37,240

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
			20,166,942	22,803,877	0	57,116,775
139	EATON CORP PLC	0		166,622		186,278
140	NABORS INDUSTRIES LTD COM	0		46,900		47,676
141	AGCO CORP	0		172,881		152,008
142	ABERCROMBIE & FITCH CO CL A	0		273,238		254,037
143	ALLY FINL INC	0		131,962		125,800
144	BIG LOTS INC	0		186,650		226,633
145	CARBO CERAMICS INC	0		112,025		82,263
146	CHESAPEAKE ENERGY CORP	0		141,873		148,360
147	COMMUNITY HEALTH SYS INC NEW	0		146,067		234,714
148	FIRST NIAGARA FINL GROUP INC	0		235,865		230,324
149	HARTFORD FINL SVCS GROUP INC COM	0		193,568		280,490
150	HEALTH NET INC	0		85,275		135,270
151	AMERICAN EAGLE OUTFITTERS INC	0		172,160		200,302
152	ATLAS AIR WORLDWIDE HLDS	0		108,169		127,934
153	INTERNATIONAL PAPER COMPANY COMM	0		167,152		270,365
154	AVNET INC	0		192,035		246,677
155	BP P L C SPONS ADR	0		185,130		153,242
156	J P MORGAN CHASE & CO	0		248,294		280,796
157	JOHNSON CONTROLS INC	0		139,496		214,291
158	KENNAMETAL INC	0		231,681		197,704
159	KEYCORP NEW COM	0		194,611		252,994
160	MACYS INC	0		47,432		101,452
161	METLIFE INC	0		183,848		262,607
162	MYRIAD GENETICS INC	0		52,271		70,811
163	NEWMONT MINING CORP	0		80,120		55,906
164	PBF ENERGY INC CL A	0		228,110		251,402
165	RIO TINTO PLC SPON ADR	0		241,843		210,218
166	SPIRIT AEROSYSTEMS HLDGS	0		184,289		274,940
167	SYMANTEC CORP	0		223,578		278,665
168	TARGET CORP	0		225,105		286,408
169	TEVA PHARMACEUTICAL INDS ADR	0		198,149		281,454
170	TEXTRON INCORPORATED COMMON	0		146,794		214,382
171	TIDEWATER INC	0		319,138		212,448
172	TITAN INTL INC ILL	0		115,618		69,977
173	TRIUMPH GROUP INC NEW	0		226,900		228,817
174	VOYA FINL INC SHS	0		242,368		285,980
175	WELLS FARGO & CO NEW	0		65,893		100,978
176	SPLUNK INC	0		28,598		29,180
177	SPROUTS FARMERS MARKETS	0		18,782		21,204
178	STARWOOD PPTY TR INC	0		32,414		29,608
179	STARWOOD HOTELS AND	0		37,100		49,372
180	STERICYCLE INC	0		33,701		45,878
181	TIFFANY & CO NEW	0		25,554		29,280
182	TOWERS WATSON & CO CL A	0		36,839		37,459
183	TRIPADVISOR INC SHS	0		14,805		14,260
184	TWITTER INC	0		13,242		11,909

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
			20,166,942	22,803,877	0	57,116,775
185	ULTA SALON COSMETICS &	0		31,064		43,210
186	ULTIMATE SOFTWARE GROUP INC	0		11,709		15,856
187	UNDER ARMOUR INC	0		9,373		9,913
188	UNITED CONTL HLDGS INC	0		25,592		50,435
189	UNIVERSAL HEALTH SVCS INC CL B	0		15,766		36,382
190	VANTIV INC CL A	0		49,785		61,802
191	VERTEX PHARMACEUTICALS INC	0		15,021		27,799
192	VIPSHOP HLDGS LTD	0		10,116		8,344
193	WAYFAIR INC	0		10,751		7,106
194	WESCO INTL INC	0		38,182		38,867
195	WHITING PETE CORP NEW	0		34,691		24,849
196	XILINX INC	0		30,874		36,104
197	ABENGOA YIELD PLC	0		24,479		18,359
198	DELPHI AUTOMOTIVE PLC	0		23,519		27,415
199	ENDO INTL PLC SHS	0		25,691		27,694
200	JAZZ PHARMACEUTICALS PLC	0		23,441		24,396
201	NORWEGIAN CRUISE LINE	0		18,667		27,261
202	SIGNET JEWELERS LTD SHS	0		31,015		36,708
203	PERRIGO CO PLC	0		43,123		46,638
204	CHECK POINT SOFTWARE TECHNOLOGIE	0		35,046		53,035
205	ACTIVISION BLIZZARD INC	0		15,873		21,802
206	AIRGAS INC	0		24,682		36,051
207	ALBEMARLE CORP COM	0		5,658		4,871
208	ALIGN TECHNOLOGY INC	0		18,833		19,568
209	AMETEK INC NEW	0		18,088		32,315
210	AMPHENOL CORP NEW	0		31,714		51,012
211	ANALOG DEVICES INC	0		24,526		28,648
212	APPLIED MATERIALS INC	0		22,683		25,742
213	ARTISAN PARTNERS ASSET	0		22,462		18,140
214	BERKLEY W R CORP	0		23,122		31,781
215	BIOMARIN PHARMACEUTICAL INC	0		12,844		28,657
216	BURBERRY GROP PLC-SP ADR	0		25,191		25,714
217	CBRE GROUP INC	0		27,162		30,962
218	CAMERON INTL CORP	0		33,811		30,619
219	CATAMARAN CORP SHS	0		49,241		53,768
220	CENTENE CORP DEL	0		24,633		34,478
221	CHURCH & DWIGHT CO INCORPORATED	0		15,477		30,894
222	CONCHO RESOURCES INC	0		42,024		44,389
223	CONSTELLATION BRANDS INC	0		26,652		30,629
224	COOPER CO INC NEW	0		29,549		31,445
225	COPART INC	0		23,335		24,375
226	CROWN CASTLE REIT INC	0		44,954		68,390
227	DOLLAR TREE INC	0		32,695		73,336
228	EASTMAN CHEMICAL CO	0		34,706		32,847
229	ELECTRONIC ARTS	0		26,823		53,033
230	ENVISION HEALTHCARE HLDG	0		31,175		32,158

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

			20,166,942	22,803,877	0	57,116,775
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	F M C CORP COM NEW	0		34,046		39,750
232	F5 NETWORKS INC	0		20,325		30,398
233	FIRST REP BK SAN FRNCISC	0		17,132		26,894
234	FLEETCOR TECHNOLOGIS INC	0		17,269		19,778
235	FLOWSERVE CORP	0		40,500		39,907
236	GNC HOLDINGS INC SHS	0		37,363		38,507
237	HAIN CELESTIAL GROUP INC	0		28,702		54,210
238	HILTON WORLDWIDE HLDGS INC	0		16,196		16,411
239	IDEX CORP COM	0		13,924		29,346
240	IHS INC	0		42,678		46,577
241	ILLUMINA INC	0		11,874		25,287
242	INCYTE GENOMICS INC	0		21,702		37,213
243	INTUIT INC COM	0		29,320		47,754
244	KANSAS CITY SOUTHN INDS INC	0		23,674		23,430
245	KATE SPADE & COMPANY	0		17,691		19,846
246	KEURIG GREEN MOUNTN INC	0		9,601		9,135
247	KROGER COMPANY COMMON	0		24,439		31,463
248	L BRANDS INC	0		22,755		42,929
249	LAREDO PETE HLDINGS INC	0		22,293		11,375
250	LINKEDIN CORP	0		25,179		33,767
251	MFA MTG INVTS INC	0		25,554		24,673
252	MARATHON PETROLEUM CORP	0		23,139		23,558
253	MEAD JOHNSON NUTRTION CO	0		19,366		27,548
254	NOBLE ENERGY INC	0		31,318		31,873
255	O'REILLY AUTOMOTIVE INC	0		17,327		38,139
256	OLD DOMINION FGHT LINES INC	0		15,973		25,544
257	PVH CORP	0		31,314		45,116
258	PACIRA PHARMACEUTICALS I	0		16,932		16,313
259	PALL CORPORATION COM	0		21,195		35,322
260	QUANTA SVCS INC	0		39,842		33,983
261	RED HAT INC	0		43,213		62,433
262	SLM CORP	0		21,264		24,415
263	RELIANCE STL & ALUM CO	0		26,746		28,552
264	ROPER INDS INC NEW	0		31,634		58,162
265	ROSS STORES INC	0		27,224		57,687
266	SBA COMMUNICATIONS CORP CL A	0		55,371		90,048
267	SALIX PHARMACEUTICALS LTD	0		14,282		14,482
268	SANDISK CORP COM	0		21,031		32,431
269	SCHEIN HENRY INC	0		29,075		55,549
270	SERVICENOW INC	0		24,708		31,415
271	SPIRIT AIRLS INC COM	0		23,713		29,401
272	ICON PLC	0		34,334		31,767
273	JAZZ PHARMACEUTICALS PLC	0		35,058		46,663
274	SIGNET JEWELERS LTD SHS	0		31,535		96,836
275	XL GROUP PLC SHS	0		34,000		49,527
276	CONSTELLIUM HOLDCO B V	0		15,733		10,729

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
			20,166,942	22,803,877	0	57,116,775
277	CORE LABORATORIES N V	0		32,473		24,068
278	ADVENT SOFTWARE INC COM	0		33,432		32,540
279	AKORN INC	0		37,670		50,680
280	ALBEMARLE CORP COM	0		31,038		28,441
281	ALIGN TECHNOLOGY INC	0		42,408		42,659
282	AUTOLIV INC COM	0		41,146		68,660
283	SEE ATTACHED			6,313,196		36,053,949

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
			399,999	399,999	344,277
1				0	
2	IVY GLOBAL NATURAL		0	399,999	344,277

Part II, Line 22 (990-PF) - Other Liabilities

		125,626	144,896
	Description	Beginning Balance	Ending Balance
1	CALL OPTIONS	125,626	144,896

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,663
2	PY LATE POSTING MUTUAL FUNDS	2	701
3	COST BASIS ADJUSTMENT	3	181,736
4	Total	4	184,100

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

1	CY LATE POSTING MUTUAL FUNDS	1	618
2	Total	2	618

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
1	MCDERMOTT INTL INC	580037109		4/24/2014	9/25/2014	602		0	713	-111	0	0	0	-111
2	MEAD JOHNSON NUTRTION CO	582839106		11/25/2011	7/18/2014	2 315		0	1,782	533	0	0	0	533
3	MEAD JOHNSON NUTRTION CO	582839106		11/25/2011	7/22/2014	1,429		0	1,069	360	0	0	0	360
4	MEAD JOHNSON NUTRTION CO	582839106		1/20/2012	7/22/2014	2,381		0	1,811	570	0	0	0	570
5	MEAD JOHNSON NUTRTION CO	582839106		1/20/2012	7/28/2014	3,460		0	2,608	852	0	0	0	852
6	MEDICLINIC INTL	58470X106		8/3/2012	3/31/2014	31,063		0	21,115	9,948	0	0	0	9,948
7	MEDICLINIC INTL	58470X106		8/6/2012	3/31/2014	1,944		0	1,331	613	0	0	0	613
8	MEDICLINIC INTL	58470X106		8/6/2012	4/4/2014	182		0	121	61	0	0	0	61
9	MEDIOLANUM SPA SHS	58502L104		10/21/2013	3/31/2014	42,145		0	39,902	2,243	0	0	0	2,243
10	MEDIOLANUM SPA SHS	58502L104		10/21/2013	4/4/2014	20		0	18	2	0	0	0	2
11	MEDIOLANUM SPA SHS	58502L104		10/22/2013	4/4/2014	156		0	142	14	0	0	0	14
12	MERCADOLIBRE INC	58733R102		1/17/2013	6/5/2014	10,703		0	10,715	-12	0	0	0	-12
13	MERCADOLIBRE INC	58733R102		8/30/2011	6/5/2014	15,265		0	11 934	3,331	0	0	0	3,331
14	MERCADOLIBRE INC	58733R102		1/17/2013	6/25/2014	21,421		0	20 726	695	0	0	0	695
15	MOBILE TELESYS OJSC ADR	607409109		2/25/2010	3/31/2014	2,034		0	2 352	-318	0	0	0	-318
16	PALL CORP PV $0 10	696429307		1/19/2012	10/31/2014	3 648		0	2,420	1,228	0	0	0	1,228
17	PAREXEL INTRNL CORP	699462107		11/14/2012	12/4/2014	11,474		0	5,969	5,505	0	0	0	5,505
18	PAREXEL INTRNL CORP	699462107		6/14/2012	12/4/2014	5,355		0	2,546	2,809	0	0	0	2,809
19	PAREXEL INTRNL CORP	699462107		11/14/2012	12/5/2014	15,429		0	8,142	7,287	0	0	0	7,287
20	BAYERISCHE MOTORENWERKE	072743206		3/6/2012	10/14/2014	4,282		0	3,744	538	0	0	0	538
21	BAYERISCHE MOTORENWERKE	072743206		11/7/2012	10/14/2014	7,661		0	6 337	1,324	0	0	0	1,324
22	BAYERISCHE MOTORENWERKE	072743206		7/26/2013	10/14/2014	5,486		0	5 401	85	0	0	0	85
23	BED BATH & BEYOND INC	075896100		1/28/2011	1/6/2014	6,581		0	4,008	2,573	0	0	0	2,573
24	BED BATH & BEYOND INC	075896100		1/28/2011	1/13/2014	5,368		0	3 812	1,556	0	0	0	1,556
25	BED BATH & BEYOND INC	075896100		12/23/2011	1/17/2014	2,327		0	2 014	313	0	0	0	313
26	BED BATH & BEYOND INC	075896100		1/28/2011	1/17/2014	66		0	49	17	0	0	0	17
27	BED BATH & BEYOND INC	075896100		12/23/2011	1/21/2014	4,166		0	3,625	541	0	0	0	541
28	BED BATH & BEYOND INC	075896100		3/12/2012	1/21/2014	1 786		0	1 689	97	0	0	0	97
29	BED BATH & BEYOND INC	075896100		3/12/2012	1/22/2014	3,774		0	3,629	145	0	0	0	145
30	BED BATH & BEYOND INC	075896100		9/21/2012	1/22/2014	2 147		0	2,052	95	0	0	0	95
31	PALL CORP PV $0 10	696429307		1/19/2012	3/7/2014	2 094		0	1,452	642	0	0	0	642
32	TELEKOMUNIKASI INDONESIA	715684106		2/25/2010	3/31/2014	9,140		0	8,231	909	0	0	0	909
33	TELEKOMUNIKASI INDONESIA	715684106		5/10/2010	3/31/2014	8,313		0	7,223	1,090	0	0	0	1,090
34	TELEKOMUNIKASI INDONESIA	715684106		1/18/2011	3/31/2014	17,453		0	15,107	2,346	0	0	0	2,346
35	TELEKOMUNIKASI INDONESIA	715684106		1/18/2011	4/4/2014	244		0	205	39	0	0	0	39
36	PETROLEUM GEO SVS SP ADR	716599105		4/30/2012	3/31/2014	5,063		0	6,329	-1,266	0	0	0	-1,266
37	PETROLEUM GEO SVS SP ADR	716599105		5/2/2012	3/31/2014	19,934		0	24,745	-4,811	0	0	0	-4,811
38	PETROLEUM GEO SVS SP ADR	716599105		6/21/2012	3/31/2014	5,914		0	5,971	-57	0	0	0	-57
39	PATTERSON UTI ENERGY INC	703481101		5/25/2010	2/4/2014	12,848		0	6,414	6,434	0	0	0	6,434
40	PATTERSON UTI ENERGY INC	703481101		7/26/2012	2/4/2014	18,071		0	11,444	6,627	0	0	0	6,627
41	PATTERSON UTI ENERGY INC	703481101		1/18/2013	2/20/2014	6,704		0	4,383	2,321	0	0	0	2,321
42	PATTERSON UTI ENERGY INC	703481101		7/26/2012	2/20/2014	48,171		0	25 569	22,602	0	0	0	22,602
43	PATTERSON UTI ENERGY INC	703481101		1/18/2013	2/26/2014	25,646		0	16,623	9,023	0	0	0	9,023
44	PATTERSON UTI ENERGY INC	703481101		1/18/2013	3/6/2014	26,473		0	17,357	9,116	0	0	0	9,116
45	PATTERSON UTI ENERGY INC	703481101		1/18/2013	3/14/2014	71,188		0	48,092	23,096	0	0	0	23,096
46	PETROLEUM GEO SVS SP ADR	716599105		6/21/2012	9/30/2014	4,413		0	8,907	-4,494	0	0	0	-4,494
47	PETROLEUM GEO SVS SP ADR	716599105		6/25/2013	9/30/2014	12,905		0	26,614	-13,709	0	0	0	-13,709
48	PETSMART INC	716768106		7/5/2012	4/25/2014	270		0	273	-3	0	0	0	-3
49	PETSMART INC	716768106		7/10/2012	4/25/2014	2,159		0	2,176	-17	0	0	0	-17
50	PETSMART INC	716768106		7/10/2012	4/28/2014	2,033		0	2,040	-7	0	0	0	-7
51	PETSMART INC	716768106		8/3/2012	4/28/2014	1,084		0	1,082	2	0	0	0	2
52	PETSMART INC	716768106		9/7/2012	5/6/2014	2,009		0	2 216	-207	0	0	0	-207
53	PETSMART INC	716768106		8/3/2012	5/6/2014	1,491		0	1,555	-64	0	0	0	-64
54	PETSMART INC	716768106		10/24/2012	5/7/2014	2,684		0	2,787	-103	0	0	0	-103
55	GENESEE & WYOM CL A	371559105		6/19/2014	8/18/2014	1 156		0	1,260	-104	0	0	0	-104
56	GENESEE & WYOM CL A	371559105		6/19/2014	8/19/2014	1,171		0	1,302	-131	0	0	0	-131
57	GENESEE & WYOM CL A	371559105		6/19/2014	8/19/2014	1 073		0	1,205	-132	0	0	0	-132
58	GENESEE & WYOM CL A	371559105		6/24/2014	8/19/2014	976		0	1,047	-71	0	0	0	-71
59	GENESEE & WYOM CL A	371559105		6/24/2014	8/26/2014	3 055		0	3,245	-190	0	0	0	-190
60	GENESEE & WYOM CL A	371559105		6/24/2014	9/2/2014	396		0	419	-23	0	0	0	-23
61	GENESEE & WYOM CL A	371559105		6/26/2014	9/2/2014	2,874		0	3,031	-157	0	0	0	-157
62	GENESEE & WYOM CL A	371559105		6/27/2014	9/2/2014	3,072		0	3,226	-154	0	0	0	-154
63	GRAFTECH INTL LTD	384313102		2/7/2014	10/9/2014	11,864		0	33,602	-21,738	0	0	0	-21 738
64	GRAFTECH INTL LTD	384313102		2/27/2014	10/9/2014	4,516		0	13 248	-8,732	0	0	0	-8,732
65	GRAFTECH INTL LTD	384313102		4/4/2014	10/9/2014	5,855		0	17 225	-11,370	0	0	0	-11,370
66	GRAFTECH INTL LTD	384313102		2/13/2014	10/9/2014	11,462		0	32 617	-21,155	0	0	0	-21,155
67	GRAFTECH INTL LTD	384313102		2/14/2014	10/9/2014	1,744		0	4,982	-3,238	0	0	0	-3,238
68	HSBC HLDG PLC SP ADR	404280406		1/16/2013	3/31/2014	59,971		0	64,559	-4,588	0	0	0	-4,588
69	HSBC HLDG PLC SP ADR	404280406		1/16/2013	4/4/2014	34 526		0	36,993	-2,467	0	0	0	-2,467
70	HSBC HLDG PLC SP ADR	404280406		5/10/2013	4/4/2014	4 962		0	5 548	-586	0	0	0	-586
71	HSBC HLDG PLC SP ADR	404280406		5/10/2013	7/18/2014	44,669		0	50 047	-5 378	0	0	0	-5,378
72	HAIN CELESTIAL GROUP INC	405217100		9/26/2012	12/2/2014	3,847		0	2,138	1,709	0	0	0	1,709
73	HAIN CELESTIAL GROUP INC	405217100		9/26/2012	12/3/2014	2 473		0	1,383	1,090	0	0	0	1,090
74	HAIN CELESTIAL GROUP INC	405217100		10/4/2012	12/3/2014	1,349		0	768	581	0	0	0	581
75	HANGER INC	41043F208		7/18/2012	5/12/2014	5,974		0	5,209	765	0	0	0	765
76	HANGER INC	41043F208		7/17/2012	5/12/2014	3,064		0	2 630	434	0	0	0	434
77	HANGER INC	41043F208		7/18/2012	5/13/2014	2,680		0	2,351	329	0	0	0	329
78	HARTFORD FINL SVCS GROUP	416515104		3/6/2013	12/10/2014	20 203		0	12 087	8,116	0	0	0	8,116
79	HEALTH NET INC	42222G108		11/8/2013	9/8/2014	90 646		0	52 505	38,141	0	0	0	38,141
80	PETSMART INC	716768106		3/7/2013	5/7/2014	3 131		0	3,044	87	0	0	0	87
81	PETSMART INC	716768106		3/7/2013	5/8/2014	2,771		0	2,671	100	0	0	0	100
82	PETSMART INC	716768106		9/27/2013	5/8/2014	1,676		0	1 971	-295	0	0	0	-295
83	PRUDENTIAL PLC ADR	74435K204		1/18/2011	3/31/2014	98,850		0	51 554	47,296	0	0	0	47,296
84	PRUDENTIAL PLC ADR	74435K204		1/18/2011	4/4/2014	492		0	244	248	0	0	0	248

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
85	PRUDENTIAL PLC ADR	74435K204		1/18/2011	9/16/2014	6,679		0	3 212	3,467	0	0	0	3,467
86	PRUDENTIAL PLC ADR	74435K204		1/18/2011	9/17/2014	3,633		0	1,750	1,883	0	0	0	1,883
87	PRUDENTIAL PLC ADR	74435K204		9/9/2011	9/17/2014	17,566		0	7,135	10,431	0	0	0	10,431
88	QUALITY SYSTEMS INC	747582104		1/18/2013	7/18/2014	31,653		0	40,453	-8,800	0	0	0	-8,800
89	NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	3/20/2014	61,572		0	31,417	30,155	0	0	0	30,155
90	NXP SEMICONDUCTORS N V	N6596X109		1/30/2014	3/20/2014	2,305		0	1,885	420	0	0	0	420
91	W R BERKLEY CORP	084423102		1/28/2011	10/27/2014	2,655		0	1,485	1,170	0	0	0	1,170
92	W R BERKLEY CORP	084423102		1/28/2011	10/31/2014	2,714		0	1,514	1,200	0	0	0	1,200
93	BHP BILLITON LTD ADR	088606108		3/6/2012	3/31/2014	21,553		0	22 938	-1,385	0	0	0	-1,385
94	BHP BILLITON LTD ADR	088606108		10/19/2012	3/31/2014	29,255		0	30 903	-1,648	0	0	0	-1,648
95	BHP BILLITON LTD ADR	088606108		10/19/2012	4/4/2014	212		0	214	-2	0	0	0	-2
96	BIG LOTS INC COM	089302103		1/18/2013	6/13/2014	43,513		0	29 915	13,598	0	0	0	13,598
97	BIOMARIN PHARMACEUTICALS	09061G101		1/28/2011	1/13/2014	3,868		0	1,412	2,456	0	0	0	2,456
98	BIOMARIN PHARMACEUTICALS	09061G101		1/28/2011	1/22/2014	729		0	257	472	0	0	0	472
99	BIOMARIN PHARMACEUTICALS	09061G101		1/28/2011	2/4/2014	1,967		0	744	1,223	0	0	0	1,223
100	BIOMARIN PHARMACEUTICALS	09061G101		1/28/2011	3/7/2014	3,494		0	1,181	2,313	0	0	0	2,313
101	BIOMARIN PHARMACEUTICALS	09061G101		1/28/2011	6/6/2014	4,382		0	1,822	2,560	0	0	0	2,560
102	BIOMARIN PHARMACEUTICALS	09061G101		1/28/2011	6/9/2014	6,106		0	2,541	3,565	0	0	0	3,565
103	EATON VANCE CORP NVT	278265103		2/26/2011	5/27/2014	3,428		0	3,096	332	0	0	0	332
104	EATON VANCE CORP NVT	278265103		2/23/2012	5/27/2014	2,795		0	2,155	640	0	0	0	640
105	EATON VANCE CORP NVT	278265103		2/28/2012	5/27/2014	1,789		0	1,383	406	0	0	0	406
106	SUMITOMO MITSUI TR HLDGS	86562X106		10/16/2013	3/31/2014	21 558		0	25 351	-3,793	0	0	0	-3,793
107	SWATCH GROUP AG UNSPOND	870123106		11/9/2012	3/31/2014	31,331		0	21,941	9,390	0	0	0	9,390
108	SWEDBANK A B ADR	870195104		4/12/2011	3/31/2014	13,391		0	9,384	4,007	0	0	0	4,007
109	EATON VANCE CORP NVT	278265103		1/28/2011	2/7/2014	2,886		0	2,428	458	0	0	0	458
110	EATON VANCE CORP NVT	278265103		1/28/2011	2/11/2014	2,978		0	2 459	519	0	0	0	519
111	EATON VANCE CORP NVT	278265103		1/28/2011	2/19/2014	2,017		0	1,660	357	0	0	0	357
112	EATON VANCE CORP NVT	278265103		2/25/2011	2/19/2014	747		0	670	77	0	0	0	77
113	EATON VANCE CORP NVT	278265103		2/26/2011	5/21/2014	111		0	101	10	0	0	0	10
114	EATON VANCE CORP NVT	278265103		2/25/2011	5/21/2014	3,100		0	2,814	286	0	0	0	286
115	HEALTH NET INC	42222G108		11/8/2013	10/7/2014	28,701		0	16,888	11,813	0	0	0	11,813
116	HEALTH NET INC	42222G108		12/3/2013	10/7/2014	17,064		0	11,544	5,520	0	0	0	5,520
117	HEALTH NET INC	42222G108		3/6/2014	11/11/2014	2,805		0	2,067	738	0	0	0	738
118	HEALTH NET INC	42222G108		12/3/2013	11/11/2014	8,843		0	5,787	3,056	0	0	0	3,056
119	HEALTH NET INC	42222G108		2/11/2014	11/11/2014	30,809		0	21,244	9,565	0	0	0	9,565
120	HEALTH NET INC	42222G108		3/6/2014	12/10/2014	46,219		0	32,161	14,058	0	0	0	14,058
121	HELMERICH PAYNE INC	423452101		1/30/2014	12/11/2014	441		0	603	-162	0	0	0	-162
122	HELMERICH PAYNE INC	423452101		1/17/2013	12/11/2014	30,864		0	29,391	1,473	0	0	0	1,473
123	HOSPIRA INC	441060100		12/12/2011	2/5/2014	8,184		0	5,410	2,774	0	0	0	2,774
124	MOBILE TELESYS OJSC ADR	607409109		2/25/2010	3/31/2014	834		130	965	-1	0	0	0	-1
125	MOBILE TELESYS OJSC ADR	607409109		5/10/2010	3/31/2014	2,434		0	3,013	-579	0	0	0	-579
126	MOBILE TELESYS OJSC ADR	607409109		9/7/2011	3/31/2014	10,031		0	8,960	1,071	0	0	0	1,071
127	MOBILE TELESYS OJSC ADR	607409109		3/6/2012	3/31/2014	15,768		0	16,167	-399	0	0	0	-399
128	MOBILE TELESYS OJSC ADR	607409109		7/6/2012	3/31/2014	6,119		0	6,066	53	0	0	0	53
129	MOMENTA PHARMA INC	60877T100		12/23/2013	11/21/2014	3,878		0	5 981	-2,103	0	0	0	-2,103
130	LIXIL GROUP CORPORATION	53931R103		1/17/2013	3/26/2014	58,854		0	52,722	6,132	0	0	0	6,132
131	WADDELL & REED FINL A	930059100		5/8/2014	9/22/2014	53		0	67	-14	0	0	0	-14
132	WATERS CORP	941848103		1/28/2011	1/9/2014	101		0	76	25	0	0	0	25
133	WATERS CORP	941848103		2/13/2011	1/9/2014	1,611		0	1,239	372	0	0	0	372
134	WATERS CORP	941848103		2/13/2011	4/24/2014	773		0	542	231	0	0	0	231
135	WATERS CORP	941848103		2/20/2011	4/24/2014	3,755		0	2,685	1,070	0	0	0	1,070
136	WATERS CORP	941848103		3/16/2011	4/29/2014	4,687		0	3,775	912	0	0	0	912
137	WATERS CORP	941848103		3/20/2012	4/29/2014	306		0	279	27	0	0	0	27
138	WATERS CORP	941848103		3/20/2012	4/30/2014	1,863		0	1,770	93	0	0	0	93
139	WATERS CORP	941848103		12/12/2012	4/30/2014	3,824		0	3,433	391	0	0	0	391
140	ANTHEM INC	94973V107		8/6/2012	2/11/2014	22,744		0	14,566	8,178	0	0	0	8,178
141	ANTHEM INC	94973V107		8/6/2012	3/6/2014	24,849		0	14 896	9,953	0	0	0	9,953
142	ANTHEM INC	94973V107		9/20/2012	3/6/2014	4,768		0	3 067	1,701	0	0	0	1,701
143	CATAMARAN CORP SHS	148887102		7/17/2012	12/22/2014	2,926		0	2,688	238	0	0	0	238
144	CATAMARAN CORP SHS	148887102		7/16/2012	12/22/2014	2 623		0	2,428	195	0	0	0	195
145	CENTENE CORP	15135B101		7/25/2014	11/24/2014	3,656		0	2,752	904	0	0	0	904
146	CERNER CORP COM	156782104		3/13/2013	3/13/2014	1,997		0	1,581	416	0	0	0	416
147	CERNER CORP COM	156782104		3/14/2013	3/14/2014	477		0	372	105	0	0	0	105
148	CERNER CORP COM	156782104		3/13/2013	3/14/2014	2,861		0	2,232	629	0	0	0	629
149	CERNER CORP COM	156782104		4/5/2013	4/2/2014	843		0	691	152	0	0	0	152
150	CERNER CORP COM	156782104		3/14/2013	4/2/2014	4,156		0	3,444	712	0	0	0	712
151	CERNER CORP COM	156782104		2/18/2014	4/15/2014	2,071		0	2,382	-311	0	0	0	-311
152	CERNER CORP COM	156782104		4/5/2013	4/15/2014	4,832		0	4,193	639	0	0	0	639
153	CERNER CORP COM	156782104		2/4/2014	4/15/2014	4,726		0	5,015	-289	0	0	0	-289
154	CHENIERE ENERGY	16411R208		2/21/2014	6/4/2014	6,277		0	4,579	1,698	0	0	0	1,698
155	CHENIERE ENERGY	16411R208		2/24/2014	6/5/2014	3,820		0	2 900	920	0	0	0	920
156	CHENIERE ENERGY	16411R208		5/8/2014	6/5/2014	66		0	56	10	0	0	0	10
157	CHENIERE ENERGY	16411R208		2/21/2014	6/5/2014	2,173		0	1 591	582	0	0	0	582
158	CHINA CONSTRUCT UNSPN AD	168919108		4/20/2012	3/31/2014	50,029		0	56,290	-6,261	0	0	0	-6,261
159	CHINA CONSTRUCT UNSPN AD	168919108		8/15/2013	5/7/2014	30,543		0	35,057	-4,514	0	0	0	-4,514
160	CHINA CONSTRUCT UNSPN AD	168919108		9/10/2012	5/7/2014	28,528		0	27,991	537	0	0	0	537
161	RACKSPACE HOSTING INC	750086100		6/3/2011	2/14/2014	2,437		0	3,969	-1,532	0	0	0	-1,532
162	RACKSPACE HOSTING INC	750086100		10/27/2011	5/21/2014	2,243		0	2,568	-325	0	0	0	-325
163	RACKSPACE HOSTING INC	750086100		6/3/2011	5/21/2014	385		0	598	-213	0	0	0	-213
164	BORG WARNER INC COM	099724106		2/10/2014	3/28/2014	4,996		0	4,450	546	0	0	0	546
165	BRITISH AMN TOBACO SPADR	110448107		1/18/2011	3/31/2014	69,881		0	47,374	22,507	0	0	0	22,507
166	CARLSBERG AS SPONSOREDAD	142795202		2/4/2013	3/31/2014	16,204		0	17,748	-1,544	0	0	0	-1,544
167	CARLSBERG AS SPONSOREDAD	142795202		2/5/2013	3/31/2014	10,321		0	11,286	-965	0	0	0	-965
168	CARLSBERG AS SPONSOREDAD	142795202		2/4/2013	3/31/2014	396		38	434	0	0	0	0	0

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
169	CARLSBERG AS SPONSOREDAD	142795202		2/5/2013	12/17/2014	28,292		0	39,925	-11,633	0	0	0	-11,633
170	CARLSBERG AS SPONSOREDAD	142795202		2/8/2013	12/17/2014	307		0	447	-140	0	0	0	-140
171	EATON VANCE CORP NVT	278265103		2/8/2012	5/27/2014	894		0	666	228	0	0	0	228
172	EATON VANCE CORP NVT	278265103		2/28/2012	5/30/2014	998		0	778	220	0	0	0	220
173	EATON VANCE CORP NVT	278265103		8/26/2013	5/30/2014	1,995		0	2,166	-171	0	0	0	-171
174	ECOLAB INC	278865100		1/28/2011	1/15/2014	1,967		0	943	1,024	0	0	0	1,024
175	ECOLAB INC	278865100		1/28/2011	1/16/2014	3,447		0	1,637	1,810	0	0	0	1,810
176	ECOLAB INC	278865100		1/28/2011	1/23/2014	5,299		0	2,580	2,719	0	0	0	2,719
177	ECOLAB INC	278865100		1/28/2011	6/30/2014	4,519		0	2,034	2,485	0	0	0	2,485
178	ECOLAB INC	278865100		1/28/2011	7/29/2014	3,428		0	1,538	1,890	0	0	0	1,890
179	ECOLAB INC	278865100		1/28/2011	7/30/2014	2,962		0	1,339	1,623	0	0	0	1,623
180	ECOLAB INC	278865100		1/28/2011	10/14/2014	4,540		0	2,083	2,457	0	0	0	2,457
181	ECOLAB INC	278865100		1/28/2011	10/15/2014	3,858		0	1,835	2,023	0	0	0	2,023
182	ECOLAB INC	278865100		1/28/2011	11/13/2014	2,592		0	1,141	1,451	0	0	0	1,451
183	ECOLAB INC	278865100		1/28/2011	11/14/2014	3,151		0	1,389	1,762	0	0	0	1,762
184	ECOLAB INC	278865100		7/22/2011	11/18/2014	5,771		0	2,709	3,062	0	0	0	3,062
185	ECOLAB INC	278865100		5/8/2014	11/18/2014	113		0	105	8	0	0	0	8
186	ECOLAB INC	278865100		9/17/2014	11/18/2014	2,376		0	2,446	-70	0	0	0	-70
187	ECOLAB INC	278865100		1/28/2011	11/18/2014	1,471		0	645	826	0	0	0	826
188	ELECTRONIC ARTS INC DEL	285512109		7/11/2013	8/19/2014	4,996		0	3,250	1,746	0	0	0	1,746
189	ELECTRONIC ARTS INC DEL	285512109		7/11/2013	9/23/2014	3,102		0	2,022	1,080	0	0	0	1,080
190	ELECTRONIC ARTS INC DEL	285512109		7/11/2013	11/20/2014	2,648		0	1,469	1,179	0	0	0	1,179
191	ELECTRONIC ARTS INC DEL	285512109		7/17/2013	11/20/2014	6,599		0	3,686	2,913	0	0	0	2,913
192	ANTHEM INC	94973V107		9/20/2012	5/23/2014	87 014		0	47,184	39,830	0	0	0	39,830
193	ANTHEM INC	94973V107		4/4/2014	5/23/2014	13,161		0	11,876	1,285	0	0	0	1,285
194	ANTHEM INC	94973V107		4/24/2014	5/23/2014	1,088		0	969	119	0	0	0	119
195	WELLS FARGO & CO NEW DEL	949746101		5/25/2010	4/7/2014	36,419		0	21,230	15,189	0	0	0	15,189
196	WELLS FARGO & CO NEW DEL	949746101		5/25/2010	9/16/2014	6,891		0	3,787	3,104	0	0	0	3,104
197	WELLS FARGO & CO NEW DEL	949746101		1/19/2011	9/16/2014	13,155		0	8 118	5,037	0	0	0	5,037
198	WELLS FARGO & CO NEW DEL	949746101		3/14/2011	9/16/2014	15,087		0	9,319	5,768	0	0	0	5,768
199	WHOLE FOODS MKT INC COM	966837106		6/10/2011	7/17/2014	3,305		0	2,493	812	0	0	0	812
200	WHOLE FOODS MKT INC COM	966837106		6/13/2011	7/17/2014	3,305		0	2,497	808	0	0	0	808
201	WHOLE FOODS MKT INC COM	966837106		6/13/2011	11/11/2014	3,134		0	1,811	1,323	0	0	0	1,323
202	WHOLE FOODS MKT INC COM	966837106		6/13/2011	11/18/2014	3,240		0	1,866	1,374	0	0	0	1,374
203	WHOLE FOODS MKT INC COM	966837106		6/13/2011	12/17/2014	144		0	82	62	0	0	0	62
204	WHOLE FOODS MKT INC COM	966837106		2/28/2013	12/17/2014	3,496		0	3,154	342	0	0	0	342
205	WHOLE FOODS MKT INC COM	966837106		2/28/2013	12/18/2014	242		0	216	26	0	0	0	26
206	WHOLE FOODS MKT INC COM	966837106		2/13/2014	12/18/2014	2,705		0	2,887	-182	0	0	0	-182
207	WHOLE FOODS MKT INC COM	966837106		2/13/2014	12/22/2014	540		0	567	-27	0	0	0	-27
208	WHOLE FOODS MKT INC COM	966837106		2/26/2014	12/22/2014	2,699		0	2,941	-242	0	0	0	-242
209	WHOLE FOODS MKT INC COM	966837106		3/3/2014	12/24/2014	2,548		0	2,793	-245	0	0	0	-245
210	WHOLE FOODS MKT INC COM	966837106		4/22/2014	12/24/2014	735		0	747	-12	0	0	0	-12
211	WHOLE FOODS MKT INC COM	966837106		4/22/2014	12/26/2014	878		0	896	-18	0	0	0	-18
212	WHOLE FOODS MKT INC COM	966837106		11/5/2014	12/26/2014	2,389		0	1 989	400	0	0	0	400
213	WISDOMTREE INVTS INC	97717P104		12/23/2013	6/4/2014	11,184		0	16,859	-5,675	0	0	0	-5,675
214	WISDOMTREE INVTS INC	97717P104		12/24/2013	6/4/2014	9,363		0	14,321	-4,958	0	0	0	-4,958
215	WISDOMTREE INVTS INC	97717P104		1/30/2014	6/4/2014	2,344		0	3,011	-667	0	0	0	-667
216	HOSPIRA INC	441060100		1/12/2012	2/5/2014	16,621		0	12,733	3,888	0	0	0	3,888
217	HOSPIRA INC	441060100		1/12/2012	2/12/2014	7,451		0	5,429	2,022	0	0	0	2,022
218	HOSPIRA INC	441060100		1/18/2013	2/12/2014	62,805		0	49,383	13,422	0	0	0	13,422
219	IDEX CORP DELAWARE COM	45167R104		1/28/2011	2/4/2014	4,840		0	2,749	2,091	0	0	0	2,091
220	VERISIGN INC	92343E102		12/8/2011	4/28/2014	2,016		0	1,442	574	0	0	0	574
221	VERISIGN INC	92343E102		6/1/2012	4/28/2014	1,875		0	1,516	359	0	0	0	359
222	VERISIGN INC	92343E102		10/26/2012	4/28/2014	1,828		0	1,534	294	0	0	0	294
223	VERISIGN INC	92343E102		10/26/2012	4/29/2014	2,824		0	2,360	464	0	0	0	464
224	VERISIGN INC	92343E102		10/26/2012	4/30/2014	848		0	708	140	0	0	0	140
225	VERISIGN INC	92343E102		6/25/2013	4/30/2014	5,041		0	4,706	335	0	0	0	335
226	VERITIV CORP	923454102		7/10/2014	7/10/2014	32		0	0	32	0	0	0	32
227	VERITIV CORP	923454102		11/30/2010	7/16/2014	384		0	184	200	0	0	0	200
228	VERITIV CORP	923454102		1/19/2011	7/16/2014	38		0	21	17	0	0	0	17
229	VERITIV CORP	923454102		3/10/2011	7/16/2014	1,307		0	651	656	0	0	0	656
230	VERITIV CORP	923454102		6/17/2011	7/16/2014	346		0	179	167	0	0	0	167
231	VERITIV CORP	923454102		8/11/2011	7/16/2014	500		0	234	266	0	0	0	266
232	VERITIV CORP	923454102		4/4/2014	7/16/2014	1,384		0	1,221	163	0	0	0	163
233	VERITIV CORP	923454102		4/24/2014	7/16/2014	39		0	34	5	0	0	0	5
234	VERTEX PHARMCTLS INC	92532F100		5/3/2012	6/24/2014	2,100		0	839	1,261	0	0	0	1,261
235	VERTEX PHARMCTLS INC	92532F100		5/3/2012	9/10/2014	9,356		0	3 774	5,582	0	0	0	5,582
236	WOLSELEY PLC SHS ADR	977868306		10/20/2011	3/31/2014	40,192		0	22,202	17,990	0	0	0	17,990
237	WOLSELEY PLC SHS ADR	977868306		10/20/2011	4/4/2014	683		0	369	314	0	0	0	314
238	XILINX INC	983919101		1/28/2011	7/23/2014	2,625		0	2,076	549	0	0	0	549
239	XILINX INC	983919101		1/28/2011	10/28/2014	3,049		0	2,303	746	0	0	0	746
240	XILINX INC	983919101		1/28/2011	10/29/2014	3,398		0	2,530	868	0	0	0	868
241	YAHOO JAPAN CORP SHS	98433V102		3/6/2012	3/31/2014	3,090		0	2 108	982	0	0	0	982
242	YAHOO JAPAN CORP SHS	98433V102		1/17/2013	3/31/2014	31,960		0	23 157	8,803	0	0	0	8,803
243	YAHOO JAPAN CORP SHS	98433V102		1/17/2013	4/4/2014	1,462		0	1,049	413	0	0	0	413
244	YAHOO JAPAN CORP SHS	98433V102		1/17/2013	5/1/2014	48,245		0	38,966	9,279	0	0	0	9,279
245	ZOETIS INC	98978V103		11/1/2013	3/28/2014	4,004		0	4,332	-328	0	0	0	-328
246	ZOETIS INC	98978V103		11/5/2013	3/28/2014	3,975		0	4,323	-348	0	0	0	-348
247	ZOETIS INC	98978V103		11/11/2013	3/28/2014	2,192		0	2 400	-208	0	0	0	-208
248	ZOETIS INC	98978V103		11/11/2013	3/31/2014	405		0	448	-43	0	0	0	-43
249	ZOETIS INC	98978V103		12/3/2013	3/31/2014	3 034		0	3,285	-251	0	0	0	-251
250	ZOETIS INC	98978V103		12/19/2013	3/31/2014	1,098		0	1,230	-132	0	0	0	-132
251	ZOETIS INC	98978V103		12/19/2013	3/31/2014	1,071		0	1,198	-127	0	0	0	-127
252	ZOETIS INC	98978V103		1/16/2014	3/31/2014	1,071		0	1,188	-117	0	0	0	-117

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
253	ZOETIS INC	98978V103		1/17/2014	3/31/2014	2 257		0	2 504	-247	0	0	0	-247
254	ACTAVIS PLC SHS	G0083B108		10/2/2013	6/6/2014	10 026		0	6,971	3,055	0	0	0	3,055
255	ACTAVIS PLC SHS	G0083B108		7/2/2014	7/2/2014	112		0	115	-3	0	0	0	-3
256	RACKSPACE HOSTING INC	750086100		6/3/2011	5/21/2014	2,873		0	4,138	-1,265	0	0	0	-1,265
257	RACKSPACE HOSTING INC	750086100		6/3/2011	5/21/2014	315		174	489	0	0	0	0	0
258	QUALITY SYSTEMS INC	747582104		1/18/2013	7/21/2014	7,110		0	9,270	-2,160	0	0	0	-2,160
259	QUALITY SYSTEMS INC	747582104		4/2/2013	7/21/2014	13,998		0	17,689	-3,691	0	0	0	-3,691
260	RACKSPACE HOSTING INC	750086100		9/22/2011	5/21/2014	105		0	104	1	0	0	0	1
261	RACKSPACE HOSTING INC	750086100		10/13/2011	5/21/2014	1,086		0	1,219	-133	0	0	0	-133
262	RACKSPACE HOSTING INC	750086100		11/21/2011	5/21/2014	1,261		0	1,428	-167	0	0	0	-167
263	RACKSPACE HOSTING INC	750086100		1/26/2012	5/21/2014	1,962		0	2,425	-463	0	0	0	-463
264	RACKSPACE HOSTING INC	750086100		5/8/2012	5/21/2014	4,625		0	6,640	-2,015	0	0	0	-2 015
265	RACKSPACE HOSTING INC	750086100		6/27/2012	5/21/2014	491		0	616	-125	0	0	0	-125
266	RACKSPACE HOSTING INC	750086100		6/3/2011	5/22/2014	315		0	418	-103	0	0	0	-103
267	RACKSPACE HOSTING INC	750086100		6/27/2012	5/22/2014	1,717		0	2 156	-439	0	0	0	-439
268	RACKSPACE HOSTING INC	750086100		2/13/2013	5/22/2014	3,223		0	5,720	-2,497	0	0	0	-2,497
269	RACKSPACE HOSTING INC	750086100		2/13/2013	5/23/2014	1,686		0	2,985	-1,299	0	0	0	-1,299
270	VERTEX PHARMCTLS INC	92532F100		5/3/2012	9/11/2014	1,037		0	419	618	0	0	0	618
271	VERTEX PHARMCTLS INC	92532F100		1/18/2013	9/11/2014	1,980		0	968	1,012	0	0	0	1,012
272	VERTEX PHARMCTLS INC	92532F100		1/18/2013	11/20/2014	2,311		0	968	1,343	0	0	0	1,343
273	VERTEX PHARMCTLS INC	92532F100		1/18/2013	11/21/2014	3,583		0	1,475	2,108	0	0	0	2,108
274	VOYA FINL INC SHS	929089100		5/14/2014	12/10/2014	5,788		0	4,959	829	0	0	0	829
275	WABCO HOLDINGS INC	92927K102		8/7/2013	7/18/2014	5 437		0	4,091	1,346	0	0	0	1,346
276	WABCO HOLDINGS INC	92927K102		11/6/2013	7/18/2014	209		0	178	31	0	0	0	31
277	WABCO HOLDINGS INC	92927K102		11/6/2013	7/24/2014	4 658		0	3,917	741	0	0	0	741
278	WADDELL & REED FINL A	930059100		8/2/2013	7/9/2014	2 187		0	1,900	287	0	0	0	287
279	WADDELL & REED FINL A	930059100		8/2/2013	9/11/2014	2,311		0	2,269	42	0	0	0	42
280	WADDELL & REED FINL A	930059100		8/6/2013	9/11/2014	591		0	577	14	0	0	0	14
281	WADDELL & REED FINL A	930059100		8/6/2013	9/11/2014	3,307		0	3,200	107	0	0	0	107
282	WADDELL & REED FINL A	930059100		8/6/2013	9/15/2014	374		0	367	7	0	0	0	7
283	WADDELL & REED FINL A	930059100		8/15/2013	9/15/2014	2 775		0	2,589	186	0	0	0	186
284	WADDELL & REED FINL A	930059100		8/15/2013	9/16/2014	432		0	398	34	0	0	0	34
285	WADDELL & REED FINL A	930059100		9/6/2013	9/16/2014	2 811		0	2,566	245	0	0	0	245
286	WADDELL & REED FINL A	930059100		9/6/2013	9/18/2014	433		0	395	38	0	0	0	38
287	WADDELL & REED FINL A	930059100		9/20/2013	9/18/2014	2,542		0	2,458	84	0	0	0	84
288	WADDELL & REED FINL A	930059100		2/5/2014	9/18/2014	1,623		0	1,946	-323	0	0	0	-323
289	WADDELL & REED FINL A	930059100		5/2/2014	9/18/2014	108		0	137	-29	0	0	0	-29
290	ACTAVIS PLC SHS	G0083B108		10/2/2013	8/13/2014	7,504		0	5,228	2,276	0	0	0	2 276
291	ACTAVIS PLC SHS	G0083B108		10/2/2013	8/13/2014	6 007		0	4,212	1,795	0	0	0	1,795
292	ACTAVIS PLC SHS	G0083B108		10/2/2013	9/23/2014	9 730		0	5,809	3,921	0	0	0	3,921
293	ACTAVIS PLC SHS	G0083B108		10/2/2013	9/23/2014	7 271		0	4,502	2,769	0	0	0	2,769
294	ACTAVIS PLC SHS	G0083B108		1/8/2014	9/23/2014	2 346		0	2,086	260	0	0	0	260
295	ACTAVIS PLC SHS	G0083B108		1/8/2014	10/17/2014	4 901		0	4 470	431	0	0	0	431
296	ACTAVIS PLC SHS	G0083B108		1/8/2014	10/17/2014	2,228		0	2 086	142	0	0	0	142
297	ACTAVIS PLC SHS	G0083B108		1/9/2014	10/17/2014	223		0	208	15	0	0	0	15
298	ACTAVIS PLC SHS	G0083B108		1/9/2014	10/17/2014	3,156		0	2,912	244	0	0	0	244
299	ACTAVIS PLC SHS	G0083B108		1/9/2014	10/17/2014	3 156		0	2,920	236	0	0	0	236
300	ACTAVIS PLC SHS	G0083B108		5/8/2014	10/17/2014	902		0	796	106	0	0	0	106
301	ACTAVIS PLC SHS	G0083B108		5/8/2014	10/17/2014	225		0	217	8	0	0	0	8
302	EATON CORP PLC	G29183103		12/4/2012	5/23/2014	45,786		0	31,374	14,412	0	0	0	14 412
303	HERBALIFE LTD	G4412G101		11/4/2011	4/11/2014	1,088		101	1,189	0	0	0	0	0
304	HERBALIFE LTD	G4412G101		11/23/2011	4/11/2014	2 557		0	2,496	61	0	0	0	61
305	HERBALIFE LTD	G4412G101		11/4/2011	7/29/2014	1,200		0	1,303	-103	0	0	0	-103
306	HERBALIFE LTD	G4412G101		1/20/2012	7/29/2014	2 640		0	2,540	100	0	0	0	100
307	HERBALIFE LTD	G4412G101		1/26/2012	7/29/2014	2 280		0	2,199	81	0	0	0	81
308	HERBALIFE LTD	G4412G101		11/30/2012	7/29/2014	2 040		0	1,580	460	0	0	0	460
309	ALBEMARLE CORP COM	012653101		8/30/2012	12/23/2014	3 424		0	3,067	357	0	0	0	357
310	ALBEMARLE CORP COM	012653101		8/30/2012	12/24/2014	789		0	707	82	0	0	0	82
311	ALBEMARLE CORP COM	012653101		5/6/2014	12/24/2014	4 065		0	4,585	-520	0	0	0	-520
312	ACTAVIS PLC SHS	G0083B108		10/2/2013	7/28/2014	7 715		0	5,228	2 487	0	0	0	2,487
313	ALEXION PHARMS INC	015351109		1/9/2014	10/14/2014	5,238		0	4,278	960	0	0	0	960
314	RACKSPACE HOSTING INC	750086100		7/19/2013	5/23/2014	3,408		0	4,257	-849	0	0	0	-849
315	RED ELECTRICA CORP UNSPN	756568101		9/10/2012	3/31/2014	57,677		0	33,253	24,424	0	0	0	24,424
316	RED ELECTRICA CORP UNSPN	756568101		9/10/2012	4/4/2014	422		0	242	180	0	0	0	180
317	RED ELECTRICA CORP UNSPN	756568101		9/10/2012	4/23/2014	5,590		0	3,207	2,383	0	0	0	2,383
318	RED ELECTRICA CORP UNSPN	756568101		9/11/2012	4/23/2014	17,876		0	10,320	7,556	0	0	0	7,556
319	RED ELECTRICA CORP UNSPN	756568101		9/11/2012	7/9/2014	2,165		0	1,201	964	0	0	0	964
320	RED ELECTRICA CORP UNSPN	756568101		1/22/2013	7/9/2014	14,074		0	9,392	4,682	0	0	0	4,682
321	RED ELECTRICA CORP UNSPN	756568101		10/9/2013	7/9/2014	1 911		0	1,387	524	0	0	0	524
322	RED HAT INC	756577102		1/28/2011	12/5/2014	2,218		0	1,482	736	0	0	0	736
323	RELIANCE STL & ALUM CO	759509102		1/28/2011	11/20/2014	4,207		0	3 533	674	0	0	0	674
324	REXAM PLC SHS ADR	761655505		2/8/2011	3/31/2014	13,322		0	9,572	3,750	0	0	0	3,750
325	REXAM PLC SHS ADR	761655505		3/1/2011	3/31/2014	24,403		0	17,799	6,604	0	0	0	6,604
326	REXAM PLC SHS ADR	761655505		3/2/2011	3/31/2014	1,833		0	1,307	526	0	0	0	526
327	REXAM PLC SHS ADR	761655505		2/9/2011	3/31/2014	14,911		0	10,677	4,234	0	0	0	4,234
328	REXAM PLC SHS ADR	761655505		3/2/2011	4/4/2014	458		0	319	139	0	0	0	139
329	REXAM PLC SHS ADR	761655604		6/27/2013	6/17/2014	40		0	36	4	0	0	0	4
330	ROBERTHALF INTL INC COM	770323103		6/3/2014	7/11/2014	3,280		0	3,120	160	0	0	0	160
331	ROLLS ROYCE GRP SPN ADR	775781206		3/26/2014	3/31/2014	37,845		0	37 790	55	0	0	0	55
332	ROSS STORES INC COM	778296103		1/28/2011	6/9/2014	2,337		0	1,116	1,221	0	0	0	1,221
333	ROSS STORES INC COM	778296103		1/28/2011	6/10/2014	2,578		0	1 247	1 331	0	0	0	1,331
334	CHINA MOBILE LTD SPN ADR	16941M109		3/9/2012	3/20/2014	19 997		0	25,966	-5,969	0	0	0	-5,969
335	CHINA MOBILE LTD SPN ADR	16941M109		3/9/2012	3/21/2014	38,667		0	51,542	-12,875	0	0	0	-12,875
336	CHINA MOBILE LTD SPN ADR	16941M109		3/29/2012	3/21/2014	13,293		0	17,135	-3,842	0	0	0	-3,842

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,498,527	2,356,581	0	0	0	2,356,581
337	CHINA MOBILE LTD SPN ADR	16941M109		5/16/2012	3/21/2014	23,075		0	30,263	-7,188	0	0	0	-7,188
338	CHINA SHENHUA ENERGY ADR	16942A302		11/19/2013	3/31/2014	42,736		0	50,254	-7,518	0	0	0	-7,518
339	CHURCH&DWIGHT CO INC	171340102		1/28/2011	4/24/2014	3,968		0	2,002	1,966	0	0	0	1,966
340	CHURCH&DWIGHT CO INC	171340102		1/28/2011	7/18/2014	3,040		0	1,553	1,487	0	0	0	1,487
341	CHURCH&DWIGHT CO INC	171340102		1/28/2011	7/18/2014	2,165		0	1,105	1,060	0	0	0	1,060
342	CHURCH&DWIGHT CO INC	171340102		1/28/2011	7/24/2014	5,251		0	2,727	2,524	0	0	0	2,524
343	CHURCH&DWIGHT CO INC	171340102		1/28/2011	11/6/2014	5,276		0	2,485	2,791	0	0	0	2,791
344	CIELO S A SPONSORED ADR	171778202		1/18/2011	3/31/2014	47,546		0	20,895	26,651	0	0	0	26,651
345	CIELO S A SPONSORED ADR	171778202		1/17/2013	3/31/2014	928		0	669	259	0	0	0	259
346	CIELO S A SPONSORED ADR	171778202		1/17/2013	9/22/2014	22,509		0	15,977	6,532	0	0	0	6,532
347	ALEXION PHARMS INC	015351109		1/9/2014	10/29/2014	3,802		0	2,674	1,128	0	0	0	1,128
348	ALEXION PHARMS INC	015351109		1/21/2014	10/30/2014	3,420		0	2,553	867	0	0	0	867
349	ALEXION PHARMS INC	015351109		1/9/2014	10/30/2014	2,850		0	2,005	845	0	0	0	845
350	ALLIANCE DATA SYS CORP	018581108		3/7/2011	1/6/2014	6,537		0	2,028	4,509	0	0	0	4,509
351	ALLIANCE DATA SYS CORP	018581108		8/5/2011	1/9/2014	1,563		0	554	1,009	0	0	0	1,009
352	ALLIANCE DATA SYS CORP	018581108		3/7/2011	1/9/2014	1,303		0	406	897	0	0	0	897
353	ALLIANCE DATA SYS CORP	018581108		8/5/2011	1/13/2014	2,807		0	1,015	1,792	0	0	0	1,792
354	ALLIANCE DATA SYS CORP	018581108		3/28/2012	1/27/2014	3,878		0	1,990	1,888	0	0	0	1,888
355	ALLIANCE DATA SYS CORP	018581108		8/5/2011	1/27/2014	1,696		0	646	1,050	0	0	0	1,050
356	ALLIANCE DATA SYS CORP	018581108		5/23/2012	3/12/2014	61,805		0	26,701	35,104	0	0	0	35,104
357	ALLIANCE DATA SYS CORP	018581108		5/23/2012	3/13/2014	8,816		0	3,814	5,002	0	0	0	5,002
358	ALLIANCE DATA SYS CORP	018581108		7/17/2012	3/13/2014	16,209		0	7,477	8,732	0	0	0	8,732
359	ALLIANCE GLOBAL	01861B101		8/2/2013	3/31/2014	32,649		0	32,052	597	0	0	0	597
360	ALLIANCE GLOBAL	01861B101		8/1/2013	3/31/2014	18,198		0	17,894	304	0	0	0	304
361	ALLIANCE GLOBAL	01861B101		8/2/2013	4/4/2014	97		0	94	3	0	0	0	3
362	ALLSCRIPTS HEALTHCARE	01988P108		7/23/2013	8/14/2014	1,479		0	1,624	-145	0	0	0	-145
363	ALLSCRIPTS HEALTHCARE	01988P108		7/24/2013	8/20/2014	3,393		0	3,685	-292	0	0	0	-292
364	ALLSCRIPTS HEALTHCARE	01988P108		7/23/2013	8/20/2014	2,291		0	2,515	-224	0	0	0	-224
365	ALLSCRIPTS HEALTHCARE	01988P108		7/24/2013	9/30/2014	6,338		0	7,464	-1,126	0	0	0	-1,126
366	ALLSCRIPTS HEALTHCARE	01988P108		12/11/2013	10/1/2014	3,057		0	3,390	-333	0	0	0	-333
367	ALLSCRIPTS HEALTHCARE	01988P108		12/11/2013	10/1/2014	338		0	375	-37	0	0	0	-37
368	ALLSCRIPTS HEALTHCARE	01988P108		9/20/2013	10/1/2014	1,473		0	1,685	-212	0	0	0	-212
369	ALLSCRIPTS HEALTHCARE	01988P108		7/24/2013	10/1/2014	960		0	1,118	-158	0	0	0	-158
370	ALLSCRIPTS HEALTHCARE	01988P108		8/5/2013	10/1/2014	2,041		0	2,481	-440	0	0	0	-440
371	AMER EAGLE OUTFITTERS	02553E106		2/4/2014	12/10/2014	21,328		0	22,226	-898	0	0	0	-898
372	AMER EAGLE OUTFITTERS	02553E106		4/4/2014	12/10/2014	1 575		0	1 571	4	0	0	0	4
373	AMER EAGLE OUTFITTERS	02553E106		1/23/2014	12/10/2014	69,056		0	71,329	-2,273	0	0	0	-2,273
374	AMETEK INC NEW	031100100		1/28/2011	2/5/2014	4,413		0	2 395	2,018	0	0	0	2,018
375	AMETEK INC NEW	031100100		1/28/2011	5/12/2014	5,228		0	2,551	2,677	0	0	0	2,877
376	AMETEK INC NEW	031100100		1/28/2011	8/11/2014	2,944		0	1,484	1,460	0	0	0	1,460
377	AMETEK INC NEW	031100100		1/28/2011	8/13/2014	2,885		0	1,458	1,427	0	0	0	1,427
378	AMETEK INC NEW	031100100		1/28/2011	9/29/2014	6,924		0	3,514	3,410	0	0	0	3,410
379	AMETEK INC NEW	031100100		1/28/2011	10/1/2014	6,813		0	3 592	3,221	0	0	0	3 221
380	HERBALIFE LTD	G4412G101		12/20/2012	7/29/2014	660		0	397	263	0	0	0	263
381	COMMUNITY HEALTH SYS NEW	203668108		8/4/2011	9/16/2014	55,121		0	22,617	32,504	0	0	0	32,504
382	COMMUNITY HEALTH SYS NEW	203668108		6/14/2011	9/16/2014	6,637		0	3,122	3,515	0	0	0	3,515
383	COMMUNITY HEALTH SYS NEW	203668108		8/10/2011	9/16/2014	36,729		0	12,596	24,133	0	0	0	24,133
384	COMMUNITY HEALTH SYS NEW	203668108		8/11/2011	9/16/2014	29,417		0	10,183	19,234	0	0	0	19,234
385	CIE FINANCIERE RICHEMONT	204319107		5/17/2013	3/31/2014	38,540		0	37,910	630	0	0	0	630
386	COMPANHIA D SNMNTO BSCO	20441A102		2/27/2014	3/31/2014	9,205		0	9,681	-476	0	0	0	-476
387	COMPANHIA D SNMNTO BSCO	20441A102		2/27/2014	3/31/2014	26,385		1,364	27,749	0	0	0	0	0
388	CONCUR TECHNOLOGIES INC	206708109		4/7/2014	10/8/2014	2,047		0	1,464	583	0	0	0	583
389	CONCUR TECHNOLOGIES INC	206708109		4/3/2014	10/8/2014	640		0	498	142	0	0	0	142
390	CONCUR TECHNOLOGIES INC	206708109		4/3/2014	10/8/2014	3,327		0	2,587	740	0	0	0	740
391	CONCUR TECHNOLOGIES INC	206708109		4/2/2014	10/8/2014	3,838		0	3,043	795	0	0	0	795
392	CONCUR TECHNOLOGIES INC	206708109		5/1/2014	10/9/2014	128		0	83	45	0	0	0	45
393	CONCUR TECHNOLOGIES INC	206708109		5/8/2014	10/9/2014	640		0	384	256	0	0	0	256
394	CONCUR TECHNOLOGIES INC	206708109		5/1/2014	10/9/2014	1,919		0	1,247	672	0	0	0	672
395	CONCUR TECHNOLOGIES INC	206708109		5/5/2014	10/9/2014	3,837		0	2,489	1,348	0	0	0	1,348
396	CONCUR TECHNOLOGIES INC	206708109		4/7/2014	10/9/2014	2,559		0	1,830	729	0	0	0	729
397	CULLEN FRST BKRS PV$0 01	229899109		1/17/2013	12/8/2014	36,767		0	29,341	7,426	0	0	0	7,426
398	CULLEN FRST BKRS PV$0 01	229899109		1/17/2013	12/9/2014	288		0	233	55	0	0	0	55
399	DSW INC	23334L102		6/10/2014	7/31/2014	2,936		0	3,078	-142	0	0	0	-142
400	DSW INC	23334L102		6/11/2014	7/31/2014	2,962		0	3,077	-115	0	0	0	-115
401	DAIKIN INDUSTRIES LTD	23381B106		3/25/2014	3/31/2014	35,522		0	32 927	2,595	0	0	0	2,595
402	CHINA CONSTRUCT UNSPN AD	168919108		4/20/2012	5/7/2014	4,788		0	5,580	792	0	0	0	-792
403	DAIWA HOUSE IND LTD ADR	234062206		4/25/2013	3/31/2014	38,659		0	50,840	-12,181	0	0	0	-12,181
404	DAIWA HOUSE IND LTD ADR	234062206		4/25/2013	4/4/2014	349		0	446	-97	0	0	0	-97
405	ROSS STORES INC COM	778296103		1/28/2011	8/7/2014	3,042		0	1,542	1,500	0	0	0	1,500
406	ROSS STORES INC COM	778296103		1/28/2011	8/7/2014	4,923		0	2,494	2,429	0	0	0	2,429
407	ROYAL DUTCH SHELL PLC	780259206		1/18/2011	3/31/2014	53,124		0	49,898	3,226	0	0	0	3,226
408	ELECTRONIC ARTS INC DEL	285512109		7/17/2013	11/21/2014	5,580		0	3 080	2,500	0	0	0	2,500
409	ELECTRONIC ARTS INC DEL	285512109		7/22/2013	11/21/2014	1,055		0	579	476	0	0	0	476
410	ELECTRONIC ARTS INC DEL	285512109		7/22/2013	11/24/2014	4,359		0	2,412	1,947	0	0	0	1,947
411	ELECTRONIC ARTS INC DEL	285512109		7/25/2013	11/24/2014	392		0	229	163	0	0	0	163
412	ENERSYS	29275Y102		7/17/2012	9/26/2014	16,638		0	9,662	6,976	0	0	0	6,976
413	ENERSYS	29275Y102		7/17/2012	9/29/2014	8,325		0	4,884	3,441	0	0	0	3,441
414	ENERSYS	29275Y102		7/17/2012	9/30/2014	1,182		0	698	484	0	0	0	484
415	ESTACIO PARTICIPACO-SPON	297319105		12/13/2012	3/31/2014	38,330		0	24 917	13 413	0	0	0	13,413
416	SWEDBANK A B ADR	870195104		6/23/2011	3/31/2014	22,399		0	13,105	9,294	0	0	0	9,294
417	SYMANTEC CORP COM	871503108		4/4/2014	12/10/2014	20,527		0	16,325	4,202	0	0	0	4,202
418	TAIWAN S MANUFCTRING ADR	874039100		1/19/2011	1/10/2014	42 486		0	34,650	7,836	0	0	0	7,836
419	TAIWAN S MANUFCTRING ADR	874039100		1/19/2011	3/31/2014	87,648		0	60,794	26 854	0	0	0	26,854
420	TAIWAN S MANUFCTRING ADR	874039100		4/6/2011	3/31/2014	5,932		0	3,836	2,096	0	0	0	2,096

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
421	TARGET CORP COM	87612E106		2/4/2014	12/10/2014	40,773		0	31,084	9,689	0	0	0	9,689
422	TENET HEALTHCARE CORP	88033G407		8/29/2014	12/26/2014	27,397		0	32,805	-5,408	0	0	0	-5,408
423	TENET HEALTHCARE CORP	88033G407		8/29/2014	12/29/2014	8,185		0	9,848	-1,663	0	0	0	-1,663
424	TEREX CORP DEL NEW COM	880779103		8/10/2011	3/6/2014	7,027		0	2,617	4,410	0	0	0	4,410
425	TEREX CORP DEL NEW COM	880779103		10/6/2011	3/6/2014	19,977		0	5,254	14,723	0	0	0	14,723
426	TEREX CORP DEL NEW COM	880779103		10/6/2011	3/31/2014	7,391		0	1,953	5,438	0	0	0	5,438
427	TEREX CORP DEL NEW COM	880779103		5/30/2012	3/31/2014	65,289		0	26,295	38,994	0	0	0	38,994
428	TEVA PHARMACTCL INDS ADR	881624209		1/18/2013	3/3/2014	45,979		0	35 817	10,162	0	0	0	10,162
429	TEVA PHARMACTCL INDS ADR	881624209		1/18/2013	12/10/2014	5,357		0	3 616	1,741	0	0	0	1,741
430	TEXAS INSTRUMENTS	882508104		5/25/2010	1/23/2014	7,399		0	4,087	3,312	0	0	0	3,312
431	TEXAS INSTRUMENTS	882508104		8/10/2011	1/23/2014	22 242		0	13,659	8,583	0	0	0	8,583
432	TEXAS INSTRUMENTS	882508104		1/18/2013	1/23/2014	41 532		0	31,426	10,106	0	0	0	10,106
433	TEXTRON INC	883203101		6/24/2013	4/22/2014	47,851		0	30,384	17,467	0	0	0	17,467
434	TIBCO SOFTWARE INC	88632Q103		1/17/2013	6/6/2014	33,216		0	37,736	-4,520	0	0	0	-4,520
435	TIBCO SOFTWARE INC	88632Q103		1/30/2014	6/6/2014	1,473		0	1,598	-125	0	0	0	-125
436	TIM HORTONS INC	88706M103		1/28/2011	1/30/2014	7,292		0	5,741	1,551	0	0	0	1,551
437	TIM HORTONS INC	88706M103		1/28/2011	2/7/2014	2 734		0	2,173	561	0	0	0	561
438	TIM HORTONS INC	88706M103		1/28/2011	2/19/2014	2,667		0	2,091	576	0	0	0	576
439	TIM HORTONS INC	88706M103		1/28/2011	2/21/2014	2,994		0	2,337	657	0	0	0	657
440	TIM HORTONS INC	88706M103		1/28/2011	5/23/2014	5,257		0	3,978	1,279	0	0	0	1,279
441	TIM HORTONS INC	88706M103		1/28/2011	5/27/2014	3,076		0	2,296	780	0	0	0	780
442	WADDELL & REED FINL A	930059100		5/2/2014	9/22/2014	1,843		0	2 393	-550	0	0	0	-550
443	WADDELL & REED FINL A	930059100		5/6/2014	9/22/2014	2,685		0	3,433	-748	0	0	0	-748
444	IDEX CORP DELAWARE COM	45167R104		1/28/2011	4/25/2014	4,368		0	2,357	2 011	0	0	0	2,011
445	IDEX CORP DELAWARE COM	45167R104		1/28/2011	8/11/2014	3 672		0	1,885	1,787	0	0	0	1,787
446	IDEX CORP DELAWARE COM	45167R104		1/28/2011	8/20/2014	5,816		0	2,946	2,870	0	0	0	2,870
447	IDEX CORP DELAWARE COM	45167R104		1/28/2011	9/30/2014	1,302		0	707	595	0	0	0	595
448	IDEX CORP DELAWARE COM	45167R104		1/28/2011	10/23/2014	3,449		0	1,846	1,603	0	0	0	1,603
449	IHS INC	451734107		10/24/2011	11/24/2014	2,306		0	1,460	846	0	0	0	846
450	IHS INC	451734107		10/20/2011	11/24/2014	2,050		0	1 261	789	0	0	0	789
451	ILLUMINA INC COM	452327109		10/25/2012	2/4/2014	1,510		0	475	1,035	0	0	0	1,035
452	ILLUMINA INC COM	452327109		10/26/2012	2/14/2014	5,907		0	1,705	4,202	0	0	0	4,202
453	ILLUMINA INC COM	452327109		10/25/2012	2/14/2014	2,297		0	665	1,632	0	0	0	1,632
454	ILLUMINA INC COM	452327109		10/31/2012	2/27/2014	2,149		0	570	1,579	0	0	0	1,579
455	ILLUMINA INC COM	452327109		10/26/2012	2/27/2014	1,970		0	521	1,449	0	0	0	1,449
456	ILLUMINA INC COM	452327109		10/31/2012	3/3/2014	3,081		0	855	2,226	0	0	0	2,226
457	ILLUMINA INC COM	452327109		10/31/2012	3/13/2014	9,708		0	2 898	6,810	0	0	0	6,810
458	ILLUMINA INC COM	452327109		10/31/2012	11/10/2014	2 454		0	618	1,836	0	0	0	1,836
459	ILLUMINA INC COM	452327109		10/31/2012	11/13/2014	6,170		0	1,568	4,602	0	0	0	4,602
460	INCYTE CORPORATION	45337C102		6/3/2011	2/21/2014	19,102		0	4,988	14,114	0	0	0	14,114
461	INFORMA PLC-SP	45672B206		2/3/2011	3/31/2014	9,499		0	7,791	1,708	0	0	0	1,708
462	INFORMA PLC-SP	45672B206		2/4/2011	3/31/2014	6,793		0	5,632	1,161	0	0	0	1,161
463	INFORMA PLC-SP	45672B206		3/1/2011	3/31/2014	14 682		0	11,854	2,828	0	0	0	2,828
464	INFORMA PLC-SP	45672B206		3/2/2011	3/31/2014	1,415		0	1,134	281	0	0	0	281
465	HERBALIFE LTD	G4412G101		1/17/2014	7/29/2014	3,600		0	4,254	-654	0	0	0	-654
466	HERBALIFE LTD	G4412G101		1/23/2014	7/29/2014	4,500		0	4,839	-339	0	0	0	-339
467	HERBALIFE LTD	G4412G101		3/12/2014	7/29/2014	3,720		0	3,727	-7	0	0	0	-7
468	JAZZ PHARMACEUTICALS PLC	G50871105		7/12/2013	1/24/2014	21,314		0	10,409	10,905	0	0	0	10,905
469	JAZZ PHARMACEUTICALS PLC	G50871105		7/12/2013	1/27/2014	2,381		0	1,165	1,216	0	0	0	1,216
470	JAZZ PHARMACEUTICALS PLC	G50871105		7/12/2013	2/21/2014	18,522		0	8 007	10,515	0	0	0	10,515
471	JAZZ PHARMACEUTICALS PLC	G50871105		3/13/2014	8/6/2014	1,899		94	1 994	-1	0	0	0	-1
472	JAZZ PHARMACEUTICALS PLC	G50871105		3/13/2014	8/6/2014	3,360		167	3 527	0	0	0	0	0
473	MICHAEL KORS HLDGS LTD	G60754101		2/21/2013	1/30/2014	5,362		0	4,084	1,278	0	0	0	1,278
474	MICHAEL KORS HLDGS LTD	G60754101		2/21/2013	2/25/2014	2,397		0	1,463	934	0	0	0	934
475	MICHAEL KORS HLDGS LTD	G60754101		2/21/2013	2/28/2014	2,984		0	1,829	1,155	0	0	0	1,155
476	MICHAEL KORS HLDGS LTD	G60754101		2/21/2013	4/2/2014	1,528		0	975	553	0	0	0	553
477	MICHAEL KORS HLDGS LTD	G60754101		2/26/2013	4/2/2014	2,769		0	1,681	1,088	0	0	0	1 088
478	MICHAEL KORS HLDGS LTD	G60754101		2/26/2013	5/1/2014	91		0	58	33	0	0	0	33
479	MICHAEL KORS HLDGS LTD	G60754101		6/25/2013	5/1/2014	4,298		0	2,748	1,550	0	0	0	1,550
480	NABORS INDUSTRIES LTD	G6359F103		6/6/2013	4/22/2014	49 334		0	32,564	16,770	0	0	0	16,770
481	NABORS INDUSTRIES LTD	G6359F103		6/6/2013	6/10/2014	42,200		0	25,450	16,750	0	0	0	16,750
482	NABORS INDUSTRIES LTD	G6359F103		6/6/2013	6/27/2014	1,148		0	653	495	0	0	0	495
483	NABORS INDUSTRIES LTD	G6359F103		6/24/2013	6/27/2014	37 666		0	20,194	17,472	0	0	0	17,472
484	ROYAL DUTCH SHELL PLC	780259206		1/18/2011	4/4/2014	663		0	618	45	0	0	0	45
485	RYANAIR HLDGS PLC	783513104		7/1/2011	3/20/2014	825		0	447	378	0	0	0	378
486	RYANAIR HLDGS PLC	783513104		7/5/2011	3/20/2014	17,864		0	9,590	8,274	0	0	0	8,274
487	RYANAIR HLDGS PLC	783513104		7/15/2011	3/20/2014	165		0	81	84	0	0	0	84
488	RYANAIR HLDGS PLC	783513104		7/15/2011	3/21/2014	8,853		0	4,316	4 537	0	0	0	4,537
489	RYANAIR HLDGS PLC	783513104		7/15/2011	3/31/2014	18,276		0	8,441	9,835	0	0	0	9,835
490	RYANAIR HLDGS PLC	783513104		10/3/2011	3/31/2014	1,117		0	494	623	0	0	0	623
491	RYANAIR HLDGS PLC	783513104		9/7/2011	3/31/2014	21,919		0	9 517	12 402	0	0	0	12,402
492	SBA COMMUNICATIONS CRP A	78388J106		1/10/2012	7/11/2014	1,655		0	705	950	0	0	0	950
493	SBA COMMUNICATIONS CRP A	78388J106		1/13/2012	7/11/2014	2,690		0	1,157	1,533	0	0	0	1,533
494	SBA COMMUNICATIONS CRP A	78388J106		1/13/2012	7/28/2014	4,519		0	1,914	2,605	0	0	0	2,605
495	SM ENERGY CO SHS	78454L100		11/1/2013	3/20/2014	3,167		0	3,964	-797	0	0	0	-797
496	SM ENERGY CO SHS	78454L100		12/10/2013	3/21/2014	2 534		0	3,086	-552	0	0	0	-552
497	SM ENERGY CO SHS	78454L100		1/13/2014	3/21/2014	563		0	661	-98	0	0	0	-98
498	SM ENERGY CO SHS	78454L100		1/13/2014	3/21/2014	2,480		0	2,891	-411	0	0	0	-411
499	INTERCEPT PHARMACEUTICAL	45845P108		4/21/2014	8/12/2014	5 559		0	4,575	984	0	0	0	984
500	INTERCEPT PHARMACEUTICAL	45845P108		4/21/2014	9/19/2014	4,596		0	4,334	262	0	0	0	262
501	INTERCEPT PHARMACEUTICAL	45845P108		5/8/2014	9/19/2014	511		0	476	35	0	0	0	35
502	INTL GAME TECHNOLOGY	459902102		5/14/2013	6/2/2014	8 967		0	13,092	-4,125	0	0	0	-4,125
503	INTL GAME TECHNOLOGY	459902102		5/13/2013	6/2/2014	17,547		0	25,584	-8,037	0	0	0	-8,037
504	INTL PAPER CO	460146103		11/30/2010	12/10/2014	23,956		0	10,807	13,149	0	0	0	13,149

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
505	INTUIT INC COM	461202103		2/18/2011	2/3/2014	3,185		0	2,432	753	0	0	0	753
506	IRON MOUNTAIN INC NEW	462846106		8/5/2011	6/27/2014	2 670		0	2,364	306	0	0	0	306
507	IRON MOUNTAIN INC NEW	462846106		9/14/2011	6/27/2014	2,427		0	2,332	95	0	0	0	95
508	IRON MOUNTAIN INC NEW	462846106		9/30/2011	6/27/2014	104		0	97	7	0	0	0	7
509	IRON MOUNTAIN INC NEW	462846106		9/30/2011	7/30/2014	1,155		0	1,103	52	0	0	0	52
510	IRON MOUNTAIN INC NEW	462846106		12/11/2012	7/30/2014	2,515		0	2,321	194	0	0	0	194
511	IRON MOUNTAIN INC NEW	462846106		1/15/2013	7/30/2014	578		0	569	9	0	0	0	9
512	IRON MOUNTAIN INC NEW	462846106		11/21/2012	7/30/2014	1 631		0	1 581	50	0	0	0	50
513	IRON MOUNTAIN INC NEW	462846106		1/15/2013	8/1/2014	1,354		0	1,338	16	0	0	0	16
514	IRON MOUNTAIN INC NEW	462846106		5/9/2013	8/1/2014	1,998		0	2,339	-341	0	0	0	-341
515	AOL INC	00184X105		11/7/2013	6/9/2014	10,838		0	12,472	-1,634	0	0	0	-1,634
516	AOL INC	00184X105		6/11/2013	6/9/2014	26 289		0	25,370	919	0	0	0	919
517	ACTIVISION BLIZZARD INC	00507V109		9/30/2011	8/7/2014	660		0	357	303	0	0	0	303
518	ACTIVISION BLIZZARD INC	00507V109		9/30/2011	8/7/2014	4 510		0	2,400	2,110	0	0	0	2,110
519	NABORS INDUSTRIES LTD	G6359F103		9/12/2013	6/27/2014	56,958		0	32,581	24,377	0	0	0	24,377
520	NABORS INDUSTRIES LTD	G6359F103		2/20/2014	6/27/2014	10,823		0	8,299	2,524	0	0	0	2 524
521	NABORS INDUSTRIES LTD	G6359F103		4/4/2014	6/27/2014	33 130		0	27,738	5,392	0	0	0	5,392
522	NORWEGIAN CRUISE LINE	G66721104		8/9/2013	12/5/2014	2,595		0	1,756	839	0	0	0	839
523	SIGNET JEWELERS LTD SHS	G81276100		4/22/2013	3/31/2014	47,602		0	29,706	17,896	0	0	0	17,896
524	SIGNET JEWELERS LTD SHS	G81276100		6/12/2013	3/31/2014	3,393		0	2,143	1,250	0	0	0	1,250
525	SIGNET JEWELERS LTD SHS	G81276100		6/12/2013	4/4/2014	640		0	402	238	0	0	0	238
526	SIGNET JEWELERS LTD SHS	G81276100		6/12/2013	4/21/2014	11 317		0	7,566	3,751	0	0	0	3,751
527	SIGNET JEWELERS LTD SHS	G81276100		6/13/2013	4/21/2014	2 604		0	1,751	853	0	0	0	853
528	SIGNET JEWELERS LTD SHS	G81276100		6/3/2011	6/11/2014	21 374		0	8,847	12,527	0	0	0	12,527
529	SIGNET JEWELERS LTD SHS	G81276100		6/13/2013	11/21/2014	1,831		0	1,010	821	0	0	0	821
530	SIGNET JEWELERS LTD SHS	G81276100		6/27/2013	11/21/2014	19 160		0	10 686	8,474	0	0	0	8,474
531	PERRIGO CO PLC	G97822103		12/19/2013	5/7/2014	4,320		0	5,126	-806	0	0	0	-806
532	PERRIGO CO PLC	G97822103		12/19/2013	5/7/2014	393		73	466	0	0	0	0	0
533	PERRIGO CO PLC	G97822103		12/19/2013	6/6/2014	3 876		0	4 351	-475	0	0	0	-475
534	PERRIGO CO PLC	G97822103		12/19/2013	6/9/2014	3 216		0	3 574	-358	0	0	0	-358
535	PERRIGO CO PLC	G97822103		12/19/2013	6/19/2014	3,569		0	3 885	-316	0	0	0	-316
536	SM ENERGY CO SHS	78454L100		1/27/2014	3/21/2014	2 197		0	2,569	-372	0	0	0	-372
537	SM ENERGY CO SHS	78454L100		11/1/2013	3/21/2014	1,478		0	1,850	-372	0	0	0	-372
538	SALIX PHRMCTCLS LTD COM	795435106		7/3/2013	2/21/2014	8 585		0	5,495	3,090	0	0	0	3,090
539	SALIX PHRMCTCLS LTD COM	795435106		7/3/2013	12/3/2014	31,350		0	19,993	11,357	0	0	0	11,357
540	SALIX PHRMCTCLS LTD COM	795435106		6/2/2014	12/3/2014	11 834		1,196	13 030	0	0	0	0	0
541	SALLY BEAUTY HLDGS INC	79546E104		1/17/2013	6/5/2014	10,298		0	10,334	-36	0	0	0	-36
542	SALLY BEAUTY HLDGS INC	79546E104		1/17/2013	6/6/2014	3,722		0	3,730	-8	0	0	0	-8
543	SAMPO PLC SHS	79588J102		8/20/2010	3/31/2014	1,578		0	745	833	0	0	0	833
544	SAMPO PLC SHS	79588J102		1/18/2011	3/31/2014	56 033		0	30,930	25,103	0	0	0	25,103
545	SANDS CHINA LTD UNSP ADR	80007R105		10/31/2012	1/21/2014	46,018		0	21,291	24,727	0	0	0	24,727
546	SANDS CHINA LTD UNSP ADR	80007R105		10/31/2012	3/31/2014	49 150		0	25 588	23,562	0	0	0	23,562
547	SANDS CHINA LTD UNSP ADR	80007R105		10/31/2012	9/18/2014	4,722		0	3 321	1,401	0	0	0	1,401
548	SANDS CHINA LTD UNSP ADR	80007R105		3/20/2013	9/18/2014	43,496		0	38 162	5,334	0	0	0	5,334
549	SANDS CHINA LTD UNSP ADR	80007R105		4/4/2014	9/18/2014	722		0	1 066	-344	0	0	0	-344
550	SANOFI ADR	80105N105		1/18/2011	3/31/2014	35,229		0	23,007	12,222	0	0	0	12,222
551	SANOFI ADR	80105N105		3/6/2012	3/31/2014	30,055		0	21,343	8,712	0	0	0	8,712
552	SANOFI ADR	80105N105		3/6/2012	4/4/2014	34,815		0	24,981	9,834	0	0	0	9,834
553	SANOFI ADR	80105N105		12/11/2013	4/4/2014	8,380		0	8,164	216	0	0	0	216
554	TIM HORTONS INC	88706M103		1/28/2011	6/2/2014	4,383		0	3 322	1,061	0	0	0	1,061
555	TIM HORTONS INC	88706M103		1/28/2011	6/3/2014	541		0	410	131	0	0	0	131
556	TIM HORTONS INC	88706M103		8/26/2013	6/3/2014	2,487		0	2,599	-112	0	0	0	-112
557	TOWERS WATSON & CO CL A	891894107		10/4/2013	6/6/2014	1,220		49	1,269	0	0	0	0	0
558	TOWERS WATSON & CO CL A	891894107		10/4/2013	6/6/2014	333		0	346	-13	0	0	0	-13
559	TRACTOR SUPPLY CO	892356106		4/8/2013	2/14/2014	3,153		0	2,606	547	0	0	0	547
560	TRACTOR SUPPLY CO	892356106		4/8/2013	6/27/2014	1,325		0	1,194	131	0	0	0	131
561	TRACTOR SUPPLY CO	892356106		4/10/2013	6/27/2014	3 132		0	2,856	276	0	0	0	276
562	TRACTOR SUPPLY CO	892356106		4/10/2013	6/30/2014	1,090		0	989	101	0	0	0	101
563	TRACTOR SUPPLY CO	892356106		4/16/2013	6/30/2014	2 058		0	1,799	259	0	0	0	259
564	TRACTOR SUPPLY CO	892356106		4/16/2013	7/1/2014	2 308		0	2,011	297	0	0	0	297
565	TRACTOR SUPPLY CO	892356106		4/17/2013	7/1/2014	1,579		0	1,367	212	0	0	0	212
566	EVERCORE PARTNERS INC	29977A105		2/25/2013	9/26/2014	21,694		0	18,753	2,941	0	0	0	2,941
567	EVERCORE PARTNERS INC	29977A105		2/25/2013	9/29/2014	5,690		0	4,918	772	0	0	0	772
568	EXTRA SPACE STORAGE INC	30225T102		1/27/2014	4/4/2014	3,243		0	2,946	297	0	0	0	297
569	EXTRA SPACE STORAGE INC	30225T102		1/29/2014	4/4/2014	3,098		0	2 856	242	0	0	0	242
570	EXTRA SPACE STORAGE INC	30225T102		2/3/2014	4/9/2014	3,035		0	2 810	225	0	0	0	225
571	FMC CORP COM NEW	302491303		1/28/2011	6/26/2014	2,318		0	1,251	1,067	0	0	0	1,067
572	FMC CORP COM NEW	302491303		1/28/2011	6/26/2014	4,731		0	2,539	2,192	0	0	0	2,192
573	F5 NETWORKS INC COM	315616102		4/20/2011	1/27/2014	3 316		0	3,399	-83	0	0	0	-83
574	F5 NETWORKS INC COM	315616102		4/20/2011	1/27/2014	1,284		0	1,175	109	0	0	0	109
575	F5 NETWORKS INC COM	315616102		6/3/2011	1/27/2014	107		0	111	-4	0	0	0	-4
576	ACTIVISION BLIZZARD INC	00507V109		9/30/2011	9/9/2014	3 347		0	1 725	1,622	0	0	0	1,622
577	ACTIVISION BLIZZARD INC	00507V109		9/30/2011	9/9/2014	1,587		0	826	761	0	0	0	761
578	ACTIVISION BLIZZARD INC	00507V109		10/3/2011	9/9/2014	2,416		0	1,240	1,176	0	0	0	1,176
579	ACTIVISION BLIZZARD INC	00507V109		3/23/2012	9/15/2014	1,253		0	719	534	0	0	0	534
580	ACTIVISION BLIZZARD INC	00507V109		11/23/2011	9/15/2014	2,349		0	1,252	1,097	0	0	0	1,097
581	ACTIVISION BLIZZARD INC	00507V109		10/3/2011	9/15/2014	738		0	401	337	0	0	0	337
582	ACTIVISION BLIZZARD INC	00507V109		3/23/2012	11/5/2014	2,472		0	1,555	917	0	0	0	917
583	ACTIVISION BLIZZARD INC	00507V109		1/18/2013	11/5/2014	3,902		0	2,205	1,697	0	0	0	1 697
584	ADOBE SYS DEL PV$ 0 001	00724F101		8/2/2012	2/14/2014	7,373		0	3,297	4,076	0	0	0	4,076
585	ADOBE SYS DEL PV$ 0 001	00724F101		8/3/2012	2/14/2014	956		0	444	512	0	0	0	512
586	ADOBE SYS DEL PV$ 0 001	00724F101		8/3/2012	6/13/2014	3 938		0	1,873	2,065	0	0	0	2,065
587	ADOBE SYS DEL PV$ 0 001	00724F101		8/3/2012	6/17/2014	2 361		0	1,111	1,250	0	0	0	1,250
588	ADOBE SYS DEL PV$ 0 001	00724F101		8/10/2012	6/17/2014	1,080		0	523	557	0	0	0	557

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
589	ADOBE SYS DEL PV$ 0 001	00724F101		8/10/2012	6/27/2014	2 950		0	1,341	1,609	0	0	0	1,609
590	ADOBE SYS DEL PV$ 0 001	00724F101		8/10/2012	6/30/2014	3,253		0	1,472	1,781	0	0	0	1,781
591	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	7/23/2014	936		0	441	495	0	0	0	495
592	ADOBE SYS DEL PV$ 0 001	00724F101		8/10/2012	7/23/2014	2,232		0	1,014	1,218	0	0	0	1,218
593	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	8/4/2014	8,118		0	3,999	4,119	0	0	0	4,119
594	ADOBE SYS DEL PV$ 0 001	00724F101		8/27/2012	10/9/2014	4,973		0	2,431	2,542	0	0	0	2,542
595	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2012	10/14/2014	3,257		0	1,789	1,468	0	0	0	1,468
596	ADOBE SYS DEL PV$ 0 001	00724F101		9/20/2012	10/14/2014	3,441		0	1,932	1,509	0	0	0	1,509
597	ADOBE SYS DEL PV$ 0 001	00724F101		8/27/2012	10/14/2014	615		0	328	287	0	0	0	287
598	ADOBE SYS DEL PV$ 0 001	00724F101		9/25/2012	10/16/2014	4,458		0	2,379	2,079	0	0	0	2,079
599	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2012	10/16/2014	1,884		0	1,013	871	0	0	0	871
600	ADOBE SYS DEL PV$ 0 001	00724F101		9/25/2012	10/29/2014	272		0	134	138	0	0	0	138
601	AMPHENOL CORP CL A NEW	032095101		1/28/2011	12/23/2014	3,385		0	1,688	1,697	0	0	0	1,697
602	ANHUI CONCH CEMENT-H-UNS	035243104		1/22/2014	3/31/2014	49,836		0	46,977	2,859	0	0	0	2,859
603	ANHUI CONCH CEMENT-H-UNS	035243104		1/22/2014	4/4/2014	2,565		0	2,270	295	0	0	0	295
604	ANHUI CONCH CEMENT-H-UNS	035243104		3/26/2014	9/30/2014	29,501		0	37,908	-8,407	0	0	0	-8,407
605	ANHUI CONCH CEMENT-H-UNS	035243104		1/22/2014	9/30/2014	23,149		0	29,690	-6,541	0	0	0	-6 541
606	ANHEUSER-BUSCH INBEV ADR	03524A108		1/18/2011	3/31/2014	84 105		0	46,125	37,980	0	0	0	37,980
607	ANHEUSER-BUSCH INBEV ADR	03524A108		1/18/2011	4/4/2014	1,714		0	921	793	0	0	0	793
608	ANNALY CAP MGMT INC	035710409		1/18/2013	2/27/2014	7,245		0	9,653	-2,408	0	0	0	-2,408
609	ANNALY CAP MGMT INC	035710409		5/29/2013	3/3/2014	6,016		0	7,372	-1,356	0	0	0	-1,356
610	ANNALY CAP MGMT INC	035710409		1/18/2013	3/3/2014	157		0	209	-52	0	0	0	-52
611	ARCHER DANIELS MIDLD	039483102		1/18/2013	3/26/2014	71,788		0	48 021	23,767	0	0	0	23 767
612	ASSA ABLOY AB ADR	045387107		1/18/2011	3/31/2014	60,020		0	31,310	28,710	0	0	0	28,710
613	ASSOC BRIT FOODS ADR NEW	045519402		12/10/2012	3/31/2014	40 972		0	21,463	19,509	0	0	0	19,509
614	ASSOC BRIT FOODS ADR NEW	045519402		12/10/2012	4/4/2014	1,025		0	537	488	0	0	0	488
615	ASSOC BRIT FOODS ADR NEW	045519402		12/10/2012	7/21/2014	15,220		0	7,756	7,464	0	0	0	7,464
616	ATLANTIA SPA SHS	048173108		9/10/2012	3/31/2014	16,339		0	10,294	6,045	0	0	0	6,045
617	ATLANTIA SPA SHS	048173108		10/3/2011	3/31/2014	15 561		0	8 390	7,171	0	0	0	7,171
618	ATLANTIA SPA SHS	048173108		3/6/2012	3/31/2014	29,211		0	17,753	11,458	0	0	0	11,458
619	ATLANTIA SPA SHS	048173108		2/9/2011	3/31/2014	13		0	11	2	0	0	0	2
620	SANOFI ADR	80105N105		12/11/2013	6/3/2014	3,388		0	3,225	163	0	0	0	163
621	SANOFI ADR	80105N105		12/12/2013	6/3/2014	42,196		0	40,407	1,789	0	0	0	1,789
622	DANA HLDG CORP	235825205		9/25/2013	9/11/2014	3,887		0	4,060	-173	0	0	0	-173
623	DANA HLDG CORP	235825205		9/24/2013	9/11/2014	23,165		0	24,151	-986	0	0	0	-986
624	DANA HLDG CORP	235825205		9/25/2013	9/12/2014	6,814		0	7 197	-383	0	0	0	-383
625	DENBURY RES INC	247916208		10/11/2011	10/31/2014	1 892		0	2,122	-230	0	0	0	-230
626	DENBURY RES INC	247916208		10/18/2011	10/31/2014	833		0	1,027	-194	0	0	0	-194
627	DENBURY RES INC	247916208		8/25/2011	10/31/2014	1,940		0	2,360	-420	0	0	0	-420
628	DENBURY RES INC	247916208		11/4/2011	11/3/2014	2 403		0	3,321	-918	0	0	0	-918
629	DENBURY RES INC	247916208		10/18/2011	11/3/2014	1,263		0	1,497	-234	0	0	0	-234
630	DENBURY RES INC	247916208		9/25/2012	11/3/2014	458		0	618	-160	0	0	0	-160
631	DENBURY RES INC	247916208		10/12/2012	11/4/2014	1 652		0	2 426	-774	0	0	0	-774
632	DENBURY RES INC	247916208		9/25/2012	11/4/2014	3 295		0	4,807	-1,512	0	0	0	-1,512
633	DENBURY RES INC	247916208		9/25/2012	11/4/2014	11		0	17	-6	0	0	0	-6
634	DENBURY RES INC	247916208		10/12/2012	11/6/2014	45		0	65	-20	0	0	0	-20
635	DENBURY RES INC	247916208		1/18/2013	11/6/2014	6 020		0	9,727	-3,707	0	0	0	-3,707
636	DENBURY RES INC	247916208		1/18/2013	11/7/2014	3,353		0	5,190	-1,837	0	0	0	-1,837
637	DENBURY RES INC	247916208		8/26/2013	11/7/2014	2,568		0	3,832	-1,264	0	0	0	-1,264
638	DENBURY RES INC	247916208		5/8/2014	11/7/2014	739		0	1,069	-330	0	0	0	-330
639	DICKS SPORTING GOODS INC	253393102		7/5/2012	5/21/2014	214		0	251	-37	0	0	0	-37
640	DICKS SPORTING GOODS INC	253393102		7/10/2012	5/21/2014	299		0	344	-45	0	0	0	-45
641	DICKS SPORTING GOODS INC	253393102		7/3/2012	5/21/2014	2,912		0	3,390	-478	0	0	0	-478
642	DICKS SPORTING GOODS INC	253393102		7/5/2012	5/21/2014	2,737		0	3,213	-476	0	0	0	-476
643	DICKS SPORTING GOODS INC	253393102		7/31/2012	6/6/2014	1,309		0	1,433	-124	0	0	0	-124
644	DICKS SPORTING GOODS INC	253393102		7/10/2012	6/6/2014	3,612		0	3,934	-322	0	0	0	-322
645	F5 NETWORKS INC COM	315616102		4/8/2011	1/27/2014	214		0	214	0	0	0	0	0
646	F5 NETWORKS INC COM	315616102		8/31/2011	2/11/2014	876		0	651	225	0	0	0	225
647	F5 NETWORKS INC COM	315616102		6/3/2011	2/11/2014	2,300		0	2,332	-32	0	0	0	-32
648	F5 NETWORKS INC COM	315616102		1/6/2012	7/18/2014	1,991		0	1,911	80	0	0	0	80
649	F5 NETWORKS INC COM	315616102		8/31/2011	7/18/2014	885		0	651	234	0	0	0	234
650	F5 NETWORKS INC COM	315616102		6/12/2012	7/18/2014	1,991		0	1,826	165	0	0	0	165
651	F5 NETWORKS INC COM	315616102		8/15/2012	7/18/2014	553		0	495	58	0	0	0	58
652	FINISAR CORPORATION	31787A507		12/23/2013	8/25/2014	11,190		0	12,937	-1,747	0	0	0	-1,747
653	FINISAR CORPORATION	31787A507		12/23/2013	8/26/2014	3,429		0	3 930	-501	0	0	0	-501
654	FINISAR CORPORATION	31787A507		12/24/2013	8/26/2014	5,694		0	6,674	-980	0	0	0	-980
655	FINISAR CORPORATION	31787A507		3/20/2014	8/26/2014	11,123		0	14 423	-3,300	0	0	0	-3,300
656	FIRST REP BK SAN FRNCISC	33616C100		7/1/2011	4/30/2014	2 563		0	1,602	961	0	0	0	961
657	FIRST REP BK SAN FRNCISC	33616C100		7/1/2011	8/11/2014	1 298		0	880	418	0	0	0	418
658	FIRST REP BK SAN FRNCISC	33616C100		7/1/2011	8/13/2014	6,070		0	4,147	1,923	0	0	0	1,923
659	FIRST REP BK SAN FRNCISC	33616C100		7/5/2011	8/13/2014	2 713		0	1,841	872	0	0	0	872
660	FIRST REP BK SAN FRNCISC	33616C100		7/5/2011	9/4/2014	3,242		0	2,060	1,182	0	0	0	1,182
661	FIRST REP BK SAN FRNCISC	33616C100		7/5/2011	9/4/2014	588		0	375	213	0	0	0	213
662	FIRST REP BK SAN FRNCISC	33616C100		9/9/2011	9/4/2014	3,332		0	1,639	1,693	0	0	0	1,693
663	FLEETCOR TECHNOLOGIS INC	339041105		5/8/2012	9/9/2014	28 115		0	8,134	19,981	0	0	0	19,981
664	FLEETCOR TECHNOLOGIS INC	339041105		5/9/2012	9/10/2014	33,390		0	9,737	23,653	0	0	0	23,653
665	FLEETCOR TECHNOLOGIS INC	339041105		5/8/2012	9/10/2014	12,015		0	3,480	8,535	0	0	0	8,535
666	FLUOR CORP NEW DEL COM	343412102		9/20/2013	12/22/2014	9,308		0	11,390	-2,082	0	0	0	-2,082
667	FLUOR CORP NEW DEL COM	343412102		9/25/2013	12/22/2014	2,267		0	2,738	-471	0	0	0	-471
668	FLUOR CORP NEW DEL COM	343412102		9/27/2013	12/22/2014	1,909		0	2,290	-381	0	0	0	-381
669	FLUOR CORP NEW DEL COM	343412102		5/8/2014	12/23/2014	1 335		0	1,665	-330	0	0	0	-330
670	FLUOR CORP NEW DEL COM	343412102		8/5/2014	12/23/2014	2 428		0	2,931	-503	0	0	0	-503
671	FLUOR CORP NEW DEL COM	343412102		9/27/2013	12/23/2014	607		0	716	-109	0	0	0	-109
672	TRACTOR SUPPLY CO	892356106		6/21/2013	7/1/2014	2,308		0	2,103	205	0	0	0	205

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
673	TULLOW OIL PLC SHS	899415202		7/16/2010	2/13/2014	612		0	883	-271	0	0	0	-271
674	TULLOW OIL PLC SHS	899415202		1/17/2013	2/13/2014	38,790		0	59,688	-20,898	0	0	0	-20,898
675	TURKCELL ILETISIM ADR	900111204		7/12/2012	3/31/2014	30,059		0	27,775	2,284	0	0	0	2,284
676	TURKCELL ILETISIM ADR	900111204		7/13/2012	3/31/2014	8,847		0	8,325	522	0	0	0	522
677	ULTA SALON COSMETICS &	90384S303		5/10/2012	3/31/2014	2,044		0	1,815	229	0	0	0	229
678	ADOBE SYS DEL PV$ 0 001	00724F101		10/11/2012	10/29/2014	2,859		0	1,337	1,522	0	0	0	1,522
679	ADOBE SYS DEL PV$ 0 001	00724F101		10/11/2012	10/30/2014	3,041		0	1,432	1,609	0	0	0	1,609
680	ADOBE SYS DEL PV$ 0 001	00724F101		8/26/2013	11/13/2014	2,997		0	1 959	1,038	0	0	0	1,038
681	ADOBE SYS DEL PV$ 0 001	00724F101		10/11/2012	11/13/2014	789		0	350	439	0	0	0	439
682	ADOBE SYS DEL PV$ 0 001	00724F101		11/8/2012	11/13/2014	2,069		0	959	1,110	0	0	0	1,110
683	IRON MOUNTAIN INC NEW	462846106		5/8/2014	8/5/2014	33		0	27	6	0	0	0	6
684	IRON MOUNTAIN INC NEW	462846106		5/8/2014	8/6/2014	2,120		0	1,736	384	0	0	0	384
685	IRON MOUNTAIN INC NEW	462846106		5/15/2014	8/6/2014	2,352		0	2,114	238	0	0	0	238
686	IRON MOUNTAIN INC NEW	462846106		6/9/2014	9/10/2014	2,757		0	2,470	287	0	0	0	287
687	IRON MOUNTAIN INC NEW	462846106		5/15/2014	9/10/2014	2,113		0	1,757	356	0	0	0	356
688	JANUS CAPITAL GROUP INC	47102X105		1/17/2013	2/26/2014	15,551		0	13,801	1,750	0	0	0	1,750
689	JANUS CAPITAL GROUP INC	47102X105		1/17/2013	2/27/2014	11,810		0	10,567	1,243	0	0	0	1 243
690	JAPAN TOBACCO INC ADR	471105205		10/6/2014	12/12/2014	17,850		0	20,100	-2,250	0	0	0	-2,250
691	JAPAN TOBACCO INC ADR	471105205		10/6/2014	12/17/2014	14,037		0	17,453	-3,416	0	0	0	-3,416
692	KASIKORNBANK PCL-UNSPON	485785109		1/13/2012	3/31/2014	6,164		0	4,093	2,071	0	0	0	2,071
693	KASIKORNBANK PCL-UNSPON	485785109		1/25/2012	3/31/2014	24,724		0	17,697	7,027	0	0	0	7,027
694	KATE SPADE & COMPANY	485865109		2/21/2014	8/12/2014	3,026		0	3,055	-29	0	0	0	-29
695	KATE SPADE & COMPANY	485865109		2/21/2014	8/12/2014	1,009		0	1 016	-7	0	0	0	-7
696	KATE SPADE & COMPANY	485865109		2/21/2014	11/6/2014	5,200		0	5,113	87	0	0	0	87
697	IRON MOUNTAIN INC NEW	462846106		1/6/2014	8/5/2014	2,508		0	2,225	283	0	0	0	283
698	IRON MOUNTAIN INC NEW	462846106		5/9/2013	8/5/2014	134		0	159	-25	0	0	0	-25
699	ATLANTIA SPA SHS	048173108		2/15/2011	3/31/2014	13		0	10	3	0	0	0	3
700	ATLANTIA SPA SHS	048173108		9/10/2012	4/4/2014	1,708		0	1,052	656	0	0	0	656
701	ATLANTIA SPA SHS	048173108		9/10/2012	4/15/2014	17,863		0	11,642	6,221	0	0	0	6 221
702	ATLANTIA SPA SHS	048173108		1/17/2013	4/15/2014	12,997		0	9,653	3,344	0	0	0	3,344
703	ATLAS AIR WORLDWIDE HLDS	049164205		3/19/2012	5/13/2014	7,124		0	9,364	-2,240	0	0	0	-2,240
704	ATLAS AIR WORLDWIDE HLDS	049164205		1/18/2013	5/13/2014	10,183		0	12,540	-2,357	0	0	0	-2,357
705	ATLAS AIR WORLDWIDE HLDS	049164205		3/20/2012	5/13/2014	24,619		0	32,471	-7,852	0	0	0	-7,852
706	ATLAS AIR WORLDWIDE HLDS	049164205		1/18/2013	5/14/2014	28,249		0	35,370	-7,121	0	0	0	-7,121
707	ATLAS AIR WORLDWIDE HLDS	049164205		1/18/2013	12/10/2014	12,458		0	12,219	239	0	0	0	239
708	AUTONATION INC	05329W102		6/3/2011	8/29/2014	37 403		0	23,278	14,125	0	0	0	14,125
709	AUTONATION INC	05329W102		6/3/2011	9/2/2014	3,648		0	2,267	1,381	0	0	0	1,381
710	BB SEGURIDADE PARTI-SPON	05541J103		3/31/2014	4/4/2014	53,428		0	53,766	-338	0	0	0	-338
711	BB SEGURIDADE PARTI-SPON	05541J103		3/31/2014	9/24/2014	17,326		0	15,168	2,158	0	0	0	2,158
712	BG GROUP PLC SPON ADR	055434203		5/10/2010	3/31/2014	6,774		0	5,843	931	0	0	0	931
713	BG GROUP PLC SPON ADR	055434203		2/25/2010	3/31/2014	7,795		0	7,351	444	0	0	0	444
714	BG GROUP PLC SPON ADR	055434203		1/17/2013	3/31/2014	19,042		0	18,099	943	0	0	0	943
715	AMPHENOL CORP CL A NEW	032095101		1/28/2011	1/28/2014	3,180		0	2 046	1,134	0	0	0	1 134
716	AMPHENOL CORP CL A NEW	032095101		1/28/2011	12/22/2014	5,302		0	2,657	2,645	0	0	0	2,645
717	MOMENTA PHARMA INC	60877T100		12/24/2013	11/24/2014	1,148		0	1,754	-606	0	0	0	-606
718	MOMENTA PHARMA INC	60877T100		12/23/2013	11/24/2014	1,183		0	1,805	-622	0	0	0	-622
719	MOMENTA PHARMA INC	60877T100		12/24/2013	11/25/2014	1,454		0	2,214	-760	0	0	0	-760
720	MOMENTA PHARMA INC	60877T100		12/26/2013	11/25/2014	1,605		0	2,501	-896	0	0	0	-896
721	MOMENTA PHARMA INC	60877T100		12/26/2013	11/26/2014	896		0	1,377	-481	0	0	0	-481
722	MR PRICE GROUP LTD ADR	62476L207		7/21/2011	3/31/2014	6,296		0	4 582	1,714	0	0	0	1,714
723	MR PRICE GROUP LTD ADR	62476L207		8/16/2011	3/31/2014	13,691		0	9 643	4 048	0	0	0	4,048
724	MR PRICE GROUP LTD ADR	62476L207		9/7/2011	3/31/2014	1,916		0	1,353	563	0	0	0	563
725	MYRIAD GENETICS INC	62855J104		12/3/2013	2/26/2014	9,592		0	6,533	3 059	0	0	0	3,059
726	MYRIAD GENETICS INC	62855J104		12/3/2013	4/8/2014	18,281		0	11,617	6,664	0	0	0	6,664
727	MYRIAD GENETICS INC	62855J104		12/3/2013	4/10/2014	25,186		0	16,498	8,688	0	0	0	8,688
728	MYRIAD GENETICS INC	62855J104		12/12/2013	4/10/2014	5,123		0	3,232	1,891	0	0	0	1,891
729	DICKS SPORTING GOODS INC	253393102		8/14/2012	6/11/2014	1,894		0	2 113	-219	0	0	0	-219
730	DICKS SPORTING GOODS INC	253393102		7/31/2012	6/11/2014	837		0	939	-102	0	0	0	-102
731	DICKS SPORTING GOODS INC	253393102		8/3/2012	6/11/2014	1,586		0	1,836	-250	0	0	0	-250
732	DICKS SPORTING GOODS INC	253393102		3/12/2013	6/12/2014	2,426		0	2,621	-195	0	0	0	-195
733	DICKS SPORTING GOODS INC	253393102		8/14/2012	6/12/2014	1,015		0	1,130	-115	0	0	0	-115
734	DICKS SPORTING GOODS INC	253393102		12/11/2013	6/12/2014	1,103		0	1,407	-304	0	0	0	-304
735	DICKS SPORTING GOODS INC	253393102		4/2/2014	6/13/2014	2,114		0	2,667	-553	0	0	0	-553
736	DICKS SPORTING GOODS INC	253393102		12/11/2013	6/13/2014	2,467		0	3,152	-685	0	0	0	-685
737	DOLLAR TREE INC	256746108		1/28/2011	1/21/2014	1,872		0	896	976	0	0	0	976
738	ENI S P A SPONSORED ADR	26874R108		12/4/2012	3/31/2014	25,262		0	24,215	1,047	0	0	0	1,047
739	ENI S P A SPONSORED ADR	26874R108		12/5/2012	3/31/2014	8,904		0	8,403	501	0	0	0	501
740	ENI S P A SPONSORED ADR	26874R108		12/5/2012	4/4/2014	151		0	142	9	0	0	0	9
741	ENI S P A SPONSORED ADR	26874R108		12/5/2012	12/1/2014	36,689		0	44,375	-7,686	0	0	0	-7,686
742	EATON VANCE CORP NVT	278265103		1/28/2011	2/5/2014	1,613		0	1,383	230	0	0	0	230
743	SAP SE SHS	803054204		5/10/2010	1/22/2014	5,921		0	3 363	2,558	0	0	0	2 558
744	ULTA SALON COSMETICS &	90384S303		7/3/2012	3/31/2014	2,629		0	2 539	90	0	0	0	90
745	ULTA SALON COSMETICS &	90384S303		7/3/2012	4/1/2014	1,270		0	1 223	47	0	0	0	47
746	ULTA SALON COSMETICS &	90384S303		7/20/2012	4/1/2014	3,224		0	2,906	318	0	0	0	318
747	UNILEVER PLC NEW ADR	904767704		1/18/2011	3/31/2014	41,864		0	29,672	12,192	0	0	0	12,192
748	UNILEVER PLC NEW ADR	904767704		8/12/2011	3/31/2014	21,082		0	16,207	4,875	0	0	0	4,875
749	UNILEVER PLC NEW ADR	904767704		3/6/2012	4/4/2014	127		0	96	31	0	0	0	31
750	UNILEVER PLC NEW ADR	904767704		3/6/2012	10/24/2014	28,237		0	23,186	5,051	0	0	0	5,051
751	UNILEVER PLC NEW ADR	904767704		3/6/2012	10/27/2014	6,531		0	5 348	1,183	0	0	0	1 183
752	UNITED RENTALS INC COM	911363109		6/3/2011	6/11/2014	12,415		0	2,895	9,520	0	0	0	9,520
753	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	1/13/2014	2,395		0	1,186	1,209	0	0	0	1,209
754	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	6/27/2014	2 287		0	1,016	1,271	0	0	0	1,271
755	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	6/30/2014	2,963		0	1,313	1,650	0	0	0	1,650
756	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	9/4/2014	1,378		0	550	828	0	0	0	828

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
757	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	9/26/2014	3,611		0	1,397	2,214	0	0	0	2,214
758	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	9/29/2014	6,029		0	2,329	3,700	0	0	0	3,700
759	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	11/6/2014	6,721		0	2,837	3,884	0	0	0	3,884
760	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	11/12/2014	3,921		0	1,694	2,227	0	0	0	2,227
761	UNIVERSAL HEALTH SVCS B	913903100		1/28/2011	11/12/2014	4,742		0	2,032	2,710	0	0	0	2,710
762	URBAN OUTFITTERS INC	917047102		2/3/2012	6/13/2014	2,576		0	2,163	413	0	0	0	413
763	URBAN OUTFITTERS INC	917047102		4/24/2012	6/13/2014	3,011		0	2,514	497	0	0	0	497
764	URBAN OUTFITTERS INC	917047102		5/17/2012	6/13/2014	1,640		0	1,283	357	0	0	0	357
765	URBAN OUTFITTERS INC	917047102		5/17/2012	6/16/2014	1,461		0	1,152	309	0	0	0	309
766	URBAN OUTFITTERS INC	917047102		7/3/2012	6/16/2014	2,590		0	2,131	459	0	0	0	459
767	URBAN OUTFITTERS INC	917047102		3/20/2013	6/16/2014	1,993		0	2,402	-409	0	0	0	-409
768	VALEANT PHARMACEUTICALS	91911K102		1/28/2011	1/6/2014	6,814		0	2,193	4,621	0	0	0	4,621
769	VALEANT PHARMACEUTICALS	91911K102		1/28/2011	1/7/2014	3,038		0	929	2,109	0	0	0	2,109
770	VALEANT PHARMACEUTICALS	91911K102		4/27/2011	1/7/2014	7 291		0	3,101	4,190	0	0	0	4,190
771	VALEANT PHARMACEUTICALS	91911K102		4/27/2011	1/9/2014	1,294		0	517	777	0	0	0	777
772	VALEANT PHARMACEUTICALS	91911K102		12/16/2011	1/9/2014	2 848		0	1,000	1,848	0	0	0	1,848
773	VALEANT PHARMACEUTICALS	91911K102		12/16/2011	1/13/2014	3,456		0	1,182	2,274	0	0	0	2 274
774	KATE SPADE & COMPANY	485865109		2/24/2014	11/6/2014	1,598		19	1,617	0	0	0	0	0
775	KDDI CORP SHS	48667L106		11/8/2013	3/31/2014	54,224		0	52,686	1,538	0	0	0	1,538
776	KOC HLDG AS-UNSPON	49989A109		9/6/2011	3/31/2014	14,650		0	11,533	3,117	0	0	0	3,117
777	KOC HLDG AS-UNSPON	49989A109		9/23/2011	3/31/2014	7,450		0	5,801	1,649	0	0	0	1,649
778	KOMATSU NEW NEW SPNSDADR	500458401		1/17/2013	3/31/2014	28,345		0	36 510	-8,165	0	0	0	-8,165
779	KROGER CO	501044101		7/16/2013	2/7/2014	2 862		0	3,007	-145	0	0	0	-145
780	AGILENT TECHNOLOGIES INC	00846U101		7/26/2012	3/26/2014	19,244		0	12,793	6,451	0	0	0	6,451
781	AGILENT TECHNOLOGIES INC	00846U101		7/26/2012	4/7/2014	6,989		0	4,669	2,320	0	0	0	2,320
782	AGILENT TECHNOLOGIES INC	00846U101		8/6/2012	4/7/2014	19,536		0	14,061	5,475	0	0	0	5,475
783	AGILENT TECHNOLOGIES INC	00846U101		8/16/2012	4/7/2014	6,989		0	4,821	2,168	0	0	0	2,168
784	AGILENT TECHNOLOGIES INC	00846U101		8/16/2012	5/23/2014	36,182		0	24,484	11,678	0	0	0	11,678
785	AGILENT TECHNOLOGIES INC	00846U101		1/18/2013	5/23/2014	35,152		0	27,599	7,553	0	0	0	7 553
786	AGILENT TECHNOLOGIES INC	00846U101		4/24/2014	5/23/2014	2,074		0	2,056	18	0	0	0	18
787	AGILENT TECHNOLOGIES INC	00846U101		4/4/2014	5/23/2014	18,277		0	18,385	-108	0	0	0	-108
788	AGILENT TECHNOLOGIES INC	00846U101		1/28/2011	8/5/2014	2,913		0	2,152	761	0	0	0	761
789	AGILENT TECHNOLOGIES INC	00846U101		2/25/2011	8/14/2014	2,664		0	1,941	723	0	0	0	723
790	AGILENT TECHNOLOGIES INC	00846U101		1/28/2011	8/14/2014	2,830		0	2,110	720	0	0	0	720
791	AGILENT TECHNOLOGIES INC	00846U101		2/25/2011	10/9/2014	2,328		0	1,697	631	0	0	0	631
792	AGILENT TECHNOLOGIES INC	00846U101		10/18/2011	10/9/2014	721		0	431	290	0	0	0	290
793	AGILENT TECHNOLOGIES INC	00846U101		2/25/2011	10/9/2014	1 829		0	1,334	495	0	0	0	495
794	AGILENT TECHNOLOGIES INC	00846U101		10/18/2011	10/13/2014	4,311		0	2,684	1,627	0	0	0	1,627
795	AGILENT TECHNOLOGIES INC	00846U101		10/19/2011	10/14/2014	2,114		0	1,337	777	0	0	0	777
796	AGILENT TECHNOLOGIES INC	00846U101		10/18/2011	10/14/2014	634		0	398	236	0	0	0	236
797	AGILENT TECHNOLOGIES INC	00846U101		4/5/2013	10/17/2014	575		0	461	114	0	0	0	114
798	AGILENT TECHNOLOGIES INC	00846U101		4/5/2013	10/17/2014	2,690		0	2,137	553	0	0	0	553
799	AGILENT TECHNOLOGIES INC	00846U101		10/19/2011	10/17/2014	2,406		0	1,538	868	0	0	0	868
800	MYRIAD GENETICS INC	62855J104		12/12/2013	10/7/2014	24,117		0	15,917	8,200	0	0	0	8 200
801	MYRIAD GENETICS INC	62855J104		12/12/2013	10/28/2014	16,412		0	10 652	5,760	0	0	0	5,760
802	NII HLDGS INC CL B	62913F201		1/18/2013	1/17/2014	4,857		0	10,870	-6,013	0	0	0	-6,013
803	NAMPAK LTD SPONS ADR	629898206		2/27/2014	3/31/2014	11,369		0	12,211	-842	0	0	0	-842
804	NAMPAK LTD SPONS ADR	629898206		2/27/2014	3/31/2014	3,757		278	4,036	-1	0	0	0	-1
805	NAMPAK LTD SPONS ADR	629898206		2/28/2014	3/31/2014	7,789		0	8,449	-660	0	0	0	-660
806	NAMPAK LTD SPONS ADR	629898206		2/27/2014	4/4/2014	758		0	837	-79	0	0	0	-79
807	NOBLE ENERGY INC	655044105		1/28/2011	1/15/2014	2 185		0	1 490	695	0	0	0	695
808	NOVARTIS ADR	66987V109		2/25/2010	3/31/2014	24 021		0	15,532	8,489	0	0	0	8,489
809	NOVARTIS ADR	66987V109		5/10/2010	3/31/2014	23,597		0	13,458	10,139	0	0	0	10,139
810	NOVARTIS ADR	66987V109		1/18/2011	3/31/2014	77,157		0	52,395	24,762	0	0	0	24,762
811	NOVO NORDISK A S ADR	670100205		7/2/2013	3/31/2014	50,438		0	35,272	15,166	0	0	0	15,166
812	NOVO NORDISK A S ADR	670100205		7/3/2013	3/31/2014	46,576		0	32,286	14,290	0	0	0	14,290
813	NOVO NORDISK A S ADR	670100205		8/7/2013	3/31/2014	9 315		0	7,095	2,220	0	0	0	2 220
814	NOVO NORDISK A S ADR	670100205		8/7/2013	7/18/2014	33,667		0	25 748	7,919	0	0	0	7,919
815	NOVO NORDISK A S ADR	670100205		8/7/2013	10/28/2014	8,994		0	7,129	1,865	0	0	0	1,865
816	NOVO NORDISK A S ADR	670100205		11/6/2013	10/28/2014	19 648		0	15,397	4,251	0	0	0	4,251
817	O REILLY AUTOMOTIVE INC	67103H107		2/17/2011	9/30/2014	1,353		0	508	845	0	0	0	845
818	O'REILLY AUTOMOTIVE INC	67103H107		5/10/2011	9/30/2014	3 006		0	1,203	1,803	0	0	0	1,803
819	O'REILLY AUTOMOTIVE INC	67103H107		5/10/2011	10/23/2014	4,697		0	1,685	3,012	0	0	0	3,012
820	O REILLY AUTOMOTIVE INC	67103H107		5/10/2011	10/30/2014	4,901		0	1,685	3,216	0	0	0	3,216
821	O'REILLY AUTOMOTIVE INC	67103H107		5/19/2011	10/30/2014	2,100		0	704	1,396	0	0	0	1 396
822	PVH CORP	693656100		1/28/2011	2/18/2014	6 219		0	3,093	3,126	0	0	0	3 126
823	PVH CORP	693656100		1/28/2011	3/26/2014	5,334		0	2,509	2,825	0	0	0	2,825
824	PVH CORP	693656100		1/28/2011	3/27/2014	3 198		0	1,517	1,681	0	0	0	1,681
825	VALEANT PHARMACEUTICALS	91911K102		12/16/2011	2/5/2014	2 002		0	682	1,320	0	0	0	1,320
826	FLUOR CORP NEW DEL COM	343412102		9/30/2013	12/23/2014	2 428		0	2,840	-412	0	0	0	-412
827	FLUOR CORP NEW DEL COM	343412102		8/6/2014	12/24/2014	2 838		0	3,386	-548	0	0	0	-548
828	FLUOR CORP NEW DEL COM	343412102		8/5/2014	12/24/2014	2,053		0	2,491	-438	0	0	0	-438
829	FLUOR CORP NEW DEL COM	343412102		11/10/2014	12/24/2014	1,631		0	1,783	-152	0	0	0	-152
830	FOREST LABS INC	345838106		1/9/2014	7/1/2014	1,104		0	0	1,104	0	0	0	1 104
831	FOREST LABS INC	345838106		1/8/2014	7/1/2014	1,617		0	0	1,617	0	0	0	1,617
832	FOREST LABS INC	345838106		1/8/2014	7/1/2014	1,694		0	0	1,694	0	0	0	1,694
833	FOREST LABS INC	345838106		1/9/2014	7/1/2014	1,104		0	0	1,104	0	0	0	1,104
834	FOREST LABS INC	345838106		5/8/2014	7/1/2014	77		0	45	32	0	0	0	32
835	FRESH MKT INC	35804H106		10/10/2013	2/18/2014	1 876		0	2,815	-939	0	0	0	-939
836	FRESH MKT INC	35804H106		10/15/2013	2/18/2014	1,399		0	2,164	-765	0	0	0	-765
837	FRESH MKT INC	35804H106		10/8/2013	2/18/2014	1 842		0	2,731	-889	0	0	0	-889
838	FRESH MKT INC	35804H106		11/22/2013	2/24/2014	1,287		0	1,636	-349	0	0	0	-349
839	FRESH MKT INC	35804H106		10/15/2013	2/24/2014	330		0	528	-198	0	0	0	-198
840	KROGER CO	501044101		7/16/2013	2/10/2014	977		0	1,028	-51	0	0	0	-51

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
841	KROGER CO	501044101		8/7/2013	2/10/2014	3,365		0	3,648	-283	0	0	0	-283
842	KROGER CO	501044101		8/7/2013	2/14/2014	411		0	432	-21	0	0	0	-21
843	KROGER CO	501044101		12/12/2013	2/14/2014	2,580		0	2,755	-175	0	0	0	-175
844	KROGER CO	501044101		12/12/2013	2/14/2014	300		0	319	-19	0	0	0	-19
845	KROGER CO	501044101		12/13/2013	2/14/2014	2 808		0	2,978	-170	0	0	0	-170
846	L BRANDS INC	501797104		5/17/2012	2/5/2014	2,719		0	2,477	242	0	0	0	242
847	L BRANDS INC	501797104		5/29/2012	11/24/2014	5,308		0	3,145	2,163	0	0	0	2,163
848	L BRANDS INC	501797104		5/17/2012	11/24/2014	1,981		0	1,168	813	0	0	0	813
849	LADBROKES PLC SPON ADR	505730101		5/16/2013	3/31/2014	10,041		0	15,463	-5,422	0	0	0	-5,422
850	LADBROKES PLC SPON ADR	505730101		5/16/2013	3/31/2014	468		253	721	0	0	0	0	0
851	AGILENT TECHNOLOGIES INC	00846U101		8/26/2013	10/20/2014	2 820		0	2,638	182	0	0	0	182
852	AGILENT TECHNOLOGIES INC	00846U101		4/5/2013	10/20/2014	2 922		0	2,389	533	0	0	0	533
853	AIRBUS GROUP	009279100		10/3/2013	3/31/2014	38 341		0	35,793	2,548	0	0	0	2,548
854	AIRBUS GROUP	009279100		10/3/2013	4/4/2014	775		0	702	73	0	0	0	73
855	ALBEMARLE CORP COM	012653101		8/29/2011	1/15/2014	1,336		0	1,028	308	0	0	0	308
856	ALBEMARLE CORP COM	012653101		8/23/2011	1/15/2014	868		0	610	258	0	0	0	258
857	ALBEMARLE CORP COM	012653101		9/19/2011	1/17/2014	1,122		0	777	345	0	0	0	345
858	ALBEMARLE CORP COM	012653101		9/8/2011	1/17/2014	1,386		0	1,017	369	0	0	0	369
859	ALBEMARLE CORP COM	012653101		8/29/2011	1/17/2014	264		0	206	58	0	0	0	58
860	PVH CORP	693656100		1/28/2011	8/4/2014	4,306		0	2,334	1,972	0	0	0	1,972
861	TRANSOCEAN LTD	H8817H100		3/14/2014	10/28/2014	54,981		0	72,296	-17,315	0	0	0	-17,315
862	TRANSOCEAN LTD	H8817H100		4/4/2014	10/28/2014	9 327		0	13 119	-3 792	0	0	0	-3 792
863	CORE LAB N V COM	N22717107		11/15/2012	8/11/2014	1 645		0	1,081	564	0	0	0	564
864	CORE LAB N V COM	N22717107		1/18/2013	8/11/2014	2 392		0	1,818	574	0	0	0	574
865	CORE LAB N V COM	N22717107		1/18/2013	8/12/2014	4,300		0	3,294	1,006	0	0	0	1,006
866	CORE LAB N V COM	N22717107		1/18/2013	12/18/2014	4,411		0	4,203	208	0	0	0	208
867	CORE LAB N V COM	N22717107		1/18/2013	12/19/2014	1,317		0	1,250	67	0	0	0	67
868	CORE LAB N V COM	N22717107		1/22/2013	12/19/2014	1,557		0	1,518	39	0	0	0	39
869	CORE LAB N V COM	N22717107		5/1/2014	12/19/2014	3,114		0	4,865	-1,751	0	0	0	-1,751
870	CORE LAB N V COM	N22717107		5/12/2014	12/19/2014	1,916		0	2,658	-742	0	0	0	-742
871	CORE LAB N V COM	N22717107		10/10/2014	12/19/2014	3,354		0	3,794	-440	0	0	0	-440
872	INTERXION HOLDING N V	N47279109		1/28/2013	6/2/2014	13,480		0	12,163	1 317	0	0	0	1,317
873	INTERXION HOLDING N V	N47279109		1/29/2013	6/2/2014	6,596		0	5,794	802	0	0	0	802
874	BNP PARIBAS SPONSORD ADR	05565A202		2/25/2010	3/31/2014	39		0	35	4	0	0	0	4
875	BNP PARIBAS SPONSORD ADR	05565A202		3/21/2011	3/31/2014	21,991		0	22,992	-1,001	0	0	0	-1,001
876	BNP PARIBAS SPONSORD ADR	05565A202		2/8/2011	3/31/2014	13 141		0	12 509	632	0	0	0	632
877	BNP PARIBAS SPONSORD ADR	05565A202		1/18/2011	3/31/2014	19 982		0	18 875	1,107	0	0	0	1,107
878	SAP SE SHS	803054204		1/18/2011	1/22/2014	68,975		0	46 952	22,023	0	0	0	22 023
879	SAP SE SHS	803054204		1/18/2011	3/31/2014	40,746		0	27,397	13,349	0	0	0	13,349
880	SAP SE SHS	803054204		8/12/2011	3/31/2014	11,908		0	7,798	4,110	0	0	0	4,110
881	SAP SE SHS	803054204		8/12/2011	10/30/2014	12,436		0	9,973	2,463	0	0	0	2,463
882	SAP SE SHS	803054204		3/6/2012	10/30/2014	45,575		0	45,678	-103	0	0	0	-103
883	SAP SE SHS	803054204		4/4/2014	10/30/2014	331		0	403	-72	0	0	0	-72
884	SBERBANK SPONSORED ADR	80585Y308		1/17/2013	3/31/2014	1,147		462	1,609	0	0	0	0	0
885	SBERBANK SPONSORED ADR	80585Y308		1/17/2013	3/31/2014	25,485		0	35 752	-10 267	0	0	0	-10,267
886	SCHEIN (HENRY) INC COM	806407102		1/28/2011	8/11/2014	5,970		0	3,344	2,626	0	0	0	2,626
887	SCHEIN (HENRY) INC COM	806407102		1/28/2011	10/8/2014	4 375		0	2,492	1,883	0	0	0	1,883
888	SCHEIN (HENRY) INC COM	806407102		1/28/2011	10/8/2014	5,716		0	3,278	2,438	0	0	0	2,438
889	FRESH MKT INC	35804H106		11/8/2013	2/24/2014	2,508		0	3,714	-1,206	0	0	0	-1,206
890	FRESH MKT INC	35804H106		11/22/2013	2/25/2014	4,650		0	5 871	-1,221	0	0	0	-1 221
891	GNC HOLDINGS INC SHS	36191G107		12/23/2013	9/3/2014	10 315		0	15,467	-5,152	0	0	0	-5,152
892	GNC HOLDINGS INC SHS	36191G107		10/18/2013	9/3/2014	24,610		1,108	35 992	-10,274	0	0	0	-10 274
893	GARTNER INC	366651107		9/19/2011	2/6/2014	2 570		0	1,494	1,076	0	0	0	1,076
894	GARTNER INC	366651107		6/22/2011	2/6/2014	1 504		0	936	568	0	0	0	568
895	GARTNER INC	366651107		6/22/2011	2/6/2014	1,055		0	661	394	0	0	0	394
896	GARTNER INC	366651107		6/22/2011	2/6/2014	1,738		0	1,092	646	0	0	0	646
897	GARTNER INC	366651107		9/19/2011	5/5/2014	1 031		0	510	521	0	0	0	521
898	GARTNER INC	366651107		10/13/2011	5/5/2014	1,325		0	679	646	0	0	0	646
899	GARTNER INC	366651107		11/1/2011	7/23/2014	493		0	274	219	0	0	0	219
900	GARTNER INC	366651107		10/13/2011	7/23/2014	4,644		0	2,489	2 155	0	0	0	2,155
901	GARTNER INC	366651107		11/1/2011	7/28/2014	2,925		0	1,644	1 281	0	0	0	1,281
902	GARTNER INC	366651107		8/26/2013	7/31/2014	2,125		0	1,831	294	0	0	0	294
903	GARTNER INC	366651107		11/1/2011	7/31/2014	3,839		0	2,192	1,647	0	0	0	1,647
904	GARTNER INC	366651107		5/8/2014	7/31/2014	69		0	71	-2	0	0	0	-2
905	GENL DYNAMICS CORP COM	369550108		9/26/2012	2/14/2014	27,666		0	17,807	9 859	0	0	0	9 859
906	GENL DYNAMICS CORP COM	369550108		9/28/2012	4/25/2014	38,648		0	23,854	14,794	0	0	0	14,794
907	GENL DYNAMICS CORP COM	369550108		10/24/2012	4/25/2014	34,946		0	21,933	13,013	0	0	0	13,013
908	GENL DYNAMICS CORP COM	369550108		4/4/2014	4/25/2014	15 024		0	15 219	-195	0	0	0	-195
909	GENL DYNAMICS CORP COM	369550108		4/24/2014	4/25/2014	109		0	111	-2	0	0	0	-2
910	GENESEE & WYOM CL A	371559105		6/19/2014	8/14/2014	1,905		195	2,100	0	0	0	0	0
911	GENESEE & WYOM CL A	371559105		6/19/2014	8/18/2014	1,156		104	1 260	0	0	0	0	0
912	GENESEE & WYOM CL A	371559105		6/19/2014	8/18/2014	867		0	986	-119	0	0	0	-119
913	VALEANT PHARMACEUTICALS	91911K102		1/10/2012	2/5/2014	1,468		0	551	917	0	0	0	917
914	VALEANT PHARMACEUTICALS	91911K102		1/10/2012	2/14/2014	2,929		0	1 052	1,877	0	0	0	1 877
915	VALEANT PHARMACEUTICALS	91911K102		1/10/2012	2/20/2014	2,972		0	1,002	1,970	0	0	0	1,970
916	VALEANT PHARMACEUTICALS	91911K102		8/26/2013	2/20/2014	594		0	401	193	0	0	0	193
917	VALEANT PHARMACEUTICALS	91911K102		8/26/2013	3/6/2014	5,613		0	4,106	1,507	0	0	0	1,507
918	VALEO SPONSORED ADR	919134304		3/6/2012	1/28/2014	35,051		0	15,931	19,120	0	0	0	19,120
919	VALEO SPONSORED ADR	919134304		7/19/2012	1/28/2014	16,833		0	6 640	10,193	0	0	0	10,193
920	VALEO SPONSORED ADR	919134304		7/19/2012	3/31/2014	31,836		0	9 894	21,942	0	0	0	21,942
921	VALEO SPONSORED ADR	919134304		8/7/2012	3/31/2014	23,192		0	7,947	15 245	0	0	0	15,245
922	VALEO SPONSORED ADR	919134304		8/7/2012	4/4/2014	72		0	24	48	0	0	0	48
923	LADBROKES PLC SPON ADR	505730101		5/20/2013	11/4/2014	375		0	786	-411	0	0	0	-411
924	LADBROKES PLC SPON ADR	505730101		5/16/2013	11/4/2014	11 430		0	21,954	-10,524	0	0	0	-10 524

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
925	LIXIL GROUP CORPORATION	53931R103		2/17/2012	1/30/2014	17,527		0	14,994	2,533	0	0	0	2,533
926	LIXIL GROUP CORPORATION	53931R103		3/6/2012	1/30/2014	9,927		0	7,866	2,061	0	0	0	2,061
927	LIXIL GROUP CORPORATION	53931R103		3/6/2012	3/26/2014	14,911		0	11,595	3 316	0	0	0	3,316
928	ADOBE SYS DEL PV$ 0 001	00724F101		11/8/2012	11/13/2014	4,018		0	1,851	2,167	0	0	0	2,167
929	AFFILIATED MANAGERS GRP	008252108		6/3/2011	12/8/2014	37,659		0	17,996	19,663	0	0	0	19,663
930	AFFILIATED MANAGERS GRP	008252108		2/21/2013	12/8/2014	12,829		0	8,918	3,911	0	0	0	3,911
931	AGILENT TECHNOLOGIES INC	00846U101		1/28/2011	1/21/2014	4,192		0	2,855	1,337	0	0	0	1,337
932	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012	2/4/2014	35,132		0	23,688	11,444	0	0	0	11,444
933	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012	2/26/2014	8,150		0	5 434	2,716	0	0	0	2,716
934	AGILENT TECHNOLOGIES INC	00846U101		7/26/2012	2/26/2014	16,930		0	10 845	6,085	0	0	0	6,085
935	ALBEMARLE CORP COM	012653101		9/19/2011	2/4/2014	2 632		0	1,919	713	0	0	0	713
936	ALBEMARLE CORP COM	012653101		6/20/2012	12/22/2014	3,626		0	3,799	-173	0	0	0	-173
937	ALBEMARLE CORP COM	012653101		9/19/2011	12/22/2014	654		0	503	151	0	0	0	151
938	ALBEMARLE CORP COM	012653101		10/17/2011	12/22/2014	3 567		0	2,855	712	0	0	0	712
939	ALBEMARLE CORP COM	012653101		7/20/2012	12/22/2014	3,686		0	3,556	130	0	0	0	130
940	ALBEMARLE CORP COM	012653101		7/20/2012	12/23/2014	245		0	229	16	0	0	0	16
941	ALBEMARLE CORP COM	012653101		8/30/2012	12/23/2014	3,301		0	2,939	362	0	0	0	362
942	LLOYDS BANKING GROUP PLC	539439109		4/24/2013	3/31/2014	47,010		0	30,682	16,328	0	0	0	16,328
943	LLOYDS BANKING GROUP PLC	539439109		4/24/2013	4/4/2014	83		0	53	30	0	0	0	30
944	MACYS INC	55616P104		5/25/2010	2/4/2014	41,760		0	17,390	24,370	0	0	0	24,370
945	MACYS INC	55616P104		5/25/2010	4/7/2014	8,467		0	3,080	5,387	0	0	0	5,387
946	MACYS INC	55616P104		1/19/2011	4/7/2014	27,872		0	11,013	16,859	0	0	0	16,859
947	MAKITA CORP SPOND ADR	560877300		4/30/2013	3/31/2014	828		54	882	0	0	0	0	0
948	MAKITA CORP SPOND ADR	560877300		4/30/2013	3/31/2014	42,795		0	45,582	-2,787	0	0	0	-2,787
949	MARATHON PETROLEUM CORP	56585A102		12/9/2013	12/10/2014	2,847		0	2 909	-62	0	0	0	-62
950	MARATHON PETROLEUM CORP	56585A102		12/9/2013	12/10/2014	863		19	881	1	0	0	0	1
951	MARATHON PETROLEUM CORP	56585A102		12/9/2013	12/11/2014	86		0	87	-1	0	0	0	-1
952	MARATHON PETROLEUM CORP	56585A102		12/9/2013	12/11/2014	4,838		0	4,936	-98	0	0	0	-98
953	MCDERMOTT INTL INC	580037109		11/6/2013	9/25/2014	24 772		0	32 018	-7,246	0	0	0	-7,246
954	MCDERMOTT INTL INC	580037109		11/19/2013	9/25/2014	28,190		0	37,871	-9,681	0	0	0	-9,681
955	MCDERMOTT INTL INC	580037109		3/4/2014	9/25/2014	15,951		0	20,180	-4,229	0	0	0	-4,229
956	MCDERMOTT INTL INC	580037109		4/4/2014	9/25/2014	21,343		0	25,450	-4,107	0	0	0	-4,107
957	BNP PARIBAS SPONSORD ADR	05565A202		5/11/2010	3/31/2014	2,358		0	2,006	352	0	0	0	352
958	BNP PARIBAS SPONSORD ADR	05565A202		10/13/2011	3/31/2014	7,266		0	4,296	2,970	0	0	0	2,970
959	BNP PARIBAS SPONSORD ADR	05565A202		10/13/2011	4/4/2014	164		0	91	73	0	0	0	73
960	BAIDU INC SPON ADR	056752108		5/20/2013	3/31/2014	30,901		0	20,519	10,382	0	0	0	10,382
961	BAKER HUGHES INC	057224107		1/18/2013	4/11/2014	50,953		0	34 897	16,056	0	0	0	16,056
962	BAKER HUGHES INC	057224107		1/18/2013	4/17/2014	53,201		0	33,506	19,695	0	0	0	19,695
963	BAKER HUGHES INC	057224107		1/18/2013	5/8/2014	36 064		0	22,033	14,031	0	0	0	14,031
964	BAKER HUGHES INC	057224107		1/18/2013	5/23/2014	29,523		0	18,339	11,184	0	0	0	11,184
965	BAKER HUGHES INC	057224107		4/24/2014	6/13/2014	1 912		0	1,899	13	0	0	0	13
966	BAKER HUGHES INC	057224107		4/4/2014	6/13/2014	34,698		0	32,313	2,385	0	0	0	2,385
967	BAKER HUGHES INC	057224107		1/18/2013	6/13/2014	58 632		0	35,983	22,649	0	0	0	22 649
968	BARNES GROUP INC DE $ 01	067806109		1/18/2013	1/29/2014	31,261		0	19,172	12,089	0	0	0	12,089
969	BNP PARIBAS SPONSORD ADR	05565A202		7/16/2010	3/31/2014	9,933		0	7 887	2 046	0	0	0	2,046
970	BNP PARIBAS SPONSORD ADR	05565A202		5/10/2010	3/31/2014	580		0	516	64	0	0	0	64
971	BARNES GROUP INC DE $ 01	067806109		1/18/2013	2/11/2014	40,787		0	25,185	15,602	0	0	0	15,602
972	BAYER AG SP ADR	072730302		6/11/2012	3/31/2014	81,389		0	37,839	43,550	0	0	0	43,550
973	BAYER AG SP ADR	072730302		6/11/2012	4/4/2014	1,489		0	691	798	0	0	0	798
974	BAYERISCHE MOTORENWERKE	072743206		4/1/2011	3/31/2014	23 099		0	16 011	7,088	0	0	0	7,088
975	BAYERISCHE MOTORENWERKE	072743206		2/15/2011	3/31/2014	48,047		0	32 316	15,731	0	0	0	15,731
976	BAYERISCHE MOTORENWERKE	072743206		3/6/2012	3/31/2014	1,134		0	790	344	0	0	0	344
977	BAYERISCHE MOTORENWERKE	072743206		3/6/2012	4/4/2014	983		0	673	310	0	0	0	310
978	BAYERISCHE MOTORENWERKE	072743206		3/6/2012	10/7/2014	28 410		0	24,102	4,308	0	0	0	4,308
979	SEVEN AND I HOLDINGS CO	81783H105		1/17/2013	3/31/2014	57,326		0	44,752	12,574	0	0	0	12,574
980	SEVEN AND I HOLDINGS CO	81783H105		1/17/2013	4/4/2014	76		0	60	16	0	0	0	16
981	SEVENTY SEVEN ENERGY INC	818097107		7/9/2014	7/9/2014	12		0	0	12	0	0	0	12
982	SEVENTY SEVEN ENERGY INC	818097107		1/18/2013	7/16/2014	10,176		0	5,753	4,423	0	0	0	4,423
983	SEVENTY SEVEN ENERGY INC	818097107		4/4/2014	7/16/2014	3,417		0	2,894	523	0	0	0	523
984	SOUTHWESTERN ENERGY CO	845467109		3/18/2014	8/6/2014	4,149		0	4,658	-509	0	0	0	-509
985	SOUTHWESTERN ENERGY CO	845467109		3/19/2014	8/6/2014	2,377		0	2,686	-309	0	0	0	-309
986	SOUTHWESTERN ENERGY CO	845467109		3/19/2014	8/7/2014	1,656		0	1,912	-256	0	0	0	-256
987	SOUTHWESTERN ENERGY CO	845467109		3/21/2014	8/7/2014	2,366		0	2,789	-423	0	0	0	-423
988	SOUTHWESTERN ENERGY CO	845467109		3/24/2014	8/7/2014	1,853		0	2,187	-334	0	0	0	-334
989	SOUTHWESTERN ENERGY CO	845467109		3/24/2014	8/8/2014	3 079		0	3 630	-551	0	0	0	-551
990	SOUTHWESTERN ENERGY CO	845467109		5/8/2014	8/8/2014	355		0	416	-61	0	0	0	-61
991	SOUTHWESTERN ENERGY CO	845467109		6/6/2014	8/8/2014	2 526		0	2,988	-462	0	0	0	-462
992	SPIRIT AEROSYSTEMS HLDGS	848574109		3/28/2014	12/10/2014	32 743		0	21,083	11,660	0	0	0	11,660
993	SPIRIT AIRLS INC COM	848577102		5/20/2014	10/31/2014	2,342		0	1,779	563	0	0	0	563
994	SPLUNK INC	848637104		3/26/2014	7/9/2014	4,743		0	7,399	-2,656	0	0	0	-2,656
995	STARWOOD WAYPOINT	85571W109		2/3/2014	2/4/2014	4,339		0	4,268	71	0	0	0	71
996	STARWOOD WAYPOINT	85571W109		2/3/2014	2/10/2014	11		0	12	-1	0	0	0	-1
997	SUMITOMO MITSUI-UNSPONS	86562M209		2/9/2011	3/31/2014	36,530		0	31,672	4,858	0	0	0	4,858
998	SUMITOMO MITSUI-UNSPONS	86562M209		3/16/2011	3/31/2014	13,664		0	10,235	3 429	0	0	0	3,429
999	SUMITOMO MITSUI-UNSPONS	86562M209		1/17/2013	3/31/2014	18 248		0	16,011	2,237	0	0	0	2,237
1000	SUMITOMO MITSUI TR HLDGS	86562X106		10/16/2013	3/31/2014	237		42	279	0	0	0	0	0
1001	VALEO SPONSORED ADR	919134304		4/5/2013	5/15/2014	5 515		0	2 332	3,183	0	0	0	3,183
1002	VERIFONE SYSTEMS INC	92342Y109		3/5/2013	2/4/2014	30,280		0	20,826	9,454	0	0	0	9,454
1003	VERIFONE SYSTEMS INC	92342Y109		3/6/2013	2/4/2014	26 802		0	21,016	5,786	0	0	0	5,786
1004	VERIFONE SYSTEMS INC	92342Y109		3/22/2013	2/4/2014	19,426		0	14,769	4,657	0	0	0	4,657
1005	VERIFONE SYSTEMS INC	92342Y109		3/22/2013	3/6/2014	13 930		0	9,776	4,154	0	0	0	4,154
1006	VERIFONE SYSTEMS INC	92342Y109		4/3/2013	3/6/2014	21,559		0	15 306	6 253	0	0	0	6,253
1007	VERIFONE SYSTEMS INC	92342Y109		4/3/2013	3/26/2014	10,057		0	6,636	3,421	0	0	0	3,421
1008	VERIFONE SYSTEMS INC	92342Y109		4/23/2013	3/26/2014	26,634		0	16,429	10,205	0	0	0	10,205

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

	Amount
Long Term CG Distributions	70
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
						15,847,188	0	5,920	13,496,527	2,356,581	0	0	0	2,356,581
1009	VERIFONE SYSTEMS INC	92342Y109		4/23/2013	4/8/2014	24,058		0	15 048	9,010	0	0	0	9,010
1010	VERIFONE SYSTEMS INC	92342Y109		6/6/2013	4/8/2014	8,766		0	5,000	3,766	0	0	0	3,766
1011	VERIFONE SYSTEMS INC	92342Y109		6/6/2013	6/13/2014	50,124		0	24,874	25,250	0	0	0	25,250
1012	VERIFONE SYSTEMS INC	92342Y109		12/18/2013	6/13/2014	28,794		0	18,234	10,560	0	0	0	10,560
1013	VERIFONE SYSTEMS INC	92342Y109		4/4/2014	6/13/2014	20,778		0	18,777	2,001	0	0	0	2,001
1014	VERIFONE SYSTEMS INC	92342Y109		4/24/2014	6/13/2014	405		0	371	34	0	0	0	34
1015	VERISIGN INC	92343E102		1/28/2011	1/23/2014	3,098		0	1,705	1,393	0	0	0	1,393
1016	VERISIGN INC	92343E102		1/28/2011	2/3/2014	3,222		0	1,944	1,278	0	0	0	1,278
1017	VERISIGN INC	92343E102		1/28/2011	2/7/2014	3,257		0	2,114	1,143	0	0	0	1,143
1018	VERISIGN INC	92343E102		1/28/2011	3/17/2014	7,653		0	5,082	2,571	0	0	0	2,571
1019	VERISIGN INC	92343E102		1/28/2011	3/17/2014	4,624		0	3,138	1,486	0	0	0	1,486
1020	VERISIGN INC	92343E102		1/28/2011	4/1/2014	1,994		0	1,262	732	0	0	0	732
1021	VERISIGN INC	92343E102		1/28/2011	4/2/2014	1,617		0	1,023	594	0	0	0	594
1022	VERISIGN INC	92343E102		9/30/2011	4/2/2014	4,257		0	2,282	1,975	0	0	0	1,975
1023	VERISIGN INC	92343E102		9/30/2011	4/4/2014	465		0	260	205	0	0	0	205
1024	VERISIGN INC	92343E102		10/28/2011	4/4/2014	1,755		0	1,125	630	0	0	0	630
1025	VERISIGN INC	92343E102		10/28/2011	4/24/2014	2,514		0	1,688	826	0	0	0	826
1026	VALEO SPONSORED ADR	919134304		8/7/2012	5/15/2014	10,646		0	3,998	6,648	0	0	0	6,648
1027	VERISIGN INC	92343E102		10/28/2011	4/25/2014	1,191		0	828	363	0	0	0	363
1028	VERISIGN INC	92343E102		12/8/2011	4/25/2014	1,382		0	973	409	0	0	0	409
1029	Sales Adjustment					5,439,818			5,385,161	54,657	0	0	0	54,657

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	LAUREL NESHOLM		120 LAKESIDE AVENUE	SEATTLE	WA	98122		EXECUTIVE DIRECTOR 1/1 - 9/14	5 00	0		
2	JOHN F NESHOLM		120 LAKESIDE AVENUE	SEATTLE	WA	98122		DIRECTOR	5 00	0		
3	JOSEPH M GAFFNEY		120 LAKESIDE AVENUE	SEATTLE	WA	98122		DIRECTOR	3 00	0		
4	EDGAR K MARCUSE, MD		120 LAKESIDE AVENUE	SEATTLE	WA	98122		DIRECTOR	3 00	0		
5	ERIKA J NESHOLM		120 LAKESIDE AVENUE	SEATTLE	WA	98122		EXECUTIVE DIRETOR 9/15-12/31	20 00	0		
6	KIRSTEN NESHOLM		120 LAKESIDE AVENUE	SEATTLE	WA	98122		DIRECTOR	3 00	0		
7	CAROL LEWIS		120 LAKESIDE AVENUE	SEATTLE	WA	98122		DIRECTOR	3 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	62,163
7	Total		7	62,163

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

1	Distnbutable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	1,916,067
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,916,067

APPLICATION TO THE NESHOLM FAMILY FOUNDATION

NESHOLM FAMILY FOUNDATION

DATE:

APPLICANT ORGANIZATION

NAME:

ADDRESS:

Year organization incorporated:

Is the name at left the same as it appears on the IRS Letter of Determination?
Yes___ No___ If not, explain:

CHIEF EXECUTIVE'S NAME & TITLE:

CONTACT'S NAME & TITLE (if different):

TELEPHONE NUMBER:

E-MAIL:

FAX NUMBER:

ORGANIZATIONAL INFORMATION

Number of full-time staff:

Number of part-time staff:

Number of volunteers:

GEOGRAPHIC AREA:

OPERATING BUDGET TOTAL FOR CURRENT FISCAL YEAR: $ ____________________

Fiscal Year: ____________ ____________
From To

SOURCES OF INCOME

Government: Federal _____%
State _____%
County _____%
City _____%

Fees/earned income _____%
Individual contributions _____%
United Way _____%
Workplace Campaigns (not United Way) _____%
Corporate and/or Foundation grants _____%
Special events _____%
Membership _____%
Other _____%

NESHOLM FAMILY FOUNDATION

AMOUNT OF THIS REQUEST: $ FUNDS NEEDED BY:

TIME FRAME IN WHICH FUNDS WILL BE USED: ____________ from ____________ to

IF CAPITAL CAMPAIGN: Time frame for completion ______________________________

IF PERFORMING ARTS: Dates of production ______________________________

PROJECT NAME:

PROJECT DIRECTOR:

TOTAL PROJECT COST: $

PERCENT THIS REQUEST OF PROJECT TOTAL: ________%

PROJECT COST PER CLIENT (if applicable): $

PROJECT TYPE:

___CAPITAL: ☐ construction ☐ renovation ☐ equipment (check one)
___SPECIFIC PROGRAM
___OTHER (describe)

OTHER SOURCES OF REVENUE FOR THE PROJECT:

Pending/Amount: Committed/Amount:

Do not exceed the space allowed.

1. WHO WILL PROJECT SERVE?

2. HOW MANY WILL PROJECT SERVE?

3. WHAT GEOGRAPHIC AREA WILL PROJECT SERVE?

4. HOW WILL THE PROJECT BE FUNDED IN THE FUTURE? (if applicable)

APPLICATION TO THE NESHOLM FAMILY FOUNDATION

NESHOLM FAMILY FOUNDATION
120 Lakeside Avenue
Suite 340
Seattle, Washington
98122
206 324 3339

DATE:

APPLICANT ORGANIZATION

NAME:

ADDRESS:

Year organization incorporated:

Is the name at left the same as it appears on the IRS Letter of Determination?

☐ yes ☐ no If not, explain:

CHIEF EXECUTIVE'S NAME & TITLE:

CONTACT'S NAME & TITLE (if different):

TELEPHONE NUMBER: E-MAIL:

ORGANIZATIONAL INFORMATION

Number of full-time staff:

Number of part-time staff:

Number of volunteers:

GEOGRAPHIC AREA:

OPERATING BUDGET TOTAL FOR CURRENT FISCAL YEAR: $

Fiscal Year: from to

SOURCES OF INCOME

Government: Federal	%	Fees/earned income:	%
State	%	Individual contributions	%
County	%	United Way	%
City	%	Workplace Campaigns (not United Way)	%
			%
		Corporate &/or Foundation grants	%
		Special Events	%
		Membership	%
		Other	

NESHOLM FAMILY FOUNDATION

REQUEST

AMOUNT OF THIS REQUEST: $ FUNDS NEEDED BY:

TIME FRAME IN WHICH FUNDS WILL BE USED: from to

IF CAPITAL CAMPAIGN: Time frame for completion

IF PERFORMING ARTS: Dates of production

PROJECT NAME:

PROJECT DIRECTOR:

TOTAL PROJECT COST: $

PERCENT THIS REQUEST OF PROJECT TOTAL: %

PROJECT COST PER CLIENT: $

PROJECT TYPE:

- ☐ CAPITAL: ☐ construction ☐ renovation ☐ equipment (choose one)
- ☐ SPECIFIC PROGRAM
- ☐ OTHER (describe)

OTHER SOURCES OF REVENUE FOR THE PROJECT:

Pending/Amount: Committed/Amount:

Please do not exceed space allowed for each question:

1. WHO WILL PROJECT SERVE?

2. HOW MANY WILL PROJECT SERVE?

3. WHAT GEOGRAPHIC AREA WILL PROJECT SERVE?

4. HOW WILL THE PROJECT BE FUNDED IN THE FUTURE? (if applicable)

NESHOLM FAMILY

FOUNDATION

PROGRAM OBJECTIVES AND POLICIES

The Nesholm Family Foundation was established by the Will of Elmer J. Nesholm (1910-1986), a resident of Seattle and New York City who spent his working career as a key executive with United Parcel Service, which was founded in Seattle in 1907. His concern for the welfare of others, his outlook as a future oriented problem solver, and his commitment to share his success with the community where he grew up led to the establishment of the Foundation in 1987.

Grants, which redound to the benefit of the people of the City of Seattle, will be made to qualifying organizations. Occasionally, projects and programs elsewhere in King County may be considered. The Nesholm Family Foundation awards grants in health and human services, education, and the performing arts. Within the framework of these three categories, the Foundation favors investment in projects and programs that have the potential to:

- Develop human potential
- Enhance quality of life
- Deal with important community issues and problems
- Affect significant numbers of people in positive ways
- Encourage the involvement of others
- Leverage the use of Foundation assets to increase the project's long-term impact.

NESHOLM FAMILY

FOUNDATION

FOUNDATION FOCUS

The Performing Arts

The city of Seattle is known nationally as an outstanding center for the performing arts. We believe that the performing arts are a primary force in shaping our cultural heritage and in contributing to the vitality of our society. The Foundation is particularly interested in projects that:

- Encourage the highest professional performance standards
- Improve the availability and accessibility of the arts
- Support artistic and organizational development

Health and Human Services

The Foundation is concerned with community, public health, and quality of life issues. The Foundation is particularly interested in projects that:

- Address community and public health issues
- Support the health and well being of children and families
- Address the problems and needs of disadvantaged groups

Education

Educational opportunities provide the means for fulfilling human potential and enriching the community. We believe that the public school systems play an essential role in the future of our community and our democratic institutions. The Foundation is particularly interested in projects that:

- Develop the potential of underachieving students
- Expand opportunities for cultural education for public school children
- Bring the community to the public schools

NESHOLM FAMILY

FOUNDATION

FUNDING POLICIES

Applications are considered for programs that will benefit health and human services, education, and the performing arts in Seattle. On rare occasions, the Foundation considers programs to other areas of King County.

Applications are considered only from organizations ruled to be tax-exempt under Section 501 (c)(3) of the Internal Revenue Code and that are not private foundations as defined in Section 509(a) of the Code, other than qualified private operating funds.

Grants are usually awarded for one year. Occasionally, the Foundation may invite renewal applications after evaluation of progress and review of plans for further work. From time to time, the Foundation may solicit proposals to develop projects and programs.

The Foundation will not consider applications for:

- Ongoing normal operations or operating deficits
- Debt retirement or endowment funds
- Loans of any kind
- Contributions to general fund drives, annual appeals, federated campaigns
- Scholarships and fellowships, or the benefit of specific individuals
- Basic science research

Also, the Foundation will not consider requests for grants to:

- Conduit organizations, i.e., tax-exempt organizations that pass funds on to organizations not tax-exempt in their own right
- Organizations that carry on propaganda or attempt to influence legislation or elections
- Institutions that in policy or practice unfairly discriminate against race, ethnic origin, sex, or creed
- Activities of sectarian or religious organizations that principally benefit their own members or adherents

8/24/05

NESHOLM FAMILY

FOUNDATION

APPLICATION PROCEDURES

To apply to the Nesholm Family Foundation for a grant, please send eight (8) copies of the following:

1. A letter of not more than two pages, signed by the Executive Director, which includes:
    - a brief description of the organization,
    - a short description of the project for which funding is sought,
    - a statement as to how the project relates to the Foundation Guidelines,
    - a statement as to why this project is important.

2. A completed copy of the *Application to the Nesholm Family Foundation.* (If you would like an electronic version of the Application, please send an e-mail to grants@nesholmfoundation.org. We cannot, however, accept your completed Application by e-mail.)

3. A project budget including expenses as well as all anticipated sources of revenue.

If the application is accepted for further consideration, a site visit will ordinarily be scheduled by Foundation staff.

The Foundation Board meets 6-8 times per year. You may call or e-mail the office to determine the submission deadline for the next meeting.

We are unable to receive personal presentations. Unless told otherwise, we will feel free to contact anyone involved in your organization for additional information. The entire application process may require up to four months. You will be notified within ten days of the Board's final decision.

5/04