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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2014 or tax year beginning 4/1/2014, and ending 3/31/2015

Name of foundation THE RAMSEY MCCLUSKEY FAMILY FOUNDATION			A Employer identification number 04-3464899	
Number and street (or P O box number if mail is not delivered to street address) P O Box 275		Room/suite	B Telephone number (see instructions) (781) 259-9949	
City or town LINCOLN	State MA	ZIP code 01773		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,427,913		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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)	282,833			
	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	88,232	84,480		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	255,842			
	b Gross sales price for all assets on line 6a 1,665,939				
	7 Capital gain net income (from Part IV, line 2)		255,842		
	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	626,907	340,322	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000	10,000		
	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)	25,025	15,015		10,010
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,897	1,549		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,000			2,000
	21 Travel, conferences, and meetings	2,010			2,010
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,722	154		3,568
	24 Total operating and administrative expenses. Add lines 13 through 23	51,654	26,718	0	17,588
	25 Contributions, gifts, grants paid	202,150			202,150
26 Total expenses and disbursements. Add lines 24 and 25	253,804	26,718	0	219,738	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	373,103				
b Net investment income (if negative, enter -0-)		313,604			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	170	1,115	1,115
	2	Savings and temporary cash investments	166,319	175,807	175,807
	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)	393,914	422,005	455,838
	b	Investments—corporate stock (attach schedule)	1,075,603	1,382,054	1,573,817
	c	Investments—corporate bonds (attach schedule)	350,820	361,425	377,392
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	978,390	832,403	843,944	
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)	2,965,216	3,174,809	3,427,913	
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	2,965,216	3,174,809	
	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)	2,965,216	3,174,809	
31	Total liabilities and net assets/fund balances (see instructions)	2,965,216	3,174,809		

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	2,965,216
2	Enter amount from Part I, line 27a	2	373,103
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	71,805
4	Add lines 1, 2, and 3	4	3,410,124
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	235,315
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,174,809

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	255,842
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.

(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	160,907	3,068,509	0.052438
2012	165,014	2,897,978	0.056941
2011	157,751	2,838,918	0.055567
2010	155,886	2,666,583	0.058459
2009	122,593	2,506,986	0.048901

2 Total of line 1, column (d)	2	0.272306
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	0.054461
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,304,866
5 Multiply line 4 by line 3	5	179,986
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,136
7 Add lines 5 and 6	7	183,122
8 Enter qualifying distributions from Part XII, line 4 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	8	219,738

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	3,136
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	3,136
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	3,136
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,581
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	4,581
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,445
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☒	11	1,445

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
	<i>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</i>		
c	Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MARGARET RAMSEY Telephone no ▶ (617) 803-2219 Located at ▶ PO BOX 275 LINCOLN, MA ZIP+4 ▶ 01773			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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
MARGARET A. RAMSEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 15 00	5,000		
JOHN M. MCCLUSKEY PO BOX 275 LINCOLN, MA 01773	TRUSTEE 3 00	5,000		

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

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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

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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	3,186,968
b	Average of monthly cash balances	1b	168,226
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,355,194
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	3,355,194
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	50,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,304,866
6	Minimum investment return. Enter 5% of line 5	6	165,243

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	165,243
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,136
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,136
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,107
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	162,107
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	162,107

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	219,738
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	219,738
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	3,136
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,602

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.

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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				162,107
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	29,509			
c From 2011	16,892			
d From 2012	21,929			
e From 2013	12,063			
f Total of lines 3a through e	80,393			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 219,738				
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				162,107
e Remaining amount distributed out of corpus	57,631			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,024			
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	138,024			
10 Analysis of line 9				
a Excess from 2010	29,509			
b Excess from 2011	16,892			
c Excess from 2012	21,929			
d Excess from 2013	12,063			
e Excess from 2014	57,631			

Form 990-PF (2014)

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

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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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

MARGARET A. RAMSEY

- 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

MARGARET A. RAMSEY PO BOX 275 LINCOLN, MA 01773 (781) 259-9949

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

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER, 2 COPIES OF

c Any submission deadlines FULLY EXECUTED APPLICATION, PROJECT AND ORGANIZATION FINANCIALS
ANNUALLY ON OCTOBER 1ST, AS SET OUT IN THE GUIDELINES

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

ARTS AND GENERAL EDUCATION PROJECTS LIMITED TO THE AREA OF 50 MILES FROM THE FDN'S LINCOLN, MA OFFICES

Form 990-PF (2014)

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

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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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	202,150
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Margaret Ramsay T-22-16 Managing Trustee

Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date

1/5/2016

Check ☒ if self-employed

PTIN

P00364310

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

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

SEE ATTACHED SCHEDULE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
	202,150

Name

Street

City	State	Zip Code	Foreign Country
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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
-------------------------------	--------

Date	Recipient	Address	Amount	Relationship	Foundation Status	Purpose
4/14/2014	North End Music and Performing Arts Center	16 Charter St # R, Boston, MA 02113	\$250 00	NONE	PC	support of music classes
4/20/2014	Commonwealth Shakespeare Company	231 Forest Street Park Manor South Babson Park, MA 02457	\$500 00	NONE	PC	support of Shakespeare on the Common 2014
4/20/2014	Facing History and Ourselves	16 Hurd Rd, Brookline, MA 02445	\$100 00	NONE	PC	support of education programs
4/20/2014	Museum of Fine Arts	465 Huntington Ave, Boston, MA 02115	\$350 00	NONE	PC	support of arts programs for children at the MFA
4/20/2014	St Stephen's Episcopal Church	419 Shawmut Ave , Boston, MA 02118	\$500 00	NONE	PC	support of Youth After School Programs
4/22/2014	Friends of the Lincoln Library	3 Bedford Rd, Lincoln, MA 02445	\$100 00	NONE	PC	support of arts programs at the Lincoln Public Library
9/12/2014	Exponent Philanthropy	1720 N Street, NW, Washington, DC 20036	\$500 00	NONE	PC	support of education programs
1/3/2015	Facing History and Ourselves	16 Hurd Rd, Brookline, MA 02445	\$100.00	NONE	PC	support of education programs
1/3/2015	Lincoln School Foundation	PO BOX 256, Lincoln, MA 01773	\$250 00	NONE	PC	support of teacher requested education projects in the Lincoln Public Schools
1/3/2015	Walden Chamber Players	PO BOX 382, Arlington, MA 02476	\$500 00	NONE	PC	support of education programs
2/20/2015	826 Boston	3035 Washington Street Roxbury MA 02119	\$7,500 00	NONE	PC	support of After-School Writing and Tutoring Program
2/20/2015	Alma del Mar	26 Madeira Street New Bedford, MA 02746	\$7,500 00	NONE	PC	support of school-wide Instrumental Music program
2/20/2015	Arsenal Center for the Arts	321 Arsenal Street Watertown, MA 02472	\$2,500 00	NONE	PC	support of monthly Art-Making Series
2/20/2015	Artists for Humanity	100 West Second Street Boston, MA 02127	\$7,500 00	NONE	PC	support of Youth Art Enterprise program
2/20/2015	Belmont Day School	55 Day School Lane Belmont MA 02478	\$7,500 00	NONE	PC	Year 3 of Trilogy Grant to support the Strategic Student Solutions program
2/20/2015	Boston Children's Chorus	112 Shawmut Avenue Suite 5B Boston, MA 02118	\$5,000 00	NONE	PC	to support the expansion of the Choir Program
2/20/2015	Boston Youth Symphony	855 Commonwealth Avenue Boston, MA 02215	\$7,500 00	NONE	PC	Year 1 of Trilogy Grant to support the Intensive Community Program
2/20/2015	Breakthrough Greater Boston	P O. Box 381486 Cambridge, MA 02238	\$7,500 00	NONE	PC	Year 1 of Trilogy Grant to support a program to help middle school students transition to high school
2/20/2015	Cambridge Creativity Commons	29 Everett Street Cambridge, MA 02138	\$7,500 00	NONE	PC	Year 1 of Trilogy Grant to support developing partnerships between science and art teachers to teach science through art

2/20/2015	Chameleon Arts Ensemble	6 Rocky Nook Terrace Boston, MA 02130	\$2,500 00	NONE	PC	to support the Spring 2015 Music Education Program
2/20/2015	Citi Performing Arts Center	270 Tremont Street Boston, MA 02116	\$7,500.00	NONE	PC	support the 2015 City Spotlights Summer Leadership Program
2/20/2015	CitySprouts	678 Massachusetts Avenue Cambridge, MA 02139	\$5,000 00	NONE	PC	to support the CitySprouts Expansion Program in Boston Public Schools
2/20/2015	Commonwealth Shakespeare Company	231 Forest Street Park Manor South Babson Park, MA 02457	\$1,000 00	NONE	PC	support of "Shakespeare OFF the Common" Program
2/20/2015	Community Art Center	119 Windsor Street Cambridge, MA 02139	\$5,000 00	NONE	PC	to support the School Age art-based afterschool Program
2/20/2015	Dedham School of Music	671 High Street Dedham, MA 02026	\$2,500 00	NONE	PC	to support the Scholarship Program
2/20/2015	Discovery Museums	177 Main Street Acton MA 01720	\$7,500 00	NONE	PC	Year 3 of Trilogy Grant to support the Pre-K STEAM program
2/20/2015	Drumlin Farm-Mass Audubon	208 South Great Road Lincoln, MA 01773	\$5,000 00	NONE	PC	to support the Digital Environment Education Project
2/20/2015	Generations Incorporated	25 Kingston Street 4th Floor Boston, MA 02111	\$7,500 00	NONE	PC	to support the multi-generational Classroom Literacy Program
2/20/2015	Handel and Haydn Society	300 Massachusetts Avenue Boston, MA 02115	\$7,500 00	NONE	PC	Year 2 of Trilogy Grant to support for the Classroom Music Program
2/20/2015	Huntington Theatre Company	264 Huntington Avenue Boston, MA 02115	\$5,000 00	NONE	PC	to support the August Wilson Monologue Competition
2/20/2015	Inquilinos Boricuas en Accion	405 Shawmut Avenue Boston, MA 02118	\$7,500 00	NONE	POF	to support the arts-based After School and Summer Learning Program at the Blackstone School
2/20/2015	Italian Home for Children	1125 Centre Street Boston, MA 02130	\$500 00	NONE	PC	support for the Music Education Program
2/20/2015	Jewish Family Service of MW	475 Franklin Street Suite 101 Framingham, MA 01702	\$5,000 00	NONE	PC	support for the Reducing Achievement Gaps Program
2/20/2015	John Andrew Mazie Memorial Foundation	1502 Wysteria Way Wayland MA 01778	\$7,500 00	NONE	PC	Year 2 of Trilogy Grant to support the expansion of the mentoring program in Waltham High School
2/20/2015	MassArt	621 Huntington Avenue Boston, MA 02115	\$7,500 00	NONE	PC	support for the Artward Bound Program for High School Students

2/20/2015	Metropolitan Opera Guild	70 Lincoln Center Plaza 6th Floor New York, NY 10023	\$5,000 00	NONE	PC	support for "Urban Voices: A Choral Music Initiative" in a Massachusetts school
2/20/2015	Music at Eden's Edge	P O Box 5483 Beverly Farms, MA 01915	\$2,500 00	NONE	PC	to support the Youth Chamber Concert Program
2/20/2015	New England Conservatory	290 Huntington Avenue Boston, MA 02115	\$2,500 00	NONE	PC	to support Community Performances and Partnerships Program with the BPS
2/20/2015	Playworks Education Energized	29 Germania Street Boston, MA 02130	\$5,000 00	NONE	PC	to support full-day programming at Mattahunt Elementary School in Mattapan
2/20/2015	Raw Art Works	37 Central Square Lynn MA 01901	\$7,500 00	NONE	PC	Year 3 of Trilogy Grant to support High School and Alumni arts programs
2/20/2015	Restoration Project	40 Beharrell Street Concord, MA 01720	\$2,500 00	NONE	PC	to support the Scholarship Program
2/20/2015	Sociedad Latina	1530 Tremont Street Roxbury MA 02120	\$7,500 00	NONE	PC	Year 2 of Trilogy Grant to support the development of STEAM programs in the afterschool program
2/20/2015	The SMILE Program at URI	50 Lower College Road Memorial Union #305 Kingston, RI 02881	\$5,000 00	NONE	PC	support for the Elementary Outdoor Science Adventure program
2/20/2015	Thompson Island Outward Bound	P O Box 127 Boston, MA 02127	\$5,000 00	NONE	PC	to support the Curriculum-based Connections Program
2/20/2015	VSA Massachusetts	The NonProfit Center 89 South Street, #101 Boston, MA 02111	\$7,500 00	NONE	PC	to support the COOL Schools Program
2/20/2015	YWCA Malden	54 Washington Street Malden, MA 02148	\$5,000 00	NONE	PC	to support Malden Middle School afterschool math and science Program

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Employer identification number

04-3464899

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET A. RAMSEY CLAT 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARGARET A. RAMSEY 103 TOWER ROAD LINCOLN MA 01773-4402 Foreign State or Province Foreign Country	\$ 207,833	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	86 SHS AMERICAN EXPRESS, 102 SHS ANHEUSER BUSCH, 116 SHS CANADIAN PAC RY, 300 SHS FACEBOOK, 109 SHS HONEYWELL, 22 SHS PRICELINE, AND 113 SHS VIACOM INC	\$ 107,339	6/27/2014
2	139 SHS APPLE COMPUTER, 48 SHS BIOGEN, 192 SHS CVS CORP, 337 SHS COMCAST CORP, AND 215 SHS UNITED HEALTH GROUP	\$ 100,494	2/20/2015
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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Name of organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	Employer identification number 04-3464899
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

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

Amount										Totals							
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		1,665,939		1,410,097		255,842	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date	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	KIMBERLY CLARK	494368103			2/10/2011		9/11/2014	427	280					167			
2	KIMBERLY CLARK	494368103			2/10/2011		9/12/2014	635	390					245			
3	JIANGSU EXPRESS CO SP AD	477373104			10/9/2013		4/15/2014	23	24					-1			
4	CREDIT SUISSE GP SP AD	225401108			9/4/2013		6/2/2014	1,373	1,357					16			
5	CREDIT SUISSE GP SP AD	225401108			1/16/2013		6/2/2014	2,757	2,531					228			
6	CREDIT SUISSE GP SP AD	225401108			2/27/2013		6/2/2014	1,809	1,626					183			
7	CROWN CASTLE REIT INC	22822V101			5/6/2014		2/17/2015	88	76					12			
8	CROWN CASTLE REIT INC	22822V101			5/6/2014		2/17/2015	265	229					38			
9	DANSKE BK A/S UNSPNS AD	236363107			2/1/2014		4/14/2014	876	824					52			
10	DANSKE BK A/S UNSPNS AD	236363107			2/1/2014		6/2/2014	5,124	4,628					496			
11	DELTA AIR LINES INC	247361702			3/14/2014		6/2/2014	319	275					44			
12	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	2,772	2,098					674			
13	DEUTSCHE POST AG SHS	25157Y202			3/14/2014		1/16/2015	1,721	1,307					414			
14	DIAGEO PLC SPSP AD	25243Q205			5/8/2014		6/2/2014	1,632	1,671					0			
15	FEDERAL NATL MTG ASSOC	31350FY4			2/10/2011		8/28/2014	591	384					207			
16	FEDERAL NATL MTG ASSOC	31350FY4			7/1/2014		12/19/2014	5,000	5,000					0			
17	FEDERAL NATL MTG ASSOC	31350FY4			9/19/2012		2/19/2014	38,000	38,000					0			
18	FEDERAL NATL MTG ASSOC	31350J2			11/19/2013		2/17/2015	1,007	1,006					1			
19	FEDERAL NATL MTG ASSOC	31398ADM1			6/28/2007		2/17/2015	1,102	987					115			
20	GENERAL ELECTRIC	369604103			2/10/2011		4/15/2014	361	298					63			
21	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		2/17/2015	1,028	1,003					23			
22	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	34	57					23			
23	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	119	156					37			
24	GENMAB A/S SHS	372303206			3/14/2014		4/15/2014	204	268					64			
25	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	51	88					37			
26	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	170	282					112			
27	GENMAB A/S SHS	372303206			3/13/2014		4/15/2014	153	254					101			
28	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	52	86					34			
29	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	35	53					18			
30	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	243	382					-139			
31	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	70	136					-88			
32	GENMAB A/S SHS	372303206			3/14/2014		4/16/2014	209	331					-122			
33	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	104	205					100			
34	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	156	307					-1			
35	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	69					-151			
36	GENMAB A/S SHS	372303206			3/13/2014		4/16/2014	35	67					-32			
37	GENMAB A/S SHS	372303206			3/14/2014		4/22/2014	96	131					-35			
38	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	115	226					-111			
39	GENMAB A/S SHS	372303206			3/13/2014		4/22/2014	58	97					-39			
40	GILEAD SCIENCES INC COM	375558103			8/14/2012		7/25/2014	1,728	549					1,179			
41	GILEAD SCIENCES INC COM	375558103			5/17/2013		7/25/2014	625	389					236			
42	GILEAD SCIENCES INC COM	375558103			8/14/2012		7/25/2014	981	318					663			
43	GILEAD SCIENCES INC COM	375558103			5/17/2013		2/17/2015	414	222					192			
44	GILEAD SCIENCES INC COM	375558103			5/17/2013		3/18/2015	198	111					87			
45	GILEAD SCIENCES INC COM	375558103			3/25/2014		3/18/2015	2,177	1,622					555			
46	GIVAUDAN SA UNSP AD	37638P108			6/2/2014		1/13/2015	764	684					100			
47	GIVAUDAN SA UNSP AD	37638P108			6/2/2014		1/14/2015	1,749	1,530					219			
48	GIVAUDAN SA UNSP AD	37638P108			6/2/2014		2/17/2015	420	358					62			
49	GLAXOSMITHKLINE PLC AD	37733WT05			6/2/2014		8/21/2014	6,533	7,357					-824			
50	GOLDMAN SACHS GROUP INC	38141G104			8/25/2012		6/2/2014	516	232					84			
51	GOLDMAN SACHS GROUP INC	38141GGS7			8/2/2012		4/15/2014	2,282	2,170					112			
52	GOLDMAN SACHS GROUP INC	38141GGS7			8/2/2012		2/17/2015	1,159	1,077					82			
53	GOOGLE INC CL A	38258P508			6/25/2012		4/15/2014	543	281					262			
54	GOOGLE INC CL A	38258P508			6/26/2012		6/17/2014	1,646	848					798			
55	GOOGLE INC CL A	38258P508			6/28/2012		11/21/2014	1,084	562					532			
56	GOOGLE INC CL A	38258P508			6/28/2012		11/21/2014	1,094	572					522			
57	GOOGLE INC CL A	38258P508			6/29/2012		12/2/2014	538	335					203			
58	GOOGLE INC CL A	38258P508			8/14/2012		12/2/2014	1,076	578					498			
59	GOOGLE INC CL A	38258P508			8/14/2012		12/5/2014	1,085	670					395			
60	GOOGLE INC CL A	38258P508			8/28/2012		12/17/2014	1,012	676					336			
61	GOOGLE INC CL A	38258P508			8/14/2012		12/17/2014	506	335					171			
62	GOOGLE INC CL A	38258P508			10/26/2012		12/1/2015	1,544	1,012					532			
63	GOOGLE INC CL A	38258P508			12/17/2012		2/17/2015	1,088	717					371			
64	GOOGLE INC SHS CL C	38258P706			6/25/2012		4/15/2014	531	280					251			
65	GOOGLE INC SHS CL C	38258P706			8/28/2012		6/17/2014	1,834	845					789			
66	GOOGLE INC SHS CL C	38258P706			10/26/2012		6/17/2014	545	285					260			
67	GOOGLE INC SHS CL C	38258P706			10/26/2012		6/19/2014	1,102	672					430			
68	GOOGLE INC SHS CL C	38258P706			8/28/2012		6/19/2014	1,102	674					428			
69	GRUPO TELEvisa SA AD	40048J206			9/16/2013		4/15/2014	357	311					48			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				27,479			Capital Gains/Losses		Other sales		1,965,939		1,410,097		255,842	
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	GRUPO TELEVIS SA ADR	40049J206			2/7/2014		6/2/2014	1,527	1,332					195	
71	X	GRUPO TELEVIS SA ADR	40049J206			1/8/2014		6/2/2014	1,595	1,444					151	
72	X	GRUPO TELEVIS SA ADR	40049J206			12/10/2013		6/2/2014	1,935	1,697					238	
73	X	GRUPO TELEVIS SA ADR	40049J206			9/16/2013		6/2/2014	611	508					102	
74	X	GRUPO TELEVIS SA ADR	40049J206			9/19/2013		6/2/2014	2,308	1,968					339	
75	X	GRUPO TELEVIS SA ADR	40049J206			9/17/2013		6/2/2014	1,052	877					175	
76	X	GRUPO TELEVIS SA ADR	40049J206			9/18/2013		6/2/2014	1,765	1,510					255	
77	X	GULFPORT ENERGY NEW\$0	402635304			5/1/2014		11/19/2014	980	1,383					-403	
78	X	GULFPORT ENERGY NEW\$0	402635304			8/20/2014		12/9/2014	480	687					-227	
79	X	GULFPORT ENERGY NEW\$0	402635304			7/11/2014		12/9/2014	689	1,098					-409	
80	X	GULFPORT ENERGY NEW\$0	402635304			5/1/2014		12/9/2014	77	148					-69	
81	X	HSBC HLDG PLC SP ADR	404280408			1/9/2012		4/15/2014	208	153					55	
82	X	HSBC HLDG PLC SP ADR	404280408			1/31/2012		4/15/2014	104	84					20	
83	X	HSBC HLDG PLC SP ADR	404280408			10/25/2013		5/1/2014	154	166					-12	
84	X	HSBC HLDG PLC SP ADR	404280408			5/30/2012		5/1/2014	2,771	2,127					644	
85	X	HSBC HLDG PLC SP ADR	404280408			1/31/2012		5/1/2014	618	504					112	
86	X	HSBC HLDG PLC SP ADR	404280408			2/6/2014		5/21/2014	1,409	1,397					12	
87	X	HSBC HLDG PLC SP ADR	404280408			1/30/2014		5/21/2014	1,252	1,254					0	
88	X	HSBC HLDG PLC SP ADR	404280408			12/10/2013		5/21/2014	1,461	1,515					0	
89	X	HSBC HLDG PLC SP ADR	404280408			10/25/2013		5/21/2014	2,452	2,608					0	
90	X	GOOGLE INC SHS CL C	38259P706			8/14/2012		6/19/2014	2,205	1,337					868	
91	X	GOOGLE INC SHS CL C	38259P706			6/29/2012		6/19/2014	1,102	578					528	
92	X	GOOGLE INC SHS CL C	38259P706			6/28/2012		6/19/2014	1,102	581					541	
93	X	GOOGLE INC SHS CL C	38259P706			6/27/2012		6/19/2014	551	285					266	
94	X	CHEVRON CORP	166764100			10/8/2008		1/16/2015	104	75					29	
95	X	CHEVRON CORP	166764100			11/13/2008		1/16/2015	1,348	959					413	
96	X	CHEVRON CORP	166764100			11/13/2008		2/17/2015	561	380					201	
97	X	CHEVRON CORP	166764100			11/13/2008		3/3/2015	947	647					300	
98	X	CHUBB CORP	171232101			3/9/2009		2/16/2015	101	35					66	
99	X	CHUBB CORP	171232101			3/9/2009		2/19/2015	304	106					198	
100	X	CISCO SYSTEMS INC COM	17275R102			3/9/2009		2/20/2015	299	106					193	
101	X	CISCO SYSTEMS INC COM	17275R102			6/10/2013		6/2/2014	493	478					15	
102	X	CISCO SYSTEMS INC	17275RAH5			2/1/2011		4/15/2014	1,106	1,014					92	
103	X	CISCO SYSTEMS INC	17275RAH5			2/1/2011		2/17/2015	1,112	1,012					100	
104	X	CITIGROUP INC COM NEW	172987424			6/14/2012		4/15/2014	677	390					287	
105	X	CITIGROUP INC COM NEW	172987424			6/15/2012		4/15/2014	97	58					41	
106	X	CITIGROUP INC COM NEW	172987424			6/15/2012		2/17/2015	871	475					396	
107	X	ITV PLC SHS	45069P107			4/12/2013		6/2/2014	1,132	728					408	
108	X	ITV PLC SHS	45069P107			2/27/2013		6/2/2014	581	345					236	
109	X	ITV PLC SHS	45069P107			2/28/2013		6/2/2014	2,848	1,774					1,072	
110	X	ITV PLC SHS	45069P107			1/30/2014		6/2/2014	1,255	1,375					-120	
111	X	ITV PLC SHS	45069P107			5/2/2014		6/2/2014	1,193	1,240					-47	
112	X	IMPERIAL TOB GRP SPS ADR	453142101			2/18/2014		4/15/2014	584	552					32	
113	X	ING GP NV SPSD ADR	456837103			5/21/2014		6/2/2014	3,434	3,311					123	
114	X	ING GP NV SPSD ADR	456837103			5/22/2014		6/2/2014	2,069	2,007					62	
115	X	INTEL CORP	458140100			2/10/2011		2/17/2015	483	306					177	
116	X	INTERCONTINENTAL	45866F104			10/4/2013		6/10/2014	1,009	964					45	
117	X	INTERCONTINENTAL	45866F104			10/4/2013		6/10/2014	945	964					-19	
118	X	INTERCONTINENTAL	45866F104			1/27/2014		6/24/2014	1,521	1,847					-126	
119	X	INTERCONTINENTAL	45866F104			5/27/2009		4/15/2014	1,711	1,735					-24	
120	X	INTL BUSINESS MACHINES	458200101			10/7/2013		4/15/2014	394	209					185	
121	X	JIANGSU EXPRESS CO SP AD	477373104			10/7/2013		4/15/2014	135	149					-14	
122	X	JIANGSU EXPRESS CO SP AD	477373104			10/9/2013		4/15/2014	45	49					-4	
123	X	JIANGSU EXPRESS CO SP AD	477373104			10/2/2013		4/15/2014	90	96					-6	
124	X	JIANGSU EXPRESS CO SP AD	477373104			10/23/2013		4/15/2014	22	24					-2	
125	X	JIANGSU EXPRESS CO SP AD	477373104			10/24/2013		4/15/2014	178	197					-19	
126	X	JOHNSON AND JOHNSON CO	478160104			9/2/2011		2/17/2015	398	261					137	
127	X	JOHNSON CONTROLS INC	478365107			6/29/2011		4/15/2014	320	290					30	
128	X	JOHNSON CONTROLS INC	478365107			6/29/2011		2/17/2015	2,183	1,863					320	
129	X	KIMBERLY CLARK	494368103			2/10/2011		4/15/2014	332	195					137	
130	X	JIANGSU EXPRESS CO SP AD	477373104			9/30/2013		4/15/2014	113	119					-8	
131	X	JIANGSU EXPRESS CO SP AD	477373104			10/15/2013		4/16/2014	23	25					-2	
132	X	JIANGSU EXPRESS CO SP AD	477373104			10/17/2013		4/16/2014	92	98					-4	
133	X	JIANGSU EXPRESS CO SP AD	477373104			10/10/2013		4/16/2014	23	24					-1	
134	X	JIANGSU EXPRESS CO SP AD	477373104			10/16/2013		4/16/2014	23	25					-2	
135	X	JIANGSU EXPRESS CO SP AD	477373104			10/11/2013		4/16/2014	23	25					-2	
136	X	JIANGSU EXPRESS CO SP AD	477373104			10/9/2013		4/16/2014	92	97					-5	
137	X	JIANGSU EXPRESS CO SP AD	477373104			10/9/2013		4/16/2014	137	147					-10	
138	X	JIANGSU EXPRESS CO SP AD	477373104			10/21/2013		4/17/2014	137	148					-11	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										27,479	
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	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
139	X	JIANGSU EXPRESS CO SP AD 477373104			10/18/2013		4/17/2014	91	1,665,939	0	0
140	X	JIANGSU EXPRESS CO SP AD 477373104			10/22/2013		4/22/2014	206	219		0
141	X	JIANGSU EXPRESS CO SP AD 477373104			10/23/2013		4/23/2014	158	189		0
142	X	JIANGSU EXPRESS CO SP AD 477373104			10/22/2013		4/23/2014	90	97		0
143	X	JIANGSU EXPRESS CO SP AD 477373104			10/23/2013		4/24/2014	203	217		0
144	X	GENERAL MILLS 370334104			2/10/2011		8/25/2014	634	427		0
145	X	GENERAL MILLS 370334104			2/10/2011		8/26/2014	108	71		0
146	X	GENERAL MILLS 370334104			2/10/2011		1/15/2015	796	534		0
147	X	GENERAL MILLS 370334104			2/10/2011		1/18/2015	852	570		0
148	X	GENMAB AS SHS 372303206			3/13/2014		4/14/2014	89	91		22
149	X	GENMAB AS SHS 372303206			3/13/2014		4/14/2014	327	432		105
150	X	GENMAB AS SHS 372303206			3/13/2014		4/15/2014	34	57		23
151	X	GENMAB AS SHS 372303206			3/13/2014		4/15/2014	238	312		74
152	X	GENERAL MILLS 370334104			2/10/2011		8/22/2014	105	71		0
153	X	LOWE'S COMPANIES INC 548661107			4/29/2013		9/2/2014	520	422		0
154	X	LOWE'S COMPANIES INC 548661107			4/29/2013		2/17/2015	359	192		0
155	X	LULULEMON ATHLETICA INC 550021109			11/21/2014		1/7/2015	976	799		177
156	X	LUMBER LIQUIDATORS 550037107			8/14/2013		4/10/2014	1,878	1,851		-175
157	X	MAKITA CORP SPOND ADR 560877300			8/14/2013		4/15/2014	420	409		0
158	X	MAKITA CORP SPOND ADR 560877300			2/6/2014		9/2/2014	1,943	1,739		0
159	X	MAKITA CORP SPOND ADR 560877300			1/9/2014		9/2/2014	857	798		0
160	X	MAKITA CORP SPOND ADR 560877300			8/20/2013		9/2/2014	914	871		0
161	X	MAKITA CORP SPOND ADR 560877300			8/19/2013		9/2/2014	800	768		0
162	X	MAKITA CORP SPOND ADR 560877300			8/16/2013		9/2/2014	1,543	1,468		0
163	X	MAKITA CORP SPOND ADR 560877300			8/15/2013		9/2/2014	1,888	1,772		0
164	X	MAKITA CORP SPOND ADR 560877300			8/14/2013		9/2/2014	1,888	1,885		0
165	X	BLACKROCK US MORTGAGE 561656109			2/14/2011		4/15/2014	2,963	2,537		0
166	X	KRAFT FOODS GROUP INC 500760108			6/2/2014		9/25/2015	1,738	1,241		0
167	X	LAREDO PETROLEUM INC 516808106			11/5/2013		9/25/2014	537	847		0
168	X	LAREDO PETROLEUM INC 516808106			11/4/2013		9/25/2014	558	857		0
169	X	LAREDO PETROLEUM INC 516808106			12/23/2013		10/7/2014	22	27		0
170	X	LAREDO PETROLEUM INC 516808106			11/5/2013		10/7/2014	151	237		0
171	X	LAREDO PETROLEUM INC 516808106			4/8/2014		10/7/2014	1,059	1,283		0
172	X	LAREDO PETROLEUM INC 516808106			12/24/2013		10/7/2014	951	1,205		0
173	X	LAUDER ESTEE COS INC A 518439104			1/4/2013		5/5/2014	1,479	1,255		0
174	X	LAUDER ESTEE COS INC A 518439104			2/19/2013		8/6/2014	1,708	1,462		0
175	X	LAUDER ESTEE COS INC A 518439104			1/4/2013		8/6/2014	148	129		0
176	X	LINKEDIN CORP 535784108			2/25/2013		9/2/2014	908	623		0
177	X	LINKEDIN CORP 535784108			4/2/2013		9/2/2014	679	523		0
178	X	LINKEDIN CORP 535784108			5/8/2013		1/9/2015	457	356		0
179	X	LINKEDIN CORP 535784108			4/2/2013		1/9/2015	914	697		0
180	X	LINKEDIN CORP 535784108			5/17/2013		2/17/2015	269	182		0
181	X	LINKEDIN CORP 535784108			5/8/2013		2/17/2015	269	178		0
182	X	LORILARD INC 544147101			6/2/2014		6/6/2014	1,844	1,898		0
183	X	LORILARD INC 544147101			6/2/2014		7/21/2014	6,732	6,795		0
184	X	LORILARD INC 544147101			6/2/2014		10/20/2014	4,517	4,652		0
185	X	BLACKROCK US MORTGAGE 561656109			2/14/2011		5/30/2014	59,970	58,445		0
186	X	BLACKROCK US MORTGAGE 561656109			2/14/2011		2/17/2015	3,042	2,931		0
187	X	GLOBAL SMALL CAP PORT 561656307			2/14/2011		4/15/2014	4,314	3,574		0
188	X	GLOBAL SMALL CAP PORT 561656307			2/14/2011		5/30/2014	965	765		0
189	X	MID CAP VALUE OPPS 561656406			2/14/2011		4/15/2014	5,520	4,182		0
190	X	MID CAP VALUE OPPS 561656406			2/14/2011		5/30/2014	1,211	884		0
191	X	MARATHON PETROLEUM CO 565554102			7/8/2009		2/17/2015	517	114		0
192	X	MASTERCARD INC 576360104			12/18/2012		4/15/2014	502	345		0
193	X	MASTERCARD INC 576360104			1/4/2013		6/2/2014	1,755	1,174		0
194	X	MASTERCARD INC 576360104			12/18/2012		6/2/2014	534	345		0
195	X	MASTERCARD INC 576360104			1/4/2013		6/23/2014	1,929	1,328		0
196	X	MASTERCARD INC 576360104			1/4/2013		7/18/2014	774	511		0
197	X	MASTERCARD INC 576360104			1/4/2013		7/25/2014	2,413	1,634		0
198	X	MASTERCARD INC 576360104			1/4/2013		2/17/2015	780	480		0
199	X	MCDONALDS CORP COM 580135101			2/10/2011		4/15/2014	402	304		0
200	X	MCDONALDS CORP COM 580135101			2/10/2011		7/11/2014	801	727		0
201	X	MCDONALDS CORP COM 580135101			2/10/2011		7/11/2014	400	304		0
202	X	MCDONALDS CORP COM 580135101			6/15/2012		8/6/2014	1,123	1,090		0
203	X	MCDONALDS CORP COM 580135101			6/15/2012		10/21/2014	1,361	1,362		0
204	X	MCDONALDS CORP COM 580135101			4/4/2014		10/23/2014	912	982		0
205	X	HALLIBURTON COMPANY 408218101			8/6/2013		4/15/2014	479	369		0
206	X	HENNES AND MAURITZ AB- 425983105			6/2/2014		3/12/2015	1,828	1,812		0
207	X	HOME DEPOT INC 437076102			3/30/2011		2/17/2015	557	188		0

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

Long Term CG Distributions														Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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											
Totals																									
Long Term CG Distributions								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss													
Short Term CG Distributions								1,685,939		1,410,097		255,842													
Amount								0		0		0													
27,479								0		0		0													
277	X	PFIZER INC	717081103		8/14/2012		8/21/2014	1,758	1,471					287											
278	X	PFIZER INC	717081103		8/13/2012		8/21/2014	692	572					120											
279	X	PFIZER INC	717081103		8/13/2012		10/21/2014	756	822					134											
280	X	PFIZER INC	717081103		9/16/2012		10/21/2014	1,744	1,446					298											
281	X	PFIZER INC	717081103		9/15/2012		10/21/2014	988	823					165											
282	X	PFIZER INC	717081103		8/17/2012		2/17/2015	760	528					234											
283	X	PHILIP MORRIS INTL INC	718172109		2/10/2011		4/15/2014	589	415					174											
284	X	PHILIP MORRIS INTL INC	718172109		9/1/2011		8/22/2014	422	347					75											
285	X	PHILIP MORRIS INTL INC	718172109		2/10/2011		8/22/2014	337	237					100											
286	X	PHILIP MORRIS INTL INC	718172109		10/17/2011		9/15/2014	2,439	1,958					480											
287	X	PHILIP MORRIS INTL INC	718172109		9/17/2011		9/15/2014	168	139					29											
288	X	PRECISION CASTPARTS	740189105		9/14/2011		5/18/2014	1,197	826					371											
289	X	PRECISION CASTPARTS	740189105		4/27/2012		2/3/2015	1,042	889					153											
290	X	PRECISION CASTPARTS	740189105		9/14/2011		2/3/2015	834	860					174											
291	X	PRECISION CASTPARTS	740189105		4/27/2012		2/17/2015	409	396					53											
292	X	THE PRICELINE GROUP INC	741503403		8/1/2013		6/4/2014	1,251	904					347											
293	X	THE PRICELINE GROUP INC	741503403		8/1/2013		6/5/2014	1,253	904					349											
294	X	THE PRICELINE GROUP INC	741503403		3/21/2014		7/11/2014	1,214	1,278					-84											
295	X	THE PRICELINE GROUP INC	741503403		3/5/2014		7/11/2014	1,214	1,368					-154											
296	X	THE PRICELINE GROUP INC	741503403		1/31/2014		7/11/2014	1,214	1,151					63											
297	X	THE PRICELINE GROUP INC	741503403		7/11/2014		7/11/2014	1,214	1,150					64											
298	X	THE PRICELINE GROUP INC	741503403		11/5/2013		7/11/2014	3,641	3,221					420											
299	X	THE PRICELINE GROUP INC	741503403		10/22/2013		7/11/2014	1,214	1,078					138											
300	X	THE PRICELINE GROUP INC	741503403		8/28/2013		7/11/2014	1,214	934					280											
301	X	THE PRICELINE GROUP INC	741503403		8/6/2013		7/11/2014	2,427	1,860					567											
302	X	THE PRICELINE GROUP INC	741503403		5/22/2013		7/11/2014	1,214	812					402											
303	X	THE PRICELINE GROUP INC	741503403		5/13/2013		7/11/2014	2,427	1,538					889											
304	X	REGENERON PHARMACTCLS	75886F107		10/23/2013		11/21/2014	812	589					213											
305	X	REGENERON PHARMACTCLS	75886F107		11/14/2013		1/6/2015	800	554					246											
306	X	REGENERON PHARMACTCLS	75886F107		11/14/2013		2/17/2015	409	277					128											
307	X	REGENERON PHARMACTCLS	75886F107		1/10/2014		3/26/2015	1,334	817					517											
308	X	REGIONS FINL CORP	7591EP100		10/10/2013		4/15/2014	419	383					26											
309	X	REGIONS FINL CORP	7591EP100		10/14/2013		6/2/2014	1,382	1,329					53											
310	X	REGIONS FINL CORP	7591EP100		10/11/2013		6/2/2014	976	930					46											
311	X	REGIONS FINL CORP	7591EP100		10/10/2013		6/2/2014	1,280	1,208					72											
312	X	REYNOLDS AMERICAN INC	781713106		6/2/2014		2/17/2015	505	416					89											
313	X	RIO TINTO PLC SPNSRD ADR	787204100		5/7/2014		6/2/2014	1,718	1,819					-101											
314	X	RIO TINTO PLC SPNSRD ADR	787204100		4/1/2014		6/2/2014	5,207	5,635					-428											
315	X	ROCHE HDG LTD SPN ADR	771195104		9/19/2012		4/15/2014	468	314					154											
316	X	ROCHE HDG LTD SPN ADR	771195104		11/12/2012		5/1/2014	1,759	1,142					617											
317	X	ROCHE HDG LTD SPN ADR	771195104		10/18/2012		5/1/2014	1,028	709					317											
318	X	ROCHE HDG LTD SPN ADR	771195104		9/19/2012		5/1/2014	916	604					312											
319	X	ROCHE HDG LTD SPN ADR	771195104		8/20/2012		5/21/2014	742	654					88											
320	X	ROCHE HDG LTD SPN ADR	771195104		11/12/2012		5/21/2014	817	523					294											
321	X	ROCHE HDG LTD SPN ADR	771195104		8/20/2013		2/17/2015	387	360					7											
322	X	ROSS STORES INC COM	778298103		5/4/2009		6/2/2014	408	118					292											
323	X	ROSS STORES INC COM	778298103		5/4/2009		1/29/2015	1,215	252					963											
324	X	ROSS STORES INC COM	778298103		5/4/2009		1/30/2015	1,109	233					878											
325	X	ROYAL DUTCH SHELL PLC	780259107		3/4/2014		4/15/2014	320	314					6											
326	X	SABMILLER PLC SPON ADR	78572M105		4/14/2014		6/2/2014	5,425	5,233					192											
327	X	SALESFORCE COM INC	794661302		8/17/2014		1/9/2015	1,449	1,432					17											
328	X	SALESFORCE COM INC	794661302		6/17/2014		2/17/2015	374	344					30											
329	X	SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013		4/15/2014	234	143					91											
330	X	SANDS CHINA LTD UNSP ADR	80007R105		5/3/2013		4/15/2014	545	368					177											
331	X	SANDS CHINA LTD UNSP ADR	80007R105		5/22/2014		6/2/2014	2,688	2,820					-121											
332	X	SANDS CHINA LTD UNSP ADR	80007R105		7/12/2013		6/2/2014	1,605	1,114					491											
333	X	SANDS CHINA LTD UNSP ADR	80007R105		7/9/2013		6/2/2014	1,878	1,088					592											
334	X	SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013		6/2/2014	802	525					277											
335	X	MITSUBISHI ELEC ADR	606778201		4/15/2014		6/2/2014	1,253	1,169					64											
336	X	MITSUBISHI ELEC ADR	606778201		12/10/2013		6/2/2014	780	788					12											
337	X	MITSUBISHI ELEC ADR	606778201		8/5/2013		6/2/2014	4,515	4,031					484											
338	X	MYLAN INC	828530107		6/2/2014		10/3/2014	1,258	1,298					-39											
339	X	NETAPP INC	64110D104		8/8/2013		6/2/2014	334	382					-48											
340	X	NETAPP INC	64110D104		8/8/2013		8/7/2014	731	807					-76											
341	X	NETAPP INC	64110D104		8/8/2013		8/8/2014	965	1,061					-96											
342	X	NETAPP INC	64110D104		8/9/2013		8/8/2014	1,119	1,240					-121											
343	X	NETAPP INC	64110D104		8/9/2013		8/9/2014	273	299					-26											
344	X	NETFLIX COM INC	64110L109		5/14/2014		2/17/2015	487	351					116											
345	X	NEXTERA ENERGY INC SHS	65339F101		2/10/2011		4/15/2014	387	221					168											

Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss		
									Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
346	X	NEXTERA ENERGY INC SHS	65339F101			2/10/2011		10/8/2014	570	332					238											
347	X	NIKE INC CL B	654108103			4/28/2013		4/25/2014	1,167	984					173											
348	X	NIKE INC CL B	654108103			4/28/2013		5/14/2014	1,324	1,118					206											
349	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		4/15/2014	313	229					84											
350	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		8/28/2014	804	517					287											
351	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		2/18/2015	803	575					228											
352	X	QLIK TECHNOLOGIES INC	74733T105			8/19/2014		10/13/2014	290	278					14											
353	X	QLIK TECHNOLOGIES INC	74733T105			2/10/2014		10/13/2014	1,110	1,247					-137											
354	X	QLIK TECHNOLOGIES INC	74733T105			7/25/2014		10/17/2014	816	867					-81											
355	X	QLIK TECHNOLOGIES INC	74733T105			6/19/2014		10/17/2014	744	712					32											
356	X	QUALCOMM INC	747525103			2/13/2014		2/17/2015	354	383				29	0											
357	X	RANGE RESOURCES CORP D	75281A109			8/14/2014		1/29/2015	1,352	2,275					-923											
358	X	REGENERON PHARMACTCLS	75886F107			8/28/2013		9/5/2014	1,378	981					397											
359	X	REGENERON PHARMACTCLS	75886F107			10/23/2013		10/28/2014	399	299					100											
360	X	REGENERON PHARMACTCLS	75886F107			8/28/2013		10/28/2014	1,588	981					615											
361	X	REGENERON PHARMACTCLS	75886F107			11/74/2013		11/21/2014	812	554					258											
362	X	NIKE INC CL B	654108103			7/19/2013		8/24/2014	682	571					111											
363	X	NIKE INC CL B	654108103			4/28/2013		6/24/2014	608	497					109											
364	X	NIKE INC CL B	654108103			7/19/2013		8/6/2014	925	761					164											
365	X	NIKE INC CL B	654108103			4/11/2014		9/2/2014	2,290	2,090					200											
366	X	NOKIA CORP SPON ADR	654902204			5/23/2014		6/2/2014	898	890					9											
367	X	NOKIA CORP SPON ADR	654902204			6/2/2014		10/10/2013	4,111	3,428					685											
368	X	NOVARTIS ADR	66987V109			10/20/2013		1/15/2015	1,200	1,089					131											
369	X	NOVARTIS ADR	66987V109			6/2/2014		2/17/2015	816	713					103											
370	X	NOVO NORDISK A S ADR	870100205			2/6/2014		8/2/2014	127	125					2											
371	X	NOVO NORDISK A S ADR	870100205			1/15/2014		8/2/2014	1,353	1,230					123											
372	X	NOVO NORDISK A S ADR	870100205			12/10/2013		6/2/2014	1,691	1,425					266											
373	X	NOVO NORDISK A S ADR	870100205			10/10/2013		8/2/2014	6,089	4,937					1,152											
374	X	OCCIDENTAL PETE CORP CA	874559105			3/6/2009		4/15/2014	474	254					220											
375	X	ORACLE CORP \$0 01 DEL	68389X105			10/31/2012		4/15/2014	319	250					69											
376	X	ORACLE CORP \$0 01 DEL	68389X105			1/17/2012		10/27/2014	1,655	1,354					301											
377	X	MOODY'S CORP	615369105			1/4/2013		2/17/2015	392	209					183											
378	X	MYLAN INC	628530107			6/2/2014		10/2/2014	2,525	2,695					-170											
379	X	ORACLE CORP \$0 01 DEL	68389X105			10/31/2012		10/27/2014	1,039	842					197											
380	X	THE PRICELINE GROUP INC	741503403			8/20/2012		7/11/2014	1,214	587					627											
381	X	THE PRICELINE GROUP INC	741503403			5/1/2012		7/11/2014	1,214	754					460											
382	X	THE PRICELINE GROUP INC	741503403			3/21/2014		10/29/2014	1,150	1,278					-128											
383	X	THE PRICELINE GROUP INC	741503403			3/25/2014		11/4/2014	1,092	1,224					-132											
384	X	THE PRICELINE GROUP INC	741503403			3/27/2014		11/12/2014	1,161	1,182					-21											
385	X	THE PRICELINE GROUP INC	741503403			4/2/2014		11/12/2014	1,161	1,284					-103											
386	X	THE PRICELINE GROUP INC	741503403			4/9/2014		11/21/2014	1,132	1,203					-51											
387	X	THE PRICELINE GROUP INC	741503403			4/9/2014		2/17/2015	1,123	1,203				80	0											
388	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		4/15/2014	157	115					42											
389	X	MICROSOFT CORP	594318104			1/25/2012		4/15/2014	1,114	832					282											
390	X	MICROSOFT CORP	594318104			3/12/2012		7/21/2014	948	676					272											
391	X	MICROSOFT CORP	594318104			1/25/2012		7/21/2014	1,309	862					447											
392	X	MICROSOFT CORP	594318104			3/13/2012		9/23/2014	1,215	846					369											
393	X	MICROSOFT CORP	594318104			5/28/2013		9/23/2014	2,523	1,887					636											
394	X	MICROSOFT CORP	594318104			3/14/2012		9/23/2014	187	131					56											
395	X	MICROSOFT CORP	594318104			6/15/2012		9/23/2014	3,457	2,231					1,226											
396	X	MICROSOFT CORP	594318104			5/28/2013		2/17/2015	2,118	1,712					408											
397	X	MICRON TECHNOLOGY INC	595112103			8/7/2014		2/17/2015	455	425					30											
398	X	THE PRICELINE GROUP INC	741503403			11/9/2012		7/11/2014	2,427	1,253					1,174											
399	X	THE PRICELINE GROUP INC	741503403			9/11/2012		7/11/2014	2,427	1,220					1,207											
400	X	DIAGEO PLC SPSD ADR NEW	252430205			2/10/2011		8/28/2014	598	384					214											
401	X	DIAGEO PLC SPSD ADR NEW	252430205			2/10/2011		2/17/2015	927	815					312											
402	X	DISNEY (WALT) CO COM STK	254687108			1/29/2012		10/27/2014	532	325					207											
403	X	DISNEY (WALT) CO COM STK	254687108			12/12/2012		10/27/2014	1,153	646					505											
404	X	DISNEY (WALT) CO COM STK	254687108			12/13/2012		10/27/2014	2,040	1,138					904											
405	X	DISNEY (WALT) CO COM STK	254687108			1/28/2013		11/7/2014	1,795	1,082					713											
406	X	DISNEY (WALT) CO COM STK	254687108			1/29/2013		2/2/2015	2,182	1,288					894											
407	X	DISCOVER FINL SVCS	254709108			5/23/2011		6/2/2014	473	197					278											
408	X	DOLLAR GENERAL CORP	259671105			1/3/2014		2/17/2015	598	549					9											
409	X	DOMINION RES INC NEW VA	25748U109			2/10/2011		4/15/2014	421	263					158											
410	X	DOMINION RES INC NEW VA	25748U109			2/10/2011		10/8/2014	715	438					277											
411	X	DOVER CORP	260003108			10/14/2008		6/2/2014	347	119					228											
412	X	DOVER CORP	260003108			10/14/2008		1/29/2015	1,372	593					779											
413	X	DOVER CORP	260003108			9/1/2011		1/30/2015	348	239					107											
414	X	DOVER CORP	260003108			10/14/2008		1/30/2015	1,384	593					791											

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

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
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				27,479	Capital Gains/Losses											
					Other sales											
					Gross Sales											
					1,685,939											
					Cost, Other Basis and Expenses											
					1,410,097											
					Net Gain or Loss											
					255,842											
415	X	DOW CHEMICAL CO		260543103			6/6/2011		8/2/2014	419	282					137
416	X	DR PEPPER SNAPPLE GROUP		28138E109			7/26/2010		1/29/2015	1018	522					498
417	X	DR PEPPER SNAPPLE GROUP		28138E109			7/26/2010		1/29/2015	1018	522					498
418	X	DR PEPPER SNAPPLE GROUP		28138E109			7/26/2010		1/29/2015	1018	522					498
419	X	DR PEPPER SNAPPLE GROUP		28138E109			7/26/2010		1/29/2015	1018	522					498
420	X	DR PEPPER SNAPPLE GROUP		28138E109			7/26/2010		1/29/2015	1018	522					498
421	X	EMERSON ELEC CO		291011104			3/21/2014		10/8/2014	1437	1520					-123
422	X	EMERSON ELEC CO		291011104			3/21/2014		10/8/2014	1437	1520					-123
423	X	DIAGEO PLC SPDR ADR NEW		252430205			2/10/2011		8/27/2014	1069	692					377
424	X	SOFTBANK CORP SHS		83404D109			9/27/2013		5/7/2014	37	35					2
425	X	SOFTBANK CORP SHS		83404D109			9/27/2013		5/7/2014	37	35					2
426	X	SOFTBANK CORP SHS		83404D109			9/27/2013		5/7/2014	37	35					2
427	X	SOFTBANK CORP SHS		83404D109			9/27/2013		5/7/2014	37	35					2
428	X	DU PONT E I DE NEMOURS		263534109			2/10/2011		1/15/2015	1633	1314					319
429	X	DUKE ENERGY CORP NEW		26441C204			2/10/2011		1/15/2015	1633	1314					319
430	X	DUKE ENERGY CORP NEW		26441C204			2/10/2011		1/15/2015	1633	1314					319
431	X	DUKE ENERGY CORP NEW		26441C204			2/10/2011		1/15/2015	1633	1314					319
432	X	DUKE ENERGY CORP NEW		26441C204			2/10/2011		1/15/2015	1633	1314					319
433	X	EM C CORPORATION MASS		268848102			11/1/2012		8/17/2014	1299	1235					64
434	X	ENI S P A SPONSORED ADR		26874R108			8/22/2014		12/11/2014	1994	2754					-760
435	X	ENI S P A SPONSORED ADR		26874R108			8/22/2014		12/11/2014	1994	2754					-760
436	X	EASTMAN CHEMICAL CO CO		277432100			12/31/2013		5/5/2014	1976	1801					115
437	X	EASTMAN CHEMICAL CO CO		277432100			12/31/2013		5/5/2014	1976	1801					115
438	X	EASTMAN CHEMICAL CO CO		277432100			12/31/2013		5/5/2014	1976	1801					115
439	X	EBAY INC COM		278842103			12/7/2011		4/10/2014	383	218					165
440	X	EBAY INC COM		278842103			12/7/2011		4/10/2014	383	218					165
441	X	SOFTBANK CORP SHS		83404D109			10/2/2013		10/2/2014	570	625					-55
442	X	SOFTBANK CORP SHS		83404D109			10/2/2013		10/2/2014	570	625					-55
443	X	SOLARCITY CORP		83416T100			11/2/2013		4/4/2014	1420	1172					248
444	X	SOLARCITY CORP		83416T100			11/2/2013		4/4/2014	1420	1172					248
445	X	SOLARCITY CORP		83416T100			11/2/2013		4/4/2014	1420	1172					248
446	X	SOLARCITY CORP		83416T100			11/2/2013		4/4/2014	1420	1172					248
447	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
448	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
449	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
450	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
451	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
452	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
453	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
454	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
455	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
456	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
457	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
458	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
459	X	CANADIAN PACIFIC RAILWAY		13845T100			5/2/2013		7/11/2014	1095	816					279
460	X	CARNIVAL CORP PAIRED SHS		143130102			2/20/2013		4/7/2014	2614	2405					208
461	X	CARNIVAL CORP PAIRED SHS		143130102			2/20/2013		4/7/2014	2614	2405					208
462	X	CHEVRON CORP		169764100			10/8/2008		12/31/2014	1805	1555					250
463	X	CHEVRON CORP		169764100			10/8/2008		12/31/2014	1805	1555					250
464	X	MONDELEZ INTERNATIONAL		609207105			4/22/2013		6/2/2014	396	304					82
465	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
466	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
467	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
468	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
469	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
470	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
471	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
472	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
473	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
474	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
475	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
476	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
477	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
478	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
479	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
480	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
481	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
482	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265
483	X	MONSANTO CO NEW DEL CC		61166W101			9/5/2013		8/20/2014	1685	1420					265

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		1,665,939		1,410,097		255,842	
27,479										0		0		0		0	
Long Term CG Distributions										Short Term CG Distributions							
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	COMCAST CORP NEW CL A	20030N101			9/24/2012		7/14/2014	552	395				0	187			
485	COMCAST CORP NEW CL A	20030N101			10/4/2012		11/12/2014	1,914	1,282				0	632			
486	COMCAST CORP NEW CL A	20030N101			10/4/2012		11/12/2014	2,251	1,538				0	713			
487	COMCAST CORP NEW CL A	20030N101			10/5/2012		11/12/2014	324	221				0	103			
488	COMCAST CORP NEW CL A	20030N101			9/24/2013		11/12/2014	324	238				0	86			
489	COMCAST CORP NEW CL A	20030N101			10/4/2012		11/12/2014	1,835	1,245				0	590			
490	COMCAST CORP NEW CL A	20030N101			10/31/2012		3/3/2015	3,346	2,039				0	1,247			
491	COMCAST CORP NEW CL A	20030N101			8/27/2012		3/3/2015	3,408	1,941				0	1,465			
492	COMCAST CORP NEW CL A	20030N101			10/8/2012		3/3/2015	9,821	5,848				0	3,773			
493	CHEVRON CORP	160764100			10/9/2008		1/19/2015	928	676				0	252			
494	MITSUBISHI UFJ FINL GRP	608822104			1/15/2013		4/15/2014	528	547				0	-21			
495	MITSUBISHI UFJ FINL GRP	608822104			2/6/2014		6/2/2014	485	509				0	-24			
496	MITSUBISHI UFJ FINL GRP	608822104			12/10/2013		6/2/2014	314	354				0	-40			
497	MITSUBISHI UFJ FINL GRP	608822104			6/20/2013		6/2/2014	1,586	1,684				0	-98			
498	MITSUBISHI UFJ FINL GRP	608822104			9/4/2013		6/2/2014	1,197	1,293				0	-96			
499	MITSUBISHI UFJ FINL GRP	608822104			5/30/2013		6/2/2014	1,083	1,164				0	-81			
500	MITSUBISHI UFJ FINL GRP	608822104			5/29/2013		6/2/2014	473	502				0	-29			
501	MITSUBISHI UFJ FINL GRP	608822104			1/15/2013		6/2/2014	4,811	4,707				0	104			
502	MOLSON COOR BREW CO CL	60871R209			6/2/2014		2/17/2015	374	328				0	46			
503	MONDELEZ INTERNATIONAL	609207105			4/22/2013		7/14/2014	1,078	884				0	194			
504	MONDELEZ INTERNATIONAL	609207105			4/22/2013		12/2/2014	1,232	1,232				0	0			
505	SBERBANK SPONSORED ADR	80585Y308			12/10/2013		6/2/2014	700	855				0	-155			
506	SBERBANK SPONSORED ADR	80585Y308			5/1/2013		6/2/2014	679	887				0	-208			
507	SBERBANK SPONSORED ADR	80585Y308			4/12/2013		6/2/2014	284	363				0	-79			
508	SBERBANK SPONSORED ADR	80585Y308			3/20/2013		6/2/2014	1,692	2,141				0	-539			
509	SBERBANK SPONSORED ADR	80585Y308			11/12/2012		6/2/2014	771	842				0	-71			
510	SBERBANK SPONSORED ADR	80585Y308			10/5/2012		6/2/2014	335	399				0	-64			
511	SBERBANK SPONSORED ADR	80585Y308			10/4/2012		6/2/2014	537	636				0	-99			
512	COMCAST CORP NEW CL A	20030N101			6/2/2013		3/3/2015	3,944	2,614				0	1,330			
513	COMCAST CORP NEW CL A	20030N200			2/16/2011		4/15/2014	334	168				0	166			
514	COMCAST CORP	20030N3J9			2/27/2014		4/15/2014	1,010	1,008				0	2			
515	COMCAST CORP	20030N3J9			2/27/2014		6/2/2014	2,117	2,016				0	101			
516	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		6/2/2014	1,557	1,191				0	366			
517	CIE FINANCIERE RICHEMONT	204319107			12/10/2013		6/2/2014	996	957				0	39			
518	CIE FINANCIERE RICHEMONT	204319107			5/3/2013		6/2/2014	457	368				0	91			
519	CIE FINANCIERE RICHEMONT	204319107			4/24/2013		6/2/2014	4,681	3,575				0	1,086			
520	CIE FINANCIERE RICHEMONT	204319107			1/24/2014		6/2/2014	1,827	1,719				0	108			
521	CONCHO RESOURCES INC	20605P101			10/17/2013		2/17/2015	466	474				0	-8			
522	CREDIT SUISSE GP SP ADR	20825C104			2/18/2010		4/15/2014	435	226				0	209			
523	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		4/15/2014	348	300				0	48			
524	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		5/12/2014	303	273				0	30			
525	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		5/12/2014	3,210	2,885				0	325			
526	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		6/2/2014	860	795				0	65			
527	EMERSON ELEC CO	291011104			3/21/2014		10/8/2014	1,578	1,708				0	-127			
528	ENBRIDGE INC	29250N105			2/10/2011		9/3/2014	253	145				0	108			
529	ENBRIDGE INC	29250N105			2/10/2011		9/4/2014	707	405				0	302			
530	ENBRIDGE INC	29250N105			2/10/2011		9/5/2014	708	405				0	302			
531	ENBRIDGE INC	29250N105			2/10/2011		9/8/2014	455	260				0	195			
532	ENEL SOCIETA PER AZIONI	29255W207			2/10/2011		10/15/2014	2,107	1,416				0	691			
533	ENEL SOCIETA PER AZIONI	29255W207			2/7/2014		4/14/2014	3,134	2,825				0	309			
534	ENEL SOCIETA PER AZIONI	29255W207			2/7/2014		5/5/2014	4,057	3,594				0	463			
535	EXPEDIA INC	30212P303			2/7/2014		5/6/2014	1,149	1,018				0	131			
536	EXPEDIA INC	30212P303			1/4/2013		4/7/2014	750	707				0	43			
537	EXPEDIA INC	30212P303			2/6/2013		4/7/2014	750	723				0	27			
538	EXPEDIA INC	30212P303			2/6/2013		4/10/2014	695	658				0	37			
539	EXPEDIA INC	30212P303			4/25/2013		4/10/2014	835	780				0	55			
540	EXPRESS SCRIPTS HLDG CO	30219G108			7/30/2014		2/17/2015	424	353				0	71			
541	EXPRESS SCRIPTS HLDG CO	30219G108			3/21/2013		3/18/2015	1,233	1,060				0	173			
542	EXXON MOBIL CORP	30231G102			8/17/2011		6/2/2014	100	74				0	26			
543	EXXON MOBIL CORP	30231G102			30231G102		6/2/2014	502	385				0	117			
544	EXXON MOBIL CORP	30231G102			8/17/2011		3/3/2015	698	592				0	107			
545	FMC TECHS INC	30249U101			1/19/2013		8/10/2014	354	277				0	77			
546	FMC TECHS INC	30249U101			1/30/2013		8/10/2014	2,066	1,843				0	423			
547	FMC TECHS INC	30249U101			3/5/2014		6/27/2014	419	355				0	64			
548	FMC TECHS INC	30249U101			1/30/2013		6/27/2014	659	516				0	143			
549	FMC TECHS INC	30249U101			3/5/2014		7/11/2014	2,063	1,774				0	285			
550	FACEBOOK INC	30303M102			12/5/2013		7/11/2014	661	345				0	52			
551	FACEBOOK INC	30303M102			12/13/2013		7/11/2014	2,182	483				0	178			
552	FACEBOOK INC	30303M102			12/13/2013		7/11/2014	2,182	1,738				0	448			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation		
553	X	FACEBOOK INC			10/29/2013		7/11/2014	860	1,685,939	0	1,410,097	255,842	
554	X	FACEBOOK INC			12/4/2013		7/11/2014	463	0	0	0	0	
555	X	FACEBOOK INC			11/21/2013		7/11/2014	2,513	1,781	0	0	732	
556	X	FACEBOOK INC			10/23/2013		7/11/2014	860	672	0	0	188	
557	X	FACEBOOK INC			10/22/2013		7/11/2014	1,190	958	0	0	232	
558	X	FACEBOOK INC			9/20/2013		7/11/2014	2,248	1,572	0	0	676	
559	X	FACEBOOK INC			9/16/2013		7/11/2014	793	527	0	0	266	
560	X	FACEBOOK INC			9/13/2013		7/11/2014	661	445	0	0	216	
561	X	FACEBOOK INC			8/15/2013		7/11/2014	926	512	0	0	414	
562	X	FACEBOOK INC			8/13/2013		7/11/2014	2,162	1,240	0	0	942	
563	X	FACEBOOK INC			7/25/2013		7/11/2014	2,578	1,316	0	0	1,263	
564	X	FACEBOOK INC			1/14/2014		2/17/2015	1,072	805	0	0	267	
565	X	GILEAD SCIENCES INC COM			8/14/2012		4/11/2014	1,571	664	0	0	907	
566	X	GILEAD SCIENCES INC COM			8/14/2012		4/11/2014	1,389	607	0	0	782	
567	X	GILEAD SCIENCES INC COM			8/14/2012		6/22/2014	408	144	0	0	262	
568	X	GILEAD SCIENCES INC COM			8/14/2012		7/11/2014	1,370	462	0	0	908	
569	X	SBERBANK SPONSORED ADR			9/20/2012		6/22/2014	801	959	0	0	-158	
570	X	AMERICAN AIRLIS GROUP INC			5/1/2014		10/8/2014	799	877	0	0	-78	
571	X	AMERICAN AIRLIS GROUP INC			4/17/2014		10/8/2014	1,231	1,318	0	0	-87	
572	X	AMER EXPRESS COMPANY			5/5/2011		7/11/2014	376	200	0	0	176	
573	X	AMER EXPRESS COMPANY			2/10/2011		7/11/2014	3,479	1,718	0	0	1,761	
574	X	AMER EXPRESS COMPANY			7/6/2011		7/11/2014	1,975	1,103	0	0	872	
575	X	AMER EXPRESS COMPANY			8/8/2011		7/11/2014	2,257	1,074	0	0	1,183	
576	X	AMER EXPRESS COMPANY			12/18/2012		11/12/2014	1,461	931	0	0	530	
577	X	AMER EXPRESS COMPANY			11/19/2012		11/12/2014	1,828	1,103	0	0	723	
578	X	AMER EXPRESS COMPANY			8/8/2011		11/12/2014	91	45	0	0	-46	
579	X	AMERICAN EXPRESS CREDIT			2/4/2013		2/17/2015	1,026	1,021	0	0	5	
580	X	AMERICAN INTERNATIONAL			2/14/2013		6/22/2014	432	314	0	0	118	
581	X	AMERICAN INTERNATIONAL			2/14/2013		2/17/2015	330	236	0	0	94	
582	X	AMERICAN TOWER REIT INC			4/25/2013		3/17/2015	1,036	919	0	0	117	
583	X	AMERICAN TOWER REIT INC			1/15/2013		3/17/2015	377	317	0	0	60	
584	X	AMGEN INC COM PV \$0.0001			10/19/2010		4/15/2014	343	173	0	0	170	
585	X	BIOMGEN IDEC INC			2/26/2013		12/5/2014	1,024	1,051	0	0	-27	
586	X	BIOMGEN IDEC INC			6/2/2014		12/5/2014	341	316	0	0	25	
587	X	BIOMGEN IDEC INC			4/17/2014		12/5/2014	1,024	872	0	0	152	
588	X	BIOMGEN IDEC INC			6/2/2014		12/5/2014	2,845	2,525	0	0	320	
589	X	BIOMGEN IDEC INC			6/2/2014		12/24/2014	1,358	1,262	0	0	96	
590	X	BIOMGEN IDEC INC			7/31/2014		12/28/2014	1,372	1,359	0	0	13	
591	X	BIOMGEN IDEC INC			8/2/2014		12/28/2014	343	316	0	0	27	
592	X	BIOMGEN INC			10/14/2014		3/3/2015	6,143	4,563	0	0	1,580	
593	X	BIOMGEN INC			12/9/2014		3/3/2015	5,734	4,325	0	0	1,409	
594	X	BIOMGEN INC			1/24/2015		3/3/2015	2,887	1,022	0	0	1,865	
595	X	BIOMGEN INC			3/28/2013		3/3/2015	4,915	2,283	0	0	2,632	
596	X	BLACKROCK GLOBAL			7/15/2013		4/15/2014	5,868	5,874	0	0	-6	
597	X	APPLE INC			8/29/2012		8/27/2014	1,414	1,143	0	0	271	
598	X	APPLE INC			8/28/2012		8/27/2014	2,121	1,725	0	0	396	
599	X	APPLE INC			6/28/2012		2/17/2015	1,797	1,138	0	0	659	
600	X	APPLE INC			2/11/2013		3/3/2015	5,399	2,891	0	0	2,508	
601	X	APPLE INC			1/14/2013		3/3/2015	2,700	1,501	0	0	1,199	
602	X	APPLE INC			2/28/2013		3/3/2015	1,800	879	0	0	921	
603	X	APPLE INC			7/9/2012		3/3/2015	1,800	1,224	0	0	576	
604	X	ASSA ABLONY AB ADR			11/12/2012		6/2/2014	1,505	1,013	0	0	492	
605	X	ASTRAZENECA PLC SPND AD			12/2/2013		4/15/2014	811	749	0	0	62	
606	X	ASTRAZENECA PLC SPND AD			2/6/2014		6/2/2014	876	750	0	0	126	
607	X	ASTRAZENECA PLC SPND AD			12/2/2013		6/2/2014	4,087	3,226	0	0	861	
608	X	ASTRAZENECA PLC SPND AD			12/10/2013		6/2/2014	2,189	1,704	0	0	485	
609	X	ASTRAZENECA PLC SPND AD			12/9/2013		6/2/2014	4,912	4,912	0	0	0	
610	X	ATLAS COPCO ADR NEW			6/2/2014		2/10/2015	1,809	1,735	0	0	74	
611	X	AUTODESK INC DEL PV\$0.01			5/6/2013		4/11/2014	1,886	1,665	0	0	231	
612	X	AUTODESK INC DEL PV\$0.01			10/3/2013		9/24/2014	1,613	1,391	0	0	432	
613	X	AUTODESK INC DEL PV\$0.01			11/14/2013		9/24/2014	1,099	882	0	0	217	
614	X	AUTODESK INC DEL PV\$0.01			5/6/2014		9/24/2014	55	40	0	0	15	
615	X	BG GROUP PLC SPONADR			5/7/2014		6/2/2014	351	370	0	0	-19	
616	X	BG GROUP PLC SPONADR			4/8/2014		6/2/2014	5,315	5,315	0	0	0	
617	X	BG GROUP PLC SPONADR			5/6/2014		6/2/2014	1,467	1,553	0	0	-86	
618	X	BHP BILLITON FIN USA LTD			2/27/2012		2/17/2015	1,012	1,003	0	0	9	
619	X	BHP BILLITON PLC SP ADR			6/2/2014		3/12/2015	3,954	5,814	0	0	-1,860	
620	X	BHP BILLITON PLC SP ADR			6/2/2014		3/13/2015	786	1,201	0	0	-415	
621	X	APPLIED MATERIAL INC			5/23/2013		6/2/2014	1,316	954	0	0	362	

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										27,479		Other sales		1,665,939		1,410,097		255,842	
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	INTL PAPER CO	480146103			10/24/2012		7/11/2014	150	109					41					
692	INTL PAPER CO	480146103			1/14/2013		7/11/2014	1,547	1,243					304					
693	INTUIT INC	481202103			4/1/2014		7/31/2014	1,151	1,105					46					
694	LIBERTY GLOBAL PLC CLC	G5480U120			12/10/2013		8/2/2014	848	832					16					
695	LIBERTY GLOBAL PLC CLC	G5480U120			9/18/2013		8/2/2014	218	195					21					
696	LIBERTY GLOBAL PLC CLC	G5480U120			4/9/2013		8/2/2014	475	400					75					
697	LIBERTY GLOBAL PLC CLC	G5480U120			2/14/2013		8/2/2014	2,849	2,151					698					
698	LIBERTY GLOBAL PLC CLC	G5480U120			12/18/2012		8/2/2014	302	215					87					
699	LIBERTY GLOBAL PLC CLC	G5480U120			11/8/2012		8/2/2014	43	29					14					
700	MALLINCKRODT PLC SHS	G5785G107			12/5/2014		2/17/2015	466	383					83					
701	MALLINCKRODT PLC SHS	G5785G107			12/5/2014		3/3/2015	815	869					146					
702	MICHAEL KORS HLDGS LTD	G80754101			11/12/2014		1/23/2015	1,387	1,408					-19					
703	MICHAEL KORS HLDGS LTD	G80754101			11/12/2014		2/18/2015	1,820	1,828					-8					
704	MICHAEL KORS HLDGS LTD	G80754101			11/14/2014		3/3/2015	1,416	1,521					-105					
705	MICHAEL KORS HLDGS LTD	G80754101			11/12/2014		3/3/2015	87	70					-3					
706	PENTAIR PLC SHS	G7500T104			7/14/2014		10/1/2014	1,504	1,661					-157					
707	PENTAIR PLC SHS	G7500T104			7/14/2014		10/2/2014	1,416	1,589					-173					
708	JAPAN TOBACCO INC 2914	J27889108			2/6/2013		4/15/2014	533	562					-29					
709	YAMAHA MOTOR 7272 FN	J95776126			4/15/2014		8/2/2014	1,268	1,268					-18					
710	YAMAHA MOTOR 7272 FN	J95776126			3/20/2014		8/2/2014	1,315	1,262					53					
711	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		8/2/2014	1,895	1,820					75					
712	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		8/2/2014	2,145	2,018					127					
713	ASML HLDG NV NY REG SHS	N07059210			1/10/2013		8/2/2014	2,242	1,879					563					
714	ASML HLDG NV NY REG SHS	N07059210			12/20/2012		8/2/2014	2,156	1,619					537					
715	TWITTER INC	90130A101			2/4/2014		3/3/2015	1,946	1,747					199					
716	UNILEVER NV NY REG SHS	904784709			2/26/2014		4/7/2014	1,577	2,097					-520					
717	UNILEVER NV NY REG SHS	904784709			2/10/2011		11/12/2014	505	388					117					
718	UNILEVER NV NY REG SHS	902373304			7/23/2012		4/15/2014	82	67					15					
719	UNILEVER NV NY REG SHS	904784709			2/10/2011		11/13/2014	117	90					27					
720	US BANCORP (NEW)	902973304			2/10/2011		4/15/2014	938	840					298					
721	US BANCORP (NEW)	902973304			7/23/2012		2/17/2015	358	358					91					
722	UNILEVER NV NY REG SHS	904784709			2/10/2011		2/17/2015	632	448					184					
723	UNION PACIFIC CORP	907818108			12/4/2013		8/2/2014	268	268					128					
724	UNILEVER NV NY REG SHS	904784709			2/10/2011		11/11/2014	195	149					46					
725	UNION PACIFIC CORP	907818108			12/4/2013		1/15/2015	670	402					288					
726	UNION PACIFIC CORP	907818108			12/4/2013		2/17/2015	1,485	803					662					
727	UNION PACIFIC CORP	907818108			5/17/2013		2/17/2015	484	243					221					
728	U.S. TREASURY BOND	912810F0			2/11/2011		4/15/2014	2,528	2,177					351					
729	U.S. TREASURY BOND	912810F0			2/11/2011		2/17/2015	1,343	1,085					258					
730	U.S. TRSY INFLATION BOND	912810F52			2/3/2009		4/15/2014	2,724	2,273					451					
731	U.S. TREASURY BOND	912810Q87			2/11/2011		4/15/2014	3,458	2,791					667					
732	U.S. TREASURY BOND	912810Q87			2/11/2011		2/17/2015	2,587	1,861					726					
733	U.S. TREASURY BOND	912810Q15			2/24/2012		4/15/2014	2,835	3,009					-174					
734	U.S. TREASURY BOND	912810Q15			2/24/2012		2/17/2015	4,360	4,011					349					
735	U.S. TREASURY BOND	912810RH3			9/17/2014		2/17/2015	3,269	2,879					390					
736	U.S. TREASURY NOTE	912828G38			12/30/2014		2/17/2015	1,014	1,007					7					
737	U.S. TREASURY NOTE	912828H16			2/11/2011		2/17/2015	1,087	1,035					52					
738	U.S. TREASURY NOTE	912828N08			6/11/2010		4/15/2014	1,091	1,014					77					
739	U.S. TREASURY NOTE	912828N08			10/28/2010		2/17/2015	1,094	1,012					82					
740	U.S. TREASURY NOTE	912828N73			10/28/2010		2/17/2015	1,048	895					54					
741	U.S. TREASURY NOTE	912828RM4			11/17/2011		2/17/2015	1,007	1,002					5					
742	U.S. TREASURY NOTE	912828RM4			11/17/2011		3/3/2015	17,128	17,037					91					
743	U.S. TREASURY NOTE	912828TP5			12/30/2014		2/17/2015	1,001	1,000					1					
744	U.S. TREASURY NOTE	912828TX8			9/17/2014		2/17/2015	1,002	1,001					1					
745	U.S. TREASURY NOTE	912828VB3			5/23/2013		4/15/2014	2,808	2,922					-118					
746	U.S. TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	23,600	24,483					-883					
747	U.S. TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	944	969					-25					
748	U.S. TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	9,440	9,739					-299					
749	U.S. TREASURY NOTE	912828VB3			6/5/2013		2/17/2015	1,961	1,946					15					
750	UNITED TECHS CORP	913017109			2/10/2011		4/15/2014	347	255					92					
751	UNITED TECHS CORP	913017109			2/10/2011		5/17/2014	841	680					281					
752	UNITED TECHS CORP	913017109			2/10/2011		5/17/2014	700	510					190					
753	UNITED TECHS CORP	913017109			2/10/2011		10/8/2014	4,596	3,399					1,191					
754	UNITED TECHS CORP	913017109			2/10/2011		10/8/2014	308	255					51					
755	UNITED TECHS CORP	913017109			9/9/2013		10/9/2014	1,413	1,466					-53					
756	UNITED TECHS CORP	913017109			2/10/2011		10/9/2014	404	340					84					
757	UNITED THERAPEUTICS COR	91307C102			3/25/2013		6/16/2014	458	298					158					
758	UNITED THERAPEUTICS COR	91307C102			3/19/2013		6/16/2014	820	560					280					
759	UNITED THERAPEUTICS COR	91307C102			3/25/2013		2/17/2015	756	298					458					

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

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
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				27,479	Capital Gains/Losses Other Sales											
					Gross Sales 1,665,939											
					0											
					1,410,097											
					255,842											
					0											
760	X	UNITEDHEALTH GROUP INC		91324P102			1/9/2014		7/11/2014	4,282	3,958				0	324
761	X	UNITEDHEALTH GROUP INC		91324P102			12/19/2013		2/17/2015	766	506				0	260
762	X	UNITEDHEALTH GROUP INC		91324P102			10/27/2014		3/3/2015	3,738	3,039				0	699
763	X	UNITEDHEALTH GROUP INC		91324P102			12/19/2013		3/3/2015	18,917	12,083				0	8,834
764	X	UNIVERSAL HEALTH SVCS B		913903100			1/9/2014		2/17/2015	424	336				0	88
765	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	188	68				0	122
766	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	570	197				0	373
767	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	572	197				0	375
768	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	510	178				0	334
769	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	449	154				0	295
770	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	583	178				0	407
771	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	574	178				0	398
772	X	V F CORPORATION		918204108			2/10/2011		8/21/2014	216	68				0	150
773	X	VALEANT PHARMACEUTICAL		91911K102			2/29/2012		11/24/2014	1,852	661				0	1,191
774	X	VALEANT PHARMACEUTICAL		91911K102			2/29/2012		11/24/2014	894	372				0	522
775	X	VALEANT PHARMACEUTICAL		91911K102			2/29/2012		11/24/2014	2,175	744				0	1,431
776	X	VALEANT PHARMACEUTICAL		91911K102			8/28/2013		1/21/2015	311	194				0	117
777	X	VALEANT PHARMACEUTICAL		91911K102			8/28/2013		1/21/2015	1,412	872				0	540
778	X	VALEANT PHARMACEUTICAL		91911K102			12/20/2013		1/21/2015	314	224				0	90
779	X	VALEANT PHARMACEUTICAL		91911K102			12/20/2013		1/21/2015	335	224				0	111
780	X	VALEANT PHARMACEUTICAL		91911K102			12/20/2013		3/17/2015	1,406	783				0	623
781	X	VALERO ENERGY CORP NEW		91913Y100			11/14/2011		5/7/2014	532	225				0	307
782	X	VALERO ENERGY CORP NEW		91913Y100			11/14/2011		5/7/2014	749	255				0	494
783	X	VALERO ENERGY CORP NEW		91913Y100			11/15/2011		5/7/2014	3,229	1,274				0	1,955
784	X	VALERO ENERGY CORP NEW		91913Y100			11/14/2011		5/7/2014	288	112				0	178
785	X	VEECO INSTRUMENTS INC		922417100			10/2/2012		5/7/2014	290	248				0	12
786	X	VEECO INSTRUMENTS INC		922417100			11/9/2012		5/8/2014	775	734				0	153
787	X	VEECO INSTRUMENTS INC		922417100			10/12/2012		5/8/2014	1,421	1,268				0	153
788	X	VEECO INSTRUMENTS INC		922417100			10/2/2012		5/8/2014	162	155				0	7
789	X	VERIZON COMMUNICATIONS CO		92343V104			9/1/2011		2/17/2015	490	361				0	129
790	X	VERIZON COMMUNICATIONS CO		92343V104			2/19/2012		3/17/2015	98	77				0	21
791	X	VERIZON COMMUNICATIONS CO		92343V104			9/1/2011		3/17/2015	588	433				0	155
792	X	VERITIV CORP		923454102			7/10/2014		7/10/2014	16	0				0	16
793	X	VERITIV CORP		923454102			11/4/2013		7/11/2014	37	28				0	9
794	X	VERITIV CORP		923454102			7/18/2013		8/1/2014	39	33				0	6
795	X	JP Morgan Chase & CO		461202103			11/7/2008		9/15/2014	10,000	9,840				0	160
796	X	INTUIT INC		461202103			4/1/2014		8/22/2014	83	73				0	10
797	X	INTUIT INC		461202103			4/1/2014		8/22/2014	1,502	1,420				0	82
798	X	JP Morgan Chase & CO		461202103			6/30/2008		9/2/2014	14,000	14,000				0	0
799	X	JP Morgan Chase & CO		461202103			4/1/2014		9/2/2014	1,658	1,488				0	160
800	X	INTUITIVE SURGICAL INC		46120E802			10/17/2013		4/29/2014	367	398				0	-31
801	X	INTUITIVE SURGICAL INC		46120E802			10/17/2013		4/29/2014	735	797				62	0
802	X	INTUITIVE SURGICAL INC		46120E802			11/14/2013		5/15/2014	362	397				0	-35
803	X	INTUITIVE SURGICAL INC		46120E802			10/17/2013		5/15/2014	724	907				0	-183
804	X	INTUITIVE SURGICAL INC		46120E802			12/18/2013		6/23/2014	402	358				0	44
805	X	INTUITIVE SURGICAL INC		46120E802			11/14/2013		6/23/2014	402	397				0	5
806	X	JP Morgan Chase & CO		46120E802			10/4/2013		4/15/2014	68	72				0	-4
807	X	INTUITIVE SURGICAL INC		46120E802			12/8/2013		12/8/2014	1,028	716				0	312
808	X	INTUITIVE SURGICAL INC		46120E802			12/24/2013		2/10/2015	500	372				0	128
809	X	INTUITIVE SURGICAL INC		46120E802			12/23/2013		2/10/2015	1,499	1,115				0	384
810	X	ISHARES MSCI EMERGING		464287234			2/10/2011		4/15/2014	5,858	6,461				0	-603
811	X	ISHARES MSCI EMERGING		464287234			2/10/2011		4/15/2014	1,367	1,446				0	-79
812	X	JP Morgan Chase & CO		46625H100			6/8/2012		4/15/2014	274	167				0	107
813	X	JP Morgan Chase & CO		46625H100			6/11/2012		4/15/2014	274	167				0	107
814	X	JP Morgan Chase & CO		46625H100			6/11/2012		6/2/2014	165	100				0	65
815	X	JP Morgan Chase & CO		46625H100			6/8/2012		6/2/2014	605	367				0	238
816	X	JP Morgan Chase & CO		46625H100			6/11/2012		2/17/2015	119	67				0	52
817	X	JP Morgan Chase & CO		46625H100			6/11/2012		2/17/2015	774	435				0	339
818	X	AOL INC		00184X105			12/24/2013		4/7/2014	1,397	1,516				0	-119
819	X	JP Morgan Chase & CO		46625H100			2/6/2014		9/15/2014	2,000	2,000				0	0
820	X	AOL INC		00184X105			12/23/2013		4/7/2014	698	758				0	-60
821	X	JP Morgan Chase & CO		46625H100			5/12/2009		9/15/2014	3,000	3,000				0	0
822	X	AT&T INC		00206RAJ1			2/29/2008		4/15/2014	1,138	994				0	154
823	X	ABBOTT LABS		002824100			3/26/2013		9/25/2014	1,341	1,341				0	302
824	X	ABBOTT LABS		002824100			4/14/2014		9/25/2014	715	641				0	74
825	X	ABBOTT LABS		002824100			3/28/2013		2/17/2015	84	69				0	15
826	X	VERTECH PHARMACEUTICALS INC		92532F100			9/17/2014		2/17/2015	457	378				0	79
827	X	VIACOM INC NEW CL B		92553P201			6/24/2013		7/11/2014	596	496				0	142
828	X	VIACOM INC NEW CL B		92553P201			10/12/2012		7/11/2014	1,367	870				0	497

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Totals									
Short Term CG Distributions		Short Term CG Distributions		27,479	Capital Gains/Losses									
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	WYNN RESORTS LTD			8/1/2013		3/18/2015	734	1,025					-291
830	X	YAHOO INC			7/17/2013		4/4/2014	1,034	882					152
831	X	YAHOO INC			7/17/2013		5/7/2014	170	147					23
832	X	YAHOO INC			7/17/2013		11/17/2014	2,491	1,411					1,080
833	X	YAHOO INC			7/19/2013		1/8/2015	296	236					152
834	X	YAHOO INC			7/17/2013		1/8/2015	780	470					310
835	X	YAHOO INC			7/19/2013		1/23/2015	1,557	950					607
836	X	YAHOO INC			10/29/2013		1/26/2015	197	134					63
837	X	YAHOO INC			8/28/2013		1/26/2015	1,431	786					645
838	X	YAHOO INC			7/19/2013		1/26/2015	296	179					118
839	X	YAHOO INC			10/29/2013		1/28/2015	1,305	935					370
840	X	YELP INC CL A			10/30/2013		4/10/2014	645	650					-5
841	X	YELP INC CL A			9/5/2013		4/10/2014	1,290	1,170					120
842	X	YELP INC CL A			2/8/2014		8/5/2014	1,106	1,535					-429
843	X	YELP INC CL A			1/10/2014		8/5/2014	521	657					-136
844	X	YELP INC CL A			10/30/2013		8/5/2014	781	780					1
845	X	ERSTE GROUP BANK AG			2/10/2014		6/2/2014	1,041	1,153					-112
846	X	ERSTE GROUP BANK AG			1/27/2014		6/2/2014	1,354	1,457					-103
847	X	ERSTE GROUP BANK AG			1/24/2014		6/2/2014	3,263	3,654					-391
848	X	VIACOM INC NEWCL B			5/5/2012		7/11/2014	1,452	835					617
849	X	VIPSHOP HLDGS LTD			11/19/2014		12/17/2014	619	727					-108
850	X	VIPSHOP HLDGS LTD			9/2/2014		12/17/2014	2,513	2,647					-134
851	X	VISA INC CL A SHRS			4/5/2012		1/7/2015	1,819	847					972
852	X	VISA INC CL A SHRS			4/5/2012		2/17/2015	1,084	484					600
853	X	VIVENDI SHS UNSP ADR			10/9/2013		5/9/2014	338	309					29
854	X	VIVENDI SHS UNSP ADR			9/12/2013		5/9/2014	1,066	943					123
855	X	VIVENDI SHS UNSP ADR			11/3/2014		5/16/2014	638	652					-18
856	X	VIVENDI SHS UNSP ADR			10/9/2013		5/16/2014	891	831					60
857	X	VIVARE INC			12/8/2013		4/28/2014	812	780					32
858	X	VIVARE INC			12/18/2013		10/29/2014	251	282					-11
859	X	VIVARE INC			12/9/2013		10/29/2014	1,424	1,473					-49
860	X	VIVARE INC			12/8/2014		2/10/2015	708	855					-147
861	X	VIVARE INC			9/26/2014		2/10/2015	708	845					-137
862	X	VIVARE INC			8/20/2014		2/10/2015	472	621					-149
863	X	VIVARE INC			12/18/2013		2/10/2015	1,179	1,310					-131
864	X	ABBOTT LABS			4/14/2014		9/26/2014	2,817	2,528					289
865	X	ABBOTT LABS			5/12/2014		9/26/2014	1,346	1,259					87
866	X	ABBVIE INC SHS			2/10/2011		5/1/2014	516	237					278
867	X	ABBVIE INC SHS			3/28/2013		5/1/2014	877	891					188
868	X	ABBVIE INC SHS			3/28/2013		11/24/2014	2,438	1,484					974
869	X	ABBVIE INC SHS			3/28/2013		12/9/2014	1,189	891					478
870	X	ABBVIE INC SHS			3/28/2013		1/26/2015	1,672	1,220					652
871	X	ABBVIE INC SHS			3/28/2013		2/17/2015	759	529					230
872	X	ABBVIE INC SHS			3/28/2013		2/20/2015	1,252	854					398
873	X	ABBVIE INC SHS			4/10/2013		2/20/2015	835	811					224
874	X	AGILENT TECHNOLOGIES INC			1/4/2013		2/20/2015	4,904	3,725					1,179
875	X	ALIBABA GROUP HOLDING LT			9/19/2014		2/17/2015	350	375					-25
876	X	ALLERGAN INC			1/7/2013		4/7/2014	1,331	1,080					251
877	X	ALLERGAN INC			1/7/2013		11/21/2014	1,462	887					775
878	X	ALLERGAN INC			1/7/2013		11/25/2014	1,063	491					572
879	X	ALLERGAN INC			7/15/2013		11/25/2014	1,276	549					727
880	X	ALLIANCE DATA SYS CORP			1/4/2013		6/10/2014	1,082	608					454
881	X	ALLIANCE DATA SYS CORP			1/4/2013		2/17/2015	568	304					262
882	X	ALTRIA GROUP INC			6/2/2014		10/20/2014	2,369	2,119					250
883	X	ALTRIA GROUP INC			6/2/2014		2/17/2015	716	540					176
884	X	AMAZON COM INC COM			2/10/2011		4/4/2014	952	558					394
885	X	AMAZON COM INC COM			2/10/2011		4/11/2014	4,998	2,978					2,020
886	X	AMAZON COM INC COM			2/10/2011		4/29/2014	902	558					344
887	X	AMAZON COM INC COM			2/10/2011		8/13/2014	980	558					422
888	X	AMAZON COM INC COM			2/10/2011		6/19/2014	329	186					143
889	X	AMAZON COM INC COM			9/1/2011		8/19/2014	986	848					338
890	X	AMERICAN AIRLS GROUP INC			4/25/2013		8/19/2014	698	546					112
891	X	AMERICAN AIRLS GROUP INC			3/11/2014		8/20/2014	893	936					43
892	X	AMERICAN AIRLS GROUP INC			3/11/2014		10/8/2014	832	971					-139
893	X	APPLE INC			6/28/2012		3/3/2015	771	488					283
894	X	APPLE INC			1/15/2013		3/3/2015	900	488					402
895	X	APPLE INC			12/13/2012		3/3/2015	3,598	2,114					1,485
896	X	APPLIED MATERIAL INC			5/23/2013		4/15/2014	355	279					76
897	X	APPLIED MATERIAL INC			5/28/2013		9/2/2014	1,661	1,227					434

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										27,479		Capital Gains/Losses Other sales									
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	APPLIED MATERIAL INC			5/24/2013		6/2/2014	1,681	1,199				0	482							
899	X	WEYERHAEUSER CO			2/10/2011		9/16/2014	1,816	1,209				0	407							
900	X	WAL-MART STORES INC			8/24/2011		10/6/2014	1,016	693				0	323							
901	X	WHIRLPOOL CORP			2/7/2014		7/23/2014	431	410				0	21							
902	X	WAL-MART STORES INC			2/11/2011		2/17/2015	1,003	1,001				0	2							
903	X	WHIRLPOOL CORP			2/7/2014		7/24/2014	2,055	1,912				0	143							
904	X	WELLS FARGO & CO NEW DE			11/11/2011		4/15/2014	389	207				0	182							
905	X	WELLS FARGO & CO NEW DE			9/1/2011		4/15/2014	340	181				0	159							
906	X	WELLS FARGO & CO NEW DE			11/11/2011		2/17/2015	550	258				0	292							
907	X	WELLS FARGO & COMPANY			12/5/2012		4/15/2014	1,028	1,072				0	-44							
908	X	WHIRLPOOL CORP			2/10/2014		7/24/2014	1,321	1,232				0	89							
909	X	WELLS FARGO & COMPANY			12/5/2012		2/17/2015	1,047	1,068				19	0							
910	X	WELLS FARGO & COMPANY			9/17/2014		2/17/2015	1,037	1,001				0	36							
911	X	WORKDAY INC CL A			10/8/2014		3/28/2015	1,083	1,033				0	50							
912	X	WYNN RESORTS LTD			8/12/2013		6/20/2014	1,012	689				0	323							
913	X	WYNN RESORTS LTD			8/1/2013		10/13/2014	1,723	1,378				0	345							
914	X	WYNN RESORTS LTD			4/17/2014		3/12/2015	252	417				0	-165							
915	X	WYNN RESORTS LTD			8/1/2013		3/12/2015	126	138				0	-12							
916	X	WYNN RESORTS LTD			8/1/2013		3/12/2015	755	827				72	0							
917	X	VACOM INC NEW CL B			9/24/2012		7/11/2014	3,644	2,474				0	1,370							
918	X	BORG WARNER INC. COM			8/12/2013		6/25/2014	318	244				0	74							
919	X	BRF SA ADR			3/5/2014		6/2/2014	1,313	1,167				0	146							
920	X	BRF SA ADR			3/4/2014		6/2/2014	2,841	2,423				0	418							
921	X	BRISTOL-MYERS SQUIBB CO			2/10/2011		2/17/2015	419	180				0	239							
922	X	BRITISH AMN TOBACO SPADR			6/2/2014		2/17/2015	873	719				0	-46							
923	X	CVS HEALTH CORP			7/12/2012		4/15/2014	733	476				0	257							
924	X	CVS HEALTH CORP			7/13/2012		7/11/2014	1,069	673				0	396							
925	X	CVS HEALTH CORP			7/16/2012		7/11/2014	784	481				0	283							
926	X	CVS HEALTH CORP			9/24/2012		12/9/2014	1,000	530				0	470							
927	X	CVS HEALTH CORP			7/16/2012		12/9/2014	545	288				0	256							
928	X	CVS HEALTH CORP			7/11/2012		2/17/2015	621	375				0	448							
929	X	CVS HEALTH CORP			7/12/2012		3/3/2015	3,725	1,711				0	2,014							
930	X	CVS HEALTH CORP			9/24/2012		3/3/2015	2,891	1,253				0	1,438							
931	X	CVS HEALTH CORP			10/8/2012		3/3/2015	3,932	1,854				0	2,078							
932	X	CVS HEALTH CORP			7/13/2012		3/3/2015	3,622	1,881				0	1,941							
933	X	CVS HEALTH CORP			7/11/2012		3/3/2015	1,968	882				0	1,074							
934	X	CVS HEALTH CORP			7/16/2012		3/3/2015	3,829	1,777				0	2,052							
935	X	CALIFORNIA RESOURCES			12/10/2014		12/10/2014	3	0				0	3							
936	X	CALIFORNIA RESOURCES			3/9/2009		1/7/2015	78	76				0	2							
937	X	CANADIAN PACIFIC RAILWAY			11/4/2013		5/14/2014	966	874				0	92							
938	X	CANADIAN PACIFIC RAILWAY			4/25/2014		7/11/2014	365	310				0	55							
939	X	YANDEX N V CL A			12/10/2013		4/25/2014	671	1,122				0	-451							
940	X	YANDEX N V CL A			8/1/2013		4/25/2014	552	784				0	-232							
941	X	YANDEX N V CL A			7/25/2013		4/25/2014	576	760				0	-184							
942	X	YANDEX N V CL A			6/28/2013		4/25/2014	24	28				0	-4							
943	X	VACOM INC NEW CL B			6/12/2012		7/11/2014	2,392	1,323				0	1,069							
944	X	WYNN RESORTS LTD			1/31/2014		3/12/2015	755	1,275				0	-520							
945	X	WYNN RESORTS LTD			4/17/2014		3/18/2015	856	1,461				0	-605							
946	X	EUTELSAT COMMUNICATION			6/2/2014		3/26/2015	1,178	1,233				0	-55							
947	X	EUTELSAT COMMUNICATION			6/2/2014		3/27/2015	507	529				0	-22							
948	X	LEGRAND SA			8/2/2014		1/13/2015	2,192	2,865				0	-673							
949	X	LEGRAND SA			6/2/2014		1/14/2015	2,951	3,864				0	-933							
950	X	DELPHI AUTOMOTIVE PLC			10/17/2013		5/1/2014	738	681				0	77							
951	X	UNICREDIT SPA NPV			5/21/2014		6/2/2014	5,617	5,254				0	363							
952	X	YANDEX N V CL A			2/5/2014		4/25/2014	1,907	2,476				0	-889							
953	X	YANDEX N V CL A			1/30/2014		4/25/2014	791	1,224				0	-433							
954	X	SPIRIT AIRL'S INC COM			10/8/2014		1/9/2015	1,109	904				0	205							
955	X	STARBUCKS CORP			10/22/2013		6/23/2015	1,302	1,313				0	-11							
956	X	STARBUCKS CORP			10/22/2013		7/18/2014	1,012	1,004				0	8							
957	X	STARBUCKS CORP			12/24/2013		1/9/2015	240	236				0	4							
958	X	STARBUCKS CORP			12/23/2013		1/9/2015	480	470				0	10							
959	X	STARBUCKS CORP			10/22/2013		1/9/2015	1,519	1,468				0	51							
960	X	STARBUCKS CORP			12/24/2013		3/3/2015	1,123	943				0	180							
961	X	STARBUCKS CORP			2/4/2014		3/3/2015	2,715	2,059				0	656							
962	X	SUNCOR ENERGY INC NEW			1/14/2013		4/15/2014	430	412				0	18							
963	X	SUNCOR ENERGY INC NEW			1/14/2013		2/17/2015	410	447				0	-37							
964	X	SUNTRUST BKS INC COM			1/14/2013		2/17/2015	454	311				0	143							
965	X	SWATCH GROUP AG UNSPON			10/22/2012		5/1/2014	832	539				0	293							
966	X	SWATCH GROUP AG UNSPON			5/2/2013		5/2/2014	594	552				0	-42							

Capital Gains/Losses
Other sales

27,479

1,965,939

0

1,410,097

0

255,842

0

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

Long Term CG Distributions										Amount		Totals											
Short Term CG Distributions										27,479		Capital Gains/Losses					Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
												Other sales					1,695,939		1,410,097			255,842	
																	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 SWATCH GROUP AG UNSPON	870123106			11/12/2012		5/2/2014	2,032	1,454				0	578									
968	X SWATCH GROUP AG UNSPON	870123108			5/2/2013		5/2/2014	3,015				2,932	0	83									
969	X SYNGENTA AG ADR	87160A100			8/2/2014		2/17/2015	417	464				47	0									
970	X THK CO LTD SHS	872434105			5/23/2014		8/2/2014	275	261					14									
971	X THK CO LTD SHS	872434105			5/22/2014		8/2/2014	297	277				0	20									
972	X THK CO LTD SHS	872434105			5/20/2014		8/2/2014	528	478				0	48									
973	X THK CO LTD SHS	872434105			5/19/2014		8/2/2014	217	203				0	14									
974	X THK CO LTD SHS	872434105			5/16/2014		6/2/2014	332	308				0	24									
975	X TRV AUTOMOTIVE HLDGS CP	87284S106			2/2/2013		6/2/2014	337	243				0	94									
976	X TATA MOTORS LTD ADR	876568502			1/9/2014		4/11/2014	1,346	1,079				0	267									
977	X TATA MOTORS LTD ADR	876568502			1/9/2014		5/16/2014	1,979	1,468				0	511									
978	X TATA MOTORS LTD ADR	876568502			2/5/2014		6/2/2014	2,012	1,489				0	523									
979	X TATA MOTORS LTD ADR	876568502			1/3/2014		6/2/2014	1,594	1,199				0	395									
980	X TATA MOTORS LTD ADR	876568502			1/1/2014		6/2/2014	1,480	1,187				0	293									
981	X TEVA PHARMACTCL INDS AD	881624209			5/17/2014		8/2/2014	1,886	1,887				0	-1									
982	X TEVA PHARMACTCL INDS AD	881624209			3/17/2014		6/2/2014	1,274	1,234				0	40									
983	X TEVA PHARMACTCL INDS AD	881624209			3/14/2014		6/2/2014	4,597	4,411				0	178									
984	X 3M COMPANY	88579Y101			2/1/2011		4/15/2014	1,068	723				0	345									
985	X DELPHI AUTOMOTIVE PLC	G27823106			10/17/2013		8/8/2014	1,148	1,021				0	127									
986	X EATON CORP PLC	G29183103			12/4/2012		4/11/2014	783	559				0	224									
987	X EATON CORP PLC	G29183103			12/4/2012		5/16/2014	1,655	1,158				0	497									
988	X EATON CORP PLC	G29183103			12/4/2012		4/14/2014	1,779	1,271				0	508									
989	X EATON CORP PLC	G29183103			1/4/2013		8/4/2014	203	164				0	39									
990	X EATON CORP PLC	G29183103			12/4/2012		8/4/2014	1,354	997				0	357									
991	X EATON CORP PLC	G29183103			1/8/2013		8/6/2014	401	322				0	79									
992	X EATON CORP PLC	G29183103			1/4/2013		8/6/2014	535	437				0	98									
993	X EATON CORP PLC	G29183103			4/26/2013		8/14/2014	753	625				0	128									
994	X EATON CORP PLC	G29183103			1/8/2013		8/14/2014	1,508	1,181				0	325									
995	X INGERSOLL-RAND PLC	G47791101			11/13/2012		4/15/2014	332	220				0	112									
996	X INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	457	289				0	168									
997	X INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	1,769	1,128				0	641									
998	X INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	400	295				0	145									
999	X INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	913	588				0	325									
1000	X INGERSOLL-RAND PLC	G47791101			11/15/2012		4/17/2014	1,880	1,047				0	633									
1001	X LIBERTY GLOBAL PLC CLA	G5480U104			8/22/2012		4/25/2014	441	308				0	133									
1002	X LIBERTY GLOBAL PLC CLA	G5480U104			1/9/2012		4/25/2014	401	214				0	187									
1003	X LIBERTY GLOBAL PLC CLA	G5480U104			9/19/2012		4/28/2014	277	204				0	73									
1004	X LIBERTY GLOBAL PLC CLA	G5480U104			8/22/2012		4/28/2014	474	338				0	138									
1005	X LIBERTY GLOBAL PLC CLA	G5480U104			12/1/2013		6/2/2014	634	611				0	23									
1006	X LIBERTY GLOBAL PLC CLA	G5480U104			9/18/2013		6/2/2014	226	202				0	24									
1007	X LIBERTY GLOBAL PLC CLA	G5480U104			4/9/2013		6/2/2014	414	498				0	84									
1008	X LIBERTY GLOBAL PLC CLA	G5480U104			2/14/2013		8/2/2014	2,997	2,227				0	760									
1009	X LIBERTY GLOBAL PLC CLA	G5480U104			12/18/2012		8/2/2014	317	223				0	94									
1010	X LIBERTY GLOBAL PLC CLA	G5480U104			11/6/2012		8/2/2014	1,132	746				0	388									
1011	X LIBERTY GLOBAL PLC CLA	G5480U104			9/19/2012		6/2/2014	382	233				0	129									
1012	X LIBERTY GLOBAL PLC CLA	G5480U104			12/24/2013		1/6/2015	281	266				0	15									
1013	X LIBERTY GLOBAL PLC CLA	G5480U104			12/23/2013		1/8/2015	187	178				0	11									
1014	X LIBERTY GLOBAL PLC CLA	G5480U104			3/11/2014		1/6/2015	94	88				0	6									
1015	X LIBERTY GLOBAL PLC CLA	G5480U104			12/1/2013		1/6/2015	47	44				0	3									
1016	X LIBERTY GLOBAL PLC CLA	G5480U104			1/3/2014		1/6/2015	750	651				0	99									
1017	X LIBERTY GLOBAL PLC CLA	G5480U104			3/11/2014		1/9/2015	1,045	964				0	81									
1018	X LIBERTY GLOBAL PLC CLA	G5480U104			3/11/2014		2/17/2015	527	438				0	89									
1019	X LIBERTY GLOBAL PLC CLC	G5480U120			1/3/2014		8/2/2014	691	526				0	62									
1020	X LIBERTY GLOBAL PLC CLC	G5480U120			12/24/2013		8/2/2014	259	257				0	2									
1021	X LIBERTY GLOBAL PLC CLC	G5480U120			12/23/2013		6/2/2014	173	170				0	3									
1022	X 3M COMPANY	88579Y101			2/1/2011		2/17/2015	827	452				0	375									
1023	X TIME INC SHS	887228104			1/24/2014		8/13/2014	23	21				0	2									
1024	X TIME INC SHS	887228104			5/6/2013		8/13/2014	160	138				0	22									
1025	X TIME INC SHS	887228104			4/17/2014		8/13/2014	46	42				0	4									
1026	X TIME INC SHS	887228104			4/17/2014		6/23/2014	14	13				0	1									
1027	X TIME WARNER INC SHS	887317303			5/6/2013		5/1/2014	895	792				0	73									
1028	X TIME WARNER INC SHS	887317303			5/6/2013		6/17/2014	1,562	1,345				0	217									
1029	X TIME WARNER INC SHS	887317303			12/4/2013		8/27/2014	1,046	942				0	104									
1030	X TIME WARNER INC SHS	887317303			12/4/2014		8/27/2014	697	612				0	85									
1031	X TIME WARNER INC SHS	887317303			5/6/2013		6/27/2014	139	117				0	22									
1032	X TIME WARNER INC SHS	887317303			8/6/2014		1/14/2015	1,879	1,276				0	152									
1033	X TIME WARNER INC SHS	887317303			8/6/2014		1/23/2015	1,362	1,278				0	86									
1034	X TIME WARNER INC SHS	887317303			10/16/2014		2/4/2015	1,193	1,141				0	57									

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

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
Long Term CG Distributions															
Short Term CG Distributions															
Amount															
27,479															
Capital Gains/Losses															
Other sales															
Totals															
Gross Sales										1,665,939		1,410,097		255,842	
Cost, Other Basis and Expenses										0		0		0	
Net Gain or Loss															
1036	X	TIME WARNER INC SHS			8/6/2014		2/4/2015	240	225						15
1037	X	TOKIO MARINE HOLDINGS			9/13/2013		4/15/2014	345	406						-61
1038	X	TOKIO MARINE HOLDINGS			2/6/2014		8/2/2014	2,190	1,983						207
1039	X	TOKIO MARINE HOLDINGS			1/3/2014		8/2/2014	1,127	1,049						78
1040	X	TOKIO MARINE HOLDINGS			9/13/2013		8/2/2014	8,055	6,360						-305
1041	X	TORONTO DOMINION BANK			7/27/2011		4/15/2014	373	327						46
1042	X	TORONTO DOMINION BANK			7/27/2011		1/15/2015	971	939						32
1043	X	TORONTO DOMINION BANK			7/27/2011		1/16/2015	872	858						14
1044	X	TORONTO DOMINION BANK			8/30/2012		1/16/2015	166	163						3
1045	X	TORONTO DOMINION BANK			8/30/2012		1/20/2015	594	570						14
1046	X	TOTAL SA SP ADR			5/21/2013		3/12/2015	2,375	2,510						-135
1047	X	TOTAL SA SP ADR			5/21/2013		3/25/2015	1,018	1,024						-6
1048	X	TOTAL SA SP ADR			8/2/2014		3/25/2015	1,428	1,968						-542
1049	X	TRAVELERS COS INC			1/22/2007		8/2/2014	468	258						210
1050	X	TRAVELERS COS INC			1/22/2007		10/2/2014	853	962						291
1051	X	TRAVELERS COS INC			9/11/2008		10/3/2014	1,504	709						796
1052	X	TRAVELERS COS INC			1/22/2007		10/3/2014	94	52						42
1053	X	TRAVELERS COS INC			9/11/2008		2/17/2015	432	177						255
1054	X	TRIPADVISOR INC SHS			3/5/2014		4/15/2014	335	429					94	0
1055	X	TRIPADVISOR INC SHS			3/5/2014		2/17/2015	339	429						-90
1056	X	TWENTY-FIRST CENTURY			2/4/2014		2/17/2015	730	667						63

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

		25,025	15,015	0	10,010
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	24,725	14,835		9,890
2	EMA FEES	300	180		120

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

		8,897	1,549	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,549	1,549		
2	PY EXCISE TAX DUE	2,767			
3	ESTIMATED EXCISE PAYMENTS	4,581			

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

		3,722	154	0	3,568
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	154	154		
2	STATE AG FEES	70			70
3	OTHER MISC FEES	3,498			3,498

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		393,914		0		422,005		0		0		455,838	
		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	Description												
2	FEDERAL NATL MTG ASSOC			0		34,198				34,308			
3	FEDERAL NATL MTG ASSOC			0		31,308				34,118			
4	U S TREASURY BONDS			0		21,862				25,931			
5	U S TRSY INFLATION NOTE			0		28,919				33,496			
6	U S TREASURY BOND			0		22,359				30,371			
7	U S TREASURY BOND 3 125% FEB 15 20			0		36,339				41,359			
8	U S TREASURY BOND			0		17,402				20,167			
9	U S TREASURY NOTE			0		16,113				16,449			
10	U S TREASURY NOTE			0		20,828				21,806			
11	U S TREASURY NOTE			0		21,636				23,171			
12	U S TREASURY NOTE			0		21,597				23,313			
13	U S TREASURY NOTE			0		17,100				17,305			
14	U S TREASURY NOTE			0		21,060				21,184			
15	U S TREASURY NOTE			0		34,011				34,016			
16	U S TREASURY NOTE			0		42,047				42,043			
17	U S TREASURY NOTE			0		35,226				36,801			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			1,075,603	1,382,054	0	1,573,817
2	COMCAST CORP NEW CL A	0		9,591		11,350
3	COMCAST CORP NEW	0		4,238		7,793
4	CONCHO RESOURCES INC	0		5,652		5,564
5	CONOCOPHILLIPS	0		1,666		2,490
6	CONSTELLATION BRANDS INC	0		3,255		3,835
7	CROWN CASTLE REIT INC	0		2,749		2,971
8	DBS GROUP HLDGS LTD	0		8,763		9,442
9	DEUTSCHE POST AG SHS	0		13,677		11,933
10	DIAGEO PLC SPON ADR NEW	0		19,266		18,023
11	DISNEY (WALT) COMPANY HOLDING CO	0		4,727		8,916
12	DISCOVER FINL SVCS	0		8,707		11,157
13	DOLLAR GENERAL CORP	0		9,176		9,950
14	DOMINION RES INC VA NEW	0		3,064		4,961
15	DOW CHEMICAL COMPANY COMMON	0		6,044		7,293
16	CISCO SYS INC	0		7,013		7,569
17	CITIGROUP INC COM NEW	0		13,896		15,662
18	COCA-COLA CO USD	0		19,845		19,870
19	DR PEPPER SNAPPLE GROUP	0		4,215		5,729
20	E I DU PONT DE NEMOURS & CO COMM	0		5,360		7,076
21	EMC CORP(MASS) USD 0 01	0		4,345		4,269
22	ECOLAB INC COM	0		2,333		2,516
23		0		1,959		2,930
24	EXPRESS SCRIPTS HLDG CO	0		4,406		5,119
25	EXXON MOBIL CORP	0		9,325		9,775
26	FACEBOOK INC	0		15,105		19,238
27	FIFTH THIRD BANCORP	0		2,620		3,186
28	GENERAL ELECTRIC CO	0		19,471		19,947
29	GENUINE PARTS CO	0		10,926		11,742
30	GIVAUDAN SA UNSP ADR	0		7,347		8,019
31	GLAXO SMITHKLINE PLC	0		11,916		10,245
32	GOLDMAN SACHS GROUP INC	0		6,113		8,083
33	GOOGLE INC	0		15,577		16,641
34	GOOGLE INC SHS CL C	0		3,294		4,932
35	HSBC HLDGS PLC	0		8,103		6,388
36	HALLIBURTON COMPANY COM	0		4,013		3,818
37	HENNES AND MAURITZ AB-	0		8,368		7,850
38	HERSHEY FOODS CORPORATION COM	0		3,809		3,835
39	HESS CORP	0		3,559		2,647
40	HOME DEPOT INC USD 0 05	0		14,192		20,677
41	HONEYWELL INTL INC	0		2,373		4,068
42	HUMANA INC COM	0		4,000		4,985
43	IMPERIAL TOB GROUP PLC SPONSORED	0		20,908		22,166
44	INTEL CORPORATION	0		8,370		9,287
45	INTERNATIONAL BUSINESS MACHINES C	0		3,944		3,210
46	INTERNATIONAL PAPER COMPANY COMI	0		3,342		3,884

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
47	J P MORGAN CHASE & CO	0		18,746		25,565
48	JOHNSON & JOHNSON COM	0		17,322		18,611
49	KRAFT FOODS GROUP INC	0		3,837		5,662
50	KROGER COMPANY COMMON	0		2,531		3,603
51	LABORATORY CORP AMER HLDGS	0		4,110		4,791
52	LAS VEGAS SANDS CORP	0		4,571		3,357
53	LINKEDIN CORP	0		5,568		7,496
54	IMARATHON OIL CORP	0		2,279		1,723
55	MARATHON PETROLEUM CORP	0		6,031		9,215
56	MASTERCARD INC	0		9,746		12,786
57	MATTEL INC	0		9,916		6,467
58	MC DONALDS CORPORATION COMMON	0		24,065		23,288
59	MCKESSON CORPORATION	0		2,323		7,691
60	MERCK AND CO INC SHS	0		12,247		12,186
61	METLIFE INC	0		3,985		3,741
62	MICROSOFT CORP COM	0		24,963		25,247
63	MICRON TECHNOLOGY	0		7,731		6,701
64	MOLSON COOR BREW CO CL B	0		4,719		5,360
65	MONDELEZ INTERNATIONAL	0		2,749		3,284
66	MOODY'S CORP	0		2,676		4,775
67	MORGAN STANLEY DEAN WITTER & CO	0		5,651		5,889
68	MOTOROLA SOLUTIONS INC	0		2,302		2,533
69	NATIONAL BK CDA MONTREAL QUE	0		4,681		4,089
70	NESTLE S A SPONSORED ADR	0		20,125		19,332
71	NETFLIX COM INC	0		7,144		7,500
72	NEXTERA ENERGY INC SHS	0		2,705		5,098
73	NIKE INC CL B	0		3,021		3,110
74	NORTHROP GRUMMAN CORP	0		7,308		13,360
75	NOVARTIS AG SPNSRD ADR	0		14,510		16,073
76	NOVO NORDISK A/S ADR	0		6,901		8,436
77	OCCIDENTAL PETROLEUM CORPORATIO	0		3,443		4,453
78	ORACLE CORPORATION	0		9,699		10,788
79	PACKAGING CORP AMER	0		2,908		5,473
80	PARKER HANNIFIN CORP	0		4,023		4,039
81	PEPSICO INC	0		8,198		8,893
82	PFIZER INC COM	0		19,837		23,622
83	PHILIP MORRIS INTL INC	0		19,738		18,004
84	PHILLIPS 66 SHS	0		562		1,808
85	PIONEER NAT RES CO	0		2,878		2,780
86	PRAXAIR INC	0		2,858		3,622
87	PRECISION CASTPARTS CORP CO	0		3,718		3,990
88	PRICELINE COM INC	0		6,045		5,821
89	PROCTER & GAMBLE CO COM	0		5,358		6,473
90	PRUDENTIAL FINL INC	0		2,876		3,614
91	PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,713		3,689
92	QUALCOMM INC	0		12,897		11,649

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
93	RAYTHEON CO	0		3,082		8,084
94	REGENERON PHARMACEUTICALS INC	0		3,012		4,515
95	RESTORATION HARDWARE	0		1,969		2,182
96	REYNOLDS AMERN INC	0		9,452		10,957
97	ROCHE HLDG LTD SPONSORED ADR	0		15,001		15,093
98	LOCKHEED MARTIN CORP	0		4,560		5,480
99	LOWES COMPANIES INC COM	0		6,367		12,200
100	LULULEMON ATHLETICA INC	0		2,925		3,969
101	M & T BK CORP	0		7,513		8,001
102	ROGERS COMMUNICATIONS INC CL B	0		16,324		13,225
103	ROSS STORES INC	0		870		4,741
104	ROYAL DUTCH SHELL PLC	0		13,430		10,659
105	SALESFORCE COM INC	0		7,605		8,886
106	SANDISK CORP COM	0		3,227		2,608
107	SANDS CHINA LTD UNSP ADR	0		3,020		2,358
108	SANOFI-SYNTHELABO	0		17,968		16,711
109	SCHLUMBERGER LIMITED COM	0		11,183		9,429
110	SEMPRA ENERGY	0		1,600		3,271
111	SINGAPORE TELECOMM LT AD	0		4,898		5,003
112	SPIRIT AIRLS INC COM	0		3,658		4,796
113	SPLUNK INC	0		3,466		3,611
114	SUNCOR ENERGY INC NEW	0		5,796		4,972
115	SUNTRUST BANKS INC	0		8,681		11,546
116	SVENSKA HANDELSBANKEN AB	0		9,527		8,548
117	SYNGENTA AG SPONS ADR	0		11,963		10,917
118	TRW AUTOMOTIVE HLDGS CORP	0		2,671		4,823
119	TENCENT HOLDINGS LTD ADR	0		5,116		5,805
120	TEVA PHARMACEUTICAL INDS ADR	0		7,338		8,161
121	3M CO	0		8,695		16,000
122	TOTAL FINA ELF S A ADR	0		10,349		7,797
123	TRAVELERS COS INC	0		4,400		11,137
124	TRIPADVISOR INC SHS	0		8,640		8,483
125	TWENTY-FIRST CENTURY	0		9,220		9,475
126	US BANCORP DEL	0		18,768		22,053
127	UNILEVER NV NY SHARE F NEW	0		17,563		17,330
128	UNION PACIFIC CORP	0		13,629		17,330
129	UNITED CONTL HLDGS INC	0		2,533		4,909
130	UNITED PARCEL SVC INC CL B	0		11,085		10,954
131	UNITED TECHNOLOGIES CORP	0		12,719		13,126
132	UNITED THERAPEUTICS CORP DEL	0		5,836		11,726
133	UNITED HEALTH GROUP INC	0		13,893		16,206
134	UNIVERSAL HEALTH SVCS INC CL B	0		3,328		4,591
135	V F CORPORATION COM	0		722		2,485
136	VALEANT PHARMACEUTICALS	0		4,191		6,356
137	VALERO ENERGY CORP NEW	0		1,386		4,517
138	VERIZON COMMUNICATIONS INC	0		16,409		17,410

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
139	VERTEX PHARMACEUTICALS INC	0		9,369		10,145
140	VISA INC CL A SHRS	0		8,045		12,035
141	WAL MART STORES INC	0		5,591		6,333
142	WELLS FARGO & CO NEW	0		11,403		15,939
143	WESTERN DIGITAL CORP	0		5,259		5,370
144	WEYERHAEUSER CO COM	0		1,846		2,486
145	WHOLE FOODS MKT INC	0		2,648		2,864
146	WORKDAY INC CL A	0		2,339		2,363
147	YAHOO INC	0		4,270		5,288
148	EUTELSAT COMMUNICATIONS,	0		9,162		8,610
149	ACTAVIS PLC SHS	0		5,408		5,655
150	DELPHI AUTOMOTIVE PLC	0		2,411		3,190
151	LIBERTY GLOBAL PLC CL A	0		6,876		8,184
152	MALLINCKRODT PLC SHS	0		2,972		3,800
153	TYCO INTL PLC SHS	0		2,394		2,497
154	PERRIGO CO PLC	0		6,368		6,953
155	ACE LIMITED	0		1,579		2,899
156	JAPAN TOBACCO INC JPY50000 ORDS	0		16,680		15,972
157	KONE OYJ	0		6,691		7,227
158	AT&T INC	0		10,823		9,958
159	ABBOTT LABORATORIES	0		1,563		1,853
160	ABBVIE INC SHS	0		15,763		16,684
161	AETNA INC	0		5,380		8,309
162	ALIBABA GROUP HOLDING LT	0		4,312		3,912
163	ALLIANCE DATA SYS CORP	0		4,714		7,702
164	ALTRIA GROUP INC	0		11,924		14,356
165	AMERICAN EXPRESS COMPANY	0		3,174		2,890
166	AMERICAN INTERNATIONAL	0		6,894		8,383
167	AMGEN INC	0		2,907		6,874
168	ANHEUSER-BUSCH INBEV ADR	0		10,000		13,044
169	ANTHEM INC	0		4,289		4,787
170	APPLE COMPUTER INC COM	0		18,141		25,881
171	ASTRAZENECA PLC SPONS ADR	0		13,594		13,070
172	ATHENAHEALTH INC	0		2,582		2,388
173	ATLAS COPCO AB SPONSORED ADR	0		6,222		6,866
174	BP P L C SPONS ADR	0		5,421		4,576
175	BAIDU COM ADR	0		7,657		8,544
176	BERKSHIRE HATHAWAYINC	0		4,101		4,474
177	BHP BILLITON LIMITED	0		3,918		1,952
178	H & R BLOCK INCORPORATED COMMON	0		8,691		8,274
179	BRISTOL MYERS SQUIBB CO COM	0		3,458		8,708
180	BRITISH AMERICAN TOBACCO	0		15,638		13,698
181	BROCADE COMMUNICATIONS	0		3,597		4,651
182	CME GROUP INC	0		2,295		2,936
183	CMS ENERGY CORP	0		2,540		2,514
184	CVS CORP	0		8,584		13,933

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

		1,075,603		1,382,054		0		1,573,817	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
185	CARNIVAL CORP	0		4,391				4,688	
186	CHEVRONTEXACO CORP	0		16,501				16,692	
187	CHUBB CORPORATION COM	0		2,245				4,246	

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

		350,820		361,425		0		377,392	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	CISCO SYSTEMS INC			0	29,781		32,452		
3	CITIGROUP INC			0	16,531		18,770		
4	COMCAST CORP			0	32,390		34,346		
5	GENERAL ELEC CAP CORP			0	16,109		16,404		
6	GOLDMAN SACHS GROUP INC			0	32,581		35,021		
7	VERIZON COMMUNICATIONS			0	26,996		29,092		
8	WAL-MART STORES INC			0	28,000		28,000		
9	WELLS FARGO & COMPANY			0	15,872		15,925		
10	WELLS FARGO & COMPANY			0	16,054		16,881		
11	AT&T INC			0	28,027		30,824		
12	AMERICAN EXPRESS CREDIT			0	32,645		32,859		
13	ANHEUSER-BUSCH INBEV WOR			0	15,990		15,785		
14	BHP BILLITON FIN USA LTD			0	32,142		32,439		
15	USD BP CAPITAL PLC			0	21,317		21,347		
16				0	16,990		17,247		

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
1				0	
2	ISHARES TR		0	88,864	82,307
3	ML GLOBAL SMALL CAP PORT		0	77,707	82,325
4	ML MID CAP VALUE OPPOR		0	71,709	82,678
5	ML US MORTGAGE PORTFOLIO		0	96,585	99,940
6	BLACKROCK GLOBAL		0	171,732	164,810
7	BLACKROCK STRATEGIC		0	325,806	331,884

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

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

1	OTHER EXPENSES NOT CLEARED AT YEAR END	1	1,310
2	GAIN ON PY SALES SETTLED IN CY	2	2,973
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	22
4	GRANT CHECKS NOT CLEARED AT YEAR END	4	57,500
5	TRUSTEE COMPENSATION NOT CLEARED AT YEAR END	5	10,000
6	Total	6	71,805

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

1	BOND AMORTIZATION	1	3,527
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	73,715
3	PY GRANT CHECKS CLEARED IN CURRENT YEAR	3	150,500
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	75
5	COST BASIS ADJUSTMENT	5	7,498
6	Total	6	235,315

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

Long Term CG Distributions										Short Term CG Distributions										Amount																					
																				27,479		0																			
Description of Property Sold										CUSIP #										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 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	KIMBERLY CLARK									494368103										2/10/2011		9/11/2014		427				0		260		187		0		0		167			
2	KIMBERLY CLARK									494368103										2/10/2011		9/12/2014		635		23		0		390		245		0		0		390			
3	JIANGSU EXPRESS CO SP AD									225401108										10/8/2013		4/15/2014		1,373		1,007		0		1,357		16		0		0		16			
4	CREDIT SUISSE OP SP AD									225401108										9/4/2013		6/22/2014		1,373		1,007		0		1,357		16		0		0		16			
5	CREDIT SUISSE OP SP AD									225401108										1/18/2013		6/22/2014		2,757		2,757		0		2,757		228		0		0		228			
6	CREDIT SUISSE OP SP AD									225401108										2/27/2013		6/22/2014		1,809		1,809		0		1,809		183		0		0		183			
7	CROWN CASTLE REIT INC									22822V101										5/6/2014		2/17/2015		88		88		0		88		12		0		0		12			
8	CROWN CASTLE REIT INC									22822V101										5/5/2014		2/17/2015		265		265		0		265		36		0		0		36			
9	DANSKE BK AS UNSPNS ADR									236363107										2/11/2014		4/14/2014		824		824		0		824		52		0		0		52			
10	DANSKE BK AS UNSPNS ADR									236363107										2/11/2014		6/22/2014		5,124		5,124		0		5,124		486		0		0		486			
11	DELTA AIR LINES INC									247361702										3/14/2014		6/22/2014		319		319		0		319		64		0		0		64			
12	DELTA AIR LINES INC									247361702										3/14/2014		1/15/2015		2,772		2,772		0		2,772		474		0		0		474			
13	DELTA AIR LINES INC									247361702										3/14/2014		1/16/2015		1,721		1,721		0		1,721		414		0		0		414			
14	DEUTSCHE POST AG SHS									251517202										5/8/2014		6/22/2014		1,632		1,632		39		1,671		0		0		0		0			
15	DIAGEO PLC SP5D ADR NEW									252410205										2/10/2011		8/26/2014		591		591		0		591		207		0		0		207			
16	FEDERAL NATL MTG ASSOC									3135G8FY4										7/11/2014		12/19/2014		5,000		5,000		0		5,000		0		0		0		0			
17	FEDERAL NATL MTG ASSOC									3135G8FY4										9/18/2012		12/19/2014		38,000		38,000		0		38,000		0		0		0		0			
18	FEDERAL NATL MTG ASSOC									3135G8FY4										1/19/2013		2/17/2015		1,007		1,007		0		1,007		1		0		0		1			
19	FEDERAL NATL MTG ASSOC									3135G8FY4										6/26/2007		2/17/2015		1,102		1,102		0		1,102		115		0		0		115			
20	FEDERAL ELECTRIC CORP									369804103										2/10/2011		4/15/2014		361		361		0		361		93		0		0		93			
21	GENERAL ELEC CAP CORP									369804103										6/15/2011		2/17/2015		1,026		1,026		0		1,026		23		0		0		23			
22	GENWAB AS SHS									372303206										3/13/2014		4/15/2014		34		34		23		37		0		0		0		0			
23	GENWAB AS SHS									372303206										3/14/2014		4/15/2014		119		119		0		119		0		0		0		0			
24	GENWAB AS SHS									372303206										3/14/2014		4/15/2014		204		204		84		288		0		0		0		0			
25	GENWAB AS SHS									372303206										3/13/2014		4/15/2014		51		51		0		51		0		0		0		0			
26	GENWAB AS SHS									372303206										3/13/2014		4/15/2014		170		170		101		282		0		0		0		0			
27	GENWAB AS SHS									372303206										3/13/2014		4/15/2014		153		153		102		254		0		0		0		0			
28	GENWAB AS SHS									372303206										3/13/2014		4/15/2014		52		52		34		86		0		0		0		0			
29	GENWAB AS SHS									372303206										3/14/2014		4/16/2014		35		35		0		35		0		0		0		0			
30	GENWAB AS SHS									372303206										3/14/2014		4/16/2014		243		243		0		243		51		0		0		51			
31	GENWAB AS SHS									372303206										3/14/2014		4/16/2014		243		243		0		243		139		0		0		139			
32	GENWAB AS SHS									372303206										3/13/2014		4/16/2014		70		70		0		70		136		0		0		136			
33	GENWAB AS SHS									372303206										3/14/2014		4/16/2014		209		209		0		209		331		0		0		331			
34	GENWAB AS SHS									372303206										3/13/2014		4/16/2014		104		104		100		205		0		0		0		205			
35	GENWAB AS SHS									372303206										3/13/2014		4/16/2014		156		156		0		156		0		0		0		0			
36	GENWAB AS SHS									372303206										3/13/2014		4/16/2014		35		35		0		35		0		0		0		0			
37	GENWAB AS SHS									372303206										3/13/2014		4/16/2014		35		35		0		35		0		0		0		0			
38	GENWAB AS SHS									372303206										3/14/2014		4/22/2014		86		86		0		86		0		0		0		0			
39	GENWAB AS SHS									372303206										3/13/2014		4/22/2014		115		115		0		115		0		0		0		0			
40	GILEAD SCIENCES INC COM									375558103										3/13/2014		4/22/2014		58		58		0		58		0		0		0		0			
41	GILEAD SCIENCES INC COM									375558103										8/14/2012		7/24/2014		1,728		1,728		0		1,728		1,179		0		0		1,179			
42	GILEAD SCIENCES INC COM									375558103										5/17/2013		7/25/2014		625		625		0		625		389		0		0		389			
43	GILEAD SCIENCES INC COM									375558103										8/14/2012		7/25/2014		981		981		0		981		318		0		0		318			
44	GILEAD SCIENCES INC COM									375558103										5/17/2013		2/17/2015		414		414		0		414		192		0		0		192			
45	GILEAD SCIENCES INC COM									375558103										5/17/2013		3/18/2015		198		198		0		198		87		0		0		87			
46	GILEAD SCIENCES INC COM									375558103										5/17/2013		3/18/2015		2,177		2,177		0		2,177		555		0		0		555			
47	GILEAD SCIENCES INC COM									375558103										6/2/2014		1/13/2015		784		784		0		784		694		0		0		694			
48	GIVAUDAN SA UNSP ADR									37638P108										6/2/2014		1/14/2015		1,749		1,749		0		1,749		219		0		0		219			
49	GIVAUDAN SA UNSP ADR									37638P108										6/2/2014		2/17/2015		420		420		0		420		62		0		0		62			
50	GLAXOSMITHKLINE PLC ADR									37733W105										6/2/2014		8/21/2014		6,533		6,533		0		6,533		7,357		0		0		7,357			
51	GOLDMAN SACHS GROUP INC									38141G104										9/25/2012		6/22/2014		316		316		0		316		0		0		0		0			
52	GOLDMAN SACHS GROUP INC									38141G104										8/1/2012		4/15/2014		2,282		2,282		0		2,282		82		0		0		82			
53	GOLDMAN SACHS GROUP INC									38141G104										8/1/2012		2/17/2015		1,159		1,159		0		1,159		281		0		0		281			
54	GOOGLE INC CL A									38259P508										6/25/2012		4/15/2014		543		543		0		543		788		0		0		788			
55	GOOGLE INC CL A									38259P508										6/28/2012		1/12/2014		1,094		1,094		0		1,094		582		0		0		582			
56	GOOGLE INC CL A									38259P508										6/28/2012		1/12/2014		1,094		1,094		0		1,094		582		0		0		582			
57	GOOGLE INC CL A									38259P508										8/14/2012		12/2/2014		538		538		0		538		203		0		0		203			
58	GOOGLE INC CL A									38259P508										6/29/2012		12/2/2014		1,076		1,076		0		1,076		498		0		0		498			
59	GOOGLE INC CL A									38259P508										8/14/2012		12/5/2014		1,095		1,095		0		1,095		395		0		0		395			
60	GOOGLE INC CL A									38259P508										8/28/2012		12/17/2014		1,012		1,012		0		1,012		316		0		0		316			
61	GOOGLE INC CL A									38259P508										8/14/2012		12/17/2014		506		506		0		506		335		0		0		335			
62	GOOGLE INC CL A									38259P508										10/26/2012		12/17/2015		1,544		1,544		0		1,544		532		0		0		532			
63	GOOGLE INC CL A									38259P508										12/17/2013		2/17/2015		1,083		1,083		0		1,083		371		0		0		371			
64	GOOGLE INC SHS CL C									38259P708										6/25/2012		4/15/2014		531		531		0		531		251		0		0		251			
65	GOOGLE INC SHS CL C									38259P708										6/28/2012		6/17/2014		1,634		1,634		0		1,634		789		0		0		789			
66	GOOGLE INC SHS CL C									38259P708										10/26/2012		8/19/2014		545		545		0		545		260		0		0		260			
67	GOOGLE INC SHS CL C									38259P708										8/28/2012		8/19/2014		1,102		1,102		0		1,102		430		0		0		430			
68	GOOGLE INC SHS CL C									38259P708										9/16/2013		6/22/2014		1,026		1,026		0		1,026		428		0		0		428			
69	GRUPO TELEVIS SA ADR									40046J206										1/16/2013		8/22/2014		357		357		0		357		311		0		0		311			
70	GRUPO TELEVIS SA ADR									40046J206										1/16/2013		8/22/2014		1,395		1,395		0		1,395		195		0		0		195			
71	GRUPO TELEVIS SA ADR									40046J206										1/16/2013		8/22/2014		1,395		1,395		0		1,395		195		0		0		195			
72	GRUPO TELEVIS SA ADR									40046J206										1/16/2013		8/22/2014		1,395		1,395		0		1,395		195		0		0		195			
73	GRUPO TELEVIS SA ADR									40046J206										9/16/2013		6/22/2014		2,308		2,308		0		2,308		238		0		0		238			
74	GRUPO TELEVIS SA ADR									40046J206										9/19/2013		6/22/2014		1,052		1,052		0		1,052		339		0		0		339			
75	GRUPO TELEVIS SA ADR									40046J206										9/17/2013		6/22/2014		1,765		1,765</															

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															27,479	0
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 of Losses				
85 HSBC HLDG PLC SP ADR		13/17/2012	5/12/2014	616			504	112	0	0	0	0	0	228,363		
86 HSBC HLDG PLC SP ADR		2/6/2014	5/21/2014	1,409			1,397	12	0	0	0	0	0	112		
87 HSBC HLDG PLC SP ADR		1/30/2013	5/21/2014	1,252		2	1,254	0	0	0	0	0	0	12		
88 HSBC HLDG PLC SP ADR		12/10/2013	5/21/2014	1,461		54	1,515	0	0	0	0	0	0	0		
89 HSBC HLDG PLC SP ADR		10/25/2013	5/21/2014	2,452		156	2,608	0	0	0	0	0	0	0		
90 GOOGLE INC SHS CL C		8/14/2012	6/19/2014	2,205			1,337	668	0	0	0	0	0	668		
91 GOOGLE INC SHS CL C		6/29/2012	6/19/2014	1,102			576	526	0	0	0	0	0	526		
92 GOOGLE INC SHS CL C		6/28/2012	6/19/2014	1,102			561	541	0	0	0	0	0	541		
93 GOOGLE INC SHS CL C		6/27/2012	6/19/2014	551			285	266	0	0	0	0	0	266		
94 CHEVRON CORP		10/8/2009	1/16/2015	104			75	29	0	0	0	0	0	29		
95 CHEVRON CORP		11/13/2008	1/16/2015	1,348			935	413	0	0	0	0	0	413		
96 CHEVRON CORP		11/13/2008	2/17/2015	561			360	201	0	0	0	0	0	201		
97 CHEVRON CORP		3/9/2009	2/18/2015	947			647	300	0	0	0	0	0	300		
98 CHUBB CORP		3/9/2009	2/19/2015	101			35	66	0	0	0	0	0	66		
99 CHUBB CORP		17/12/21-01	2/19/2015	304			106	188	0	0	0	0	0	188		
100 CHUBB CORP		3/9/2009	2/20/2015	299			106	193	0	0	0	0	0	193		
101 CISCO SYSTEMS INC COM		6/10/2013	6/2/2014	493			15	15	0	0	0	0	0	15		
102 CISCO SYSTEMS INC		2/11/2011	4/19/2014	1,106			1,014	92	0	0	0	0	0	92		
103 CISCO SYSTEMS INC		2/11/2011	7/17/2015	1,112			1,012	100	0	0	0	0	0	100		
104 CITIGROUP INC COM NEW		6/14/2012	4/15/2014	677			390	287	0	0	0	0	0	287		
105 CITIGROUP INC COM NEW		8/15/2012	4/15/2014	97			56	41	0	0	0	0	0	41		
106 CITIGROUP INC COM NEW		8/15/2012	2/17/2015	871			475	396	0	0	0	0	0	396		
107 ITV PLC SHS		4/12/2013	6/22/2014	1,132			736	406	0	0	0	0	0	406		
108 ITV PLC SHS		22/7/2013	6/22/2014	581			345	236	0	0	0	0	0	236		
109 ITV PLC SHS		2/28/2013	6/22/2014	2,846			1,774	1,072	0	0	0	0	0	1,072		
110 ITV PLC SHS		1/30/2014	6/22/2014	1,255			1,375	-120	0	0	0	0	0	-120		
111 ITV PLC SHS		5/22/2014	6/22/2014	1,193			1,240	-47	0	0	0	0	0	-47		
112 IMPERIAL TOB GRP SPS ADR		2/16/2012	4/19/2014	584			552	32	0	0	0	0	0	32		
113 ING GP NV SPSD ADR		5/21/2014	6/2/2014	3,434			3,311	123	0	0	0	0	0	123		
114 ING GP NV SPSD ADR		5/22/2014	6/2/2014	2,069			2,007	62	0	0	0	0	0	62		
115 INTEL CORP		2/10/2011	2/17/2015	483			306	177	0	0	0	0	0	177		
116 INTERCONTINENTAL		10/4/2013	4/28/2014	1,009			964	-45	0	0	0	0	0	-45		
117 INTERCONTINENTAL		10/4/2013	6/10/2014	945			964	-19	0	0	0	0	0	-19		
118 INTERCONTINENTAL		12/7/2014	6/24/2014	1,521			1,847	-126	0	0	0	0	0	-126		
119 INTERCONTINENTAL		10/4/2013	6/24/2014	1,711			1,735	-24	0	0	0	0	0	-24		
120 INTL BUSINESS MACHINES		5/27/2009	4/19/2014	394			209	185	0	0	0	0	0	185		
121 JIANGSU EXPRESS CO SP AD		10/7/2013	4/19/2014	135			148	-14	0	0	0	0	0	-14		
122 JIANGSU EXPRESS CO SP AD		10/3/2013	4/19/2014	45			49	-4	0	0	0	0	0	-4		
123 JIANGSU EXPRESS CO SP AD		10/2/2013	4/19/2014	90			96	-6	0	0	0	0	0	-6		
124 JIANGSU EXPRESS CO SP AD		10/2/2013	4/25/2014	22			24	-2	0	0	0	0	0	-2		
125 JIANGSU EXPRESS CO SP AD		10/2/2013	4/25/2014	178			197	-19	0	0	0	0	0	-19		
126 JOHNSON AND JOHNSON COM		9/1/2011	2/17/2015	398			261	137	0	0	0	0	0	137		
127 JOHNSON CONTROLS INC		6/29/2011	4/19/2014	320			290	30	0	0	0	0	0	30		
128 JOHNSON CONTROLS INC		6/29/2011	2/17/2015	2,183			1,863	320	0	0	0	0	0	320		
129 KIMBERLY CLARK		2/10/2011	4/19/2014	332			195	137	0	0	0	0	0	137		
130 JIANGSU EXPRESS CO SP AD		9/30/2013	4/19/2014	113			119	-6	0	0	0	0	0	-6		
131 JIANGSU EXPRESS CO SP AD		10/15/2013	4/16/2014	23			25	-2	0	0	0	0	0	-2		
132 JIANGSU EXPRESS CO SP AD		10/17/2013	4/16/2014	92			94	-2	0	0	0	0	0	-2		
133 JIANGSU EXPRESS CO SP AD		10/17/2013	4/16/2014	23			24	-1	0	0	0	0	0	-1		
134 JIANGSU EXPRESS CO SP AD		10/18/2013	4/16/2014	23			25	-2	0	0	0	0	0	-2		
135 JIANGSU EXPRESS CO SP AD		10/11/2013	4/16/2014	23			25	-2	0	0	0	0	0	-2		
136 JIANGSU EXPRESS CO SP AD		10/9/2013	4/16/2014	92			97	-5	0	0	0	0	0	-5		
137 JIANGSU EXPRESS CO SP AD		10/8/2013	4/16/2014	137			147	-10	0	0	0	0	0	-10		
138 JIANGSU EXPRESS CO SP AD		10/21/2013	4/17/2014	137			148	-11	0	0	0	0	0	-11		
139 JIANGSU EXPRESS CO SP AD		10/18/2013	4/17/2014	91			98	-7	0	0	0	0	0	-7		
140 JIANGSU EXPRESS CO SP AD		10/22/2013	4/22/2014	206			219	-13	0	0	0	0	0	-13		
141 JIANGSU EXPRESS CO SP AD		10/23/2013	4/23/2014	168			169	-11	0	0	0	0	0	-11		
142 JIANGSU EXPRESS CO SP AD		10/22/2013	4/23/2014	90			97	-7	0	0	0	0	0	-7		
143 JIANGSU EXPRESS CO SP AD		10/23/2013	4/23/2014	203			217	-14	0	0	0	0	0	-14		
144 GENERAL MILLS		2/10/2011	6/25/2014	634			437	207	0	0	0	0	0	207		
145 GENERAL MILLS		2/10/2011	6/28/2014	108			71	35	0	0	0	0	0	35		
146 GENERAL MILLS		2/10/2011	1/19/2015	795			534	262	0	0	0	0	0	262		
147 GENERAL MILLS		2/10/2011	1/19/2015	852			570	282	0	0	0	0	0	282		
148 GENMAB A/S SHS		3/13/2014	4/14/2014	69		22	91	0	0	0	0	0	0	0		
149 GENMAB A/S SHS		3/13/2014	4/14/2014	327		95	432	0	0	0	0	0	0	0		
150 GENMAB A/S SHS		3/13/2014	4/19/2014	34			57	0	0	0	0	0	0	0		
151 GENMAB A/S SHS		3/14/2014	4/19/2014	238		74	312	0	0	0	0	0	0	0		
152 GENERAL MILLS		2/10/2011	6/22/2014	105			105	0	0	0	0	0	0	0		
153 LOWES COMPANIES INC		4/29/2013	6/22/2014	520			422	98	0	0	0	0	0	98		
154 LOWES COMPANIES INC		4/29/2013	2/17/2015	359			192	167	0	0	0	0	0	167		
155 LUMBER LIQUIDATORS		1/12/2014	1/7/2015	976			799	177	0	0	0	0	0	177		
156 LUMBER LIQUIDATORS		3/25/2014	4/10/2014	1,676			1,851	-175	0	0	0	0	0	-175		
157 MAKITA CORP SPOND ADR		8/14/2013	4/19/2014	420			409	11	0	0	0	0	0	11		
158 MAKITA CORP SPOND ADR		2/6/2014	6/22/2014	1,943			1,739	204	0	0	0	0	0	204		
159 MAKITA CORP SPOND ADR		1/9/2014	6/22/2014	857			798	59	0	0	0	0	0	59		
160 MAKITA CORP SPOND ADR		8/2/2013	6/22/2014	914			871	43	0	0	0	0	0	43		
161 MAKITA CORP SPOND ADR		8/19/2013	6/22/2014	800			768	32	0	0	0	0	0	32		
162 MAKITA CORP SPOND ADR		8/16/2013	6/22/2014	1,543			1,468	75	0	0	0	0	0	75		
163 MAKITA CORP SPOND ADR		8/15/2013	6/22/2014	1,886			1,772	114	0	0	0	0	0	114		
164 MAKITA CORP SPOND ADR		8/14/2013	6/22/2014	1,886			1,685	201	0	0	0	0	0	201		
165 BLACKROCK US MORTGAGE		2/14/2011	4/19/2014	2,563			2,537	26	0	0	0	0	0	26		
166 KRAFT FOODS GROUP INC		5/2/2014	3/25/2015	1,736			1,241	-495	0	0	0	0	0	-495		
167 LAREDO PETROLEUM INC		11/4/2013	9/25/2014	537			847	-310	0	0	0	0	0	-310		
168 LAREDO PETROLEUM INC		11/4/2013	9/25/2014	536			857	-289	0	0	0	0	0	-289		
169 LAREDO PETROLEUM INC		11/4/2013	9/25/2014	537			857	-289	0	0	0	0	0	-289		

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										27,479									
										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	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
253 MERCK AND CO INC SHS	5893X105		3/19/2013	8/6/2014	1,064			833	231	231	0	0	228,363						
254 MERCK AND CO INC SHS	5893X105		1/14/2012	8/6/2014	2,632			2,042	590	590	0	0	228,363						
255 MERCK AND CO INC SHS	5893X105		9/24/2012	8/6/2014	280			226	54	54	0	0	228,363						
256 MERCK AND CO INC SHS	5893X105		3/19/2013	8/21/2014	4,355			3,243	1,112	1,112	0	0	228,363						
257 MERCK AND CO INC SHS	5893X105		3/19/2013	2/17/2015	411			307	104	104	0	0	228,363						
258 MERCK AND CO INC SHS	5893X105		4/19/2013	3/11/2015	1,292			1,091	201	201	0	0	228,363						
259 MERCK AND CO INC SHS	5893X105		3/19/2013	3/11/2015	112			88	24	24	0	0	228,363						
260 MERCK AND CO INC SHS	5893X105		1/15/2014	3/11/2015	1,067			1,000	67	67	0	0	228,363						
261 MERCK AND CO INC SHS	5893X105		6/22/2014	3/11/2015	618			636	-18	-18	0	0	228,363						
262 MERCK AND CO INC SHS	5893X105		2/6/2014	3/11/2015	337			323	14	14	0	0	228,363						
263 MERCK AND CO INC SHS	5893X105		7/12/2013	2/18/2015	869			833	36	36	0	0	228,363						
264 MERCK AND CO INC SHS	5893X105		6/22/2014	10/20/2014	1,479			1,360	89	89	0	0	228,363						
265 MERCK AND CO INC SHS	5893X105		6/22/2014	2/17/2015	583			517	66	66	0	0	228,363						
266 MERCK AND CO INC SHS	5893X105		1/9/2014	1/11/2014	624			1,271	-647	-647	0	0	228,363						
267 MERCK AND CO INC SHS	5893X105		1/10/2014	1/11/2014	616			1,259	-643	-643	0	0	228,363						
268 MERCK AND CO INC SHS	5893X105		1/13/2014	1/11/2014	534			1,082	-548	-548	0	0	228,363						
269 MERCK AND CO INC SHS	5893X105		1/17/2012	2/17/2015	392			283	109	109	0	0	228,363						
270 MERCK AND CO INC SHS	5893X105		4/15/2014	6/22/2014	4,928			5,300	-374	-374	0	0	228,363						
271 MERCK AND CO INC SHS	5893X105		2/20/2013	6/22/2014	485			279	206	206	0	0	228,363						
272 MERCK AND CO INC SHS	5893X105		6/22/2014	10/20/2014	1,870			1,763	107	107	0	0	228,363						
273 MERCK AND CO INC SHS	5893X105		12/16/2011	4/15/2014	627			446	181	181	0	0	228,363						
274 MERCK AND CO INC SHS	5893X105		8/13/2012	8/6/2014	1,048			882	166	166	0	0	228,363						
275 MERCK AND CO INC SHS	5893X105		12/16/2011	8/6/2014	2,718			2,039	679	679	0	0	228,363						
276 MERCK AND CO INC SHS	5893X105		8/15/2012	8/21/2014	778			653	125	125	0	0	228,363						
277 MERCK AND CO INC SHS	5893X105		8/14/2012	8/21/2014	1,758			1,471	287	287	0	0	228,363						
278 MERCK AND CO INC SHS	5893X105		8/13/2012	8/21/2014	692			572	120	120	0	0	228,363						
279 MERCK AND CO INC SHS	5893X105		8/16/2012	10/27/2014	756			622	134	134	0	0	228,363						
280 MERCK AND CO INC SHS	5893X105		8/15/2012	10/27/2014	988			823	165	165	0	0	228,363						
281 MERCK AND CO INC SHS	5893X105		8/17/2012	2/17/2015	760			526	234	234	0	0	228,363						
282 MERCK AND CO INC SHS	5893X105		2/10/2011	4/15/2014	589			415	174	174	0	0	228,363						
283 MERCK AND CO INC SHS	5893X105		9/10/2011	8/22/2014	422			347	75	75	0	0	228,363						
284 MERCK AND CO INC SHS	5893X105		2/10/2011	8/22/2014	337			237	100	100	0	0	228,363						
285 MERCK AND CO INC SHS	5893X105		10/17/2011	9/15/2014	2,438			1,958	480	480	0	0	228,363						
286 MERCK AND CO INC SHS	5893X105		9/12/2011	9/15/2014	188			139	49	49	0	0	228,363						
287 MERCK AND CO INC SHS	5893X105		9/14/2011	5/16/2014	1,197			826	371	371	0	0	228,363						
288 MERCK AND CO INC SHS	5893X105		4/27/2012	2/3/2015	1,042			889	153	153	0	0	228,363						
289 MERCK AND CO INC SHS	5893X105		9/14/2011	2/3/2015	834			660	174	174	0	0	228,363						
290 MERCK AND CO INC SHS	5893X105		4/27/2012	2/17/2015	408			356	53	53	0	0	228,363						
291 MERCK AND CO INC SHS	5893X105		8/12/2013	6/4/2014	1,251			904	347	347	0	0	228,363						
292 MERCK AND CO INC SHS	5893X105		8/12/2013	6/4/2014	1,253			904	349	349	0	0	228,363						
293 MERCK AND CO INC SHS	5893X105		3/21/2014	7/11/2014	1,214			1,278	-64	-64	0	0	228,363						
294 MERCK AND CO INC SHS	5893X105		3/5/2014	7/11/2014	1,214			1,368	-154	-154	0	0	228,363						
295 MERCK AND CO INC SHS	5893X105		1/31/2014	7/11/2014	1,214			1,151	63	63	0	0	228,363						
296 MERCK AND CO INC SHS	5893X105		1/27/2014	7/11/2014	1,214			1,150	64	64	0	0	228,363						
297 MERCK AND CO INC SHS	5893X105		1/15/2013	7/11/2014	3,641			3,221	420	420	0	0	228,363						
298 MERCK AND CO INC SHS	5893X105		10/22/2013	7/11/2014	1,214			1,078	136	136	0	0	228,363						
299 MERCK AND CO INC SHS	5893X105		8/28/2013	7/11/2014	1,214			934	280	280	0	0	228,363						
300 MERCK AND CO INC SHS	5893X105		8/6/2013	7/11/2014	2,427			1,860	567	567	0	0	228,363						
301 MERCK AND CO INC SHS	5893X105		5/22/2013	7/11/2014	1,214			812	402	402	0	0	228,363						
302 MERCK AND CO INC SHS	5893X105		5/13/2013	7/11/2014	2,427			1,538	889	889	0	0	228,363						
303 MERCK AND CO INC SHS	5893X105		10/23/2013	11/21/2014	812			599	213	213	0	0	228,363						
304 MERCK AND CO INC SHS	5893X105		11/14/2013	1/6/2015	800			554	246	246	0	0	228,363						
305 MERCK AND CO INC SHS	5893X105		11/14/2013	2/17/2015	405			277	128	128	0	0	228,363						
306 MERCK AND CO INC SHS	5893X105		1/10/2014	3/26/2015	1,334			817	517	517	0	0	228,363						
307 MERCK AND CO INC SHS	5893X105		10/10/2013	4/15/2014	419			393	26	26	0	0	228,363						
308 MERCK AND CO INC SHS	5893X105		10/14/2013	6/22/2014	1,362			1,329	33	33	0	0	228,363						
309 MERCK AND CO INC SHS	5893X105		10/11/2013	6/22/2014	976			930	46	46	0	0	228,363						
310 MERCK AND CO INC SHS	5893X105		10/10/2013	6/22/2014	1,280			1,208	72	72	0	0	228,363						
311 MERCK AND CO INC SHS	5893X105		6/22/2014	2/17/2015	505			416	89	89	0	0	228,363						
312 MERCK AND CO INC SHS	5893X105		5/17/2014	6/22/2014	1,718			1,819	-101	-101	0	0	228,363						
313 MERCK AND CO INC SHS	5893X105		4/17/2014	6/22/2014	5,207			5,635	-428	-428	0	0	228,363						
314 MERCK AND CO INC SHS	5893X105		9/19/2012	4/15/2014	468			314	154	154	0	0	228,363						
315 MERCK AND CO INC SHS	5893X105		11/12/2012	5/17/2014	1,026			1,142	617	617	0	0	228,363						
316 MERCK AND CO INC SHS	5893X105		10/18/2012	5/17/2014	1,026			709	317	317	0	0	228,363						
317 MERCK AND CO INC SHS	5893X105		9/19/2012	5/17/2014	916			604	312	312	0	0	228,363						
318 MERCK AND CO INC SHS	5893X105		8/20/2013	5/21/2014	742			654	88	88	0	0	228,363						
319 MERCK AND CO INC SHS	5893X105		11/12/2012	5/21/2014	817			523	294	294	0	0	228,363						
320 MERCK AND CO INC SHS	5893X105		8/20/2013	2/17/2015	367			360	7	7	0	0	228,363						
321 MERCK AND CO INC SHS	5893X105		5/4/2009	6/22/2014	408			116	292	292	0	0	228,363						
322 MERCK AND CO INC SHS	5893X105		5/4/2009	6/22/2014	1,215			253	963	963	0	0	228,363						
323 MERCK AND CO INC SHS	5893X105		5/4/2009	1/30/2015	1,109			233	876	876	0	0	228,363						
324 MERCK AND CO INC SHS	5893X105		3/4/2014	4/15/2014	320			314	6	6	0	0	228,363						
325 MERCK AND CO INC SHS	5893X105		4/14/2014	6/22/2014	5425			5,233	192	192	0	0	228,363						
326 MERCK AND CO INC SHS	5893X105		6/17/2014	1/9/2015	1,449			1,432	17	17	0	0	228,363						
327 MERCK AND CO INC SHS	5893X105		8/17/2014																

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Long Term CG Distributions													Amount	
Short Term CG Distributions													27,479	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis	
337 MITSUBISHI ELEC ADR	606776201		8/5/2013	6/22/2014	4,515			4,031	484				228,363	
338 MYLAN INC	628530107		6/22/2014	10/3/2014	1,259			1,259	-539				-539	
339 NETAPP INC	841100104		8/6/2013	8/2/2014	334			382	-48				-48	
340 NETAPP INC	841100104		8/6/2013	8/2/2014	731			807	-76				-76	
341 NETAPP INC	841100104		8/6/2013	8/6/2014	965			1,061	-96				-96	
342 NETAPP INC	841100104		8/6/2013	8/6/2014	1,118			1,240	-121				-121	
343 NETAPP INC	841100104		8/6/2013	8/11/2014	273			299	-26				-26	
344 NETFLIX COM INC	84110L106		5/14/2014	2/17/2015	467			351	116				116	
345 NEXTERA ENERGY INC SHS	65339F101		2/10/2011	4/15/2014	387			221	166				166	
346 NEXTERA ENERGY INC SHS	65339F101		2/10/2011	10/8/2014	570			994	173				173	
347 NIKE INC CL B	654106103		4/26/2013	4/25/2014	1,167			1,118	206				206	
348 NIKE INC CL B	654106103		4/26/2013	5/14/2014	1,324			1,118	228				228	
349 PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	4/15/2014	313			517	287				287	
350 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	8/28/2014	604			517	287				287	
351 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/18/2015	803			575	228				228	
352 QLIK TECHNOLOGIES INC	74733T105		6/19/2014	10/13/2014	290			276	14				14	
353 QLIK TECHNOLOGIES INC	74733T105		2/10/2014	1/13/2014	1,110			1,247	-137				-137	
354 QLIK TECHNOLOGIES INC	74733T105		7/25/2014	10/17/2014	816			897	-81				-81	
355 QLIK TECHNOLOGIES INC	74733T105		6/19/2014	10/17/2014	744			712	32				32	
356 QUALCOMM INC	747525103		2/13/2014	2/17/2015	354		29	383	0				0	
357 RANGE RESOURCES CORP DEL	75281A109		8/14/2014	1/29/2015	1,352			2,275	-923				-923	
358 REGENERON PHARMACTLS	75886F107		8/26/2013	9/5/2014	1,378			981	397				397	
359 REGENERON PHARMACTLS	75886F107		10/23/2013	10/28/2014	399			290	100				100	
360 REGENERON PHARMACTLS	75886F107		8/26/2013	10/28/2014	1,598			981	615				615	
361 REGENERON PHARMACTLS	75886F107		11/14/2013	1/21/2014	812			554	258				258	
362 NIKE INC CL B	654106103		7/19/2013	8/24/2014	682			571	111				111	
363 NIKE INC CL B	654106103		7/19/2013	8/6/2014	608			497	109				109	
364 NIKE INC CL B	654106103		4/11/2014	9/22/2014	2,300			2,090	200				200	
365 NOKIA CORP SPON ADR	654902204		5/23/2014	8/22/2014	689			880	9				9	
366 NOKIA CORP SPON ADR	654902204		10/10/2013	9/22/2014	4,111			3,428	685				685	
368 NOVARTIS ADR	66987V109		8/2/2014	1/15/2015	1,200			1,068	131				131	
369 NOVARTIS ADR	66987V109		8/2/2014	2/17/2015	816			713	103				103	
370 NOVO NORDISK A S ADR	670100205		2/6/2014	8/22/2014	127			125	2				2	
371 NOVO NORDISK A S ADR	670100205		1/15/2014	8/22/2014	1,353			1,230	123				123	
372 NOVO NORDISK A S ADR	670100205		12/10/2013	8/22/2014	1,691			1,425	266				266	
373 NOVO NORDISK A S ADR	670100205		11/10/2013	8/22/2014	5,089			4,837	1,152				1,152	
374 OCCIDENTAL PETE CORP CAL	674599105		3/9/2009	4/15/2014	474			254	220				220	
375 ORACLE CORP \$0.01 DEL	68386X105		10/31/2012	4/15/2014	319			250	69				69	
376 ORACLE CORP \$0.01 DEL	68386X105		11/17/2012	10/27/2014	1,655			1,354	301				301	
377 MOODY'S CORP	615689105		1/4/2013	2/17/2015	392			209	183				183	
378 MYLAN INC	628530107		6/22/2014	10/2/2014	1,259			2,695	-170				-170	
379 ORACLE CORP \$0.01 DEL	68386X105		10/31/2012	10/27/2014	1,039			842	197				197	
380 THE PRICELINE GROUP INC	741503403		8/20/2012	7/11/2014	1,214			587	627				627	
381 THE PRICELINE GROUP INC	741503403		5/17/2012	7/11/2014	1,214			754	460				460	
382 THE PRICELINE GROUP INC	741503403		3/27/2014	10/29/2014	1,150			1,278	-128				-128	
383 THE PRICELINE GROUP INC	741503403		3/25/2014	1/14/2014	1,092			1,224	-132				-132	
384 THE PRICELINE GROUP INC	741503403		3/27/2014	11/12/2014	1,181			1,182	-21				-21	
385 THE PRICELINE GROUP INC	741503403		4/22/2014	11/12/2014	1,181			1,284	-103				-103	
386 THE PRICELINE GROUP INC	741503403		4/9/2014	2/17/2015	1,123		80	1,203	-51				-51	
387 THE PRICELINE GROUP INC	744320102		1/31/2012	4/15/2014	157			115	42				42	
388 MICROSOFT CORP	594918104		1/25/2012	4/15/2014	1,114			832	282				282	
389 MICROSOFT CORP	594918104		3/12/2012	7/11/2014	948			676	272				272	
390 MICROSOFT CORP	594918104		1/25/2012	7/11/2014	1,309			882	447				447	
391 MICROSOFT CORP	594918104		3/13/2012	9/30/2014	1,215			846	369				369	
392 MICROSOFT CORP	594918104		5/9/2013	9/30/2014	2,523			1,887	636				636	
393 MICROSOFT CORP	594918104		3/14/2012	9/30/2014	187			131	56				56	
394 MICROSOFT CORP	594918104		6/15/2012	9/30/2014	3,457			2,231	1,226				1,226	
395 MICROSOFT CORP	594918104		5/28/2013	2/17/2015	2,118			1,712	406				406	
396 MICROSOFT CORP	594918104		11/9/2012	2/17/2015	435			426	30				30	
397 THE PRICELINE GROUP INC	741503403		9/11/2012	7/11/2014	2,421			1,251	1,174				1,174	
398 THE PRICELINE GROUP INC	741503403		9/11/2012	7/11/2014	2,421			1,250	1,201				1,201	
399 THE PRICELINE GROUP INC	741503403		2/10/2011	8/28/2014	598			364	234				234	
400 DIAGEO PLC SPSD ADR NEW	252430205		2/10/2011	2/17/2015	927			915	312				312	
401 DIAGEO PLC SPSD ADR NEW	252430205		1/29/2013	10/27/2014	1,153			825	328				328	
402 DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/27/2014	1,133			648	505				505	
403 DISNEY (WALT) CO COM STK	254687106		12/13/2012	10/27/2014	2,040			1,138	904				904	
404 DISNEY (WALT) CO COM STK	254687106		1/29/2013	11/7/2014	1,958			1,298	664				664	
405 DISNEY (WALT) CO COM STK	254687106		1/29/2013	2/22/2015	2,182			1,971	211				211	
406 DISNEY (WALT) CO COM STK	254687106		5/23/2011	6/22/2014	473			549	9				9	
407 DISCOVER FINL SVCS	256677105		1/29/2011	2/17/2015	558			263	150				150	
408 DOLLAR GENERAL CORP	25746U109		1/29/2011	4/15/2014	421			438	-17				-17	
409 DOMINION RES INC NEW VA	25746U109		2/10/2011	10/9/2014	715			119	277				277	
410 DOMINION RES INC NEW VA	25746U109		10/14/2008	6/22/2014	347			593	228				228	
411 DOVER CORP	260003108		10/14/2008	12/9/2015	1,372			239	779				779	
412 DOVER CORP	260003108		9/12/2011	1/30/2015	346			107	107				107	
413 DOVER CORP	260003108		10/14/2008	1/30/2015	1,384			593	791				791	
414 DOVER CORP	260003108		6/6/2011	6/22/2014	419			282	137				137	
415 DOW CHEMICAL CO	260543103		7/26/2010	1/30/2015	1,349			321	90				90	
416 DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	1/30/2015	1,018			522	496				496	
417 DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	1/30/2015	1,349			1,033	316				316	
418 DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/17/2015	696			361	335				335	
419 DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/17/2015	385			201	184				184	
420 DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/17/2015	385			201	184				184	

[illegible]

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Long Term CG Distributions										Short Term CG Distributions										Amount									
Description of Property Sold										Description of Property Sold										Amount									
CUSIP #										CUSIP #										Amount									
Acquisition Method										Acquisition Method										Amount									
Date Acquired										Date Acquired										Amount									
Date Sold										Date Sold										Amount									
Gross Sales Price										Gross Sales Price										Amount									
Depreciation Allowed										Depreciation Allowed										Amount									
Adjustments										Adjustments										Amount									
Cost or Other Basis Plus Expense of Sale										Cost or Other Basis Plus Expense of Sale										Amount									
Gain or Loss										Gain or Loss										Amount									
F M V as of 12/31/69										F M V as of 12/31/69										Amount									
Adjusted Basis as of 12/31/69										Adjusted Basis as of 12/31/69										Amount									
Excess of FMV Over Adj. Basis										Excess of FMV Over Adj. Basis										Amount									
Gain Minus Excess of FMV Over Adjusted Basis or Loss										Gain Minus Excess of FMV Over Adjusted Basis or Loss										Amount									
505	SEERBANK SPONSORED ADR	80585Y308	12/10/2013	8/2/2014	700	855	0	1,366	1,638,460	1,411,463	228,363	0	0	0	228,363														
506	SEERBANK SPONSORED ADR	80585Y308	5/1/2013	8/2/2014	879	887	0	0	0	0	-155	0	0	0	-155														
507	SEERBANK SPONSORED ADR	80585Y308	5/1/2013	8/2/2014	879	887	0	0	0	0	-208	0	0	0	-208														
508	SEERBANK SPONSORED ADR	80585Y308	3/20/2013	8/2/2014	284	363	0	0	0	0	-79	0	0	0	-79														
509	SEERBANK SPONSORED ADR	80585Y308	11/12/2012	8/2/2014	1,602	2,141	0	0	0	0	-539	0	0	0	-539														
510	SEERBANK SPONSORED ADR	80585Y308	10/5/2012	8/2/2014	771	842	0	0	0	0	-71	0	0	0	-71														
511	SEERBANK SPONSORED ADR	80585Y308	10/4/2012	8/2/2014	335	398	0	0	0	0	-64	0	0	0	-64														
512	COMCAST CORP NEW CL A	20030N101	6/24/2012	3/2/2015	537	636	0	0	0	0	-99	0	0	0	-99														
513	COMCAST CORP NEW CL A	20030N101	6/24/2012	3/2/2015	3,944	2,514	0	0	0	0	1,330	0	0	0	1,330														
514	COMCAST CORP	20030N200	2/16/2011	4/15/2014	334	168	0	0	0	0	166	0	0	0	166														
515	COMCAST CORP	20030N200	2/16/2011	4/15/2014	1,010	1,008	0	0	0	0	2	0	0	0	2														
516	CIE FINANCIERE RICHEMONT	204319107	2/27/2014	2/17/2015	2,117	2,016	0	0	0	0	101	0	0	0	101														
517	CIE FINANCIERE RICHEMONT	204319107	4/23/2013	8/2/2014	1,557	1,191	0	0	0	0	366	0	0	0	366														
518	CIE FINANCIERE RICHEMONT	204319107	5/3/2013	8/2/2014	457	988	0	0	0	0	39	0	0	0	39														
519	CIE FINANCIERE RICHEMONT	204319107	4/24/2013	8/2/2014	4,661	3,575	0	0	0	0	81	0	0	0	81														
520	CIE FINANCIERE RICHEMONT	204319107	1/24/2014	8/2/2014	1,827	1,719	0	0	0	0	108	0	0	0	108														
521	CONCHO RESOURCES INC	20603P101	10/17/2013	2/17/2015	466	474	0	0	0	0	-8	0	0	0	-8														
522	CONCOPhillips	20603P101	2/18/2010	4/15/2014	435	226	0	0	0	0	209	0	0	0	209														
523	CREDIT SUISSE GP SP ADR	225401108	11/5/2013	5/12/2014	348	300	0	0	0	0	48	0	0	0	48														
524	CREDIT SUISSE GP SP ADR	225401108	11/5/2013	5/12/2014	303	271	0	0	0	0	30	0	0	0	30														
525	CREDIT SUISSE GP SP ADR	225401108	11/16/2013	5/12/2014	3,210	2,588	0	0	0	0	325	0	0	0	325														
526	CREDIT SUISSE GP SP ADR	225401108	3/21/2013	8/2/2014	860	795	0	0	0	0	65	0	0	0	65														
527	EMERSON ELEC CO	231011104	4/11/2013	10/3/2014	1,519	1,706	0	0	0	0	-127	0	0	0	-127														
528	ENBRIDGE INC	29250N105	2/10/2011	9/3/2014	253	145	0	0	0	0	108	0	0	0	108														
529	ENBRIDGE INC	29250N105	2/10/2011	9/3/2014	707	405	0	0	0	0	302	0	0	0	302														
530	ENBRIDGE INC	29250N105	2/10/2011	9/3/2014	708	405	0	0	0	0	303	0	0	0	303														
531	ENBRIDGE INC	29250N105	2/10/2011	9/3/2014	435	250	0	0	0	0	185	0	0	0	185														
532	ENBRIDGE INC	29250N105	2/10/2011	10/15/2014	2,107	1,416	0	0	0	0	691	0	0	0	691														
533	ENEL SOCIETA PER AZIONI	29265W207	2/17/2014	4/14/2014	3,134	2,825	0	0	0	0	309	0	0	0	309														
534	ENEL SOCIETA PER AZIONI	29265W207	2/17/2014	5/5/2014	4,057	3,594	0	0	0	0	463	0	0	0	463														
535	EXPEDIA INC	30212P303	1/4/2013	6/2/2014	1,149	1,018	0	0	0	0	131	0	0	0	131														
536	EXPEDIA INC	30212P303	1/4/2013	4/7/2014	750	707	0	0	0	0	43	0	0	0	43														
537	EXPEDIA INC	30212P303	2/6/2013	4/7/2014	695	723	0	0	0	0	27	0	0	0	27														
538	EXPEDIA INC	30212P303	2/6/2013	4/10/2014	835	658	0	0	0	0	37	0	0	0	37														
539	EXPRESS SCRIPTS HDG CO	30212P303	4/25/2013	4/10/2014	835	780	0	0	0	0	55	0	0	0	55														
540	EXPRESS SCRIPTS HDG CO	30212P303	2/17/2015	4/10/2014	424	353	0	0	0	0	71	0	0	0	71														
541	EXXON MOBIL CORP	30219G108	7/30/2014	3/18/2015	1,233	1,060	0	0	0	0	173	0	0	0	173														
542	EXXON MOBIL CORP	30219G108	8/17/2011	6/2/2014	100	74	0	0	0	0	26	0	0	0	26														
543	EXXON MOBIL CORP	30219G108	8/4/2011	6/2/2014	502	385	0	0	0	0	117	0	0	0	117														
544	EXXON MOBIL CORP	30219G108	8/17/2011	3/2/2015	699	592	0	0	0	0	107	0	0	0	107														
545	FMC TECHS INC	30248U101	1/16/2013	8/10/2014	354	277	0	0	0	0	77	0	0	0	77														
546	FMC TECHS INC	30248U101	1/30/2013	8/10/2014	2,066	1,643	0	0	0	0	423	0	0	0	423														
547	FMC TECHS INC	30248U101	3/5/2014	6/27/2014	419	355	0	0	0	0	64	0	0	0	64														
548	FMC TECHS INC	30248U101	1/30/2013	6/27/2014	659	516	0	0	0	0	143	0	0	0	143														
549	FMC TECHS INC	30248U101	3/5/2014	7/11/2014	2,063	1,774	0	0	0	0	289	0	0	0	289														
550	FACEBOOK INC	30303M102	1/14/2013	7/11/2014	397	345	0	0	0	0	52	0	0	0	52														
551	FACEBOOK INC	30303M102	12/5/2013	7/11/2014	661	483	0	0	0	0	178	0	0	0	178														
552	FACEBOOK INC	30303M102	12/13/2013	7/11/2014	2,182	1,736	0	0	0	0	446	0	0	0	446														
553	FACEBOOK INC	30303M102	10/29/2013	7/11/2014	860	649	0	0	0	0	211	0	0	0	211														
554	FACEBOOK INC	30303M102	12/4/2013	7/11/2014	463	336	0	0	0	0	127	0	0	0	127														
555	FACEBOOK INC	30303M102	11/21/2013	7/11/2014	2,513	1,781	0	0	0	0	732	0	0	0	732														
556	FACEBOOK INC	30303M102	10/23/2013	7/11/2014	860	672	0	0	0	0	188	0	0	0	188														
557	FACEBOOK INC	30303M102	1/9/2013	7/11/2014	1,190	958	0	0	0	0	232	0	0	0	232														
558	FACEBOOK INC	30303M102	9/9/2013	7/11/2014	2,248	1,572	0	0	0	0	676	0	0	0	676														
559	FACEBOOK INC	30303M102	8/16/2013	7/11/2014	793	527	0	0	0	0	266	0	0	0	266														
560	FACEBOOK INC	30303M102	8/13/2013	7/11/2014	681	445	0	0	0	0	236	0	0	0	236														
561	FACEBOOK INC	30303M102	8/15/2013	7/11/2014	936	512	0	0	0	0	424	0	0	0	424														
562	FACEBOOK INC	30303M102	7/25/2013	7/11/2014	2,142	1,240	0	0	0	0	902	0	0	0	902														
563	FACEBOOK INC	30303M102	11/4/2014	2/17/2015	2,576	1,316	0	0	0	0	1,263	0	0	0	1,263														
564	GILEAD SCIENCES INC COM	31555H103	8/14/2012	4/17/2014	1,072	805	0	0	0	0	267	0	0	0	267														
565	GILEAD SCIENCES INC COM	31555H103	8/14/2012	4/17/2014	1,371	864	0	0	0	0	507	0	0	0	507														
566	GILEAD SCIENCES INC COM	31555H103	8/14/2012	8/22/2014	406	607	0	0	0	0	782	0	0	0	782														
567	GILEAD SCIENCES INC COM	31555H103	8/14/2012	7/17/2014	1,370	144	0	0	0	0	282	0	0	0	282														
568	SEERBANK SPONSORED ADR	80585Y308	9/20/2012	8/2/2014	801	959	0	0	0	0	-158	0	0	0	-158														
569	AMERICAN AIRL GROUP INC	02376R102	5/7/2014	10/8/2014	799	877	0	0	0	0	-78	0	0	0	-78														
570	AMERICAN AIRL GROUP INC	02376R102	4/17/2014	10/8/2014	1,231	1,318	0	0	0	0	-87	0	0	0	-87														
571	AMER EXPRESS COMPANY	025616109	5/5/2011	7/11/2014	376	200	0	0	0	0	178	0	0	0	178														
572	AMER EXPRESS COMPANY	025616109	2/10/2011	7/11/2014	3,479	1,718	0	0	0	0	1,761	0	0	0	1,761														
573	AMER EXPRESS COMPANY	025616109	7/6/2011	7/11/2014	1,975	1,103	0	0	0	0	872	0	0	0	872														
574	AMER EXPRESS COMPANY	025616109	8/2/2011	7/11/2014	2,257	1,074	0	0	0	0	1,183	0	0	0	1,183														
575	AMER EXPRESS COMPANY	025616109	12/18/2012	11/12/2014	1,461	931	0	0	0	0	530	0	0	0	530														
576	AMER EXPRESS COMPANY	025616109	11/19/2012	11/12/2014	1,626	1,103	0	0	0	0	723	0	0	0	723														
577	AMER EXPRESS COMPANY	025616109	8/8/2011	11/12/2014	91	45	0	0	0	0	46	0	0	0	46														
578	AMERICAN EXPRESS CREDIT	025874764	2/14/2013	2/17/2015	1,026	1,021	0	0	0	0	5	0	0	0	5														
579	AMERICAN EXPRESS CREDIT	025874764	2/14/2013	6/2/2014	432	314	0	0	0	0	118	0	0	0	118														
580	AMERICAN EXPRESS CREDIT	025874764	2/14/2013	6/2/2014	330	236	0	0	0	0	94	0	0	0	94														
581	AMERICAN TOWER REIT INC	03027X100	4/25/2013	3/17/2015	1,036	919	0	0	0	0	117	0	0	0	117														
582	AMERICAN TOWER REIT INC	03027X100	10/19/2010	4/15/2014	343	173	0	0	0	0	60	0	0	0	60														
583	AMERICAN TOWER REIT INC	03027X100	10/19/2010	4/15/2014	343	173	0	0	0	0	170	0	0	0	170														
584	AMGEN INC COM PV 80 0001	09062X103	2/25/2014	12/5/2014	1,024	1,051	0	0	0	0	-27	0	0	0	-27														
585	BIODEN DEC INC	09062X103	6/2/2014	12/5/2014	341	316	0	0	0	0	25	0	0	0	25														
586	BIODEN DEC INC	09062X103	4/17/2014	12/5/2014	1,024	872	0	0	0	0	152	0	0	0	152														
587	BIODEN DEC INC	09062X103	6/2/2014	12/5/2014	2,645	2,525	0	0	0	0	120	0	0	0	120														
588	BIODEN DEC INC	09062X103	6/2/2014	12/5/2014	2,645	2,525	0	0	0	0	120	0	0	0	120														

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660	BHP BILLITON LTD. ADR	08/06/2014	951	1,307	0	0	0	0	0	-358	0
661	BIOMARIN PHARMACEUTICALS	21/02/2011	629/2014	0	0	0	0	0	0	0	0
661	BIOMARIN PHARMACEUTICALS	09/06/G101	91/12/2014	1,928	1,648	0	0	0	0	280	0
662	BIOMERIE DEC INC	7/18/2014	9/1/2014	0	667	0	0	0	0	351	0
662	BIOMERIE DEC INC	9/1/2013	10/1/2013	1,018	0	0	0	0	0	0	0
663	BIOMERIE DEC INC	09/06/2103	9/1/2013	1,826	1,333	0	0	0	0	493	0
663	BIOMERIE DEC INC	09/06/2103	9/1/2013	1,826	1,333	0	0	0	0	493	0
664	BIOMERIE DEC INC	6/11/2013	11/26/2014	1,519	0	0	0	0	0	408	0
664	BIOMERIE DEC INC	6/11/2013	11/26/2014	1,519	0	0	0	0	0	408	0
665	BIOMERIE DEC INC	6/11/2013	12/5/2014	341	222	0	0	0	0	119	0
665	BIOMERIE DEC INC	6/11/2013	12/5/2014	341	222	0	0	0	0	119	0
666	BIOMERIE DEC INC	09/06/2103	1/24/2014	1,024	870	0	0	0	0	154	0
667	SHIRE PLC ADR	12/10/2013	6/2/2014	1,388	1,073	0	0	0	0	325	0
668	SBERBANK SPONSORED ADR	5/31/2012	8/2/2014	685	685	0	0	0	0	4	0
668	SBERBANK SPONSORED ADR	5/31/2012	8/2/2014	685	685	0	0	0	0	4	0
669	SBERBANK SPONSORED ADR	4/25/2012	6/2/2014	213	273	0	0	0	0	-60	0
670	SBERBANK SPONSORED ADR	4/25/2012	6/2/2014	264	349	0	0	0	0	-85	0
671	SCHLUMBERGER LTD	1/30/2013	8/2/2014	518	396	0	0	0	0	122	0
672	SCHLUMBERGER LTD	1/30/2013	8/2/2014	518	396	0	0	0	0	122	0
673	SCHLUMBERGER LTD	1/30/2013	9/17/2014	1,341	1,029	0	0	0	0	312	0
673	SCHLUMBERGER LTD	1/30/2013	9/17/2014	1,341	1,029	0	0	0	0	312	0

[illegible]

	1,638,460	0	1,366	1,411,463	228,363	0	0	0	0	228,363	0	0	0	0	228,363
	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						
14/2014	852		0	800	52	171	0	0	52						
14/2014	1,041		0	870		171	0	0	171						
12/2014	1,591		0	1,897	-176		0	0	-176						
7/2015	533		0	2,649	117	-8	0	0	-8						
2/2016	2,766		0	2,649	117		0	0	117						
8/2014	6,361		0	5,512	849		0	0	849						
1/2014	1,747		0	1,443	304		0	0	304						
2/2014	2,272		0	1,750	522		0	0	522						
1/2014	1,322		0	1,306	16		0	0	16						
2/2014	1,847		0	1,959	-112		0	0	-112						
2/2014	2,397		0	1,921	476		0	0	476						
2/2014	3,911		0	3,239	672		0	0	672						
1/2014	303		0	288	17		0	0	17						
4/2014	303		0	315	-12		0	0	-12						
4/2014	2,720		0	2,817	-103		0	0	-103						
5/2014	810		0	2,017	288		0	0	288						
5/2014	357		0	294	63		0	0	63						
7/2014	2,985		0	1,700	1,285		0	0	1,285						
7/2014	1,659		0	1,098	565		0	0	565						
7/2014	1,937		0	1,243	694		0	0	694						
1/2014	1,151		0	1,105	46		0	0	46						
2/2014	2,468		0	1,332	1,136		0	0	1,136						
2/2014	2,718		0	1,396	1,322		0	0	1,322						
2/2014	2,713		0	2,400	313		0	0	313						
2/2014	2,949		0	2,151	798		0	0	798						
2/2014	302		0	215	87		0	0	87						
2/2014	433		0	215	218		0	0	218						
7/2015	496		0	353	143		0	0	143						
8/2015	815		0	699	116		0	0	116						
8/2015	1,387		0	1,008	379		0	0	379						
8/2015	1,520		0	1,228	292		0	0	292						
1/2015	1,416		0	1,321	95		0	0	95						
1/2015	67		0	70	-3		0	0	-3						
1/2014	1,504		0	1,681	-177		0	0	-177						
2/2014	1,416		0	1,589	-173		0	0	-173						
5/2014	533		0	562	-29		0	0	-29						
1/2014	1,268		0	1,285	-18		0	0	-18						
1/2014	1,315		0	1,262	53		0	0	53						
1/2014	1,955		0	1,820	135		0	0	135						
2/2014	2,445		0	2,018	1,427		0	0	1,427						
2/2014	2,242		0	1,679	563		0	0	563						
2/2014	2,156		0	1,619	537		0	0	537						
2/2014	1,946		0	1,747	199		0	0	199						
7/2014	1,577		0	2,097	-520		0	0	-520						
1/2014	505		0	388	117		0	0	117						
5/2014	82		0	67	15		0	0	15						
1/2014	117		0	90	27		0	0	27						
5/2014	938		0	640	298		0	0	298						
7/2015	358		0	267	91		0	0	91						
7/2015	632		0	448	184		0	0	184						
2/2014	396		0	268	128		0	0	128						
1/2014	195		0	148	46		0	0	46						
5/2015	670		0	402	268		0	0	268						
7/2015	1,465		0	803	662		0	0	662						
7/2015	464		0	243	221		0	0	221						
5/2014	2,528		0	2,177	351		0	0	351						
7/2015	1,343		0	1,085	258		0	0	258						
5/2014	2,724		0	2,273	451		0	0	451						
7/2015	3,658		0	2,701	897		0	0	897						
7/2015	2,587		0	1,861	726		0	0	726						
5/2014	2,835		0	3,095	-174		0	0	-174						
7/2015	4,580		0	4,011	349		0	0	349						
7/2015	3,699		0	2,879	390		0	0	390						
7/2015	1,014		0	1,007	7		0	0	7						
7/2015	1,087		0	1,035	52		0	0	52						
5/2014	1,091		0	1,014	77		0	0	77						
7/2015	1,094		0	1,012	82		0	0	82						
7/2015	1,049		0	995	54		0	0	54						
7/2015	1,007		0	1,002	5		0	0	5						
8/2015	17,728		0	17,037	91		0	0	91						
7/2015	1,001		0	1,000	1		0	0	1						
7/2015	1,002		0	1,001	1		0	0	1						
5/2014	2,806		0	2,522	284		0	0	284						
7/2014	23,600		0	24,483	-883		0	0	-883						
7/2014	9,440		0	9,689	-259		0	0	-259						
7/2014	1,981		0	9,739	15		0	0	15						
7/2015	347		0	255	92		0	0	92						
1/2014	941		0	680	261		0	0	261						
7/2014	700		0	510	190		0	0	190						
6/2014	4,590		0	3,399	1,191		0	0	1,191						
8/2014	306		0	255	51		0	0	51						
9/2014	1,413		0	1,468	-53		0	0	-53						
9/2014	404		0	340	64		0	0	64						

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Long Term CG Distributions														Short Term CG Distributions													
27,478														27,478													
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	228,363	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Adjusted of FMV Over Adjusted Basis or Loss	228,363													
767 UNITED THERAPEUTICS CORP	91307C102	3/5/2013	6/16/2014	456			298	158																			
768 UNITED THERAPEUTICS CORP	91307C102	3/5/2013	6/16/2014	820			560	260																			
769 UNITED THERAPEUTICS CORP	91307C102	3/5/2013	6/16/2014	756			298	458																			
770 UNITED HEALTH GROUP INC	91324P102	11/9/2014	7/17/2015	4,362			3,668	324																			
771 UNITED HEALTH GROUP INC	91324P102	12/19/2013	3/2/2015	3,786			3,039	260																			
772 UNITED HEALTH GROUP INC	91324P102	12/19/2013	3/2/2015	3,738			3,039	699																			
773 UNITED HEALTH GROUP INC	91324P102	12/19/2013	3/2/2015	18,917			12,033	6,884																			
774 UNIVERSAL HEALTH SVCS B	913903100	1/9/2014	2/17/2015	424			366	168																			
775 V F CORPORATION	918204108	2/10/2011	8/20/2014	188			197	122																			
776 V F CORPORATION	918204108	2/10/2011	8/20/2014	570			197	373																			
777 V F CORPORATION	918204108	2/10/2011	8/21/2014	572			176	375																			
778 V F CORPORATION	918204108	2/10/2011	8/22/2014	510			176	334																			
779 V F CORPORATION	918204108	2/10/2011	8/25/2014	448			154	295																			
780 V F CORPORATION	918204108	2/10/2011	11/5/2015	593			176	407																			
781 V F CORPORATION	918204108	2/10/2011	11/6/2015	574			176	398																			
782 V F CORPORATION	918204108	2/10/2011	12/20/2015	216			66	150																			
783 VALEANT PHARMACEUTICALS	91911K102	2/29/2012	11/2/2014	1,652			691	1,161																			
784 VALEANT PHARMACEUTICALS	91911K102	2/29/2012	12/9/2014	984			372	612																			
785 VALEANT PHARMACEUTICALS	91911K102	2/29/2012	11/5/2015	2,175			744	1,431																			
786 VALEANT PHARMACEUTICALS	91911K102	8/28/2013	11/5/2015	311			194	117																			
787 VALEANT PHARMACEUTICALS	91911K102	8/28/2013	12/1/2015	1,412			872	540																			
788 VALEANT PHARMACEUTICALS	91911K102	12/20/2013	2/17/2015	314			224	111																			
789 VALEANT PHARMACEUTICALS	91911K102	12/20/2013	3/17/2015	335			783	623																			
790 VALEANT PHARMACEUTICALS	91911K102	12/20/2013	3/17/2015	1,406			783	623																			
791 VALERO ENERGY CORP NEW	91913Y100	11/14/2011	4/15/2014	532			225	307																			
792 VALERO ENERGY CORP NEW	91913Y100	11/28/2011	5/7/2014	748			255	494																			
793 VALERO ENERGY CORP NEW	91913Y100	11/15/2011	5/7/2014	3,229			1,274	1,955																			
794 VALERO ENERGY CORP NEW	91913Y100	11/14/2011	5/7/2014	288			112	176																			
795 VECO INSTRUMENTS INC	922417100	10/22/2012	5/27/2014	260			248	12																			
796 VECO INSTRUMENTS INC	922417100	11/9/2012	5/9/2014	775			734	41																			
797 VECO INSTRUMENTS INC	922417100	10/12/2012	5/9/2014	1,421			1,268	153																			
798 VECO INSTRUMENTS INC	922417100	10/20/2012	5/9/2014	167			156	7																			
799 VERIZON COMMUNICATIONS COM	92343V104	9/12/2012	2/17/2015	490			361	129																			
800 INTUITIVE SURGICAL INC	46120E602	10/17/2013	4/29/2014	367			398	-31																			
801 INTUITIVE SURGICAL INC	46120E602	10/17/2013	4/29/2014	735		62	797	0																			
802 INTUITIVE SURGICAL INC	46120E602	11/14/2013	5/15/2014	362			397	-35																			
803 INTUITIVE SURGICAL INC	46120E602	10/17/2013	5/15/2014	724			907	-163																			
804 INTUITIVE SURGICAL INC	46120E602	12/18/2013	6/23/2014	402			359	44																			
805 INTUITIVE SURGICAL INC	46120E602	11/14/2013	6/23/2014	402			397	5																			
806 JIANGSU EXPRESS CO SP AD	473731104	10/4/2013	4/15/2014	68			72	-4																			
807 INTUITIVE SURGICAL INC	46120E602	12/18/2013	12/9/2014	1,028			716	312																			
808 INTUITIVE SURGICAL INC	46120E602	12/24/2013	2/10/2015	500			372	128																			
809 INTUITIVE SURGICAL INC	46120E602	12/23/2013	2/10/2015	1,498			1,115	384																			
810 SHARES MSCI EMERGING	464287234	2/10/2011	4/15/2014	5,656			6,461	-605																			
811 SHARES MSCI EMERGING	464287234	2/10/2011	6/22/2014	1,387			1,446	-79																			
812 JPMORGAN CHASE & CO	46625H100	6/9/2012	4/15/2014	274			167	107																			
813 JPMORGAN CHASE & CO	46625H100	6/7/2012	4/15/2014	274			167	107																			
814 JPMORGAN CHASE & CO	46625H100	6/11/2012	6/22/2014	165			100	65																			
815 JPMORGAN CHASE & CO	46625H100	6/9/2012	6/22/2014	605			367	238																			
816 JPMORGAN CHASE & CO	46625H100	8/12/2012	2/17/2015	119			67	52																			
817 JPMORGAN CHASE & CO	46625H100	8/11/2012	2/17/2015	774			435	339																			
818 AOL INC	00184X103	12/24/2013	4/7/2014	1,397			1,516	-119																			
819 JPMORGAN CHASE & CO	46625H100	2/9/2014	9/15/2014	2,000			2,000	0																			
820 AOL INC	00184X103	12/23/2013	4/7/2014	698			736	-50																			
821 JPMORGAN CHASE & CO	46625H100	5/12/2009	9/15/2014	3,000			3,000	0																			
822 AT&T INC	00206RAJ1	2/20/2008	4/15/2014	1,138			984	154																			
823 ABBOTT LABS	002824100	3/26/2013	9/25/2014	1,643			1,341	302																			
824 ABBOTT LABS	002824100	4/14/2014	9/25/2014	715			641	74																			
825 ABBOTT LABS	002824100	3/26/2013	9/25/2014	84			69	15																			
826 VERTEX PHARMCEUTLS INC	92532F100	9/17/2014	2/17/2015	457			378	79																			
827 VIACOM INC NEW CL B	92553P201	6/24/2013	7/11/2014	598			456	142																			
828 VIACOM INC NEW CL B	92553P201	10/12/2012	7/11/2014	1,367			870	497																			
829 WYNN RESORTS LTD	963134107	8/1/2013	3/18/2015	734			1,025	-281																			
830 YAHOO INC	994332106	7/17/2013	4/10/2014	1,034			882	152																			
831 YAHOO INC	994332106	7/17/2013	5/7/2014	170			147	23																			
832 YAHOO INC	994332106	7/19/2013	11/17/2014	2,491			1,411	1,080																			
833 YAHOO INC	994332106	7/19/2013	1/6/2015	390			238	152																			
834 YAHOO INC	994332106	7/17/2013	1/6/2015	780			310	310																			
835 YAHOO INC	994332106	7/19/2013	12/23/2015	1,557			950	607																			
836 YAHOO INC	994332106	10/26/2013	1/26/2015	197			134	63																			
837 YAHOO INC	994332106	8/28/2013	1/26/2015	1,431			786	645																			
838 YAHOO INC	994332106	7/19/2013	1/26/2015	296			178	118																			
839 YAHOO INC	994332106	10/26/2013	1/26/2015	1,305			935	370																			
840 YELP INC CL A	985817105	10/26/2013	4/10/2014	645			650	-5																			

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															21,479	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 V M as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	228,383	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
841 YELP INC CL A	985817105		9/5/2013	4/10/2014	1,990		0	1,170	120		0	0	120			
842 YELP INC CL A	985817105		2/6/2014	6/5/2014	1,106		0	1,535	-429		0	0	-429			
843 YELP INC CL A	985817105		1/10/2014	6/5/2014	521		0	657	-136		0	0	-136			
844 YELP INC CL A	985817105		10/30/2013	6/5/2014	781		0	780	1		0	0	1			
845 ERSTE GROUP BANK AG A19494102	A19494102		2/10/2014	6/22/2014	1,041		0	1,153	-112		0	0	-112			
846 ERSTE GROUP BANK AG A19494102	A19494102		1/27/2014	6/22/2014	1,354		0	1,497	-103		0	0	-103			
847 ERSTE GROUP BANK AG A19494102	A19494102		1/24/2014	6/22/2014	3,483		0	3,654	-391		0	0	-391			
848 VIACOM INC NEW CL B 92553P201	92553P201		5/3/2012	7/11/2014	1,452		0	835	617		0	0	617			
849 WIPSHOP HLDGS LTD 92763W103	92763W103		1/1/9/2014	12/17/2014	619		0	727	-108		0	0	-108			
850 WIPSHOP HLDGS LTD 92763W103	92763W103		9/22/2014	12/17/2014	2,513		0	2,647	-134		0	0	-134			
851 NISA INC CL A SHRS 92826C839	92826C839		4/5/2012	1/7/2015	1,819		0	847	972		0	0	972			
852 NISA INC CL A SHRS 92826C839	92826C839		4/5/2012	2/17/2015	1,084		0	484	600		0	0	600			
853 NVENDI SHS UNSP ADR 92852T201	92852T201		10/9/2013	5/9/2014	338		0	309	29		0	0	29			
854 NVENDI SHS UNSP ADR 92852T201	92852T201		9/12/2013	5/9/2014	1,066		0	943	123		0	0	123			
855 NVENDI SHS UNSP ADR 92852T201	92852T201		1/13/2014	5/16/2014	636		0	652	-16		0	0	-16			
856 NVENDI SHS UNSP ADR 92852T201	92852T201		10/9/2013	5/16/2014	891		0	831	60		0	0	60			
857 MWARE, INC 92856S3402	92856S3402		12/6/2013	4/28/2014	812		0	780	32		0	0	32			
858 MWARE, INC 92856S3402	92856S3402		12/18/2013	10/26/2014	251		0	262	-11		0	0	-11			
859 MWARE, INC 92856S3402	92856S3402		12/6/2013	10/29/2014	1,424		0	1,473	-49		0	0	-49			
860 MWARE, INC 92856S3402	92856S3402		1/28/2014	2/10/2015	708		0	855	-147		0	0	-147			
861 MWARE, INC 92856S3402	92856S3402		9/26/2014	2/10/2015	708		0	845	-137		0	0	-137			
862 MWARE, INC 92856S3402	92856S3402		8/20/2014	2/10/2015	472		0	621	-149		0	0	-149			
863 MWARE, INC 92856S3402	92856S3402		12/18/2013	2/10/2015	1,178		0	1,310	-131		0	0	-131			
864 ABOTT LABS 0028Y4100	0028Y4100		4/14/2014	9/26/2014	2,817		0	2,528	289		0	0	289			
865 ABOTT LABS 0028Y4100	0028Y4100		5/1/2014	9/26/2014	1,346		0	1,259	87		0	0	87			
866 ABVIE INC SHS 0028Y7108	0028Y7108		2/10/2011	5/1/2014	516		0	237	279		0	0	279			
867 ABVIE INC SHS 0028Y7108	0028Y7108		3/28/2013	5/1/2014	877		0	691	186		0	0	186			
868 ABVIE INC SHS 0028Y7108	0028Y7108		1/24/2014	5/1/2014	2,438		0	1,464	974		0	0	974			
869 ABVIE INC SHS 0028Y7108	0028Y7108		3/28/2013	12/6/2014	1,169		0	691	478		0	0	478			
870 ABVIE INC SHS 0028Y7108	0028Y7108		3/28/2013	12/6/2015	1,872		0	1,220	652		0	0	652			
871 ABVIE INC SHS 0028Y7108	0028Y7108		3/28/2013	2/17/2015	749		0	529	230		0	0	230			
872 ABVIE INC SHS 0028Y7108	0028Y7108		3/28/2013	2/20/2015	1,352		0	854	398		0	0	398			
873 ABVIE INC SHS 0028Y7108	0028Y7108		4/10/2013	2/20/2015	833		0	61	224		0	0	224			
874 AGILENT TECHNOLOGIES INC 00460U101	00460U101		1/4/2014	6/22/2014	4,894		0	3,723	1,179		0	0	1,179			
875 ALIBABA GROUP HOLDING LTD 01849D102	01849D102		9/19/2014	2/17/2015	350		0	373	-23		0	0	-23			
876 ALIBABA GROUP HOLDING LTD 01849D102	01849D102		1/7/2013	4/7/2014	1,331		0	1,080	251		0	0	251			
877 ALLEGAN INC 01849D102	01849D102		1/7/2013	11/21/2014	1,482		0	687	795		0	0	795			
878 ALLEGAN INC 01849D102	01849D102		1/7/2013	11/25/2014	1,063		0	431	572		0	0	572			
879 ALLEGAN INC 01849D102	01849D102		7/15/2013	11/25/2014	1,278		0	549	727		0	0	727			
880 ALLIANCE DATA SYS CORP 018581108	018581108		1/4/2013	6/10/2014	1,062		0	608	454		0	0	454			
881 ALLIANCE DATA SYS CORP 02209S103	02209S103		1/4/2013	2/17/2015	568		0	304	262		0	0	262			
882 ALTRIA GROUP INC 02209S103	02209S103		6/2/2014	10/20/2014	2,389		0	2,119	270		0	0	270			
883 ALTRIA GROUP INC 02209S103	02209S103		6/2/2014	2/17/2015	716		0	540	176		0	0	176			
884 AMAZON COM INC COM 023135106	023135106		2/10/2011	4/4/2014	952		0	558	394		0	0	394			
885 AMAZON COM INC COM 023135106	023135106		2/10/2011	4/11/2014	4,998		0	2,978	2,020		0	0	2,020			
886 AMAZON COM INC COM 023135106	023135106		2/10/2011	4/29/2014	902		0	558	344		0	0	344			
887 AMAZON COM INC COM 023135106	023135106		2/10/2011	6/13/2014	980		0	558	422		0	0	422			
888 AMAZON COM INC COM 023135106	023135106		2/10/2011	8/19/2014	329		0	188	143		0	0	143			
889 AMAZON COM INC COM 023135106	023135106		9/1/2011	8/19/2014	988		0	648	338		0	0	338			
890 AMAZON COM INC COM 023135106	023135106		4/25/2013	8/19/2014	658		0	546	112		0	0	112			
891 AMERICAN AIRLIS GROUP INC 02376R102	02376R102		3/11/2014	8/20/2014	936		0	893	43		0	0	43			
892 AMERICAN AIRLIS GROUP INC 02376R102	02376R102		3/11/2014	10/8/2014	832		0	971	-139		0	0	-139			
893 APPLE INC 037833100	037833100		6/28/2012	3/3/2015	771		0	488	283		0	0	283			
894 APPLE INC 037833100	037833100		11/5/2013	3/3/2015	900		0	498	402		0	0	402			
895 APPLE INC 037833100	037833100		12/13/2012	3/3/2015	3,599		0	2,114	1,485		0	0	1,485			
896 APPLIED MATERIAL INC 038222105	038222105		5/23/2013	4/15/2014	355		0	279	76		0	0	76			
897 APPLIED MATERIAL INC 038222105	038222105		5/28/2013	6/2/2014	1,681		0	1,227	454		0	0	454			
898 APPLIED MATERIAL INC 038222105	038222105		5/24/2013	6/2/2014	1,681		0	1,199	482		0	0	482			
899 MEYERHAEUSER CO 962166104	962166104		2/10/2011	9/16/2014	1,616		0	1,209	407		0	0	407			
900 WAL-MART STORES INC 931142103	931142103		8/24/2011	10/8/2014	1,016		0	693	323		0	0	323			
901 WHIRPOOL CORP 963390106	963390106		2/7/2014	7/23/2014	431		0	410	21		0	0	21			
902 WAL-MART STORES INC 963390106	963390106		2/11/2011	7/24/2014	1,003		0	1,001	2		0	0	2			
903 WHIRPOOL CORP 949748101	949748101		2/7/2014	7/24/2014	2,055		0	1,912	143		0	0	143			
904 WELLS FARGO & CO NEW DEL 949748101	949748101		11/11/2011	4/15/2014	389		0	207	182		0	0	182			
905 WELLS FARGO & CO NEW DEL 949748101	949748101		9/7/2011	4/15/2014	340		0	181	159		0	0	159			
906 WELLS FARGO & CO NEW DEL 949748101	949748101		11/11/2011	2/17/2015	550		0	258	292		0	0	292			
907 WELLS FARGO & COMPANY 949748101	949748101		12/5/2012	4/15/2014	1,028		0	1,072	-44		0	0	-44			
908 WHIRPOOL CORP 963390106	963390106		2/10/2014	7/15/2014	1,321		0	1,232	89		0	0	89			
909 WELLS FARGO & COMPANY 949748101	949748101		12/5/2012	2/17/2015	1,047		0	1,086	38		0	0	38			
910 WELLS FARGO & COMPANY 949748101	949748101		9/17/2014	2/17/2015	1,037		0	1,001	36		0	0	36			
911 WORKDAY INC CL A 98139H101	98139H101		10/6/2014	3/26/2015	1,083		0	1,033	50		0	0	50			
912 WYNN RESORTS LTD 983134107	983134107		8/12/2013	8/20/2014	1,012		0	668	323		0	0	323			
913 WYNN RESORTS LTD 983134107	983134107		8/12/2013	10/13/2014	1,723		0	1,378	345		0	0	345			
914 WYNN RESORTS LTD 983134107	983134107		4/17/2014	3/12/2015	252		0	417	-165		0	0	-165			
915 WYNN RESORTS LTD 983134107	983134107		8/1/2013	3/12/2015	128		0	138	-12		0	0	-12			
916 WYNN RESORTS LTD 983134107	983134107		8/1/2013	3/12/2015	755		0	827	0		0	0	0			
917 VIACOM INC NEW CL B 92553P201	92553P201		9/24/2012	7/11/2014	3,844		0	2,474	1,370		0	0	1,370			
918 BORG WARNER INC COM 099724106	099724106		8/12/2013	9/25/2014	318		0	244	74		0	0	74			
919 BRF SA ADR 10552T107	10552T107		3/6/2014	6/2/2014	1,313		0	1,167	146		0	0	146			
920 BRF SA ADR 10552T107	10552T107		3/6/2014	6/2/2014	2,841		0	2,423	418		0	0	418			
921 BRISTOL-MYERS SQUIBB CO 110122108	110122108		2/10/2011	2/17/2015	419		0	180	239		0	0	239			
922 BRISTOL-MYERS SQUIBB CO 110122108	110122108		6/20/2014	2/17/2015	673		0	719	-46		0	0	-46			
923 CVS HEALTH CORP 128650100	128650100		7/12/2012	4/15/2014	733		0	476	257		0	0	257			
924 CVS HEALTH CORP 128650100	128650100		7/13/2012	7/11/2014	1,069		0	673	396		0	0	3			

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Long Term CG Distributions										27,479	Amount									
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
928 CVS HEALTH CORP	126550100		7/16/2012	7/11/2014	764		0	481	283	0	0	0	228,363							
928 CVS HEALTH CORP	126550100		9/24/2012	12/9/2014	1,000		0	530	470	0	0	0	228,363							
927 CVS HEALTH CORP	126550100		7/16/2012	12/9/2014	545		0	289	256	0	0	0	228,363							
928 CVS HEALTH CORP	126550100		7/11/2012	2/17/2015	821		0	375	446	0	0	0	228,363							
929 CVS HEALTH CORP	126550100		7/12/2012	3/3/2015	3,725		0	1,711	2,014	0	0	0	228,363							
930 CVS HEALTH CORP	126550100		9/24/2012	3/3/2015	2,691		0	1,253	1,438	0	0	0	228,363							
931 CVS HEALTH CORP	126550100		10/8/2012	3/3/2015	3,932		0	1,854	2,078	0	0	0	228,363							
932 CVS HEALTH CORP	126550100		7/11/2012	3/3/2015	3,622		0	1,681	1,941	0	0	0	228,363							
933 CVS HEALTH CORP	126550100		7/11/2012	3/3/2015	1,866		0	892	1,074	0	0	0	228,363							
934 CVS HEALTH CORP	126550100		7/16/2012	3/3/2015	3,829		0	1,777	2,052	0	0	0	228,363							
935 CALIFORNIA RESOURCES	130570107		12/10/2014	12/10/2014	78		0	78	2	0	0	0	228,363							
936 CANADIAN PACIFIC RAILWAY	136451100		3/9/2009	1/7/2015	966		0	874	92	0	0	0	228,363							
937 CANADIAN PACIFIC RAILWAY	136451100		11/4/2013	5/14/2014	674		0	674	35	0	0	0	228,363							
938 VANDEX N V CL A	N97841008		4/25/2014	7/11/2014	365		0	310	55	0	0	0	228,363							
939 VANDEX N V CL A	N97841008		12/10/2013	4/25/2014	671		0	1,122	451	0	0	0	228,363							
940 VANDEX N V CL A	N97841008		8/1/2013	4/25/2014	552		0	784	232	0	0	0	228,363							
941 VANDEX N V CL A	N97841008		7/25/2013	4/25/2014	576		0	760	184	0	0	0	228,363							
942 VANDEX N V CL A	N97841008		6/26/2013	4/25/2014	24		0	28	4	0	0	0	228,363							
943 VACOM INC NEW CL B	925532101		6/12/2012	7/11/2014	2,392		0	1,323	1,069	0	0	0	228,363							
944 WYNN RESORTS LTD	93134107		1/1/2014	3/12/2015	755		0	1,275	520	0	0	0	228,363							
945 WYNN RESORTS LTD	93134107		4/17/2014	3/18/2015	858		0	1,461	605	0	0	0	228,363							
946 EUTELSAT COMMUNICATIONS	F3692M128		6/2/2014	3/2/2015	1,178		0	1,233	55	0	0	0	228,363							
947 EUTELSAT COMMUNICATIONS	F3692M128		6/2/2014	3/2/2015	507		0	529	32	0	0	0	228,363							
948 LEGRAND SA	F56196185		6/2/2014	1/13/2015	2,192		0	2,865	673	0	0	0	228,363							
949 LEGRAND SA	F56196185		6/2/2014	1/13/2015	2,951		0	3,884	933	0	0	0	228,363							
950 DELPHI AUTOMOTIVE PLC	G27623106		10/1/2013	5/1/2014	738		0	661	77	0	0	0	228,363							
951 UNICREDIT SPA NPV	N97841008		5/21/2014	6/2/2014	5,617		0	5,254	363	0	0	0	228,363							
952 VANDEX N V CL A	N97841008		2/5/2014	4/25/2014	1,607		0	2,476	869	0	0	0	228,363							
953 VANDEX N V CL A	N97841008		1/30/2014	4/25/2014	791		0	1,224	433	0	0	0	228,363							
954 SPIRIT AIRLINES INC COM	848577102		10/8/2014	1/9/2015	1,109		0	904	205	0	0	0	228,363							
955 STARBUCKS CORP	855244109		10/2/2013	6/23/2014	1,302		0	1,313	11	0	0	0	228,363							
956 STARBUCKS CORP	855244109		10/2/2013	7/18/2014	1,012		0	1,004	8	0	0	0	228,363							
957 STARBUCKS CORP	855244109		12/24/2013	1/9/2015	240		0	236	4	0	0	0	228,363							
958 STARBUCKS CORP	855244109		12/23/2013	1/9/2015	480		0	470	10	0	0	0	228,363							
959 STARBUCKS CORP	855244109		10/2/2013	1/9/2015	1,519		0	1,468	51	0	0	0	228,363							
960 STARBUCKS CORP	855244109		12/24/2013	3/3/2015	1,123		0	943	180	0	0	0	228,363							
961 SUNCOR ENERGY INC NEW	867224107		2/4/2014	3/3/2015	2,715		0	2,059	656	0	0	0	228,363							
962 SUNCOR ENERGY INC NEW	867224107		1/14/2013	4/15/2014	430		0	412	18	0	0	0	228,363							
963 SUNCOR ENERGY INC NEW	867224107		1/14/2013	2/17/2015	410		0	447	37	0	0	0	228,363							
964 SUNTRUST BKS INC COM	867914103		1/14/2013	2/17/2015	454		0	311	143	0	0	0	228,363							
965 SWATCH GROUP AG UNSPOND	870123106		10/2/2012	5/1/2014	832		0	539	293	0	0	0	228,363							
966 SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/2/2014	594		0	552	42	0	0	0	228,363							
967 SWATCH GROUP AG UNSPOND	870123106		11/12/2012	5/2/2014	2,932		0	1,454	578	0	0	0	228,363							
968 SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/2/2014	3,015		0	2,932	83	0	0	0	228,363							
969 SYNGENTA AG ADR	87160A100		6/2/2014	2/17/2015	417		0	464	47	0	0	0	228,363							
970 THK CO LTD SHS	872434105		5/23/2014	6/2/2014	275		0	281	6	0	0	0	228,363							
971 THK CO LTD SHS	872434105		5/23/2014	6/2/2014	297		0	277	20	0	0	0	228,363							
972 THK CO LTD SHS	872434105		5/23/2014	6/2/2014	297		0	277	20	0	0	0	228,363							
973 THK CO LTD SHS	872434105		5/23/2014	6/2/2014	297		0	277	20	0	0	0	228,363							
974 THK CO LTD SHS	872434105		5/23/2014	6/2/2014	297		0	277	20	0	0	0	228,363							
975 TRV AUTOMOTIVE HLDOS CRP	872845105		2/20/2013	6/2/2014	337		0	243	94	0	0	0	228,363							
976 TATA MOTORS LTD ADR	875585502		1/9/2014	4/11/2014	1,346		0	1,079	267	0	0	0	228,363							
977 TATA MOTORS LTD ADR	875585502		1/9/2014	4/11/2014	1,919		0	1,468	451	0	0	0	228,363							
978 TATA MOTORS LTD ADR	875585502		2/5/2014	6/2/2014	2,012		0	1,488	523	0	0	0	228,363							
979 TATA MOTORS LTD ADR	875585502		1/30/2014	6/2/2014	1,594		0	1,199	395	0	0	0	228,363							
980 TATA MOTORS LTD ADR	875585502		1/10/2014	6/2/2014	1,480		0	1,187	293	0	0	0	228,363							
981 TEVA PHARMACTCL INDS ADR	881624209		5/1/2014	6/2/2014	1,886		0	1,887	1	0	0	0	228,363							
982 TEVA PHARMACTCL INDS ADR	881624209		3/17/2014	6/2/2014	1,274		0	1,234	40	0	0	0	228,363							
983 TEVA PHARMACTCL INDS ADR	881624209		3/17/2014	6/2/2014	4,587		0	4,411	176	0	0	0	228,363							
984 3M COMPANY	885791101		2/10/2011	4/15/2014	1,088		0	723	365	0	0	0	228,363							
985 DELPHI AUTOMOTIVE PLC	G27623106		10/17/2013	8/8/2014	1,148		0	1,021	127	0	0	0	228,363							
986 EATON CORP PLC	G29183103		12/4/2012	4/11/2014	1,855		0	1,158	697	0	0	0	228,363							
987 EATON CORP PLC	G29183103		12/4/2012	4/11/2014	1,655		0	1,158	697	0	0	0	228,363							
988 EATON CORP PLC	G29183103		12/4/2012	4/11/2014	1,779		0	1,271	508	0	0	0	228,363							
989 EATON CORP PLC	G29183103		1/4/2013	8/4/2014	203		0	164	39	0	0	0	228,363							
990 EATON CORP PLC	G29183103		12/4/2012	8/4/2014	1,354		0	997	357	0	0	0	228,363							
991 EATON CORP PLC	G29183103		1/8/2013	8/6/2014	401		0	322	79	0	0	0	228,363							
992 EATON CORP PLC	G29183103		1/4/2013	8/6/2014	535		0	322	79	0	0	0	228,363							
993 EATON CORP PLC	G29183103		4/26/2013	8/14/2014	753		0	437	98	0	0	0	228,363							
994 EATON CORP PLC	G29183103		1/8/2013	8/14/2014	1,506		0	1,181	325	0	0	0	228,363							
995 INGERSOLL-RAND PLC	G47791101		11/13/2012	4/15/2014	332		0	249	168	0	0	0	228,363							
996 INGERSOLL-RAND PLC	G47791101		11/15/2012	4/15/2014	457		0	289	168	0	0	0	228,363							
997 INGERSOLL-RAND PLC	G47791101		11/14/2012	4/15/2014	1,769		0	1,128	641	0	0	0	228,363							
998 INGERSOLL-RAND PLC	G47791101		11/14/2012	4/15/2014	400		0	255	145	0	0	0	228,363							
999 INGERSOLL-RAND PLC	G47791101		11/13/2012	4/15/2014	513		0	508	5	0	0	0	228,363							
1000 INGERSOLL-RAND PLC	G47791101		11/15/2012	4/17/2014	1,680		0	1,047	633	0	0	0	228,363							
1001 LIBERTY GLOBAL PLC CL A	G5480U104		8/22/2012	4/25/2014	441		0	308	133	0	0	0	228,363							
1002 LIBERTY GLOBAL PLC CL A	G5480U104		1/9/2012	4/25/2014	401		0	214	197	0	0	0	228,363							
1003 LIBERTY GLOBAL PLC CL A	G5480U104		9/19/2012	4/28/2014	277		0	204	73	0	0	0	228,363							
1004 LIBERTY GLOBAL PLC CL A	G5480U104		9/19/2012	4/28/2014	474		0	336	138	0	0	0	228,							

Long Term CG Distributions	27,479
Short Term CG Distributions	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	4,581
7 Total	7	4,581

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
1	MARGARET A RAMSEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	15 00	5,000		
2	JOHN M MCCLUSKEY		PO BOX 275	LINCOLN	MA	01773		TRUSTEE	3 00	5,000		