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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: WILSON FLIP - T U A

A Employer identification number: 94-6769542

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,595,990

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	44,456	41,185		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,785			
	b	Gross sales price for all assets on line 6a 687,574				
	7	Capital gain net income (from Part IV, line 2)		82,785		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	127,241	123,970	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,711	8,684		13,026
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,832	1,306		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	499	487		12
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,042	10,477	0	13,038
	25	Contributions, gifts, grants paid	30,350			30,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,392	10,477	0	43,388
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	68,849			
	b	**Net investment income** (if negative, enter -0-)		113,493		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-12,538	-5,850	-5,850
	2	Savings and temporary cash investments	67,381	72,706	72,706
	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)	135,676	118,903	121,821
	b	Investments—corporate stock (attach schedule)	919,751	976,520	1,092,903
	c	Investments—corporate bonds (attach schedule)	100,498	105,483	105,321
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	210,490	220,223	209,089
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,421,258	1,487,985	1,595,990
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,421,258	1,487,985	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,421,258	1,487,985	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,421,258	1,487,985	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,421,258
2	Enter amount from Part I, line 27a	2	68,849
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,734
4	Add lines 1, 2, and 3	4	1,491,841
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,856
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,487,985

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	82,785
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	107,717	1,494,479	0.072077
2012	40,560	1,429,540	0.028373
2011	44,928	1,409,047	0.031885
2010	386,655	1,484,977	0.260378
2009	47,313	1,403,928	0.033700

2	**Total** of line 1, column (d)	2	0.426413
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	0.085283
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,552,495
5	Multiply line 4 by line 3	5	132,401
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,135
7	Add lines 5 and 6	7	133,536
8	Enter qualifying distributions from Part XII, line 4	8	43,388

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,270
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,270
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,270
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,033		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,033
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	763
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	763

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)*

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

Website address ▶ N/A

14 The books are in care of ▶ U.S. Trust-MLT, a Division of Bank of America, N A. Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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
U S Trust-MLT, a Division of Bank of America, N.A P.O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	21,711		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,515,168
b	Average of monthly cash balances		1b	60,969
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,576,137
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,576,137
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	23,642
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,552,495
6	**Minimum investment return.** Enter 5% of line 5		6	77,625

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	77,625
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,270		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,270
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	75,355
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	75,355
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	75,355

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	43,388
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	43,388
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,388

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					75,355
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					
b	From 2010	292,573				
c	From 2011					
d	From 2012					
e	From 2013	36,026				
f	**Total** of lines 3a through e		328,599			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 43,388					
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					43,388
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))*		31,967			31,967
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		296,632			
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		296,632			
10	Analysis of line 9					
a	Excess from 2010	260,606				
b	Excess from 2011					
c	Excess from 2012					
d	Excess from 2013	36,026				
e	Excess from 2014					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				30,350
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	44,456	
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	82,785	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		127,241	0
13 Total. Add line 12, columns (b), (d), and (e)				13	127,241

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Edward Roth | Date: 5/8/2015 | Title: Trustee

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

Paid Preparer Use Only

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

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

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

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

Recipient(s) paid during the year

Name				
RESURRECTION CATHOLIC MISSIONS OF THE SOUHT INC.				
Street				
2815 FORVES DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
MONTGOMERY	AL	36110		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,350

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	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	PHILIP MORRIS INTL INC	718172109			5/14/2012		12/1/2014	433	428				0	5
2	X	PHILIP MORRIS INTL INC	718172109			5/15/2012		12/1/2014	173	171				0	2
3	X	PHILIP MORRIS INTL INC	718172109			8/20/2012		12/1/2014	173	187				0	-14
4	X	PHILIP MORRIS INTL INC	718172109			10/26/2012		12/1/2014	87	89				0	-2
5	X	PHILIP MORRIS INTL INC	718172109			4/29/2013		12/1/2014	1,473	1,634				0	-161
6	X	PHILIP MORRIS INTL INC	718172109			10/4/2013		12/1/2014	87	88				0	-1
7	X	PHILIP MORRIS INTL INC	718172BF5			11/7/2013		1/6/2014	2,949	2,989				0	-40
8	X	PING AN INS GROUP CO	72341E304			4/29/2013		10/14/2014	134	142				0	-8
9	X	PING AN INS GROUP CO	72341E304			4/29/2013		12/18/2014	745	616				0	129
10	X	PLAINS GP HLDGS LP	72651A108			12/10/2014		12/24/2014	501	491				0	10
11	X	POST PROPERTIES INC	737464107			6/11/2014		11/3/2014	562	523				0	39
12	X	POST PROPERTIES INC	737464107			7/2/2014		11/6/2014	501	485				0	16
13	X	POST PROPERTIES INC	737464107			7/9/2014		11/7/2014	556	541				0	15
14	X	PROCTER & GAMBLE CO	742718109			5/12/2011		12/1/2014	90	67				0	23
15	X	PROCTER & GAMBLE CO	742718109			5/17/2011		12/1/2014	360	269				0	91
16	X	PROCTER & GAMBLE CO	742718109			6/22/2011		12/1/2014	180	129				0	51
17	X	PROCTER & GAMBLE CO	742718109			8/20/2012		12/1/2014	90	67				0	23
18	X	PROCTER & GAMBLE CO	742718109			10/23/2012		12/1/2014	270	203				0	67
19	X	PROCTER & GAMBLE CO	742718109			10/24/2012		12/1/2014	90	68				0	22
20	X	PROLOGIS INC	74340W103			3/23/2012		1/29/2014	74	71				0	3
21	X	PROLOGIS INC	74340W103			3/23/2012		7/7/2014	41	35				0	6
22	X	PROLOGIS INC	74340W103			3/26/2012		7/7/2014	410	357				0	53
23	X	RACKSPACE HOSTING INC	750086100			8/21/2012		2/14/2014	135	224				0	-89
24	X	RACKSPACE HOSTING INC	750086100			8/21/2012		5/21/2014	351	559				0	-208
25	X	RACKSPACE HOSTING INC	750086100			2/13/2013		5/21/2014	210	373				0	-163
26	X	RACKSPACE HOSTING INC	750086100			7/19/2013		5/21/2014	140	176				0	-36
27	X	RACKSPACE HOSTING INC	750086100			11/7/2013		5/22/2014	70	96				0	-26
28	X	RACKSPACE HOSTING INC	750086100			11/11/2013		5/22/2014	105	146				0	-41
29	X	RACKSPACE HOSTING INC	750086100			11/12/2013		5/22/2014	35	44				0	-9
30	X	VENTAS INC	92276F100			1/17/2012		9/16/2014	372	326				0	46
31	X	VENTAS INC	92276F100			1/20/2012		9/16/2014	372	330				0	42
32	X	VENTAS INC	92276F100			1/20/2012		9/29/2014	682	604				0	78
33	X	VENTAS INC	92276F100			1/20/2012		10/15/2014	463	383				0	80
34	X	RACKSPACE HOSTING INC	750086100			11/12/2013		5/23/2014	106	132				0	-26
35	X	RACKSPACE HOSTING INC	750086100			12/17/2013		5/23/2014	142	144				0	-2
36	X	RAMCO-GERSHENSON PPTY	751452202			3/15/2013		7/23/2014	17	16				0	1
37	X	RAMCO-GERSHENSON PPTY	751452202			3/15/2013		10/7/2014	382	387				0	-5
38	X	RAMCO-GERSHENSON PPTY	751452202			3/15/2013		10/27/2014	425	403				0	22
39	X	RAMCO-GERSHENSON PPTY	751452202			3/18/2013		10/27/2014	85	79				0	6
40	X	RAMCO-GERSHENSON PPTY	751452202			6/11/2013		10/27/2014	17	16				0	1
41	X	VANTIV INC CL A	92210H105			5/28/2014		8/21/2014	129	125				0	4
42	X	VANTIV INC CL A	92210H105			5/22/2013		12/1/2014	336	265				0	71
43	X	VANTIV INC CL A	92210H105			6/4/2013		12/1/2014	34	27				0	7
44	X	VARIAN MEDICAL SYS INC	92220P105			4/29/2013		11/11/2014	260	195				0	65
45	X	VARIAN MEDICAL SYS INC	92220P105			4/29/2013		12/1/2014	619	455				0	164
46	X	VENTAS INC	92276F100			1/17/2012		1/29/2014	62	56				0	6
47	X	VENTAS INC	92276F100			5/16/2012		5/9/2014	136	115				0	21
48	X	VENTAS INC	92276F100			5/1/2013		5/9/2014	271	320				0	-49
49	X	VENTAS INC	92276F100			8/9/2013		5/9/2014	339	321				0	18
50	X	VENTAS INC	92276F100			8/20/2013		5/9/2014	136	120				0	16
51	X	VENTAS INC	92276F100			1/17/2012		7/23/2014	193	164				0	29
52	X	ANALOG DEVICES INC COM	032654105			7/24/2013		12/1/2014	218	194				0	24
53	X	ANALOG DEVICES INC COM	032654105			4/29/2013		12/1/2014	164	131				0	33
54	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/20/2013		10/14/2014	211	193				0	18
55	X	ANNALY CAP MGMT INC	035710409			5/29/2013		2/27/2014	22	28				0	-6
56	X	ANNALY CAP MGMT INC	035710409			8/21/2012		2/27/2014	302	462				0	-160
57	X	ANNALY CAP MGMT INC	035710409			5/29/2013		3/3/2014	191	234				0	-43
58	X	ANNALY CAP MGMT INC	035710409			12/17/2013		3/3/2014	90	81				0	9
59	X	APACHE CORP	037411105			9/11/2012		12/1/2014	127	179				0	-52
60	X	APACHE CORP	037411105			10/4/2013		12/1/2014	64	86				0	-22
61	X	APACHE CORP	037411105			5/13/2010		12/1/2014	64	97				0	-33
62	X	APACHE CORP	037411105			9/7/2010		12/1/2014	64	92				0	-28
63	X	APACHE CORP	037411105			11/4/2014		12/1/2014	1,018	1,190				0	-172
64	X	APACHE CORP	037411105			8/9/2011		12/1/2014	64	100				0	-36
65	X	APACHE CORP	037411105			4/8/2011		12/1/2014	64	131				0	-67
66	X	APACHE CORP	037411105			2/14/2011		12/1/2014	127	242				0	-115
67	X	ECOLAB INC	278865100			8/21/2012		10/15/2014	209	132				0	77
68	X	WHOLE FOODS MKT INC COM	966837106			2/13/2014		12/23/2014	98	103				0	-5
69	X	WHOLE FOODS MKT INC COM	966837106			2/27/2014		12/24/2014	146	160				0	-14

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	WHOLE FOODS MKT INC COM	966837106			3/3/2014		12/26/2014	97	107				0	-10
71	X	WILLIAMS COMPANIES DEL	969457100			12/10/2014		12/12/2014	263	269				0	-6
72	X	WILLIAMS COMPANIES DEL	969457100			12/10/2014		12/24/2014	181	179				0	2
73	X	WILLIAMS SONOMA INC	969904101			5/16/2012		6/19/2014	697	369				0	328
74	X	JAZZ PHARMACEUTICALS PL	G50871105			3/13/2014		12/1/2014	173	149				0	24
75	X	KOSMOS ENERGY LTD	G5315B107			2/15/2013		12/2/2014	60	77				0	-17
76	X	MICHAEL KORS HLDGS LTD	G60754101			2/21/2013		1/30/2014	242	183				0	59
77	X	MICHAEL KORS HLDGS LTD	G60754101			2/21/2013		2/26/2014	100	61				0	39
78	X	MICHAEL KORS HLDGS LTD	G60754101			2/21/2013		2/28/2014	99	61				0	38
79	X	MICHAEL KORS HLDGS LTD	G60754101			2/26/2013		2/28/2014	99	58				0	41
80	X	MICHAEL KORS HLDGS LTD	G60754101			6/25/2013		4/2/2014	190	117				0	73
81	X	MICHAEL KORS HLDGS LTD	G60754101			11/7/2013		5/1/2014	92	78				0	14
82	X	MICHAEL KORS HLDGS LTD	G60754101			12/17/2013		5/1/2014	92	83				0	9
83	X	NORWEGIAN CRUISE LINE	G66721104			8/9/2013		12/1/2014	128	92				0	36
84	X	NORWEGIAN CRUISE LINE	G66721104			8/9/2013		12/5/2014	136	92				0	44
85	X	ORIENT-EXPRESS HOTELS A	G67743107			1/13/2012		1/29/2014	29	15				0	14
86	X	SEAGATE TECH PLC SHS	G7945M107			7/23/2012		10/29/2014	180	80				0	100
87	X	SEAGATE TECH PLC SHS	G7945M107			7/23/2012		12/2/2014	203	80				0	123
88	X	SEAGATE TECH PLC SHS	G7945M107			10/23/2012		12/2/2014	68	27				0	41
89	X	SIGNET JEWELERS LTD SHS	G81276100			6/10/2014		12/1/2014	256	216				0	40
90	X	PERRIGO CO PLC	G97822103			1/10/2014		1/21/2014	155	161				0	-6
91	X	PERRIGO CO PLC	G97822103			1/10/2014		2/4/2014	1,711	1,771				0	-60
92	X	XL GROUP PLC SHS	G98290102			4/3/2014		12/2/2014	106	95				0	11
93	X	XL GROUP PLC SHS	G98290102			4/3/2014		12/18/2014	232	221				0	11
94	X	TE CONNECTIVITY LTD	H84989104			5/16/2012		12/2/2014	256	131				0	125
95	X	UBS AG REG	H89231338			12/22/2011		10/14/2014	64	48				0	16
96	X	CHECK POINT SOFTWRE TEC	M22465104			8/21/2012		1/10/2014	65	51				0	14
97	X	CHECK POINT SOFTWRE TEC	M22465104			8/21/2012		12/1/2014	305	203				0	102
98	X	ASML HLDG NV NY REG SHS	N07059210			6/26/2013		10/14/2014	185	154				0	31
99	X	CORE LAB N V COM	N22717107			8/23/2012		8/11/2014	147	121				0	26
100	X	SCHEIN (HENRY) INC COM	806407102			8/21/2012		8/11/2014	233	156				0	77
101	X	SCHEIN (HENRY) INC COM	806407102			8/21/2012		10/8/2014	230	156				0	74
102	X	SCHEIN (HENRY) INC COM	806407102			8/21/2012		10/9/2014	228	156				0	72
103	X	SCHEIN (HENRY) INC COM	806407102			8/21/2012		12/1/2014	410	234				0	176
104	X	SCHLUMBERGER LTD	806857108			1/25/2012		7/21/2014	113	75				0	38
105	X	SCHLUMBERGER LTD	806857108			3/21/2012		7/21/2014	226	148				0	78
106	X	SCHLUMBERGER LTD	806857108			3/21/2012		12/1/2014	85	74				0	11
107	X	SCHLUMBERGER LTD	806857108			8/20/2012		12/1/2014	85	75				0	10
108	X	SCHLUMBERGER LTD	806857108			4/29/2013		12/1/2014	509	444				0	65
109	X	SCHNEIDER ELEC SE ADR	80687P106			3/18/2011		10/14/2014	85	97				0	-12
110	X	SCHWAB CHARLES CORP NE	808513105			11/7/2012		12/2/2014	169	81				0	88
111	X	SEMGROUP CORP	81663A105			12/10/2014		12/24/2014	331	328				0	3
112	X	ORASCOM CONSTRUC-SPON	68554N403			2/27/2014		3/4/2014	42	47				0	-5
113	X	ORASCOM CONSTRUC-SPON	68554N403			2/27/2014		3/4/2014	126	42				0	84
114	X	ORASCOM CONSTRUC-SPON	68554N403			2/27/2014		3/4/2014	126	42				0	84
115	X	OWENS ILL INC COM NEW	690768403			12/19/2012		10/15/2014	219	190				0	29
116	X	OWENS ILL INC COM NEW	690768403			12/19/2012		12/2/2014	128	106				0	22
117	X	PBF ENERGY INC CL A	69318G106			6/18/2014		8/11/2014	591	709				0	-118
118	X	PBF ENERGY INC CL A	69318G106			6/19/2014		8/11/2014	565	695				0	-130
119	X	TOWERS WATSON & CO CL A	891894107			5/16/2012		12/2/2014	338	194				0	144
120	X	TOTAL SYS SVCS INC	891906109			11/21/2013		10/8/2014	149	156				0	-7
121	X	TOTAL SYS SVCS INC	891906109			11/21/2013		12/2/2014	100	93				0	7
122	X	TOYOTA MOTOR CORP ADR	892331307			2/7/2012		10/14/2014	223	159				0	64
123	X	TRACTOR SUPPLY CO	892356106			4/8/2013		1/10/2014	76	54				0	22
124	X	TRACTOR SUPPLY CO	892356106			4/8/2013		2/18/2014	66	54				0	12
125	X	TRACTOR SUPPLY CO	892356106			4/10/2013		2/18/2014	66	55				0	11
126	X	TRACTOR SUPPLY CO	892356106			4/10/2013		6/30/2014	181	165				0	16
127	X	TRACTOR SUPPLY CO	892356106			4/16/2013		6/30/2014	121	106				0	15
128	X	TRACTOR SUPPLY CO	892356106			4/17/2013		7/1/2014	122	105				0	17
129	X	TRACTOR SUPPLY CO	892356106			12/17/2013		7/1/2014	183	221				0	-38
130	X	TRANSCANADA CORP	89353D107			12/10/2014		12/24/2014	244	226				0	18
131	X	TWITTER INC	90184L102			11/18/2014		12/1/2014	80	81				2	1
132	X	TYSON FOODS INC CL A	902494103			4/11/2013		5/29/2014	174	95				0	79
133	X	TYSON FOODS INC CL A	902494103			4/11/2013		6/5/2014	206	119				0	87
134	X	TYSON FOODS INC CL A	902494103			4/11/2013		6/9/2014	152	95				0	57
135	X	TYSON FOODS INC CL A	902494103			4/11/2013		12/2/2014	41	24				0	17
136	X	TYSON FOODS INC CL A	902494103			4/12/2013		12/2/2014	82	48				0	34
137	X	UDR INC	902653104			2/14/2012		1/29/2014	119	128				0	-9
138	X	ELECTRONIC ARTS INC DEL	285512109			7/25/2013		11/24/2014	174	102				0	72

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	ELECTRONIC ARTS INC DEL	285512109			7/25/2013		12/1/2014	129	76				0	53
140	X	ELECTRONIC ARTS INC DEL	285512109			10/21/2013		12/1/2014	259	150				0	109
141	X	EMPIRE ST RLTY TR INC	292104106			10/2/2013		1/29/2014	14	14				0	0
142	X	GENERAL GROWTH PROPER	370023103			3/7/2013		11/25/2014	345	259				0	86
143	X	ECOLAB INC	278865100			8/21/2012		11/13/2014	113	66				0	47
144	X	ECOLAB INC	278865100			8/21/2012		11/14/2014	113	66				0	47
145	X	ECOLAB INC	278865100			9/17/2014		11/19/2014	113	117				0	-4
146	X	ECOLAB INC	278865100			12/17/2013		11/19/2014	227	204				0	23
147	X	ECOLAB INC	278865100			8/21/2012		11/19/2014	113	66				0	47
148	X	EDISON INTL CALIF	281020107			5/16/2012		12/2/2014	257	178				0	79
149	X	ELECTRONIC ARTS INC DEL	285512109			7/11/2013		8/20/2014	224	144				0	80
150	X	ELECTRONIC ARTS INC DEL	285512109			7/11/2013		9/23/2014	110	72				0	38
151	X	ELECTRONIC ARTS INC DEL	285512109			7/17/2013		11/20/2014	302	170				0	132
152	X	ELECTRONIC ARTS INC DEL	285512109			7/11/2013		11/20/2014	86	48				0	38
153	X	ELECTRONIC ARTS INC DEL	285512109			7/22/2013		11/21/2014	130	72				0	58
154	X	ELECTRONIC ARTS INC DEL	285512109			7/17/2013		11/21/2014	174	97				0	77
155	X	ELECTRONIC ARTS INC DEL	285512109			7/22/2013		11/24/2014	43	24				0	19
156	X	WILLIAMS SONOMA INC	969904101			5/2/2013		6/19/2014	70	54				0	16
157	X	WYNN MACAU LTD SHS	98313R106			11/13/2012		4/1/2014	486	319				0	167
158	X	WYNN MACAU LTD SHS	98313R106			11/13/2012		8/22/2014	239	174				0	65
159	X	WYNN MACAU LTD SHS	98313R106			11/6/2013		10/14/2014	163	193				18	-12
160	X	XILINX INC	983919101			8/21/2012		7/23/2014	164	137				0	27
161	X	XILINX INC	983919101			8/21/2012		10/28/2014	130	103				0	27
162	X	XILINX INC	983919101			8/21/2012		10/29/2014	130	103				0	27
163	X	XILINX INC	983919101			8/21/2012		12/1/2014	272	206				0	66
164	X	YPF SOCIEDAD ANON SPN	984245100			3/29/2011		4/7/2014	761	1,065				0	-304
165	X	YUM BRANDS INC	988498101			4/29/2013		12/1/2014	2,715	2,368				0	347
166	X	YUM BRANDS INC	988498101			2/10/2014		12/1/2014	615	581				0	34
167	X	ZIMMER HOLDINGS INC COM	98956P102			4/29/2013		2/18/2014	769	607				0	162
168	X	ZIMMER HOLDINGS INC COM	98956P102			4/29/2013		2/19/2014	1,620	1,290				0	330
169	X	ZIMMER HOLDINGS INC COM	98956P102			4/29/2013		9/17/2014	523	379				0	144
170	X	ZIMMER HOLDINGS INC COM	98956P102			4/29/2013		9/18/2014	415	303				0	112
171	X	ZIMMER HOLDINGS INC COM	98956P102			4/29/2013		12/1/2014	560	379				0	181
172	X	ZIMMER HOLDINGS INC COM	98956P102			7/30/2014		12/2/2014	227	205				0	22
173	X	ZOETIS INC	98978V103			11/1/2013		3/28/2014	145	158				0	-13
174	X	ZOETIS INC	98978V103			11/5/2013		3/28/2014	174	191				0	-17
175	X	CORE LAB N V COM	N22717107			8/30/2012		8/12/2014	148	121				0	27
176	X	ALLIANCE DATA SYS CORP	018581108			8/21/2012		1/13/2014	253	136				0	117
177	X	ALLIANCE DATA SYS CORP	018581108			11/7/2013		1/27/2014	243	240				0	3
178	X	ALLIANCE DATA SYS CORP	018581108			5/16/2012		12/2/2014	280	127				0	153
179	X	ALLIANT ENERGY CORP	018802108			5/16/2012		3/20/2014	107	89				0	18
180	X	ALLIANT ENERGY CORP	018802108			5/16/2012		12/2/2014	191	134				0	57
181	X	ALLIANZ SE SPD ADR	018805101			4/29/2013		5/23/2014	862	776				0	86
182	X	SERVICENOW INC	81762P102			9/6/2013		12/1/2014	186	141				0	45
183	X	SERVICENOW INC	81762P102			9/9/2013		12/1/2014	62	49				0	13
184	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		10/14/2014	122	116				0	6
185	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		12/18/2014	84	73				0	11
186	X	SHIN-ETSU CHEM-UNSPON	824551105			8/13/2010		12/18/2014	301	211				0	90
187	X	SHINHAN FINL GRP SP ADR	824596100			11/12/2010		2/10/2014	596	567				0	29
188	X	SIEMENS AG ADR	826197501			4/29/2013		1/21/2014	1,223	912				0	311
189	X	SIEMENS AG ADR	826197501			4/29/2013		2/13/2014	1,163	912				0	251
190	X	SIEMENS AG ADR	826197501			4/29/2013		5/7/2014	2,666	2,028				0	638
191	X	SIMON PROPERTY GROUP DE	828806109			2/24/2011		1/29/2014	752	524				0	228
192	X	COLGATE PALMOLIVE	194162103			10/4/2013		12/1/2014	139	119				0	20
193	X	COLGATE PALMOLIVE	194162103			8/14/2013		12/1/2014	1,322	1,156				0	166
194	X	COLGATE PALMOLIVE	194162103			4/29/2013		12/1/2014	765	661				0	104
195	X	COLGATE PALMOLIVE	194162103			4/11/2014		12/1/2014	70	66				0	4
196	X	COLGATE PALMOLIVE	194162103			4/14/2014		12/1/2014	1,113	1,055				0	58
197	X	COMERICA INC COM	200340107			5/16/2012		12/2/2014	231	153				0	78
198	X	COMERICA INC COM	200340107			5/16/2012		12/8/2014	192	122				0	70
199	X	COMERICA INC COM	200340107			5/16/2012		12/16/2014	399	275				0	124
200	X	COMERICA INC COM	200340107			11/3/2014		12/19/2014	139	144				0	-5
201	X	FACEBOOK INC	30303M102			4/29/2013		2/10/2014	510	218				0	292
202	X	FACEBOOK INC	30303M102			4/29/2013		7/21/2014	488	191				0	297
203	X	FACEBOOK INC	30303M102			4/29/2013		12/1/2014	1,141	409				0	732
204	X	FACTSET RESH SYS INC	303075105			4/29/2013		12/1/2014	681	464				0	217
205	X	FANUC LTD-UNSP	307305102			4/8/2011		10/14/2014	56	51				0	5
206	X	FHLMC G0 8537 03%2043	3128MJS35			9/6/2013		2/10/2014	949	923				0	26
207	X	FHLMC G0 8537 03%2043	3128MJS35			8/6/2013		2/10/2014	2,848	2,834				0	14

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	FHLMC G0 8537 03%2043	3128MJS35			2/18/2014		2/18/2014	10	10				0	0
209	X	FHLMC G0 8541 03 50%2043	3128MJS76			2/18/2014		2/18/2014	9	9				0	0
210	X	FHLMC G0 8541 03 50%2043	3128MJS76			9/3/2013		3/11/2014	977	964				0	13
211	X	FHLMC G0 8541 03 50%2043	3128MJS76			3/17/2014		3/17/2014	8	8				0	0
212	X	FHLMC G0 8541 03 50%2043	3128MJS76			4/15/2014		4/15/2014	5	5				0	0
213	X	FHLMC G0 8541 03 50%2043	3128MJS76			5/15/2014		5/15/2014	6	6				0	0
214	X	FHLMC G0 8541 03 50%2043	3128MJS76			6/16/2014		6/16/2014	5	5				0	0
215	X	FHLMC G0 8541 03 50%2043	3128MJS76			7/15/2014		7/15/2014	7	7				0	0
216	X	FHLMC G0 8541 03 50%2043	3128MJS76			8/15/2014		8/15/2014	7	7				0	0
217	X	FHLMC G0 8541 03 50%2043	3128MJS76			9/15/2014		9/15/2014	7	7				0	0
218	X	FHLMC G0 8541 03 50%2043	3128MJS76			10/15/2014		10/15/2014	6	6				0	0
219	X	FHLMC G0 8541 03 50%2043	3128MJS76			11/17/2014		11/17/2014	7	7				0	0
220	X	FHLMC G0 8541 03 50%2043	3128MJS76			12/15/2014		12/15/2014	7	7				0	0
221	X	FHLMC G0 8541 03 50%2043	3128MJS76			12/31/2014		12/31/2014	8	8				0	0
222	X	FHLMC G0 8558 04%2043	3128MJTQ3			2/18/2014		2/18/2014	4	4				0	0
223	X	UDR INC	902653104			2/14/2012		7/23/2014	115	103				0	12
224	X	ULTA SALON COSMETICS &	90384S303			8/21/2012		3/31/2014	195	184				0	11
225	X	ULTA SALON COSMETICS &	90384S303			8/21/2012		4/1/2014	99	81				0	18
226	X	ULTA SALON COSMETICS &	90384S303			8/21/2012		4/1/2014	99	92				0	7
227	X	ULTA SALON COSMETICS &	90384S303			8/21/2012		12/1/2014	125	81				0	44
228	X	ULTA SALON COSMETICS &	90384S303			10/19/2012		12/1/2014	250	189				0	61
229	X	ULTRA PETROLEUM CORP	903914109			4/29/2013		4/10/2014	284	216				0	68
230	X	ULTRA PETROLEUM CORP	903914109			4/29/2013		4/11/2014	109	86				0	23
231	X	ULTRA PETROLEUM CORP	903914109			4/29/2013		4/14/2014	221	173				0	48
232	X	ULTRA PETROLEUM CORP	903914109			4/29/2013		4/15/2014	220	173				0	47
233	X	ULTRA PETROLEUM CORP	903914109			4/29/2013		4/16/2014	279	216				0	63
234	X	ULTRA PETROLEUM CORP	903914109			4/29/2013		4/16/2014	112	98				0	14
235	X	ULTRA PETROLEUM CORP	903914109			4/29/2013		4/17/2014	114	98				0	16
236	X	ULTRA PETROLEUM CORP	903914109			5/24/2013		4/17/2014	369	312				0	57
237	X	ULTRA PETROLEUM CORP	903914109			5/26/2013		4/17/2014	369	306				0	63
238	X	ULTRA PETROLEUM CORP	903914109			5/26/2013		4/21/2014	1,039	824				0	215
239	X	UNILEVER NV NY REG SHS	904784709			8/13/2010		10/14/2014	266	190				0	76
240	X	UNITED CONTL HLDGS INC	910047109			3/5/2013		1/10/2014	90	59				0	31
241	X	UNITED CONTL HLDGS INC	910047109			3/5/2013		12/1/2014	118	59				0	59
242	X	DELTA AIR LINES INC	247361702			10/14/2014		12/2/2014	44	32				0	12
243	X	DENBURY RES INC	247916208			8/21/2012		10/31/2014	258	336				0	-78
244	X	DENBURY RES INC	247916208			8/21/2012		11/3/2014	159	208				0	-49
245	X	DENBURY RES INC	247916208			8/21/2012		11/4/2014	216	304				0	-88
246	X	DENBURY RES INC	247916208			10/12/2012		11/6/2014	11	16				0	-5
247	X	DENBURY RES INC	247916208			8/21/2012		11/6/2014	102	144				0	-42
248	X	DENBURY RES INC	247916208			9/25/2012		11/6/2014	158	234				0	-76
249	X	DENBURY RES INC	247916208			11/7/2013		11/10/2014	104	169				0	-65
250	X	DENBURY RES INC	247916208			12/17/2013		11/10/2014	115	162				0	-47
251	X	DENBURY RES INC	247916208			10/12/2012		11/10/2014	69	98				0	-29
252	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/29/2013		5/23/2014	641	608				0	33
253	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/29/2013		9/17/2014	241	243				0	-2
254	X	GENESEE & WYOM CL A	371559105			6/20/2014		8/15/2014	94	106				11	-1
255	X	GENESEE & WYOM CL A	371559105			6/20/2014		8/18/2014	96	106				0	-10
256	X	GENESEE & WYOM CL A	371559105			6/24/2014		8/19/2014	97	105				0	-8
257	X	GENESEE & WYOM CL A	371559105			6/20/2014		8/19/2014	97	111				0	-14
258	X	GENESEE & WYOM CL A	371559105			6/24/2014		8/26/2014	98	105				0	-7
259	X	GENESEE & WYOM CL A	371559105			6/26/2014		9/3/2014	99	104				0	-5
260	X	GENESEE & WYOM CL A	371559105			6/30/2014		9/3/2014	198	210				0	-12
261	X	GILEAD SCIENCES INC COM	375558103			4/30/2014		12/1/2014	906	700				0	206
262	X	GILEAD SCIENCES INC COM	375558103			5/2/2014		12/1/2014	906	698				0	208
263	X	GILEAD SCIENCES INC COM	375558103			8/1/2014		12/1/2014	1,409	1,281				0	128
264	X	GLIMCHER REALTY TR SBI	379302102			11/1/2012		7/23/2014	67	63				0	4
265	X	GLIMCHER REALTY TR SBI	379302102			11/1/2012		9/17/2014	453	346				0	107
266	X	GLIMCHER REALTY TR SBI	379302102			12/14/2012		9/17/2014	178	133				0	45
267	X	ALLIANZ SE SPD ADR	018805101			4/29/2013		10/14/2014	61	60				0	1
268	X	ALLSCRIPTS HEALTHCARE	01988P108			7/24/2013		8/14/2014	14	16				0	-2
269	X	ALLSCRIPTS HEALTHCARE	01988P108			7/23/2013		8/14/2014	145	159				0	-14
270	X	ALLSCRIPTS HEALTHCARE	01988P108			7/24/2013		8/20/2014	188	205				0	-17
271	X	ALLSCRIPTS HEALTHCARE	01988P108			7/24/2013		9/30/2014	215	252				0	-37
272	X	ALLSCRIPTS HEALTHCARE	01988P108			8/5/2013		9/30/2014	67	82				0	-15
273	X	ALLSCRIPTS HEALTHCARE	01988P108			9/20/2013		10/1/2014	54	62				0	-8
274	X	ALLSCRIPTS HEALTHCARE	01988P108			12/11/2013		10/1/2014	176	194				0	-18
275	X	ALLSCRIPTS HEALTHCARE	01988P108			12/17/2013		10/1/2014	109	120				0	-11
276	X	ALLSCRIPTS HEALTHCARE	01988P108			8/5/2013		10/1/2014	14	16				0	-2

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	SIMON PROPERTY GROUP DE	828806109			4/7/2011		1/30/2014	458	319				0	139
278	X	SIMON PROPERTY GROUP DE	828806109			4/7/2011		1/31/2014	622	426				0	196
279	X	SIMON PROPERTY GROUP DE	828806109			4/7/2011		7/23/2014	171	100				0	71
280	X	SIMON PROPERTY GROUP DE	828806109			4/7/2011		8/8/2014	665	400				0	265
281	X	SIMON PROPERTY GROUP DE	828806109			4/8/2011		8/8/2014	665	398				0	267
282	X	AMER EXPRESS COMPANY	025816109			4/29/2013		2/18/2014	709	544				0	165
283	X	AMER EXPRESS COMPANY	025816109			4/29/2013		11/11/2014	1,008	748				0	260
284	X	AMER EXPRESS COMPANY	025816109			4/29/2013		12/1/2014	461	340				0	121
285	X	AMERICAN HOMES 4 RENT	02665T306			5/8/2014		7/23/2014	18	17				0	1
286	X	AMERICAN RLTY CAP PPTYS	02917T104			1/16/2014		4/21/2014	529	536				0	-7
287	X	AMERICAN RLTY CAP PPTYS	02917T104			1/17/2014		4/29/2014	52	53				2	1
288	X	AMERICAN RLTY CAP PPTYS	02917T104			1/16/2014		4/29/2014	363	376				12	-1
289	X	AMERICAN RLTY CAP PPTYS	02917T104			1/17/2014		7/23/2014	39	39				1	1
290	X	AMERICAN RLTY CAP PPTYS	02917T104			1/17/2014		10/1/2014	444	479				36	1
291	X	AMERICAN RLTY CAP PPTYS	02917T104			1/17/2014		10/1/2014	288	311				0	-23
292	X	AMERICAN RLTY CAP PPTYS	02917T104			1/21/2014		10/1/2014	144	159				0	-15
293	X	AMERICAN RLTY CAP PPTYS	02917T104			1/17/2014		10/9/2014	378	453				0	-75
294	X	AMERICAN RLTY CAP PPTYS	02917T104			1/21/2014		10/14/2014	210	237				0	-27
295	X	AMERICAN RLTY CAP PPTYS	02917T104			1/17/2014		10/14/2014	58	71				0	-13
296	X	AMERICAN RLTY CAP PPTYS	02917T104			1/23/2014		10/14/2014	140	162				0	-22
297	X	AMERICAN RLTY CAP PPTYS	02917T104			1/27/2014		10/21/2014	364	399				0	-35
298	X	AMERICAN RLTY CAP PPTYS	02917T104			2/8/2014		10/21/2014	12	13				0	-1
299	X	AMERICAN RLTY CAP PPTYS	02917T104			1/23/2014		10/21/2014	206	230				0	-24
300	X	AMERICAN RLTY CAP PPTYS	02917T104			2/9/2014		11/10/2014	35	50				0	-15
301	X	CIGNA CORP	125509109			6/28/2012		7/29/2014	565	263				0	302
302	X	CIGNA CORP	125509109			4/18/2013		7/29/2014	565	386				0	179
303	X	CIGNA CORP	125509109			5/16/2012		7/29/2014	188	89				0	99
304	X	CAMERON INTL CORP	13342B105			12/6/2012		3/5/2014	250	218				0	32
305	X	FHLMC G0 8558 04%2043	3128MJTQ3			3/17/2014		3/17/2014	5	5				0	0
306	X	FHLMC G0 8558 04%2043	3128MJTQ3			11/13/2013		4/7/2014	1,020	1,021				0	-1
307	X	FHLMC G0 8558 04%2043	3128MJTQ3			4/15/2014		4/15/2014	6	6				0	0
308	X	FHLMC G0 8599 03 50%2044	3128MJUZ1			10/15/2014		10/15/2014	4	4				0	0
309	X	FHLMC G0 8599 03 50%2044	3128MJUZ1			11/17/2014		11/17/2014	4	4				0	0
310	X	FHLMC G0 8599 03 50%2044	3128MJUZ1			12/15/2014		12/15/2014	7	7				0	0
311	X	FHLMC G0 8599 03 50%2044	3128MJUZ1			12/31/2014		12/31/2014	7	7				0	0
312	X	FDL R INV TR SBI NEW MD	313747206			7/26/2013		1/15/2014	526	527				1	0
313	X	FDL R INV TR SBI NEW MD	313747206			8/1/2013		1/15/2014	105	106				1	0
314	X	FDL R INV TR SBI NEW MD	313747206			8/1/2013		1/16/2014	209	212				3	0
315	X	FDL R INV TR SBI NEW MD	313747206			8/7/2013		1/16/2014	419	415				0	4
316	X	FDL R INV TR SBI NEW MD	313747206			8/13/2013		1/16/2014	105	103				0	2
317	X	FDL R INV TR SBI NEW MD	313747206			8/1/2013		1/16/2014	105	106				0	-1
318	X	FDL R INV TR SBI NEW MD	313747206			8/13/2013		1/17/2014	417	414				0	3
319	X	FDL R INV TR SBI NEW MD	313747206			8/16/2013		1/17/2014	104	100				0	4
320	X	MURPHY OIL CORP	626717102			9/11/2013		4/30/2014	570	567				0	3
321	X	MURPHY OIL CORP	626717102			9/11/2013		5/1/2014	492	504				0	-12
322	X	MURPHY OIL CORP	626717102			9/13/2013		5/1/2014	61	62				0	-1
323	X	MURPHY OIL CORP	626717102			11/25/2013		5/2/2014	306	322				0	-16
324	X	MURPHY OIL CORP	626717102			12/3/2013		5/2/2014	245	263				0	-18
325	X	MURPHY OIL CORP	626717102			9/13/2013		5/2/2014	61	62				0	-1
326	X	MURPHY OIL CORP	626717102			12/3/2013		5/5/2014	674	722				0	-48
327	X	NII HLDGS INC CL B	62913F201			8/21/2012		1/17/2014	205	467				0	-262
328	X	NATIONAL RETAIL PPTYS	637417106			2/14/2013		6/6/2014	399	365				0	34
329	X	NATIONAL RETAIL PPTYS	637417106			2/14/2013		7/2/2014	74	66				0	8
330	X	NATIONAL RETAIL PPTYS	637417106			2/20/2013		7/2/2014	522	475				0	47
331	X	NATIONAL RETAIL PPTYS	637417106			2/20/2013		7/24/2014	75	68				0	7
332	X	NATIONAL RETAIL PPTYS	637417106			2/21/2013		7/24/2014	410	368				0	42
333	X	NATIONAL RETAIL PPTYS	637417106			2/21/2013		7/29/2014	110	100				0	10
334	X	NATIONAL RETAIL PPTYS	637417106			4/24/2013		7/29/2014	403	424				0	-21
335	X	NATIONAL RETAIL PPTYS	637417106			4/24/2013		7/31/2014	107	116				0	-9
336	X	NATIONAL RETAIL PPTYS	637417106			11/19/2013		7/31/2014	391	366				0	25
337	X	NATIONSTAR MTG HLDGS INC	63861C109			5/28/2014		12/1/2014	469	527				0	-58
338	X	NATIONSTAR MTG HLDGS INC	63861C109			5/29/2014		12/1/2014	791	930				0	-139
339	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/29/2013		9/18/2014	243	243				0	0
340	X	DIAMONDROCK HOSPITALITY	252784301			8/6/2013		1/29/2014	23	20				0	3
341	X	DIAMONDROCK HOSPITALITY	252784301			8/6/2013		7/23/2014	64	49				0	15
342	X	DIAMONDBACK ENERGY INC	25278X109			9/30/2014		12/2/2014	58	75				0	-17
343	X	DICKS SPORTING GOODS INC	253393102			8/21/2012		5/21/2014	214	249				0	-35
344	X	DICKS SPORTING GOODS INC	253393102			8/21/2012		6/6/2014	226	249				0	-23
345	X	DICKS SPORTING GOODS INC	253393102			8/21/2012		6/11/2014	221	249				0	-28

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	DICKS SPORTING GOODS INC	253393102			12/11/2013		6/12/2014	88	112				0	-24
347	X	DICKS SPORTING GOODS INC	253393102			3/12/2013		6/12/2014	88	95				0	-7
348	X	DICKS SPORTING GOODS INC	253393102			12/11/2013		6/13/2014	89	112				0	-23
349	X	DICKS SPORTING GOODS INC	253393102			12/17/2013		6/13/2014	133	166				0	-33
350	X	DIGITAL RLTY TR INC	253868103			3/8/2013		5/9/2014	631	754				0	-123
351	X	DIGITAL RLTY TR INC	253868103			6/27/2012		5/9/2014	172	208				0	-36
352	X	DIGITAL RLTY TR INC	253868103			3/26/2012		5/9/2014	57	70				0	-13
353	X	DISCOVER FINL SVCS	254709108			5/16/2012		10/22/2014	184	101				0	83
354	X	DISCOVER FINL SVCS	254709108			11/2/2011		10/22/2014	306	119				0	187
355	X	DISCOVER FINL SVCS	254709108			5/27/2011		10/22/2014	306	120				0	186
356	X	DISCOVER FINL SVCS	254709108			11/11/2011		10/22/2014	184	75				0	109
357	X	DISCOVER FINL SVCS	254709108			12/15/2011		10/22/2014	245	93				0	152
358	X	DISCOVER FINL SVCS	254709108			3/21/2013		12/1/2014	851	584				0	267
359	X	DISCOVER FINL SVCS	254709108			4/29/2013		12/1/2014	1,898	1,278				0	620
360	X	DAVITA HEALTHCARE	23918K108			5/16/2012		11/7/2014	149	83				0	66
361	X	GLIMCHER REALTY TR SBI	379302102			12/14/2012		9/19/2014	519	389				0	130
362	X	GLIMCHER REALTY TR SBI	379302102			12/14/2012		9/29/2014	14	10				0	4
363	X	GLIMCHER REALTY TR SBI	379302102			12/21/2012		9/29/2014	488	383				0	105
364	X	GLIMCHER REALTY TR SBI	379302102			12/21/2012		10/6/2014	188	149				0	39
365	X	GLIMCHER REALTY TR SBI	379302102			1/31/2013		10/6/2014	296	237				0	59
366	X	GLIMCHER REALTY TR SBI	379302102			1/31/2013		10/9/2014	27	22				0	5
367	X	GLIMCHER REALTY TR SBI	379302102			2/1/2013		10/9/2014	468	382				0	86
368	X	GLOBAL PMTS INC GEORGIA	37940X102			9/27/2013		1/6/2014	263	203				0	60
369	X	GLOBAL PMTS INC GEORGIA	37940X102			9/27/2013		12/2/2014	84	51				0	33
370	X	GLOBAL PMTS INC GEORGIA	37940X102			12/1/2014		12/8/2014	585	585				0	0
371	X	GOOGLE INC CL A	38259P508			4/28/2011		2/10/2014	1,172	538				0	634
372	X	GOOGLE INC CL A	38259P508			2/8/2013		2/10/2014	1,172	785				0	387
373	X	GOOGLE INC CL A	38259P508			4/29/2013		12/1/2014	542	411				0	131
374	X	GOOGLE INC SHS CL C	38259P706			4/29/2013		12/1/2014	536	409				0	127
375	X	GRAMERCY PROPERTY TRUS	38489R100			5/14/2014		7/23/2014	18	16				0	2
376	X	GRAMERCY PROPERTY TRUS	38489R100			5/14/2014		9/18/2014	310	279				0	31
377	X	GRAMERCY PROPERTY TRUS	38489R100			5/14/2014		9/19/2014	197	180				0	17
378	X	GRAMERCY PROPERTY TRUS	38489R100			5/14/2014		11/7/2014	48	44				0	4
379	X	GRAMERCY PROPERTY TRUS	38489R100			5/15/2014		11/7/2014	281	259				0	22
380	X	ALLSTATE CORP DEL COM	020002101			10/9/2013		12/2/2014	340	256				0	84
381	X	ALTAGAS LTD SHS	021361100			12/10/2014		12/23/2014	249	225				0	24
382	X	ALTAGAS LTD SHS	021361100			12/10/2014		12/24/2014	355	321				0	34
383	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		12/1/2014	177	75				0	102
384	X	BIOMED REALTY TR INC	09063H107			5/14/2014		7/23/2014	22	21				0	1
385	X	BLOCK H&R INC	093671105			10/15/2014		12/2/2014	136	115				0	21
386	X	BORG WARNER INC COM	099724106			2/10/2014		3/28/2014	240	214				0	26
387	X	BOSTON PPTYS INC	101121101			9/10/2012		1/29/2014	105	104				0	1
388	X	BOSTON PPTYS INC	101121101			8/9/2013		4/4/2014	116	103				0	13
389	X	BOSTON PPTYS INC	101121101			8/8/2013		4/4/2014	349	309				0	40
390	X	BOSTON PPTYS INC	101121101			8/9/2013		4/11/2014	462	413				0	49
391	X	BOSTON PPTYS INC	101121101			8/15/2013		4/11/2014	462	407				0	55
392	X	BOSTON PPTYS INC	101121101			8/16/2013		4/11/2014	115	100				0	15
393	X	BOSTON PPTYS INC	101121101			8/16/2013		4/23/2014	353	300				0	53
394	X	BOSTON PPTYS INC	101121101			8/19/2013		4/23/2014	118	99				0	19
395	X	BOSTON PPTYS INC	101121101			8/19/2013		4/25/2014	468	394				0	74
396	X	BOSTON PPTYS INC	101121101			8/26/2013		4/29/2014	470	418				0	52
397	X	BOSTON PPTYS INC	101121101			8/27/2013		5/7/2014	473	414				0	59
398	X	BOSTON PPTYS INC	101121101			8/26/2013		5/7/2014	473	418				0	55
399	X	BOSTON PPTYS INC	101121101			9/3/2013		6/6/2014	365	305				0	60
400	X	BOSTON PPTYS INC	101121101			8/27/2013		6/6/2014	122	104				0	18
401	X	CAMERON INTL CORP	13342B105			12/6/2012		8/6/2014	213	163				0	50
402	X	CAMERON INTL CORP	13342B105			12/19/2012		9/8/2014	211	173				0	38
403	X	CAMERON INTL CORP	13342B105			5/2/2013		9/8/2014	70	62				0	8
404	X	CAMERON INTL CORP	13342B105			1/7/2014		9/8/2014	140	117				0	23
405	X	CAMERON INTL CORP	13342B105			8/21/2012		12/1/2014	100	109				0	-9
406	X	CAMERON INTL CORP	13342B105			8/21/2012		12/1/2014	100	109				9	0
407	X	CAMPBELL SOUP CO	134429109			10/4/2013		12/1/2014	90	81				0	9
408	X	CAMPBELL SOUP CO	134429109			11/4/2014		12/1/2014	1,261	1,249				0	12
409	X	CAMPBELL SOUP CO	134429109			4/29/2013		12/1/2014	2,388	2,462				0	-74
410	X	CANON INC ADR REP5SH	138006309			9/2/2009		1/21/2014	31	38				0	-7
411	X	CANON INC ADR REP5SH	138006309			8/13/2010		1/21/2014	123	165				0	-42
412	X	CANON INC ADR REP5SH	138006309			4/8/2011		1/21/2014	62	86				0	-24
413	X	CANON INC ADR REP5SH	138006309			4/29/2013		1/21/2014	1,077	1,282				0	-205
414	X	CARDINAL HEALTH INC OHIO	14149Y108			11/4/2013		12/2/2014	164	122				0	42

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,868	Capital Gains/Losses	687,574	604,789	82,785
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	CAREFUSION CORP SHS	14170T101			5/16/2012		9/11/2014	233	126				0	107
416	X	CAREFUSION CORP SHS	14170T101			5/16/2012		10/7/2014	572	253				0	319
417	X	CAREFUSION CORP SHS	14170T101			5/16/2012		12/2/2014	296	126				0	170
418	X	CAREFUSION CORP SHS	14170T101			5/16/2012		12/18/2014	237	101				0	136
419	X	CARLISLE COS INC	142339100			7/23/2013		12/2/2014	88	68				0	20
420	X	CATAMARAN CORP SHS	148887102			8/21/2012		12/1/2014	408	350				0	58
421	X	CATAMARAN CORP SHS	148887102			8/21/2012		12/23/2014	206	175				0	31
422	X	CATERPILLAR INC DEL	149123101			8/1/2014		12/1/2014	1,285	1,308				0	-23
423	X	CATERPILLAR INC DEL	149123101			8/11/2014		12/1/2014	1,285	1,361				0	-76
424	X	CATERPILLAR INC DEL	149123101			7/12/2013		12/1/2014	395	349				0	46
425	X	NATIONSTAR MTG HLDGS INC	63861C109			10/20/2014		12/1/2014	264	310				0	-46
426	X	NATIONSTAR MTG HLDGS INC	63861C109			10/21/2014		12/1/2014	293	346				0	-53
427	X	NATIONSTAR MTG HLDGS INC	63861C109			10/22/2014		12/1/2014	586	680				0	-94
428	X	NAVIENT CORP SHS	63938C108			5/15/2013		5/28/2014	79	71				0	8
429	X	NAVIENT CORP SHS	63938C108			5/17/2013		5/28/2014	774	712				0	62
430	X	NAVIENT CORP SHS	63938C108			1/13/2014		5/28/2014	174	191				0	-17
431	X	NAVIENT CORP SHS	63938C108			1/15/2014		5/28/2014	474	525				0	-51
432	X	NAVIENT CORP SHS	63938C108			1/15/2014		5/29/2014	157	176				0	-19
433	X	NAVIENT CORP SHS	63938C108			5/16/2012		12/2/2014	147	61				0	86
434	X	NEDBANK GROUP LTD ADR	63975K104			11/12/2010		4/10/2014	716	659				0	57
435	X	NESTLE S A REP RG SH ADR	641069406			8/13/2010		10/14/2014	142	100				0	42
436	X	NETAPP INC	64110D104			7/16/2013		3/7/2014	452	482				0	-30
437	X	NETEASE COM INC ADR	64110W102			3/4/2014		12/2/2014	104	69				0	35
438	X	NEUSTAR INC CL A	64126X201			3/19/2014		4/30/2014	205	279				0	-74
439	X	NEUSTAR INC CL A	64126X201			3/21/2014		4/30/2014	77	103				0	-26
440	X	NEUSTAR INC CL A	64126X201			3/21/2014		5/1/2014	25	34				0	-9
441	X	NEUSTAR INC CL A	64126X201			3/24/2014		5/1/2014	228	310				0	-82
442	X	NEUSTAR INC CL A	64126X201			3/24/2014		5/2/2014	160	207				0	-47
443	X	DAVITA HEALTHCARE	23918K108			5/16/2012		12/2/2014	76	41				0	35
444	X	DISCOVER FINL SVCS	254709108			5/16/2012		12/2/2014	196	101				0	95
445	X	DOLLAR TREE INC	256746108			8/21/2012		1/22/2014	106	97				0	9
446	X	FNMA P995672 04 50%2039	31416CCH7			8/25/2014		8/25/2014	62	62				0	0
447	X	FNMA P995672 04 50%2039	31416CCH7			9/25/2014		9/25/2014	55	55				0	0
448	X	FNMA P995672 04 50%2039	31416CCH7			10/27/2014		10/27/2014	64	64				0	0
449	X	FNMA P995672 04 50%2039	31416CCH7			11/25/2014		11/25/2014	71	71				0	0
450	X	FNMA P995672 04 50%2039	31416CCH7			12/26/2014		12/26/2014	54	54				0	0
451	X	FNMA P995672 04 50%2039	31416CCH7			12/31/2014		12/31/2014	60	60				0	0
452	X	FNMA PAA7681 04 50%2039	31416RRB1			11/25/2014		11/25/2014	5	5				0	0
453	X	FNMA PAA7681 04 50%2039	31416RRB1			12/26/2014		12/26/2014	8	8				0	0
454	X	FNMA PAA7681 04 50%2039	31416RRB1			12/31/2014		12/31/2014	5	5				0	0
455	X	FNMA PMA0583 04%2040	31417YUH8			8/25/2014		8/25/2014	31	31				0	0
456	X	FNMA PMA0583 04%2040	31417YUH8			9/25/2014		9/25/2014	31	31				0	0
457	X	FNMA PMA0583 04%2040	31417YUH8			7/22/2014		10/15/2014	1,900	1,866				0	34
458	X	GRAMERCY PROPERTY TRUS	38489R100			5/15/2014		11/10/2014	270	248				0	22
459	X	GRAPHIC PACKAGING HLDG	388689101			5/16/2012		9/3/2014	345	145				0	200
460	X	GRAPHIC PACKAGING HLDG	388689101			5/16/2012		12/2/2014	426	182				0	244
461	X	GRAPHIC PACKAGING HLDG	388689101			5/16/2012		12/16/2014	362	150				0	212
462	X	RAMCO-GERSHENSON PPTYS	751452202			6/11/2013		10/28/2014	533	482				0	51
463	X	RAYMOND JAMES FINL INC	754730109			7/21/2011		9/11/2014	55	34				0	21
464	X	RAYMOND JAMES FINL INC	754730109			5/16/2012		9/11/2014	164	104				0	60
465	X	RAYMOND JAMES FINL INC	754730109			5/16/2012		11/20/2014	111	69				0	42
466	X	RAYMOND JAMES FINL INC	754730109			5/16/2012		12/2/2014	336	208				0	128
467	X	RED HAT INC	756577102			8/21/2012		12/1/2014	436	408				0	28
468	X	RED HAT INC	756577102			8/21/2012		12/5/2014	62	58				0	4
469	X	REGENCY CENTERS CORP	758849103			8/20/2012		1/29/2014	48	49				0	-1
470	X	REGENCY CENTERS CORP	758849103			8/20/2012		7/23/2014	113	97				0	16
471	X	REGENCY CENTERS CORP	758849103			5/16/2012		12/2/2014	185	135				0	50
472	X	REINSURNCE GROUP AMERIC	759351604			5/27/2011		12/2/2014	257	188				0	69
473	X	RELIANCE STL & ALUM CO	759509102			8/21/2012		11/20/2014	189	161				0	28
474	X	RELIANCE STL & ALUM CO	759509102			8/21/2012		12/1/2014	252	214				0	38
475	X	RETAIL PROPERTIES OF	76131V202			4/16/2013		1/8/2014	38	43				0	-5
476	X	RETAIL PROPERTIES OF	76131V202			5/21/2013		1/8/2014	351	438				0	-87
477	X	RETAIL PROPERTIES OF	76131V202			5/22/2013		1/8/2014	387	489				0	-102
478	X	RETAIL PROPERTIES OF	76131V202			5/21/2013		1/8/2014	50	63				0	-13
479	X	RETAIL PROPERTIES OF	76131V202			5/22/2013		1/16/2014	49	63				0	-14
480	X	RETAIL PROPERTIES OF	76131V202			5/29/2013		1/16/2014	123	147				0	-24
481	X	RETAIL PROPERTIES OF	76131V202			5/30/2013		1/16/2014	270	326				0	-56
482	X	RICE ENERGY INC	762760106			5/7/2014		12/2/2014	75	90				15	0
483	X	BOSTON PPTYS INC	101121101			9/4/2013		6/9/2014	478	408				0	70

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	BOSTON PPTYS INC	101121101			9/4/2013		6/16/2014	116	102				0	14
485	X	BOSTON PPTYS INC	101121101			9/6/2013		6/16/2014	348	316				0	32
486	X	BOSTON PPTYS INC	101121101			9/10/2013		6/19/2014	470	424				0	46
487	X	BOSTON PPTYS INC	101121101			9/10/2013		6/23/2014	119	106				0	13
488	X	BOSTON PPTYS INC	101121101			9/12/2013		6/23/2014	474	419				0	55
489	X	BOSTON PPTYS INC	101121101			9/16/2013		6/25/2014	355	317				0	38
490	X	BOSTON PPTYS INC	101121101			9/12/2013		6/25/2014	118	105				0	13
491	X	BOSTON PPTYS INC	101121101			9/16/2013		8/20/2014	123	106				0	17
492	X	BOSTON PPTYS INC	101121101			10/1/2013		8/20/2014	493	433				0	60
493	X	BOSTON PPTYS INC	101121101			10/2/2013		9/2/2014	485	427				0	58
494	X	BOSTON PPTYS INC	101121101			4/23/2012		12/2/2014	393	314				0	79
495	X	BOSTON SCIENTIFIC CORP	101137107			12/20/2013		12/2/2014	116	107				0	9
496	X	BRITISH AMN TOBACO SPADF	110448107			4/29/2013		5/23/2014	591	559				0	32
497	X	BRITISH AMN TOBACO SPADF	110448107			4/29/2013		10/14/2014	109	112				0	-3
498	X	BROCADE COMMUNICATIONS	111621306			6/26/2013		5/7/2014	148	103				0	45
499	X	BROCADE COMMUNICATIONS	111621306			6/26/2013		12/2/2014	157	80				0	77
500	X	BRUKER CORP	116794108			6/13/2014		12/2/2014	96	110				14	0
501	X	BRUNSWICK CORP	117043109			5/23/2012		10/9/2014	204	111				0	93
502	X	BRUNSWICK CORP	117043109			5/23/2012		12/2/2014	197	88				0	109
503	X	KIMCO REALTY CORP MD CO	49446R109			1/10/2014		12/10/2014	964	774				0	190
504	X	KIMCO REALTY CORP MD CO	49446R109			1/16/2014		12/10/2014	76	62				0	14
505	X	KIMCO REALTY CORP MD CO	49446R109			1/16/2014		12/16/2014	480	391				0	89
506	X	KIMCO REALTY CORP MD CO	49446R109			2/4/2014		12/16/2014	101	81				0	20
507	X	KIMCO REALTY CORP MD CO	49446R109			2/4/2014		12/17/2014	1,048	853				0	195
508	X	KIMCO REALTY CORP MD CO	49446R109			2/13/2014		12/17/2014	50	43				0	7
509	X	KIMCO REALTY CORP MD CO	49446R109			2/13/2014		12/18/2014	507	426				0	81
510	X	CENTENE CORP	15135B101			7/25/2014		11/24/2014	98	75				0	23
511	X	EMPIRE ST RLTY TR INC	292104106			10/2/2013		7/23/2014	50	41				0	9
512	X	ENBRIDGE INC COM	29250N105			12/10/2014		12/11/2014	386	384				0	2
513	X	ENBRIDGE INC COM	29250N105			12/10/2014		12/24/2014	1,660	1,583				0	77
514	X	ENERGEN CRP COM PV 1CEN	29265N108			6/12/2013		9/29/2014	223	159				0	64
515	X	ENERGEN CRP COM PV 1CEN	29265N108			6/12/2013		12/2/2014	239	212				0	27
516	X	ENVISION HEALTHCARE HLD(	29413U103			2/6/2014		12/1/2014	283	262				0	21
517	X	EQUIFAX INC	294429105			5/16/2012		12/2/2014	239	139				0	100
518	X	EQUITY RESIDENTIAL	29476L107			3/2/2012		2/25/2014	177	186				9	0
519	X	EQUITY RESIDENTIAL	29476L107			3/13/2012		2/25/2014	530	542				12	0
520	X	EQUITY RESIDENTIAL	29476L107			6/12/2012		2/27/2014	58	63				5	0
521	X	EQUITY RESIDENTIAL	29476L107			6/13/2012		2/27/2014	58	64				6	0
522	X	EQUITY RESIDENTIAL	29476L107			6/13/2012		2/27/2014	232	243				11	0
523	X	EQUITY RESIDENTIAL	29476L107			6/13/2012		3/6/2014	58	64				0	-6
524	X	EQUITY RESIDENTIAL	29476L107			6/18/2012		3/6/2014	175	196				0	-21
525	X	EQUITY RESIDENTIAL	29476L107			6/15/2012		3/6/2014	582	639				0	-57
526	X	EQUITY RESIDENTIAL	29476L107			6/19/2012		7/23/2014	261	260				0	1
527	X	EQUITY RESIDENTIAL	29476L107			6/27/2012		8/27/2014	198	178				0	20
528	X	EQUITY RESIDENTIAL	29476L107			6/19/2012		8/27/2014	264	260				0	4
529	X	STERICYCLE INC COM	858912108			8/23/2012		12/1/2014	257	180				0	77
530	X	STRATEGIC HOTELS &	86272T106			8/27/2012		1/29/2014	9	6				0	3
531	X	STRATEGIC HOTELS &	86272T106			8/27/2012		7/23/2014	111	56				0	55
532	X	STRATEGIC HOTELS &	86272T106			8/27/2012		11/25/2014	156	74				0	82
533	X	STRATEGIC HOTELS &	86272T106			10/4/2012		11/25/2014	156	75				0	81
534	X	SUNSTONE HOTEL INVS INC	867892101			3/26/2013		1/29/2014	13	12				0	1
535	X	SUNSTONE HOTEL INVS INC	867892101			3/26/2013		5/20/2014	112	99				0	13
536	X	SUNSTONE HOTEL INVS INC	867892101			3/26/2013		5/20/2014	393	342				0	51
537	X	SUNSTONE HOTEL INVS INC	867892101			3/26/2013		7/23/2014	15	12				0	3
538	X	SUNTRUST BKS INC COM	867914103			8/25/2011		12/2/2014	157	77				0	80
539	X	SUNTRUST BKS INC COM	867914103			12/12/2011		12/2/2014	118	51				0	67
540	X	SUNTRUST BKS INC COM	867914103			12/12/2011		12/19/2014	168	68				0	100
541	X	SYMANTEC CORP COM	871503108			10/3/2012		1/13/2014	407	325				0	82
542	X	SYMANTEC CORP COM	871503108			5/2/2013		3/21/2014	18	25				0	-7
543	X	SYMANTEC CORP COM	871503108			5/9/2013		3/21/2014	72	97				0	-25
544	X	SYMANTEC CORP COM	871503108			5/13/2013		3/21/2014	90	122				0	-32
545	X	SYMANTEC CORP COM	871503108			3/13/2013		3/21/2014	162	221				0	-59
546	X	SYMETRA FINANCIAL CORP	87151Q106			5/16/2012		12/2/2014	111	60				0	51
547	X	FNMA PMA0583 04%2040	31417YUH8			10/27/2014		10/27/2014	23	23				0	0
548	X	FNMA PAE0217 04 50%2040	31419AG35			2/25/2014		2/25/2014	4	4				0	0
549	X	FNMA PAE0217 04 50%2040	31419AG35			3/25/2014		3/25/2014	4	4				0	0
550	X	FNMA PAE0217 04 50%2040	31419AG35			4/25/2014		4/25/2014	5	5				0	0
551	X	FNMA PAE0217 04 50%2040	31419AG35			5/27/2014		5/27/2014	5	5				0	0
552	X	FNMA PAE0217 04 50%2040	31419AG35			6/25/2014		6/25/2014	4	4				0	0

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	FNMA PAE0217 04 50%2040	31419AG35			7/25/2014		7/25/2014	6	6				0	0
554	X	FNMA PAE0217 04 50%2040	31419AG35			8/25/2014		8/25/2014	6	6				0	0
555	X	FNMA PAE0217 04 50%2040	31419AG35			9/25/2014		9/25/2014	5	5				0	0
556	X	FNMA PAE0217 04 50%2040	31419AG35			10/27/2014		10/27/2014	6	6				0	0
557	X	FNMA PAE0217 04 50%2040	31419AG35			11/25/2014		11/25/2014	5	5				0	0
558	X	FNMA PAE0217 04 50%2040	31419AG35			12/26/2014		12/26/2014	5	5				0	0
559	X	FNMA PAE0217 04 50%2040	31419AG35			12/31/2014		12/31/2014	6	6				0	0
560	X	FNMA PAE0949 04%2041	31419BBT1			2/25/2014		2/25/2014	12	12				0	0
561	X	FNMA PAE0949 04%2041	31419BBT1			3/25/2014		3/25/2014	11	11				0	0
562	X	FNMA PAE0949 04%2041	31419BBT1			8/7/2013		4/7/2014	543	541				0	2
563	X	FNMA PAE0949 04%2041	31419BBT1			4/25/2014		4/25/2014	13	13				0	0
564	X	FNMA PAE0949 04%2041	31419BBT1			5/27/2014		5/27/2014	10	10				0	0
565	X	FNMA PAE0949 04%2041	31419BBT1			6/25/2014		6/25/2014	10	10				0	0
566	X	FNMA PAE0949 04%2041	31419BBT1			7/25/2014		7/25/2014	13	13				0	0
567	X	FNMA PAE0949 04%2041	31419BBT1			8/25/2014		8/25/2014	13	13				0	0
568	X	FNMA PAE0949 04%2041	31419BBT1			9/25/2014		9/25/2014	12	12				0	0
569	X	FNMA PAE0949 04%2041	31419BBT1			8/7/2013		10/15/2014	1,034	997				0	37
570	X	FNMA PAE0949 04%2041	31419BBT1			10/27/2014		10/27/2014	12	12				0	0
571	X	F5 NETWORKS INC COM	315616102			8/21/2012		1/28/2014	324	306				0	18
572	X	PG&E CORP	69331C108			12/20/2013		12/2/2014	103	82				0	21
573	X	PS BUSINESS PARKS INC	69360J107			2/21/2013		3/12/2014	502	442				0	60
574	X	PS BUSINESS PARKS INC	69360J107			2/21/2013		3/18/2014	170	152				0	18
575	X	PS BUSINESS PARKS INC	69360J107			8/12/2013		3/18/2014	339	300				0	39
576	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2012		10/14/2014	457	524				0	-67
577	X	RITE AID CORPORATION	767754104			4/8/2014		9/18/2014	249	275				0	-26
578	X	RITE AID CORPORATION	767754104			4/8/2014		12/2/2014	60	69				0	-9
579	X	ROBERTHALF INTL INC COM	770323103			5/16/2012		11/20/2014	170	87				0	83
580	X	ROBERTHALF INTL INC COM	770323103			5/16/2012		12/2/2014	449	233				0	216
581	X	ROCHE HLDG LTD SPN ADR	771195104			4/26/2010		10/14/2014	310	181				0	129
582	X	ROCK TENN CO CL A	772739207			5/16/2012		9/3/2014	205	111				0	94
583	X	ROCK TENN CO CL A	772739207			5/16/2012		9/24/2014	296	167				0	129
584	X	ROCK TENN CO CL A	772739207			1/9/2014		9/24/2014	197	204				0	-7
585	X	ROCKWELL COLLINS INC	774341101			8/15/2013		12/1/2014	1,363	1,167				0	196
586	X	ROCKWELL COLLINS INC	774341101			2/4/2014		12/1/2014	1,448	1,269				0	179
587	X	ROPER INDUSTRIES INC COM	776696106			8/21/2012		12/1/2014	311	209				0	102
588	X	ROSETTA RESOURCES INC	777779307			5/1/2013		4/28/2014	94	84				0	10
589	X	ROSETTA RESOURCES INC	777779307			5/2/2013		4/28/2014	47	42				0	5
590	X	ROSETTA RESOURCES INC	777779307			5/3/2013		4/28/2014	282	258				0	24
591	X	ROSETTA RESOURCES INC	777779307			8/21/2013		4/28/2014	141	132				0	9
592	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		6/24/2014	94	61				0	33
593	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		9/10/2014	474	303				0	171
594	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		9/11/2014	94	61				0	33
595	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		11/20/2014	112	61				0	51
596	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		11/21/2014	224	121				0	103
597	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		12/1/2014	117	61				0	56
598	X	VIPSHOP HLDGS LTD	92763W103			11/13/2014		12/1/2014	88	98				10	0
599	X	VISA INC CL A SHRS	92826C839			4/29/2013		2/10/2014	441	337				0	104
600	X	VISA INC CL A SHRS	92826C839			4/29/2013		5/16/2014	208	168				0	40
601	X	VISA INC CL A SHRS	92826C839			4/29/2013		12/1/2014	1,283	841				0	442
602	X	KIMCO REALTY CORP MD CO	49446R109			2/26/2014		12/18/2014	25	22				0	3
603	X	KIMCO REALTY CORP MD CO	49446R109			2/26/2014		12/24/2014	466	394				0	72
604	X	KIMCO REALTY CORP MD CO	49446R109			6/19/2014		12/24/2014	130	116				0	14
605	X	KIMCO REALTY CORP MD CO	49446R109			6/19/2014		12/29/2014	468	419				0	49
606	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2014		12/29/2014	104	88				0	16
607	X	KNOWLES CORP SHS	49926D109			3/10/2014		3/10/2014	14	0				0	14
608	X	KNOWLES CORP SHS	49926D109			9/6/2012		12/2/2014	20	19				0	1
609	X	EQUITY RESIDENTIAL	29476L107			7/5/2012		9/2/2014	266	253				0	13
610	X	EQUITY RESIDENTIAL	29476L107			7/1/2012		9/2/2014	66	59				0	7
611	X	EQUITY RESIDENTIAL	29476L107			7/5/2012		9/2/2014	66	63				0	3
612	X	EQUITY RESIDENTIAL	29476L107			7/9/2012		9/2/2014	397	380				0	17
613	X	EQUITY RESIDENTIAL	29476L107			6/27/2012		9/2/2014	199	178				0	21
614	X	EQUITY RESIDENTIAL	29476L107			5/16/2012		12/2/2014	355	309				0	46
615	X	ESSEX PPTY TR INC COM	297178105			6/26/2012		2/18/2014	166	151				0	15
616	X	ESSEX PPTY TR INC COM	297178105			7/6/2012		2/18/2014	333	312				0	21
617	X	ESSEX PPTY TR INC COM	297178105			4/23/2014		4/23/2014	9	0				0	9
618	X	ESSEX PPTY TR INC COM	297178105			7/6/2012		7/23/2014	191	156				0	35
619	X	LOOMIS SAYLES HI INCOME	543495758			5/8/2013		3/28/2014	3,861	3,897				0	-36
620	X	LOOMIS SAYLES HI INCOME	543495758			5/8/2013		6/25/2014	1,879	1,849				0	30
621	X	LOOMIS SAYLES HI INCOME	543495758			7/12/2013		6/25/2014	731	683				0	48

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	LORILLARD INC	544147101			5/16/2012		3/4/2014	218	170				0	48
623	X	LORILLARD INC	544147101			5/16/2012		12/2/2014	127	85				0	42
624	X	LOWE'S COMPANIES INC	548661107			4/29/2013		5/16/2014	180	154				0	26
625	X	TD AMERITRADE HLDG CORP	87236Y108			5/16/2012		11/20/2014	241	123				0	118
626	X	TD AMERITRADE HLDG CORP	87236Y108			5/16/2012		12/2/2014	449	228				0	221
627	X	TJX COS INC NEW	872540109			4/29/2013		12/1/2014	4,442	3,335				0	1,107
628	X	TJX COS INC NEW	872540109			10/4/2013		12/1/2014	131	113				0	18
629	X	TRW AUTOMOTIVE HLDGS CP	87264S106			7/31/2012		7/16/2014	405	157				0	248
630	X	TRW AUTOMOTIVE HLDGS CP	87264S106			7/31/2012		8/6/2014	301	118				0	183
631	X	TRW AUTOMOTIVE HLDGS CP	87264S106			7/31/2012		9/24/2014	102	39				0	63
632	X	TRW AUTOMOTIVE HLDGS CP	87264S106			9/18/2013		9/24/2014	102	72				0	30
633	X	TRW AUTOMOTIVE HLDGS CP	87264S106			9/18/2013		12/2/2014	103	72				0	31
634	X	TRW AUTOMOTIVE HLDGS CP	87264S106			9/18/2013		12/18/2014	102	72				0	30
635	X	TAIWAN S MANUFCTRING AD	874039100			4/29/2013		10/14/2014	242	227				0	15
636	X	TANGER FACTORY OUTLT CE	875465106			9/27/2013		1/8/2014	424	426				2	0
637	X	TANGER FACTORY OUTLT CE	875465106			9/27/2013		1/8/2014	33	33				0	0
638	X	TANGER FACTORY OUTLT CE	875465106			10/3/2013		1/8/2014	420	429				9	0
639	X	TANGER FACTORY OUTLT CE	875465106			10/5/2013		5/21/2014	458	448				0	10
640	X	TANGER FACTORY OUTLT CE	875465106			10/8/2013		6/11/2014	496	460				0	36
641	X	TANGER FACTORY OUTLT CE	875465106			10/11/2013		8/11/2014	34	34				0	0
642	X	TANGER FACTORY OUTLT CE	875465106			10/16/2013		8/11/2014	414	409				0	5
643	X	TANGER FACTORY OUTLT CE	875465106			10/16/2013		8/14/2014	35	34				0	1
644	X	COMERICA INC COM	200340107			5/16/2012		12/19/2014	324	214				0	110
645	X	COMERICA INC COM	200340107			2/11/2014		12/19/2014	93	93				0	0
646	X	COML INL BK SP ADR	201712304			11/12/2010		7/17/2014	418	418				0	0
647	X	COML INL BK SP ADR	201712304			11/12/2010		7/18/2014	432	433				0	-1
648	X	COML INL BK SP ADR	201712304			11/12/2010		7/21/2014	59	60				0	-1
649	X	COML INL BK SP ADR	201712304			11/12/2010		7/22/2014	81	81				0	0
650	X	COML INL BK SP ADR	201712304			11/12/2010		8/21/2014	56	45				0	11
651	X	CIE FINANCIERE RICHEMONT	204319107			4/29/2013		10/14/2014	269	279				0	-10
652	X	CONCHO RESOURCES INC	20605P101			8/21/2012		12/1/2014	280	285				5	0
653	X	CONCHO RESOURCES INC	20605P101			8/21/2012		12/1/2014	93	95				2	0
654	X	CONCUR TECHNOLOGIES INC	206708109			4/2/2014		10/8/2014	128	101				0	27
655	X	CONCUR TECHNOLOGIES INC	206708109			4/3/2014		10/8/2014	128	95				0	33
656	X	PVH CORP	693656100			8/21/2012		2/19/2014	355	264				0	91
657	X	PVH CORP	693656100			8/21/2012		3/26/2014	246	176				0	70
658	X	PVH CORP	693656100			8/21/2012		3/27/2014	123	88				0	35
659	X	PVH CORP	693656100			8/21/2012		8/4/2014	323	264				0	59
660	X	PVH CORP	693656100			8/21/2012		12/1/2014	373	264				0	109
661	X	BANK MANDIRI TBK-UNSPON	69367U105			1/4/2011		8/13/2014	299	249				0	50
662	X	BANK MANDIRI TBK-UNSPON	69367U105			2/24/2011		8/13/2014	18	14				0	4
663	X	BANK MANDIRI TBK-UNSPON	69367U105			2/25/2011		8/13/2014	26	21				0	5
664	X	BANK MANDIRI TBK-UNSPON	69367U105			2/28/2011		8/13/2014	35	28				0	7
665	X	BANK MANDIRI TBK-UNSPON	69367U105			5/22/2012		8/13/2014	9	8				0	1
666	X	PACIRA PHARMACEUTICALS	695127100			10/30/2014		12/1/2014	91	91				0	0
667	X	PACKAGING CORP AMERICA	695156109			9/24/2014		12/2/2014	74	64				0	10
668	X	PALL CORP PV $0 10	696429307			8/21/2012		1/10/2014	85	55				0	30
669	X	PALL CORP PV $0 10	696429307			8/21/2012		3/7/2014	174	110				0	64
670	X	PALL CORP PV $0 10	696429307			8/21/2012		10/31/2014	182	110				0	72
671	X	PALL CORP PV $0 10	696429307			8/21/2012		12/1/2014	190	110				0	80
672	X	PARKER HANNIFIN CORP	701094104			5/16/2012		10/7/2014	220	167				0	53
673	X	PARKER HANNIFIN CORP	701094104			5/16/2012		12/2/2014	386	251				0	135
674	X	PATTERSON UTI ENERGY INC	703481101			4/29/2013		1/15/2014	202	171				0	31
675	X	PATTERSON UTI ENERGY INC	703481101			4/29/2013		2/27/2014	290	213				0	77
676	X	PATTERSON UTI ENERGY INC	703481101			4/29/2013		2/28/2014	87	64				0	23
677	X	PATTERSON UTI ENERGY INC	703481101			4/29/2013		3/3/2014	1,325	981				0	344
678	X	PATTERSON UTI ENERGY INC	703481101			4/29/2013		3/4/2014	947	682				0	265
679	X	PATTERSON UTI ENERGY INC	703481101			4/29/2013		3/5/2014	885	661				0	224
680	X	TELEKOMUNIKASI INDONESIA	715684106			11/12/2010		6/13/2014	163	147				0	16
681	X	TELEKOMUNIKASI INDONESIA	715684106			11/12/2010		8/21/2014	186	147				0	39
682	X	PETSMART INC	716768106			8/21/2012		1/10/2014	68	71				3	0
683	X	PETSMART INC	716768106			8/21/2012		4/28/2014	68	71				0	-3
684	X	PETSMART INC	716768106			8/21/2012		4/29/2014	136	142				0	-6
685	X	PETSMART INC	716768106			8/21/2012		5/7/2014	64	75				0	-11
686	X	PETSMART INC	716768106			9/7/2012		5/7/2014	128	143				0	-15
687	X	PETSMART INC	716768106			10/24/2012		5/7/2014	64	66				0	-2
688	X	PETSMART INC	716768106			3/7/2013		5/7/2014	192	186				0	6
689	X	PETSMART INC	716768106			12/17/2013		5/8/2014	129	143				0	-14
690	X	PROLOGIS INC	74340W103			3/27/2012		7/23/2014	590	499				0	91

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	PROLOGIS INC	74340W103			3/27/2012		11/20/2014	205	178				0	27
692	X	PROLOGIS INC	74340W103			4/2/2012		11/20/2014	205	182				0	23
693	X	PROLOGIS INC	74340W103			4/23/2012		11/20/2014	369	303				0	66
694	X	PROLOGIS INC	74340W103			4/23/2012		11/26/2014	501	404				0	97
695	X	PRUDENTIAL PLC ADR	74435K204			4/29/2013		10/14/2014	219	173				0	46
696	X	PUBLIC STORAGE $0 10	74460D109			2/2/2012		1/29/2014	155	139				0	16
697	X	PUBLIC STORAGE $0 10	74460D109			2/2/2012		7/23/2014	175	139				0	36
698	X	PUBLIC STORAGE $0 10	74460D109			2/2/2012		9/15/2014	166	139				0	27
699	X	PETSMART INC	716768106			3/7/2013		5/8/2014	65	62				0	3
700	X	PHILIP MORRIS INTL INC	718172109			12/16/2010		12/1/2014	173	119				0	54
701	X	PHILIP MORRIS INTL INC	718172109			7/1/2011		12/1/2014	87	67				0	20
702	X	PUBLIC STORAGE $0 10	74460D109			2/2/2012		9/19/2014	331	279				0	52
703	X	VODAFONE GROUP PLC SHS	92857W308			4/29/2013		3/19/2014	28	41				0	-13
704	X	VODAFONE GROUP PLC SHS	92857W308			4/29/2013		10/14/2014	61	113				0	-52
705	X	VOLKSWAGEN A G ADR	928662402			1/24/2013		10/14/2014	195	245				0	-50
706	X	VORNADO REALTY TRUST CO	929042109			2/2/2012		1/29/2014	272	251				0	21
707	X	VORNADO REALTY TRUST CO	929042109			2/6/2012		1/29/2014	363	340				0	23
708	X	VORNADO REALTY TRUST CO	929042109			2/6/2012		1/30/2014	183	170				0	13
709	X	VORNADO REALTY TRUST CO	929042109			2/24/2012		1/30/2014	183	170				0	13
710	X	VORNADO REALTY TRUST CO	929042109			2/24/2012		3/24/2014	392	339				0	53
711	X	VORNADO REALTY TRUST CO	929042109			3/7/2012		3/24/2014	294	243				0	51
712	X	VORNADO REALTY TRUST CO	929042109			3/7/2012		3/28/2014	294	243				0	51
713	X	VORNADO REALTY TRUST CO	929042109			3/9/2012		3/28/2014	196	161				0	35
714	X	VORNADO REALTY TRUST CO	929042109			3/9/2012		4/8/2014	499	401				0	98
715	X	KOC HLDG AS-UNSPON	49989A109			11/12/2010		12/3/2014	912	797				0	115
716	X	KROGER CO	501044101			7/16/2013		2/7/2014	145	152				0	-7
717	X	KROGER CO	501044101			8/7/2013		2/11/2014	147	157				0	-10
718	X	KROGER CO	501044101			12/12/2013		2/11/2014	73	80				0	-7
719	X	KROGER CO	501044101			12/12/2013		2/18/2014	75	80				0	-5
720	X	KROGER CO	501044101			12/13/2013		2/18/2014	112	120				0	-8
721	X	KROGER CO	501044101			12/17/2013		2/18/2014	75	80				0	-5
722	X	KROGER CO	501044101			7/21/2014		12/1/2014	240	198				0	42
723	X	KUBOTA CORP ADR	501173207			4/29/2013		10/14/2014	70	71				0	-1
724	X	L BRANDS INC	501797104			8/21/2012		2/5/2014	103	96				0	7
725	X	L BRANDS INC	501797104			8/21/2012		11/24/2014	240	144				0	96
726	X	LOWE'S COMPANIES INC	548661107			4/29/2013		9/17/2014	756	538				0	218
727	X	LOWE'S COMPANIES INC	548661107			4/29/2013		9/18/2014	758	538				0	220
728	X	LOWE'S COMPANIES INC	548661107			4/29/2013		12/1/2014	819	499				0	320
729	X	MFA FINANCIAL INC	55272X102			6/10/2014		12/1/2014	209	213				0	-4
730	X	MACERICH CO	554382101			12/4/2013		12/2/2014	319	231				0	88
731	X	MACK CALI REALTY CORP	554489104			6/3/2014		11/14/2014	442	508				0	-66
732	X	MACK CALI REALTY CORP	554489104			6/5/2014		11/14/2014	442	516				0	-74
733	X	MACK CALI REALTY CORP	554489104			6/5/2014		11/19/2014	19	22				0	-3
734	X	MACK CALI REALTY CORP	554489104			7/17/2014		11/19/2014	513	569				0	-56
735	X	MACYS INC	55616P104			5/27/2011		11/3/2014	285	145				0	140
736	X	MACYS INC	55616P104			5/27/2011		11/12/2014	244	116				0	128
737	X	MACYS INC	55616P104			5/16/2012		12/2/2014	253	149				0	104
738	X	MANPOWERGROUP	56418H100			5/16/2012		10/7/2014	273	149				0	124
739	X	MANPOWERGROUP	56418H100			5/16/2012		12/2/2014	205	112				0	93
740	X	MARATHON OIL CORP	565849106			3/21/2013		5/7/2014	460	448				0	12
741	X	MARATHON OIL CORP	565849106			5/2/2013		5/7/2014	35	33				0	2
742	X	MARATHON OIL CORP	565849106			1/23/2013		5/7/2014	142	135				0	7
743	X	MARATHON PETROLEUM COI	56585A102			10/7/2011		12/1/2014	273	96				0	177
744	X	MARATHON PETROLEUM COI	56585A102			8/9/2012		12/1/2014	182	98				0	84
745	X	MARATHON PETROLEUM COI	56585A102			8/20/2012		12/1/2014	91	50				0	41
746	X	MARATHON PETROLEUM COI	56585A102			4/29/2013		12/1/2014	2,636	2,393				0	243
747	X	MARATHON PETROLEUM COI	56585A102			12/9/2013		12/1/2014	271	262				0	9
748	X	MARATHON PETROLEUM COI	56585A102			5/7/2013		12/2/2014	284	245				0	39
749	X	MARATHON PETROLEUM COI	56585A102			12/9/2013		12/10/2014	85	87				0	-2
750	X	MARATHON PETROLEUM COI	56585A102			12/17/2013		12/11/2014	168	173				0	-5
751	X	MARKS AND SPENCER GP AD	570912105			4/29/2013		10/14/2014	186	194				0	-8
752	X	MARKS AND SPENCER GP AD	570912105			4/29/2013		12/18/2014	1,020	919				0	101
753	X	MARSH & MCLENNAN COS IN	571748102			5/16/2012		12/2/2014	399	229				0	170
754	X	MARSH & MCLENNAN COS IN	571748102			5/16/2012		12/8/2014	293	164				0	129
755	X	MASCO CORP	574599106			5/16/2012		12/2/2014	218	122				0	96
756	X	MCGRAW HILL FINANCIAL	580645109			4/29/2013		12/1/2014	3,170	1,834				0	1,336
757	X	MCGRAW HILL FINANCIAL	580645109			10/4/2013		12/1/2014	186	132				0	54
758	X	SIMON PROPERTY GROUP DE	828806109			4/8/2011		8/11/2014	671	398				0	273
759	X	CONCUR TECHNOLOGIES INC	206708109			4/8/2014		10/9/2014	128	92				0	36

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	CONCUR TECHNOLOGIES INC	206708109			5/5/2014		10/9/2014	128	83				0	45
761	X	CONCUR TECHNOLOGIES INC	206708109			4/3/2014		10/9/2014	128	95				0	33
762	X	CONCUR TECHNOLOGIES INC	206708109			5/5/2014		10/10/2014	255	166				0	89
763	X	CONOCOPHILLIPS	20825C104			3/18/2014		12/1/2014	338	341				0	-3
764	X	CONOCOPHILLIPS	20825C104			5/28/2014		12/1/2014	1,150	1,363				0	-213
765	X	CONOCOPHILLIPS	20825C104			3/19/2014		12/1/2014	1,014	1,016				0	-2
766	X	CONSTELLATION BRANDS IN	21036P108			7/6/2012		5/14/2014	719	257				0	462
767	X	CONSTELLATION BRANDS IN	21036P108			7/28/2014		12/1/2014	95	86				0	9
768	X	CONSTELLATION BRANDS IN	21036P108			7/24/2014		12/1/2014	191	175				0	16
769	X	CONSTELLATION BRANDS IN	21036P108			7/6/2012		12/2/2014	284	86				0	198
770	X	CONTINENTAL RESOURCES	212015101			10/4/2013		12/1/2014	81	112				0	-31
771	X	CONTINENTAL RESOURCES	212015101			9/13/2013		12/1/2014	242	304				0	-62
772	X	CONTINENTAL RESOURCES	212015101			9/11/2013		12/1/2014	1,616	2,036				0	-420
773	X	COPART INC COM	217204106			6/12/2014		12/1/2014	218	213				0	5
774	X	CORP OFFICE PPTYS TRUST	22002T108			2/14/2012		1/29/2014	25	24				0	1
775	X	CORP OFFICE PPTYS TRUST	22002T108			2/15/2012		7/23/2014	58	47				0	11
776	X	CORP OFFICE PPTYS TRUST	22002T108			2/15/2012		10/9/2014	103	94				0	9
777	X	CORP OFFICE PPTYS TRUST	22002T108			3/6/2012		10/9/2014	592	539				0	53
778	X	CORP OFFICE PPTYS TRUST	22002T108			3/26/2012		10/15/2014	103	91				0	12
779	X	CORP OFFICE PPTYS TRUST	22002T108			3/6/2012		10/15/2014	206	188				0	18
780	X	CORP OFFICE PPTYS TRUST	22002T108			3/23/2012		10/15/2014	181	158				0	23
781	X	CORP OFFICE PPTYS TRUST	22002T108			3/26/2012		10/31/2014	383	319				0	64
782	X	CORP OFFICE PPTYS TRUST	22002T108			8/20/2012		10/31/2014	191	153				0	38
783	X	CORP OFFICE PPTYS TRUST	22002T108			7/11/2013		10/31/2014	492	488				0	4
784	X	FDL R INV TR SBI NEW MD	313747206			8/11/2013		2/13/2014	442	437				0	5
785	X	FDL R INV TR SBI NEW MD	313747206			8/16/2013		2/20/2014	331	301				0	30
786	X	FDL R INV TR SBI NEW MD	313747206			8/11/2013		2/20/2014	110	109				0	1
787	X	FDL R INV TR SBI NEW MD	313747206			8/17/2013		2/24/2014	112	110				0	2
788	X	FDL R INV TR SBI NEW MD	313747206			9/6/2013		2/24/2014	112	99				0	13
789	X	UNITED CONTL HLDGS INC	910047109			3/6/2013		12/1/2014	178	89				0	89
790	X	UNITED PARCEL SVC CL B	911312106			12/22/2008		5/16/2014	202	106				0	96
791	X	UNITED PARCEL SVC CL B	911312106			8/18/2010		12/1/2014	109	67				0	42
792	X	UNITED PARCEL SVC CL B	911312106			8/19/2010		12/1/2014	219	131				0	88
793	X	UNITED PARCEL SVC CL B	911312106			8/19/2010		12/1/2014	219	131				0	88
794	X	UNITED PARCEL SVC CL B	911312106			12/22/2008		12/1/2014	219	106				0	113
795	X	UNITED PARCEL SVC CL B	911312106			8/13/2009		12/1/2014	110	54				0	56
796	X	UNITED PARCEL SVC CL B	911312106			3/9/2010		12/1/2014	110	60				0	50
797	X	UNITED PARCEL SVC CL B	911312106			3/25/2011		12/1/2014	220	145				0	75
798	X	UNITED PARCEL SVC CL B	911312106			7/26/2011		12/1/2014	110	72				0	38
799	X	UNITED PARCEL SVC CL B	911312106			10/26/2012		12/1/2014	220	146				0	74
800	X	UNITED PARCEL SVC CL B	911312106			4/29/2013		12/1/2014	2,092	1,643				0	449
801	X	UNITED PARCEL SVC CL B	911312106			10/4/2013		12/1/2014	110	90				0	20
802	X	UNITED PARCEL SVC CL B	911312106			3/9/2010		12/1/2014	109	60				0	49
803	X	UNITED PARCEL SVC CL B	911312106			8/5/2010		12/1/2014	109	68				0	41
804	X	U S TRSY INFLATION BOND	912810FR4			5/3/2013		7/8/2014	1,516	1,641				0	-125
805	X	U S TRSY INFLATION BOND	912810FR4			5/6/2013		7/8/2014	1,516	1,624				0	-108
806	X	U S TRSY INFLATION BOND	912810FR4			11/5/2013		7/8/2014	1,516	1,472				0	44
807	X	U S TREASURY NOTE	912828A91			2/26/2014		6/12/2014	3,003	3,008				0	-5
808	X	U S TREASURY NOTE	912828RV4			5/8/2013		12/15/2014	19,000	19,000				0	0
809	X	U S TREASURY NOTE	912828RV4			8/7/2013		12/15/2014	4,000	4,000				0	0
810	X	PUBLIC STORAGE $0 10	74460D109			2/22/2012		9/19/2014	166	136				0	30
811	X	PUBLIC STORAGE $0 10	74460D109			2/22/2012		11/19/2014	369	273				0	96
812	X	PUBLIC STORAGE $0 10	74460D109			3/9/2012		11/19/2014	738	522				0	216
813	X	U S TREASURY NOTE	912828WE6			12/16/2013		11/5/2014	2,076	1,978				0	98
814	X	U S TREASURY NOTE	912828WE6			3/28/2014		11/5/2014	2,076	2,008				0	68
815	X	UNITED THERAPEUTICS COR	91307C102			4/29/2013		2/4/2014	393	259				0	134
816	X	UNITED THERAPEUTICS COR	91307C102			5/1/2013		2/4/2014	885	600				0	285
817	X	UNITED THERAPEUTICS COR	91307C102			11/6/2013		2/11/2014	298	271				0	27
818	X	UNITED THERAPEUTICS COR	91307C102			5/1/2013		2/11/2014	99	67				0	32
819	X	UNITED THERAPEUTICS COR	91307C102			5/2/2013		2/11/2014	397	268				0	129
820	X	UNITED THERAPEUTICS COR	91307C102			10/4/2013		2/11/2014	99	85				0	14
821	X	UNITED THERAPEUTICS COR	91307C102			10/31/2013		2/11/2014	298	266				0	32
822	X	UNITED THERAPEUTICS COR	91307C102			11/6/2013		5/28/2014	769	721				0	48
823	X	UNITED THERAPEUTICS COR	91307C102			4/15/2014		5/28/2014	577	568				0	9
824	X	UNITED THERAPEUTICS COR	91307C102			4/15/2014		11/4/2014	127	95				0	32
825	X	UNITED THERAPEUTICS COR	91307C102			4/16/2014		11/4/2014	888	685				0	203
826	X	UNITED THERAPEUTICS COR	91307C102			4/30/2014		11/4/2014	761	595				0	166
827	X	UNITED THERAPEUTICS COR	91307C102			5/6/2014		11/4/2014	380	322				0	58
828	X	UNITED THERAPEUTICS COR	91307C102			5/7/2014		11/4/2014	254	215				0	39

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		1/10/2014	170	81				0	89
830	X	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		1/13/2014	85	41				0	44
831	X	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		6/30/2014	191	81				0	110
832	X	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		9/4/2014	106	41				0	65
833	X	VORNADO REALTY TRUST CO	929042109			3/9/2012		4/9/2014	99	80				0	19
834	X	VORNADO REALTY TRUST CO	929042109			3/23/2012		4/9/2014	297	251				0	46
835	X	VORNADO REALTY TRUST CO	929042109			3/23/2012		7/23/2014	108	84				0	24
836	X	WABCO HOLDINGS INC	92927K102			8/7/2013		7/18/2014	209	157				0	52
837	X	WABCO HOLDINGS INC	92927K102			11/6/2013		7/24/2014	212	178				0	34
838	X	WABCO HOLDINGS INC	92927K102			10/15/2014		12/2/2014	102	88				0	14
839	X	W P CAREY INC COM	92936U109			2/21/2013		1/8/2014	366	348				0	18
840	X	W P CAREY INC COM	92936U109			2/21/2013		1/9/2014	183	174				0	9
841	X	W P CAREY INC COM	92936U109			5/10/2013		1/9/2014	731	899				0	-168
842	X	WPP PLC NEW/ADR	92937A102			2/10/2011		10/14/2014	180	133				0	47
843	X	WPP PLC NEW/ADR	92937A102			4/8/2011		10/14/2014	90	62				0	28
844	X	WADDELL & REED FINL A	930059100			8/2/2013		1/10/2014	68	53				0	15
845	X	WADDELL & REED FINL A	930059100			4/29/2013		1/15/2014	341	211				0	130
846	X	WADDELL & REED FINL A	930059100			8/2/2013		7/9/2014	122	106				0	16
847	X	WADDELL & REED FINL A	930059100			8/6/2013		9/11/2014	162	157				0	5
848	X	GRUPO TELEVISA SA ADR	40049J206			11/12/2010		2/19/2014	996	797				0	199
849	X	GRUPO TELEVISA SA ADR	40049J206			2/24/2011		2/19/2014	114	95				0	19
850	X	GRUPO TELEVISA SA ADR	40049J206			8/20/2012		2/19/2014	370	306				0	64
851	X	HCP INC	40414L109			6/19/2012		1/29/2014	39	42				0	-3
852	X	HCP INC	40414L109			6/20/2012		3/12/2014	413	468				0	-55
853	X	HCP INC	40414L109			8/20/2012		3/12/2014	413	493				0	-80
854	X	HCP INC	40414L109			10/17/2012		3/12/2014	188	222				0	-34
855	X	HCP INC	40414L109			10/17/2012		3/19/2014	555	667				0	-112
856	X	HCP INC	40414L109			10/17/2012		3/21/2014	111	133				0	-22
857	X	HCP INC	40414L109			10/19/2012		3/21/2014	370	451				0	-81
858	X	HCP INC	40414L109			8/5/2013		3/24/2014	479	559				0	-80
859	X	HSBC HLDG PLC SP ADR	404280406			9/21/2009		10/14/2014	251	294				0	-43
860	X	HAIN CELESTIAL GROUP INC	405217100			9/26/2012		12/1/2014	114	63				0	51
861	X	HAIN CELESTIAL GROUP INC	405217100			10/4/2012		12/1/2014	342	192				0	150
862	X	L BRANDS INC	501797104			8/21/2012		12/1/2014	320	192				0	128
863	X	LSI CORPORATION	502161102			8/8/2012		5/6/2014	167	116				0	51
864	X	LSI CORPORATION	502161102			1/2/2013		5/6/2014	123	83				0	40
865	X	LSI CORPORATION	502161102			4/26/2013		5/6/2014	390	227				0	163
866	X	LSI CORPORATION	502161102			10/9/2013		5/6/2014	268	181				0	87
867	X	LSI CORPORATION	502161102			1/16/2013		5/6/2014	178	118				0	60
868	X	LSI CORPORATION	502161102			5/2/2013		5/6/2014	67	39				0	28
869	X	LSI CORPORATION	502161102			8/1/2012		5/6/2014	22	14				0	8
870	X	LSI CORPORATION	502161102			11/5/2012		5/6/2014	312	195				0	117
871	X	LVMH MOET HENNESSY ADR	502441306			4/29/2013		10/14/2014	32	35				0	-3
872	X	LA QUINTA HLDGS INC	50420D108			4/9/2014		7/23/2014	19	18				0	1
873	X	LA QUINTA HLDGS INC	50420D108			4/9/2014		8/20/2014	530	473				0	57
874	X	LA QUINTA HLDGS INC	50420D108			4/11/2014		8/20/2014	39	34				0	5
875	X	SBA COMMUNICATIONS CRP	78388J106			8/21/2012		7/11/2014	208	120				0	88
876	X	SBA COMMUNICATIONS CRP	78388J106			8/21/2012		7/28/2014	320	180				0	140
877	X	SBA COMMUNICATIONS CRP	78388J106			8/21/2012		12/1/2014	844	419				0	425
878	X	SEI INVT CO PA PV $0 01	784117103			4/29/2013		11/11/2014	276	197				0	79
879	X	SEI INVT CO PA PV $0 01	784117103			4/29/2013		12/1/2014	783	564				0	219
880	X	SEI INVT CO PA PV $0 01	784117103			5/16/2012		12/2/2014	159	76				0	83
881	X	SL GREEN REALTY CORP	78440X101			11/18/2011		7/23/2014	223	131				0	92
882	X	SL GREEN REALTY CORP	78440X101			11/18/2011		8/27/2014	219	131				0	88
883	X	SIMON PROPERTY GROUP DE	828806109			4/8/2011		8/14/2014	168	100				0	68
884	X	SIMON PROPERTY GROUP DE	828806109			4/12/2011		8/18/2014	681	395				0	286
885	X	SIMON PROPERTY GROUP DE	828806109			4/12/2011		8/19/2014	510	296				0	214
886	X	SIMON PROPERTY GROUP DE	828806109			4/12/2011		9/19/2014	166	99				0	67
887	X	SIMON PROPERTY GROUP DE	828806109			9/12/2011		9/19/2014	166	108				0	58
888	X	SIMON PROPERTY GROUP DE	828806109			9/12/2011		10/15/2014	1,499	976				0	523
889	X	SIMON PROPERTY GROUP DE	828806109			1/23/2012		10/17/2014	1,170	866				0	304
890	X	SIMON PROPERTY GROUP DE	828806109			1/24/2012		10/17/2014	334	251				0	83
891	X	SIMON PROPERTY GROUP DE	828806109			2/3/2012		10/17/2014	835	649				0	186
892	X	SOUTHERN COPPER CORP	84265V105			4/29/2013		8/1/2014	356	364				0	-8
893	X	AMERICAN RLTY CAP PPTYS	02917T104			5/22/2014		11/10/2014	104	144				0	-40
894	X	AMERICAN RLTY CAP PPTYS	02917T104			2/8/2014		11/10/2014	234	337				0	-103
895	X	AMERICAN RLTY CAP PPTYS	02917T104			2/14/2014		11/10/2014	26	40				0	-14
896	X	AMERICAN RLTY CAP PPTYS	02917T104			5/22/2014		11/20/2014	592	794				0	-202
897	X	AMERICAN RLTY CAP PPTYS	02917T104			5/22/2014		11/24/2014	136	180				0	-44

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	AMERICAN RLTY CAP PPTYS	02917T104			8/20/2014		11/24/2014	409	584				0	-175
899	X	AMERISOURCEBERGEN COR	03073E105			5/16/2012		6/5/2014	291	147				0	144
900	X	CERNER CORP COM	156782104			3/13/2013		3/14/2014	119	93				0	26
901	X	CERNER CORP COM	156782104			3/14/2013		3/14/2014	59	47				0	12
902	X	CERNER CORP COM	156782104			4/5/2013		4/3/2014	167	138				0	29
903	X	CERNER CORP COM	156782104			3/14/2013		4/3/2014	56	47				0	9
904	X	CERNER CORP COM	156782104			11/7/2013		4/15/2014	107	112				0	-5
905	X	FDL R INV TR SBI NEW MD	313747206			8/16/2013		2/24/2014	224	221				0	3
906	X	FDL R INV TR SBI NEW MD	313747206			9/6/2013		3/4/2014	448	396				0	52
907	X	FDL R INV TR SBI NEW MD	313747206			9/16/2013		3/4/2014	112	100				0	12
908	X	FDL R INV TR SBI NEW MD	313747206			9/16/2013		4/4/2014	456	402				0	54
909	X	FNMA PAH0946 04%2040	3138A2BQ1			2/25/2014		2/25/2014	49	49				0	0
910	X	FNMA PAH0946 04%2040	3138A2BQ1			3/25/2014		3/25/2014	32	32				0	0
911	X	FNMA PAH0946 04%2040	3138A2BQ1			4/25/2014		4/25/2014	53	53				0	0
912	X	FNMA PAH0946 04%2040	3138A2BQ1			5/27/2014		5/27/2014	65	65				0	0
913	X	FNMA PAH0946 04%2040	3138A2BQ1			6/25/2014		6/25/2014	62	62				0	0
914	X	FNMA PAH0946 04%2040	3138A2BQ1			7/25/2014		7/25/2014	66	66				0	0
915	X	FNMA PAH0946 04%2040	3138A2BQ1			8/25/2014		8/25/2014	88	88				0	0
916	X	FNMA PAH0946 04%2040	3138A2BQ1			9/25/2014		9/25/2014	79	79				0	0
917	X	FNMA PAH0946 04%2040	3138A2BQ1			6/4/2013		10/15/2014	6,106	5,960				0	146
918	X	U S TRSY INFLATION NTE	912828TE0			5/3/2013		2/26/2014	2,006	2,176				0	-170
919	X	U S TREASURY NOTE	912828TW0			5/3/2013		4/9/2014	2,954	3,013				0	-59
920	X	U S TREASURY NOTE	912828TW0			5/3/2013		4/9/2014	1,969	2,009				0	-40
921	X	U S TREASURY NOTE	912828UF5			5/3/2013		8/19/2014	1,940	2,004				0	-64
922	X	U S TREASURY NOTE	912828UF5			5/3/2013		8/19/2014	970	1,000				0	-30
923	X	U S TREASURY NOTE	912828UF5			5/3/2013		9/25/2014	963	1,000				0	-37
924	X	U S TREASURY NOTE	912828UF5			5/6/2013		9/25/2014	1,926	2,002				0	-76
925	X	U S TREASURY NOTE	912828UF5			8/1/2013		9/25/2014	963	958				0	5
926	X	U S TREASURY NOTE	912828UF5			12/31/2013		9/25/2014	963	951				0	12
927	X	U S TREASURY NOTE	912828UN8			5/3/2013		2/11/2014	1,901	2,046				0	-145
928	X	U S TREASURY NOTE	912828UN8			5/3/2013		2/11/2014	951	1,032				0	-81
929	X	U S TREASURY NOTE	912828UN8			5/6/2013		2/11/2014	1,901	2,039				0	-138
930	X	U S TREASURY NOTE	912828VE7			2/12/2014		9/9/2014	3,940	3,946				0	-6
931	X	U S TREASURY NOTE	912828VE7			2/12/2014		9/25/2014	3,942	3,946				0	-4
932	X	U S TREASURY NOTE	912828WE6			12/16/2013		2/5/2014	1,007	989				0	18
933	X	U S TREASURY NOTE	912828WE6			12/16/2013		2/5/2014	2,015	1,978				0	37
934	X	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		12/1/2014	208	81				0	127
935	X	URBAN OUTFITTERS INC	917047102			8/21/2012		6/13/2014	335	371				0	-36
936	X	URBAN OUTFITTERS INC	917047102			3/20/2013		6/16/2014	167	200				0	-33
937	X	URBAN OUTFITTERS INC	917047102			12/17/2013		6/16/2014	100	108				0	-8
938	X	VALERO ENERGY CORP NEW	91913Y100			3/4/2014		6/11/2014	212	196				0	16
939	X	VALERO ENERGY CORP NEW	91913Y100			3/4/2014		11/13/2014	149	147				0	2
940	X	VALERO ENERGY CORP NEW	91913Y100			3/4/2014		11/21/2014	402	392				0	10
941	X	VALERO ENERGY CORP NEW	91913Y100			9/26/2014		12/1/2014	1,415	1,370				0	45
942	X	VALERO ENERGY CORP NEW	91913Y100			10/20/2014		12/1/2014	1,366	1,291				0	75
943	X	VALSPAR CORP COM	920355104			12/3/2013		12/2/2014	165	140				0	25
944	X	VANTIV INC CL A	92210H105			10/16/2013		7/16/2014	374	305				0	69
945	X	VANTIV INC CL A	92210H105			10/16/2013		8/20/2014	193	166				0	27
946	X	VANTIV INC CL A	92210H105			11/5/2013		8/20/2014	322	270				0	52
947	X	VANTIV INC CL A	92210H105			5/28/2014		8/20/2014	64	62				0	2
948	X	AMERISOURCEBERGEN COR	03073E105			5/16/2012		6/19/2014	215	111				0	104
949	X	AMERISOURCEBERGEN COR	03073E105			5/16/2012		7/24/2014	229	111				0	118
950	X	AMERISOURCEBERGEN COR	03073E105			4/30/2014		10/20/2014	755	649				0	106
951	X	AMERISOURCEBERGEN COR	03073E105			5/7/2014		10/20/2014	604	516				0	88
952	X	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		9/29/2014	438	163				0	275
953	X	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		11/6/2014	300	122				0	178
954	X	UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		11/12/2014	395	163				0	232
955	X	HAIN CELESTIAL GROUP INC	405217100			10/10/2012		12/2/2014	113	62				0	51
956	X	HAIN CELESTIAL GROUP INC	405217100			10/8/2012		12/2/2014	113	64				0	49
957	X	HAIN CELESTIAL GROUP INC	405217100			10/10/2012		12/3/2014	112	62				0	50
958	X	HANG LUNG PROPERTIES AD	41043M104			4/29/2013		10/14/2014	73	100				0	-27
959	X	HARRIS CORP DEL	413875105			5/16/2012		7/29/2014	210	120				0	90
960	X	HARRIS CORP DEL	413875105			5/16/2012		12/2/2014	141	80				0	61
961	X	HEALTH CARE REIT INC COM	42217K106			3/27/2013		1/29/2014	57	66				0	-9
962	X	HEALTH CARE REIT INC COM	42217K106			3/27/2013		5/14/2014	384	395				0	-11
963	X	HEALTH CARE REIT INC COM	42217K106			4/3/2013		5/14/2014	320	337				0	-17
964	X	HEALTH CARE REIT INC COM	42217K106			4/5/2013		7/23/2014	64	68				0	-4
965	X	GREAT PLAINS ENERGY INC	391164100			5/16/2012		12/2/2014	133	102				0	31
966	X	GREENHILL COMPANY INC	395259104			4/29/2013		12/1/2014	297	328				0	-31

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	HEALTH CARE REIT INC COM	42217K106			4/5/2013		12/5/2014	516	473				0	43
968	X	HEALTHCARE TR OF AMERIC	42225P105			2/27/2013		1/29/2014	31	34				0	-3
969	X	HEALTHCARE TR OF AMERIC	42225P105			2/27/2013		7/23/2014	37	34				0	3
970	X	HENKEL AG & CO KGAA SP	42550U208			4/29/2013		10/14/2014	94	94				0	0
971	X	HERSHA HOSPTLTY TR A SBI	427825104			8/11/2011		1/29/2014	16	11				0	5
972	X	HERSHA HOSPTLTY TR A SBI	427825104			8/11/2011		2/25/2014	252	167				0	85
973	X	HERSHA HOSPTLTY TR A SBI	427825104			2/2/2012		2/25/2014	332	323				0	9
974	X	HERSHA HOSPTLTY TR A SBI	427825104			2/3/2012		2/25/2014	172	170				0	2
975	X	HERSHA HOSPTLTY TR A SBI	427825104			8/20/2012		2/25/2014	102	95				0	7
976	X	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		1/17/2014	445	439				0	6
977	X	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		1/24/2014	444	439				0	5
978	X	ROSS STORES INC COM	778296103			8/21/2012		6/10/2014	271	279				0	-8
979	X	ROSS STORES INC COM	778296103			8/21/2012		8/7/2014	323	349				0	-26
980	X	ROSS STORES INC COM	778296103			8/21/2012		12/1/2014	451	349				0	102
981	X	ZOETIS INC	98978V103			11/11/2013		3/28/2014	116	128				0	-12
982	X	ACCOR SA SHS	00435F200			1/21/2014		10/14/2014	70	88				0	-18
983	X	ACTIVISION BLIZZARD INC	00507V109			8/21/2012		8/7/2014	134	72				0	62
984	X	ACTIVISION BLIZZARD INC	00507V109			8/21/2012		9/9/2014	359	179				0	180
985	X	ACTIVISION BLIZZARD INC	00507V109			8/21/2012		9/15/2014	201	108				0	93
986	X	ACTIVISION BLIZZARD INC	00507V109			8/21/2012		11/5/2014	290	167				0	123
987	X	ACTIVISION BLIZZARD INC	00507V109			8/21/2012		12/1/2014	189	108				0	81
988	X	ACTIVISION BLIZZARD INC	00507V109			7/18/2013		12/2/2014	253	189				0	64
989	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/21/2012		2/18/2014	410	204				0	206
990	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/21/2012		6/16/2014	270	136				0	134
991	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/21/2012		6/30/2014	362	170				0	192
992	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/21/2012		7/23/2014	144	68				0	76
993	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/27/2012		8/4/2014	276	131				0	145
994	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/20/2012		8/4/2014	69	34				0	35
995	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/21/2012		8/4/2014	69	34				0	35
996	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/20/2012		10/9/2014	66	34				0	32
997	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2012		10/9/2014	131	68				0	63
998	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2012		10/14/2014	61	34				0	27
999	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/25/2012		10/14/2014	244	134				0	110
1000	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/8/2012		10/16/2014	63	33				0	30
1001	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/11/2012		10/16/2014	253	127				0	126
1002	X	SL GREEN REALTY CORP	78440X101			1/11/2012		8/27/2014	219	144				0	75
1003	X	SL GREEN REALTY CORP	78440X101			1/11/2012		9/2/2014	438	288				0	150
1004	X	SL GREEN REALTY CORP	78440X101			1/11/2012		9/8/2014	437	288				0	149
1005	X	SL GREEN REALTY CORP	78440X101			1/23/2012		9/15/2014	517	369				0	148
1006	X	SL GREEN REALTY CORP	78440X101			1/23/2012		9/16/2014	312	222				0	90
1007	X	SL GREEN REALTY CORP	78440X101			2/22/2012		9/16/2014	104	75				0	29
1008	X	SL GREEN REALTY CORP	78440X101			8/9/2013		12/2/2014	235	181				0	54
1009	X	SLM CORP	78442P106			5/15/2013		5/28/2014	44	40				0	4
1010	X	SLM CORP	78442P106			5/17/2013		5/28/2014	429	399				0	30
1011	X	SLM CORP	78442P106			1/13/2014		5/28/2014	96	107				9	-2
1012	X	SLM CORP	78442P106			1/15/2014		5/28/2014	350	392				0	-42
1013	X	SLM CORP	78442P106			10/2/2014		12/1/2014	194	175				0	19
1014	X	SLM CORP	78442P106			5/16/2012		12/2/2014	79	39				0	40
1015	X	SM ENERGY CO SHS	78454L100			11/1/2013		3/20/2014	142	176				0	-34
1016	X	SM ENERGY CO SHS	78454L100			11/1/2013		3/21/2014	71	88				0	-17
1017	X	SM ENERGY CO SHS	78454L100			12/10/2013		3/21/2014	71	85				0	-14
1018	X	SM ENERGY CO SHS	78454L100			12/17/2013		3/21/2014	71	80				0	-9
1019	X	SM ENERGY CO SHS	78454L100			1/13/2014		3/21/2014	71	82				0	-11
1020	X	SM ENERGY CO SHS	78454L100			1/27/2014		3/21/2014	142	163				0	-21
1021	X	CERNER CORP COM	156782104			2/5/2014		4/15/2014	268	266				0	2
1022	X	CERNER CORP COM	156782104			4/5/2013		4/15/2014	161	138				0	23
1023	X	CHENIERE ENERGY	16411R208			2/21/2014		6/4/2014	330	242				0	88
1024	X	CHENIERE ENERGY	16411R208			2/25/2014		6/5/2014	200	151				0	49
1025	X	CHENIERE ENERGY	16411R208			2/24/2014		6/5/2014	67	50				0	17
1026	X	CHEUNG KONG HLDG ADR	166744201			4/29/2013		10/14/2014	168	153				0	15
1027	X	CHEVRON CORP	166764100			2/23/2012		8/1/2014	128	108				0	20
1028	X	CHEVRON CORP	166764100			11/15/2010		8/1/2014	128	86				0	42
1029	X	CHEVRON CORP	166764100			2/27/2014		8/1/2014	1,412	1,271				0	141
1030	X	CHEVRON CORP	166764100			6/21/2012		8/1/2014	257	202				0	55
1031	X	CHEVRON CORP	166764100			12/14/2011		8/1/2014	385	311				0	74
1032	X	CHEVRON CORP	166764100			11/27/2012		8/1/2014	128	104				0	24
1033	X	CHEVRON CORP	166764100			10/4/2013		8/1/2014	128	118				0	10
1034	X	CHEVRON CORP	166764100			10/24/2011		8/1/2014	128	106				0	22
1035	X	CHEVRON CORP	166764100			6/9/2011		8/1/2014	128	101				0	27

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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	CHEVRON CORP	166764100			8/20/2012		8/1/2014	257	225				0	32
1037	X	CHEVRON CORP	166764100			10/25/2011		8/1/2014	770	636				0	134
1038	X	CHINA CONSTRUCT UNSPN A	168919108			4/29/2013		10/14/2014	112	135				0	-23
1039	X	CHINA CONSTRUCT UNSPN A	168919108			4/29/2013		12/18/2014	810	878				0	-68
1040	X	CIELO S A SPONSORED ADR	171778202			12/9/2010		1/8/2014	257	133				0	124
1041	X	FNMA PAH0946 04%2040	3138A2BQ1			10/27/2014		10/27/2014	67	67				0	0
1042	X	FNMA PAI1888 04 50%2041	3138AFC24			5/27/2014		5/27/2014	5	5				0	0
1043	X	FNMA PAI1888 04 50%2041	3138AFC24			6/25/2014		6/25/2014	6	6				0	0
1044	X	FNMA PAI1888 04 50%2041	3138AFC24			7/25/2014		7/25/2014	6	6				0	0
1045	X	FNMA PAI1888 04 50%2041	3138AFC24			8/25/2014		8/25/2014	7	7				0	0
1046	X	FNMA PAI1888 04 50%2041	3138AFC24			9/25/2014		9/25/2014	6	6				0	0
1047	X	FNMA PAI1888 04 50%2041	3138AFC24			10/27/2014		10/27/2014	7	7				0	0
1048	X	FNMA PAI1888 04 50%2041	3138AFC24			11/25/2014		11/25/2014	7	7				0	0
1049	X	FNMA PAI1888 04 50%2041	3138AFC24			12/26/2014		12/26/2014	6	6				0	0
1050	X	FNMA PAI1888 04 50%2041	3138AFC24			12/31/2014		12/31/2014	9	9				0	0
1051	X	FNMA PAJ5300 04%2041	3138AW3J0			2/25/2014		2/25/2014	7	7				0	0
1052	X	FNMA PAJ5300 04%2041	3138AW3J0			3/25/2014		3/25/2014	5	5				0	0
1053	X	FNMA PAJ5300 04%2041	3138AW3J0			9/6/2013		4/7/2014	808	793				0	15
1054	X	FNMA PAJ5300 04%2041	3138AW3J0			4/25/2014		4/25/2014	6	6				0	0
1055	X	FNMA PAO2993 03 50%2042	3138LTKF4			2/25/2014		2/25/2014	44	44				0	0
1056	X	FNMA PAO2993 03 50%2042	3138LTKF4			3/25/2014		3/25/2014	40	40				0	0
1057	X	FNMA PAO2993 03 50%2042	3138LTKF4			4/25/2014		4/25/2014	23	23				0	0
1058	X	FNMA PAO2993 03 50%2042	3138LTKF4			5/27/2014		5/27/2014	60	60				0	0
1059	X	FDL R INV TR SBI NEW MD	313747206			8/14/2013		1/17/2014	417	414				0	3
1060	X	NEUSTAR INC CL A	64126X201			3/25/2014		5/2/2014	106	138				0	-32
1061	X	NEUSTAR INC CL A	64126X201			3/26/2014		5/2/2014	27	35				0	-8
1062	X	ROSS STORES INC COM	778296103			10/31/2013		12/1/2014	1,262	1,211				0	51
1063	X	ROSS STORES INC COM	778296103			10/31/2013		12/1/2014	270	255				0	15
1064	X	ROSS STORES INC COM	778296103			2/4/2014		12/1/2014	1,532	1,124				0	408
1065	X	ROYAL DUTCH SHELL PLC	780259206			4/29/2013		10/14/2014	206	203				0	3
1066	X	AT&T INC	78387GAQ6			5/8/2013		2/26/2014	2,198	2,434				0	-236
1067	X	SBA COMMUNICATIONS CRP	78388J106			8/21/2012		1/10/2014	88	60				0	28
1068	X	WADDELL & REED FINL A	930059100			8/15/2013		9/11/2014	108	100				0	8
1069	X	WADDELL & REED FINL A	930059100			9/6/2013		9/15/2014	161	148				0	13
1070	X	WADDELL & REED FINL A	930059100			9/20/2013		9/17/2014	108	105				0	3
1071	X	WADDELL & REED FINL A	930059100			12/17/2013		9/18/2014	108	125				0	-17
1072	X	WADDELL & REED FINL A	930059100			2/6/2014		9/18/2014	108	129				0	-21
1073	X	WADDELL & REED FINL A	930059100			5/5/2014		9/22/2014	105	136				0	-31
1074	X	WADDELL & REED FINL A	930059100			5/6/2014		9/22/2014	105	134				0	-29
1075	X	WADDELL & REED FINL A	930059100			4/29/2013		12/1/2014	2,615	2,324				0	291
1076	X	WADDELL & REED FINL A	930059100			10/4/2013		12/1/2014	95	105				0	-10
1077	X	WASHINGTON PRIME GRP	939647103			4/7/2011		6/19/2014	39	26				0	13
1078	X	WASHINGTON PRIME GRP	939647103			4/8/2011		6/19/2014	98	64				0	34
1079	X	WASHINGTON PRIME GRP	939647103			4/12/2011		6/19/2014	78	51				0	27
1080	X	WASHINGTON PRIME GRP	939647103			9/12/2011		6/19/2014	98	69				0	29
1081	X	WASHINGTON PRIME GRP	939647103			1/23/2012		6/19/2014	59	47				0	12
1082	X	WASHINGTON PRIME GRP	939647103			1/24/2012		6/19/2014	20	16				0	4
1083	X	WASHINGTON PRIME GRP	939647103			2/3/2012		6/19/2014	78	66				0	12
1084	X	WASHINGTON PRIME GRP	939647103			2/14/2012		6/19/2014	78	65				0	13
1085	X	WASHINGTON PRIME GRP	939647103			3/9/2012		6/19/2014	39	33				0	6
1086	X	WASHINGTON PRIME GRP	939647103			3/20/2012		6/19/2014	20	17				0	3
1087	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/8/2012		10/29/2014	135	66				0	69
1088	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/7/2013		10/30/2014	136	107				0	29
1089	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/7/2013		11/13/2014	72	53				0	19
1090	X	ADOBE SYS DEL PV$ 0 001	00724F101			12/17/2013		11/13/2014	143	116				0	27
1091	X	ADOBE SYS DEL PV$ 0 001	00724F101			12/17/2013		11/14/2014	214	174				0	40
1092	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		1/22/2014	122	88				0	34
1093	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		8/5/2014	167	132				0	35
1094	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		8/15/2014	288	220				0	68
1095	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		10/9/2014	166	132				0	34
1096	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		10/10/2014	54	44				0	10
1097	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		10/13/2014	160	132				0	28
1098	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		10/14/2014	104	88				0	16
1099	X	AGILENT TECHNOLOGIES INC	00846U101			4/5/2013		10/17/2014	105	84				0	21
1100	X	AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		10/17/2014	157	132				0	25
1101	X	AGILENT TECHNOLOGIES INC	00846U101			12/17/2013		10/20/2014	156	170				0	-14
1102	X	AGILENT TECHNOLOGIES INC	00846U101			4/5/2013		10/20/2014	104	84				0	20
1103	X	AIRGAS INC COM	009363102			8/21/2012		5/7/2014	105	83				0	22
1104	X	AUTOMATIC DATA PROC	053015103			3/7/2013		9/18/2014	84	64				0	20

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1105	X	INTL BUSINESS MACHINES	459200101			8/1/2014		12/1/2014	323	379				0	-56
1106	X	INTL PAPER CO	460146103			10/8/2012		11/21/2014	164	108				0	56
1107	X	INTL PAPER CO	460146103			10/8/2012		12/2/2014	54	36				0	18
1108	X	INTL PAPER CO	460146103			11/7/2012		12/2/2014	162	104				0	58
1109	X	INTL PAPER CO	460146103			3/26/2013		12/18/2014	162	134				0	28
1110	X	INTL PAPER CO	460146103			11/7/2012		12/18/2014	108	69				0	39
1111	X	SM ENERGY CO SHS	78454L100			12/6/2013		4/15/2014	590	698				0	-108
1112	X	SM ENERGY CO SHS	78454L100			12/11/2013		4/15/2014	74	82				0	-8
1113	X	SM ENERGY CO SHS	78454L100			12/11/2013		4/16/2014	450	494				0	-44
1114	X	SM ENERGY CO SHS	78454L100			3/5/2014		4/16/2014	225	223				0	2
1115	X	SM ENERGY CO SHS	78454L100			3/5/2014		8/11/2014	406	372				0	34
1116	X	SM ENERGY CO SHS	78454L100			3/7/2014		8/11/2014	1,219	1,122				0	97
1117	X	SM ENERGY CO SHS	78454L100			3/7/2014		12/1/2014	313	598				0	-285
1118	X	CORE LAB N V COM	N22717107			8/30/2012		12/1/2014	127	121				0	6
1119	X	CORE LAB N V COM	N22717107			10/2/2012		12/18/2014	119	102				0	17
1120	X	CORE LAB N V COM	N22717107			11/15/2012		12/18/2014	119	98				0	21
1121	X	CORE LAB N V COM	N22717107			5/1/2014		12/19/2014	244	374				0	-130
1122	X	CORE LAB N V COM	N22717107			10/10/2014		12/19/2014	122	137				0	-15
1123	X	LYONDELLBASELL INDUSTRIE	N53745100			4/6/2013		8/1/2014	213	138				0	75
1124	X	LYONDELLBASELL INDUSTRIE	N53745100			5/15/2013		8/1/2014	427	259				0	168
1125	X	LYONDELLBASELL INDUSTRIE	N53745100			5/15/2013		12/1/2014	998	842				0	156
1126	X	LYONDELLBASELL INDUSTRIE	N53745100			2/28/2014		12/1/2014	1,075	1,238				0	-163
1127	X	NXP SEMICONDUCTORS N V	N6596X109			10/10/2014		12/2/2014	75	57				0	18
1128	X	COPA HOLDINGS S A CL A	P31076105			4/10/2014		8/27/2014	748	872				0	-124
1129	X	COPA HOLDINGS S A CL A	P31076105			4/10/2014		8/28/2014	372	436				0	-64
1130	X	COPA HOLDINGS S A CL A	P31076105			7/16/2014		8/28/2014	248	303				0	-55
1131	X	CIELO S A SPONSORED ADR	171778202			11/12/2010		1/8/2014	457	245				0	212
1132	X	CIELO S A SPONSORED ADR	171778202			12/9/2010		7/17/2014	382	148				0	234
1133	X	CIELO S A SPONSORED ADR	171778202			12/10/2010		7/17/2014	19	7				0	12
1134	X	CISCO SYSTEMS INC COM	17275R102			4/29/2013		5/15/2014	633	549				0	84
1135	X	CISCO SYSTEMS INC COM	17275R102			4/29/2013		12/1/2014	1,044	803				0	241
1136	X	CLICKS GROUP LTD-SP	18682W205			5/27/2011		6/3/2014	274	303				0	-29
1137	X	CLICKS GROUP LTD-SP	18682W205			5/31/2011		6/4/2014	22	25				0	-3
1138	X	CLICKS GROUP LTD-SP	18682W205			5/27/2011		6/4/2014	78	88				0	-10
1139	X	COACH INC	189754104			4/17/2013		6/18/2014	79	102				0	-23
1140	X	COACH INC	189754104			3/20/2013		6/18/2014	276	346				0	-70
1141	X	CENTENE CORP	15135B101			7/25/2014		12/1/2014	290	225				0	65
1142	X	CENTRICA PLC	15639K300			4/29/2013		10/14/2014	37	48				0	-11
1143	X	COACH INC	189754104			3/21/2013		6/18/2014	236	298				0	-62
1144	X	ESSEX PPTY TR INC COM	297178105			3/13/2013		12/2/2014	203	164				0	39
1145	X	ESSILOR INTL SA ADR	297284200			4/29/2013		10/14/2014	51	56				0	-5
1146	X	EXPEDIA INC	30212P303			10/9/2013		12/2/2014	262	150				0	112
1147	X	EXPEDITORS INTL WASH INC	302130109			8/27/2012		5/16/2014	46	39				0	7
1148	X	EXPEDITORS INTL WASH INC	302130109			8/25/2012		5/16/2014	93	78				0	15
1149	X	EXPEDITORS INTL WASH INC	302130109			8/27/2012		12/1/2014	184	157				0	27
1150	X	EXPEDITORS INTL WASH INC	302130109			11/12/2012		12/1/2014	92	75				0	17
1151	X	NEUSTAR INC CL A	64126X201			3/26/2014		5/5/2014	181	242				0	-61
1152	X	NEWELL RUBBERMAID INC	651229106			10/11/2012		10/31/2014	340	197				0	143
1153	X	NEWELL RUBBERMAID INC	651229106			10/11/2012		12/2/2014	215	118				0	97
1154	X	NEWMARKET CORP	651587107			4/29/2013		12/1/2014	3,111	2,119				0	992
1155	X	NIDEC CORPORATION ADR	654090109			3/20/2013		7/23/2014	822	367				0	455
1156	X	NIDEC CORPORATION ADR	654090109			3/20/2013		10/14/2014	15	7				0	8
1157	X	NITTO DENKO CORP ADR	654802206			6/26/2013		10/14/2014	25	31				0	-6
1158	X	NITTO DENKO CORP ADR	654802206			6/26/2013		12/18/2014	391	433				0	-42
1159	X	NOBLE ENERGY INC	655044105			8/21/2012		1/10/2014	65	44				0	21
1160	X	NOBLE ENERGY INC	655044105			8/21/2012		1/15/2014	193	133				0	60
1161	X	NOBLE ENERGY INC	655044105			5/16/2012		7/25/2014	208	127				0	81
1162	X	NOBLE ENERGY INC	655044105			9/14/2012		11/11/2014	111	97				0	14
1163	X	NOBLE ENERGY INC	655044105			2/11/2014		11/11/2014	111	133				22	0
1164	X	NOBLE ENERGY INC	655044105			5/16/2012		11/11/2014	389	295				0	94
1165	X	NOBLE ENERGY INC	655044105			8/21/2012		12/1/2014	245	221				0	24
1166	X	NORDSTROM INC	655664100			6/5/2012		2/4/2014	222	189				0	33
1167	X	NORDSTROM INC	655664100			5/21/2012		2/4/2014	167	149				0	18
1168	X	NORDSTROM INC	655664100			5/31/2012		2/4/2014	222	193				0	29
1169	X	NOVO NORDISK A S ADR	670100205			11/11/2013		10/14/2014	44	34				0	10
1170	X	NOVO NORDISK A S ADR	670100205			2/18/2014		12/1/2014	687	665				0	22
1171	X	OCI NV-SP	67091G202			3/24/2014		3/31/2014	452	422				0	30
1172	X	OCI NV-SP	67091G202			3/24/2014		3/31/2014	769	717				0	52
1173	X	OCI NV-SP	67091G202			3/24/2014		4/1/2014	814	760				0	54

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1174	X	O'REILLY AUTOMOTIVE INC	67103H107			8/21/2012		9/30/2014	151	86				0	65
1175	X	O'REILLY AUTOMOTIVE INC	67103H107			8/21/2012		10/23/2014	167	86				0	81
1176	X	O'REILLY AUTOMOTIVE INC	67103H107			8/21/2012		10/31/2014	350	172				0	178
1177	X	O'REILLY AUTOMOTIVE INC	67103H107			8/21/2012		12/1/2014	362	172				0	190
1178	X	OASIS PETE INC NEW	674215108			12/6/2013		12/1/2014	518	1,355				0	-837
1179	X	OASIS PETE INC NEW	674215108			1/13/2014		12/1/2014	86	211				0	-125
1180	X	OASIS PETE INC NEW	674215108			1/15/2014		12/1/2014	207	525				0	-318
1181	X	OASIS PETE INC NEW	674215108			1/16/2014		12/1/2014	225	570				0	-345
1182	X	OASIS PETE INC NEW	674215108			10/20/2014		12/1/2014	691	1,238				0	-547
1183	X	AMERISOURCEBERGEN COR	03073E105			5/16/2012		10/31/2014	86	37				0	49
1184	X	AMERISOURCEBERGEN COR	03073E105			5/16/2012		11/5/2014	440	184				0	256
1185	X	AMERISOURCEBERGEN COR	03073E105			5/16/2012		11/7/2014	173	74				0	99
1186	X	DOLLAR TREE INC	256746108			8/21/2012		12/1/2014	541	388				0	153
1187	X	DOUGLAS EMMETT INC	25960P109			7/17/2012		1/29/2014	50	48				0	2
1188	X	DOUGLAS EMMETT INC	25960P109			7/17/2012		7/23/2014	59	47				0	12
1189	X	DOVER CORP	260003108			9/6/2012		12/2/2014	229	145				0	84
1190	X	DOVER CORP	260003108			9/6/2012		12/12/2014	206	145				0	61
1191	X	DOVER CORP	260003108			12/1/2014		12/12/2014	206	226				13	-7
1192	X	DR PEPPER SNAPPLE GROUP	26138E109			3/16/2012		4/8/2014	258	193				0	65
1193	X	DR PEPPER SNAPPLE GROUP	26138E109			3/13/2012		4/8/2014	155	117				0	38
1194	X	DUKE REALTY CORP	264411505			5/1/2013		1/6/2014	60	71				0	-11
1195	X	DUKE REALTY CORP	264411505			2/27/2013		1/6/2014	419	452				0	-33
1196	X	DUKE REALTY CORP	264411505			7/8/2013		1/16/2014	544	574				0	-30
1197	X	DUKE REALTY CORP	264411505			5/1/2013		1/16/2014	363	424				0	-61
1198	X	EQT CORP	26884L109			5/27/2011		12/2/2014	90	53				0	37
1199	X	EQT CORP	26884L109			12/12/2011		12/2/2014	90	56				0	34
1200	X	EAST JAPAN RY CO ADR	273202101			4/29/2013		10/14/2014	36	43				0	-7
1201	X	EAST WEST BANCORP INC	27579R104			5/16/2012		1/31/2014	337	224				0	113
1202	X	EAST WEST BANCORP INC	27579R104			5/16/2012		9/11/2014	353	224				0	129
1203	X	EAST WEST BANCORP INC	27579R104			5/16/2012		11/20/2014	258	157				0	101
1204	X	EAST WEST BANCORP INC	27579R104			5/16/2012		12/2/2014	219	135				0	84
1205	X	EASTMAN CHEMICAL CO CO	277432100			1/15/2014		12/1/2014	247	240				0	7
1206	X	EATON VANCE CORP NVT	278265103			8/21/2012		2/6/2014	109	83				0	26
1207	X	EATON VANCE CORP NVT	278265103			8/21/2012		2/7/2014	146	111				0	35
1208	X	EATON VANCE CORP NVT	278265103			8/21/2012		2/11/2014	112	83				0	29
1209	X	EATON VANCE CORP NVT	278265103			8/21/2012		2/19/2014	150	111				0	39
1210	X	EATON VANCE CORP NVT	278265103			8/21/2012		5/21/2014	147	111				0	36
1211	X	WASHINGTON PRIME GRP	939647103			8/20/2012		6/19/2014	118	114				0	4
1212	X	WASHINGTON PRIME GRP	939647103			9/20/2012		6/19/2014	59	56				0	3
1213	X	WASHINGTON PRIME GRP	939647103			10/4/2012		8/5/2014	19	18				0	1
1214	X	WASHINGTON PRIME GRP	939647103			1/8/2013		8/5/2014	19	19				0	0
1215	X	WASHINGTON PRIME GRP	939647103			1/15/2013		8/5/2014	37	38				0	-1
1216	X	WASHINGTON PRIME GRP	939647103			1/24/2013		8/5/2014	74	78				0	-4
1217	X	WASHINGTON PRIME GRP	939647103			7/26/2013		8/5/2014	19	20				0	-1
1218	X	WASHINGTON PRIME GRP	939647103			11/5/2013		8/5/2014	74	75				0	-1
1219	X	WASHINGTON PRIME GRP	939647103			11/11/2013		8/5/2014	37	37				0	0
1220	X	WASHINGTON PRIME GRP	939647103			12/3/2013		8/5/2014	19	18				0	1
1221	X	WASHINGTON PRIME GRP	939647103			12/5/2013		8/5/2014	56	54				0	2
1222	X	WASHINGTON PRIME GRP	939647103			12/17/2013		8/5/2014	37	36				0	1
1223	X	WASHINGTON PRIME GRP	939647103			1/8/2014		8/5/2014	19	19				0	0
1224	X	WASHINGTON PRIME GRP	939647103			1/9/2014		8/5/2014	19	18				0	1
1225	X	WASHINGTON PRIME GRP	939647103			1/10/2014		8/5/2014	37	37				0	0
1226	X	WASHINGTON PRIME GRP	939647103			4/8/2014		8/5/2014	19	19				0	0
1227	X	WATERS CORP	941848103			8/21/2012		1/9/2014	100	76				0	24
1228	X	WATERS CORP	941848103			8/21/2012		4/24/2014	220	152				0	68
1229	X	APACHE CORP	037411105			12/28/2012		12/1/2014	64	78				0	-14
1230	X	APACHE CORP	037411105			2/22/2013		12/1/2014	127	150				0	-23
1231	X	APACHE CORP	037411105			4/29/2013		12/1/2014	1,082	1,252				0	-170
1232	X	APACHE CORP	037411105			6/27/2012		12/1/2014	191	251				0	-60
1233	X	APARTMENT INVT & MGMT C	03748R101			4/29/2013		1/15/2014	133	156				0	-23
1234	X	APARTMENT INVT & MGMT C	03748R101			4/5/2010		1/29/2014	82	58				0	24
1235	X	APARTMENT INVT & MGMT C	03748R101			4/5/2010		7/23/2014	34	19				0	15
1236	X	APARTMENT INVT & MGMT C	03748R101			4/29/2013		12/1/2014	3,349	2,802				0	547
1237	X	APARTMENT INVT & MGMT C	03748R101			10/4/2013		12/1/2014	112	83				0	29
1238	X	APOLLO EDUCATION GROUP	037604105			1/15/2014		5/22/2014	623	728				0	-105
1239	X	APPLE INC	037833100			12/30/2011		12/1/2014	807	406				0	401
1240	X	APPLE INC	037833100			4/29/2013		12/1/2014	461	248				0	213
1241	X	APPLE INC	037833100			4/29/2013		12/1/2014	807	433				0	374
1242	X	APPLE INC	037833100			1/16/2013		12/1/2014	807	506				0	301

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1243	X	APPLIED MATERIAL INC	038222105			7/9/2014		12/1/2014	167	164				0	3
1244	X	AUTOMATIC DATA PROC	053015103			3/11/2013		12/1/2014	256	167				0	89
1245	X	AVERY DENNISON CORP	053611109			9/3/2014		12/2/2014	99	97				0	2
1246	X	AVNET INC	053807103			5/16/2012		10/10/2014	75	65				0	10
1247	X	AVNET INC	053807103			5/16/2012		12/2/2014	219	163				0	56
1248	X	AVNET INC	053807103			5/16/2012		12/16/2014	169	130				0	39
1249	X	AXA -SPONS ADR	054536107			8/13/2010		10/14/2014	23	17				0	6
1250	X	AXA -SPONS ADR	054536107			3/9/2010		10/14/2014	184	172				0	12
1251	X	BB&T CORPORATION	054937107			11/13/2012		7/22/2014	150	112				0	38
1252	X	BB&T CORPORATION	054937107			11/13/2012		12/2/2014	298	223				0	75
1253	X	BG GROUP PLC SPON ADR	055434203			10/17/2011		10/14/2014	162	216				0	-54
1254	X	BRE PPTYS INC MARYLAND A	05564E106			4/30/2013		1/22/2014	409	353				0	56
1255	X	BRE PPTYS INC MARYLAND A	05564E106			5/24/2013		1/24/2014	288	262				0	26
1256	X	BRE PPTYS INC MARYLAND A	05564E106			4/30/2013		1/24/2014	173	151				0	22
1257	X	BRE PPTYS INC MARYLAND A	05564E106			5/28/2013		2/18/2014	246	208				0	38
1258	X	BRE PPTYS INC MARYLAND A	05564E106			5/28/2013		2/18/2014	246	212				0	34
1259	X	BRE PPTYS INC MARYLAND A	05564E106			6/17/2013		2/27/2014	184	147				0	37
1260	X	BRE PPTYS INC MARYLAND A	05564E106			5/28/2013		2/27/2014	306	260				0	46
1261	X	BRE PPTYS INC MARYLAND A	05564E106			6/17/2013		3/4/2014	502	392				0	110
1262	X	BRE PPTYS INC MARYLAND A	05564E106			3/12/2013		4/3/2014	22	49				0	-27
1263	X	INTL PAPER CO	460146103			12/1/2014		12/18/2014	324	319				0	5
1264	X	INTL PAPER CO	460146CA9			5/8/2013		6/27/2014	1,220	1,227				0	-7
1265	X	INTUIT INC COM	461202103			8/21/2012		2/4/2014	142	118				0	24
1266	X	INTUIT INC COM	461202103			8/21/2012		12/1/2014	377	236				0	141
1267	X	IRON MOUNTAIN INC NEW	462846106			8/21/2012		6/30/2014	247	232				0	15
1268	X	IRON MOUNTAIN INC NEW	462846106			11/21/2012		7/30/2014	68	66				0	2
1269	X	IRON MOUNTAIN INC NEW	462846106			12/11/2012		7/30/2014	102	94				0	8
1270	X	IRON MOUNTAIN INC NEW	462846106			1/15/2013		7/30/2014	68	67				0	1
1271	X	IRON MOUNTAIN INC NEW	462846106			4/22/2013		7/30/2014	34	40				0	-6
1272	X	IRON MOUNTAIN INC NEW	462846106			4/22/2013		8/1/2014	34	40				0	-6
1273	X	IRON MOUNTAIN INC NEW	462846106			12/17/2013		8/1/2014	68	58				0	10
1274	X	IRON MOUNTAIN INC NEW	462846106			5/9/2013		8/1/2014	34	40				0	-6
1275	X	IRON MOUNTAIN INC NEW	462846106			12/17/2013		8/5/2014	33	29				0	4
1276	X	IRON MOUNTAIN INC NEW	462846106			1/6/2014		8/5/2014	100	88				0	12
1277	X	IRON MOUNTAIN INC NEW	462846106			5/15/2014		8/6/2014	199	178				0	21
1278	X	IRON MOUNTAIN INC NEW	462846106			5/15/2014		9/11/2014	71	59				0	12
1279	X	IRON MOUNTAIN INC NEW	462846106			6/9/2014		9/11/2014	142	127				0	15
1280	X	JABIL CIRCUIT INC	466313103			1/17/2014		9/24/2014	103	91				0	12
1281	X	JABIL CIRCUIT INC	466313103			1/17/2014		12/2/2014	164	146				0	18
1282	X	JOY GLOBAL INC DEL COM	481165108			4/29/2013		1/15/2014	226	229				0	-3
1283	X	ZOETIS INC	98978V103			12/3/2013		3/28/2014	29	31				0	-2
1284	X	ZOETIS INC	98978V103			12/3/2013		4/1/2014	87	93				0	-6
1285	X	ZOETIS INC	98978V103			12/17/2013		4/1/2014	87	95				0	-8
1286	X	ZOETIS INC	98978V103			12/19/2013		4/1/2014	87	97				0	-10
1287	X	ZOETIS INC	98978V103			1/17/2014		4/1/2014	146	159				0	-13
1288	X	ZURICH INSURANCE GROUP	989825104			4/29/2013		10/14/2014	145	139				0	6
1289	X	EXPEDITORS INTL WASH INC	302130109			4/29/2013		12/1/2014	599	465				0	134
1290	X	EXTRA SPACE STORAGE INC	30225T102			11/30/2011		1/29/2014	45	24				0	21
1291	X	EXTRA SPACE STORAGE INC	30225T102			1/28/2014		4/4/2014	144	134				0	10
1292	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2014		4/4/2014	144	134				0	10
1293	X	EXTRA SPACE STORAGE INC	30225T102			2/3/2014		4/9/2014	144	134				0	10
1294	X	EXTRA SPACE STORAGE INC	30225T102			11/30/2011		7/23/2014	54	24				0	30
1295	X	EXTRA SPACE STORAGE INC	30225T102			11/30/2011		8/21/2014	325	143				0	182
1296	X	EXTRA SPACE STORAGE INC	30225T102			12/23/2011		8/21/2014	217	96				0	121
1297	X	EXTRA SPACE STORAGE INC	30225T102			12/23/2011		12/22/2014	832	336				0	496
1298	X	EXTRA SPACE STORAGE INC	30225T102			8/20/2012		12/26/2014	298	167				0	131
1299	X	EXTRA SPACE STORAGE INC	30225T102			9/16/2013		12/26/2014	238	177				0	61
1300	X	EXTRA SPACE STORAGE INC	30225T102			12/23/2011		12/26/2014	60	24				0	36
1301	X	EXXON MOBIL CORP COM	30231G102			9/9/2009		12/1/2014	93	71				0	22
1302	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		12/1/2014	185	131				0	54
1303	X	EXXON MOBIL CORP COM	30231G102			6/21/2010		12/1/2014	185	129				0	56
1304	X	EXXON MOBIL CORP COM	30231G102			4/12/2011		12/1/2014	464	416				0	48
1305	X	EXXON MOBIL CORP COM	30231G102			12/18/2009		12/1/2014	93	68				0	25
1306	X	EXXON MOBIL CORP COM	30231G102			4/14/2010		12/1/2014	185	137				0	48
1307	X	EXXON MOBIL CORP COM	30231G102			6/9/2011		12/12/2014	176	163				0	13
1308	X	EXXON MOBIL CORP COM	30231G102			6/13/2011		12/12/2014	176	159				0	17
1309	X	EXXON MOBIL CORP COM	30231G102			7/1/2011		12/12/2014	176	163				0	13
1310	X	EXXON MOBIL CORP COM	30231G102			4/20/2012		12/18/2014	89	85				0	4
1311	X	EXXON MOBIL CORP COM	30231G102			6/21/2012		12/18/2014	178	165				0	13

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1312	X	FMC CORP COM NEW	302491303			8/21/2012		1/10/2014	74	55				0	19
1313	X	FMC CORP COM NEW	302491303			8/21/2012		6/26/2014	353	275				0	78
1314	X	FMC CORP COM NEW	302491303			8/21/2012		12/1/2014	109	110				0	-1
1315	X	FMC CORP COM NEW	302491303			8/21/2012		12/1/2014	163	165				2	0
1316	X	FTI CONSULTING INC COM	302941109			6/20/2013		12/2/2014	77	68				0	9
1317	X	FACEBOOK INC	30303M102			5/18/2012		2/10/2014	383	247				0	136
1318	X	FACEBOOK INC	30303M102			11/19/2012		2/10/2014	383	142				0	241
1319	X	MCGRAW HILL FINANCIAL	580645109			5/16/2012		12/2/2014	186	93				0	93
1320	X	MCKESSON CORPORATION C	58155Q103			5/16/2012		6/5/2014	378	178				0	200
1321	X	MCKESSON CORPORATION C	58155Q103			9/20/2012		12/2/2014	210	86				0	124
1322	X	OIL STS INTL INC DEL COM	678026105			9/26/2014		12/1/2014	240	314				0	-74
1323	X	OIL STS INTL INC DEL COM	678026105			9/29/2014		12/1/2014	288	374				0	-86
1324	X	OIL STS INTL INC DEL COM	678026105			9/30/2014		12/1/2014	240	313				0	-73
1325	X	OIL STS INTL INC DEL COM	678026105			10/1/2014		12/1/2014	288	372				0	-84
1326	X	TANGER FACTORY OUTLT CE	875465106			10/17/2013		8/14/2014	449	453				0	-4
1327	X	TANGER FACTORY OUTLT CE	875465106			2/21/2014		8/14/2014	35	34				0	1
1328	X	TANGER FACTORY OUTLT CE	875465106			2/21/2014		8/18/2014	520	517				0	3
1329	X	TAUBMAN CENTERS INC CON	876664103			5/16/2012		7/23/2014	77	75				0	2
1330	X	TENNECO INC DEL	880349105			9/24/2014		12/2/2014	110	113				4	1
1331	X	TESCO PLC SPNRD ADR	881575302			4/29/2013		1/21/2014	2,988	3,207				0	-219
1332	X	TESORO CORP	881609101			3/14/2013		7/21/2014	114	114				0	0
1333	X	TESORO CORP	881609101			3/14/2013		11/6/2014	362	284				0	78
1334	X	TESORO CORP	881609101			11/19/2013		11/6/2014	362	283				0	79
1335	X	TIFFANY & CO NEW	886547108			4/9/2014		12/1/2014	213	175				0	38
1336	X	TIGER BRANDS LTD ADR	88673M201			11/12/2010		12/4/2014	455	377				0	78
1337	X	TIM HORTONS INC	88706M103			8/21/2012		1/30/2014	364	359				0	5
1338	X	TIM HORTONS INC	88706M103			8/21/2012		2/7/2014	103	103				0	0
1339	X	TIM HORTONS INC	88706M103			8/21/2012		2/20/2014	162	154				0	8
1340	X	TIM HORTONS INC	88706M103			8/21/2012		2/21/2014	105	103				0	2
1341	X	TIM HORTONS INC	88706M103			8/21/2012		5/23/2014	217	205				0	12
1342	X	TIM HORTONS INC	88706M103			8/21/2012		5/28/2014	163	154				0	9
1343	X	TIM HORTONS INC	88706M103			8/21/2012		6/2/2014	54	51				0	3
1344	X	TIM HORTONS INC	88706M103			8/26/2013		6/2/2014	54	57				0	-3
1345	X	TIM HORTONS INC	88706M103			12/17/2013		6/2/2014	54	59				0	-5
1346	X	TIM HORTONS INC	88706M103			12/17/2013		6/3/2014	162	176				0	-14
1347	X	TIMKEN COMPANY	887389104			5/6/2013		12/2/2014	85	77				0	8
1348	X	TIMKENSTEEL CORP SHS	887399103			7/8/2014		7/8/2014	22	0				0	22
1349	X	TIMKENSTEEL CORP SHS	887399103			5/6/2013		8/20/2014	188	128				0	60
1350	X	TIMKENSTEEL CORP SHS	887399103			5/28/2014		8/20/2014	47	38				0	9
1351	X	TOLL BROS INC COM	889478103			9/3/2013		1/29/2014	37	31				0	6
1352	X	TOLL BROS INC COM	889478103			9/3/2013		2/28/2014	390	306				0	84
1353	X	ARM HLDGS PLC SPD ADR	042068106			4/29/2013		12/1/2014	696	733				0	-37
1354	X	HILTON WORLDWIDE HLDGS	43300A104			6/25/2014		7/23/2014	127	116				0	11
1355	X	HILTON WORLDWIDE HLDGS	43300A104			6/25/2014		9/18/2014	645	601				0	44
1356	X	HOLLYFRONTIER CORP	436106108			4/29/2013		4/30/2014	946	902				0	44
1357	X	HOLLYFRONTIER CORP	436106108			4/29/2013		5/1/2014	838	802				0	36
1358	X	HOLLYFRONTIER CORP	436106108			4/29/2013		5/2/2014	833	802				0	31
1359	X	HOLLYFRONTIER CORP	436106108			4/29/2013		5/5/2014	623	601				0	22
1360	X	HOLOGIC INC	436440101			8/21/2012		1/10/2014	397	359				0	38
1361	X	HOLOGIC INC	436440101			8/2/2013		1/10/2014	132	137				0	-5
1362	X	HOME PROPERTIES INC	437306103			7/11/2012		7/23/2014	66	62				0	4
1363	X	HONDA MOTOR ADR NEW	438128308			11/19/2012		10/14/2014	95	97				0	-2
1364	X	HOST HOTELS & RESORTS	44107P104			4/22/2013		1/29/2014	18	18				0	0
1365	X	HOST HOTELS & RESORTS	44107P104			4/22/2013		6/20/2014	156	124				0	32
1366	X	HOST HOTELS & RESORTS	44107P104			4/26/2013		6/20/2014	445	360				0	85
1367	X	HOST HOTELS & RESORTS	44107P104			4/26/2013		6/24/2014	289	234				0	55
1368	X	HOST HOTELS & RESORTS	44107P104			5/8/2013		6/24/2014	599	502				0	97
1369	X	HOST HOTELS & RESORTS	44107P104			5/24/2013		6/24/2014	133	109				0	24
1370	X	HOST HOTELS & RESORTS	44107P104			5/24/2013		6/25/2014	485	401				0	84
1371	X	HOST HOTELS & RESORTS	44107P104			5/29/2013		6/25/2014	22	18				0	4
1372	X	HOST HOTELS & RESORTS	44107P104			5/29/2013		7/3/2014	464	380				0	84
1373	X	HOST HOTELS & RESORTS	44107P104			6/4/2013		7/3/2014	88	70				0	18
1374	X	HOST HOTELS & RESORTS	44107P104			6/4/2013		7/23/2014	23	18				0	5
1375	X	HOST HOTELS & RESORTS	44107P104			6/4/2013		10/10/2014	501	421				0	80
1376	X	HOST HOTELS & RESORTS	44107P104			6/13/2013		10/10/2014	313	254				0	59
1377	X	HOST HOTELS & RESORTS	44107P104			6/13/2013		10/15/2014	365	305				0	60
1378	X	BRE PPTYS INC MARYLAND A	05564E106			7/11/2013		4/3/2014	43	6				0	37
1379	X	BRE PPTYS INC MARYLAND A	05564E106			3/13/2013		4/3/2014	57	49				0	8
1380	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2013		10/14/2014	30	28				0	2

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
1381	X	BAIDU INC SPON ADR	056752108			10/18/2012		12/2/2014	940	465				0	475
1382	X	BALL CORP COM	058498106			5/16/2012		1/27/2014	438	361				0	77
1383	X	BANCO MACRO SA-	05961W105			11/12/2010		4/16/2014	218	349				0	-131
1384	X	BANCO MACRO SA-	05961W105			11/12/2010		4/17/2014	123	199				0	-76
1385	X	BANCO MACRO SA-	05961W105			11/12/2010		7/15/2014	479	548				0	-69
1386	X	BARCLAYS PLC ADR	06738E204			6/11/2009		10/14/2014	28	31				0	-3
1387	X	BAXTER INTERNTL INC	071813109			7/31/2013		9/26/2014	1,156	1,172				0	-16
1388	X	BAXTER INTERNTL INC	071813109			1/13/2014		9/26/2014	650	632				0	18
1389	X	BAXTER INTERNTL INC	071813109			1/14/2014		9/26/2014	722	699				0	23
1390	X	BED BATH & BEYOND INC	075896100			6/15/2012		1/6/2014	237	217				0	20
1391	X	BED BATH & BEYOND INC	075896100			6/15/2012		1/13/2014	68	72				4	0
1392	X	BED BATH & BEYOND INC	075896100			7/9/2012		1/13/2014	137	122				0	15
1393	X	BED BATH & BEYOND INC	075896100			6/15/2012		1/17/2014	66	80				0	-14
1394	X	BED BATH & BEYOND INC	075896100			7/9/2012		1/17/2014	66	61				0	5
1395	X	INTL BUSINESS MACHINES	459200101			2/25/2009		1/15/2014	188	85				0	103
1396	X	INTL BUSINESS MACHINES	459200101			8/13/2009		7/15/2014	378	239				0	139
1397	X	INTL BUSINESS MACHINES	459200101			6/20/2011		7/15/2014	189	165				0	24
1398	X	INTL BUSINESS MACHINES	459200101			9/21/2012		7/15/2014	378	417				39	0
1399	X	INTL BUSINESS MACHINES	459200101			3/21/2013		7/15/2014	189	213				23	-1
1400	X	FLUGHAFEN WIEN AG	A2048U102			12/11/2014		12/30/2014	187	198				0	-11
1401	X	VINCI FN	F5879X108			12/11/2014		12/17/2014	364	387				0	-23
1402	X	VINCI FN	F5879X108			12/11/2014		12/17/2014	156	166				10	0
1403	X	ABENGOA YIELD PLC	G00349103			7/14/2014		12/1/2014	108	154				46	0
1404	X	ABENGOA YIELD PLC	G00349103			7/16/2014		12/1/2014	27	41				14	0
1405	X	AMDOCS LIMITED	G02602103			5/16/2012		12/2/2014	239	150				0	89
1406	X	ARCH CAPITAL GRP LTD BM	G0450A105			5/16/2012		4/3/2014	286	196				0	90
1407	X	ARCH CAPITAL GRP LTD BM	G0450A105			5/16/2012		4/4/2014	230	157				0	73
1408	X	AXIS CAPITAL HOLDINGS	G0692U109			11/5/2012		1/31/2014	317	249				0	68
1409	X	AXIS CAPITAL HOLDINGS	G0692U109			11/5/2012		5/6/2014	178	142				0	36
1410	X	AXIS CAPITAL HOLDINGS	G0692U109			11/16/2012		5/6/2014	133	103				0	30
1411	X	AXIS CAPITAL HOLDINGS	G0692U109			11/16/2012		6/19/2014	91	69				0	22
1412	X	AXIS CAPITAL HOLDINGS	G0692U109			3/26/2013		6/19/2014	274	246				0	28
1413	X	AXIS CAPITAL HOLDINGS	G0692U109			5/2/2013		6/19/2014	46	44				0	2
1414	X	AXIS CAPITAL HOLDINGS	G0692U109			11/27/2013		6/19/2014	91	99				0	-8
1415	X	ACCENTURE PLC SHS	G1151C101			6/18/2014		7/15/2014	636	662				26	0
1416	X	ACCENTURE PLC SHS	G1151C101			6/18/2014		7/15/2014	715	744				29	0
1417	X	ACCENTURE PLC SHS	G1151C101			7/5/2014		8/11/2014	634	657				0	-23
1418	X	ACCENTURE PLC SHS	G1151C101			7/8/2014		8/11/2014	714	744				0	-30
1419	X	BELMOND LTD	G1154H107			1/13/2012		7/23/2014	41	23				0	18
1420	X	DELPHI AUTOMOTIVE PLC	G27823106			1/7/2014		12/1/2014	218	181				0	37
1421	X	ENDO INTL PLC SHS	G30401106			4/30/2014		6/19/2014	747	693				0	54
1422	X	ENSCO PLC SHS CL A	G3157S106			6/29/2012		3/5/2014	105	94				0	11
1423	X	ENSCO PLC SHS CL A	G3157S106			10/18/2012		3/5/2014	52	60				0	-8
1424	X	ENSCO PLC SHS CL A	G3157S106			10/18/2012		4/3/2014	102	120				0	-18
1425	X	ENSCO PLC SHS CL A	G3157S106			11/8/2012		4/3/2014	51	59				0	-8
1426	X	ENSCO PLC SHS CL A	G3157S106			12/19/2012		4/3/2014	102	119				0	-17
1427	X	COPA HOLDINGS S A CL A	P31076105			7/17/2014		12/1/2014	221	306				0	-85
1428	X	COPA HOLDINGS S A CL A	P31076105			7/18/2014		12/1/2014	332	462				0	-130
1429	X	COPA HOLDINGS S A CL A	P31076105			7/21/2014		12/1/2014	221	311				0	-90
1430	X	ASCIANO LTD	Q0557G152			12/11/2014		12/19/2014	732	696				0	36
1431	X	ASCIANO LTD	Q0557G152			12/11/2014		12/22/2014	779	723				0	56
1432	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/18/2013		5/9/2014	269	184				0	85
1433	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/18/2013		5/16/2014	271	184				0	87
1434	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/18/2013		12/2/2014	182	92				0	90
1435	X	FLEXTRONICS INTL LTD	Y2573F102			5/16/2012		1/9/2014	299	268				0	31
1436	X	FLEXTRONICS INTL LTD	Y2573F102			5/16/2012		1/17/2014	286	254				0	32
1437	X	FLEXTRONICS INTL LTD	Y2573F102			5/16/2012		12/2/2014	123	76				0	47
1438	X	HONG KONG & CHINA GAS CO	Y33370100			12/11/2014		12/19/2014	360	369				0	-9
1439	X	HONG KONG & CHINA GAS CO	Y33370100			12/11/2014		12/22/2014	313	319				0	-6
1440	X	HONG KONG & CHINA GAS CO	Y33370100			12/11/2014		12/23/2014	399	403				0	-4
1441	X	TEEKAY CORP	Y8564W103			12/10/2014		12/26/2014	311	280				0	31
1442	X	ALTRIA GROUP INC	02209S103			4/29/2013		12/1/2014	4,131	3,003				0	1,128
1443	X	ALTRIA GROUP INC	02209S103			10/4/2013		12/1/2014	151	105				0	46
1444	X	AMAZON COM INC COM	023135106			3/5/2012		2/10/2014	1,087	542				0	545
1445	X	AMAZON COM INC COM	023135106			2/10/2012		2/10/2014	362	186				0	176
1446	X	AMAZON COM INC COM	023135106			3/27/2012		7/21/2014	360	207				0	153
1447	X	AMAZON COM INC COM	023135106			6/6/2012		12/1/2014	333	217				0	116
1448	X	AMAZON COM INC COM	023135106			8/20/2012		12/1/2014	333	239				0	94
1449	X	AMAZON COM INC COM	023135106			5/8/2012		12/1/2014	333	225				0	108

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
1450	X	WSC SALE - 21	02319V103			1/1/2001		6/20/2014	0	0				0	0
1451	X	AMEREN CORP	023608102			5/16/2012		3/20/2014	237	195				0	42
1452	X	AMEREN CORP	023608102			5/16/2012		12/2/2014	130	97				0	33
1453	X	AMERICAN ASSETS TR INC	024013104			1/19/2011		7/23/2014	36	21				0	15
1454	X	AMERICAN ASSETS TR INC	024013104			5/16/2012		11/21/2014	193	117				0	76
1455	X	AMERICAN ASSETS TR INC	024013104			5/16/2012		12/2/2014	78	47				0	31
1456	X	AMERICAN CAP AGY CORP	02503X105			4/29/2013		6/18/2014	1,358	1,924				0	-566
1457	X	AMERICAN CAP AGY CORP	02503X105			3/20/2014		9/26/2014	1,178	1,212				0	-34
1458	X	MEAD JOHNSON NUTRTION C	582839106			8/21/2012		7/18/2014	93	72				0	21
1459	X	MEAD JOHNSON NUTRTION C	582839106			8/21/2012		7/23/2014	190	143				0	47
1460	X	MEAD JOHNSON NUTRTION C	582839106			8/21/2012		7/28/2014	191	143				0	48
1461	X	MEAD JOHNSON NUTRTION C	582839106			8/21/2012		12/1/2014	207	143				0	64
1462	X	MICROSOFT CORP	594918104			3/9/2010		12/1/2014	341	203				0	138
1463	X	MICROSOFT CORP	594918104			4/21/2010		12/1/2014	146	94				0	52
1464	X	MICROSOFT CORP	594918104			7/22/2010		12/1/2014	243	130				0	113
1465	X	MICROSOFT CORP	594918104			8/13/2010		12/1/2014	49	25				0	24
1466	X	MICROSOFT CORP	594918104			1/28/2011		12/1/2014	243	142				0	101
1467	X	MICROSOFT CORP	594918104			1/31/2011		12/1/2014	195	116				0	79
1468	X	MICROSOFT CORP	594918104			2/1/2011		12/1/2014	49	29				0	20
1469	X	MICROSOFT CORP	594918104			2/12/2011		12/1/2014	146	87				0	59
1470	X	TOLL BROS INC COM	889478103			10/10/2013		2/28/2014	156	124				0	32
1471	X	TOLL BROS INC COM	889478103			10/10/2013		7/23/2014	36	31				0	5
1472	X	TORCHMARK CORP COM	891027104			5/28/2014		7/14/2014	28	26				0	2
1473	X	TORCHMARK CORP COM	891027104			5/16/2012		10/23/2014	553	344				0	209
1474	X	TORCHMARK CORP COM	891027104			5/16/2012		12/2/2014	265	157				0	108
1475	X	TOWERS WATSON & CO CL A	891894107			10/4/2013		6/6/2014	111	115				0	-4
1476	X	TOWERS WATSON & CO CL A	891894107			5/16/2012		6/19/2014	108	65				0	43
1477	X	TOWERS WATSON & CO CL A	891894107			10/7/2013		12/1/2014	112	115				3	0
1478	X	TOWERS WATSON & CO CL A	891894107			10/7/2013		12/1/2014	112	115				3	0
1479	X	TOWERS WATSON & CO CL A	891894107			10/8/2013		12/1/2014	112	113				0	-1
1480	X	COUSINS PROPS INC	222795106			3/20/2013		9/9/2014	379	307				0	72
1481	X	COUSINS PROPS INC	222795106			7/31/2013		9/9/2014	196	156				0	40
1482	X	COUSINS PROPS INC	222795106			3/20/2013		1/29/2014	10	11				0	-1
1483	X	COUSINS PROPS INC	222795106			3/20/2013		7/23/2014	51	42				0	9
1484	X	COUSINS PROPS INC	222795106			7/31/2013		9/30/2014	467	407				0	60
1485	X	COUSINS PROPS INC	222795106			7/31/2013		10/8/2014	453	396				0	57
1486	X	EATON VANCE CORP NVT	278265103			12/17/2013		5/28/2014	37	41				0	-4
1487	X	EATON VANCE CORP NVT	278265103			8/26/2013		5/28/2014	75	80				0	-5
1488	X	EATON VANCE CORP NVT	278265103			8/21/2012		5/28/2014	262	194				0	68
1489	X	EATON VANCE CORP NVT	278265103			12/17/2013		5/30/2014	148	163				0	-15
1490	X	EATON VANCE CORP NVT	278265103			4/29/2013		12/1/2014	2,870	2,709				0	161
1491	X	ECOLAB INC	278865100			8/21/2012		1/10/2014	105	66				0	39
1492	X	ECOLAB INC	278865100			8/21/2012		1/15/2014	103	66				0	37
1493	X	ECOLAB INC	278865100			8/21/2012		1/16/2014	209	132				0	77
1494	X	ECOLAB INC	278865100			8/21/2012		1/24/2014	200	132				0	68
1495	X	ECOLAB INC	278865100			8/21/2012		6/30/2014	222	132				0	90
1496	X	ECOLAB INC	278865100			8/21/2012		7/29/2014	110	66				0	44
1497	X	ECOLAB INC	278865100			8/21/2012		7/30/2014	109	66				0	43
1498	X	ECOLAB INC	278865100			8/21/2012		10/14/2014	214	132				0	82
1499	X	FOREST CITY ENTRPRS CL A	345550107			9/17/2012		7/2/2014	20	17				0	3
1500	X	HOST HOTELS & RESORTS	44107P104			6/13/2013		11/11/2014	23	17				0	6
1501	X	HOST HOTELS & RESORTS	44107P104			6/20/2013		11/11/2014	639	454				0	185
1502	X	HOST HOTELS & RESORTS	44107P104			11/6/2013		11/11/2014	46	38				0	8
1503	X	HOST HOTELS & RESORTS	44107P104			11/6/2013		11/20/2014	273	230				0	43
1504	X	HOST HOTELS & RESORTS	44107P104			2/18/2014		11/20/2014	273	229				0	44
1505	X	HUBBELL INC CL B PAR .01	443510201			6/28/2012		6/11/2014	370	226				0	144
1506	X	HUDSON PAC PPTYS INC	444097109			4/28/2011		1/9/2014	109	72				0	37
1507	X	HUDSON PAC PPTYS INC	444097109			8/18/2010		1/9/2014	284	205				0	79
1508	X	HUDSON PAC PPTYS INC	444097109			11/26/2012		1/10/2014	44	37				0	7
1509	X	HUDSON PAC PPTYS INC	444097109			4/28/2011		1/10/2014	88	58				0	30
1510	X	HUDSON PAC PPTYS INC	444097109			11/27/2012		1/23/2014	194	169				0	25
1511	X	HUDSON PAC PPTYS INC	444097109			11/26/2012		1/23/2014	238	205				0	33
1512	X	HUDSON PAC PPTYS INC	444097109			11/27/2012		2/11/2014	458	394				0	64
1513	X	WATERS CORP	941848103			8/21/2012		4/29/2014	100	76				0	24
1514	X	WATERS CORP	941848103			12/12/2012		4/29/2014	100	88				0	12
1515	X	WATERS CORP	941848103			12/12/2012		4/30/2014	99	88				0	11
1516	X	WATERS CORP	941848103			11/7/2013		4/30/2014	99	99				0	0
1517	X	WATERS CORP	941848103			12/17/2013		4/30/2014	99	96				0	3
1518	X	WAYFAIR INC	94419L101			10/7/2014		12/1/2014	92	133				0	-41

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,868	Capital Gains/Losses	687,574	604,789	82,785
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1519	X	WEINGARTEN RLTY INVS SBI	948741103			8/20/2012		1/29/2014	29	28				0	1
1520	X	WEINGARTEN RLTY INVS SBI	948741103			3/20/2013		7/23/2014	68	62				0	6
1521	X	WEINGARTEN RLTY INVS SBI	948741103			3/20/2013		12/12/2014	343	311				0	32
1522	X	WESCO INTERNATIONAL INC	95082P105			2/11/2013		1/10/2014	92	74				0	18
1523	X	WESCO INTERNATIONAL INC	95082P105			5/16/2012		1/28/2014	171	121				0	50
1524	X	WESCO INTERNATIONAL INC	95082P105			2/11/2013		12/1/2014	80	75				0	5
1525	X	WESCO INTERNATIONAL INC	95082P105			2/11/2013		12/1/2014	80	74				0	6
1526	X	WESCO INTERNATIONAL INC	95082P105			2/21/2013		12/1/2014	80	74				0	6
1527	X	WESCO INTERNATIONAL INC	95082P105			5/16/2012		12/2/2014	154	121				0	33
1528	X	WESTAR ENERGY INC	95709T100			5/16/2012		3/20/2014	169	141				0	28
1529	X	WESTAR ENERGY INC	95709T100			5/16/2012		12/2/2014	157	113				0	44
1530	X	WSTN DIGITAL CORP DEL	958102105			4/29/2013		1/13/2014	1,607	1,037				0	570
1531	X	WSTN DIGITAL CORP DEL	958102105			5/16/2012		10/29/2014	287	118				0	169
1532	X	WSTN DIGITAL CORP DEL	958102105			4/29/2013		12/1/2014	3,072	1,637				0	1,435
1533	X	WSTN DIGITAL CORP DEL	958102105			5/16/2012		12/2/2014	308	118				0	190
1534	X	INTL BUSINESS MACHINES	459200101			4/29/2013		7/15/2014	378	399				21	0
1535	X	INTL BUSINESS MACHINES	459200101			4/7/2013		11/17/2014	164	213				0	-49
1536	X	INTL BUSINESS MACHINES	459200101			10/8/2012		11/17/2014	329	417				0	-88
1537	X	INTL BUSINESS MACHINES	459200101			4/29/2013		11/17/2014	493	599				0	-106
1538	X	INTL BUSINESS MACHINES	459200101			5/16/2013		11/17/2014	329	400				0	-71
1539	X	INTL BUSINESS MACHINES	459200101			11/20/2013		12/1/2014	969	1,113				0	-144
1540	X	ENSCO PLC SHS CL A	G3157S106			2/27/2013		4/3/2014	153	180				0	-27
1541	X	HERBALIFE LTD	G4412G101			12/5/2013		2/4/2014	401	460				59	0
1542	X	HERBALIFE LTD	G4412G101			12/5/2013		2/4/2014	134	153				0	-19
1543	X	HERBALIFE LTD	G4412G101			12/5/2013		2/4/2014	669	767				98	0
1544	X	HERBALIFE LTD	G4412G101			12/5/2013		3/18/2014	531	907				0	-376
1545	X	AIRGAS INC COM	009363102			8/21/2012		12/1/2014	346	250				0	96
1546	X	ALBEMARLE CORP COM	012653101			5/15/2012		1/16/2014	133	123				0	10
1547	X	ALBEMARLE CORP COM	012653101			5/24/2012		1/21/2014	132	116				0	16
1548	X	ALBEMARLE CORP COM	012653101			5/24/2012		12/1/2014	177	173				0	4
1549	X	ALBEMARLE CORP COM	012653101			6/15/2012		12/22/2014	419	416				0	3
1550	X	ALBEMARLE CORP COM	012653101			6/15/2012		12/23/2014	244	238				0	6
1551	X	ALBEMARLE CORP COM	012653101			5/21/2014		12/24/2014	61	68				0	-7
1552	X	ALBEMARLE CORP COM	012653101			12/17/2013		12/24/2014	121	137				0	-16
1553	X	ALEXION PHARMS INC	015351109			1/9/2014		10/14/2014	320	266				0	54
1554	X	ALEXION PHARMS INC	015351109			1/9/2014		10/29/2014	189	133				0	56
1555	X	ALEXION PHARMS INC	015351109			1/22/2014		10/30/2014	192	142				0	50
1556	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		11/11/2014	1,606	1,303				0	303
1557	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		12/1/2014	637	559				0	78
1558	X	ALIGN TECH INC DEL COM	016255101			7/24/2014		12/1/2014	168	160				0	8
1559	X	ALLEGHANY CORP DEL CON	017175100			5/16/2012		8/13/2014	421	332				0	89
1560	X	AMERICAN CAP AGY CORP	02503X105			4/29/2013		9/26/2014	535	829				0	-294
1561	X	AMN ELEC POWER CO	025537101			5/16/2012		12/2/2014	292	189				0	103
1562	X	BURBERRY GROP PLC-SP AD	12082W204			4/29/2013		10/14/2014	90	84				0	6
1563	X	BURBERRY GROP PLC-SP AD	12082W204			1/24/2014		12/1/2014	153	147				0	6
1564	X	BURBERRY GROP PLC-SP AD	12082W204			1/27/2014		12/1/2014	51	48				0	3
1565	X	CBS CORP NEW CL B	124857202			5/16/2012		10/9/2014	306	193				0	113
1566	X	CBS CORP NEW CL B	124857202			5/16/2012		11/3/2014	163	96				0	67
1567	X	CBS CORP NEW CL B	124857202			5/16/2012		12/2/2014	163	96				0	67
1568	X	CBOE HOLDINGS INC	12503M108			4/29/2013		12/1/2014	4,322	2,674				0	1,648
1569	X	CBOE HOLDINGS INC	12503M108			10/4/2013		12/1/2014	120	92				0	28
1570	X	CBRE GROUP INC	12504L109			8/1/2014		12/1/2014	201	187				0	14
1571	X	CBRE GROUP INC	12504L109			8/7/2014		12/1/2014	67	61				0	6
1572	X	CDK GLOBAL INC SHS	12508E101			4/29/2013		11/11/2014	38	26				0	12
1573	X	CDK GLOBAL INC SHS	12508E101			4/29/2013		11/11/2014	190	126				0	64
1574	X	CF INDS HLDGS INC	125269100			10/4/2013		12/1/2014	268	212				0	56
1575	X	CF INDS HLDGS INC	125269100			4/29/2013		12/1/2014	2,675	1,875				0	800
1576	X	CIGNA CORP	125509109			5/16/2012		2/7/2014	312	178				0	134
1577	X	CIGNA CORP	125509109			5/16/2012		7/16/2014	376	178				0	198
1578	X	LABORATORY CP AMER HLDC	50540R409			6/19/2014		11/11/2014	302	303				0	-1
1579	X	LABORATORY CP AMER HLDC	50540R409			6/19/2014		12/2/2014	104	101				0	3
1580	X	LA QUINTA HLDGS INC	50420D108			4/11/2014		9/18/2014	533	462				0	71
1581	X	LABORATORY CP AMER HLDC	50540R409			6/19/2014		11/3/2014	302	303				0	-1
1582	X	LAFARGE ADR NEW	505861401			4/29/2013		10/14/2014	247	237				0	10
1583	X	LANDSTAR SYS INC COM	515098101			8/21/2013		3/7/2014	491	450				0	41
1584	X	LANDSTAR SYS INC COM	515098101			8/27/2013		3/7/2014	430	397				0	33
1585	X	LANDSTAR SYS INC COM	515098101			8/28/2013		3/7/2014	184	171				0	13
1586	X	LANDSTAR SYS INC COM	515098101			10/16/2013		3/7/2014	307	290				0	17
1587	X	COUSINS PROPS INC	222795106			8/7/2013		10/8/2014	24	21				0	3

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
1588	X	COUSINS PROPS INC	222795106			8/7/2013		10/10/2014	497	436				0	61
1589	X	CREDIT SUISSE GP SP ADR	225401108			3/1/2011		10/14/2014	53	89				0	-36
1590	X	CROWN CASTLE INTL CORP	228227104			8/21/2012		1/10/2014	72	62				0	10
1591	X	CROWN CASTLE INTL CORP	228227104			8/21/2012		12/1/2014	580	436				0	144
1592	X	CROWN HLDGS INC	228368106			5/16/2012		3/5/2014	223	178				0	45
1593	X	CROWN HLDGS INC	228368106			5/16/2012		7/22/2014	534	392				0	142
1594	X	CROWN HLDGS INC	228368106			5/16/2012		12/2/2014	349	249				0	100
1595	X	CUBESMART COM	229663109			10/28/2011		1/29/2014	48	30				0	18
1596	X	CUBESMART COM	229663109			10/28/2011		7/23/2014	56	30				0	26
1597	X	CUBIC CORP DEL	229669106			8/6/2013		6/17/2014	228	264				0	-36
1598	X	CUBIC CORP DEL	229669106			8/5/2013		6/17/2014	91	105				0	-14
1599	X	CURTISS WRIGHT	231561101			5/16/2012		1/9/2014	189	98				0	91
1600	X	CURTISS WRIGHT	231561101			5/16/2012		12/2/2014	141	66				0	75
1601	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/29/2013		10/14/2014	56	53				0	3
1602	X	DCT INDUSTRIAL TRUST INC	233153105			4/21/2014		5/19/2014	477	498				0	-21
1603	X	DDR CORP COM	23317H102			10/8/2012		1/29/2014	31	30				0	1
1604	X	DDR CORP COM	23317H102			10/8/2012		4/9/2014	66	59				0	7
1605	X	DDR CORP COM	23317H102			1/30/2013		4/9/2014	116	112				0	4
1606	X	DDR CORP COM	23317H102			10/10/2012		4/9/2014	564	501				0	63
1607	X	DDR CORP COM	23317H102			2/4/2013		4/17/2014	51	49				0	2
1608	X	DDR CORP COM	23317H102			1/30/2013		4/17/2014	474	449				0	25
1609	X	F5 NETWORKS INC COM	315616102			8/21/2012		2/11/2014	112	102				0	10
1610	X	F5 NETWORKS INC COM	315616102			8/21/2012		7/18/2014	220	204				0	16
1611	X	F5 NETWORKS INC COM	315616102			9/4/2012		12/1/2014	255	190				0	65
1612	X	FIDELITY NATL INFO SVCS	31620M106			3/21/2014		12/2/2014	184	163				0	21
1613	X	FIDELITY NATIONAL FINANC	31620R105			1/6/2014		1/9/2014	189	195				0	-6
1614	X	FIDELITY NATIONAL FINANC	31620R105			1/6/2014		5/13/2014	1	1				0	0
1615	X	FIFTH THIRD BANCORP	316773100			5/27/2011		12/2/2014	257	169				0	88
1616	X	FOREST CITY ENTRPRS CL A	345550107			9/20/2012		7/2/2014	537	442				0	95
1617	X	FOREST CITY ENTRPRS CL A	345550107			9/20/2012		7/23/2014	40	33				0	7
1618	X	FOREST CITY ENTRPRS CL A	345550107			9/20/2012		11/25/2014	108	82				0	26
1619	X	FOREST CITY ENTRPRS CL A	345550107			10/1/2012		11/25/2014	237	174				0	63
1620	X	FRANKLIN RES INC	354613101			4/29/2013		2/10/2014	1,908	1,860				0	48
1621	X	FRESENIUS MEDICAL CARE	358029106			2/10/2011		10/14/2014	100	95				0	5
1622	X	FRESENIUS MEDICAL CARE	358029106			8/13/2010		10/14/2014	67	56				0	11
1623	X	FRESH MKT INC	35804H106			10/8/2013		2/19/2014	69	101				0	-32
1624	X	FRESH MKT INC	35804H106			10/10/2013		2/19/2014	69	102				0	-33
1625	X	FOOT LOCKER INC N Y COM	344849104			3/22/2013		12/2/2014	113	67				0	46
1626	X	FOREST CITY ENTRPRS CL A	345550107			9/17/2012		1/29/2014	18	17				0	1
1627	X	FRESH MKT INC	35804H106			10/15/2013		2/19/2014	34	53				0	-19
1628	X	FRESH MKT INC	35804H106			11/11/2013		2/24/2014	132	198				0	-66
1629	X	FRESH MKT INC	35804H106			10/15/2013		2/24/2014	33	53				0	-20
1630	X	FRESH MKT INC	35804H106			11/22/2013		2/24/2014	33	41				0	-8
1631	X	FRESH MKT INC	35804H106			11/22/2013		2/25/2014	199	248				0	-49
1632	X	H B FULLER CO	359694106			10/15/2012		4/15/2014	90	60				0	30
1633	X	H B FULLER CO	359694106			10/12/2012		4/15/2014	90	60				0	30
1634	X	H B FULLER CO	359694106			10/15/2012		6/26/2014	239	151				0	88
1635	X	H B FULLER CO	359694106			10/16/2012		9/3/2014	141	92				0	49
1636	X	H B FULLER CO	359694106			10/16/2012		10/7/2014	118	92				0	26
1637	X	H B FULLER CO	359694106			11/13/2012		10/7/2014	197	151				0	46
1638	X	H B FULLER CO	359694106			11/27/2013		10/7/2014	118	154				0	-36
1639	X	GNC HOLDINGS INC SHS	36191G107			5/17/2013		12/1/2014	87	92				0	-5
1640	X	GNC HOLDINGS INC SHS	36191G107			5/14/2013		12/1/2014	130	136				0	-6
1641	X	GARTNER INC	366651107			8/21/2012		1/10/2014	70	49				0	21
1642	X	GARTNER INC	366651107			8/21/2012		2/6/2014	123	99				0	24
1643	X	GARTNER INC	366651107			8/21/2012		2/7/2014	192	148				0	44
1644	X	GARTNER INC	366651107			8/21/2012		7/23/2014	281	197				0	84
1645	X	GARTNER INC	366651107			8/21/2012		7/29/2014	139	99				0	40
1646	X	GARTNER INC	366651107			8/26/2013		7/31/2014	69	59				0	10
1647	X	GARTNER INC	366651107			12/17/2013		7/31/2014	206	202				0	4
1648	X	GENERAL GROWTH PROPER	370023103			8/20/2012		1/24/2014	298	278				0	20
1649	X	GENERAL GROWTH PROPER	370023103			3/6/2013		1/24/2014	298	302				4	0
1650	X	GENERAL GROWTH PROPER	370023103			3/6/2013		2/19/2014	424	383				0	41
1651	X	WSTN DIGITAL CORP DEL	958102105			6/12/2012		12/2/2014	103	31				0	72
1652	X	WESTERN REFNG INC	959319104			4/28/2014		12/1/2014	245	255				0	-10
1653	X	WESTERN UN CO	959802109			9/11/2013		1/13/2014	739	853				0	-114
1654	X	WESTERN UN CO	959802109			9/11/2013		1/14/2014	148	171				0	-23
1655	X	WESTERN UN CO	959802109			9/13/2013		1/14/2014	165	187				0	-22
1656	X	WESTERN UN CO	959802109			10/4/2013		1/14/2014	99	112				0	-13

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,868	Capital Gains/Losses	687,574	604,789	82,785
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657	X	WESTERN UN CO	959802109			11/25/2013		1/14/2014	247	252				0	-5
1658	X	WESTERN UN CO	959802109			11/25/2013		4/11/2014	270	286				0	-16
1659	X	WESTERN UN CO	959802109			11/25/2013		4/15/2014	16	17				0	-1
1660	X	WESTERN UN CO	959802109			11/27/2013		4/15/2014	376	406				0	-30
1661	X	WESTERN UN CO	959802109			12/2/2013		4/15/2014	501	538				0	-37
1662	X	WESTERN UN CO	959802109			12/2/2013		4/30/2014	364	387				23	0
1663	X	WESTERN UN CO	959802109			12/2/2013		12/1/2014	182	168				0	14
1664	X	WESTERN UN CO	959802109			12/30/2013		12/1/2014	418	391				0	27
1665	X	WESTERN UN CO	959802109			2/27/2014		12/1/2014	637	585				0	52
1666	X	WESTERN UN CO	959802109			2/28/2014		12/1/2014	346	320				0	26
1667	X	WESTERN UN CO	959802109			3/3/2014		12/1/2014	382	351				0	31
1668	X	ABB LTD SPON ADR	000375204			4/29/2013		10/14/2014	226	257				0	-31
1669	X	AFLAC INC COM	001055102			1/23/2013		12/1/2014	178	160				0	18
1670	X	AFLAC INC COM	001055102			11/27/2012		12/1/2014	416	363				0	53
1671	X	AFLAC INC COM	001055102			10/4/2013		12/1/2014	119	126				0	-7
1672	X	AFLAC INC COM	001055102			4/29/2013		12/1/2014	3,033	2,767				0	266
1673	X	AES CORP	00130H105			5/16/2012		10/28/2014	202	180				0	22
1674	X	AES CORP	00130H105			11/13/2013		12/1/2014	110	120				0	-10
1675	X	AES CORP	00130H105			5/16/2012		12/2/2014	123	107				0	16
1676	X	ARROW ELECTRONICS	042735100			5/16/2012		9/24/2014	175	109				0	66
1677	X	ARROW ELECTRONICS	042735100			5/16/2012		10/10/2014	242	181				0	61
1678	X	ARROW ELECTRONICS	042735100			5/16/2012		12/2/2014	291	181				0	110
1679	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		1/13/2014	138	75				0	63
1680	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		2/5/2014	131	75				0	56
1681	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		2/7/2014	135	75				0	60
1682	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		3/7/2014	77	38				0	39
1683	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		6/9/2014	431	264				0	167
1684	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		8/5/2014	59	93				0	-34
1685	X	JOY GLOBAL INC DEL COM	481165108			3/1/2012		8/5/2014	59	89				0	-30
1686	X	JOY GLOBAL INC DEL COM	481165108			5/3/2012		8/5/2014	59	70				0	-11
1687	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		8/5/2014	118	119				0	-1
1688	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		8/5/2014	59	60				0	-1
1689	X	JOY GLOBAL INC DEL COM	481165108			4/29/2013		8/5/2014	531	515				0	16
1690	X	JOY GLOBAL INC DEL COM	481165108			4/29/2013		8/6/2014	1,065	1,030				0	35
1691	X	JOY GLOBAL INC DEL COM	481165108			7/12/2013		8/6/2014	296	258				0	38
1692	X	JOY GLOBAL INC DEL COM	481165108			7/17/2013		8/6/2014	1,065	925				0	140
1693	X	KANSAS CITY SOUTHERN	485170302			11/13/2014		12/1/2014	114	125				11	0
1694	X	KATE SPADE & COMPANY	485865109			2/21/2014		8/12/2014	114	123				0	-9
1695	X	KATE SPADE & COMPANY	485865109			2/21/2014		11/6/2014	280	276				0	4
1696	X	KATE SPADE & COMPANY	485865109			2/24/2014		11/6/2014	31	31				0	0
1697	X	KATE SPADE & COMPANY	485865109			2/25/2014		12/1/2014	94	101				7	0
1698	X	ALLIANCE DATA SYS CORP	018581108			8/21/2012		1/6/2014	260	136				0	124
1699	X	ALLIANCE DATA SYS CORP	018581108			5/16/2012		1/6/2014	520	255				0	265
1700	X	BED BATH & BEYOND INC	075896100			12/17/2013		1/22/2014	65	76				0	-11
1701	X	BED BATH & BEYOND INC	075896100			7/9/2012		1/22/2014	130	122				0	8
1702	X	BED BATH & BEYOND INC	075896100			9/21/2012		1/22/2014	65	62				0	3
1703	X	BED BATH & BEYOND INC	075896100			7/9/2012		1/22/2014	260	245				0	15
1704	X	BELLSOUTH CORP	079860AL6			5/8/2013		7/15/2014	1,102	1,095				0	7
1705	X	W R BERKLEY CORP	084423102			8/21/2012		10/27/2014	102	75				0	27
1706	X	W R BERKLEY CORP	084423102			8/21/2012		10/31/2014	154	113				0	41
1707	X	W R BERKLEY CORP	084423102			8/21/2012		12/1/2014	208	151				0	57
1708	X	W R BERKLEY CORP	084423102			8/13/2014		12/2/2014	105	93				0	12
1709	X	BHP BILLITON LTD ADR	088606108			4/29/2013		10/14/2014	233	270				0	-37
1710	X	BIDVEST GROUP LTD ADR	088836309			2/25/2011		4/4/2014	484	402				0	82
1711	X	BIDVEST GROUP LTD ADR	088836309			2/25/2011		4/7/2014	324	268				0	56
1712	X	KATE SPADE & COMPANY	485865109			2/24/2014		12/1/2014	31	26				0	5
1713	X	LANDSTAR SYS INC COM	515098101			8/19/2013		3/7/2014	61	55				0	6
1714	X	LANDSTAR SYS INC COM	515098101			10/16/2013		3/18/2014	120	116				0	4
1715	X	LANDSTAR SYS INC COM	515098101			10/16/2013		3/19/2014	119	116				0	3
1716	X	LANDSTAR SYS INC COM	515098101			10/16/2013		3/20/2014	119	116				0	3
1717	X	LANDSTAR SYS INC COM	515098101			10/16/2013		3/21/2014	119	116				0	3
1718	X	LANDSTAR SYS INC COM	515098101			10/18/2013		3/24/2014	178	176				0	2
1719	X	LANDSTAR SYS INC COM	515098101			10/18/2013		3/25/2014	118	117				0	1
1720	X	LANDSTAR SYS INC COM	515098101			10/18/2013		3/26/2014	117	117				0	0
1721	X	LANDSTAR SYS INC COM	515098101			10/18/2013		3/27/2014	231	234				0	-3
1722	X	LAREDO PETROLEUM INC	516806106			8/11/2014		12/1/2014	48	124				77	1
1723	X	LAREDO PETROLEUM INC	516806106			8/15/2014		12/1/2014	29	72				43	0
1724	X	LEAR CORP SHS	521865204			1/4/2012		7/16/2014	380	165				0	215
1725	X	MICROSOFT CORP	594918104			4/8/2011		12/1/2014	292	157				0	135

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
1726	X	MICROSOFT CORP	594918104			5/3/2012		12/1/2014	97	64				0	33
1727	X	MICROSOFT CORP	594918104			8/18/2011		12/1/2014	193	100				0	93
1728	X	MICROSOFT CORP	594918104			3/2/2012		12/1/2014	337	228				0	109
1729	X	MICROSOFT CORP	594918104			4/20/2012		12/1/2014	193	132				0	61
1730	X	MICROSOFT CORP	594918104			5/17/2012		12/1/2014	96	60				0	36
1731	X	MICROSEMI CORP	595137100			9/30/2014		12/2/2014	110	102				0	8
1732	X	MINERALS TECHNOLOGIES	603158106			5/16/2012		1/13/2014	176	96				0	80
1733	X	MINERALS TECHNOLOGIES	603158106			5/16/2012		10/29/2014	148	64				0	84
1734	X	MINERALS TECHNOLOGIES	603158106			5/16/2012		11/3/2014	76	32				0	44
1735	X	MINERALS TECHNOLOGIES	603158106			11/13/2012		11/3/2014	153	69				0	84
1736	X	MINERALS TECHNOLOGIES	603158106			11/13/2012		12/2/2014	72	35				0	37
1737	X	MITSUBISHI CP SPNSRD ADR	606769305			4/29/2013		7/23/2014	937	790				0	147
1738	X	MITSUBISHI CP SPNSRD ADR	606769305			4/29/2013		10/14/2014	2,364	2,262				0	102
1739	X	MOBILE TELESYS OJSC ADR	607409109			11/12/2010		8/21/2014	114	129				0	-15
1740	X	MONSTER BEVERAGE CORP	611740101			9/7/2012		12/1/2014	111	58				0	53
1741	X	MONSTER BEVERAGE CORP	611740101			9/10/2012		12/1/2014	333	172				0	161
1742	X	MONSTER BEVERAGE CORP	611740101			9/10/2012		12/1/2014	445	230				0	215
1743	X	DDR CORP COM	23317H102			3/6/2013		4/21/2014	102	103				0	-1
1744	X	DDR CORP COM	23317H102			2/4/2013		4/21/2014	390	372				0	18
1745	X	DDR CORP COM	23317H102			3/6/2013		5/5/2014	498	496				0	2
1746	X	DDR CORP COM	23317H102			7/5/2013		5/8/2014	499	472				0	27
1747	X	DDR CORP COM	23317H102			7/9/2013		5/9/2014	463	451				0	12
1748	X	DDR CORP COM	23317H102			7/5/2013		5/9/2014	34	33				0	1
1749	X	DSW INC	23334L102			6/11/2014		7/31/2014	133	137				0	-4
1750	X	DSW INC	23334L102			6/10/2014		7/31/2014	133	139				0	-6
1751	X	DANONE-SPONS ADR	23636T100			6/17/2014		6/17/2014	11	0				0	11
1752	X	DANONE-SPONS ADR	23636T100			4/29/2013		12/1/2014	1,040	1,129				0	-89
1753	X	FNMA PAO2993 03 50%2042	3138LTKF4			6/25/2014		6/25/2014	56	56				0	0
1754	X	FNMA PAO2993 03 50%2042	3138LTKF4			7/25/2014		7/25/2014	51	51				0	0
1755	X	FNMA PAO2993 03 50%2042	3138LTKF4			8/25/2014		8/25/2014	61	61				0	0
1756	X	FNMA PAO2993 03 50%2042	3138LTKF4			9/25/2014		9/25/2014	38	38				0	0
1757	X	FNMA PAO2993 03 50%2042	3138LTKF4			10/27/2014		10/27/2014	50	50				0	0
1758	X	FNMA PAO2993 03 50%2042	3138LTKF4			11/25/2014		11/25/2014	58	58				0	0
1759	X	FNMA PAO2993 03 50%2042	3138LTKF4			12/26/2014		12/26/2014	59	59				0	0
1760	X	FNMA PAO2993 03 50%2042	3138LTKF4			12/31/2014		12/31/2014	40	40				0	0
1761	X	FNMA PAP7553 03%2042	3138MBMB9			5/6/2013		2/10/2014	886	948				0	-62
1762	X	FNMA PAP7553 03%2042	3138MBMB9			2/25/2014		2/25/2014	4	4				0	0
1763	X	FNMA P735578 05%2035	31402RFT1			2/25/2014		2/25/2014	30	30				0	0
1764	X	FNMA P735578 05%2035	31402RFT1			3/25/2014		3/25/2014	23	23				0	0
1765	X	FNMA P735578 05%2035	31402RFT1			4/25/2014		4/25/2014	29	29				0	0
1766	X	FNMA P735578 05%2035	31402RFT1			5/27/2014		5/27/2014	29	29				0	0
1767	X	FNMA P735578 05%2035	31402RFT1			6/25/2014		6/25/2014	32	32				0	0
1768	X	FNMA P735578 05%2035	31402RFT1			7/25/2014		7/25/2014	22	22				0	0
1769	X	FNMA P735578 05%2035	31402RFT1			8/25/2014		8/25/2014	26	26				0	0
1770	X	FNMA P735578 05%2035	31402RFT1			9/25/2014		9/25/2014	24	24				0	0
1771	X	FNMA P735578 05%2035	31402RFT1			10/27/2014		10/27/2014	18	18				0	0
1772	X	FNMA P735578 05%2035	31402RFT1			11/25/2014		11/25/2014	18	18				0	0
1773	X	FNMA P735578 05%2035	31402RFT1			12/26/2014		12/26/2014	16	16				0	0
1774	X	FNMA P735578 05%2035	31402RFT1			12/31/2014		12/31/2014	16	16				0	0
1775	X	FIFTH THIRD BANCORP	316773100			5/6/2011		12/2/2014	20	14				0	6
1776	X	FIRST INDL REALTY TR INC	32054K103			4/23/2013		7/23/2014	57	55				0	2
1777	X	FIRST REP BK SAN FRNCISC	33616C100			8/21/2012		4/30/2014	101	67				0	34
1778	X	FIRST REP BK SAN FRNCISC	33616C100			8/21/2012		8/14/2014	466	333				0	133
1779	X	FIRST REP BK SAN FRNCISC	33616C100			8/21/2012		9/5/2014	297	200				0	97
1780	X	FIRST REP BK SAN FRNCISC	33616C100			9/20/2012		12/1/2014	51	34				0	17
1781	X	FIRST REP BK SAN FRNCISC	33616C100			8/21/2012		12/1/2014	153	100				0	53
1782	X	FIRSTENERGY CORP	337932107			12/20/2013		12/2/2014	74	65				0	9
1783	X	FLEETCOR TECHNOLOGIS IN	339041105			10/10/2014		12/1/2014	142	132				0	10
1784	X	FLUOR CORP NEW DEL CON	343412102			10/11/2012		12/1/2014	176	171				0	5
1785	X	FLUOR CORP NEW DEL CON	343412102			9/13/2012		12/1/2014	117	117				0	0
1786	X	FLUOR CORP NEW DEL CON	343412102			9/20/2013		12/1/2014	179	219				40	0
1787	X	FLUOR CORP NEW DEL CON	343412102			11/2/2012		12/12/2014	116	106				0	10
1788	X	FLUOR CORP NEW DEL CON	343412102			9/20/2013		12/23/2014	182	219				12	-25
1789	X	FLUOR CORP NEW DEL CON	343412102			9/25/2013		12/23/2014	121	144				0	-23
1790	X	FLUOR CORP NEW DEL CON	343412102			9/30/2013		12/23/2014	121	142				0	-21
1791	X	FLUOR CORP NEW DEL CON	343412102			12/17/2013		12/23/2014	121	152				0	-31
1792	X	FLUOR CORP NEW DEL CON	343412102			8/5/2014		12/23/2014	121	146				0	-25
1793	X	FLUOR CORP NEW DEL CON	343412102			9/27/2013		12/23/2014	61	72				0	-11
1794	X	FLUOR CORP NEW DEL CON	343412102			8/7/2014		12/24/2014	121	142				0	-21

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
1795	X	FLUOR CORP NEW DEL COM	343412102			8/5/2014		12/24/2014	121	146				0	-25
1796	X	FLOWSERVE CORP	34354P105			7/2/2013		1/10/2014	77	54				0	23
1797	X	GENERAL GROWTH PROPER	370023103			3/6/2013		7/23/2014	97	81				0	16
1798	X	GENERAL GROWTH PROPER	370023103			3/6/2013		11/25/2014	80	60				0	20
1799	X	PUBLIC STORAGE $0 10	74460D109			3/9/2012		12/2/2014	372	261				0	111
1800	X	PUBLIC STORAGE $0 10	74460D109			3/9/2012		12/5/2014	369	261				0	108
1801	X	PUBLIC STORAGE $0 10	74460D109			7/9/2012		12/5/2014	184	144				0	40
1802	X	PUBLIC STORAGE $0 10	74460D109			8/20/2012		12/8/2014	558	427				0	131
1803	X	PUBLIC STORAGE $0 10	74460D109			8/20/2012		12/15/2014	360	284				0	76
1804	X	QEP RESOURCES INC SHS	74733V100			2/24/2014		12/2/2014	108	167				58	-1
1805	X	QEP RESOURCES INC SHS	74733V100			2/24/2014		12/2/2014	22	33				12	1
1806	X	QTS RLTY TR INC COM CL A	74736A103			10/16/2013		7/23/2014	28	22				0	6
1807	X	QUALCOMM INC	747525103			7/21/2011		12/1/2014	217	171				0	46
1808	X	QUALCOMM INC	747525103			7/22/2011		12/1/2014	72	57				0	15
1809	X	QUALCOMM INC	747525103			11/18/2011		12/1/2014	217	168				0	49
1810	X	QUALCOMM INC	747525103			3/21/2012		12/1/2014	145	134				0	11
1811	X	QUALCOMM INC	747525103			3/23/2012		12/1/2014	289	267				0	22
1812	X	QUANTA SERVICES INC	74762E102			9/19/2014		12/1/2014	56	74				18	0
1813	X	QUANTA SERVICES INC	74762E102			9/19/2014		12/1/2014	113	149				36	0
1814	X	QUANTA SERVICES INC	74762E102			9/23/2014		12/1/2014	28	37				9	0
1815	X	RPC INC	749660106			4/29/2013		2/4/2014	750	615				0	135
1816	X	RPC INC	749660106			4/29/2013		2/7/2014	579	468				0	111
1817	X	RPC INC	749660106			4/29/2013		2/27/2014	165	120				0	45
1818	X	RPC INC	749660106			4/29/2013		2/28/2014	129	94				0	35
1819	X	RPC INC	749660106			4/29/2013		3/3/2014	273	201				0	72
1820	X	RPC INC	749660106			4/29/2013		3/4/2014	653	481				0	172
1821	X	RPC INC	749660106			4/29/2013		3/5/2014	507	374				0	133
1822	X	RPC INC	749660106			10/4/2013		3/5/2014	145	127				0	18
1823	X	VENTAS INC	92276F100			1/24/2012		10/15/2014	463	391				0	72
1824	X	VENTAS INC	92276F100			1/27/2012		10/15/2014	397	345				0	52
1825	X	VENTAS INC	92276F100			1/27/2012		10/16/2014	199	172				0	27
1826	X	VENTAS INC	92276F100			2/29/2012		10/16/2014	596	491				0	105
1827	X	VENTAS INC	92276F100			8/20/2012		10/16/2014	265	249				0	16
1828	X	VERISIGN INC	92343E102			8/21/2012		1/23/2014	186	143				0	43
1829	X	VERISIGN INC	92343E102			8/21/2012		2/4/2014	111	95				0	16
1830	X	VERISIGN INC	92343E102			8/21/2012		2/10/2014	214	191				0	23
1831	X	VERISIGN INC	92343E102			8/21/2012		3/17/2014	515	477				0	38
1832	X	VERISIGN INC	92343E102			8/21/2012		4/2/2014	318	286				0	32
1833	X	VERISIGN INC	92343E102			8/21/2012		4/4/2014	102	95				0	7
1834	X	VERISIGN INC	92343E102			8/21/2012		4/24/2014	147	143				0	4
1835	X	VERISIGN INC	92343E102			8/21/2012		4/25/2014	95	95				0	0
1836	X	VERISIGN INC	92343E102			8/21/2012		4/29/2014	94	95				0	-1
1837	X	VERISIGN INC	92343E102			10/26/2012		4/29/2014	189	157				0	32
1838	X	VERISIGN INC	92343E102			6/25/2013		4/29/2014	94	88				0	6
1839	X	VERISIGN INC	92343E102			6/25/2013		4/30/2014	47	44				0	3
1840	X	VERISIGN INC	92343E102			12/17/2013		4/30/2014	237	289				0	-52
1841	X	VERIZON COMMUNICATNS C	92343V104			2/28/2014		2/27/2014	2,652	2,698				0	-46
1842	X	VERIZON COMMUNICATNS C	92343V104			2/28/2014		2/28/2014	13	0				0	13
1843	X	VERIZON COMMUNICATNS C	92343V104			4/30/2014		12/1/2014	301	281				0	20
1844	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	20	0				0	20
1845	X	VERISK ANALYTICS INC	92345Y106			8/11/2014		12/1/2014	1,378	1,332				0	46
1846	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		1/10/2014	77	61				0	16
1847	X	AMERISOURCEBERGEN COR	03073E105			5/7/2014		12/1/2014	273	194				0	79
1848	X	AMERISOURCEBERGEN COR	03073E105			8/11/2014		12/1/2014	1,640	1,372				0	268
1849	X	AMETEK INC NEW	031100100			8/21/2012		2/5/2014	144	104				0	40
1850	X	AMETEK INC NEW	031100100			8/21/2012		5/12/2014	214	138				0	76
1851	X	AMETEK INC NEW	031100100			8/21/2012		8/11/2014	154	104				0	50
1852	X	ARROW ELECTRONICS	042735100			5/16/2012		12/16/2014	111	72				0	39
1853	X	ARROW ELECTRONICS	042735100			7/25/2012		12/16/2014	55	33				0	22
1854	X	ARTISAN PARTNERS ASSET	04316A108			3/7/2014		12/1/2014	152	193				0	-41
1855	X	ASTELLAS PHARMA INC SHS	04623U102			4/29/2013		4/9/2014	6	6				0	0
1856	X	ATLAS COPCO A ADR NEW	049255706			4/29/2013		9/2/2014	1,267	1,203				0	64
1857	X	ATLAS COPCO A ADR NEW	049255706			1/21/2014		10/14/2014	836	895				0	-59
1858	X	ATLAS COPCO A ADR NEW	049255706			4/29/2013		10/14/2014	523	547				0	-24
1859	X	ATLAS COPCO A ADR NEW	049255706			5/8/2014		10/14/2014	575	647				0	-72
1860	X	ATWOOD OCEANICS INC	050095108			9/26/2014		12/1/2014	257	357				0	-100
1861	X	ATWOOD OCEANICS INC	050095108			9/29/2014		12/1/2014	257	354				0	-97
1862	X	ATWOOD OCEANICS INC	050095108			11/21/2014		12/1/2014	1,157	1,377				0	-220
1863	X	ATWOOD OCEANICS INC	050095108			10/20/2014		12/1/2014	997	1,272				0	-275

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
1864	X	ATWOOD OCEANICS INC	050095108			9/30/2014		12/1/2014	482	658				0	-176
1865	X	AUTODESK INC DEL PV$0 01	052769106			4/29/2013		5/16/2014	202	153				0	49
1866	X	AUTODESK INC DEL PV$0 01	052769106			4/29/2013		12/1/2014	614	382				0	232
1867	X	AUTOMATIC DATA PROC	053015103			3/7/2013		9/17/2014	334	254				0	80
1868	X	AUTOMATIC DATA PROC	053015103			3/8/2013		9/18/2014	337	254				0	83
1869	X	HUNTNGTN BANCSHS INC MD	446150104			5/16/2012		12/2/2014	211	137				0	74
1870	X	HUNTINGTON INGALLS INDS	446413106			11/6/2012		12/2/2014	323	134				0	189
1871	X	HUNTSMAN CORP	447011107			7/31/2014		12/2/2014	101	105				4	0
1872	X	HYATT HOTELS CORP	448579102			10/31/2012		1/10/2014	399	293				0	106
1873	X	HYATT HOTELS CORP	448579102			5/4/2012		1/10/2014	100	81				0	19
1874	X	HYATT HOTELS CORP	448579102			10/31/2012		1/23/2014	450	330				0	120
1875	X	IAC INTERACTIVECORP	44919P508			11/27/2012		12/2/2014	64	43				0	21
1876	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		1/10/2014	74	41				0	33
1877	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		2/4/2014	207	124				0	83
1878	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		4/25/2014	218	124				0	94
1879	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		8/11/2014	152	82				0	70
1880	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		8/20/2014	233	124				0	109
1881	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		9/30/2014	72	41				0	31
1882	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		10/23/2014	146	82				0	64
1883	X	IDEX CORP DELAWARE CON	45167R104			8/21/2012		12/1/2014	227	124				0	103
1884	X	IHS INC	451734107			8/21/2012		11/24/2014	258	225				0	33
1885	X	IHS INC	451734107			8/21/2012		12/1/2014	246	219				0	27
1886	X	KATE SPADE & COMPANY	485865109			2/26/2014		12/1/2014	31	36				4	-1
1887	X	KELLOGG CO	487836108			10/9/2013		3/19/2014	1,177	1,139				0	38
1888	X	KELLOGG CO	487836108			10/31/2013		3/19/2014	619	634				15	0
1889	X	KELLOGG CO	487836108			10/31/2013		3/19/2014	248	254				6	0
1890	X	KELLOGG CO	487836108			10/31/2013		4/30/2014	466	444				0	22
1891	X	KELLOGG CO	487836108			11/23/2013		4/30/2014	200	202				2	0
1892	X	KELLOGG CO	487836108			11/23/2013		5/6/2014	196	199				0	-3
1893	X	KELLOGG CO	487836108			11/23/2013		5/6/2014	65	67				2	0
1894	X	KELLOGG CO	487836108			11/26/2013		5/6/2014	393	403				0	-10
1895	X	KELLOGG CO	487836108			11/23/2013		10/20/2014	61	67				0	-6
1896	X	KELLOGG CO	487836108			11/26/2013		10/20/2014	246	269				0	-23
1897	X	KELLOGG CO	487836108			4/14/2014		10/20/2014	123	131				0	-8
1898	X	KELLOGG CO	487836108			7/15/2014		10/20/2014	1,045	1,116				0	-71
1899	X	MONSTER BEVERAGE CORP	611740101			9/10/2012		12/1/2014	333	171				0	162
1900	X	MOODY'S CORP	615369105			5/28/2014		12/1/2014	1,599	1,378				0	221
1901	X	MOODY'S CORP	615369105			8/11/2014		12/1/2014	1,499	1,342				0	157
1902	X	MOODY'S CORP	615369105			5/16/2012		12/2/2014	101	38				0	63
1903	X	MOTOROLA SOLUTIONS INC	620076307			4/15/2014		12/2/2014	131	126				0	5
1904	X	SOUTHERN COPPER CORP	84265V105			4/29/2013		8/4/2014	297	298				0	-1
1905	X	SOUTHWEST AIRLNS CO	844741108			10/14/2014		11/21/2014	539	415				0	124
1906	X	SOUTHWESTERN ENERGY C(	845467109			2/13/2013		1/31/2014	41	34				0	7
1907	X	SOUTHWESTERN ENERGY C(	845467109			2/26/2013		1/31/2014	82	67				0	15
1908	X	SOUTHWESTERN ENERGY C(	845467109			5/2/2013		2/4/2014	42	37				0	5
1909	X	SOUTHWESTERN ENERGY C(	845467109			4/16/2013		2/4/2014	209	183				0	26
1910	X	SOUTHWESTERN ENERGY C(	845467109			2/26/2013		2/4/2014	167	134				0	33
1911	X	SOUTHWESTERN ENERGY C(	845467109			3/18/2014		8/6/2014	200	227				0	-27
1912	X	SOUTHWESTERN ENERGY C(	845467109			3/20/2014		8/6/2014	120	137				0	-17
1913	X	SOUTHWESTERN ENERGY C(	845467109			3/20/2014		8/7/2014	39	46				0	-7
1914	X	SOUTHWESTERN ENERGY C(	845467109			3/24/2014		8/7/2014	197	231				0	-34
1915	X	SOUTHWESTERN ENERGY C(	845467109			3/24/2014		8/8/2014	160	185				0	-25
1916	X	SOUTHWESTERN ENERGY C(	845467109			6/6/2014		8/8/2014	120	139				0	-19
1917	X	SOUTHWESTERN ENERGY C(	845467109			6/18/2014		8/11/2014	1,151	1,364				0	-213
1918	X	SOVRAN SELF STORAGE INC	84610H108			9/21/2012		1/29/2014	65	57				0	8
1919	X	SOVRAN SELF STORAGE INC	84610H108			9/21/2012		5/20/2014	531	401				0	130
1920	X	SPIRIT AIRLS INC COM	848577102			5/20/2014		10/31/2014	73	56				0	17
1921	X	SPIRIT AIRLS INC COM	848577102			5/20/2014		12/1/2014	243	167				0	76
1922	X	SPIRIT REALTY CAPITAL IN	84860W102			10/25/2013		1/29/2014	11	10				0	1
1923	X	SPIRIT REALTY CAPITAL IN	84860W102			10/25/2013		7/23/2014	46	41				0	5
1924	X	SPLUNK INC	848637104			3/27/2014		7/9/2014	287	439				0	-152
1925	X	SPLUNK INC	848637104			3/27/2014		12/1/2014	131	146				0	-15
1926	X	SPROUTS FARMERS MARKET	85208M102			8/13/2014		12/1/2014	158	151				0	7
1927	X	STANLEY BLACK & DECKER	854502101			5/16/2012		12/2/2014	95	69				0	26
1928	X	STARWOOD PPTY TR INC	85571B105			5/20/2013		12/1/2014	144	133				0	11
1929	X	FNMA P995245 05%2039	31416BTA6			5/27/2014		5/27/2014	7	7				0	0
1930	X	FNMA P995245 05%2039	31416BTA6			6/25/2014		6/25/2014	6	6				0	0
1931	X	FNMA P995245 05%2039	31416BTA6			7/25/2014		7/25/2014	7	7				0	0
1932	X	FNMA P995245 05%2039	31416BTA6			8/25/2014		8/25/2014	6	6				0	0

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
1933	X	FNMA P995245 05%2039	31416BTA6			9/25/2014		9/25/2014	5	5				0	0
1934	X	FNMA P995245 05%2039	31416BTA6			10/27/2014		10/27/2014	7	7				0	0
1935	X	FNMA P995245 05%2039	31416BTA6			11/25/2014		11/25/2014	8	8				0	0
1936	X	FNMA P995245 05%2039	31416BTA6			12/26/2014		12/26/2014	5	5				0	0
1937	X	FNMA P995245 05%2039	31416BTA6			12/31/2014		12/31/2014	8	8				0	0
1938	X	FNMA P995672 04 50%2039	31416CCH7			2/25/2014		2/25/2014	44	44				0	0
1939	X	FNMA P995672 04 50%2039	31416CCH7			3/25/2014		3/25/2014	38	38				0	0
1940	X	FNMA P995672 04 50%2039	31416CCH7			4/25/2014		4/25/2014	41	41				0	0
1941	X	FNMA P995672 04 50%2039	31416CCH7			5/27/2014		5/27/2014	55	55				0	0
1942	X	FNMA P995672 04 50%2039	31416CCH7			6/25/2014		6/25/2014	69	69				0	0
1943	X	FNMA P995672 04 50%2039	31416CCH7			7/25/2014		7/25/2014	58	58				0	0
1944	X	OIL STS INTL INC DEL COM	678026105			10/20/2014		12/1/2014	1,057	1,244				0	-187
1945	X	OLD DOMINION FGHT LINES	679580100			10/4/2013		12/1/2014	237	142				0	95
1946	X	OMNICARE INC	681904108			5/16/2012		1/9/2014	250	138				0	112
1947	X	OMNICARE INC	681904108			5/16/2012		2/19/2014	369	206				0	163
1948	X	OMNICARE INC	681904108			5/16/2012		10/8/2014	365	206				0	159
1949	X	OMNICARE INC	681904108			5/16/2012		12/2/2014	351	172				0	179
1950	X	OMNICOM GROUP COM	681919106			5/16/2012		12/2/2014	234	152				0	82
1951	X	OMEGA HEALTHCARE INVS	681936100			10/30/2013		7/23/2014	38	33				0	5
1952	X	OMEGA HEALTHCARE INVS	681936100			10/30/2013		9/15/2014	381	368				0	13
1953	X	OMEGA HEALTHCARE INVS	681936100			10/30/2013		10/31/2014	77	67				0	10
1954	X	OMEGA HEALTHCARE INVS	681936100			11/5/2013		10/31/2014	580	485				0	95
1955	X	OMEGA HEALTHCARE INVS	681936100			11/22/2013		10/31/2014	503	415				0	88
1956	X	OMEGA HEALTHCARE INVS	681936100			1/16/2014		10/31/2014	39	32				0	7
1957	X	OMEGA HEALTHCARE INVS	681936100			1/16/2014		11/10/2014	493	411				0	82
1958	X	FLOWSERVE CORP	34354P105			5/16/2012		2/18/2014	760	364				0	396
1959	X	FLOWSERVE CORP	34354P105			5/16/2012		10/15/2014	242	146				0	96
1960	X	FLOWSERVE CORP	34354P105			5/16/2012		10/24/2014	386	219				0	167
1961	X	FLOWSERVE CORP	34354P105			7/3/2013		12/1/2014	177	163				0	14
1962	X	FLOWSERVE CORP	34354P105			7/2/2013		12/1/2014	118	109				0	9
1963	X	FLOWSERVE CORP	34354P105			5/16/2012		12/2/2014	179	109				0	70
1964	X	FLOWSERVE CORP	34354P105			5/16/2012		12/12/2014	168	109				0	59
1965	X	FOOT LOCKER INC N Y COM	344849104			3/22/2013		11/4/2014	530	337				0	193
1966	X	AMETEK INC NEW	031100100			8/21/2012		8/13/2014	154	104				0	50
1967	X	AMETEK INC NEW	031100100			8/21/2012		9/29/2014	254	173				0	81
1968	X	AMETEK INC NEW	031100100			8/21/2012		10/1/2014	346	242				0	104
1969	X	AMETEK INC NEW	031100100			8/21/2012		12/1/2014	253	173				0	80
1970	X	AMGEN INC COM PV $0 0001	031162100			4/29/2013		11/11/2014	162	107				0	55
1971	X	AMGEN INC COM PV $0 0001	031162100			4/29/2013		12/1/2014	827	536				0	291
1972	X	AMPHENOL CORP CL A NEW	032095101			8/21/2012		1/10/2014	89	63				0	26
1973	X	AMPHENOL CORP CL A NEW	032095101			8/21/2012		1/28/2014	172	125				0	47
1974	X	AMPHENOL CORP CL A NEW	032095101			8/21/2012		12/1/2014	478	282				0	196
1975	X	AMPHENOL CORP CL A NEW	032095101			8/21/2012		12/23/2014	278	157				0	121
1976	X	ANALOG DEVICES INC COM	032654105			2/23/2012		7/15/2014	215	158				0	57
1977	X	ANALOG DEVICES INC COM	032654105			3/15/2012		7/15/2014	269	200				0	69
1978	X	ANALOG DEVICES INC COM	032654105			3/15/2012		7/23/2014	206	160				0	46
1979	X	ANALOG DEVICES INC COM	032654105			7/18/2012		9/30/2014	248	189				0	59
1980	X	ANALOG DEVICES INC COM	032654105			3/15/2012		9/30/2014	50	40				0	10
1981	X	ANALOG DEVICES INC COM	032654105			3/26/2013		10/10/2014	219	226				7	0
1982	X	ANALOG DEVICES INC COM	032654105			5/2/2013		10/10/2014	44	44				1	1
1983	X	ANALOG DEVICES INC COM	032654105			10/9/2013		10/10/2014	175	183				4	-4
1984	X	ILLUMINA INC COM	452327109			10/26/2012		1/10/2014	115	47				0	68
1985	X	ILLUMINA INC COM	452327109			10/26/2012		2/14/2014	163	47				0	116
1986	X	ILLUMINA INC COM	452327109			10/31/2012		2/14/2014	164	48				0	116
1987	X	ILLUMINA INC COM	452327109			10/31/2012		2/27/2014	179	48				0	131
1988	X	ILLUMINA INC COM	452327109			10/31/2012		3/3/2014	174	48				0	126
1989	X	ILLUMINA INC COM	452327109			10/31/2012		3/13/2014	477	143				0	334
1990	X	ILLUMINA INC COM	452327109			11/20/2012		11/13/2014	186	50				0	136
1991	X	ILLUMINA INC COM	452327109			4/11/2013		11/13/2014	186	58				0	128
1992	X	ILLUMINA INC COM	452327109			4/11/2013		12/1/2014	187	58				0	129
1993	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		5/23/2014	630	481				0	149
1994	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		10/14/2014	82	69				0	13
1995	X	INCYTE CORPORATION	45337C102			8/14/2013		1/10/2014	118	55				0	63
1996	X	INCYTE CORPORATION	45337C102			9/6/2013		12/1/2014	74	36				0	38
1997	X	INCYTE CORPORATION	45337C102			8/14/2013		12/1/2014	148	55				0	93
1998	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2012		10/14/2014	138	153				0	-15
1999	X	INDUSTRL AND COMMRCL BN	455807107			12/7/2012		12/18/2014	646	653				0	-7
2000	X	INTER PIPELINE LTD SHS	45833V109			12/10/2014		12/16/2014	856	867				0	-11
2001	X	INTERCEPT PHARMACEUTICA	45845P108			4/21/2014		8/12/2014	292	244				0	48

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
2002	X	INTERCEPT PHARMACEUTICA	45845P108			4/21/2014		9/22/2014	246	244				0	2
2003	X	WESTERN UN CO	959802109			5/28/2014		12/1/2014	1,128	992				0	136
2004	X	WHIRLPOOL CORP	96332HCB3			5/8/2013		5/1/2014	1,000	1,000				0	0
2005	X	WHITING PETROLEUM CORP	966387102			10/31/2014		12/1/2014	119	182				63	0
2006	X	WHOLE FOODS MKT INC COM	966837106			8/21/2012		7/17/2014	255	334				0	-79
2007	X	IHS INC	451734107			8/21/2012		12/1/2014	123	113				0	10
2008	X	WHOLE FOODS MKT INC COM	966837106			8/21/2012		11/11/2014	47	48				0	-1
2009	X	WHOLE FOODS MKT INC COM	966837106			8/21/2012		11/11/2014	95	95				1	1
2010	X	WHOLE FOODS MKT INC COM	966837106			8/21/2012		11/18/2014	96	81				0	15
2011	X	WHOLE FOODS MKT INC COM	966837106			2/28/2013		11/18/2014	48	43				0	5
2012	X	WHOLE FOODS MKT INC COM	966837106			2/28/2013		12/1/2014	148	130				0	18
2013	X	WHOLE FOODS MKT INC COM	966837106			11/7/2013		12/17/2014	96	114				0	-18
2014	X	WHOLE FOODS MKT INC COM	966837106			12/17/2013		12/18/2014	97	114				0	-17
2015	X	WHOLE FOODS MKT INC COM	966837106			2/13/2014		12/18/2014	49	51				0	-2
2016	X	KELLOGG CO	487836108			7/15/2014		10/21/2014	247	263				0	-16
2017	X	KELLOGG CO	487836108			8/26/2014		10/21/2014	1,296	1,365				0	-69
2018	X	KILROY REALTY CORP	49427F108			3/6/2014		7/23/2014	63	58				0	5
2019	X	KILROY REALTY CORP	49427F108			3/6/2014		11/25/2014	471	405				0	66
2020	X	KIMCO REALTY CORP MD CO	49446R109			1/8/2014		5/13/2014	460	402				0	58
2021	X	KIMCO REALTY CORP MD CO	49446R109			1/8/2014		5/14/2014	525	462				0	63
2022	X	KIMCO REALTY CORP MD CO	49446R109			1/8/2014		7/23/2014	47	40				0	7
2023	X	KIMCO REALTY CORP MD CO	49446R109			5/16/2012		12/2/2014	178	128				0	50
2024	X	KIMCO REALTY CORP MD CO	49446R109			1/8/2014		12/5/2014	557	440				0	117
2025	X	KIMCO REALTY CORP MD CO	49446R109			1/10/2014		12/5/2014	152	122				0	30
2026	X	HERBALIFE LTD	G4412G101			12/5/2013		3/18/2014	319	542				0	-223
2027	X	HERBALIFE LTD	G4412G101			2/27/2012		4/14/2014	108	121				0	-13
2028	X	HERBALIFE LTD	G4412G101			2/27/2012		4/14/2014	54	67				0	-13
2029	X	HERBALIFE LTD	G4412G101			2/27/2012		4/14/2014	54	63				0	-9
2030	X	HERBALIFE LTD	G4412G101			2/27/2012		7/29/2014	237	252				0	-15
2031	X	HERBALIFE LTD	G4412G101			12/20/2012		7/29/2014	59	36				0	23
2032	X	HERBALIFE LTD	G4412G101			1/17/2014		7/29/2014	177	211				0	-34
2033	X	HERBALIFE LTD	G4412G101			1/23/2014		7/29/2014	177	189				0	-12
2034	X	HERBALIFE LTD	G4412G101			3/13/2014		7/29/2014	237	231				0	6
2035	X	ICON PLC	G4705A100			5/16/2012		12/2/2014	159	67				0	92
2036	X	JAZZ PHARMACEUTICALS PL	G50871105			3/13/2014		8/6/2014	145	149				0	-4
2037	X	LEAR CORP SHS	521865204			1/4/2012		9/3/2014	205	83				0	122
2038	X	LEAR CORP SHS	521865204			2/3/2012		9/24/2014	188	90				0	98
2039	X	LEAR CORP SHS	521865204			2/24/2012		12/2/2014	482	235				0	247
2040	X	LENDER PROCESSING SERV-	52602E102			5/14/2013		1/3/2014	786	604				0	182
2041	X	LIBERTY PPTY TR SBI	531172104			8/27/2014		10/22/2014	375	386				12	1
2042	X	LIBERTY PPTY TR SBI	531172104			8/27/2014		10/24/2014	136	140				5	1
2043	X	LIBERTY PPTY TR SBI	531172104			8/27/2014		10/24/2014	373	393				20	0
2044	X	LIBERTY PPTY TR SBI	531172104			8/27/2014		11/4/2014	141	141				0	0
2045	X	LIBERTY PPTY TR SBI	531172104			8/27/2014		11/4/2014	389	394				0	-5
2046	X	LIBERTY PPTY TR SBI	531172104			9/8/2014		11/4/2014	35	37				0	-2
2047	X	LINKEDIN CORP	53578A108			7/22/2014		12/1/2014	219	165				0	54
2048	X	LOCKHEED MARTIN CORP	539830109			4/29/2013		1/15/2014	153	99				0	54
2049	X	LOCKHEED MARTIN CORP	539830109			4/29/2013		12/1/2014	2,682	1,386				0	1,296
2050	X	LOEWS CORP	540424108			5/16/2012		5/6/2014	303	278				0	25
2051	X	LOEWS CORP	540424108			5/16/2012		12/2/2014	124	119				0	5
2052	X	LOOMIS SAYLES SECURITIZE	543495741			5/8/2013		12/12/2014	12,311	12,676				0	-365
2053	X	SM ENERGY CO SHS	78454L100			8/27/2014		12/1/2014	626	1,382				0	-756
2054	X	SM ENERGY CO SHS	78454L100			8/28/2014		12/1/2014	626	1,399				0	-773
2055	X	SABMILLER PLC SPON ADR	78572M105			4/29/2013		5/16/2014	164	163				0	1
2056	X	SABMILLER PLC SPON ADR	78572M105			4/29/2013		12/1/2014	435	434				0	1
2057	X	ST JUDE MEDICAL INC	790849103			11/21/2014		12/2/2014	135	132				0	3
2058	X	SANDISK CORP INC	80004C101			3/4/2013		12/1/2014	205	101				0	104
2059	X	SANLAM LTD SP ADR	80104Q208			11/12/2010		4/24/2014	1,074	806				0	268
2060	X	SANLAM LTD SP ADR	80104Q208			8/20/2012		12/8/2014	7	5				0	2
2061	X	SAP SE SHS	803054204			10/20/2008		10/14/2014	68	37				0	31
2062	X	SCHEIN (HENRY) INC COM	806407102			8/21/2012		1/10/2014	116	78				0	38
2063	X	STARWOOD PPTY TR INC	85571B105			5/21/2013		12/1/2014	120	110				0	10
2064	X	STARWOOD WAYPOINT	85571W109			2/3/2014		2/4/2014	175	173				0	2
2065	X	STARWOOD WAYPOINT	85571W109			2/3/2014		2/10/2014	23	23				0	0
2066	X	STARWOOD HOTELS AND	85590A401			6/4/2012		12/1/2014	313	197				0	116
2067	X	STATE STREET CORP	857477103			3/26/2013		12/2/2014	231	180				0	51
2068	X	STEELCASE INC 'A'	858155203			6/19/2014		9/8/2014	217	245				0	-28
2069	X	STEELCASE INC 'A'	858155203			6/19/2014		9/9/2014	186	210				0	-24
2070	X	STEELCASE INC 'A'	858155203			6/20/2014		9/9/2014	78	88				0	-10

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

	Amount
Long Term CG Distributions	2,868
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	687,574	604,789	82,785
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
2071	X	STERICYCLE INC COM	858912108			8/21/2012		1/10/2014	115	90				0	25
2072	X	STERICYCLE INC COM	858912108			8/21/2012		12/1/2014	128	90				0	38
2073	X	COACH INC	189754104			4/29/2013		6/18/2014	708	1,056				0	-348
2074	X	COACH INC	189754104			10/4/2013		10/20/2014	70	109				0	-39
2075	X	COACH INC	189754104			4/30/2014		10/20/2014	488	627				0	-139
2076	X	COACH INC	189754104			4/29/2013		10/20/2014	349	587				0	-238
2077	X	COACH INC	189754104			5/2/2014		10/20/2014	663	838				0	-175
2078	X	COBALT INTL ENERGY INC	19075F106			8/21/2012		1/10/2014	128	185				0	-57
2079	X	COCA COLA COM	191216100			2/28/2011		11/11/2014	85	65				0	20
2080	X	COCA COLA COM	191216100			5/18/2011		11/11/2014	85	68				0	17
2081	X	COCA COLA COM	191216100			6/23/2011		12/1/2014	445	328				0	117
2082	X	COCA COLA COM	191216100			5/18/2011		12/1/2014	445	341				0	104
2083	X	COCA COLA ENTERPRISES	19122T109			5/16/2012		7/25/2014	193	115				0	78
2084	X	COCA COLA ENTERPRISES	19122T109			5/16/2012		12/2/2014	89	58				0	31
2085	X	OMEGA HEALTHCARE INVS	681936100			1/16/2014		11/13/2014	76	63				0	13
2086	X	OMEGA HEALTHCARE INVS	681936100			1/27/2014		11/13/2014	492	414				0	78
2087	X	OMEGA HEALTHCARE INVS	681936100			5/7/2014		11/14/2014	526	498				0	28
2088	X	ON SEMICONDUCTOR CRP C	682189105			7/25/2012		12/2/2014	189	138				0	51
2089	X	ORACLE CORP $0 01 DEL	68389X105			2/14/2011		5/16/2014	207	169				0	38
2090	X	ORACLE CORP $0 01 DEL	68389X105			3/9/2011		11/11/2014	121	99				0	22
2091	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		11/11/2014	121	101				0	20
2092	X	ORACLE CORP $0 01 DEL	68389X105			3/20/2013		12/1/2014	169	144				0	25
2093	X	ORACLE CORP $0 01 DEL	68389X105			3/21/2013		12/1/2014	254	198				0	56
2094	X	ORACLE CORP $0 01 DEL	68389X105			4/29/2013		12/1/2014	127	97				0	30
2095	X	ORACLE CORP $0 01 DEL	68389X105			5/5/2011		12/1/2014	42	34				0	8
2096	X	ORACLE CORP $0 01 DEL	68389X105			3/28/2013		12/1/2014	169	131				0	38
2097	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		12/1/2014	212	168				0	44
2098	X	ORACLE CORP $0 01 DEL	68389X105			3/27/2011		12/1/2014	127	98				0	29
2099	X	ORASCOM CONSTRUC-SPON	68554N403			2/27/2014		3/4/2014	84	35				0	49
2100	X	ORASCOM CONSTRUC-SPON	68554N403			2/27/2014		3/4/2014	1,634	49				0	1,585

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,832	1,306	0	0
1	FOREIGN TAX WITHHELD	1,306	1,306		
2	PY EXCISE TAX DUE	1,493			
3	ESTIMATED EXCISE PAYMENTS	3,033			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		499	487	0	12
1	INVESTMENT FEES	487	487		
2	MISC FEES	12			12

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

		Federal	135,676	118,903	0	121,821	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BONDS		0	5,211		5,575	
3	U S TREASURY BOND		0	4,915		5,396	
4	U S. TREASURY BOND		0	10,677		11,562	
5	U S TREASURY BOND		0	3,161		3,153	
6	U.S. TREASURY NOTE		0	2,943		2,979	
7	U.S TREASURY NOTE		0	15,972		15,960	
8	U S TREASURY NOTE		0	1,853		1,940	
9	U.S. TREASURY NOTE		0	1,977		1,974	
10	U S TREASURY NOTE		0	1,004		1,053	
11	FEDERAL NATL MTG ASSN M/T/N		0	7,918		8,909	
12	FHLMC G0 8541 03 50%2043		0	899		956	
13	FHLMC G0 8599 03 50%2044		0	1,004		1,022	
14	FNMA PAI1888 04 50%2041		0	372		377	
15	FNMA PAO2993 03 50%2042		0	4,798		4,772	
16	FNMA P735578 05%2035		0	1,061		1,086	
17	FNMA P995245 05%2039		0	293		295	
18	FNMA P995672 04 50%2039		0	3,197		3,253	
19	FNMA PAA7681 04 50%2039		0	224		225	
20	FNMA PAE0217 04 50%2040		0	300		308	
21	U S. TRSRY INFLATION BON		0	8,381		8,234	
22	U.S TREASURY BOND		0	982		1,077	
23	U S TREASURY NOTE		0	2,960		3,056	
24	U.S. TREASURY NOTE		0	7,582		7,711	
25	U S TREASURY NOTE		0	5,920		6,022	
26	U S TRSY INFLATION NTE		0	9,364		9,054	
27	U.S. TREASURY NOTE		0	15,935		15,872	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
1						
2	ACTIVISION BLIZZARD INC	0		620		786
3	AIRGAS INC	0		991		1,267
4	ALBEMARLE CORP COM	0		205		180
5	ALIGN TECHNOLOGY INC	0		704		727
6	AMETEK INC NEW	0		838		1,158
7	AMPHENOL CORP NEW	0		1,332		1,883
8	ANALOG DEVICES INC	0		902		1,055
9	APPLIED MATERIALS INC	0		833		947
10	ARTISAN PARTNERS ASSET	0		807		657
11	BERKLEY W R CORP	0		916		1,179
12	BIOMARIN PHARMACEUTICAL INC	0		641		1,085
13	BURBERRY GROP PLC-SP ADR	0		892		908
14	CBRE GROUP INC	0		985		1,130
15	CAMERON INTL CORP	0		1,312		1,149
16	CATAMARAN CORP SHS	0		1,799		1,966
17	CENTENE CORP DEL	0		881		1,246
18	CONCHO RESOURCES INC	0		1,642		1,696
19	CONSTELLATION BRANDS INC	0		933		1,080
20	COPART INC	0		833		876
21	CROWN CASTLE REIT INC	0		2,100		2,440
22	DOLLAR TREE INC	0		1,858		2,674
23	EASTMAN CHEMICAL CO	0		1,279		1,214
24	ELECTRONIC ARTS	0		933		1,928
25	ENVISION HEALTHCARE HLDG	0		1,117		1,145
26	F M C CORP COM NEW	0		1,552		1,426
27	F5 NETWORKS INC	0		657		1,044
28	FIRST REP BK SAN FRNCISC	0		755		990
29	FLEETCOR TECHNOLOGIS INC	0		657		744
30	FLOWSERVE CORP	0		1,563		1,436
31	GNC HOLDINGS INC SHS	0		1,425		1,409
32	HAIN CELESTIAL GROUP INC	0		1,117		1,982
33	HILTON WORLDWIDE HLDGS INC	0		591		600
34	IDEX CORP COM	0		665		1,090
35	IHS INC	0		1,658		1,708
36	ILLUMINA INC	0		562		923
37	INCYTE GENOMICS INC	0		905		1,389
38	INTUIT INC COM	0		1,232		1,752
39	KANSAS CITY SOUTHN INDS INC	0		877		854
40	KATE SPADE & COMPANY	0		639		704
41	KEURIG GREEN MOUNTN INC	0		416		397
42	KROGER COMPANY COMMON	0		893		1,156
43	L BRANDS INC	0		933		1,558
44	LAREDO PETE HLDINGS INC	0		925		445
45	LINKEDIN CORP	0		859		1,149
46	MFA MTG INVTS INC	0		925		895

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			919,751	976,520	0	1,092,903
47	MARATHON PETROLEUM CORP	0		871		903
48	MEAD JOHNSON NUTRTION CO	0		761		1,005
49	NOBLE ENERGY INC	0		1,297		1,186
50	O'REILLY AUTOMOTIVE INC	0		714		1,348
51	OLD DOMINION FGHT LINES INC	0		598		932
52	PVH CORP	0		1,542		1,666
53	PACIRA PHARMACEUTICALS I	0		645		621
54	PALL CORPORATION COM	0		825		1,316
55	QUANTA SVCS INC	0		1,490		1,221
56	RED HAT INC	0		1,772		2,282
57	RELIANCE STL & ALUM CO	0		1,082		1,042
58	ROPER INDS INC NEW	0		1,563		2,189
59	ROSS STORES INC	0		1,567		2,074
60	SBA COMMUNICATIONS CORP CL A	0		2,327		3,212
61	SLM CORP	0		778		887
62	SALIX PHARMACEUTICALS LTD	0		679		690
63	SANDISK CORP COM	0		787		1,176
64	DISCOVER FINL SVCS	0		957		1,310
65	DOVER CORPORATION	0		996		1,148
66	EQT CORP	0		859		984
67	EAST WEST BANCORP INC	0		880		1,239
68	EDISON INTL	0		1,045		1,441
69	ENERGEN CORP COM	0		1,277		1,148
70	EQUIFAX INC	0		744		1,132
71	EQUITY RESIDENTIAL SBI	0		1,645		2,012
72	ESSEX PPTY TR	0		666		826
73	EXPEDIA INC	0		1,015		1,366
74	FTI CONSULTING INC	0		383		386
75	FIDELITY NATL INFO SVCS	0		1,077		1,182
76	FIFTH THIRD BANCORP	0		1,111		1,528
77	FIRSTENERGY CORP	0		291		351
78	FLUOR CORP NEW	0		515		546
79	FLOWSERVE CORP	0		508		538
80	FOOT LOCKER INC	0		433		674
81	GLOBAL PMTS INC	0		424		565
82	GRAPHIC PACKAGING HLDG C	0		1,140		1,880
83	GREAT PLAINS ENERGY INC	0		637		795
84	HARRIS CORP DEL	0		336		503
85	HUBBELL INC CLASS B	0		289		320
86	HUNTINGTON BANCSHARES INC	0		776		1,136
87	HUNTINGTON INGALLS INDS	0		637		1,574
88	HUNTSMAN CORP	0		496		433
89	IAC INTERACTIVECORP	0		216		304
90	FLUGHAFEN WIEN AG	0		593		558
91	E ON AKTIENGESELLSCHAFT	0		1,433		1,348
92	ABERTIS INFRAESTRUCTURAS	0		1,699		1,670

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
93	ENAGAS SA	0		903		887
94	FERROVIAL SA	0		2,545		2,544
95	EUTELSAT COMMUNICATIONS,	0		973		940
96	GDF SUEZ	0		2,289		2,210
97	GROUPE EUROTUNNEL	0		3,617		3,548
98	SUEZ ENVIRMT COMPY SA	0		502		489
99	VINCI SA	0		3,485		3,469
100	COSCO PACIFIC LTD	0		377		394
101	INMARSAT PLC	0		1,699		1,695
102	NATIONAL GRID PLC	0		2,677		2,677
103	PENNON GROUP	0		861		889
104	SSE PLC	0		1,799		1,770
105	TOWNGAS CHINA CO LTD	0		602		569
106	UNTD UTIL GROUP P	0		724		714
107	UNIQUE ZURICH AIRPORT	0		1,986		2,012
108	SES SA	0		1,728		1,690
109	OHL MEXICO SAB DE CV SHS	0		406		417
110	AUSTRALIAN GAS LIGHT CO	0		531		547
111	APA GROUP	0		817		805
112	AURIZON HOLDINGS LTD	0		266		272
113	TRANSURBAN GROUP	0		2,929		2,914
114	ATLANTIA SPA	0		1,642		1,614
115	EI TOWERS	0		367		350
116	ENEL SPA COMMON	0		2,248		2,138
117	RAI WAY S.P A AZ	0		510		510
118	SNAM SPAE EUR1	0		420		412
119	ELECTRICIDADE DE PORTUGAL EP EDP	0		1,152		1,079
120	POWER ASSETS HOLDINGS	0		850		873
121	TEEKAY SHIPPING CORP	0		839		916
122	ALLIANT ENERGY CORP	0		1,561		1,594
123	ALTAGAS LTD SHS	0		737		861
124	AMERICAN TOWER REIT INC	0		6,936		6,821
125	ATMOS ENERGY CORP	0		653		669
126	CMS ENERGY CORP	0		1,991		2,050
127	CANADIAN PAC RY LTD	0		532		578
128	CENTERPOINT ENERGY INC	0		1,029		1,054
129	CROWN CASTLE REIT INC	0		6,131		6,217
130	DTE ENERGY CO	0		1,907		1,987
131	DOMINION RES INC VA NEW	0		3,289		3,460
132	DUKE ENERGY CORP NEW	0		2,325		2,339
133	ENBRIDGE INC	0		2,636		2,828
134	EXELON CORP	0		2,821		2,855
135	GRUPO AERO DEL PACIFICO	0		630		632
136	KINDER MORGAN INC DEL	0		434		465
137	MACQUARIE INFRASTRUCTURE	0		832		853
138	NEXTERA ENERGY INC SHS	0		3,684		3,826

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
139	NEXTERA ENERGY PARTNRS L	0		234		236
140	NISOURCE INC	0		661		679
141	PG&E CORP	0		835		852
142	PPL CORP	0		318		327
143	PLAINS GP HLDGS LP	0		1,006		1,053
144	SBA COMMUNICATIONS CORP CL A	0		3,102		3,101
145	SEMGROUP CORP	0		984		1,026
146	SEMPRA ENERGY	0		2,625		2,673
147	TRANSCANADA CORP	0		1,893		2,062
148	UNION PACIFIC CORP	0		1,172		1,191
149	WESTSHORE TERMS INVT COR	0		577		601
150	WILLIAMS CO INC	0		2,956		2,966
151	ALIBABA GROUP HOLDING LT	0		2,419		2,702
152	ALTERA CORP	0		181		185
153	AMAZON COM INC	0		4,607		5,586
154	AMERICAN EXPRESS COMPANY	0		1,766		2,419
155	AMGEN INC	0		2,569		3,823
156	ANALOG DEVICES INC	0		481		611
157	ARM HLDGS PLC	0		3,110		3,148
158	AUTODESK INC COM	0		2,595		4,084
159	AUTOMATIC DATA PROCESSING INC CON	0		879		1,251
160	CISCO SYS INC	0		5,567		7,343
161	COCA-COLA CO USD	0		4,126		4,433
162	DANONE-SPONS ADR	0		4,944		4,244
163	EXPEDITORS INTL WASH INC COM	0		3,455		4,104
164	FACEBOOK INC	0		2,310		7,178
165	FACTSET RESH SYS INC	0		1,948		2,956
166	GOOGLE INC	0		2,463		3,184
167	GOOGLE INC SHS CL C	0		2,455		3,158
168	GREENHILL & CO INC	0		1,405		1,308
169	LOWES COMPANIES INC COM	0		2,492		4,472
170	MICROSOFT CORP COM	0		2,218		3,252
171	MONSTER BEVERAGE CORP	0		2,761		5,309
172	NOVO NORDISK A/S ADR	0		3,699		3,470
173	ORACLE CORPORATION	0		4,440		6,161
174	PROCTER & GAMBLE CO COM	0		3,998		4,737
175	QUALCOMM INC	0		4,529		5,352
176	SEI INVESTMENTS CO	0		2,756		3,924
177	SABMILLER PLC	0		2,432		2,372
178	SCHLUMBERGER LIMITED COM	0		3,353		3,758
179	UNITED PARCEL SVC INC CL B	0		3,140		4,336
180	VARIAN MED SYS INC	0		2,843		3,633
181	VISA INC CL A SHRS	0		4,542		7,079
182	YUM BRANDS INC	0		2,758		2,768
183	ZIMMER HLDGS INC	0		1,895		2,836
184	AON PLC	0		679		664

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
185	COVIDIEN PLC SHS NEW	0		911		921
186	LIBERTY GLOBAL PLC CL C	0		1,759		1,739
187	SEAGATE TECH PLC SHS	0		531		532
188	VALIDUS HOLDINGS LTD	0		331		332
189	ACE LIMITED	0		1,495		1,493
190	TE CONNECTIVITY LTD	0		895		886
191	NXP SEMICONDUCTORS N.V.	0		534		535
192	AGCO CORP	0		88		90
193	AES CORPORATION	0		1,269		1,157
194	ABBVIE INC SHS	0		1,043		982
195	ACTIVISION BLIZZARD INC	0		890		846
196	ALLSTATE CORP COM	0		1,968		2,037
197	AMERICAN HOMES 4 RENT	0		331		324
198	APOLLO GROUP INC CL A	0		830		887
199	APPLE COMPUTER INC COM	0		1,460		2,649
200	AVERY DENNISON CORP	0		540		571
201	AVON PRODUCTS INC COM	0		108		103
202	BB&T CORP COM	0		522		544
203	BARRICK GOLD CORP COM	0		309		269
204	BERKSHIRE HATHAWAYINC	0		4,327		4,354
205	BROCADE COMMUNICATIONS	0		1,008		1,066
206	CVS CORP	0		2,166		2,311
207	CANADIAN NAT RES LTD	0		974		896
208	CAPITAL ONE FINL CORP COM	0		3,391		3,385
209	CISCO SYS INC	0		2,458		2,476
210	CITIGROUP INC COM NEW	0		4,295		4,329
211	COACH INC	0		109		113
212	COMCAST CORP NEW CL A	0		1,987		2,030
213	CRANE COMPANY COMMON	0		639		646
214	CROWN HLDGS INC *PP*	0		701		713
215	DELTA AIR LINES INC	0		1,191		1,279
216	DISCOVERY COMMUNICATN	0		102		103
217	DISCOVER FINL SVCS	0		924		1,375
218	DOVER CORPORATION	0		226		215
219	EMC CORP(MASS) USD 0 01	0		2,040		1,993
220	EOG RES INC	0		872		921
221	EQT CORP	0		916		757
222	EMERSON ELECTRIC COMPANY	0		504		494
223	ENERGEN CORP COM	0		535		574
224	EXPRESS SCRIPTS HLDG CO	0		1,758		1,778
225	EXXON MOBIL CORP	0		767		832
226	FIDELITY NATL INFO SVCS	0		431		435
227	FIFTH THIRD BANCORP	0		1,552		1,589
228	FLUOR CORP NEW	0		118		121
229	FREEPORT-MCMORAN COPPER & GOLD	0		219		210
230	GAP INC	0		904		969

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			919,751	976,520	0	1,092,903
231	GENERAL DYNAMICS CORPORATION CO	0		1,010		963
232	GILEAD SCIENCES INC	0		265		283
233	HOME DEPOT INC USD 0 05	0		990		1,050
234	HONEYWELL INTL INC	0		489		500
235	HUNTSMAN CORP	0		887		797
236	INTERNATIONAL PAPER COMPANY COMM	0		796		804
237	J P MORGAN CHASE & CO	0		3,795		3,943
238	LEAR CORP SHS	0		1,049		1,079
239	LIBERTY BROADBAND CORP	0		109		100
240		0		0		19
241	LIBERTY BROADBAND CORP	0		270		249
242	LIBERTY SPINCO INC SHS	0		329		317
243	LIBERTY MEDIA CORP SHS	0		690		666
244	LOCKHEED MARTIN CORP	0		1,089		2,118
245	MACYS INC	0		697		723
246	MARATHON PETROLEUM CORP	0		825		903
247	MCKESSON CORPORATION	0		418		415
248	MEDTRONIC INC	0		1,408		1,372
249	METLIFE INC	0		709		703
250	MICROSOFT CORP COM	0		1,501		2,137
251	OCCIDENTAL PETROLEUM CORPORATIO	0		1,349		1,370
252	OMNICARE INC COM	0		987		1,021
253	OMNICOM GROUP INC COM	0		465		465
254	ON SEMICONDUCTOR CORP	0		482		506
255	ORACLE CORPORATION	0		1,521		1,619
256	OWENS ILL INC COM	0		101		108
257	PHILLIPS 66 SHS	0		1,802		1,792
258	PRUDENTIAL FINL INC	0		926		995
259	QEP RESOURCES INC SHS	0		612		586
260	QUALCOMM INC	0		936		966
261	QUEST DIAGNOSTICS INC	0		715		738
262	RAYTHEON CO	0		1,491		1,514
263	RICE ENERGY INC	0		266		231
264	SCRIPPS NETWORKS	0		626		602
265	SHIRE PHARMACEUTICALS GROUP	0		428		425
266	SIX FLAGS ENTMT CORP NEW	0		491		518
267	TEREX CORP NEW	0		112		112
268	TIME INC SHS	0		265		271
269	TIME WARNER INC SHS	0		842		854
270	TRAVELERS COS INC	0		1,152		1,164
271	TYSON FOODS INC CL A	0		1,286		1,243
272	UNITED CONTL HLDGS INC	0		419		468
273	VERIZON COMMUNICATIONS INC	0		1,080		1,076
274	WELLS FARGO & CO NEW	0		4,222		4,276
275	WESTERN DIGITAL CORP	0		619		1,218
276	ZIMMER HLDGS INC	0		784		794

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
277	MITSUBISHI ESTATE ADR	0		4,617		3,037
278	NESTLE S A SPONSORED ADR	0		5,788		6,274
279	NIDEC CORP	0		921		1,816
280	NITTO DENKO CORP ADR	0		3,211		2,992
281	NOVO NORDISK A/S ADR	0		1,839		2,285
282	PING AN INS GROUP CO	0		1,447		1,876
283	PRUDENTIAL PLC ADR	0		4,218		5,633
284	RIO TINTO PLC SPON ADR	0		5,526		5,435
285	ROCHE HLDG LTD SPONSORED ADR	0		3,658		5,812
286	ROYAL DUTCH SHELL PLC	0		7,554		7,431
287	SAP AKTIENGESELLSCHAFT ADR	0		4,297		4,388
288	SCHNEIDER ELEC SA ADR	0		3,347		3,156
289	SHIN-ETSU CHEM-UNSPON	0		3,219		3,392
290	SUMITOMO MITSUI-UNSPONS	0		4,090		3,844
291	TAIWAN SEMICONDUCTOR ADR	0		2,301		2,730
292	TECHNIP-COFLEXIP SPONSORED ADR	0		2,699		1,480
293	TOYOTA MTR CORP ADR 2 COM	0		6,147		6,901
294	TULLOW OIL PLC SHS	0		2,194		743
295	UNILEVER NV NY SHARE F NEW	0		2,831		3,553
296	VODAFONE GROUP PLC SHS	0		8,147		5,604
297	VOLKSWAGEN A G	0		3,957		4,182
298	WPP PLC NEW/ADR	0		2,393		3,539
299	WYNN MACAU LTD SHS	0		3,148		2,267
300	ZURICH INSURANCE GROUP	0		2,656		3,214
301	UBS GROUP AG NAMEN-AKT	0		3,836		4,399
302	ASML HLDG NV NY REG SHS	0		2,145		2,911
303	ABB LTD	0		3,147		2,855
304	SPIRIT AIRLS INC COM	0		872		1,058
305	SPLUNK INC	0		944		1,061
306	SPROUTS FARMERS MARKETS	0		688		782
307	STARWOOD PPTY TR INC	0		1,159		1,069
308	STARWOOD HOTELS AND	0		1,368		1,784
309	STERICYCLE INC	0		1,338		1,704
310	TIFFANY & CO NEW	0		948		1,069
311	TOWERS WATSON & CO CL A	0		1,339		1,358
312	TRIPADVISOR INC SHS	0		622		597
313	TWITTER INC	0		479		430
314	ULTA SALON COSMETICS &	0		1,140		1,534
315	ULTIMATE SOFTWARE GROUP INC	0		458		587
316	UNDER ARMOUR INC	0		384		407
317	SCHEIN HENRY INC	0		1,371		2,042
318	SERVICENOW INC	0		909		1,153
319	UNITED CONTL HLDGS INC	0		1,019		1,873
320	UNIVERSAL HEALTH SVCS INC CL B	0		809		1,335
321	VANTIV INC CL A	0		1,811		2,239
322	VERTEX PHARMACEUTICALS INC	0		684		1,069

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
323	ALLIANZ AKTIENGESELLSCHAFT	0		3,076		3,430
324	ANHEUSER-BUSCH INBEV ADR	0		3,643		4,268
325	ARM HLDGS PLC	0		2,091		2,222
326	ASTELLAS PHARMA INC SHS	0		2,728		3,309
327	AXA ADR	0		1,935		2,655
328	BASF AG	0		3,337		3,085
329	BG PLC	0		5,424		4,128
330	BNP PARIBAS	0		3,543		3,526
331	BARCLAYS PLC ADR	0		4,873		4,518
332	BHP BILLITON LIMITED	0		5,588		3,928
333	BRITISH AMERICAN TOBACCO	0		3,464		3,342
334	BURBERRY GROP PLC-SP ADR	0		2,679		3,227
335	CNOOC LTD SPONSORED ADR	0		2,236		1,354
336	CENTRICA PLC	0		1,780		1,294
337	CHEUNG KONG HLDGS LTD ADR	0		3,819		4,280
338	CHINA CONSTRUCT UNSPN AD	0		1,616		1,579
339	CIE FINANCIERE RICHEMONT	0		2,885		3,140
340	CREDIT SUISSE GROUP SPONSORED AD	0		3,187		3,135
341	DBS GROUP HLDGS LTD	0		2,614		3,049
342	DIAGEO PLC SPON ADR NEW	0		2,551		2,396
343	EAST JAPAN RY CO ADR	0		2,879		2,560
344	ACCOR SA SHS	0		3,018		2,738
345	AKZO NOBEL N V ADR	0		3,387		3,466
346	ESSILOR INTL SA ADR	0		1,238		1,224
347	FANUC LTD-UNSP	0		2,787		2,725
348	FRESENIUS MED CARE AG ADR	0		2,013		2,191
349	HSBC HLDGS PLC	0		7,002		6,045
350	HANG LUNG PROPERTIES ADR	0		2,475		1,737
351	HENKEL KGAA SPN ADR	0		1,966		2,242
352	HONDA MOTOR ADR NEW	0		3,773		3,188
353	IMPERIAL TOB GROUP PLC SPONSORED	0		1,861		2,275
354	INDUSTRL AND COMMRCL BNK	0		1,797		1,854
355	ING GROEP N V SPONSORED ADR	0		2,718		3,982
356	KDDI CORP SHS	0		2,608		2,876
357	KOMATSU LTD NEW	0		3,456		2,813
358	KUBOTA LTD ADR	0		3,556		3,623
359	LVMH MOET HENNESSY LOUIS	0		3,922		3,891
360	LAFARGE S A ADR	0		2,471		2,738
361	MAKITA CORP ADR NEW	0		2,458		2,162
362	MARKS & SPENCER GROUP PLC CASH IN	0		1,871		2,046
363	MITSUBISHI CORP ADR	0		1,147		1,176
364	BELMOND LTD	0		1,045		1,262
365	AMERICAN ASSETS TR INC	0		1,385		2,229
366	AMERICAN HOMES 4 RENT	0		3,296		3,185
367	APARTMENT INVT & MGMT CO CL A	0		3,119		4,532
368	BIOMED RLTY TR INC	0		4,232		4,200

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
369	BRANDYWINE RLTY TR	0		3,237		3,340
370	CUBESMART COM	0		2,291		3,642
371	DDR CORP COM	0		5,353		5,655
372	DIAMONDROCK HOSPITALITY	0		2,488		3,435
373	DOUGLAS EMMETT INC	0		2,551		3,096
374	EDUCATION REALTY TR INC	0		1,028		1,171
375	EMPIRE ST RLTY TR INC	0		1,318		1,723
376	EQUITY RESIDENTIAL SBI	0		12,691		15,446
377	ESSEX PPTY TR	0		3,759		4,339
378	EXTENDED STAY AMERICA	0		1,696		1,757
379	EXTRA SPACE STORAGE INC	0		1,178		1,466
380	FIRST INDL RLTY TR INC	0		2,043		2,364
381	FOREST CITY ENTERPRISES INC CL A	0		1,754		2,151
382	GENERAL GROWTH PROPERTIE	0		7,151		9,283
383	HEALTH CARE REIT INC	0		10,989		12,486
384	VIPSHOP HLDGS LTD	0		361		293
385	WAYFAIR INC	0		327		238
386	WESCO INTL INC	0		1,388		1,372
387	WHITING PETE CORP NEW	0		1,355		924
388	XILINX INC	0		1,168		1,299
389	ABENGOA YIELD PLC	0		926		656
390	DELPHI AUTOMOTIVE PLC	0		884		1,018
391	JAZZ PHARMACEUTICALS PLC	0		772		819
392	NORWEGIAN CRUISE LINE	0		666		982
393	INTERNATIONAL PAPER COMPANY COMM	0		792		911
394	JABIL CIRCUIT INC	0		694		808
395	KIMCO RLTY CORP	0		799		980
396	KINDER MORGAN INC. DEL	0		41		85
397	KNOWLES CORP SHS	0		174		188
398	LABORATORY CORP AMER HLDGS	0		728		755
399	LEAR CORP SHS	0		1,437		2,452
400	LOEWS CORP	0		745		714
401	LORILLARD INC	0		604		818
402	MACERICH CO	0		1,029		1,418
403	MACYS INC	0		1,062		1,578
404	MANPOWER INC WIS	0		952		1,227
405	MARATHON PETROLEUM CORP	0		1,168		1,264
406	MARSH & MCLENNAN COS INC	0		1,302		1,946
407	MASCO CORPORATION	0		831		1,159
408	MC GRAW-HILL COMPANIES INC	0		689		1,157
409	MCKESSON CORPORATION	0		829		1,661
410	MICROSEMI CORP COM	0		486		539
411	MINERALS TECHNOLOGIES INC	0		193		278
412	MOODYS CORP	0		227		575
413	MOTOROLA SOLUTIONS INC	0		905		939
414	NAVIENT CORP SHS	0		456		843

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
415	NETEASE COM INC	0		512		694
416	NEWELL RUBBERMAID INC	0		918		1,447
417	OMNICARE INC COM	0		1,221		2,042
418	OMNICOM GROUP INC COM	0		748		1,007
419	ON SEMICONDUCTOR CORP	0		892		1,175
420	OWENS ILL INC COM	0		762		783
421	PG&E CORP	0		477		586
422	PACKAGING CORP AMER	0		511		624
423	PARKER HANNIFIN CORP	0		1,286		1,676
424	QEP RESOURCES INC SHS	0		936		586
425	RAYMOND JAMES FINL INC	0		1,258		1,776
426	REGENCY CTRS CORP	0		869		1,148
427	REINSURNCE GROUP AMERICA	0		1,006		1,402
428	RICE ENERGY INC	0		471		336
429	RITE AID CORP	0		364		421
430	ROBERT HALF INTL INC	0		1,294		2,277
431	SEI INVESTMENTS CO	0		667		1,161
432	SL GREEN RLTY CORP	0		1,027		1,309
433	SLM CORP	0		253		408
434	ST JUDE MEDICAL INC	0		529		520
435	SCHWAB CHARLES CORP NEW	0		423		845
436	STANLEY BLACK & DECKER	0		388		576
437	STATE ST CORP COM	0		660		864
438	SUNTRUST BANKS INC	0		830		1,215
439	SYMETRA FINANCIAL CORP	0		322		507
440	TD AMERITRADE HLDG CORP	0		1,445		2,361
441	HEALTHCARE TR OF AMERICA	0		2,442		2,883
442	HILTON WORLDWIDE HLDGS INC	0		3,721		4,200
443	HOME PPTYS N Y INC	0		4,222		4,526
444	HOST MARRIOTT CORP NEW	0		1,962		2,258
445	KILROY RLTY CORP	0		2,390		2,832
446	KIMCO RLTY CORP	0		1,477		1,659
447	LIBERTY PROPERTY TRUST	0		2,229		2,333
448	MACERICH CO	0		4,323		4,504
449	MONOGRAM RESIDENTIAL TR	0		561		565
450	PARAMOUNT GROUP INC	0		1,625		1,636
451	PENNSYLVANIA REAL ESTATE INVT TR	0		1,922		2,252
452	PROLOGIS INC	0		7,953		9,079
453	PUBLIC STORAGE INC COM	0		5,847		6,839
454	QTS RLTY TR INC COM CL A	0		867		1,354
455	REGENCY CTRS CORP	0		4,937		6,250
456	RETAIL PROPERTIES OF	0		2,451		2,804
457	SL GREEN RLTY CORP	0		9,043		11,188
458	SIMON PPTY GROUP INC NEW	0		12,904		16,208
459	SOVRAN SELF STORAGE INC COM	0		1,835		2,442
460	SPIRIT REALTY CAPITAL IN	0		2,834		3,139

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
461	STRATEGIC HOTEL CAP INC	0		2,095		3,347
462	SUN CMNTYS INC	0		1,555		1,814
463	SUNSTONE HOTEL INVS INC NEW	0		3,809		4,623
464	TAUBMAN CTRS INC COM	0		3,221		3,592
465	TOLL BROTHERS INC	0		924		960
466	UDR INC	0		6,842		8,568
467	VENTAS INC	0		4,959		5,449
468	VORNADO RLTY TR COM	0		8,827		11,653
469	WEINGARTEN RLTY INVS SBI	0		4,711		5,133
470	TRW AUTOMOTIVE HLDGS CORP	0		579		823
471	TELEFLEX INC	0		540		574
472	TENNECO AUTOMOTIVE INC USD 0 01	0		678		679
473	TIMKEN CO	0		573		598
474	TORCHMARK CORP COM	0		981		1,300
475	TOWERS WATSON & CO CL A	0		823		1,245
476	TOTAL SYS SVCS INC	0		577		611
477	TYSON FOODS INC CL A	0		578		762
478	VALSPAR CORP COM	0		854		1,038
479	WABCO HOLDINGS INC	0		439		524
480	WESCO INTL INC	0		876		991
481	WESTAR ENERGY INC	0		548		701
482	WESTERN DIGITAL CORP	0		1,113		2,435
483	WESTERN REFNG INC	0		462		416
484	ZIMMER HLDGS INC	0		726		794
485	FRAC MARRIOTT INTL INC	0		1		0
486	AMDOCS LIMITED	0		1,198		1,586
487	AON PLC	0		969		948
488	ICON PLC	0		422		765
489	KOSMOS ENERGY LTD	0		360		277
490	SEAGATE TECH PLC SHS	0		761		1,197
491	XL GROUP PLC SHS	0		381		412
492	TE CONNECTIVITY LTD	0		880		1,202
493	NXP SEMICONDUCTORS N V	0		593		764
494	AVAGO TECHNOLOGIES LTD	0		779		1,308
495	FLEXTRONICS INTL LTD	0		473		648
496	AES CORPORATION	0		719		716
497	ACTIVISION BLIZZARD INC	0		1,348		1,471
498	ALLEGHANY CORP DEL	0		1,086		1,390
499	ALLIANCE DATA SYS CORP	0		654		858
500	ALLIANT ENERGY CORP	0		726		996
501	ALLSTATE CORP COM	0		1,420		1,826
502	AMEREN CORP	0		531		692
503	AMERICAN ASSETS TR INC	0		291		398
504	AMERICAN ELECTRIC POWER CO INC	0		1,095		1,518
505	AMERISOURCEBERGEN CORP	0		226		361
506	ARROW ELECTRONICS INC	0		1,063		1,331

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
507	AVERY DENNISON CORP	0		486		519
508	AVNET INC	0		919		1,076
509	BB&T CORP COM	0		1,375		1,711
510	BERKLEY W R CORP	0		466		513
511	H & R BLOCK INCORPORATED COMMON	0		907		1,010
512	BOSTON PPTYS INC	0		1,525		1,802
513	BOSTON SCIENTIFIC CORP COM	0		595		649
514	BROCADE COMMUNICATIONS	0		482		841
515	BRUKER BIOSCIENCES CORP	0		564		530
516	BRUNSWICK CORPORATION COMMON	0		614		1,128
517	CBS CORP NEW CL B	0		587		941
518	CARDINAL HEALTH INC COM	0		811		1,049
519	CAREFUSION CORP SHS	0		777		1,424
520	CARLISLE COMPANIES INC	0		493		632
521	COCA COLA ENTERPRISES	0		345		442
522	CONSTELLATION BRANDS INC	0		843		1,963
523	CROWN HLDGS INC *PP*	0		1,664		1,985
524	CURTISS-WRIGHT CORPORATION COMM	0		313		635
525	DAVITA INC	0		207		379
526	DELTA AIR LINES INC	0		389		590
527	DIAMONDBACK ENERGY INC	0		375		299
528	AKBANK TURK SPON ADR REG	0		2,558		1,889
529	AMBEV SA SHS ADR	0		2,191		2,121
530	BB SEGURIDADE PARTI-SPON	0		2,027		2,053
531	BAIDU.COM ADR	0		1,259		2,964
532	BANCO DO BRASIL SA-SPON	0		4,341		2,604
533	BANCO MACRO SA-	0		1,115		1,487
534	BIDVEST GROUP LTD ADR	0		1,048		1,208
535	CNOOC LTD SPONSORED ADR	0		2,385		1,761
536	CHINA CONSTRUCT UNSPN AD	0		3,515		3,948
537	CHINA MOBILE HONG KONG LTD	0		2,734		3,059
538	CHINA SHENHUA ENERGY ADR	0		1,453		1,499
539	CIELO S A SPONSORED ADR	0		1,359		2,279
540	CLICKS GROUP LTD-SP	0		1,611		1,730
541	COML INL BK SP ADR	0		851		1,646
542	COMPANHIA ENERGETICA DE MINAS GEF	0		1,792		1,392
543	GAZPROM O A O	0		3,045		1,354
544	IMPERIAL HLDG LTD SP ADR	0		2,079		1,466
545	KB FINL GROUP INC SPN AD	0		2,538		2,316
546	KIMBERLY CLARK DE MEXICO S A ADR	0		1,449		1,507
547	KOC HLDG AS-UNSPON	0		1,546		2,006
548	LOCALIZA RENT A CAR SA	0		3,032		2,728
549	MOBILE TELESYSTEMS OJSC	0		2,969		1,041
550	NEDBANK GROUP LTD ADR	0		1,449		1,566
551	NETEASE COM INC	0		1,810		3,668
552	LUKOIL-SPONS ADR	0		1,441		959

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			919,751	976,520	0	1,092,903
553	ORIFLAME COSMETICS SA	0		2,911		754
554	PPC LTD SHS ADR	0		1,865		1,086
555	PTT EXPLRTION&PR-SP ADR	0		1,153		681
556	SEMEN GRESIK-UNSPON ADR	0		1,749		1,784
557	PT UNITED TRACTORS TBK	0		1,944		1,127
558	BANK MANDIRI TBK-UNSPON	0		2,342		2,517
559	ASTRA INTERNATIONAL-UNSP	0		2,203		2,122
560	TELEKOMUNIKASI IND-ADR W/I	0		1,952		2,352
561	PHILIPPINE LONG DISTANCE TEL SPONS	0		1,823		2,025
562	SANLAM LTD SP ADR	0		1,121		1,659
563	SBERBANK SPONSORED ADR	0		3,803		1,317
564	SHINHAN FINL GROUP CO LTD	0		2,114		2,302
565	SHOPRITE HOLDINGS LTD	0		1,395		1,310
566	STD BANK GROUP LTD SHS	0		1,831		1,529
567	TAIWAN SEMICONDUCTOR ADR	0		2,011		3,670
568	TIGER BRANDS LTD ADR	0		1,013		1,143
569	TURKCELL ILETISIM HIZMETLERI	0		2,022		1,754
570	VALE SA PFD SHS ADR	0		2,427		748
571	VODACOM GROUP LTD-SP	0		1,037		943
572	WEICHAI PWR CO LTD	0		2,018		1,807
573	WOOLWORTHS HLDGS LTD	0		1,712		1,573
574	WYNN MACAU LTD SHS	0		1,389		1,372
575	YPF SOCIEDAD ANONIMA	0		1,438		2,065
576	SIGNET JEWELERS LTD SHS	0		1,105		1,316
577	CHECK POINT SOFTWARE TECHNOLOGIE	0		1,369		1,964

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				100,498	105,483	0	105,321
1							
2	TIME WARNER INC			0	1,245		1,268
3	TIME WARNER CABLE INC			0	3,261		3,275
4	US STEEL CORP			0	1,060		1,050
5	UNITEDHEALTH GROUP			0	2,110		2,111
6	VERIZON COMMUNICATIONS			0	2,977		2,959
7	USD VODAFONE GROUP			0	2,000		1,999
8	WAL-MART STORES			0	2,384		2,406
9	WELLS FARGO & CO			0	3,340		3,338
10	AFLAC INC			0	3,055		3,059
11	AT&T INC			0	3,084		3,139
12	ALCOA INC			0	2,029		2,178
13	ALTRIA GROUP INC			0	920		972
14	AMERICAN INTL GROUP			0	3,050		3,116
15	ANHEUSER-BUSCH INBEV SA			0	3,322		3,276
16	APPLE INC			0	2,964		2,916
17	ARCELORMITTAL			0	3,035		3,045
18	BP CAPITAL MARKETS PLC			0	2,242		2,164
19	BANK OF NEW YORK MELLON			0	3,029		3,137
20	BUNGE LIMITED FINANCE CO			0	1,031		1,031
21	BURLINGTN NORTH SANTA FE			0	3,357		3,316
22	CCO HLDGS LLC/CAP CORP			0	1,101		1,062
23	CAPITAL ONE FINANCIAL CO			0	2,144		2,149
24	CITIGROUP INC			0	1,153		1,137
25	DIRECTV HLDG/FIN INC			0	3,272		3,272
26	DOMINION RESOURCES INC			0	2,260		2,230
27	ENERGY TRANSFER PARTNERS			0	1,156		1,124
28	EXPRESS SCRIPTS INC			0	3,080		3,084
29	GENERAL ELEC CAP CORP			0	3,915		4,244
30	GEORGIA PAC CORP			0	1,372		1,408
31	GOLDMAN SACHS GROUP INC			0	3,353		3,367
32	HEWLETT-PACKARD CO			0	1,016		1,019
33	JPMORGAN CHASE & CO			0	4,115		4,106
34	KRAFT FOODS INC			0	3,104		3,111
35	MCDONALD'S CORP			0	1,136		1,113
36	MORGAN STANLEY			0	3,985		4,002
37	NABORS INDUSTRIES INC			0	3,292		3,125
38	NEWMONT MINING CORP			0	2,206		2,143
39	NEWS AMERICA INC			0	1,247		1,305
40	NISOURCE FINANCE CORP			0	1,182		1,185
41	OWENS CORNING INC			0	1,148		1,239
42	PRUDENTIAL FINANCIAL INC			0	1,028		1,026
43	SHELL INTERNATIONAL FIN			0	1,406		1,344
44	SIMON PROPERTY GROUP INC			0	1,154		1,138
45	SPRINT CAP CORP			0	1,949		1,760
46	STATOIL ASA			0	2,000		1,962

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				100,498	105,483	0	105,321
47	TALISMAN ENERGY			0	3,214		2,911

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
			210,490	220,223	209,089
1				0	
2	LOOMIS SAYLES		0	120,763	117,995
3	LOOMIS SAYLES HI INCOME		0	21,711	21,919
4	PIMCO FIXED INCOME SHS		0	40,561	34,633
5	PIMCO FIXED INCOME SHS		0	37,188	34,542

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	229
2	PY LATE POSTING MUTUAL FUNDS	2	809
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	696
4	Total	4	1,734

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

1	BOND AMORTIZATION	1	2,203
2	COST BASIS ADJUSTMENT	2	366
3	CY LATE POSTING MUTUAL FUNDS	3	314
4	PURCHASE OF ACCRUED INTERST C/O TO NEXT YEAR	4	973
5	Total	5	3,856

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1	PHILIP MORRIS INTL INC	718172109		5/14/2012	12/1/2014	433		0	428	5	0	0	0	5
2	PHILIP MORRIS INTL INC	718172109		5/15/2012	12/1/2014	173		0	171	2	0	0	0	2
3	PHILIP MORRIS INTL INC	718172109		8/20/2012	12/1/2014	173		0	187	-14	0	0	0	-14
4	PHILIP MORRIS INTL INC	718172109		10/26/2012	12/1/2014	87		0	89	-2	0	0	0	-2
5	PHILIP MORRIS INTL INC	718172109		4/29/2013	12/1/2014	1,473		0	1,634	-161	0	0	0	-161
6	PHILIP MORRIS INTL INC	718172109		10/4/2013	12/1/2014	87		0	88	-1	0	0	0	-1
7	PHILIP MORRIS INTL INC	718172BF5		11/7/2013	1/6/2014	2,949		0	2,989	-40	0	0	0	-40
8	PING AN INS GROUP CO	72341E304		4/29/2013	10/14/2014	134		0	142	-8	0	0	0	-8
9	PING AN INS GROUP CO	72341E304		4/29/2013	12/18/2014	745		0	616	129	0	0	0	129
10	PLAINS GP HLDGS LP	72651A108		12/10/2014	12/24/2014	501		0	491	10	0	0	0	10
11	POST PROPERTIES INC	737484107		6/11/2014	11/3/2014	562		0	523	39	0	0	0	39
12	POST PROPERTIES INC	737484107		7/2/2014	11/6/2014	501		0	485	16	0	0	0	16
13	POST PROPERTIES INC	737484107		7/9/2014	11/7/2014	556		0	541	15	0	0	0	15
14	PROCTER & GAMBLE CO	742718109		5/12/2011	12/1/2014	90		0	67	23	0	0	0	23
15	PROCTER & GAMBLE CO	742718109		5/17/2011	12/1/2014	360		0	269	91	0	0	0	91
16	PROCTER & GAMBLE CO	742718109		6/22/2011	12/1/2014	180		0	129	51	0	0	0	51
17	PROCTER & GAMBLE CO	742718109		8/20/2012	12/1/2014	90		0	67	23	0	0	0	23
18	PROCTER & GAMBLE CO	742718109		10/23/2012	12/1/2014	270		0	203	67	0	0	0	67
19	PROCTER & GAMBLE CO	742718109		10/24/2012	12/1/2014	90		0	68	22	0	0	0	22
20	PROLOGIS INC	74340W103		3/23/2012	1/29/2014	74		0	71	3	0	0	0	3
21	PROLOGIS INC	74340W103		3/23/2012	7/7/2014	41		0	35	6	0	0	0	6
22	PROLOGIS INC	74340W103		3/28/2012	7/7/2014	410		0	357	53	0	0	0	53
23	RACKSPACE HOSTING INC	750086100		8/21/2012	2/14/2014	135		0	224	-89	0	0	0	-89
24	RACKSPACE HOSTING INC	750086100		8/21/2012	5/21/2014	351		0	559	-208	0	0	0	-208
25	RACKSPACE HOSTING INC	750086100		2/13/2013	5/21/2014	210		0	373	-163	0	0	0	-163
26	RACKSPACE HOSTING INC	750086100		7/19/2013	5/21/2014	140		0	176	-36	0	0	0	-36
27	RACKSPACE HOSTING INC	750086100		11/7/2013	5/22/2014	70		0	96	-26	0	0	0	-26
28	RACKSPACE HOSTING INC	750086100		11/11/2013	5/22/2014	105		0	146	-41	0	0	0	-41
29	RACKSPACE HOSTING INC	750086100		11/12/2013	5/22/2014	35		0	44	-9	0	0	0	-9
30	VENTAS INC	92276F100		1/17/2012	9/16/2014	372		0	326	46	0	0	0	46
31	VENTAS INC	92276F100		1/20/2012	9/16/2014	372		0	330	42	0	0	0	42
32	VENTAS INC	92276F100		1/20/2012	9/29/2014	682		0	604	78	0	0	0	78
33	VENTAS INC	92276F100		1/20/2012	10/15/2014	463		0	383	80	0	0	0	80
34	RACKSPACE HOSTING INC	750086100		11/12/2013	5/23/2014	106		0	132	-26	0	0	0	-26
35	RACKSPACE HOSTING INC	750086100		12/17/2013	5/23/2014	142		0	144	-2	0	0	0	-2
36	RAMCO-GERSHENSON PPTYSBI	751452202		3/15/2013	7/23/2014	17		0	16	1	0	0	0	1
37	RAMCO-GERSHENSON PPTYSBI	751452202		3/15/2013	10/7/2014	382		0	387	-5	0	0	0	-5
38	RAMCO-GERSHENSON PPTYSBI	751452202		3/15/2013	10/27/2014	425		0	403	22	0	0	0	22
39	RAMCO-GERSHENSON PPTYSBI	751452202		3/18/2013	10/27/2014	85		0	79	6	0	0	0	6
40	RAMCO-GERSHENSON PPTYSBI	751452202		6/11/2013	10/27/2014	17		0	16	1	0	0	0	1
41	VANTIV INC CL A	92210H105		5/28/2014	8/21/2014	129		0	125	4	0	0	0	4
42	VANTIV INC CL A	92210H105		5/22/2013	12/1/2014	336		0	265	71	0	0	0	71
43	VANTIV INC CL A	92210H105		6/4/2013	12/1/2014	34		0	27	7	0	0	0	7
44	VARIAN MEDICAL SYS INC	92220P105		4/29/2013	11/11/2014	260		0	195	65	0	0	0	65
45	VARIAN MEDICAL SYS INC	92220P105		4/29/2013	12/1/2014	619		0	455	164	0	0	0	164
46	VENTAS INC	92276F100		1/17/2012	1/29/2014	62		0	56	6	0	0	0	6
47	VENTAS INC	92276F100		5/16/2012	5/9/2014	136		0	115	21	0	0	0	21
48	VENTAS INC	92276F100		5/1/2013	5/9/2014	271		0	320	-49	0	0	0	-49
49	VENTAS INC	92276F100		8/9/2013	5/9/2014	339		0	321	18	0	0	0	18
50	VENTAS INC	92276F100		8/20/2013	5/9/2014	136		0	120	16	0	0	0	16
51	VENTAS INC	92276F100		1/17/2012	7/23/2014	193		0	164	29	0	0	0	29
52	ANALOG DEVICES INC COM	032654105		7/24/2013	12/1/2014	218		0	194	24	0	0	0	24
53	ANALOG DEVICES INC COM	032654105		4/29/2013	12/1/2014	164		0	131	33	0	0	0	33
54	ANHEUSER-BUSCH INBEV ADR	03524A108		3/20/2013	10/14/2014	211		0	193	18	0	0	0	18
55	ANNALY CAP MGMT INC	035710409		5/29/2013	2/27/2014	22		0	28	-6	0	0	0	-6
56	ANNALY CAP MGMT INC	035710409		8/21/2012	2/27/2014	302		0	462	-160	0	0	0	-160
57	ANNALY CAP MGMT INC	035710409		5/29/2013	3/3/2014	191		0	234	-43	0	0	0	-43
58	ANNALY CAP MGMT INC	035710409		12/17/2013	3/3/2014	90		0	81	9	0	0	0	9
59	APACHE CORP	037411105		9/11/2012	12/1/2014	127		0	179	-52	0	0	0	-52
60	APACHE CORP	037411105		10/4/2013	12/1/2014	64		0	86	-22	0	0	0	-22
61	APACHE CORP	037411105		5/13/2010	12/1/2014	64		0	97	-33	0	0	0	-33
62	APACHE CORP	037411105		9/7/2010	12/1/2014	64		0	92	-28	0	0	0	-28
63	APACHE CORP	037411105		11/4/2014	12/1/2014	1,018		0	1,190	-172	0	0	0	-172
64	APACHE CORP	037411105		8/9/2011	12/1/2014	64		0	100	-36	0	0	0	-36
65	APACHE CORP	037411105		4/8/2011	12/1/2014	64		0	131	-67	0	0	0	-67
66	APACHE CORP	037411105		2/14/2011	12/1/2014	127		0	242	-115	0	0	0	-115
67	ECOLAB INC	278865100		8/21/2012	10/15/2014	209		0	132	77	0	0	0	77
68	WHOLE FOODS MKT INC COM	966837106		2/13/2014	12/23/2014	98		0	103	-5	0	0	0	-5
69	WHOLE FOODS MKT INC COM	966837106		2/27/2014	12/24/2014	146		0	160	-14	0	0	0	-14
70	WHOLE FOODS MKT INC COM	966837106		3/3/2014	12/26/2014	97		0	107	-10	0	0	0	-10
71	WILLIAMS COMPANIES DEL	969457100		12/10/2014	12/12/2014	263		0	269	-6	0	0	0	-6
72	WILLIAMS COMPANIES DEL	969457100		12/10/2014	12/24/2014	181		0	179	2	0	0	0	2
73	WILLIAMS SONOMA INC	969904101		5/16/2012	6/19/2014	697		0	369	328	0	0	0	328
74	JAZZ PHARMACEUTICALS PLC	G50871105		3/13/2014	12/1/2014	173		0	149	24	0	0	0	24
75	KOSMOS ENERGY LTD	G5315B107		2/15/2013	12/2/2014	60		0	77	-17	0	0	0	-17
76	MICHAEL KORS HLDGS LTD	G60754101		2/21/2013	1/30/2014	242		0	183	59	0	0	0	59
77	MICHAEL KORS HLDGS LTD	G60754101		2/21/2013	2/26/2014	100		0	61	39	0	0	0	39
78	MICHAEL KORS HLDGS LTD	G60754101		2/21/2013	2/28/2014	99		0	61	38	0	0	0	38
79	MICHAEL KORS HLDGS LTD	G60754101		2/26/2013	2/28/2014	99		0	58	41	0	0	0	41
80	MICHAEL KORS HLDGS LTD	G60754101		6/25/2013	4/2/2014	190		0	117	73	0	0	0	73
81	MICHAEL KORS HLDGS LTD	G60754101		11/7/2013	5/1/2014	92		0	78	14	0	0	0	14
82	MICHAEL KORS HLDGS LTD	G60754101		12/17/2013	5/1/2014	92		0	83	9	0	0	0	9
83	NORWEGIAN CRUISE LINE	G66721104		8/9/2013	12/1/2014	128		0	92	36	0	0	0	36
84	NORWEGIAN CRUISE LINE	G66721104		8/9/2013	12/5/2014	136		0	92	44	0	0	0	44

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
85	ORIENT-EXPRESS HOTELS A	G67743107		1/13/2012	1/29/2014	29		0	15	14	0	0	0	14
86	SEAGATE TECH PLC SHS	G7945M107		7/23/2012	10/29/2014	180		0	80	100	0	0	0	100
87	SEAGATE TECH PLC SHS	G7945M107		7/23/2012	12/2/2014	203		0	80	123	0	0	0	123
88	SEAGATE TECH PLC SHS	G7945M107		10/23/2012	12/2/2014	68		0	27	41	0	0	0	41
89	SIGNET JEWELERS LTD SHS	G81276100		6/10/2014	12/1/2014	256		0	216	40	0	0	0	40
90	PERRIGO CO PLC	G97822103		1/10/2014	1/21/2014	155		0	161	-6	0	0	0	-6
91	PERRIGO CO PLC	G97822103		1/10/2014	2/4/2014	1,711		0	1,771	-60	0	0	0	-60
92	XL GROUP PLC SHS	G98290102		4/3/2014	12/2/2014	106		0	95	11	0	0	0	11
93	XL GROUP PLC SHS	G98290102		4/3/2014	12/18/2014	232		0	221	11	0	0	0	11
94	TE CONNECTIVITY LTD	H84989104		5/18/2012	12/2/2014	256		0	131	125	0	0	0	125
95	UBS AG REG	H89231338		12/22/2011	10/14/2014	64		0	48	16	0	0	0	16
96	CHECK POINT SOFTWRE TECH	M22465104		8/21/2012	1/10/2014	65		0	51	14	0	0	0	14
97	CHECK POINT SOFTWRE TECH	M22465104		8/21/2012	12/1/2014	305		0	203	102	0	0	0	102
98	ASML HLDG NV NY REG SHS	N07059210		6/26/2013	10/14/2014	185		0	154	31	0	0	0	31
99	CORE LAB N V COM	N22717107		8/23/2012	8/11/2014	147		0	121	26	0	0	0	26
100	SCHEIN (HENRY) INC COM	806407102		8/21/2012	8/11/2014	233		0	156	77	0	0	0	77
101	SCHEIN (HENRY) INC COM	806407102		8/21/2012	10/8/2014	230		0	156	74	0	0	0	74
102	SCHEIN (HENRY) INC COM	806407102		8/21/2012	10/9/2014	228		0	156	72	0	0	0	72
103	SCHEIN (HENRY) INC COM	806407102		8/21/2012	12/1/2014	410		0	234	176	0	0	0	176
104	SCHLUMBERGER LTD	806857108		1/25/2012	7/21/2014	113		0	75	38	0	0	0	38
105	SCHLUMBERGER LTD	806857108		3/21/2012	7/21/2014	226		0	148	78	0	0	0	78
106	SCHLUMBERGER LTD	806857108		3/21/2012	12/1/2014	85		0	74	11	0	0	0	11
107	SCHLUMBERGER LTD	806857108		8/20/2012	12/1/2014	85		0	75	10	0	0	0	10
108	SCHLUMBERGER LTD	806857108		4/29/2013	12/1/2014	509		0	444	65	0	0	0	65
109	SCHNEIDER ELEC SE ADR	80687P106		3/18/2011	10/14/2014	85		0	97	-12	0	0	0	-12
110	SCHWAB CHARLES CORP NEW	808513105		11/7/2012	12/2/2014	169		0	81	88	0	0	0	88
111	SEMGROUP CORP	81663A105		12/10/2014	12/24/2014	331		0	328	3	0	0	0	3
112	ORASCOM CONSTRUC-SPON AD	68554N403		2/27/2014	3/4/2014	42		0	47	-5	0	0	0	-5
113	ORASCOM CONSTRUC-SPON AD	68554N403		2/27/2014	3/4/2014	126		0	42	84	0	0	0	84
114	ORASCOM CONSTRUC-SPON AD	68554N403		2/27/2014	3/4/2014	126		0	42	84	0	0	0	84
115	OWENS ILL INC COM NEW	690768403		12/19/2012	10/15/2014	219		0	190	29	0	0	0	29
116	OWENS ILL INC COM NEW	690768403		12/19/2012	12/2/2014	128		0	106	22	0	0	0	22
117	PBF ENERGY INC CL A	69318G106		6/18/2014	8/11/2014	591		0	709	-118	0	0	0	-118
118	PBF ENERGY INC CL A	69318G106		6/19/2014	8/11/2014	565		0	695	-130	0	0	0	-130
119	TOWERS WATSON & CO CL A	891894107		5/16/2012	12/2/2014	338		0	194	144	0	0	0	144
120	TOTAL SYS SVCS INC	891906109		11/21/2013	10/8/2014	149		0	156	-7	0	0	0	-7
121	TOTAL SYS SVCS INC	891906109		11/21/2013	12/2/2014	100		0	93	7	0	0	0	7
122	TOYOTA MOTOR CORP ADR	892331307		2/7/2012	10/14/2014	223		0	159	64	0	0	0	64
123	TRACTOR SUPPLY CO	892356106		4/8/2013	1/10/2014	76		0	54	22	0	0	0	22
124	TRACTOR SUPPLY CO	892356106		4/8/2013	2/18/2014	66		0	54	12	0	0	0	12
125	TRACTOR SUPPLY CO	892356106		4/10/2013	2/18/2014	66		0	55	11	0	0	0	11
126	TRACTOR SUPPLY CO	892356106		4/10/2013	6/30/2014	181		0	165	16	0	0	0	16
127	TRACTOR SUPPLY CO	892356106		4/16/2013	6/30/2014	121		0	106	15	0	0	0	15
128	TRACTOR SUPPLY CO	892356106		4/17/2013	7/1/2014	122		0	105	17	0	0	0	17
129	TRACTOR SUPPLY CO	892356106		12/17/2013	7/1/2014	183		0	221	-38	0	0	0	-38
130	TRANSCANADA CORP	89353D107		12/10/2014	12/24/2014	244		0	226	18	0	0	0	18
131	TWITTER INC	90184L102		11/18/2014	12/1/2014	80		2	81	1	0	0	0	1
132	TYSON FOODS INC CL A	902494103		4/11/2013	5/29/2014	174		0	95	79	0	0	0	79
133	TYSON FOODS INC CL A	902494103		4/11/2013	6/5/2014	206		0	119	87	0	0	0	87
134	TYSON FOODS INC CL A	902494103		4/11/2013	6/9/2014	152		0	95	57	0	0	0	57
135	TYSON FOODS INC CL A	902494103		4/11/2013	12/2/2014	41		0	24	17	0	0	0	17
136	TYSON FOODS INC CL A	902494103		4/12/2013	12/2/2014	82		0	48	34	0	0	0	34
137	UDR INC	902653104		2/14/2012	1/29/2014	119		0	128	-9	0	0	0	-9
138	ELECTRONIC ARTS INC DEL	285512109		7/25/2013	11/24/2014	174		0	102	72	0	0	0	72
139	ELECTRONIC ARTS INC DEL	285512109		7/25/2013	12/1/2014	129		0	76	53	0	0	0	53
140	ELECTRONIC ARTS INC DEL	285512109		10/21/2013	12/1/2014	259		0	150	109	0	0	0	109
141	EMPIRE ST RLTY TR INC	292104106		10/2/2013	1/29/2014	14		0	14	0	0	0	0	0
142	GENERAL GROWTH PROPERTIE	370023103		3/7/2013	11/25/2014	345		0	259	86	0	0	0	86
143	ECOLAB INC	278865100		8/21/2012	11/13/2014	113		0	66	47	0	0	0	47
144	ECOLAB INC	278865100		8/21/2012	11/14/2014	113		0	66	47	0	0	0	47
145	ECOLAB INC	278865100		9/17/2014	11/19/2014	113		0	117	-4	0	0	0	-4
146	ECOLAB INC	278865100		12/17/2013	11/19/2014	227		0	204	23	0	0	0	23
147	ECOLAB INC	278865100		8/21/2012	11/19/2014	113		0	66	47	0	0	0	47
148	EDISON INTL CALIF	281020107		5/16/2012	12/2/2014	257		0	178	79	0	0	0	79
149	ELECTRONIC ARTS INC DEL	285512109		7/11/2013	8/20/2014	224		0	144	80	0	0	0	80
150	ELECTRONIC ARTS INC DEL	285512109		7/11/2013	9/23/2014	110		0	72	38	0	0	0	38
151	ELECTRONIC ARTS INC DEL	285512109		7/17/2013	11/20/2014	302		0	170	132	0	0	0	132
152	ELECTRONIC ARTS INC DEL	285512109		7/11/2013	11/20/2014	86		0	48	38	0	0	0	38
153	ELECTRONIC ARTS INC DEL	285512109		7/22/2013	11/21/2014	130		0	72	58	0	0	0	58
154	ELECTRONIC ARTS INC DEL	285512109		7/17/2013	11/21/2014	174		0	97	77	0	0	0	77
155	ELECTRONIC ARTS INC DEL	285512109		7/22/2013	11/24/2014	43		0	24	19	0	0	0	19
156	WILLIAMS SONOMA INC	969904101		5/2/2013	6/19/2014	70		0	54	16	0	0	0	16
157	WYNN MACAU LTD SHS	98313R106		11/13/2012	4/1/2014	486		0	319	167	0	0	0	167
158	WYNN MACAU LTD SHS	98313R106		11/13/2012	8/22/2014	239		0	174	65	0	0	0	65
159	WYNN MACAU LTD SHS	98313R106		11/6/2013	10/14/2014	183		18	193	-12	0	0	0	-12
160	XILINX INC	983919101		8/21/2012	7/23/2014	164		0	137	27	0	0	0	27
161	XILINX INC	983919101		8/21/2012	10/28/2014	130		0	103	27	0	0	0	27
162	XILINX INC	983919101		8/21/2012	10/29/2014	130		0	103	27	0	0	0	27
163	XILINX INC	983919101		8/21/2012	12/1/2014	272		0	206	66	0	0	0	66
164	YPF SOCIEDAD ANON SPN	984245100		3/29/2011	4/7/2014	761		0	1,065	-304	0	0	0	-304
165	YUM BRANDS INC	988498101		4/29/2013	12/1/2014	2,715		0	2,368	347	0	0	0	347
166	YUM BRANDS INC	988498101		2/10/2014	12/1/2014	615		0	581	34	0	0	0	34
167	ZIMMER HOLDINGS INC COM	98956P102		4/29/2013	2/18/2014	769		0	607	162	0	0	0	162
168	ZIMMER HOLDINGS INC COM	98956P102		4/29/2013	2/19/2014	1,620		0	1,290	330	0	0	0	330

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
169	ZIMMER HOLDINGS INC COM	98956P102		4/29/2013	9/17/2014	523		0	379	144	0	0	0	144
170	ZIMMER HOLDINGS INC COM	98956P102		4/29/2013	9/18/2014	415		0	303	112	0	0	0	112
171	ZIMMER HOLDINGS INC COM	98956P102		4/29/2013	12/1/2014	560		0	379	181	0	0	0	181
172	ZIMMER HOLDINGS INC COM	98956P102		7/30/2014	12/2/2014	227		0	205	22	0	0	0	22
173	ZOETIS INC	98978V103		11/1/2013	3/28/2014	145		0	158	-13	0	0	0	-13
174	ZOETIS INC	98978V103		11/5/2013	3/28/2014	174		0	191	-17	0	0	0	-17
175	CORE LAB N V COM	N22717107		8/30/2012	8/12/2014	148		0	121	27	0	0	0	27
176	ALLIANCE DATA SYS CORP	018581108		8/21/2012	1/13/2014	253		0	136	117	0	0	0	117
177	ALLIANCE DATA SYS CORP	018581108		11/7/2013	1/27/2014	243		0	240	3	0	0	0	3
178	ALLIANCE DATA SYS CORP	018581108		5/16/2012	12/2/2014	280		0	127	153	0	0	0	153
179	ALLIANT ENERGY CORP	018802108		5/16/2012	3/20/2014	107		0	89	18	0	0	0	18
180	ALLIANT ENERGY CORP	018802108		5/16/2012	12/2/2014	191		0	134	57	0	0	0	57
181	ALLIANZ SE SPD ADR	018805101		4/29/2013	5/23/2014	862		0	776	86	0	0	0	86
182	SERVICENOW INC	81762P102		9/6/2013	12/1/2014	186		0	141	45	0	0	0	45
183	SERVICENOW INC	81762P102		9/9/2013	12/1/2014	62		0	49	13	0	0	0	13
184	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	10/14/2014	122		0	116	6	0	0	0	6
185	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	12/18/2014	84		0	73	11	0	0	0	11
186	SHIN-ETSU CHEM-UNSPON	824551105		8/13/2010	12/18/2014	301		0	211	90	0	0	0	90
187	SHINHAN FINL GRP SP ADR	824596100		11/12/2010	2/10/2014	596		0	567	29	0	0	0	29
188	SIEMENS AG ADR	826197501		4/29/2013	1/21/2014	1,223		0	912	311	0	0	0	311
189	SIEMENS AG ADR	826197501		4/29/2013	2/13/2014	1,163		0	912	251	0	0	0	251
190	SIEMENS AG ADR	826197501		4/29/2013	5/7/2014	2,666		0	2,028	638	0	0	0	638
191	SIMON PROPERTY GROUP DEL	828806109		2/24/2011	1/29/2014	752		0	524	228	0	0	0	228
192	COLGATE PALMOLIVE	194162103		10/4/2013	12/1/2014	139		0	119	20	0	0	0	20
193	COLGATE PALMOLIVE	194162103		8/14/2013	12/1/2014	1,322		0	1,156	166	0	0	0	166
194	COLGATE PALMOLIVE	194162103		4/29/2013	12/1/2014	765		0	661	104	0	0	0	104
195	COLGATE PALMOLIVE	194162103		4/11/2014	12/1/2014	70		0	66	4	0	0	0	4
196	COLGATE PALMOLIVE	194162103		4/14/2014	12/1/2014	1,113		0	1,055	58	0	0	0	58
197	COMERICA INC COM	200340107		5/16/2012	12/2/2014	231		0	153	78	0	0	0	78
198	COMERICA INC COM	200340107		5/16/2012	12/8/2014	192		0	122	70	0	0	0	70
199	COMERICA INC COM	200340107		5/16/2012	12/16/2014	399		0	275	124	0	0	0	124
200	COMERICA INC COM	200340107		11/3/2014	12/19/2014	139		0	144	-5	0	0	0	-5
201	FACEBOOK INC	30303M102		4/29/2013	2/10/2014	510		0	218	292	0	0	0	292
202	FACEBOOK INC	30303M102		4/29/2013	7/21/2014	488		0	191	297	0	0	0	297
203	FACEBOOK INC	30303M102		4/29/2013	12/1/2014	1,141		0	409	732	0	0	0	732
204	FACTSET RESH SYS INC	303075105		4/29/2013	12/1/2014	681		0	464	217	0	0	0	217
205	FANUC LTD-UNSP	307305102		4/8/2011	10/14/2014	56		0	51	5	0	0	0	5
206	FHLMC G0 8537 03%2043	3128MJS35		9/6/2013	2/10/2014	949		0	923	26	0	0	0	26
207	FHLMC G0 8537 03%2043	3128MJS35		8/6/2013	2/10/2014	2,848		0	2,834	14	0	0	0	14
208	FHLMC G0 8537 03%2043	3128MJS35		2/18/2014	2/18/2014	10		0	10	0	0	0	0	0
209	FHLMC G0 8541 03 50%2043	3128MJS76		2/18/2014	2/18/2014	9		0	9	0	0	0	0	0
210	FHLMC G0 8541 03 50%2043	3128MJS76		9/3/2013	3/11/2014	977		0	964	13	0	0	0	13
211	FHLMC G0 8541 03 50%2043	3128MJS76		3/17/2014	3/17/2014	8		0	8	0	0	0	0	0
212	FHLMC G0 8541 03 50%2043	3128MJS76		4/15/2014	4/15/2014	5		0	5	0	0	0	0	0
213	FHLMC G0 8541 03 50%2043	3128MJS76		5/15/2014	5/15/2014	6		0	6	0	0	0	0	0
214	FHLMC G0 8541 03 50%2043	3128MJS76		6/16/2014	6/16/2014	5		0	5	0	0	0	0	0
215	FHLMC G0 8541 03 50%2043	3128MJS76		7/15/2014	7/15/2014	7		0	7	0	0	0	0	0
216	FHLMC G0 8541 03 50%2043	3128MJS76		8/15/2014	8/15/2014	7		0	7	0	0	0	0	0
217	FHLMC G0 8541 03 50%2043	3128MJS76		9/15/2014	9/15/2014	7		0	7	0	0	0	0	0
218	FHLMC G0 8541 03 50%2043	3128MJS76		10/15/2014	10/15/2014	6		0	6	0	0	0	0	0
219	FHLMC G0 8541 03 50%2043	3128MJS76		11/17/2014	11/17/2014	7		0	7	0	0	0	0	0
220	FHLMC G0 8541 03 50%2043	3128MJS76		12/15/2014	12/15/2014	7		0	7	0	0	0	0	0
221	FHLMC G0 8541 03 50%2043	3128MJS76		12/31/2014	12/31/2014	8		0	8	0	0	0	0	0
222	FHLMC G0 8558 04%2043	3128MJTQ3		2/18/2014	2/18/2014	4		0	4	0	0	0	0	0
223	UDR INC	902653104		2/14/2012	7/23/2014	115		0	103	12	0	0	0	12
224	ULTA SALON COSMETICS &	90384S303		8/21/2012	3/31/2014	195		0	184	11	0	0	0	11
225	ULTA SALON COSMETICS &	90384S303		8/21/2012	4/1/2014	99		0	81	18	0	0	0	18
226	ULTA SALON COSMETICS &	90384S303		8/21/2012	4/1/2014	99		0	92	7	0	0	0	7
227	ULTA SALON COSMETICS &	90384S303		8/21/2012	12/1/2014	125		0	81	44	0	0	0	44
228	ULTA SALON COSMETICS &	90384S303		10/19/2012	12/1/2014	250		0	189	61	0	0	0	61
229	ULTRA PETROLEUM CORP	903914109		4/29/2013	4/10/2014	284		0	216	68	0	0	0	68
230	ULTRA PETROLEUM CORP	903914109		4/29/2013	4/11/2014	109		0	86	23	0	0	0	23
231	ULTRA PETROLEUM CORP	903914109		4/29/2013	4/14/2014	221		0	173	48	0	0	0	48
232	ULTRA PETROLEUM CORP	903914109		4/29/2013	4/15/2014	220		0	173	47	0	0	0	47
233	ULTRA PETROLEUM CORP	903914109		4/29/2013	4/16/2014	279		0	216	63	0	0	0	63
234	ULTRA PETROLEUM CORP	903914109		4/29/2013	4/16/2014	112		0	98	14	0	0	0	14
235	ULTRA PETROLEUM CORP	903914109		4/29/2013	4/17/2014	114		0	98	16	0	0	0	16
236	ULTRA PETROLEUM CORP	903914109		5/24/2013	4/17/2014	369		0	312	57	0	0	0	57
237	ULTRA PETROLEUM CORP	903914109		5/26/2013	4/17/2014	369		0	306	63	0	0	0	63
238	ULTRA PETROLEUM CORP	903914109		5/26/2013	4/21/2014	1,039		0	824	215	0	0	0	215
239	UNILEVER NV NY REG SHS	904784709		8/13/2010	10/14/2014	266		0	190	76	0	0	0	76
240	UNITED CONTL HLDGS INC	910047109		3/5/2013	1/10/2014	90		0	59	31	0	0	0	31
241	UNITED CONTL HLDGS INC	910047109		3/5/2013	12/1/2014	118		0	59	59	0	0	0	59
242	DELTA AIR LINES INC	247361702		10/14/2014	12/2/2014	44		0	32	12	0	0	0	12
243	DENBURY RES INC	247916208		8/21/2012	10/31/2014	258		0	336	-78	0	0	0	-78
244	DENBURY RES INC	247916208		8/21/2012	11/3/2014	159		0	208	-49	0	0	0	-49
245	DENBURY RES INC	247916208		8/21/2012	11/4/2014	216		0	304	-88	0	0	0	-88
246	DENBURY RES INC	247916208		10/12/2012	11/6/2014	11		0	16	-5	0	0	0	-5
247	DENBURY RES INC	247916208		8/21/2012	11/6/2014	102		0	144	-42	0	0	0	-42
248	DENBURY RES INC	247916208		9/25/2012	11/6/2014	158		0	234	-76	0	0	0	-76
249	DENBURY RES INC	247916208		11/7/2013	11/10/2014	104		0	169	-65	0	0	0	-65
250	DENBURY RES INC	247916208		12/17/2013	11/10/2014	115		0	162	-47	0	0	0	-47
251	DENBURY RES INC	247916208		10/12/2012	11/10/2014	69		0	98	-29	0	0	0	-29
252	DIAGEO PLC SPSD ADR NEW	25243Q205		4/29/2013	5/23/2014	641		0	608	33	0	0	0	33

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

	Amount
Long Term CG Distributions	2,888
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
253	DIAGEO PLC SPSD ADR NEW	25243Q205		4/29/2013	9/17/2014	241		0	243	-2	0	0	0	-2
254	GENESEE & WYOM CL A	371559105		6/20/2014	8/15/2014	94		11	106	-1	0	0	0	-1
255	GENESEE & WYOM CL A	371559105		6/20/2014	8/18/2014	96		0	106	-10	0	0	0	-10
256	GENESEE & WYOM CL A	371559105		6/24/2014	8/19/2014	97		0	105	-8	0	0	0	-8
257	GENESEE & WYOM CL A	371559105		6/20/2014	8/19/2014	97		0	111	-14	0	0	0	-14
258	GENESEE & WYOM CL A	371559105		8/24/2014	8/26/2014	98		0	105	-7	0	0	0	-7
259	GENESEE & WYOM CL A	371559105		6/26/2014	9/3/2014	99		0	104	-5	0	0	0	-5
260	GENESEE & WYOM CL A	371559105		6/30/2014	9/3/2014	198		0	210	-12	0	0	0	-12
261	GILEAD SCIENCES INC COM	375558103		4/30/2014	12/1/2014	906		0	700	206	0	0	0	206
262	GILEAD SCIENCES INC COM	375558103		5/2/2014	12/1/2014	906		0	698	208	0	0	0	208
263	GILEAD SCIENCES INC COM	375558103		8/1/2014	12/1/2014	1,409		0	1,281	128	0	0	0	128
264	GLIMCHER REALTY TR SBI	379302102		11/1/2012	7/23/2014	67		0	63	4	0	0	0	4
265	GLIMCHER REALTY TR SBI	379302102		11/1/2012	9/17/2014	453		0	346	107	0	0	0	107
266	GLIMCHER REALTY TR SBI	379302102		12/14/2012	9/17/2014	178		0	133	45	0	0	0	45
267	ALLIANZ SE SPD ADR	018805101		4/29/2013	10/14/2014	61		0	60	1	0	0	0	1
268	ALLSCRIPTS HEALTHCARE	01988P108		7/24/2013	8/14/2014	14		0	16	-2	0	0	0	-2
269	ALLSCRIPTS HEALTHCARE	01988P108		7/23/2013	8/14/2014	145		0	159	-14	0	0	0	-14
270	ALLSCRIPTS HEALTHCARE	01988P108		7/24/2013	8/20/2014	188		0	205	-17	0	0	0	-17
271	ALLSCRIPTS HEALTHCARE	01988P108		7/24/2013	9/30/2014	215		0	252	-37	0	0	0	-37
272	ALLSCRIPTS HEALTHCARE	01988P108		8/5/2013	9/30/2014	67		0	82	-15	0	0	0	-15
273	ALLSCRIPTS HEALTHCARE	01988P108		9/20/2013	10/1/2014	54		0	62	-8	0	0	0	-8
274	ALLSCRIPTS HEALTHCARE	01988P108		12/11/2013	10/1/2014	176		0	194	-18	0	0	0	-18
275	ALLSCRIPTS HEALTHCARE	01988P108		12/17/2013	10/1/2014	109		0	120	-11	0	0	0	-11
276	ALLSCRIPTS HEALTHCARE	01988P108		8/5/2013	10/1/2014	14		0	16	-2	0	0	0	-2
277	SIMON PROPERTY GROUP DEL	828806109		4/7/2011	1/30/2014	458		0	319	139	0	0	0	139
278	SIMON PROPERTY GROUP DEL	828806109		4/7/2011	1/31/2014	622		0	426	196	0	0	0	196
279	SIMON PROPERTY GROUP DEL	828806109		4/7/2011	7/23/2014	171		0	100	71	0	0	0	71
280	SIMON PROPERTY GROUP DEL	828806109		4/7/2011	8/8/2014	665		0	400	265	0	0	0	265
281	SIMON PROPERTY GROUP DEL	828806109		4/8/2011	8/8/2014	665		0	398	267	0	0	0	267
282	AMER EXPRESS COMPANY	025816109		4/29/2013	2/18/2014	709		0	544	165	0	0	0	165
283	AMER EXPRESS COMPANY	025816109		4/29/2013	11/11/2014	1,008		0	748	260	0	0	0	260
284	AMER EXPRESS COMPANY	025816109		4/29/2013	12/1/2014	461		0	340	121	0	0	0	121
285	AMERICAN HOMES 4 RENT	02665T306		5/8/2014	7/23/2014	18		0	17	1	0	0	0	1
286	AMERICAN RLTY CAP PPTYS	02917T104		1/16/2014	4/21/2014	529		0	536	-7	0	0	0	-7
287	AMERICAN RLTY CAP PPTYS	02917T104		1/17/2014	4/29/2014	52		2	53	1	0	0	0	1
288	AMERICAN RLTY CAP PPTYS	02917T104		1/16/2014	4/29/2014	363		12	376	-1	0	0	0	-1
289	AMERICAN RLTY CAP PPTYS	02917T104		1/17/2014	7/23/2014	39		1	39	1	0	0	0	1
290	AMERICAN RLTY CAP PPTYS	02917T104		1/17/2014	10/1/2014	444		36	479	1	0	0	0	1
291	AMERICAN RLTY CAP PPTYS	02917T104		1/17/2014	10/1/2014	288		0	311	-23	0	0	0	-23
292	AMERICAN RLTY CAP PPTYS	02917T104		1/21/2014	10/1/2014	144		0	159	-15	0	0	0	-15
293	AMERICAN RLTY CAP PPTYS	02917T104		1/17/2014	10/9/2014	378		0	453	-75	0	0	0	-75
294	AMERICAN RLTY CAP PPTYS	02917T104		1/21/2014	10/14/2014	210		0	237	-27	0	0	0	-27
295	AMERICAN RLTY CAP PPTYS	02917T104		1/17/2014	10/14/2014	58		0	71	-13	0	0	0	-13
296	AMERICAN RLTY CAP PPTYS	02917T104		1/23/2014	10/14/2014	140		0	162	-22	0	0	0	-22
297	AMERICAN RLTY CAP PPTYS	02917T104		1/27/2014	10/21/2014	364		0	399	-35	0	0	0	-35
298	AMERICAN RLTY CAP PPTYS	02917T104		2/8/2014	10/21/2014	12		0	13	-1	0	0	0	-1
299	AMERICAN RLTY CAP PPTYS	02917T104		1/23/2014	10/21/2014	206		0	230	-24	0	0	0	-24
300	AMERICAN RLTY CAP PPTYS	02917T104		2/9/2014	11/10/2014	35		0	50	-15	0	0	0	-15
301	CIGNA CORP	125509109		6/28/2012	7/29/2014	565		0	263	302	0	0	0	302
302	CIGNA CORP	125509109		4/18/2013	7/29/2014	565		0	386	179	0	0	0	179
303	CIGNA CORP	125509109		5/16/2012	7/29/2014	188		0	89	99	0	0	0	99
304	CAMERON INTL CORP	13342B105		12/6/2012	3/5/2014	250		0	218	32	0	0	0	32
305	FHLMC G0 8558 04%2043	3128MJTQ3		3/17/2014	3/17/2014	5		0	5	0	0	0	0	0
306	FHLMC G0 8558 04%2043	3128MJTQ3		11/13/2013	4/7/2014	1,020		0	1,021	-1	0	0	0	-1
307	FHLMC G0 8558 04%2043	3128MJTQ3		4/15/2014	4/15/2014	6		0	6	0	0	0	0	0
308	FHLMC G0 8599 03 50%2044	3128MJUZ1		10/15/2014	10/15/2014	4		0	4	0	0	0	0	0
309	FHLMC G0 8599 03 50%2044	3128MJUZ1		11/17/2014	11/17/2014	4		0	4	0	0	0	0	0
310	FHLMC G0 8599 03 50%2044	3128MJUZ1		12/15/2014	12/15/2014	7		0	7	0	0	0	0	0
311	FHLMC G0 8599 03 50%2044	3128MJUZ1		12/31/2014	12/31/2014	7		0	7	0	0	0	0	0
312	FDL R INV TR SBI NEW MD	313747206		7/26/2013	1/15/2014	526		1	527	0	0	0	0	0
313	FDL R INV TR SBI NEW MD	313747206		8/1/2013	1/15/2014	105		1	106	0	0	0	0	0
314	FDL R INV TR SBI NEW MD	313747206		8/1/2013	1/16/2014	209		3	212	0	0	0	0	0
315	FDL R INV TR SBI NEW MD	313747206		8/7/2013	1/16/2014	419		0	415	4	0	0	0	4
316	FDL R INV TR SBI NEW MD	313747206		8/13/2013	1/16/2014	105		0	103	2	0	0	0	2
317	FDL R INV TR SBI NEW MD	313747206		8/1/2013	1/16/2014	105		0	106	-1	0	0	0	-1
318	FDL R INV TR SBI NEW MD	313747206		8/13/2013	1/17/2014	417		0	414	3	0	0	0	3
319	FDL R INV TR SBI NEW MD	313747206		8/16/2013	1/17/2014	104		0	100	4	0	0	0	4
320	MURPHY OIL CORP	626717102		9/11/2013	4/30/2014	570		0	567	3	0	0	0	3
321	MURPHY OIL CORP	626717102		9/11/2013	5/1/2014	492		0	504	-12	0	0	0	-12
322	MURPHY OIL CORP	626717102		9/13/2013	5/1/2014	61		0	62	-1	0	0	0	-1
323	MURPHY OIL CORP	626717102		11/25/2013	5/2/2014	306		0	322	-16	0	0	0	-16
324	MURPHY OIL CORP	626717102		12/3/2013	5/2/2014	245		0	263	-18	0	0	0	-18
325	MURPHY OIL CORP	626717102		9/13/2013	5/2/2014	61		0	62	-1	0	0	0	-1
326	MURPHY OIL CORP	626717102		12/3/2013	5/5/2014	674		0	722	-48	0	0	0	-48
327	NII HLDGS INC CL B	62913F201		8/21/2012	1/17/2014	205		0	467	-262	0	0	0	-262
328	NATIONAL RETAIL PPTYS	637417106		2/14/2013	6/6/2014	399		0	365	34	0	0	0	34
329	NATIONAL RETAIL PPTYS	637417106		2/14/2013	7/2/2014	74		0	66	8	0	0	0	8
330	NATIONAL RETAIL PPTYS	637417106		2/20/2013	7/2/2014	522		0	475	47	0	0	0	47
331	NATIONAL RETAIL PPTYS	637417106		2/20/2013	7/24/2014	75		0	68	7	0	0	0	7
332	NATIONAL RETAIL PPTYS	637417106		2/21/2013	7/24/2014	410		0	368	42	0	0	0	42
333	NATIONAL RETAIL PPTYS	637417106		2/21/2013	7/29/2014	110		0	100	10	0	0	0	10
334	NATIONAL RETAIL PPTYS	637417106		4/24/2013	7/29/2014	403		0	424	-21	0	0	0	-21
335	NATIONAL RETAIL PPTYS	637417106		4/24/2013	7/31/2014	107		0	116	-9	0	0	0	-9
336	NATIONAL RETAIL PPTYS	637417106		11/19/2013	7/31/2014	391		0	366	25	0	0	0	25

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
337	NATIONSTAR MTG HLDGS INC	63861C109		5/28/2014	12/1/2014	469		0	527	-58	0	0	0	-58
338	NATIONSTAR MTG HLDGS INC	63861C109		5/29/2014	12/1/2014	791		0	930	-139	0	0	0	-139
339	DIAGEO PLC SPSD ADR NEW	25243Q205		4/29/2013	9/18/2014	243		0	243	0	0	0	0	0
340	DIAMONDROCK HOSPITALITY	252784301		8/6/2013	1/29/2014	23		0	20	3	0	0	0	3
341	DIAMONDROCK HOSPITALITY	252784301		8/6/2013	7/23/2014	64		0	49	15	0	0	0	15
342	DIAMONDBACK ENERGY INC	25278X109		9/30/2014	12/2/2014	58		0	75	-17	0	0	0	-17
343	DICKS SPORTING GOODS INC	253393102		8/21/2012	5/21/2014	214		0	249	-35	0	0	0	-35
344	DICKS SPORTING GOODS INC	253393102		8/21/2012	6/6/2014	226		0	249	-23	0	0	0	-23
345	DICKS SPORTING GOODS INC	253393102		8/21/2012	6/11/2014	221		0	249	-28	0	0	0	-28
346	DICKS SPORTING GOODS INC	253393102		12/11/2013	6/12/2014	88		0	112	-24	0	0	0	-24
347	DICKS SPORTING GOODS INC	253393102		3/12/2013	6/12/2014	88		0	95	-7	0	0	0	-7
348	DICKS SPORTING GOODS INC	253393102		12/11/2013	6/13/2014	89		0	112	-23	0	0	0	-23
349	DICKS SPORTING GOODS INC	253393102		12/17/2013	6/13/2014	133		0	166	-33	0	0	0	-33
350	DIGITAL RLTY TR INC	253868103		3/8/2013	5/9/2014	631		0	754	-123	0	0	0	-123
351	DIGITAL RLTY TR INC	253868103		6/27/2012	5/9/2014	172		0	208	-36	0	0	0	-36
352	DIGITAL RLTY TR INC	253868103		3/26/2012	5/9/2014	57		0	70	-13	0	0	0	-13
353	DISCOVER FINL SVCS	254709108		5/16/2012	10/22/2014	184		0	101	83	0	0	0	83
354	DISCOVER FINL SVCS	254709108		11/2/2011	10/22/2014	306		0	119	187	0	0	0	187
355	DISCOVER FINL SVCS	254709108		5/27/2011	10/22/2014	306		0	120	186	0	0	0	186
356	DISCOVER FINL SVCS	254709108		11/11/2011	10/22/2014	184		0	75	109	0	0	0	109
357	DISCOVER FINL SVCS	254709108		12/15/2011	10/22/2014	245		0	93	152	0	0	0	152
358	DISCOVER FINL SVCS	254709108		3/21/2013	12/1/2014	851		0	584	267	0	0	0	267
359	DISCOVER FINL SVCS	254709108		4/29/2013	12/1/2014	1,898		0	1,278	620	0	0	0	620
360	DAVITA HEALTHCARE	23918K108		5/16/2012	11/7/2014	149		0	83	66	0	0	0	66
361	GLIMCHER REALTY TR SBI	379302102		12/14/2012	9/19/2014	519		0	389	130	0	0	0	130
362	GLIMCHER REALTY TR SBI	379302102		12/14/2012	9/29/2014	14		0	10	4	0	0	0	4
363	GLIMCHER REALTY TR SBI	379302102		12/21/2012	9/29/2014	488		0	383	105	0	0	0	105
364	GLIMCHER REALTY TR SBI	379302102		12/21/2012	10/6/2014	188		0	149	39	0	0	0	39
365	GLIMCHER REALTY TR SBI	379302102		1/31/2013	10/6/2014	296		0	237	59	0	0	0	59
366	GLIMCHER REALTY TR SBI	379302102		1/31/2013	10/9/2014	27		0	22	5	0	0	0	5
367	GLIMCHER REALTY TR SBI	379302102		2/1/2013	10/9/2014	468		0	382	86	0	0	0	86
368	GLOBAL PMTS INC GEORGIA	37940X102		9/27/2013	1/6/2014	263		0	203	60	0	0	0	60
369	GLOBAL PMTS INC GEORGIA	37940X102		9/27/2013	12/2/2014	84		0	51	33	0	0	0	33
370	GLOBAL PMTS INC GEORGIA	37940X102		12/1/2014	12/8/2014	585		0	585	0	0	0	0	0
371	GOOGLE INC CL A	38259P508		4/28/2011	2/10/2014	1,172		0	538	634	0	0	0	634
372	GOOGLE INC CL A	38259P508		2/8/2013	2/10/2014	1,172		0	785	387	0	0	0	387
373	GOOGLE INC CL A	38259P508		4/29/2013	12/1/2014	542		0	411	131	0	0	0	131
374	GOOGLE INC SHS CL C	38259P706		4/29/2013	12/1/2014	536		0	409	127	0	0	0	127
375	GRAMERCY PROPERTY TRUST	38489R100		5/14/2014	7/23/2014	18		0	16	2	0	0	0	2
376	GRAMERCY PROPERTY TRUST	38489R100		5/14/2014	9/18/2014	310		0	279	31	0	0	0	31
377	GRAMERCY PROPERTY TRUST	38489R100		5/14/2014	9/19/2014	197		0	180	17	0	0	0	17
378	GRAMERCY PROPERTY TRUST	38489R100		5/14/2014	11/7/2014	48		0	44	4	0	0	0	4
379	GRAMERCY PROPERTY TRUST	38489R100		5/15/2014	11/7/2014	281		0	259	22	0	0	0	22
380	ALLSTATE CORP DEL COM	020002101		10/9/2013	12/2/2014	340		0	256	84	0	0	0	84
381	ALTAGAS LTD SHS	021361100		12/10/2014	12/23/2014	249		0	225	24	0	0	0	24
382	ALTAGAS LTD SHS	021361100		12/10/2014	12/24/2014	355		0	321	34	0	0	0	34
383	BIOMARIN PHARMACEUTICALS	09061G101		8/21/2012	12/1/2014	177		0	75	102	0	0	0	102
384	BIOMED REALTY TR INC	09063H107		5/14/2014	7/23/2014	22		0	21	1	0	0	0	1
385	BLOCK H&R INC	093671105		10/15/2014	12/2/2014	136		0	115	21	0	0	0	21
386	BORG WARNER INC COM	099724106		2/10/2014	3/28/2014	240		0	214	26	0	0	0	26
387	BOSTON PPTYS INC	101121101		9/10/2012	1/29/2014	105		0	104	1	0	0	0	1
388	BOSTON PPTYS INC	101121101		8/9/2013	4/4/2014	116		0	103	13	0	0	0	13
389	BOSTON PPTYS INC	101121101		8/8/2013	4/4/2014	349		0	309	40	0	0	0	40
390	BOSTON PPTYS INC	101121101		8/9/2013	4/11/2014	462		0	413	49	0	0	0	49
391	BOSTON PPTYS INC	101121101		8/15/2013	4/11/2014	462		0	407	55	0	0	0	55
392	BOSTON PPTYS INC	101121101		8/16/2013	4/11/2014	115		0	100	15	0	0	0	15
393	BOSTON PPTYS INC	101121101		8/16/2013	4/23/2014	353		0	300	53	0	0	0	53
394	BOSTON PPTYS INC	101121101		8/19/2013	4/23/2014	118		0	99	19	0	0	0	19
395	BOSTON PPTYS INC	101121101		8/19/2013	4/25/2014	468		0	394	74	0	0	0	74
396	BOSTON PPTYS INC	101121101		8/26/2013	4/29/2014	470		0	418	52	0	0	0	52
397	BOSTON PPTYS INC	101121101		8/27/2013	5/7/2014	473		0	414	59	0	0	0	59
398	BOSTON PPTYS INC	101121101		8/26/2013	5/7/2014	473		0	418	55	0	0	0	55
399	BOSTON PPTYS INC	101121101		9/3/2013	6/6/2014	365		0	305	60	0	0	0	60
400	BOSTON PPTYS INC	101121101		8/27/2013	6/6/2014	122		0	104	18	0	0	0	18
401	CAMERON INTL CORP	13342B105		12/6/2012	8/6/2014	213		0	163	50	0	0	0	50
402	CAMERON INTL CORP	13342B105		12/19/2012	9/8/2014	211		0	173	38	0	0	0	38
403	CAMERON INTL CORP	13342B105		5/2/2013	9/8/2014	70		0	62	8	0	0	0	8
404	CAMERON INTL CORP	13342B105		1/7/2014	9/8/2014	140		0	117	23	0	0	0	23
405	CAMERON INTL CORP	13342B105		8/21/2012	12/1/2014	100		0	109	-9	0	0	0	-9
406	CAMERON INTL CORP	13342B105		8/21/2012	12/1/2014	100		9	109	0	0	0	0	0
407	CAMPBELL SOUP CO	134429109		10/4/2013	12/1/2014	90		0	81	9	0	0	0	9
408	CAMPBELL SOUP CO	134429109		11/4/2014	12/1/2014	1,261		0	1,249	12	0	0	0	12
409	CAMPBELL SOUP CO	134429109		4/29/2013	12/1/2014	2,388		0	2,462	-74	0	0	0	-74
410	CANON INC ADR REP5SH	138006309		9/2/2009	1/21/2014	31		0	38	-7	0	0	0	-7
411	CANON INC ADR REP5SH	138006309		8/13/2010	1/21/2014	123		0	165	-42	0	0	0	-42
412	CANON INC ADR REP5SH	138006309		4/8/2011	1/21/2014	62		0	86	-24	0	0	0	-24
413	CANON INC ADR REP5SH	138006309		4/29/2013	1/21/2014	1,077		0	1,282	-205	0	0	0	-205
414	CARDINAL HEALTH INC OHIO	14149Y108		11/4/2013	12/2/2014	164		0	122	42	0	0	0	42
415	CAREFUSION CORP SHS	14170T101		5/16/2012	9/11/2014	233		0	126	107	0	0	0	107
416	CAREFUSION CORP SHS	14170T101		5/16/2012	10/7/2014	572		0	253	319	0	0	0	319
417	CAREFUSION CORP SHS	14170T101		5/16/2012	12/2/2014	296		0	126	170	0	0	0	170
418	CAREFUSION CORP SHS	14170T101		5/16/2012	12/18/2014	237		0	101	136	0	0	0	136
419	CARLISLE COS INC	142339100		7/23/2013	12/2/2014	88		0	68	20	0	0	0	20
420	CATAMARAN CORP SHS	148887102		8/21/2012	12/1/2014	408		0	350	58	0	0	0	58

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
421	CATAMARAN CORP SHS	148887102		8/21/2012	12/23/2014	206		0	175	31	0	0	0	31
422	CATERPILLAR INC DEL	149123101		8/1/2014	12/1/2014	1,285		0	1,308	-23	0	0	0	-23
423	CATERPILLAR INC DEL	149123101		8/11/2014	12/1/2014	1,285		0	1,361	-76	0	0	0	-76
424	CATERPILLAR INC DEL	149123101		7/12/2013	12/1/2014	395		0	349	46	0	0	0	46
425	NATIONSTAR MTG HLDGS INC	63861C109		10/20/2014	12/1/2014	264		0	310	-46	0	0	0	-46
426	NATIONSTAR MTG HLDGS INC	63861C109		10/21/2014	12/1/2014	293		0	346	-53	0	0	0	-53
427	NATIONSTAR MTG HLDGS INC	63861C109		10/22/2014	12/1/2014	586		0	680	-94	0	0	0	-94
428	NAVIENT CORP SHS	63938C108		5/15/2013	5/28/2014	79		0	71	8	0	0	0	8
429	NAVIENT CORP SHS	63938C108		5/17/2013	5/28/2014	774		0	712	62	0	0	0	62
430	NAVIENT CORP SHS	63938C108		1/13/2014	5/28/2014	174		0	191	-17	0	0	0	-17
431	NAVIENT CORP SHS	63938C108		1/15/2014	5/28/2014	474		0	525	-51	0	0	0	-51
432	NAVIENT CORP SHS	63938C108		1/15/2014	5/29/2014	157		0	176	-19	0	0	0	-19
433	NAVIENT CORP SHS	63938C108		5/16/2012	12/2/2014	147		0	61	86	0	0	0	86
434	NEDBANK GROUP LTD ADR	63975K104		11/12/2010	4/10/2014	716		0	659	57	0	0	0	57
435	NESTLE S A REP RG SH ADR	641069406		8/13/2010	10/14/2014	142		0	100	42	0	0	0	42
436	NETAPP INC	64110D104		7/16/2013	3/7/2014	452		0	482	-30	0	0	0	-30
437	NETEASE COM INC ADR	64110W102		3/4/2014	12/2/2014	104		0	69	35	0	0	0	35
438	NEUSTAR INC CL A	64126X201		3/19/2014	4/30/2014	205		0	279	-74	0	0	0	-74
439	NEUSTAR INC CL A	64126X201		3/21/2014	4/30/2014	77		0	103	-26	0	0	0	-26
440	NEUSTAR INC CL A	64126X201		3/21/2014	5/1/2014	25		0	34	-9	0	0	0	-9
441	NEUSTAR INC CL A	64126X201		3/24/2014	5/1/2014	228		0	310	-82	0	0	0	-82
442	NEUSTAR INC CL A	64126X201		3/24/2014	5/2/2014	160		0	207	-47	0	0	0	-47
443	DAVITA HEALTHCARE	23918K108		5/16/2012	12/2/2014	76		0	41	35	0	0	0	35
444	DISCOVER FINL SVCS	254709108		5/16/2012	12/2/2014	196		0	101	95	0	0	0	95
445	DOLLAR TREE INC	256746108		8/21/2012	1/22/2014	106		0	97	9	0	0	0	9
446	FNMA P995672 04 50%2039	31416CCH7		8/25/2014	8/25/2014	62		0	62	0	0	0	0	0
447	FNMA P995672 04 50%2039	31416CCH7		9/25/2014	9/25/2014	55		0	55	0	0	0	0	0
448	FNMA P995672 04 50%2039	31416CCH7		10/27/2014	10/27/2014	64		0	64	0	0	0	0	0
449	FNMA P995672 04 50%2039	31416CCH7		11/25/2014	11/25/2014	71		0	71	0	0	0	0	0
450	FNMA P995672 04 50%2039	31416CCH7		12/26/2014	12/26/2014	54		0	54	0	0	0	0	0
451	FNMA P995672 04 50%2039	31416CCH7		12/31/2014	12/31/2014	60		0	60	0	0	0	0	0
452	FNMA PAA7681 04 50%2039	31416RRB1		11/25/2014	11/25/2014	5		0	5	0	0	0	0	0
453	FNMA PAA7681 04 50%2039	31416RRB1		12/26/2014	12/26/2014	8		0	8	0	0	0	0	0
454	FNMA PAA7681 04 50%2039	31416RRB1		12/31/2014	12/31/2014	5		0	5	0	0	0	0	0
455	FNMA PMA0583 04%2040	31417YUH8		8/25/2014	8/25/2014	31		0	31	0	0	0	0	0
456	FNMA PMA0583 04%2040	31417YUH8		9/25/2014	9/25/2014	31		0	31	0	0	0	0	0
457	FNMA PMA0583 04%2040	31417YUH8		7/22/2014	10/15/2014	1,900		0	1,866	34	0	0	0	34
458	GRAMERCY PROPERTY TRUST	38489R100		5/15/2014	11/10/2014	270		0	248	22	0	0	0	22
459	GRAPHIC PACKAGING HLDG C	388689101		5/16/2012	9/3/2014	345		0	145	200	0	0	0	200
460	GRAPHIC PACKAGING HLDG C	388689101		5/16/2012	12/2/2014	426		0	182	244	0	0	0	244
461	GRAPHIC PACKAGING HLDG C	388689101		5/16/2012	12/16/2014	362		0	150	212	0	0	0	212
462	RAMCO-GERSHENSON PPTYSBI	751452202		6/11/2013	10/28/2014	533		0	482	51	0	0	0	51
463	RAYMOND JAMES FINL INC	754730109		7/21/2011	9/11/2014	55		0	34	21	0	0	0	21
464	RAYMOND JAMES FINL INC	754730109		5/16/2012	9/11/2014	164		0	104	60	0	0	0	60
465	RAYMOND JAMES FINL INC	754730109		5/16/2012	11/20/2014	111		0	69	42	0	0	0	42
466	RAYMOND JAMES FINL INC	754730109		5/16/2012	12/2/2014	336		0	208	128	0	0	0	128
467	RED HAT INC	756577102		8/21/2012	12/1/2014	436		0	408	28	0	0	0	28
468	RED HAT INC	756577102		8/21/2012	12/5/2014	62		0	58	4	0	0	0	4
469	REGENCY CENTERS CORP	758849103		8/20/2012	1/29/2014	48		0	49	-1	0	0	0	-1
470	REGENCY CENTERS CORP	758849103		8/20/2012	7/23/2014	113		0	97	16	0	0	0	16
471	REGENCY CENTERS CORP	758849103		5/16/2012	12/2/2014	185		0	135	50	0	0	0	50
472	REINSURNCE GROUP AMERICA	759351604		5/27/2011	12/2/2014	257		0	188	69	0	0	0	69
473	RELIANCE STL & ALUM CO	759509102		8/21/2012	11/20/2014	189		0	161	28	0	0	0	28
474	RELIANCE STL & ALUM CO	759509102		8/21/2012	12/1/2014	252		0	214	38	0	0	0	38
475	RETAIL PROPERTIES OF	76131V202		4/16/2013	1/8/2014	38		0	43	-5	0	0	0	-5
476	RETAIL PROPERTIES OF	76131V202		5/21/2013	1/8/2014	351		0	438	-87	0	0	0	-87
477	RETAIL PROPERTIES OF	76131V202		5/22/2013	1/8/2014	387		0	489	-102	0	0	0	-102
478	RETAIL PROPERTIES OF	76131V202		5/21/2013	1/8/2014	50		0	63	-13	0	0	0	-13
479	RETAIL PROPERTIES OF	76131V202		5/22/2013	1/16/2014	49		0	63	-14	0	0	0	-14
480	RETAIL PROPERTIES OF	76131V202		5/29/2013	1/16/2014	123		0	147	-24	0	0	0	-24
481	RETAIL PROPERTIES OF	76131V202		5/30/2013	1/16/2014	270		0	326	-56	0	0	0	-56
482	RICE ENERGY INC	762760106		5/7/2014	12/2/2014	75		15	90	0	0	0	0	0
483	BOSTON PPTYS INC	101121101		9/4/2013	6/9/2014	478		0	408	70	0	0	0	70
484	BOSTON PPTYS INC	101121101		9/4/2013	6/16/2014	116		0	102	14	0	0	0	14
485	BOSTON PPTYS INC	101121101		9/6/2013	6/16/2014	348		0	316	32	0	0	0	32
486	BOSTON PPTYS INC	101121101		9/10/2013	6/19/2014	470		0	424	46	0	0	0	46
487	BOSTON PPTYS INC	101121101		9/10/2013	6/23/2014	119		0	106	13	0	0	0	13
488	BOSTON PPTYS INC	101121101		9/12/2013	6/23/2014	474		0	419	55	0	0	0	55
489	BOSTON PPTYS INC	101121101		9/16/2013	6/25/2014	355		0	317	38	0	0	0	38
490	BOSTON PPTYS INC	101121101		9/12/2013	6/25/2014	118		0	105	13	0	0	0	13
491	BOSTON PPTYS INC	101121101		9/16/2013	8/20/2014	123		0	106	17	0	0	0	17
492	BOSTON PPTYS INC	101121101		10/1/2013	8/20/2014	493		0	433	60	0	0	0	60
493	BOSTON PPTYS INC	101121101		10/2/2013	9/2/2014	485		0	427	58	0	0	0	58
494	BOSTON PPTYS INC	101121101		4/23/2012	12/2/2014	393		0	314	79	0	0	0	79
495	BOSTON SCIENTIFIC CORP	101137107		12/20/2013	12/2/2014	116		0	107	9	0	0	0	9
496	BRITISH AMN TOBACO SPADR	110448107		4/29/2013	5/23/2014	591		0	559	32	0	0	0	32
497	BRITISH AMN TOBACO SPADR	110448107		4/29/2013	10/14/2014	109		0	112	-3	0	0	0	-3
498	BROCADE COMMUNICATIONS	111621306		6/26/2013	5/7/2014	148		0	103	45	0	0	0	45
499	BROCADE COMMUNICATIONS	111621306		6/26/2013	12/2/2014	157		0	80	77	0	0	0	77
500	BRUKER CORP	116794108		6/13/2014	12/2/2014	96		14	110	0	0	0	0	0
501	BRUNSWICK CORP	117043109		5/23/2012	10/9/2014	204		0	111	93	0	0	0	93
502	BRUNSWICK CORP	117043109		5/23/2012	12/2/2014	197		0	88	109	0	0	0	109
503	KIMCO REALTY CORP MD COM	49446R109		1/10/2014	12/10/2014	964		0	774	190	0	0	0	190
504	KIMCO REALTY CORP MD COM	49446R109		1/16/2014	12/10/2014	76		0	62	14	0	0	0	14

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
505	KIMCO REALTY CORP MD COM	49446R109		1/16/2014	12/16/2014	480		0	391	89	0	0	0	89
506	KIMCO REALTY CORP MD COM	49446R109		2/4/2014	12/16/2014	101		0	81	20	0	0	0	20
507	KIMCO REALTY CORP MD COM	49446R109		2/4/2014	12/17/2014	1,048		0	853	195	0	0	0	195
508	KIMCO REALTY CORP MD COM	49446R109		2/13/2014	12/17/2014	50		0	43	7	0	0	0	7
509	KIMCO REALTY CORP MD COM	49446R109		2/13/2014	12/18/2014	507		0	426	81	0	0	0	81
510	CENTENE CORP	15135B101		7/25/2014	11/24/2014	98		0	75	23	0	0	0	23
511	EMPIRE ST RLTY TR INC	292104106		10/2/2013	7/23/2014	50		0	41	9	0	0	0	9
512	ENBRIDGE INC COM	29250N105		12/10/2014	12/11/2014	386		0	384	2	0	0	0	2
513	ENBRIDGE INC COM	29250N105		12/10/2014	12/24/2014	1,660		0	1,583	77	0	0	0	77
514	ENERGEN CRP COM PV 1CENT	29265N108		6/12/2013	9/29/2014	223		0	159	64	0	0	0	64
515	ENERGEN CRP COM PV 1CENT	29265N108		6/12/2013	12/2/2014	239		0	212	27	0	0	0	27
516	ENVISION HEALTHCARE HLDG	29413U103		2/6/2014	12/1/2014	283		0	262	21	0	0	0	21
517	EQUIFAX INC	294429105		5/16/2012	12/2/2014	239		0	139	100	0	0	0	100
518	EQUITY RESIDENTIAL	29476L107		3/2/2012	2/25/2014	177		9	186	0	0	0	0	0
519	EQUITY RESIDENTIAL	29476L107		3/13/2012	2/25/2014	530		12	542	0	0	0	0	0
520	EQUITY RESIDENTIAL	29476L107		6/12/2012	2/27/2014	58		5	63	0	0	0	0	0
521	EQUITY RESIDENTIAL	29476L107		6/13/2012	2/27/2014	58		6	64	0	0	0	0	0
522	EQUITY RESIDENTIAL	29476L107		6/13/2012	2/27/2014	232		11	243	0	0	0	0	0
523	EQUITY RESIDENTIAL	29476L107		6/13/2012	3/6/2014	58		0	64	-6	0	0	0	-6
524	EQUITY RESIDENTIAL	29476L107		6/18/2012	3/6/2014	175		0	196	-21	0	0	0	-21
525	EQUITY RESIDENTIAL	29476L107		6/15/2012	3/6/2014	582		0	639	-57	0	0	0	-57
526	EQUITY RESIDENTIAL	29476L107		6/19/2012	7/23/2014	261		0	260	1	0	0	0	1
527	EQUITY RESIDENTIAL	29476L107		6/27/2012	8/27/2014	198		0	178	20	0	0	0	20
528	EQUITY RESIDENTIAL	29476L107		6/19/2012	8/27/2014	264		0	260	4	0	0	0	4
529	STERICYCLE INC COM	858912108		8/23/2012	12/1/2014	257		0	180	77	0	0	0	77
530	STRATEGIC HOTELS &	86272T106		8/27/2012	1/29/2014	9		0	6	3	0	0	0	3
531	STRATEGIC HOTELS &	86272T106		8/27/2012	7/23/2014	111		0	56	55	0	0	0	55
532	STRATEGIC HOTELS &	86272T106		8/27/2012	11/25/2014	156		0	74	82	0	0	0	82
533	STRATEGIC HOTELS &	86272T106		10/4/2012	11/25/2014	156		0	75	81	0	0	0	81
534	SUNSTONE HOTEL INVS INC	867892101		3/26/2013	1/29/2014	13		0	12	1	0	0	0	1
535	SUNSTONE HOTEL INVS INC	867892101		3/26/2013	5/20/2014	112		0	99	13	0	0	0	13
536	SUNSTONE HOTEL INVS INC	867892101		3/26/2013	5/20/2014	393		0	342	51	0	0	0	51
537	SUNSTONE HOTEL INVS INC	867892101		3/26/2013	7/23/2014	15		0	12	3	0	0	0	3
538	SUNTRUST BKS INC COM	867914103		8/25/2011	12/2/2014	157		0	77	80	0	0	0	80
539	SUNTRUST BKS INC COM	867914103		12/12/2011	12/2/2014	118		0	51	67	0	0	0	67
540	SUNTRUST BKS INC COM	867914103		12/12/2011	12/19/2014	168		0	68	100	0	0	0	100
541	SYMANTEC CORP COM	871503108		10/3/2012	1/13/2014	407		0	325	82	0	0	0	82
542	SYMANTEC CORP COM	871503108		5/2/2013	3/21/2014	18		0	25	-7	0	0	0	-7
543	SYMANTEC CORP COM	871503108		5/9/2013	3/21/2014	72		0	97	-25	0	0	0	-25
544	SYMANTEC CORP COM	871503108		5/13/2013	3/21/2014	90		0	122	-32	0	0	0	-32
545	SYMANTEC CORP COM	871503108		3/13/2013	3/21/2014	162		0	221	-59	0	0	0	-59
546	SYMETRA FINANCIAL CORP	87151Q106		5/16/2012	12/2/2014	111		0	60	51	0	0	0	51
547	FNMA PMA0583 04%2040	31417YUH8		10/27/2014	10/27/2014	23		0	23	0	0	0	0	0
548	FNMA PAE0217 04 50%2040	31419AG35		2/25/2014	2/25/2014	4		0	4	0	0	0	0	0
549	FNMA PAE0217 04 50%2040	31419AG35		3/25/2014	3/25/2014	4		0	4	0	0	0	0	0
550	FNMA PAE0217 04 50%2040	31419AG35		4/25/2014	4/25/2014	5		0	5	0	0	0	0	0
551	FNMA PAE0217 04 50%2040	31419AG35		5/27/2014	5/27/2014	5		0	5	0	0	0	0	0
552	FNMA PAE0217 04 50%2040	31419AG35		6/25/2014	6/25/2014	4		0	4	0	0	0	0	0
553	FNMA PAE0217 04 50%2040	31419AG35		7/25/2014	7/25/2014	6		0	6	0	0	0	0	0
554	FNMA PAE0217 04 50%2040	31419AG35		8/25/2014	8/25/2014	6		0	6	0	0	0	0	0
555	FNMA PAE0217 04 50%2040	31419AG35		9/25/2014	9/25/2014	5		0	5	0	0	0	0	0
556	FNMA PAE0217 04 50%2040	31419AG35		10/27/2014	10/27/2014	6		0	6	0	0	0	0	0
557	FNMA PAE0217 04 50%2040	31419AG35		11/25/2014	11/25/2014	5		0	5	0	0	0	0	0
558	FNMA PAE0217 04 50%2040	31419AG35		12/26/2014	12/26/2014	5		0	5	0	0	0	0	0
559	FNMA PAE0217 04 50%2040	31419AG35		12/31/2014	12/31/2014	6		0	6	0	0	0	0	0
560	FNMA PAE0949 04%2041	31419BBT1		2/25/2014	2/25/2014	12		0	12	0	0	0	0	0
561	FNMA PAE0949 04%2041	31419BBT1		3/25/2014	3/25/2014	11		0	11	0	0	0	0	0
562	FNMA PAE0949 04%2041	31419BBT1		8/7/2013	4/7/2014	543		0	541	2	0	0	0	2
563	FNMA PAE0949 04%2041	31419BBT1		4/25/2014	4/25/2014	13		0	13	0	0	0	0	0
564	FNMA PAE0949 04%2041	31419BBT1		5/27/2014	5/27/2014	10		0	10	0	0	0	0	0
565	FNMA PAE0949 04%2041	31419BBT1		6/25/2014	6/25/2014	10		0	10	0	0	0	0	0
566	FNMA PAE0949 04%2041	31419BBT1		7/25/2014	7/25/2014	13		0	13	0	0	0	0	0
567	FNMA PAE0949 04%2041	31419BBT1		8/25/2014	8/25/2014	13		0	13	0	0	0	0	0
568	FNMA PAE0949 04%2041	31419BBT1		9/25/2014	9/25/2014	12		0	12	0	0	0	0	0
569	FNMA PAE0949 04%2041	31419BBT1		8/7/2013	10/15/2014	1,034		0	997	37	0	0	0	37
570	FNMA PAE0949 04%2041	31419BBT1		10/27/2014	10/27/2014	12		0	12	0	0	0	0	0
571	F5 NETWORKS INC COM	315616102		8/21/2012	1/28/2014	324		0	306	18	0	0	0	18
572	PG&E CORP	69331C108		12/20/2013	12/2/2014	103		0	82	21	0	0	0	21
573	PS BUSINESS PARKS INC	69360J107		2/21/2013	3/12/2014	502		0	442	60	0	0	0	60
574	PS BUSINESS PARKS INC	69360J107		2/21/2013	3/18/2014	170		0	152	18	0	0	0	18
575	PS BUSINESS PARKS INC	69360J107		8/12/2013	3/18/2014	339		0	300	39	0	0	0	39
576	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2012	10/14/2014	457		0	524	-67	0	0	0	-67
577	RITE AID CORPORATION	767754104		4/8/2014	9/18/2014	249		0	275	-26	0	0	0	-26
578	RITE AID CORPORATION	767754104		4/8/2014	12/2/2014	60		0	69	-9	0	0	0	-9
579	ROBERTHALF INTL INC COM	770323103		5/16/2012	11/20/2014	170		0	87	83	0	0	0	83
580	ROBERTHALF INTL INC COM	770323103		5/16/2012	12/2/2014	449		0	233	216	0	0	0	216
581	ROCHE HLDG LTD SPN ADR	771195104		4/26/2010	10/14/2014	310		0	181	129	0	0	0	129
582	ROCK TENN CO CL A	772739207		5/16/2012	9/3/2014	205		0	111	94	0	0	0	94
583	ROCK TENN CO CL A	772739207		5/16/2012	9/24/2014	296		0	167	129	0	0	0	129
584	ROCK TENN CO CL A	772739207		1/9/2014	9/24/2014	197		0	204	-7	0	0	0	-7
585	ROCKWELL COLLINS INC	774341101		8/15/2013	12/1/2014	1,363		0	1,167	196	0	0	0	196
586	ROCKWELL COLLINS INC	774341101		2/4/2014	12/1/2014	1,448		0	1,269	179	0	0	0	179
587	ROPER INDUSTRIES INC COM	776696106		8/21/2012	12/1/2014	311		0	209	102	0	0	0	102
588	ROSETTA RESOURCES INC	777779307		5/1/2013	4/28/2014	94		0	84	10	0	0	0	10

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
589	ROSETTA RESOURCES INC	777779307		5/2/2013	4/28/2014	47		0	42	5	0	0	0	5
590	ROSETTA RESOURCES INC	777779307		5/3/2013	4/28/2014	282		0	258	24	0	0	0	24
591	ROSETTA RESOURCES INC	777779307		8/21/2013	4/28/2014	141		0	132	9	0	0	0	9
592	VERTEX PHARMCTLS INC	92532F100		5/30/2012	8/24/2014	94		0	61	33	0	0	0	33
593	VERTEX PHARMCTLS INC	92532F100		5/30/2012	9/10/2014	474		0	303	171	0	0	0	171
594	VERTEX PHARMCTLS INC	92532F100		5/30/2012	9/11/2014	94		0	61	33	0	0	0	33
595	VERTEX PHARMCTLS INC	92532F100		5/30/2012	11/20/2014	112		0	61	51	0	0	0	51
596	VERTEX PHARMCTLS INC	92532F100		5/30/2012	11/21/2014	224		0	121	103	0	0	0	103
597	VERTEX PHARMCTLS INC	92532F100		5/30/2012	12/1/2014	117		0	61	56	0	0	0	56
598	VIPSHOP HLDGS LTD	92763W103		11/13/2014	12/1/2014	88		10	98	0	0	0	0	0
599	VISA INC CL A SHRS	92826C839		4/29/2013	2/10/2014	441		0	337	104	0	0	0	104
600	VISA INC CL A SHRS	92826C839		4/29/2013	5/16/2014	208		0	168	40	0	0	0	40
601	VISA INC CL A SHRS	92826C839		4/29/2013	12/1/2014	1,283		0	841	442	0	0	0	442
602	KIMCO REALTY CORP MD COM	49446R109		2/26/2014	12/18/2014	25		0	22	3	0	0	0	3
603	KIMCO REALTY CORP MD COM	49446R109		2/26/2014	12/24/2014	466		0	394	72	0	0	0	72
604	KIMCO REALTY CORP MD COM	49446R109		6/19/2014	12/24/2014	130		0	116	14	0	0	0	14
605	KIMCO REALTY CORP MD COM	49446R109		6/19/2014	12/29/2014	468		0	419	49	0	0	0	49
606	KIMCO REALTY CORP MD COM	49446R109		10/2/2014	12/29/2014	104		0	88	16	0	0	0	16
607	KNOWLES CORP SHS	49926D109		3/10/2014	3/10/2014	14		0	0	14	0	0	0	14
608	KNOWLES CORP SHS	49926D109		9/6/2012	12/2/2014	20		0	19	1	0	0	0	1
609	EQUITY RESIDENTIAL	29476L107		7/5/2012	9/2/2014	266		0	253	13	0	0	0	13
610	EQUITY RESIDENTIAL	29476L107		7/1/2012	9/2/2014	66		0	59	7	0	0	0	7
611	EQUITY RESIDENTIAL	29476L107		7/5/2012	9/2/2014	66		0	63	3	0	0	0	3
612	EQUITY RESIDENTIAL	29476L107		7/9/2012	9/2/2014	397		0	380	17	0	0	0	17
613	EQUITY RESIDENTIAL	29476L107		6/27/2012	9/2/2014	199		0	178	21	0	0	0	21
614	EQUITY RESIDENTIAL	29476L107		5/16/2012	12/2/2014	355		0	309	46	0	0	0	46
615	ESSEX PPTY TR INC COM	297178105		6/26/2012	2/18/2014	166		0	151	15	0	0	0	15
616	ESSEX PPTY TR INC COM	297178105		7/6/2012	2/18/2014	333		0	312	21	0	0	0	21
617	ESSEX PPTY TR INC COM	297178105		4/23/2014	4/23/2014	9		0	0	9	0	0	0	9
618	ESSEX PPTY TR INC COM	297178105		7/6/2012	7/23/2014	191		0	156	35	0	0	0	35
619	LOOMIS SAYLES HI INCOME	543495758		5/8/2013	3/28/2014	3,861		0	3,897	-36	0	0	0	-36
620	LOOMIS SAYLES HI INCOME	543495758		5/8/2013	6/25/2014	1,879		0	1,849	30	0	0	0	30
621	LOOMIS SAYLES HI INCOME	543495758		7/12/2013	6/25/2014	731		0	683	48	0	0	0	48
622	LORILLARD INC	544147101		5/16/2012	3/4/2014	218		0	170	48	0	0	0	48
623	LORILLARD INC	544147101		5/16/2012	12/2/2014	127		0	85	42	0	0	0	42
624	LOWE'S COMPANIES INC	548661107		4/29/2013	5/16/2014	180		0	154	26	0	0	0	26
625	TD AMERITRADE HLDG CORP	87238Y108		5/16/2012	11/20/2014	241		0	123	118	0	0	0	118
626	TD AMERITRADE HLDG CORP	87238Y108		5/16/2012	12/2/2014	449		0	228	221	0	0	0	221
627	TJX COS INC NEW	872540109		4/29/2013	12/1/2014	4,442		0	3,335	1,107	0	0	0	1,107
628	TJX COS INC NEW	872540109		10/4/2013	12/1/2014	131		0	113	18	0	0	0	18
629	TRW AUTOMOTIVE HLDGS CRP	87264S106		7/31/2012	7/18/2014	405		0	157	248	0	0	0	248
630	TRW AUTOMOTIVE HLDGS CRP	87264S106		7/31/2012	8/6/2014	301		0	118	183	0	0	0	183
631	TRW AUTOMOTIVE HLDGS CRP	87264S106		7/31/2012	9/24/2014	102		0	39	63	0	0	0	63
632	TRW AUTOMOTIVE HLDGS CRP	87264S106		9/18/2013	9/24/2014	102		0	72	30	0	0	0	30
633	TRW AUTOMOTIVE HLDGS CRP	87264S106		9/18/2013	12/2/2014	103		0	72	31	0	0	0	31
634	TRW AUTOMOTIVE HLDGS CRP	87264S106		9/18/2013	12/18/2014	102		0	72	30	0	0	0	30
635	TAIWAN S MANUFCTRING ADR	874039100		4/29/2013	10/14/2014	242		0	227	15	0	0	0	15
636	TANGER FACTORY OUTLT CEN	875465106		9/27/2013	1/8/2014	424		2	426	0	0	0	0	0
637	TANGER FACTORY OUTLT CEN	875465106		9/27/2013	1/8/2014	33		0	33	0	0	0	0	0
638	TANGER FACTORY OUTLT CEN	875465106		10/3/2013	1/8/2014	420		9	429	0	0	0	0	0
639	TANGER FACTORY OUTLT CEN	875465106		10/5/2013	5/21/2014	458		0	448	10	0	0	0	10
640	TANGER FACTORY OUTLT CEN	875465106		10/8/2013	6/11/2014	496		0	460	36	0	0	0	36
641	TANGER FACTORY OUTLT CEN	875465106		10/11/2013	8/11/2014	34		0	34	0	0	0	0	0
642	TANGER FACTORY OUTLT CEN	875465106		10/16/2013	8/11/2014	414		0	409	5	0	0	0	5
643	TANGER FACTORY OUTLT CEN	875465106		10/18/2013	8/14/2014	35		0	34	1	0	0	0	1
644	COMERICA INC COM	200340107		5/16/2012	12/19/2014	324		0	214	110	0	0	0	110
645	COMERICA INC COM	200340107		2/11/2014	12/19/2014	93		0	93	0	0	0	0	0
646	COML INL BK SP ADR	201712304		11/12/2010	7/17/2014	418		0	418	0	0	0	0	0
647	COML INL BK SP ADR	201712304		11/12/2010	7/18/2014	432		0	433	-1	0	0	0	-1
648	COML INL BK SP ADR	201712304		11/12/2010	7/21/2014	59		0	60	-1	0	0	0	-1
649	COML INL BK SP ADR	201712304		11/12/2010	7/22/2014	81		0	81	0	0	0	0	0
650	COML INL BK SP ADR	201712304		11/12/2010	8/21/2014	56		0	45	11	0	0	0	11
651	CIE FINANCIERE RICHEMONT	204319107		4/29/2013	10/14/2014	269		0	279	-10	0	0	0	-10
652	CONCHO RESOURCES INC	20605P101		8/21/2012	12/1/2014	280		5	285	0	0	0	0	0
653	CONCHO RESOURCES INC	20605P101		8/21/2012	12/1/2014	93		2	95	0	0	0	0	0
654	CONCUR TECHNOLOGIES INC	206708109		4/2/2014	10/8/2014	128		0	101	27	0	0	0	27
655	CONCUR TECHNOLOGIES INC	206708109		4/3/2014	10/8/2014	128		0	95	33	0	0	0	33
656	PVH CORP	693656100		8/21/2012	2/19/2014	355		0	264	91	0	0	0	91
657	PVH CORP	693656100		8/21/2012	3/26/2014	246		0	176	70	0	0	0	70
658	PVH CORP	693656100		8/21/2012	3/27/2014	123		0	88	35	0	0	0	35
659	PVH CORP	693656100		8/21/2012	8/4/2014	323		0	264	59	0	0	0	59
660	PVH CORP	693656100		8/21/2012	12/1/2014	373		0	264	109	0	0	0	109
661	BANK MANDIRI TBK-UNSPON	69367U105		1/4/2011	8/13/2014	299		0	249	50	0	0	0	50
662	BANK MANDIRI TBK-UNSPON	69367U105		2/24/2011	8/13/2014	18		0	14	4	0	0	0	4
663	BANK MANDIRI TBK-UNSPON	69367U105		2/25/2011	8/13/2014	26		0	21	5	0	0	0	5
664	BANK MANDIRI TBK-UNSPON	69367U105		2/28/2011	8/13/2014	35		0	28	7	0	0	0	7
665	BANK MANDIRI TBK-UNSPON	69367U105		5/22/2012	8/13/2014	9		0	8	1	0	0	0	1
666	PACIRA PHARMACEUTICALS I	695127100		10/30/2014	12/1/2014	91		0	91	0	0	0	0	0
667	PACKAGING CORP AMERICA	695156109		9/24/2014	12/2/2014	74		0	64	10	0	0	0	10
668	PALL CORP PV $0 10	696429307		8/21/2012	1/10/2014	85		0	55	30	0	0	0	30
669	PALL CORP PV $0 10	696429307		8/21/2012	3/7/2014	174		0	110	64	0	0	0	64
670	PALL CORP PV $0 10	696429307		8/21/2012	10/31/2014	182		0	110	72	0	0	0	72
671	PALL CORP PV $0 10	696429307		8/21/2012	12/1/2014	190		0	110	80	0	0	0	80
672	PARKER HANNIFIN CORP	701094104		5/16/2012	10/7/2014	220		0	167	53	0	0	0	53

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
673	PARKER HANNIFIN CORP	701094104		5/16/2012	12/2/2014	386		0	251	135	0	0	0	135
674	PATTERSON UTI ENERGY INC	703481101		4/29/2013	1/15/2014	202		0	171	31	0	0	0	31
675	PATTERSON UTI ENERGY INC	703481101		4/29/2013	2/27/2014	290		0	213	77	0	0	0	77
676	PATTERSON UTI ENERGY INC	703481101		4/29/2013	2/28/2014	87		0	64	23	0	0	0	23
677	PATTERSON UTI ENERGY INC	703481101		4/29/2013	3/3/2014	1,325		0	981	344	0	0	0	344
678	PATTERSON UTI ENERGY INC	703481101		4/29/2013	3/4/2014	947		0	682	265	0	0	0	265
679	PATTERSON UTI ENERGY INC	703481101		4/29/2013	3/5/2014	885		0	661	224	0	0	0	224
680	TELEKOMUNIKASI INDONESIA	715684106		11/12/2010	6/13/2014	163		0	147	16	0	0	0	16
681	TELEKOMUNIKASI INDONESIA	715684106		11/12/2010	8/21/2014	186		0	147	39	0	0	0	39
682	PETSMART INC	716768106		8/21/2012	1/10/2014	68		3	71	0	0	0	0	0
683	PETSMART INC	716768106		8/21/2012	4/28/2014	68		0	71	-3	0	0	0	-3
684	PETSMART INC	716768106		8/21/2012	4/29/2014	136		0	142	-6	0	0	0	-6
685	PETSMART INC	716768106		8/21/2012	5/7/2014	64		0	75	-11	0	0	0	-11
686	PETSMART INC	716768106		9/7/2012	5/7/2014	128		0	143	-15	0	0	0	-15
687	PETSMART INC	716768106		10/24/2012	5/7/2014	64		0	66	-2	0	0	0	-2
688	PETSMART INC	716768106		3/7/2013	5/7/2014	192		0	186	6	0	0	0	6
689	PETSMART INC	716768106		12/17/2013	5/8/2014	129		0	143	-14	0	0	0	-14
690	PROLOGIS INC	74340W103		3/27/2012	7/23/2014	590		0	499	91	0	0	0	91
691	PROLOGIS INC	74340W103		3/27/2012	11/20/2014	205		0	178	27	0	0	0	27
692	PROLOGIS INC	74340W103		4/2/2012	11/20/2014	205		0	182	23	0	0	0	23
693	PROLOGIS INC	74340W103		4/23/2012	11/20/2014	369		0	303	66	0	0	0	66
694	PROLOGIS INC	74340W103		4/23/2012	11/26/2014	501		0	404	97	0	0	0	97
695	PRUDENTIAL PLC ADR	74435K204		4/29/2013	10/14/2014	219		0	173	46	0	0	0	46
696	PUBLIC STORAGE $0 10	74460D109		2/2/2012	1/29/2014	155		0	139	16	0	0	0	16
697	PUBLIC STORAGE $0 10	74460D109		2/2/2012	7/23/2014	175		0	139	36	0	0	0	36
698	PUBLIC STORAGE $0 10	74460D109		2/2/2012	9/15/2014	166		0	139	27	0	0	0	27
699	PETSMART INC	716768106		3/7/2013	5/8/2014	65		0	62	3	0	0	0	3
700	PHILIP MORRIS INTL INC	718172109		12/16/2010	12/1/2014	173		0	119	54	0	0	0	54
701	PHILIP MORRIS INTL INC	718172109		7/1/2011	12/1/2014	87		0	67	20	0	0	0	20
702	PUBLIC STORAGE $0 10	74460D109		2/2/2012	9/19/2014	331		0	279	52	0	0	0	52
703	VODAFONE GROUP PLC SHS	92857W308		4/29/2013	3/19/2014	28		0	41	-13	0	0	0	-13
704	VODAFONE GROUP PLC SHS	92857W308		4/29/2013	10/14/2014	61		0	113	-52	0	0	0	-52
705	VOLKSWAGEN A G ADR	928662402		1/24/2013	10/14/2014	195		0	245	-50	0	0	0	-50
706	VORNADO REALTY TRUST COM	929042109		2/2/2012	1/29/2014	272		0	251	21	0	0	0	21
707	VORNADO REALTY TRUST COM	929042109		2/6/2012	1/29/2014	363		0	340	23	0	0	0	23
708	VORNADO REALTY TRUST COM	929042109		2/6/2012	1/30/2014	183		0	170	13	0	0	0	13
709	VORNADO REALTY TRUST COM	929042109		2/24/2012	1/30/2014	183		0	170	13	0	0	0	13
710	VORNADO REALTY TRUST COM	929042109		2/24/2012	3/24/2014	392		0	339	53	0	0	0	53
711	VORNADO REALTY TRUST COM	929042109		3/7/2012	3/24/2014	294		0	243	51	0	0	0	51
712	VORNADO REALTY TRUST COM	929042109		3/7/2012	3/28/2014	294		0	243	51	0	0	0	51
713	VORNADO REALTY TRUST COM	929042109		3/9/2012	3/28/2014	196		0	161	35	0	0	0	35
714	VORNADO REALTY TRUST COM	929042109		3/9/2012	4/8/2014	499		0	401	98	0	0	0	98
715	KOC HLDG AS-UNSPON	49989A109		11/12/2010	12/3/2014	912		0	797	115	0	0	0	115
716	KROGER CO	501044101		7/16/2013	2/7/2014	145		0	152	-7	0	0	0	-7
717	KROGER CO	501044101		8/7/2013	2/11/2014	147		0	157	-10	0	0	0	-10
718	KROGER CO	501044101		12/12/2013	2/11/2014	73		0	80	-7	0	0	0	-7
719	KROGER CO	501044101		12/12/2013	2/18/2014	75		0	80	-5	0	0	0	-5
720	KROGER CO	501044101		12/13/2013	2/18/2014	112		0	120	-8	0	0	0	-8
721	KROGER CO	501044101		12/17/2013	2/18/2014	75		0	80	-5	0	0	0	-5
722	KROGER CO	501044101		7/21/2014	12/1/2014	240		0	198	42	0	0	0	42
723	KUBOTA CORP ADR	501173207		4/29/2013	10/14/2014	70		0	71	-1	0	0	0	-1
724	L BRANDS INC	501797104		8/21/2012	2/5/2014	103		0	96	7	0	0	0	7
725	L BRANDS INC	501797104		8/21/2012	11/24/2014	240		0	144	96	0	0	0	96
726	LOWE'S COMPANIES INC	548661107		4/29/2013	9/17/2014	756		0	538	218	0	0	0	218
727	LOWE'S COMPANIES INC	548661107		4/29/2013	9/18/2014	758		0	538	220	0	0	0	220
728	LOWE'S COMPANIES INC	548661107		4/29/2013	12/1/2014	819		0	499	320	0	0	0	320
729	MFA FINANCIAL INC	55272X102		6/10/2014	12/1/2014	209		0	213	-4	0	0	0	-4
730	MACERICH CO	554382101		12/4/2013	12/2/2014	319		0	231	88	0	0	0	88
731	MACK CALI REALTY CORP	554489104		6/3/2014	11/14/2014	442		0	508	-66	0	0	0	-66
732	MACK CALI REALTY CORP	554489104		6/5/2014	11/14/2014	442		0	516	-74	0	0	0	-74
733	MACK CALI REALTY CORP	554489104		6/5/2014	11/19/2014	19		0	22	-3	0	0	0	-3
734	MACK CALI REALTY CORP	554489104		7/17/2014	11/19/2014	513		0	569	-56	0	0	0	-56
735	MACYS INC	55616P104		5/27/2011	11/3/2014	285		0	145	140	0	0	0	140
736	MACYS INC	55616P104		5/27/2011	11/12/2014	244		0	116	128	0	0	0	128
737	MACYS INC	55616P104		5/16/2012	12/2/2014	253		0	149	104	0	0	0	104
738	MANPOWERGROUP	56418H100		5/16/2012	10/7/2014	273		0	149	124	0	0	0	124
739	MANPOWERGROUP	56418H100		5/16/2012	12/2/2014	205		0	112	93	0	0	0	93
740	MARATHON OIL CORP	565849106		3/21/2013	5/7/2014	460		0	448	12	0	0	0	12
741	MARATHON OIL CORP	565849106		5/2/2013	5/7/2014	35		0	33	2	0	0	0	2
742	MARATHON OIL CORP	565849106		1/23/2013	5/7/2014	142		0	135	7	0	0	0	7
743	MARATHON PETROLEUM CORP	56585A102		10/7/2011	12/1/2014	273		0	96	177	0	0	0	177
744	MARATHON PETROLEUM CORP	56585A102		8/9/2012	12/1/2014	182		0	98	84	0	0	0	84
745	MARATHON PETROLEUM CORP	56585A102		8/20/2012	12/1/2014	91		0	50	41	0	0	0	41
746	MARATHON PETROLEUM CORP	56585A102		4/29/2013	12/1/2014	2,636		0	2,393	243	0	0	0	243
747	MARATHON PETROLEUM CORP	56585A102		12/9/2013	12/1/2014	271		0	262	9	0	0	0	9
748	MARATHON PETROLEUM CORP	56585A102		5/7/2013	12/2/2014	284		0	245	39	0	0	0	39
749	MARATHON PETROLEUM CORP	56585A102		12/9/2013	12/10/2014	85		0	87	-2	0	0	0	-2
750	MARATHON PETROLEUM CORP	56585A102		12/17/2013	12/11/2014	168		0	173	-5	0	0	0	-5
751	MARKS AND SPENCER GP ADR	570912105		4/29/2013	10/14/2014	186		0	194	-8	0	0	0	-8
752	MARKS AND SPENCER GP ADR	570912105		4/29/2013	12/18/2014	1,020		0	919	101	0	0	0	101
753	MARSH & MCLENNAN COS INC	571748102		5/16/2012	12/2/2014	399		0	229	170	0	0	0	170
754	MARSH & MCLENNAN COS INC	571748102		5/16/2012	12/8/2014	293		0	164	129	0	0	0	129
755	MASCO CORP	574599106		5/16/2012	12/2/2014	218		0	122	96	0	0	0	96
756	MCGRAW HILL FINANCIAL	580645109		4/29/2013	12/1/2014	3,170		0	1,834	1,336	0	0	0	1,336

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
757	MCGRAW HILL FINANCIAL	580645109		10/4/2013	12/1/2014	186		0	132	54	0	0	0	54
758	SIMON PROPERTY GROUP DEL	828806109		4/8/2011	8/11/2014	671		0	398	273	0	0	0	273
759	CONCUR TECHNOLOGIES INC	206708109		4/8/2014	10/9/2014	128		0	92	36	0	0	0	36
760	CONCUR TECHNOLOGIES INC	206708109		5/5/2014	10/9/2014	128		0	83	45	0	0	0	45
761	CONCUR TECHNOLOGIES INC	206708109		4/3/2014	10/9/2014	128		0	95	33	0	0	0	33
762	CONCUR TECHNOLOGIES INC	206708109		5/5/2014	10/10/2014	255		0	166	89	0	0	0	89
763	CONOCOPHILLIPS	20825C104		3/18/2014	12/1/2014	338		0	341	-3	0	0	0	-3
764	CONOCOPHILLIPS	20825C104		5/28/2014	12/1/2014	1,150		0	1,363	-213	0	0	0	-213
765	CONOCOPHILLIPS	20825C104		3/19/2014	12/1/2014	1,014		0	1,016	-2	0	0	0	-2
766	CONSTELLATION BRANDS INC	21036P108		7/6/2012	5/14/2014	719		0	257	462	0	0	0	462
767	CONSTELLATION BRANDS INC	21036P108		7/28/2014	12/1/2014	95		0	86	9	0	0	0	9
768	CONSTELLATION BRANDS INC	21036P108		7/24/2014	12/1/2014	191		0	175	16	0	0	0	16
769	CONSTELLATION BRANDS INC	21036P108		7/6/2012	12/2/2014	284		0	86	198	0	0	0	198
770	CONTINENTAL RESOURCES	212015101		10/4/2013	12/1/2014	81		0	112	-31	0	0	0	-31
771	CONTINENTAL RESOURCES	212015101		9/13/2013	12/1/2014	242		0	304	-62	0	0	0	-62
772	CONTINENTAL RESOURCES	212015101		9/11/2013	12/1/2014	1,616		0	2,036	-420	0	0	0	-420
773	COPART INC COM	217204106		6/12/2014	12/1/2014	218		0	213	5	0	0	0	5
774	CORP OFFICE PPTYS TRUST	22002T108		2/14/2012	1/29/2014	25		0	24	1	0	0	0	1
775	CORP OFFICE PPTYS TRUST	22002T108		2/15/2012	7/23/2014	58		0	47	11	0	0	0	11
776	CORP OFFICE PPTYS TRUST	22002T108		2/15/2012	10/9/2014	103		0	94	9	0	0	0	9
777	CORP OFFICE PPTYS TRUST	22002T108		3/6/2012	10/9/2014	592		0	539	53	0	0	0	53
778	CORP OFFICE PPTYS TRUST	22002T108		3/26/2012	10/15/2014	103		0	91	12	0	0	0	12
779	CORP OFFICE PPTYS TRUST	22002T108		3/6/2012	10/15/2014	206		0	188	18	0	0	0	18
780	CORP OFFICE PPTYS TRUST	22002T108		3/23/2012	10/15/2014	181		0	158	23	0	0	0	23
781	CORP OFFICE PPTYS TRUST	22002T108		3/26/2012	10/31/2014	383		0	319	64	0	0	0	64
782	CORP OFFICE PPTYS TRUST	22002T108		8/20/2012	10/31/2014	191		0	153	38	0	0	0	38
783	CORP OFFICE PPTYS TRUST	22002T108		7/11/2013	10/31/2014	492		0	488	4	0	0	0	4
784	FDL R INV TR SBI NEW MD	313747206		8/11/2013	2/13/2014	442		0	437	5	0	0	0	5
785	FDL R INV TR SBI NEW MD	313747206		8/16/2013	2/20/2014	331		0	301	30	0	0	0	30
786	FDL R INV TR SBI NEW MD	313747206		8/11/2013	2/20/2014	110		0	109	1	0	0	0	1
787	FDL R INV TR SBI NEW MD	313747206		8/17/2013	2/24/2014	112		0	110	2	0	0	0	2
788	FDL R INV TR SBI NEW MD	313747206		9/6/2013	2/24/2014	112		0	99	13	0	0	0	13
789	UNITED CONTL HLDGS INC	910047109		3/6/2013	12/1/2014	178		0	89	89	0	0	0	89
790	UNITED PARCEL SVC CL B	911312106		12/22/2008	5/16/2014	202		0	106	96	0	0	0	96
791	UNITED PARCEL SVC CL B	911312106		8/18/2010	12/1/2014	109		0	67	42	0	0	0	42
792	UNITED PARCEL SVC CL B	911312106		8/19/2010	12/1/2014	219		0	131	88	0	0	0	88
793	UNITED PARCEL SVC CL B	911312106		8/19/2010	12/1/2014	219		0	131	88	0	0	0	88
794	UNITED PARCEL SVC CL B	911312106		12/22/2008	12/1/2014	219		0	106	113	0	0	0	113
795	UNITED PARCEL SVC CL B	911312106		8/13/2009	12/1/2014	110		0	54	56	0	0	0	56
796	UNITED PARCEL SVC CL B	911312106		3/9/2010	12/1/2014	110		0	60	50	0	0	0	50
797	UNITED PARCEL SVC CL B	911312106		3/25/2011	12/1/2014	220		0	145	75	0	0	0	75
798	UNITED PARCEL SVC CL B	911312106		7/26/2011	12/1/2014	110		0	72	38	0	0	0	38
799	UNITED PARCEL SVC CL B	911312106		10/26/2012	12/1/2014	220		0	146	74	0	0	0	74
800	UNITED PARCEL SVC CL B	911312106		4/29/2013	12/1/2014	2,092		0	1,643	449	0	0	0	449
801	UNITED PARCEL SVC CL B	911312106		10/4/2013	12/1/2014	110		0	90	20	0	0	0	20
802	UNITED PARCEL SVC CL B	911312106		3/9/2010	12/1/2014	109		0	60	49	0	0	0	49
803	UNITED PARCEL SVC CL B	911312106		8/5/2010	12/1/2014	109		0	68	41	0	0	0	41
804	U S TRSY INFLATION BOND	912810FR4		5/3/2013	7/8/2014	1,516		0	1,641	-125	0	0	0	-125
805	U S TRSY INFLATION BOND	912810FR4		5/6/2013	7/8/2014	1,516		0	1,624	-108	0	0	0	-108
806	U S TRSY INFLATION BOND	912810FR4		11/5/2013	7/8/2014	1,516		0	1,472	44	0	0	0	44
807	U S TREASURY NOTE	912828A91		2/26/2014	6/12/2014	3,003		0	3,008	-5	0	0	0	-5
808	U S TREASURY NOTE	912828RV4		5/8/2013	12/15/2014	19,000		0	19,000	0	0	0	0	0
809	U S TREASURY NOTE	912828RV4		8/7/2013	12/15/2014	4,000		0	4,000	0	0	0	0	0
810	PUBLIC STORAGE $0 10	74460D109		2/22/2012	9/19/2014	166		0	136	30	0	0	0	30
811	PUBLIC STORAGE $0 10	74460D109		2/22/2012	11/19/2014	369		0	273	96	0	0	0	96
812	PUBLIC STORAGE $0 10	74460D109		3/9/2012	11/19/2014	738		0	522	216	0	0	0	216
813	U S TREASURY NOTE	912828WE6		12/16/2013	11/5/2014	2,076		0	1,978	98	0	0	0	98
814	U S TREASURY NOTE	912828WE6		3/28/2014	11/5/2014	2,076		0	2,008	68	0	0	0	68
815	UNITED THERAPEUTICS CORP	91307C102		4/29/2013	2/4/2014	393		0	259	134	0	0	0	134
816	UNITED THERAPEUTICS CORP	91307C102		5/1/2013	2/4/2014	885		0	600	285	0	0	0	285
817	UNITED THERAPEUTICS CORP	91307C102		11/6/2013	2/11/2014	298		0	271	27	0	0	0	27
818	UNITED THERAPEUTICS CORP	91307C102		5/1/2013	2/11/2014	99		0	67	32	0	0	0	32
819	UNITED THERAPEUTICS CORP	91307C102		5/2/2013	2/11/2014	397		0	268	129	0	0	0	129
820	UNITED THERAPEUTICS CORP	91307C102		10/4/2013	2/11/2014	99		0	85	14	0	0	0	14
821	UNITED THERAPEUTICS CORP	91307C102		10/31/2013	2/11/2014	298		0	266	32	0	0	0	32
822	UNITED THERAPEUTICS CORP	91307C102		11/6/2013	5/28/2014	769		0	721	48	0	0	0	48
823	UNITED THERAPEUTICS CORP	91307C102		4/15/2014	5/28/2014	577		0	568	9	0	0	0	9
824	UNITED THERAPEUTICS CORP	91307C102		4/15/2014	11/4/2014	127		0	95	32	0	0	0	32
825	UNITED THERAPEUTICS CORP	91307C102		4/16/2014	11/4/2014	888		0	685	203	0	0	0	203
826	UNITED THERAPEUTICS CORP	91307C102		4/30/2014	11/4/2014	761		0	595	166	0	0	0	166
827	UNITED THERAPEUTICS CORP	91307C102		5/6/2014	11/4/2014	380		0	322	58	0	0	0	58
828	UNITED THERAPEUTICS CORP	91307C102		5/7/2014	11/4/2014	254		0	215	39	0	0	0	39
829	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	1/10/2014	170		0	81	89	0	0	0	89
830	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	1/13/2014	85		0	41	44	0	0	0	44
831	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	6/30/2014	191		0	81	110	0	0	0	110
832	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	9/4/2014	106		0	41	65	0	0	0	65
833	VORNADO REALTY TRUST COM	929042109		3/9/2012	4/9/2014	99		0	80	19	0	0	0	19
834	VORNADO REALTY TRUST COM	929042109		3/23/2012	4/9/2014	297		0	251	46	0	0	0	46
835	VORNADO REALTY TRUST COM	929042109		3/23/2012	7/23/2014	108		0	84	24	0	0	0	24
836	WABCO HOLDINGS INC	92927K102		8/7/2013	7/18/2014	209		0	157	52	0	0	0	52
837	WABCO HOLDINGS INC	92927K102		11/6/2013	7/24/2014	212		0	178	34	0	0	0	34
838	WABCO HOLDINGS INC	92927K102		10/15/2014	12/2/2014	102		0	88	14	0	0	0	14
839	W P CAREY INC COM	92936U109		2/21/2013	1/8/2014	366		0	348	18	0	0	0	18
840	W P CAREY INC COM	92936U109		2/21/2013	1/9/2014	183		0	174	9	0	0	0	9

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
841	W P CAREY INC COM	92936U109		5/10/2013	1/9/2014	731		0	899	-168	0	0	0	-168
842	WPP PLC NEW/ADR	92937A102		2/10/2011	10/14/2014	180		0	133	47	0	0	0	47
843	WPP PLC NEW/ADR	92937A102		4/8/2011	10/14/2014	90		0	62	28	0	0	0	28
844	WADDELL & REED FINL A	930059100		8/2/2013	1/10/2014	68		0	53	15	0	0	0	15
845	WADDELL & REED FINL A	930059100		4/29/2013	1/15/2014	341		0	211	130	0	0	0	130
846	WADDELL & REED FINL A	930059100		8/2/2013	7/9/2014	122		0	106	16	0	0	0	16
847	WADDELL & REED FINL A	930059100		8/6/2013	9/11/2014	162		0	157	5	0	0	0	5
848	GRUPO TELEVISA SA ADR	40049J206		11/12/2010	2/19/2014	996		0	797	199	0	0	0	199
849	GRUPO TELEVISA SA ADR	40049J206		2/24/2011	2/19/2014	114		0	95	19	0	0	0	19
850	GRUPO TELEVISA SA ADR	40049J206		8/20/2012	2/19/2014	370		0	306	64	0	0	0	64
851	HCP INC	40414L109		6/19/2012	1/29/2014	39		0	42	-3	0	0	0	-3
852	HCP INC	40414L109		6/20/2012	3/12/2014	413		0	468	-55	0	0	0	-55
853	HCP INC	40414L109		8/20/2012	3/12/2014	413		0	493	-80	0	0	0	-80
854	HCP INC	40414L109		10/17/2012	3/12/2014	188		0	222	-34	0	0	0	-34
855	HCP INC	40414L109		10/17/2012	3/19/2014	555		0	667	-112	0	0	0	-112
856	HCP INC	40414L109		10/17/2012	3/21/2014	111		0	133	-22	0	0	0	-22
857	HCP INC	40414L109		10/19/2012	3/21/2014	370		0	451	-81	0	0	0	-81
858	HCP INC	40414L109		8/5/2013	3/24/2014	479		0	559	-80	0	0	0	-80
859	HSBC HLDG PLC SP ADR	404280406		9/21/2009	10/14/2014	251		0	294	-43	0	0	0	-43
860	HAIN CELESTIAL GROUP INC	405217100		9/26/2012	12/1/2014	114		0	63	51	0	0	0	51
861	HAIN CELESTIAL GROUP INC	405217100		10/4/2012	12/1/2014	342		0	192	150	0	0	0	150
862	L BRANDS INC	501797104		8/21/2012	12/1/2014	320		0	192	128	0	0	0	128
863	LSI CORPORATION	502161102		8/8/2012	5/6/2014	167		0	116	51	0	0	0	51
864	LSI CORPORATION	502161102		1/2/2013	5/6/2014	123		0	83	40	0	0	0	40
865	LSI CORPORATION	502161102		4/26/2013	5/6/2014	390		0	227	163	0	0	0	163
866	LSI CORPORATION	502161102		10/9/2013	5/6/2014	268		0	181	87	0	0	0	87
867	LSI CORPORATION	502161102		1/16/2013	5/6/2014	178		0	118	60	0	0	0	60
868	LSI CORPORATION	502161102		5/2/2013	5/6/2014	67		0	39	28	0	0	0	28
869	LSI CORPORATION	502161102		8/1/2012	5/6/2014	22		0	14	8	0	0	0	8
870	LSI CORPORATION	502161102		11/5/2012	5/6/2014	312		0	195	117	0	0	0	117
871	LVMH MOET HENNESSY ADR	502441306		4/29/2013	10/14/2014	32		0	35	-3	0	0	0	-3
872	LA QUINTA HLDGS INC	50420D108		4/9/2014	7/23/2014	19		0	18	1	0	0	0	1
873	LA QUINTA HLDGS INC	50420D108		4/9/2014	8/20/2014	530		0	473	57	0	0	0	57
874	LA QUINTA HLDGS INC	50420D108		4/11/2014	8/20/2014	39		0	34	5	0	0	0	5
875	SBA COMMUNICATIONS CRP A	78388J106		8/21/2012	7/11/2014	208		0	120	88	0	0	0	88
876	SBA COMMUNICATIONS CRP A	78388J106		8/21/2012	7/28/2014	320		0	180	140	0	0	0	140
877	SBA COMMUNICATIONS CRP A	78388J106		8/21/2012	12/1/2014	844		0	419	425	0	0	0	425
878	SEI INVT CO PA PV $0 01	784117103		4/29/2013	11/11/2014	276		0	197	79	0	0	0	79
879	SEI INVT CO PA PV $0 01	784117103		4/29/2013	12/1/2014	783		0	564	219	0	0	0	219
880	SEI INVT CO PA PV $0 01	784117103		5/16/2012	12/2/2014	159		0	76	83	0	0	0	83
881	SL GREEN REALTY CORP	78440X101		11/18/2011	7/23/2014	223		0	131	92	0	0	0	92
882	SL GREEN REALTY CORP	78440X101		11/18/2011	8/27/2014	219		0	131	88	0	0	0	88
883	SIMON PROPERTY GROUP DEL	828806109		4/8/2011	8/14/2014	168		0	100	68	0	0	0	68
884	SIMON PROPERTY GROUP DEL	828806109		4/12/2011	8/18/2014	681		0	395	286	0	0	0	286
885	SIMON PROPERTY GROUP DEL	828806109		4/12/2011	8/19/2014	510		0	296	214	0	0	0	214
886	SIMON PROPERTY GROUP DEL	828806109		4/12/2011	9/19/2014	166		0	99	67	0	0	0	67
887	SIMON PROPERTY GROUP DEL	828806109		9/12/2011	9/19/2014	166		0	108	58	0	0	0	58
888	SIMON PROPERTY GROUP DEL	828806109		9/12/2011	10/15/2014	1,499		0	976	523	0	0	0	523
889	SIMON PROPERTY GROUP DEL	828806109		1/23/2012	10/17/2014	1,170		0	866	304	0	0	0	304
890	SIMON PROPERTY GROUP DEL	828806109		1/24/2012	10/17/2014	334		0	251	83	0	0	0	83
891	SIMON PROPERTY GROUP DEL	828806109		2/3/2012	10/17/2014	835		0	649	186	0	0	0	186
892	SOUTHERN COPPER CORP	84265V105		4/29/2013	8/1/2014	356		0	364	-8	0	0	0	-8
893	AMERICAN RLTY CAP PPTYS	02917T104		5/22/2014	11/10/2014	104		0	144	-40	0	0	0	-40
894	AMERICAN RLTY CAP PPTYS	02917T104		2/8/2014	11/10/2014	234		0	337	-103	0	0	0	-103
895	AMERICAN RLTY CAP PPTYS	02917T104		2/14/2014	11/10/2014	26		0	40	-14	0	0	0	-14
896	AMERICAN RLTY CAP PPTYS	02917T104		5/22/2014	11/20/2014	592		0	794	-202	0	0	0	-202
897	AMERICAN RLTY CAP PPTYS	02917T104		5/22/2014	11/24/2014	136		0	180	-44	0	0	0	-44
898	AMERICAN RLTY CAP PPTYS	02917T104		8/20/2014	11/24/2014	409		0	584	-175	0	0	0	-175
899	AMERISOURCEBERGEN CORP	03073E105		5/16/2012	6/5/2014	291		0	147	144	0	0	0	144
900	CERNER CORP COM	156782104		3/13/2013	3/14/2014	119		0	93	26	0	0	0	26
901	CERNER CORP COM	156782104		3/14/2013	3/14/2014	59		0	47	12	0	0	0	12
902	CERNER CORP COM	156782104		4/5/2013	4/3/2014	167		0	138	29	0	0	0	29
903	CERNER CORP COM	156782104		3/14/2013	4/3/2014	56		0	47	9	0	0	0	9
904	CERNER CORP COM	156782104		11/7/2013	4/15/2014	107		0	112	-5	0	0	0	-5
905	FDL R INV TR SBI NEW MD	313747206		8/16/2013	2/24/2014	224		0	221	3	0	0	0	3
906	FDL R INV TR SBI NEW MD	313747206		9/6/2013	3/4/2014	448		0	396	52	0	0	0	52
907	FDL R INV TR SBI NEW MD	313747206		9/16/2013	3/4/2014	112		0	100	12	0	0	0	12
908	FDL R INV TR SBI NEW MD	313747206		9/16/2013	4/4/2014	456		0	402	54	0	0	0	54
909	FNMA PAH0946 04%2040	3138A2BQ1		2/25/2014	2/25/2014	49		0	49	0	0	0	0	0
910	FNMA PAH0946 04%2040	3138A2BQ1		3/25/2014	3/25/2014	32		0	32	0	0	0	0	0
911	FNMA PAH0946 04%2040	3138A2BQ1		4/25/2014	4/25/2014	53		0	53	0	0	0	0	0
912	FNMA PAH0946 04%2040	3138A2BQ1		5/27/2014	5/27/2014	65		0	65	0	0	0	0	0
913	FNMA PAH0946 04%2040	3138A2BQ1		6/25/2014	6/25/2014	62		0	62	0	0	0	0	0
914	FNMA PAH0946 04%2040	3138A2BQ1		7/25/2014	7/25/2014	66		0	66	0	0	0	0	0
915	FNMA PAH0946 04%2040	3138A2BQ1		8/25/2014	8/25/2014	88		0	88	0	0	0	0	0
916	FNMA PAH0946 04%2040	3138A2BQ1		9/25/2014	9/25/2014	79		0	79	0	0	0	0	0
917	FNMA PAH0946 04%2040	3138A2BQ1		6/4/2013	10/15/2014	6,106		0	5,960	146	0	0	0	146
918	U S TRSY INFLATION NTE	912828TE0		5/3/2013	2/26/2014	2,006		0	2,176	-170	0	0	0	-170
919	U S TREASURY NOTE	912828TW0		5/3/2013	4/9/2014	2,954		0	3 013	-59	0	0	0	-59
920	U S TREASURY NOTE	912828TW0		5/3/2013	4/9/2014	1,969		0	2 009	-40	0	0	0	-40
921	U S TREASURY NOTE	912828UF5		5/3/2013	8/19/2014	1,940		0	2,004	-64	0	0	0	-64
922	U S TREASURY NOTE	912828UF5		5/3/2013	8/19/2014	970		0	1,000	-30	0	0	0	-30
923	U S TREASURY NOTE	912828UF5		5/3/2013	9/25/2014	963		0	1,000	-37	0	0	0	-37
924	U S TREASURY NOTE	912828UF5		5/6/2013	9/25/2014	1,926		0	2,002	-76	0	0	0	-76

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
925	U S TREASURY NOTE	912828UF5		8/1/2013	9/25/2014	963		0	958	5	0	0	0	5
926	U S TREASURY NOTE	912828UF5		12/31/2013	9/25/2014	963		0	951	12	0	0	0	12
927	U S TREASURY NOTE	912828UN8		5/3/2013	2/11/2014	1,901		0	2,046	-145	0	0	0	-145
928	U S TREASURY NOTE	912828UN8		5/3/2013	2/11/2014	951		0	1,032	-81	0	0	0	-81
929	U S TREASURY NOTE	912828UN8		5/6/2013	2/11/2014	1,901		0	2,039	-138	0	0	0	-138
930	U S TREASURY NOTE	912828VE7		2/12/2014	9/9/2014	3,940		0	3,946	-6	0	0	0	-6
931	U S TREASURY NOTE	912828VE7		2/12/2014	9/25/2014	3,942		0	3,946	-4	0	0	0	-4
932	U S TREASURY NOTE	912828WE6		12/16/2013	2/5/2014	1,007		0	989	18	0	0	0	18
933	U S TREASURY NOTE	912828WE6		12/16/2013	2/5/2014	2,015		0	1,978	37	0	0	0	37
934	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	12/1/2014	208		0	81	127	0	0	0	127
935	URBAN OUTFITTERS INC	917047102		8/21/2012	6/13/2014	335		0	371	-36	0	0	0	-36
936	URBAN OUTFITTERS INC	917047102		3/20/2013	6/16/2014	167		0	200	-33	0	0	0	-33
937	URBAN OUTFITTERS INC	917047102		12/17/2013	6/16/2014	100		0	108	-8	0	0	0	-8
938	VALERO ENERGY CORP NEW	91913Y100		3/4/2014	6/11/2014	212		0	196	16	0	0	0	16
939	VALERO ENERGY CORP NEW	91913Y100		3/4/2014	11/13/2014	149		0	147	2	0	0	0	2
940	VALERO ENERGY CORP NEW	91913Y100		3/4/2014	11/21/2014	402		0	392	10	0	0	0	10
941	VALERO ENERGY CORP NEW	91913Y100		9/26/2014	12/1/2014	1,415		0	1,370	45	0	0	0	45
942	VALERO ENERGY CORP NEW	91913Y100		10/20/2014	12/1/2014	1,366		0	1,291	75	0	0	0	75
943	VALSPAR CORP COM	920355104		12/3/2013	12/2/2014	165		0	140	25	0	0	0	25
944	VANTIV INC CL A	92210H105		10/16/2013	7/16/2014	374		0	305	69	0	0	0	69
945	VANTIV INC CL A	92210H105		10/16/2013	8/20/2014	193		0	166	27	0	0	0	27
946	VANTIV INC CL A	92210H105		11/5/2013	8/20/2014	322		0	270	52	0	0	0	52
947	VANTIV INC CL A	92210H105		5/28/2014	8/20/2014	64		0	62	2	0	0	0	2
948	AMERISOURCEBERGEN CORP	03073E105		5/16/2012	6/19/2014	215		0	111	104	0	0	0	104
949	AMERISOURCEBERGEN CORP	03073E105		5/16/2012	7/24/2014	229		0	111	118	0	0	0	118
950	AMERISOURCEBERGEN CORP	03073E105		4/30/2014	10/20/2014	755		0	649	106	0	0	0	106
951	AMERISOURCEBERGEN CORP	03073E105		5/7/2014	10/20/2014	604		0	516	88	0	0	0	88
952	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	9/29/2014	438		0	163	275	0	0	0	275
953	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	11/6/2014	300		0	122	178	0	0	0	178
954	UNIVERSAL HEALTH SVCS B	913903100		8/21/2012	11/12/2014	395		0	163	232	0	0	0	232
955	HAIN CELESTIAL GROUP INC	405217100		10/10/2012	12/2/2014	113		0	62	51	0	0	0	51
956	HAIN CELESTIAL GROUP INC	405217100		10/8/2012	12/2/2014	113		0	64	49	0	0	0	49
957	HAIN CELESTIAL GROUP INC	405217100		10/10/2012	12/3/2014	112		0	62	50	0	0	0	50
958	HANG LUNG PROPERTIES ADR	41043M104		4/29/2013	10/14/2014	73		0	100	-27	0	0	0	-27
959	HARRIS CORP DEL	413875105		5/16/2012	7/29/2014	210		0	120	90	0	0	0	90
960	HARRIS CORP DEL	413875105		5/16/2012	12/2/2014	141		0	80	61	0	0	0	61
961	HEALTH CARE REIT INC COM	42217K106		3/27/2013	1/29/2014	57		0	66	-9	0	0	0	-9
962	HEALTH CARE REIT INC COM	42217K106		3/27/2013	5/14/2014	384		0	395	-11	0	0	0	-11
963	HEALTH CARE REIT INC COM	42217K106		4/3/2013	5/14/2014	320		0	337	-17	0	0	0	-17
964	HEALTH CARE REIT INC COM	42217K106		4/5/2013	7/23/2014	64		0	68	-4	0	0	0	-4
965	GREAT PLAINS ENERGY INC	391164100		5/16/2012	12/2/2014	133		0	102	31	0	0	0	31
966	GREENHILL COMPANY INC	395259104		4/29/2013	12/1/2014	297		0	328	-31	0	0	0	-31
967	HEALTH CARE REIT INC COM	42217K106		4/5/2013	12/5/2014	516		0	473	43	0	0	0	43
968	HEALTHCARE TR OF AMERICA	42225P105		2/27/2013	1/29/2014	31		0	34	-3	0	0	0	-3
969	HEALTHCARE TR OF AMERICA	42225P105		2/27/2013	7/23/2014	37		0	34	3	0	0	0	3
970	HENKEL AG & CO KGAA SP	42550U208		4/29/2013	10/14/2014	94		0	94	0	0	0	0	0
971	HERSHA HOSPTLTY TR A SBI	427825104		8/11/2011	1/29/2014	16		0	11	5	0	0	0	5
972	HERSHA HOSPTLTY TR A SBI	427825104		8/11/2011	2/25/2014	252		0	167	85	0	0	0	85
973	HERSHA HOSPTLTY TR A SBI	427825104		2/2/2012	2/25/2014	332		0	323	9	0	0	0	9
974	HERSHA HOSPTLTY TR A SBI	427825104		2/3/2012	2/25/2014	172		0	170	2	0	0	0	2
975	HERSHA HOSPTLTY TR A SBI	427825104		8/20/2012	2/25/2014	102		0	95	7	0	0	0	7
976	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	1/17/2014	445		0	439	6	0	0	0	6
977	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	1/24/2014	444		0	439	5	0	0	0	5
978	ROSS STORES INC COM	778296103		8/21/2012	6/10/2014	271		0	279	-8	0	0	0	-8
979	ROSS STORES INC COM	778296103		8/21/2012	8/7/2014	323		0	349	-26	0	0	0	-26
980	ROSS STORES INC COM	778296103		8/21/2012	12/1/2014	451		0	349	102	0	0	0	102
981	ZOETIS INC	98978V103		11/11/2013	3/28/2014	116		0	128	-12	0	0	0	-12
982	ACCOR SA SHS	00435F200		1/21/2014	10/14/2014	70		0	88	-18	0	0	0	-18
983	ACTIVISION BLIZZARD INC	00507V109		8/21/2012	8/7/2014	134		0	72	62	0	0	0	62
984	ACTIVISION BLIZZARD INC	00507V109		8/21/2012	9/9/2014	359		0	179	180	0	0	0	180
985	ACTIVISION BLIZZARD INC	00507V109		8/21/2012	9/15/2014	201		0	108	93	0	0	0	93
986	ACTIVISION BLIZZARD INC	00507V109		8/21/2012	11/5/2014	290		0	167	123	0	0	0	123
987	ACTIVISION BLIZZARD INC	00507V109		8/21/2012	12/1/2014	189		0	108	81	0	0	0	81
988	ACTIVISION BLIZZARD INC	00507V109		7/18/2013	12/2/2014	253		0	189	64	0	0	0	64
989	ADOBE SYS DEL PV$ 0 001	00724F101		8/21/2012	2/18/2014	410		0	204	206	0	0	0	206
990	ADOBE SYS DEL PV$ 0 001	00724F101		8/21/2012	6/16/2014	270		0	136	134	0	0	0	134
991	ADOBE SYS DEL PV$ 0 001	00724F101		8/21/2012	6/30/2014	362		0	170	192	0	0	0	192
992	ADOBE SYS DEL PV$ 0 001	00724F101		8/21/2012	7/23/2014	144		0	68	76	0	0	0	76
993	ADOBE SYS DEL PV$ 0 001	00724F101		8/27/2012	8/4/2014	276		0	131	145	0	0	0	145
994	ADOBE SYS DEL PV$ 0 001	00724F101		9/20/2012	8/4/2014	69		0	34	35	0	0	0	35
995	ADOBE SYS DEL PV$ 0 001	00724F101		8/21/2012	8/4/2014	69		0	34	35	0	0	0	35
996	ADOBE SYS DEL PV$ 0 001	00724F101		9/20/2012	10/9/2014	66		0	34	32	0	0	0	32
997	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2012	10/9/2014	131		0	68	63	0	0	0	63
998	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2012	10/14/2014	61		0	34	27	0	0	0	27
999	ADOBE SYS DEL PV$ 0 001	00724F101		9/25/2012	10/14/2014	244		0	134	110	0	0	0	110
1000	ADOBE SYS DEL PV$ 0 001	00724F101		11/8/2012	10/16/2014	63		0	33	30	0	0	0	30
1001	ADOBE SYS DEL PV$ 0 001	00724F101		10/11/2012	10/16/2014	253		0	127	126	0	0	0	126
1002	SL GREEN REALTY CORP	78440X101		1/11/2012	8/27/2014	219		0	144	75	0	0	0	75
1003	SL GREEN REALTY CORP	78440X101		1/11/2012	9/2/2014	438		0	288	150	0	0	0	150
1004	SL GREEN REALTY CORP	78440X101		1/11/2012	9/8/2014	437		0	288	149	0	0	0	149
1005	SL GREEN REALTY CORP	78440X101		1/23/2012	9/15/2014	517		0	369	148	0	0	0	148
1006	SL GREEN REALTY CORP	78440X101		1/23/2012	9/16/2014	312		0	222	90	0	0	0	90
1007	SL GREEN REALTY CORP	78440X101		2/22/2012	9/16/2014	104		0	75	29	0	0	0	29
1008	SL GREEN REALTY CORP	78440X101		8/9/2013	12/2/2014	235		0	181	54	0	0	0	54

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1009	SLM CORP	78442P106		5/15/2013	5/28/2014	44		0	40	4	0	0	0	4
1010	SLM CORP	78442P106		5/17/2013	5/28/2014	429		0	399	30	0	0	0	30
1011	SLM CORP	78442P106		1/13/2014	5/28/2014	96		9	107	-2	0	0	0	-2
1012	SLM CORP	78442P106		1/15/2014	5/28/2014	350		0	392	-42	0	0	0	-42
1013	SLM CORP	78442P106		10/2/2014	12/1/2014	194		0	175	19	0	0	0	19
1014	SLM CORP	78442P106		5/16/2012	12/2/2014	79		0	39	40	0	0	0	40
1015	SM ENERGY CO SHS	78454L100		11/1/2013	3/20/2014	142		0	176	-34	0	0	0	-34
1016	SM ENERGY CO SHS	78454L100		11/1/2013	3/21/2014	71		0	88	-17	0	0	0	-17
1017	SM ENERGY CO SHS	78454L100		12/10/2013	3/21/2014	71		0	85	-14	0	0	0	-14
1018	SM ENERGY CO SHS	78454L100		12/17/2013	3/21/2014	71		0	80	-9	0	0	0	-9
1019	SM ENERGY CO SHS	78454L100		1/13/2014	3/21/2014	71		0	82	-11	0	0	0	-11
1020	SM ENERGY CO SHS	78454L100		1/27/2014	3/21/2014	142		0	163	-21	0	0	0	-21
1021	CERNER CORP COM	156782104		2/5/2014	4/15/2014	268		0	266	2	0	0	0	2
1022	CERNER CORP COM	156782104		4/5/2013	4/15/2014	161		0	138	23	0	0	0	23
1023	CHENIERE ENERGY	16411R208		2/21/2014	6/4/2014	330		0	242	88	0	0	0	88
1024	CHENIERE ENERGY	16411R208		2/25/2014	6/5/2014	200		0	151	49	0	0	0	49
1025	CHENIERE ENERGY	16411R208		2/24/2014	6/5/2014	67		0	50	17	0	0	0	17
1026	CHEUNG KONG HLDG ADR	166744201		4/29/2013	10/14/2014	168		0	153	15	0	0	0	15
1027	CHEVRON CORP	166764100		2/23/2012	8/1/2014	128		0	108	20	0	0	0	20
1028	CHEVRON CORP	166764100		11/15/2010	8/1/2014	128		0	86	42	0	0	0	42
1029	CHEVRON CORP	166764100		2/27/2014	8/1/2014	1,412		0	1,271	141	0	0	0	141
1030	CHEVRON CORP	166764100		6/21/2012	8/1/2014	257		0	202	55	0	0	0	55
1031	CHEVRON CORP	166764100		12/14/2011	8/1/2014	385		0	311	74	0	0	0	74
1032	CHEVRON CORP	166764100		11/27/2012	8/1/2014	128		0	104	24	0	0	0	24
1033	CHEVRON CORP	166764100		10/4/2013	8/1/2014	128		0	118	10	0	0	0	10
1034	CHEVRON CORP	166764100		10/24/2011	8/1/2014	128		0	106	22	0	0	0	22
1035	CHEVRON CORP	166764100		6/9/2011	8/1/2014	128		0	101	27	0	0	0	27
1036	CHEVRON CORP	166764100		8/20/2012	8/1/2014	257		0	225	32	0	0	0	32
1037	CHEVRON CORP	166764100		10/25/2011	8/1/2014	770		0	636	134	0	0	0	134
1038	CHINA CONSTRUCT UNSPN AD	168919108		4/29/2013	10/14/2014	112		0	135	-23	0	0	0	-23
1039	CHINA CONSTRUCT UNSPN AD	168919108		4/29/2013	12/18/2014	810		0	878	-68	0	0	0	-68
1040	CIELO S A SPONSORED ADR	171778202		12/9/2010	1/8/2014	257		0	133	124	0	0	0	124
1041	FNMA PAH0946 04%2040	3138A2BQ1		10/27/2014	10/27/2014	67		0	67	0	0	0	0	0
1042	FNMA PAI1888 04 50%2041	3138AFC24		5/27/2014	5/27/2014	5		0	5	0	0	0	0	0
1043	FNMA PAI1888 04 50%2041	3138AFC24		6/25/2014	6/25/2014	6		0	6	0	0	0	0	0
1044	FNMA PAI1888 04 50%2041	3138AFC24		7/25/2014	7/25/2014	6		0	6	0	0	0	0	0
1045	FNMA PAI1888 04 50%2041	3138AFC24		8/25/2014	8/25/2014	7		0	7	0	0	0	0	0
1046	FNMA PAI1888 04 50%2041	3138AFC24		9/25/2014	9/25/2014	6		0	6	0	0	0	0	0
1047	FNMA PAI1888 04 50%2041	3138AFC24		10/27/2014	10/27/2014	7		0	7	0	0	0	0	0
1048	FNMA PAI1888 04 50%2041	3138AFC24		11/25/2014	11/25/2014	7		0	7	0	0	0	0	0
1049	FNMA PAI1888 04 50%2041	3138AFC24		12/26/2014	12/26/2014	6		0	6	0	0	0	0	0
1050	FNMA PAI1888 04 50%2041	3138AFC24		12/31/2014	12/31/2014	9		0	9	0	0	0	0	0
1051	FNMA PAJ5300 04%2041	3138AW3J0		2/25/2014	2/25/2014	7		0	7	0	0	0	0	0
1052	FNMA PAJ5300 04%2041	3138AW3J0		3/25/2014	3/25/2014	5		0	5	0	0	0	0	0
1053	FNMA PAJ5300 04%2041	3138AW3J0		9/6/2013	4/7/2014	808		0	793	15	0	0	0	15
1054	FNMA PAJ5300 04%2041	3138AW3J0		4/25/2014	4/25/2014	6		0	6	0	0	0	0	0
1055	FNMA PAO2993 03 50%2042	3138LTKF4		2/25/2014	2/25/2014	44		0	44	0	0	0	0	0
1056	FNMA PAO2993 03 50%2042	3138LTKF4		3/25/2014	3/25/2014	40		0	40	0	0	0	0	0
1057	FNMA PAO2993 03 50%2042	3138LTKF4		4/25/2014	4/25/2014	23		0	23	0	0	0	0	0
1058	FNMA PAO2993 03 50%2042	3138LTKF4		5/27/2014	5/27/2014	60		0	60	0	0	0	0	0
1059	FDL R INV TR SBI NEW MD	313747206		8/14/2013	1/17/2014	417		0	414	3	0	0	0	3
1060	NEUSTAR INC CL A	64126X201		3/25/2014	5/2/2014	106		0	138	-32	0	0	0	-32
1061	NEUSTAR INC CL A	64126X201		3/26/2014	5/2/2014	27		0	35	-8	0	0	0	-8
1062	ROSS STORES INC COM	778296103		10/31/2013	12/1/2014	1,262		0	1,211	51	0	0	0	51
1063	ROSS STORES INC COM	778296103		10/31/2013	12/1/2014	270		0	255	15	0	0	0	15
1064	ROSS STORES INC COM	778296103		2/4/2014	12/1/2014	1,532		0	1,124	408	0	0	0	408
1065	ROYAL DUTCH SHELL PLC	780259206		4/29/2013	10/14/2014	206		0	203	3	0	0	0	3
1066	AT&T INC	78387GAQ6		5/8/2013	2/26/2014	2,198		0	2,434	-236	0	0	0	-236
1067	SBA COMMUNICATIONS CRP A	78388J106		8/21/2012	1/10/2014	88		0	60	28	0	0	0	28
1068	WADDELL & REED FINL A	930059100		8/15/2013	9/11/2014	108		0	100	8	0	0	0	8
1069	WADDELL & REED FINL A	930059100		9/6/2013	9/15/2014	161		0	148	13	0	0	0	13
1070	WADDELL & REED FINL A	930059100		9/20/2013	9/17/2014	108		0	105	3	0	0	0	3
1071	WADDELL & REED FINL A	930059100		12/17/2013	9/18/2014	108		0	125	-17	0	0	0	-17
1072	WADDELL & REED FINL A	930059100		2/6/2014	9/18/2014	108		0	129	-21	0	0	0	-21
1073	WADDELL & REED FINL A	930059100		5/5/2014	9/22/2014	105		0	136	-31	0	0	0	-31
1074	WADDELL & REED FINL A	930059100		5/6/2014	9/22/2014	105		0	134	-29	0	0	0	-29
1075	WADDELL & REED FINL A	930059100		4/29/2013	12/1/2014	2,615		0	2,324	291	0	0	0	291
1076	WADDELL & REED FINL A	930059100		10/4/2013	12/1/2014	95		0	105	-10	0	0	0	-10
1077	WASHINGTON PRIME GRP	939647103		4/7/2011	6/19/2014	39		0	26	13	0	0	0	13
1078	WASHINGTON PRIME GRP	939647103		4/8/2011	6/19/2014	98		0	64	34	0	0	0	34
1079	WASHINGTON PRIME GRP	939647103		4/12/2011	6/19/2014	78		0	51	27	0	0	0	27
1080	WASHINGTON PRIME GRP	939647103		9/12/2011	6/19/2014	98		0	69	29	0	0	0	29
1081	WASHINGTON PRIME GRP	939647103		1/23/2012	6/19/2014	59		0	47	12	0	0	0	12
1082	WASHINGTON PRIME GRP	939647103		1/24/2012	6/19/2014	20		0	16	4	0	0	0	4
1083	WASHINGTON PRIME GRP	939647103		2/3/2012	6/19/2014	78		0	66	12	0	0	0	12
1084	WASHINGTON PRIME GRP	939647103		2/14/2012	6/19/2014	78		0	65	13	0	0	0	13
1085	WASHINGTON PRIME GRP	939647103		3/9/2012	6/19/2014	39		0	33	6	0	0	0	6
1086	WASHINGTON PRIME GRP	939647103		3/20/2012	6/19/2014	20		0	17	3	0	0	0	3
1087	ADOBE SYS DEL PV$ 0 001	00724F101		11/8/2012	10/29/2014	135		0	66	69	0	0	0	69
1088	ADOBE SYS DEL PV$ 0 001	00724F101		11/7/2013	10/30/2014	136		0	107	29	0	0	0	29
1089	ADOBE SYS DEL PV$ 0 001	00724F101		11/7/2013	11/13/2014	72		0	53	19	0	0	0	19
1090	ADOBE SYS DEL PV$ 0 001	00724F101		12/17/2013	11/13/2014	143		0	116	27	0	0	0	27
1091	ADOBE SYS DEL PV$ 0 001	00724F101		12/17/2013	11/14/2014	214		0	174	40	0	0	0	40
1092	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	1/22/2014	122		0	88	34	0	0	0	34

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1093	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	8/5/2014	167		0	132	35	0	0	0	35
1094	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	8/15/2014	288		0	220	68	0	0	0	68
1095	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	10/9/2014	166		0	132	34	0	0	0	34
1096	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	10/10/2014	54		0	44	10	0	0	0	10
1097	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	10/13/2014	160		0	132	28	0	0	0	28
1098	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	10/14/2014	104		0	88	16	0	0	0	16
1099	AGILENT TECHNOLOGIES INC	00846U101		4/5/2013	10/17/2014	105		0	84	21	0	0	0	21
1100	AGILENT TECHNOLOGIES INC	00846U101		3/2/2012	10/17/2014	157		0	132	25	0	0	0	25
1101	AGILENT TECHNOLOGIES INC	00846U101		12/17/2013	10/20/2014	156		0	170	-14	0	0	0	-14
1102	AGILENT TECHNOLOGIES INC	00846U101		4/5/2013	10/20/2014	104		0	84	20	0	0	0	20
1103	AIRGAS INC COM	009363102		8/21/2012	5/7/2014	105		0	83	22	0	0	0	22
1104	AUTOMATIC DATA PROC	053015103		3/7/2013	9/18/2014	84		0	64	20	0	0	0	20
1105	INTL BUSINESS MACHINES	459200101		8/1/2014	12/1/2014	323		0	379	-56	0	0	0	-56
1106	INTL PAPER CO	460146103		10/8/2012	11/21/2014	164		0	108	56	0	0	0	56
1107	INTL PAPER CO	460146103		10/8/2012	12/2/2014	54		0	36	18	0	0	0	18
1108	INTL PAPER CO	460146103		11/7/2012	12/2/2014	162		0	104	58	0	0	0	58
1109	INTL PAPER CO	460146103		3/26/2013	12/18/2014	162		0	134	28	0	0	0	28
1110	INTL PAPER CO	460146103		11/7/2012	12/18/2014	108		0	69	39	0	0	0	39
1111	SM ENERGY CO SHS	78454L100		12/6/2013	4/15/2014	590		0	698	-108	0	0	0	-108
1112	SM ENERGY CO SHS	78454L100		12/11/2013	4/15/2014	74		0	82	-8	0	0	0	-8
1113	SM ENERGY CO SHS	78454L100		12/11/2013	4/16/2014	450		0	494	-44	0	0	0	-44
1114	SM ENERGY CO SHS	78454L100		3/5/2014	4/16/2014	225		0	223	2	0	0	0	2
1115	SM ENERGY CO SHS	78454L100		3/5/2014	8/11/2014	406		0	372	34	0	0	0	34
1116	SM ENERGY CO SHS	78454L100		3/7/2014	8/11/2014	1,219		0	1,122	97	0	0	0	97
1117	SM ENERGY CO SHS	78454L100		3/7/2014	12/1/2014	313		0	598	-285	0	0	0	-285
1118	CORE LAB N V COM	N22717107		8/30/2012	12/1/2014	127		0	121	6	0	0	0	6
1119	CORE LAB N V COM	N22717107		10/2/2012	12/18/2014	119		0	102	17	0	0	0	17
1120	CORE LAB N V COM	N22717107		11/15/2012	12/18/2014	119		0	98	21	0	0	0	21
1121	CORE LAB N V COM	N22717107		5/1/2014	12/19/2014	244		0	374	-130	0	0	0	-130
1122	CORE LAB N V COM	N22717107		10/10/2014	12/19/2014	122		0	137	-15	0	0	0	-15
1123	LYONDELLBASELL INDUSTRIE	N53745100		4/6/2013	8/1/2014	213		0	138	75	0	0	0	75
1124	LYONDELLBASELL INDUSTRIE	N53745100		5/15/2013	8/1/2014	427		0	259	168	0	0	0	168
1125	LYONDELLBASELL INDUSTRIE	N53745100		5/15/2013	12/1/2014	998		0	842	156	0	0	0	156
1126	LYONDELLBASELL INDUSTRIE	N53745100		2/28/2014	12/1/2014	1,075		0	1,238	-163	0	0	0	-163
1127	NXP SEMICONDUCTORS N V	N6596X109		10/10/2014	12/2/2014	75		0	57	18	0	0	0	18
1128	COPA HOLDINGS S A CL A	P31076105		4/10/2014	8/27/2014	748		0	872	-124	0	0	0	-124
1129	COPA HOLDINGS S A CL A	P31076105		4/10/2014	8/28/2014	372		0	436	-64	0	0	0	-64
1130	COPA HOLDINGS S A CL A	P31076105		7/16/2014	8/28/2014	248		0	303	-55	0	0	0	-55
1131	CIELO S A SPONSORED ADR	171778202		11/12/2010	1/8/2014	457		0	245	212	0	0	0	212
1132	CIELO S A SPONSORED ADR	171778202		12/9/2010	7/17/2014	382		0	148	234	0	0	0	234
1133	CIELO S A SPONSORED ADR	171778202		12/10/2010	7/17/2014	19		0	7	12	0	0	0	12
1134	CISCO SYSTEMS INC COM	17275R102		4/29/2013	5/15/2014	633		0	549	84	0	0	0	84
1135	CISCO SYSTEMS INC COM	17275R102		4/29/2013	12/1/2014	1,044		0	803	241	0	0	0	241
1136	CLICKS GROUP LTD-SP	18682W205		5/27/2011	6/3/2014	274		0	303	-29	0	0	0	-29
1137	CLICKS GROUP LTD-SP	18682W205		5/31/2011	6/4/2014	22		0	25	-3	0	0	0	-3
1138	CLICKS GROUP LTD-SP	18682W205		5/27/2011	6/4/2014	78		0	88	-10	0	0	0	-10
1139	COACH INC	189754104		4/17/2013	6/18/2014	79		0	102	-23	0	0	0	-23
1140	COACH INC	189754104		3/20/2013	6/18/2014	276		0	346	-70	0	0	0	-70
1141	CENTENE CORP	15135B101		7/25/2014	12/1/2014	290		0	225	65	0	0	0	65
1142	CENTRICA PLC	15639K300		4/29/2013	10/14/2014	37		0	48	-11	0	0	0	-11
1143	COACH INC	189754104		3/21/2013	6/18/2014	236		0	298	-62	0	0	0	-62
1144	ESSEX PPTY TR INC COM	297178105		3/13/2013	12/2/2014	203		0	164	39	0	0	0	39
1145	ESSILOR INTL SA ADR	297284200		4/29/2013	10/14/2014	51		0	56	-5	0	0	0	-5
1146	EXPEDIA INC	30212P303		10/9/2013	12/2/2014	262		0	150	112	0	0	0	112
1147	EXPEDITORS INTL WASH INC	302130109		8/27/2012	5/16/2014	46		0	39	7	0	0	0	7
1148	EXPEDITORS INTL WASH INC	302130109		8/25/2012	5/16/2014	93		0	78	15	0	0	0	15
1149	EXPEDITORS INTL WASH INC	302130109		8/27/2012	12/1/2014	184		0	157	27	0	0	0	27
1150	EXPEDITORS INTL WASH INC	302130109		11/12/2012	12/1/2014	92		0	75	17	0	0	0	17
1151	NEUSTAR INC CL A	64126X201		3/26/2014	5/5/2014	181		0	242	-61	0	0	0	-61
1152	NEWELL RUBBERMAID INC	651229106		10/11/2012	10/31/2014	340		0	197	143	0	0	0	143
1153	NEWELL RUBBERMAID INC	651229106		10/11/2012	12/2/2014	215		0	118	97	0	0	0	97
1154	NEWMARKET CORP	651587107		4/29/2013	12/1/2014	3,111		0	2,119	992	0	0	0	992
1155	NIDEC CORPORATION ADR	654090109		3/20/2013	7/23/2014	822		0	367	455	0	0	0	455
1156	NIDEC CORPORATION ADR	654090109		3/20/2013	10/14/2014	15		0	7	8	0	0	0	8
1157	NITTO DENKO CORP ADR	654802206		6/26/2013	10/14/2014	25		0	31	-6	0	0	0	-6
1158	NITTO DENKO CORP ADR	654802206		6/26/2013	12/18/2014	391		0	433	-42	0	0	0	-42
1159	NOBLE ENERGY INC	655044105		8/21/2012	1/10/2014	65		0	44	21	0	0	0	21
1160	NOBLE ENERGY INC	655044105		8/21/2012	1/15/2014	193		0	133	60	0	0	0	60
1161	NOBLE ENERGY INC	655044105		5/16/2012	7/25/2014	208		0	127	81	0	0	0	81
1162	NOBLE ENERGY INC	655044105		9/14/2012	11/11/2014	111		0	97	14	0	0	0	14
1163	NOBLE ENERGY INC	655044105		2/11/2014	11/11/2014	111		22	133	0	0	0	0	0
1164	NOBLE ENERGY INC	655044105		5/16/2012	11/11/2014	389		0	295	94	0	0	0	94
1165	NOBLE ENERGY INC	655044105		8/21/2012	12/1/2014	245		0	221	24	0	0	0	24
1166	NORDSTROM INC	655664100		6/5/2012	2/4/2014	222		0	189	33	0	0	0	33
1167	NORDSTROM INC	655664100		5/21/2012	2/4/2014	167		0	149	18	0	0	0	18
1168	NORDSTROM INC	655664100		5/31/2012	2/4/2014	222		0	193	29	0	0	0	29
1169	NOVO NORDISK A S ADR	670100205		11/11/2013	10/14/2014	44		0	34	10	0	0	0	10
1170	NOVO NORDISK A S ADR	670100205		2/18/2014	12/1/2014	687		0	665	22	0	0	0	22
1171	OCI NV-SP	67091G202		3/24/2014	3/31/2014	452		0	422	30	0	0	0	30
1172	OCI NV-SP	67091G202		3/24/2014	3/31/2014	769		0	717	52	0	0	0	52
1173	OCI NV-SP	67091G202		3/24/2014	4/1/2014	814		0	760	54	0	0	0	54
1174	O'REILLY AUTOMOTIVE INC	67103H107		8/21/2012	9/30/2014	151		0	86	65	0	0	0	65
1175	O'REILLY AUTOMOTIVE INC	67103H107		8/21/2012	10/23/2014	167		0	86	81	0	0	0	81
1176	O'REILLY AUTOMOTIVE INC	67103H107		8/21/2012	10/31/2014	350		0	172	178	0	0	0	178

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	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1177	O'REILLY AUTOMOTIVE INC	67103H107		8/21/2012	12/1/2014	362		0	172	190	0	0	0	190
1178	OASIS PETE INC NEW	674215108		12/6/2013	12/1/2014	518		0	1,355	-837	0	0	0	-837
1179	OASIS PETE INC NEW	674215108		1/13/2014	12/1/2014	86		0	211	-125	0	0	0	-125
1180	OASIS PETE INC NEW	674215108		1/15/2014	12/1/2014	207		0	525	-318	0	0	0	-318
1181	OASIS PETE INC NEW	674215108		1/16/2014	12/1/2014	225		0	570	-345	0	0	0	-345
1182	OASIS PETE INC NEW	674215108		10/20/2014	12/1/2014	691		0	1,238	-547	0	0	0	-547
1183	AMERISOURCEBERGEN CORP	03073E105		5/16/2012	10/31/2014	86		0	37	49	0	0	0	49
1184	AMERISOURCEBERGEN CORP	03073E105		5/16/2012	11/5/2014	440		0	184	256	0	0	0	256
1185	AMERISOURCEBERGEN CORP	03073E105		5/16/2012	11/7/2014	173		0	74	99	0	0	0	99
1186	DOLLAR TREE INC	256746108		8/21/2012	12/1/2014	541		0	388	153	0	0	0	153
1187	DOUGLAS EMMETT INC	25960P109		7/17/2012	1/29/2014	50		0	48	2	0	0	0	2
1188	DOUGLAS EMMETT INC	25960P109		7/17/2012	7/23/2014	59		0	47	12	0	0	0	12
1189	DOVER CORP	260003108		9/6/2012	12/2/2014	229		0	145	84	0	0	0	84
1190	DOVER CORP	260003108		9/6/2012	12/12/2014	206		0	145	61	0	0	0	61
1191	DOVER CORP	260003108		12/1/2014	12/12/2014	206		13	226	-7	0	0	0	-7
1192	DR PEPPER SNAPPLE GROUP	26138E109		3/16/2012	4/8/2014	258		0	193	65	0	0	0	65
1193	DR PEPPER SNAPPLE GROUP	26138E109		3/13/2012	4/8/2014	155		0	117	38	0	0	0	38
1194	DUKE REALTY CORP	264411505		5/1/2013	1/6/2014	60		0	71	-11	0	0	0	-11
1195	DUKE REALTY CORP	264411505		2/27/2013	1/6/2014	419		0	452	-33	0	0	0	-33
1196	DUKE REALTY CORP	264411505		7/8/2013	1/16/2014	544		0	574	-30	0	0	0	-30
1197	DUKE REALTY CORP	264411505		5/1/2013	1/16/2014	363		0	424	-61	0	0	0	-61
1198	EQT CORP	26884L109		5/27/2011	12/2/2014	90		0	53	37	0	0	0	37
1199	EQT CORP	26884L109		12/12/2011	12/2/2014	90		0	56	34	0	0	0	34
1200	EAST JAPAN RY CO ADR	273202101		4/29/2013	10/14/2014	36		0	43	-7	0	0	0	-7
1201	EAST WEST BANCORP INC	27579R104		5/16/2012	1/31/2014	337		0	224	113	0	0	0	113
1202	EAST WEST BANCORP INC	27579R104		5/16/2012	9/11/2014	353		0	224	129	0	0	0	129
1203	EAST WEST BANCORP INC	27579R104		5/16/2012	11/20/2014	258		0	157	101	0	0	0	101
1204	EAST WEST BANCORP INC	27579R104		5/16/2012	12/2/2014	219		0	135	84	0	0	0	84
1205	EASTMAN CHEMICAL CO COM	277432100		1/15/2014	12/1/2014	247		0	240	7	0	0	0	7
1206	EATON VANCE CORP NVT	278265103		8/21/2012	2/6/2014	109		0	83	26	0	0	0	26
1207	EATON VANCE CORP NVT	278265103		8/21/2012	2/7/2014	146		0	111	35	0	0	0	35
1208	EATON VANCE CORP NVT	278265103		8/21/2012	2/11/2014	112		0	83	29	0	0	0	29
1209	EATON VANCE CORP NVT	278265103		8/21/2012	2/19/2014	150		0	111	39	0	0	0	39
1210	EATON VANCE CORP NVT	278265103		8/21/2012	5/21/2014	147		0	111	36	0	0	0	36
1211	WASHINGTON PRIME GRP	939647103		8/20/2012	6/19/2014	118		0	114	4	0	0	0	4
1212	WASHINGTON PRIME GRP	939647103		9/20/2012	6/19/2014	59		0	56	3	0	0	0	3
1213	WASHINGTON PRIME GRP	939647103		10/4/2012	8/5/2014	19		0	18	1	0	0	0	1
1214	WASHINGTON PRIME GRP	939647103		1/8/2013	8/5/2014	19		0	19	0	0	0	0	0
1215	WASHINGTON PRIME GRP	939647103		1/15/2013	8/5/2014	37		0	38	-1	0	0	0	-1
1216	WASHINGTON PRIME GRP	939647103		1/24/2013	8/5/2014	74		0	78	-4	0	0	0	-4
1217	WASHINGTON PRIME GRP	939647103		7/26/2013	8/5/2014	19		0	20	-1	0	0	0	-1
1218	WASHINGTON PRIME GRP	939647103		11/5/2013	8/5/2014	74		0	75	-1	0	0	0	-1
1219	WASHINGTON PRIME GRP	939647103		11/11/2013	8/5/2014	37		0	37	0	0	0	0	0
1220	WASHINGTON PRIME GRP	939647103		12/3/2013	8/5/2014	19		0	18	1	0	0	0	1
1221	WASHINGTON PRIME GRP	939647103		12/5/2013	8/5/2014	56		0	54	2	0	0	0	2
1222	WASHINGTON PRIME GRP	939647103		12/17/2013	8/5/2014	37		0	36	1	0	0	0	1
1223	WASHINGTON PRIME GRP	939647103		1/8/2014	8/5/2014	19		0	19	0	0	0	0	0
1224	WASHINGTON PRIME GRP	939647103		1/9/2014	8/5/2014	19		0	18	1	0	0	0	1
1225	WASHINGTON PRIME GRP	939647103		1/10/2014	8/5/2014	37		0	37	0	0	0	0	0
1226	WASHINGTON PRIME GRP	939647103		4/8/2014	8/5/2014	19		0	19	0	0	0	0	0
1227	WATERS CORP	941848103		8/21/2012	1/9/2014	100		0	76	24	0	0	0	24
1228	WATERS CORP	941848103		8/21/2012	4/24/2014	220		0	152	68	0	0	0	68
1229	APACHE CORP	037411105		12/28/2012	12/1/2014	64		0	78	-14	0	0	0	-14
1230	APACHE CORP	037411105		2/22/2013	12/1/2014	127		0	150	-23	0	0	0	-23
1231	APACHE CORP	037411105		4/29/2013	12/1/2014	1,082		0	1,252	-170	0	0	0	-170
1232	APACHE CORP	037411105		8/27/2012	12/1/2014	191		0	251	-60	0	0	0	-60
1233	APARTMENT INVT & MGMT CO	03748R101		4/29/2013	1/15/2014	133		0	156	-23	0	0	0	-23
1234	APARTMENT INVT & MGMT CO	03748R101		4/5/2010	1/29/2014	82		0	58	24	0	0	0	24
1235	APARTMENT INVT & MGMT CO	03748R101		4/5/2010	7/23/2014	34		0	19	15	0	0	0	15
1236	APARTMENT INVT & MGMT CO	03748R101		4/29/2013	12/1/2014	3,349		0	2,802	547	0	0	0	547
1237	APARTMENT INVT & MGMT CO	03748R101		10/4/2013	12/1/2014	112		0	83	29	0	0	0	29
1238	APOLLO EDUCATION GROUP	037604105		1/15/2014	5/22/2014	623		0	728	-105	0	0	0	-105
1239	APPLE INC	037833100		12/30/2011	12/1/2014	807		0	406	401	0	0	0	401
1240	APPLE INC	037833100		4/29/2013	12/1/2014	461		0	248	213	0	0	0	213
1241	APPLE INC	037833100		4/29/2013	12/1/2014	807		0	433	374	0	0	0	374
1242	APPLE INC	037833100		1/16/2013	12/1/2014	807		0	506	301	0	0	0	301
1243	APPLIED MATERIAL INC	038222105		7/9/2014	12/1/2014	167		0	164	3	0	0	0	3
1244	AUTOMATIC DATA PROC	053015103		3/11/2013	12/1/2014	256		0	167	89	0	0	0	89
1245	AVERY DENNISON CORP	053611109		9/3/2014	12/2/2014	99		0	97	2	0	0	0	2
1246	AVNET INC	053807103		5/16/2012	10/10/2014	75		0	65	10	0	0	0	10
1247	AVNET INC	053807103		5/16/2012	12/2/2014	219		0	163	56	0	0	0	56
1248	AVNET INC	053807103		5/16/2012	12/16/2014	169		0	130	39	0	0	0	39
1249	AXA -SPONS ADR	054536107		8/13/2010	10/14/2014	23		0	17	6	0	0	0	6
1250	AXA -SPONS ADR	054536107		3/9/2010	10/14/2014	184		0	172	12	0	0	0	12
1251	BB&T CORPORATION	054937107		11/13/2012	7/22/2014	150		0	112	38	0	0	0	38
1252	BB&T CORPORATION	054937107		11/13/2012	12/2/2014	298		0	223	75	0	0	0	75
1253	BG GROUP PLC SPON ADR	055434203		10/17/2011	10/14/2014	162		0	216	-54	0	0	0	-54
1254	BRE PPTYS INC MARYLAND A	05564E106		4/30/2013	1/22/2014	409		0	353	56	0	0	0	56
1255	BRE PPTYS INC MARYLAND A	05564E106		5/24/2013	1/24/2014	288		0	262	26	0	0	0	26
1256	BRE PPTYS INC MARYLAND A	05564E106		4/30/2013	1/24/2014	173		0	151	22	0	0	0	22
1257	BRE PPTYS INC MARYLAND A	05564E106		5/28/2013	2/18/2014	246		0	208	38	0	0	0	38
1258	BRE PPTYS INC MARYLAND A	05564E106		5/28/2013	2/18/2014	246		0	212	34	0	0	0	34
1259	BRE PPTYS INC MARYLAND A	05564E106		6/17/2013	2/27/2014	184		0	147	37	0	0	0	37
1260	BRE PPTYS INC MARYLAND A	05564E106		5/28/2013	2/27/2014	306		0	260	46	0	0	0	46

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1261	BRE PPTYS INC MARYLAND A	05564E106		6/17/2013	3/4/2014	502		0	392	110	0	0	0	110
1262	BRE PPTYS INC MARYLAND A	05564E106		3/12/2013	4/3/2014	22		0	49	-27	0	0	0	-27
1263	INTL PAPER CO	460146103		12/1/2014	12/18/2014	324		0	319	5	0	0	0	5
1264	INTL PAPER CO	460146CA9		5/8/2013	6/27/2014	1,220		0	1,227	-7	0	0	0	-7
1265	INTUIT INC COM	461202103		8/21/2012	2/4/2014	142		0	118	24	0	0	0	24
1266	INTUIT INC COM	461202103		8/21/2012	12/1/2014	377		0	236	141	0	0	0	141
1267	IRON MOUNTAIN INC NEW	462846106		8/21/2012	6/30/2014	247		0	232	15	0	0	0	15
1268	IRON MOUNTAIN INC NEW	462846106		11/21/2012	7/30/2014	68		0	66	2	0	0	0	2
1269	IRON MOUNTAIN INC NEW	462846106		12/11/2012	7/30/2014	102		0	94	8	0	0	0	8
1270	IRON MOUNTAIN INC NEW	462846106		1/15/2013	7/30/2014	68		0	67	1	0	0	0	1
1271	IRON MOUNTAIN INC NEW	462846106		4/22/2013	7/30/2014	34		0	40	-6	0	0	0	-6
1272	IRON MOUNTAIN INC NEW	462846106		4/22/2013	8/1/2014	34		0	40	-6	0	0	0	-6
1273	IRON MOUNTAIN INC NEW	462846106		12/17/2013	8/1/2014	68		0	58	10	0	0	0	10
1274	IRON MOUNTAIN INC NEW	462846106		5/9/2013	8/1/2014	34		0	40	-6	0	0	0	-6
1275	IRON MOUNTAIN INC NEW	462846106		12/17/2013	8/5/2014	33		0	29	4	0	0	0	4
1276	IRON MOUNTAIN INC NEW	462846106		1/6/2014	8/5/2014	100		0	88	12	0	0	0	12
1277	IRON MOUNTAIN INC NEW	462846106		5/15/2014	8/6/2014	199		0	178	21	0	0	0	21
1278	IRON MOUNTAIN INC NEW	462846106		5/15/2014	9/11/2014	71		0	59	12	0	0	0	12
1279	IRON MOUNTAIN INC NEW	462846106		6/9/2014	9/11/2014	142		0	127	15	0	0	0	15
1280	JABIL CIRCUIT INC	466313103		1/17/2014	9/24/2014	103		0	91	12	0	0	0	12
1281	JABIL CIRCUIT INC	466313103		1/17/2014	12/2/2014	164		0	146	18	0	0	0	18
1282	JOY GLOBAL INC DEL COM	481165108		4/29/2013	1/15/2014	226		0	229	-3	0	0	0	-3
1283	ZOETIS INC	98978V103		12/3/2013	3/28/2014	29		0	31	-2	0	0	0	-2
1284	ZOETIS INC	98978V103		12/3/2013	4/1/2014	87		0	93	-6	0	0	0	-6
1285	ZOETIS INC	98978V103		12/17/2013	4/1/2014	87		0	95	-8	0	0	0	-8
1286	ZOETIS INC	98978V103		12/19/2013	4/1/2014	87		0	97	-10	0	0	0	-10
1287	ZOETIS INC	98978V103		1/17/2014	4/1/2014	146		0	159	-13	0	0	0	-13
1288	ZURICH INSURANCE GROUP	989825104		4/29/2013	10/14/2014	145		0	139	6	0	0	0	6
1289	EXPEDITORS INTL WASH INC	302130109		4/29/2013	12/1/2014	599		0	465	134	0	0	0	134
1290	EXTRA SPACE STORAGE INC	30225T102		11/30/2011	1/29/2014	45		0	24	21	0	0	0	21
1291	EXTRA SPACE STORAGE INC	30225T102		1/28/2014	4/4/2014	144		0	134	10	0	0	0	10
1292	EXTRA SPACE STORAGE INC	30225T102		1/29/2014	4/4/2014	144		0	134	10	0	0	0	10
1293	EXTRA SPACE STORAGE INC	30225T102		2/3/2014	4/9/2014	144		0	134	10	0	0	0	10
1294	EXTRA SPACE STORAGE INC	30225T102		11/30/2011	7/23/2014	54		0	24	30	0	0	0	30
1295	EXTRA SPACE STORAGE INC	30225T102		11/30/2011	8/21/2014	325		0	143	182	0	0	0	182
1296	EXTRA SPACE STORAGE INC	30225T102		12/23/2011	8/21/2014	217		0	96	121	0	0	0	121
1297	EXTRA SPACE STORAGE INC	30225T102		12/23/2011	12/22/2014	832		0	336	496	0	0	0	496
1298	EXTRA SPACE STORAGE INC	30225T102		8/20/2012	12/26/2014	298		0	167	131	0	0	0	131
1299	EXTRA SPACE STORAGE INC	30225T102		9/16/2013	12/26/2014	238		0	177	61	0	0	0	61
1300	EXTRA SPACE STORAGE INC	30225T102		12/23/2011	12/26/2014	60		0	24	36	0	0	0	36
1301	EXXON MOBIL CORP COM	30231G102		9/9/2009	12/1/2014	93		0	71	22	0	0	0	22
1302	EXXON MOBIL CORP COM	30231G102		2/26/2010	12/1/2014	185		0	131	54	0	0	0	54
1303	EXXON MOBIL CORP COM	30231G102		6/21/2010	12/1/2014	185		0	129	56	0	0	0	56
1304	EXXON MOBIL CORP COM	30231G102		4/12/2011	12/1/2014	464		0	416	48	0	0	0	48
1305	EXXON MOBIL CORP COM	30231G102		12/18/2009	12/1/2014	93		0	68	25	0	0	0	25
1306	EXXON MOBIL CORP COM	30231G102		4/14/2010	12/1/2014	185		0	137	48	0	0	0	48
1307	EXXON MOBIL CORP COM	30231G102		6/9/2011	12/12/2014	176		0	163	13	0	0	0	13
1308	EXXON MOBIL CORP COM	30231G102		6/13/2011	12/12/2014	176		0	159	17	0	0	0	17
1309	EXXON MOBIL CORP COM	30231G102		7/1/2011	12/12/2014	176		0	163	13	0	0	0	13
1310	EXXON MOBIL CORP COM	30231G102		4/20/2012	12/18/2014	89		0	85	4	0	0	0	4
1311	EXXON MOBIL CORP COM	30231G102		6/21/2012	12/18/2014	178		0	165	13	0	0	0	13
1312	FMC CORP COM NEW	302491303		8/21/2012	1/10/2014	74		0	55	19	0	0	0	19
1313	FMC CORP COM NEW	302491303		8/21/2012	6/26/2014	353		0	275	78	0	0	0	78
1314	FMC CORP COM NEW	302491303		8/21/2012	12/1/2014	109		0	110	-1	0	0	0	-1
1315	FMC CORP COM NEW	302491303		8/21/2012	12/1/2014	163		2	165	0	0	0	0	0
1316	FTI CONSULTING INC COM	302941109		6/20/2013	12/2/2014	77		0	68	9	0	0	0	9
1317	FACEBOOK INC	30303M102		5/18/2012	2/10/2014	383		0	247	136	0	0	0	136
1318	FACEBOOK INC	30303M102		11/19/2012	2/10/2014	383		0	142	241	0	0	0	241
1319	MCGRAW HILL FINANCIAL	580645109		5/16/2012	12/2/2014	186		0	93	93	0	0	0	93
1320	MCKESSON CORPORATION COM	58155Q103		5/16/2012	6/5/2014	378		0	178	200	0	0	0	200
1321	MCKESSON CORPORATION COM	58155Q103		9/20/2012	12/2/2014	210		0	86	124	0	0	0	124
1322	OIL STS INTL INC DEL COM	678026105		9/26/2014	12/1/2014	240		0	314	-74	0	0	0	-74
1323	OIL STS INTL INC DEL COM	678026105		9/29/2014	12/1/2014	288		0	374	-86	0	0	0	-86
1324	OIL STS INTL INC DEL COM	678026105		9/30/2014	12/1/2014	240		0	313	-73	0	0	0	-73
1325	OIL STS INTL INC DEL COM	678026105		10/1/2014	12/1/2014	288		0	372	-84	0	0	0	-84
1326	TANGER FACTORY OUTLT CEN	875465106		10/17/2013	8/14/2014	449		0	453	-4	0	0	0	-4
1327	TANGER FACTORY OUTLT CEN	875465106		2/21/2014	8/14/2014	35		0	34	1	0	0	0	1
1328	TANGER FACTORY OUTLT CEN	875465106		2/21/2014	8/18/2014	520		0	517	3	0	0	0	3
1329	TAUBMAN CENTERS INC COM	876664103		5/16/2012	7/23/2014	77		0	75	2	0	0	0	2
1330	TENNECO INC DEL	880349105		9/24/2014	12/2/2014	110		4	113	1	0	0	0	1
1331	TESCO PLC SPNRD ADR	881575302		4/29/2013	1/21/2014	2,988		0	3,207	-219	0	0	0	-219
1332	TESORO CORP	881609101		3/14/2013	7/21/2014	114		0	114	0	0	0	0	0
1333	TESORO CORP	881609101		3/14/2013	11/6/2014	362		0	284	78	0	0	0	78
1334	TESORO CORP	881609101		11/19/2013	11/6/2014	362		0	283	79	0	0	0	79
1335	TIFFANY & CO NEW	886547108		4/9/2014	12/1/2014	213		0	175	38	0	0	0	38
1336	TIGER BRANDS LTD ADR	88673M201		11/12/2010	12/4/2014	455		0	377	78	0	0	0	78
1337	TIM HORTONS INC	88706M103		8/21/2012	1/30/2014	364		0	359	5	0	0	0	5
1338	TIM HORTONS INC	88706M103		8/21/2012	2/7/2014	103		0	103	0	0	0	0	0
1339	TIM HORTONS INC	88706M103		8/21/2012	2/20/2014	162		0	154	8	0	0	0	8
1340	TIM HORTONS INC	88706M103		8/21/2012	2/21/2014	105		0	103	2	0	0	0	2
1341	TIM HORTONS INC	88706M103		8/21/2012	5/23/2014	217		0	205	12	0	0	0	12
1342	TIM HORTONS INC	88706M103		8/21/2012	5/28/2014	163		0	154	9	0	0	0	9
1343	TIM HORTONS INC	88706M103		8/21/2012	6/2/2014	54		0	51	3	0	0	0	3
1344	TIM HORTONS INC	88706M103		8/26/2013	6/2/2014	54		0	57	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1345	TIM HORTONS INC	88706M103		12/17/2013	6/2/2014	54		0	59	-5	0	0	0	-5
1346	TIM HORTONS INC	88706M103		12/17/2013	6/3/2014	162		0	176	-14	0	0	0	-14
1347	TIMKEN COMPANY	887389104		5/6/2013	12/2/2014	85		0	77	8	0	0	0	8
1348	TIMKENSTEEL CORP SHS	887399103		7/8/2014	7/8/2014	22		0	0	22	0	0	0	22
1349	TIMKENSTEEL CORP SHS	887399103		5/6/2013	8/20/2014	188		0	128	60	0	0	0	60
1350	TIMKENSTEEL CORP SHS	887399103		5/28/2014	8/20/2014	47		0	38	9	0	0	0	9
1351	TOLL BROS INC COM	889478103		9/3/2013	1/29/2014	37		0	31	6	0	0	0	6
1352	TOLL BROS INC COM	889478103		9/3/2013	2/28/2014	390		0	306	84	0	0	0	84
1353	ARM HLDGS PLC SPD ADR	042068106		4/29/2013	12/1/2014	696		0	733	-37	0	0	0	-37
1354	HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	7/23/2014	127		0	116	11	0	0	0	11
1355	HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	9/18/2014	645		0	601	44	0	0	0	44
1356	HOLLYFRONTIER CORP	436106108		4/29/2013	4/30/2014	946		0	902	44	0	0	0	44
1357	HOLLYFRONTIER CORP	436106108		4/29/2013	5/1/2014	838		0	802	36	0	0	0	36
1358	HOLLYFRONTIER CORP	436106108		4/29/2013	5/2/2014	833		0	802	31	0	0	0	31
1359	HOLLYFRONTIER CORP	436106108		4/29/2013	5/5/2014	623		0	601	22	0	0	0	22
1360	HOLOGIC INC	436440101		8/21/2012	1/10/2014	397		0	359	38	0	0	0	38
1361	HOLOGIC INC	436440101		8/2/2013	1/10/2014	132		0	137	-5	0	0	0	-5
1362	HOME PROPERTIES INC	437306103		7/11/2012	7/23/2014	66		0	62	4	0	0	0	4
1363	HONDA MOTOR ADR NEW	438128308		11/19/2012	10/14/2014	95		0	97	-2	0	0	0	-2
1364	HOST HOTELS & RESORTS	44107P104		4/22/2013	1/29/2014	18		0	18	0	0	0	0	0
1365	HOST HOTELS & RESORTS	44107P104		4/22/2013	6/20/2014	156		0	124	32	0	0	0	32
1366	HOST HOTELS & RESORTS	44107P104		4/26/2013	6/20/2014	445		0	360	85	0	0	0	85
1367	HOST HOTELS & RESORTS	44107P104		4/26/2013	6/24/2014	289		0	234	55	0	0	0	55
1368	HOST HOTELS & RESORTS	44107P104		5/8/2013	6/24/2014	599		0	502	97	0	0	0	97
1369	HOST HOTELS & RESORTS	44107P104		5/24/2013	6/24/2014	133		0	109	24	0	0	0	24
1370	HOST HOTELS & RESORTS	44107P104		5/24/2013	6/25/2014	485		0	401	84	0	0	0	84
1371	HOST HOTELS & RESORTS	44107P104		5/29/2013	6/25/2014	22		0	18	4	0	0	0	4
1372	HOST HOTELS & RESORTS	44107P104		5/29/2013	7/3/2014	464		0	380	84	0	0	0	84
1373	HOST HOTELS & RESORTS	44107P104		6/4/2013	7/3/2014	88		0	70	18	0	0	0	18
1374	HOST HOTELS & RESORTS	44107P104		6/4/2013	7/23/2014	23		0	18	5	0	0	0	5
1375	HOST HOTELS & RESORTS	44107P104		6/4/2013	10/10/2014	501		0	421	80	0	0	0	80
1376	HOST HOTELS & RESORTS	44107P104		6/13/2013	10/10/2014	313		0	254	59	0	0	0	59
1377	HOST HOTELS & RESORTS	44107P104		6/13/2013	10/15/2014	365		0	305	60	0	0	0	60
1378	BRE PPTYS INC MARYLAND A	05564E106		7/11/2013	4/3/2014	43		0	6	37	0	0	0	37
1379	BRE PPTYS INC MARYLAND A	05564E106		3/13/2013	4/3/2014	57		0	49	8	0	0	0	8
1380	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2013	10/14/2014	30		0	28	2	0	0	0	2
1381	BAIDU INC SPON ADR	056752108		10/18/2012	12/2/2014	940		0	465	475	0	0	0	475
1382	BALL CORP COM	058498106		5/16/2012	1/27/2014	438		0	361	77	0	0	0	77
1383	BANCO MACRO SA-	05961W105		11/12/2010	4/16/2014	218		0	349	-131	0	0	0	-131
1384	BANCO MACRO SA-	05961W105		11/12/2010	4/17/2014	123		0	199	-76	0	0	0	-76
1385	BANCO MACRO SA-	05961W105		11/12/2010	7/15/2014	479		0	548	-69	0	0	0	-69
1386	BARCLAYS PLC ADR	06738E204		6/11/2009	10/14/2014	28		0	31	-3	0	0	0	-3
1387	BAXTER INTERNTL INC	071813109		7/31/2013	9/26/2014	1,156		0	1,172	-16	0	0	0	-16
1388	BAXTER INTERNTL INC	071813109		1/13/2014	9/26/2014	650		0	632	18	0	0	0	18
1389	BAXTER INTERNTL INC	071813109		1/14/2014	9/26/2014	722		0	699	23	0	0	0	23
1390	BED BATH & BEYOND INC	075896100		6/15/2012	1/6/2014	237		0	217	20	0	0	0	20
1391	BED BATH & BEYOND INC	075896100		6/15/2012	1/13/2014	68		4	72	0	0	0	0	0
1392	BED BATH & BEYOND INC	075896100		7/9/2012	1/13/2014	137		0	122	15	0	0	0	15
1393	BED BATH & BEYOND INC	075896100		6/15/2012	1/17/2014	66		0	80	-14	0	0	0	-14
1394	BED BATH & BEYOND INC	075896100		7/9/2012	1/17/2014	66		0	61	5	0	0	0	5
1395	INTL BUSINESS MACHINES	459200101		2/25/2009	1/15/2014	188		0	85	103	0	0	0	103
1396	INTL BUSINESS MACHINES	459200101		8/13/2009	7/15/2014	378		0	239	139	0	0	0	139
1397	INTL BUSINESS MACHINES	459200101		6/20/2011	7/15/2014	189		0	165	24	0	0	0	24
1398	INTL BUSINESS MACHINES	459200101		9/21/2012	7/15/2014	378		39	417	0	0	0	0	0
1399	INTL BUSINESS MACHINES	459200101		3/21/2013	7/15/2014	189		23	213	-1	0	0	0	-1
1400	FLUGHAFEN WIEN AG	A2048U102		12/11/2014	12/30/2014	187		0	198	-11	0	0	0	-11
1401	VINCI FN	F5879X108		12/11/2014	12/17/2014	364		0	387	-23	0	0	0	-23
1402	VINCI FN	F5879X108		12/11/2014	12/17/2014	156		10	166	0	0	0	0	0
1403	ABENGOA YIELD PLC	G00349103		7/14/2014	12/1/2014	108		46	154	0	0	0	0	0
1404	ABENGOA YIELD PLC	G00349103		7/16/2014	12/1/2014	27		14	41	0	0	0	0	0
1405	AMDOCS LIMITED	G02602103		5/16/2012	12/2/2014	239		0	150	89	0	0	0	89
1406	ARCH CAPITAL GRP LTD BM	G0450A105		5/16/2012	4/3/2014	286		0	196	90	0	0	0	90
1407	ARCH CAPITAL GRP LTD BM	G0450A105		5/16/2012	4/4/2014	230		0	157	73	0	0	0	73
1408	AXIS CAPITAL HOLDINGS	G0692U109		11/5/2012	1/31/2014	317		0	249	68	0	0	0	68
1409	AXIS CAPITAL HOLDINGS	G0692U109		11/5/2012	5/6/2014	178		0	142	36	0	0	0	36
1410	AXIS CAPITAL HOLDINGS	G0692U109		11/16/2012	5/6/2014	133		0	103	30	0	0	0	30
1411	AXIS CAPITAL HOLDINGS	G0692U109		11/16/2012	6/19/2014	91		0	69	22	0	0	0	22
1412	AXIS CAPITAL HOLDINGS	G0692U109		3/26/2013	6/19/2014	274		0	246	28	0	0	0	28
1413	AXIS CAPITAL HOLDINGS	G0692U109		5/2/2013	6/19/2014	46		0	44	2	0	0	0	2
1414	AXIS CAPITAL HOLDINGS	G0692U109		11/27/2013	6/19/2014	91		0	99	-8	0	0	0	-8
1415	ACCENTURE PLC SHS	G1151C101		6/18/2014	7/15/2014	636		26	662	0	0	0	0	0
1416	ACCENTURE PLC SHS	G1151C101		6/18/2014	7/15/2014	715		29	744	0	0	0	0	0
1417	ACCENTURE PLC SHS	G1151C101		7/5/2014	8/11/2014	634		0	657	-23	0	0	0	-23
1418	ACCENTURE PLC SHS	G1151C101		7/8/2014	8/11/2014	714		0	744	-30	0	0	0	-30
1419	BELMOND LTD	G1154H107		1/13/2012	7/23/2014	41		0	23	18	0	0	0	18
1420	DELPHI AUTOMOTIVE PLC	G27823106		1/7/2014	12/1/2014	218		0	181	37	0	0	0	37
1421	ENDO INTL PLC SHS	G30401106		4/30/2014	6/19/2014	747		0	693	54	0	0	0	54
1422	ENSCO PLC SHS CL A	G3157S108		6/29/2012	3/5/2014	105		0	94	11	0	0	0	11
1423	ENSCO PLC SHS CL A	G3157S106		10/18/2012	3/5/2014	52		0	60	-8	0	0	0	-8
1424	ENSCO PLC SHS CL A	G3157S106		10/18/2012	4/3/2014	102		0	120	-18	0	0	0	-18
1425	ENSCO PLC SHS CL A	G3157S106		11/8/2012	4/3/2014	51		0	59	-8	0	0	0	-8
1426	ENSCO PLC SHS CL A	G3157S106		12/19/2012	4/3/2014	102		0	119	-17	0	0	0	-17
1427	COPA HOLDINGS S A CL A	P31076105		7/17/2014	12/1/2014	221		0	306	-85	0	0	0	-85
1428	COPA HOLDINGS S A CL A	P31076105		7/18/2014	12/1/2014	332		0	462	-130	0	0	0	-130

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

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Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1429	COPA HOLDINGS S A CL A	P31076105		7/21/2014	12/1/2014	221		0	311	-90	0	0	0	-90
1430	ASCIANO LTD	Q0557G152		12/11/2014	12/19/2014	732		0	696	36	0	0	0	36
1431	ASCIANO LTD	Q0557G152		12/11/2014	12/22/2014	779		0	723	56	0	0	0	56
1432	AVAGO TECHNOLOGIES LTD	Y0486S104		10/18/2013	5/9/2014	269		0	184	85	0	0	0	85
1433	AVAGO TECHNOLOGIES LTD	Y0486S104		10/18/2013	5/16/2014	271		0	184	87	0	0	0	87
1434	AVAGO TECHNOLOGIES LTD	Y0486S104		10/18/2013	12/2/2014	182		0	92	90	0	0	0	90
1435	FLEXTRONICS INTL LTD	Y2573F102		5/16/2012	1/9/2014	299		0	268	31	0	0	0	31
1436	FLEXTRONICS INTL LTD	Y2573F102		5/16/2012	1/17/2014	286		0	254	32	0	0	0	32
1437	FLEXTRONICS INTL LTD	Y2573F102		5/16/2012	12/2/2014	123		0	76	47	0	0	0	47
1438	HONG KONG & CHINA GAS CO	Y33370100		12/11/2014	12/19/2014	360		0	369	-9	0	0	0	-9
1439	HONG KONG & CHINA GAS CO	Y33370100		12/11/2014	12/22/2014	313		0	319	-6	0	0	0	-6
1440	HONG KONG & CHINA GAS CO	Y33370100		12/11/2014	12/23/2014	399		0	403	-4	0	0	0	-4
1441	TEEKAY CORP	Y8564W103		12/10/2014	12/26/2014	311		0	280	31	0	0	0	31
1442	ALTRIA GROUP INC	02209S103		4/29/2013	12/1/2014	4,131		0	3,003	1,128	0	0	0	1,128
1443	ALTRIA GROUP INC	02209S103		10/4/2013	12/1/2014	151		0	105	46	0	0	0	46
1444	AMAZON COM INC COM	023135106		3/5/2012	2/10/2014	1,087		0	542	545	0	0	0	545
1445	AMAZON COM INC COM	023135106		2/10/2012	2/10/2014	362		0	186	176	0	0	0	176
1446	AMAZON COM INC COM	023135106		3/27/2012	7/21/2014	360		0	207	153	0	0	0	153
1447	AMAZON COM INC COM	023135106		6/6/2012	12/1/2014	333		0	217	116	0	0	0	116
1448	AMAZON COM INC COM	023135106		8/20/2012	12/1/2014	333		0	239	94	0	0	0	94
1449	AMAZON COM INC COM	023135106		5/8/2012	12/1/2014	333		0	225	108	0	0	0	108
1450	WSC SALE - 21	02319V103		1/1/2001	8/20/2014	0		0	0	0	0	0	0	0
1451	AMEREN CORP	023608102		5/16/2012	3/20/2014	237		0	195	42	0	0	0	42
1452	AMEREN CORP	023608102		5/16/2012	12/2/2014	130		0	97	33	0	0	0	33
1453	AMERICAN ASSETS TR INC	024013104		1/19/2011	7/23/2014	36		0	21	15	0	0	0	15
1454	AMERICAN ASSETS TR INC	024013104		5/16/2012	11/21/2014	193		0	117	76	0	0	0	76
1455	AMERICAN ASSETS TR INC	024013104		5/16/2012	12/2/2014	78		0	47	31	0	0	0	31
1456	AMERICAN CAP AGY CORP	02503X105		4/29/2013	6/18/2014	1,358		0	1,924	-566	0	0	0	-566
1457	AMERICAN CAP AGY CORP	02503X105		3/20/2014	9/26/2014	1,178		0	1,212	-34	0	0	0	-34
1458	MEAD JOHNSON NUTRTION CO	582839106		8/21/2012	7/18/2014	93		0	72	21	0	0	0	21
1459	MEAD JOHNSON NUTRTION CO	582839106		8/21/2012	7/23/2014	190		0	143	47	0	0	0	47
1460	MEAD JOHNSON NUTRTION CO	582839106		8/21/2012	7/28/2014	191		0	143	48	0	0	0	48
1461	MEAD JOHNSON NUTRTION CO	582839106		8/21/2012	12/1/2014	207		0	143	64	0	0	0	64
1462	MICROSOFT CORP	594918104		3/9/2010	12/1/2014	341		0	203	138	0	0	0	138
1463	MICROSOFT CORP	594918104		4/21/2010	12/1/2014	146		0	94	52	0	0	0	52
1464	MICROSOFT CORP	594918104		7/22/2010	12/1/2014	243		0	130	113	0	0	0	113
1465	MICROSOFT CORP	594918104		8/13/2010	12/1/2014	49		0	25	24	0	0	0	24
1466	MICROSOFT CORP	594918104		1/28/2011	12/1/2014	243		0	142	101	0	0	0	101
1467	MICROSOFT CORP	594918104		1/31/2011	12/1/2014	195		0	116	79	0	0	0	79
1468	MICROSOFT CORP	594918104		2/1/2011	12/1/2014	49		0	29	20	0	0	0	20
1469	MICROSOFT CORP	594918104		2/12/2011	12/1/2014	146		0	87	59	0	0	0	59
1470	TOLL BROS INC COM	889478103		10/10/2013	2/28/2014	156		0	124	32	0	0	0	32
1471	TOLL BROS INC COM	889478103		10/10/2013	7/23/2014	36		0	31	5	0	0	0	5
1472	TORCHMARK CORP COM	891027104		5/28/2014	7/14/2014	28		0	26	2	0	0	0	2
1473	TORCHMARK CORP COM	891027104		5/16/2012	10/23/2014	553		0	344	209	0	0	0	209
1474	TORCHMARK CORP COM	891027104		5/16/2012	12/2/2014	265		0	157	108	0	0	0	108
1475	TOWERS WATSON & CO CL A	891894107		10/4/2013	6/6/2014	111		0	115	-4	0	0	0	-4
1476	TOWERS WATSON & CO CL A	891894107		5/16/2012	6/19/2014	108		0	65	43	0	0	0	43
1477	TOWERS WATSON & CO CL A	891894107		10/7/2013	12/1/2014	112		3	115	0	0	0	0	0
1478	TOWERS WATSON & CO CL A	891894107		10/7/2013	12/1/2014	112		3	115	0	0	0	0	0
1479	TOWERS WATSON & CO CL A	891894107		10/8/2013	12/1/2014	112		0	113	-1	0	0	0	-1
1480	COUSINS PROPS INC	222795106		3/20/2013	9/9/2014	379		0	307	72	0	0	0	72
1481	COUSINS PROPS INC	222795106		7/31/2013	9/9/2014	196		0	156	40	0	0	0	40
1482	COUSINS PROPS INC	222795106		3/20/2013	1/29/2014	10		0	11	-1	0	0	0	-1
1483	COUSINS PROPS INC	222795106		3/20/2013	7/23/2014	51		0	42	9	0	0	0	9
1484	COUSINS PROPS INC	222795106		7/31/2013	9/30/2014	467		0	407	60	0	0	0	60
1485	COUSINS PROPS INC	222795106		7/31/2013	10/8/2014	453		0	396	57	0	0	0	57
1486	EATON VANCE CORP NVT	278265103		12/17/2013	5/28/2014	37		0	41	-4	0	0	0	-4
1487	EATON VANCE CORP NVT	278265103		8/26/2013	5/28/2014	75		0	80	-5	0	0	0	-5
1488	EATON VANCE CORP NVT	278265103		8/21/2012	5/28/2014	262		0	194	68	0	0	0	68
1489	EATON VANCE CORP NVT	278265103		12/17/2013	5/30/2014	148		0	163	-15	0	0	0	-15
1490	EATON VANCE CORP NVT	278265103		4/29/2013	12/1/2014	2,870		0	2,709	161	0	0	0	161
1491	ECOLAB INC	278865100		8/21/2012	1/10/2014	105		0	66	39	0	0	0	39
1492	ECOLAB INC	278865100		8/21/2012	1/15/2014	103		0	66	37	0	0	0	37
1493	ECOLAB INC	278865100		8/21/2012	1/16/2014	209		0	132	77	0	0	0	77
1494	ECOLAB INC	278865100		8/21/2012	1/24/2014	200		0	132	68	0	0	0	68
1495	ECOLAB INC	278865100		8/21/2012	6/30/2014	222		0	132	90	0	0	0	90
1496	ECOLAB INC	278865100		8/21/2012	7/29/2014	110		0	66	44	0	0	0	44
1497	ECOLAB INC	278865100		8/21/2012	7/30/2014	109		0	66	43	0	0	0	43
1498	ECOLAB INC	278865100		8/21/2012	10/14/2014	214		0	132	82	0	0	0	82
1499	FOREST CITY ENTRPRS CL A	345550107		9/17/2012	7/2/2014	20		0	17	3	0	0	0	3
1500	HOST HOTELS & RESORTS	44107P104		6/13/2013	11/11/2014	23		0	17	6	0	0	0	6
1501	HOST HOTELS & RESORTS	44107P104		6/20/2013	11/11/2014	639		0	454	185	0	0	0	185
1502	HOST HOTELS & RESORTS	44107P104		11/6/2013	11/11/2014	46		0	38	8	0	0	0	8
1503	HOST HOTELS & RESORTS	44107P104		11/6/2013	11/20/2014	273		0	230	43	0	0	0	43
1504	HOST HOTELS & RESORTS	44107P104		2/18/2014	11/20/2014	273		0	229	44	0	0	0	44
1505	HUBBELL INC CL B PAR 01	443510201		6/28/2012	6/11/2014	370		0	226	144	0	0	0	144
1506	HUDSON PAC PPTYS INC	444097109		4/28/2011	1/9/2014	109		0	72	37	0	0	0	37
1507	HUDSON PAC PPTYS INC	444097109		8/18/2010	1/9/2014	284		0	205	79	0	0	0	79
1508	HUDSON PAC PPTYS INC	444097109		11/26/2012	1/10/2014	44		0	37	7	0	0	0	7
1509	HUDSON PAC PPTYS INC	444097109		4/28/2011	1/10/2014	88		0	58	30	0	0	0	30
1510	HUDSON PAC PPTYS INC	444097109		11/27/2012	1/23/2014	194		0	169	25	0	0	0	25
1511	HUDSON PAC PPTYS INC	444097109		11/28/2012	1/23/2014	238		0	205	33	0	0	0	33
1512	HUDSON PAC PPTYS INC	444097109		11/27/2012	2/11/2014	458		0	394	64	0	0	0	64

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	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1513	WATERS CORP	941848103		8/21/2012	4/29/2014	100		0	76	24	0	0	0	24
1514	WATERS CORP	941848103		12/12/2012	4/29/2014	100		0	88	12	0	0	0	12
1515	WATERS CORP	941848103		12/12/2012	4/30/2014	99		0	88	11	0	0	0	11
1516	WATERS CORP	941848103		11/7/2013	4/30/2014	99		0	99	0	0	0	0	0
1517	WATERS CORP	941848103		12/17/2013	4/30/2014	99		0	96	3	0	0	0	3
1518	WAYFAIR INC	94419L101		10/7/2014	12/1/2014	92		0	133	-41	0	0	0	-41
1519	WEINGARTEN RLTY INVS SBI	948741103		8/20/2012	1/29/2014	29		0	28	1	0	0	0	1
1520	WEINGARTEN RLTY INVS SBI	948741103		3/20/2013	7/23/2014	68		0	62	6	0	0	0	6
1521	WEINGARTEN RLTY INVS SBI	948741103		3/20/2013	12/12/2014	343		0	311	32	0	0	0	32
1522	WESCO INTERNATIONAL INC	95082P105		2/11/2013	1/10/2014	92		0	74	18	0	0	0	18
1523	WESCO INTERNATIONAL INC	95082P105		5/16/2012	1/28/2014	171		0	121	50	0	0	0	50
1524	WESCO INTERNATIONAL INC	95082P105		2/11/2013	12/1/2014	80		0	75	5	0	0	0	5
1525	WESCO INTERNATIONAL INC	95082P105		2/11/2013	12/1/2014	80		0	74	6	0	0	0	6
1526	WESCO INTERNATIONAL INC	95082P105		2/21/2013	12/1/2014	80		0	74	6	0	0	0	6
1527	WESCO INTERNATIONAL INC	95082P105		5/16/2012	12/2/2014	154		0	121	33	0	0	0	33
1528	WESTAR ENERGY INC	95709T100		5/16/2012	3/20/2014	169		0	141	28	0	0	0	28
1529	WESTAR ENERGY INC	95709T100		5/16/2012	12/2/2014	157		0	113	44	0	0	0	44
1530	WSTN DIGITAL CORP DEL	958102105		4/29/2013	1/13/2014	1,607		0	1,037	570	0	0	0	570
1531	WSTN DIGITAL CORP DEL	958102105		5/16/2012	10/29/2014	287		0	118	169	0	0	0	169
1532	WSTN DIGITAL CORP DEL	958102105		4/29/2013	12/1/2014	3,072		0	1,637	1,435	0	0	0	1,435
1533	WSTN DIGITAL CORP DEL	958102105		5/16/2012	12/2/2014	308		0	118	190	0	0	0	190
1534	INTL BUSINESS MACHINES	459200101		4/29/2013	7/15/2014	378		21	399	0	0	0	0	0
1535	INTL BUSINESS MACHINES	459200101		4/7/2013	11/17/2014	164		0	213	-49	0	0	0	-49
1536	INTL BUSINESS MACHINES	459200101		10/8/2012	11/17/2014	329		0	417	-88	0	0	0	-88
1537	INTL BUSINESS MACHINES	459200101		4/29/2013	11/17/2014	493		0	599	-106	0	0	0	-106
1538	INTL BUSINESS MACHINES	459200101		5/16/2013	11/17/2014	329		0	400	-71	0	0	0	-71
1539	INTL BUSINESS MACHINES	459200101		11/20/2013	12/1/2014	969		0	1,113	-144	0	0	0	-144
1540	ENSCO PLC SHS CL A	G3157S106		2/27/2013	4/3/2014	153		0	180	-27	0	0	0	-27
1541	HERBALIFE LTD	G4412G101		12/5/2013	2/4/2014	401		59	460	0	0	0	0	0
1542	HERBALIFE LTD	G4412G101		12/5/2013	2/4/2014	134		0	153	-19	0	0	0	-19
1543	HERBALIFE LTD	G4412G101		12/5/2013	2/4/2014	669		98	767	0	0	0	0	0
1544	HERBALIFE LTD	G4412G101		12/5/2013	3/18/2014	531		0	907	-376	0	0	0	-376
1545	AIRGAS INC COM	009363102		8/21/2012	12/1/2014	346		0	250	96	0	0	0	96
1546	ALBEMARLE CORP COM	012653101		5/15/2012	1/16/2014	133		0	123	10	0	0	0	10
1547	ALBEMARLE CORP COM	012653101		5/24/2012	1/21/2014	132		0	116	16	0	0	0	16
1548	ALBEMARLE CORP COM	012653101		5/24/2012	12/1/2014	177		0	173	4	0	0	0	4
1549	ALBEMARLE CORP COM	012653101		6/15/2012	12/22/2014	419		0	416	3	0	0	0	3
1550	ALBEMARLE CORP COM	012653101		6/15/2012	12/23/2014	244		0	238	6	0	0	0	6
1551	ALBEMARLE CORP COM	012653101		5/21/2014	12/24/2014	61		0	68	-7	0	0	0	-7
1552	ALBEMARLE CORP COM	012653101		12/17/2013	12/24/2014	121		0	137	-16	0	0	0	-16
1553	ALEXION PHARMS INC	015351109		1/9/2014	10/14/2014	320		0	266	54	0	0	0	54
1554	ALEXION PHARMS INC	015351109		1/9/2014	10/29/2014	189		0	133	56	0	0	0	56
1555	ALEXION PHARMS INC	015351109		1/22/2014	10/30/2014	192		0	142	50	0	0	0	50
1556	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	11/11/2014	1,606		0	1,303	303	0	0	0	303
1557	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	12/1/2014	637		0	559	78	0	0	0	78
1558	ALIGN TECH INC DEL COM	016255101		7/24/2014	12/1/2014	168		0	160	8	0	0	0	8
1559	ALLEGHANY CORP DEL COM	017175100		5/16/2012	8/13/2014	421		0	332	89	0	0	0	89
1560	AMERICAN CAP AGY CORP	02503X105		4/29/2013	9/26/2014	535		0	829	-294	0	0	0	-294
1561	AMN ELEC POWER CO	025537101		5/16/2012	12/2/2014	292		0	189	103	0	0	0	103
1562	BURBERRY GROP PLC-SP ADR	12082W204		4/29/2013	10/14/2014	90		0	84	6	0	0	0	6
1563	BURBERRY GROP PLC-SP ADR	12082W204		1/24/2014	12/1/2014	153		0	147	6	0	0	0	6
1564	BURBERRY GROP PLC-SP ADR	12082W204		1/27/2014	12/1/2014	51		0	48	3	0	0	0	3
1565	CBS CORP NEW CL B	124857202		5/16/2012	10/9/2014	306		0	193	113	0	0	0	113
1566	CBS CORP NEW CL B	124857202		5/16/2012	11/3/2014	163		0	96	67	0	0	0	67
1567	CBS CORP NEW CL B	124857202		5/16/2012	12/2/2014	163		0	96	67	0	0	0	67
1568	CBOE HOLDINGS INC	12503M108		4/29/2013	12/1/2014	4,322		0	2,674	1,648	0	0	0	1,648
1569	CBOE HOLDINGS INC	12503M108		10/4/2013	12/1/2014	120		0	92	28	0	0	0	28
1570	CBRE GROUP INC	12504L109		8/1/2014	12/1/2014	201		0	187	14	0	0	0	14
1571	CBRE GROUP INC	12504L109		8/7/2014	12/1/2014	67		0	61	6	0	0	0	6
1572	CDK GLOBAL INC SHS	12508E101		4/29/2013	11/11/2014	38		0	26	12	0	0	0	12
1573	CDK GLOBAL INC SHS	12508E101		4/29/2013	11/11/2014	190		0	126	64	0	0	0	64
1574	CF INDS HLDGS INC	125269100		10/4/2013	12/1/2014	268		0	212	56	0	0	0	56
1575	CF INDS HLDGS INC	125269100		4/29/2013	12/1/2014	2,675		0	1,875	800	0	0	0	800
1576	CIGNA CORP	125509109		5/16/2012	2/7/2014	312		0	178	134	0	0	0	134
1577	CIGNA CORP	125509109		5/16/2012	7/16/2014	376		0	178	198	0	0	0	198
1578	LABORATORY CP AMER HLDGS	50540R409		6/19/2014	11/11/2014	302		0	303	-1	0	0	0	-1
1579	LABORATORY CP AMER HLDGS	50540R409		6/19/2014	12/2/2014	104		0	101	3	0	0	0	3
1580	LA QUINTA HLDGS INC	50420D108		4/11/2014	9/18/2014	533		0	462	71	0	0	0	71
1581	LABORATORY CP AMER HLDGS	50540R409		6/19/2014	11/3/2014	302		0	303	-1	0	0	0	-1
1582	LAFARGE ADR NEW	505861401		4/29/2013	10/14/2014	247		0	237	10	0	0	0	10
1583	LANDSTAR SYS INC COM	515098101		8/21/2013	3/7/2014	491		0	450	41	0	0	0	41
1584	LANDSTAR SYS INC COM	515098101		8/27/2013	3/7/2014	430		0	397	33	0	0	0	33
1585	LANDSTAR SYS INC COM	515098101		8/28/2013	3/7/2014	184		0	171	13	0	0	0	13
1586	LANDSTAR SYS INC COM	515098101		10/16/2013	3/7/2014	307		0	290	17	0	0	0	17
1587	COUSINS PROPS INC	222795106		8/7/2013	10/8/2014	24		0	21	3	0	0	0	3
1588	COUSINS PROPS INC	222795106		8/7/2013	10/10/2014	497		0	436	61	0	0	0	61
1589	CREDIT SUISSE GP SP ADR	225401108		3/1/2011	10/14/2014	53		0	89	-36	0	0	0	-36
1590	CROWN CASTLE INTL CORP	228227104		8/21/2012	1/10/2014	72		0	62	10	0	0	0	10
1591	CROWN CASTLE INTL CORP	228227104		8/21/2012	12/1/2014	580		0	436	144	0	0	0	144
1592	CROWN HLDGS INC	228368106		5/16/2012	3/5/2014	223		0	178	45	0	0	0	45
1593	CROWN HLDGS INC	228368106		5/16/2012	7/22/2014	534		0	392	142	0	0	0	142
1594	CROWN HLDGS INC	228368106		5/16/2012	12/2/2014	349		0	249	100	0	0	0	100
1595	CUBESMART COM	229663109		10/28/2011	1/29/2014	48		0	30	18	0	0	0	18
1596	CUBESMART COM	229663109		10/28/2011	7/23/2014	56		0	30	26	0	0	0	26

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1597	CUBIC CORP DEL	229669106		8/6/2013	6/17/2014	228		0	264	-36	0	0	0	-36
1598	CUBIC CORP DEL	229669106		8/5/2013	6/17/2014	91		0	105	-14	0	0	0	-14
1599	CURTISS WRIGHT	231561101		5/16/2012	1/9/2014	189		0	98	91	0	0	0	91
1600	CURTISS WRIGHT	231561101		5/16/2012	12/2/2014	141		0	66	75	0	0	0	75
1601	DBS GROUP HLDGS SPN ADR	23304Y100		4/29/2013	10/14/2014	56		0	53	3	0	0	0	3
1602	DCT INDUSTRIAL TRUST INC	233153105		4/21/2014	5/19/2014	477		0	498	-21	0	0	0	-21
1603	DDR CORP COM	23317H102		10/8/2012	1/29/2014	31		0	30	1	0	0	0	1
1604	DDR CORP COM	23317H102		10/8/2012	4/9/2014	66		0	59	7	0	0	0	7
1605	DDR CORP COM	23317H102		1/30/2013	4/9/2014	116		0	112	4	0	0	0	4
1606	DDR CORP COM	23317H102		10/10/2012	4/9/2014	564		0	501	63	0	0	0	63
1607	DDR CORP COM	23317H102		2/4/2013	4/17/2014	51		0	49	2	0	0	0	2
1608	DDR CORP COM	23317H102		1/30/2013	4/17/2014	474		0	449	25	0	0	0	25
1609	F5 NETWORKS INC COM	315616102		8/21/2012	2/11/2014	112		0	102	10	0	0	0	10
1610	F5 NETWORKS INC COM	315616102		8/21/2012	7/18/2014	220		0	204	16	0	0	0	16
1611	F5 NETWORKS INC COM	315616102		9/4/2012	12/1/2014	255		0	190	65	0	0	0	65
1612	FIDELITY NATL INFO SVCS	31620M106		3/21/2014	12/2/2014	184		0	163	21	0	0	0	21
1613	FIDELITY NATIONAL FINANC	31620R105		1/6/2014	1/9/2014	189		0	195	-6	0	0	0	-6
1614	FIDELITY NATIONAL FINANC	31620R105		1/6/2014	5/13/2014	1		0	1	0	0	0	0	0
1615	FIFTH THIRD BANCORP	316773100		5/27/2011	12/2/2014	257		0	169	88	0	0	0	88
1616	FOREST CITY ENTRPRS CL A	345550107		9/20/2012	7/2/2014	537		0	442	95	0	0	0	95
1617	FOREST CITY ENTRPRS CL A	345550107		9/20/2012	7/23/2014	40		0	33	7	0	0	0	7
1618	FOREST CITY ENTRPRS CL A	345550107		9/20/2012	11/25/2014	108		0	82	26	0	0	0	26
1619	FOREST CITY ENTRPRS CL A	345550107		10/1/2012	11/25/2014	237		0	174	63	0	0	0	63
1620	FRANKLIN RES INC	354613101		4/29/2013	2/10/2014	1,908		0	1,860	48	0	0	0	48
1621	FRESENIUS MEDICAL CARE	358029106		2/10/2011	10/14/2014	100		0	95	5	0	0	0	5
1622	FRESENIUS MEDICAL CARE	358029106		8/13/2010	10/14/2014	67		0	56	11	0	0	0	11
1623	FRESH MKT INC	35804H106		10/8/2013	2/19/2014	69		0	101	-32	0	0	0	-32
1624	FRESH MKT INC	35804H106		10/10/2013	2/19/2014	69		0	102	-33	0	0	0	-33
1625	FOOT LOCKER INC N Y COM	344849104		3/22/2013	12/2/2014	113		0	67	46	0	0	0	46
1626	FOREST CITY ENTRPRS CL A	345550107		9/17/2012	1/29/2014	18		0	17	1	0	0	0	1
1627	FRESH MKT INC	35804H106		10/15/2013	2/19/2014	34		0	53	-19	0	0	0	-19
1628	FRESH MKT INC	35804H106		11/11/2013	2/24/2014	132		0	198	-66	0	0	0	-66
1629	FRESH MKT INC	35804H106		10/15/2013	2/24/2014	33		0	53	-20	0	0	0	-20
1630	FRESH MKT INC	35804H106		11/22/2013	2/24/2014	33		0	41	-8	0	0	0	-8
1631	FRESH MKT INC	35804H106		11/22/2013	2/25/2014	199		0	248	-49	0	0	0	-49
1632	H B FULLER CO	359694106		10/15/2012	4/15/2014	90		0	60	30	0	0	0	30
1633	H B FULLER CO	359694106		10/12/2012	4/15/2014	90		0	60	30	0	0	0	30
1634	H B FULLER CO	359694106		10/15/2012	6/26/2014	239		0	151	88	0	0	0	88
1635	H B FULLER CO	359694106		10/16/2012	9/3/2014	141		0	92	49	0	0	0	49
1636	H B FULLER CO	359694106		10/16/2012	10/7/2014	118		0	92	26	0	0	0	26
1637	H B FULLER CO	359694106		11/13/2012	10/7/2014	197		0	151	46	0	0	0	46
1638	H B FULLER CO	359694106		11/27/2013	10/7/2014	118		0	154	-36	0	0	0	-36
1639	GNC HOLDINGS INC SHS	36191G107		5/17/2013	12/1/2014	87		0	92	-5	0	0	0	-5
1640	GNC HOLDINGS INC SHS	36191G107		5/14/2013	12/1/2014	130		0	136	-6	0	0	0	-6
1641	GARTNER INC	366651107		8/21/2012	1/10/2014	70		0	49	21	0	0	0	21
1642	GARTNER INC	366651107		8/21/2012	2/6/2014	123		0	99	24	0	0	0	24
1643	GARTNER INC	366651107		8/21/2012	2/7/2014	192		0	148	44	0	0	0	44
1644	GARTNER INC	366651107		8/21/2012	7/23/2014	281		0	197	84	0	0	0	84
1645	GARTNER INC	366651107		8/21/2012	7/29/2014	139		0	99	40	0	0	0	40
1646	GARTNER INC	366651107		8/26/2013	7/31/2014	69		0	59	10	0	0	0	10
1647	GARTNER INC	366651107		12/17/2013	7/31/2014	206		0	202	4	0	0	0	4
1648	GENERAL GROWTH PROPERTIE	370023103		8/20/2012	1/24/2014	298		0	278	20	0	0	0	20
1649	GENERAL GROWTH PROPERTIE	370023103		3/6/2013	1/24/2014	298		4	302	0	0	0	0	0
1650	GENERAL GROWTH PROPERTIE	370023103		3/6/2013	2/19/2014	424		0	383	41	0	0	0	41
1651	WSTN DIGITAL CORP DEL	958102105		6/12/2012	12/2/2014	103		0	31	72	0	0	0	72
1652	WESTERN REFNG INC	959319104		4/28/2014	12/1/2014	245		0	255	-10	0	0	0	-10
1653	WESTERN UN CO	959802109		9/11/2013	1/13/2014	739		0	853	-114	0	0	0	-114
1654	WESTERN UN CO	959802109		9/11/2013	1/14/2014	148		0	171	-23	0	0	0	-23
1655	WESTERN UN CO	959802109		9/13/2013	1/14/2014	165		0	187	-22	0	0	0	-22
1656	WESTERN UN CO	959802109		10/4/2013	1/14/2014	99		0	112	-13	0	0	0	-13
1657	WESTERN UN CO	959802109		11/25/2013	1/14/2014	247		0	252	-5	0	0	0	-5
1658	WESTERN UN CO	959802109		11/25/2013	4/11/2014	270		0	286	-16	0	0	0	-16
1659	WESTERN UN CO	959802109		11/25/2013	4/15/2014	16		0	17	-1	0	0	0	-1
1660	WESTERN UN CO	959802109		11/27/2013	4/15/2014	376		0	406	-30	0	0	0	-30
1661	WESTERN UN CO	959802109		12/2/2013	4/15/2014	501		0	538	-37	0	0	0	-37
1662	WESTERN UN CO	959802109		12/2/2013	4/30/2014	364		23	387	0	0	0	0	0
1663	WESTERN UN CO	959802109		12/2/2013	12/1/2014	182		0	168	14	0	0	0	14
1664	WESTERN UN CO	959802109		12/30/2013	12/1/2014	418		0	391	27	0	0	0	27
1665	WESTERN UN CO	959802109		2/27/2014	12/1/2014	637		0	585	52	0	0	0	52
1666	WESTERN UN CO	959802109		2/28/2014	12/1/2014	346		0	320	26	0	0	0	26
1667	WESTERN UN CO	959802109		3/3/2014	12/1/2014	382		0	351	31	0	0	0	31
1668	ABB LTD SPON ADR	000375204		4/29/2013	10/14/2014	226		0	257	-31	0	0	0	-31
1669	AFLAC INC COM	001055102		1/23/2013	12/1/2014	178		0	160	18	0	0	0	18
1670	AFLAC INC COM	001055102		11/27/2012	12/1/2014	416		0	363	53	0	0	0	53
1671	AFLAC INC COM	001055102		10/4/2013	12/1/2014	119		0	126	-7	0	0	0	-7
1672	AFLAC INC COM	001055102		4/29/2013	12/1/2014	3,033		0	2,767	266	0	0	0	266
1673	AES CORP	00130H105		5/16/2012	10/28/2014	202		0	180	22	0	0	0	22
1674	AES CORP	00130H105		11/13/2013	12/1/2014	110		0	120	-10	0	0	0	-10
1675	AES CORP	00130H105		5/16/2012	12/2/2014	123		0	107	16	0	0	0	16
1676	ARROW ELECTRONICS	042735100		5/16/2012	9/24/2014	175		0	109	66	0	0	0	66
1677	ARROW ELECTRONICS	042735100		5/16/2012	10/10/2014	242		0	181	61	0	0	0	61
1678	ARROW ELECTRONICS	042735100		5/16/2012	12/2/2014	291		0	181	110	0	0	0	110
1679	BIOMARIN PHARMACEUTICALS	09061G101		8/21/2012	1/13/2014	138		0	75	63	0	0	0	63
1680	BIOMARIN PHARMACEUTICALS	09061G101		8/21/2012	2/5/2014	131		0	75	56	0	0	0	56

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1681	BIOMARIN PHARMACEUTICALS	09061G101		8/21/2012	2/7/2014	135		0	75	60	0	0	0	60
1682	BIOMARIN PHARMACEUTICALS	09061G101		8/21/2012	3/7/2014	77		0	38	39	0	0	0	39
1683	BIOMARIN PHARMACEUTICALS	09061G101		8/21/2012	6/9/2014	431		0	264	167	0	0	0	167
1684	JOY GLOBAL INC DEL COM	481165108		2/7/2012	8/5/2014	59		0	93	-34	0	0	0	-34
1685	JOY GLOBAL INC DEL COM	481165108		3/1/2012	8/5/2014	59		0	89	-30	0	0	0	-30
1686	JOY GLOBAL INC DEL COM	481165108		5/3/2012	8/5/2014	59		0	70	-11	0	0	0	-11
1687	JOY GLOBAL INC DEL COM	481165108		5/17/2012	8/5/2014	118		0	119	-1	0	0	0	-1
1688	JOY GLOBAL INC DEL COM	481165108		5/18/2012	8/5/2014	59		0	60	-1	0	0	0	-1
1689	JOY GLOBAL INC DEL COM	481165108		4/29/2013	8/5/2014	531		0	515	16	0	0	0	16
1690	JOY GLOBAL INC DEL COM	481165108		4/29/2013	8/6/2014	1,065		0	1,030	35	0	0	0	35
1691	JOY GLOBAL INC DEL COM	481165108		7/12/2013	8/8/2014	296		0	258	38	0	0	0	38
1692	JOY GLOBAL INC DEL COM	481165108		7/17/2013	8/8/2014	1,065		0	925	140	0	0	0	140
1693	KANSAS CITY SOUTHERN	485170302		11/13/2014	12/1/2014	114		11	125	0	0	0	0	0
1694	KATE SPADE & COMPANY	485865109		2/21/2014	8/12/2014	114		0	123	-9	0	0	0	-9
1695	KATE SPADE & COMPANY	485865109		2/21/2014	11/6/2014	280		0	276	4	0	0	0	4
1696	KATE SPADE & COMPANY	485865109		2/24/2014	11/6/2014	31		0	31	0	0	0	0	0
1697	KATE SPADE & COMPANY	485865109		2/25/2014	12/1/2014	94		7	101	0	0	0	0	0
1698	ALLIANCE DATA SYS CORP	018581108		8/21/2012	1/6/2014	260		0	136	124	0	0	0	124
1699	ALLIANCE DATA SYS CORP	018581108		5/16/2012	1/6/2014	520		0	255	265	0	0	0	265
1700	BED BATH & BEYOND INC	075896100		12/17/2013	1/22/2014	65		0	76	-11	0	0	0	-11
1701	BED BATH & BEYOND INC	075896100		7/9/2012	1/22/2014	130		0	122	8	0	0	0	8
1702	BED BATH & BEYOND INC	075896100		9/21/2012	1/22/2014	65		0	62	3	0	0	0	3
1703	BED BATH & BEYOND INC	075896100		7/9/2012	1/22/2014	260		0	245	15	0	0	0	15
1704	BELLSOUTH CORP	079860AL6		5/8/2013	7/15/2014	1,102		0	1,095	7	0	0	0	7
1705	W R BERKLEY CORP	084423102		8/21/2012	10/27/2014	102		0	75	27	0	0	0	27
1706	W R BERKLEY CORP	084423102		8/21/2012	10/31/2014	154		0	113	41	0	0	0	41
1707	W R BERKLEY CORP	084423102		8/21/2012	12/1/2014	208		0	151	57	0	0	0	57
1708	W R BERKLEY CORP	084423102		8/13/2014	12/2/2014	105		0	93	12	0	0	0	12
1709	BHP BILLITON LTD ADR	088606108		4/29/2013	10/14/2014	233		0	270	-37	0	0	0	-37
1710	BIDVEST GROUP LTD ADR	088836309		2/25/2011	4/4/2014	484		0	402	82	0	0	0	82
1711	BIDVEST GROUP LTD ADR	088836309		2/25/2011	4/7/2014	324		0	268	56	0	0	0	56
1712	KATE SPADE & COMPANY	485865109		2/24/2014	12/1/2014	31		0	26	5	0	0	0	5
1713	LANDSTAR SYS INC COM	515098101		8/19/2013	3/7/2014	61		0	55	6	0	0	0	6
1714	LANDSTAR SYS INC COM	515098101		10/16/2013	3/18/2014	120		0	116	4	0	0	0	4
1715	LANDSTAR SYS INC COM	515098101		10/16/2013	3/19/2014	119		0	116	3	0	0	0	3
1716	LANDSTAR SYS INC COM	515098101		10/16/2013	3/20/2014	119		0	116	3	0	0	0	3
1717	LANDSTAR SYS INC COM	515098101		10/16/2013	3/21/2014	119		0	116	3	0	0	0	3
1718	LANDSTAR SYS INC COM	515098101		10/18/2013	3/24/2014	178		0	176	2	0	0	0	2
1719	LANDSTAR SYS INC COM	515098101		10/18/2013	3/25/2014	118		0	117	1	0	0	0	1
1720	LANDSTAR SYS INC COM	515098101		10/18/2013	3/26/2014	117		0	117	0	0	0	0	0
1721	LANDSTAR SYS INC COM	515098101		10/18/2013	3/27/2014	231		0	234	-3	0	0	0	-3
1722	LAREDO PETROLEUM INC	516806106		8/11/2014	12/1/2014	48		77	124	1	0	0	0	1
1723	LAREDO PETROLEUM INC	516806106		8/15/2014	12/1/2014	29		43	72	0	0	0	0	0
1724	LEAR CORP SHS	521865204		1/4/2012	7/16/2014	380		0	165	215	0	0	0	215
1725	MICROSOFT CORP	594918104		4/8/2011	12/1/2014	292		0	157	135	0	0	0	135
1726	MICROSOFT CORP	594918104		5/3/2012	12/1/2014	97		0	64	33	0	0	0	33
1727	MICROSOFT CORP	594918104		8/18/2011	12/1/2014	193		0	100	93	0	0	0	93
1728	MICROSOFT CORP	594918104		3/2/2012	12/1/2014	337		0	228	109	0	0	0	109
1729	MICROSOFT CORP	594918104		4/20/2012	12/1/2014	193		0	132	61	0	0	0	61
1730	MICROSOFT CORP	594918104		5/17/2012	12/1/2014	96		0	60	36	0	0	0	36
1731	MICROSEMI CORP	595137100		9/30/2014	12/2/2014	110		0	102	8	0	0	0	8
1732	MINERALS TECHNOLOGIES	603158106		5/16/2012	1/13/2014	176		0	96	80	0	0	0	80
1733	MINERALS TECHNOLOGIES	603158106		5/16/2012	10/29/2014	148		0	64	84	0	0	0	84
1734	MINERALS TECHNOLOGIES	603158106		5/16/2012	11/3/2014	76		0	32	44	0	0	0	44
1735	MINERALS TECHNOLOGIES	603158106		11/13/2012	11/3/2014	153		0	69	84	0	0	0	84
1736	MINERALS TECHNOLOGIES	603158106		11/13/2012	12/2/2014	72		0	35	37	0	0	0	37
1737	MITSUBISHI CP SPNSRD ADR	606769305		4/29/2013	7/23/2014	937		0	790	147	0	0	0	147
1738	MITSUBISHI CP SPNSRD ADR	606769305		4/29/2013	10/14/2014	2,364		0	2,262	102	0	0	0	102
1739	MOBILE TELESYS OJSC ADR	607409109		11/12/2010	8/21/2014	114		0	129	-15	0	0	0	-15
1740	MONSTER BEVERAGE CORP	611740101		9/7/2012	12/1/2014	111		0	58	53	0	0	0	53
1741	MONSTER BEVERAGE CORP	611740101		9/10/2012	12/1/2014	333		0	172	161	0	0	0	161
1742	MONSTER BEVERAGE CORP	611740101		9/10/2012	12/1/2014	445		0	230	215	0	0	0	215
1743	DDR CORP COM	23317H102		3/6/2013	4/21/2014	102		0	103	-1	0	0	0	-1
1744	DDR CORP COM	23317H102		2/4/2013	4/21/2014	390		0	372	18	0	0	0	18
1745	DDR CORP COM	23317H102		3/8/2013	5/5/2014	498		0	496	2	0	0	0	2
1746	DDR CORP COM	23317H102		7/5/2013	5/8/2014	499		0	472	27	0	0	0	27
1747	DDR CORP COM	23317H102		7/9/2013	5/9/2014	463		0	451	12	0	0	0	12
1748	DDR CORP COM	23317H102		7/5/2013	5/9/2014	34		0	33	1	0	0	0	1
1749	DSW INC	23334L102		6/11/2014	7/31/2014	133		0	137	-4	0	0	0	-4
1750	DSW INC	23334L102		6/10/2014	7/31/2014	133		0	139	-6	0	0	0	-6
1751	DANONE-SPONS ADR	23636T100		6/17/2014	6/17/2014	11		0	0	11	0	0	0	11
1752	DANONE-SPONS ADR	23636T100		4/29/2013	12/1/2014	1,040		0	1,129	-89	0	0	0	-89
1753	FNMA PAO2993 03 50%2042	3138LTKF4		6/25/2014	6/25/2014	56		0	56	0	0	0	0	0
1754	FNMA PAO2993 03 50%2042	3138LTKF4		7/25/2014	7/25/2014	51		0	51	0	0	0	0	0
1755	FNMA PAO2993 03 50%2042	3138LTKF4		8/25/2014	8/25/2014	61		0	61	0	0	0	0	0
1756	FNMA PAO2993 03 50%2042	3138LTKF4		9/25/2014	9/25/2014	38		0	38	0	0	0	0	0
1757	FNMA PAO2993 03 50%2042	3138LTKF4		10/27/2014	10/27/2014	50		0	50	0	0	0	0	0
1758	FNMA PAO2993 03 50%2042	3138LTKF4		11/25/2014	11/25/2014	58		0	58	0	0	0	0	0
1759	FNMA PAO2993 03 50%2042	3138LTKF4		12/26/2014	12/26/2014	59		0	59	0	0	0	0	0
1760	FNMA PAO2993 03 50%2042	3138LTKF4		12/31/2014	12/31/2014	40		0	40	0	0	0	0	0
1761	FNMA PAP7553 03%2042	3138MBMB9		5/6/2013	2/10/2014	886		0	948	-62	0	0	0	-62
1762	FNMA PAP7553 03%2042	3138MBMB9		2/25/2014	2/25/2014	4		0	4	0	0	0	0	0
1763	FNMA P735578 05%2035	31402RFT1		2/25/2014	2/25/2014	30		0	30	0	0	0	0	0
1764	FNMA P735578 05%2035	31402RFT1		3/25/2014	3/25/2014	23		0	23	0	0	0	0	0

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

	Amount
Long Term CG Distributions	2,888
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1765	FNMA P735578 05%2035	31402RFT1		4/25/2014	4/25/2014	29		0	29	0	0	0	0	0
1766	FNMA P735578 05%2035	31402RFT1		5/27/2014	5/27/2014	29		0	29	0	0	0	0	0
1767	FNMA P735578 05%2035	31402RFT1		6/25/2014	6/25/2014	32		0	32	0	0	0	0	0
1768	FNMA P735578 05%2035	31402RFT1		7/25/2014	7/25/2014	22		0	22	0	0	0	0	0
1769	FNMA P735578 05%2035	31402RFT1		8/25/2014	8/25/2014	26		0	26	0	0	0	0	0
1770	FNMA P735578 05%2035	31402RFT1		9/25/2014	9/25/2014	24		0	24	0	0	0	0	0
1771	FNMA P735578 05%2035	31402RFT1		10/27/2014	10/27/2014	18		0	18	0	0	0	0	0
1772	FNMA P735578 05%2035	31402RFT1		11/25/2014	11/25/2014	18		0	18	0	0	0	0	0
1773	FNMA P735578 05%2035	31402RFT1		12/26/2014	12/26/2014	16		0	16	0	0	0	0	0
1774	FNMA P735578 05%2035	31402RFT1		12/31/2014	12/31/2014	16		0	16	0	0	0	0	0
1775	FIFTH THIRD BANCORP	316773100		5/6/2011	12/2/2014	20		0	14	6	0	0	0	6
1776	FIRST INDL REALTY TR INC	32054K103		4/23/2013	7/23/2014	57		0	55	2	0	0	0	2
1777	FIRST REP BK SAN FRNCISC	33616C100		8/21/2012	4/30/2014	101		0	67	34	0	0	0	34
1778	FIRST REP BK SAN FRNCISC	33616C100		8/21/2012	8/14/2014	466		0	333	133	0	0	0	133
1779	FIRST REP BK SAN FRNCISC	33616C100		8/21/2012	9/5/2014	297		0	200	97	0	0	0	97
1780	FIRST REP BK SAN FRNCISC	33616C100		9/20/2012	12/1/2014	51		0	34	17	0	0	0	17
1781	FIRST REP BK SAN FRNCISC	33616C100		8/21/2012	12/1/2014	153		0	100	53	0	0	0	53
1782	FIRSTENERGY CORP	337932107		12/20/2013	12/2/2014	74		0	65	9	0	0	0	9
1783	FLEETCOR TECHNOLOGIS INC	339041105		10/10/2014	12/1/2014	142		0	132	10	0	0	0	10
1784	FLUOR CORP NEW DEL COM	343412102		10/11/2012	12/1/2014	176		0	171	5	0	0	0	5
1785	FLUOR CORP NEW DEL COM	343412102		9/13/2012	12/1/2014	117		0	117	0	0	0	0	0
1786	FLUOR CORP NEW DEL COM	343412102		9/20/2013	12/1/2014	179		40	219	0	0	0	0	0
1787	FLUOR CORP NEW DEL COM	343412102		11/2/2012	12/12/2014	116		0	106	10	0	0	0	10
1788	FLUOR CORP NEW DEL COM	343412102		9/20/2013	12/23/2014	182		12	219	-25	0	0	0	-25
1789	FLUOR CORP NEW DEL COM	343412102		9/25/2013	12/23/2014	121		0	144	-23	0	0	0	-23
1790	FLUOR CORP NEW DEL COM	343412102		9/30/2013	12/23/2014	121		0	142	-21	0	0	0	-21
1791	FLUOR CORP NEW DEL COM	343412102		12/17/2013	12/23/2014	121		0	152	-31	0	0	0	-31
1792	FLUOR CORP NEW DEL COM	343412102		8/5/2014	12/23/2014	121		0	146	-25	0	0	0	-25
1793	FLUOR CORP NEW DEL COM	343412102		9/27/2013	12/23/2014	61		0	72	-11	0	0	0	-11
1794	FLUOR CORP NEW DEL COM	343412102		8/7/2014	12/24/2014	121		0	142	-21	0	0	0	-21
1795	FLUOR CORP NEW DEL COM	343412102		8/5/2014	12/24/2014	121		0	146	-25	0	0	0	-25
1796	FLOWSERVE CORP	34354P105		7/2/2013	1/10/2014	77		0	54	23	0	0	0	23
1797	GENERAL GROWTH PROPERTIE	370023103		3/6/2013	7/23/2014	97		0	81	16	0	0	0	16
1798	GENERAL GROWTH PROPERTIE	370023103		3/6/2013	11/25/2014	80		0	60	20	0	0	0	20
1799	PUBLIC STORAGE $0 10	74460D109		3/9/2012	12/2/2014	372		0	261	111	0	0	0	111
1800	PUBLIC STORAGE $0 10	74460D109		3/9/2012	12/5/2014	369		0	261	108	0	0	0	108
1801	PUBLIC STORAGE $0 10	74460D109		7/9/2012	12/5/2014	184		0	144	40	0	0	0	40
1802	PUBLIC STORAGE $0 10	74460D109		8/20/2012	12/8/2014	558		0	427	131	0	0	0	131
1803	PUBLIC STORAGE $0 10	74460D109		8/20/2012	12/15/2014	360		0	284	76	0	0	0	76
1804	QEP RESOURCES INC SHS	74733V100		2/24/2014	12/2/2014	108		58	167	-1	0	0	0	-1
1805	QEP RESOURCES INC SHS	74733V100		2/24/2014	12/2/2014	22		12	33	1	0	0	0	1
1806	QTS RLTY TR INC COM CL A	74736A103		10/16/2013	7/23/2014	28		0	22	6	0	0	0	6
1807	QUALCOMM INC	747525103		7/21/2011	12/1/2014	217		0	171	46	0	0	0	46
1808	QUALCOMM INC	747525103		7/22/2011	12/1/2014	72		0	57	15	0	0	0	15
1809	QUALCOMM INC	747525103		11/18/2011	12/1/2014	217		0	168	49	0	0	0	49
1810	QUALCOMM INC	747525103		3/21/2012	12/1/2014	145		0	134	11	0	0	0	11
1811	QUALCOMM INC	747525103		3/23/2012	12/1/2014	289		0	267	22	0	0	0	22
1812	QUANTA SERVICES INC	74762E102		9/19/2014	12/1/2014	56		18	74	0	0	0	0	0
1813	QUANTA SERVICES INC	74762E102		9/19/2014	12/1/2014	113		36	149	0	0	0	0	0
1814	QUANTA SERVICES INC	74762E102		9/23/2014	12/1/2014	28		9	37	0	0	0	0	0
1815	RPC INC	749660106		4/29/2013	2/4/2014	750		0	615	135	0	0	0	135
1816	RPC INC	749660106		4/29/2013	2/7/2014	579		0	468	111	0	0	0	111
1817	RPC INC	749660106		4/29/2013	2/27/2014	165		0	120	45	0	0	0	45
1818	RPC INC	749660106		4/29/2013	2/28/2014	129		0	94	35	0	0	0	35
1819	RPC INC	749660106		4/29/2013	3/3/2014	273		0	201	72	0	0	0	72
1820	RPC INC	749660106		4/29/2013	3/4/2014	653		0	481	172	0	0	0	172
1821	RPC INC	749660106		4/29/2013	3/5/2014	507		0	374	133	0	0	0	133
1822	RPC INC	749660106		10/4/2013	3/5/2014	145		0	127	18	0	0	0	18
1823	VENTAS INC	92276F100		1/24/2012	10/15/2014	463		0	391	72	0	0	0	72
1824	VENTAS INC	92276F100		1/27/2012	10/15/2014	397		0	345	52	0	0	0	52
1825	VENTAS INC	92276F100		1/27/2012	10/16/2014	199		0	172	27	0	0	0	27
1826	VENTAS INC	92276F100		2/29/2012	10/16/2014	596		0	491	105	0	0	0	105
1827	VENTAS INC	92276F100		8/20/2012	10/16/2014	265		0	249	16	0	0	0	16
1828	VERISIGN INC	92343E102		8/21/2012	1/23/2014	186		0	143	43	0	0	0	43
1829	VERISIGN INC	92343E102		8/21/2012	2/4/2014	111		0	95	16	0	0	0	16
1830	VERISIGN INC	92343E102		8/21/2012	2/10/2014	214		0	191	23	0	0	0	23
1831	VERISIGN INC	92343E102		8/21/2012	3/17/2014	515		0	477	38	0	0	0	38
1832	VERISIGN INC	92343E102		8/21/2012	4/2/2014	318		0	286	32	0	0	0	32
1833	VERISIGN INC	92343E102		8/21/2012	4/4/2014	102		0	95	7	0	0	0	7
1834	VERISIGN INC	92343E102		8/21/2012	4/24/2014	147		0	143	4	0	0	0	4
1835	VERISIGN INC	92343E102		8/21/2012	4/25/2014	95		0	95	0	0	0	0	0
1836	VERISIGN INC	92343E102		8/21/2012	4/29/2014	94		0	95	-1	0	0	0	-1
1837	VERISIGN INC	92343E102		10/26/2012	4/29/2014	189		0	157	32	0	0	0	32
1838	VERISIGN INC	92343E102		6/25/2013	4/29/2014	94		0	88	6	0	0	0	6
1839	VERISIGN INC	92343E102		6/25/2013	4/30/2014	47		0	44	3	0	0	0	3
1840	VERISIGN INC	92343E102		12/17/2013	4/30/2014	237		0	289	-52	0	0	0	-52
1841	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/27/2014	2,652		0	2,698	-46	0	0	0	-46
1842	VERIZON COMMUNICATNS COM	92343V104		2/28/2014	2/28/2014	13		0	0	13	0	0	0	13
1843	VERIZON COMMUNICATNS COM	92343V104		4/30/2014	12/1/2014	301		0	281	20	0	0	0	20
1844	VERITIV CORP	923454102		7/10/2014	7/10/2014	20		0	0	20	0	0	0	20
1845	VERISK ANALYTICS INC	92345Y106		8/11/2014	12/1/2014	1,378		0	1,332	46	0	0	0	46
1846	VERTEX PHARMCTLS INC	92532F100		5/30/2012	1/10/2014	77		0	61	16	0	0	0	16
1847	AMERISOURCEBERGEN CORP	03073E105		5/7/2014	12/1/2014	273		0	194	79	0	0	0	79
1848	AMERISOURCEBERGEN CORP	03073E105		8/11/2014	12/1/2014	1,640		0	1,372	268	0	0	0	268

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1849	AMETEK INC NEW	031100100		8/21/2012	2/5/2014	144		0	104	40	0	0	0	40
1850	AMETEK INC NEW	031100100		8/21/2012	5/12/2014	214		0	138	76	0	0	0	76
1851	AMETEK INC NEW	031100100		8/21/2012	8/11/2014	154		0	104	50	0	0	0	50
1852	ARROW ELECTRONICS	042735100		5/16/2012	12/16/2014	111		0	72	39	0	0	0	39
1853	ARROW ELECTRONICS	042735100		7/25/2012	12/16/2014	55		0	33	22	0	0	0	22
1854	ARTISAN PARTNERS ASSET	04316A108		3/7/2014	12/1/2014	152		0	193	-41	0	0	0	-41
1855	ASTELLAS PHARMA INC SHS	04623U102		4/29/2013	4/9/2014	6		0	6	0	0	0	0	0
1856	ATLAS COPCO A ADR NEW	049255706		4/29/2013	9/2/2014	1,267		0	1,203	64	0	0	0	64
1857	ATLAS COPCO A ADR NEW	049255706		1/21/2014	10/14/2014	836		0	895	-59	0	0	0	-59
1858	ATLAS COPCO A ADR NEW	049255706		4/29/2013	10/14/2014	523		0	547	-24	0	0	0	-24
1859	ATLAS COPCO A ADR NEW	049255706		5/8/2014	10/14/2014	575		0	647	-72	0	0	0	-72
1860	ATWOOD OCEANICS INC	050095108		9/26/2014	12/1/2014	257		0	357	-100	0	0	0	-100
1861	ATWOOD OCEANICS INC	050095108		9/29/2014	12/1/2014	257		0	354	-97	0	0	0	-97
1862	ATWOOD OCEANICS INC	050095108		11/21/2014	12/1/2014	1,157		0	1,377	-220	0	0	0	-220
1863	ATWOOD OCEANICS INC	050095108		10/20/2014	12/1/2014	997		0	1,272	-275	0	0	0	-275
1864	ATWOOD OCEANICS INC	050095108		9/30/2014	12/1/2014	482		0	658	-176	0	0	0	-176
1865	AUTODESK INC DEL PV$0 01	052769106		4/29/2013	5/16/2014	202		0	153	49	0	0	0	49
1866	AUTODESK INC DEL PV$0 01	052769106		4/29/2013	12/1/2014	614		0	382	232	0	0	0	232
1867	AUTOMATIC DATA PROC	053015103		3/7/2013	9/17/2014	334		0	254	80	0	0	0	80
1868	AUTOMATIC DATA PROC	053015103		3/8/2013	9/18/2014	337		0	254	83	0	0	0	83
1869	HUNTNGTN BANCSHS INC MD	446150104		5/16/2012	12/2/2014	211		0	137	74	0	0	0	74
1870	HUNTINGTON INGALLS INDS	446413106		11/6/2012	12/2/2014	323		0	134	189	0	0	0	189
1871	HUNTSMAN CORP	447011107		7/31/2014	12/2/2014	101		4	105	0	0	0	0	0
1872	HYATT HOTELS CORP	448579102		10/31/2012	1/10/2014	399		0	293	106	0	0	0	106
1873	HYATT HOTELS CORP	448579102		5/4/2012	1/10/2014	100		0	81	19	0	0	0	19
1874	HYATT HOTELS CORP	448579102		10/31/2012	1/23/2014	450		0	330	120	0	0	0	120
1875	IAC INTERACTIVECORP	44919P508		11/27/2012	12/2/2014	64		0	43	21	0	0	0	21
1876	IDEX CORP DELAWARE COM	45167R104		8/21/2012	1/10/2014	74		0	41	33	0	0	0	33
1877	IDEX CORP DELAWARE COM	45167R104		8/21/2012	2/4/2014	207		0	124	83	0	0	0	83
1878	IDEX CORP DELAWARE COM	45167R104		8/21/2012	4/25/2014	218		0	124	94	0	0	0	94
1879	IDEX CORP DELAWARE COM	45167R104		8/21/2012	8/11/2014	152		0	82	70	0	0	0	70
1880	IDEX CORP DELAWARE COM	45167R104		8/21/2012	8/20/2014	233		0	124	109	0	0	0	109
1881	IDEX CORP DELAWARE COM	45167R104		8/21/2012	9/30/2014	72		0	41	31	0	0	0	31
1882	IDEX CORP DELAWARE COM	45167R104		8/21/2012	10/23/2014	146		0	82	64	0	0	0	64
1883	IDEX CORP DELAWARE COM	45167R104		8/21/2012	12/1/2014	227		0	124	103	0	0	0	103
1884	IHS INC	451734107		8/21/2012	11/24/2014	258		0	225	33	0	0	0	33
1885	IHS INC	451734107		8/21/2012	12/1/2014	246		0	219	27	0	0	0	27
1886	KATE SPADE & COMPANY	485865109		2/26/2014	12/1/2014	31		4	36	-1	0	0	0	-1
1887	KELLOGG CO	487836108		10/9/2013	3/19/2014	1,177		0	1,139	38	0	0	0	38
1888	KELLOGG CO	487836108		10/31/2013	3/19/2014	819		15	634	0	0	0	0	0
1889	KELLOGG CO	487836108		10/31/2013	3/19/2014	248		6	254	0	0	0	0	0
1890	KELLOGG CO	487836108		10/31/2013	4/30/2014	466		0	444	22	0	0	0	22
1891	KELLOGG CO	487836108		11/23/2013	4/30/2014	200		2	202	0	0	0	0	0
1892	KELLOGG CO	487836108		11/23/2013	5/6/2014	196		0	199	-3	0	0	0	-3
1893	KELLOGG CO	487836108		11/23/2013	5/6/2014	65		2	67	0	0	0	0	0
1894	KELLOGG CO	487836108		11/26/2013	5/6/2014	393		0	403	-10	0	0	0	-10
1895	KELLOGG CO	487836108		11/23/2013	10/20/2014	61		0	67	-6	0	0	0	-6
1896	KELLOGG CO	487836108		11/26/2013	10/20/2014	246		0	269	-23	0	0	0	-23
1897	KELLOGG CO	487836108		4/14/2014	10/20/2014	123		0	131	-8	0	0	0	-8
1898	KELLOGG CO	487836108		7/15/2014	10/20/2014	1,045		0	1,116	-71	0	0	0	-71
1899	MONSTER BEVERAGE CORP	611740101		9/10/2012	12/1/2014	333		0	171	162	0	0	0	162
1900	MOODY'S CORP	615369105		5/28/2014	12/1/2014	1,599		0	1,378	221	0	0	0	221
1901	MOODY'S CORP	615369105		8/11/2014	12/1/2014	1,499		0	1,342	157	0	0	0	157
1902	MOODY'S CORP	615369105		5/16/2012	12/2/2014	101		0	38	63	0	0	0	63
1903	MOTOROLA SOLUTIONS INC	620076307		4/15/2014	12/2/2014	131		0	126	5	0	0	0	5
1904	SOUTHERN COPPER CORP	84265V105		4/29/2013	8/4/2014	297		0	298	-1	0	0	0	-1
1905	SOUTHWEST AIRLNS CO	844741108		10/14/2014	11/21/2014	539		0	415	124	0	0	0	124
1908	SOUTHWESTERN ENERGY CO	845467109		2/13/2013	1/31/2014	41		0	34	7	0	0	0	7
1907	SOUTHWESTERN ENERGY CO	845467109		2/26/2013	1/31/2014	82		0	67	15	0	0	0	15
1908	SOUTHWESTERN ENERGY CO	845467109		5/2/2013	2/4/2014	42		0	37	5	0	0	0	5
1909	SOUTHWESTERN ENERGY CO	845467109		4/16/2013	2/4/2014	209		0	183	26	0	0	0	26
1910	SOUTHWESTERN ENERGY CO	845467109		2/26/2013	2/4/2014	167		0	134	33	0	0	0	33
1911	SOUTHWESTERN ENERGY CO	845467109		3/18/2014	8/6/2014	200		0	227	-27	0	0	0	-27
1912	SOUTHWESTERN ENERGY CO	845467109		3/20/2014	8/6/2014	120		0	137	-17	0	0	0	-17
1913	SOUTHWESTERN ENERGY CO	845467109		3/20/2014	8/7/2014	39		0	46	-7	0	0	0	-7
1914	SOUTHWESTERN ENERGY CO	845467109		3/24/2014	8/7/2014	197		0	231	-34	0	0	0	-34
1915	SOUTHWESTERN ENERGY CO	845467109		3/24/2014	8/8/2014	160		0	185	-25	0	0	0	-25
1916	SOUTHWESTERN ENERGY CO	845467109		6/6/2014	8/8/2014	120		0	139	-19	0	0	0	-19
1917	SOUTHWESTERN ENERGY CO	845467109		6/18/2014	8/11/2014	1,151		0	1 364	-213	0	0	0	-213
1918	SOVRAN SELF STORAGE INC	84610H108		9/21/2012	1/29/2014	65		0	57	8	0	0	0	8
1919	SOVRAN SELF STORAGE INC	84610H108		9/21/2012	5/20/2014	531		0	401	130	0	0	0	130
1920	SPIRIT AIRLS INC COM	848577102		5/20/2014	10/31/2014	73		0	56	17	0	0	0	17
1921	SPIRIT AIRLS INC COM	848577102		5/20/2014	12/1/2014	243		0	167	76	0	0	0	76
1922	SPIRIT REALTY CAPITAL IN	84860W102		10/25/2013	1/29/2014	11		0	10	1	0	0	0	1
1923	SPIRIT REALTY CAPITAL IN	84860W102		10/25/2013	7/23/2014	46		0	41	5	0	0	0	5
1924	SPLUNK INC	848637104		3/27/2014	7/9/2014	287		0	439	-152	0	0	0	-152
1925	SPLUNK INC	848637104		3/27/2014	12/1/2014	131		0	146	-15	0	0	0	-15
1926	SPROUTS FARMERS MARKETS	85208M102		8/13/2014	12/1/2014	158		0	151	7	0	0	0	7
1927	STANLEY BLACK & DECKER	854502101		5/16/2012	12/2/2014	95		0	69	26	0	0	0	26
1928	STARWOOD PPTY TR INC	85571B105		5/20/2013	12/1/2014	144		0	133	11	0	0	0	11
1929	FNMA P995245 05%2039	31416BTA6		5/27/2014	5/27/2014	7		0	7	0	0	0	0	0
1930	FNMA P995245 05%2039	31416BTA6		6/25/2014	6/25/2014	6		0	6	0	0	0	0	0
1931	FNMA P995245 05%2039	31416BTA6		7/25/2014	7/25/2014	7		0	7	0	0	0	0	0
1932	FNMA P995245 05%2039	31416BTA6		8/25/2014	8/25/2014	6		0	6	0	0	0	0	0

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

	Amount
Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
1933	FNMA P995245 05%2039	31416BTA6		9/25/2014	9/25/2014	5		0	5	0	0	0	0	0
1934	FNMA P995245 05%2039	31416BTA6		10/27/2014	10/27/2014	7		0	7	0	0	0	0	0
1935	FNMA P995245 05%2039	31416BTA6		11/25/2014	11/25/2014	8		0	8	0	0	0	0	0
1936	FNMA P995245 05%2039	31416BTA6		12/26/2014	12/26/2014	5		0	5	0	0	0	0	0
1937	FNMA P995245 05%2039	31416BTA6		12/31/2014	12/31/2014	8		0	8	0	0	0	0	0
1938	FNMA P995672 04 50%2039	31416CCH7		2/25/2014	2/25/2014	44		0	44	0	0	0	0	0
1939	FNMA P995672 04 50%2039	31416CCH7		3/25/2014	3/25/2014	38		0	38	0	0	0	0	0
1940	FNMA P995672 04 50%2039	31416CCH7		4/25/2014	4/25/2014	41		0	41	0	0	0	0	0
1941	FNMA P995672 04 50%2039	31416CCH7		5/27/2014	5/27/2014	55		0	55	0	0	0	0	0
1942	FNMA P995672 04 50%2039	31416CCH7		6/25/2014	6/25/2014	69		0	69	0	0	0	0	0
1943	FNMA P995672 04 50%2039	31416CCH7		7/25/2014	7/25/2014	58		0	58	0	0	0	0	0
1944	OIL STS INTL INC DEL COM	678026105		10/20/2014	12/1/2014	1,057		0	1,244	-187	0	0	0	-187
1945	OLD DOMINION FGHT LINES	679580100		10/4/2013	12/1/2014	237		0	142	95	0	0	0	95
1946	OMNICARE INC	681904108		5/16/2012	1/9/2014	250		0	138	112	0	0	0	112
1947	OMNICARE INC	681904108		5/16/2012	2/19/2014	369		0	206	163	0	0	0	163
1948	OMNICARE INC	681904108		5/16/2012	10/8/2014	365		0	206	159	0	0	0	159
1949	OMNICARE INC	681904108		5/16/2012	12/2/2014	351		0	172	179	0	0	0	179
1950	OMNICOM GROUP COM	681919106		5/16/2012	12/2/2014	234		0	152	82	0	0	0	82
1951	OMEGA HEALTHCARE INVS	681936100		10/30/2013	7/23/2014	38		0	33	5	0	0	0	5
1952	OMEGA HEALTHCARE INVS	681936100		10/30/2013	9/15/2014	381		0	368	13	0	0	0	13
1953	OMEGA HEALTHCARE INVS	681936100		10/30/2013	10/31/2014	77		0	67	10	0	0	0	10
1954	OMEGA HEALTHCARE INVS	681936100		11/5/2013	10/31/2014	580		0	485	95	0	0	0	95
1955	OMEGA HEALTHCARE INVS	681936100		11/22/2013	10/31/2014	503		0	415	88	0	0	0	88
1956	OMEGA HEALTHCARE INVS	681936100		1/16/2014	10/31/2014	39		0	32	7	0	0	0	7
1957	OMEGA HEALTHCARE INVS	681936100		1/16/2014	11/10/2014	493		0	411	82	0	0	0	82
1958	FLOWSERVE CORP	34354P105		5/16/2012	2/18/2014	760		0	364	396	0	0	0	396
1959	FLOWSERVE CORP	34354P105		5/16/2012	10/15/2014	242		0	146	96	0	0	0	96
1960	FLOWSERVE CORP	34354P105		5/16/2012	10/24/2014	386		0	219	167	0	0	0	167
1961	FLOWSERVE CORP	34354P105		7/3/2013	12/1/2014	177		0	163	14	0	0	0	14
1962	FLOWSERVE CORP	34354P105		7/2/2013	12/1/2014	118		0	109	9	0	0	0	9
1963	FLOWSERVE CORP	34354P105		5/16/2012	12/2/2014	179		0	109	70	0	0	0	70
1964	FLOWSERVE CORP	34354P105		5/16/2012	12/12/2014	168		0	109	59	0	0	0	59
1965	FOOT LOCKER INC N Y COM	344849104		3/22/2013	11/4/2014	530		0	337	193	0	0	0	193
1966	AMETEK INC NEW	031100100		8/21/2012	8/13/2014	154		0	104	50	0	0	0	50
1967	AMETEK INC NEW	031100100		8/21/2012	9/29/2014	254		0	173	81	0	0	0	81
1968	AMETEK INC NEW	031100100		8/21/2012	10/1/2014	346		0	242	104	0	0	0	104
1969	AMETEK INC NEW	031100100		8/21/2012	12/1/2014	253		0	173	80	0	0	0	80
1970	AMGEN INC COM PV $0 0001	031162100		4/29/2013	11/11/2014	162		0	107	55	0	0	0	55
1971	AMGEN INC COM PV $0 0001	031162100		4/29/2013	12/1/2014	827		0	536	291	0	0	0	291
1972	AMPHENOL CORP CL A NEW	032095101		8/21/2012	1/10/2014	89		0	63	26	0	0	0	26
1973	AMPHENOL CORP CL A NEW	032095101		8/21/2012	1/28/2014	172		0	125	47	0	0	0	47
1974	AMPHENOL CORP CL A NEW	032095101		8/21/2012	12/1/2014	478		0	282	196	0	0	0	196
1975	AMPHENOL CORP CL A NEW	032095101		8/21/2012	12/23/2014	278		0	157	121	0	0	0	121
1976	ANALOG DEVICES INC COM	032654105		2/23/2012	7/15/2014	215		0	158	57	0	0	0	57
1977	ANALOG DEVICES INC COM	032654105		3/15/2012	7/15/2014	269		0	200	69	0	0	0	69
1978	ANALOG DEVICES INC COM	032654105		3/15/2012	7/23/2014	206		0	160	46	0	0	0	46
1979	ANALOG DEVICES INC COM	032654105		7/18/2012	9/30/2014	248		0	189	59	0	0	0	59
1980	ANALOG DEVICES INC COM	032654105		3/15/2012	9/30/2014	50		0	40	10	0	0	0	10
1981	ANALOG DEVICES INC COM	032654105		3/26/2013	10/10/2014	219		7	226	0	0	0	0	0
1982	ANALOG DEVICES INC COM	032654105		5/2/2013	10/10/2014	44		1	44	1	0	0	0	1
1983	ANALOG DEVICES INC COM	032654105		10/9/2013	10/10/2014	175		4	183	-4	0	0	0	-4
1984	ILLUMINA INC COM	452327109		10/26/2012	1/10/2014	115		0	47	68	0	0	0	68
1985	ILLUMINA INC COM	452327109		10/26/2012	2/14/2014	163		0	47	116	0	0	0	116
1986	ILLUMINA INC COM	452327109		10/31/2012	2/14/2014	164		0	48	116	0	0	0	116
1987	ILLUMINA INC COM	452327109		10/31/2012	2/27/2014	179		0	48	131	0	0	0	131
1988	ILLUMINA INC COM	452327109		10/31/2012	3/3/2014	174		0	48	126	0	0	0	126
1989	ILLUMINA INC COM	452327109		10/31/2012	3/13/2014	477		0	143	334	0	0	0	334
1990	ILLUMINA INC COM	452327109		11/20/2012	11/13/2014	186		0	50	136	0	0	0	136
1991	ILLUMINA INC COM	452327109		4/11/2013	11/13/2014	186		0	58	128	0	0	0	128
1992	ILLUMINA INC COM	452327109		4/11/2013	12/1/2014	187		0	58	129	0	0	0	129
1993	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	5/23/2014	630		0	481	149	0	0	0	149
1994	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	10/14/2014	82		0	69	13	0	0	0	13
1995	INCYTE CORPORATION	45337C102		8/14/2013	1/10/2014	118		0	55	63	0	0	0	63
1996	INCYTE CORPORATION	45337C102		9/6/2013	12/1/2014	74		0	36	38	0	0	0	38
1997	INCYTE CORPORATION	45337C102		8/14/2013	12/1/2014	148		0	55	93	0	0	0	93
1998	INDUSTRL AND COMMRCL BNK	455807107		12/7/2012	10/14/2014	138		0	153	-15	0	0	0	-15
1999	INDUSTRL AND COMMRCL BNK	455807107		12/7/2012	12/18/2014	646		0	653	-7	0	0	0	-7
2000	INTER PIPELINE LTD SHS	45833V109		12/10/2014	12/16/2014	856		0	867	-11	0	0	0	-11
2001	INTERCEPT PHARMACEUTICAL	45845P108		4/21/2014	8/12/2014	292		0	244	48	0	0	0	48
2002	INTERCEPT PHARMACEUTICAL	45845P108		4/21/2014	9/22/2014	246		0	244	2	0	0	0	2
2003	WESTERN UN CO	959802109		5/28/2014	12/1/2014	1,128		0	992	136	0	0	0	136
2004	WHIRLPOOL CORP	96332HCB3		5/8/2013	5/1/2014	1,000		0	1,000	0	0	0	0	0
2005	WHITING PETROLEUM CORP	966387102		10/31/2014	12/1/2014	119		63	182	0	0	0	0	0
2006	WHOLE FOODS MKT INC COM	966837106		8/21/2012	7/17/2014	255		0	334	-79	0	0	0	-79
2007	IHS INC	451734107		8/21/2012	12/1/2014	123		0	113	10	0	0	0	10
2008	WHOLE FOODS MKT INC COM	966837106		8/21/2012	11/11/2014	47		0	48	-1	0	0	0	-1
2009	WHOLE FOODS MKT INC COM	966837106		8/21/2012	11/11/2014	95		1	95	1	0	0	0	1
2010	WHOLE FOODS MKT INC COM	966837106		8/21/2012	11/18/2014	96		0	81	15	0	0	0	15
2011	WHOLE FOODS MKT INC COM	966837106		2/28/2013	11/18/2014	48		0	43	5	0	0	0	5
2012	WHOLE FOODS MKT INC COM	966837106		2/28/2013	12/1/2014	148		0	130	18	0	0	0	18
2013	WHOLE FOODS MKT INC COM	966837106		11/7/2013	12/17/2014	96		0	114	-18	0	0	0	-18
2014	WHOLE FOODS MKT INC COM	966837106		12/17/2013	12/18/2014	97		0	114	-17	0	0	0	-17
2015	WHOLE FOODS MKT INC COM	966837106		2/13/2014	12/18/2014	49		0	51	-2	0	0	0	-2
2016	KELLOGG CO	487836108		7/15/2014	10/21/2014	247		0	263	-16	0	0	0	-16

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Long Term CG Distributions	2,868
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
						684,706	0	1,120	605,909	79,917	0	0	0	79,917
2017	KELLOGG CO	487836108		8/26/2014	10/21/2014	1,296		0	1,365	-69	0	0	0	-69
2018	KILROY REALTY CORP	49427F108		3/6/2014	7/23/2014	63		0	58	5	0	0	0	5
2019	KILROY REALTY CORP	49427F108		3/6/2014	11/25/2014	471		0	405	66	0	0	0	66
2020	KIMCO REALTY CORP MD COM	49446R109		1/8/2014	5/13/2014	460		0	402	58	0	0	0	58
2021	KIMCO REALTY CORP MD COM	49446R109		1/8/2014	5/14/2014	525		0	462	63	0	0	0	63
2022	KIMCO REALTY CORP MD COM	49446R109		1/8/2014	7/23/2014	47		0	40	7	0	0	0	7
2023	KIMCO REALTY CORP MD COM	49446R109		5/16/2012	12/2/2014	178		0	128	50	0	0	0	50
2024	KIMCO REALTY CORP MD COM	49446R109		1/8/2014	12/5/2014	557		0	440	117	0	0	0	117
2025	KIMCO REALTY CORP MD COM	49446R109		1/10/2014	12/5/2014	152		0	122	30	0	0	0	30
2026	HERBALIFE LTD	G4412G101		12/5/2013	3/18/2014	319		0	542	-223	0	0	0	-223
2027	HERBALIFE LTD	G4412G101		2/27/2012	4/14/2014	108		0	121	-13	0	0	0	-13
2028	HERBALIFE LTD	G4412G101		2/27/2012	4/14/2014	54		0	67	-13	0	0	0	-13
2029	HERBALIFE LTD	G4412G101		2/27/2012	4/14/2014	54		0	63	-9	0	0	0	-9
2030	HERBALIFE LTD	G4412G101		2/27/2012	7/29/2014	237		0	252	-15	0	0	0	-15
2031	HERBALIFE LTD	G4412G101		12/20/2012	7/29/2014	59		0	36	23	0	0	0	23
2032	HERBALIFE LTD	G4412G101		1/17/2014	7/29/2014	177		0	211	-34	0	0	0	-34
2033	HERBALIFE LTD	G4412G101		1/23/2014	7/29/2014	177		0	189	-12	0	0	0	-12
2034	HERBALIFE LTD	G4412G101		3/13/2014	7/29/2014	237		0	231	6	0	0	0	6
2035	ICON PLC	G4705A100		5/16/2012	12/2/2014	159		0	67	92	0	0	0	92
2036	JAZZ PHARMACEUTICALS PLC	G50871105		3/13/2014	8/6/2014	145		0	149	-4	0	0	0	-4
2037	LEAR CORP SHS	521865204		1/4/2012	9/3/2014	205		0	83	122	0	0	0	122
2038	LEAR CORP SHS	521865204		2/3/2012	9/24/2014	188		0	90	98	0	0	0	98
2039	LEAR CORP SHS	521865204		2/24/2012	12/2/2014	482		0	235	247	0	0	0	247
2040	LENDER PROCESSING SERV-	52602E102		5/14/2013	1/3/2014	786		0	604	182	0	0	0	182
2041	LIBERTY PPTY TR SBI	531172104		8/27/2014	10/22/2014	375		12	386	1	0	0	0	1
2042	LIBERTY PPTY TR SBI	531172104		8/27/2014	10/24/2014	136		5	140	1	0	0	0	1
2043	LIBERTY PPTY TR SBI	531172104		8/27/2014	10/24/2014	373		20	393	0	0	0	0	0
2044	LIBERTY PPTY TR SBI	531172104		8/27/2014	11/4/2014	141		0	141	0	0	0	0	0
2045	LIBERTY PPTY TR SBI	531172104		8/27/2014	11/4/2014	389		0	394	-5	0	0	0	-5
2046	LIBERTY PPTY TR SBI	531172104		9/8/2014	11/4/2014	35		0	37	-2	0	0	0	-2
2047	LINKEDIN CORP	53578A108		7/22/2014	12/1/2014	219		0	165	54	0	0	0	54
2048	LOCKHEED MARTIN CORP	539830109		4/29/2013	1/15/2014	153		0	99	54	0	0	0	54
2049	LOCKHEED MARTIN CORP	539830109		4/29/2013	12/1/2014	2,682		0	1,386	1,296	0	0	0	1,296
2050	LOEWS CORP	540424108		5/16/2012	5/6/2014	303		0	278	25	0	0	0	25
2051	LOEWS CORP	540424108		5/16/2012	12/2/2014	124		0	119	5	0	0	0	5
2052	LOOMIS SAYLES SECURITIZE	543495741		5/8/2013	12/12/2014	12 311		0	12,676	-365	0	0	0	-365
2053	SM ENERGY CO SHS	78454L100		8/27/2014	12/1/2014	626		0	1,382	-756	0	0	0	-756
2054	SM ENERGY CO SHS	78454L100		8/28/2014	12/1/2014	626		0	1,399	-773	0	0	0	-773
2055	SABMILLER PLC SPON ADR	78572M105		4/29/2013	5/16/2014	164		0	163	1	0	0	0	1
2056	SABMILLER PLC SPON ADR	78572M105		4/29/2013	12/1/2014	435		0	434	1	0	0	0	1
2057	ST JUDE MEDICAL INC	790849103		11/21/2014	12/2/2014	135		0	132	3	0	0	0	3
2058	SANDISK CORP INC	80004C101		3/4/2013	12/1/2014	205		0	101	104	0	0	0	104
2059	SANLAM LTD SP ADR	80104Q208		11/12/2010	4/24/2014	1,074		0	806	268	0	0	0	268
2060	SANLAM LTD SP ADR	80104Q208		8/20/2012	12/8/2014	7		0	5	2	0	0	0	2
2061	SAP SE SHS	803054204		10/20/2008	10/14/2014	68		0	37	31	0	0	0	31
2062	SCHEIN (HENRY) INC COM	806407102		8/21/2012	1/10/2014	116		0	78	38	0	0	0	38
2063	STARWOOD PPTY TR INC	85571B105		5/21/2013	12/1/2014	120		0	110	10	0	0	0	10
2064	STARWOOD WAYPOINT	85571W109		2/3/2014	2/4/2014	175		0	173	2	0	0	0	2
2065	STARWOOD WAYPOINT	85571W109		2/3/2014	2/10/2014	23		0	23	0	0	0	0	0
2066	STARWOOD HOTELS AND	85590A401		6/4/2012	12/1/2014	313		0	197	116	0	0	0	116
2067	STATE STREET CORP	857477103		3/26/2013	12/2/2014	231		0	180	51	0	0	0	51
2068	STEELCASE INC 'A'	858155203		6/19/2014	9/8/2014	217		0	245	-28	0	0	0	-28
2069	STEELCASE INC 'A'	858155203		6/19/2014	9/9/2014	186		0	210	-24	0	0	0	-24
2070	STEELCASE INC 'A'	858155203		6/20/2014	9/9/2014	78		0	88	-10	0	0	0	-10
2071	STERICYCLE INC COM	858912108		8/21/2012	1/10/2014	115		0	90	25	0	0	0	25
2072	STERICYCLE INC COM	858912108		8/21/2012	12/1/2014	128		0	90	38	0	0	0	38
2073	COACH INC	189754104		4/29/2013	6/18/2014	708		0	1,056	-348	0	0	0	-348
2074	COACH INC	189754104		10/4/2013	10/20/2014	70		0	109	-39	0	0	0	-39
2075	COACH INC	189754104		4/30/2014	10/20/2014	488		0	627	-139	0	0	0	-139
2076	COACH INC	189754104		4/29/2013	10/20/2014	349		0	587	-238	0	0	0	-238
2077	COACH INC	189754104		5/2/2014	10/20/2014	663		0	838	-175	0	0	0	-175
2078	COBALT INTL ENERGY INC	19075F106		8/21/2012	1/10/2014	128		0	185	-57	0	0	0	-57
2079	COCA COLA COM	191216100		2/28/2011	11/11/2014	85		0	65	20	0	0	0	20
2080	COCA COLA COM	191216100		5/18/2011	11/11/2014	85		0	68	17	0	0	0	17
2081	COCA COLA COM	191216100		6/23/2011	12/1/2014	445		0	328	117	0	0	0	117
2082	COCA COLA COM	191216100		5/18/2011	12/1/2014	445		0	341	104	0	0	0	104
2083	COCA COLA ENTERPRISES	19122T109		5/16/2012	7/25/2014	193		0	115	78	0	0	0	78
2084	COCA COLA ENTERPRISES	19122T109		5/16/2012	12/2/2014	89		0	58	31	0	0	0	31
2085	OMEGA HEALTHCARE INVS	681936100		1/16/2014	11/13/2014	76		0	63	13	0	0	0	13
2086	OMEGA HEALTHCARE INVS	681936100		1/27/2014	11/13/2014	492		0	414	78	0	0	0	78
2087	OMEGA HEALTHCARE INVS	681936100		5/7/2014	11/14/2014	526		0	498	28	0	0	0	28
2088	ON SEMICONDUCTOR CRP COM	682189105		7/25/2012	12/2/2014	189		0	138	51	0	0	0	51
2089	ORACLE CORP $0 01 DEL	68389X105		2/14/2011	5/16/2014	207		0	169	38	0	0	0	38
2090	ORACLE CORP $0 01 DEL	68389X105		3/9/2011	11/11/2014	121		0	99	22	0	0	0	22
2091	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	11/11/2014	121		0	101	20	0	0	0	20
2092	ORACLE CORP $0 01 DEL	68389X105		3/20/2013	12/1/2014	169		0	144	25	0	0	0	25
2093	ORACLE CORP $0 01 DEL	68389X105		3/21/2013	12/1/2014	254		0	198	56	0	0	0	56
2094	ORACLE CORP $0 01 DEL	68389X105		4/29/2013	12/1/2014	127		0	97	30	0	0	0	30
2095	ORACLE CORP $0 01 DEL	68389X105		5/5/2011	12/1/2014	42		0	34	8	0	0	0	8
2096	ORACLE CORP $0 01 DEL	68389X105		3/28/2013	12/1/2014	169		0	131	38	0	0	0	38
2097	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	12/1/2014	212		0	168	44	0	0	0	44
2098	ORACLE CORP $0 01 DEL	68389X105		3/27/2011	12/1/2014	127		0	98	29	0	0	0	29
2099	ORASCOM CONSTRUC-SPON AD	68554N403		2/27/2014	3/4/2014	84		0	35	49	0	0	0	49
2100	ORASCOM CONSTRUC-SPON AD	68554N403		2/27/2014	3/4/2014	1,634		0	49	1,585	0	0	0	1,585

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
										21,711	0	0
1	U S Trust-MLT, a Division of Bank	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	21,711		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	3,033
7	Total		7	3,033