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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: ODELL, R S H P FUND T U A-MAIN

A Employer identification number: 94-6132116

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town: Winston Salem | State: NC | ZIP code: 27101-3818

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 40,369,720

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	752,531	739,643		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	739,423			
	b	Gross sales price for all assets on line 6a 6,684,285				
	7	Capital gain net income (from Part IV, line 2)		739,423		
	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)	33,088	33,088		
	12	**Total.** Add lines 1 through 11	1,525,042	1,512,154	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	328,894	118,077		210,817
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,937			1,937
	c	Other professional fees (attach schedule)	61,975	28,939		33,036
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,398	16,398		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,904	7,904		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	417,108	171,318	0	245,790
	25	Contributions, gifts, grants paid	1,696,000			1,696,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,113,108	171,318	0	1,941,790
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-588,066			
	b	**Net investment income** (if negative, enter -0-)		1,340,836		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,389,794	739,763	739,763
	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)			
	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)	31,050,620	31,221,139	39,629,964
	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)	32,440,414	31,960,902	40,369,727
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	32,440,414	31,960,902	
	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)	32,440,414	31,960,902	
	31 **Total liabilities and net assets/fund balances** (see instructions)	32,440,414	31,960,902	

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	32,440,414
2	Enter amount from Part I, line 27a	2	-588,066
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	187,821
4	Add lines 1, 2, and 3	4	32,040,169
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	79,267
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,960,902

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	739,423
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	1,590,789	37,209,334	0 042752
2012	1,519,858	34,624,535	0 043895
2011	1,562,483	34,186,584	0 045705
2010	1,496,544	32,417,501	0 046165
2009	1,609,295	29,342,691	0 054845

2	**Total** of line 1, column (d)	2	0 233362
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 046672
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	39,804,154
5	Multiply line 4 by line 3	5	1,857,739
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,408
7	Add lines 5 and 6	7	1,871,147
8	Enter qualifying distributions from Part XII, line 4	8	1,941,790

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	13,408
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	13,408
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	13,408
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	39,939		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	48,439
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	35,031
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 13,408 **Refunded** ▶			11	21,623

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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

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 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	157,436		
JAMES P CONN 949 CHILTERN ROAD HILLLIABOROUGH, CA 94010	1 00	85,729		
PAUL FAY III 400 OYSTER PT BLVD APT 123 SOUTH SAN FRANC	1 00	85,729		

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	39,749,014
b	Average of monthly cash balances		1b	661,295
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	40,410,309
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	40,410,309
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	606,155
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	39,804,154
6	**Minimum investment return.** Enter 5% of line 5		6	1,990,208

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	1,990,208
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,408		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,408
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,976,800
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,976,800
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	1,976,800

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	1,941,790
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	1,941,790
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	13,408
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,928,382

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				1,976,800
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009 — 162,125				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	162,125			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,941,790				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				1,941,790
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))*	35,010			35,010
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,115			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	127,115			
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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

EUGENE RANCHIASCI WELLS FARGO BANK 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104 (412) 396-3215

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

LETTER DETAILING THE PROJECT FOR WHICH THE GRANT WAS REQUESTED

c Any submission deadlines.

NONE

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

NONE

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**	1,696,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	752,282	
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	739,423	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a OTHER TAXABLE INCOME			01	33,088	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,524,793	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,524,793

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ SVP Wells Fargo Bank N.A. | 6/30/2015 | ▶ SVP Wells Fargo Bank N A

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
JOSEPH J CASTRIANO		6/30/2015		P01251603

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

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | 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				
SEE ATTACHED				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,696,000

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

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

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

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

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

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

	Amount
Long Term CG Distributions	394 439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944 862	739,423
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	FRESENIUS MEDICAL CARE A	358029106			12/5/2012		5/19/2014	8,904	9,642				0	-738
2	X	FRESENIUS MEDICAL CARE A	358029106			9/20/2012		8/21/2014	4,952	5,084				0	-132
3	X	FRESENIUS MEDICAL CARE A	358029106			9/20/2012		11/19/2014	5,053	4,907				0	146
4	X	GALAXY ENTERTAINMENT GF	36318L104			2/26/2014		11/3/2014	2,286	3,207				921	0
5	X	GALAXY ENTERTAINMENT GF	36318L104			2/25/2014		11/3/2014	831	1,150				319	0
6	X	0A0 GAZPROM LEVEL 1 ADR	368287207			9/19/2012		3/5/2014	2,494	3,781				0	-1,287
7	X	0A0 GAZPROM LEVEL 1 ADR	368287207			12/5/2012		3/5/2014	4,876	6,341				0	-1,465
8	X	KONE OYJ-B-UNSPONSORED	50048H101			9/25/2013		8/28/2014	667	723				0	-56
9	X	KONE OYJ-B-UNSPONSORED	50048H101			9/26/2013		8/28/2014	2,628	2,840				0	-212
10	X	KRAFT FOODS GROUP INC	50076Q106			7/20/2011		9/29/2014	167,996	111,700				0	56,296
11	X	KUBOTA LIMITED - ADR	501173207			11/27/2013		10/2/2014	2,304	2,668				0	-364
12	X	KUBOTA LIMITED - ADR	501173207			11/27/2013		11/3/2014	1,522	1,635				0	-113
13	X	KUBOTA LIMITED - ADR	501173207			12/19/2013		11/3/2014	1,682	1,733				0	-51
14	X	KUBOTA LIMITED - ADR	501173207			12/19/2013		12/4/2014	1,429	1,485				0	-56
15	X	KUBOTA LIMITED - ADR	501173207			4/12/2013		12/4/2014	6 272	5,854				0	418
16	X	LPL FINANCIAL HOLDINGS IN	50212V100			9/19/2012		1/24/2014	1,929	1,077				0	852
17	X	LPL FINANCIAL HOLDINGS IN	50212V100			9/19/2012		3/10/2014	799	449				0	350
18	X	LPL FINANCIAL HOLDINGS IN	50212V100			9/5/2012		3/10/2014	1,331	744				0	587
19	X	LPL FINANCIAL HOLDINGS IN	50212V100			9/5/2012		4/14/2014	281	179				0	102
20	X	LPL FINANCIAL HOLDINGS IN	50212V100			12/5/2012		4/14/2014	1,919	1,142				0	777
21	X	LPL FINANCIAL HOLDINGS IN	50212V100			12/5/2012		6/2/2014	4,108	2,424				0	1,684
22	X	LPL FINANCIAL HOLDINGS IN	50212V100			8/20/2012		10/28/2014	1,000	666				0	334
23	X	LPL FINANCIAL HOLDINGS IN	50212V100			12/5/2012		10/28/2014	8,752	5,851				0	2,901
24	X	LVMH MOET HENNESSY UNS	502441306			12/5/2012		1/15/2014	2,617	2,678				0	-61
25	X	LVMH MOET HENNESSY UNS	502441306			12/5/2012		8/21/2014	4,748	4,892				0	-144
26	X	LVMH MOET HENNESSY UNS	502441306			12/5/2012		11/19/2014	5,566	5,678				0	-112
27	X	LABORATORY CRP OF AMER	50540R409			9/19/2012		1/24/2014	1,906	1,912				0	-6
28	X	LABORATORY CRP OF AMER	50540R409			9/19/2012		3/28/2014	3,232	3,005				0	227
29	X	KONE OYJ-B-UNSPONSORED	50048H101			8/27/2013		8/28/2014	8,384	8,400				0	-16
30	X	0A0 GAZPROM LEVEL 1 ADR	368287207			2/4/2013		3/5/2014	5,562	7,480				0	-1,918
31	X	GENERAL GROWTH PROPER	370023103			9/19/2012		2/13/2014	652	595				0	57
32	X	GENERAL GROWTH PROPER	370023103			12/5/2012		2/13/2014	3,498	3,128				0	370
33	X	GENERAL GROWTH PROPER	370023103			12/5/2012		4/14/2014	2,908	2,545				0	363
34	X	GENERAL GROWTH PROPER	370023103			12/5/2012		4/28/2014	2,466	2,118				0	348
35	X	GENERAL GROWTH PROPER	370023103			3/18/2014		7/10/2014	1,894	1,763				0	131
36	X	GENERAL GROWTH PROPER	370023103			3/18/2014		9/24/2014	1,801	1,696				0	105
37	X	GENERAL GROWTH PROPER	370023103			12/5/2012		10/9/2014	1,148	933				0	215
38	X	GENERAL GROWTH PROPER	370023103			12/5/2012		11/12/2014	2,690	2,060				0	630
39	X	GENERAL GROWTH PROPER	370023103			12/5/2012		11/25/2014	2,731	2,001				0	730
40	X	GENTEX CORP	371901109			9/19/2012		3/10/2014	6,216	3,587				0	2,629
41	X	GENTEX CORP	371901109			9/19/2012		3/28/2014	2,946	1,748				0	1,198
42	X	GENTEX CORP	371901109			12/5/2012		3/28/2014	3,192	1,880				0	1,312
43	X	GENTEX CORP	371901109			12/5/2012		4/28/2014	2,330	1,464				0	866
44	X	GENTEX CORP	371901109			12/5/2012		5/15/2014	4,758	3,019				0	1,739
45	X	GENTEX CORP	371901109			12/5/2012		6/2/2014	1,723	1,085				0	638
46	X	GENTEX CORP	371901109			12/5/2012		6/17/2014	5,797	3,634				0	2,163
47	X	GILEAD SCIENCES INC	375558103			3/21/2014		6/9/2014	710	656				0	54
48	X	GILEAD SCIENCES INC	375558103			5/5/2014		6/9/2014	237	238				0	-1
49	X	GILEAD SCIENCES INC	375558103			5/5/2014		6/9/2014	237	239				0	-2
50	X	GILEAD SCIENCES INC	375558103			3/21/2014		6/9/2014	316	291				0	25
51	X	GILEAD SCIENCES INC	375558103			10/6/2014		12/16/2014	1,224	1,264				0	-40
52	X	GILEAD SCIENCES INC	375558103			10/6/2014		12/17/2014	1,307	1,370				0	-63
53	X	GILEAD SCIENCES INC	375558103			10/6/2014		12/23/2014	522	632				0	-110
54	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2014		3/25/2014	165	169				0	-4
55	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2014		4/11/2014	614	676				0	-62
56	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2014		4/11/2014	613	676				0	-63
57	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2014		5/6/2014	463	507				0	-44
58	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2014		5/6/2014	465	507				0	-42
59	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2014		5/14/2014	638	676				0	-38
60	X	KOMATSU LIMITED - ADR	500458401			9/20/2012		2/5/2014	5,619	5,820				0	-201
61	X	KONE OYJ-B-UNSPONSORED	50048H101			9/25/2013		8/22/2014	4,325	4,609				0	-284
62	X	LABORATORY CRP OF AMER	50540R409			9/19/2012		11/12/2014	1,704	1,548				0	156
63	X	LAMAR ADVERTISING CO CL	512815101			12/19/2012		4/14/2014	1,989	1,584				0	405
64	X	LAMAR ADVERTISING CO CL	512815101			12/5/2012		4/14/2014	348	272				0	76
65	X	LAMAR ADVERTISING CO CL	512815101			12/5/2012		4/28/2014	1,199	931				0	268
66	X	LAMAR ADVERTISING CO CL	512815101			12/5/2012		5/15/2014	7,238	5,663				0	1,575
67	X	LAMAR ADVERTISING CO CL	512815101			12/5/2012		6/2/2014	6,502	5,120				0	1,382
68	X	LAMAR ADVERTISING CO CL	512815101			9/19/2012		6/17/2014	8,357	5,506				0	2,851
69	X	LAMAR ADVERTISING CO CL	512815101			12/5/2012		6/17/2014	2,014	1,552				0	462

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944 862	739,423
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	LAS VEGAS SANDS CORP	517834107			9/20/2012		2/5/2014	3,668	2,266				0	1,402
71	X	LAS VEGAS SANDS CORP	517834107			3/21/2014		9/5/2014	1,317	1,733				0	-416
72	X	LAS VEGAS SANDS CORP	517834107			3/21/2014		9/5/2014	1,308	1,733				0	-425
73	X	LAS VEGAS SANDS CORP	517834107			4/9/2014		9/8/2014	187	232				0	-45
74	X	MICROS SYS INC	594901100			6/11/2013		9/8/2014	2,720	1,693				0	1,027
75	X	MICROCHIP TECHNOLOGY IN	595017104			2/12/2013		8/2/2014	1,649	1,201				0	448
76	X	MICROCHIP TECHNOLOGY IN	595017104			2/12/2013		6/26/2014	433	309				0	124
77	X	MICROCHIP TECHNOLOGY IN	595017104			9/19/2012		6/26/2014	1,395	927				0	468
78	X	MITSUBISHI UFJ FINL GROUP	606822104			3/28/2013		2/12/2014	5,301	5,315				0	-14
79	X	MITSUBISHI UFJ FINL GROUP	606822104			3/28/2013		5/1/2014	266	297				0	-31
80	X	MITSUBISHI UFJ FINL GROUP	606822104			9/20/2012		5/1/2014	4,227	3,856				0	371
81	X	MITSUBISHI UFJ FINL GROUP	606822104			9/20/2012		8/28/2014	3,730	3,186				0	544
82	X	MITSUBISHI UFJ FINL GROUP	606822104			12/5/2012		8/28/2014	454	366				0	88
83	X	MITSUBISHI UFJ FINL GROUP	606822104			12/5/2012		9/26/2014	4,345	3,496				0	849
84	X	MITSUBISHI UFJ FINL GROUP	606822104			12/5/2012		10/10/2014	10,664	9,062				0	1,602
85	X	MONDELEZ INTERNATIONAL	609207105			3/21/2014		3/28/2014	823	825				0	-2
86	X	MONDELEZ INTERNATIONAL	609207105			3/21/2014		3/28/2014	789	791				0	-2
87	X	MONDELEZ INTERNATIONAL	609207105			3/21/2014		4/29/2014	178	172				0	6
88	X	MONDELEZ INTERNATIONAL	609207105			3/21/2014		4/29/2014	213	206				0	7
89	X	MONSANTO CO NEW	61166W101			3/21/2014		6/27/2014	502	457				0	45
90	X	MONSANTO CO NEW	61166W101			3/21/2014		7/2/2014	1,256	1,142				0	114
91	X	MOTOROLA SOLUTIONS, INC	620076307			4/28/2014		6/17/2014	2,200	2,061				0	139
92	X	MOTOROLA SOLUTIONS, INC	620076307			4/28/2014		11/25/2014	460	437				0	23
93	X	MOTOROLA SOLUTIONS, INC	620076307			2/12/2013		11/25/2014	1,117	1,036				0	81
94	X	MOTOROLA SOLUTIONS, INC	620076307			2/12/2013		12/23/2014	1,608	1,463				0	145
95	X	NATIONAL FUEL GAS CO N J	636180101			9/19/2012		11/12/2014	1,534	1,167				0	367
96	X	NATIONAL FUEL GAS CO N J	636180101			12/5/2012		11/12/2014	2,441	1,818				0	623
97	X	NATIONAL FUEL GAS CO N J	636180101			12/5/2012		11/25/2014	4,564	3,429				0	1,135
98	X	NAVIENT CORP	63938C108			12/5/2012		7/28/2014	2,709	1,636				0	1,073
99	X	NAVIENT CORP	63938C108			11/27/2012		8/8/2014	2,518	1,603				0	915
100	X	NAVIENT CORP	63938C108			12/5/2012		8/8/2014	2,535	1,625				0	910
101	X	NESTLE S A REGISTERED SH	641069406			8/6/2013		1/8/2014	2,696	2,613				0	83
102	X	NESTLE S A REGISTERED SH	641069406			8/6/2013		1/9/2014	1,229	1,201				0	28
103	X	NESTLE S A REGISTERED SH	641069406			12/5/2012		5/28/2014	3 576	3,011				0	565
104	X	NESTLE S A REGISTERED SH	641069406			3/21/2014		8/13/2014	2,204	2,132				0	72
105	X	NESTLE S A REGISTERED SH	641069406			8/6/2013		9/30/2014	292	283				0	9
106	X	NESTLE S A REGISTERED SH	641069406			5/15/2014		9/30/2014	8,239	8,949				465	-245
107	X	NESTLE S A REGISTERED SH	641069406			12/5/2012		9/30/2014	875	784				0	91
108	X	LAS VEGAS SANDS CORP	517834107			3/21/2014		9/8/2014	685	908				0	-223
109	X	LAS VEGAS SANDS CORP	517834107			4/9/2014		9/8/2014	125	155				0	-30
110	X	LAS VEGAS SANDS CORP	517834107			4/16/2014		10/2/2014	3,394	4,154				0	-760
111	X	LAS VEGAS SANDS CORP	517834107			9/20/2012		10/2/2014	1,173	861				0	312
112	X	LAS VEGAS SANDS CORP	517834107			9/20/2012		10/14/2014	2,021	1,541				0	480
113	X	LAS VEGAS SANDS CORP	517834107			12/5/2012		10/14/2014	6,182	4,669				0	1,513
114	X	LAS VEGAS SANDS CORP	517834107			12/5/2012		10/15/2014	14,136	10,684				0	3,452
115	X	LAS VEGAS SANDS CORP	517834107			11/13/2014		12/9/2014	719	823				104	0
116	X	LAS VEGAS SANDS CORP	517834107			11/17/2014		12/9/2014	277	313				36	0
117	X	ALLERGAN INC	018490102			3/21/2014		12/16/2014	3,124	1,934				0	1,190
118	X	AMAZON COM INC COM	023135106			3/21/2014		4/23/2014	979	1,098				0	-119
119	X	AMAZON COM INC COM	023135106			3/21/2014		4/23/2014	649	732				0	-83
120	X	AMAZON COM INC COM	023135106			3/21/2014		7/30/2014	959	1,098				0	-139
121	X	AMERICAN TOWER CORP	03027X100			3/21/2014		9/15/2014	285	244				0	41
122	X	ANHUI CONCH CEMENT-H-UN	035243104			5/14/2014		9/25/2014	3,957	4,439				0	-482
123	X	ANHUI CONCH CEMENT-H-UN	035243104			5/15/2014		9/25/2014	4,057	4,569				0	-512
124	X	ANHUI CONCH CEMENT-H-UN	035243104			6/4/2014		9/25/2014	3,924	4,397				0	-473
125	X	ANHUI CONCH CEMENT-H-UN	035243104			7/14/2014		9/25/2014	3,791	4,307				0	-516
126	X	ANHEUSER-BUSCH INBEV SP	03524A108			2/26/2014		7/11/2014	4,514	4,168				0	346
127	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/23/2013		8/5/2014	3,558	3,403				0	155
128	X	ANHEUSER-BUSCH INBEV SP	03524A108			2/26/2014		8/5/2014	324	313				0	11
129	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/24/2013		8/5/2014	431	412				0	19
130	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/24/2013		8/27/2014	3,248	2,990				0	258
131	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/18/2013		8/27/2014	1,120	1,026				0	94
132	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/18/2013		9/4/2014	797	718				0	79
133	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/21/2013		9/4/2014	3,530	3,176				0	354
134	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/24/2013		9/30/2014	5,834	5,258				0	576
135	X	WF ADV ULTR SHORT-TRMIN	949917744			5/23/2012		5/30/2014	300,000	299,297				0	703
136	X	WF ADV ULTR SHORT-TRMIN	949917744			5/23/2012		8/11/2014	199,182	198,948				0	234
137	X	WHOLE FOODS MKT INC	966837106			3/21/2014		5/8/2014	159	220				61	0
138	X	WHOLE FOODS MKT INC	966837106			3/21/2014		5/8/2014	156	220				64	0

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6 684,285	5,944 862	739 423
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	WHOLE FOODS MKT INC	966837106			3/5/2014		5/9/2014	39	65				26	0
140	X	WHOLE FOODS MKT INC	966837106			3/5/2014		5/9/2014	156	262				106	0
141	X	WHOLE FOODS MKT INC	966837106			3/5/2014		5/9/2014	117	195				0	-78
142	X	WHOLE FOODS MKT INC	966837106			3/21/2014		5/9/2014	78	110				32	0
143	X	WHOLE FOODS MKT INC	966837106			3/21/2014		5/19/2014	528	770				0	-242
144	X	WHOLE FOODS MKT INC	966837106			3/4/2014		5/19/2014	76	132				0	-56
145	X	WHOLE FOODS MKT INC	966837106			2/16/2014		5/19/2014	38	75				0	-37
146	X	WHOLE FOODS MKT INC	966837106			2/16/2014		5/19/2014	151	305				0	-154
147	X	WHOLE FOODS MKT INC	966837106			3/21/2014		5/19/2014	302	440				0	-138
148	X	WHOLE FOODS MKT INC	966837106			3/21/2014		5/20/2014	520	770				0	-250
149	X	WHOLE FOODS MKT INC	966837106			3/21/2014		5/21/2014	449	660				0	-211
150	X	WHOLE FOODS MKT INC	966837106			3/21/2014		6/19/2014	567	770				0	-203
151	X	WHOLE FOODS MKT INC	966837106			3/21/2014		6/25/2014	470	660				0	-190
152	X	WHOLE FOODS MKT INC	966837106			3/21/2014		6/27/2014	464	660				0	-196
153	X	WHOLE FOODS MKT INC	966837106			3/21/2014		7/14/2014	149	220				0	-71
154	X	WHOLE FOODS MKT INC	966837106			3/21/2014		7/14/2014	297	440				0	-143
155	X	WHOLE FOODS MKT INC	966837106			3/21/2014		7/15/2014	220	330				0	-110
156	X	WHOLE FOODS MKT INC	966837106			3/21/2014		7/15/2014	221	330				0	-109
157	X	WILLIAMS COS INC	969457100			9/19/2012		6/26/2014	1 674	988				0	686
158	X	INTESA SANPAOLO-SPON AD	46115H107			5/23/2014		10/10/2014	2,513	2,794				0	-281
159	X	INTESA SANPAOLO-SPON AD	46115H107			8/19/2014		10/10/2014	3,575	3,686				0	-111
160	X	INTUIT COM	461202103			10/25/2012		6/26/2014	804	595				0	209
161	X	INTUIT COM	461202103			12/5/2012		6/26/2014	1,287	948				0	339
162	X	ITAU UNIBANCO BANCO HOL	465562106			12/5/2012		1/30/2014	2,626	3,040				0	-414
163	X	ITAU UNIBANCO BANCO HOL	465562106			12/5/2012		2/3/2014	4,298	4,982				0	-684
164	X	ITAU UNIBANCO BANCO HOL	465562106			12/5/2012		3/27/2014	9,282	8,936				0	346
165	X	LASALLE HOTEL PROPERTIE	517942108			12/20/2013		7/1/2014	4,104	3,600				0	504
166	X	LASALLE HOTEL PROPERTIE	517942108			3/18/2014		7/1/2014	3,819	3,528				0	291
167	X	ESTEE LAUDER COMPANIES	518439104			3/21/2014		3/28/2014	1,002	1,036				0	-34
168	X	ESTEE LAUDER COMPANIES	518439104			3/21/2014		4/1/2014	542	553				0	-11
169	X	ESTEE LAUDER COMPANIES	518439104			3/21/2014		4/1/2014	943	967				0	-24
170	X	ESTEE LAUDER COMPANIES	518439104			3/21/2014		4/3/2014	681	691				0	-10
171	X	ESTEE LAUDER COMPANIES	518439104			3/21/2014		4/7/2014	670	691				0	-21
172	X	LEUCADIA NATL CORP COM	527288104			2/28/2013		1/24/2014	1 465	1,427				0	38
173	X	APPLIED MATERIALS INC	038222105			7/9/2014		11/3/2014	3,558	3,702				0	-144
174	X	ARM HOLDINGS PLC - ADR	042068106			3/21/2014		5/21/2014	741	839				99	1
175	X	ARM HOLDINGS PLC - ADR	042068106			3/21/2014		5/21/2014	695	790				72	-23
176	X	ARM HOLDINGS PLC - ADR	042068106			12/5/2012		7/29/2014	4,465	3,792				0	673
177	X	ARM HOLDINGS PLC - ADR	042068106			12/5/2012		8/5/2014	3,232	2,771				0	461
178	X	ARM HOLDINGS PLC - ADR	042068106			9/20/2012		8/5/2014	1,063	703				0	360
179	X	ARM HOLDINGS PLC - ADR	042068106			9/20/2012		8/26/2014	6,488	3,851				0	2,637
180	X	ASSA ABLOY AB-UNSP ADR	045387107			12/5/2012		1/27/2014	2,808	2,004				0	804
181	X	ASSA ABLOY AB-UNSP ADR	045387107			12/5/2012		1/28/2014	1,418	1,011				0	407
182	X	ASSA ABLOY AB-UNSP ADR	045387107			12/5/2012		9/30/2014	4,339	3,068				0	1,271
183	X	ASSA ABLOY AB-UNSP ADR	045387107			12/5/2012		10/2/2014	4,195	2,978				0	1,217
184	X	ASSA ABLOY AB-UNSP ADR	045387107			9/20/2012		10/16/2014	13,318	9,485				0	3,833
185	X	ASSA ABLOY AB-UNSP ADR	045387107			12/5/2012		10/16/2014	1,030	794				0	236
186	X	AVIV REIT INC	05381L101			7/7/2014		11/21/2014	4,058	3,417				0	641
187	X	AVIV REIT INC	05381L101			4/11/2014		11/26/2014	3,717	2,773				0	944
188	X	AVIV REIT INC	05381L101			7/7/2014		11/26/2014	332	279				0	53
189	X	BRE PPTYS INC	05564E106			10/14/2013		4/1/2014	7,180	6,356				0	824
190	X	BRE PPTYS INC	05564E106			3/18/2014		4/1/2014	8,743	8,743				0	0
191	X	BRE PPTYS INC	05564E106			12/6/2013		4/1/2014	1,601	1,601				0	0
192	X	BT GROUP PLC - ADR	05577E101			6/12/2014		11/3/2014	3,533	4,024				491	0
193	X	BAIDU INC ADR	056752108			6/11/2013		1/13/2014	28,309	16,084				0	12,225
194	X	BAIDU INC ADR	056752108			9/20/2012		3/26/2014	2,029	1,450				0	579
195	X	BAIDU INC ADR	056752108			11/2/2012		3/26/2014	312	212				0	100
196	X	BAIDU INC ADR	056752108			11/2/2012		6/25/2014	1,106	636				0	470
197	X	BAIDU INC ADR	056752108			11/28/2012		6/25/2014	922	475				0	447
198	X	BAIDU INC ADR	056752108			2/28/2013		6/25/2014	1,844	907				0	937
199	X	BANCO BILBAO VIZCAYA ARG	05946K101			10/21/2013		11/3/2014	2,745	3,197				0	-452
200	X	BANCA MONTE DEI-UNSPON	05951A204			4/1/2014		5/21/2014	563	735				0	-172
201	X	BANCA MONTE DEI-UNSPON	05951A204			3/31/2014		5/21/2014	327	413				0	-86
202	X	BANCA MONTE DEI-UNSPON	05951A204			3/31/2014		5/22/2014	919	1,179				0	-260
203	X	BANCA MONTE DEI-UNSPON	05951A204			3/28/2014		5/22/2014	2,087	2,446				0	-359
204	X	BANCA MONTE DEI-UNSPON	05951A204			3/28/2014		5/23/2014	353	410				0	-57
205	X	BANCA MONTE DEI-UNSPON	05951A204			3/27/2014		5/23/2014	2,698	3,043				0	-345
206	X	BANCO BILBAO VIZCAYA ARG	059994327			10/27/2014		10/27/2014	258	264				0	-6
207	X	BEAM INC	073730103			9/19/2012		2/19/2014	7,237	5,047				0	2,190

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6 684,285	5,944 862	739,423
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	BEAM INC	073730103			10/11/2012		2/19/2014	832	566				0	266
209	X	WILLIAMS COS INC	969457100			9/19/2012		7/28/2014	2,844	1,669				0	1,175
210	X	WILLIAMS COS INC	969457100			9/19/2012		8/25/2014	6,668	3,883				0	2,785
211	X	WILLIAMS COS INC	969457100			9/19/2012		9/23/2014	1,783	1,090				0	693
212	X	WILLIAMS COS INC	969457100			9/19/2012		10/28/2014	2,535	1,601				0	934
213	X	WILLIAMS COS INC	969457100			12/5/2012		10/28/2014	3,614	2,151				0	1,463
214	X	WILLIAMS COS INC	969457100			12/5/2012		11/25/2014	1,148	674				0	474
215	X	YUM BRANDS INC	988498101			7/16/2013		3/17/2014	226	215				0	11
216	X	YUM BRANDS INC	988498101			9/20/2012		3/17/2014	7,696	6,912				0	784
217	X	YUM BRANDS INC	988498101			9/20/2012		5/15/2014	374	339				0	35
218	X	YUM BRANDS INC	988498101			1/23/2013		5/15/2014	4,185	3,693				0	492
219	X	YUM BRANDS INC	988498101			10/9/2013		5/15/2014	3,812	3,361				0	451
220	X	YUM BRANDS INC	988498101			10/9/2013		6/25/2014	1,142	923				0	219
221	X	YUM BRANDS INC	988498101			12/5/2012		6/25/2014	2,611	2,108				0	503
222	X	OCCIDENTAL PETE CORP	674599105			10/6/2014		12/17/2014	1,211	1,486				0	-275
223	X	OLYMPUS CORPORATION - A	68163W109			7/30/2014		9/26/2014	4,107	4,192				0	-85
224	X	OLYMPUS CORPORATION - A	68163W109			7/30/2014		11/3/2014	254	257				0	-3
225	X	OLYMPUS CORPORATION - A	68163W109			8/19/2014		11/3/2014	2,649	2,562				0	87
226	X	OLYMPUS CORPORATION - A	68163W109			8/19/2014		12/4/2014	4,244	3,931				0	313
227	X	ORACLE CORPORATION	68389X105			3/21/2014		4/2/2014	2,679	2,460				0	219
228	X	ADT CORP/THE	00101J106			4/19/2013		2/19/2014	1,931	2,638				0	-707
229	X	ADT CORP/THE	00101J106			8/19/2013		2/19/2014	2,343	3,012				0	-669
230	X	BEAM INC	073730103			9/5/2013		2/19/2014	2,495	1,893				0	602
231	X	BEAM INC	073730103			12/5/2012		2/19/2014	2,745	1,863				0	882
232	X	BEAM INC	073730103			12/5/2012		3/10/2014	12,982	8,805				0	4,177
233	X	BECTON DICKINSON & CO	075887109			9/19/2012		1/24/2014	2,384	1,744				0	640
234	X	BIOMARIN PHARMACEUTICAL	09061G101			3/21/2014		4/29/2014	705	907				0	-202
235	X	BIOMARIN PHARMACEUTICAL	09061G101			3/21/2014		4/29/2014	290	378				0	-88
236	X	BIOMARIN PHARMACEUTICAL	09061G101			3/21/2014		8/28/2014	766	831				35	-30
237	X	BIOMARIN PHARMACEUTICAL	09061G101			3/21/2014		8/28/2014	838	907				69	0
238	X	BOSTON PROPERTIES INC C	101121101			3/18/2014		9/17/2014	2,239	2,146				0	93
239	X	BOSTON PROPERTIES INC C	101121101			3/18/2014		9/24/2014	1,160	1,129				0	31
240	X	BRISTOL MYERS SQUIBB CO	110122108			3/21/2014		6/4/2014	566	638				73	1
241	X	BRISTOL MYERS SQUIBB CO	110122108			3/21/2014		6/4/2014	569	638				69	0
242	X	BRISTOL MYERS SQUIBB CO	110122108			2/22/2014		6/5/2014	474	568				47	-47
243	X	BRISTOL MYERS SQUIBB CO	110122108			1/25/2014		6/9/2014	234	299				0	-65
244	X	BRISTOL MYERS SQUIBB CO	110122108			2/22/2014		6/9/2014	94	114				0	-20
245	X	BRISTOL MYERS SQUIBB CO	110122108			2/22/2014		6/9/2014	94	113				0	-19
246	X	BRISTOL MYERS SQUIBB CO	110122108			2/22/2014		6/10/2014	47	57				0	-10
247	X	BRISTOL MYERS SQUIBB CO	110122108			2/22/2014		6/10/2014	188	225				0	-37
248	X	BROOKDALE SR LIVING INC	112463104			3/18/2014		3/24/2014	2,128	2,156				0	-28
249	X	BROOKDALE SR LIVING INC	112463104			3/18/2014		7/16/2014	1,252	1,194				0	58
250	X	BROOKDALE SR LIVING INC	112463104			3/18/2014		10/30/2014	100	100				0	0
251	X	BROWN & BROWN INC	115236101			10/11/2012		11/12/2014	739	615				0	124
252	X	BROWN & BROWN INC	115236101			9/19/2012		11/12/2014	739	610				0	129
253	X	BURBERRY GROUP PLC-SPO	12082W204			1/15/2014		3/27/2014	1,218	1,328				0	-110
254	X	BURBERRY GROUP PLC-SPO	12082W204			12/31/2013		3/28/2014	515	554				0	-39
255	X	YUM BRANDS INC	988498101			12/5/2012		7/29/2014	4,524	4,019				0	505
256	X	YUM BRANDS INC	988498101			12/5/2012		7/30/2014	8,829	7,971				0	858
257	X	DEUTSCHE BANK AG REG SH	D18190898			2/1/2013		1/31/2014	3,754	4,119				0	-365
258	X	DEUTSCHE BANK AG REG SH	D18190898			4/30/2013		1/31/2014	4,331	4,145				0	186
259	X	DEUTSCHE BANK AG REG SH	D18190898			12/5/2012		1/31/2014	337	319				0	18
260	X	DEUTSCHE BANK AG REG SH	D18190898			10/26/2012		5/14/2014	2,479	2,530				0	-51
261	X	DEUTSCHE BANK AG REG SH	D18190898			10/29/2012		5/14/2014	2 437	2,468				0	-31
262	X	DEUTSCHE BANK AG REG SH	D18190898			12/5/2012		5/14/2014	9,233	9,858				0	-625
263	X	ACTAVIS PLC	G0083B108			9/23/2014		11/3/2014	2,726	2,601				0	125
264	X	AON PLC	G0408V102			12/5/2012		3/10/2014	1,899	1,249				0	650
265	X	ARCH CAPITAL GROUP LTD	G0450A105			12/5/2012		3/10/2014	3,179	2,504				0	675
266	X	ACCENTURE PLC	G1151C101			3/21/2014		4/29/2014	632	666				34	0
267	X	ACCENTURE PLC	G1151C101			3/21/2014		4/29/2014	711	749				39	1
268	X	ACCENTURE PLC	G1151C101			3/27/2014		8/27/2014	4,613	4,428				0	185
269	X	ACCENTURE PLC	G1151C101			3/27/2014		10/27/2014	949	932				0	17
270	X	ACCENTURE PLC	G1151C101			12/5/2012		10/27/2014	3,322	2,887				0	435
271	X	ACCENTURE PLC	G1151C101			12/5/2012		10/28/2014	4,114	3,574				0	540
272	X	ACCENTURE PLC	G1151C101			12/5/2012		11/3/2014	2,995	2,543				0	452
273	X	NESTLE S A REGISTERED SH	641069406			12/5/2012		10/1/2014	4,093	3,658				0	435
274	X	NESTLE S A REGISTERED SH	641069406			5/24/2014		11/7/2014	5,360	5,792				18	-414
275	X	PFIZER INC	717081103			3/21/2014		8/13/2014	2,596	2,922				0	-326
276	X	PFIZER INC	717081103			3/21/2014		12/3/2014	4,245	4,288				0	-43

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6 684,285	5,944 862	739 423
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	THE PRICELINE GROUP INC	741503403			3/21/2014		9/9/2014	1,184	1,291				107	0
278	X	PRINCIPAL INV R/E SEC-IS FU	74253Q580			11/21/2013		3/14/2014	461,980	500,000				0	-38,020
279	X	PROLOGIS INC	74340W103			10/14/2013		1/29/2014	5,461	5,773				0	-312
280	X	PROLOGIS INC	74340W103			3/18/2014		10/30/2014	1,344	1,346				0	-2
281	X	PUBLICIS GROUPE S A - ADR	74463M106			11/26/2013		5/14/2014	3,453	3,713				0	-260
282	X	PUBLICIS GROUPE S A - ADR	74463M106			11/26/2013		5/15/2014	689	751				0	-62
283	X	ROYAL MAIL PLC-UNSP ADR	78033R107			7/11/2014		9/25/2014	3,530	4,472				0	-942
284	X	SBA COMMUNICATIONS COR	78388J106			3/21/2014		4/29/2014	1,169	1,214				45	0
285	X	SL GREEN REALTY CORP CO	78440X101			3/18/2014		6/10/2014	1,764	1,582				0	182
286	X	SL GREEN REALTY CORP CO	78440X101			3/18/2014		10/30/2014	683	593				0	90
287	X	SLM CORP	78442P106			11/27/2012		10/9/2014	1,300	893				0	407
288	X	SLM CORP	78442P106			12/5/2012		10/9/2014	2,626	1,816				0	810
289	X	SABMILLER PLC - ADR	78572M105			11/26/2013		9/15/2014	5,241	4,487				0	754
290	X	SABMILLER PLC - ADR	78572M105			9/6/2013		10/13/2014	4,227	3,901				0	326
291	X	SABMILLER PLC - ADR	78572M105			11/26/2013		10/13/2014	157	155				0	2
292	X	SABMILLER PLC - ADR	78572M105			12/5/2012		10/13/2014	3,601	3,120				0	481
293	X	ST JUDE MED INC	790849103			3/21/2014		8/6/2014	2,732	2,783				0	-51
294	X	SAP AG - ADR	803054204			1/8/2014		5/9/2014	2,183	2,481				0	-298
295	X	SAP AG - ADR	803054204			1/9/2014		5/9/2014	2,258	2,534				0	-276
296	X	SAP AG - ADR	803054204			1/9/2014		5/14/2014	1,156	1,267				0	-111
297	X	SAP AG - ADR	803054204			12/5/2012		5/14/2014	3,236	3,317				0	-81
298	X	ACCENTURE PLC	G1151C101			12/20/2012		11/3/2014	1,538	1,286				0	252
299	X	ACCENTURE PLC	G1151C101			9/20/2012		11/5/2014	6,525	5,223				0	1,302
300	X	ACCENTURE PLC	G1151C101			12/20/2012		11/5/2014	3,181	2,639				0	542
301	X	BUNGE LIMITED	G16962105			2/14/2013		7/11/2014	6,052	6,049				0	3
302	X	COVIDIEN PLC	G2554F113			3/21/2014		6/18/2014	2,232	1,760				0	472
303	X	COVIDIEN PLC	G2554F113			3/21/2014		7/16/2014	1,417	1,126				0	291
304	X	COVIDIEN PLC	G2554F113			3/21/2014		9/17/2014	2,101	1,619				0	482
305	X	COVIDIEN PLC	G2554F113			10/6/2014		10/15/2014	2,981	3,204				0	-223
306	X	COVIDIEN PLC	G2554F113			3/21/2014		10/15/2014	1 140	915				0	225
307	X	COVIDIEN PLC	G2554F113			3/21/2014		11/12/2014	5,488	4,153				0	1,335
308	X	ENSCO PLC-CL A	G3157S106			5/28/2014		9/9/2014	5,334	5,805				0	-471
309	X	ENSCO PLC-CL A	G3157S106			5/29/2014		9/9/2014	3,446	3,794				0	-348
310	X	ENSCO PLC-CL A	G3157S106			5/30/2014		9/9/2014	3,163	3,525				0	-362
311	X	ENSCO PLC-CL A	G3157S106			6/4/2014		9/9/2014	3,965	4,465				0	-500
312	X	PUBLICIS GROUPE S A - ADR	74463M106			8/7/2013		5/15/2014	3,061	2,985				0	76
313	X	PUBLICIS GROUPE S A - ADR	74463M106			1/28/2013		8/22/2014	1,148	1,042				0	106
314	X	PUBLICIS GROUPE S A - ADR	74463M106			1/25/2013		8/22/2014	1,330	1,209				0	121
315	X	PUBLICIS GROUPE S A - ADR	74463M106			8/7/2013		8/22/2014	1,385	1,502				0	-117
316	X	PUBLICIS GROUPE S A - ADR	74463M106			1/24/2013		8/22/2014	711	639				0	72
317	X	PUBLICIS GROUPE S A - ADR	74463M106			1/24/2013		9/24/2014	1,502	1,442				0	60
318	X	PUBLICIS GROUPE S A - ADR	74463M106			12/5/2012		9/24/2014	2,918	2,477				0	441
319	X	PUBLICIS GROUPE S A - ADR	74463M106			12/5/2012		10/10/2014	10,416	9,271				0	1,145
320	X	LIBERTY INTERACTIVE CORP	53071M104			7/28/2014		9/23/2014	1,117	1,149				0	-32
321	X	LIBERTY VENTURES - SER A	53071M880			9/10/2014		10/28/2014	12	15				2	-1
322	X	LLOYDS BANKING GROUP PL	539439109			8/26/2014		11/3/2014	3,402	3,615				0	-213
323	X	LOCKHEED MARTIN CORP	539830109			3/21/2014		5/14/2014	2,493	2,394				0	99
324	X	LOCKHEED MARTIN CORP	539830109			3/21/2014		6/11/2014	2,152	2,075				0	77
325	X	LOCKHEED MARTIN CORP	539830109			3/21/2014		7/31/2014	2,518	2,394				0	124
326	X	LOCKHEED MARTIN CORP	539830109			3/21/2014		9/3/2014	2,784	2,554				0	230
327	X	LORILLARD INC	544147101			3/21/2014		4/9/2014	2,620	2,614				0	6
328	X	LORILLARD INC	544147101			3/21/2014		4/29/2014	1,998	1,830				0	168
329	X	LORILLARD INC	544147101			3/21/2014		5/7/2014	1,993	1,778				0	215
330	X	ADT CORP/THE	00101J106			11/27/2012		2/13/2014	281	397				0	-116
331	X	ADT CORP/THE	00101J106			2/12/2013		2/13/2014	1,751	2,629				0	-878
332	X	ADT CORP/THE	00101J106			7/15/2013		2/13/2014	6,380	8,976				0	-2,596
333	X	SAP AG - ADR	803054204			12/5/2012		5/14/2014	18,207	18,725				0	-518
334	X	SAP AG - ADR	803054204			12/5/2012		6/4/2014	2,639	2,764				0	-125
335	X	SAP AG - ADR	803054204			2/5/2014		6/4/2014	1,734	1,727				0	7
336	X	SAP AG - ADR	803054204			9/20/2012		6/6/2014	4,506	4,352				0	154
337	X	SAP AG - ADR	803054204			9/20/2012		6/25/2014	7,708	7,254				0	454
338	X	SAUL CTRS INC COM	804395101			10/14/2013		10/30/2014	315	288				0	27
339	X	SCHLUMBERGER LTD	806857108			9/20/2012		2/19/2014	4,188	3,458				0	730
340	X	SCHLUMBERGER LTD	806857108			12/18/2013		2/19/2014	4,552	4,296				0	256
341	X	SCHLUMBERGER LTD	806857108			11/25/2011		4/3/2014	4,811	3,565				0	1,246
342	X	SCHLUMBERGER LTD	806857108			11/25/2011		4/17/2014	4,411	3,201				0	1,210
343	X	SCHLUMBERGER LTD	806857108			11/25/2011		5/27/2014	7,852	5,602				0	2,250
344	X	SCHLUMBERGER LTD	806857108			4/22/2014		12/30/2014	522	611				89	0
345	X	SCHLUMBERGER LTD	806857108			4/22/2014		12/30/2014	348	409				61	0

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944 862	739,423
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	SCHLUMBERGER LTD	806857108			5/22/2014		12/30/2014	348	407				59	0
347	X	SCHLUMBERGER LTD	806857108			4/7/2014		12/30/2014	261	295				34	0
348	X	SCHLUMBERGER LTD	806857108			6/25/2014		12/30/2014	519	681				162	0
349	X	ENSCO PLC-CL A	G3157S106			7/11/2014		9/9/2014	3,965	4,470				0	-505
350	X	LIBERTY GLOBAL PLC-A	G5480U104			4/19/2013		1/24/2014	501	440				0	61
351	X	LIBERTY GLOBAL PLC-A	G5480U104			12/5/2012		1/24/2014	1,001	699				0	302
352	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		5/7/2014	455	496				0	-41
353	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		5/9/2014	1,372	1,487				0	-115
354	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		6/3/2014	376	396				0	-20
355	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		6/3/2014	375	396				0	-21
356	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		11/4/2014	1,296	1,784				488	0
357	X	MICHAEL KORS HOLDINGS LT	G60754101			2/20/2014		11/6/2014	869	1,230				0	-361
358	X	MICHAEL KORS HOLDINGS LT	G60754101			2/20/2014		11/7/2014	423	615				0	-192
359	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		11/7/2014	71	99				0	-28
360	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		11/10/2014	489	694				0	-205
361	X	MICHAEL KORS HOLDINGS LT	G60754101			3/21/2014		11/11/2014	344	496				0	-152
362	X	SINA CORPORATION	G81477104			5/17/2013		4/22/2014	3,992	4,225				0	-233
363	X	SINA CORPORATION	G81477104			5/17/2013		4/23/2014	3,712	4,106				0	-394
364	X	WHITE MTNS INS GROUP	G9618E107			9/19/2012		10/9/2014	1,245	1,068				0	177
365	X	PERRIGO CO PLC	G97822103			3/21/2014		9/8/2014	579	648				0	-69
366	X	PERRIGO CO PLC	G97822103			3/21/2014		9/9/2014	719	810				0	-91
367	X	PERRIGO CO PLC	G97822103			3/21/2014		9/10/2014	584	648				0	-64
368	X	PERRIGO CO PLC	G97822103			3/21/2014		9/16/2014	577	648				0	-71
369	X	PERRIGO CO PLC	G97822103			3/21/2014		9/17/2014	585	648				0	-63
370	X	PERRIGO CO PLC	G97822103			3/21/2014		9/18/2014	586	648				0	-62
371	X	TYCO INTERNATIONAL LTD N	H89128104			3/21/2014		4/2/2014	2,728	2,733				0	-5
372	X	TYCO INTERNATIONAL LTD N	H89128104			3/21/2014		4/9/2014	3,514	3,629				0	-115
373	X	TYCO INTERNATIONAL LTD N	H89128104			12/19/2012		10/9/2014	2,334	1,614				0	720
374	X	ADIDAS-AG ADR	00687A107			12/5/2012		7/31/2014	8,756	9,640				0	-884
375	X	ADIDAS-AG ADR	00687A107			12/5/2012		8/28/2014	3,353	3,839				0	-486
376	X	ADIDAS-AG ADR	00687A107			9/20/2012		8/28/2014	1,105	1,235				0	-130
377	X	ADIDAS-AG ADR	00687A107			9/20/2012		9/9/2014	8,012	9,157				0	-1,145
378	X	ALEXION PHARMACEUTICALS	015351109			3/21/2014		3/26/2014	454	492				0	-38
379	X	ALEXION PHARMACEUTICALS	015351109			3/21/2014		3/27/2014	152	164				0	-12
380	X	ALEXION PHARMACEUTICALS	015351109			10/6/2014		12/11/2014	1,959	1,748				0	211
381	X	ALEXION PHARMACEUTICALS	015351109			10/6/2014		12/15/2014	735	699				0	36
382	X	ALEXION PHARMACEUTICALS	015351109			10/6/2014		12/15/2014	562	524				0	38
383	X	ALLEGHANY CORP DEL NEW	017175100			9/19/2012		7/28/2014	4,226	3,531				0	695
384	X	ADT CORP/THE	00101J106			9/19/2012		2/19/2014	1,615	1,800				0	-185
385	X	ADT CORP/THE	00101J106			11/5/2012		2/19/2014	792	1,040				0	-248
386	X	ADT CORP/THE	00101J106			11/19/2012		2/19/2014	1,551	2,005				0	-454
387	X	ADT CORP/THE	00101J106			12/5/2012		2/19/2014	3,926	5,420				0	-1,494
388	X	LORILLARD INC	544147101			3/21/2014		5/28/2014	1,916	1,725				0	191
389	X	LULULEMON ATHLETICA INC	550021109			11/6/2013		8/22/2014	1,279	2,238				0	-959
390	X	LULULEMON ATHLETICA INC	550021109			1/29/2013		8/22/2014	3,317	5,792				0	-2,475
391	X	MASTERCARD INC	57636Q104			3/21/2014		10/3/2014	446	466				20	0
392	X	MASTERCARD INC	57636Q104			3/13/2014		11/3/2014	2,777	2,558				0	219
393	X	ADT CORP/THE	00101J106			12/5/2012		2/13/2014	4,660	6,512				0	-1,852
394	X	SCHLUMBERGER LTD	806857108			6/26/2014		12/30/2014	346	465				119	0
395	X	SCHLUMBERGER LTD	806857108			6/27/2014		12/30/2014	432	582				149	-1
396	X	SCHLUMBERGER LTD	806857108			4/22/2014		12/30/2014	173	205				32	0
397	X	SCHWAB CHARLES CORP NE	808513105			9/19/2012		3/10/2014	1,489	758				0	731
398	X	SCHWAB CHARLES CORP NE	808513105			12/5/2012		3/10/2014	1,489	713				0	776
399	X	SCHWAB CHARLES CORP NE	808513105			12/5/2012		4/28/2014	1,472	726				0	746
400	X	SENIOR HOUSING PROP TRU	81721M109			10/14/2013		2/19/2014	4,407	5,005				0	-598
401	X	SIMON PROPERTY GROUP IN	828806109			10/14/2013		1/29/2014	4,503	4,616				57	-56
402	X	SIMON PROPERTY GROUP IN	828806109			11/4/2013		6/6/2014	1,696	1,541				0	155
403	X	SIMON PROPERTY GROUP IN	828806109			11/4/2013		10/30/2014	879	771				0	108
404	X	SOUTHERN COPPER CORP	84265V105			9/20/2012		10/9/2014	3,171	3,863				0	-692
405	X	SOUTHERN COPPER CORP	84265V105			12/5/2012		10/9/2014	6,028	7,625				0	-1,597
406	X	SOUTHERN COPPER CORP	84265V105			2/26/2013		10/9/2014	1,314	1,722				0	-408
407	X	SOUTHERN COPPER CORP	84265V105			3/4/2013		10/9/2014	1,600	2,085				0	-485
408	X	SOUTHERN COPPER CORP	84265V105			2/11/2014		10/9/2014	3,457	3,844				0	-387
409	X	SPROUTS FARMERS MARKET	85208M102			3/21/2014		5/7/2014	163	223				0	-60
410	X	SPROUTS FARMERS MARKET	85208M102			3/21/2014		5/19/2014	317	409				0	-92
411	X	SPROUTS FARMERS MARKET	85208M102			3/21/2014		5/20/2014	167	223				0	-56
412	X	SPROUTS FARMERS MARKET	85208M102			3/21/2014		5/20/2014	167	223				0	-56
413	X	STRATEGIC HOTELS & RESO	86272T106			10/14/2013		1/29/2014	1,074	1,025				0	49
414	X	STRATEGIC HOTELS & RESO	86272T106			10/14/2013		2/12/2014	875	823				0	52

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944,862	739 423
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	STRATEGIC HOTELS & RESO	86272T106			5/30/2014		10/30/2014	38	33				0	5
416	X	TYCO INTERNATIONAL LTD N	H89128104			12/5/2012		10/9/2014	3,226	2,168				0	1,058
417	X	TYCO INTERNATIONAL LTD N	H89128104			11/27/2012		10/28/2014	1,889	1,250				0	639
418	X	TYCO INTERNATIONAL LTD N	H89128104			12/5/2012		10/28/2014	11,500	7,814				0	3,686
419	X	TYCO INTERNATIONAL LTD N	H89128104			9/19/2012		10/28/2014	3,022	1,969				0	1,053
420	X	TYCO INTERNATIONAL LTD N	H89128104			9/19/2012		11/12/2014	1,300	821				0	479
421	X	TYCO INTERNATIONAL LTD N	H89128104			11/19/2012		11/12/2014	1,170	729				0	441
422	X	ASML HOLDING NV-NY REG S	N07059210			4/16/2014		7/7/2014	4,606	3,907				0	699
423	X	ASML HOLDING NV-NY REG S	N07059210			3/27/2013		7/9/2014	3,930	2,752				0	1,178
424	X	ASML HOLDING NV-NY REG S	N07059210			4/16/2014		7/9/2014	468	407				0	61
425	X	ASML HOLDING NV-NY REG S	N07059210			12/14/2012		7/9/2014	4,398	2,986				0	1,412
426	X	ASML HOLDING NV-NY REG S	N07059210			12/14/2012		7/11/2014	3,012	2,097				0	915
427	X	ASML HOLDING NV-NY REG S	N07059210			12/5/2012		7/11/2014	1,460	987				0	473
428	X	ASML HOLDING NV-NY REG S	N07059210			12/5/2012		7/14/2014	4,083	2,777				0	1,306
429	X	YANDEX NV-A	N97284108			9/20/2012		1/31/2014	3,500	2,359				0	1,141
430	X	YANDEX NV-A	N97284108			3/27/2013		1/31/2014	958	601				0	357
431	X	YANDEX NV-A	N97284108			3/27/2013		2/11/2014	1,759	1,017				0	742
432	X	YANDEX NV-A	N97284108			3/27/2013		3/25/2014	2,285	1,779				0	506
433	X	YANDEX NV-A	N97284108			12/5/2012		3/25/2014	6,381	4,412				0	1,969
434	X	YANDEX NV-A	N97284108			12/5/2012		4/25/2014	6,036	5,356				0	680
435	X	COGNIZANT TECH SOLUTION	192446102			4/29/2014		8/20/2014	138	144				0	-6
436	X	QUALCOMM INC	747525103			5/14/2014		7/24/2014	759	809				0	-50
437	X	LAS VEGAS SANDS CORP	517834107			11/17/2014		12/9/2014	332	375				43	0
438	X	QUALCOMM INC	747525103			5/14/2014		7/25/2014	305	324				0	-19
439	X	LAS VEGAS SANDS CORP	517834107			11/12/2014		12/9/2014	55	62				7	0
440	X	LAS VEGAS SANDS CORP	517834107			10/17/2014		12/10/2014	656	836				0	-180
441	X	QUALCOMM INC	747525103			6/3/2014		7/25/2014	458	483				0	-25
442	X	QUALCOMM INC	747525103			5/27/2014		7/30/2014	453	481				0	-28
443	X	LAS VEGAS SANDS CORP	517834107			10/21/2014		12/10/2014	328	414				0	-86
444	X	QUALCOMM INC	747525103			5/27/2014		7/30/2014	453	482				0	-29
445	X	LAS VEGAS SANDS CORP	517834107			10/16/2014		12/10/2014	55	68				0	-13
446	X	LAS VEGAS SANDS CORP	517834107			10/17/2014		12/10/2014	55	70				0	-15
447	X	QUALCOMM INC	747525103			6/3/2014		7/30/2014	75	81				0	-6
448	X	QUALCOMM INC	747525103			5/20/2014		8/1/2014	882	960				0	-78
449	X	QUALCOMM INC	747525103			5/15/2014		8/1/2014	147	160				0	-13
450	X	LAS VEGAS SANDS CORP	517834107			10/21/2014		12/10/2014	273	346				0	-73
451	X	QUALCOMM INC	747525103			5/15/2014		8/4/2014	513	557				0	-44
452	X	MERCADOLIBRE INC	58733R102			11/28/2012		4/17/2014	850	707				0	143
453	X	MERCADOLIBRE INC	58733R102			12/5/2012		4/17/2014	10,451	9,195				0	1,256
454	X	MERCADOLIBRE INC	58733R102			11/20/2013		4/17/2014	340	432				0	-92
455	X	MERCK & CO INC NEW	58933Y105			3/21/2014		5/8/2014	712	719				0	-7
456	X	MERCK & CO INC NEW	58933Y105			3/21/2014		5/8/2014	722	719				0	3
457	X	MERCK & CO INC NEW	58933Y105			8/26/2014		10/16/2014	588	664				76	0
458	X	MERCK & CO INC NEW	58933Y105			8/26/2014		10/16/2014	588	663				75	0
459	X	MERCK & CO INC NEW	58933Y105			10/6/2014		10/16/2014	3,421	3,811				55	-335
460	X	MERCK & CO INC NEW	58933Y105			3/21/2014		10/16/2014	588	609				21	0
461	X	MERCK & CO INC NEW	58933Y105			3/21/2014		10/17/2014	1,852	1,882				30	0
462	X	MERCK & CO INC NEW	58933Y105			3/21/2014		10/20/2014	1,675	1,716				41	0
463	X	MERCK & CO INC NEW	58933Y105			3/21/2014		10/21/2014	882	885				3	0
464	X	SUMITOMO MITSUI TR-SPON	86562X106			5/13/2013		5/27/2014	4 570	6 451				0	-1,881
465	X	SUMITOMO MITSUI TR-SPON	86562X106			5/13/2013		7/29/2014	2,148	2,896				0	-748
466	X	SUMITOMO MITSUI TR-SPON	86562X106			5/10/2013		7/29/2014	3,205	4,277				0	-1,072
467	X	SUMITOMO MITSUI TR-SPON	86562X106			5/10/2013		9/26/2014	1,813	2,506				0	-693
468	X	SUMITOMO MITSUI TR-SPON	86562X106			2/12/2014		9/26/2014	2,029	2,380				0	-351
469	X	SUMITOMO MITSUI TR-SPON	86562X106			6/13/2013		10/16/2014	4,059	4,940				0	-881
470	X	SUMITOMO MITSUI TR-SPON	86562X106			6/14/2013		10/16/2014	2,630	3,142				0	-512
471	X	SUMITOMO MITSUI TR-SPON	86562X106			7/29/2013		10/16/2014	3,225	4,152				0	-927
472	X	SUMITOMO MITSUI TR-SPON	86562X106			2/12/2014		10/16/2014	1,403	1,860				0	-457
473	X	SUN CMNTYS INC COM	866674104			7/30/2014		10/30/2014	166	158				0	8
474	X	SUNSTONE HOTEL INVS INC I	867892101			6/10/2014		10/30/2014	89	90				0	-1
475	X	SUNTORY BEVERAGE & FOO	86803T104			6/4/2014		11/25/2014	3,583	3,833				0	-250
476	X	SUNTORY BEVERAGE & FOO	86803T104			7/30/2014		11/25/2014	4,065	4,341				0	-276
477	X	SUNTORY BEVERAGE & FOO	86803T104			5/28/2014		11/25/2014	1,498	1,594				0	-96
478	X	SWATCH GROUP AG/THE-UN	870123106			12/5/2012		1/15/2014	2,305	1,832				0	473
479	X	SWATCH GROUP AG/THE-UN	870123106			12/5/2012		4/1/2014	4,451	3,472				0	979
480	X	SWATCH GROUP AG/THE-UN	870123106			12/5/2012		4/2/2014	4,479	3,472				0	1,007
481	X	SWATCH GROUP AG/THE-UN	870123106			12/5/2012		5/2/2014	495	386				0	109
482	X	SWATCH GROUP AG/THE-UN	870123106			9/20/2012		5/2/2014	5,322	3,667				0	1,655
483	X	COGNIZANT TECH SOLUTION	192446102			4/30/2014		8/20/2014	276	287				0	-11

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944 862	739 423
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	COGNIZANT TECH SOLUTION	192446102			5/22/2014		8/20/2014	230	238				0	-8
485	X	COGNIZANT TECH SOLUTION	192446102			5/22/2014		8/20/2014	230	238				0	-8
486	X	COGNIZANT TECH SOLUTION	192446102			4/29/2014		8/20/2014	92	96				0	-4
487	X	COGNIZANT TECH SOLUTION	192446102			4/30/2014		8/20/2014	230	240				0	-10
488	X	COGNIZANT TECH SOLUTION	192446102			4/29/2014		8/20/2014	507	527				0	-20
489	X	COGNIZANT TECH SOLUTION	192446102			4/29/2014		8/20/2014	552	577				0	-25
490	X	COMCAST CORP-SPECIAL CL	20030N200			3/21/2014		6/11/2014	2,559	2,401				0	158
491	X	COMPAGNIE DE SAINT-UNSP	204280309			10/1/2014		12/9/2014	15,753	17,447				0	-1,694
492	X	COMPASS GROUP PLC - ADR	20449X302			2/7/2014		7/18/2014	16	15				0	1
493	X	COMPASS GROUP PLC - ADR	20449X302			2/7/2014		8/5/2014	4,172	4,107				0	65
494	X	COMPASS GROUP PLC - ADR	20449X302			7/5/2013		8/5/2014	629	556				0	73
495	X	COMPASS GROUP PLC - ADR	20449X302			10/16/2014		11/3/2014	2,880	2,727				0	153
496	X	CONCHO RESOURCES INC	20605P101			3/21/2014		4/24/2014	135	119				0	16
497	X	CONCHO RESOURCES INC	20605P101			5/13/2014		12/1/2014	827	1,182				355	0
498	X	CONCHO RESOURCES INC	20605P101			5/13/2014		12/1/2014	735	1,048				313	0
499	X	CONCHO RESOURCES INC	20605P101			8/21/2014		12/1/2014	184	260				38	-38
500	X	COPART INC COM	217204106			3/10/2014		9/23/2014	1,518	1,696				0	-178
501	X	COPART INC COM	217204106			4/1/2013		9/23/2014	693	716				0	-23
502	X	COPART INC COM	217204106			4/1/2013		10/2/2014	1,474	1,603				0	-129
503	X	QUALCOMM INC	747525103			5/15/2014		8/4/2014	439	479				0	-40
504	X	RAMCO-GERSHENSON PPTY	751452202			10/14/2013		1/29/2014	433	435				0	-2
505	X	RAMCO-GERSHENSON PPTY	751452202			10/14/2013		5/30/2014	1,045	979				0	66
506	X	RAMCO-GERSHENSON PPTY	751452202			3/18/2014		5/30/2014	431	422				0	9
507	X	RECKITT BENCKIS/S ADR	756255204			12/5/2012		4/30/2014	3,729	2,956				0	773
508	X	RECKITT BENCKIS/S ADR	756255204			12/5/2012		8/21/2014	4,476	3,312				0	1,164
509	X	RECKITT BENCKIS/S ADR	756255204			9/26/2014		11/7/2014	3,702	3,948				188	-58
510	X	RECKITT BENCKIS/S ADR	756255204			10/13/2014		11/7/2014	375	381				0	-6
511	X	RECKITT BENCKIS/S ADR	756255204			9/1/2014		12/19/2014	2,828	3,053				0	-225
512	X	RECKITT BENCKIS/S ADR	756255204			12/5/2012		12/19/2014	5,019	3,911				0	1,108
513	X	MERCK & CO INC NEW	58933Y105			3/21/2014		10/21/2014	822	830				8	0
514	X	MICHELIN (CGDE) ADR	59410T106			11/19/2013		7/28/2014	1,886	1,850				0	36
515	X	MICHELIN (CGDE) ADR	59410T106			11/20/2013		7/28/2014	1,176	1,153				0	23
516	X	MICHELIN (CGDE) ADR	59410T106			11/21/2013		7/28/2014	621	596				0	25
517	X	MICHELIN (CGDE) ADR	59410T106			12/5/2012		7/28/2014	998	828				0	170
518	X	MICHELIN (CGDE) ADR	59410T106			12/5/2012		9/23/2014	8,560	8,209				0	351
519	X	MICHELIN (CGDE) ADR	59410T106			9/20/2012		11/24/2014	8,616	7,832				0	784
520	X	MICHELIN (CGDE) ADR	59410T106			12/5/2012		11/24/2014	4,823	4,915				0	-92
521	X	SWATCH GROUP AG/THE-UN	870123106			9/20/2012		5/5/2014	5,623	3,902				0	1,721
522	X	SYNGENTA AG - ADR	87160A100			7/24/2013		1/31/2014	2,608	2,942				0	-334
523	X	SYNGENTA AG - ADR	87160A100			7/26/2013		1/31/2014	352	398				0	-46
524	X	SYNGENTA AG - ADR	87160A100			7/25/2013		1/31/2014	1 269	1,427				0	-158
525	X	SYNGENTA AG - ADR	87160A100			7/25/2013		2/5/2014	404	476				0	-72
526	X	SYNGENTA AG - ADR	87160A100			12/5/2012		2/5/2014	943	1,108				0	-165
527	X	SYNGENTA AG - ADR	87160A100			12/5/2012		2/24/2014	4,524	4,906				0	-382
528	X	SYNGENTA AG - ADR	87160A100			12/5/2012		3/6/2014	5,065	5,302				0	-237
529	X	SYNGENTA AG - ADR	87160A100			6/27/2013		3/6/2014	983	1,016				0	-33
530	X	SYNGENTA AG - ADR	87160A100			6/28/2013		3/6/2014	605	622				0	-17
531	X	SYNGENTA AG - ADR	87160A100			9/20/2012		3/7/2014	5,311	5,176				0	135
532	X	SYNGENTA AG - ADR	87160A100			6/25/2013		3/7/2014	759	761				0	-2
533	X	SYNGENTA AG - ADR	87160A100			6/28/2013		3/7/2014	1 366	1,399				0	-33
534	X	TJX COS INC NEW	872540109			3/21/2014		6/3/2014	758	866				0	-108
535	X	TJX COS INC NEW	872540109			3/21/2014		8/28/2014	599	619				0	-20
536	X	TJX COS INC NEW	872540109			3/21/2014		8/28/2014	596	619				0	-23
537	X	TJX COS INC NEW	872540109			3/21/2014		11/11/2014	575	557				0	18
538	X	COPART INC COM	217204106			4/1/2013		10/28/2014	1,709	1,774				0	-65
539	X	COPART INC COM	217204106			4/19/2013		10/28/2014	592	589				0	3
540	X	COPART INC COM	217204106			4/19/2013		11/12/2014	992	949				0	43
541	X	COPART INC COM	217204106			12/5/2012		11/12/2014	1,129	993				0	136
542	X	COPART INC COM	217204106			12/5/2012		12/23/2014	1,285	1,054				0	231
543	X	CORRECTIONS CORP OF AME	22025Y407			10/14/2013		3/24/2014	1,474	1,612				138	0
544	X	CORRECTIONS CORP OF AME	22025Y407			10/8/2013		9/24/2014	1,579	1,653				0	-74
545	X	CORRECTIONS CORP OF AME	22025Y407			10/14/2013		9/24/2014	2,334	2,383				0	-49
546	X	CORRECTIONS CORP OF AME	22025Y407			10/14/2013		10/30/2014	145	140				0	5
547	X	CORRECTIONS CORP OF AME	22025Y407			10/14/2013		11/12/2014	2,382	2,313				0	69
548	X	CORRECTIONS CORP OF AME	22025Y407			10/14/2013		11/19/2014	2,408	2,383				0	25
549	X	BURBERRY GROUP PLC-SPO	12082W204			1/2/2014		3/28/2014	1,640	1,754				0	-114
550	X	RED HAT INC	756577102			3/21/2014		11/26/2014	497	469				0	28
551	X	HEALTH CARE REIT INC	42217K106			5/7/2014		10/30/2014	628	571				0	57
552	X	BURBERRY GROUP PLC-SPO	12082W204			1/15/2014		3/28/2014	3,045	3,321				0	-276

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944 862	739,423
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	BURBERRY GROUP PLC-SPO	12082W204			12/30/2013		3/28/2014	468	499				0	-31
554	X	HENNES & MAURITZ AB ADR	425883105			9/20/2012		10/2/2014	378	356				0	22
555	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		4/17/2014	1,159	1,176				0	-17
556	X	BURBERRY GROUP PLC-SPO	12082W204			12/27/2013		4/17/2014	628	642				0	-14
557	X	HENNES & MAURITZ AB ADR	425883105			12/5/2012		10/2/2014	3,812	3,057				0	755
558	X	HENNES & MAURITZ AB ADR	425883105			12/5/2012		10/10/2014	5,069	4,244				0	825
559	X	HONG KONG EXCH & CLEARI	43858F109			12/5/2012		3/14/2014	4,908	5,481				0	-573
560	X	BURBERRY GROUP PLC-SPO	12082W204			12/30/2013		4/17/2014	869	898				0	-29
561	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		4/17/2014	1,448	1,469				0	-21
562	X	TJX COS INC NEW	872540109			9/19/2012		11/12/2014	3,431	2,444				0	987
563	X	TJX COS INC NEW	872540109			3/21/2014		11/12/2014	444	433				0	11
564	X	TJX COS INC NEW	872540109			3/21/2014		11/13/2014	894	866				0	28
565	X	TJX COS INC NEW	872540109			3/21/2014		11/14/2014	809	804				0	5
566	X	TJX COS INC NEW	872540109			3/21/2014		11/17/2014	371	371				0	0
567	X	TJX COS INC NEW	872540109			3/21/2014		11/18/2014	547	557				0	-10
568	X	TJX COS INC NEW	872540109			3/21/2014		11/18/2014	538	557				0	-19
569	X	TABLEAU SOFTWARE INC-CL	87336U105			3/21/2014		4/16/2014	192	261				0	-69
570	X	TABLEAU SOFTWARE INC-CL	87336U105			3/21/2014		4/17/2014	387	523				0	-136
571	X	TABLEAU SOFTWARE INC-CL	87336U105			3/21/2014		4/17/2014	315	436				0	-121
572	X	TAIWAN SEMICONDUCTOR M	874039100			10/24/2013		5/14/2014	4,489	4,065				0	424
573	X	CORRECTIONS CORP OF AMI	22025Y407			10/14/2013		11/21/2014	1,254	1,227				0	27
574	X	CORRECTIONS CORP OF AMI	22025Y407			3/18/2014		11/21/2014	143	132				0	11
575	X	CORRECTIONS CORP OF AMI	22025Y407			3/18/2014		11/26/2014	2,492	2,272				0	220
576	X	CORRECTIONS CORP OF AMI	22025Y407			3/18/2014		12/3/2014	2,757	2,470				0	287
577	X	CORRECTIONS CORP OF AMI	22025Y407			3/18/2014		12/5/2014	3,160	2,799				0	361
578	X	CROWN CASTLE INTL CORP	228227104			10/1/2013		3/10/2014	4,630	4,504				0	126
579	X	CROWN CASTLE INTL CORP	228227104			10/28/2013		3/10/2014	3,808	3,855				0	-47
580	X	CROWN CASTLE INTL CORP	228227104			11/26/2013		3/10/2014	2,016	2,010				0	6
581	X	CROWN CASTLE INTL CORP	228227104			1/24/2014		3/10/2014	1,867	1,806				0	61
582	X	CROWN CASTLE INTL CORP	228227104			2/19/2014		3/10/2014	3,808	3,794				0	14
583	X	CROWN CASTLE INTL CORP	228227104			7/31/2013		3/10/2014	821	767				0	54
584	X	CROWN CASTLE INTL CORP	228227104			7/31/2013		3/28/2014	1,192	1,116				0	76
585	X	CROWN CASTLE INTL CORP	228227104			9/5/2013		3/28/2014	2,905	2,696				0	209
586	X	CUBESMART	229663109			10/22/2014		10/30/2014	181	179				0	2
587	X	DDR CORP	23317H102			3/18/2014		10/30/2014	892	805				0	87
588	X	DDR CORP	23317H102			3/18/2014		11/20/2014	2,146	1,948				0	198
589	X	DASSAULT SYSTEMES S A -	237545108			12/5/2012		1/9/2014	2,741	2,572				0	169
590	X	DASSAULT SYSTEMES S A -	237545108			12/5/2012		1/10/2014	2,505	2,348				0	157
591	X	DASSAULT SYSTEMES S A -	237545108			12/5/2012		1/13/2014	2,016	1,901				0	115
592	X	PACIFIC RUBIALES ENERGY (	69480U206			5/23/2013		7/11/2014	4,237	4,521				0	-284
593	X	HONG KONG EXCH & CLEARI	43858F109			12/5/2012		3/17/2014	2,200	2,469				0	-269
594	X	HONG KONG EXCH & CLEARI	43858F109			12/5/2012		3/18/2014	2,864	3,193				0	-329
595	X	HONG KONG EXCH & CLEARI	43858F109			12/5/2012		3/19/2014	369	412				0	-43
596	X	PACIFIC RUBIALES ENERGY (	69480U206			5/22/2013		7/14/2014	2,543	2,732				0	-189
597	X	PACIFIC RUBIALES ENERGY (	69480U206			5/23/2013		7/14/2014	1,025	1,115				0	-90
598	X	HONG KONG EXCH & CLEARI	43858F109			9/20/2012		3/19/2014	1,935	2,017				0	-82
599	X	PACIFIC RUBIALES ENERGY (	69480U206			7/12/2013		7/14/2014	2,372	2,395				0	-23
600	X	HONG KONG EXCH & CLEARI	43858F109			9/20/2012		3/20/2014	3,723	3,958				0	-235
601	X	PACIFIC RUBIALES ENERGY (	69480U206			12/20/2013		7/14/2014	4,707	4,366				0	341
602	X	HOST HOTELS & RESORTS, I	44107P104			3/18/2014		4/23/2014	1,956	1,909				0	47
603	X	HOST HOTELS & RESORTS, I	44107P104			3/18/2014		10/30/2014	160	144				0	16
604	X	PANDORA MEDIA INC	698354107			3/21/2014		11/5/2014	735	1,370				428	-207
605	X	ILLUMINA INC	452327109			10/6/2014		11/10/2014	944	811				0	133
606	X	ILLUMINA INC	452327109			10/6/2014		11/13/2014	762	649				0	113
607	X	PANDORA MEDIA INC	698354107			3/21/2014		11/6/2014	248	479				0	-231
608	X	MICROS SYS INC	594901100			7/31/2013		7/10/2014	2,779	1,978				0	801
609	X	MICROS SYS INC	594901100			4/15/2013		7/10/2014	2,033	1,320				0	713
610	X	MICROS SYS INC	594901100			4/15/2013		7/28/2014	10,078	6,555				0	3,523
611	X	MICROS SYS INC	594901100			4/15/2013		9/8/2014	1,564	1,012				0	552
612	X	MICROS SYS INC	594901100			5/15/2013		9/8/2014	2,788	1,789				0	999
613	X	NESTLE S A REGISTERED SH	641069406			12/5/2012		11/7/2014	3,984	3,593				0	391
614	X	NESTLE S A REGISTERED SH	641069406			12/5/2012		12/3/2014	4,062	3,593				0	469
615	X	NOKIA CORPORATION - ADR	654902204			11/22/2013		10/9/2014	3,510	3,547				0	-37
616	X	NOKIA CORPORATION - ADR	654902204			11/22/2013		10/23/2014	1,106	1,071				0	35
617	X	TAIWAN SEMICONDUCTOR M	874039100			10/17/2013		7/9/2014	2,906	2,425				0	481
618	X	TAIWAN SEMICONDUCTOR M	874039100			10/24/2013		7/9/2014	671	562				0	109
619	X	TAIWAN SEMICONDUCTOR M	874039100			10/25/2013		7/9/2014	939	775				0	164
620	X	TAIWAN SEMICONDUCTOR M	874039100			10/25/2013		7/11/2014	4,762	3,857				0	905
621	X	TAIWAN SEMICONDUCTOR M	874039100			11/6/2013		7/11/2014	4,147	3,322				0	825

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684 285	5,944 862	739 423
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	TAIWAN SEMICONDUCTOR M	874039100			11/6/2013		7/14/2014	1,301	1,059				0	242
623	X	TAIWAN SEMICONDUCTOR M	874039100			10/16/2013		7/14/2014	2,020	1,643				0	377
624	X	TAIWAN SEMICONDUCTOR M	874039100			10/16/2013		8/27/2014	4,276	3,760				0	516
625	X	TAIWAN SEMICONDUCTOR M	874039100			10/16/2013		12/3/2014	819	657				0	162
626	X	TAIWAN SEMICONDUCTOR M	874039100			11/20/2013		12/3/2014	3,888	3,019				0	869
627	X	TAIWAN SEMICONDUCTOR M	874039100			11/20/2013		12/15/2014	2,587	2,083				0	504
628	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2014		12/15/2014	5,437	4,253				0	1,184
629	X	TATA MTRS LTD ADR	876568502			4/10/2013		2/28/2014	105	77				0	28
630	X	TATA MTRS LTD ADR	876568502			4/16/2013		2/28/2014	2,864	2,094				0	770
631	X	TATA MTRS LTD ADR	876568502			4/11/2013		2/28/2014	1,642	1,193				0	449
632	X	TATA MTRS LTD ADR	876568502			4/11/2013		4/29/2014	1,154	787				0	367
633	X	TATA MTRS LTD ADR	876568502			4/17/2013		4/29/2014	1,005	674				0	331
634	X	TATA MTRS LTD ADR	876568502			4/2/2013		4/30/2014	1,265	837				0	428
635	X	TATA MTRS LTD ADR	876568502			4/2/2013		4/30/2014	1,377	906				0	471
636	X	TATA MTRS LTD ADR	876568502			4/17/2013		4/30/2014	1,972	1,322				0	650
637	X	DASSAULT SYSTEMES S A -	237545108			12/5/2012		1/14/2014	1,536	1,454				0	82
638	X	DASSAULT SYSTEMES S A -	237545108			12/5/2012		2/6/2014	2,636	2,684				0	-48
639	X	DASSAULT SYSTEMES S A -	237545108			9/20/2012		2/6/2014	2,087	2,041				0	46
640	X	DASSAULT SYSTEMES S A -	237545108			9/20/2012		2/6/2014	1,425	1,397				0	28
641	X	DASSAULT SYSTEMES S A -	237545108			9/20/2012		2/7/2014	2,640	2,578				0	62
642	X	DASSAULT SYSTEMES S A -	237545108			12/5/2012		5/28/2014	3,522	3,130				0	392
643	X	DENTSPLY INTL INC COM	249030107			12/5/2012		10/28/2014	2,178	1,799				0	379
644	X	DENTSPLY INTL INC COM	249030107			12/5/2012		11/12/2014	1,446	1,095				0	351
645	X	DENTSPLY INTL INC COM	249030107			12/5/2012		12/23/2014	1,566	1,134				0	432
646	X	WALT DISNEY CO	254687106			3/21/2014		8/20/2014	2,516	2,254				0	262
647	X	WALT DISNEY CO	254687106			3/21/2014		11/19/2014	5,444	4,910				0	534
648	X	WALT DISNEY CO	254687106			10/6/2014		11/19/2014	2,588	2,573				0	15
649	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		5/6/2014	375	425				50	0
650	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		5/14/2014	1,085	1,276				77	-114
651	X	DISCOVERY COMMUNICATIO	25470F104			3/29/2014		6/20/2014	74	88				0	-14
652	X	DISCOVERY COMMUNICATIO	25470F104			4/6/2014		6/20/2014	369	427				0	-58
653	X	DISCOVERY COMMUNICATIO	25470F104			3/29/2014		6/20/2014	375	442				0	-87
654	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		9/9/2014	329	345				0	-16
655	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		9/11/2014	361	388				0	-27
656	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		9/15/2014	354	388				0	-34
657	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		9/15/2014	348	388				0	-40
658	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		9/16/2014	352	388				0	-36
659	X	DISCOVERY COMMUNICATIO	25470F104			3/21/2014		9/16/2014	317	345				0	-28
660	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		8/14/2014	1,204	1,224				0	-20
661	X	INDUST AND COMM BK OF CH	455807107			12/5/2012		1/10/2014	4,671	5,095				0	-424
662	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2013		8/14/2014	771	780				0	-9
663	X	BURBERRY GROUP PLC-SPO	12082W204			10/17/2013		8/14/2014	2,312	2,323				0	-11
664	X	BURBERRY GROUP PLC-SPO	12082W204			10/17/2013		8/26/2014	2,088	2,130				0	-42
665	X	INDUST AND COMM BK OF CH	455807107			12/5/2012		2/6/2014	2,303	2,671				0	-368
666	X	INDUST AND COMM BK OF CH	455807107			9/20/2012		2/12/2014	7,645	7,282				0	363
667	X	BURBERRY GROUP PLC-SPO	12082W204			12/5/2012		8/26/2014	2,657	2,307				0	350
668	X	INDUST AND COMM BK OF CH	455807107			12/5/2012		2/12/2014	882	991				0	-109
669	X	ING GROEP N V - ADR	456837103			1/10/2014		5/15/2014	1,777	1,873				0	-96
670	X	BURGER KING WORLDWIDE I	121220107			12/5/2012		10/9/2014	1,179	664				0	515
671	X	ING GROEP N V - ADR	456837103			1/10/2014		5/16/2014	588	653				0	-65
672	X	ING GROEP N V - ADR	456837103			11/7/2013		5/16/2014	1,555	1,555				0	0
673	X	ING GROEP N V - ADR	456837103			11/7/2013		7/11/2014	2 931	2,810				0	121
674	X	ING GROEP N V - ADR	456837103			11/26/2013		7/11/2014	4,648	4,420				0	228
675	X	CBL & ASSOC PPTYS INC COI	124830100			3/25/2014		10/30/2014	37	34				0	3
676	X	CBRE GROUP INC	12504L109			6/11/2013		6/17/2014	1,584	1,197				0	387
677	X	CIT GROUP INC	125581801			9/19/2012		1/24/2014	1,252	1,026				0	226
678	X	CIT GROUP INC	125581801			9/19/2012		3/10/2014	3,808	3,118				0	690
679	X	NOKIA CORPORATION - ADR	654902204			1/23/2014		10/23/2014	2,253	1,886				0	367
680	X	NOKIA CORPORATION - ADR	654902204			2/10/2014		10/23/2014	4,607	4,131				0	476
681	X	NOKIA CORPORATION - ADR	654902204			4/30/2014		10/23/2014	5,034	4,523				0	511
682	X	NOKIA CORPORATION - ADR	654902204			11/25/2013		10/23/2014	4,339	4,193				0	146
683	X	NOKIAN TYRES OYJ-UNSPON	65528V107			9/19/2012		3/12/2014	6,676	7,410				0	-734
684	X	TATA MTRS LTD ADR	876568502			4/4/2013		4/30/2014	595	382				0	213
685	X	TATA MTRS LTD ADR	876568502			4/4/2013		5/1/2014	1,304	836				0	468
686	X	TATA MTRS LTD ADR	876568502			4/8/2013		5/1/2014	1,006	641				0	365
687	X	TATA MTRS LTD ADR	876568502			4/8/2013		5/2/2014	224	143				0	81
688	X	TATA MTRS LTD ADR	876568502			4/3/2013		5/2/2014	3,288	2,091				0	1,197
689	X	TATA MTRS LTD ADR	876568502			4/3/2013		5/5/2014	374	238				0	136
690	X	TATA MTRS LTD ADR	876568502			4/5/2013		5/5/2014	2,876	1,803				0	1,073

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6 684,285	5,944 862	739 423
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	TAUBMAN CTRS INC COM	876664103			3/18/2014		10/30/2014	615	553				0	62
692	X	TENCENT HOLDINGS LTD-UN	88032Q109			12/5/2012		1/27/2014	4,485	2,302				0	2,183
693	X	TENCENT HOLDINGS LTD-UN	88032Q109			12/5/2012		3/26/2014	2,435	1,102				0	1,333
694	X	TENCENT HOLDINGS LTD-UN	88032Q109			12/5/2012		4/16/2014	4,449	2,140				0	2,309
695	X	TESCO PLC - ADR	881575302			9/1/2012		8/6/2014	1,198	1,774				0	-576
696	X	TESCO PLC - ADR	881575302			12/5/2012		8/6/2014	9,544	12,584				0	-3,040
697	X	TESCO PLC - ADR	881575302			8/31/2012		8/6/2014	1,161	1,735				0	-574
698	X	TESCO PLC - ADR	881575302			8/30/2012		8/6/2014	2,198	3,277				0	-1,079
699	X	TESCO PLC - ADR	881575302			8/29/2012		8/6/2014	321	480				0	-159
700	X	TESLA MOTORS INC	88160R101			10/6/2014		10/29/2014	954	1,040				0	-86
701	X	TESLA MOTORS INC	88160R101			10/6/2014		10/29/2014	944	1,040				0	-96
702	X	3M CO	88579Y101			3/21/2014		9/17/2014	1,889	1,732				0	157
703	X	3M CO	88579Y101			10/6/2014		10/22/2014	2,803	2,813				0	-10
704	X	3M CO	88579Y101			10/6/2014		12/10/2014	2,238	1,969				0	269
705	X	3M CO	88579Y101			9/30/2014		12/10/2014	160	133				0	27
706	X	3M CO	88579Y101			3/21/2014		12/10/2014	1,758	1,466				0	292
707	X	TOYOTA MOTOR CORPORAT	892331307			1/28/2014		8/21/2014	4,404	4,471				0	-67
708	X	TOYOTA MOTOR CORPORAT	892331307			12/5/2012		8/21/2014	927	683				0	244
709	X	DISCOVERY COMMUNICATIO	25470F302			3/21/2014		9/8/2014	336	336				0	0
710	X	DISCOVERY COMMUNICATIO	25470F302			3/21/2014		9/9/2014	444	462				18	0
711	X	DISCOVERY COMMUNICATIO	25470F302			3/21/2014		9/15/2014	302	336				34	0
712	X	DISCOVERY COMMUNICATIO	25470F302			3/21/2014		9/15/2014	307	336				29	0
713	X	DISCOVERY COMMUNICATIO	25470F302			3/21/2014		9/16/2014	313	336				23	0
714	X	DISCOVERY COMMUNICATIO	25470F302			3/21/2014		9/16/2014	346	378				32	0
715	X	DUKE REALTY CORPORATIOI	264411505			3/18/2014		10/30/2014	578	517				0	61
716	X	DUNKIN' BRANDS GROUP INC	265504100			3/21/2014		6/6/2014	230	264				0	-34
717	X	DUNKIN' BRANDS GROUP INC	265504100			3/21/2014		6/19/2014	402	475				0	-73
718	X	DUNKIN' BRANDS GROUP INC	265504100			3/21/2014		9/18/2014	1,020	1,161				141	0
719	X	DUNKIN' BRANDS GROUP INC	265504100			3/21/2014		12/18/2014	1,076	1,319				0	-243
720	X	DUNKIN' BRANDS GROUP INC	265504100			3/21/2014		12/18/2014	1,062	1,319				0	-257
721	X	DUPONT FABROS TECHNOLO	26613Q106			10/14/2013		10/30/2014	241	203				0	38
722	X	EII INTERNATIONAL PROPERT	26852M105			10/23/2012		8/8/2014	548,842	500,000				0	48,842
723	X	ENN ENERGY HOLDINGS-UNS	26876F102			1/13/2014		11/18/2014	14,587	16,585				0	-1,998
724	X	EPR PROPERTIES	26884U109			3/18/2014		10/30/2014	658	644				0	14
725	X	EPR PROPERTIES	26884U109			3/18/2014		11/21/2014	2,167	2,093				0	74
726	X	ECOLAB INC	278865100			12/5/2012		4/28/2014	1,253	861				0	392
727	X	EDUCATION REALTY TRUST I	28140H203			9/10/2014		12/17/2014	24	22				0	2
728	X	ING GROEP N V - ADR	456837103			9/17/2013		7/11/2014	1,499	1,316				0	183
729	X	ING GROEP N V - ADR	456837103			9/5/2014		11/3/2014	3,547	3,598				0	-51
730	X	INTERCEPT PHARMACEUTICA	45845P108			3/21/2014		8/12/2014	596	823				0	-227
731	X	INTERCEPT PHARMACEUTICA	45845P108			3/21/2014		8/12/2014	579	823				0	-244
732	X	INTERCEPT PHARMACEUTICA	45845P108			3/21/2014		8/12/2014	611	823				0	-212
733	X	CIT GROUP INC	125581801			9/19/2012		4/14/2014	3,388	2,881				0	507
734	X	CIT GROUP INC	125581801			12/5/2012		4/14/2014	1,485	1,179				0	306
735	X	INTERNATIONAL BUSINESS M	459200101			10/6/2014		11/5/2014	3,565	4,177				0	-612
736	X	RED HAT INC	756577102			3/21/2014		12/5/2014	491	469				0	22
737	X	INTERNATIONAL BUSINESS M	459200101			3/21/2014		11/5/2014	162	187				25	0
738	X	RED HAT INC	756577102			3/21/2014		12/9/2014	652	645				0	7
739	X	RESTAURANT BRANDS-EXCH	76090H103			12/5/2012		12/24/2014	14	7				0	7
740	X	INTESA SANPAOLO-SPON AD	46115H107			1/10/2014		2/10/2014	2 804	2,615				0	189
741	X	RESTAURANT BRANDS-EXCH	76090H103			9/19/2012		12/29/2014	131	49				0	82
742	X	RESTAURANT BRANDS-EXCH	76090H103			10/25/2012		12/29/2014	20	8				0	12
743	X	INTESA SANPAOLO-SPON AD	46115H107			10/21/2013		2/10/2014	1,326	1,165				0	161
744	X	INTESA SANPAOLO-SPON AD	46115H107			10/11/2013		4/16/2014	4,287	3,177				0	1,110
745	X	INTESA SANPAOLO-SPON AD	46115H107			10/21/2013		4/16/2014	4,229	3,242				0	987
746	X	INTESA SANPAOLO-SPON AD	46115H107			11/26/2013		4/16/2014	312	227				0	85
747	X	INTESA SANPAOLO-SPON AD	46115H107			5/21/2014		10/10/2014	742	832				0	-90
748	X	INTESA SANPAOLO-SPON AD	46115H107			5/22/2014		10/10/2014	3,052	3,382				0	-330
749	X	NOKIAN TYRES OYJ-UNSPON	65528V107			9/19/2012		3/13/2014	850	960				0	-110
750	X	NOKIAN TYRES OYJ-UNSPON	65528V107			12/5/2012		3/13/2014	14,453	15,263				0	-810
751	X	NOVARTIS AG - ADR	66987V109			12/5/2012		2/19/2014	4,597	3,493				0	1,104
752	X	NOVARTIS AG - ADR	66987V109			7/17/2014		9/23/2014	4,208	4,000				0	208
753	X	NOVARTIS AG - ADR	66987V109			7/17/2014		9/25/2014	279	267				0	12
754	X	NOVARTIS AG - ADR	66987V109			4/30/2014		9/25/2014	3,908	3,646				0	262
755	X	NOVARTIS AG - ADR	66987V109			4/30/2014		10/1/2014	560	521				0	39
756	X	NOVARTIS AG - ADR	66987V109			4/22/2014		10/1/2014	3,920	3,637				0	283
757	X	NOVO NORDISK A/S - ADR	670100205			1/8/2014		2/19/2014	2,208	1,893				0	315
758	X	NOVO NORDISK A/S - ADR	670100205			12/30/2013		2/19/2014	2,208	1,836				0	372
759	X	TOYOTA MOTOR CORPORAT	892331307			9/24/2014		11/3/2014	2,548	2,490				0	58

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

	Amount
Long Term CG Distributions	394 439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944 862	739,423
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	TOYOTA MOTOR CORPORAT	892331307			9/24/2014		11/21/2014	1,699	1,660				0	39
761	X	TOYOTA MOTOR CORPORAT	892331307			12/5/2012		11/21/2014	1,942	1,365				0	577
762	X	TOYOTA MOTOR CORPORAT	892331307			12/5/2012		12/22/2014	9,461	6,399				0	3,062
763	X	TWENTY FIRST CENTURY FO	90130A101			9/3/2014		10/31/2014	345	362				17	0
764	X	TWENTY FIRST CENTURY FO	90130A101			9/4/2014		10/31/2014	241	256				14	-1
765	X	TWENTY FIRST CENTURY FO	90130A101			9/8/2014		10/31/2014	758	792				34	0
766	X	TWENTY FIRST CENTURY FO	90130A101			9/9/2014		10/31/2014	414	428				14	0
767	X	TWENTY FIRST CENTURY FO	90130A101			9/10/2014		10/31/2014	414	426				13	1
768	X	TWENTY FIRST CENTURY FO	90130A101			10/6/2014		10/31/2014	448	442				0	6
769	X	UNDER ARMOUR INC	904311107			10/6/2014		10/20/2014	519	534				0	-15
770	X	UNDER ARMOUR INC	904311107			10/6/2014		10/21/2014	724	734				0	-10
771	X	UNDER ARMOUR INC	904311107			10/6/2014		10/22/2014	397	400				0	-3
772	X	UNDER ARMOUR INC	904311107			10/6/2014		10/22/2014	333	334				0	-1
773	X	EMBRAER SA ADR	29082A107			12/5/2012		8/5/2014	4,578	3,140				0	1,438
774	X	EMBRAER SA ADR	29082A107			12/5/2012		8/27/2014	8,828	5,817				0	3,011
775	X	EMBRAER SA ADR	29082A107			12/5/2012		9/23/2014	13,615	9,009				0	4,606
776	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/18/2014		6/10/2014	2,198	2,103				0	95
777	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/18/2014		10/30/2014	539	467				0	72
778	X	EQUITY RESIDENTIAL PPTYS	29476L107			3/18/2014		11/20/2014	2,770	2,337				0	433
779	X	ESSEX PPTY TR COM	297178105			3/18/2014		4/21/2014	8	9				0	-1
780	X	ESSEX PPTY TR COM	297178105			3/18/2014		10/30/2014	1,561	1,466				0	95
781	X	EXPEDITORS INTL WASH INC	302130109			9/19/2012		5/15/2014	2,886	2,467				0	419
782	X	EXPEDITORS INTL WASH INC	302130109			12/5/2012		5/15/2014	1,984	1,640				0	344
783	X	EXPEDITORS INTL WASH INC	302130109			11/19/2012		10/2/2014	561	505				0	56
784	X	EXPEDITORS INTL WASH INC	302130109			12/5/2012		10/2/2014	4,330	4,026				0	304
785	X	EXPEDITORS INTL WASH INC	302130109			4/1/2013		10/2/2014	241	215				0	26
786	X	EXPEDITORS INTL WASH INC	302130109			4/1/2013		10/9/2014	1,623	1,506				0	117
787	X	FANUC CORPORATION ADR	307305102			7/29/2013		11/25/2014	4,822	4,390				0	432
788	X	FEDERAL RLTY INVT TR SH B	313747206			3/18/2014		10/30/2014	522	443				0	79
789	X	FIDELITY NATL INFORMATION	31620M106			4/28/2014		6/2/2014	1,137	1,086				0	51
790	X	ITAU UNIBANCO BANCO HOL	465562106			9/19/2012		6/19/2014	5	5				1	1
791	X	RESTAURANT BRANDS-EXCH	76090H103			12/5/2012		12/29/2014	237	103				0	134
792	X	ITAU UNIBANCO BANCO HOL	465562106			9/19/2012		10/9/2014	8,274	9,104				830	0
793	X	RESTAURANT BRANDS INTER	76131D103			12/5/2012		12/26/2014	23	22				0	1
794	X	RETAIL PROPERTIES OF AME	76131V202			10/14/2013		10/8/2014	1,440	1,337				0	103
795	X	RETAIL PROPERTIES OF AME	76131V202			3/18/2014		10/8/2014	1,886	1,748				0	138
796	X	ITAU UNIBANCO BANCO HOL	465562106			9/25/2012		10/9/2014	1,694	1,765				71	0
797	X	ITAU UNIBANCO BANCO HOL	465562106			5/24/2013		10/9/2014	3,700	3,827				0	-127
798	X	ITAU UNIBANCO BANCO HOL	465562106			9/12/2012		10/9/2014	5	5				0	0
799	X	ITAU UNIBANCO BANCO HOL	465562106			12/12/2012		10/9/2014	3,926	4,033				98	-9
800	X	RETAIL PROPERTIES OF AME	76131V202			3/18/2014		10/9/2014	973	895				0	78
801	X	ROBERT HALF INTL INC	770323103			6/11/2013		11/12/2014	3,488	2,046				0	1,442
802	X	JGC CORP-UNSPONSORED A	466140100			12/5/2012		5/28/2014	3,474	4,178				0	-704
803	X	ROCHE HOLDINGS LTD - ADR	771195104			12/19/2013		2/19/2014	4,391	3,976				0	415
804	X	NOVO NORDISK A/S - ADR	670100205			12/30/2013		3/10/2014	3,034	2,387				0	647
805	X	NOVO NORDISK A/S - ADR	670100205			12/5/2012		3/10/2014	560	387				0	173
806	X	NOVO NORDISK A/S - ADR	670100205			12/5/2012		3/26/2014	4,517	3,288				0	1,229
807	X	NOVO NORDISK A/S - ADR	670100205			12/5/2012		4/3/2014	4,571	3,288				0	1,283
808	X	NOVO NORDISK A/S - ADR	670100205			12/5/2012		5/1/2014	4,431	3,256				0	1,175
809	X	NOVO NORDISK A/S - ADR	670100205			12/5/2012		5/15/2014	1,864	1,419				0	445
810	X	NOVO NORDISK A/S - ADR	670100205			12/5/2012		5/16/2014	2,498	1,902				0	596
811	X	NOVO NORDISK A/S - ADR	670100205			12/5/2012		8/22/2014	4,425	3,160				0	1,265
812	X	NOVO NORDISK A/S - ADR	670100205			10/6/2014		12/16/2014	786	844				0	-58
813	X	O'REILLY AUTOMOTIVE INC	67103H107			12/5/2012		7/28/2014	4,400	2,661				0	1,739
814	X	O'REILLY AUTOMOTIVE INC	67103H107			12/5/2012		11/12/2014	7,544	3,854				0	3,690
815	X	OCCIDENTAL PETE CORP	674599105			5/21/2014		12/17/2014	1,665	2,054				0	-389
816	X	UNITED TECHNOLOGIES COR	913017109			3/21/2014		7/22/2014	887	921				0	-34
817	X	UNITED TECHNOLOGIES COR	913017109			3/21/2014		7/23/2014	440	461				0	-21
818	X	UNITED TECHNOLOGIES COR	913017109			3/21/2014		7/23/2014	882	921				0	-39
819	X	UNITED TECHNOLOGIES COR	913017109			3/21/2014		7/24/2014	981	1,037				0	-56
820	X	UNITED TECHNOLOGIES COR	913017109			3/21/2014		7/28/2014	1,307	1,382				0	-75
821	X	UNITED TECHNOLOGIES COR	913017109			3/21/2014		7/30/2014	534	576				0	-42
822	X	UNITED TECHNOLOGIES COR	913017109			3/21/2014		7/30/2014	637	691				0	-54
823	X	VALEANT PHARMACEUTICALS	91911K102			8/19/2013		1/24/2014	1,716	1,339				0	377
824	X	VALEANT PHARMACEUTICALS	91911K102			4/28/2014		6/3/2014	397	403				6	0
825	X	VALEANT PHARMACEUTICALS	91911K102			4/28/2014		6/3/2014	132	133				1	0
826	X	VALEANT PHARMACEUTICALS	91911K102			4/30/2014		6/3/2014	397	399				2	0
827	X	VALLOUREC SA-SPN ADR	92023R308			9/10/2014		12/9/2014	10,553	17,568				0	-7,015
828	X	VALLOUREC SA-SPN ADR	92023R308			9/25/2014		12/9/2014	2,953	4,691				0	-1,738

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

	Amount
Long Term CG Distributions	394 439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6 684 285	5,944 862	739,423
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	VENTAS INC COM	92276F100			10/14/2013		10/30/2014	472	444				0	28
830	X	CIT GROUP INC	125581801			12/5/2012		9/23/2014	3,065	2,432				0	633
831	X	FIDELITY NATL INFORMATION	31620M106			12/5/2012		6/2/2014	1,029	688				0	341
832	X	FNFV GROUP	31620R402			11/26/2013		7/24/2014	16	15				0	1
833	X	FNFV GROUP	31620R402			6/11/2013		7/29/2014	1,882	1,524				0	358
834	X	FNFV GROUP	31620R402			7/15/2013		7/29/2014	387	311				0	76
835	X	FNFV GROUP	31620R402			7/31/2013		7/29/2014	592	478				0	114
836	X	FNFV GROUP	31620R402			10/1/2013		7/29/2014	403	357				0	46
837	X	FNFV GROUP	31620R402			11/26/2013		7/29/2014	189	178				0	11
838	X	FIRST INDL RLTY TR INC COM	32054K103			10/14/2013		1/29/2014	538	573				0	-35
839	X	FIRST INDL RLTY TR INC COM	32054K103			3/18/2014		3/24/2014	1,545	1,582				0	-37
840	X	FIRST INDL RLTY TR INC COM	32054K103			3/18/2014		10/30/2014	1,612	1,640				0	-28
841	X	FOMENTO ECONOMICO MEX-	344419106			1/9/2014		7/29/2014	1,892	1,862				0	30
842	X	FOMENTO ECONOMICO MEX-	344419106			1/10/2014		7/29/2014	2,649	2,696				0	-47
843	X	FOMENTO ECONOMICO MEX-	344419106			1/13/2014		7/29/2014	2,176	2,220				0	-44
844	X	FOMENTO ECONOMICO MEX-	344419106			1/14/2014		7/29/2014	1,987	2,006				0	-19
845	X	EXPRESS SCRIPTS HOLDING	30219G108			3/21/2014		4/30/2014	1,137	1,323				0	-186
846	X	MASTERCARD INC	57636Q104			3/13/2014		11/18/2014	5,458	5,038				0	420
847	X	MASTERCARD INC	57636Q104			3/13/2014		12/3/2014	1,683	1,473				0	210
848	X	MASTERCARD INC	57636Q104			8/21/2014		12/3/2014	4,695	4,070				0	625
849	X	MASTERCARD INC	57636Q104			8/18/2014		12/3/2014	354	307				0	47
850	X	MEDICAL PPTYS TR INC	58463J304			10/14/2013		6/23/2014	3,039	2,878				0	161
851	X	MEDICAL PPTYS TR INC	58463J304			3/18/2014		6/23/2014	1,891	1,852				0	39
852	X	MERCADOLIBRE INC	58733R102			11/6/2013		1/30/2014	1,354	1,714				0	-360
853	X	MERCADOLIBRE INC	58733R102			11/20/2013		1/30/2014	1,354	1,513				0	-159
854	X	AIA GROUP LTD-SP ADR	001317205			7/30/2013		1/27/2014	4,105	4,185				0	-80
855	X	AIA GROUP LTD-SP ADR	001317205			12/18/2012		1/27/2014	371	321				0	50
856	X	AIA GROUP LTD-SP ADR	001317205			9/23/2014		11/3/2014	3,327	3,243				0	84
857	X	ROCHE HOLDINGS LTD - ADR	771195104			12/19/2013		4/30/2014	437	404				0	33
858	X	ABBOTT LABS	002824100			3/21/2014		7/8/2014	247	237				0	10
859	X	ABBOTT LABS	002824100			3/21/2014		7/8/2014	287	276				0	11
860	X	ABBOTT LABS	002824100			7/29/2004		9/29/2014	250,737	113,380				0	137,357
861	X	ABERDEEN EMERG MARKETS	003021714			4/15/2013		3/14/2014	880,259	1,000,000				0	-119,741
862	X	ABERDEEN EMERG MARKETS	003021714			11/28/2012		3/14/2014	119,741	132,420				0	-12,679
863	X	ADIDAS-AG ADR	00687A107			4/17/2014		5/15/2014	4,170	4,009				0	161
864	X	ADIDAS-AG ADR	00687A107			12/5/2012		5/15/2014	271	218				0	53
865	X	ROCHE HOLDINGS LTD - ADR	771195104			7/25/2013		4/30/2014	4,189	3,623				0	566
866	X	ROCHE HOLDINGS LTD - ADR	771195104			12/5/2012		5/28/2014	3,507	2,325				0	1,182
867	X	ROCHE HOLDINGS LTD - ADR	771195104			7/25/2013		9/30/2014	625	536				0	89
868	X	ROCHE HOLDINGS LTD - ADR	771195104			7/5/2013		9/30/2014	4,228	3,587				0	641
869	X	ROCHE HOLDINGS LTD - ADR	771195104			7/5/2013		11/7/2014	5 291	4,522				0	769
870	X	ROCHE HOLDINGS LTD - ADR	771195104			6/26/2013		11/7/2014	2,992	2,454				0	538
871	X	ADIDAS-AG ADR	00687A107			12/5/2012		7/28/2014	4,438	4,100				0	338
872	X	CIT GROUP INC	125581801			12/5/2012		10/2/2014	5,698	4,606				0	1,092
873	X	CIT GROUP INC	125581801			12/5/2012		10/9/2014	2,297	1,879				0	418
874	X	CVS/CAREMARK CORPORATI	126650100			3/21/2014		6/25/2014	2,483	2,458				0	25
875	X	CVS HEALTH CORPORATION	126650100			10/6/2014		12/10/2014	3,991	3,597				0	394
876	X	CALIFORNIA RESOURCES CO	13057Q107			3/21/2014		12/4/2014	213	253				0	-40
877	X	CALIFORNIA RESOURCES CO	13057Q107			5/21/2014		12/4/2014	61	74				0	-13
878	X	CALIFORNIA RESOURCES CO	13057Q107			10/6/2014		12/4/2014	127	154				0	-27
879	X	CALIFORNIA RESOURCES CO	13057Q107			10/16/2014		12/15/2014	4	6				0	-2
880	X	CALPINE CORP/NEW	131347304			12/5/2012		4/14/2014	1,945	1,634				0	311
881	X	CAMDEN PPTY TR SH BEN IN	133131102			3/18/2014		10/30/2014	826	741				0	85
882	X	CANADIAN NATL RR CO COM	136375102			12/5/2012		5/14/2014	2,196	1,674				0	522
883	X	CANADIAN NATL RR CO COM	136375102			12/5/2012		5/15/2014	1,881	1,448				0	433
884	X	CANADIAN NATL RR CO COM	136375102			12/5/2012		7/14/2014	4,593	3,167				0	1,426
885	X	CANADIAN NATL RR CO COM	136375102			12/5/2012		7/23/2014	7,957	5,204				0	2,753
886	X	CARNIVAL CORP	143658300			4/17/2014		5/14/2014	819	781				0	38
887	X	CARNIVAL CORP	143658300			12/5/2012		5/14/2014	3,431	3,265				0	166
888	X	CARNIVAL CORP	143658300			12/5/2012		7/28/2014	4,524	4,600				0	-76
889	X	CARNIVAL CORP	143658300			12/5/2012		8/19/2014	4,389	4,303				0	86
890	X	CARNIVAL CORP	143658300			12/5/2012		8/21/2014	4,454	4,378				0	76
891	X	CARNIVAL CORP	143658300			12/5/2012		8/27/2014	4,306	4,229				0	77
892	X	CARNIVAL CORP	143658300			12/5/2012		9/9/2014	311	297				0	14
893	X	CARNIVAL CORP	143658300			4/19/2013		9/9/2014	4 544	3,907				0	637
894	X	CHEVRON CORP	166764100			3/21/2014		10/1/2014	4,165	4,083				0	82
895	X	CHEVRON CORP	166764100			10/6/2014		10/7/2014	2,471	2,474				0	-3
896	X	CHEVRON CORP	166764100			3/21/2014		10/7/2014	824	817				0	7
897	X	CHEVRON CORP	166764100			3/21/2014		10/22/2014	3,928	3,967				0	-39

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

	Amount
Long Term CG Distributions	394 439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684 285	5,944 862	739,423
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	DPS CHINA MOBILE LIMITED /	16941M109			9/6/2013		9/2/2014	4,687	4,162				0	525
899	X	DPS CHINA MOBILE LIMITED /	16941M109			9/6/2013		9/23/2014	3,606	3,274				0	332
900	X	EXPRESS SCRIPTS HOLDING	30219G108			3/21/2014		4/30/2014	1,133	1,323				0	-190
901	X	EXTRA SPACE STORAGE INC	30225T102			3/18/2014		10/30/2014	1,414	1,213				0	201
902	X	EXTRA SPACE STORAGE INC	30225T102			3/18/2014		11/21/2014	2,362	1,990				0	372
903	X	EXXON MOBIL CORPORATION	30231G102			3/21/2014		5/7/2014	2,576	2,370				0	206
904	X	EXXON MOBIL CORPORATION	30231G102			3/21/2014		5/21/2014	2,128	1,991				0	137
905	X	EXXON MOBIL CORPORATION	30231G102			11/18/2011		9/29/2014	376,269	311,040				0	65,229
906	X	EXXON MOBIL CORPORATION	30231G102			3/21/2014		12/3/2014	3,791	3,792				0	-1
907	X	FANUC CORPORATION ADR	307305102			9/20/2012		7/29/2014	4,720	4,615				0	105
908	X	FANUC CORPORATION ADR	307305102			9/20/2012		9/29/2014	5,434	5,199				0	235
909	X	FANUC CORPORATION ADR	307305102			12/5/2012		9/29/2014	3,053	2,851				0	202
910	X	FANUC CORPORATION ADR	307305102			12/5/2012		10/1/2014	4,241	4,048				0	193
911	X	FANUC CORPORATION ADR	307305102			12/5/2012		11/3/2014	2,954	2,851				0	103
912	X	FANUC CORPORATION ADR	307305102			12/5/2012		11/19/2014	5,939	5,959				0	-20
913	X	FANUC CORPORATION ADR	307305102			12/5/2012		11/25/2014	2,792	2,822				0	-30
914	X	FOREST CITY ENTERPRISES	345550107			6/11/2013		1/24/2014	1,584	1,605				0	-21
915	X	FRANCO NEV CORP NPV	351858105			12/5/2012		3/10/2014	3,950	4,361				0	-411
916	X	FRANCO NEV CORP NPV	351858105			12/5/2012		3/28/2014	5,752	6,790				0	-1,038
917	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2014		5/15/2014	625	676				0	-51
918	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2014		5/16/2014	469	507				0	-38
919	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2014		5/16/2014	623	676				0	-53
920	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2014		7/9/2014	3,129	3,204				0	-75
921	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2014		9/24/2014	2,591	2,361				0	230
922	X	GOOGLE INC	38259P508			3/21/2014		11/18/2014	1,093	1,199				0	-106
923	X	GOOGLE INC	38259P508			3/21/2014		12/1/2014	2,159	2,399				0	-240
924	X	GOOGLE INC	38259P508			3/21/2014		12/8/2014	1,063	1,199				0	-136
925	X	GOOGLE INC-CL C	38259P706			3/21/2014		11/18/2014	1,072	1,195				0	-123
926	X	GOOGLE INC-CL C	38259P706			3/21/2014		12/1/2014	2,133	2,391				0	-258
927	X	GOOGLE INC-CL C	38259P706			3/21/2014		12/8/2014	1,585	1,793				0	-208
928	X	JONES LANG LASALLE INC	48020Q107			3/18/2014		10/30/2014	401	364				0	37
929	X	KATE SPADE & COMPANY	485865109			6/19/2014		8/12/2014	119	152				0	-33
930	X	KATE SPADE & COMPANY	485865109			6/19/2014		8/12/2014	326	416				0	-90
931	X	KATE SPADE & COMPANY	485865109			6/18/2014		8/12/2014	445	564				0	-119
932	X	KATE SPADE & COMPANY	485865109			6/20/2014		8/12/2014	396	500				0	-104
933	X	KATE SPADE & COMPANY	485865109			6/23/2014		8/12/2014	183	234				0	-51
934	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/25/2013		9/30/2014	7,596	6,875				0	721
935	X	KATE SPADE & COMPANY	485865109			6/24/2014		8/12/2014	152	195				0	-43
936	X	KATE SPADE & COMPANY	485865109			6/19/2014		8/12/2014	213	266				0	-53
937	X	KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	435	520				0	-85
938	X	KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	497	591				0	-94
939	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/21/2013		9/30/2014	2,312	2,151				0	161
940	X	APARTMENT INVT & MGMT C	03748R101			3/18/2014		10/30/2014	1,310	1,160				0	150
941	X	KATE SPADE & COMPANY	485865109			6/17/2014		8/13/2014	592	715				0	-123
942	X	KATE SPADE & COMPANY	485865109			6/18/2014		8/13/2014	249	301				0	-52
943	X	KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	93	111				0	-18
944	X	APPLE INC	037833100			8/14/2014		9/24/2014	510	488				0	22
945	X	APPLE INC	037833100			8/14/2014		9/24/2014	406	390				0	16
946	X	APPLE INC	037833100			8/14/2014		9/24/2014	102	98				0	4
947	X	APPLE INC	037833100			1/28/2013		9/29/2014	399,323	257,704				0	141,619
948	X	KILROY REALTY CORP COM	49427F108			3/18/2014		10/30/2014	66	58				0	8
949	X	ALLEGHANY CORP DEL NEW	017175100			12/5/2012		7/28/2014	8,030	6,394				0	1,636
950	X	ALLERGAN INC	018490102			3/21/2014		4/22/2014	2,310	1,805				0	505
951	X	ALLERGAN INC	018490102			3/21/2014		6/3/2014	677	516				0	161
952	X	ORACLE CORPORATION	68389X105			10/6/2014		10/15/2014	3,853	3,997				0	-144
953	X	BANK MANDIRI TBK UNSPON	69367U105			2/5/2013		1/27/2014	920	1,256				0	-336
954	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/2/2014		9/25/2014	506	712				0	-206
955	X	BANK MANDIRI TBK UNSPON	69367U105			2/8/2013		1/27/2014	500	683				0	-183
956	X	BANK MANDIRI TBK UNSPON	69367U105			2/6/2013		1/27/2014	580	789				0	-209
957	X	BANK MANDIRI TBK UNSPON	69367U105			1/25/2013		1/28/2014	1,554	2,054				0	-500
958	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/6/2014		9/25/2014	2,414	3,435				0	-1,021
959	X	BANK MANDIRI TBK UNSPON	69367U105			2/6/2013		1/28/2014	985	1,333				0	-348
960	X	BANK MANDIRI TBK UNSPON	69367U105			7/30/2013		1/28/2014	308	388				0	-80
961	X	BANK MANDIRI TBK UNSPON	69367U105			7/29/2013		1/29/2014	1,181	1,452				0	-271
962	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/7/2014		9/25/2014	1,739	2,490				0	-751
963	X	BANK MANDIRI TBK UNSPON	69367U105			7/30/2013		1/29/2014	440	540				0	-100
964	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/8/2014		9/25/2014	1,428	2,065				0	-637
965	X	PACIFIC RUBIALES ENERGY (	69480U206			5/31/2013		5/23/2014	2,491	2,886				0	-395
966	X	PACIFIC RUBIALES ENERGY (	69480U206			6/3/2013		5/23/2014	2,143	2,576				0	-433

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684,285	5,944,862	739 423
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	PACIFIC RUBIALES ENERGY (	69480U206			6/4/2013		5/23/2014	1,832	2,167				0	-335
968	X	PACIFIC RUBIALES ENERGY (	69480U206			8/8/2013		5/23/2014	1,264	1,435				0	-171
969	X	PACIFIC RUBIALES ENERGY (	69480U206			8/8/2013		7/10/2014	1,823	1,935				0	-112
970	X	PACIFIC RUBIALES ENERGY (	69480U206			8/7/2013		7/10/2014	1,392	1,471				0	-79
971	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/14/2014		9/25/2014	649	964				0	-315
972	X	ROYAL MAIL PLC-UNSP ADR	78033R107			5/15/2014		9/25/2014	2,271	3,388				0	-1,117
973	X	PACIFIC RUBIALES ENERGY (	69480U206			8/7/2013		7/11/2014	213	228				0	-15
974	X	ROYAL MAIL PLC-UNSP ADR	78033R107			7/10/2014		9/25/2014	2,025	2,535				0	-510
975	X	DPS CHINA MOBILE LIMITED A	16941M109			9/5/2013		9/23/2014	856	773				0	83
976	X	CHIPOTLE MEXICAN GRILL IN	169656105			10/6/2014		10/17/2014	1,290	1,346				0	-56
977	X	COCA COLA CO	191216100			7/20/2011		9/29/2014	210,113	172,457				0	37,656
978	X	COCA-COLA ENTERPRISES	19122T109			3/21/2014		6/18/2014	3,107	3,215				0	-108
979	X	COCHLEAR LTD-UNSPON ADI	191459205			12/5/2012		9/15/2014	11,677	15,097				0	-3,420
980	X	COCHLEAR LTD-UNSPON ADI	191459205			9/19/2012		9/15/2014	4,695	5,568				0	-873
981	X	CIT GROUP INC	125581801			12/5/2012		4/28/2014	1,289	1,032				0	257
982	X	CIT GROUP INC	125581801			12/5/2012		6/2/2014	1,960	1,621				0	339
983	X	COCHLEAR LTD-UNSPON ADI	191459205			9/19/2012		9/16/2014	1,301	1,535				0	-234
984	X	VERISIGN INC COM	92343E102			9/19/2012		6/26/2014	2,436	2,268				0	168
985	X	VERISIGN INC COM	92343E102			9/19/2012		7/10/2014	2,678	2,551				0	127
986	X	VERISIGN INC COM	92343E102			9/19/2012		7/28/2014	2,548	2,220				0	328
987	X	VERTEX PHARMACEUTICALS	92532F100			10/6/2014		11/20/2014	667	628				0	39
988	X	VERTEX PHARMACEUTICALS	92532F100			10/6/2014		11/20/2014	551	524				0	27
989	X	VERTEX PHARMACEUTICALS	92532F100			10/6/2014		11/21/2014	561	524				0	37
990	X	VERTEX PHARMACEUTICALS	92532F100			10/6/2014		12/15/2014	903	838				0	65
991	X	VERTEX PHARMACEUTICALS	92532F100			10/6/2014		12/17/2014	331	314				0	17
992	X	VERTEX PHARMACEUTICALS	92532F100			3/21/2014		12/17/2014	331	226				0	105
993	X	VMWARE INC	928563402			3/21/2014		11/5/2014	587	771				184	0
994	X	VMWARE INC	928563402			2/19/2014		11/7/2014	584	835				0	-251
995	X	VMWARE INC	928563402			3/21/2014		11/10/2014	591	771				0	-180
996	X	HSBC - ADR	404280406			12/5/2012		7/29/2014	4,490	4,291				0	199
997	X	HSBC - ADR	404280406			12/5/2012		8/5/2014	4,272	4,136				0	136
998	X	HCP INC	40414L109			10/14/2013		5/7/2014	2,893	2,807				0	86
999	X	HCP INC	40414L109			10/14/2013		9/17/2014	3,661	3,711				0	-50
1000	X	HCP INC	40414L109			10/14/2013		10/30/2014	1,039	990				0	49
1001	X	HCP INC	40414L109			10/14/2013		12/23/2014	2,785	2,555				0	230
1002	X	HCP INC	40414L109			1/30/2014		12/23/2014	2,695	2,344				0	351
1003	X	HCP INC	40414L109			3/18/2014		12/23/2014	1,168	961				0	207
1004	X	HSBC - ADR	404280406			12/5/2012		6/4/2014	7,158	7,083				0	75
1005	X	HSBC - ADR	404280406			9/20/2012		8/27/2014	9,239	8,184				0	1,055
1006	X	HSBC - ADR	404280406			12/5/2012		8/27/2014	483	465				0	18
1007	X	KINGFISHER PLC - ADR	495724403			9/20/2012		4/3/2014	4,954	3,012				0	1,942
1008	X	KOMATSU LIMITED - ADR	500458401			12/5/2012		1/14/2014	4,534	5,248				0	-714
1009	X	KOMATSU LIMITED - ADR	500458401			12/5/2012		1/31/2014	2,981	3,249				0	-268
1010	X	KOMATSU LIMITED - ADR	500458401			9/20/2012		1/31/2014	1,292	1,280				0	12
1011	X	KOMATSU LIMITED - ADR	500458401			9/20/2012		2/4/2014	2,869	2,972				0	-103
1012	X	LAS VEGAS SANDS CORP	517834107			4/9/2014		9/8/2014	125	155				0	-30
1013	X	LAS VEGAS SANDS CORP	517834107			5/22/2014		9/8/2014	249	300				0	-51
1014	X	LAS VEGAS SANDS CORP	517834107			5/22/2014		9/8/2014	311	375				0	-64
1015	X	PANDORA MEDIA INC	698354107			2/19/2014		11/6/2014	124	283				0	-159
1016	X	PANDORA MEDIA INC	698354107			2/19/2014		11/6/2014	352	808				0	-456
1017	X	PEARSON PLC - ADR	705015105			12/5/2012		7/22/2014	3,725	3,849				0	-124
1018	X	PEARSON PLC - ADR	705015105			12/5/2012		8/22/2014	8,782	9,156				0	-374
1019	X	PEARSON PLC - ADR	705015105			12/5/2012		8/28/2014	1,581	1,672				0	-91
1020	X	PEARSON PLC - ADR	705015105			9/20/2012		8/28/2014	2 997	3,140				0	-143
1021	X	PEARSON PLC - ADR	705015105			9/20/2012		9/9/2014	3,930	4,181				0	-251
1022	X	PEBBLEBROOK HOTEL TRUS	70509V100			3/18/2014		10/30/2014	913	769				0	144
1023	X	PENNSYLVANIA REAL ESTAT	709102107			10/14/2013		2/19/2014	2,051	1,931				0	120
1024	X	PENNSYLVANIA REAL ESTAT	709102107			10/14/2013		3/4/2014	1,816	1,822				0	-6
1025	X	PETROLEO BRASILEIRO S A -	71654V408			10/3/2012		1/13/2014	3,488	6,374				0	-2,886
1026	X	PETROLEO BRASILEIRO S A -	71654V408			12/5/2012		1/13/2014	6,927	10,142				0	-3,215
1027	X	PFIZER INC	717081103			3/21/2014		4/24/2014	2,466	2,573				0	-107
1028	X	ALLERGAN INC	018490102			3/21/2014		6/24/2014	1,320	1,031				0	289
1029	X	ALLERGAN INC	018490102			10/6/2014		12/11/2014	4,656	3,996				0	660
1030	X	ALLERGAN INC	018490102			3/21/2014		12/12/2014	3,146	1,934				0	1,212
1031	X	ALLERGAN INC	018490102			3/21/2014		12/15/2014	3,137	1,934				0	1,203
1032	X	VMWARE INC	928563402			3/21/2014		11/11/2014	252	330				0	-78
1033	X	VMWARE INC	928563402			3/21/2014		11/11/2014	252	330				0	-78
1034	X	VODAFONE GROUP PLC-SP A	92857W308			3/21/2014		7/31/2014	2,256	2,533				0	-277
1035	X	VORNADO REALTY TRUST	929042109			3/18/2014		10/30/2014	1,819	1,663				0	156

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

	Amount
Long Term CG Distributions	394,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,684 285	5,944 862	739,423
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X	WPP PLC NEW ADR	92937A102			9/19/2012		5/28/2014	3,538	2,308				0	1,230
1037	X	WASHINGTON PRIME GROUP	939647103			11/4/2013		6/18/2014	10	10				0	0
1038	X	WASHINGTON PRIME GROUP	939647103			11/4/2013		10/30/2014	18	20				0	-2
1039	X	WEINGARTEN RLTY INVS SH	948741103			3/18/2014		10/30/2014	247	209				0	38
1040	X	WEINGARTEN RLTY INVS SH	948741103			3/18/2014		12/10/2014	2,696	2,299				0	397
1041	X	WEINGARTEN RLTY INVS SH	948741103			3/24/2014		12/10/2014	840	710				0	130
1042	X	WEINGARTEN RLTY INVS SH	948741103			1/30/2014		12/19/2014	1,483	1,248				0	235
1043	X	WEINGARTEN RLTY INVS SH	948741103			3/24/2014		12/19/2014	7,932	6,801				0	1,131
1044	X	CTF ST GAIN							5,490						5,490
1045	X	CTF LT LOSS								29,119					-29,119
1046	X	UNRECAPTURED SECTION 12							2,778						2,778
1047	X	RICI LINKED PAM ADVISORS								3,112					-3,112
1048	X	1256 LOSS STRADDLES								106,300					-106,300

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

		33,088	33,088	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	33,088	33,088	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,937	0	0	1,937
1	TAX PREP FEES	1,937			1,937

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)
		61,975	28,939	0	33,036
1	GRANT ADMIN FEES	33,036			33,036
2	INVESTMENT ADVISORY FEES	28,939	28,939		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		16,398	16,398	0	0
1	FOREIGN TAX WITHHELD	16,398	16,398		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,904	7,904	0	0
1	ADR FEES	3,521	3,521		
2	PARTNERSHIP EXPENSES	4,383	4,383		
3					

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
			31,050,620	31,221,139	39,629,964
1				0	
2	BROWN & BROWN INC		0	22,721	28,204
3	WHITE MTNS INS GROUP		0	16,127	19,533
4	MEAD JOHNSON NUTRITION CO		0	24,331	31,670
5	FNF GROUP		0	18,601	28,731
6	LIBERTY MEDIA CORP		0	20,870	31,247
7	LIBERTY TRIPADVISOR HOLDINGS I		0	6,068	9,038
8	MOODYS CORP		0	32,607	63,522
9	ARCH CAPITAL GROUP LTD		0	8,578	11,879
10	LIBERTY BROADBAND CORP		0	3,673	5,660
11	LIBERTY BROADBAND CORP		0	11,243	14,946
12	LIBERTY BROADBAND-RIS 1/09/15		0	0	788
13	RESTAURANT BRANDS-EXCH UNITS		0	159	376
14	RESTAURANT BRANDS INTERN		0	16,379	40,172
15	CROWN CASTLE INTL CORP		0	36,982	43,049
16	ROCKWELL COLLINS		0	11,848	13,686
17	VERISK ANALYTICS INC		0	20,793	22,033
18	DOLLAR GENERAL CORP		0	21,735	31,108
19	KAR AUCTION SERVICES INC		0	20,101	30,631
20	WILLIS GROUP HOLDINGS PLC		0	18,835	19,627
21	SENSATA TECHNOLOGIES HOLDING		0	13,203	22,484
22	CARMAX INC		0	21,649	37,218
23	CIMAREX ENERGY CO		0	12,603	20,352
24	WYNN RESORTS LTD		0	8,158	11,157
25	VALEANT PHARMACEUTICALS		0	27,185	57,673
26	MOTOROLA SOLUTIONS, INC		0	26,538	33,607
27	O'REILLY AUTOMOTIVE INC		0	37,178	81,093
28	KINDER MORGAN INC/DELAWARE		0	32,298	39,518
29	ASHLAND INC NEW		0	20,288	27,425
30	BROOKFIELD ASSET MANAGE-CL A		0	76,092	104,070
31	CBRE GROUP INC		0	13,334	24,009
32	FIDELITY NATL INFORMATION SVCS INC		0	20,286	36,138
33	TRANSDIGM GROUP INC		0	20,295	23,169
34	HESS CORP		0	27,162	26,944
35	LIBERTY MEDIA-INTERACTIVE A		0	25,408	44,983
36	WYNDHAM WORLDWIDE CORP		0	16,030	18,696
37	AON PLC		0	31,944	49,975
38	LIBERTY VENTURES - SER A		0	16,910	26,894
39	LIBERTY MEDIA CORP		0	11,149	15,942
40	ZOETIS INC		0	7,726	7,702
41	MSCI INC		0	9,825	11,528
42	ECHOSTAR CORPORATION		0	11,437	19,058
43	CALPINE CORP/NEW		0	8,731	11,131
44	LIBERTY GLOBAL PLC-SERIES C		0	18,180	28,503
45	LIBERTY GLOBAL PLC-A		0	16,957	28,014
46	COLFAX CORPORATION		0	35,908	29,807

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
			31,050,620	31,221,139	39,629,964
47	DISCOVERY COMMUNICATIONS INC		0	38,309	42,555
48	APARTMENT INVT & MGMT CO CL A		0	26,064	32,841
49	BOSTON PROPERTIES INC COM		0	40,299	47,229
50	CBL & ASSOC PPTYS INC COM		0	2,093	2,389
51	CAMDEN PPTY TR SH BEN INT		0	24,803	27,690
52	DUKE REALTY CORPORATION		0	14,381	17,857
53	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	25,976	33,621
54	ESSEX PPTY TR COM		0	44,422	55,575
55	FEDERAL RLTY INVT TR SH BEN INT		0	17,480	21,754
56	AMERICAN EXPRESS COMPANY		0	474,428	930,400
57	APPLE COMPUTER INC COM		0	542,295	1,103,800
58	CATERPILLAR INC		0	28,540	183,060
59	CISCO SYSTEMS INC		0	50,278	278,150
60	COLGATE PALMOLIVE CO		0	354,560	553,520
61	WALT DISNEY CO		0	101,756	470,950
62	GENERAL MILLS INC		0	264,742	373,310
63	INTEL CORP		0	17,969	181,450
64	MICROSOFT CORP		0	124,781	232,250
65	ORACLE CORPORATION		0	153,888	224,850
66	SCHLUMBERGER LTD		0	357,350	427,050
67	TRACTOR SUPPLY CO COM		0	155,846	394,100
68	UNION PACIFIC CORP		0	203,935	476,520
69	COCA COLA CO		0	344,914	422,200
70	MCKESSON CORP		0	330,269	830,320
71	UNITED PARCEL SERVICE-CL B		0	240,837	444,680
72	TAXABLE INTERMEDIATE TERM BD FD		0	4,360,367	4,273,226
73	CA BUT S00 T20N R01E 52 475% MI		0	1	1
74	ARTISAN MID CAP FUND-INSTL 1333		0	1,500,000	1,802,935
75	BHP BILLITON LIMITED		0	204,220	236,600
76	US BANCORP DEL NEW		0	399,033	899,000
77	EATON VANCE GLOBAL MACRO - I		0	250,000	250,000
78	DODGE & COX INT'L STOCK FD 1048		0	500,000	473,359
79	CHEVRON CORP		0	278,246	560,900
80	MERCK & CO INC NEW		0	357,549	567,900
81	ABERDEEN EMERG MARKETS-INST 840		0	867,580	778,169
82	BERSHIRE HATHAWAY INC		0	431,160	900,900
83	PIMCO EMERGING LOCAL BOND IS 332		0	700,000	547,368
84	COMCAST CORP CLASS A		0	222,569	696,120
85	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	500,993	519,315
86	TOUCHSTONE SMALL CAP CORE-IN 555		0	1,000,000	1,157,005
87	ASGI CORBIN MULTI STRATEGY FUND		0	750,000	776,045
88	ASGI CORBIN MULTI STRATEGY FUND		0	47,536	49,186
89	PIMCO EM MKTS CORP BD FD INS 1948		0	700,000	633,106
90	JPMORGAN HIGH YIELD FUND SS 3580		0	375,000	354,894
91	OPPENHEIMER DEVELOPING MKT-I 799		0	1,822,010	2,016,752
92	PUTNAM FLOATING RATE INC FUND 1857		0	375,000	371,591

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
			31,050,620	31,221,139	39,629,964
93	MONDELEZ INTERNATIONAL INC		0	172,187	272,438
94	ETRACS ALERIAN MLP ETN		0	245,585	246,500
95	ABBVIE INC		0	122,951	392,640
96	RICI LINKED PAM TOTAL INDEX SERIES		0	500,000	369,562
97	PRINCIPAL PREFERRED SEC-INS 4929		0	750,000	743,447
98	SPDR DJ WILSHIRE INTERNATIONAL REA		0	500,699	480,009
99	ROBECO BP LNG/SHRT RES-INS		0	1,500,000	1,654,762
100	VISA INC-CLASS A SHRS		0	117,694	524,400
101	KEELEY SMALL CAP VAL FD CL I 2251		0	1,000,000	1,397,974
102	CANADIAN NATL RR CO COM		0	28,527	42,862
103	FRESENIUS MEDICAL CARE ADR		0	23,797	25,701
104	IMPERIAL OIL LTD COM-		0	36,477	34,854
105	BAYERISCHE MOTOREN WERKE (BMW) A		0	34,362	37,187
106	NESTLE S A REGISTERED SHARES - ADR		0	56,022	62,883
107	FUCHS PETROLUB SE-PREF ADR		0	22,539	19,478
108	ROCHE HOLDINGS LTD - ADR		0	37,064	51,767
109	SAP AG - ADR		0	51,888	47,292
110	SCHLUMBERGER LTD		0	30,655	35,958
111	SHIRE PLC ADR		0	15,500	18,491
112	TAIWAN SEMICONDUCTOR MANUFACTU		0	56,766	75,644
113	ARM HLDGS PLC		0	24,659	37,688
114	UNILEVER PLC - ADR		0	17,839	18,864
115	DBS GROUP HOLDINGS LIMITED - ADR		0	23,367	30,430
116	FANUC LTD ADR		0	52,588	50,215
117	BG PLC		0	45,643	34,843
118	BANCO BILBAO VIZCAYA ARGENT- ADR		0	25,711	24,752
119	DASSAULT SYSTEMES S A - ADR		0	50,546	55,876
120	NOVO NORDISK A/S - ADR		0	33,124	37,242
121	AIR LIQUIDE ADR		0	47,071	51,247
122	L'OREAL - ADR		0	35,358	43,862
123	CSL LTE-SPONSORED ADR		0	25,425	34,431
124	SASOL LIMITED - ADR		0	13,647	11,847
125	ICICI BANK LTD - ADR		0	34,281	48,106
126	SCHNEIDER ELECTRIC SA - ADR		0	34,054	35,982
127	SYMRISE AG ADR		0	18,529	20,827
128	HONG KONG EXCH & CLEARING LTD -AD		0	16,216	22,830
129	ITAU UNIBANCO BANCO HOLDING S A AD		0	36,281	30,678
130	ALLIANZ AKTIENGESELLSCHAFT		0	42,917	54,118
131	ANHEUSER-BUSCH INBEV SPN ADR		0	32,286	41,558
132	BUNGE LIMITED		0	26,350	33,546
133	LINDE AG ADR		0	18,616	18,307
134	TURKIYE GARANTI BANKSASI-ADR		0	33,333	27,540
135	"MITSUBISHI ESTATE COMPANY, LTD - AD		0	27,026	19,002
136	LVMH MOET HENNESSY UNSP ADR - ADR		0	19,927	19,628
137	SWATCH GROUP AG/THE-UNSP ADR		0	17,916	17,302
138	ATLAS COPCO AB SPONSORED ADR		0	26,432	28,616

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
			31,050,620	31,221,139	39,629,964
139	SONOVA HOLDIN-UNSPON ADR		0	16,342	22,020
140	JGC CORP-UNSPONSORED ADR		0	39,179	24,267
141	AIA GROUP LTD - SP ADR		0	42,955	59,584
142	BAIDU COM INC		0	8,764	21,201
143	SANDS CHINA LTD-UNSPONS ADR		0	33,425	21,175
144	SYSMEX CORP-UNSPON ADR		0	27,008	51,047
145	SVENSKA HANDELSB-A-UNSP ADR		0	14,895	18,954
146	XINYI GLASS HOLDI-UNSP ADR		0	5,553	5,358
147	UNI CHARM CORPORATION		0	36,119	49,228
148	MTN GROUP LTD ADR		0	30,430	29,060
149	WPP PLC NEW		0	35,958	53,716
150	MONOTARO CO LTD-UNSP ADR		0	8,209	7,382
151	APPLIED MATERIALS INC		0	31,437	34,489
152	CANADIAN NATL RR CO COM		0	17,252	26,461
153	FRESENIUS MEDICAL CARE ADR		0	22,580	23,918
154	ING GROEP N V - ADR		0	38,187	43,125
155	KOREA ELECTRIC POWER CORPORATI -		0	16,705	15,546
156	NESTLE S A REGISTERED SHARES - ADF		0	17,970	20,353
157	NIPPON TELEGRAPH AND TELEPHONE -		0	20,100	16,109
158	NOVARTIS AG - ADR		0	25,133	37,527
159	RIO TINTO PLC - ADR		0	16,345	15,338
160	ROCHE HOLDINGS LTD - ADR		0	12,602	14,616
161	SCHLUMBERGER LTD		0	24,594	25,452
162	SONY CORPORATION - ADR		0	21,564	20,613
163	TOTAL FINA ELF S A ADR		0	35,292	27,750
164	KUBOTA LIMITED - ADR		0	14,608	15,289
165	TOYOTA MOTOR CORPORATION - ADR		0	21,012	31,621
166	BANCO BILBAO VIZCAYA ARGENT- ADR		0	40,917	32,978
167	NOVO NORDISK A/S - ADR		0	31,915	38,596
168	SVENSKA CELLULOSA AKTIEBOLAGET -		0	16,172	15,000
169	ICICI BANK LTD - ADR		0	39,745	43,601
170	COMPASS GROUP PLC - ADR		0	26,544	34,489
171	DPS CHINA MOBILE LIMITED ADR		0	46,084	49,115
172	KONINKLIJKE PHILIPS ELECTRONIC - ADF		0	21,510	19,459
173	LLOYDS BANKING GROUP PLC - ADR		0	31,044	28,360
174	PUBLICIS GROUPE S A - ADR		0	14,261	17,840
175	DISTRIBUIDORA INT-UNSP ADR		0	21,442	17,596
176	ITAU UNIBANCO BANCO HOLDING S A AD		0	17,104	15,560
177	HOLCIM LTD - ADR		0	35,615	33,176
178	ACCOR SA - ADR		0	29,015	25,543
179	KROTON EDUCACIONAL-SPONS ADR		0	21,016	17,445
180	TENCENT HOLDINGS LTD-UNS ADR		0	12,565	22,955
181	RENAULT SA-UNSP ADR		0	12,722	11,296
182	UBS GROUP AG		0	39,344	33,094
183	INVIVIOR PLC-SPON ADR		0	0	669
184	AVIVA PLC - ADR		0	34,558	29,576

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
			31,050,620	31,221,139	39,629,964
185	BT GROUP PLC		0	32,267	30,499
186	SABMILLER PLC - ADR		0	13,777	15,829
187	JULIUS BAER GROUP LTD-UN ADR		0	21,561	21,074
188	LVMH MOET HENNESSY UNSP ADR - ADR		0	32,201	33,092
189	KINGFISHER PLC - ADR		0	36,870	43,683
190	OLYMPUS CORPORATION - ADR		0	24,423	27,644
191	NIELSEN HOLDINGS B V		0	36,435	38,110
192	BURBERRY GROUP PLC-SPON ADR		0	15,339	18,353
193	SAFRAN SA-UNSPON ADR		0	29,713	28,246
194	PERNOD-RICARD SA-UNSPON ADR		0	17,762	16,492
195	AIA GROUP LTD - SP ADR		0	30,758	43,259
196	BAIDU COM INC		0	10,018	25,305
197	COPA HOLDINGS SA		0	24,124	22,904
198	GALAXY ENTERTAINMENT GRP-ADR		0	23,199	14,825
199	AMADEUS IT HOLDING-UNSP ADR		0	24,805	28,278
200	MASTERCARD INC		0	35,596	41,012
201	ITV PLC-UNSPON ADR		0	34,231	32,733
202	INTESA SANPAOLO-SPON ADR		0	13,398	17,095
203	DEEMED REDEEMED ASML HOLDING NV		0	13,198	19,302
204	RECKITT BENCKIS/S ADR		0	18,044	24,507
205	EXPERIAN PLC - ADR		0	36,068	33,970
206	LULULEMON ATHLETICA INC		0	23,501	20,419
207	LIBERTY GLOBAL PLC-A		0	34,428	39,762
208	HENNES & MAURITZ AB ADR		0	13,713	17,561
209	ACTAVIS PLC		0	40,841	48,650
210	SUNTORY BEVERAGE & FOOD-UADR		0	15,847	15,206
211	ADOBE SYS INC		0	25,045	27,117
212	AIR PRODUCTS AND CHEMICALS INC CO		0	43,304	53,221
213	AIRGAS INC		0	22,003	28,910
214	AUTOZONE INC		0	24,972	40,861
215	BARD C R INCORPORATED		0	19,250	32,324
216	BECTON DICKINSON AND COMPANY		0	15,500	27,832
217	COPART INC COM		0	14,356	17,953
218	DENTSPLY INTL INC COM		0	11,465	15,981
219	ECOLAB INC		0	6,618	10,138
220	FACTSET RESH SYS INC COM		0	9,218	13,512
221	FASTENAL CO		0	17,163	18,311
222	FOREST CITY ENTERPRISES INC CL A		0	15,984	21,513
223	GRAINGER W W INC		0	13,103	17,078
224	INTUIT COM		0	21,395	33,373
225	LEUCADIA NATL CORP COM		0	28,451	27,846
226	LOEWS CORP		0	41,167	41,684
227	M & T BANK CORPORATION COM		0	21,014	27,134
228	MARKEL HOLDINGS		0	47,734	66,235
229	MARTIN MARIETTA MATLS INC COM		0	20,596	23,498
230	MICROCHIP TECHNOLOGY INC COM		0	18,949	28,916

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
			31,050,620	31,221,139	39,629,964
231	MOHAWK INDS INC COM		0	15,205	28,431
232	PROGRESSIVE CORP OHIO		0	16,930	21,295
233	ROBERT HALF INTL INC		0	6,943	12,085
234	ROSS STORES INC		0	19,302	23,565
235	SCHWAB CHARLES CORP NEW		0	17,037	33,058
236	TJX COS INC NEW		0	36,833	57,470
237	VERISIGN INC		0	22,086	33,573
238	WILLIAMS COS INC		0	21,571	30,200
239	SBA COMMUNICATIONS CORP		0	20,933	24,367
240	"EOG RESOURCES, INC"		0	16,332	25,411
241	LABORATORY CRP OF AMER HLDGS		0	24,337	31,183
242	STATE STREET CORP		0	8,180	9,106
243	TEXAS INSTRUMENTS INC		0	9,552	11,602
244	THERMO FISHER SCIENTIFIC INC		0	11,766	12,028
245	UNITED TECHNOLOGIES CORP		0	20,832	21,620
246	IMPERIAL TOBACCO GROUP PLC - ADR		0	6,660	6,912
247	GOLDMAN SACHS GROUP INC		0	15,784	17,445
248	"EOG RESOURCES, INC"		0	12,563	11,969
249	UNITED PARCEL SERVICE-CL B		0	13,485	15,341
250	EXXON MOBIL CORPORATION		0	10,883	10,632
251	HONEYWELL INTERNATIONAL INC		0	18,123	19,484
252	TARGET CORP		0	10,782	13,512
253	METLIFE INC		0	19,369	19,581
254	TIME WARNER INC		0	16,529	19,390
255	VERIZON COMMUNICATIONS		0	24,602	24,045
256	JPMORGAN CHASE & CO		0	38,448	39,801
257	US BANCORP DEL NEW		0	4,059	4,046
258	ACCENTURE PLC		0	29,774	32,509
259	MERCK & CO INC NEW		0	23,721	22,432
260	PRUDENTIAL FINL INC		0	8,393	8,684
261	3M CO		0	7,862	9,695
262	COMCAST CORP-SPECIAL CL A		0	16,797	19,169
263	NASDAQ OMX GRP INC		0	10,451	12,757
264	CROWN HLDGS INC		0	7,031	7,635
265	FIDELITY NATL INFORMATION SVCS INC		0	12,964	14,741
266	DELPHI AUTOMOTIVE PLC		0	13,861	15,417
267	EXPRESS SCRIPTS HOLDING CO		0	12,551	14,140
268	TRAVELERS COS INC		0	21,242	25,722
269	EATON CORP PLC		0	11,394	11,349
270	PHILIP MORRIS INTERNATIONAL IN		0	25,781	25,575
271	LORILLARD INC		0	9,923	11,392
272	ACE LIMITED		0	11,473	12,981
273	ABBOTT LABORATORIES		0	12,513	13,866
274	ADOBE SYS INC		0	11,208	11,850
275	AMAZON COM INC		0	22,279	19,862
276	APPLE COMPUTER INC COM		0	33,994	43,379

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
			31,050,620	31,221,139	39,629,964
277	BOEING COMPANY		0	11,308	11,698
278	BRISTOL MYERS SQUIBB CO		0	16,510	18,417
279	CELGENE CORP COM		0	14,051	19,128
280	WALT DISNEY CO		0	14,514	16,389
281	GILEAD SCIENCES INC		0	9,253	11,217
282	"INCYTE CORPORATION, INC "		0	2,502	3,217
283	MARRIOTT INTERNATIONAL INC CLASS A		0	9,065	11,704
284	MCGRAW-HILL COMPANIES INC		0	7,619	7,563
285	MORGAN STANLEY		0	11,490	12,920
286	NIKE INC CL B		0	15,440	18,461
287	SCHLUMBERGER LTD		0	19,468	17,082
288	SHIRE PLC ADR		0	9,320	9,352
289	STARBUCKS CORP COM		0	10,559	11,405
290	TJX COS INC NEW		0	5,436	6,104
291	TIFFANY & CO NEW		0	10,777	11,861
292	UNION PACIFIC CORP		0	10,802	12,985
293	VERTEX PHARMACEUTICALS INC COM		0	4,595	7,247
294	PRECISION CASTPARTS CORP		0	12,365	12,044
295	ARM HLDGS PLC		0	8,094	8,149
296	GOOGLE INC-CL C		0	12,303	11,054
297	SBA COMMUNICATIONS CORP		0	6,953	7,532
298	RED HAT INC		0	8,927	10,924
299	COSTCO WHOLESALE CORP		0	12,733	14,884
300	BIOMARIN PHARMACEUTICAL INC		0	9,587	11,481
301	ALEXION PHARMACEUTICALS INC		0	9,594	10,732
302	NOVO NORDISK A/S - ADR		0	15,068	14,135
303	MEAD JOHNSON NUTRITION CO		0	4,036	4,625
304	ILLUMINA INC		0	11,448	13,290
305	MONSANTO CO NEW		0	14,885	15,651
306	ALIBABA GROUP HOLDING LTD		0	13,844	15,175
307	CANADIAN PAC RY LTD		0	10,747	11,947
308	NETFLIX COM INC		0	12,987	10,590
309	PRICELINE COM INC		0	16,205	14,823
310	TESLA MOTORS INC		0	7,549	7,117
311	BIOGEN IDEC INC		0	23,934	24,780
312	SALESFORCE COM INC		0	15,480	15,836
313	GOOGLE INC		0	12,457	11,144
314	FLEETCOR TECHNOLOGIES INC		0	8,957	10,261
315	O'REILLY AUTOMOTIVE INC		0	7,980	10,209
316	LINKEDIN CORP		0	14,368	16,309
317	DUNKIN' BRANDS GROUP INC		0	2,421	2,047
318	UNDER ARMOUR INC		0	8,279	9,099
319	CHIPOTLE MEXICAN GRILL INC		0	9,243	10,268
320	TRIPADVISOR INC		0	8,346	6,346
321	MICHAEL KORS HOLDINGS LTD		0	5,245	4,281
322	AMERICAN TOWER REIT		0	8,553	9,885

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
			31,050,620	31,221,139	39,629,964
323	MASTERCARD INC		0	24,746	27,744
324	SPLUNK INC		0	10,262	8,017
325	FACEBOOK INC		0	27,386	30,038
326	MONDELEZ INTERNATIONAL INC		0	9,086	9,590
327	WORKDAY INC		0	8,664	7,753
328	CONCHO RESOURCES INC		0	10,224	8,080
329	VMWARE INC		0	4,884	3,878
330	TWENTY FIRST CENTURY FOX INC		0	8,360	9,486
331	VISA INC-CLASS A SHRS		0	17,329	20,452
332	FIREEYE INC		0	6,003	4,390
333	ACTAVIS PLC		0	14,796	15,445
334	TWITTER INC		0	10,560	7,999
335	PERRIGO CO PLC		0	4,647	4,848
336	FIRST INDL RLTY TR INC COM		0	24,937	28,208
337	HEALTH CARE REIT INC		0	37,247	46,915
338	KILROY REALTY CORP COM		0	20,470	25,556
339	PUBLIC STORAGE INC COM		0	37,377	41,222
340	SL GREEN REALTY CORP COM		0	40,943	51,060
341	SAUL CTRS INC COM		0	11,854	14,298
342	TAUBMAN CTRS INC COM		0	17,538	19,411
343	VENTAS INC COM		0	45,327	52,341
344	VORNADO REALTY TRUST		0	36,655	46,966
345	SUN CMNTYS INC COM		0	12,328	14,631
346	SIMON PROPERTY GROUP INC		0	107,272	131,119
347	AVALONBAY CMNTYS INC		0	33,191	41,828
348	"HOST HOTELS & RESORTS, INC "		0	39,285	48,966
349	JONES LANG LASALLE INC		0	9,915	14,693
350	WASHINGTON PRIME GROUP-W/I		0	6,945	6,303
351	EQUITY ONE INC		0	12,122	13,618
352	GEO GROUP INC/THE		0	1,550	1,937
353	STORE CAPITAL CORP		0	5,731	6,245
354	PARAMOUNT GROUP INC		0	13,335	13,403
355	EDUCATION REALTY TRUST INC		0	8,493	9,770
356	PEBBLEBROOK HOTEL TRUST		0	22,664	32,945
357	GENERAL GROWTH PROPERTIE-W/I		0	35,715	47,737
358	STRATEGIC HOTELS & RESORTS INC		0	13,051	17,569
359	EXTRA SPACE STORAGE INC		0	19,665	24,160
360	SUNSTONE HOTEL INVS INC NEW		0	16,861	20,258
361	PROLOGIS INC		0	46,030	49,700
362	AMERICAN REALTY CAPITAL PROPER		0	9,439	9,122
363	DDR CORP		0	18,771	21,206
364	BROOKDALE SR LIVING INC		0	7,341	9,314
365	CUBESMART		0	16,926	20,172
366	EPR PROPERTIES		0	17,852	20,228
367	HCP INC		0	9,850	11,712
368	DUPONT FABROS TECHNOLOGY INC		0	8,262	10,969

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
			31,050,620	31,221,139	39,629,964
369	ABBOTT LABORATORIES		0	17,052	19,088
370	CVS/CAREMARK CORPORATION		0	18,308	23,211
371	DANAHER CORP		0	13,789	15,771
372	DIAGEO PLC - ADR		0	7,953	7,758
373	FRANKLIN RESOURCES INC		0	18,211	18,604
374	GENERAL MILLS INC		0	17,621	18,399
375	ILLINOIS TOOL WORKS INC		0	12,283	13,921
376	INTERNATIONAL BUSINESS MACHS CORP		0	8,431	7,220
377	JOHNSON & JOHNSON		0	23,206	24,783
378	JOHNSON CONTROLS INC		0	13,174	13,777
379	LOCKHEED MARTIN CORP		0	10,787	12,517
380	MCDONALDS CORP		0	12,409	11,900
381	NESTLE S A REGISTERED SHARES - ADR		0	14,656	14,663
382	OCCIDENTAL PETE CORP		0	9,960	8,786
383	ORACLE CORPORATION		0	8,330	9,893
384	PPG INDUSTRIES INC		0	4,203	4,623
385	PFIZER INC		0	17,649	17,880
386	ST JUDE MED INC		0	9,579	9,299
387	SCHLUMBERGER LTD		0	7,360	7,431

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

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

1	Cost Basis Adjustment	1	16,651
2	Mutual Fund & CTF Income Additions	2	55,630
3	Partnership Income Adjustment	3	113,543
4	Federal Excise Tax Refund	4	1,997
5	Total	5	187,821

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

1	Mutual Fund & CTF Income Subtraction	1	59,006
2	Undistributed CTF Capital Loss	2	1,536
3	PY Return of Capital Adjustment	3	18,725
4	Total	4	79,267

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

	Amount
Long Term CG Distributions	394,439
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
						6,289,846	0	8 137	5,952 999	344,984	0	0	0	344 984
1	FRESENIUS MEDICAL CARE ADR	358029106		12/5/2012	5/19/2014	8 904		0	9,642	-738	0	0	0	-738
2	FRESENIUS MEDICAL CARE ADR	358029106		9/20/2012	8/21/2014	4 952		0	5,084	-132	0	0	0	-132
3	FRESENIUS MEDICAL CARE ADR	358029106		9/20/2012	11/19/2014	5 053		0	4 907	146	0	0	0	146
4	GALAXY ENTERTAINMENT GRP-ADR	36318L104		2/26/2014	11/3/2014	2 286		921	3,207	0	0	0	0	0
5	GALAXY ENTERTAINMENT GRP-ADR	36318L104		2/25/2014	11/3/2014	831		319	1 150	0	0	0	0	0
6	0A0 GAZPROM LEVEL 1 ADR	368287207		9/19/2012	3/5/2014	2 494		0	3 781	-1,287	0	0	0	-1 287
7	0A0 GAZPROM LEVEL 1 ADR	368287207		12/5/2012	3/5/2014	4 876		0	6 341	-1 465	0	0	0	-1,465
8	KONE OYJ-B-UNSPONSORED ADR	50048H101		9/25/2013	8/28/2014	667		0	723	-56	0	0	0	-56
9	KONE OYJ-B-UNSPONSORED ADR	50048H101		9/26/2013	8/28/2014	2 628		0	2,840	-212	0	0	0	-212
10	KRAFT FOODS GROUP INC	50076Q106		7/20/2011	9/29/2014	167,996		0	111,700	56,296	0	0	0	56,296
11	KUBOTA LIMITED - ADR	501173207		11/27/2013	10/2/2014	2 304		0	2,668	-364	0	0	0	-364
12	KUBOTA LIMITED - ADR	501173207		11/27/2013	11/3/2014	1 522		0	1 635	-113	0	0	0	-113
13	KUBOTA LIMITED - ADR	501173207		12/19/2013	11/3/2014	1 682		0	1,733	-51	0	0	0	-51
14	KUBOTA LIMITED - ADR	501173207		12/19/2013	12/4/2014	1 429		0	1,485	-56	0	0	0	-56
15	KUBOTA LIMITED - ADR	501173207		4/12/2013	12/4/2014	6 272		0	5,854	418	0	0	0	418
16	LPL FINANCIAL HOLDINGS INC	50212V100		9/19/2012	1/24/2014	1 929		0	1 077	852	0	0	0	852
17	LPL FINANCIAL HOLDINGS INC	50212V100		9/19/2012	3/10/2014	799		0	449	350	0	0	0	350
18	LPL FINANCIAL HOLDINGS INC	50212V100		9/5/2012	3/10/2014	1 331		0	744	587	0	0	0	587
19	LPL FINANCIAL HOLDINGS INC	50212V100		9/5/2012	4/14/2014	281		0	179	102	0	0	0	102
20	LPL FINANCIAL HOLDINGS INC	50212V100		12/5/2012	4/14/2014	1 919		0	1,142	777	0	0	0	777
21	LPL FINANCIAL HOLDINGS INC	50212V100		12/5/2012	6/2/2014	4 108		0	2 424	1 684	0	0	0	1,684
22	LPL FINANCIAL HOLDINGS INC	50212V100		8/20/2012	10/28/2014	1 000		0	666	334	0	0	0	334
23	LPL FINANCIAL HOLDINGS INC	50212V100		12/5/2012	10/28/2014	8 752		0	5,851	2 901	0	0	0	2,901
24	LVMH MOET HENNESSY UNSP ADR - A	502441306		12/5/2012	1/15/2014	2 617		0	2,678	-61	0	0	0	-61
25	LVMH MOET HENNESSY UNSP ADR - A	502441306		12/5/2012	8/21/2014	4 748		0	4,892	-144	0	0	0	-144
26	LVMH MOET HENNESSY UNSP ADR - A	502441306		12/5/2012	11/19/2014	5 566		0	5,678	-112	0	0	0	-112
27	LABORATORY CRP OF AMER HLDGS	50540R409		9/19/2012	1/24/2014	1 906		0	1,912	-6	0	0	0	-6
28	LABORATORY CRP OF AMER HLDGS	50540R409		9/19/2012	3/28/2014	3 232		0	3,005	227	0	0	0	227
29	KONE OYJ-B-UNSPONSORED ADR	50048H101		8/27/2013	8/28/2014	8 384		0	8,400	-16	0	0	0	-16
30	0A0 GAZPROM LEVEL 1 ADR	368287207		2/4/2013	3/5/2014	5 562		0	7,480	-1,918	0	0	0	-1,918
31	GENERAL GROWTH PROPERTIE-W/I	370023103		9/19/2012	2/13/2014	652		0	595	57	0	0	0	57
32	GENERAL GROWTH PROPERTIE-W/I	370023103		12/5/2012	2/13/2014	3 498		0	3 128	370	0	0	0	370
33	GENERAL GROWTH PROPERTIE-W/I	370023103		12/5/2012	4/14/2014	2 908		0	2 545	363	0	0	0	363
34	GENERAL GROWTH PROPERTIE-W/I	370023103		12/5/2012	4/28/2014	2 466		0	2,118	348	0	0	0	348
35	GENERAL GROWTH PROPERTIE-W/I	370023103		3/18/2014	7/10/2014	1 894		0	1,763	131	0	0	0	131
36	GENERAL GROWTH PROPERTIE-W/I	370023103		3/18/2014	9/24/2014	1 801		0	1,696	105	0	0	0	105
37	GENERAL GROWTH PROPERTIE-W/I	370023103		12/5/2012	10/9/2014	1 148		0	933	215	0	0	0	215
38	GENERAL GROWTH PROPERTIE-W/I	370023103		12/5/2012	11/12/2014	2 690		0	2 060	630	0	0	0	630
39	GENERAL GROWTH PROPERTIE-W/I	370023103		12/5/2012	11/25/2014	2 731		0	2,001	730	0	0	0	730
40	GENTEX CORP	371901109		9/19/2012	3/10/2014	6,216		0	3 587	2 629	0	0	0	2,629
41	GENTEX CORP	371901109		9/19/2012	3/28/2014	2 946		0	1 748	1,198	0	0	0	1,198
42	GENTEX CORP	371901109		12/5/2012	3/28/2014	3 192		0	1 880	1,312	0	0	0	1,312
43	GENTEX CORP	371901109		12/5/2012	4/28/2014	2 330		0	1,464	866	0	0	0	866
44	GENTEX CORP	371901109		12/5/2012	5/15/2014	4,758		0	3 019	1,739	0	0	0	1 739
45	GENTEX CORP	371901109		12/5/2012	6/2/2014	1 723		0	1 085	638	0	0	0	638
46	GENTEX CORP	371901109		12/5/2012	6/17/2014	5 797		0	3 634	2,163	0	0	0	2 163
47	GILEAD SCIENCES INC	375558103		3/21/2014	6/9/2014	710		0	656	54	0	0	0	54
48	GILEAD SCIENCES INC	375558103		5/5/2014	6/9/2014	237		0	238	-1	0	0	0	-1
49	GILEAD SCIENCES INC	375558103		5/5/2014	6/9/2014	237		0	239	-2	0	0	0	-2
50	GILEAD SCIENCES INC	375558103		3/21/2014	6/9/2014	316		0	291	25	0	0	0	25
51	GILEAD SCIENCES INC	375558103		10/6/2014	12/16/2014	1 224		0	1 264	-40	0	0	0	-40
52	GILEAD SCIENCES INC	375558103		10/6/2014	12/17/2014	1,307		0	1,370	-63	0	0	0	-63
53	GILEAD SCIENCES INC	375558103		10/6/2014	12/23/2014	522		0	632	-110	0	0	0	-110
54	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	3/25/2014	165		0	169	-4	0	0	0	-4
55	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	4/11/2014	614		0	676	-62	0	0	0	-62
56	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	4/11/2014	613		0	676	-63	0	0	0	-63
57	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	5/6/2014	463		0	507	-44	0	0	0	-44
58	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	5/6/2014	465		0	507	-42	0	0	0	-42
59	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	5/14/2014	638		0	676	-38	0	0	0	-38
60	KOMATSU LIMITED - ADR	500458401		9/20/2012	2/5/2014	5 619		0	5 820	-201	0	0	0	-201
61	KONE OYJ-B-UNSPONSORED ADR	50048H101		9/25/2013	8/22/2014	4 325		0	4 609	-284	0	0	0	-284
62	LABORATORY CRP OF AMER HLDGS	50540R409		9/19/2012	11/12/2014	1 704		0	1 548	156	0	0	0	156
63	LAMAR ADVERTISING CO CL A	512815101		12/19/2012	4/14/2014	1 989		0	1,584	405	0	0	0	405
64	LAMAR ADVERTISING CO CL A	512815101		12/5/2012	4/14/2014	348		0	272	76	0	0	0	76
65	LAMAR ADVERTISING CO CL A	512815101		12/5/2012	4/28/2014	1 199		0	931	268	0	0	0	268
66	LAMAR ADVERTISING CO CL A	512815101		12/5/2012	5/15/2014	7 238		0	5 663	1 575	0	0	0	1 575
67	LAMAR ADVERTISING CO CL A	512815101		12/5/2012	6/2/2014	6 502		0	5,120	1 382	0	0	0	1,382
68	LAMAR ADVERTISING CO CL A	512815101		9/19/2012	6/17/2014	8 357		0	5,506	2 851	0	0	0	2,851
69	LAMAR ADVERTISING CO CL A	512815101		12/5/2012	6/17/2014	2,014		0	1,552	462	0	0	0	462
70	LAS VEGAS SANDS CORP	517834107		9/20/2012	2/5/2014	3 668		0	2 266	1,402	0	0	0	1,402
71	LAS VEGAS SANDS CORP	517834107		3/21/2014	9/5/2014	1,317		0	1,733	-416	0	0	0	-416
72	LAS VEGAS SANDS CORP	517834107		3/21/2014	9/5/2014	1 308		0	1 733	-425	0	0	0	-425
73	LAS VEGAS SANDS CORP	517834107		4/9/2014	9/8/2014	187		0	232	-45	0	0	0	-45
74	MICROS SYS INC	594901100		6/11/2013	9/8/2014	2 720		0	1 693	1 027	0	0	0	1 027
75	MICROCHIP TECHNOLOGY INC COM	595017104		2/12/2013	6/2/2014	1 649		0	1 201	448	0	0	0	448
76	MICROCHIP TECHNOLOGY INC COM	595017104		2/12/2013	6/26/2014	433		0	309	124	0	0	0	124
77	MICROCHIP TECHNOLOGY INC COM	595017104		9/19/2012	6/26/2014	1 395		0	927	468	0	0	0	468
78	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		3/28/2013	2/12/2014	5,301		0	5 315	-14	0	0	0	-14
79	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		3/28/2013	5/1/2014	266		0	297	-31	0	0	0	-31
80	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		9/20/2012	5/1/2014	4 227		0	3,856	371	0	0	0	371
81	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		9/20/2012	8/28/2014	3,730		0	3,186	544	0	0	0	544
82	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		12/5/2012	8/28/2014	454		0	366	88	0	0	0	88
83	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		12/5/2012	9/26/2014	4 345		0	3,496	849	0	0	0	849
84	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		12/5/2012	10/10/2014	10,664		0	9,062	1 602	0	0	0	1,602

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

	Amount
Long Term CG Distributions	394,439
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
						6,289 846	0	8 137	5,952 999	344 984	0	0	0	344 984
85	MONDELEZ INTERNATIONAL INC	609207105		3/21/2014	3/28/2014	823		0	825	-2	0	0	0	-2
86	MONDELEZ INTERNATIONAL INC	609207105		3/21/2014	3/28/2014	789		0	791	-2	0	0	0	-2
87	MONDELEZ INTERNATIONAL INC	609207105		3/21/2014	4/29/2014	178		0	172	6	0	0	0	6
88	MONDELEZ INTERNATIONAL INC	609207105		3/21/2014	4/29/2014	213		0	206	7	0	0	0	7
89	MONSANTO CO NEW	61166W101		3/21/2014	6/27/2014	502		0	457	45	0	0	0	45
90	MONSANTO CO NEW	61166W101		3/21/2014	7/2/2014	1 256		0	1 142	114	0	0	0	114
91	MOTOROLA SOLUTIONS INC	620076307		4/28/2014	6/17/2014	2 200		0	2,061	139	0	0	0	139
92	MOTOROLA SOLUTIONS INC	620076307		4/28/2014	11/25/2014	460		0	437	23	0	0	0	23
93	MOTOROLA SOLUTIONS, INC	620076307		2/12/2013	11/25/2014	1 117		0	1 036	81	0	0	0	81
94	MOTOROLA SOLUTIONS, INC	620076307		2/12/2013	12/23/2014	1 608		0	1,463	145	0	0	0	145
95	NATIONAL FUEL GAS CO N J	636180101		9/19/2012	11/12/2014	1 534		0	1,167	367	0	0	0	367
96	NATIONAL FUEL GAS CO N J	636180101		12/5/2012	11/12/2014	2 441		0	1 818	623	0	0	0	623
97	NATIONAL FUEL GAS CO N J	636180101		12/5/2012	11/25/2014	4 564		0	3,429	1 135	0	0	0	1 135
98	NAVIENT CORP	63938C108		12/5/2012	7/28/2014	2 709		0	1 636	1 073	0	0	0	1,073
99	NAVIENT CORP	63938C108		11/27/2012	8/8/2014	2,518		0	1,603	915	0	0	0	915
100	NAVIENT CORP	63938C108		12/5/2012	8/8/2014	2 535		0	1 625	910	0	0	0	910
101	NESTLE S.A REGISTERED SHARES - A	641069406		8/6/2013	1/8/2014	2 696		0	2,613	83	0	0	0	83
102	NESTLE S.A REGISTERED SHARES - A	641069406		8/6/2013	1/9/2014	1 229		0	1 201	28	0	0	0	28
103	NESTLE S A REGISTERED SHARES - A	641069406		12/5/2012	5/28/2014	3 576		0	3 011	565	0	0	0	565
104	NESTLE S.A REGISTERED SHARES - A	641069406		3/21/2014	8/13/2014	2 204		0	2 132	72	0	0	0	72
105	NESTLE S.A REGISTERED SHARES - A	641069406		8/6/2013	9/30/2014	292		0	283	9	0	0	0	9
106	NESTLE S.A REGISTERED SHARES - A	641069406		5/15/2014	9/30/2014	8,239		465	8 949	-245	0	0	0	-245
107	NESTLE S.A REGISTERED SHARES - A	641069406		12/5/2012	9/30/2014	875		0	784	91	0	0	0	91
108	LAS VEGAS SANDS CORP	517834107		3/21/2014	9/8/2014	685		0	908	-223	0	0	0	-223
109	LAS VEGAS SANDS CORP	517834107		4/9/2014	9/8/2014	125		0	155	-30	0	0	0	-30
110	LAS VEGAS SANDS CORP	517834107		4/16/2014	10/2/2014	3 394		0	4,154	-760	0	0	0	-760
111	LAS VEGAS SANDS CORP	517834107		9/20/2012	10/2/2014	1 173		0	861	312	0	0	0	312
112	LAS VEGAS SANDS CORP	517834107		9/20/2012	10/14/2014	2 021		0	1,541	480	0	0	0	480
113	LAS VEGAS SANDS CORP	517834107		12/5/2012	10/14/2014	6 182		0	4,669	1 513	0	0	0	1,513
114	LAS VEGAS SANDS CORP	517834107		12/5/2012	10/15/2014	14,136		0	10,684	3 452	0	0	0	3 452
115	LAS VEGAS SANDS CORP	517834107		11/13/2014	12/9/2014	719		104	823	0	0	0	0	0
116	LAS VEGAS SANDS CORP	517834107		11/17/2014	12/9/2014	277		36	313	0	0	0	0	0
117	ALLERGAN INC	018490102		3/21/2014	12/16/2014	3 124		0	1 934	1 190	0	0	0	1 190
118	AMAZON COM INC COM	023135106		3/21/2014	4/23/2014	979		0	1 098	-119	0	0	0	-119
119	AMAZON COM INC COM	023135106		3/21/2014	4/23/2014	649		0	732	-83	0	0	0	-83
120	AMAZON COM INC COM	023135106		3/21/2014	7/30/2014	959		0	1 098	-139	0	0	0	-139
121	AMERICAN TOWER CORP	03027X100		3/21/2014	9/15/2014	285		0	244	41	0	0	0	41
122	ANHUI CONCH CEMENT-H-UNS ADR	035243104		5/14/2014	9/25/2014	3 957		0	4 439	-482	0	0	0	-482
123	ANHUI CONCH CEMENT-H-UNS ADR	035243104		5/15/2014	9/25/2014	4 057		0	4,569	-512	0	0	0	-512
124	ANHUI CONCH CEMENT-H-UNS ADR	035243104		6/4/2014	9/25/2014	3,924		0	4,397	-473	0	0	0	-473
125	ANHUI CONCH CEMENT-H-UNS ADR	035243104		7/14/2014	9/25/2014	3 791		0	4 307	-516	0	0	0	-516
126	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		2/26/2014	7/11/2014	4 514		0	4,168	346	0	0	0	346
127	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/23/2013	8/5/2014	3,558		0	3,403	155	0	0	0	155
128	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		2/26/2014	8/5/2014	324		0	313	11	0	0	0	11
129	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/24/2013	8/5/2014	431		0	412	19	0	0	0	19
130	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/24/2013	8/27/2014	3 248		0	2,990	258	0	0	0	258
131	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/18/2013	8/27/2014	1 120		0	1 026	94	0	0	0	94
132	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/18/2013	9/4/2014	797		0	718	79	0	0	0	79
133	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/21/2013	9/4/2014	3 530		0	3 176	354	0	0	0	354
134	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/24/2013	9/30/2014	5 834		0	5 258	576	0	0	0	576
135	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		5/23/2012	5/30/2014	300,000		0	299 297	703	0	0	0	703
136	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		5/23/2012	8/11/2014	199 182		0	198,948	234	0	0	0	234
137	WHOLE FOODS MKT INC	966837106		3/21/2014	5/8/2014	159		61	220	0	0	0	0	0
138	WHOLE FOODS MKT INC	966837106		3/21/2014	5/8/2014	156		64	220	0	0	0	0	0
139	WHOLE FOODS MKT INC	966837106		3/5/2014	5/9/2014	39		26	65	0	0	0	0	0
140	WHOLE FOODS MKT INC	966837106		3/5/2014	5/9/2014	156		106	262	0	0	0	0	0
141	WHOLE FOODS MKT INC	966837106		3/5/2014	5/9/2014	117		0	195	-78	0	0	0	-78
142	WHOLE FOODS MKT INC	966837106		3/21/2014	5/9/2014	78		32	110	0	0	0	0	0
143	WHOLE FOODS MKT INC	966837106		3/21/2014	5/19/2014	528		0	770	-242	0	0	0	-242
144	WHOLE FOODS MKT INC	966837106		3/4/2014	5/19/2014	76		0	132	-56	0	0	0	-56
145	WHOLE FOODS MKT INC	966837106		2/16/2014	5/19/2014	38		0	75	-37	0	0	0	-37
146	WHOLE FOODS MKT INC	966837106		2/16/2014	5/19/2014	151		0	305	-154	0	0	0	-154
147	WHOLE FOODS MKT INC	966837106		3/21/2014	5/19/2014	302		0	440	-138	0	0	0	-138
148	WHOLE FOODS MKT INC	966837106		3/21/2014	5/20/2014	520		0	770	-250	0	0	0	-250
149	WHOLE FOODS MKT INC	966837106		3/21/2014	5/21/2014	449		0	660	-211	0	0	0	-211
150	WHOLE FOODS MKT INC	966837106		3/21/2014	6/19/2014	567		0	770	-203	0	0	0	-203
151	WHOLE FOODS MKT INC	966837106		3/21/2014	6/25/2014	470		0	660	-190	0	0	0	-190
152	WHOLE FOODS MKT INC	966837106		3/21/2014	6/27/2014	464		0	660	-196	0	0	0	-196
153	WHOLE FOODS MKT INC	966837106		3/21/2014	7/14/2014	149		0	220	-71	0	0	0	-71
154	WHOLE FOODS MKT INC	966837106		3/21/2014	7/14/2014	297		0	440	-143	0	0	0	-143
155	WHOLE FOODS MKT INC	966837106		3/21/2014	7/15/2014	220		0	330	-110	0	0	0	-110
156	WHOLE FOODS MKT INC	966837106		3/21/2014	7/15/2014	221		0	330	-109	0	0	0	-109
157	WILLIAMS COS INC	969457100		9/19/2012	6/26/2014	1 674		0	988	686	0	0	0	686
158	INTESA SANPAOLO-SPON ADR	46115H107		5/23/2014	10/10/2014	2 513		0	2,794	-281	0	0	0	-281
159	INTESA SANPAOLO-SPON ADR	46115H107		8/19/2014	10/10/2014	3 575		0	3 686	-111	0	0	0	-111
160	INTUIT COM	461202103		10/25/2012	6/26/2014	804		0	595	209	0	0	0	209
161	INTUIT COM	461202103		12/5/2012	6/26/2014	1 287		0	948	339	0	0	0	339
162	ITAU UNIBANCO BANCO HOLDING S A	465562106		12/5/2012	1/30/2014	2 626		0	3 040	-414	0	0	0	-414
163	ITAU UNIBANCO BANCO HOLDING S A	465562106		12/5/2012	2/3/2014	4 298		0	4 982	-684	0	0	0	-684
164	ITAU UNIBANCO BANCO HOLDING S A	465562106		12/5/2012	3/27/2014	9 282		0	8 936	346	0	0	0	346
165	LASALLE HOTEL PROPERTIES COM	517942108		12/20/2013	7/1/2014	4 104		0	3 600	504	0	0	0	504
166	LASALLE HOTEL PROPERTIES COM	517942108		3/18/2014	7/1/2014	3 819		0	3 528	291	0	0	0	291
167	ESTEE LAUDER COMPANIES INC	518439104		3/21/2014	3/28/2014	1 002		0	1 036	-34	0	0	0	-34
168	ESTEE LAUDER COMPANIES INC	518439104		3/21/2014	4/1/2014	542		0	553	-11	0	0	0	-11

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

	Amount
Long Term CG Distributions	394,439
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
						6,289,846	0	8 137	5,952,999	344 984	0	0	0	344,984
169	ESTEE LAUDER COMPANIES INC	518439104		3/21/2014	4/1/2014	943		0	967	-24	0	0	0	-24
170	ESTEE LAUDER COMPANIES INC	518439104		3/21/2014	4/3/2014	681		0	691	-10	0	0	0	-10
171	ESTEE LAUDER COMPANIES INC	518439104		3/21/2014	4/7/2014	670		0	691	-21	0	0	0	-21
172	LEUCADIA NATL CORP COM	527288104		2/28/2013	1/24/2014	1 465		0	1,427	38	0	0	0	38
173	APPLIED MATERIALS INC	038222105		7/9/2014	11/3/2014	3 558		0	3 702	-144	0	0	0	-144
174	ARM HOLDINGS PLC - ADR	042068106		3/21/2014	5/21/2014	741		99	839	1	0	0	0	1
175	ARM HOLDINGS PLC - ADR	042068106		3/21/2014	5/21/2014	695		72	790	-23	0	0	0	-23
176	ARM HOLDINGS PLC - ADR	042068106		12/5/2012	7/29/2014	4 465		0	3 792	673	0	0	0	673
177	ARM HOLDINGS PLC - ADR	042068106		12/5/2012	8/5/2014	3,232		0	2 771	461	0	0	0	461
178	ARM HOLDINGS PLC - ADR	042068106		9/20/2012	8/5/2014	1 063		0	703	360	0	0	0	360
179	ARM HOLDINGS PLC - ADR	042068106		9/20/2012	8/26/2014	6 488		0	3 851	2,637	0	0	0	2,637
180	ASSA ABLOY AB-UNSP ADR	045387107		12/5/2012	1/27/2014	2 808		0	2 004	804	0	0	0	804
181	ASSA ABLOY AB-UNSP ADR	045387107		12/5/2012	1/28/2014	1 418		0	1 011	407	0	0	0	407
182	ASSA ABLOY AB-UNSP ADR	045387107		12/5/2012	9/30/2014	4 339		0	3 068	1 271	0	0	0	1,271
183	ASSA ABLOY AB-UNSP ADR	045387107		12/5/2012	10/2/2014	4 195		0	2,978	1,217	0	0	0	1 217
184	ASSA ABLOY AB-UNSP ADR	045387107		9/20/2012	10/16/2014	13,318		0	9 485	3 833	0	0	0	3,833
185	ASSA ABLOY AB-UNSP ADR	045387107		12/5/2012	10/16/2014	1 030		0	794	236	0	0	0	236
186	AVIV REIT INC	05381L101		7/7/2014	11/21/2014	4,058		0	3,417	641	0	0	0	641
187	AVIV REIT INC	05381L101		4/11/2014	11/26/2014	3 717		0	2,773	944	0	0	0	944
188	AVIV REIT INC	05381L101		7/7/2014	11/26/2014	332		0	279	53	0	0	0	53
189	BRE PPTYS INC	05564E106		10/14/2013	4/1/2014	7 180		0	6,356	824	0	0	0	824
190	BRE PPTYS INC	05564E106		3/18/2014	4/1/2014	8,743		0	8 743	0	0	0	0	0
191	BRE PPTYS INC	05564E106		12/6/2013	4/1/2014	1 601		0	1 601	0	0	0	0	0
192	BT GROUP PLC - ADR	05577E101		6/12/2014	11/3/2014	3 533		491	4 024	0	0	0	0	0
193	BAIDU INC ADR	056752108		6/11/2013	1/13/2014	28,309		0	16 084	12 225	0	0	0	12 225
194	BAIDU INC ADR	056752108		9/20/2012	3/26/2014	2,029		0	1 450	579	0	0	0	579
195	BAIDU INC ADR	056752108		11/2/2012	3/26/2014	312		0	212	100	0	0	0	100
196	BAIDU INC ADR	056752108		11/2/2012	6/25/2014	1,106		0	636	470	0	0	0	470
197	BAIDU INC ADR	056752108		11/28/2012	6/25/2014	922		0	475	447	0	0	0	447
198	BAIDU INC ADR	056752108		2/28/2013	6/25/2014	1,844		0	907	937	0	0	0	937
199	BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101		10/21/2013	11/3/2014	2,745		0	3,197	-452	0	0	0	-452
200	BANCA MONTE DEI-UNSPON ADR	05951A204		4/1/2014	5/21/2014	563		0	735	-172	0	0	0	-172
201	BANCA MONTE DEI-UNSPON ADR	05951A204		3/31/2014	5/21/2014	327		0	413	-86	0	0	0	-86
202	BANCA MONTE DEI-UNSPON ADR	05951A204		3/31/2014	5/22/2014	919		0	1 179	-260	0	0	0	-260
203	BANCA MONTE DEI-UNSPON ADR	05951A204		3/28/2014	5/22/2014	2 087		0	2 446	-359	0	0	0	-359
204	BANCA MONTE DEI-UNSPON ADR	05951A204		3/28/2014	5/23/2014	353		0	410	-57	0	0	0	-57
205	BANCA MONTE DEI-UNSPON ADR	05951A204		3/27/2014	5/23/2014	2 698		0	3,043	-345	0	0	0	-345
206	BANCO BILBAO VIZCAYA ARGENT- ADR	059994327		10/27/2014	10/27/2014	258		0	264	-6	0	0	0	-6
207	BEAM INC	073730103		9/19/2012	2/19/2014	7 237		0	5 047	2,190	0	0	0	2,190
208	BEAM INC	073730103		10/11/2012	2/19/2014	832		0	566	266	0	0	0	266
209	WILLIAMS COS INC	969457100		9/19/2012	7/28/2014	2 844		0	1,669	1 175	0	0	0	1,175
210	WILLIAMS COS INC	969457100		9/19/2012	8/25/2014	6,668		0	3,883	2,785	0	0	0	2 785
211	WILLIAMS COS INC	969457100		9/19/2012	9/23/2014	1,783		0	1,090	693	0	0	0	693
212	WILLIAMS COS INC	969457100		9/19/2012	10/28/2014	2,535		0	1,601	934	0	0	0	934
213	WILLIAMS COS INC	969457100		12/5/2012	10/28/2014	3 614		0	2 151	1 463	0	0	0	1,463
214	WILLIAMS COS INC	969457100		12/5/2012	11/25/2014	1 148		0	674	474	0	0	0	474
215	YUM BRANDS INC	988498101		7/16/2013	3/17/2014	226		0	215	11	0	0	0	11
216	YUM BRANDS INC	988498101		9/20/2012	3/17/2014	7 696		0	6,912	784	0	0	0	784
217	YUM BRANDS INC	988498101		9/20/2012	5/15/2014	374		0	339	35	0	0	0	35
218	YUM BRANDS INC	988498101		1/23/2013	5/15/2014	4 185		0	3 693	492	0	0	0	492
219	YUM BRANDS INC	988498101		10/9/2013	5/15/2014	3 812		0	3 361	451	0	0	0	451
220	YUM BRANDS INC	988498101		10/9/2013	6/25/2014	1 142		0	923	219	0	0	0	219
221	YUM BRANDS INC	988498101		12/5/2012	6/25/2014	2 611		0	2 108	503	0	0	0	503
222	OCCIDENTAL PETE CORP	674599105		10/6/2014	12/17/2014	1 211		0	1 486	-275	0	0	0	-275
223	OLYMPUS CORPORATION - ADR	68163W109		7/30/2014	9/26/2014	4 107		0	4 192	-85	0	0	0	-85
224	OLYMPUS CORPORATION - ADR	68163W109		7/30/2014	11/3/2014	254		0	257	-3	0	0	0	-3
225	OLYMPUS CORPORATION - ADR	68163W109		8/19/2014	11/3/2014	2 649		0	2 562	87	0	0	0	87
226	OLYMPUS CORPORATION - ADR	68163W109		8/19/2014	12/4/2014	4 244		0	3,931	313	0	0	0	313
227	ORACLE CORPORATION	68389X105		3/21/2014	4/2/2014	2 679		0	2,460	219	0	0	0	219
228	ADT CORP/THE	00101J106		4/19/2013	2/19/2014	1 931		0	2,638	-707	0	0	0	-707
229	ADT CORP/THE	00101J106		8/19/2013	2/19/2014	2 343		0	3,012	-669	0	0	0	-669
230	BEAM INC	073730103		9/5/2013	2/19/2014	2 495		0	1,893	602	0	0	0	602
231	BEAM INC	073730103		12/5/2012	2/19/2014	2 745		0	1,863	882	0	0	0	882
232	BEAM INC	073730103		12/5/2012	3/10/2014	12 982		0	8 805	4,177	0	0	0	4,177
233	BECTON DICKINSON & CO	075887109		9/19/2012	1/24/2014	2 384		0	1,744	640	0	0	0	640
234	BIOMARIN PHARMACEUTICAL INC	09061G101		3/21/2014	4/29/2014	705		0	907	-202	0	0	0	-202
235	BIOMARIN PHARMACEUTICAL INC	09061G101		3/21/2014	4/29/2014	290		0	378	-88	0	0	0	-88
236	BIOMARIN PHARMACEUTICAL INC	09061G101		3/21/2014	8/28/2014	766		35	831	-30	0	0	0	-30
237	BIOMARIN PHARMACEUTICAL INC	09061G101		3/21/2014	8/28/2014	838		69	907	0	0	0	0	0
238	BOSTON PROPERTIES INC COM	101121101		3/18/2014	9/17/2014	2 239		0	2,146	93	0	0	0	93
239	BOSTON PROPERTIES INC COM	101121101		3/18/2014	9/24/2014	1,160		0	1,129	31	0	0	0	31
240	BRISTOL MYERS SQUIBB CO	110122108		3/21/2014	6/4/2014	566		73	638	1	0	0	0	1
241	BRISTOL MYERS SQUIBB CO	110122108		3/21/2014	6/4/2014	569		69	638	0	0	0	0	0
242	BRISTOL MYERS SQUIBB CO	110122108		2/22/2014	6/5/2014	474		47	568	-47	0	0	0	-47
243	BRISTOL MYERS SQUIBB CO	110122108		1/25/2014	6/9/2014	234		0	299	-65	0	0	0	-65
244	BRISTOL MYERS SQUIBB CO	110122108		2/22/2014	6/9/2014	94		0	114	-20	0	0	0	-20
245	BRISTOL MYERS SQUIBB CO	110122108		2/22/2014	6/9/2014	94		0	113	-19	0	0	0	-19
246	BRISTOL MYERS SQUIBB CO	110122108		2/22/2014	6/10/2014	47		0	57	-10	0	0	0	-10
247	BRISTOL MYERS SQUIBB CO	110122108		2/22/2014	6/10/2014	188		0	225	-37	0	0	0	-37
248	BROOKDALE SR LIVING INC	112463104		3/18/2014	3/24/2014	2 128		0	2 156	-28	0	0	0	-28
249	BROOKDALE SR LIVING INC	112463104		3/18/2014	7/16/2014	1 252		0	1 194	58	0	0	0	58
250	BROOKDALE SR LIVING INC	112463104		3/18/2014	10/30/2014	100		0	100	0	0	0	0	0
251	BROWN & BROWN INC	115236101		10/11/2012	11/12/2014	739		0	615	124	0	0	0	124
252	BROWN & BROWN INC	115236101		9/19/2012	11/12/2014	739		0	610	129	0	0	0	129

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

	Amount
Long Term CG Distributions	394 439
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
						6 289 846	0	8,137	5,952 999	344,984	0	0	0	344 984
253	BURBERRY GROUP PLC-SPON ADR	12082W204		1/15/2014	3/27/2014	1 218		0	1 328	-110	0	0	0	-110
254	BURBERRY GROUP PLC-SPON ADR	12082W204		12/31/2013	3/28/2014	515		0	554	-39	0	0	0	-39
255	YUM BRANDS INC	988498101		12/5/2012	7/29/2014	4 524		0	4,019	505	0	0	0	505
256	YUM BRANDS INC	988498101		12/5/2012	7/30/2014	8 829		0	7,971	858	0	0	0	858
257	DEUTSCHE BANK AG REG SHS ADR	D18190898		2/1/2013	1/31/2014	3 754		0	4,119	-365	0	0	0	-365
258	DEUTSCHE BANK AG REG SHS ADR	D18190898		4/30/2013	1/31/2014	4 331		0	4,145	186	0	0	0	186
259	DEUTSCHE BANK AG REG SHS ADR	D18190898		12/5/2012	1/31/2014	337		0	319	18	0	0	0	18
260	DEUTSCHE BANK AG REG SHS ADR	D18190898		10/26/2012	5/14/2014	2 479		0	2 530	-51	0	0	0	-51
261	DEUTSCHE BANK AG REG SHS ADR	D18190898		10/29/2012	5/14/2014	2 437		0	2,468	-31	0	0	0	-31
262	DEUTSCHE BANK AG REG SHS ADR	D18190898		12/5/2012	5/14/2014	9 233		0	9 858	-625	0	0	0	-625
263	ACTAVIS PLC	G0083B108		9/23/2014	11/3/2014	2 726		0	2 601	125	0	0	0	125
264	AON PLC	G0408V102		12/5/2012	3/10/2014	1 899		0	1 249	650	0	0	0	650
265	ARCH CAPITAL GROUP LTD	G0450A105		12/5/2012	3/10/2014	3,179		0	2 504	675	0	0	0	675
266	ACCENTURE PLC	G1151C101		3/21/2014	4/29/2014	632		34	666	0	0	0	0	0
267	ACCENTURE PLC	G1151C101		3/21/2014	4/29/2014	711		39	749	1	0	0	0	1
268	ACCENTURE PLC	G1151C101		3/27/2014	8/27/2014	4 613		0	4 428	185	0	0	0	185
269	ACCENTURE PLC	G1151C101		3/27/2014	10/27/2014	949		0	932	17	0	0	0	17
270	ACCENTURE PLC	G1151C101		12/5/2012	10/27/2014	3 322		0	2,887	435	0	0	0	435
271	ACCENTURE PLC	G1151C101		12/5/2012	10/28/2014	4 114		0	3,574	540	0	0	0	540
272	ACCENTURE PLC	G1151C101		12/5/2012	11/3/2014	2 995		0	2 543	452	0	0	0	452
273	NESTLE S A REGISTERED SHARES - A	641069406		12/5/2012	10/1/2014	4 093		0	3,658	435	0	0	0	435
274	NESTLE S A REGISTERED SHARES - A	641069406		5/24/2014	11/7/2014	5 360		18	5 792	-414	0	0	0	-414
275	PFIZER INC	717081103		3/21/2014	8/13/2014	2 596		0	2,922	-326	0	0	0	-326
276	PFIZER INC	717081103		3/21/2014	12/3/2014	4 245		0	4,288	-43	0	0	0	-43
277	THE PRICELINE GROUP INC	741503403		3/21/2014	9/9/2014	1 184		107	1,291	0	0	0	0	0
278	PRINCIPAL INV R/E SEC-IS FUND 4934	74253Q580		11/21/2013	3/14/2014	461 980		0	500 000	-38 020	0	0	0	-38,020
279	PROLOGIS INC	74340W103		10/14/2013	1/29/2014	5 461		0	5,773	-312	0	0	0	-312
280	PROLOGIS INC	74340W103		3/18/2014	10/30/2014	1,344		0	1,346	-2	0	0	0	-2
281	PUBLICIS GROUPE S A - ADR	74463M106		11/26/2013	5/14/2014	3,453		0	3,713	-260	0	0	0	-260
282	PUBLICIS GROUPE S A - ADR	74463M106		11/26/2013	5/15/2014	689		0	751	-62	0	0	0	-62
283	ROYAL MAIL PLC-UNSP ADR	78033R107		7/11/2014	9/25/2014	3,530		0	4 472	-942	0	0	0	-942
284	SBA COMMUNICATIONS CORP	78388J106		3/21/2014	4/29/2014	1 169		45	1 214	0	0	0	0	0
285	SL GREEN REALTY CORP COM	78440X101		3/18/2014	6/10/2014	1 764		0	1 582	182	0	0	0	182
286	SL GREEN REALTY CORP COM	78440X101		3/18/2014	10/30/2014	683		0	593	90	0	0	0	90
287	SLM CORP	78442P106		11/27/2012	10/9/2014	1 300		0	893	407	0	0	0	407
288	SLM CORP	78442P106		12/5/2012	10/9/2014	2 626		0	1 816	810	0	0	0	810
289	SABMILLER PLC - ADR	78572M105		11/26/2013	9/15/2014	5 241		0	4,487	754	0	0	0	754
290	SABMILLER PLC - ADR	78572M105		9/6/2013	10/13/2014	4 227		0	3,901	326	0	0	0	326
291	SABMILLER PLC - ADR	78572M105		11/26/2013	10/13/2014	157		0	155	2	0	0	0	2
292	SABMILLER PLC - ADR	78572M105		12/5/2012	10/13/2014	3,601		0	3,120	481	0	0	0	481
293	ST JUDE MED INC	790849103		3/21/2014	8/6/2014	2,732		0	2 783	-51	0	0	0	-51
294	SAP AG - ADR	803054204		1/8/2014	5/9/2014	2,183		0	2,481	-298	0	0	0	-298
295	SAP AG - ADR	803054204		1/9/2014	5/9/2014	2,258		0	2 534	-276	0	0	0	-276
296	SAP AG - ADR	803054204		1/9/2014	5/14/2014	1 156		0	1 267	-111	0	0	0	-111
297	SAP AG - ADR	803054204		12/5/2012	5/14/2014	3 236		0	3,317	-81	0	0	0	-81
298	ACCENTURE PLC	G1151C101		12/20/2012	11/3/2014	1 538		0	1,286	252	0	0	0	252
299	ACCENTURE PLC	G1151C101		9/20/2012	11/5/2014	6 525		0	5 223	1,302	0	0	0	1 302
300	ACCENTURE PLC	G1151C101		12/20/2012	11/5/2014	3 181		0	2 639	542	0	0	0	542
301	BUNGE LIMITED	G16962105		2/14/2013	7/11/2014	6 052		0	6 049	3	0	0	0	3
302	COVIDIEN PLC	G2554F113		3/21/2014	6/18/2014	2 232		0	1 760	472	0	0	0	472
303	COVIDIEN PLC	G2554F113		3/21/2014	7/16/2014	1 417		0	1 126	291	0	0	0	291
304	COVIDIEN PLC	G2554F113		3/21/2014	9/17/2014	2 101		0	1,619	482	0	0	0	482
305	COVIDIEN PLC	G2554F113		10/6/2014	10/15/2014	2 981		0	3,204	-223	0	0	0	-223
306	COVIDIEN PLC	G2554F113		3/21/2014	10/15/2014	1 140		0	915	225	0	0	0	225
307	COVIDIEN PLC	G2554F113		3/21/2014	11/12/2014	5 488		0	4 153	1 335	0	0	0	1 335
308	ENSCO PLC-CL A	G3157S106		5/28/2014	9/9/2014	5,334		0	5 805	-471	0	0	0	-471
309	ENSCO PLC-CL A	G3157S106		5/29/2014	9/9/2014	3,446		0	3,794	-348	0	0	0	-348
310	ENSCO PLC-CL A	G3157S106		5/30/2014	9/9/2014	3 163		0	3 525	-362	0	0	0	-362
311	ENSCO PLC-CL A	G3157S106		6/4/2014	9/9/2014	3 965		0	4,465	-500	0	0	0	-500
312	PUBLICIS GROUPE S A - ADR	74463M106		8/7/2013	5/15/2014	3 061		0	2,985	76	0	0	0	76
313	PUBLICIS GROUPE S A - ADR	74463M106		1/28/2013	8/22/2014	1 148		0	1 042	106	0	0	0	106
314	PUBLICIS GROUPE S A - ADR	74463M106		1/25/2013	8/22/2014	1 330		0	1 209	121	0	0	0	121
315	PUBLICIS GROUPE S A - ADR	74463M106		8/7/2013	8/22/2014	1 385		0	1 502	-117	0	0	0	-117
316	PUBLICIS GROUPE S A - ADR	74463M106		1/24/2013	8/22/2014	711		0	639	72	0	0	0	72
317	PUBLICIS GROUPE S A - ADR	74463M106		1/24/2013	9/24/2014	1 502		0	1 442	60	0	0	0	60
318	PUBLICIS GROUPE S A - ADR	74463M106		12/5/2012	9/24/2014	2 918		0	2 477	441	0	0	0	441
319	PUBLICIS GROUPE S A - ADR	74463M106		12/5/2012	10/10/2014	10 416		0	9,271	1 145	0	0	0	1 145
320	LIBERTY INTERACTIVE CORP-A	53071M104		7/28/2014	9/23/2014	1,117		0	1,149	-32	0	0	0	-32
321	LIBERTY VENTURES - SER A	53071M880		9/10/2014	10/28/2014	12		2	15	-1	0	0	0	-1
322	LLOYDS BANKING GROUP PLC - ADR	539439109		8/26/2014	11/3/2014	3 402		0	3 615	-213	0	0	0	-213
323	LOCKHEED MARTIN CORP	539830109		3/21/2014	5/14/2014	2 493		0	2 394	99	0	0	0	99
324	LOCKHEED MARTIN CORP	539830109		3/21/2014	6/11/2014	2,152		0	2 075	77	0	0	0	77
325	LOCKHEED MARTIN CORP	539830109		3/21/2014	7/31/2014	2 518		0	2 394	124	0	0	0	124
326	LOCKHEED MARTIN CORP	539830109		3/21/2014	9/3/2014	2 784		0	2,554	230	0	0	0	230
327	LORILLARD INC	544147101		3/21/2014	4/9/2014	2 620		0	2 614	6	0	0	0	6
328	LORILLARD INC	544147101		3/21/2014	4/29/2014	1 998		0	1 830	168	0	0	0	168
329	LORILLARD INC	544147101		3/21/2014	5/7/2014	1 993		0	1 778	215	0	0	0	215
330	ADT CORP/THE	00101J106		11/27/2012	2/13/2014	281		0	397	-116	0	0	0	-116
331	ADT CORP/THE	00101J106		2/12/2013	2/13/2014	1,751		0	2,629	-878	0	0	0	-878
332	ADT CORP/THE	00101J106		7/15/2013	2/13/2014	6,380		0	8 976	-2 596	0	0	0	-2 596
333	SAP AG - ADR	803054204		12/5/2012	5/14/2014	18 207		0	18,725	-518	0	0	0	-518
334	SAP AG - ADR	803054204		12/5/2012	6/4/2014	2 639		0	2 764	-125	0	0	0	-125
335	SAP AG - ADR	803054204		2/5/2014	6/4/2014	1,734		0	1 727	7	0	0	0	7
336	SAP AG - ADR	803054204		9/20/2012	6/6/2014	4 506		0	4 352	154	0	0	0	154

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

	Amount
Long Term CG Distributions	394 439
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
						6,289 846	0	8 137	5 952 999	344 984	0	0	0	344 984
337	SAP AG - ADR	803054204		9/20/2012	6/25/2014	7,708		0	7 254	454	0	0	0	454
338	SAUL CTRS INC COM	804395101		10/14/2013	10/30/2014	315		0	288	27	0	0	0	27
339	SCHLUMBERGER LTD	806857108		9/20/2012	2/19/2014	4 188		0	3,458	730	0	0	0	730
340	SCHLUMBERGER LTD	806857108		12/18/2013	2/19/2014	4 552		0	4,296	256	0	0	0	256
341	SCHLUMBERGER LTD	806857108		11/25/2011	4/3/2014	4 811		0	3,565	1 246	0	0	0	1 246
342	SCHLUMBERGER LTD	806857108		11/25/2011	4/17/2014	4 411		0	3,201	1 210	0	0	0	1 210
343	SCHLUMBERGER LTD	806857108		11/25/2011	5/27/2014	7 852		0	5 602	2 250	0	0	0	2 250
344	SCHLUMBERGER LTD	806857108		4/22/2014	12/30/2014	522		89	611	0	0	0	0	0
345	SCHLUMBERGER LTD	806857108		4/22/2014	12/30/2014	348		61	409	0	0	0	0	0
346	SCHLUMBERGER LTD	806857108		5/22/2014	12/30/2014	348		59	407	0	0	0	0	0
347	SCHLUMBERGER LTD	806857108		4/7/2014	12/30/2014	261		34	295	0	0	0	0	0
348	SCHLUMBERGER LTD	806857108		6/25/2014	12/30/2014	519		162	681	0	0	0	0	0
349	ENSCO PLC-CL A	G3157S106		7/11/2014	9/9/2014	3 965		0	4 470	-505	0	0	0	-505
350	LIBERTY GLOBAL PLC-A	G5480U104		4/19/2013	1/24/2014	501		0	440	61	0	0	0	61
351	LIBERTY GLOBAL PLC-A	G5480U104		12/5/2012	1/24/2014	1,001		0	699	302	0	0	0	302
352	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	5/7/2014	455		0	496	-41	0	0	0	-41
353	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	5/9/2014	1 372		0	1 487	-115	0	0	0	-115
354	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	6/3/2014	376		0	396	-20	0	0	0	-20
355	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	6/3/2014	375		0	396	-21	0	0	0	-21
356	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	11/4/2014	1 296		488	1 784	0	0	0	0	0
357	MICHAEL KORS HOLDINGS LTD	G60754101		2/20/2014	11/6/2014	869		0	1 230	-361	0	0	0	-361
358	MICHAEL KORS HOLDINGS LTD	G60754101		2/20/2014	11/7/2014	423		0	615	-192	0	0	0	-192
359	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	11/7/2014	71		0	99	-28	0	0	0	-28
360	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	11/10/2014	489		0	694	-205	0	0	0	-205
361	MICHAEL KORS HOLDINGS LTD	G60754101		3/21/2014	11/11/2014	344		0	496	-152	0	0	0	-152
362	SINA CORPORATION	G81477104		5/17/2013	4/22/2014	3 992		0	4,225	-233	0	0	0	-233
363	SINA CORPORATION	G81477104		5/17/2013	4/23/2014	3 712		0	4,106	-394	0	0	0	-394
364	WHITE MTNS INS GROUP	G9618E107		9/19/2012	10/9/2014	1,245		0	1,068	177	0	0	0	177
365	PERRIGO CO PLC	G97822103		3/21/2014	9/8/2014	579		0	648	-69	0	0	0	-69
366	PERRIGO CO PLC	G97822103		3/21/2014	9/9/2014	719		0	810	-91	0	0	0	-91
367	PERRIGO CO PLC	G97822103		3/21/2014	9/10/2014	584		0	648	-64	0	0	0	-64
368	PERRIGO CO PLC	G97822103		3/21/2014	9/16/2014	577		0	648	-71	0	0	0	-71
369	PERRIGO CO PLC	G97822103		3/21/2014	9/17/2014	585		0	648	-63	0	0	0	-63
370	PERRIGO CO PLC	G97822103		3/21/2014	9/18/2014	586		0	648	-62	0	0	0	-62
371	TYCO INTERNATIONAL LTD NEW	H89128104		3/21/2014	4/2/2014	2 728		0	2,733	-5	0	0	0	-5
372	TYCO INTERNATIONAL LTD NEW	H89128104		3/21/2014	4/9/2014	3,514		0	3 629	-115	0	0	0	-115
373	TYCO INTERNATIONAL LTD NEW	H89128104		12/19/2012	10/9/2014	2 334		0	1 614	720	0	0	0	720
374	ADIDAS-AG ADR	00687A107		12/5/2012	7/31/2014	8 756		0	9 640	-884	0	0	0	-884
375	ADIDAS-AG ADR	00687A107		12/5/2012	8/28/2014	3 353		0	3,839	-486	0	0	0	-486
376	ADIDAS-AG ADR	00687A107		9/20/2012	8/28/2014	1 105		0	1,235	-130	0	0	0	-130
377	ADIDAS-AG ADR	00687A107		9/20/2012	9/9/2014	8 012		0	9,157	-1,145	0	0	0	-1,145
378	ALEXION PHARMACEUTICALS INC	015351109		3/21/2014	3/26/2014	454		0	492	-38	0	0	0	-38
379	ALEXION PHARMACEUTICALS INC	015351109		3/21/2014	3/27/2014	152		0	164	-12	0	0	0	-12
380	ALEXION PHARMACEUTICALS INC	015351109		10/6/2014	12/11/2014	1 959		0	1,748	211	0	0	0	211
381	ALEXION PHARMACEUTICALS INC	015351109		10/6/2014	12/15/2014	735		0	699	36	0	0	0	36
382	ALEXION PHARMACEUTICALS INC	015351109		10/6/2014	12/15/2014	562		0	524	38	0	0	0	38
383	ALLEGHANY CORP DEL NEW	017175100		9/19/2012	7/28/2014	4 226		0	3 531	695	0	0	0	695
384	ADT CORP/THE	00101J106		9/19/2012	2/19/2014	1 615		0	1 800	-185	0	0	0	-185
385	ADT CORP/THE	00101J106		11/5/2012	2/19/2014	792		0	1 040	-248	0	0	0	-248
386	ADT CORP/THE	00101J106		11/19/2012	2/19/2014	1 551		0	2 005	-454	0	0	0	-454
387	ADT CORP/THE	00101J106		12/5/2012	2/19/2014	3 926		0	5 420	-1,494	0	0	0	-1 494
388	LORILLARD INC	544147101		3/21/2014	5/28/2014	1 916		0	1,725	191	0	0	0	191
389	LULULEMON ATHLETICA INC	550021109		11/6/2013	8/22/2014	1,279		0	2 238	-959	0	0	0	-959
390	LULULEMON ATHLETICA INC	550021109		1/29/2013	8/22/2014	3,317		0	5 792	-2 475	0	0	0	-2 475
391	MASTERCARD INC	57636Q104		3/21/2014	10/3/2014	446		20	466	0	0	0	0	0
392	MASTERCARD INC	57636Q104		3/13/2014	11/3/2014	2 777		0	2,558	219	0	0	0	219
393	ADT CORP/THE	00101J106		12/5/2012	2/13/2014	4 660		0	6,512	-1,852	0	0	0	-1 852
394	SCHLUMBERGER LTD	806857108		6/26/2014	12/30/2014	346		119	465	0	0	0	0	0
395	SCHLUMBERGER LTD	806857108		6/27/2014	12/30/2014	432		149	582	-1	0	0	0	-1
396	SCHLUMBERGER LTD	806857108		4/22/2014	12/30/2014	173		32	205	0	0	0	0	0
397	SCHWAB CHARLES CORP NEW	808513105		9/19/2012	3/10/2014	1 489		0	758	731	0	0	0	731
398	SCHWAB CHARLES CORP NEW	808513105		12/5/2012	3/10/2014	1 489		0	713	776	0	0	0	776
399	SCHWAB CHARLES CORP NEW	808513105		12/5/2012	4/28/2014	1 472		0	726	746	0	0	0	746
400	SENIOR HOUSING PROP TRUST	81721M109		10/14/2013	2/19/2014	4 407		0	5 005	-598	0	0	0	-598
401	SIMON PROPERTY GROUP INC	828806109		10/14/2013	1/29/2014	4 503		57	4 616	-56	0	0	0	-56
402	SIMON PROPERTY GROUP INC	828806109		11/4/2013	6/6/2014	1 696		0	1,541	155	0	0	0	155
403	SIMON PROPERTY GROUP INC	828806109		11/4/2013	10/30/2014	879		0	771	108	0	0	0	108
404	SOUTHERN COPPER CORP	84265V105		9/20/2012	10/9/2014	3 171		0	3,863	-692	0	0	0	-692
405	SOUTHERN COPPER CORP	84265V105		12/5/2012	10/9/2014	6 028		0	7 625	-1,597	0	0	0	-1,597
406	SOUTHERN COPPER CORP	84265V105		2/26/2013	10/9/2014	1 314		0	1,722	-408	0	0	0	-408
407	SOUTHERN COPPER CORP	84265V105		3/4/2013	10/9/2014	1 600		0	2 085	-485	0	0	0	-485
408	SOUTHERN COPPER CORP	84265V105		2/11/2014	10/9/2014	3 457		0	3 844	-387	0	0	0	-387
409	SPROUTS FARMERS MARKETS LLC	85208M102		3/21/2014	5/7/2014	163		0	223	-60	0	0	0	-60
410	SPROUTS FARMERS MARKETS LLC	85208M102		3/21/2014	5/19/2014	317		0	409	-92	0	0	0	-92
411	SPROUTS FARMERS MARKETS LLC	85208M102		3/21/2014	5/20/2014	167		0	223	-56	0	0	0	-56
412	SPROUTS FARMERS MARKETS LLC	85208M102		3/21/2014	5/20/2014	167		0	223	-56	0	0	0	-56
413	STRATEGIC HOTELS & RESORTS INC	86272T106		10/14/2013	1/29/2014	1 074		0	1,025	49	0	0	0	49
414	STRATEGIC HOTELS & RESORTS INC	86272T106		10/14/2013	2/12/2014	875		0	823	52	0	0	0	52
415	STRATEGIC HOTELS & RESORTS INC	86272T106		5/30/2014	10/30/2014	38		0	33	5	0	0	0	5
416	TYCO INTERNATIONAL LTD NEW	H89128104		12/5/2012	10/9/2014	3,226		0	2,168	1 058	0	0	0	1,058
417	TYCO INTERNATIONAL LTD NEW	H89128104		11/27/2012	10/28/2014	1,889		0	1 250	639	0	0	0	639
418	TYCO INTERNATIONAL LTD NEW	H89128104		12/5/2012	10/28/2014	11 500		0	7 814	3 686	0	0	0	3,686
419	TYCO INTERNATIONAL LTD NEW	H89128104		9/19/2012	10/28/2014	3,022		0	1,969	1,053	0	0	0	1 053
420	TYCO INTERNATIONAL LTD NEW	H89128104		9/19/2012	11/12/2014	1,300		0	821	479	0	0	0	479

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

	Amount
Long Term CG Distributions	394,439
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
						6 289,846	0	8 137	5,952,999	344 984	0	0	0	344,984
421	TYCO INTERNATIONAL LTD NEW	H89128104		11/19/2012	11/12/2014	1 170		0	729	441	0	0	0	441
422	ASML HOLDING NV-NY REG SHS	N07059210		4/16/2014	7/7/2014	4 606		0	3 907	699	0	0	0	699
423	ASML HOLDING NV-NY REG SHS	N07059210		3/27/2013	7/9/2014	3 930		0	2,752	1,178	0	0	0	1,178
424	ASML HOLDING NV-NY REG SHS	N07059210		4/16/2014	7/9/2014	468		0	407	61	0	0	0	61
425	ASML HOLDING NV-NY REG SHS	N07059210		12/14/2012	7/9/2014	4 398		0	2 986	1,412	0	0	0	1 412
426	ASML HOLDING NV-NY REG SHS	N07059210		12/14/2012	7/11/2014	3 012		0	2 097	915	0	0	0	915
427	ASML HOLDING NV-NY REG SHS	N07059210		12/5/2012	7/11/2014	1 460		0	987	473	0	0	0	473
428	ASML HOLDING NV-NY REG SHS	N07059210		12/5/2012	7/14/2014	4 083		0	2 777	1,306	0	0	0	1 306
429	YANDEX NV-A	N97284108		9/20/2012	1/31/2014	3 500		0	2,359	1 141	0	0	0	1 141
430	YANDEX NV-A	N97284108		3/27/2013	1/31/2014	958		0	601	357	0	0	0	357
431	YANDEX NV-A	N97284108		3/27/2013	2/11/2014	1 759		0	1 017	742	0	0	0	742
432	YANDEX NV-A	N97284108		3/27/2013	3/25/2014	2 285		0	1,779	506	0	0	0	506
433	YANDEX NV-A	N97284108		12/5/2012	3/25/2014	6 381		0	4 412	1 969	0	0	0	1 969
434	YANDEX NV-A	N97284108		12/5/2012	4/25/2014	6 036		0	5,356	680	0	0	0	680
435	COGNIZANT TECH SOLUTIONS CRP CC	192446102		4/29/2014	8/20/2014	138		0	144	-6	0	0	0	-6
436	QUALCOMM INC	747525103		5/14/2014	7/24/2014	759		0	809	-50	0	0	0	-50
437	LAS VEGAS SANDS CORP	517834107		11/17/2014	12/9/2014	332		43	375	0	0	0	0	0
438	QUALCOMM INC	747525103		5/14/2014	7/25/2014	305		0	324	-19	0	0	0	-19
439	LAS VEGAS SANDS CORP	517834107		11/12/2014	12/9/2014	55		7	62	0	0	0	0	0
440	LAS VEGAS SANDS CORP	517834107		10/17/2014	12/10/2014	656		0	836	-180	0	0	0	-180
441	QUALCOMM INC	747525103		6/3/2014	7/25/2014	458		0	483	-25	0	0	0	-25
442	QUALCOMM INC	747525103		5/27/2014	7/30/2014	453		0	481	-28	0	0	0	-28
443	LAS VEGAS SANDS CORP	517834107		10/21/2014	12/10/2014	328		0	414	-86	0	0	0	-86
444	QUALCOMM INC	747525103		5/27/2014	7/30/2014	453		0	482	-29	0	0	0	-29
445	LAS VEGAS SANDS CORP	517834107		10/16/2014	12/10/2014	55		0	68	-13	0	0	0	-13
446	LAS VEGAS SANDS CORP	517834107		10/17/2014	12/10/2014	55		0	70	-15	0	0	0	-15
447	QUALCOMM INC	747525103		6/3/2014	7/30/2014	75		0	81	-6	0	0	0	-6
448	QUALCOMM INC	747525103		5/20/2014	8/1/2014	882		0	960	-78	0	0	0	-78
449	QUALCOMM INC	747525103		5/15/2014	8/1/2014	147		0	160	-13	0	0	0	-13
450	LAS VEGAS SANDS CORP	517834107		10/21/2014	12/10/2014	273		0	346	-73	0	0	0	-73
451	QUALCOMM INC	747525103		5/15/2014	8/4/2014	513		0	557	-44	0	0	0	-44
452	MERCADOLIBRE INC	58733R102		11/28/2012	4/17/2014	850		0	707	143	0	0	0	143
453	MERCADOLIBRE INC	58733R102		12/5/2012	4/17/2014	10 451		0	9,195	1,256	0	0	0	1 256
454	MERCADOLIBRE INC	58733R102		11/20/2013	4/17/2014	340		0	432	-92	0	0	0	-92
455	MERCK & CO INC NEW	58933Y105		3/21/2014	5/8/2014	712		0	719	-7	0	0	0	-7
456	MERCK & CO INC NEW	58933Y105		3/21/2014	5/8/2014	722		0	719	3	0	0	0	3
457	MERCK & CO INC NEW	58933Y105		8/26/2014	10/16/2014	588		76	664	0	0	0	0	0
458	MERCK & CO INC NEW	58933Y105		8/26/2014	10/16/2014	588		75	663	0	0	0	0	0
459	MERCK & CO INC NEW	58933Y105		10/6/2014	10/16/2014	3 421		55	3 811	-335	0	0	0	-335
460	MERCK & CO INC NEW	58933Y105		3/21/2014	10/16/2014	588		21	609	0	0	0	0	0
461	MERCK & CO INC NEW	58933Y105		3/21/2014	10/17/2014	1,852		30	1,882	0	0	0	0	0
462	MERCK & CO INC NEW	58933Y105		3/21/2014	10/20/2014	1 675		41	1,716	0	0	0	0	0
463	MERCK & CO INC NEW	58933Y105		3/21/2014	10/21/2014	882		3	885	0	0	0	0	0
464	SUMITOMO MITSUI TR-SPON ADR	86562X106		5/13/2013	5/27/2014	4 570		0	6 451	-1,881	0	0	0	-1,881
465	SUMITOMO MITSUI TR-SPON ADR	86562X106		5/13/2013	7/29/2014	2 148		0	2,896	-748	0	0	0	-748
466	SUMITOMO MITSUI TR-SPON ADR	86562X106		5/10/2013	7/29/2014	3 205		0	4,277	-1,072	0	0	0	-1,072
467	SUMITOMO MITSUI TR-SPON ADR	86562X106		5/10/2013	9/26/2014	1 813		0	2,506	-693	0	0	0	-693
468	SUMITOMO MITSUI TR-SPON ADR	86562X106		2/12/2014	9/26/2014	2 029		0	2,380	-351	0	0	0	-351
469	SUMITOMO MITSUI TR-SPON ADR	86562X106		6/13/2013	10/16/2014	4 059		0	4,940	-881	0	0	0	-881
470	SUMITOMO MITSUI TR-SPON ADR	86562X106		6/14/2013	10/16/2014	2 630		0	3 142	-512	0	0	0	-512
471	SUMITOMO MITSUI TR-SPON ADR	86562X106		7/29/2013	10/16/2014	3 225		0	4,152	-927	0	0	0	-927
472	SUMITOMO MITSUI TR-SPON ADR	86562X106		2/12/2014	10/16/2014	1 403		0	1 860	-457	0	0	0	-457
473	SUN CMNTYS INC COM	866674104		7/30/2014	10/30/2014	166		0	158	8	0	0	0	8
474	SUNSTONE HOTEL INVS INC NEW	867892101		6/10/2014	10/30/2014	89		0	90	-1	0	0	0	-1
475	SUNTORY BEVERAGE & FOOD-UADR	86803T104		6/4/2014	11/25/2014	3 583		0	3,833	-250	0	0	0	-250
476	SUNTORY BEVERAGE & FOOD-UADR	86803T104		7/30/2014	11/25/2014	4 065		0	4,341	-276	0	0	0	-276
477	SUNTORY BEVERAGE & FOOD-UADR	86803T104		5/28/2014	11/25/2014	1,498		0	1 594	-96	0	0	0	-96
478	SWATCH GROUP AG/THE-UNSP ADR	870123106		12/5/2012	1/15/2014	2 305		0	1 832	473	0	0	0	473
479	SWATCH GROUP AG/THE-UNSP ADR	870123106		12/5/2012	4/1/2014	4 451		0	3 472	979	0	0	0	979
480	SWATCH GROUP AG/THE-UNSP ADR	870123106		12/5/2012	4/2/2014	4 479		0	3,472	1,007	0	0	0	1,007
481	SWATCH GROUP AG/THE-UNSP ADR	870123106		12/5/2012	5/2/2014	495		0	386	109	0	0	0	109
482	SWATCH GROUP AG/THE-UNSP ADR	870123106		9/20/2012	5/2/2014	5 322		0	3 667	1,655	0	0	0	1,655
483	COGNIZANT TECH SOLUTIONS CRP CC	192446102		4/30/2014	8/20/2014	276		0	287	-11	0	0	0	-11
484	COGNIZANT TECH SOLUTIONS CRP CC	192446102		5/22/2014	8/20/2014	230		0	238	-8	0	0	0	-8
485	COGNIZANT TECH SOLUTIONS CRP CC	192446102		5/22/2014	8/20/2014	230		0	238	-8	0	0	0	-8
486	COGNIZANT TECH SOLUTIONS CRP CC	192446102		4/29/2014	8/20/2014	92		0	96	-4	0	0	0	-4
487	COGNIZANT TECH SOLUTIONS CRP CC	192446102		4/30/2014	8/20/2014	230		0	240	-10	0	0	0	-10
488	COGNIZANT TECH SOLUTIONS CRP CC	192446102		4/29/2014	8/20/2014	507		0	527	-20	0	0	0	-20
489	COGNIZANT TECH SOLUTIONS CRP CC	192446102		4/29/2014	8/20/2014	552		0	577	-25	0	0	0	-25
490	COMCAST CORP-SPECIAL CL A	20030N200		3/21/2014	6/11/2014	2 559		0	2,401	158	0	0	0	158
491	COMPAGNIE DE SAINT-UNSP ADR	204280309		10/1/2014	12/9/2014	15,753		0	17,447	-1 694	0	0	0	-1,694
492	COMPASS GROUP PLC - ADR	20449X302		2/7/2014	7/18/2014	16		0	15	1	0	0	0	1
493	COMPASS GROUP PLC - ADR	20449X302		2/7/2014	8/5/2014	4 172		0	4 107	65	0	0	0	65
494	COMPASS GROUP PLC - ADR	20449X302		7/5/2013	8/5/2014	629		0	556	73	0	0	0	73
495	COMPASS GROUP PLC - ADR	20449X302		10/16/2014	11/3/2014	2 880		0	2 727	153	0	0	0	153
496	CONCHO RESOURCES INC	20605P101		3/21/2014	4/24/2014	135		0	119	16	0	0	0	16
497	CONCHO RESOURCES INC	20605P101		5/13/2014	12/1/2014	827		355	1 182	0	0	0	0	0
498	CONCHO RESOURCES INC	20605P101		5/13/2014	12/1/2014	735		313	1 048	0	0	0	0	0
499	CONCHO RESOURCES INC	20605P101		8/21/2014	12/1/2014	184		38	260	-38	0	0	0	-38
500	COPART INC COM	217204106		3/10/2014	9/23/2014	1,518		0	1,696	-178	0	0	0	-178
501	COPART INC COM	217204106		4/1/2013	9/23/2014	693		0	716	-23	0	0	0	-23
502	COPART INC COM	217204106		4/1/2013	10/2/2014	1,474		0	1 603	-129	0	0	0	-129
503	QUALCOMM INC	747525103		5/15/2014	8/4/2014	439		0	479	-40	0	0	0	-40
504	RAMCO-GERSHENSON PPTYS TR COM	751452202		10/14/2013	1/29/2014	433		0	435	-2	0	0	0	-2

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

	Amount
Long Term CG Distributions	394 439
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
						6,289,846	0	8 137	5,952,999	344 984	0	0	0	344 984
505	RAMCO-GERSHENSON PPTYS TR COM	751452202		10/14/2013	5/30/2014	1 045		0	979	66	0	0	0	66
506	RAMCO-GERSHENSON PPTYS TR COM	751452202		3/18/2014	5/30/2014	431		0	422	9	0	0	0	9
507	RECKITT BENCKIS/S ADR	756255204		12/5/2012	4/30/2014	3 729		0	2 956	773	0	0	0	773
508	RECKITT BENCKIS/S ADR	756255204		12/5/2012	8/21/2014	4 476		0	3 312	1,164	0	0	0	1 164
509	RECKITT BENCKIS/S ADR	756255204		9/26/2014	11/7/2014	3 702		188	3 948	-58	0	0	0	-58
510	RECKITT BENCKIS/S ADR	756255204		10/13/2014	11/7/2014	375		0	381	-6	0	0	0	-6
511	RECKITT BENCKIS/S ADR	756255204		9/1/2014	12/19/2014	2 828		0	3,053	-225	0	0	0	-225
512	RECKITT BENCKIS/S ADR	756255204		12/5/2012	12/19/2014	5 019		0	3 911	1 108	0	0	0	1,108
513	MERCK & CO INC NEW	58933Y105		3/21/2014	10/21/2014	822		8	830	0	0	0	0	0
514	MICHELIN (CGDE) ADR	59410T106		11/19/2013	7/28/2014	1 886		0	1 850	36	0	0	0	36
515	MICHELIN (CGDE) ADR	59410T106		11/20/2013	7/28/2014	1 176		0	1,153	23	0	0	0	23
516	MICHELIN (CGDE) ADR	59410T106		11/21/2013	7/28/2014	621		0	596	25	0	0	0	25
517	MICHELIN (CGDE) ADR	59410T106		12/5/2012	7/28/2014	998		0	828	170	0	0	0	170
518	MICHELIN (CGDE) ADR	59410T106		12/5/2012	9/23/2014	8 560		0	8,209	351	0	0	0	351
519	MICHELIN (CGDE) ADR	59410T106		9/20/2012	11/24/2014	8 616		0	7,832	784	0	0	0	784
520	MICHELIN (CGDE) ADR	59410T106		12/5/2012	11/24/2014	4 823		0	4,915	-92	0	0	0	-92
521	SWATCH GROUP AG/THE-UNSP ADR	870123106		9/20/2012	5/5/2014	5 623		0	3,902	1 721	0	0	0	1,721
522	SYNGENTA AG - ADR	87160A100		7/24/2013	1/31/2014	2 608		0	2,942	-334	0	0	0	-334
523	SYNGENTA AG - ADR	87160A100		7/26/2013	1/31/2014	352		0	398	-46	0	0	0	-46
524	SYNGENTA AG - ADR	87160A100		7/25/2013	1/31/2014	1 269		0	1 427	-158	0	0	0	-158
525	SYNGENTA AG - ADR	87160A100		7/25/2013	2/5/2014	404		0	476	-72	0	0	0	-72
526	SYNGENTA AG - ADR	87160A100		12/5/2012	2/5/2014	943		0	1,108	-165	0	0	0	-165
527	SYNGENTA AG - ADR	87160A100		12/5/2012	2/24/2014	4 524		0	4,906	-382	0	0	0	-382
528	SYNGENTA AG - ADR	87160A100		12/5/2012	3/6/2014	5 065		0	5 302	-237	0	0	0	-237
529	SYNGENTA AG - ADR	87160A100		6/27/2013	3/6/2014	983		0	1,016	-33	0	0	0	-33
530	SYNGENTA AG - ADR	87160A100		6/28/2013	3/6/2014	605		0	622	-17	0	0	0	-17
531	SYNGENTA AG - ADR	87160A100		9/20/2012	3/7/2014	5,311		0	5 176	135	0	0	0	135
532	SYNGENTA AG - ADR	87160A100		6/25/2013	3/7/2014	759		0	761	-2	0	0	0	-2
533	SYNGENTA AG - ADR	87160A100		6/28/2013	3/7/2014	1,366		0	1 399	-33	0	0	0	-33
534	TJX COS INC NEW	872540109		3/21/2014	6/3/2014	758		0	866	-108	0	0	0	-108
535	TJX COS INC NEW	872540109		3/21/2014	8/28/2014	599		0	619	-20	0	0	0	-20
536	TJX COS INC NEW	872540109		3/21/2014	8/28/2014	596		0	619	-23	0	0	0	-23
537	TJX COS INC NEW	872540109		3/21/2014	11/11/2014	575		0	557	18	0	0	0	18
538	COPART INC COM	217204106		4/1/2013	10/28/2014	1 709		0	1 774	-65	0	0	0	-65
539	COPART INC COM	217204106		4/19/2013	10/28/2014	592		0	589	3	0	0	0	3
540	COPART INC COM	217204106		4/19/2013	11/12/2014	992		0	949	43	0	0	0	43
541	COPART INC COM	217204106		12/5/2012	11/12/2014	1 129		0	993	136	0	0	0	136
542	COPART INC COM	217204106		12/5/2012	12/23/2014	1 285		0	1,054	231	0	0	0	231
543	CORRECTIONS CORP OF AMER	22025Y407		10/14/2013	3/24/2014	1 474		138	1,612	0	0	0	0	0
544	CORRECTIONS CORP OF AMER	22025Y407		10/8/2013	9/24/2014	1 579		0	1,653	-74	0	0	0	-74
545	CORRECTIONS CORP OF AMER	22025Y407		10/14/2013	9/24/2014	2 334		0	2,383	-49	0	0	0	-49
546	CORRECTIONS CORP OF AMER	22025Y407		10/14/2013	10/30/2014	145		0	140	5	0	0	0	5
547	CORRECTIONS CORP OF AMER	22025Y407		10/14/2013	11/12/2014	2 382		0	2,313	69	0	0	0	69
548	CORRECTIONS CORP OF AMER	22025Y407		10/14/2013	11/19/2014	2,408		0	2 383	25	0	0	0	25
549	BURBERRY GROUP PLC-SPON ADR	12082W204		1/2/2014	3/28/2014	1 640		0	1 754	-114	0	0	0	-114
550	RED HAT INC	756577102		3/21/2014	11/26/2014	497		0	469	28	0	0	0	28
551	HEALTH CARE REIT INC	42217K106		5/7/2014	10/30/2014	628		0	571	57	0	0	0	57
552	BURBERRY GROUP PLC-SPON ADR	12082W204		1/15/2014	3/28/2014	3 045		0	3 321	-276	0	0	0	-276
553	BURBERRY GROUP PLC-SPON ADR	12082W204		12/30/2013	3/28/2014	468		0	499	-31	0	0	0	-31
554	HENNES & MAURITZ AB ADR	425883105		9/20/2012	10/2/2014	378		0	356	22	0	0	0	22
555	BURBERRY GROUP PLC-SPON ADR	12082W204		12/5/2013	4/17/2014	1 159		0	1 176	-17	0	0	0	-17
556	BURBERRY GROUP PLC-SPON ADR	12082W204		12/27/2013	4/17/2014	628		0	642	-14	0	0	0	-14
557	HENNES & MAURITZ AB ADR	425883105		12/5/2012	10/2/2014	3 812		0	3 057	755	0	0	0	755
558	HENNES & MAURITZ AB ADR	425883105		12/5/2012	10/10/2014	5 069		0	4 244	825	0	0	0	825
559	HONG KONG EXCH & CLEARING LTD -A	43858F109		12/5/2012	3/14/2014	4 908		0	5,481	-573	0	0	0	-573
560	BURBERRY GROUP PLC-SPON ADR	12082W204		12/30/2013	4/17/2014	869		0	898	-29	0	0	0	-29
561	BURBERRY GROUP PLC-SPON ADR	12082W204		12/5/2013	4/17/2014	1 448		0	1,469	-21	0	0	0	-21
562	TJX COS INC NEW	872540109		9/19/2012	11/12/2014	3 431		0	2,444	987	0	0	0	987
563	TJX COS INC NEW	872540109		3/21/2014	11/12/2014	444		0	433	11	0	0	0	11
564	TJX COS INC NEW	872540109		3/21/2014	11/13/2014	894		0	866	28	0	0	0	28
565	TJX COS INC NEW	872540109		3/21/2014	11/14/2014	809		0	804	5	0	0	0	5
566	TJX COS INC NEW	872540109		3/21/2014	11/17/2014	371		0	371	0	0	0	0	0
567	TJX COS INC NEW	872540109		3/21/2014	11/18/2014	547		0	557	-10	0	0	0	-10
568	TJX COS INC NEW	872540109		3/21/2014	11/18/2014	538		0	557	-19	0	0	0	-19
569	TABLEAU SOFTWARE INC-CL A	87336U105		3/21/2014	4/16/2014	192		0	261	-69	0	0	0	-69
570	TABLEAU SOFTWARE INC-CL A	87336U105		3/21/2014	4/17/2014	387		0	523	-136	0	0	0	-136
571	TABLEAU SOFTWARE INC-CL A	87336U105		3/21/2014	4/17/2014	315		0	436	-121	0	0	0	-121
572	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/24/2013	5/14/2014	4 489		0	4 065	424	0	0	0	424
573	CORRECTIONS CORP OF AMER	22025Y407		10/14/2013	11/21/2014	1 254		0	1 227	27	0	0	0	27
574	CORRECTIONS CORP OF AMER	22025Y407		3/18/2014	11/21/2014	143		0	132	11	0	0	0	11
575	CORRECTIONS CORP OF AMER	22025Y407		3/18/2014	11/26/2014	2 492		0	2 272	220	0	0	0	220
576	CORRECTIONS CORP OF AMER	22025Y407		3/18/2014	12/3/2014	2 757		0	2,470	287	0	0	0	287
577	CORRECTIONS CORP OF AMER	22025Y407		3/18/2014	12/5/2014	3 160		0	2,799	361	0	0	0	361
578	CROWN CASTLE INTL CORP	228227104		10/1/2013	3/10/2014	4 630		0	4,504	126	0	0	0	126
579	CROWN CASTLE INTL CORP	228227104		10/28/2013	3/10/2014	3 808		0	3 855	-47	0	0	0	-47
580	CROWN CASTLE INTL CORP	228227104		11/26/2013	3/10/2014	2 016		0	2 010	6	0	0	0	6
581	CROWN CASTLE INTL CORP	228227104		1/24/2014	3/10/2014	1 867		0	1 806	61	0	0	0	61
582	CROWN CASTLE INTL CORP	228227104		2/19/2014	3/10/2014	3 808		0	3 794	14	0	0	0	14
583	CROWN CASTLE INTL CORP	228227104		7/31/2013	3/10/2014	821		0	767	54	0	0	0	54
584	CROWN CASTLE INTL CORP	228227104		7/31/2013	3/28/2014	1 192		0	1,116	76	0	0	0	76
585	CROWN CASTLE INTL CORP	228227104		9/5/2013	3/28/2014	2 905		0	2,696	209	0	0	0	209
586	CUBESMART	229663109		10/22/2014	10/30/2014	181		0	179	2	0	0	0	2
587	DDR CORP	23317H102		3/18/2014	10/30/2014	892		0	805	87	0	0	0	87
588	DDR CORP	23317H102		3/18/2014	11/20/2014	2,146		0	1 948	198	0	0	0	198

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

	Amount
Long Term CG Distributions	394 439
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
						6,289,846	0	8 137	5,952,999	344 984	0	0	0	344 984
589	DASSAULT SYSTEMES S.A - ADR	237545108		12/5/2012	1/9/2014	2 741		0	2 572	169	0	0	0	169
590	DASSAULT SYSTEMES S A - ADR	237545108		12/5/2012	1/10/2014	2 505		0	2,348	157	0	0	0	157
591	DASSAULT SYSTEMES S.A - ADR	237545108		12/5/2012	1/13/2014	2,016		0	1,901	115	0	0	0	115
592	PACIFIC RUBIALES ENERGY CORP	69480U206		5/23/2013	7/11/2014	4,237		0	4 521	-284	0	0	0	-284
593	HONG KONG EXCH & CLEARING LTD -A	43858F109		12/5/2012	3/17/2014	2 200		0	2,469	-269	0	0	0	-269
594	HONG KONG EXCH & CLEARING LTD -A	43858F109		12/5/2012	3/18/2014	2 864		0	3 193	-329	0	0	0	-329
595	HONG KONG EXCH & CLEARING LTD -A	43858F109		12/5/2012	3/19/2014	369		0	412	-43	0	0	0	-43
596	PACIFIC RUBIALES ENERGY CORP	69480U206		5/22/2013	7/14/2014	2 543		0	2 732	-189	0	0	0	-189
597	PACIFIC RUBIALES ENERGY CORP	69480U206		5/23/2013	7/14/2014	1 025		0	1,115	-90	0	0	0	-90
598	HONG KONG EXCH & CLEARING LTD -A	43858F109		9/20/2012	3/19/2014	1 935		0	2 017	-82	0	0	0	-82
599	PACIFIC RUBIALES ENERGY CORP	69480U206		7/12/2013	7/14/2014	2 372		0	2,395	-23	0	0	0	-23
600	HONG KONG EXCH & CLEARING LTD -A	43858F109		9/20/2012	3/20/2014	3 723		0	3,958	-235	0	0	0	-235
601	PACIFIC RUBIALES ENERGY CORP	69480U206		12/20/2013	7/14/2014	4 707		0	4,366	341	0	0	0	341
602	HOST HOTELS & RESORTS INC	44107P104		3/18/2014	4/23/2014	1 956		0	1,909	47	0	0	0	47
603	HOST HOTELS & RESORTS INC	44107P104		3/18/2014	10/30/2014	160		0	144	16	0	0	0	16
604	PANDORA MEDIA INC	698354107		3/21/2014	11/5/2014	735		428	1 370	-207	0	0	0	-207
605	ILLUMINA INC	452327109		10/6/2014	11/10/2014	944		0	811	133	0	0	0	133
606	ILLUMINA INC	452327109		10/6/2014	11/13/2014	762		0	649	113	0	0	0	113
607	PANDORA MEDIA INC	698354107		3/21/2014	11/6/2014	248		0	479	-231	0	0	0	-231
608	MICROS SYS INC	594901100		7/31/2013	7/10/2014	2 779		0	1 978	801	0	0	0	801
609	MICROS SYS INC	594901100		4/15/2013	7/10/2014	2 033		0	1 320	713	0	0	0	713
610	MICROS SYS INC	594901100		4/15/2013	7/28/2014	10,078		0	6 555	3,523	0	0	0	3 523
611	MICROS SYS INC	594901100		4/15/2013	9/8/2014	1 564		0	1,012	552	0	0	0	552
612	MICROS SYS INC	594901100		5/15/2013	9/8/2014	2 788		0	1,789	999	0	0	0	999
613	NESTLE S.A REGISTERED SHARES - A	641069406		12/5/2012	11/7/2014	3 984		0	3,593	391	0	0	0	391
614	NESTLE S.A REGISTERED SHARES - A	641069406		12/5/2012	12/3/2014	4 062		0	3,593	469	0	0	0	469
615	NOKIA CORPORATION - ADR	654902204		11/22/2013	10/9/2014	3 510		0	3,547	-37	0	0	0	-37
616	NOKIA CORPORATION - ADR	654902204		11/22/2013	10/23/2014	1 106		0	1 071	35	0	0	0	35
617	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/17/2013	7/9/2014	2 906		0	2,425	481	0	0	0	481
618	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/24/2013	7/9/2014	671		0	562	109	0	0	0	109
619	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/25/2013	7/9/2014	939		0	775	164	0	0	0	164
620	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/25/2013	7/11/2014	4 762		0	3 857	905	0	0	0	905
621	TAIWAN SEMICONDUCTOR MANUFACT	874039100		11/6/2013	7/11/2014	4 147		0	3 322	825	0	0	0	825
622	TAIWAN SEMICONDUCTOR MANUFACT	874039100		11/6/2013	7/14/2014	1 301		0	1 059	242	0	0	0	242
623	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/16/2013	7/14/2014	2 020		0	1 643	377	0	0	0	377
624	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/16/2013	8/27/2014	4 276		0	3 760	516	0	0	0	516
625	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/16/2013	12/3/2014	819		0	657	162	0	0	0	162
626	TAIWAN SEMICONDUCTOR MANUFACT	874039100		11/20/2013	12/3/2014	3 888		0	3,019	869	0	0	0	869
627	TAIWAN SEMICONDUCTOR MANUFACT	874039100		11/20/2013	12/15/2014	2 587		0	2,083	504	0	0	0	504
628	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/8/2014	12/15/2014	5,437		0	4,253	1,184	0	0	0	1,184
629	TATA MTRS LTD ADR	876568502		4/10/2013	2/28/2014	105		0	77	28	0	0	0	28
630	TATA MTRS LTD ADR	876568502		4/16/2013	2/28/2014	2 864		0	2,094	770	0	0	0	770
631	TATA MTRS LTD ADR	876568502		4/11/2013	2/28/2014	1 642		0	1,193	449	0	0	0	449
632	TATA MTRS LTD ADR	876568502		4/11/2013	4/29/2014	1 154		0	787	367	0	0	0	367
633	TATA MTRS LTD ADR	876568502		4/17/2013	4/29/2014	1 005		0	674	331	0	0	0	331
634	TATA MTRS LTD ADR	876568502		4/2/2013	4/30/2014	1 265		0	837	428	0	0	0	428
635	TATA MTRS LTD ADR	876568502		4/2/2013	4/30/2014	1 377		0	906	471	0	0	0	471
636	TATA MTRS LTD ADR	876568502		4/17/2013	4/30/2014	1 972		0	1 322	650	0	0	0	650
637	DASSAULT SYSTEMES S.A - ADR	237545108		12/5/2012	1/14/2014	1 536		0	1 454	82	0	0	0	82
638	DASSAULT SYSTEMES S.A - ADR	237545108		12/5/2012	2/6/2014	2 636		0	2 684	-48	0	0	0	-48
639	DASSAULT SYSTEMES S.A - ADR	237545108		9/20/2012	2/6/2014	2 087		0	2 041	46	0	0	0	46
640	DASSAULT SYSTEMES S.A - ADR	237545108		9/20/2012	2/6/2014	1 425		0	1 397	28	0	0	0	28
641	DASSAULT SYSTEMES S.A - ADR	237545108		9/20/2012	2/7/2014	2 640		0	2,578	62	0	0	0	62
642	DASSAULT SYSTEMES S.A - ADR	237545108		12/5/2012	5/28/2014	3 522		0	3 130	392	0	0	0	392
643	DENTSPLY INTL INC COM	249030107		12/5/2012	10/28/2014	2 178		0	1,799	379	0	0	0	379
644	DENTSPLY INTL INC COM	249030107		12/5/2012	11/12/2014	1 446		0	1,095	351	0	0	0	351
645	DENTSPLY INTL INC COM	249030107		12/5/2012	12/23/2014	1 566		0	1,134	432	0	0	0	432
646	WALT DISNEY CO	254687106		3/21/2014	8/20/2014	2 516		0	2,254	262	0	0	0	262
647	WALT DISNEY CO	254687106		3/21/2014	11/19/2014	5 444		0	4,910	534	0	0	0	534
648	WALT DISNEY CO	254687106		10/6/2014	11/19/2014	2 588		0	2 573	15	0	0	0	15
649	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	5/6/2014	375		50	425	0	0	0	0	0
650	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	5/14/2014	1 085		77	1 276	-114	0	0	0	-114
651	DISCOVERY COMMUNICATIONS-A	25470F104		3/29/2014	6/20/2014	74		0	88	-14	0	0	0	-14
652	DISCOVERY COMMUNICATIONS-A	25470F104		4/6/2014	6/20/2014	369		0	427	-58	0	0	0	-58
653	DISCOVERY COMMUNICATIONS-A	25470F104		3/29/2014	6/20/2014	375		0	442	-67	0	0	0	-67
654	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	9/9/2014	329		0	345	-16	0	0	0	-16
655	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	9/11/2014	361		0	388	-27	0	0	0	-27
656	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	9/15/2014	354		0	388	-34	0	0	0	-34
657	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	9/15/2014	348		0	388	-40	0	0	0	-40
658	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	9/16/2014	352		0	388	-36	0	0	0	-36
659	DISCOVERY COMMUNICATIONS-A	25470F104		3/21/2014	9/16/2014	317		0	345	-28	0	0	0	-28
660	BURBERRY GROUP PLC-SPON ADR	12082W204		12/5/2013	8/14/2014	1 204		0	1 224	-20	0	0	0	-20
661	INDUST AND COMM BK OF CHINA - ADR	455807107		12/5/2012	1/10/2014	4 671		0	5 095	-424	0	0	0	-424
662	BURBERRY GROUP PLC-SPON ADR	12082W204		12/5/2013	8/14/2014	771		0	780	-9	0	0	0	-9
663	BURBERRY GROUP PLC-SPON ADR	12082W204		10/17/2013	8/14/2014	2 312		0	2 323	-11	0	0	0	-11
664	BURBERRY GROUP PLC-SPON ADR	12082W204		10/17/2013	8/26/2014	2 088		0	2,130	-42	0	0	0	-42
665	INDUST AND COMM BK OF CHINA - ADR	455807107		12/5/2012	2/6/2014	2 303		0	2,671	-368	0	0	0	-368
666	INDUST AND COMM BK OF CHINA - ADR	455807107		9/20/2012	2/12/2014	7 645		0	7 282	363	0	0	0	363
667	BURBERRY GROUP PLC-SPON ADR	12082W204		12/5/2012	8/26/2014	2 657		0	2 307	350	0	0	0	350
668	INDUST AND COMM BK OF CHINA - ADR	455807107		12/5/2012	2/12/2014	882		0	991	-109	0	0	0	-109
669	ING GROEP N V - ADR	456837103		1/10/2014	5/15/2014	1 777		0	1 873	-96	0	0	0	-96
670	BURGER KING WORLDWIDE INC	121220107		12/5/2012	10/9/2014	1 179		0	664	515	0	0	0	515
671	ING GROEP N V - ADR	456837103		1/10/2014	5/16/2014	588		0	653	-65	0	0	0	-65
672	ING GROEP N V - ADR	456837103		11/7/2013	5/16/2014	1 555		0	1,555	0	0	0	0	0

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

	Amount
Long Term CG Distributions	394,439
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
						6,289,846	0	8 137	5 952,999	344 984	0	0	0	344,984
673	ING GROEP N V - ADR	456837103		11/7/2013	7/11/2014	2 931		0	2 810	121	0	0	0	121
674	ING GROEP N V - ADR	456837103		11/26/2013	7/11/2014	4 648		0	4 420	228	0	0	0	228
675	CBL & ASSOC PPTYS INC COM	124830100		3/25/2014	10/30/2014	37		0	34	3	0	0	0	3
676	CBRE GROUP INC	12504L109		6/11/2013	6/17/2014	1 584		0	1,197	387	0	0	0	387
677	CIT GROUP INC	125581801		9/19/2012	1/24/2014	1 252		0	1 026	226	0	0	0	226
678	CIT GROUP INC	125581801		9/19/2012	3/10/2014	3 808		0	3 118	690	0	0	0	690
679	NOKIA CORPORATION - ADR	654902204		1/23/2014	10/23/2014	2 253		0	1 886	367	0	0	0	367
680	NOKIA CORPORATION - ADR	654902204		2/10/2014	10/23/2014	4,607		0	4,131	476	0	0	0	476
681	NOKIA CORPORATION - ADR	654902204		4/30/2014	10/23/2014	5 034		0	4,523	511	0	0	0	511
682	NOKIA CORPORATION - ADR	654902204		11/25/2013	10/23/2014	4 339		0	4,193	146	0	0	0	146
683	NOKIAN TYRES OYJ-UNSPON ADR	65528V107		9/19/2012	3/12/2014	6 676		0	7 410	-734	0	0	0	-734
684	TATA MTRS LTD ADR	876568502		4/4/2013	4/30/2014	595		0	382	213	0	0	0	213
685	TATA MTRS LTD ADR	876568502		4/4/2013	5/1/2014	1 304		0	836	468	0	0	0	468
686	TATA MTRS LTD ADR	876568502		4/8/2013	5/1/2014	1 006		0	641	365	0	0	0	365
687	TATA MTRS LTD ADR	876568502		4/8/2013	5/2/2014	224		0	143	81	0	0	0	81
688	TATA MTRS LTD ADR	876568502		4/3/2013	5/2/2014	3,288		0	2 091	1,197	0	0	0	1,197
689	TATA MTRS LTD ADR	876568502		4/3/2013	5/5/2014	374		0	238	136	0	0	0	136
690	TATA MTRS LTD ADR	876568502		4/5/2013	5/5/2014	2,876		0	1 803	1 073	0	0	0	1 073
691	TAUBMAN CTRS INC COM	876664103		3/18/2014	10/30/2014	615		0	553	62	0	0	0	62
692	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		12/5/2012	1/27/2014	4 485		0	2 302	2 183	0	0	0	2 183
693	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		12/5/2012	3/26/2014	2 435		0	1 102	1,333	0	0	0	1,333
694	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		12/5/2012	4/16/2014	4 449		0	2,140	2,309	0	0	0	2 309
695	TESCO PLC - ADR	881575302		9/1/2012	8/6/2014	1 198		0	1,774	-576	0	0	0	-576
696	TESCO PLC - ADR	881575302		12/5/2012	8/6/2014	9 544		0	12,584	-3,040	0	0	0	-3 040
697	TESCO PLC - ADR	881575302		8/31/2012	8/6/2014	1 161		0	1,735	-574	0	0	0	-574
698	TESCO PLC - ADR	881575302		8/30/2012	8/6/2014	2 198		0	3,277	-1,079	0	0	0	-1,079
699	TESCO PLC - ADR	881575302		8/29/2012	8/6/2014	321		0	480	-159	0	0	0	-159
700	TESLA MOTORS INC	88160R101		10/6/2014	10/29/2014	954		0	1,040	-86	0	0	0	-86
701	TESLA MOTORS INC	88160R101		10/6/2014	10/29/2014	944		0	1,040	-96	0	0	0	-96
702	3M CO	88579Y101		3/21/2014	9/17/2014	1 889		0	1,732	157	0	0	0	157
703	3M CO	88579Y101		10/6/2014	10/22/2014	2 803		0	2,813	-10	0	0	0	-10
704	3M CO	88579Y101		10/6/2014	12/10/2014	2 238		0	1,969	269	0	0	0	269
705	3M CO	88579Y101		9/30/2014	12/10/2014	160		0	133	27	0	0	0	27
706	3M CO	88579Y101		3/21/2014	12/10/2014	1 758		0	1,466	292	0	0	0	292
707	TOYOTA MOTOR CORPORATION - ADR	892331307		1/28/2014	8/21/2014	4 404		0	4 471	-67	0	0	0	-67
708	TOYOTA MOTOR CORPORATION - ADR	892331307		12/5/2012	8/21/2014	927		0	683	244	0	0	0	244
709	DISCOVERY COMMUNICATIONS-C	25470F302		3/21/2014	9/8/2014	336		0	336	0	0	0	0	0
710	DISCOVERY COMMUNICATIONS-C	25470F302		3/21/2014	9/9/2014	444		18	462	0	0	0	0	0
711	DISCOVERY COMMUNICATIONS-C	25470F302		3/21/2014	9/15/2014	302		34	336	0	0	0	0	0
712	DISCOVERY COMMUNICATIONS-C	25470F302		3/21/2014	9/15/2014	307		29	336	0	0	0	0	0
713	DISCOVERY COMMUNICATIONS-C	25470F302		3/21/2014	9/16/2014	313		23	336	0	0	0	0	0
714	DISCOVERY COMMUNICATIONS-C	25470F302		3/21/2014	9/16/2014	346		32	378	0	0	0	0	0
715	DUKE REALTY CORPORATION	264411505		3/18/2014	10/30/2014	578		0	517	61	0	0	0	61
716	DUNKIN' BRANDS GROUP INC	265504100		3/21/2014	6/6/2014	230		0	264	-34	0	0	0	-34
717	DUNKIN' BRANDS GROUP INC	265504100		3/21/2014	6/19/2014	402		0	475	-73	0	0	0	-73
718	DUNKIN' BRANDS GROUP INC	265504100		3/21/2014	9/18/2014	1 020		141	1 161	0	0	0	0	0
719	DUNKIN BRANDS GROUP INC	265504100		3/21/2014	12/18/2014	1 076		0	1 319	-243	0	0	0	-243
720	DUNKIN' BRANDS GROUP INC	265504100		3/21/2014	12/18/2014	1 062		0	1 319	-257	0	0	0	-257
721	DUPONT FABROS TECHNOLOGY INC	26613Q106		10/14/2013	10/30/2014	241		0	203	38	0	0	0	38
722	EII INTERNATIONAL PROPERTY-I #30	26852M105		10/23/2012	8/8/2014	548 842		0	500 000	48,842	0	0	0	48,842
723	ENN ENERGY HOLDINGS-UNSP ADR	26876F102		1/13/2014	11/18/2014	14 587		0	16 585	-1,998	0	0	0	-1,998
724	EPR PROPERTIES	26884U109		3/18/2014	10/30/2014	658		0	644	14	0	0	0	14
725	EPR PROPERTIES	26884U109		3/18/2014	11/21/2014	2,167		0	2 093	74	0	0	0	74
726	ECOLAB INC	278865100		12/5/2012	4/28/2014	1 253		0	861	392	0	0	0	392
727	EDUCATION REALTY TRUST INC	28140H203		9/10/2014	12/17/2014	24		0	22	2	0	0	0	2
728	ING GROEP N V - ADR	456837103		9/17/2013	7/11/2014	1 499		0	1,316	183	0	0	0	183
729	ING GROEP N V - ADR	456837103		9/5/2014	11/3/2014	3 547		0	3 598	-51	0	0	0	-51
730	INTERCEPT PHARMACEUTICALS INC	45845P108		3/21/2014	8/12/2014	596		0	823	-227	0	0	0	-227
731	INTERCEPT PHARMACEUTICALS INC	45845P108		3/21/2014	8/12/2014	579		0	823	-244	0	0	0	-244
732	INTERCEPT PHARMACEUTICALS INC	45845P108		3/21/2014	8/12/2014	611		0	823	-212	0	0	0	-212
733	CIT GROUP INC	125581801		9/19/2012	4/14/2014	3 388		0	2,881	507	0	0	0	507
734	CIT GROUP INC	125581801		12/5/2012	4/14/2014	1 485		0	1,179	306	0	0	0	306
735	INTERNATIONAL BUSINESS MACHS CO	459200101		10/6/2014	11/5/2014	3 565		0	4,177	-612	0	0	0	-612
736	RED HAT INC	756577102		3/21/2014	12/5/2014	491		0	469	22	0	0	0	22
737	INTERNATIONAL BUSINESS MACHS CO	459200101		3/21/2014	11/5/2014	162		25	187	0	0	0	0	0
738	RED HAT INC	756577102		3/21/2014	12/9/2014	652		0	645	7	0	0	0	7
739	RESTAURANT BRANDS-EXCH UNITS	76090H103		12/5/2012	12/24/2014	14		0	7	7	0	0	0	7
740	INTESA SANPAOLO-SPON ADR	46115H107		1/10/2014	2/10/2014	2 804		0	2,615	189	0	0	0	189
741	RESTAURANT BRANDS-EXCH UNITS	76090H103		9/19/2012	12/29/2014	131		0	49	82	0	0	0	82
742	RESTAURANT BRANDS-EXCH UNITS	76090H103		10/25/2012	12/29/2014	20		0	8	12	0	0	0	12
743	INTESA SANPAOLO-SPON ADR	46115H107		10/21/2013	2/10/2014	1 326		0	1 165	161	0	0	0	161
744	INTESA SANPAOLO-SPON ADR	46115H107		10/11/2013	4/16/2014	4 287		0	3,177	1 110	0	0	0	1 110
745	INTESA SANPAOLO-SPON ADR	46115H107		10/21/2013	4/16/2014	4 229		0	3 242	987	0	0	0	987
746	INTESA SANPAOLO-SPON ADR	46115H107		11/26/2013	4/16/2014	312		0	227	85	0	0	0	85
747	INTESA SANPAOLO-SPON ADR	46115H107		5/21/2014	10/10/2014	742		0	832	-90	0	0	0	-90
748	INTESA SANPAOLO-SPON ADR	46115H107		5/22/2014	10/10/2014	3 052		0	3 382	-330	0	0	0	-330
749	NOKIAN TYRES OYJ-UNSPON ADR	65528V107		9/19/2012	3/13/2014	850		0	960	-110	0	0	0	-110
750	NOKIAN TYRES OYJ-UNSPON ADR	65528V107		12/5/2012	3/13/2014	14 453		0	15 263	-810	0	0	0	-810
751	NOVARTIS AG - ADR	66987V109		12/5/2012	2/19/2014	4,597		0	3 493	1,104	0	0	0	1,104
752	NOVARTIS AG - ADR	66987V109		7/17/2014	9/23/2014	4 208		0	4 000	208	0	0	0	208
753	NOVARTIS AG - ADR	66987V109		7/17/2014	9/25/2014	279		0	267	12	0	0	0	12
754	NOVARTIS AG - ADR	66987V109		4/30/2014	9/25/2014	3,908		0	3 646	262	0	0	0	262
755	NOVARTIS AG - ADR	66987V109		4/30/2014	10/1/2014	560		0	521	39	0	0	0	39
756	NOVARTIS AG - ADR	66987V109		4/22/2014	10/1/2014	3 920		0	3,637	283	0	0	0	283

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

	Amount
Long Term CG Distributions	394,439
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
						6,289 846	0	8 137	5,952 999	344 984	0	0	0	344 984
757	NOVO NORDISK A/S - ADR	670100205		1/8/2014	2/19/2014	2 208		0	1,893	315	0	0	0	315
758	NOVO NORDISK A/S - ADR	670100205		12/30/2013	2/19/2014	2 208		0	1,836	372	0	0	0	372
759	TOYOTA MOTOR CORPORATION - ADR	892331307		9/24/2014	11/3/2014	2 548		0	2,490	58	0	0	0	58
760	TOYOTA MOTOR CORPORATION - ADR	892331307		9/24/2014	11/21/2014	1 699		0	1 660	39	0	0	0	39
761	TOYOTA MOTOR CORPORATION - ADR	892331307		12/5/2012	11/21/2014	1 942		0	1,365	577	0	0	0	577
762	TOYOTA MOTOR CORPORATION - ADR	892331307		12/5/2012	12/22/2014	9 461		0	6 399	3,062	0	0	0	3 062
763	TWENTY FIRST CENTURY FOX INC	90130A101		9/3/2014	10/31/2014	345		17	362	0	0	0	0	0
764	TWENTY FIRST CENTURY FOX INC	90130A101		9/4/2014	10/31/2014	241		14	256	-1	0	0	0	-1
765	TWENTY FIRST CENTURY FOX INC	90130A101		9/8/2014	10/31/2014	758		34	792	0	0	0	0	0
766	TWENTY FIRST CENTURY FOX INC	90130A101		9/9/2014	10/31/2014	414		14	428	0	0	0	0	0
767	TWENTY FIRST CENTURY FOX INC	90130A101		9/10/2014	10/31/2014	414		13	426	1	0	0	0	1
768	TWENTY FIRST CENTURY FOX INC	90130A101		10/6/2014	10/31/2014	448		0	442	6	0	0	0	6
769	UNDER ARMOUR INC	904311107		10/6/2014	10/20/2014	519		0	534	-15	0	0	0	-15
770	UNDER ARMOUR INC	904311107		10/6/2014	10/21/2014	724		0	734	-10	0	0	0	-10
771	UNDER ARMOUR INC	904311107		10/6/2014	10/22/2014	397		0	400	-3	0	0	0	-3
772	UNDER ARMOUR INC	904311107		10/6/2014	10/22/2014	333		0	334	-1	0	0	0	-1
773	EMBRAER SA ADR	29082A107		12/5/2012	8/5/2014	4 578		0	3,140	1,438	0	0	0	1,438
774	EMBRAER SA ADR	29082A107		12/5/2012	8/27/2014	8 828		0	5 817	3 011	0	0	0	3,011
775	EMBRAER SA ADR	29082A107		12/5/2012	9/23/2014	13 615		0	9 009	4 606	0	0	0	4 606
776	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		3/18/2014	6/10/2014	2 198		0	2 103	95	0	0	0	95
777	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		3/18/2014	10/30/2014	539		0	467	72	0	0	0	72
778	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		3/18/2014	11/20/2014	2 770		0	2 337	433	0	0	0	433
779	ESSEX PPTY TR COM	297178105		3/18/2014	4/21/2014	8		0	9	-1	0	0	0	-1
780	ESSEX PPTY TR COM	297178105		3/18/2014	10/30/2014	1,561		0	1 466	95	0	0	0	95
781	EXPEDITORS INTL WASH INC	302130109		9/19/2012	5/15/2014	2,886		0	2,467	419	0	0	0	419
782	EXPEDITORS INTL WASH INC	302130109		12/5/2012	5/15/2014	1 984		0	1 640	344	0	0	0	344
783	EXPEDITORS INTL WASH INC	302130109		11/19/2012	10/2/2014	561		0	505	56	0	0	0	56
784	EXPEDITORS INTL WASH INC	302130109		12/5/2012	10/2/2014	4 330		0	4 026	304	0	0	0	304
785	EXPEDITORS INTL WASH INC	302130109		4/1/2013	10/2/2014	241		0	215	26	0	0	0	26
786	EXPEDITORS INTL WASH INC	302130109		4/1/2013	10/9/2014	1 623		0	1,506	117	0	0	0	117
787	FANUC CORPORATION ADR	307305102		7/29/2013	11/25/2014	4 822		0	4,390	432	0	0	0	432
788	FEDERAL RLTY INVT TR SH BEN INT	313747206		3/18/2014	10/30/2014	522		0	443	79	0	0	0	79
789	FIDELITY NATL INFORMATION SVCS IN	31620M106		4/28/2014	6/2/2014	1 137		0	1 086	51	0	0	0	51
790	ITAU UNIBANCO BANCO HOLDING S.A.	465562106		9/19/2012	6/19/2014	5		1	5	1	0	0	0	1
791	RESTAURANT BRANDS-EXCH UNITS	76090H103		12/5/2012	12/29/2014	237		0	103	134	0	0	0	134
792	ITAU UNIBANCO BANCO HOLDING S A	465562106		9/19/2012	10/9/2014	8 274		830	9,104	0	0	0	0	0
793	RESTAURANT BRANDS INTERN	76131D103		12/5/2012	12/26/2014	23		0	22	1	0	0	0	1
794	RETAIL PROPERTIES OF AME-A	76131V202		10/14/2013	10/8/2014	1 440		0	1,337	103	0	0	0	103
795	RETAIL PROPERTIES OF AME-A	76131V202		3/18/2014	10/8/2014	1 886		0	1 748	138	0	0	0	138
796	ITAU UNIBANCO BANCO HOLDING S A	465562106		9/25/2012	10/9/2014	1 694		71	1,765	0	0	0	0	0
797	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/24/2013	10/9/2014	3 700		0	3,827	-127	0	0	0	-127
798	ITAU UNIBANCO BANCO HOLDING S A	465562106		9/12/2012	10/9/2014	5		0	5	0	0	0	0	0
799	ITAU UNIBANCO BANCO HOLDING S A	465562106		12/12/2012	10/9/2014	3 926		98	4 033	-9	0	0	0	-9
800	RETAIL PROPERTIES OF AME-A	76131V202		3/18/2014	10/9/2014	973		0	895	78	0	0	0	78
801	ROBERT HALF INTL INC	770323103		6/11/2013	11/12/2014	3 488		0	2,046	1,442	0	0	0	1 442
802	JGC CORP-UNSPONSORED ADR	466140100		12/5/2012	5/28/2014	3 474		0	4,178	-704	0	0	0	-704
803	ROCHE HOLDINGS LTD - ADR	771195104		12/19/2013	2/19/2014	4 391		0	3 976	415	0	0	0	415
804	NOVO NORDISK A/S - ADR	670100205		12/30/2013	3/10/2014	3 034		0	2 387	647	0	0	0	647
805	NOVO NORDISK A/S - ADR	670100205		12/5/2012	3/10/2014	560		0	387	173	0	0	0	173
806	NOVO NORDISK A/S - ADR	670100205		12/5/2012	3/26/2014	4 517		0	3,288	1 229	0	0	0	1 229
807	NOVO NORDISK A/S - ADR	670100205		12/5/2012	4/3/2014	4 571		0	3,288	1 283	0	0	0	1,283
808	NOVO NORDISK A/S - ADR	670100205		12/5/2012	5/1/2014	4 431		0	3,256	1 175	0	0	0	1,175
809	NOVO NORDISK A/S - ADR	670100205		12/5/2012	5/15/2014	1 864		0	1,419	445	0	0	0	445
810	NOVO NORDISK A/S - ADR	670100205		12/5/2012	5/16/2014	2 498		0	1,902	596	0	0	0	596
811	NOVO NORDISK A/S - ADR	670100205		12/5/2012	8/22/2014	4 425		0	3,160	1 265	0	0	0	1,265
812	NOVO NORDISK A/S - ADR	670100205		10/6/2014	12/16/2014	786		0	844	-58	0	0	0	-58
813	O'REILLY AUTOMOTIVE INC	67103H107		12/5/2012	7/28/2014	4 400		0	2,661	1 739	0	0	0	1,739
814	O'REILLY AUTOMOTIVE INC	67103H107		12/5/2012	11/12/2014	7 544		0	3,854	3,690	0	0	0	3,690
815	OCCIDENTAL PETE CORP	674599105		5/21/2014	12/17/2014	1 665		0	2 054	-389	0	0	0	-389
816	UNITED TECHNOLOGIES CORP	913017109		3/21/2014	7/22/2014	887		0	921	-34	0	0	0	-34
817	UNITED TECHNOLOGIES CORP	913017109		3/21/2014	7/23/2014	440		0	461	-21	0	0	0	-21
818	UNITED TECHNOLOGIES CORP	913017109		3/21/2014	7/23/2014	882		0	921	-39	0	0	0	-39
819	UNITED TECHNOLOGIES CORP	913017109		3/21/2014	7/24/2014	981		0	1 037	-56	0	0	0	-56
820	UNITED TECHNOLOGIES CORP	913017109		3/21/2014	7/28/2014	1 307		0	1 382	-75	0	0	0	-75
821	UNITED TECHNOLOGIES CORP	913017109		3/21/2014	7/30/2014	534		0	576	-42	0	0	0	-42
822	UNITED TECHNOLOGIES CORP	913017109		3/21/2014	7/30/2014	637		0	691	-54	0	0	0	-54
823	VALEANT PHARMACEUTICALS	91911K102		8/19/2013	1/24/2014	1 716		0	1 339	377	0	0	0	377
824	VALEANT PHARMACEUTICALS	91911K102		4/28/2014	6/3/2014	397		6	403	0	0	0	0	0
825	VALEANT PHARMACEUTICALS	91911K102		4/28/2014	6/3/2014	132		1	133	0	0	0	0	0
826	VALEANT PHARMACEUTICALS	91911K102		4/30/2014	6/3/2014	397		2	399	0	0	0	0	0
827	VALLOUREC SA-SPN ADR	92023R308		9/10/2014	12/9/2014	10,553		0	17,568	-7 015	0	0	0	-7,015
828	VALLOUREC SA-SPN ADR	92023R308		9/25/2014	12/9/2014	2 953		0	4,691	-1,738	0	0	0	-1,738
829	VENTAS INC COM	92276F100		10/14/2013	10/30/2014	472		0	444	28	0	0	0	28
830	CIT GROUP INC	125581801		12/5/2012	9/23/2014	3 065		0	2,432	633	0	0	0	633
831	FIDELITY NATL INFORMATION SVCS IN	31620M106		12/5/2012	6/2/2014	1 029		0	688	341	0	0	0	341
832	FNFV GROUP	31620R402		11/26/2013	7/24/2014	16		0	15	1	0	0	0	1
833	FNFV GROUP	31620R402		6/11/2013	7/29/2014	1 882		0	1 524	358	0	0	0	358
834	FNFV GROUP	31620R402		7/15/2013	7/29/2014	387		0	311	76	0	0	0	76
835	FNFV GROUP	31620R402		7/31/2013	7/29/2014	592		0	478	114	0	0	0	114
836	FNFV GROUP	31620R402		10/1/2013	7/29/2014	403		0	357	46	0	0	0	46
837	FNFV GROUP	31620R402		11/26/2013	7/29/2014	189		0	178	11	0	0	0	11
838	FIRST INDL RLTY TR INC COM	32054K103		10/14/2013	1/29/2014	538		0	573	-35	0	0	0	-35
839	FIRST INDL RLTY TR INC COM	32054K103		3/18/2014	3/24/2014	1 545		0	1,582	-37	0	0	0	-37
840	FIRST INDL RLTY TR INC COM	32054K103		3/18/2014	10/30/2014	1 612		0	1,640	-28	0	0	0	-28

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

	Amount
Long Term CG Distributions	394,439
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
						6 289 846	0	8,137	5 952 999	344,984	0	0	0	344 984
841	FOMENTO ECONOMICO MEX-SP ADR	344419106		1/9/2014	7/29/2014	1 892		0	1 862	30	0	0	0	30
842	FOMENTO ECONOMICO MEX-SP ADR	344419106		1/10/2014	7/29/2014	2 649		0	2,696	-47	0	0	0	-47
843	FOMENTO ECONOMICO MEX-SP ADR	344419106		1/13/2014	7/29/2014	2 176		0	2 220	-44	0	0	0	-44
844	FOMENTO ECONOMICO MEX-SP ADR	344419106		1/14/2014	7/29/2014	1 987		0	2,006	-19	0	0	0	-19
845	EXPRESS SCRIPTS HOLDING CO	30219G108		3/21/2014	4/30/2014	1 137		0	1 323	-186	0	0	0	-186
846	MASTERCARD INC	57636Q104		3/13/2014	11/18/2014	5 458		0	5 038	420	0	0	0	420
847	MASTERCARD INC	57636Q104		3/13/2014	12/3/2014	1 683		0	1 473	210	0	0	0	210
848	MASTERCARD INC	57636Q104		8/21/2014	12/3/2014	4 695		0	4,070	625	0	0	0	625
849	MASTERCARD INC	57636Q104		8/18/2014	12/3/2014	354		0	307	47	0	0	0	47
850	MEDICAL PPTYS TR INC	58463J304		10/14/2013	6/23/2014	3 039		0	2 878	161	0	0	0	161
851	MEDICAL PPTYS TR INC	58463J304		3/18/2014	6/23/2014	1 891		0	1,852	39	0	0	0	39
852	MERCADOLIBRE INC	58733R102		11/6/2013	1/30/2014	1 354		0	1,714	-360	0	0	0	-360
853	MERCADOLIBRE INC	58733R102		11/20/2013	1/30/2014	1 354		0	1,513	-159	0	0	0	-159
854	AIA GROUP LTD-SP ADR	001317205		7/30/2013	1/27/2014	4 105		0	4,185	-80	0	0	0	-80
855	AIA GROUP LTD-SP ADR	001317205		12/18/2012	1/27/2014	371		0	321	50	0	0	0	50
856	AIA GROUP LTD-SP ADR	001317205		9/23/2014	11/3/2014	3 327		0	3 243	84	0	0	0	84
857	ROCHE HOLDINGS LTD - ADR	771195104		12/19/2013	4/30/2014	437		0	404	33	0	0	0	33
858	ABBOTT LABS	002824100		3/21/2014	7/8/2014	247		0	237	10	0	0	0	10
859	ABBOTT LABS	002824100		3/21/2014	7/8/2014	287		0	276	11	0	0	0	11
860	ABBOTT LABS	002824100		7/29/2004	9/29/2014	250 737		0	113 380	137 357	0	0	0	137 357
861	ABERDEEN EMERG MARKETS-INST #58	003021714		4/15/2013	3/14/2014	880 259		0	1 000,000	-119 741	0	0	0	-119,741
862	ABERDEEN EMERG MARKETS-INST #58	003021714		11/28/2012	3/14/2014	119 741		0	132 420	-12 679	0	0	0	-12,679
863	ADIDAS-AG ADR	00687A107		4/17/2014	5/15/2014	4 170		0	4,009	161	0	0	0	161
864	ADIDAS-AG ADR	00687A107		12/5/2012	5/15/2014	271		0	218	53	0	0	0	53
865	ROCHE HOLDINGS LTD - ADR	771195104		7/25/2013	4/30/2014	4,189		0	3 623	566	0	0	0	566
866	ROCHE HOLDINGS LTD - ADR	771195104		12/5/2012	5/28/2014	3 507		0	2 325	1 182	0	0	0	1,182
867	ROCHE HOLDINGS LTD - ADR	771195104		7/25/2013	9/30/2014	625		0	536	89	0	0	0	89
868	ROCHE HOLDINGS LTD - ADR	771195104		7/5/2013	9/30/2014	4 228		0	3 587	641	0	0	0	641
869	ROCHE HOLDINGS LTD - ADR	771195104		7/5/2013	11/7/2014	5 291		0	4 522	769	0	0	0	769
870	ROCHE HOLDINGS LTD - ADR	771195104		6/26/2013	11/7/2014	2 992		0	2,454	538	0	0	0	538
871	ADIDAS-AG ADR	00687A107		12/5/2012	7/28/2014	4 438		0	4,100	338	0	0	0	338
872	CIT GROUP INC	125581801		12/5/2012	10/2/2014	5 698		0	4,606	1 092	0	0	0	1 092
873	CIT GROUP INC	125581801		12/5/2012	10/9/2014	2 297		0	1,879	418	0	0	0	418
874	CVS/CAREMARK CORPORATION	126650100		3/21/2014	6/25/2014	2 483		0	2,458	25	0	0	0	25
875	CVS HEALTH CORPORATION	126650100		10/6/2014	12/10/2014	3 991		0	3 597	394	0	0	0	394
876	CALIFORNIA RESOURCES CORP	13057Q107		3/21/2014	12/4/2014	213		0	253	-40	0	0	0	-40
877	CALIFORNIA RESOURCES CORP	13057Q107		5/21/2014	12/4/2014	61		0	74	-13	0	0	0	-13
878	CALIFORNIA RESOURCES CORP	13057Q107		10/6/2014	12/4/2014	127		0	154	-27	0	0	0	-27
879	CALIFORNIA RESOURCES CORP	13057Q107		10/16/2014	12/15/2014	4		0	6	-2	0	0	0	-2
880	CALPINE CORP/NEW	131347304		12/5/2012	4/14/2014	1,945		0	1 634	311	0	0	0	311
881	CAMDEN PPTY TR SH BEN INT	133131102		3/18/2014	10/30/2014	826		0	741	85	0	0	0	85
882	CANADIAN NATL RR CO COM	136375102		12/5/2012	5/14/2014	2 196		0	1 674	522	0	0	0	522
883	CANADIAN NATL RR CO COM	136375102		12/5/2012	5/15/2014	1 881		0	1 448	433	0	0	0	433
884	CANADIAN NATL RR CO COM	136375102		12/5/2012	7/14/2014	4,593		0	3,167	1 426	0	0	0	1,426
885	CANADIAN NATL RR CO COM	136375102		12/5/2012	7/23/2014	7,957		0	5,204	2,753	0	0	0	2,753
886	CARNIVAL CORP	143658300		4/17/2014	5/14/2014	819		0	781	38	0	0	0	38
887	CARNIVAL CORP	143658300		12/5/2012	5/14/2014	3 431		0	3 265	166	0	0	0	166
888	CARNIVAL CORP	143658300		12/5/2012	7/28/2014	4 524		0	4 600	-76	0	0	0	-76
889	CARNIVAL CORP	143658300		12/5/2012	8/19/2014	4 389		0	4 303	86	0	0	0	86
890	CARNIVAL CORP	143658300		12/5/2012	8/21/2014	4 454		0	4 378	76	0	0	0	76
891	CARNIVAL CORP	143658300		12/5/2012	8/27/2014	4 306		0	4 229	77	0	0	0	77
892	CARNIVAL CORP	143658300		12/5/2012	9/9/2014	311		0	297	14	0	0	0	14
893	CARNIVAL CORP	143658300		4/19/2013	9/9/2014	4 544		0	3 907	637	0	0	0	637
894	CHEVRON CORP	166764100		3/21/2014	10/1/2014	4 165		0	4,083	82	0	0	0	82
895	CHEVRON CORP	166764100		10/6/2014	10/7/2014	2 471		0	2 474	-3	0	0	0	-3
896	CHEVRON CORP	166764100		3/21/2014	10/7/2014	824		0	817	7	0	0	0	7
897	CHEVRON CORP	166764100		3/21/2014	10/22/2014	3 928		0	3,967	-39	0	0	0	-39
898	DPS CHINA MOBILE LIMITED ADR	16941M109		9/6/2013	9/2/2014	4 687		0	4,162	525	0	0	0	525
899	DPS CHINA MOBILE LIMITED ADR	16941M109		9/6/2013	9/23/2014	3 606		0	3,274	332	0	0	0	332
900	EXPRESS SCRIPTS HOLDING CO	30219G108		3/21/2014	4/30/2014	1 133		0	1,323	-190	0	0	0	-190
901	EXTRA SPACE STORAGE INC	30225T102		3/18/2014	10/30/2014	1 414		0	1 213	201	0	0	0	201
902	EXTRA SPACE STORAGE INC	30225T102		3/18/2014	11/21/2014	2 362		0	1 990	372	0	0	0	372
903	EXXON MOBIL CORPORATION	30231G102		3/21/2014	5/7/2014	2 576		0	2,370	206	0	0	0	206
904	EXXON MOBIL CORPORATION	30231G102		3/21/2014	5/21/2014	2 128		0	1,991	137	0	0	0	137
905	EXXON MOBIL CORPORATION	30231G102		11/18/2011	9/29/2014	376 269		0	311,040	65 229	0	0	0	65,229
906	EXXON MOBIL CORPORATION	30231G102		3/21/2014	12/3/2014	3,791		0	3 792	-1	0	0	0	-1
907	FANUC CORPORATION ADR	307305102		9/20/2012	7/29/2014	4 720		0	4 615	105	0	0	0	105
908	FANUC CORPORATION ADR	307305102		9/20/2012	9/29/2014	5,434		0	5 199	235	0	0	0	235
909	FANUC CORPORATION ADR	307305102		12/5/2012	9/29/2014	3 053		0	2 851	202	0	0	0	202
910	FANUC CORPORATION ADR	307305102		12/5/2012	10/1/2014	4 241		0	4 048	193	0	0	0	193
911	FANUC CORPORATION ADR	307305102		12/5/2012	11/3/2014	2 954		0	2,851	103	0	0	0	103
912	FANUC CORPORATION ADR	307305102		12/5/2012	11/19/2014	5,939		0	5,959	-20	0	0	0	-20
913	FANUC CORPORATION ADR	307305102		12/5/2012	11/25/2014	2 792		0	2 822	-30	0	0	0	-30
914	FOREST CITY ENTERPRISES INC CL A	345550107		6/11/2013	1/24/2014	1 584		0	1,605	-21	0	0	0	-21
915	FRANCO NEV CORP NPV	351858105		12/5/2012	3/10/2014	3 950		0	4 361	-411	0	0	0	-411
916	FRANCO NEV CORP NPV	351858105		12/5/2012	3/28/2014	5 752		0	6,790	-1,038	0	0	0	-1 038
917	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	5/15/2014	625		0	676	-51	0	0	0	-51
918	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	5/16/2014	469		0	507	-38	0	0	0	-38
919	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	5/16/2014	623		0	676	-53	0	0	0	-53
920	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	7/9/2014	3,129		0	3,204	-75	0	0	0	-75
921	GOLDMAN SACHS GROUP INC	38141G104		3/21/2014	9/24/2014	2 591		0	2 361	230	0	0	0	230
922	GOOGLE INC	38259P508		3/21/2014	11/18/2014	1,093		0	1 199	-106	0	0	0	-106
923	GOOGLE INC	38259P508		3/21/2014	12/1/2014	2 159		0	2 399	-240	0	0	0	-240
924	GOOGLE INC	38259P508		3/21/2014	12/8/2014	1 063		0	1 199	-136	0	0	0	-136

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

	Amount
Long Term CG Distributions	394,439
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
						6,289,846	0	8,137	5,952 999	344,984	0	0	0	344 984
925	GOOGLE INC-CL C	38259P706		3/21/2014	11/18/2014	1 072		0	1,195	-123	0	0	0	-123
926	GOOGLE INC-CL C	38259P706		3/21/2014	12/1/2014	2 133		0	2,391	-258	0	0	0	-258
927	GOOGLE INC-CL C	38259P706		3/21/2014	12/8/2014	1,585		0	1,793	-208	0	0	0	-208
928	JONES LANG LASALLE INC	48020Q107		3/18/2014	10/30/2014	401		0	364	37	0	0	0	37
929	KATE SPADE & COMPANY	485865109		6/19/2014	8/12/2014	119		0	152	-33	0	0	0	-33
930	KATE SPADE & COMPANY	485865109		6/19/2014	8/12/2014	326		0	416	-90	0	0	0	-90
931	KATE SPADE & COMPANY	485865109		6/18/2014	8/12/2014	445		0	564	-119	0	0	0	-119
932	KATE SPADE & COMPANY	485865109		6/20/2014	8/12/2014	396		0	500	-104	0	0	0	-104
933	KATE SPADE & COMPANY	485865109		6/23/2014	8/12/2014	183		0	234	-51	0	0	0	-51
934	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/25/2013	9/30/2014	7 596		0	6,875	721	0	0	0	721
935	KATE SPADE & COMPANY	485865109		6/24/2014	8/12/2014	152		0	195	-43	0	0	0	-43
936	KATE SPADE & COMPANY	485865109		6/19/2014	8/12/2014	213		0	266	-53	0	0	0	-53
937	KATE SPADE & COMPANY	485865109		7/8/2014	8/13/2014	435		0	520	-85	0	0	0	-85
938	KATE SPADE & COMPANY	485865109		7/8/2014	8/13/2014	497		0	591	-94	0	0	0	-94
939	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/21/2013	9/30/2014	2 312		0	2,151	161	0	0	0	161
940	APARTMENT INVT & MGMT CO CL A	03748R101		3/18/2014	10/30/2014	1 310		0	1,160	150	0	0	0	150
941	KATE SPADE & COMPANY	485865109		6/17/2014	8/13/2014	592		0	715	-123	0	0	0	-123
942	KATE SPADE & COMPANY	485865109		6/18/2014	8/13/2014	249		0	301	-52	0	0	0	-52
943	KATE SPADE & COMPANY	485865109		7/8/2014	8/13/2014	93		0	111	-18	0	0	0	-18
944	APPLE INC	037833100		8/14/2014	9/24/2014	510		0	488	22	0	0	0	22
945	APPLE INC	037833100		8/14/2014	9/24/2014	406		0	390	16	0	0	0	16
946	APPLE INC	037833100		8/14/2014	9/24/2014	102		0	98	4	0	0	0	4
947	APPLE INC	037833100		1/28/2013	9/29/2014	399,323		0	257 704	141 619	0	0	0	141,619
948	KILROY REALTY CORP COM	49427F108		3/18/2014	10/30/2014	66		0	58	8	0	0	0	8
949	ALLEGHANY CORP DEL NEW	017175100		12/5/2012	7/28/2014	8,030		0	6 394	1,636	0	0	0	1,636
950	ALLERGAN INC	018490102		3/21/2014	4/22/2014	2 310		0	1,805	505	0	0	0	505
951	ALLERGAN INC	018490102		3/21/2014	6/3/2014	677		0	516	161	0	0	0	161
952	ORACLE CORPORATION	68389X105		10/6/2014	10/15/2014	3 853		0	3,997	-144	0	0	0	-144
953	BANK MANDIRI TBK UNSPON ADR	69367U105		2/5/2013	1/27/2014	920		0	1,256	-336	0	0	0	-336
954	ROYAL MAIL PLC-UNSP ADR	78033R107		5/2/2014	9/25/2014	506		0	712	-206	0	0	0	-206
955	BANK MANDIRI TBK UNSPON ADR	69367U105		2/8/2013	1/27/2014	500		0	683	-183	0	0	0	-183
956	BANK MANDIRI TBK UNSPON ADR	69367U105		2/6/2013	1/27/2014	580		0	789	-209	0	0	0	-209
957	BANK MANDIRI TBK UNSPON ADR	69367U105		1/25/2013	1/28/2014	1 554		0	2 054	-500	0	0	0	-500
958	ROYAL MAIL PLC-UNSP ADR	78033R107		5/6/2014	9/25/2014	2 414		0	3 435	-1 021	0	0	0	-1 021
959	BANK MANDIRI TBK UNSPON ADR	69367U105		2/6/2013	1/28/2014	985		0	1 333	-348	0	0	0	-348
960	BANK MANDIRI TBK UNSPON ADR	69367U105		7/30/2013	1/28/2014	308		0	388	-80	0	0	0	-80
961	BANK MANDIRI TBK UNSPON ADR	69367U105		7/29/2013	1/29/2014	1 181		0	1 452	-271	0	0	0	-271
962	ROYAL MAIL PLC-UNSP ADR	78033R107		5/7/2014	9/25/2014	1 739		0	2 490	-751	0	0	0	-751
963	BANK MANDIRI TBK UNSPON ADR	69367U105		7/30/2013	1/29/2014	440		0	540	-100	0	0	0	-100
964	ROYAL MAIL PLC-UNSP ADR	78033R107		5/8/2014	9/25/2014	1 428		0	2 065	-637	0	0	0	-637
965	PACIFIC RUBIALES ENERGY CORP	69480U206		5/31/2013	5/23/2014	2 491		0	2 886	-395	0	0	0	-395
966	PACIFIC RUBIALES ENERGY CORP	69480U206		6/3/2013	5/23/2014	2,143		0	2,576	-433	0	0	0	-433
967	PACIFIC RUBIALES ENERGY CORP	69480U206		6/4/2013	5/23/2014	1,832		0	2 167	-335	0	0	0	-335
968	PACIFIC RUBIALES ENERGY CORP	69480U206		8/8/2013	5/23/2014	1 264		0	1 435	-171	0	0	0	-171
969	PACIFIC RUBIALES ENERGY CORP	69480U206		8/8/2013	7/10/2014	1 823		0	1,935	-112	0	0	0	-112
970	PACIFIC RUBIALES ENERGY CORP	69480U206		8/7/2013	7/10/2014	1 392		0	1,471	-79	0	0	0	-79
971	ROYAL MAIL PLC-UNSP ADR	78033R107		5/14/2014	9/25/2014	649		0	964	-315	0	0	0	-315
972	ROYAL MAIL PLC-UNSP ADR	78033R107		5/15/2014	9/25/2014	2 271		0	3,388	-1,117	0	0	0	-1,117
973	PACIFIC RUBIALES ENERGY CORP	69480U206		8/7/2013	7/11/2014	213		0	228	-15	0	0	0	-15
974	ROYAL MAIL PLC-UNSP ADR	78033R107		7/10/2014	9/25/2014	2 025		0	2,535	-510	0	0	0	-510
975	DPS CHINA MOBILE LIMITED ADR	16941M109		9/5/2013	9/23/2014	856		0	773	83	0	0	0	83
976	CHIPOTLE MEXICAN GRILL INC	169656105		10/6/2014	10/17/2014	1 290		0	1,346	-56	0	0	0	-56
977	COCA COLA CO	191216100		7/20/2011	9/29/2014	210 113		0	172,457	37 656	0	0	0	37,656
978	COCA-COLA ENTERPRISES	19122T109		3/21/2014	6/18/2014	3 107		0	3 215	-108	0	0	0	-108
979	COCHLEAR LTD-UNSPON ADR	191459205		12/5/2012	9/15/2014	11,677		0	15,097	-3,420	0	0	0	-3,420
980	COCHLEAR LTD-UNSPON ADR	191459205		9/19/2012	9/15/2014	4,695		0	5,568	-873	0	0	0	-873
981	CIT GROUP INC	125581801		12/5/2012	4/28/2014	1 289		0	1,032	257	0	0	0	257
982	CIT GROUP INC	125581801		12/5/2012	6/2/2014	1 960		0	1,621	339	0	0	0	339
983	COCHLEAR LTD-UNSPON ADR	191459205		9/19/2012	9/16/2014	1 301		0	1,535	-234	0	0	0	-234
984	VERISIGN INC COM	92343E102		9/19/2012	6/26/2014	2,436		0	2,268	168	0	0	0	168
985	VERISIGN INC COM	92343E102		9/19/2012	7/10/2014	2 678		0	2 551	127	0	0	0	127
986	VERISIGN INC COM	92343E102		9/19/2012	7/28/2014	2 548		0	2 220	328	0	0	0	328
987	VERTEX PHARMACEUTICALS INC COM	92532F100		10/6/2014	11/20/2014	667		0	628	39	0	0	0	39
988	VERTEX PHARMACEUTICALS INC COM	92532F100		10/6/2014	11/20/2014	551		0	524	27	0	0	0	27
989	VERTEX PHARMACEUTICALS INC COM	92532F100		10/6/2014	11/21/2014	561		0	524	37	0	0	0	37
990	VERTEX PHARMACEUTICALS INC COM	92532F100		10/6/2014	12/15/2014	903		0	838	65	0	0	0	65
991	VERTEX PHARMACEUTICALS INC COM	92532F100		10/6/2014	12/17/2014	331		0	314	17	0	0	0	17
992	VERTEX PHARMACEUTICALS INC COM	92532F100		3/21/2014	12/17/2014	331		0	226	105	0	0	0	105
993	VMWARE INC	928563402		3/21/2014	11/5/2014	587		184	771	0	0	0	0	0
994	VMWARE INC	928563402		2/19/2014	11/7/2014	584		0	835	-251	0	0	0	-251
995	VMWARE INC	928563402		3/21/2014	11/10/2014	591		0	771	-180	0	0	0	-180
996	HSBC - ADR	404280406		12/5/2012	7/29/2014	4 490		0	4,291	199	0	0	0	199
997	HSBC - ADR	404280406		12/5/2012	8/5/2014	4 272		0	4,136	136	0	0	0	136
998	HCP INC	40414L109		10/14/2013	5/7/2014	2,893		0	2 807	86	0	0	0	86
999	HCP INC	40414L109		10/14/2013	9/17/2014	3 661		0	3 711	-50	0	0	0	-50
1000	HCP INC	40414L109		10/14/2013	10/30/2014	1 039		0	990	49	0	0	0	49
1001	HCP INC	40414L109		10/14/2013	12/23/2014	2 785		0	2 555	230	0	0	0	230
1002	HCP INC	40414L109		1/30/2014	12/23/2014	2 695		0	2,344	351	0	0	0	351
1003	HCP INC	40414L109		3/18/2014	12/23/2014	1 168		0	961	207	0	0	0	207
1004	HSBC - ADR	404280406		12/5/2012	6/4/2014	7 158		0	7 083	75	0	0	0	75
1005	HSBC - ADR	404280406		9/20/2012	8/27/2014	9 239		0	8 184	1,055	0	0	0	1,055
1006	HSBC - ADR	404280406		12/5/2012	8/27/2014	483		0	465	18	0	0	0	18
1007	KINGFISHER PLC - ADR	495724403		9/20/2012	4/3/2014	4 954		0	3,012	1,942	0	0	0	1,942
1008	KOMATSU LIMITED - ADR	500458401		12/5/2012	1/14/2014	4 534		0	5,248	-714	0	0	0	-714

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

	Amount
Long Term CG Distributions	394,439
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
						6 289,846	0	8,137	5,952 999	344 984	0	0	0	344 984
1009	KOMATSU LIMITED - ADR	500458401		12/5/2012	1/31/2014	2 981		0	3 249	-268	0	0	0	-268
1010	KOMATSU LIMITED - ADR	500458401		9/20/2012	1/31/2014	1 292		0	1,280	12	0	0	0	12
1011	KOMATSU LIMITED - ADR	500458401		9/20/2012	2/4/2014	2 869		0	2,972	-103	0	0	0	-103
1012	LAS VEGAS SANDS CORP	517834107		4/9/2014	9/8/2014	125		0	155	-30	0	0	0	-30
1013	LAS VEGAS SANDS CORP	517834107		5/22/2014	9/8/2014	249		0	300	-51	0	0	0	-51
1014	LAS VEGAS SANDS CORP	517834107		5/22/2014	9/8/2014	311		0	375	-64	0	0	0	-64
1015	PANDORA MEDIA INC	698354107		2/19/2014	11/6/2014	124		0	283	-159	0	0	0	-159
1016	PANDORA MEDIA INC	698354107		2/19/2014	11/6/2014	352		0	808	-456	0	0	0	-456
1017	PEARSON PLC - ADR	705015105		12/5/2012	7/22/2014	3 725		0	3,849	-124	0	0	0	-124
1018	PEARSON PLC - ADR	705015105		12/5/2012	8/22/2014	8 782		0	9 156	-374	0	0	0	-374
1019	PEARSON PLC - ADR	705015105		12/5/2012	8/28/2014	1 581		0	1,672	-91	0	0	0	-91
1020	PEARSON PLC - ADR	705015105		9/20/2012	8/28/2014	2 997		0	3,140	-143	0	0	0	-143
1021	PEARSON PLC - ADR	705015105		9/20/2012	9/9/2014	3 930		0	4 181	-251	0	0	0	-251
1022	PEBBLEBROOK HOTEL TRUST	70509V100		3/18/2014	10/30/2014	913		0	769	144	0	0	0	144
1023	PENNSYLVANIA REAL ESTATE INVT TR	709102107		10/14/2013	2/19/2014	2,051		0	1 931	120	0	0	0	120
1024	PENNSYLVANIA REAL ESTATE INVT TR	709102107		10/14/2013	3/4/2014	1 816		0	1 822	-6	0	0	0	-6
1025	PETROLEO BRASILEIRO S.A - COMM - A	71654V408		10/3/2012	1/13/2014	3 488		0	6,374	-2 886	0	0	0	-2,886
1026	PETROLEO BRASILEIRO S.A - COMM - A	71654V408		12/5/2012	1/13/2014	6 927		0	10,142	-3 215	0	0	0	-3,215
1027	PFIZER INC	717081103		3/21/2014	4/24/2014	2 466		0	2 573	-107	0	0	0	-107
1028	ALLERGAN INC	018490102		3/21/2014	6/24/2014	1 320		0	1,031	289	0	0	0	289
1029	ALLERGAN INC	018490102		10/6/2014	12/11/2014	4 656		0	3 996	660	0	0	0	660
1030	ALLERGAN INC	018490102		3/21/2014	12/12/2014	3 146		0	1,934	1 212	0	0	0	1 212
1031	ALLERGAN INC	018490102		3/21/2014	12/15/2014	3 137		0	1,934	1,203	0	0	0	1 203
1032	VMWARE INC	928563402		3/21/2014	11/11/2014	252		0	330	-78	0	0	0	-78
1033	VMWARE INC	928563402		3/21/2014	11/11/2014	252		0	330	-78	0	0	0	-78
1034	VODAFONE GROUP PLC-SP ADR	92857W308		3/21/2014	7/31/2014	2 256		0	2,533	-277	0	0	0	-277
1035	VORNADO REALTY TRUST	929042109		3/18/2014	10/30/2014	1 819		0	1,663	156	0	0	0	156
1036	WPP PLC NEW ADR	92937A102		9/19/2012	5/28/2014	3 538		0	2,308	1 230	0	0	0	1 230
1037	WASHINGTON PRIME GROUP	939647103		11/4/2013	6/18/2014	10		0	10	0	0	0	0	0
1038	WASHINGTON PRIME GROUP	939647103		11/4/2013	10/30/2014	18		0	20	-2	0	0	0	-2
1039	WEINGARTEN RLTY INVS SH BEN INT	948741103		3/18/2014	10/30/2014	247		0	209	38	0	0	0	38
1040	WEINGARTEN RLTY INVS SH BEN INT	948741103		3/18/2014	12/10/2014	2 696		0	2 299	397	0	0	0	397
1041	WEINGARTEN RLTY INVS SH BEN INT	948741103		3/24/2014	12/10/2014	840		0	710	130	0	0	0	130
1042	WEINGARTEN RLTY INVS SH BEN INT	948741103		1/30/2014	12/19/2014	1 483		0	1,248	235	0	0	0	235
1043	WEINGARTEN RLTY INVS SH BEN INT	948741103		3/24/2014	12/19/2014	7 932		0	6,801	1,131	0	0	0	1,131
1044	CTF ST GAIN					5 490			0	5 490	0	0	0	5 490
1045	CTF LT LOSS								29,119	-29 119	0	0	0	-29,119
1046	UNRECAPTURED SECTION 1250 GAIN					2,778			0	2 778	0	0	0	2,778
1047	RICI LINKED PAM ADVISORS								3 112	-3 112	0	0	0	-3,112
1048	1256 LOSS STRADDLES								106 300	-106,300	0	0	0	-106 300

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
										328,894	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	157,436		
2	JAMES P CONN		949 CHILTERN ROAD	HILLLIABOROUGH	CA	94010			1 00	85,729		
3	PAUL FAY III		400 OYSTER PT BLVD APT 123	SOUTH SAN FRANCISC	CA	94080			1 00	85,729		

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

		Date		Amount
1	Credit from prior year return		1	39,939
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	
7	Total		7	39,939

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

6/30/2015 15:41:34

Main Account Id:

ODELL, R.S & H.P FUND T/U/A-MAIN

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc			Paid For	Transactions			Income	Principal
149	BENEFICIARY DISTRIBUTIONS							
			000000000	No Beny Linked				
05/30/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	051	06/02/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE PROJECT SAINT PETER'S ELEMENTARY SCHOOL PER CTAC APPROVAL DTD 5/29/14				
06/06/14				0 Units	Reg Code	000	0 00	-10,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION LEARNING & PARENT EDUCATION PROGRAM ANN MARTIN CENTER APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-100,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION 2014 SCHOLARS PROGRAM THE BASIC FUND APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code.	000	0 00	-20,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION SAFELY NET & PROSPERITY INITIATIVE (SNAPI) FAMILY CATHOLIC CHARITIES OF THE EAST BAY (CCEB) LITERACY PROGRAM APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-25,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION FRANCIS CONN, SJ MEMORIAL ENDOWED SCHOLARSHIP FUND CORPORATION OF GONZAGA UNIVERSITY APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-25,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION STUDENT SCHOLARSHIP PROGRAM DE MARILLAC ACADEMY APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-10,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION GENERAL SUPPORT EDUCATION OUTSIDE APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-10,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE TO GIRLS OF LOW INCOME FAMILIES GIRLVENTURES APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION FINANCIAL AID FOR 2014-2015 SCHOOL YEAR JUNIPERO SERRA HIGH SCHOOL APPROVED PER CTAC DTD 5/29/2014				

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

6/30/2015 15:41:34

Main Account Id:

ODELL, R.S & H.P FUND T/U/A-MAIN

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc			Paid For	Transactions			Income	Principal
149	BENEFICIARY DISTRIBUTIONS							
			000000000	No Beny Linked				
06/06/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE PROGRAM MISSION DOLORES ACADEMY APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-25,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION THE GLEASON FUND - TUITION ASSISTANCE NOTRE DAME HIGH SCHOOL APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION PIRO SCHOLAR PROGRAM SACRED HEART CATHEDRAL PREPARATORY APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION REHABILITATION OF FOUR UNIT APARTMENT SAINT FRANCIS CENTER OF REDWOOD CITY APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-26,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION LESSENING THE DIGITAL DIVIDE IN SILICON VALLEY SAINT FRANCIS CENTER OF REDWOOD CITY APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE PROGRAM SAINT JOSEPH NOTRE DAME HIGH SCHOOL APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-10,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT SALESIAN BOYS AND GIRLS CLUB APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-15,000.00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION SUPPORT 2013-2014 TUITION ASSITANCE PROGRAM ST PAUL'S EPISCOPAL SCHOOL APPROVED PER CTAC DTD 5/29/2014				
06/06/14				0 Units	Reg Code	000	0 00	-100,000 00
Added:	061	07/07/14		DISCRETIONARY DISTRIBUTION STUDENT FINANCIAL AID FOR FY 2013-2014 THOMAS AQUINAS COLLEGE APPROVED PER CTAC DTD 5/29/2014				

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

6/30/2015 15:41:34

Main Account Id:

ODELL, R.S & H.P FUND T/U/A-MAIN

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc			Paid For	Transactions			Income	Principal
149	BENEFICIARY DISTRIBUTIONS							
			000000000	No Beny Linked				
07/03/14				0 Units	Reg Code	000	0 00	-60,000 00
Added:	071	08/04/14		DISCRETIONARY DISTRIBUTION 2014 GRANT YOUTH TENNIS ADVANTAGE PER CTAC APPROVAL DTD 5/29/14				
08/12/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION DIRECT FINANCIAL AID FUND BELLARMINE COLLEGE PREPARATORY PER CTAC APPROVED 08/07/2014				
08/12/14				0 Units	Reg Code	000	0 00	-30,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION SCHOLARSHIP FUND HOLY ANGELS SCHOOL PER CTAC APPROVED 08/07/2014				
08/12/14				0 Units	Reg Code	000	0 00	-25,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE HOLY NAME OF JESUS SCHOOL PER CTAC APPROVED 08/07/2014				
08/12/14				0 Units	Reg Code	000	0 00	-75,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION COST OF EDUCATION IMMACULATE CONCEPTION ACADEMY PER CTAC APPROVED 08/07/2014				
08/12/14				0 Units	Reg Code	000	0 00	-20,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION OAKES AFTER SCHOOL PROGRAM OAKES CHILDREN'S CENTER, INC PER CTAC APPROVED 08/07/2014				
08/12/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION MOTHER PIA SPECIAL NEEDS PROGRAM SAINT ELIZABETH ELEMENTARY SCHOOL PER CTAC APPROVED 08/07/2014				
08/12/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE PROGRAM SAINT ELIZABETH HIGH SCHOOL PER CTAC APPROVED 08/07/2014				
08/12/14				0 Units	Reg Code	000	0 00	-30,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE PROGRAM ST MARTIN DE PORRES CATHOLIC SCHOOL PER CTAC APPROVED 08/07/2014				

Main Account Id:

Tax Code/Desc			Paid For	Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
			000000000	No Beny Linked			
08/12/14				0 Units	Reg Code 000	0 00	-25,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION RILEY CTR SVCS FOR SURVIVORS OF DOMESTIC VIOLENCE ST VINCENT DE PAUL SOCIETY SAN FRANCISCO PER CTAC APPROVED 08/07/2014			
08/12/14				0 Units	Reg Code 000	0 00	-15,000 00
Added:	081	09/02/14		DISCRETIONARY DISTRIBUTION OUTDOOR EDU & ENRICHMENT TRIPS FOR LOW INCOME VIDA VERDE NATURE EDUCATION BAY AREA YOUTH PER CTAC APPROVED 08/07/2014			
10/31/14				0 Units	Reg Code 000	0 00	-50,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE ARCHBISHOP RIORDAN HIGH SCHOOL PER CTAC APPROVED 10/30/2014			
10/31/14				0 Units	Reg Code 000	0 00	-65,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE BASIC FUND PER CTAC APPROVED 10/30/2014			
10/31/14				0 Units	Reg Code 000	0 00	-25,000.00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION YOUTH SUPPORT AND ENRICHMENT SERVICES CATHOLIC CHARITIES OF THE ARCHDIOCESE OF SAN FRANCISCO PER CTAC APPROVED 10/30/2014			
10/31/14				0 Units	Reg Code 000	0 00	-50,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION FOR SCHOOL PROGRAMS DOMINICAN SISTERS OF MISSION SAN JOSE PER CTAC APPROVED 10/30/2014			
10/31/14				0 Units	Reg Code 000	0 00	-50,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE DOMINICAN SISTERS VISION OF HOPE PER CTAC APPROVED 10/30/2014			
10/31/14				0 Units	Reg Code 000	0.00	-20,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION AFTERSCHOOL PROGRAMS FOR FORMERLY HOMELESS EPISCOPAL COMMUNITY SERVICES OF SAN FRANCISCO PER CTAC APPROVED 10/30/2014			

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

6/30/2015 15:41:34

Main Account Id:

ODELL, R.S & H.P FUND T/U/A-MAIN

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc			Paid For	Transactions			Income	Principal
149	BENEFICIARY DISTRIBUTIONS							
			000000000	No Beny Linked				
10/31/14				0 Units	Reg Code	000	0 00	-25,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION ECONOMICS FOR LEADERS PROGRAM FOUNDATION FOR TEACHING ECONOMICS PER CTAC APPROVED 10/30/2014				
10/31/14				0 Units	Reg Code	000	0 00	-20,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION EMBRACE-A-CHILD PROGRAM HOLY FAMILY DAY HOMES OF SAN FRANCISCO PER CTAC APPROVED 10/30/2014				
10/31/14				0 Units	Reg Code	000	0 00	-40,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION TO SUPPORT CATHOLIC EDUCATION OUR LADY OF GUADALUPE SCHOOL PER CTAC APPROVED 10/30/2014				
10/31/14				0 Units	Reg Code	000	0 00	-25,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION AFTERSCHOOL PROGRAM FOR CHILDREN AND TEENS POMEROY RECREATION AND REHABILITATION CENTER PER CTAC APPROVED 10/30/2014				
10/31/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE SAINT ANTHONY-IMMACULATE CONCEPTION SCHOOL PER CTAC APPROVED 10/30/2014				
10/31/14				0 Units	Reg Code	000	0 00	-35,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION GENERAL PURPOSES SAINT EDWARD SCHOOL PER CTAC APPROVED 10/30/2014				
10/31/14				0 Units	Reg Code	000	0 00	-50,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE SAINT JAMES SCHOOL PER CTAC APPROVED 10/30/2014				
10/31/14				0 Units	Reg Code	000	0 00	-20,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE FOR FAMILIES IN CRISIS ST THOMAS THE APOSTLE SCHOOL PER CTAC APPROVED 10/30/2014				

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

6/30/2015 15:41:34

Main Account Id:

ODELL, R.S & H.P FUND T/U/A-MAIN

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc			Paid For	Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
			000000000	No Beny Linked			
10/31/14				0 Units	Reg Code 000	0 00	-65,000 00
Added:	101	11/03/14		DISCRETIONARY DISTRIBUTION GENERAL PURPOSES THOMAS AQUINAS COLLEGE PER CTAC APPROVED 10/30/2014			
				Total For: No Beny		0 00	-1,696,000 00
					Total for Taxcode: 149	0 00	-1,696,000 00
					Total for Distributions:	0 00	-1,696,000 00

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ODELL, R.S H P FUND T U A-MAIN	94-6132116
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Winston Salem, NC 27101-3818	

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

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

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 Fax No ▶

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

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

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning _____, and ending _____

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 13,408
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 39,939
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 8,500

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

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