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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 5/1/2014 **, and ending** 4/30/2015

Name of foundation: PLANGERE FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address): 3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE

Room/suite:

City or town: BOYNTON BEACH State: FL ZIP code: 33436

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

A Employer identification number 65-0747053

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,950,094

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

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

			(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)	5,817,292			
	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	242,289	228,319		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,579,380			
	b	Gross sales price for all assets on line 6a 11,206,801				
	7	Capital gain net income (from Part IV, line 2)		1,579,380		
	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	7,638,961	1,807,699	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000			30,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	36,577	21,946		14,631
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,266	4,347		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	844	783		61
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,187	27,076	0	46,192
	25	Contributions, gifts, grants paid	664,080			664,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	745,267	27,076	0	710,272
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,893,694			
	b	**Net investment income** (if negative, enter -0-)		1,780,623		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,892	1,279	1,279
	2	Savings and temporary cash investments	116,294	318,090	318,090
	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)	588,141	784,799	813,393
	b	Investments—corporate stock (attach schedule)	3,066,943	7,200,845	7,993,774
	c	Investments—corporate bonds (attach schedule)	510,765	615,227	628,447
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,196,993	3,069,967	3,195,111
	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)	6,496,028	11,990,207	12,950,094
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	6,496,028	11,990,207	
	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)	6,496,028	11,990,207	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,496,028	11,990,207	

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	6,496,028
2	Enter amount from Part I, line 27a	2	6,893,694
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	15,679
4	Add lines 1, 2, and 3	4	13,405,401
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,415,194
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,990,207

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,579,380
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,462,984	7,313,824	0 200030
2012	1,603,912	7,408,612	0 216493
2011	1,131,486	7,673,003	0 147463
2010	738,499	4,783,151	0 154396
2009	575,890	2,326,367	0 247549

2	**Total** of line 1, column (d)	2	0 965931
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 193186
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,843,618
5	Multiply line 4 by line 3	5	2,094,835
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,806
7	Add lines 5 and 6	7	2,112,641
8	Enter qualifying distributions from Part XII, line 4	8	710,272

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	35,612
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	35,612
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	35,612
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,711		
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	6,711
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	28,901
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JULES PLANGERE JR Telephone no ▶ (561) 734-6482

Located at ▶ 3829 PATRIDGE PL , S QUAIL RIDGE BOYNTON BEACH FL ZIP+4 ▶ 33436

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	10,663,115
b	Average of monthly cash balances		1b	345,634
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,008,749
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	11,008,749
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	165,131
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,843,618
6	**Minimum investment return.** Enter 5% of line 5		6	542,181

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	542,181
2a	Tax on investment income for 2014 from Part VI, line 5	2a	35,612		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	35,612
3	Distributable amount before adjustments Subtract line 2c from line 1			3	506,569
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	506,569
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	506,569

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	710,272
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	710,272
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	710,272

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				506,569
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 — 461,184				
b	From 2010 — 506,101				
c	From 2011 — 752,790				
d	From 2012 — 1,244,487				
e	From 2013 — 1,107,715				
f	**Total** of lines 3a through e	4,072,277			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 710,272				
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				506,569
e	Remaining amount distributed out of corpus	203,703			
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	4,275,980			
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)	461,184			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,814,796			
10	Analysis of line 9				
a	Excess from 2010 — 506,101				
b	Excess from 2011 — 752,790				
c	Excess from 2012 — 1,244,487				
d	Excess from 2013 — 1,107,715				
e	Excess from 2014 — 203,703				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JULES PLANGERE JR

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	664,080
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	242,289	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,579,380	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,821,669	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,821,669

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Julie L Plangere Pl | 9.4.15 ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		9/4/2015		P00364310

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

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

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.**

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

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
PLANGERE FOUNDATION, INC	65-0747053

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 foundation

Check 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 331/3 % 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	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

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	MR JULES L PLANGERE JR 3829 PARTRIDGE PLACE SOUTH BOYNTON BEACH FL 33436 Foreign State or Province Foreign Country	$ 5,449,575	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	THE PLANGERE KRDJ CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 170,413	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	THE PLANGERE KCA CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 197,304	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

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
1	SEE ATTACHED	$ 3,131,223	8/19/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

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	

Gift Valuation Report

As-of Date: 08/10/2015
Valuation Date 08/19/2014
Processing Date: 08/10/2015

Estate of. PLANGERE FOUNDATION
Account. PLANGERE FOUNDATION
Report Type: Distribution Date
Number of Securities: 10
File ID. PLANGERE FOUNDATION

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	2560	ALLEGIANT TRAVEL CO (01748X102) COM The NASDAQ Stock Market LLC 08/19/2014	128.39000	126 09000 H/L	127.240000	325,734.40
2)	7797	ALTRA INDL MOTION CORP (02208R106) COM The NASDAQ Stock Market LLC 08/19/2014	33.55000	33.23000 H/L	33.390000	260,341 83
3)	4800	BRISTOW GROUP INC (110394103) COM New York Stock Exchange 08/19/2014	72.41000	71.35000 H/L	71.880000	345,024.00
4)	6175	DELUXE CORP (248019101) COM New York Stock Exchange 08/19/2014	59 44000	58.16000 H/L	58.800000	363,090.00
5)	6310	ROVI CORP (779376102) COM The NASDAQ Stock Market LLC 08/19/2014	23.50000	23.12000 H/L	23.310000	147,086.10
6)	6974	HEXCEL CORP NEW (428291108) COM New York Stock Exchange 08/19/2014	38.80000	38.27000 H/L	38.535000	268,743.09
7)	3772	OSI SYSTEMS INC (671044105) COM The NASDAQ Stock Market LLC 08/19/2014	67.89000	66.88000 H/L	67.385000	254,176.22
8)	85769	OFFICE DEPOT INC (676220106) COM New York Stock Exchange 08/19/2014	5.29000	5.21000 H/L	5.250000	450,287.25
9)	6876	PRA GROUP INC (73640Q105) COM The NASDAQ Stock Market LLC 08/19/2014	58.48000	57.29000 H/L	57.885000	398,017.26
10)	5420	FIRST CASH FINL SVCS INC (31942D107) COM The NASDAQ Stock Market LLC 08/19/2014	59.10000	58.51000 H/L	58.805000	318,723.10
Total Value.						$3,131,223.25

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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				
AMERICAN CANCER SOCIETY				
Street				
2310 ROUTE 34 SUITE 1D				
City	**State**	**Zip Code**	**Foreign Country**	
MANASQUAN	NJ	08736		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				125,000

Name				
SALVATION ARMY				
Street				
615 WACHUNG AVE, PO BOX 1221				
City	**State**	**Zip Code**	**Foreign Country**	
PLAINFIELD	NJ	07060		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

Name				
BOYS AND GIRLS CLUBS OF MONMOUTH COUNTY				
Street				
1201 MONROE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
ASBURY PARK	NJ	07712		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				175,000

Name				
GIRL SCOUTS OF THE JERSEY SHORE INC				
Street				
242 ADELPHIA RD				
City	**State**	**Zip Code**	**Foreign Country**	
FARMINGDALE	NJ	07727		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
FAMILY RESOURCE ASSOCIATES				
Street				
35 HADDON AVE				
City	**State**	**Zip Code**	**Foreign Country**	
SHREWBURY	NJ	07702		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
MERCY CENTER CORPORATION				
Street				
1106 MAIN STREET				
City	**State**	**Zip Code**	**Foreign Country**	
ASBURY PARK	NJ	07712		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
RONALD MCDONALD HOUSE OF LON BRANCH NJ	131 BATH AVE	LONG BRANCH	NJ	07740		NONE	PC	GENERAL OPERATING	5,000
INTERFAITH NEIGHBORS	810 4TH AVE	ASBURY PARK	NJ	07712		NONE	PC	GENERAL OPERATING	43,080
OCEAN HOUSING ALLIANCE	P O BOX 1290	POINT PLEASANT	NJ	08742		NONE	PC	GENERAL OPERATING	10,000
LOVE INC	15 MERIDIAN DR	EATONTOWN	NJ	07724		NONE	PC	GENERAL OPERATING	25,000
ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES	555 NW 4TH ST	DELRAY BEACH	FL	33444		NONE	PC	GENERAL OPERATING	15,000
CRC RECOVERY FOUNDATION	309 NE 1ST ST	DELRAY BEACH	FL	33483		NONE	PC	GENERAL OPERATING	30,000

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

Recipient(s) paid during the year

Name				
MEMORIAL SLOAN KETTERING CANCER CENTER				
Street				
1275 YORK AVE				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10065	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
PREVENTION FIRST INC				
Street				
1405 HIGHWAY 35 NORTH				
City		**State**	**Zip Code**	**Foreign Country**
OCEAN		NJ	07712	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				12,500

Name				
PREFERRED BEHAVIORAL HEALTH OF NJ				
Street				
1329 CAMPUS PARKWAY				
City		**State**	**Zip Code**	**Foreign Country**
NEPTUNE		NJ	07753	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				12,500

Name				
AMERICAN RED CROSS CHAPTER 1				
Street				
57 ELIZABETH STREET				
City		**State**	**Zip Code**	**Foreign Country**
DANSVILLE		NY	14437	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
ASHBURY PARK HISTORICAL SOCIETY				
Street				
508 4TH AVE				
City		**State**	**Zip Code**	**Foreign Country**
ASHBURY PARK		NJ	07712	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
COMMUNITY YMCA				
Street				
170 PATTERSON AVENUE				
City		**State**	**Zip Code**	**Foreign Country**
SHREWBURY		NJ	07702	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HABITAT FOR HUMANITY INTERNATIONAL INC	121 HABITAT STREET	AMERICUS	GA	31709		NONE	PC	GENERAL OPERATING	5,000
FAMILY & CHILDRENS SERVICE INC OF MONMOUTH COUNTY	191 BATH AVENUE	LONG BRANCH	NJ	07740		NONE	PC	GENERAL OPERATING	1,000
PRESERVATION ALLIANCE OF SPRING LAKE	310 WASHINGTON AVE	SPRING LAKE	NJ	07762		NONE	PC	GENERAL OPERATING	25,000
FORDHAM UNIVERSITY	113 WEST 60TH STREET	NEW YORK	NY	10023		NONE	PC	GENERAL OPERATING	25,000
FOODBANK OF MONMOUTH AND OCEAN COUNTIES	3300 ROUTE 66	NEPTUNE	NJ	07753		NONE	PC	GENERAL OPERATING	25,000

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579 380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DISCOVERY COMMUNICATN	25470F104			6/17/2014		7/16/2014	5,494	5,020				0	474
2	X	DISCOVERY COMMUNICATN	25470F302			7/2/2014		1/15/2015	1,293	1,682				0	-389
3	X	DISCOVERY COMMUNICATN	25470F302			6/18/2014		1/15/2015	9,513	12,614				0	-3,101
4	X	DISCOVERY COMMUNICATN	25470F302			8/18/2014		1/15/2015	5,260	7,770				0	-2,510
5	X	DISCOVERY COMMUNICATN	25470F302			1/5/2015		1/15/2015	1,811	2,034				0	-223
6	X	DISCOVERY COMMUNICATN	25470F302			6/17/2014		1/15/2015	2,414	3,203				0	-789
7	X	DISCOVERY COMMUNICATN	25470F302			12/11/2014		1/15/2015	1,523	1,780				0	-257
8	X	DOMINION RES INC NEW VA	25746U109			11/4/2010		7/16/2014	1,046	651				0	395
9	X	DOMINION RES INC NEW VA	25746U109			3/8/2012		10/8/2014	429	304				0	125
10	X	DOMINION RES INC NEW VA	25746U109			11/4/2010		10/8/2014	858	521				0	337
11	X	DOMINION RES INC NEW VA	25746U109			1/3/2013		10/8/2014	1,143	849				0	294
12	X	DOVER CORP	260003108			11/4/2010		7/16/2014	1,247	649				0	598
13	X	DOVER CORP	260003108			11/4/2010		1/29/2015	5,076	3,429				0	1,647
14	X	DISCOVER FINL SVCS	254709108			1/3/2012		7/16/2014	3,835	1,455				0	2,380
15	X	ITV PLC SHS	45069P107			8/18/2014		10/23/2014	8,457	9,286				828	-1
16	X	ITV PLC SHS	45069P107			8/18/2014		10/23/2014	255	280				0	-25
17	X	ITV PLC SHS	45069P107			9/10/2014		1/16/2015	1,883	1,974				0	-91
18	X	ITV PLC SHS	45069P107			8/18/2014		1/16/2015	2,048	2,172				0	-124
19	X	ITV PLC SHS	45069P107			8/18/2014		1/16/2015	3,965	4,205				240	0
20	X	ITV PLC SHS	45069P107			1/9/2014		2/9/2015	3,224	3,123				0	101
21	X	ITV PLC SHS	45069P107			12/10/2013		2/9/2015	446	397				0	49
22	X	HSBC HLDG PLC SP ADR	404280406			1/30/2014		5/21/2014	4,696	4,704				0	-8
23	X	ITV PLC SHS	45069P107			9/10/2014		2/9/2015	34	35				0	-1
24	X	ITV PLC SHS	45069P107			12/31/2013		2/9/2015	652	615				0	37
25	X	ITV PLC SHS	45069P107			1/3/2014		2/9/2015	1,201	1,127				0	74
26	X	ITV PLC SHS	45069P107			1/9/2014		2/10/2015	1,526	1,462				0	64
27	X	ITV PLC SHS	45069P107			12/10/2013		2/10/2015	208	183				0	25
28	X	ITV PLC SHS	45069P107			12/31/2013		2/10/2015	312	291				0	21
29	X	BBCN BANCORP INC	073295107			1/2/2015		2/3/2015	11,649	11,950				0	-301
30	X	HSBC HLDG PLC SP ADR	404280406			2/6/2014		5/21/2014	5,218	5,173				0	45
31	X	HALLIBURTON COMPANY	406216101			8/8/2013		7/16/2014	3,214	2,078				0	1,136
32	X	HALLIBURTON COMPANY	406216101			8/18/2014		3/23/2015	3,815	6,059				0	-2,244
33	X	HALLIBURTON COMPANY	406216101			8/8/2013		4/8/2015	9,509	9,883				0	-374
34	X	HALLIBURTON COMPANY	406216101			8/8/2013		4/8/2015	4,932	5,126				0	-194
35	X	HAWAIIAN ELEC INDS INC	419870100			8/21/2014		12/9/2014	43,205	32,299				0	10,906
36	X	HESS CORP	42809H107			5/29/2014		7/16/2014	1,192	1,088				0	104
37	X	HEXCEL CORP NEW COM	428291108			2/11/2011		8/21/2014	209,681	112,448				0	97,233
38	X	HEXCEL CORP NEW COM	428291108			2/11/2011		1/2/2015	64,015	32,214				0	31,801
39	X	HHGREGG INC	42833L108			10/24/2014		1/2/2015	2,573	2,235				0	338
40	X	HHGREGG INC	42833L108			8/21/2014		1/2/2015	25,170	24,851				0	319
41	X	HHGREGG INC	42833L108			10/23/2014		1/2/2015	4,878	4,229				0	649
42	X	HHGREGG INC	42833L108			10/27/2014		1/2/2015	6,276	5,619				0	657
43	X	HILLTOP HLDGS INC	432748101			1/2/2015		1/30/2015	7,254	7,913				0	-659
44	X	HOME DEPOT INC	437076102			11/4/2010		7/16/2014	1,035	415				0	620
45	X	HOME DEPOT INC	437076102			1/15/2014		2/18/2015	3,679	2,683				0	996
46	X	HOME DEPOT INC	437076102			1/15/2014		2/19/2015	1,569	1,138				0	431
47	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		7/16/2014	2,532	2,396				0	136
48	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		9/24/2014	9,176	8,911				0	265
49	X	HONDA MOTOR ADR NEW	438128308			5/1/2014		9/25/2014	999	979				0	20
50	X	HONDA MOTOR ADR NEW	438128308			5/2/2014		9/25/2014	12,442	12,299				0	143
51	X	HONDA MOTOR ADR NEW	438128308			6/5/2014		9/25/2014	5,273	5,380				0	-107
52	X	HONDA MOTOR ADR NEW	438128308			8/18/2014		9/25/2014	8,892	8,841				0	51
53	X	HORACE MANN EDUCTRS NE	440327104			1/2/2015		4/21/2015	3,312	3,125				0	187
54	X	HORNBECK OFFSHORE SVCS	440543106			8/21/2014		12/11/2014	22,112	46,215				0	-24,103
55	X	ITV PLC SHS	45069P107			1/14/2013		7/16/2014	4,103	2,356				0	1,747
56	X	ITV PLC SHS	45069P107			1/14/2013		9/22/2014	1,082	562				0	520
57	X	ITV PLC SHS	45069P107			1/15/2013		9/22/2014	314	163				0	151
58	X	ITV PLC SHS	45069P107			1/3/2014		2/10/2015	555	515				0	40
59	X	ITV PLC SHS	45069P107			2/27/2013		2/24/2015	7,473	3,828				0	3,645
60	X	ITV PLC SHS	45069P107			1/15/2013		2/24/2015	3,931	2,013				0	1,918
61	X	ITV PLC SHS	45069P107			12/10/2013		2/25/2015	4,522	3,905				0	617
62	X	ITV PLC SHS	45069P107			5/2/2014		2/25/2015	177	159				0	18
63	X	ITV PLC SHS	45069P107			5/1/2014		2/25/2015	2,014	1,816				0	198
64	X	ITV PLC SHS	45069P107			2/27/2013		2/25/2015	2,862	1,470				0	1,392
65	X	ITV PLC SHS	45069P107			5/2/2014		2/26/2015	4,853	4,420				0	433
66	X	ITV PLC SHS	45069P107			6/6/2014		2/27/2015	4,605	4,038				0	567
67	X	ITV PLC SHS	45069P107			5/2/2014		2/27/2015	663	604				0	59
68	X	ITV PLC SHS	45069P107			8/18/2014		2/27/2015	9,246	9,984				0	-738
69	X	ITV PLC SHS	45069P107			7/3/2014		2/27/2015	3,140	2,838				0	302

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		11,206,801	9,627,421	1,579,380
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	ITV PLC SHS	45069P107			8/18/2014		2/27/2015	4,187	4,080				0	107
71	X	ITV PLC SHS	45069P107			12/11/2014		2/27/2015	2,233	2,101				0	132
72	X	IDACORP INC COM	451107106			1/2/2015		2/18/2015	14,895	15,813				0	-918
73	X	IGATE CORP PENNSYLVANIA	45169U105			1/2/2015		3/12/2015	6,505	5,835				0	670
74	X	IMPERIAL TOB GRP SPS ADR	453142101			1/3/2013		6/18/2014	2,882	2,493				0	389
75	X	IMPERIAL TOB GRP SPS ADR	453142101			1/3/2012		6/18/2014	4,863	4,128				0	735
76	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		6/18/2014	2,882	2,511				0	371
77	X	IMPERIAL TOB GRP SPS ADR	453142101			12/31/2012		6/18/2014	991	850				0	141
78	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		7/16/2014	1,706	1,230				0	476
79	X	IMPERIAL TOB GRP SPS ADR	453142101			7/3/2014		1/15/2015	3,350	3,586				236	0
80	X	IMPERIAL TOB GRP SPS ADR	453142101			7/3/2014		1/15/2015	945	1,011				0	-66
81	X	IMPERIAL TOB GRP SPS ADR	453142101			9/18/2014		1/15/2015	2,233	2,365				0	-132
82	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/29/2015	2,930	2,468				0	462
83	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/29/2015	1,607	1,392				0	215
84	X	IMPERIAL TOB GRP SPS ADR	453142101			2/1/2012		1/29/2015	1,890	1,463				0	427
85	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		1/29/2015	473	324				0	149
86	X	INTL BUSINESS MACHINES	459200101			2/21/2013		7/16/2014	962	993				0	-31
87	X	INTL BUSINESS MACHINES	459200101			2/22/2013		10/24/2014	2,429	3,003				0	-574
88	X	INTL PAPER CO	460146103			10/22/2012		7/1/2014	203	150				0	53
89	X	SANDISK CORP INC	80004C101			8/18/2014		12/11/2014	2,150	1,984				0	166
90	X	SANDISK CORP INC	80004C101			9/23/2014		12/11/2014	102	99				0	3
91	X	SANDISK CORP INC	80004C101			9/23/2014		12/12/2014	4,375	4,374				0	1
92	X	SANDS CHINA LTD UNSP ADR	80007R105			7/8/2013		7/16/2014	2,124	1,383				0	741
93	X	SANDS CHINA LTD UNSP ADR	80007R105			6/6/2014		4/20/2015	4,428	7,330				0	-2,902
94	X	SANDS CHINA LTD UNSP ADR	80007R105			5/22/2014		4/20/2015	6,147	10,900				0	-4,753
95	X	SANDS CHINA LTD UNSP ADR	80007R105			8/18/2014		4/20/2015	6,018	9,652				0	-3,634
96	X	SBERBANK SPONSORED ADR	80585Y308			5/31/2012		7/16/2014	300	302				0	-2
97	X	SBERBANK SPONSORED ADR	80585Y308			9/27/2012		7/16/2014	1,170	1,395				0	-225
98	X	SBERBANK SPONSORED ADR	80585Y308			3/20/2013		7/21/2014	4,834	7,385				0	-2,551
99	X	SBERBANK SPONSORED ADR	80585Y308			4/12/2013		7/21/2014	1,029	1,502				0	-473
100	X	SBERBANK SPONSORED ADR	80585Y308			5/1/2013		7/21/2014	2,075	3,097				0	-1,022
101	X	SBERBANK SPONSORED ADR	80585Y308			9/27/2012		8/29/2014	1,540	2,241				0	-701
102	X	SBERBANK SPONSORED ADR	80585Y308			10/4/2012		8/29/2014	1,671	2,447				0	-776
103	X	SBERBANK SPONSORED ADR	80585Y308			10/5/2012		8/29/2014	1,032	1,524				0	-492
104	X	DISNEY (WALT) CO COM STK	254687106			12/31/2012		10/27/2014	1,508	837				0	671
105	X	DISNEY (WALT) CO COM STK	254687106			1/3/2013		10/27/2014	3,903	2,259				0	1,644
106	X	DISCOVER FINL SVCS	254709108			5/24/2011		7/16/2014	256	96				0	160
107	X	INTL PAPER CO	460146103			1/3/2013		9/24/2014	1,357	1,117				0	240
108	X	INTREPID POTASH INC	46121Y102			8/21/2014		12/26/2014	18,546	21,608				0	-3,062
109	X	ISHARES TIPS	464287176			9/27/2012		7/16/2014	7,229	7,679				0	-450
110	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		6/18/2014	6,297	6,648				0	-351
111	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		7/16/2014	16,916	17,768				0	-852
112	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		6/18/2014	16,086	13,358				0	2,728
113	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		7/16/2014	14,134	11,617				0	2,517
114	X	THE J G WENTWORTH	46618D108			12/16/2014		1/2/2015	14,327	12,857				0	1,470
115	X	THE J G WENTWORTH	46618D108			12/17/2014		1/2/2015	9,569	8,907				0	662
116	X	THE J G WENTWORTH	46618D108			12/18/2014		1/2/2015	17,358	17,359				0	-1
117	X	THE J G WENTWORTH	46618D108			12/19/2014		1/2/2015	10,459	10,536				0	-77
118	X	RUBICON (THE) PROJECT	78112V102			9/26/2014		1/2/2015	20,191	15,309				0	4,882
119	X	RUBICON (THE) PROJECT	78112V102			9/29/2014		1/2/2015	6,948	4,969				0	1,979
120	X	RYMAN HOSPITALITY PPTYS	78377T107			1/2/2015		2/27/2015	4,354	3,904				0	450
121	X	SABMILLER PLC SPON ADR	78572M105			4/14/2014		7/16/2014	1,649	1,533				0	116
122	X	SABMILLER PLC SPON ADR	78572M105			4/14/2014		10/23/2014	16,734	16,546				0	188
123	X	SABMILLER PLC SPON ADR	78572M105			8/18/2014		10/23/2014	5,079	5,288				0	-209
124	X	SABMILLER PLC SPON ADR	78572M105			9/18/2014		10/23/2014	4,277	4,659				0	-382
125	X	SALIX PHRMCTCLS LTD COM	795435106			5/29/2014		8/21/2014	9,834	7,258				0	2,576
126	X	SALIX PHRMCTCLS LTD COM	795435106			8/18/2014		8/21/2014	1,873	1,695				0	178
127	X	SANDISK CORP INC	80004C101			7/1/2014		7/16/2014	756	739				0	17
128	X	SANDISK CORP INC	80004C101			7/1/2014		12/11/2014	6,553	6,753				0	-200
129	X	INTL PAPER CO	460146103			10/24/2012		7/1/2014	1,830	1,321				0	509
130	X	INTL PAPER CO	460146103			10/22/2012		7/1/2014	3,863	2,855				0	1,008
131	X	INTL PAPER CO	460146103			10/23/2012		7/1/2014	3,354	2,443				0	911
132	X	INTL PAPER CO	460146103			12/3/2012		7/1/2014	2,440	1,785				0	655
133	X	INTL PAPER CO	460146103			12/3/2012		7/2/2014	4,981	3,667				0	1,314
134	X	INTL PAPER CO	460146103			12/3/2012		7/16/2014	748	550				0	198
135	X	INTL PAPER CO	460146103			12/3/2012		9/23/2014	341	257				0	84
136	X	INTL PAPER CO	460146103			12/17/2012		9/23/2014	6,388	4,927				0	1,461
137	X	INTL PAPER CO	460146103			12/17/2012		9/24/2014	970	752				0	218
138	X	THE J G WENTWORTH	46618D108			12/22/2014		1/2/2015	8,308	8,333				0	-25

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals			
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	THE J G WENTWORTH	46618D108			12/23/2014		1/2/2015	1,653	1,651				0	2
140	X	JPMORGAN CHASE & CO	46625H100			11/4/2010		6/18/2014	115	77				0	38
141	X	JPMORGAN CHASE & CO	46625H100			1/3/2012		6/18/2014	808	488				0	320
142	X	JPMORGAN CHASE & CO	46625H100			1/3/2012		7/16/2014	587	349				0	238
143	X	ROYAL DUTCH SHEL PLC	780259107			3/5/2014		1/30/2015	4,160	5,098				0	-938
144	X	ROYAL DUTCH SHEL PLC	780259107			1/5/2015		1/30/2015	7,104	7,286				0	-182
145	X	ROYAL DUTCH SHEL PLC	780259107			9/17/2014		1/30/2015	4,160	5,306				0	-1,146
146	X	ROYAL DUTCH SHEL PLC	780259107			4/8/2014		1/30/2015	4,800	5,898				0	-1,098
147	X	ROYAL DUTCH SHEL PLC	780259107			8/18/2014		1/30/2015	13,376	17,676				0	-4,300
148	X	ROYAL DUTCH SHEL PLC	780259107			12/11/2014		1/30/2015	4,288	4,458				0	-170
149	X	ROYAL DUTCH SHEL PLC	780259107			7/2/2014		1/30/2015	4,160	5,713				0	-1,553
150	X	ROYAL DUTCH SHEL PLC	780259107			6/24/2014		1/30/2015	7,680	10,406				0	-2,726
151	X	ROYAL DUTCH SHEL PLC	780259107			9/24/2014		1/30/2015	6,720	8,520				0	-1,800
152	X	ROYAL DUTCH SHEL PLC	780259107			3/4/2014		1/30/2015	21,888	26,873				0	-4,985
153	X	RUBICON (THE) PROJECT	78112V102			9/25/2014		1/2/2015	11,844	9,087				0	2,757
154	X	KIMBERLY CLARK	494368103			11/4/2010		9/17/2014	748	442				0	306
155	X	KIMBERLY CLARK	494368103			8/18/2014		9/17/2014	1,068	1,088				0	-20
156	X	KIMBERLY CLARK	494368103			8/18/2014		9/18/2014	427	435				0	-8
157	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/2/2014	1,995	2,286				0	-291
158	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/5/2014	754	877				0	-123
159	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/5/2014	721	824				0	-103
160	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/5/2014	885	1,012				0	-127
161	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		7/16/2014	822	467				0	355
162	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		9/22/2014	978	533				0	445
163	X	JPMORGAN CHASE & CO	46625HBV1			11/5/2010		9/15/2014	20,000	20,000				0	0
164	X	JPMORGAN CHASE & CO	46625HBV1			2/8/2011		9/15/2014	1,000	1,000				0	0
165	X	JPMORGAN CHASE & CO	46625HBV1			1/3/2012		9/15/2014	2,000	2,000				0	0
166	X	JPMORGAN CHASE & CO	46625HBV1			3/6/2012		9/15/2014	1,000	1,000				0	0
167	X	JPMORGAN CHASE & CO	46625HBV1			1/3/2013		9/15/2014	4,000	4,000				0	0
168	X	JPMORGAN CHASE & CO	46625HBV1			12/31/2013		9/15/2014	5,000	5,000				0	0
169	X	JPMORGAN CHASE & CO	46625HBV1			1/3/2014		9/15/2014	2,000	2,000				0	0
170	X	JPMORGAN CHASE & CO	46625HBV1			1/3/2011		9/15/2014	4,000	4,000				0	0
171	X	JPMORGAN CHASE & CO	46625HBV1			9/27/2012		9/15/2014	2,000	2,000				0	0
172	X	JOHNSON AND JOHNSON CO	478160104			11/4/2010		5/29/2014	8,733	5,623				0	3,110
173	X	JOHNSON AND JOHNSON CO	478160104			11/4/2010		7/16/2014	919	582				0	337
174	X	JOHNSON CONTROLS INC	478366107			3/14/2011		7/16/2014	756	609				0	147
175	X	JOHNSON CONTROLS INC	478366107			3/6/2012		2/11/2015	481	312				0	169
176	X	JOHNSON CONTROLS INC	478366107			8/18/2014		2/11/2015	1,297	1,304				0	-7
177	X	JOHNSON CONTROLS INC	478366107			3/14/2011		2/11/2015	2,691	2,274				0	417
178	X	JOHNSON CONTROLS INC	478366107			3/15/2011		2/11/2015	1,586	1,291				0	295
179	X	KBC GROUPE SA SHS	48241F104			8/18/2014		3/26/2015	7,366	6,742				0	624
180	X	KBC GROUPE SA SHS	48241F104			12/1/2014		3/26/2015	6,811	6,323				0	488
181	X	KBC GROUPE SA SHS	48241F104			12/11/2014		3/26/2015	1,140	1,047				0	93
182	X	KCG HOLDINGS INC SHS	48244B100			9/18/2014		1/2/2015	7,025	6,464				0	561
183	X	KCG HOLDINGS INC SHS	48244B100			8/21/2014		1/2/2015	25,803	26,294				0	-491
184	X	KCG HOLDINGS INC SHS	48244B100			12/24/2014		1/2/2015	2,357	2,428				0	-71
185	X	KCG HOLDINGS INC SHS	48244B100			12/26/2014		1/2/2015	12,339	12,724				0	-385
186	X	KIMBERLY CLARK	494368103			11/4/2010		9/11/2014	1,175	695				0	480
187	X	KIMBERLY CLARK	494368103			11/4/2010		9/12/2014	1,906	1,137				0	769
188	X	KIMBERLY CLARK	494368103			11/4/2010		9/15/2014	1,802	1,074				0	728
189	X	KIMBERLY CLARK	494368103			11/4/2010		9/16/2014	1,815	1,074				0	741
190	X	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/6/2014	361	412				0	-51
191	X	KINGFISHER PLC SP ADR	495724403			7/22/2014		4/14/2015	1,385	1,535				0	-150
192	X	KINGFISHER PLC SP ADR	495724403			7/23/2014		4/14/2015	11,539	12,800				0	-1,261
193	X	KRATON PERFRMNCE POLYN	50077C106			10/27/2014		1/2/2015	10,404	8,584				0	1,820
194	X	KRATON PERFRMNCE POLYN	50077C106			10/28/2014		1/2/2015	34,646	29,254				0	5,392
195	X	KRATON PERFRMNCE POLYN	50077C106			10/29/2014		1/2/2015	17,211	14,625				0	2,586
196	X	LAKELAND FINCL CORP IND	511656100			1/2/2015		1/23/2015	5,287	5,502				0	-215
197	X	LANNETT CO INC DEL $ 001	516012101			12/30/2014		1/2/2015	45,671	46,284				0	-613
198	X	LANNETT CO INC DEL $ 001	516012101			2/11/2015		4/10/2015	3,598	2,981				0	617
199	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		7/16/2014	2,237	2,221				0	16
200	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		4/8/2015	1,185	1,575				0	-390
201	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		4/8/2015	282	370				0	-88
202	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		4/8/2015	5,361	7,033				0	-1,672
203	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		4/8/2015	2,314	3,075				0	-761
204	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		4/17/2015	767	1,050				0	-283
205	X	LAS VEGAS SANDS CORP	517834107			6/25/2014		4/17/2015	713	975				0	-262
206	X	LAS VEGAS SANDS CORP	517834107			8/18/2014		4/17/2015	4,933	6,172				0	-1,239
207	X	LAS VEGAS SANDS CORP	517834107			6/23/2014		4/17/2015	2,083	2,848				0	-765

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	LAS VEGAS SANDS CORP	517834107			9/3/2014		4/17/2015	25,871	30,134				0	-4,263
209	X	LAS VEGAS SANDS CORP	517834107			6/24/2014		4/17/2015	2,083	2,885				0	-802
210	X	LAS VEGAS SANDS CORP	517834107			6/20/2014		4/17/2015	1,918	2,625				0	-707
211	X	LAUDER ESTEE COS INC A	518439104			7/23/2014		1/27/2015	3,064	3,276				0	-212
212	X	LAUDER ESTEE COS INC A	518439104			8/18/2014		1/27/2015	8,481	9,188				0	-707
213	X	LAUDER ESTEE COS INC A	518439104			7/23/2014		1/27/2015	4,062	4,343				281	0
214	X	LAUDER ESTEE COS INC A	518439104			7/22/2014		2/13/2015	6,044	5,633				0	411
215	X	LAUDER ESTEE COS INC A	518439104			7/22/2014		3/12/2015	2,027	1,903				0	124
216	X	LAUDER ESTEE COS INC A	518439104			7/23/2014		3/12/2015	5,756	5,409				0	347
217	X	ELI LILLY & CO	532457108			11/15/2010		7/1/2014	2,181	1,217				0	964
218	X	ELI LILLY & CO	532457108			1/3/2011		7/1/2014	1,558	880				0	678
219	X	ELI LILLY & CO	532457108			1/3/2012		7/1/2014	1,932	1,300				0	632
220	X	ELI LILLY & CO	532457108			12/31/2012		7/1/2014	1,870	1,473				0	397
221	X	ELI LILLY & CO	532457108			2/6/2014		7/1/2014	1,122	952				0	170
222	X	LITTELFUSE INC DEL COM	537008104			1/2/2015		3/13/2015	7,681	7,608				0	73
223	X	LITTELFUSE INC DEL COM	537008104			1/2/2015		3/23/2015	6,434	6,181				0	253
224	X	LOWE'S COMPANIES INC	548661107			4/15/2013		7/16/2014	3,622	2,919				0	703
225	X	DOVER CORP	260003108			8/18/2014		1/30/2015	2,561	3,291				0	-730
226	X	DOVER CORP	260003108			12/31/2012		1/30/2015	900	709				0	191
227	X	DOVER CORP	260003108			1/3/2014		1/30/2015	761	876				0	-115
228	X	DOVER CORP	260003108			11/4/2010		1/30/2015	1,730	1,158				0	572
229	X	DOVER CORP	260003108			3/6/2012		1/30/2015	554	408				0	146
230	X	DOW CHEMICAL CO	260543103			6/6/2011		7/16/2014	2,916	1,971				0	945
231	X	DR PEPPER SNAPPLE GROUP	26138E109			11/4/2010		7/16/2014	1,007	633				0	374
232	X	DR PEPPER SNAPPLE GROUP	26138E109			11/4/2010		9/22/2014	1,160	670				0	490
233	X	DR PEPPER SNAPPLE GROUP	26138E109			11/4/2010		1/29/2015	3,603	1,713				0	1,890
234	X	DR PEPPER SNAPPLE GROUP	26138E109			1/3/2012		1/30/2015	4,287	2,113				0	2,174
235	X	DR PEPPER SNAPPLE GROUP	26138E109			11/4/2010		1/30/2015	2,417	1,154				0	1,263
236	X	DR PEPPER SNAPPLE GROUP	26138E109			1/3/2012		2/2/2015	1,702	845				0	857
237	X	DR PEPPER SNAPPLE GROUP	26138E109			1/3/2013		2/2/2015	774	456				0	318
238	X	DRIL QUIP	262037104			8/21/2014		1/2/2015	54,406	71,003				0	-16,597
239	X	DU PONT E I DE NEMOURS	263534109			11/4/2010		7/16/2014	1,299	966				0	333
240	X	DUKE ENERGY CORP NEW	26441C204			2/11/2013		6/18/2014	865	830				0	35
241	X	DUKE ENERGY CORP NEW	26441C204			2/11/2013		1/15/2015	2,750	2,213				0	537
242	X	DUKE ENERGY CORP NEW	26441C204			2/12/2013		1/15/2015	1,289	1,041				0	248
243	X	DUKE ENERGY CORP NEW	26441C204			8/18/2014		1/16/2015	1,475	1,233				0	242
244	X	DUKE ENERGY CORP NEW	26441C204			2/12/2013		1/16/2015	1,649	1,318				0	331
245	X	JPMORGAN CHASE & CO	46625H100			3/6/2012		7/16/2014	1,410	946				0	464
246	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		7/16/2014	1,645	933				0	712
247	X	M D C HOLDINGS INC DEL	552676108			8/21/2014		1/2/2015	26,245	29,041				0	-2,796
248	X	M D C HOLDINGS INC DEL	552676108			10/22/2014		1/2/2015	10,633	10,858				0	-225
249	X	MYR GROUP INC DEL	55405W104			8/21/2014		1/2/2015	42,885	38,139				0	4,746
250	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		6/18/2014	819	664				0	155
251	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		7/16/2014	1,795	1,532				0	263
252	X	MAKITA CORP SPOND ADR	560877300			8/15/2013		7/16/2014	60	54				0	6
253	X	MAKITA CORP SPOND ADR	560877300			8/15/2013		9/17/2014	4,321	4,242				0	79
254	X	MAKITA CORP SPOND ADR	560877300			8/15/2013		9/18/2014	2,109	2,094				0	15
255	X	MAKITA CORP SPOND ADR	560877300			8/16/2013		9/18/2014	3,948	3,969				21	0
256	X	MAKITA CORP SPOND ADR	560877300			8/16/2013		9/18/2014	757	761				0	-4
257	X	MAKITA CORP SPOND ADR	560877300			8/16/2013		9/19/2014	543	544				0	-1
258	X	MAKITA CORP SPOND ADR	560877300			8/19/2013		9/19/2014	2,226	2,249				0	-23
259	X	MAKITA CORP SPOND ADR	560877300			8/16/2013		9/19/2014	3,963	4,173				0	-210
260	X	AMAG PHARMACEUTICALS IN	00163U106			1/2/2015		3/27/2015	3,119	2,350				0	769
261	X	AMAG PHARMACEUTICALS IN	00163U106			1/2/2015		4/7/2015	5,081	3,888				0	1,193
262	X	AT&T INC	00206RAJ1			11/5/2010		7/18/2014	3,382	3,271				0	111
263	X	AT&T INC	00206RAJ1			11/5/2010		9/22/2014	1,121	1,086				0	35
264	X	AT&T INC	00206RAJ1			11/5/2010		9/22/2014	1 121	1,086				0	35
265	X	ABBOTT LABS	002824100			2/6/2012		6/18/2014	808	532				0	276
266	X	ABBOTT LABS	002824100			2/6/2012		7/1/2014	6 841	4,417				0	2,424
267	X	ABBOTT LABS	002824100			2/7/2012		7/16/2014	822	536				0	286
268	X	MAKITA CORP SPOND ADR	560877300			1/9/2014		9/24/2014	1,423	1,383				0	40
269	X	MAKITA CORP SPOND ADR	560877300			8/19/2013		9/24/2014	493	494				0	-1
270	X	MAKITA CORP SPOND ADR	560877300			7/3/2014		9/25/2014	4,233	4,684				0	-451
271	X	MAKITA CORP SPOND ADR	560877300			8/18/2014		9/25/2014	959	964				0	-5
272	X	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/25/2014	5,700	5,166				0	534
273	X	MAKITA CORP SPOND ADR	560877300			8/18/2014		9/26/2014	6,295	6,297				0	-2
274	X	MAKITA CORP SPOND ADR	560877300			8/18/2014		9/29/2014	2,696	2,723				0	-27
275	X	BLACKROCK US MORTGAGE	561656109			11/4/2010		7/16/2014	28,945	30,615				0	-1,670
276	X	BLACKROCK US MORTGAGE	561656109			11/4/2010		9/22/2014	227,886	240,575				0	-12,689

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	93,394	Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	BLACKROCK US MORTGAGE	561656109			1/3/2011		9/22/2014	98,428	96,681				0	1,747
278	X	BLACKROCK US MORTGAGE	561656109			2/8/2011		9/22/2014	30,574	29,706				0	868
279	X	BLACKROCK US MORTGAGE	561656109			1/3/2012		9/22/2014	56,149	54,176				0	1,973
280	X	BLACKROCK US MORTGAGE	561656109			3/6/2012		9/22/2014	23,898	23,497				0	401
281	X	BLACKROCK US MORTGAGE	561656109			12/31/2012		9/22/2014	49,639	49,293				0	346
282	X	BLACKROCK US MORTGAGE	561656109			12/31/2013		9/22/2014	94,257	90,662				0	3,595
283	X	BLACKROCK US MORTGAGE	561656109			1/3/2014		9/22/2014	34,704	33,418				0	1,286
284	X	BLACKROCK US MORTGAGE	561656109			8/18/2014		9/22/2014	189,477	190,210				0	-733
285	X	BLACKROCK US MORTGAGE	561656109			9/27/2012		9/22/2014	34,600	35,089				0	-489
286	X	BLACKROCK US MORTGAGE	561656109			1/3/2013		9/22/2014	47,455	47,122				0	333
287	X	ABBOTT LABS	002824100			2/6/2012		7/16/2014	41	27				0	14
288	X	ABBVIE INC SHS	00287Y109			2/6/2012		5/29/2014	9,322	4,991				0	4,331
289	X	ABBVIE INC SHS	00287Y109			2/6/2012		6/18/2014	109	58				0	51
290	X	ABBVIE INC SHS	00287Y109			2/7/2012		6/18/2014	873	465				0	408
291	X	ACADIA HEALTHCARE CO INC	00404A109			1/2/2015		3/25/2015	6,537	5,309				0	1,228
292	X	ACADIA HEALTHCARE CO INC	00404A109			1/2/2015		3/27/2015	6,776	5,667				0	1,109
293	X	ACCURAY INC CALIF	004397105			8/21/2014		1/2/2015	52,481	59,884				0	-7,403
294	X	ACI WORLDWIDE INC	004498101			8/21/2014		1/2/2015	51,675	50,605				0	1,070
295	X	AETNA INC NEW	00817Y108			9/19/2013		7/16/2014	738	602				0	136
296	X	AETNA INC NEW	00817Y108			9/18/2013		7/16/2014	984	802				0	182
297	X	AFFYMETRIX INC COM	00826T108			8/21/2014		1/2/2015	73,373	64,537				0	8,836
298	X	MAKITA CORP SPOND ADR	560877300			1/9/2014		9/22/2014	2,676	2,607				0	69
299	X	MAKITA CORP SPOND ADR	560877300			2/6/2014		9/22/2014	1,311	1,227				0	84
300	X	MAKITA CORP SPOND ADR	560877300			8/20/2013		9/24/2014	3,065	3,049				0	16
301	X	MAKITA CORP SPOND ADR	560877300			1/3/2014		9/24/2014	1,587	1,524				0	63
302	X	BERKSHIRE HILLS BANCORP	084680107			12/15/2014		1/2/2015	8,396	8,215				0	181
303	X	BERKSHIRE HILLS BANCORP	084680107			12/16/2014		1/2/2015	18,957	18,817				0	140
304	X	BERKSHIRE HILLS BANCORP	084680107			12/17/2014		1/2/2015	3,729	3,726				0	3
305	X	BERKSHIRE HILLS BANCORP	084680107			12/12/2014		1/2/2015	10,274	10,101				0	173
306	X	BERKSHIRE HILLS BANCORP	084680107			12/26/2014		1/2/2015	13,142	13,410				0	-268
307	X	BHP BILLITON LTD ADR	088606108			11/4/2010		7/16/2014	802	998				0	-196
308	X	BHP BILLITON LTD ADR	088606108			11/4/2010		8/28/2014	2,377	3,176				798	-1
309	X	BIOGEN IDEC INC	09062X103			5/29/2013		6/18/2014	928	718				0	210
310	X	BIOGEN IDEC INC	09062X103			5/29/2013		7/16/2014	1,216	958				0	258
311	X	DYCOM INDS INC	267475101			10/23/2014		1/2/2015	27,720	22,829				0	4,891
312	X	DYNAMIC MATRIALS PV$0 05	267888105			12/17/2014		1/2/2015	10,103	10,394				0	-291
313	X	DYNAMIC MATRIALS PV$0 05	267888105			12/15/2014		1/2/2015	18,010	18,511				0	-501
314	X	DYNAMIC MATRIALS PV$0 05	267888105			12/19/2014		1/2/2015	580	585				0	-5
315	X	DYNAMIC MATRIALS PV$0 05	267888105			12/16/2014		1/2/2015	5,758	5,982				0	-224
316	X	DYNAMIC MATRIALS PV$0 05	267888105			12/18/2014		1/2/2015	4,456	4,507				0	-51
317	X	E M C CORPORATION MASS	268648102			10/15/2012		6/17/2014	928	853				0	75
318	X	E M C CORPORATION MASS	268648102			10/20/2012		6/17/2014	1,723	1,727				0	-4
319	X	E M C CORPORATION MASS	268648102			10/31/2012		6/17/2014	3,579	3,309				0	270
320	X	E M C CORPORATION MASS	268648102			11/1/2012		7/1/2014	2,946	2,797				0	149
321	X	E M C CORPORATION MASS	268648102			10/31/2012		7/1/2014	849	784				0	65
322	X	E M C CORPORATION MASS	268648102			11/1/2012		7/16/2014	2,023	1,890				0	133
323	X	EARTHLINK HOLDINGS CORP	27033X101			8/21/2014		1/2/2015	68,202	65,030				0	3,172
324	X	ECLIPSE RESOURCES ORD	27890G100			12/16/2014		1/2/2015	25,494	22,660				0	2,834
325	X	ECLIPSE RESOURCES ORD	27890G100			12/15/2014		1/2/2015	16,168	13,216				0	2,952
326	X	ELIZABETH ARDEN INC COM	28660G106			8/21/2014		1/2/2015	17,848	14,573				0	3,275
327	X	EMERGENT BIOSOLUTIONS	29089Q105			1/2/2015		4/16/2015	2,867	2,596				0	271
328	X	ENBRIDGE INC COM	29250N105			11/4/2010		7/16/2014	865	512				0	353
329	X	ENBRIDGE INC COM	29250N105			11/4/2010		9/3/2014	558	313				0	245
330	X	ENBRIDGE INC COM	29250N105			3/6/2012		9/3/2014	101	76				0	25
331	X	ENBRIDGE INC COM	29250N105			11/4/2010		9/4/2014	1,566	881				0	685
332	X	ENBRIDGE INC COM	29250N105			3/6/2012		9/4/2014	202	152				0	50
333	X	BLACKROCK US MORTGAGE	561656109			6/18/2010		10/17/2014	5	5				0	0
334	X	GLOBAL SMALL CAP PORT	561656307			11/4/2010		6/19/2014	5,346	3,791				0	1,555
335	X	GLOBAL SMALL CAP PORT	561656307			11/4/2010		7/16/2014	14,323	10,313				0	4,010
336	X	MID CAP VALUE OPPS	561656406			11/4/2010		6/19/2014	15,490	9,706				0	5,784
337	X	MID CAP VALUE OPPS	561656406			11/4/2010		7/16/2014	17,477	11,056				0	6,421
338	X	MARATHON OIL CORP	565849106			2/22/2013		6/18/2014	779	692				0	87
339	X	MARATHON PETROLEUM COI	56585A102			11/4/2010		6/18/2014	887	274				0	613
340	X	MARATHON PETROLEUM COI	56585A102			11/4/2010		7/16/2014	938	329				0	609
341	X	MARATHON PETROLEUM COI	56585A102			3/6/2012		1/8/2015	273	126				0	147
342	X	MARATHON PETROLEUM COI	56585A102			4/16/2013		1/8/2015	5,452	4,718				0	734
343	X	MARATHON PETROLEUM COI	56585A102			11/4/2010		1/8/2015	3,634	1,098				0	2,536
344	X	MASTEC INC FLA	576323109			12/10/2014		1/2/2015	21,145	22,569				0	-1,424
345	X	BBCN BANCORP INC	073295107			1/2/2015		2/6/2015	7,432	7,423				0	9

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	BBCN BANCORP INC	073295107			1/2/2015		2/12/2015	7,158	7,508				0	-350
347	X	BERKSHIRE HILLS BANCORP	084680107			12/24/2014		1/2/2015	2,529	2,567				0	-38
348	X	ENBRIDGE INC COM	29250N105			11/4/2010		9/5/2014	1,567	881				0	686
349	X	MASTEC INC FLA	576323109			12/10/2014		1/15/2015	7,871	9,570				0	-1,699
350	X	MASTERCARD INC	57636Q104			10/31/2012		5/29/2014	3,147	1,888				0	1,259
351	X	MASTERCARD INC	57636Q104			12/11/2012		5/29/2014	2,917	1,834				0	1,083
352	X	MASTERCARD INC	57636Q104			12/11/2012		7/16/2014	4,076	2,510				0	1,566
353	X	MASTERCARD INC	57636Q104			12/11/2012		12/18/2014	4,637	2,607				0	2,030
354	X	MATRIX SERVICE CO	576853105			1/2/2015		1/14/2015	5,957	7,370				0	-1,413
355	X	MATRIX SERVICE CO	576853105			1/2/2015		1/20/2015	5,208	6,416				0	-1,208
356	X	MAXIMUS INC	577933104			1/2/2015		1/23/2015	10,008	9,443				0	565
357	X	MAXIMUS INC	577933104			1/2/2015		3/27/2015	4,034	3,361				0	673
358	X	MCDONALDS CORP COM	580135101			11/4/2010		7/16/2014	793	632				0	161
359	X	MCDONALDS CORP COM	580135101			2/6/2014		1/15/2015	821	856				0	-35
360	X	MCDONALDS CORP COM	580135101			1/3/2012		1/15/2015	912	994				0	-82
361	X	MCDONALDS CORP COM	580135101			8/18/2014		1/15/2015	1,186	1,230				0	-44
362	X	MCKESSON CORPORATION C	58155Q103			11/4/2010		7/16/2014	2,444	872				0	1,572
363	X	MEADWESTVACO CORP	583334107			11/4/2010		6/18/2014	998	548				0	450
364	X	MEADWESTVACO CORP	583334107			11/4/2010		9/23/2014	333	191				0	142
365	X	MEADWESTVACO CORP	583334107			11/4/2010		9/25/2014	493	286				0	207
366	X	MEADWESTVACO CORP	583334107			11/4/2010		9/29/2014	533	310				0	223
367	X	MEADWESTVACO CORP	583334107			11/4/2010		9/30/2014	535	310				0	225
368	X	MEADWESTVACO CORP	583334107			11/4/2010		10/9/2014	4,623	2,715				0	1,908
369	X	MEADWESTVACO CORP	583334107			3/6/2012		10/9/2014	568	382				0	186
370	X	MEDTRONIC INC COM	585055106			2/6/2014		10/27/2014	1,062	882				0	180
371	X	MEDTRONIC INC COM	585055106			8/18/2014		10/27/2014	5,441	5,218				0	223
372	X	MEDTRONIC INC COM	585055106			8/5/2013		10/27/2014	1,924	1,606				0	318
373	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		6/18/2014	876	611				0	265
374	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		7/16/2014	2,606	1,832				0	774
375	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		7/16/2014	1,564	1,093				0	471
376	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		9/22/2014	1,094	729				0	365
377	X	MASTEC INC FLA	576323109			12/10/2014		1/12/2015	7,665	9,083				0	-1,418
378	X	SBERBANK SPONSORED ADR	80585Y308			4/12/2013		8/29/2014	647	1,023				0	-376
379	X	SBERBANK SPONSORED ADR	80585Y308			12/10/2013		8/29/2014	958	1,449				0	-491
380	X	MEADWESTVACO CORP	583334107			8/18/2014		10/9/2014	1,541	1,624				0	-83
381	X	MEDASSETS INC	584045108			1/2/2015		4/23/2015	6,848	6,742				0	106
382	X	MEDASSETS INC	584045108			1/2/2015		4/28/2015	7,068	6,761				0	307
383	X	MEDTRONIC INC COM	585055106			8/5/2013		7/16/2014	1,004	886				0	118
384	X	MEDTRONIC INC COM	585055106			8/8/2013		10/21/2014	845	723				0	122
385	X	MEDTRONIC INC COM	585055106			8/8/2013		10/21/2014	11,181	9,570				0	1,611
386	X	MEDTRONIC INC COM	585055106			8/8/2013		10/27/2014	1,858	1,558				0	300
387	X	MEDTRONIC INC COM	585055106			8/6/2013		10/27/2014	6,436	5,370				0	1,066
388	X	SBERBANK SPONSORED ADR	80585Y308			1/3/2014		8/29/2014	2,073	3,099				0	-1,026
389	X	SCHLUMBERGER LTD	806857108			11/4/2010		7/16/2014	3,009	1,947				0	1,062
390	X	SCHLUMBERGER LTD	806857108			3/6/2012		7/16/2014	926	588				0	338
391	X	SCHLUMBERGER LTD	806857108			10/10/2013		7/16/2014	1,967	1,512				0	455
392	X	SCHLUMBERGER LTD	806857108			10/10/2013		1/8/2015	3,148	3,379				230	-1
393	X	SCHLUMBERGER LTD	806857108			10/10/2013		1/8/2015	5,219	5,601				0	-382
394	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		6/18/2014	760	652				0	108
395	X	SCHNEIDER ELEC SE ADR	80687P106			3/5/2014		6/25/2014	9,027	8,577				0	450
396	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/16/2014	1,653	1,484				0	169
397	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/22/2014	9,400	8,431				0	969
398	X	SCHNEIDER ELEC SE ADR	80687P106			2/6/2014		7/24/2014	8,677	7,795				0	882
399	X	SCHNEIDER ELEC SE ADR	80687P106			3/5/2014		7/24/2014	1,071	1,063				0	8
400	X	SBERBANK SPONSORED ADR	80585Y308			11/12/2012		8/29/2014	2,048	2,771				0	-723
401	X	SCHNEIDER ELEC SE ADR	80687P106			7/3/2014		7/24/2014	3,449	3,594				0	-145
402	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		5/29/2014	2,275	1,491				0	784
403	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/29/2014	1,365	894				0	471
404	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		5/29/2014	2,389	1,566				0	823
405	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		5/30/2014	1,128	744				0	384
406	X	AMERICAN AXLE&MFG HLDG	024061103			1/2/2015		2/2/2015	5,236	4,957				0	279
407	X	AMERICAN EXPRESS CREDIT	0258M0DD8			2/4/2013		9/22/2014	1,026	1,024				0	2
408	X	AMERICAN INTERNATIONAL	026874784			9/18/2012		7/16/2014	329	207				0	122
409	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		7/16/2014	1,537	976				0	561
410	X	AMERICAN TOWER REIT INC	03027X100			1/15/2013		3/17/2015	3,013	2,532				0	481
411	X	AMGEN INC COM PV $0 0001	031162100			11/4/2010		7/16/2014	2,693	1,286				0	1,407
412	X	AMKOR TECH INC	031652100			12/31/2014		1/2/2015	9,051	9,494				0	-443
413	X	AMKOR TECH INC	031652100			12/30/2014		1/2/2015	13,211	13,610				0	-399
414	X	AMKOR TECH INC	031652100			12/29/2014		1/2/2015	23,747	24,400				0	-653

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	AMSURG CORP TENN COM	03232P405			1/2/2015		4/2/2015	7,107	6,272				0	835
416	X	AMTR FINL SRVS INC	032359309			1/2/2015		1/9/2015	6,624	7,059				0	-435
417	X	AMTR FINL SRVS INC	032359309			1/2/2015		1/13/2015	7,133	7,831				0	-698
418	X	BIOGEN IDEC INC	09062X103			6/11/2013		10/13/2014	7,002	5,112				0	1,890
419	X	BIOGEN IDEC INC	09062X103			6/11/2013		12/23/2014	6,943	4,667				0	2,276
420	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2013		6/3/2014	2,215	1,636				0	579
421	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		6/3/2014	3,806	2,483				0	1,323
422	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		6/3/2014	227	148				0	79
423	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2013		6/4/2014	2,798	2,056				0	742
424	X	AKORN INCORP LA	009728106			1/2/2015		2/27/2015	4,712	3,215				0	1,497
425	X	AKORN INCORP LA	009728106			1/2/2015		4/21/2015	1,485	975				0	510
426	X	ALLEGIANT TRAVEL CO	01748X102			4/16/2010		8/21/2014	20,119	9,181				0	10,938
427	X	ALLEGIANT TRAVEL CO	01748X102			4/16/2010		8/21/2014	220,055	100,417				0	119,638
428	X	ALLEGIANT TRAVEL CO	01748X102			4/16/2010		1/2/2015	74,835	28,690				0	46,145
429	X	ALLEGIANT TRAVEL CO	01748X102			5/19/2010		1/2/2015	22,451	7,517				0	14,934
430	X	ALTRA INDUSTRIAL	02208R106			2/11/2011		8/21/2014	188,464	124,178				0	64,286
431	X	ALTRA INDUSTRIAL	02208R106			2/11/2011		12/29/2014	24,498	18,629				0	5,869
432	X	ALTRA INDUSTRIAL	02208R106			2/11/2011		12/30/2014	18,394	14,148				0	4,246
433	X	ALTRA INDUSTRIAL	02208R106			2/11/2011		12/31/2014	19,768	15,141				0	4,627
434	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		5/30/2014	2,425	1,659				0	766
435	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		5/30/2014	56	37				0	19
436	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		5/30/2014	2,425	1,659				0	766
437	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		6/2/2014	1,076	704				0	372
438	X	AGILENT TECHNOLOGIES INC	00846U101			9/27/2012		6/2/2014	3,625	2,477				0	1,148
439	X	AGILENT TECHNOLOGIES INC	00846U101			9/10/2012		6/2/2014	57	39				0	18
440	X	AGILENT TECHNOLOGIES INC	00846U101			9/27/2012		6/2/2014	1,303	890				0	413
441	X	BIOGEN IDEC INC	09062X103			7/8/2013		12/23/2014	2,645	1,782				0	863
442	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/23/2014	4,298	4,556				0	-258
443	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/23/2014	2,645	2,319				0	326
444	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/23/2014	4,298	4,556				0	-258
445	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	1,358	1,160				0	198
446	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	3,395	2,899				0	496
447	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/24/2014	1,358	1,162				0	196
448	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/24/2014	2,037	1,744				0	293
449	X	BIOGEN IDEC INC	09062X103			8/18/2014		12/24/2014	2,377	2,401				0	-24
450	X	BIOGEN IDEC INC	09062X103			8/18/2014		12/26/2014	7,545	7,546				0	-1
451	X	BIOSCRIP, INC	09069N108			12/15/2014		1/2/2015	23,201	20,557				0	2,644
452	X	BIOSCRIP, INC	09069N108			8/21/2014		1/2/2015	29,558	36,948				0	-7,390
453	X	BLACKROCK HI YLD BD	091929638			11/4/2010		7/16/2014	9,254	8,576				0	678
454	X	BIOGEN IDEC INC	09062X103			6/11/2013		10/13/2014	2,123	1,556				0	567
455	X	BIOGEN IDEC INC	09062X103			5/29/2013		10/13/2014	2,426	1,915				0	511
456	X	BOEING COMPANY	097023105			3/18/2013		7/16/2014	765	513				0	252
457	X	BOEING COMPANY	097023105			1/3/2014		1/8/2015	1,051	1,102				0	-51
458	X	BOEING COMPANY	097023105			8/18/2014		1/8/2015	1,708	1,625				0	83
459	X	BOEING COMPANY	097023105			3/18/2013		1/8/2015	5,650	3,678				0	1,972
460	X	BOISE CASCADE CO DEL	09739D100			1/2/2015		2/20/2015	6,446	6,347				0	99
461	X	BORG WARNER INC COM	099724106			8/5/2013		6/18/2014	1,289	973				0	316
462	X	BORG WARNER INC COM	099724106			8/5/2013		6/18/2014	2,578	1,947				0	631
463	X	BORG WARNER INC COM	099724106			8/5/2013		6/19/2014	2,603	1,947				0	656
464	X	BORG WARNER INC COM	099724106			8/5/2013		6/19/2014	1,366	1,022				0	344
465	X	BORG WARNER INC COM	099724106			8/8/2013		6/20/2014	974	720				0	254
466	X	BORG WARNER INC COM	099724106			8/8/2013		6/20/2014	2,727	2,017				0	710
467	X	BORG WARNER INC COM	099724106			8/5/2013		6/20/2014	325	243				0	82
468	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	776	581				0	195
469	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	1,357	1,017				0	340
470	X	BORG WARNER INC COM	099724106			8/8/2013		6/23/2014	1,875	1,393				0	482
471	X	BORG WARNER INC COM	099724106			8/12/2013		6/24/2014	773	585				0	188
472	X	BORG WARNER INC COM	099724106			8/9/2013		6/24/2014	580	436				0	144
473	X	BORG WARNER INC COM	099724106			8/9/2013		6/24/2014	2,706	2,033				0	673
474	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	3,118	2,387				0	731
475	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	955	731				0	224
476	X	BRF SA ADR	10552T107			3/4/2014		7/16/2014	1,303	954				0	349
477	X	MERCK AND CO INC SHS	58933Y105			8/18/2014		3/11/2015	12,695	13,274				0	-579
478	X	MERCK AND CO INC SHS	58933Y105			12/11/2014		3/11/2015	899	965				0	-66
479	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		4/8/2015	3,382	2,389				0	993
480	X	MERCK AND CO INC SHS	58933Y105			12/3/2012		4/8/2015	631	492				0	139
481	X	MERCK AND CO INC SHS	58933Y105			6/29/2012		4/8/2015	6,363	4,612				0	1,751
482	X	MERCK AND CO INC SHS	58933Y105			9/24/2012		4/8/2015	5,160	4,066				0	1,094
483	X	MERCK AND CO INC SHS	58933Y105			12/31/2012		4/9/2015	861	614				0	247

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	MERCK AND CO INC SHS	58933Y105			12/3/2012		4/9/2015	3,674	2,861				0	813
485	X	METLIFE INC COM	59156R108			9/2/2014		2/18/2015	1,585	1,715				0	-130
486	X	MICROSOFT CORP	594918104			11/4/2010		7/16/2014	7,784	4,829				0	2,955
487	X	MICROSOFT CORP	594918104			11/4/2010		9/23/2014	16,957	9,903				0	7,054
488	X	MICROSOFT CORP	594918104			11/4/2010		9/23/2014	4,484	2,619				0	1,865
489	X	MICROSOFT CORP	594918104			3/12/2012		9/23/2014	4,625	3,186				0	1,439
490	X	MICROSOFT CORP	594918104			1/3/2013		9/23/2014	1,962	1,147				0	815
491	X	MICROSOFT CORP	594918104			1/15/2014		4/30/2015	49	37				0	12
492	X	MICROSOFT CORP	594918104			1/3/2014		4/30/2015	2,529	1,917				0	612
493	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		6/18/2014	823	718				0	105
494	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		7/16/2014	1,478	1,224				0	254
495	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		7/28/2014	5,890	4,686				0	1,204
496	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		9/11/2014	2,936	2,385				0	551
497	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		9/12/2014	8,261	6,775				0	1,486
498	X	MITSUBISHI ELEC ADR	606776201			4/16/2014		9/12/2014	2,213	1,932				0	281
499	X	MITSUBISHI ELEC ADR	606776201			4/16/2014		9/16/2014	3,701	3,235				0	466
500	X	MITSUBISHI ELEC ADR	606776201			7/3/2014		9/16/2014	3,984	3,950				0	34
501	X	MITSUBISHI ELEC ADR	606776201			8/18/2014		9/16/2014	6,683	6,768				0	-85
502	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		7/16/2014	2,143	2,002				0	141
503	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		8/14/2014	8,190	7,931				0	259
504	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		8/15/2014	905	887				0	18
505	X	MITSUBISHI UFJ FINL GRP	606822104			5/30/2013		8/15/2014	4,524	4,869				0	-345
506	X	MITSUBISHI UFJ FINL GRP	606822104			6/4/2013		8/15/2014	4,438	4,801				0	-363
507	X	HSBC HLDG PLC SP ADR	404280406			1/3/2014		5/21/2014	1,409	1,467				0	-58
508	X	POSCO SPN ADR	693483109			4/16/2014		2/2/2015	4,378	5,634				0	-1,256
509	X	POSCO SPN ADR	693483109			12/2/2014		2/3/2015	5,238	6,141				0	-903
510	X	POSCO SPN ADR	693483109			8/14/2014		2/3/2015	4,532	6,309				0	-1,777
511	X	POSCO SPN ADR	693483109			12/1/2014		2/3/2015	5,650	6,440				0	-790
512	X	PPG INDUSTRIES INC SHS	693506107			11/4/2010		7/16/2014	1,439	553				0	886
513	X	PRA GROUP INC	69354N106			2/11/2011		1/2/2015	35,078	16,215				0	18,863
514	X	PRA GROUP INC	69354N106			6/25/2013		1/2/2015	50,568	45,866				0	4,702
515	X	PACKAGING CORP AMERICA	695156109			2/21/2013		7/16/2014	1,210	737				0	473
516	X	PACKAGING CORP AMERICA	695156109			2/22/2013		4/8/2015	1,524	837				0	687
517	X	PACKAGING CORP AMERICA	695156109			2/21/2013		4/8/2015	76	41				0	35
518	X	PACKAGING CORP AMERICA	695156109			2/22/2013		4/9/2015	2,115	1,131				0	984
519	X	PACKAGING CORP AMERICA	695156109			2/22/2013		4/10/2015	1,023	544				0	479
520	X	PACKAGING CORP AMERICA	695156109			2/25/2013		4/10/2015	315	167				0	148
521	X	PARKER HANNIFIN CORP	701094104			12/19/2013		7/16/2014	2,237	2,219				0	18
522	X	PFIZER INC	717081103			8/15/2012		5/29/2014	3,318	2,710				0	608
523	X	PFIZER INC	717081103			8/15/2012		7/16/2014	924	726				0	198
524	X	PFIZER INC	717081103			8/16/2012		7/16/2014	4,313	3,374				0	939
525	X	PFIZER INC	717081103			4/18/2013		10/21/2014	824	893				0	-69
526	X	PFIZER INC	717081103			4/2/2013		10/21/2014	1,307	1,351				44	0
527	X	PFIZER INC	717081103			4/18/2013		10/21/2014	909	985				76	0
528	X	PFIZER INC	717081103			1/15/2014		10/21/2014	2,301	2,513				0	-212
529	X	PFIZER INC	717081103			4/2/2013		10/21/2014	1,307	1,398				0	-91
530	X	PFIZER INC	717081103			4/18/2013		10/21/2014	909	1,018				0	-109
531	X	PFIZER INC	717081103			1/3/2014		10/21/2014	3,125	3,377				0	-252
532	X	PFIZER INC	717081103			8/16/2012		10/27/2014	2,005	1,663				0	342
533	X	PFIZER INC	717081103			8/17/2012		10/27/2014	6,132	5,048				0	1,084
534	X	PFIZER INC	717081103			9/24/2012		10/27/2014	3,051	2,609				0	442
535	X	PFIZER INC	717081103			12/31/2012		10/27/2014	2,180	1,879				0	301
536	X	PFIZER INC	717081103			12/31/2012		1/8/2015	422	326				0	96
537	X	U S TRSY INFLATION BOND	912810FS2			1/3/2011		7/16/2014	2,810	2,501				0	309
538	X	U S TREASURY BOND	912810QB7			1/3/2011		7/16/2014	4,687	3,923				0	764
539	X	U S TREASURY BOND	912810QU5			2/24/2012		7/16/2014	7,721	8,023				0	-302
540	X	U S TREASURY BOND	912810QU5			2/27/2012		7/16/2014	2,895	3,051				0	-156
541	X	U S TREASURY BOND	912810QU5			3/16/2012		7/16/2014	965	1,015				0	-50
542	X	U S TREASURY BOND	912810RH3			9/17/2014		9/22/2014	971	960				0	11
543	X	TRAVELERS COS INC	89417E109			11/4/2010		7/16/2014	2,197	1,310				0	887
544	X	U S TREASURY NOTE	912828HH6			11/5/2010		9/22/2014	1,095	1,076				0	19
545	X	U S TREASURY NOTE	912828ND8			11/5/2010		7/16/2014	1,089	1,055				0	34
546	X	U S TREASURY NOTE	912828ND8			11/5/2010		9/22/2014	1,083	1,053				0	30
547	X	U S TREASURY NOTE	912828NT3			11/5/2010		7/16/2014	3,111	3,013				0	98
548	X	U S TREASURY NOTE	912828QF0			5/27/2011		9/22/2014	1,026	1,005				0	21
549	X	U S TREASURY NOTE	912828RM4			11/17/2011		9/22/2014	2,014	2,006				0	8
550	X	U S TREASURY NOTE	912828RM4			11/17/2011		2/26/2015	24,185	24,053				0	132
551	X	U S TREASURY NOTE	912828RM4			1/3/2012		2/26/2015	6,046	6,018				0	28
552	X	U S TREASURY NOTE	912828RM4			3/6/2012		4/13/2015	3,025	3,011				0	14

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206 801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	U S TREASURY NOTE	912828RM4			9/27/2012		4/13/2015	2,017	2,016				0	1
554	X	U S TREASURY NOTE	912828RM4			9/10/2014		4/13/2015	1,008	1,005				0	3
555	X	U S TREASURY NOTE	912828RM4			12/31/2013		4/13/2015	6,050	6,024				0	26
556	X	U S TREASURY NOTE	912828RM4			8/18/2014		4/13/2015	14,117	14,091				0	26
557	X	MITSUBISHI UFJ FINL GRP	606822104			6/20/2013		8/15/2014	5,890	6,262				0	-372
558	X	MITSUBISHI UFJ FINL GRP	606822104			12/31/2013		8/15/2014	1,542	1,840				0	-298
559	X	MITSUBISHI UFJ FINL GRP	606822104			1/3/2014		8/15/2014	1,866	2,190				0	-324
560	X	MITSUBISHI UFJ FINL GRP	606822104			2/6/2014		8/15/2014	1,684	1,773				0	-89
561	X	MITSUBISHI UFJ FINL GRP	606822104			5/29/2013		8/15/2014	1,986	2,111				0	-125
562	X	MITSUBISHI UFJ FINL GRP	606822104			12/10/2013		8/15/2014	1,593	1,803				0	-210
563	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		7/16/2014	1,518	1,367				0	151
564	X	SHIRE PLC-ADR	82481R106			10/4/2013		6/18/2014	1,164	712				0	452
565	X	SHIRE PLC-ADR	82481R106			10/4/2013		7/2/2014	1,868	950				0	918
566	X	SHIRE PLC-ADR	82481R106			4/15/2014		7/2/2014	9,338	5,776				0	3,562
567	X	SHIRE PLC-ADR	82481R106			10/4/2013		7/16/2014	991	475				0	516
568	X	SHIRE PLC-ADR	82481R106			10/4/2013		7/21/2014	23,128	10,804				0	12,324
569	X	SHUTTERFLY INC	82568P304			12/12/2014		1/2/2015	42,017	41,511				0	506
570	X	SILVER SPRING NETWORKS	82817Q103			12/29/2014		1/2/2015	8,236	8,375				0	-139
571	X	SILVER SPRING NETWORKS	82817Q103			12/30/2014		1/2/2015	10,581	10,566				0	15
572	X	SILVER SPRING NETWORKS	82817Q103			12/31/2014		1/2/2015	20,952	21,914				0	-962
573	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		7/16/2014	1,829	1,700				0	129
574	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2014		12/17/2014	423	620				198	1
575	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2014		12/17/2014	216	316				101	1
576	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2014		12/17/2014	4,418	6,485				2,067	0
577	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2014		12/17/2014	1,583	2,067				484	0
578	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2014		12/17/2014	2,064	2,695				631	0
579	X	SOCIETE GENERAL SPN ADR	83364L109			9/25/2014		12/17/2014	240	308				68	0
580	X	SOCIETE GENERAL SPN ADR	83364L109			9/25/2014		12/17/2014	3,365	4,316				0	-951
581	X	BRF SA ADR	10552T107			7/22/2014		9/12/2014	6,534	7,064				531	1
582	X	BRF SA ADR	10552T107			3/4/2014		9/24/2014	9,461	7,324				0	2,137
583	X	BRF SA ADR	10552T107			7/22/2014		9/24/2014	6,331	7,408				0	-1,077
584	X	BRF SA ADR	10552T107			8/18/2014		9/24/2014	47	52				0	-5
585	X	BRF SA ADR	10552T107			3/5/2014		9/24/2014	4,956	4,000				0	956
586	X	BRF SA ADR	10552T107			7/22/2014		9/24/2014	356	397				0	-41
587	X	BRIGHTCOVE INC	10921T101			12/17/2014		1/2/2015	25,839	24,647				0	1,192
588	X	BRIGHTCOVE INC	10921T101			12/19/2014		1/2/2015	16,647	16,645				0	2
589	X	BRIGHTCOVE INC	10921T101			12/16/2014		1/2/2015	4,164	3,892				0	272
590	X	BRIGHTCOVE INC	10921T101			12/18/2014		1/2/2015	15,532	15,115				0	417
591	X	BRISTOL-MYERS SQUIBB CO	110122108			11/4/2010		7/16/2014	1,068	593				0	475
592	X	U S TREASURY NOTE	912828RM4			1/3/2013		4/13/2015	6,050	6,040				0	10
593	X	U S TREASURY NOTE	912828RM4			1/3/2014		4/13/2015	2,017	2,008				0	9
594	X	U S TREASURY NOTE	912828RM4			1/5/2015		4/13/2015	3,025	3,018				0	7
595	X	U S TREASURY NOTE	912828VB3			5/23/2013		7/16/2014	6,617	6,818				0	-201
596	X	U S TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	944	972				28	0
597	X	U S TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	16,992	17,531				539	0
598	X	U S TREASURY NOTE	912828VB3			6/5/2013		9/17/2014	5,664	5,806				142	0
599	X	U S TREASURY NOTE	912828VB3			6/5/2013		9/17/2014	11,328	11,612				0	-284
600	X	U S TREASURY NOTE	912828VB3			6/5/2013		9/17/2014	2,832	2,903				71	0
601	X	U S TREASURY NOTE	912828VB3			6/26/2013		9/17/2014	18,880	18,809				0	71
602	X	U S TREASURY NOTE	912828VB3			6/5/2013		4/15/2015	5,966	5,907				0	59
603	X	U S TREASURY NOTE	912828VB3			6/5/2013		4/15/2015	2,983	2,920				0	63
604	X	U S TREASURY NOTE	912828VB3			5/23/2013		4/15/2015	17,897	17,834				0	63
605	X	U S TREASURY NOTE	912828VB3			5/23/2013		4/15/2015	994	989				0	5
606	X	U S TREASURY NOTE	912828VB3			6/26/2013		4/15/2015	5,966	5,666				0	300
607	X	UNITED TECHS CORP COM	913017109			11/4/2010		7/16/2014	1,144	764				0	380
608	X	UNITED TECHS CORP COM	913017109			11/4/2010		10/8/2014	102	76				0	26
609	X	UNITED TECHS CORP COM	913017109			3/6/2012		10/8/2014	102	81				0	21
610	X	UNITED TECHS CORP COM	913017109			1/3/2014		10/8/2014	204	227				0	-23
611	X	UNITED TECHS CORP COM	913017109			8/18/2014		10/8/2014	511	539				0	-28
612	X	UNITED TECHS CORP COM	913017109			11/4/2010		10/9/2014	605	459				0	146
613	X	UNITED TECHS CORP COM	913017109			3/6/2012		10/9/2014	706	570				0	136
614	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2014		12/17/2014	423	704				0	-281
615	X	SOCIETE GENERAL SPN ADR	83364L109			9/5/2013		4/8/2015	3,455	3,162				0	293
616	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		4/8/2015	8,486	8,027				0	459
617	X	STAMPS COM INC	852857200			1/2/2015		2/13/2015	1,722	1,424				0	298
618	X	STARWOOD WAYPOINT	85571W109			8/21/2014		1/2/2015	35,015	35,886				0	-871
619	X	STIFEL FINANCIAL CORP	860630102			8/21/2014		1/2/2015	22,512	21,088				0	1,424
620	X	STONE ENERGY CORP COM	861642106			1/2/2015		4/17/2015	4,158	3,686				0	472
621	X	SUMMIT HOTEL PPTYS INC	866082100			1/2/2015		3/11/2015	6,608	6,247				0	361

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	SUNCOR ENERGY INC NEW	867224107			12/3/2012		7/16/2014	3,786	2,981				0	805
623	X	SUNTRUST BKS INC COM	867914103			1/14/2013		7/16/2014	1,816	1,270				0	546
624	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		5/1/2014	1,759	1,140				0	619
625	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/1/2014	992	900				0	92
626	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		5/2/2014	5,689	3,773				0	1,916
627	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/2/2014	3,126	2,903				0	223
628	X	SWATCH GROUP AG UNSPON	870123106			5/2/2013		5/21/2014	10,657	10,363				0	294
629	X	SYKES ENTERPRISES INC	871237103			8/21/2014		1/2/2015	48,339	43,079				0	5,260
630	X	SYMANTEC CORP COM	871503108			8/5/2013		7/16/2014	916	1,067				0	-151
631	X	SYMANTEC CORP COM	871503108			8/5/2013		9/15/2014	3,908	4,322				0	-414
632	X	SYMANTEC CORP COM	871503108			8/8/2013		9/15/2014	1,496	1,669				0	-173
633	X	SERVICESOURCE INTL LLC	81763U100			8/21/2014		12/15/2014	10,734	9,254				0	1,480
634	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		9/22/2014	1,004	1,083				79	0
635	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		1/14/2015	4,710	4,905				0	-195
636	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		1/14/2015	3,378	3,518				140	0
637	X	TOKIO MARINE HOLDINGS	889094108			12/11/2014		1/30/2015	637	593				0	44
638	X	TOKIO MARINE HOLDINGS	889094108			12/2/2014		1/30/2015	6,834	6,486				0	348
639	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		1/30/2015	7,649	7,307				0	342
640	X	TOKIO MARINE HOLDINGS	889094108			1/3/2014		1/30/2015	1,877	1,761				0	116
641	X	UNITED TECHS CORP COM	913017109			1/3/2014		10/9/2014	908	1,020				0	-112
642	X	U S TREASURY NOTE	912828HH6			11/5/2010		7/16/2014	1,101	1,080				0	21
643	X	CHESAPEAKE LODGING TR	165240102			1/2/2015		3/11/2015	5,662	6,675				0	-1,013
644	X	CHESAPEAKE LODGING TR	165240102			1/2/2015		4/29/2015	7,806	8,888				0	-1,082
645	X	CHEVRON CORP	166764100			11/4/2010		5/29/2014	11,715	8,158				0	3,557
646	X	CHEVRON CORP	166764100			11/4/2010		6/18/2014	913	595				0	318
647	X	CHEVRON CORP	166764100			11/4/2010		7/16/2014	1,046	680				0	366
648	X	CHEVRON CORP	166764100			1/3/2014		1/15/2015	722	870				0	-148
649	X	CHEVRON CORP	166764100			8/18/2014		1/15/2015	1,856	2,266				0	-410
650	X	CHEVRON CORP	166764100			1/3/2014		1/16/2015	1,037	1,243				0	-206
651	X	CHEVRON CORP	166764100			8/18/2014		1/16/2015	2,593	3,148				0	-555
652	X	CHEVRON CORP	166764100			1/3/2013		3/3/2015	1,055	1,100				0	-45
653	X	CHEVRON CORP	166764100			1/3/2014		3/3/2015	211	249				0	-38
654	X	CHEVRON CORP	166764100			12/31/2012		3/3/2015	1,266	1,285				0	-19
655	X	THE CHILDREN'S PLACE INC	168905107			8/21/2014		1/2/2015	41,178	38,219				0	2,959
656	X	CHUBB CORP	171232101			3/26/2012		7/16/2014	2,444	1,784				0	660
657	X	CHUBB CORP	171232101			3/26/2012		9/2/2014	1,284	961				0	323
658	X	CHUBB CORP	171232101			3/26/2012		9/3/2014	4,795	3,568				0	1,227
659	X	CHUBB CORP	171232101			3/26/2012		9/4/2014	645	480				0	165
660	X	CHUBB CORP	171232101			5/29/2012		9/4/2014	1,381	1,085				0	296
661	X	CHUBB CORP	171232101			5/29/2012		2/18/2015	101	72				0	29
662	X	CHUBB CORP	171232101			5/29/2012		2/19/2015	709	506				0	203
663	X	CHUBB CORP	171232101			5/29/2012		2/20/2015	698	506				0	192
664	X	CHUBB CORP	171232101			5/29/2012		2/23/2015	697	506				0	191
665	X	CHUBB CORP	171232101			5/29/2012		2/24/2015	895	651				0	244
666	X	CINEMARK HLDGS INC	17243V102			1/2/2015		3/11/2015	9,107	7,895				0	1,212
667	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		5/22/2014	6,264	6,777				0	-513
668	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		5/29/2014	5,712	6,115				0	-403
669	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		5/29/2014	1,600	1,714				0	-114
670	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		6/18/2014	764	817				0	-53
671	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		7/16/2014	1,637	1,661				0	-24
672	X	CISCO SYSTEMS INC	17275RAH5			11/5/2010		7/16/2014	1,108	1,073				0	35
673	X	CISCO SYSTEMS INC	17275RAH5			11/5/2010		9/22/2014	2,203	2,141				0	62
674	X	CITIGROUP INC COM NEW	172967424			6/15/2012		7/16/2014	1,941	1,074				0	867
675	X	CITIGROUP INC COM NEW	172967424			6/14/2012		7/16/2014	2,389	1,339				0	1,050
676	X	CITIGROUP INC COM NEW	172967424			10/31/2012		1/8/2015	3,373	2,424				0	949
677	X	CITIGROUP INC COM NEW	172967424			6/15/2012		1/8/2015	3,736	1,984				0	1,752
678	X	CITIGROUP INC	172967FT3			11/17/2011		7/16/2014	2,168	1,934				0	234
679	X	COCA COLA COM	191216100			9/10/2012		5/29/2014	1,301	1,211				0	90
680	X	COCA COLA COM	191216100			11/4/2010		5/29/2014	9,189	7,089				0	2,100
681	X	EXXON MOBIL CORP COM	30231G102			12/31/2013		3/3/2015	702	809				0	-107
682	X	FACEBOOK INC	30303M102			5/22/2014		7/16/2014	2,300	2,068				0	232
683	X	FACEBOOK INC	30303M102			5/22/2014		1/15/2015	4,621	3,771				0	850
684	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		9/22/2014	1,002	1,001				0	1
685	X	FEDERAL NATL MTG ASSOC	3135G0FY4			8/18/2014		12/19/2014	15,000	15,000				0	0
686	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/10/2014		12/19/2014	1,000	1,000				0	0
687	X	FEDERAL NATL MTG ASSOC	3135G0FY4			1/3/2013		12/19/2014	7,000	7,000				0	0
688	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		12/19/2014	42,000	42,000				0	0
689	X	FEDERAL NATL MTG ASSOC	3135G0FY4			12/31/2013		12/19/2014	6,000	6,000				0	0
690	X	FEDERAL NATL MTG ASSOC	3135G0JA2			11/19/2013		7/17/2014	1,006	1,008				0	-2

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

	Amount
Long Term CG Distributions	93 394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579 380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	FEDERAL NATL MTG ASSOC	3135G0JA2			11/19/2013		9/22/2014	1,004	1,007				3	0
692	X	FEDERAL NATL MTG ASSOC	31398ADM1			11/5/2010		7/16/2014	1,125	1,098				0	27
693	X	FEDERAL NATL MTG ASSOC	31398ADM1			11/5/2010		9/22/2014	1,116	1,092				0	24
694	X	FEDERAL NATL MTG ASSOC	31398ADM1			11/5/2010		9/22/2014	1,116	1,092				0	24
695	X	FIRST C FIN SVCS PV$0 01	31942D107			2/11/2011		8/21/2014	248,550	147,994				0	100,556
696	X	FIRST C FIN SVCS PV$0 01	31942D107			2/11/2011		1/2/2015	59,326	37,426				0	21,900
697	X	FLOTEK INDS INC	343389102			8/21/2014		12/24/2014	31,583	46,000				0	-14,417
698	X	FLOTEK INDS INC	343389102			8/21/2014		12/26/2014	12,471	18,263				0	-5,792
699	X	GENERAL CABLE CORP	369300108			10/22/2014		1/2/2015	24,198	22,637				0	1,561
700	X	GENERAL CABLE CORP	369300108			8/21/2014		1/2/2015	14,513	21,104				0	-6,591
701	X	GENERAL ELECTRIC	369604103			11/4/2010		6/18/2014	1,049	649				0	400
702	X	GENERAL ELECTRIC	369604103			11/4/2010		7/16/2014	2,947	1,813				0	1,134
703	X	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		9/22/2014	1,035	1,004				0	31
704	X	GENERAL MILLS	370334104			3/8/2010		6/18/2014	764	506				0	258
705	X	GENERAL MILLS	370334104			11/4/2010		8/22/2014	264	184				0	80
706	X	GENERAL MILLS	370334104			3/6/2012		8/22/2014	53	39				0	14
707	X	GENERAL MILLS	370334104			11/4/2010		8/25/2014	1,850	1,288				0	562
708	X	GENERAL MILLS	370334104			8/18/2014		8/26/2014	106	106				0	0
709	X	GENERAL MILLS	370334104			3/8/2010		1/15/2015	159	108				0	51
710	X	GENERAL MILLS	370334104			11/4/2010		1/15/2015	2,069	1,435				0	634
711	X	GENERAL MILLS	370334104			8/18/2014		1/16/2015	1,171	1,168				0	3
712	X	GENERAL MILLS	370334104			11/4/2010		1/16/2015	1,224	847				0	377
713	X	GENMAB A/S SHS	372303206			9/25/2014		1/22/2015	5,732	3,837				0	1,895
714	X	GENMAB A/S SHS	372303206			12/11/2014		1/22/2015	1,472	1,350				0	122
715	X	GENMAB A/S SHS	372303206			1/5/2015		1/22/2015	3,915	3,751				0	164
716	X	GENMAB A/S SHS	372303206			9/25/2014		4/20/2015	189	105				0	84
717	X	EXXON MOBIL CORP COM	30231G102			1/3/2014		3/3/2015	1,141	1,295				0	-154
718	X	BRISTOW GROUP INC	110394103			12/15/2010		8/21/2014	228,212	149,365				0	78,847
719	X	BRISTOW GROUP INC	110394103			3/21/2013		8/21/2014	36,074	32,154				0	3,920
720	X	BRISTOW GROUP INC	110394103			5/9/2013		12/11/2014	33,258	35,309				0	-2,051
721	X	BRISTOW GROUP INC	110394103			3/21/2013		12/11/2014	30,992	31,777				0	-785
722	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		7/16/2014	1,151	1,154				0	-3
723	X	C&J ENERGY SVCS INC	12467B304			8/21/2014		1/2/2015	19,807	42,021				0	-22,214
724	X	CVS HEALTH CORP	126650100			7/11/2012		6/18/2014	77	47				0	30
725	X	CVS HEALTH CORP	126650100			7/10/2012		6/18/2014	1,237	757				0	480
726	X	CVS HEALTH CORP	126650100			7/11/2012		7/1/2014	5,313	3,289				0	2,024
727	X	CVS HEALTH CORP	126650100			7/12/2012		7/16/2014	1,694	1,047				0	647
728	X	CACI INTL INC CL A	127190304			8/21/2014		1/2/2015	47,704	40,659				0	7,045
729	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	4	0				0	4
730	X	CALIFORNIA RESOURCES	13057Q107			1/3/2011		1/7/2015	41	77				0	-36
731	X	CALIFORNIA RESOURCES	13057Q107			8/18/2014		1/7/2015	55	106				0	-51
732	X	CALIFORNIA RESOURCES	13057Q107			11/4/2010		1/7/2015	111	178				0	-67
733	X	CALIFORNIA RESOURCES	13057Q107			3/6/2012		1/7/2015	23	44				0	-21
734	X	CARBO CERAMICS INC	140781105			12/10/2014		1/2/2015	47,144	41,912				0	5,232
735	X	CARDTRONICS INC	14161H108			8/21/2014		1/2/2015	27,121	26,975				0	146
736	X	CARNIVAL CORP PAIRED SHS	143658300			10/4/2013		5/21/2014	8,262	6,830				0	1,432
737	X	CARNIVAL CORP PAIRED SHS	143658300			12/31/2013		5/21/2014	787	811				0	-24
738	X	CARNIVAL CORP PAIRED SHS	143658300			1/3/2014		5/21/2014	1,141	1,157				0	-16
739	X	CARNIVAL CORP PAIRED SHS	143658300			10/8/2013		5/21/2014	10,623	8,695				0	1,928
740	X	CENTENE CORP	15135B101			1/2/2015		1/7/2015	11,328	11,190				0	138
741	X	CENTENE CORP	15135B101			1/2/2015		1/9/2015	15,132	14,955				0	177
742	X	CENTURY ALUMINUM INC	156431108			8/21/2014		12/23/2014	19,839	18,112				0	1,727
743	X	CENTURY ALUMINUM INC	156431108			8/21/2014		1/2/2015	59,755	55,238				0	4,517
744	X	CHART INDS INC	16115Q308			8/21/2014		1/2/2015	33,521	67,540				0	-34,019
745	X	ENBRIDGE INC COM	29250N105			3/6/2012		9/5/2014	152	114				0	38
746	X	ENBRIDGE INC COM	29250N105			11/4/2010		9/8/2014	1,010	568				0	442
747	X	ENBRIDGE INC COM	29250N105			3/6/2012		9/8/2014	152	114				0	38
748	X	ENBRIDGE INC COM	29250N105			2/6/2014		10/15/2014	1,075	1,040				0	35
749	X	ENBRIDGE INC COM	29250N105			11/4/2010		10/15/2014	2,322	1,535				0	787
750	X	ENBRIDGE INC COM	29250N105			8/18/2014		10/15/2014	2,494	2,892				0	-398
751	X	ENANTA PHARMACEUTICALS	29251M106			1/2/2015		3/9/2015	4,123	6,177				0	-2,054
752	X	TOKIO MARINE HOLDINGS	889094108			2/6/2014		2/19/2015	3,665	2,974				0	691
753	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		2/19/2015	5,211	4,825				0	386
754	X	TOKIO MARINE HOLDINGS	889094108			2/6/2014		3/13/2015	4,374	3,499				0	875
755	X	TOKIO MARINE HOLDINGS	889094108			9/25/2014		3/13/2015	10,315	8,841				0	1,474
756	X	TOKIO MARINE HOLDINGS	889094108			12/11/2014		3/13/2015	693	626				0	67
757	X	TOKIO MARINE HOLDINGS	889094108			8/18/2014		3/13/2015	10,351	8,966				0	1,385
758	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		3/13/2015	1,385	1,234				0	151
759	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		3/13/2015	3,791	3,532				0	259

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		11,206 801	9,627 421	1,579 380
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	TOKIO MARINE HOLDINGS	889094108			9/16/2013		3/13/2015	1,166	1,078				0	88
761	X	TORONTO DOMINION BANK	891160509			7/27/2011		6/18/2014	911	735				0	176
762	X	TORONTO DOMINION BANK	891160509			7/27/2011		1/15/2015	2,745	2,655				0	90
763	X	TORONTO DOMINION BANK	891160509			3/6/2012		1/16/2015	498	482				0	16
764	X	TORONTO DOMINION BANK	891160509			7/27/2011		1/16/2015	706	694				0	12
765	X	TORONTO DOMINION BANK	891160509			8/30/2012		1/16/2015	1,744	1,711				0	33
766	X	TORONTO DOMINION BANK	891160509			8/30/2012		1/20/2015	250	244				0	6
767	X	TORONTO DOMINION BANK	891160509			8/18/2014		1/20/2015	1,377	1,734				0	-357
768	X	TOTAL S A SP ADR	89151E109			5/21/2013		7/16/2014	825	615				0	210
769	X	TOTAL S A SP ADR	89151E109			5/21/2013		1/6/2015	5,352	5,685				333	0
770	X	TOTAL S A SP ADR	89151E109			5/21/2013		1/6/2015	1,591	1,690				99	0
771	X	ENANTA PHARMACEUTICALS	29251M106			1/2/2015		3/19/2015	5,875	8,506				0	-2,631
772	X	ENANTA PHARMACEUTICALS	29251M106			1/2/2015		3/26/2015	4,086	6,582				0	-2,496
773	X	ENANTA PHARMACEUTICALS	29251M106			1/2/2015		3/30/2015	4,360	7,038				0	-2,678
774	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		5/5/2014	13,971	12,377				0	1,594
775	X	ENEL SOCIETA PER AZIONI	29265W207			2/7/2014		5/6/2014	3,939	3,491				0	448
776	X	ENPRO INDS INC	29355X107			8/21/2014		1/2/2015	44,579	48,270				0	-3,691
777	X	ENTROPIC COMMUNICATIONS	29384R105			8/21/2014		1/2/2015	21,356	23,752				0	-2,396
778	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		7/16/2014	3,212	2,592				0	620
779	X	MORGAN STANLEY	617446448			1/21/2014		7/16/2014	1,040	1,046				0	-6
780	X	MOTOROLA SOLUTIONS INC	620076307			10/2/2013		7/16/2014	920	848				0	72
781	X	MYLAN INC	628530107			4/23/2014		7/16/2014	2,234	2,158				0	76
782	X	MYLAN INC	628530107			4/23/2014		10/2/2014	4,770	5,118				0	-348
783	X	MYLAN INC	628530107			5/29/2014		10/2/2014	2,572	2,734				0	-162
784	X	MYLAN INC	628530107			5/29/2014		10/2/2014	8,558	9,095				0	-537
785	X	MYLAN INC	628530107			5/29/2014		10/2/2014	468	497				0	-29
786	X	MYLAN INC	628530107			5/30/2014		10/2/2014	468	502				0	-34
787	X	GENMAB A/S SHS	372303206			8/18/2014		4/20/2015	2,906	1,586				0	1,320
788	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/9/2012		6/17/2014	3,923	2,905				0	1,018
789	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		6/17/2014	2,466	1,896				0	570
790	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/31/2013		6/17/2014	2,466	2,335				0	131
791	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/3/2014		6/17/2014	3,587	3,331				0	256
792	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/18/2012		6/17/2014	448	346				0	102
793	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/4/2013		7/2/2014	5,720	4,782				0	938
794	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/6/2014		7/2/2014	1,945	1,627				0	318
795	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/20/2013		7/2/2014	18,877	14,659				0	4,218
796	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/3/2014		7/2/2014	343	312				0	31
797	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/10/2013		7/2/2014	3,775	3,373				0	402
798	X	ANIXTER INTL INC	035290105			8/21/2014		1/2/2015	47,872	47,020				0	852
799	X	APPLE INC	037833100			1/3/2012		6/18/2014	2,581	1,645				0	936
800	X	APPLE INC	037833100			3/5/2012		7/16/2014	4,707	3,772				0	935
801	X	APPLE INC	037833100			6/4/2012		7/16/2014	1,729	1,434				0	295
802	X	ANHEUSER-BUSCH INBEV WO	03523TBP2			7/13/2012		7/16/2014	1,917	2,011				0	-94
803	X	NOVO NORDISK A S ADR	670100205			8/28/2014		9/19/2014	2,813	2,655				0	158
804	X	NOVO NORDISK A S ADR	670100205			9/10/2014		9/19/2014	1,067	1,014				0	53
805	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/12/2014	3,621	2,777				0	844
806	X	NOVO NORDISK A S ADR	670100205			12/10/2013		12/12/2014	5,141	4,098				0	1,043
807	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/12/2014	3,040	2,331				0	709
808	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/15/2014	797	617				0	180
809	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/15/2014	930	720				0	210
810	X	NOVO NORDISK A S ADR	670100205			12/10/2013		12/15/2014	1,329	1,069				0	260
811	X	NXSTAGE MED INC	67072V103			8/21/2014		1/2/2015	66,327	49,932				0	16,395
812	X	TOTAL S A SP ADR	89151E109			7/22/2014		1/6/2015	1,928	2,778				849	-1
813	X	TOTAL S A SP ADR	89151E109			7/22/2014		1/6/2015	386	556				170	0
814	X	TOTAL S A SP ADR	89151E109			7/22/2014		1/6/2015	1,591	2,292				701	0
815	X	TOTAL S A SP ADR	89151E109			7/22/2014		1/6/2015	2,893	4,167				0	-1,274
816	X	TOTAL S A SP ADR	89151E109			7/22/2014		1/6/2015	1,687	2,431				743	-1
817	X	TOTAL S A SP ADR	89151E109			9/25/2014		1/6/2015	11,089	14,635				0	-3,546
818	X	TOTAL S A SP ADR	89151E109			9/11/2014		1/6/2015	5,544	7,445				0	-1,901
819	X	TOTAL S A SP ADR	89151E109			8/18/2014		1/6/2015	10,221	13,597				0	-3,376
820	X	TOTAL S A SP ADR	89151E109			7/23/2014		1/6/2015	16,296	23,584				0	-7,288
821	X	TOTAL S A SP ADR	89151E109			12/1/2014		1/6/2015	7,473	8,676				0	-1,203
822	X	TRAVELERS COS INC	89417E109			11/4/2010		6/18/2014	953	569				0	384
823	X	OFG BANCORP COM	67103X102			8/21/2014		1/2/2015	47,667	46,689				0	978
824	X	OSI SYSTEM INC	671044105			5/10/2011		8/21/2014	202,012	118,471				0	83,541
825	X	OSI SYSTEM INC	671044105			5/10/2011		1/2/2015	54,847	31,085				0	23,762
826	X	OCCIDENTAL PETE CORP CA	674599105			11/4/2010		6/18/2014	929	762				0	167
827	X	OCCIDENTAL PETE CORP CA	674599105			11/4/2010		7/16/2014	712	593				0	119
828	X	OCEANEERING INTL INC	675232102			4/2/2013		7/16/2014	1,104	996				0	108

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9 627,421	1,579 380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	X	OCEANEERING INTL INC	675232102			8/18/2014		12/11/2014	1,456	1,625				0	-169
830	X	OCEANEERING INTL INC	675232102			4/3/2013		12/11/2014	1,153	1,246				0	-93
831	X	OCEANEERING INTL INC	675232102			4/2/2013		12/11/2014	3,883	4,252				0	-369
832	X	OCWEN FINL CORP COM NEW	675746309			8/21/2014		1/2/2015	28,350	51,794				0	-23,444
833	X	OCWEN FINL CORP COM NEW	675746309			12/23/2014		1/2/2015	16,906	17,272				0	-366
834	X	OFFICE DEPOT INC	676220106			4/24/2012		8/21/2014	86,487	52,444				0	34,043
835	X	OFFICE DEPOT INC	676220106			8/26/2011		8/21/2014	169,477	72,704				0	96,773
836	X	OFFICE DEPOT INC	676220106			4/25/2012		8/21/2014	81,181	51,300				0	29,881
837	X	OFFICE DEPOT INC	676220106			4/25/2012		11/4/2014	23,170	12,744				0	10,426
838	X	OFFICE DEPOT INC	676220106			4/25/2012		12/12/2014	51,827	21,925				0	29,902
839	X	OFFICE DEPOT INC	676220106			4/25/2012		1/2/2015	68,929	26,166				0	42,763
840	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		6/18/2014	814	595				0	219
841	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		7/1/2014	3,957	3,040				0	917
842	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		7/16/2014	1,807	1,410				0	397
843	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		10/27/2014	4,118	3,353				0	765
844	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		10/27/2014	5,581	4,523				0	1,058
845	X	ORBITAL ATK INC	68557N103			1/2/2015		2/24/2015	45	38				0	7
846	X	POSCO SPN ADR	693483109			4/15/2014		7/16/2014	1,697	1,766				70	1
847	X	POSCO SPN ADR	693483109			4/15/2014		1/30/2015	2,274	2,995				0	-721
848	X	MYLAN INC	628530107			5/30/2014		10/3/2014	3,121	3,163				0	-42
849	X	MYLAN INC	628530107			5/30/2014		10/3/2014	2,279	2,309				0	-30
850	X	MYLAN INC	628530107			8/18/2014		10/3/2014	1,635	1,543				0	92
851	X	MYLAN INC	628530107			8/18/2014		10/3/2014	4,746	4,582				0	164
852	X	NAVIGANT CONSULTING INC	63935N107			8/21/2014		1/2/2015	35,516	39,473				0	-3,957
853	X	NETAPP INC	64110D104			8/8/2013		7/1/2014	2,990	3,481				0	-491
854	X	NETAPP INC	64110D104			8/8/2013		7/1/2014	4,631	5,391				0	-760
855	X	NETAPP INC	64110D104			8/8/2013		7/16/2014	958	1,104				0	-146
856	X	NETAPP INC	64110D104			8/9/2013		8/7/2014	2,078	2,310				0	-232
857	X	NETAPP INC	64110D104			8/9/2013		8/8/2014	2,122	2,353				0	-231
858	X	NETAPP INC	64110D104			8/9/2013		8/8/2014	4,129	4,577				0	-448
859	X	NETAPP INC	64110D104			8/9/2013		8/11/2014	312	342				0	-30
860	X	NETAPP INC	64110D104			8/12/2013		8/11/2014	468	515				0	-47
861	X	NEW NEWSCORP LLC SHS	65249B109			4/2/2013		1/5/2015	15	14				0	1
862	X	NEXTERA ENERGY INC SHS	65339F101			11/4/2010		7/16/2014	1,085	602				0	483
863	X	NEXTERA ENERGY INC SHS	65339F101			8/18/2014		10/8/2014	2,374	2,416				0	-42
864	X	NOKIA CORP SPON ADR	654902204			10/10/2013		6/18/2014	842	676				0	166
865	X	NOKIA CORP SPON ADR	654902204			10/10/2013		9/9/2014	12,334	9,943				0	2,391
866	X	NOKIA CORP SPON ADR	654902204			1/3/2014		9/9/2014	979	956				0	23
867	X	POSCO SPN ADR	693483109			4/16/2014		1/30/2015	525	676				0	-151
868	X	POSCO SPN ADR	693483109			4/17/2014		2/2/2015	5,604	7,220				0	-1,616
869	X	POSCO SPN ADR	693483109			5/14/2014		2/2/2015	1,343	1,954				0	-611
870	X	POSCO SPN ADR	693483109			8/14/2014		2/2/2015	876	1,229				0	-353
871	X	COCA COLA COM	191216100			9/11/2012		7/1/2014	3,591	3,217				0	374
872	X	COCA COLA COM	191216100			9/10/2012		7/1/2014	2,366	2,120				0	246
873	X	COCA COLA COM	191216100			9/11/2012		8/22/2014	123	114				0	9
874	X	COCA COLA COM	191216100			9/13/2012		8/22/2014	247	229				0	18
875	X	COCA COLA COM	191216100			9/12/2012		8/22/2014	2,180	2,002				0	178
876	X	COGNIZANT TECH SOLUTNS	192446102			12/19/2013		7/16/2014	888	873				0	15
877	X	COGNIZANT TECH SOLUTNS	192446102			3/14/2014		11/4/2014	3,070	3,220				0	-150
878	X	COGNIZANT TECH SOLUTNS	192446102			8/18/2014		11/4/2014	2,582	2,404				0	178
879	X	COGNIZANT TECH SOLUTNS	192446102			12/19/2013		11/4/2014	6,431	6,399				0	32
880	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		6/18/2014	2,372	1,644				0	728
881	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		7/16/2014	3,854	2,558				0	1,296
882	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		1/8/2015	5,978	3,837				0	2,141
883	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		6/18/2014	784	360				0	424
884	X	NOKIA CORP SPON ADR	654902204			5/23/2014		9/9/2014	4,192	4,012				0	180
885	X	NOKIA CORP SPON ADR	654902204			8/18/2014		9/9/2014	4,731	4,509				0	222
886	X	NORTHEAST UTILITIES COM	664397106			6/23/2008		8/18/2014	140	80				0	60
887	X	NORTHEAST UTILITIES COM	664397106			1/5/2009		6/18/2014	700	371				0	329
888	X	NORTHEAST UTILITIES COM	664397106			11/4/2010		6/18/2014	93	64				0	29
889	X	NORTHROP GRUMMAN CORP	666807102			11/4/2010		7/16/2014	739	354				0	385
890	X	NORTHWESTERN CORP	668074305			8/21/2014		12/11/2014	53,804	48,703				0	5,101
891	X	NOVO NORDISK A S ADR	670100205			11/12/2013		6/18/2014	883	651				0	232
892	X	NOVO NORDISK A S ADR	670100205			11/12/2013		7/16/2014	2,899	2,160				0	739
893	X	NOVO NORDISK A S ADR	670100205			8/18/2014		9/19/2014	630	586				0	44
894	X	NOVO NORDISK A S ADR	670100205			8/27/2014		9/19/2014	3,200	3,043				0	157
895	X	SYMANTEC CORP COM	871503108			8/18/2014		9/15/2014	1,496	1,520				0	-24
896	X	THK CO LTD SHS	872434105			5/16/2014		7/16/2014	1,023	872				0	151
897	X	THK CO LTD SHS	872434105			5/16/2014		8/28/2014	238	213				0	25

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	THK CO LTD SHS	872434105			5/19/2014		8/28/2014	773	695				0	78
899	X	THK CO LTD SHS	872434105			5/20/2014		8/28/2014	1,914	1,673				0	241
900	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		7/16/2014	875	384				0	491
901	X	COMCAST CORP	20030NBJ9			2/27/2014		7/16/2014	9,268	9,074				0	194
902	X	COMMUNITY TR BANCORP IN	204149108			1/2/2015		1/23/2015	2,622	2,814				0	-192
903	X	COMMUNITY TR BANCORP IN	204149108			1/2/2015		1/29/2015	2,222	2,458				0	-236
904	X	COMMUNITY TR BANCORP IN	204149108			1/2/2015		2/4/2015	2,274	2,529				0	-255
905	X	COMMUNITY TR BANCORP IN	204149108			1/2/2015		2/11/2015	2,694	2,992				0	-298
906	X	COMMUNITY TR BANCORP IN	204149108			1/2/2015		2/13/2015	2,683	2,992				0	-309
907	X	COMPAGNIE DE SAINT-UNSP	204280309			10/29/2014		2/26/2015	10,836	10,555				0	281
908	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		7/16/2014	2,395	1,849				0	546
909	X	CIE FINANCIERE RICHEMONT	204319107			4/24/2013		9/3/2014	6,283	5,238				0	1,045
910	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		9/3/2014	6,493	5,398				0	1,095
911	X	CIE FINANCIERE RICHEMONT	204319107			1/24/2014		2/26/2015	3,047	3,341				0	-294
912	X	CIE FINANCIERE RICHEMONT	204319107			7/3/2014		2/26/2015	3,965	4,685				0	-720
913	X	CIE FINANCIERE RICHEMONT	204319107			12/10/2013		2/26/2015	2,922	3,269				0	-347
914	X	CIE FINANCIERE RICHEMONT	204319107			12/31/2013		2/26/2015	1,212	1,372				0	-160
915	X	CIE FINANCIERE RICHEMONT	204319107			1/3/2014		2/26/2015	1,158	1,291				0	-133
916	X	CONOCOPHILLIPS	20825C104			11/4/2010		7/16/2014	1,301	709				0	592
917	X	CRANE CO DELAWARE	224399105			1/2/2015		1/9/2015	15,370	15,788				0	-418
918	X	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/12/2014	3,029	2,743				0	286
919	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		5/12/2014	6,390	5,743				0	647
920	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		5/12/2014	818	735				0	83
921	X	CREDIT SUISSE GP SP ADR	225401108			1/3/2014		5/12/2014	1,272	1,292				0	-20
922	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		7/16/2014	1,960	1,824				0	136
923	X	CREDIT SUISSE GP SP ADR	225401108			2/6/2014		10/23/2014	1,365	1,623				0	-258
924	X	GENMAB A/S SHS	372303206			9/25/2014		4/21/2015	460	252				0	208
925	X	THK CO LTD SHS	872434105			5/22/2014		8/28/2014	1,106	990				0	116
926	X	THK CO LTD SHS	872434105			5/23/2014		8/28/2014	999	913				0	86
927	X	THK CO LTD SHS	872434105			5/27/2014		8/28/2014	523	477				0	46
928	X	THK CO LTD SHS	872434105			5/27/2014		8/29/2014	1,006	922				0	84
929	X	THK CO LTD SHS	872434105			6/4/2014		8/29/2014	3,218	3,199				0	19
930	X	THK CO LTD SHS	872434105			6/4/2014		9/2/2014	3,157	3,128				0	29
931	X	THK CO LTD SHS	872434105			8/18/2014		9/2/2014	1,958	2,033				0	-75
932	X	THK CO LTD SHS	872434105			8/18/2014		9/3/2014	2,070	2,107				0	-37
933	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		7/16/2014	1,120	663				0	457
934	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/21/2013		7/16/2014	305	173				0	132
935	X	TAL INTL GROUP INC	874083108			1/2/2015		2/2/2015	10,971	11,601				0	-630
936	X	TAL INTL GROUP INC	874083108			1/2/2015		2/6/2015	8,583	8,808				0	-225
937	X	TAL INTL GROUP INC	874083108			1/2/2015		2/12/2015	8,783	9,281				0	-498
938	X	TATA MOTORS LTD ADR	876568502			1/9/2014		5/16/2014	6,262	4,644				0	1,618
939	X	TATA MOTORS LTD ADR	876568502			1/9/2014		7/16/2014	1,463	1,049				0	414
940	X	TATA MOTORS LTD ADR	876568502			1/9/2014		8/7/2014	2,864	2,217				0	647
941	X	TATA MOTORS LTD ADR	876568502			1/30/2014		8/7/2014	1,277	942				0	335
942	X	TATA MOTORS LTD ADR	876568502			1/30/2014		8/8/2014	4,812	3,624				0	1,188
943	X	TATA MOTORS LTD ADR	876568502			2/5/2014		8/8/2014	7,767	5,760				0	2,007
944	X	TEAM HEALTH HOLDINGS INC	87817A107			8/21/2014		12/12/2014	69,959	68,582				0	1,377
945	X	TEVA PHARMACTCL INDS AD	881624209			3/14/2014		7/16/2014	2,374	2,156				0	218
946	X	TEVA PHARMACTCL INDS AD	881624209			3/14/2014		12/12/2014	2,251	1,960				0	291
947	X	TEVA PHARMACTCL INDS AD	881624209			7/2/2014		12/12/2014	4,784	4,652				0	132
948	X	TEVA PHARMACTCL INDS AD	881624209			7/2/2014		12/12/2014	1,689	1,633				0	56
949	X	THREE D SYSTEMS NEW	88554D205			12/23/2014		1/2/2015	31,560	30,567				0	993
950	X	3M COMPANY	88579Y101			6/26/2012		6/18/2014	866	517				0	349
951	X	3M COMPANY	88579Y101			6/26/2012		7/16/2014	5,114	3,016				0	2,098
952	X	3M COMPANY	88579Y101			6/27/2012		1/8/2015	2,272	1,223				0	1,049
953	X	3M COMPANY	88579Y101			6/26/2012		1/8/2015	812	431				0	381
954	X	3M COMPANY	88579Y101			6/26/2012		1/8/2015	6,168	3,275				0	2,893
955	X	3M COMPANY	88579Y101			6/27/2012		1/8/2015	812	437				0	375
956	X	TIDEWATER INC COM NEW	886423102			8/21/2014		12/9/2014	24,821	41,523				0	-16,702
957	X	GENMAB A/S SHS	372303206			8/18/2014		4/21/2015	5,899	3,172				0	2,727
958	X	GENWORTH FINL INC COM	37247D106			1/9/2014		7/16/2014	735	753				0	-18
959	X	GENWORTH FINL INC COM	37247D106			1/10/2014		11/11/2014	2,169	4,432				0	-2,263
960	X	GENWORTH FINL INC COM	37247D106			1/13/2014		11/11/2014	1,873	3,795				0	-1,922
961	X	GENWORTH FINL INC COM	37247D106			1/9/2014		11/11/2014	1,052	2,141				0	-1,089
962	X	GOLDMAN SACHS GROUP INC	38141G104			12/11/2012		7/16/2014	1,707	1,191				0	516
963	X	GOLDMAN SACHS GROUP INC	38141GGS7			8/1/2012		7/16/2014	3,454	3,248				0	206
964	X	GOOGLE INC CL A	38259P508			6/19/2012		7/16/2014	593	291				0	302
965	X	GOOGLE INC CL A	38259P508			6/25/2012		7/16/2014	2,964	1,405				0	1,559
966	X	GOOGLE INC SHS CL C	38259P706			6/19/2012		6/17/2014	545	290				0	255

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	GOOGLE INC SHS CL C	38259P706			6/25/2012		6/17/2014	4,358	2,240				0	2,118
968	X	GOOGLE INC SHS CL C	38259P706			6/26/2012		6/17/2014	1,634	845				0	789
969	X	GOOGLE INC SHS CL C	38259P706			6/26/2012		6/17/2014	3,269	1,690				0	1,579
970	X	GOOGLE INC SHS CL C	38259P706			6/27/2012		6/17/2014	545	285				0	260
971	X	GOOGLE INC SHS CL C	38259P706			6/27/2012		7/16/2014	2,339	1,140				0	1,199
972	X	GRUPO TELEVISA SA ADR	40049J206			9/18/2013		7/16/2014	1,868	1,539				0	329
973	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		7/16/2014	1,126	1,184				0	-58
974	X	TRAVELERS COS INC	89417E109			11/4/2010		10/2/2014	466	285				0	181
975	X	TRAVELERS COS INC	89417E109			1/3/2012		10/2/2014	559	357				0	202
976	X	TRAVELERS COS INC	89417E109			3/6/2012		10/2/2014	93	57				0	36
977	X	TRAVELERS COS INC	89417E109			1/3/2013		10/2/2014	932	734				0	198
978	X	TRAVELERS COS INC	89417E109			11/4/2010		10/3/2014	1,128	683				0	445
979	X	TRAVELERS COS INC	89417E109			1/3/2012		10/3/2014	1,410	894				0	516
980	X	TRAVELERS COS INC	89417E109			3/6/2012		10/3/2014	188	114				0	74
981	X	TRAVELERS COS INC	89417E109			1/3/2013		10/3/2014	2,068	1,614				0	454
982	X	TRIMAS CORP	896215209			1/2/2015		1/27/2015	11,339	13,046				0	-1,707
983	X	TRIMAS CORP	896215209			1/2/2015		4/30/2015	3,507	3,901				0	-394
984	X	TRIUMPH GROUP INC NEW	896818101			1/2/2015		4/20/2015	10,936	11,866				0	-930
985	X	TRIUMPH GROUP INC NEW	896818101			1/2/2015		4/23/2015	8,940	9,877				0	-937
986	X	TRIUMPH GROUP INC NEW	896818101			1/2/2015		4/29/2015	10,855	12,197				0	-1,342
987	X	US BANCORP (NEW)	902973304			7/25/2012		7/16/2014	2,428	1,909				0	519
988	X	US BANCORP (NEW)	902973304			7/26/2012		7/16/2014	1,022	810				0	212
989	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		7/16/2014	816	608				0	208
990	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		11/11/2014	312	256				0	56
991	X	UNILEVER NV NY REG SHS	904784709			8/18/2014		11/11/2014	273	289				0	-16
992	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		11/12/2014	777	639				0	138
993	X	GRUPO TELEVISA SA ADR	40049J206			9/17/2013		7/16/2014	775	623				0	152
994	X	GRUPO TELEVISA SA ADR	40049J206			7/2/2014		8/7/2014	1,424	1,442				18	0
995	X	GRUPO TELEVISA SA ADR	40049J206			7/3/2014		8/7/2014	3,231	3,331				100	0
996	X	GRUPO TELEVISA SA ADR	40049J206			1/8/2014		9/16/2014	3,655	3,164				0	491
997	X	GRUPO TELEVISA SA ADR	40049J206			7/2/2014		9/16/2014	603	598				0	5
998	X	GRUPO TELEVISA SA ADR	40049J206			9/18/2013		9/16/2014	1,064	871				0	193
999	X	GRUPO TELEVISA SA ADR	40049J206			8/18/2014		9/16/2014	5,500	5,825				0	-325
1000	X	GRUPO TELEVISA SA ADR	40049J206			9/18/2013		9/17/2014	3,661	3,020				0	641
1001	X	GRUPO TELEVISA SA ADR	40049J206			7/2/2014		9/17/2014	317	317				0	0
1002	X	GRUPO TELEVISA SA ADR	40049J206			1/8/2014		9/17/2014	2,042	1,781				0	261
1003	X	GRUPO TELEVISA SA ADR	40049J206			9/19/2013		11/4/2014	2,984	2,462				0	522
1004	X	GRUPO TELEVISA SA ADR	40049J206			9/19/2013		11/4/2014	4,704	3,881				0	823
1005	X	UNILEVER NV NY REG SHS	904784709			8/18/2014		11/12/2014	738	785				0	-47
1006	X	UNILEVER NV NY REG SHS	904784709			11/4/2010		11/13/2014	196	160				0	36
1007	X	UNILEVER NV NY REG SHS	904784709			8/18/2014		11/13/2014	156	165				0	-9
1008	X	UNION PACIFIC CORP	907818108			1/15/2014		6/18/2014	806	682				0	124
1009	X	UNION PACIFIC CORP	907818108			1/15/2014		7/16/2014	2,132	1,791				0	341
1010	X	UNION PACIFIC CORP	907818108			1/5/2015		1/15/2015	1,898	1,959				0	-61
1011	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		7/16/2014	944	513				0	431
1012	X	UNITED CONTL HLDGS INC	910047109			2/1/2013		12/18/2014	5,183	2,002				0	3,181
1013	X	U S TREASURY BOND	912810FF0			11/5/2010		7/16/2014	2,556	2,365				0	191
1014	X	U S TREASURY BOND	912810FF0			1/3/2011		7/16/2014	1,278	1,121				0	157
1015	X	U S TRSY INFLATION BOND	912810FS2			11/5/2010		7/16/2014	4,216	3,944				0	272
1016	X	GULFMARK OFSHRE INC CLA	402629208			8/21/2014		12/15/2014	25,125	48,801				0	-23,676
1017	X	HSBC HLDG PLC SP ADR	404280406			10/25/2013		5/1/2014	10,262	11,098				0	-836
1018	X	HSBC HLDG PLC SP ADR	404280406			12/31/2013		5/1/2014	924	994				0	-70
1019	X	HSBC HLDG PLC SP ADR	404280406			1/3/2014		5/1/2014	359	380				0	-21
1020	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		5/21/2014	522	391				0	131
1021	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		5/21/2014	6,314	4,631				0	1,683
1022	X	HSBC HLDG PLC SP ADR	404280406			12/10/2013		5/21/2014	5,114	5,304				0	-190
1023	X	PFIZER INC	717081103			1/3/2013		1/8/2015	9,569	7,632				0	1,937
1024	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		5/29/2014	6,487	4,996				0	1,491
1025	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		7/16/2014	846	675				0	171
1026	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		7/16/2014	1,777	1,676				0	101
1027	X	PHILIP MORRIS INTL INC	718172109			1/3/2013		8/22/2014	2,277	2,321				45	1
1028	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		9/15/2014	2,774	2,834				0	-60
1029	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		9/15/2014	168	172				0	-4
1030	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		9/15/2014	2,774	2,806				32	0
1031	X	VERIFONE SYSTEMS INC	92342Y109			8/21/2014		12/23/2014	15,764	14,426				0	1,338
1032	X	VERIFONE SYSTEMS INC	92342Y109			8/21/2014		1/2/2015	88,209	83,355				0	4,854
1033	X	VERISIGN INC	92343E102			3/14/2014		6/17/2014	769	826				0	-57
1034	X	VERISIGN INC	92343E102			3/14/2014		6/18/2014	4,664	5,011				0	-347
1035	X	VERISIGN INC	92343E102			3/14/2014		7/1/2014	1,707	1,927				0	-220

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X	VERISIGN INC	92343E102			4/16/2014		7/1/2014	4,145	4,307				0	-162
1037	X	VERIZON COMMUNICATNS C(	92343V104			1/30/2012		7/16/2014	1,832	1,352				0	480
1038	X	VERIZON COMMUNICATNS C(	92343V104			1/3/2013		3/17/2015	686	619				0	67
1039	X	VERIZON COMMUNICATNS C(	92343V104			1/3/2014		3/17/2015	1,128	1,112				0	16
1040	X	VERIZON COMMUNICATIONS	92343VAV6			11/5/2010		7/17/2014	1,178	1,144				0	34
1041	X	VERIZON COMMUNICATIONS	92343VAV6			11/5/2010		9/22/2014	1,167	1,139				0	28
1042	X	VERITIV CORP	923454102			12/17/2012		7/10/2014	72	56				0	16
1043	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	2	0				0	2
1044	X	VERITIV CORP	923454102			12/17/2012		7/16/2014	38	28				0	10
1045	X	VERITIV CORP	923454102			1/3/2013		8/1/2014	39	30				0	9
1046	X	VERITIV CORP	923454102			1/14/2013		8/1/2014	39	30				0	9
1047	X	VISHAY INTERTECHNLGY	928298108			8/21/2014		1/2/2015	61,395	70,287				0	-8,892
1048	X	WABASH NATL CORP COM	929566107			1/2/2015		2/25/2015	6,983	5,903				0	1,080
1049	X	WAL-MART STORES INC	931142103			11/4/2010		10/8/2014	2,188	1,552				0	636
1050	X	WAL-MART STORES INC	931142103			3/6/2012		10/8/2014	156	118				0	38
1051	X	WAL-MART STORES INC	931142103			11/4/2010		4/17/2015	2,884	2,050				0	834
1052	X	WAL-MART STORES INC	931142103			2/6/2014		4/20/2015	1,019	949				0	70
1053	X	UNITED TECHS CORP COM	913017109			8/18/2014		10/9/2014	3,330	3,555				0	-225
1054	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/1/2014	13,210	12,253				0	957
1055	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		7/16/2014	1,446	1,261				0	185
1056	X	UNIVERSAL HEALTH SVCS B	913903100			1/10/2014		7/16/2014	1,543	1,365				0	178
1057	X	VCA INC	918194101			8/21/2014		10/21/2014	69,397	67,686				0	1,711
1058	X	VCA INC	918194101			1/2/2015		2/10/2015	7,832	7,171				0	661
1059	X	V F CORPORATION	918204108			11/4/2010		7/16/2014	876	293				0	583
1060	X	V F CORPORATION	918204108			11/4/2010		8/18/2014	2,748	922				0	1,826
1061	X	V F CORPORATION	918204108			1/3/2013		8/25/2014	192	114				0	78
1062	X	V F CORPORATION	918204108			1/3/2013		1/15/2015	656	342				0	314
1063	X	V F CORPORATION	918204108			1/3/2014		1/15/2015	510	437				0	73
1064	X	V F CORPORATION	918204108			11/4/2010		1/15/2015	364	105				0	259
1065	X	V F CORPORATION	918204108			1/3/2013		1/16/2015	645	342				0	303
1066	X	V F CORPORATION	918204108			1/3/2014		1/16/2015	430	374				0	56
1067	X	V F CORPORATION	918204108			11/4/2010		1/16/2015	359	105				0	254
1068	X	V F CORPORATION	918204108			1/3/2013		1/20/2015	216	114				0	102
1069	X	V F CORPORATION	918204108			1/3/2014		1/20/2015	144	125				0	19
1070	X	V F CORPORATION	918204108			11/4/2010		1/20/2015	144	42				0	102
1071	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	2,421	955				0	1,466
1072	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	7,610	2,585				0	5,025
1073	X	VALERO ENERGY CORP NEW	91913Y100			12/31/2012		5/7/2014	1,960	1,053				0	907
1074	X	VALERO ENERGY CORP NEW	91913Y100			1/3/2013		5/7/2014	1,845	1,030				0	815
1075	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		7/16/2014	748	294				0	454
1076	X	VEECO INSTRUMENTS INC	922417100			1/31/2012		5/7/2014	845	637				0	208
1077	X	VEECO INSTRUMENTS INC	922417100			1/31/2012		5/8/2014	2,358	1,789				0	569
1078	X	VEECO INSTRUMENTS INC	922417100			10/12/2012		5/8/2014	5,492	4,899				0	593
1079	X	VEECO INSTRUMENTS INC	922417100			11/9/2012		5/8/2014	258	245				0	13
1080	X	WAL-MART STORES INC	931142103			8/18/2014		4/20/2015	627	597				0	30
1081	X	WAL-MART STORES INC	931142103			11/4/2010		4/20/2015	1,724	1,219				0	505
1082	X	WAL-MART STORES INC	931142103			8/18/2014		4/21/2015	938	895				0	43
1083	X	WAL-MART STORES INC	931142CR2			11/5/2010		9/23/2014	1,012	1,008				0	4
1084	X	WAL-MART STORES INC	931142CR2			11/5/2010		9/23/2014	1,012	1,008				0	4
1085	X	WAL-MART STORES INC	931142CR2			11/5/2010		4/1/2015	12,000	12,000				0	0
1086	X	WAL-MART STORES INC	931142CR2			3/6/2012		4/1/2015	2,000	2,000				0	0
1087	X	WAL-MART STORES INC	931142CR2			9/17/2014		4/1/2015	1,000	1,000				0	0
1088	X	WAL-MART STORES INC	931142CR2			2/8/2011		4/1/2015	2,000	2,000				0	0
1089	X	WAL-MART STORES INC	931142CR2			9/27/2012		4/1/2015	1,000	1,000				0	0
1090	X	WAL-MART STORES INC	931142CR2			12/31/2013		4/1/2015	4,000	4,000				0	0
1091	X	WAL-MART STORES INC	931142CR2			12/12/2014		4/1/2015	1,000	1,000				0	0
1092	X	WAL-MART STORES INC	931142CR2			2/2/2015		4/1/2015	2,000	2,000				0	0
1093	X	WAL-MART STORES INC	931142CR2			8/18/2014		4/1/2015	10,000	10,000				0	0
1094	X	BNP PARIBAS SPONSORD AD	05565A202			8/18/2014		2/26/2015	6,173	6,990				0	-817
1095	X	BNP PARIBAS SPONSORD AD	05565A202			12/31/2013		2/26/2015	840	1,187				0	-347
1096	X	BNP PARIBAS SPONSORD AD	05565A202			8/12/2014		2/26/2015	3,797	4,248				0	-451
1097	X	BNP PARIBAS SPONSORD AD	05565A202			4/18/2013		2/26/2015	6,115	5,371				0	744
1098	X	BNP PARIBAS SPONSORD AD	05565A202			9/25/2014		2/26/2015	5,449	6,425				0	-976
1099	X	BNP PARIBAS SPONSORD AD	05565A202			12/1/2014		2/26/2015	5,304	5,830				0	-526
1100	X	BNP PARIBAS SPONSORD AD	05565A202			9/19/2013		2/26/2015	2,608	3,286				0	-678
1101	X	BNP PARIBAS SPONSORD AD	05565A202			12/11/2014		2/26/2015	1,507	1,606				0	-99
1102	X	BNP PARIBAS SPONSORD AD	05565A202			1/3/2014		2/26/2015	725	995				0	-270
1103	X	BP CAPITAL MARKETS PLC	05565QBH0			11/5/2010		9/22/2014	1,015	1,007				0	8
1104	X	BP CAPITAL MARKETS PLC	05565QBH0			11/5/2010		9/22/2014	2,031	2,015				0	16

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9 627,421	1,579 380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1105	X	BP CAPITAL MARKETS PLC	05565QBH0			1/3/2013		10/28/2014	4,052	4,044				0	8
1106	X	BP CAPITAL MARKETS PLC	05565QBH0			9/15/2014		10/28/2014	2,026	2,026				0	0
1107	X	BP CAPITAL MARKETS PLC	05565QBH0			1/3/2011		10/28/2014	3,039	3,011				0	28
1108	X	BP CAPITAL MARKETS PLC	05565QBH0			12/31/2013		10/28/2014	5,065	5,061				0	4
1109	X	BP CAPITAL MARKETS PLC	05565QBH0			1/3/2012		10/28/2014	7,091	7,057				0	34
1110	X	BP CAPITAL MARKETS PLC	05565QBH0			11/5/2010		10/28/2014	10,130	10,057				0	73
1111	X	BP CAPITAL MARKETS PLC	05565QBH0			1/3/2014		10/28/2014	1,013	1,012				0	1
1112	X	BP CAPITAL MARKETS PLC	05565QBH0			9/27/2012		10/28/2014	2,026	2,022				0	4
1113	X	BP CAPITAL MARKETS PLC	05565QBH0			8/19/2014		10/28/2014	10,130	10,131				0	-1
1114	X	BP CAPITAL MARKETS PLC	05565QBH0			3/6/2012		10/28/2014	1,013	1,010				0	3
1115	X	BG GROUP PLC SPON ADR	055434203			8/18/2014		12/1/2014	5,888	8,488				0	-2,600
1116	X	WALKER & DUNLOP INC	93148P102			12/24/2014		1/2/2015	3,083	3,179				0	-96
1117	X	WALKER & DUNLOP INC	93148P102			12/26/2014		1/2/2015	13,657	14,101				0	-444
1118	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/19/2015	1,168	1,481				314	1
1119	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/19/2015	1,523	1,932				409	0
1120	X	WANT WANT CHINA-UNSPON	93370R107			1/8/2015		3/19/2015	914	1,173				0	-259
1121	X	WANT WANT CHINA-UNSPON	93370R107			1/8/2015		3/19/2015	1,015	1,303				288	0
1122	X	WANT WANT CHINA-UNSPON	93370R107			1/9/2015		3/19/2015	3,909	5,052				0	-1,143
1123	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/23/2015	1,540	2,141				0	-601
1124	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/23/2015	1,180	1,609				0	-429
1125	X	WANT WANT CHINA-UNSPON	93370R107			1/8/2015		3/23/2015	924	1,273				0	-349
1126	X	WANT WANT CHINA-UNSPON	93370R107			1/8/2015		3/24/2015	101	141				0	-40
1127	X	WANT WANT CHINA-UNSPON	93370R107			1/12/2015		3/24/2015	2,074	2,656				0	-582
1128	X	WANT WANT CHINA-UNSPON	93370R107			1/13/2015		3/24/2015	1,670	2,136				0	-466
1129	X	WANT WANT CHINA-UNSPON	93370R107			1/13/2015		3/25/2015	1,208	1,554				0	-346
1130	X	WANT WANT CHINA-UNSPON	93370R107			1/15/2015		3/25/2015	4,078	5,170				0	-1,092
1131	X	WANT WANT CHINA-UNSPON	93370R107			1/16/2015		3/25/2015	1,259	1,587				0	-328
1132	X	WANT WANT CHINA-UNSPON	93370R107			1/20/2015		3/26/2015	3,081	3,834				0	-753
1133	X	WANT WANT CHINA-UNSPON	93370R107			1/16/2015		3/26/2015	2,671	3,301				0	-630
1134	X	WANT WANT CHINA-UNSPON	93370R107			1/30/2015		3/27/2015	6,488	7,532				0	-1,044
1135	X	WANT WANT CHINA-UNSPON	93370R107			1/20/2015		3/27/2015	363	447				0	-84
1136	X	WELLCARE HLTH PLANS INC	94946T106			1/9/2015		3/23/2015	6,261	5,190				0	1,071
1137	X	WELLS FARGO & CO NEW DE	949746101			11/4/2010		7/16/2014	2,453	1,298				0	1,155
1138	X	WELLS FARGO & COMPANY	94974BFC9			12/5/2012		7/16/2014	1,035	1,070				0	-35
1139	X	WELLS FARGO & COMPANY	94974BFC9			12/5/2012		9/22/2014	1,026	1,069				43	0
1140	X	WESTERN ALLIANCE	957638109			1/2/2015		1/30/2015	6,935	7,413				0	-478
1141	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		7/16/2014	1,217	1,004				0	213
1142	X	WEYERHAEUSER CO	962166104			11/4/2010		7/16/2014	777	410				0	367
1143	X	WEYERHAEUSER CO	962166104			11/4/2010		9/16/2014	1,055	546				0	509
1144	X	WEYERHAEUSER CO	962166104			2/7/2011		9/16/2014	1,121	801				0	320
1145	X	WEYERHAEUSER CO	962166104			3/8/2012		9/16/2014	890	561				0	329
1146	X	WEYERHAEUSER CO	962166104			1/3/2013		9/16/2014	1,121	995				0	126
1147	X	WHIRLPOOL CORP	963320106			2/7/2014		7/16/2014	988	956				0	32
1148	X	WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	287	273				0	14
1149	X	WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	718	683				0	35
1150	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	6,606	6,145				0	461
1151	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	1,908	1,775				0	133
1152	X	APPLE INC	037833100			9/27/2012		8/26/2014	3,532	3,396				0	136
1153	X	APPLE INC	037833100			6/4/2012		8/27/2014	5,251	4,142				0	1,109
1154	X	APPLE INC	037833100			6/25/2012		8/27/2014	8,886	7,209				0	1,677
1155	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	796	570				0	226
1156	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	531	382				0	149
1157	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	4,735	3,392				0	1,343
1158	X	APPLIED MATERIAL INC	038222105			5/1/2013		5/29/2014	5,327	3,843				0	1,484
1159	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	5,184	3,727				0	1,457
1160	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	571	411				0	160
1161	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	2 400	1,780				0	620
1162	X	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	887	655				0	232
1163	X	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	504	372				0	132
1164	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/30/2014	887	643				0	244
1165	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	746	553				0	193
1166	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	3,167	2,348				0	819
1167	X	ARCELORMITTAL SA	03938L104			2/20/2014		7/16/2014	1,324	1,438				0	-114
1168	X	ARCELORMITTAL SA	03938L104			2/20/2014		8/6/2014	15,042	17,635				0	-2,593
1169	X	ARRIS GROUP INC NEW	04270V106			1/2/2015		4/24/2015	6,249	5,237				0	1,012
1170	X	ASPEN TECHNOLOGY INC DE	045327103			8/21/2014		1/2/2015	41,672	51,712				0	-10,040
1171	X	ASSA ABLOY AB ADR	045387107			10/3/2012		7/16/2014	773	492				0	281
1172	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		7/16/2014	2,311	1,786				0	525
1173	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		9/22/2014	1,119	864				0	255

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1174	X	ASTRAZENECA PLC SPND AD	046353108			12/11/2014		1/15/2015	922	963				0	-41
1175	X	ASTRAZENECA PLC SPND AD	046353108			7/2/2014		1/15/2015	5,250	5,642				391	-1
1176	X	ASTRAZENECA PLC SPND AD	046353108			7/2/2014		1/15/2015	426	457				0	-31
1177	X	ASTRAZENECA PLC SPND AD	046353108			9/10/2014		1/15/2015	993	1,048				0	-55
1178	X	ASTRAZENECA PLC SPND AD	046353108			9/19/2014		1/15/2015	6,953	7,346				0	-393
1179	X	ATWOOD OCEANICS INC	050095108			8/21/2014		1/2/2015	45,173	77,636				0	-32,463
1180	X	AXIALL CORP	05463D100			8/21/2014		10/24/2014	50,059	53,898				0	-3,839
1181	X	BG GROUP PLC SPON ADR	055434203			4/8/2014		7/16/2014	2,182	2,000				0	182
1182	X	BG GROUP PLC SPON ADR	055434203			5/7/2014		12/1/2014	903	1,416				0	-513
1183	X	BG GROUP PLC SPON ADR	055434203			10/13/2014		12/1/2014	8,609	10,485				0	-1,876
1184	X	BG GROUP PLC SPON ADR	055434203			4/8/2014		12/1/2014	11,873	16,287				0	-4,414
1185	X	BG GROUP PLC SPON ADR	055434203			7/3/2014		12/1/2014	2,013	3,198				0	-1,185
1186	X	BG GROUP PLC SPON ADR	055434203			9/22/2014		12/1/2014	5,985	8,300				0	-2,315
1187	X	APPLE INC	037833100			6/27/2012		8/26/2014	5,753	4,683				0	1,070
1188	X	BG GROUP PLC SPON ADR	055434203			5/8/2014		12/1/2014	3,819	6,016				0	-2,197
1189	X	CREDIT SUISSE GP SP ADR	225401108			8/18/2014		10/23/2014	6,748	7,322				0	-574
1190	X	CREDIT SUISSE GP SP ADR	225401108			2/27/2013		10/23/2014	3,529	3,651				0	-122
1191	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		10/23/2014	155	163				0	-8
1192	X	CREDIT SUISSE GP SP ADR	225401108			9/16/2014		10/23/2014	361	385				0	-24
1193	X	CREDIT SUISSE GP SP ADR	225401108			2/27/2013		10/23/2014	2,447	2,531				0	-84
1194	X	CREDIT SUISSE GP SP ADR	225401108			9/4/2013		10/23/2014	4,636	5,335				0	-699
1195	X	CREDIT SUISSE GP SP ADR	225401108			8/11/2014		10/23/2014	3,915	4,080				0	-165
1196	X	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		10/23/2014	52	55				0	-3
1197	X	CREDIT SUISSE GP SP ADR	225401108			2/27/2013		10/23/2014	77	80				0	-3
1198	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		10/23/2014	6,954	7,349				395	0
1199	X	CREDIT SUISSE GP SP ADR	225401108			9/16/2014		10/24/2014	2,991	3,187				0	-196
1200	X	CREDIT SUISSE GP SP ADR	225401108			1/16/2013		10/24/2014	6,962	7,909				0	-947
1201	X	CYBERONICS INC	23251P102			1/2/2015		2/27/2015	6,702	5,431				0	1,271
1202	X	DANSKE BK A/S UNSPNS ADR	236363107			2/11/2014		6/6/2014	17,731	15,926				0	1,805
1203	X	DELTA AIR LINES INC	247361702			3/14/2014		7/16/2014	2,043	1,857				0	186
1204	X	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	9,861	7,464				0	2,397
1205	X	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	1,272	963				0	309
1206	X	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	5,862	4,437				0	1,425
1207	X	DELTA AIR LINES INC	247361702			3/14/2014		1/16/2015	5,028	3,818				0	1,210
1208	X	DELTA AIR LINES INC	247361702			8/18/2014		1/16/2015	5,662	4,951				0	711
1209	X	DELTA AIR LINES INC	247361702			1/5/2015		1/16/2015	1,132	1,203				0	-71
1210	X	DELUXE CORPORATION	248019101			2/11/2011		8/21/2014	279,882	124,594				0	155,288
1211	X	DELUXE CORPORATION	248019101			2/11/2011		1/2/2015	84,134	35,691				0	48,443
1212	X	DEPOMED INC	249908104			1/2/2015		3/26/2015	4,883	3,561				0	1,322
1213	X	DEPOMED INC	249908104			1/2/2015		4/20/2015	3,829	2,326				0	1,503
1214	X	DEPOMED INC	249908104			1/2/2015		4/29/2015	2,523	1,604				0	919
1215	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		6/18/2014	1,009	1,064				55	0
1216	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		7/16/2014	2,672	2,849				177	0
1217	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		9/22/2014	1,137	1,292				154	-1
1218	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		1/23/2015	1,122	1,368				0	-246
1219	X	DEUTSCHE POST AG SHS	25157Y202			5/9/2014		1/23/2015	3,739	4,524				0	-785
1220	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		1/23/2015	8,974	10,940				1,966	0
1221	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/9/2015	1,399	1,724				0	-325
1222	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/9/2015	254	316				0	-62
1223	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/9/2015	636	790				0	-154
1224	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/9/2015	922	1,136				0	-214
1225	X	DEUTSCHE POST AG SHS	25157Y202			5/9/2014		2/9/2015	8,870	10,518				0	-1,648
1226	X	IMPERIAL TOB GRP SPS ADR	453142101			9/18/2014		4/14/2015	1,330	1,273				0	57
1227	X	IMPERIAL TOB GRP SPS ADR	453142101			2/4/2013		4/14/2015	3,894	3,056				0	838
1228	X	IMPERIAL TOB GRP SPS ADR	453142101			2/4/2013		4/14/2015	950	745				0	205
1229	X	ING GP NV SPSD ADR	456837103			5/21/2014		7/16/2014	1,849	1,818				0	31
1230	X	ING GP NV SPSD ADR	456837103			9/24/2014		12/12/2014	1,869	2,035				165	-1
1231	X	ING GP NV SPSD ADR	456837103			9/17/2014		12/12/2014	1,693	1,931				238	0
1232	X	ING GP NV SPSD ADR	456837103			9/17/2014		12/12/2014	1,978	2,113				135	0
1233	X	ING GP NV SPSD ADR	456837103			9/24/2014		12/12/2014	1,869	2,169				300	0
1234	X	ING GP NV SPSD ADR	456837103			9/17/2014		12/12/2014	284	324				40	0
1235	X	ING GP NV SPSD ADR	456837103			9/24/2014		12/12/2014	1,517	1,651				134	0
1236	X	ING GP NV SPSD ADR	456837103			9/16/2014		3/12/2015	4,146	4,146				0	0
1237	X	ROGERS COMMUNICATIONS	775109200			10/25/2013		7/8/2014	6,849	7,765				0	-916
1238	X	ROGERS COMMUNICATIONS	775109200			12/10/2013		7/8/2014	470	550				0	-80
1239	X	ROGERS COMMUNICATIONS	775109200			12/10/2013		7/9/2014	2,520	2,936				0	-416
1240	X	ROGERS COMMUNICATIONS	775109200			12/31/2013		7/9/2014	945	1,088				0	-143
1241	X	ROGERS COMMUNICATIONS	775109200			1/3/2014		7/9/2014	1,536	1,737				0	-201
1242	X	ROGERS COMMUNICATIONS	775109200			2/7/2014		7/9/2014	79	83				0	-4

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1243	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		7/9/2014	1,689	1,933				0	-244
1244	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/9/2014	2,172	2,339				0	-167
1245	X	ROSS STORES INC COM	778296103			11/4/2010		7/16/2014	751	383				0	368
1246	X	ROSS STORES INC COM	778296103			11/4/2010		1/29/2015	4,206	1,436				0	2,770
1247	X	ROSS STORES INC COM	778296103			11/4/2010		1/30/2015	3,603	1,244				0	2,359
1248	X	ROVI CORP	779376102			7/25/2012		8/21/2014	80,901	45,342				0	35,559
1249	X	ROVI CORP	779376102			7/25/2012		12/30/2014	45,536	26,070				0	19,466
1250	X	ROVI CORP	779376102			7/25/2012		12/31/2014	18,547	10,592				0	7,955
1251	X	ROYAL DUTCH SHEL PLC	780259107			3/4/2014		6/18/2014	1,470	1,336				0	134
1252	X	ROYAL DUTCH SHEL PLC	780259107			3/4/2014		7/16/2014	3,582	3,222				0	360
1253	X	DEUTSCHE POST AG SHS	25157Y202			12/11/2014		2/9/2015	3,751	3,926				0	-175
1254	X	DEUTSCHE POST AG SHS	25157Y202			7/3/2014		2/9/2015	1,113	1,289				0	-176
1255	X	DEUTSCHE POST AG SHS	25157Y202			6/6/2014		2/9/2015	5,563	6,571				0	-1,008
1256	X	DEUTSCHE POST AG SHS	25157Y202			9/25/2014		2/9/2015	3,306	3,388				0	-82
1257	X	DEUTSCHE POST AG SHS	25157Y202			9/25/2014		2/10/2015	349	358				0	-9
1258	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/10/2015	349	414				0	-65
1259	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/10/2015	572	677				0	-105
1260	X	DEUTSCHE POST AG SHS	25157Y202			12/11/2014		2/10/2015	413	433				0	-20
1261	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/10/2015	64	78				0	-14
1262	X	DEUTSCHE POST AG SHS	25157Y202			5/9/2014		2/10/2015	953	1,131				0	-178
1263	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/10/2015	159	188				0	-29
1264	X	DEUTSCHE POST AG SHS	25157Y202			8/15/2014		4/20/2015	2,244	2,255				11	0
1265	X	DEUTSCHE POST AG SHS	25157Y202			9/25/2014		4/20/2015	5,514	5,604				0	-90
1266	X	DEUTSCHE POST AG SHS	25157Y202			9/25/2014		4/20/2015	898	912				15	1
1267	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/4/2010		7/16/2014	1,133	684				0	449
1268	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/18/2014		8/26/2014	591	596				0	-5
1269	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/8/2012		8/26/2014	237	190				0	47
1270	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/31/2012		8/26/2014	237	232				0	5
1271	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/3/2014		8/26/2014	355	396				0	-41
1272	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/3/2014		8/26/2014	355	393				38	0
1273	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/4/2010		8/26/2014	118	76				0	42
1274	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/8/2012		8/27/2014	356	285				0	71
1275	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/3/2014		8/27/2014	594	657				0	-63
1276	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/18/2014		8/27/2014	1,188	1,192				0	-4
1277	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/4/2010		8/27/2014	119	76				0	43
1278	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/3/2014		8/27/2014	594	655				61	0
1279	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/31/2012		8/27/2014	356	348				0	8
1280	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/3/2014		8/28/2014	239	261				0	-22
1281	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/31/2012		8/28/2014	239	232				0	7
1282	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/3/2014		8/28/2014	239	262				23	0
1283	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/18/2014		8/28/2014	598	596				0	2
1284	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/6/2012		8/28/2014	120	95				0	25
1285	X	DINEEQUITY INC	254423106			8/21/2014		1/2/2015	63,462	52,161				0	11,301
1286	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		7/16/2014	1,625	948				0	677
1287	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/27/2014	1,153	648				0	505
1288	X	DEUTSCHE POST AG SHS	25157Y202			9/10/2014		2/9/2015	477	496				0	-19
1289	X	DISNEY (WALT) CO COM STK	254687106			12/13/2012		10/27/2014	6,831	3,802				0	3,029
1290	X	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	3,670	3,422				0	248
1291	X	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	3,817	3,559				0	258
1292	X	WHIRLPOOL CORP	963320106			2/10/2014		7/25/2014	875	821				0	54
1293	X	YAHOO INC	984332106			1/21/2014		5/29/2014	6,427	7,277				0	-850
1294	X	ERSTE GROUP BANK AG	A19494102			1/27/2014		7/8/2014	3,766	5,603				0	-1,837
1295	X	ERSTE GROUP BANK AG	A19494102			2/10/2014		7/8/2014	2,887	4,418				0	-1,531
1296	X	ERSTE GROUP BANK AG	A19494102			1/24/2014		7/8/2014	7,029	10,884				0	-3,855
1297	X	HORIZON PHARMA PLC	G4617B105			3/9/2015		4/2/2015	5,242	4,562				0	680
1298	X	HORIZON PHARMA PLC	G4617B105			3/9/2015		4/28/2015	1,978	1,543				0	435
1299	X	LIBERTY GLOBAL PLC CL A	G5480U104			8/22/2012		7/16/2014	401	252				0	149
1300	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/27/2012		7/16/2014	1,469	1,016				0	453
1301	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/27/2012		11/19/2014	880	585				0	295
1302	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/18/2012		11/19/2014	1,158	795				0	363
1303	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/31/2012		11/19/2014	741	509				0	232
1304	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/3/2013		11/19/2014	1,019	732				0	287
1305	X	LIBERTY GLOBAL PLC CL A	G5480U104			4/9/2013		11/19/2014	2,131	1,733				0	398
1306	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/18/2013		11/19/2014	1,390	1,209				0	181
1307	X	LIBERTY GLOBAL PLC CL C	G5480U120			8/22/2012		7/16/2014	387	244				0	143
1308	X	LIBERTY GLOBAL PLC CL C	G5480U120			9/27/2012		7/16/2014	1,076	743				0	333
1309	X	LIBERTY GLOBAL PLC CL C	G5480U120			9/27/2012		9/3/2014	1,462	1,070				0	392
1310	X	LIBERTY GLOBAL PLC CL C	G5480U120			11/6/2012		9/3/2014	3,452	2,450				0	1,002
1311	X	LIBERTY GLOBAL PLC CL C	G5480U120			12/18/2012		9/3/2014	1,015	768				0	247

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1 579 380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1312	X	LIBERTY GLOBAL PLC CL C	G5480U120			12/31/2012		9/3/2014	650	492				0	158
1313	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/3/2013		9/3/2014	894	707				0	187
1314	X	LIBERTY GLOBAL PLC CL C	G5480U120			4/9/2013		9/3/2014	1,868	1,673				0	195
1315	X	LIBERTY GLOBAL PLC CL C	G5480U120			9/18/2013		9/3/2014	1,218	1,168				0	50
1316	X	LIBERTY GLOBAL PLC CL C	G5480U120			12/10/2013		9/3/2014	2,153	2,234				0	-81
1317	X	LIBERTY GLOBAL PLC CL C	G5480U120			12/31/2013		9/3/2014	609	660				0	-51
1318	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/3/2014		9/3/2014	975	1,049				0	-74
1319	X	LIBERTY GLOBAL PLC CL C	G5480U120			1/30/2014		9/3/2014	2,437	2,359				0	78
1320	X	LIBERTY GLOBAL PLC CL C	G5480U120			8/18/2014		9/3/2014	5,199	5,445				0	-246
1321	X	NOBLE CORP PLC SHS	G65431101			8/8/2014		10/1/2014	3,692	4,643				0	-951
1322	X	NOBLE CORP PLC SHS	G65431101			8/11/2014		10/1/2014	10,073	12,857				0	-2,784
1323	X	NOBLE CORP PLC SHS	G65431101			8/18/2014		10/1/2014	3,841	4,930				0	-1,089
1324	X	HOME LN SERVICING SOLTNS	G6648D109			8/21/2014		1/2/2015	47,219	52,585				0	-5,366
1325	X	TYCO INTL PLC SHS	G91442106			9/8/2011		4/27/2015	4,374	2,140				0	2,234
1326	X	TYCO INTL PLC SHS	G91442106			10/10/2014		4/27/2015	923	974				0	-51
1327	X	ACE LIMITED	H0023R105			10/6/2011		7/16/2014	942	547				0	395
1328	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		6/18/2014	806	597				0	209
1329	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		9/23/2014	4,008	3,076				0	932
1330	X	TE CONNECTIVITY LTD	H84989104			7/8/2013		9/23/2014	2,034	1,603				0	431
1331	X	TE CONNECTIVITY LTD	H84989104			8/8/2013		9/23/2014	1,675	1,429				0	246
1332	X	ING GP NV SPSD ADR	456837103			9/17/2014		3/12/2015	2,488	2,518				0	-30
1333	X	ING GP NV SPSD ADR	456837103			9/3/2014		3/12/2015	4,404	4,377				0	27
1334	X	INTEGRATED SIL SOLUTNS	45812P107			1/2/2015		3/13/2015	12,424	10,973				0	1,451
1335	X	INTEGRATED SIL SOLUTNS	45812P107			1/2/2015		4/17/2015	10,990	9,878				0	1,112
1336	X	INTEL CORP	458140100			11/4/2010		7/16/2014	1,956	1,197				0	759
1337	X	INTERDIGITAL, INC	45867G101			8/21/2014		9/18/2014	37,355	39,663				0	-2,308
1338	X	INTL BUSINESS MACHINES	459200101			2/20/2013		7/16/2014	192	201				0	-9
1339	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		9/15/2014	2,774	2,815				41	0
1340	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		9/15/2014	168	171				2	-1
1341	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		9/15/2014	588	597				0	-9
1342	X	PHILIP MORRIS INTL INC	718172109			3/14/2012		9/15/2014	504	513				0	-9
1343	X	PHILIP MORRIS INTL INC	718172109			2/6/2014		4/16/2015	253	235				0	18
1344	X	PHILIP MORRIS INTL INC	718172109			12/31/2012		4/16/2015	4,388	4,323				0	65
1345	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		4/16/2015	2,785	2,843				0	-58
1346	X	TE CONNECTIVITY LTD	H84989104			8/18/2014		9/23/2014	179	189				0	-10
1347	X	TE CONNECTIVITY LTD	H84989104			8/18/2014		9/24/2014	1,249	1,322				0	-73
1348	X	TRANSOCEAN LTD	H8817H100			8/14/2014		10/2/2014	13,603	17,371				0	-3,768
1349	X	TRANSOCEAN LTD	H8817H100			8/18/2014		10/2/2014	3,913	5,051				0	-1,138
1350	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		6/18/2014	785	334				0	451
1351	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		6/18/2014	2,772	2,555				0	217
1352	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		6/18/2014	1,298	1,248				0	50
1353	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		6/18/2014	2,035	1,956				0	79
1354	X	JAPAN TOBACCO INC 2914	J27869106			3/13/2013		6/18/2014	5,755	5,290				0	465
1355	X	JAPAN TOBACCO INC 2914	J27869106			3/13/2013		7/16/2014	1,796	1,580				0	216
1356	X	JAPAN TOBACCO INC 2914	J27869106			3/13/2013		7/24/2014	11,154	9,837				0	1,317
1357	X	JAPAN TOBACCO INC 2914	J27869106			12/10/2013		7/24/2014	4,169	3,883				0	286
1358	X	JAPAN TOBACCO INC 2914	J27869106			12/31/2013		7/24/2014	1,573	1,421				0	152
1359	X	JAPAN TOBACCO INC 2914	J27869106			1/3/2014		7/24/2014	1,024	920				0	104
1360	X	JAPAN TOBACCO INC 2914	J27869106			1/31/2014		7/24/2014	3,694	3,140				0	554
1361	X	JAPAN TOBACCO INC 2914	J27869106			1/31/2014		7/24/2014	2,863	2,456				0	407
1362	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		7/16/2014	2,362	2,003				0	359
1363	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/4/2014	3,779	2,872				0	907
1364	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/5/2014	2,651	2,018				0	633
1365	X	YAMAHA MOTOR 7272 FN	J95776126			3/18/2014		9/8/2014	19	15				0	4
1366	X	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		9/8/2014	5,164	4,121				0	1,043
1367	X	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		9/22/2014	1,449	1,113				0	336
1368	X	YAMAHA MOTOR 7272 FN	J95776126			8/18/2014		11/17/2014	42	38				0	4
1369	X	YAMAHA MOTOR 7272 FN	J95776126			9/10/2014		11/17/2014	1,081	998				0	83
1370	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		4/16/2015	6,583	6,227				0	356
1371	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		4/16/2015	4,304	4,071				0	233
1372	X	PHILIP MORRIS INTL INC	718172109			1/3/2013		4/16/2015	2,279	2,337				0	-58
1373	X	PORTFOLIO RECOVERY ASS(	73640Q105			2/11/2011		8/21/2014	310,943	141,408				0	169,535
1374	X	PORTLAND GEN ELEC CO	736508847			1/2/2015		3/9/2015	6,257	6,713				0	-456
1375	X	PORTLAND GEN ELEC CO	736508847			1/2/2015		3/12/2015	6,283	6,751				0	-468
1376	X	PORTLAND GEN ELEC CO	736508847			1/2/2015		3/17/2015	9,076	9,688				0	-612
1377	X	THE PRICELINE GROUP INC	741503403			4/8/2014		7/16/2014	2,452	2,379				0	73
1378	X	PROCTER & GAMBLE CO	742718109			1/3/2012		7/16/2014	810	671				0	139
1379	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		7/16/2014	1,179	747				0	432
1380	X	PRUDENTIAL FINANCIAL INC	744320102			9/10/2014		2/18/2015	562	627				0	-65

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1381	X	PRUDENTIAL FINANCIAL INC	744320102			1/3/2014		2/18/2015	883	993				0	-110
1382	X	QUALCOMM INC	747525103			2/13/2014		7/16/2014	2,712	2,603				0	109
1383	X	QUALITY SYSTEMS INC	747582104			8/21/2014		12/29/2014	31,284	30,803				0	481
1384	X	RPX CORPCOM	74972G103			1/2/2015		4/23/2015	3,106	2,889				0	217
1385	X	RPX CORPCOM	74972G103			1/2/2015		4/30/2015	4,034	3,480				0	554
1386	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		7/16/2014	1,232	625				0	607
1387	X	REGIONS FINL CORP	7591EP100			10/10/2013		5/29/2014	3,877	3,692				0	185
1388	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/29/2014	2,628	2,530				0	98
1389	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/30/2014	447	426				0	21
1390	X	REGIONS FINL CORP	7591EP100			10/14/2013		5/30/2014	4,405	4,241				0	164
1391	X	YAMAHA MOTOR 7272 FN	J95776126			9/25/2014		11/17/2014	4,991	4,785				0	206
1392	X	YAMAHA MOTOR 7272 FN	J95776126			8/18/2014		3/19/2015	7,667	6,019				0	1,648
1393	X	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		3/19/2015	1,576	993				0	583
1394	X	YAMAHA MOTOR 7272 FN	J95776126			4/16/2014		3/19/2015	8,121	5,464				0	2,657
1395	X	YAMAHA MOTOR 7272 FN	J95776126			3/20/2014		3/19/2015	6,855	4,310				0	2,545
1396	X	YAMAHA MOTOR 7272 FN	J95776126			1/5/2015		3/20/2015	3,109	2,568				0	541
1397	X	TYCO INTL PLC SHS	G91442106			10/13/2014		4/27/2015	120	126				0	-6
1398	X	YAMAHA MOTOR 7272 FN	J95776126			8/18/2014		3/20/2015	2,965	2,306				0	659
1399	X	YAMAHA MOTOR 7272 FN	J95776126			8/28/2014		3/20/2015	4,748	3,689				0	1,059
1400	X	ASML HLDG NV NY REG SHS	N07059210			12/20/2012		9/24/2014	4,394	2,850				0	1,544
1401	X	ASML HLDG NV NY REG SHS	N07059210			12/31/2012		9/24/2014	2,197	1,410				0	787
1402	X	ASML HLDG NV NY REG SHS	N07059210			1/10/2013		9/24/2014	9,488	6,134				0	3,354
1403	X	ASML HLDG NV NY REG SHS	N07059210			1/3/2014		9/24/2014	1,598	1,475				0	123
1404	X	ASML HLDG NV NY REG SHS	N07059210			8/18/2014		9/24/2014	3,995	3,702				0	293
1405	X	TRONOX LTD SHS CL A	Q9235V101			8/21/2014		1/2/2015	45,973	58,394				0	-12,421
1406	X	UNICREDIT SPA NPV	T960AS101			5/21/2014		7/16/2014	1,694	1,727				0	-33
1407	X	UNICREDIT SPA NPV	T960AS101			5/21/2014		11/13/2014	13,135	16,876				0	-3,741
1408	X	UNICREDIT SPA NPV	T960AS101			8/18/2014		11/13/2014	4,128	4,876				0	-748
1409	X	UNICREDIT SPA NPV	T960AS101			9/11/2014		11/13/2014	7,198	9,226				0	-2,028
1410	X	UNICREDIT SPA NPV	T960AS101			9/17/2014		11/13/2014	3,249	4,181				0	-932
1411	X	UNICREDIT SPA NPV	T960AS101			9/18/2014		11/13/2014	3,599	4,699				0	-1,100
1412	X	UNICREDIT SPA NPV	T960AS101			9/25/2014		11/13/2014	3,376	4,179				0	-803
1413	X	BG GROUP PLC SPON ADR	055434203			9/25/2014		12/1/2014	3,610	4,904				0	-1,294
1414	X	WAL-MART STORES INC	931142CR2			1/3/2012		4/1/2015	4,000	4,000				0	0
1415	X	WAL-MART STORES INC	931142CR2			1/3/2013		4/1/2015	5,000	5,000				0	0
1416	X	WAL-MART STORES INC	931142CR2			1/3/2014		4/1/2015	2,000	2,000				0	0
1417	X	WAL-MART STORES INC	931142CR2			1/4/2011		4/1/2015	4,000	4,000				0	0
1418	X	VERITIV CORP	923454102			12/3/2012		7/10/2014	36	28				0	8
1419	X	VERITIV CORP	923454102			12/3/2012		7/10/2014	36	28				0	8
1420	X	WALKER & DUNLOP INC	93148P102			8/21/2014		1/2/2015	33,858	28,361				0	5,497
1421	X	RIGHTSIDE GROUP LTD SHS	76658B100			8/21/2014		1/2/2015	15,336	27,905				0	-12,569
1422	X	RIGHTSIDE GROUP LTD SHS	76658B100			8/22/2014		1/2/2015	2,213	4,029				0	-1,816
1423	X	RIGHTSIDE GROUP LTD SHS	76658B100			8/26/2014		1/2/2015	6,507	11,684				0	-5,177
1424	X	RIO TINTO PLC SPNSRD ADR	767204100			4/1/2014		7/16/2014	2,178	2,141				0	37
1425	X	RIO TINTO PLC SPNSRD ADR	767204100			4/1/2014		7/25/2014	17,846	17,301				0	545
1426	X	RIO TINTO PLC SPNSRD ADR	767204100			5/7/2014		7/25/2014	7,266	6,890				0	376
1427	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		5/1/2014	4,655	2,511				0	2,144
1428	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		5/1/2014	5,791	3,412				0	2,379
1429	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		5/1/2014	10,336	6,334				0	4,002
1430	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		5/21/2014	4,269	2,274				0	1,995
1431	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		5/21/2014	1,299	1,221				0	78
1432	X	ROCHE HLDG LTD SPN ADR	771195104			8/20/2013		6/18/2014	889	785				0	104
1433	X	ROCHE HLDG LTD SPN ADR	771195104			8/20/2013		7/16/2014	2,108	1,865				0	243
1434	X	ROCHE HLDG LTD SPN ADR	771195104			8/20/2013		8/14/2014	2,170	1,963				0	207
1435	X	ROCHE HLDG LTD SPN ADR	771195104			10/23/2013		8/14/2014	8,789	8,477				0	312
1436	X	ROCHE HLDG LTD SPN ADR	771195104			12/10/2013		8/14/2014	6,149	5,744				0	405
1437	X	ROCHE HLDG LTD SPN ADR	771195104			2/6/2014		8/14/2014	434	417				0	17
1438	X	ROCHE HLDG LTD SPN ADR	771195104			2/6/2014		8/14/2014	1,013	973				0	40
1439	X	ROCHE HLDG LTD SPN ADR	771195104			8/20/2013		9/17/2014	16,400	14,362				0	2,038
1440	X	ROCHE HLDG LTD SPN ADR	771195104			9/4/2013		9/17/2014	7,472	6,312				0	1,160
1441	X	ROCHE HLDG LTD SPN ADR	771195104			8/18/2014		9/17/2014	6,613	6,459				0	154
1442	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		7/3/2014	1,742	1,979				0	-237
1443	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	437	477				0	-40
1444	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	914	1,063				0	-149
1445	X	ROGERS COMMUNICATIONS	775109200			10/7/2013		7/7/2014	1,590	1,733				0	-143
1446	X	ROGERS COMMUNICATIONS	775109200			10/8/2013		7/7/2014	6,918	7,583				0	-665
1447	X	ROGERS COMMUNICATIONS	775109200			10/8/2013		7/8/2014	1,292	1,438				0	-146
1448	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		7/16/2014	1,016	1,004				0	12
1449	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		9/22/2014	1,011	1,004				0	7

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	11,206,801	9,627,421	1,579,380
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1450	X	BP PLC SPON ADR	055622104			1/8/2014		7/16/2014	1,203	1,122				0	81
1451	X	BNP PARIBAS SPONSORD AD	05565A202			4/18/2013		7/16/2014	1,663	1,273				0	390
1452	X	BNP PARIBAS SPONSORD AD	05565A202			1/3/2014		1/29/2015	666	955				288	-1
1453	X	BNP PARIBAS SPONSORD AD	05565A202			12/31/2013		1/29/2015	773	1,141				368	0
1454	X	BNP PARIBAS SPONSORD AD	05565A202			2/10/2014		1/29/2015	4,265	6,511				0	-2,246
1455	X	BNP PARIBAS SPONSORD AD	05565A202			1/30/2014		1/29/2015	213	318				105	0
1456	X	BNP PARIBAS SPONSORD AD	05565A202			9/19/2013		1/29/2015	2,399	3,142				743	0
1457	X	BNP PARIBAS SPONSORD AD	05565A202			9/25/2014		1/29/2015	53	68				0	-15
1458	X	BNP PARIBAS SPONSORD AD	05565A202			1/30/2014		1/29/2015	2,852	4,254				0	-1,402
1459	X	BNP PARIBAS SPONSORD AD	05565A202			9/17/2014		1/29/2015	3,065	4,048				0	-983
1460	X	BNP PARIBAS SPONSORD AD	05565A202			1/30/2014		2/26/2015	232	331				0	-99
1461	X	IMPERIAL TOB GRP SPS ADR	453142101			9/27/2012		1/29/2015	1,796	1,427				0	369
1462	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/29/2015	2,930	2,555				0	375
1463	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/29/2015	378	318				0	60
1464	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		1/29/2015	378	318				0	60
1465	X	IMPERIAL TOB GRP SPS ADR	453142101			7/9/2012		2/17/2015	1,014	913				0	101
1466	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2012		2/17/2015	2,674	2,136				0	538
1467	X	IMPERIAL TOB GRP SPS ADR	453142101			2/4/2013		2/17/2015	6,639	5,366				0	1,273
1468	X	IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		2/17/2015	2,213	1,965				0	248
1469	X	IMPERIAL TOB GRP SPS ADR	453142101			2/5/2013		4/14/2015	4,464	3,509				0	955

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

		1,500	0	0	1,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

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

		36,577	21,946	0	14,631
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	36,577	21,946		14,631

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		12,266	4,347	0	0
1	FOREIGN TAX WITHHELD	4,347	4,347		
2	PY EXCISE TAX DUE	1,208			
3	ESTIMATED EXCISE PAYMENTS	6,711			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		844	783	0	61
1	INVESTMENT FEES	783	783		
2	STATE AG FEES	61			61

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

		Federal	588,141	784,799	0	813,393	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	56,174		57,027	
3	FEDERAL NATL MTG ASSOC		0	58,303		58,556	
4	U S TREASURY BONDS		0	41,237		44,369	
5	U S TRSY INFLATION NOTE		0	53,866		56,199	
6	U S TREASURY BOND		0	48,134		53,704	
7	U S TREASURY BOND 3 125% FEB 15 2(		0	65,833		73,148	
8	U S TREASURY BOND		0	30,705		34,462	
9	U S TREASURY NOTE		0	28,196		28,519	
10	U S TREASURY NOTE		0	36,408		36,972	
11			0	44,977		44,856	
12			0	59,738		59,714	
13	U S TREASURY NOTE		0	38,551		39,558	
14	U S TREASURY NOTE		0	37,876		39,073	
15	U S TREASURY NOTE		0	28,303		28,475	
16	U S TREASURY NOTE		0	58,015		58,045	
17	U S TREASURY NOTE		0	71,068		71,100	
18	U S TREASURY NOTE		0	27,415		29,616	

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
			3,066,943	7,200,845	0	7,993,774
1						
2	KYOWA HAKKO LOGYO CO LTD	0		25,295		33,925
3		0		60,304		64,109
4	ASML HLDG NV NY REG SHS	0		24,622		27,402
5	ABBOTT LABORATORIES	0		3,261		5,013
6	ABBVIE INC SHS	0		3,689		7,048
7	AETNA INC	0		21,183		31,634
8	AKZO NOBEL N V ADR	0		51,684		55,430
9	ALLIANCE DATA SYS CORP	0		11,803		13,082
10	AMERICAN EXPRESS COMPANY	0		5,386		7,822
11	AMERICAN INTERNATIONAL	0		25,657		32,986
12	AMETEK INC NEW	0		38,641		39,367
13	AMGEN INC	0		32,988		59,532
14	ANTHEM INC	0		12,183		13,282
15	APPLE COMPUTER INC COM	0		72,835		105,251
16	LIBERTY GLOBAL PLC CL A	0		56,563		65,227
17	TYCO INTL PLC SHS	0		6,624		6,301
18	ACE LIMITED	0		4,918		7,382
19	ASSA ABLOY AB ADR	0		12,011		17,597
20	ASTRAZENECA PLC SPONS ADR	0		91,644		95,256
21	BP P L C SPONS ADR	0		21,149		20,113
22	BHP BILLITON LIMITED	0		10,561		6,001
23	BRISTOL MYERS SQUIBB CO COM	0		13,295		24,982
24	BROCADE COMMUNICATIONS	0		13,734		16,758
25	CIGNA CORP COM	0		38,777		43,250
26	CME GROUP INC	0		6,298		7,727
27	CMS ENERGY CORP	0		7,371		7,091
28	CVS CORP	0		44,973		63,943
29	CARNIVAL CORP	0		17,339		16,972
30	CHEVRONTEXACO CORP	0		9,237		10,106
31	CHUBB CORPORATION COM	0		8,431		10,228
32	CISCO SYS INC	0		41,214		46,099
33	CITIGROUP INC COM NEW	0		63,907		74,915
34	COCA-COLA CO USD	0		4,225		4,462
35	COGNIZANT TECHNOLOGY SOLUTIONS	0		25,080		24,001
36	COMCAST CORP NEW CL A	0		58,182		76,416
37	COMCAST CORP NEW	0		16,359		22,748
38	COMPAGNIE DE SAINT-UNSP	0		48,847		52,981
39	CIE FINANCIERE RICHEMONT	0		49,783		49,583
40	CONOCOPHILLIPS	0		7,168		8,015
41	DEUTSCHE POST AG SHS	0		51,069		51,066
42	DIAGEO PLC SPON ADR NEW	0		5,850		8,549
43	DISNEY (WALT) COMPANY HOLDING CO	0		12,500		19,896
44	DISCOVERY COMMUNICATN	0		74,202		62,487
45	DISCOVER FINL SVCS	0		37,713		46,956
46	DOLLAR GENERAL CORP	0		7,327		7,053

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
			3,066,943	7,200,845	0	7,993,774
47	DOMINION RES INC VA NEW	0		10,075		13,834
48	DOW CHEMICAL COMPANY COMMON	0		36,141		41,412
49	DR PEPPER SNAPPLE GROUP	0		28,278		34,381
50	E I DU PONT DE NEMOURS & CO COMM	0		15,207		20,935
51	EMC CORP(MASS) USD 0 01	0		31,601		32,292
52		0		5,324		7,509
53	FEDEX CORPORATION	0		10,874		10,852
54	FIFTH THIRD BANCORP	0		7,249		8,920
55	GENERAL ELECTRIC CO	0		34,656		38,372
56	GENMAB A/S SHS	0		19,635		37,577
57	GOLDMAN SACHS GROUP INC	0		25,822		33,195
58	GOOGLE INC	0		38,104		53,231
59	GOOGLE INC SHS CL C	0		29,583		39,763
60	GRUPO TELEVISA SA DE CV GDR	0		46,473		51,302
61	HALLIBURTON COMPANY COM	0		12,392		11,258
62	EXXON MOBIL CORP	0		32,776		32,502
63	FACEBOOK INC	0		38,364		43,481
64		0		7,993		8,516
65	HESS CORP	0		13,961		11,612
66	HOME DEPOT INC USD 0 05	0		57,743		74,993
67	HONEYWELL INTL INC	0		7,313		11,000
68	IMPERIAL TOB GROUP PLC SPONSORED	0		34,471		38,114
69	ING GROEP N V SPONSORED ADR	0		43,749		48,687
70	INTEL CORPORATION	0		57,549		56,409
71	INTERNATIONAL BUSINESS MACHINES C	0		10,736		9,421
72	INTERNATIONAL PAPER COMPANY COMM	0		8,662		10,314
73	ITAU UNIBANCO BANCO MULT	0		31,586		33,755
74	J P MORGAN CHASE & CO	0		56,017		79,202
75	JOHNSON & JOHNSON COM	0		10,056		13,194
76	KBC GROUPE SA SHS	0		36,495		43,415
77	KINGFISHER PLC	0		62,033		64,902
78	KROGER COMPANY COMMON	0		6,893		8,820
79	LABORATORY CORP AMER HLDGS	0		25,067		27,021
80	LAS VEGAS SANDS CORP	0		13,639		12,057
81	ESTEE LAUDER COMPANIES INC CL A	0		37,455		40,239
82	LOCKHEED MARTIN CORP	0		13,310		14,368
83	LOWES COMPANIES INC COM	0		50,223		78,914
84	MARATHON OIL CORP	0		6,431		5,722
85	MARATHON PETROLEUM CORP	0		28,264		31,937
86	MASTERCARD INC	0		44,428		68,018
87	MAZDA MOTOR CORP SHS	0		71,173		65,491
88	MC DONALDS CORPORATION COMMON	0		10,616		12,455
89	MCKESSON CORPORATION	0		25,392		42,446
90	MERCK AND CO INC SHS	0		29,368		37,999
91	METLIFE INC	0		11,722		11,386
92	MICROSOFT CORP COM	0		71,998		92,076

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
			3,066,943	7,200,845	0	7,993,774
93	MICRON TECHNOLOGY	0		55,779		49,846
94	MOLSON COOR BREW CO CL B	0		19,594		21,318
95	MONDELEZ INTERNATIONAL	0		8,000		9,516
96	MORGAN STANLEY DEAN WITTER & CO	0		16,682		18,133
97	MOTOROLA SOLUTIONS INC	0		6,140		6,035
98	NEXTERA ENERGY INC SHS	0		8,496		13,525
99	NORFOLK SOUTHERN CORP	0		8,909		8,673
100	NORTHROP GRUMMAN CORP	0		6,976		14,480
101	NOVO NORDISK A/S ADR	0		40,169		55,370
102	OCCIDENTAL PETROLEUM CORPORATIO	0		15,136		14,178
103	OMNICOM GROUP INC COM	0		9,371		9,015
104	ORACLE CORPORATION	0		26,196		33,457
105	PBF ENERGY INC CL A	0		6,834		5,619
106	PPG INDUSTRIES INC	0		14,083		25,923
107	PACKAGING CORP AMER	0		9,676		13,769
108	PARKER HANNIFIN CORP	0		24,621		24,708
109	PFIZER INC COM	0		33,982		40,003
110	PHILIP MORRIS INTL INC	0		5,864		6,260
111	PHILLIPS 66 SHS	0		2,285		3,886
112	PRAXAIR INC	0		8,219		9,998
113	PRICELINE COM INC	0		42,811		43,323
114	PROCTER & GAMBLE CO COM	0		16,337		17,333
115	PRUDENTIAL FINL INC	0		8,781		10,934
116	PUBLIC SERVICE ENTERPRISE GROUP IN	0		14,461		14,207
117	QUALCOMM INC	0		70,989		62,900
118	QUEST DIAGNOSTICS INC	0		7,476		6,856
119	RAYTHEON CO	0		12,604		21,112
120	ROCKWELL COLLINS INC	0		8,587		10,706
121	ROSS STORES INC	0		15,743		31,444
122	ROYAL MAIL PLC-UNSP ADR	0		68,975		72,195
123	SANDS CHINA LTD UNSP ADR	0		41,189		29,672
124	SCHLUMBERGER LIMITED COM	0		57,301		56,955
125	SEMPRA ENERGY	0		5,006		8,494
126	SHIRE PHARMACEUTICALS GROUP	0		51,152		50,650
127	SOCIETE GENERALE FRANCE SPONSORI	0		27,661		25,330
128	SOFTBANK CORP SHS	0		42,030		41,910
129	SUNCOR ENERGY INC NEW	0		39,764		36,740
130	SUNTRUST BANKS INC	0		31,356		39,300
131	SYNGENTA AG SPONS ADR	0		59,846		61,342
132	TJX COS INC NEW	0		12,321		16,780
133	TRW AUTOMOTIVE HLDGS CORP	0		11,608		18,175
134	TEVA PHARMACEUTICAL INDS ADR	0		94,540		106,158
135	3M CO	0		54,759		78,195
136	TOTAL FINA ELF S A ADR	0		16,495		14,823
137	TRAVELERS COS INC	0		22,480		34,175
138	TREND MICRO INC	0		56,941		56,244

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
			3,066,943	7,200,845	0	7,993,774
139	TRIPADVISOR INC SHS	0		23,724		25,998
140	US BANCORP DEL	0		60,572		73,522
141	UNILEVER NV NY SHARE F NEW	0		2,041		2,783
142	UNION PACIFIC CORP	0		45,780		50,672
143	UNITED CONTL HLDGS INC	0		13,352		26,166
144	UNITED PARCEL SVC INC CL B	0		7,956		9,148
145	UNITED TECHNOLOGIES CORP	0		8,325		12,399
146	UNITED HEALTH GROUP INC	0		48,055		53,806
147	UNIVERSAL HEALTH SVCS INC CL B	0		26,467		32,863
148	V F CORPORATION COM	0		1,985		6,881
149	VALERO ENERGY CORP NEW	0		8,705		16,160
150	VERIZON COMMUNICATIONS INC	0		17,054		20,075
151	VODAFONE GROUP PLC SHS	0		83,538		85,114
152	WAL MART STORES INC	0		28,199		26,381
153	WELLS FARGO & CO NEW	0		33,004		44,356
154	WESTERN DIGITAL CORP	0		37,341		40,269
155	WEYERHAEUSER CO COM	0		5,163		6,523
156	HELEN OF TROY LTD	0		29,273		39,687
157		0		27,044		33,519
158	AMAG PHARMACEUTICALS INC	0		31,695		36,800
159	AMN HEALTHCARE SVCS INC	0		26,906		31,888
160	AZZ INC	0		20,012		20,133
161	ACADIA HEALTHCARE CO INC	0		45,759		52,540
162	AIR METHODS CORP PAR $ 06	0		11,639		11,151
163	AKORN INC	0		27,869		31,605
164	AMERICAN AXLE & MFG HLDGS INC	0		33,396		36,373
165	AMERICAN EQUITY INVT LIFE HLDG	0		38,384		35,844
166	AMERICAN STS WTR CO	0		26,058		26,451
167	AMSURG CORP	0		39,118		45,033
168	ARCBEST CORPORATION	0		27,586		21,706
169	ARRIS GROUP INC NEW	0		27,426		30,745
170	ASHFORD HOSPITALITY TRUST	0		29,382		25,232
171	BIG LOTS INC	0		31,890		32,947
172	BOISE CASCADE CO DEL	0		42,029		38,517
173	BRANDYWINE RLTY TR	0		33,144		30,356
174	BRUNSWICK CORPORATION COMMON	0		48,770		47,838
175	BUFFALO WILD WINGS INC	0		36,572		32,816
176	CNO FINL GROUP INC	0		41,331		41,480
177	CARDTRONICS INC	0		37,479		37,541
178	CHEMICAL FINL CORP	0		18,735		19,004
179	CHESAPEAKE LODGING TR	0		28,868		24,479
180	CINEMARK HLDGS INC	0		26,200		31,887
181	COHERENT INC	0		30,151		29,700
182	CYBERONICS INC COM	0		26,991		29,541
183	DEPOMED INC	0		26,052		36,472
184	DUPONT FABROS TECHNOLOGY	0		36,319		33,611

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

			3,066,943	7,200,845	0	7,993,774
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	EPR PPTYS	0		23,347		21,684
186	ELECTRONICS FOR IMAGING INC	0		37,407		37,140
187	EMERGENT BIOSOLUTIONS	0		22,932		25,236
188	ENERSYS	0		29,751		33,407
189	ENTEGRIS INC	0		23,288		23,559
190	EURONET WORLDWIDE INC	0		34,029		36,842
191	FINISAR CORPORATION	0		22,016		23,258
192	FIRSTMERIT CORP COM	0		31,008		32,309
193	GRAND CANYON EDUCATN INC	0		41,049		40,752
194	GRAPHIC PACKAGING HLDG C	0		27,518		28,637
195	GREENBRIER COS INC	0		20,468		22,153
196	HAWAIIAN HLDGS INC	0		16,247		18,256
197	HILLTOP HLDGS INC	0		32,009		32,558
198	HORACE MANN EDUCATORS CORP NEW	0		14,103		14,437
199	ICONIX BRAND GROUP INC	0		28,485		22,100
200	IGATE CORP	0		32,317		39,047
201	INTEGRATED DEVICE TECHNOLOGY INC	0		34,930		32,324
202	IRIDIUM COMMUNICATIONS	0		21,156		19,557
203	JIVE SOFTWARE INC COM	0		30,272		26,244
204	J2 GLOBAL INC	0		37,038		42,246
205	KAPSTONE PAPR AND PCKG	0		20,662		19,872
206	KITE REALTY GROUP TR SHS	0		25,846		23,554
207	KORN FERRY INTL	0		38,476		43,133
208	LA-Z BOY INC COM	0		33,311		32,920
209	LAKELAND FINL CORP COM	0		22,785		20,892
210	LANNETT INC	0		22,315		22,138
211	LITHIA MTRS INC	0		38,911		44,878
212	LITTELFUSE INC	0		26,706		27,535
213	MADDEN STEVEN LTD	0		28,473		35,313
214	MAXIMUS INC	0		52,118		62,602
215	MEDASSETS INC	0		26,275		27,061
216	MENTOR GRAPHICS CORP	0		29,249		32,329
217	MICROSEMI CORP COM	0		27,847		32,693
218	MOLINA HEALTHCARE INC	0		23,710		21,678
219	MYRIAD GENETICS INC	0		21,705		20,776
220	OASIS PETE INC NEW	0		15,439		16,738
221		0		28,776		35,922
222	PENNYMAC MTG INVT TR	0		23,159		22,626
223	PIER 1 IMPORTS INC	0		32,187		24,162
224	PLANTRONICS INC NEW	0		27,708		28,180
225	PRIMORIS SERVICES CORP	0		30,537		25,499
226	QORVO INC SHS	0		38,294		36,646
227	RPX CORPCOM	0		14,820		16,836
228	RADIAN GROUP INC	0		42,847		45,364
229	ROSETTA RESOURCES INC	0		34,132		37,281
230	RYLAND GROUP INC	0		29,686		26,917

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

			3,066,943	7,200,845	0	7,993,774
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	RYMAN HOSPITALITY PPTYS	0		30,881		33,777
232	SCANSOURCE INC	0		19,797		20,084
233	SINCLAIR BROADCAST GROUP INC	0		29,028		33,306
234	SKYWEST INC	0		12,631		11,452
235	STAMPS COM INC	0		13,420		17,515
236	STERIS CORP	0		51,716		52,934
237	STONE ENERGY CORP COM	0		26,126		28,234
238	SUMMIT HOTEL PPTYS INC	0		23,923		25,286
239	SWIFT TRANSPORTATION	0		48,063		40,535
240	SYNAPTICS INC	0		30,574		40,496
241	TENNECO AUTOMOTIVE INC USD 0 01	0		37,009		38,811
242	TESSERA TECHNOLOGIES INC	0		19,962		17,658
243	TEXAS ROADHOUSE INC	0		36,163		36,490
244	THOR INDS INC	0		39,664		43,022
245	TRIMAS CORP	0		15,980		14,451
246	TRIUMPH GROUP INC NEW	0		24,240		21,682
247	TRUEBLUE INC	0		14,482		19,340
248	U S CONCRETE INC	0		9,660		9,765
249	UBIQUITI NETWORKS INC	0		20,411		19,542
250	VCA ANTECH INC	0		38,684		40,470
251	WABASH NATL CORP	0		23,314		26,652
252	WELLCARE HEALTH PLANS	0		24,280		25,087
253	WESBANCO INC	0		22,694		20,923
254	WESTERN ALLIANCE	0		43,304		48,513
255	WILSHIRE BANCORP INC	0		31,385		33,074
256	WINTRUST FINL CORP	0		38,041		40,162
257	ZUMIEZ INC	0		21,726		18,202

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				510,765	615,227	0	628,447
1							
2	AT&T INC			0	51,017		51,767
3	AMERICAN EXPRESS CREDIT			0	56,108		56,417
4	ANHEUSER-BUSCH INBEV WOR			0	27,534		27,607
5	BHP BILLITON FIN USA LTD			0	55,367		55,634
6	USD BP CAPITAL PLC			0	36,513		36,826
7				0	29,345		29,095
8	CISCO SYSTEMS INC			0	52,865		54,649
9	CITIGROUP INC			0	28,677		30,583
10	COMCAST CORP			0	55,747		58,612
11	GENERAL ELEC CAP CORP			0	27,349		27,658
12	GOLDMAN SACHS GROUP INC			0	56,185		59,186
13				0	36,603		36,411
14	VERIZON COMMUNICATIONS			0	48,811		49,821
15	WELLS FARGO & COMPANY			0	26,086		26,197
16	WELLS FARGO & COMPANY			0	27,020		27,984

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
			2,196,993	3,069,967	3,195,111
1				0	
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	376,559	381,692
3	ISHARES TR		0	195,863	189,952
4	ISHARES TR		0	400,887	388,454
5	ISHARES LEHMAN MBS		0	923,514	942,624
6	ISHARES INC CORE MSCI		0	285,878	318,194
7	ML GLOBAL SMALL CAP PORT		0	454,553	493,290
8	ML MID CAP VALUE OPPOR		0	432,713	480,905

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

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

1	Gain on PY Sales Settled in CY	1	4,526
2	Purchase of Accrued Interest c/o from PY	2	76
3	Cost Basis Adjustment	3	11,077
4	Total	4	15,679

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

1	Bond Amortization	1	12,795
2	Excess FMV over Cost of Assets Contributed	2	1,402,016
3	Gain on CY Sales Not Settled at Year End	3	21
4	Purchase of Accrued Interest c/o to Next Year	4	362
5	Total	5	1,415,194

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17 895	9 645 316	1 485,986	0	0	0	1 485,986
1	DISCOVERY COMMUNICATN	25470F104		6/17/2014	7/16/2014	5,494		0	5,020	474	0	0	0	474
2	DISCOVERY COMMUNICATN	25470F302		7/2/2014	1/15/2015	1,293		0	1,682	-389	0	0	0	-389
3	DISCOVERY COMMUNICATN	25470F302		6/18/2014	1/15/2015	9,513		0	12 614	-3 101	0	0	0	-3,101
4	DISCOVERY COMMUNICATN	25470F302		8/18/2014	1/15/2015	5 260		0	7,770	-2 510	0	0	0	-2,510
5	DISCOVERY COMMUNICATN	25470F302		1/5/2015	1/15/2015	1,811		0	2,034	-223	0	0	0	-223
6	DISCOVERY COMMUNICATN	25470F302		6/17/2014	1/15/2015	2,414		0	3 203	-789	0	0	0	-789
7	DISCOVERY COMMUNICATN	25470F302		12/11/2014	1/15/2015	1,523		0	1,780	-257	0	0	0	-257
8	DOMINION RES INC NEW VA	25746U109		11/4/2010	7/16/2014	1,046		0	651	395	0	0	0	395
9	DOMINION RES INC NEW VA	25746U109		3/6/2012	10/8/2014	429		0	304	125	0	0	0	125
10	DOMINION RES INC NEW VA	25746U109		11/4/2010	10/8/2014	858		0	521	337	0	0	0	337
11	DOMINION RES INC NEW VA	25746U109		1/3/2013	10/8/2014	1,143		0	849	294	0	0	0	294
12	DOVER CORP	260003108		11/4/2010	7/16/2014	1 247		0	649	598	0	0	0	598
13	DOVER CORP	260003108		11/4/2010	1/29/2015	5 076		0	3,429	1,647	0	0	0	1,647
14	DISCOVER FINL SVCS	254709108		1/3/2012	7/16/2014	3,835		0	1,455	2,380	0	0	0	2 380
15	ITV PLC SHS	45069P107		8/18/2014	10/23/2014	8 457		828	9 286	-1	0	0	0	-1
16	ITV PLC SHS	45069P107		8/18/2014	10/23/2014	255		0	280	-25	0	0	0	-25
17	ITV PLC SHS	45069P107		9/10/2014	1/16/2015	1,883		0	1,974	-91	0	0	0	-91
18	ITV PLC SHS	45069P107		8/18/2014	1/16/2015	2 048		0	2,172	-124	0	0	0	-124
19	ITV PLC SHS	45069P107		8/18/2014	1/16/2015	3,965		240	4,205	0	0	0	0	0
20	ITV PLC SHS	45069P107		1/9/2014	2/9/2015	3,224		0	3 123	101	0	0	0	101
21	ITV PLC SHS	45069P107		12/10/2013	2/9/2015	446		0	397	49	0	0	0	49
22	HSBC HLDG PLC SP ADR	404280406		1/30/2014	5/21/2014	4,696		0	4 704	-8	0	0	0	-8
23	ITV PLC SHS	45069P107		9/10/2014	2/9/2015	34		0	35	-1	0	0	0	-1
24	ITV PLC SHS	45069P107		12/31/2013	2/9/2015	652		0	615	37	0	0	0	37
25	ITV PLC SHS	45069P107		1/3/2014	2/9/2015	1,201		0	1,127	74	0	0	0	74
26	ITV PLC SHS	45069P107		1/9/2014	2/10/2015	1 526		0	1 462	64	0	0	0	64
27	ITV PLC SHS	45069P107		12/10/2013	2/10/2015	208		0	183	25	0	0	0	25
28	ITV PLC SHS	45069P107		12/31/2013	2/10/2015	312		0	291	21	0	0	0	21
29	BBCN BANCORP INC	073295107		1/2/2015	2/3/2015	11 649		0	11 950	-301	0	0	0	-301
30	HSBC HLDG PLC SP ADR	404280406		2/6/2014	5/21/2014	5 218		0	5 173	45	0	0	0	45
31	HALLIBURTON COMPANY	406216101		8/8/2013	7/16/2014	3,214		0	2,078	1 136	0	0	0	1,136
32	HALLIBURTON COMPANY	406216101		8/18/2014	3/23/2015	3,815		0	6,059	-2,244	0	0	0	-2 244
33	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	9 509		0	9,883	-374	0	0	0	-374
34	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	4,932		0	5,126	-194	0	0	0	-194
35	HAWAIIAN ELEC INDS INC	419870100		8/21/2014	12/9/2014	43,205		0	32 299	10 906	0	0	0	10,906
36	HESS CORP	42809H107		5/29/2014	7/16/2014	1,192		0	1,088	104	0	0	0	104
37	HEXCEL CORP NEW COM	428291108		2/11/2011	8/21/2014	209,681		0	112 448	97 233	0	0	0	97,233
38	HEXCEL CORP NEW COM	428291108		2/11/2011	1/2/2015	64,015		0	32 214	31,801	0	0	0	31,801
39	HHGREGG INC	42833L108		10/24/2014	1/2/2015	2,573		0	2,235	338	0	0	0	338
40	HHGREGG INC	42833L108		8/21/2014	1/2/2015	25,170		0	24,851	319	0	0	0	319
41	HHGREGG INC	42833L108		10/23/2014	1/2/2015	4,878		0	4,229	649	0	0	0	649
42	HHGREGG INC	42833L108		10/27/2014	1/2/2015	6,276		0	5,619	657	0	0	0	657
43	HILLTOP HLDGS INC	432748101		1/2/2015	1/30/2015	7,254		0	7,913	-659	0	0	0	-659
44	HOME DEPOT INC	437076102		11/4/2010	7/16/2014	1 035		0	415	620	0	0	0	620
45	HOME DEPOT INC	437076102		1/15/2014	2/18/2015	3 679		0	2,683	996	0	0	0	996
46	HOME DEPOT INC	437076102		1/15/2014	2/19/2015	1,569		0	1 138	431	0	0	0	431
47	HONDA MOTOR ADR NEW	438128308		5/1/2014	7/16/2014	2 532		0	2 396	136	0	0	0	136
48	HONDA MOTOR ADR NEW	438128308		5/1/2014	9/24/2014	9,176		0	8 911	265	0	0	0	265
49	HONDA MOTOR ADR NEW	438128308		5/1/2014	9/25/2014	999		0	979	20	0	0	0	20
50	HONDA MOTOR ADR NEW	438128308		5/2/2014	9/25/2014	12,442		0	12 299	143	0	0	0	143
51	HONDA MOTOR ADR NEW	438128308		6/5/2014	9/25/2014	5,273		0	5,380	-107	0	0	0	-107
52	HONDA MOTOR ADR NEW	438128308		8/18/2014	9/25/2014	8 892		0	8 841	51	0	0	0	51
53	HORACE MANN EDUCTRS NEW	440327104		1/2/2015	4/21/2015	3,312		0	3,125	187	0	0	0	187
54	HORNBECK OFFSHORE SVCS	440543106		8/21/2014	12/11/2014	22,112		0	46 215	-24 103	0	0	0	-24,103
55	ITV PLC SHS	45069P107		1/14/2013	7/16/2014	4,103		0	2 356	1,747	0	0	0	1 747
56	ITV PLC SHS	45069P107		1/14/2013	9/22/2014	1,082		0	562	520	0	0	0	520
57	ITV PLC SHS	45069P107		1/15/2013	9/22/2014	314		0	163	151	0	0	0	151
58	ITV PLC SHS	45069P107		1/3/2014	2/10/2015	555		0	515	40	0	0	0	40
59	ITV PLC SHS	45069P107		2/27/2013	2/24/2015	7,473		0	3 828	3,645	0	0	0	3 645
60	ITV PLC SHS	45069P107		1/15/2013	2/24/2015	3,931		0	2,013	1 918	0	0	0	1 918
61	ITV PLC SHS	45069P107		12/10/2013	2/25/2015	4,522		0	3,905	617	0	0	0	617
62	ITV PLC SHS	45069P107		5/2/2014	2/25/2015	177		0	159	18	0	0	0	18
63	ITV PLC SHS	45069P107		5/1/2014	2/25/2015	2 014		0	1 816	198	0	0	0	198
64	ITV PLC SHS	45069P107		2/27/2013	2/25/2015	2,862		0	1,470	1,392	0	0	0	1 392
65	ITV PLC SHS	45069P107		5/2/2014	2/26/2015	4,853		0	4 420	433	0	0	0	433
66	ITV PLC SHS	45069P107		6/6/2014	2/27/2015	4 605		0	4 038	567	0	0	0	567
67	ITV PLC SHS	45069P107		5/2/2014	2/27/2015	663		0	604	59	0	0	0	59
68	ITV PLC SHS	45069P107		8/18/2014	2/27/2015	9,246		0	9,984	-738	0	0	0	-738
69	ITV PLC SHS	45069P107		7/3/2014	2/27/2015	3,140		0	2 838	302	0	0	0	302
70	ITV PLC SHS	45069P107		8/18/2014	2/27/2015	4 187		0	4 080	107	0	0	0	107
71	ITV PLC SHS	45069P107		12/11/2014	2/27/2015	2 233		0	2,101	132	0	0	0	132
72	IDACORP INC COM	451107106		1/2/2015	2/18/2015	14,895		0	15 813	-918	0	0	0	-918
73	IGATE CORP PENNSYLVANIA	45169U105		1/2/2015	3/12/2015	6 505		0	5 835	670	0	0	0	670
74	IMPERIAL TOB GRP SPS ADR	453142101		1/3/2013	6/18/2014	2 882		0	2 493	389	0	0	0	389
75	IMPERIAL TOB GRP SPS ADR	453142101		1/3/2012	6/18/2014	4,863		0	4 128	735	0	0	0	735
76	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	6/18/2014	2,882		0	2 511	371	0	0	0	371
77	IMPERIAL TOB GRP SPS ADR	453142101		12/31/2012	6/18/2014	991		0	850	141	0	0	0	141
78	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	7/16/2014	1 706		0	1 230	476	0	0	0	476
79	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	1/15/2015	3 350		236	3,586	0	0	0	0	0
80	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	1/15/2015	945		0	1,011	-66	0	0	0	-66
81	IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	1/15/2015	2 233		0	2 365	-132	0	0	0	-132
82	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/29/2015	2 930		0	2 468	462	0	0	0	462
83	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/29/2015	1,607		0	1 392	215	0	0	0	215
84	IMPERIAL TOB GRP SPS ADR	453142101		2/1/2012	1/29/2015	1,890		0	1,463	427	0	0	0	427

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113 407	0	17,895	9,645,316	1,485,986	0	0	*0	1,485,986
85	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	1/29/2015	473		0	324	149	0	0	0	149
86	INTL BUSINESS MACHINES	459200101		2/21/2013	7/16/2014	962		0	993	-31	0	0	0	-31
87	INTL BUSINESS MACHINES	459200101		2/22/2013	10/24/2014	2 429		0	3,003	-574	0	0	0	-574
88	INTL PAPER CO	460146103		10/22/2012	7/1/2014	203		0	150	53	0	0	0	53
89	SANDISK CORP INC	80004C101		8/18/2014	12/11/2014	2,150		0	1,984	166	0	0	0	166
90	SANDISK CORP INC	80004C101		9/23/2014	12/11/2014	102		0	99	3	0	0	0	3
91	SANDISK CORP INC	80004C101		9/23/2014	12/12/2014	4,375		0	4,374	1	0	0	0	1
92	SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013	7/16/2014	2,124		0	1,383	741	0	0	0	741
93	SANDS CHINA LTD UNSP ADR	80007R105		6/6/2014	4/20/2015	4,428		0	7,330	-2,902	0	0	0	-2,902
94	SANDS CHINA LTD UNSP ADR	80007R105		5/22/2014	4/20/2015	6,147		0	10 900	-4 753	0	0	0	-4,753
95	SANDS CHINA LTD UNSP ADR	80007R105		8/18/2014	4/20/2015	6 018		0	9 652	-3 634	0	0	0	-3,634
96	SBERBANK SPONSORED ADR	80585Y308		5/31/2012	7/16/2014	300		0	302	-2	0	0	0	-2
97	SBERBANK SPONSORED ADR	80585Y308		9/27/2012	7/16/2014	1,170		0	1 395	-225	0	0	0	-225
98	SBERBANK SPONSORED ADR	80585Y308		3/20/2013	7/21/2014	4 834		0	7 385	-2 551	0	0	0	-2 551
99	SBERBANK SPONSORED ADR	80585Y308		4/12/2013	7/21/2014	1,029		0	1,502	-473	0	0	0	-473
100	SBERBANK SPONSORED ADR	80585Y308		5/1/2013	7/21/2014	2,075		0	3,097	-1 022	0	0	0	-1 022
101	SBERBANK SPONSORED ADR	80585Y308		9/27/2012	8/29/2014	1 540		0	2,241	-701	0	0	0	-701
102	SBERBANK SPONSORED ADR	80585Y308		10/4/2012	8/29/2014	1,671		0	2 447	-776	0	0	0	-776
103	SBERBANK SPONSORED ADR	80585Y308		10/5/2012	8/29/2014	1,032		0	1,524	-492	0	0	0	-492
104	DISNEY (WALT) CO COM STK	254687106		12/31/2012	10/27/2014	1,508		0	837	671	0	0	0	671
105	DISNEY (WALT) CO COM STK	254687106		1/3/2013	10/27/2014	3 903		0	2 259	1 644	0	0	0	1,644
106	DISCOVER FINL SVCS	254709108		5/24/2011	7/16/2014	256		0	96	160	0	0	0	160
107	INTL PAPER CO	460146103		1/3/2013	9/24/2014	1,357		0	1,117	240	0	0	0	240
108	INTREPID POTASH INC	46121Y102		8/21/2014	12/26/2014	18 546		0	21 608	-3 062	0	0	0	-3,062
109	ISHARES TIPS	464287176		9/27/2012	7/16/2014	7 229		0	7 679	-450	0	0	0	-450
110	ISHARES JP MORGAN EM BON	464288281		9/27/2012	6/18/2014	6,297		0	6 648	-351	0	0	0	-351
111	ISHARES JP MORGAN EM BON	464288281		9/27/2012	7/16/2014	16,916		0	17 768	-852	0	0	0	-852
112	ISHARES INC CORE MSCI	46434G103		6/24/2013	6/18/2014	16,086		0	13,358	2,728	0	0	0	2,728
113	ISHARES INC CORE MSCI	46434G103		6/24/2013	7/16/2014	14,134		0	11 617	2,517	0	0	0	2,517
114	THE J G WENTWORTH	46618D108		12/16/2014	1/2/2015	14,327		0	12,857	1,470	0	0	0	1,470
115	THE J G WENTWORTH	46618D108		12/17/2014	1/2/2015	9,569		0	8,907	662	0	0	0	662
116	THE J G WENTWORTH	46618D108		12/18/2014	1/2/2015	17,358		0	17 359	-1	0	0	0	-1
117	THE J G WENTWORTH	46618D108		12/19/2014	1/2/2015	10,459		0	10 536	-77	0	0	0	-77
118	RUBICON (THE) PROJECT	78112V102		9/26/2014	1/2/2015	20,191		0	15 309	4,882	0	0	0	4,882
119	RUBICON (THE) PROJECT	78112V102		9/29/2014	1/2/2015	6,948		0	4 969	1,979	0	0	0	1 979
120	RYMAN HOSPITALITY PPTYS	78377T107		1/2/2015	2/27/2015	4,354		0	3,904	450	0	0	0	450
121	SABMILLER PLC SPON ADR	78572M105		4/14/2014	7/16/2014	1 649		0	1,533	116	0	0	0	116
122	SABMILLER PLC SPON ADR	78572M105		4/14/2014	10/23/2014	16,734		0	16 546	188	0	0	0	188
123	SABMILLER PLC SPON ADR	78572M105		8/18/2014	10/23/2014	5,079		0	5,288	-209	0	0	0	-209
124	SABMILLER PLC SPON ADR	78572M105		9/18/2014	10/23/2014	4,277		0	4,659	-382	0	0	0	-382
125	SALIX PHRMCTCLS LTD COM	795435106		5/29/2014	8/21/2014	9,834		0	7,258	2,576	0	0	0	2,576
126	SALIX PHRMCTCLS LTD COM	795435106		8/18/2014	8/21/2014	1 873		0	1 695	178	0	0	0	178
127	SANDISK CORP INC	80004C101		7/1/2014	7/16/2014	756		0	739	17	0	0	0	17
128	SANDISK CORP INC	80004C101		7/1/2014	12/11/2014	6,553		0	6 753	-200	0	0	0	-200
129	INTL PAPER CO	460146103		10/24/2012	7/1/2014	1,830		0	1 321	509	0	0	0	509
130	INTL PAPER CO	460146103		10/22/2012	7/1/2014	3 863		0	2,855	1,008	0	0	0	1 008
131	INTL PAPER CO	460146103		10/23/2012	7/1/2014	3,354		0	2,443	911	0	0	0	911
132	INTL PAPER CO	460146103		12/3/2012	7/1/2014	2 440		0	1,785	655	0	0	0	655
133	INTL PAPER CO	460146103		12/3/2012	7/2/2014	4,981		0	3,667	1,314	0	0	0	1 314
134	INTL PAPER CO	460146103		12/3/2012	7/16/2014	748		0	550	198	0	0	0	198
135	INTL PAPER CO	460146103		12/3/2012	9/23/2014	341		0	257	84	0	0	0	84
136	INTL PAPER CO	460146103		12/17/2012	9/23/2014	6,388		0	4,927	1,461	0	0	0	1,461
137	INTL PAPER CO	460146103		12/17/2012	9/24/2014	970		0	752	218	0	0	0	218
138	THE J G WENTWORTH	46618D108		12/22/2014	1/2/2015	8,308		0	8,333	-25	0	0	0	-25
139	THE J G WENTWORTH	46618D108		12/23/2014	1/2/2015	1,653		0	1,651	2	0	0	0	2
140	JPMORGAN CHASE & CO	46625H100		11/4/2010	6/18/2014	115		0	77	38	0	0	0	38
141	JPMORGAN CHASE & CO	46625H100		1/3/2012	6/18/2014	808		0	488	320	0	0	0	320
142	JPMORGAN CHASE & CO	46625H100		1/3/2012	7/16/2014	587		0	349	238	0	0	0	238
143	ROYAL DUTCH SHEL PLC	780259107		3/5/2014	1/30/2015	4,160		0	5,098	-938	0	0	0	-938
144	ROYAL DUTCH SHEL PLC	780259107		1/5/2015	1/30/2015	7 104		0	7 286	-182	0	0	0	-182
145	ROYAL DUTCH SHEL PLC	780259107		9/17/2014	1/30/2015	4,160		0	5 306	-1 146	0	0	0	-1,146
146	ROYAL DUTCH SHEL PLC	780259107		4/8/2014	1/30/2015	4 800		0	5 898	-1 098	0	0	0	-1,098
147	ROYAL DUTCH SHEL PLC	780259107		8/18/2014	1/30/2015	13 376		0	17 676	-4 300	0	0	0	-4 300
148	ROYAL DUTCH SHEL PLC	780259107		12/11/2014	1/30/2015	4,288		0	4 458	-170	0	0	0	-170
149	ROYAL DUTCH SHEL PLC	780259107		7/2/2014	1/30/2015	4,160		0	5 713	-1 553	0	0	0	-1,553
150	ROYAL DUTCH SHEL PLC	780259107		6/24/2014	1/30/2015	7,680		0	10 406	-2 726	0	0	0	-2,726
151	ROYAL DUTCH SHEL PLC	780259107		9/24/2014	1/30/2015	6 720		0	8 520	-1 800	0	0	0	-1,800
152	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	1/30/2015	21 888		0	26,873	-4,985	0	0	0	-4 985
153	RUBICON (THE) PROJECT	78112V102		9/25/2014	1/2/2015	11,844		0	9,087	2 757	0	0	0	2 757
154	KIMBERLY CLARK	494368103		11/4/2010	9/17/2014	748		0	442	306	0	0	0	306
155	KIMBERLY CLARK	494368103		8/18/2014	9/17/2014	1 068		0	1,088	-20	0	0	0	-20
156	KIMBERLY CLARK	494368103		8/18/2014	9/18/2014	427		0	435	-8	0	0	0	-8
157	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/2/2014	1 995		0	2,286	-291	0	0	0	-291
158	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/5/2014	754		0	877	-123	0	0	0	-123
159	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/5/2014	721		0	824	-103	0	0	0	-103
160	KINDER MORGAN INC DEL	49456B101		2/6/2013	5/5/2014	885		0	1,012	-127	0	0	0	-127
161	JPMORGAN CHASE & CO	46625H100		6/8/2012	7/16/2014	822		0	467	355	0	0	0	355
162	JPMORGAN CHASE & CO	46625H100		6/8/2012	9/22/2014	978		0	533	445	0	0	0	445
163	JPMORGAN CHASE & CO	46625HBV1		11/5/2010	9/15/2014	20,000		0	20 000	0	0	0	0	0
164	JPMORGAN CHASE & CO	46625HBV1		2/8/2011	9/15/2014	1 000		0	1,000	0	0	0	0	0
165	JPMORGAN CHASE & CO	46625HBV1		1/3/2012	9/15/2014	2 000		0	2,000	0	0	0	0	0
166	JPMORGAN CHASE & CO	46625HBV1		3/6/2012	9/15/2014	1 000		0	1,000	0	0	0	0	0
167	JPMORGAN CHASE & CO	46625HBV1		1/3/2013	9/15/2014	4,000		0	4,000	0	0	0	0	0
168	JPMORGAN CHASE & CO	46625HBV1		12/31/2013	9/15/2014	5,000		0	5,000	0	0	0	0	0

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17 895	9 645,316	1,485,986	0	0	0	1 485 986
169	JPMORGAN CHASE & CO	46625HBV1		1/3/2014	9/15/2014	2 000		0	2,000	0	0	0	0	0
170	JPMORGAN CHASE & CO	46625HBV1		1/3/2011	9/15/2014	4 000		0	4,000	0	0	0	0	0
171	JPMORGAN CHASE & CO	46625HBV1		9/27/2012	9/15/2014	2,000		0	2,000	0	0	0	0	0
172	JOHNSON AND JOHNSON COM	478160104		11/4/2010	5/29/2014	8,733		0	5,623	3,110	0	0	0	3 110
173	JOHNSON AND JOHNSON COM	478160104		11/4/2010	7/16/2014	919		0	582	337	0	0	0	337
174	JOHNSON CONTROLS INC	478366107		3/14/2011	7/16/2014	756		0	609	147	0	0	0	147
175	JOHNSON CONTROLS INC	478366107		3/6/2012	2/11/2015	481		0	312	169	0	0	0	169
176	JOHNSON CONTROLS INC	478366107		8/18/2014	2/11/2015	1 297		0	1,304	-7	0	0	0	-7
177	JOHNSON CONTROLS INC	478366107		3/14/2011	2/11/2015	2,691		0	2 274	417	0	0	0	417
178	JOHNSON CONTROLS INC	478366107		3/15/2011	2/11/2015	1 586		0	1 291	295	0	0	0	295
179	KBC GROUPE SA SHS	48241F104		8/18/2014	3/26/2015	7,366		0	6 742	624	0	0	0	624
180	KBC GROUPE SA SHS	48241F104		12/1/2014	3/26/2015	6,811		0	6 323	488	0	0	0	488
181	KBC GROUPE SA SHS	48241F104		12/11/2014	3/26/2015	1,140		0	1,047	93	0	0	0	93
182	KCG HOLDINGS INC SHS	48244B100		9/18/2014	1/2/2015	7,025		0	6,464	561	0	0	0	561
183	KCG HOLDINGS INC SHS	48244B100		8/21/2014	1/2/2015	25,803		0	26 294	-491	0	0	0	-491
184	KCG HOLDINGS INC SHS	48244B100		12/24/2014	1/2/2015	2 357		0	2,428	-71	0	0	0	-71
185	KCG HOLDINGS INC SHS	48244B100		12/26/2014	1/2/2015	12,339		0	12,724	-385	0	0	0	-385
186	KIMBERLY CLARK	494368103		11/4/2010	9/11/2014	1,175		0	695	480	0	0	0	480
187	KIMBERLY CLARK	494368103		11/4/2010	9/12/2014	1,906		0	1 137	769	0	0	0	769
188	KIMBERLY CLARK	494368103		11/4/2010	9/15/2014	1 802		0	1,074	728	0	0	0	728
189	KIMBERLY CLARK	494368103		11/4/2010	9/16/2014	1,815		0	1,074	741	0	0	0	741
190	KINDER MORGAN INC DEL	49456B101		2/6/2013	5/6/2014	361		0	412	-51	0	0	0	-51
191	KINGFISHER PLC SP ADR	495724403		7/22/2014	4/14/2015	1,385		0	1 535	-150	0	0	0	-150
192	KINGFISHER PLC SP ADR	495724403		7/23/2014	4/14/2015	11,539		0	12 800	-1,261	0	0	0	-1 261
193	KRATON PERFRMNCE POLYMRS	50077C106		10/27/2014	1/2/2015	10,404		0	8,584	1,820	0	0	0	1,820
194	KRATON PERFRMNCE POLYMRS	50077C106		10/28/2014	1/2/2015	34,646		0	29,254	5,392	0	0	0	5,392
195	KRATON PERFRMNCE POLYMRS	50077C106		10/29/2014	1/2/2015	17,211		0	14,625	2 586	0	0	0	2,586
196	LAKELAND FINCL CORP IND	511656100		1/2/2015	1/23/2015	5 287		0	5,502	-215	0	0	0	-215
197	LANNETT CO INC DEL $ 001	516012101		12/30/2014	1/2/2015	45,671		0	46 284	-613	0	0	0	-613
198	LANNETT CO INC DEL $ 001	516012101		2/11/2015	4/10/2015	3,598		0	2,981	617	0	0	0	617
199	LAS VEGAS SANDS CORP	517834107		6/18/2014	7/16/2014	2,237		0	2,221	16	0	0	0	16
200	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/8/2015	1,185		0	1 575	-390	0	0	0	-390
201	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/8/2015	282		0	370	-88	0	0	0	-88
202	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/8/2015	5,361		0	7,033	-1 672	0	0	0	-1,672
203	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/8/2015	2 314		0	3,075	-761	0	0	0	-761
204	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/17/2015	767		0	1,050	-283	0	0	0	-283
205	LAS VEGAS SANDS CORP	517834107		6/25/2014	4/17/2015	713		0	975	-262	0	0	0	-262
206	LAS VEGAS SANDS CORP	517834107		8/18/2014	4/17/2015	4 933		0	6,172	-1 239	0	0	0	-1,239
207	LAS VEGAS SANDS CORP	517834107		6/23/2014	4/17/2015	2,083		0	2 848	-765	0	0	0	-765
208	LAS VEGAS SANDS CORP	517834107		9/3/2014	4/17/2015	25,871		0	30 134	-4 263	0	0	0	-4,263
209	LAS VEGAS SANDS CORP	517834107		6/24/2014	4/17/2015	2,083		0	2,885	-802	0	0	0	-802
210	LAS VEGAS SANDS CORP	517834107		6/20/2014	4/17/2015	1,918		0	2 625	-707	0	0	0	-707
211	LAUDER ESTEE COS INC A	518439104		7/23/2014	1/27/2015	3 064		0	3,276	-212	0	0	0	-212
212	LAUDER ESTEE COS INC A	518439104		8/18/2014	1/27/2015	8 481		0	9,188	-707	0	0	0	-707
213	LAUDER ESTEE COS INC A	518439104		7/23/2014	1/27/2015	4,062		281	4,343	0	0	0	0	0
214	LAUDER ESTEE COS INC A	518439104		7/22/2014	2/13/2015	6,044		0	5,633	411	0	0	0	411
215	LAUDER ESTEE COS INC A	518439104		7/22/2014	3/12/2015	2 027		0	1,903	124	0	0	0	124
216	LAUDER ESTEE COS INC A	518439104		7/23/2014	3/12/2015	5,756		0	5,409	347	0	0	0	347
217	ELI LILLY & CO	532457108		11/15/2010	7/1/2014	2 181		0	1,217	964	0	0	0	964
218	ELI LILLY & CO	532457108		1/3/2011	7/1/2014	1 558		0	880	678	0	0	0	678
219	ELI LILLY & CO	532457108		1/3/2012	7/1/2014	1 932		0	1 300	632	0	0	0	632
220	ELI LILLY & CO	532457108		12/31/2012	7/1/2014	1 870		0	1,473	397	0	0	0	397
221	ELI LILLY & CO	532457108		2/6/2014	7/1/2014	1,122		0	952	170	0	0	0	170
222	LITTELFUSE INC DEL COM	537008104		1/2/2015	3/13/2015	7,681		0	7,608	73	0	0	0	73
223	LITTELFUSE INC DEL COM	537008104		1/2/2015	3/23/2015	6 434		0	6,181	253	0	0	0	253
224	LOWE'S COMPANIES INC	548661107		4/15/2013	7/16/2014	3 622		0	2 919	703	0	0	0	703
225	DOVER CORP	260003108		8/18/2014	1/30/2015	2,561		0	3 291	-730	0	0	0	-730
226	DOVER CORP	260003108		12/31/2012	1/30/2015	900		0	709	191	0	0	0	191
227	DOVER CORP	260003108		1/3/2014	1/30/2015	761		0	876	-115	0	0	0	-115
228	DOVER CORP	260003108		11/4/2010	1/30/2015	1 730		0	1,158	572	0	0	0	572
229	DOVER CORP	260003108		3/6/2012	1/30/2015	554		0	408	146	0	0	0	146
230	DOW CHEMICAL CO	260543103		6/6/2011	7/16/2014	2,916		0	1 971	945	0	0	0	945
231	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	7/16/2014	1 007		0	633	374	0	0	0	374
232	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	9/22/2014	1 160		0	670	490	0	0	0	490
233	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	1/29/2015	3 603		0	1,713	1,890	0	0	0	1 890
234	DR PEPPER SNAPPLE GROUP	26138E109		1/3/2012	1/30/2015	4 287		0	2 113	2 174	0	0	0	2,174
235	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	1/30/2015	2 417		0	1 154	1 263	0	0	0	1 263
236	DR PEPPER SNAPPLE GROUP	26138E109		1/3/2012	2/2/2015	1 702		0	845	857	0	0	0	857
237	DR PEPPER SNAPPLE GROUP	26138E109		1/3/2013	2/2/2015	774		0	456	318	0	0	0	318
238	DRIL QUIP	262037104		8/21/2014	1/2/2015	54,406		0	71,003	-16 597	0	0	0	-16,597
239	DU PONT E I DE NEMOURS	263534109		11/4/2010	7/16/2014	1 299		0	966	333	0	0	0	333
240	DUKE ENERGY CORP NEW	26441C204		2/11/2013	6/18/2014	865		0	830	35	0	0	0	35
241	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	2 750		0	2 213	537	0	0	0	537
242	DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/15/2015	1,289		0	1,041	248	0	0	0	248
243	DUKE ENERGY CORP NEW	26441C204		8/18/2014	1/16/2015	1 475		0	1,233	242	0	0	0	242
244	DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/16/2015	1 649		0	1 318	331	0	0	0	331
245	JPMORGAN CHASE & CO	46625H100		3/6/2012	7/16/2014	1,410		0	946	464	0	0	0	464
246	JPMORGAN CHASE & CO	46625H100		6/7/2012	7/16/2014	1 645		0	933	712	0	0	0	712
247	M D C HOLDINGS INC DEL	552676108		8/21/2014	1/2/2015	26,245		0	29 041	-2 796	0	0	0	-2,796
248	M D C HOLDINGS INC DEL	552676108		10/22/2014	1/2/2015	10,633		0	10 858	-225	0	0	0	-225
249	MYR GROUP INC DEL	55405W104		8/21/2014	1/2/2015	42 885		0	38,139	4,746	0	0	0	4,746
250	MAKITA CORP SPOND ADR	560877300		8/14/2013	6/18/2014	819		0	664	155	0	0	0	155
251	MAKITA CORP SPOND ADR	560877300		8/14/2013	7/16/2014	1,795		0	1,532	263	0	0	0	263
252	MAKITA CORP SPOND ADR	560877300		8/15/2013	7/16/2014	60		0	54	6	0	0	0	6

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17 895	9 645,316	1,485,986	0	0	0	1 485,986
253	MAKITA CORP SPOND ADR	560877300		8/15/2013	9/17/2014	4,321		0	4,242	79	0	0	0	79
254	MAKITA CORP SPOND ADR	560877300		8/15/2013	9/18/2014	2 109		0	2,094	15	0	0	0	15
255	MAKITA CORP SPOND ADR	560877300		8/16/2013	9/18/2014	3 948		21	3,969	0	0	0	0	0
256	MAKITA CORP SPOND ADR	560877300		8/16/2013	9/18/2014	757		0	761	-4	0	0	0	-4
257	MAKITA CORP SPOND ADR	560877300		8/16/2013	9/19/2014	543		0	544	-1	0	0	0	-1
258	MAKITA CORP SPOND ADR	560877300		8/19/2013	9/19/2014	2,226		0	2 249	-23	0	0	0	-23
259	MAKITA CORP SPOND ADR	560877300		8/16/2013	9/19/2014	3,963		0	4,173	-210	0	0	0	-210
260	AMAG PHARMACEUTICALS INC	00163U106		1/2/2015	3/27/2015	3 119		0	2 350	769	0	0	0	769
261	AMAG PHARMACEUTICALS INC	00163U106		1/2/2015	4/7/2015	5,081		0	3 888	1,193	0	0	0	1 193
262	AT&T INC	00206RAJ1		11/5/2010	7/18/2014	3,382		0	3,271	111	0	0	0	111
263	AT&T INC	00206RAJ1		11/5/2010	9/22/2014	1,121		0	1 086	35	0	0	0	35
264	AT&T INC	00206RAJ1		11/5/2010	9/22/2014	1,121		0	1,086	35	0	0	0	35
265	ABBOTT LABS	002824100		2/6/2012	6/18/2014	808		0	532	276	0	0	0	276
266	ABBOTT LABS	002824100		2/6/2012	7/1/2014	6 841		0	4,417	2,424	0	0	0	2,424
267	ABBOTT LABS	002824100		2/7/2012	7/16/2014	822		0	536	286	0	0	0	286
268	MAKITA CORP SPOND ADR	560877300		1/9/2014	9/24/2014	1 423		0	1 383	40	0	0	0	40
269	MAKITA CORP SPOND ADR	560877300		8/19/2013	9/24/2014	493		0	494	-1	0	0	0	-1
270	MAKITA CORP SPOND ADR	560877300		7/3/2014	9/25/2014	4,233		0	4 684	-451	0	0	0	-451
271	MAKITA CORP SPOND ADR	560877300		8/18/2014	9/25/2014	959		0	964	-5	0	0	0	-5
272	MAKITA CORP SPOND ADR	560877300		2/6/2014	9/25/2014	5,700		0	5,166	534	0	0	0	534
273	MAKITA CORP SPOND ADR	560877300		8/18/2014	9/26/2014	6 295		0	6,297	-2	0	0	0	-2
274	MAKITA CORP SPOND ADR	560877300		8/18/2014	9/29/2014	2,696		0	2,723	-27	0	0	0	-27
275	BLACKROCK US MORTGAGE	561656109		11/4/2010	7/16/2014	28,945		0	30,615	-1 670	0	0	0	-1,670
276	BLACKROCK US MORTGAGE	561656109		11/4/2010	9/22/2014	227 886		0	240 575	-12,689	0	0	0	-12,689
277	BLACKROCK US MORTGAGE	561656109		1/3/2011	9/22/2014	98 428		0	96,681	1,747	0	0	0	1 747
278	BLACKROCK US MORTGAGE	561656109		2/8/2011	9/22/2014	30,574		0	29,706	868	0	0	0	868
279	BLACKROCK US MORTGAGE	561656109		1/3/2012	9/22/2014	56,149		0	54,176	1,973	0	0	0	1,973
280	BLACKROCK US MORTGAGE	561656109		3/6/2012	9/22/2014	23 898		0	23 497	401	0	0	0	401
281	BLACKROCK US MORTGAGE	561656109		12/31/2012	9/22/2014	49,639		0	49 293	346	0	0	0	346
282	BLACKROCK US MORTGAGE	561656109		12/31/2013	9/22/2014	94,257		0	90,662	3,595	0	0	0	3,595
283	BLACKROCK US MORTGAGE	561656109		1/3/2014	9/22/2014	34,704		0	33,418	1 286	0	0	0	1,286
284	BLACKROCK US MORTGAGE	561656109		8/18/2014	9/22/2014	189,477		0	190 210	-733	0	0	0	-733
285	BLACKROCK US MORTGAGE	561656109		9/27/2012	9/22/2014	34,600		0	35 089	-489	0	0	0	-489
286	BLACKROCK US MORTGAGE	561656109		1/3/2013	9/22/2014	47,455		0	47,122	333	0	0	0	333
287	ABBOTT LABS	002824100		2/6/2012	7/16/2014	41		0	27	14	0	0	0	14
288	ABBVIE INC SHS	00287Y109		2/6/2012	5/29/2014	9 322		0	4 991	4 331	0	0	0	4 331
289	ABBVIE INC SHS	00287Y109		2/6/2012	6/18/2014	109		0	58	51	0	0	0	51
290	ABBVIE INC SHS	00287Y109		2/7/2012	6/18/2014	873		0	465	408	0	0	0	408
291	ACADIA HEALTHCARE CO INC	00404A109		1/2/2015	3/25/2015	6 537		0	5 309	1,228	0	0	0	1 228
292	ACADIA HEALTHCARE CO INC	00404A109		1/2/2015	3/27/2015	6,776		0	5,667	1,109	0	0	0	1 109
293	ACCURAY INC CALIF	004397105		8/21/2014	1/2/2015	52 481		0	59 884	-7 403	0	0	0	-7,403
294	ACI WORLDWIDE INC	004498101		8/21/2014	1/2/2015	51 675		0	50,605	1 070	0	0	0	1,070
295	AETNA INC NEW	00817Y108		9/19/2013	7/16/2014	738		0	602	136	0	0	0	136
296	AETNA INC NEW	00817Y108		9/18/2013	7/16/2014	984		0	802	182	0	0	0	182
297	AFFYMETRIX INC COM	00826T108		8/21/2014	1/2/2015	73,373		0	64,537	8,836	0	0	0	8 836
298	MAKITA CORP SPOND ADR	560877300		1/9/2014	9/22/2014	2 676		0	2,607	69	0	0	0	69
299	MAKITA CORP SPOND ADR	560877300		2/6/2014	9/22/2014	1,311		0	1 227	84	0	0	0	84
300	MAKITA CORP SPOND ADR	560877300		8/20/2013	9/24/2014	3,065		0	3,049	16	0	0	0	16
301	MAKITA CORP SPOND ADR	560877300		1/3/2014	9/24/2014	1 587		0	1,524	63	0	0	0	63
302	BERKSHIRE HILLS BANCORP	084680107		12/15/2014	1/2/2015	8 396		0	8,215	181	0	0	0	181
303	BERKSHIRE HILLS BANCORP	084680107		12/16/2014	1/2/2015	18 957		0	18 817	140	0	0	0	140
304	BERKSHIRE HILLS BANCORP	084680107		12/17/2014	1/2/2015	3 729		0	3,726	3	0	0	0	3
305	BERKSHIRE HILLS BANCORP	084680107		12/12/2014	1/2/2015	10 274		0	10 101	173	0	0	0	173
306	BERKSHIRE HILLS BANCORP	084680107		12/26/2014	1/2/2015	13,142		0	13 410	-268	0	0	0	-268
307	BHP BILLITON LTD ADR	088606108		11/4/2010	7/16/2014	802		0	998	-196	0	0	0	-196
308	BHP BILLITON LTD ADR	088606108		11/4/2010	8/28/2014	2 377		798	3,176	-1	0	0	0	-1
309	BIOGEN IDEC INC	09062X103		5/29/2013	6/18/2014	928		0	718	210	0	0	0	210
310	BIOGEN IDEC INC	09062X103		5/29/2013	7/16/2014	1 216		0	958	258	0	0	0	258
311	DYCOM INDS INC	267475101		10/23/2014	1/2/2015	27,720		0	22 829	4,891	0	0	0	4,891
312	DYNAMIC MATRIALS PV$0 05	267888105		12/17/2014	1/2/2015	10,103		0	10 394	-291	0	0	0	-291
313	DYNAMIC MATRIALS PV$0 05	267888105		12/15/2014	1/2/2015	18,010		0	18 511	-501	0	0	0	-501
314	DYNAMIC MATRIALS PV$0 05	267888105		12/19/2014	1/2/2015	580		0	585	-5	0	0	0	-5
315	DYNAMIC MATRIALS PV$0 05	267888105		12/16/2014	1/2/2015	5 758		0	5,982	-224	0	0	0	-224
316	DYNAMIC MATRIALS PV$0 05	267888105		12/18/2014	1/2/2015	4 456		0	4,507	-51	0	0	0	-51
317	E M C CORPORATION MASS	268648102		10/15/2012	6/17/2014	928		0	853	75	0	0	0	75
318	E M C CORPORATION MASS	268648102		10/20/2012	6/17/2014	1,723		0	1,727	-4	0	0	0	-4
319	E M C CORPORATION MASS	268648102		10/31/2012	6/17/2014	3 579		0	3 309	270	0	0	0	270
320	E M C CORPORATION MASS	268648102		11/1/2012	7/1/2014	2 946		0	2 797	149	0	0	0	149
321	E M C CORPORATION MASS	268648102		10/31/2012	7/1/2014	849		0	784	65	0	0	0	65
322	E M C CORPORATION MASS	268648102		11/1/2012	7/16/2014	2,023		0	1 890	133	0	0	0	133
323	EARTHLINK HOLDINGS CORP	27033X101		8/21/2014	1/2/2015	68 202		0	65,030	3,172	0	0	0	3,172
324	ECLIPSE RESOURCES ORD	27890G100		12/16/2014	1/2/2015	25,494		0	22 660	2 834	0	0	0	2 834
325	ECLIPSE RESOURCES ORD	27890G100		12/15/2014	1/2/2015	16,168		0	13 216	2,952	0	0	0	2 952
326	ELIZABETH ARDEN INC COM	28660G106		8/21/2014	1/2/2015	17,848		0	14 573	3 275	0	0	0	3 275
327	EMERGENT BIOSOLUTIONS	29089Q105		1/2/2015	4/16/2015	2 867		0	2 596	271	0	0	0	271
328	ENBRIDGE INC COM	29250N105		11/4/2010	7/16/2014	865		0	512	353	0	0	0	353
329	ENBRIDGE INC COM	29250N105		11/4/2010	9/3/2014	558		0	313	245	0	0	0	245
330	ENBRIDGE INC COM	29250N105		3/6/2012	9/3/2014	101		0	76	25	0	0	0	25
331	ENBRIDGE INC COM	29250N105		11/4/2010	9/4/2014	1,566		0	881	685	0	0	0	685
332	ENBRIDGE INC COM	29250N105		3/6/2012	9/4/2014	202		0	152	50	0	0	0	50
333	BLACKROCK US MORTGAGE	561656109		6/18/2010	10/17/2014	5		0	5	0	0	0	0	0
334	GLOBAL SMALL CAP PORT	561656307		11/4/2010	6/19/2014	5 346		0	3 791	1 555	0	0	0	1,555
335	GLOBAL SMALL CAP PORT	561656307		11/4/2010	7/16/2014	14,323		0	10 313	4 010	0	0	0	4 010
336	MID CAP VALUE OPPS	561656406		11/4/2010	6/19/2014	15 490		0	9,706	5,784	0	0	0	5,784

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17,895	9 645,316	1,485 986	0	0	0	1,485,986
337	MID CAP VALUE OPPS	561656406		11/4/2010	7/16/2014	17,477		0	11,056	6,421	0	0	0	6,421
338	MARATHON OIL CORP	565849106		2/22/2013	6/18/2014	779		0	692	87	0	0	0	87
339	MARATHON PETROLEUM CORP	56585A102		11/4/2010	6/18/2014	887		0	274	613	0	0	0	613
340	MARATHON PETROLEUM CORP	56585A102		11/4/2010	7/16/2014	938		0	329	609	0	0	0	609
341	MARATHON PETROLEUM CORP	56585A102		3/6/2012	1/8/2015	273		0	126	147	0	0	0	147
342	MARATHON PETROLEUM CORP	56585A102		4/16/2013	1/8/2015	5,452		0	4,718	734	0	0	0	734
343	MARATHON PETROLEUM CORP	56585A102		11/4/2010	1/8/2015	3,634		0	1,098	2 536	0	0	0	2 536
344	MASTEC INC FLA	576323109		12/10/2014	1/2/2015	21,145		0	22,569	-1 424	0	0	0	-1 424
345	BBCN BANCORP INC	073295107		1/2/2015	2/6/2015	7,432		0	7 423	9	0	0	0	9
346	BBCN BANCORP INC	073295107		1/2/2015	2/12/2015	7 158		0	7,508	-350	0	0	0	-350
347	BERKSHIRE HILLS BANCORP	084680107		12/24/2014	1/2/2015	2 529		0	2 567	-38	0	0	0	-38
348	ENBRIDGE INC COM	29250N105		11/4/2010	9/5/2014	1,567		0	881	686	0	0	0	686
349	MASTEC INC FLA	576323109		12/10/2014	1/15/2015	7 871		0	9 570	-1 699	0	0	0	-1 699
350	MASTERCARD INC	57636Q104		10/31/2012	5/29/2014	3,147		0	1,888	1,259	0	0	0	1,259
351	MASTERCARD INC	57636Q104		12/11/2012	5/29/2014	2,917		0	1,834	1,083	0	0	0	1,083
352	MASTERCARD INC	57636Q104		12/11/2012	7/16/2014	4 076		0	2 510	1,566	0	0	0	1 566
353	MASTERCARD INC	57636Q104		12/11/2012	12/18/2014	4,637		0	2,607	2,030	0	0	0	2,030
354	MATRIX SERVICE CO	576853105		1/2/2015	1/14/2015	5,957		0	7,370	-1,413	0	0	0	-1,413
355	MATRIX SERVICE CO	576853105		1/2/2015	1/20/2015	5,208		0	6,416	-1 208	0	0	0	-1,208
356	MAXIMUS INC	577933104		1/2/2015	1/23/2015	10,008		0	9,443	565	0	0	0	565
357	MAXIMUS INC	577933104		1/2/2015	3/27/2015	4,034		0	3 361	673	0	0	0	673
358	MCDONALDS CORP COM	580135101		11/4/2010	7/16/2014	793		0	632	161	0	0	0	161
359	MCDONALDS CORP COM	580135101		2/6/2014	1/15/2015	821		0	856	-35	0	0	0	-35
360	MCDONALDS CORP COM	580135101		1/3/2012	1/15/2015	912		0	994	-82	0	0	0	-82
361	MCDONALDS CORP COM	580135101		8/18/2014	1/15/2015	1,186		0	1 230	-44	0	0	0	-44
362	MCKESSON CORPORATION COM	58155Q103		11/4/2010	7/16/2014	2 444		0	872	1,572	0	0	0	1 572
363	MEADWESTVACO CORP	583334107		11/4/2010	6/18/2014	998		0	548	450	0	0	0	450
364	MEADWESTVACO CORP	583334107		11/4/2010	9/23/2014	333		0	191	142	0	0	0	142
365	MEADWESTVACO CORP	583334107		11/4/2010	9/25/2014	493		0	286	207	0	0	0	207
366	MEADWESTVACO CORP	583334107		11/4/2010	9/29/2014	533		0	310	223	0	0	0	223
367	MEADWESTVACO CORP	583334107		11/4/2010	9/30/2014	535		0	310	225	0	0	0	225
368	MEADWESTVACO CORP	583334107		11/4/2010	10/9/2014	4 623		0	2,715	1,908	0	0	0	1,908
369	MEADWESTVACO CORP	583334107		3/6/2012	10/9/2014	568		0	382	186	0	0	0	186
370	MEDTRONIC INC COM	585055106		2/6/2014	10/27/2014	1,062		0	882	180	0	0	0	180
371	MEDTRONIC INC COM	585055106		8/18/2014	10/27/2014	5,441		0	5 218	223	0	0	0	223
372	MEDTRONIC INC COM	585055106		8/5/2013	10/27/2014	1 924		0	1,606	318	0	0	0	318
373	MERCK AND CO INC SHS	58933Y105		6/27/2012	6/18/2014	876		0	611	265	0	0	0	265
374	MERCK AND CO INC SHS	58933Y105		6/27/2012	7/16/2014	2,606		0	1,832	774	0	0	0	774
375	MERCK AND CO INC SHS	58933Y105		6/28/2012	7/16/2014	1,564		0	1,093	471	0	0	0	471
376	MERCK AND CO INC SHS	58933Y105		6/28/2012	9/22/2014	1,094		0	729	365	0	0	0	365
377	MASTEC INC FLA	576323109		12/10/2014	1/12/2015	7,665		0	9,083	-1 418	0	0	0	-1,418
378	SBERBANK SPONSORED ADR	80585Y308		4/12/2013	8/29/2014	647		0	1 023	-376	0	0	0	-376
379	SBERBANK SPONSORED ADR	80585Y308		12/10/2013	8/29/2014	958		0	1,449	-491	0	0	0	-491
380	MEADWESTVACO CORP	583334107		8/18/2014	10/9/2014	1,541		0	1 624	-83	0	0	0	-83
381	MEDASSETS INC	584045108		1/2/2015	4/23/2015	6 848		0	6,742	106	0	0	0	106
382	MEDASSETS INC	584045108		1/2/2015	4/28/2015	7,068		0	6 761	307	0	0	0	307
383	MEDTRONIC INC COM	585055106		8/5/2013	7/16/2014	1,004		0	886	118	0	0	0	118
384	MEDTRONIC INC COM	585055106		8/8/2013	10/21/2014	845		0	723	122	0	0	0	122
385	MEDTRONIC INC COM	585055106		8/8/2013	10/21/2014	11,181		0	9,570	1,611	0	0	0	1 611
386	MEDTRONIC INC COM	585055106		8/8/2013	10/27/2014	1,858		0	1 558	300	0	0	0	300
387	MEDTRONIC INC COM	585055106		8/6/2013	10/27/2014	6,436		0	5,370	1 066	0	0	0	1 066
388	SBERBANK SPONSORED ADR	80585Y308		1/3/2014	8/29/2014	2 073		0	3 099	-1,026	0	0	0	-1,026
389	SCHLUMBERGER LTD	806857108		11/4/2010	7/16/2014	3 009		0	1,947	1,062	0	0	0	1 062
390	SCHLUMBERGER LTD	806857108		3/6/2012	7/16/2014	926		0	588	338	0	0	0	338
391	SCHLUMBERGER LTD	806857108		10/10/2013	7/16/2014	1 967		0	1,512	455	0	0	0	455
392	SCHLUMBERGER LTD	806857108		10/10/2013	1/8/2015	3,148		230	3,379	-1	0	0	0	-1
393	SCHLUMBERGER LTD	806857108		10/10/2013	1/8/2015	5 219		0	5,601	-382	0	0	0	-382
394	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	6/18/2014	760		0	652	108	0	0	0	108
395	SCHNEIDER ELEC SE ADR	80687P106		3/5/2014	6/25/2014	9 027		0	8,577	450	0	0	0	450
396	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	7/16/2014	1 653		0	1,484	169	0	0	0	169
397	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	7/22/2014	9 400		0	8,431	969	0	0	0	969
398	SCHNEIDER ELEC SE ADR	80687P106		2/6/2014	7/24/2014	8 677		0	7,795	882	0	0	0	882
399	SCHNEIDER ELEC SE ADR	80687P106		3/5/2014	7/24/2014	1,071		0	1 063	8	0	0	0	8
400	SBERBANK SPONSORED ADR	80585Y308		11/12/2012	8/29/2014	2 048		0	2,771	-723	0	0	0	-723
401	SCHNEIDER ELEC SE ADR	80687P106		7/3/2014	7/24/2014	3 449		0	3 594	-145	0	0	0	-145
402	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	5/29/2014	2 275		0	1 491	784	0	0	0	784
403	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/29/2014	1 365		0	894	471	0	0	0	471
404	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	5/29/2014	2 389		0	1 566	823	0	0	0	823
405	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	5/30/2014	1,128		0	744	384	0	0	0	384
406	AMERICAN AXLE&MFG HLDGS	024061103		1/2/2015	2/2/2015	5 236		0	4 957	279	0	0	0	279
407	AMERICAN EXPRESS CREDIT	0258M0DD8		2/4/2013	9/22/2014	1,026		0	1,024	2	0	0	0	2
408	AMERICAN INTERNATIONAL	026874784		9/18/2012	7/16/2014	329		0	207	122	0	0	0	122
409	AMERICAN INTERNATIONAL	026874784		9/17/2012	7/16/2014	1 537		0	976	561	0	0	0	561
410	AMERICAN TOWER REIT INC	03027X100		1/15/2013	3/17/2015	3 013		0	2 532	481	0	0	0	481
411	AMGEN INC COM PV $0 0001	031162100		11/4/2010	7/16/2014	2 693		0	1,286	1 407	0	0	0	1 407
412	AMKOR TECH INC	031652100		12/31/2014	1/2/2015	9 051		0	9,494	-443	0	0	0	-443
413	AMKOR TECH INC	031652100		12/30/2014	1/2/2015	13,211		0	13 610	-399	0	0	0	-399
414	AMKOR TECH INC	031652100		12/29/2014	1/2/2015	23,747		0	24 400	-653	0	0	0	-653
415	AMSURG CORP TENN COM	03232P405		1/2/2015	4/2/2015	7,107		0	6 272	835	0	0	0	835
416	AMTR FINL SRVS INC	032359309		1/2/2015	1/9/2015	6 624		0	7,059	-435	0	0	0	-435
417	AMTR FINL SRVS INC	032359309		1/2/2015	1/13/2015	7,133		0	7,831	-698	0	0	0	-698
418	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	7 002		0	5,112	1,890	0	0	0	1 890
419	BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	6 943		0	4,667	2,276	0	0	0	2 276
420	AGILENT TECHNOLOGIES INC	00846U101		1/3/2013	6/3/2014	2 215		0	1,636	579	0	0	0	579

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17 895	9 645 316	1,485,986	0	0	•0	1 485 986
421	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	6/3/2014	3,806		0	2,483	1,323	0	0	0	1,323
422	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	6/3/2014	227		0	148	79	0	0	0	79
423	AGILENT TECHNOLOGIES INC	00846U101		1/3/2013	6/4/2014	2,798		0	2,056	742	0	0	0	742
424	AKORN INCORP LA	009728106		1/2/2015	2/27/2015	4,712		0	3,215	1,497	0	0	0	1 497
425	AKORN INCORP LA	009728106		1/2/2015	4/21/2015	1,485		0	975	510	0	0	0	510
426	ALLEGIANT TRAVEL CO	01748X102		4/16/2010	8/21/2014	20,119		0	9,181	10,938	0	0	0	10,938
427	ALLEGIANT TRAVEL CO	01748X102		4/16/2010	8/21/2014	220,055		0	100 417	119,638	0	0	0	119 638
428	ALLEGIANT TRAVEL CO	01748X102		4/16/2010	1/2/2015	74,835		0	28,690	46 145	0	0	0	46,145
429	ALLEGIANT TRAVEL CO	01748X102		5/19/2010	1/2/2015	22,451		0	7,517	14,934	0	0	0	14 934
430	ALTRA INDUSTRIAL	02208R106		2/11/2011	8/21/2014	188,464		0	124,178	64,286	0	0	0	64 286
431	ALTRA INDUSTRIAL	02208R106		2/11/2011	12/29/2014	24 498		0	18 629	5 869	0	0	0	5 869
432	ALTRA INDUSTRIAL	02208R106		2/11/2011	12/30/2014	18,394		0	14,148	4,246	0	0	0	4 246
433	ALTRA INDUSTRIAL	02208R106		2/11/2011	12/31/2014	19,768		0	15 141	4,627	0	0	0	4,627
434	AGILENT TECHNOLOGIES INC	00846U101		9/10/2012	5/30/2014	2,425		0	1 659	766	0	0	0	766
435	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	5/30/2014	56		0	37	19	0	0	0	19
436	AGILENT TECHNOLOGIES INC	00846U101		9/10/2012	5/30/2014	2 425		0	1 659	766	0	0	0	766
437	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	6/2/2014	1 076		0	704	372	0	0	0	372
438	AGILENT TECHNOLOGIES INC	00846U101		9/27/2012	6/2/2014	3 625		0	2,477	1 148	0	0	0	1 148
439	AGILENT TECHNOLOGIES INC	00846U101		9/10/2012	6/2/2014	57		0	39	18	0	0	0	18
440	AGILENT TECHNOLOGIES INC	00846U101		9/27/2012	6/2/2014	1,303		0	890	413	0	0	0	413
441	BIOGEN IDEC INC	09062X103		7/8/2013	12/23/2014	2 645		0	1,782	863	0	0	0	863
442	BIOGEN IDEC INC	09062X103		2/26/2014	12/23/2014	4,298		0	4,556	-258	0	0	0	-258
443	BIOGEN IDEC INC	09062X103		4/16/2014	12/23/2014	2,645		0	2 319	326	0	0	0	326
444	BIOGEN IDEC INC	09062X103		2/26/2014	12/23/2014	4,298		0	4,556	-258	0	0	0	-258
445	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	1,358		0	1,160	198	0	0	0	198
446	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	3,395		0	2,899	496	0	0	0	496
447	BIOGEN IDEC INC	09062X103		4/17/2014	12/24/2014	1 358		0	1,162	196	0	0	0	196
448	BIOGEN IDEC INC	09062X103		4/17/2014	12/24/2014	2,037		0	1,744	293	0	0	0	293
449	BIOGEN IDEC INC	09062X103		8/18/2014	12/24/2014	2 377		0	2,401	-24	0	0	0	-24
450	BIOGEN IDEC INC	09062X103		8/18/2014	12/26/2014	7,545		0	7,546	-1	0	0	0	-1
451	BIOSCRIP, INC	09069N108		12/15/2014	1/2/2015	23,201		0	20 557	2,644	0	0	0	2,644
452	BIOSCRIP, INC	09069N108		8/21/2014	1/2/2015	29,558		0	36,948	-7,390	0	0	0	-7,390
453	BLACKROCK HI YLD BD	091929638		11/4/2010	7/16/2014	9,254		0	8 576	678	0	0	0	678
454	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	2 123		0	1,556	567	0	0	0	567
455	BIOGEN IDEC INC	09062X103		5/29/2013	10/13/2014	2,426		0	1 915	511	0	0	0	511
456	BOEING COMPANY	097023105		3/18/2013	7/16/2014	765		0	513	252	0	0	0	252
457	BOEING COMPANY	097023105		1/3/2014	1/8/2015	1 051		0	1 102	-51	0	0	0	-51
458	BOEING COMPANY	097023105		8/18/2014	1/8/2015	1,708		0	1 625	83	0	0	0	83
459	BOEING COMPANY	097023105		3/18/2013	1/8/2015	5,650		0	3 678	1,972	0	0	0	1,972
460	BOISE CASCADE CO DEL	09739D100		1/2/2015	2/20/2015	6,446		0	6,347	99	0	0	0	99
461	BORG WARNER INC COM	099724106		8/5/2013	6/18/2014	1,289		0	973	316	0	0	0	316
462	BORG WARNER INC COM	099724106		8/5/2013	6/18/2014	2,578		0	1 947	631	0	0	0	631
463	BORG WARNER INC COM	099724106		8/5/2013	6/19/2014	2,603		0	1,947	656	0	0	0	656
464	BORG WARNER INC COM	099724106		8/5/2013	6/19/2014	1 366		0	1 022	344	0	0	0	344
465	BORG WARNER INC COM	099724106		8/8/2013	6/20/2014	974		0	720	254	0	0	0	254
466	BORG WARNER INC COM	099724106		8/8/2013	6/20/2014	2 727		0	2 017	710	0	0	0	710
467	BORG WARNER INC COM	099724106		8/5/2013	6/20/2014	325		0	243	82	0	0	0	82
468	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	776		0	581	195	0	0	0	195
469	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	1 357		0	1,017	340	0	0	0	340
470	BORG WARNER INC COM	099724106		8/8/2013	6/23/2014	1 875		0	1,393	482	0	0	0	482
471	BORG WARNER INC COM	099724106		8/12/2013	6/24/2014	773		0	585	188	0	0	0	188
472	BORG WARNER INC COM	099724106		8/9/2013	6/24/2014	580		0	436	144	0	0	0	144
473	BORG WARNER INC COM	099724106		8/9/2013	6/24/2014	2 706		0	2,033	673	0	0	0	673
474	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	3 118		0	2,387	731	0	0	0	731
475	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	955		0	731	224	0	0	0	224
476	BRF SA ADR	10552T107		3/4/2014	7/16/2014	1,303		0	954	349	0	0	0	349
477	MERCK AND CO INC SHS	58933Y105		8/18/2014	3/11/2015	12,695		0	13 274	-579	0	0	0	-579
478	MERCK AND CO INC SHS	58933Y105		12/11/2014	3/11/2015	899		0	965	-66	0	0	0	-66
479	MERCK AND CO INC SHS	58933Y105		6/28/2012	4/8/2015	3 382		0	2,389	993	0	0	0	993
480	MERCK AND CO INC SHS	58933Y105		12/3/2012	4/8/2015	631		0	492	139	0	0	0	139
481	MERCK AND CO INC SHS	58933Y105		6/29/2012	4/8/2015	6 363		0	4 612	1,751	0	0	0	1 751
482	MERCK AND CO INC SHS	58933Y105		9/24/2012	4/8/2015	5,160		0	4,066	1,094	0	0	0	1 094
483	MERCK AND CO INC SHS	58933Y105		12/31/2012	4/9/2015	861		0	614	247	0	0	0	247
484	MERCK AND CO INC SHS	58933Y105		12/3/2012	4/9/2015	3 674		0	2 861	813	0	0	0	813
485	METLIFE INC COM	59156R108		9/2/2014	2/18/2015	1 585		0	1 715	-130	0	0	0	-130
486	MICROSOFT CORP	594918104		11/4/2010	7/16/2014	7 784		0	4 829	2,955	0	0	0	2 955
487	MICROSOFT CORP	594918104		11/4/2010	9/23/2014	16,957		0	9 903	7 054	0	0	0	7 054
488	MICROSOFT CORP	594918104		11/4/2010	9/23/2014	4 484		0	2 619	1,865	0	0	0	1 865
489	MICROSOFT CORP	594918104		3/12/2012	9/23/2014	4 625		0	3 186	1 439	0	0	0	1,439
490	MICROSOFT CORP	594918104		1/3/2013	9/23/2014	1 962		0	1,147	815	0	0	0	815
491	MICROSOFT CORP	594918104		1/15/2014	4/30/2015	49		0	37	12	0	0	0	12
492	MICROSOFT CORP	594918104		1/3/2014	4/30/2015	2 529		0	1 917	612	0	0	0	612
493	MITSUBISHI ELEC ADR	606776201		8/5/2013	6/18/2014	823		0	718	105	0	0	0	105
494	MITSUBISHI ELEC ADR	606776201		8/5/2013	7/16/2014	1 478		0	1,224	254	0	0	0	254
495	MITSUBISHI ELEC ADR	606776201		8/5/2013	7/28/2014	5 890		0	4,686	1 204	0	0	0	1 204
496	MITSUBISHI ELEC ADR	606776201		8/5/2013	9/11/2014	2 936		0	2 385	551	0	0	0	551
497	MITSUBISHI ELEC ADR	606776201		8/5/2013	9/12/2014	8,261		0	6,775	1,486	0	0	0	1 486
498	MITSUBISHI ELEC ADR	606776201		4/16/2014	9/12/2014	2 213		0	1 932	281	0	0	0	281
499	MITSUBISHI ELEC ADR	606776201		4/16/2014	9/16/2014	3,701		0	3 235	466	0	0	0	466
500	MITSUBISHI ELEC ADR	606776201		7/3/2014	9/16/2014	3,984		0	3 950	34	0	0	0	34
501	MITSUBISHI ELEC ADR	606776201		8/18/2014	9/16/2014	6 683		0	6 768	-85	0	0	0	-85
502	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	7/16/2014	2 143		0	2 002	141	0	0	0	141
503	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	8/14/2014	8 190		0	7,931	259	0	0	0	259
504	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	8/15/2014	905		0	887	18	0	0	0	18

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Descripbon of Property Sold	CUSIP #	Acquisibon Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113 407	0	17 895	9,645,316	1,485,986	0	0	0	1,485,986
505	MITSUBISHI UFJ FINL GRP	606822104		5/30/2013	8/15/2014	4 524		0	4,869	-345	0	0	0	-345
506	MITSUBISHI UFJ FINL GRP	606822104		6/4/2013	8/15/2014	4,438		0	4,801	-363	0	0	0	-363
507	HSBC HLDG PLC SP ADR	404280406		1/3/2014	5/21/2014	1 409		0	1,467	-58	0	0	0	-58
508	POSCO SPN ADR	693483109		4/16/2014	2/2/2015	4,378		0	5,634	-1 256	0	0	0	-1,256
509	POSCO SPN ADR	693483109		12/2/2014	2/3/2015	5,238		0	6,141	-903	0	0	0	-903
510	POSCO SPN ADR	693483109		8/14/2014	2/3/2015	4,532		0	6,309	-1 777	0	0	0	-1,777
511	POSCO SPN ADR	693483109		12/1/2014	2/3/2015	5,650		0	6,440	-790	0	0	0	-790
512	PPG INDUSTRIES INC SHS	693506107		11/4/2010	7/16/2014	1,439		0	553	886	0	0	0	886
513	PRA GROUP INC	69354N106		2/11/2011	1/2/2015	35,078		0	16 215	18,863	0	0	0	18,863
514	PRA GROUP INC	69354N106		6/25/2013	1/2/2015	50,568		0	45 866	4,702	0	0	0	4 702
515	PACKAGING CORP AMERICA	695156109		2/21/2013	7/16/2014	1,210		0	737	473	0	0	0	473
516	PACKAGING CORP AMERICA	695156109		2/22/2013	4/8/2015	1,524		0	837	687	0	0	0	687
517	PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	76		0	41	35	0	0	0	35
518	PACKAGING CORP AMERICA	695156109		2/22/2013	4/9/2015	2,115		0	1,131	984	0	0	0	984
519	PACKAGING CORP AMERICA	695156109		2/22/2013	4/10/2015	1,023		0	544	479	0	0	0	479
520	PACKAGING CORP AMERICA	695156109		2/25/2013	4/10/2015	315		0	167	148	0	0	0	148
521	PARKER HANNIFIN CORP	701094104		12/19/2013	7/16/2014	2,237		0	2 219	18	0	0	0	18
522	PFIZER INC	717081103		8/15/2012	5/29/2014	3,318		0	2 710	608	0	0	0	608
523	PFIZER INC	717081103		8/15/2012	7/16/2014	924		0	726	198	0	0	0	198
524	PFIZER INC	717081103		8/16/2012	7/16/2014	4 313		0	3,374	939	0	0	0	939
525	PFIZER INC	717081103		4/18/2013	10/21/2014	824		0	893	-69	0	0	0	-69
526	PFIZER INC	717081103		4/2/2013	10/21/2014	1 307		44	1 351	0	0	0	0	0
527	PFIZER INC	717081103		4/18/2013	10/21/2014	909		76	985	0	0	0	0	0
528	PFIZER INC	717081103		1/15/2014	10/21/2014	2 301		0	2 513	-212	0	0	0	-212
529	PFIZER INC	717081103		4/2/2013	10/21/2014	1 307		0	1,398	-91	0	0	0	-91
530	PFIZER INC	717081103		4/18/2013	10/21/2014	909		0	1 018	-109	0	0	0	-109
531	PFIZER INC	717081103		1/3/2014	10/21/2014	3 125		0	3,377	-252	0	0	0	-252
532	PFIZER INC	717081103		8/16/2012	10/27/2014	2 005		0	1,663	342	0	0	0	342
533	PFIZER INC	717081103		8/17/2012	10/27/2014	6,132		0	5 048	1 084	0	0	0	1,084
634	PFIZER INC	717081103		9/24/2012	10/27/2014	3 051		0	2,609	442	0	0	0	442
535	PFIZER INC	717081103		12/31/2012	10/27/2014	2,180		0	1,879	301	0	0	0	301
536	PFIZER INC	717081103		12/31/2012	1/8/2015	422		0	326	96	0	0	0	96
537	U S TRSY INFLATION BOND	912810FS2		1/3/2011	7/16/2014	2 810		0	2,501	309	0	0	0	309
538	U S TREASURY BOND	912810QB7		1/3/2011	7/16/2014	4,687		0	3 923	764	0	0	0	764
539	U S TREASURY BOND	912810QU5		2/24/2012	7/16/2014	7,721		0	8,023	-302	0	0	0	-302
540	U S TREASURY BOND	912810QU5		2/27/2012	7/16/2014	2 895		0	3,051	-156	0	0	0	-156
541	U S TREASURY BOND	912810QU5		3/16/2012	7/16/2014	965		0	1 015	-50	0	0	0	-50
542	U S TREASURY BOND	912810RH3		9/17/2014	9/22/2014	971		0	960	11	0	0	0	11
543	TRAVELERS COS INC	89417E109		11/4/2010	7/16/2014	2 197		0	1,310	887	0	0	0	887
544	U S TREASURY NOTE	912828HH6		11/5/2010	9/22/2014	1,095		0	1,076	19	0	0	0	19
545	U S TREASURY NOTE	912828ND8		11/5/2010	7/16/2014	1,089		0	1,055	34	0	0	0	34
546	U S TREASURY NOTE	912828ND8		11/5/2010	9/22/2014	1,083		0	1,053	30	0	0	0	30
547	U S TREASURY NOTE	912828NT3		11/5/2010	7/16/2014	3 111		0	3,013	98	0	0	0	98
548	U S TREASURY NOTE	912828QF0		5/27/2011	9/22/2014	1,026		0	1 005	21	0	0	0	21
549	U S TREASURY NOTE	912828RM4		11/17/2011	9/22/2014	2,014		0	2 006	8	0	0	0	8
550	U S TREASURY NOTE	912828RM4		11/17/2011	2/26/2015	24 185		0	24 053	132	0	0	0	132
551	U S TREASURY NOTE	912828RM4		1/3/2012	2/26/2015	6,046		0	6,018	28	0	0	0	28
552	U S TREASURY NOTE	912828RM4		3/6/2012	4/13/2015	3 025		0	3 011	14	0	0	0	14
553	U S TREASURY NOTE	912828RM4		9/27/2012	4/13/2015	2 017		0	2,016	1	0	0	0	1
554	U S TREASURY NOTE	912828RM4		9/10/2014	4/13/2015	1 008		0	1 005	3	0	0	0	3
555	U S TREASURY NOTE	912828RM4		12/31/2013	4/13/2015	6,050		0	6,024	26	0	0	0	26
556	U S TREASURY NOTE	912828RM4		8/18/2014	4/13/2015	14 117		0	14 091	26	0	0	0	26
557	MITSUBISHI UFJ FINL GRP	606822104		6/20/2013	8/15/2014	5 890		0	6,262	-372	0	0	0	-372
558	MITSUBISHI UFJ FINL GRP	606822104		12/31/2013	8/15/2014	1,542		0	1 840	-298	0	0	0	-298
559	MITSUBISHI UFJ FINL GRP	606822104		1/3/2014	8/15/2014	1,866		0	2,190	-324	0	0	0	-324
560	MITSUBISHI UFJ FINL GRP	606822104		2/6/2014	8/15/2014	1,684		0	1 773	-89	0	0	0	-89
561	MITSUBISHI UFJ FINL GRP	606822104		5/29/2013	8/15/2014	1,986		0	2,111	-125	0	0	0	-125
562	MITSUBISHI UFJ FINL GRP	606822104		12/10/2013	8/15/2014	1,593		0	1,803	-210	0	0	0	-210
563	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	7/16/2014	1,518		0	1,367	151	0	0	0	151
564	SHIRE PLC-ADR	82481R106		10/4/2013	6/18/2014	1 164		0	712	452	0	0	0	452
565	SHIRE PLC-ADR	82481R106		10/4/2013	7/2/2014	1,868		0	950	918	0	0	0	918
566	SHIRE PLC-ADR	82481R106		4/15/2014	7/2/2014	9,338		0	5 776	3 562	0	0	0	3 562
567	SHIRE PLC-ADR	82481R106		10/4/2013	7/16/2014	991		0	475	516	0	0	0	516
568	SHIRE PLC-ADR	82481R106		10/4/2013	7/21/2014	23,128		0	10 804	12 324	0	0	0	12,324
569	SHUTTERFLY INC	82568P304		12/12/2014	1/2/2015	42 017		0	41,511	506	0	0	0	506
570	SILVER SPRING NETWORKS	82817Q103		12/29/2014	1/2/2015	8 236		0	8 375	-139	0	0	0	-139
571	SILVER SPRING NETWORKS	82817Q103		12/30/2014	1/2/2015	10 581		0	10 566	15	0	0	0	15
572	SILVER SPRING NETWORKS	82817Q103		12/31/2014	1/2/2015	20,952		0	21 914	-962	0	0	0	-962
573	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	7/16/2014	1,829		0	1,700	129	0	0	0	129
574	SOCIETE GENERAL SPN ADR	83364L109		2/10/2014	12/17/2014	423		198	620	1	0	0	0	1
575	SOCIETE GENERAL SPN ADR	83364L109		2/10/2014	12/17/2014	216		101	316	1	0	0	0	1
576	SOCIETE GENERAL SPN ADR	83364L109		2/10/2014	12/17/2014	4,418		2 067	6 485	0	0	0	0	0
577	SOCIETE GENERAL SPN ADR	83364L109		9/17/2014	12/17/2014	1,583		484	2,067	0	0	0	0	0
578	SOCIETE GENERAL SPN ADR	83364L109		9/17/2014	12/17/2014	2,064		631	2,695	0	0	0	0	0
579	SOCIETE GENERAL SPN ADR	83364L109		9/25/2014	12/17/2014	240		68	308	0	0	0	0	0
580	SOCIETE GENERAL SPN ADR	83364L109		9/25/2014	12/17/2014	3,365		0	4,316	-951	0	0	0	-951
581	BRF SA ADR	10552T107		7/22/2014	9/12/2014	6,534		531	7,064	1	0	0	0	1
582	BRF SA ADR	10552T107		3/4/2014	9/24/2014	9,461		0	7,324	2,137	0	0	0	2 137
583	BRF SA ADR	10552T107		7/22/2014	9/24/2014	6 331		0	7,408	-1 077	0	0	0	-1,077
584	BRF SA ADR	10552T107		8/18/2014	9/24/2014	47		0	52	-5	0	0	0	-5
585	BRF SA ADR	10552T107		3/5/2014	9/24/2014	4 956		0	4 000	956	0	0	0	956
586	BRF SA ADR	10552T107		7/22/2014	9/24/2014	356		0	397	-41	0	0	0	-41
587	BRIGHTCOVE INC	10921T101		12/17/2014	1/2/2015	25,839		0	24 647	1 192	0	0	0	1 192
588	BRIGHTCOVE INC	10921T101		12/19/2014	1/2/2015	16 647		0	16 645	2	0	0	0	2

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17,895	9 645 316	1 485,986	0	0	0	1 485,986
589	BRIGHTCOVE INC	10921T101		12/16/2014	1/2/2015	4,164		0	3,892	272	0	0	0	272
590	BRIGHTCOVE INC	10921T101		12/18/2014	1/2/2015	15,532		0	15,115	417	0	0	0	417
591	BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	7/16/2014	1,068		0	593	475	0	0	0	475
592	U S TREASURY NOTE	912828RM4		1/3/2013	4/13/2015	6,050		0	6 040	10	0	0	0	10
593	U S TREASURY NOTE	912828RM4		1/3/2014	4/13/2015	2,017		0	2 008	9	0	0	0	9
594	U S TREASURY NOTE	912828RM4		1/5/2015	4/13/2015	3 025		0	3,018	7	0	0	0	7
595	U S TREASURY NOTE	912828VB3		5/23/2013	7/16/2014	6 617		0	6,818	-201	0	0	0	-201
596	U S TREASURY NOTE	912828VB3		5/23/2013	9/17/2014	944		28	972	0	0	0	0	0
597	U S TREASURY NOTE	912828VB3		5/23/2013	9/17/2014	16,992		539	17 531	0	0	0	0	0
598	U S TREASURY NOTE	912828VB3		6/5/2013	9/17/2014	5 664		142	5 806	0	0	0	0	0
599	U S TREASURY NOTE	912828VB3		6/5/2013	9/17/2014	11,328		0	11 612	-284	0	0	0	-284
600	U S TREASURY NOTE	912828VB3		6/5/2013	9/17/2014	2,832		71	2,903	0	0	0	0	0
601	U S TREASURY NOTE	912828VB3		6/26/2013	9/17/2014	18 880		0	18,809	71	0	0	0	71
602	U S TREASURY NOTE	912828VB3		6/5/2013	4/15/2015	5 966		0	5,907	59	0	0	0	59
603	U S TREASURY NOTE	912828VB3		6/5/2013	4/15/2015	2,983		0	2,920	63	0	0	0	63
604	U S TREASURY NOTE	912828VB3		5/23/2013	4/15/2015	17,897		0	17 834	63	0	0	0	63
605	U S TREASURY NOTE	912828VB3		5/23/2013	4/15/2015	994		0	989	5	0	0	0	5
606	U S TREASURY NOTE	912828VB3		6/26/2013	4/15/2015	5 966		0	5 666	300	0	0	0	300
607	UNITED TECHS CORP COM	913017109		11/4/2010	7/16/2014	1 144		0	764	380	0	0	0	380
608	UNITED TECHS CORP COM	913017109		11/4/2010	10/8/2014	102		0	76	26	0	0	0	26
609	UNITED TECHS CORP COM	913017109		3/6/2012	10/8/2014	102		0	81	21	0	0	0	21
610	UNITED TECHS CORP COM	913017109		1/3/2014	10/8/2014	204		0	227	-23	0	0	0	-23
611	UNITED TECHS CORP COM	913017109		8/18/2014	10/8/2014	511		0	539	-28	0	0	0	-28
612	UNITED TECHS CORP COM	913017109		11/4/2010	10/9/2014	605		0	459	146	0	0	0	146
613	UNITED TECHS CORP COM	913017109		3/6/2012	10/9/2014	706		0	570	136	0	0	0	136
614	SOCIETE GENERAL SPN ADR	83364L109		2/10/2014	12/17/2014	423		0	704	-281	0	0	0	-281
615	SOCIETE GENERAL SPN ADR	83364L109		9/5/2013	4/8/2015	3 455		0	3 162	293	0	0	0	293
616	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	4/8/2015	8,486		0	8,027	459	0	0	0	459
617	STAMPS COM INC	852857200		1/2/2015	2/13/2015	1 722		0	1,424	298	0	0	0	298
618	STARWOOD WAYPOINT	85571W109		8/21/2014	1/2/2015	35,015		0	35 886	-871	0	0	0	-871
619	STIFEL FINANCIAL CORP	860630102		8/21/2014	1/2/2015	22 512		0	21,088	1,424	0	0	0	1 424
620	STONE ENERGY CORP COM	861642106		1/2/2015	4/17/2015	4,158		0	3 686	472	0	0	0	472
621	SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	3/11/2015	6 608		0	6,247	361	0	0	0	361
622	SUNCOR ENERGY INC NEW	867224107		12/3/2012	7/16/2014	3,786		0	2 981	805	0	0	0	805
623	SUNTRUST BKS INC COM	867914103		1/14/2013	7/16/2014	1,816		0	1 270	546	0	0	0	546
624	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	5/1/2014	1,759		0	1 140	619	0	0	0	619
625	SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/1/2014	992		0	900	92	0	0	0	92
626	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	5/2/2014	5 689		0	3,773	1,916	0	0	0	1,916
627	SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/2/2014	3,126		0	2,903	223	0	0	0	223
628	SWATCH GROUP AG UNSPOND	870123106		5/2/2013	5/21/2014	10,657		0	10,363	294	0	0	0	294
629	SYKES ENTERPRISES INC	871237103		8/21/2014	1/2/2015	48,339		0	43 079	5,260	0	0	0	5 260
630	SYMANTEC CORP COM	871503108		8/5/2013	7/16/2014	916		0	1 067	-151	0	0	0	-151
631	SYMANTEC CORP COM	871503108		8/5/2013	9/15/2014	3,908		0	4 322	-414	0	0	0	-414
632	SYMANTEC CORP COM	871503108		8/8/2013	9/15/2014	1 496		0	1,669	-173	0	0	0	-173
633	SERVICESOURCE INTL LLC	81763U100		8/21/2014	12/15/2014	10,734		0	9,254	1 480	0	0	0	1,480
634	TOKIO MARINE HOLDINGS	889094108		9/13/2013	9/22/2014	1 004		79	1 083	0	0	0	0	0
635	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/14/2015	4 710		0	4,905	-195	0	0	0	-195
636	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/14/2015	3,378		140	3 518	0	0	0	0	0
637	TOKIO MARINE HOLDINGS	889094108		12/11/2014	1/30/2015	637		0	593	44	0	0	0	44
638	TOKIO MARINE HOLDINGS	889094108		12/2/2014	1/30/2015	6 834		0	6 486	348	0	0	0	348
639	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/30/2015	7 649		0	7,307	342	0	0	0	342
640	TOKIO MARINE HOLDINGS	889094108		1/3/2014	1/30/2015	1 877		0	1,761	116	0	0	0	116
641	UNITED TECHS CORP COM	913017109		1/3/2014	10/9/2014	908		0	1,020	-112	0	0	0	-112
642	U S TREASURY NOTE	912828HH6		11/5/2010	7/16/2014	1 101		0	1,080	21	0	0	0	21
643	CHESAPEAKE LODGING TR	165240102		1/2/2015	3/11/2015	5,662		0	6,675	-1,013	0	0	0	-1,013
644	CHESAPEAKE LODGING TR	165240102		1/2/2015	4/29/2015	7,806		0	8,888	-1 082	0	0	0	-1,082
645	CHEVRON CORP	166764100		11/4/2010	5/29/2014	11 715		0	8,158	3,557	0	0	0	3 557
646	CHEVRON CORP	166764100		11/4/2010	6/18/2014	913		0	595	318	0	0	0	318
647	CHEVRON CORP	166764100		11/4/2010	7/16/2014	1 046		0	680	366	0	0	0	366
648	CHEVRON CORP	166764100		1/3/2014	1/15/2015	722		0	870	-148	0	0	0	-148
649	CHEVRON CORP	166764100		8/18/2014	1/15/2015	1 856		0	2 266	-410	0	0	0	-410
650	CHEVRON CORP	166764100		1/3/2014	1/16/2015	1 037		0	1 243	-206	0	0	0	-206
651	CHEVRON CORP	166764100		8/18/2014	1/16/2015	2 593		0	3,148	-555	0	0	0	-555
652	CHEVRON CORP	166764100		1/3/2013	3/3/2015	1 055		0	1 100	-45	0	0	0	-45
653	CHEVRON CORP	166764100		1/3/2014	3/3/2015	211		0	249	-38	0	0	0	-38
654	CHEVRON CORP	166764100		12/31/2012	3/3/2015	1 266		0	1 285	-19	0	0	0	-19
655	THE CHILDREN'S PLACE INC	168905107		8/21/2014	1/2/2015	41,178		0	38 219	2 959	0	0	0	2,959
656	CHUBB CORP	171232101		3/26/2012	7/16/2014	2 444		0	1 784	660	0	0	0	660
657	CHUBB CORP	171232101		3/26/2012	9/2/2014	1 284		0	961	323	0	0	0	323
658	CHUBB CORP	171232101		3/26/2012	9/3/2014	4 795		0	3,568	1 227	0	0	0	1,227
659	CHUBB CORP	171232101		3/26/2012	9/4/2014	645		0	480	165	0	0	0	165
660	CHUBB CORP	171232101		5/29/2012	9/4/2014	1 381		0	1,085	296	0	0	0	296
661	CHUBB CORP	171232101		5/29/2012	2/18/2015	101		0	72	29	0	0	0	29
662	CHUBB CORP	171232101		5/29/2012	2/19/2015	709		0	506	203	0	0	0	203
663	CHUBB CORP	171232101		5/29/2012	2/20/2015	698		0	506	192	0	0	0	192
664	CHUBB CORP	171232101		5/29/2012	2/23/2015	697		0	506	191	0	0	0	191
665	CHUBB CORP	171232101		5/29/2012	2/24/2015	895		0	651	244	0	0	0	244
666	CINEMARK HLDGS INC	17243V102		1/2/2015	3/11/2015	9 107		0	7 895	1 212	0	0	0	1,212
667	CISCO SYSTEMS INC COM	17275R102		8/5/2013	5/22/2014	6 264		0	6 777	-513	0	0	0	-513
668	CISCO SYSTEMS INC COM	17275R102		8/8/2013	5/29/2014	5 712		0	6 115	-403	0	0	0	-403
669	CISCO SYSTEMS INC COM	17275R102		8/5/2013	5/29/2014	1 600		0	1,714	-114	0	0	0	-114
670	CISCO SYSTEMS INC COM	17275R102		8/8/2013	6/18/2014	764		0	817	-53	0	0	0	-53
671	CISCO SYSTEMS INC COM	17275R102		8/8/2013	7/16/2014	1 637		0	1 661	-24	0	0	0	-24
672	CISCO SYSTEMS INC	17275RAH5		11/5/2010	7/16/2014	1 108		0	1,073	35	0	0	0	35

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17 895	9,645,316	1,485,986	0	0	0	1,485,986
673	CISCO SYSTEMS INC	17275RAH5		11/5/2010	9/22/2014	2 203		0	2,141	62	0	0	0	62
674	CITIGROUP INC COM NEW	172967424		6/15/2012	7/16/2014	1,941		0	1,074	867	0	0	0	867
675	CITIGROUP INC COM NEW	172967424		6/14/2012	7/16/2014	2,389		0	1 339	1,050	0	0	0	1,050
676	CITIGROUP INC COM NEW	172967424		10/31/2012	1/8/2015	3,373		0	2,424	949	0	0	0	949
677	CITIGROUP INC COM NEW	172967424		6/15/2012	1/8/2015	3 736		0	1 984	1 752	0	0	0	1 752
678	CITIGROUP INC	172967FT3		11/17/2011	7/16/2014	2,168		0	1,934	234	0	0	0	234
679	COCA COLA COM	191216100		9/10/2012	5/29/2014	1,301		0	1,211	90	0	0	0	90
680	COCA COLA COM	191216100		11/4/2010	5/29/2014	9,189		0	7 089	2 100	0	0	0	2 100
681	EXXON MOBIL CORP COM	30231G102		12/31/2013	3/3/2015	702		0	809	-107	0	0	0	-107
682	FACEBOOK INC	30303M102		5/22/2014	7/16/2014	2,300		0	2 068	232	0	0	0	232
683	FACEBOOK INC	30303M102		5/22/2014	1/15/2015	4,621		0	3,771	850	0	0	0	850
684	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	9/22/2014	1,002		0	1 001	1	0	0	0	1
685	FEDERAL NATL MTG ASSOC	3135G0FY4		8/18/2014	12/19/2014	15,000		0	15 000	0	0	0	0	0
686	FEDERAL NATL MTG ASSOC	3135G0FY4		9/10/2014	12/19/2014	1,000		0	1 000	0	0	0	0	0
687	FEDERAL NATL MTG ASSOC	3135G0FY4		1/3/2013	12/19/2014	7,000		0	7,000	0	0	0	0	0
688	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	12/19/2014	42,000		0	42,000	0	0	0	0	0
689	FEDERAL NATL MTG ASSOC	3135G0FY4		12/31/2013	12/19/2014	6 000		0	6 000	0	0	0	0	0
690	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	7/17/2014	1,006		0	1,008	-2	0	0	0	-2
691	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	9/22/2014	1 004		3	1,007	0	0	0	0	0
692	FEDERAL NATL MTG ASSOC	31398ADM1		11/5/2010	7/16/2014	1,125		0	1,098	27	0	0	0	27
693	FEDERAL NATL MTG ASSOC	31398ADM1		11/5/2010	9/22/2014	1 116		0	1,092	24	0	0	0	24
694	FEDERAL NATL MTG ASSOC	31398ADM1		11/5/2010	9/22/2014	1 116		0	1 092	24	0	0	0	24
695	FIRST C FIN SVCS PV$0 01	31942D107		2/11/2011	8/21/2014	248,550		0	147 994	100 556	0	0	0	100,556
696	FIRST C FIN SVCS PV$0 01	31942D107		2/11/2011	1/2/2015	59,326		0	37 426	21 900	0	0	0	21,900
697	FLOTEK INDS INC	343389102		8/21/2014	12/24/2014	31,583		0	46 000	-14,417	0	0	0	-14,417
698	FLOTEK INDS INC	343389102		8/21/2014	12/26/2014	12,471		0	18 263	-5 792	0	0	0	-5 792
699	GENERAL CABLE CORP	369300108		10/22/2014	1/2/2015	24,198		0	22,637	1,561	0	0	0	1,561
700	GENERAL CABLE CORP	369300108		8/21/2014	1/2/2015	14,513		0	21 104	-6 591	0	0	0	-6 591
701	GENERAL ELECTRIC	369604103		11/4/2010	6/18/2014	1,049		0	649	400	0	0	0	400
702	GENERAL ELECTRIC	369604103		11/4/2010	7/16/2014	2 947		0	1,813	1,134	0	0	0	1,134
703	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	9/22/2014	1,035		0	1,004	31	0	0	0	31
704	GENERAL MILLS	370334104		3/8/2010	6/18/2014	764		0	506	258	0	0	0	258
705	GENERAL MILLS	370334104		11/4/2010	8/22/2014	264		0	184	80	0	0	0	80
706	GENERAL MILLS	370334104		3/6/2012	8/22/2014	53		0	39	14	0	0	0	14
707	GENERAL MILLS	370334104		11/4/2010	8/25/2014	1,850		0	1,288	562	0	0	0	562
708	GENERAL MILLS	370334104		8/18/2014	8/26/2014	106		0	106	0	0	0	0	0
709	GENERAL MILLS	370334104		3/8/2010	1/15/2015	159		0	108	51	0	0	0	51
710	GENERAL MILLS	370334104		11/4/2010	1/15/2015	2 069		0	1,435	634	0	0	0	634
711	GENERAL MILLS	370334104		8/18/2014	1/16/2015	1 171		0	1,168	3	0	0	0	3
712	GENERAL MILLS	370334104		11/4/2010	1/16/2015	1,224		0	847	377	0	0	0	377
713	GENMAB A/S SHS	372303206		9/25/2014	1/22/2015	5,732		0	3 837	1,895	0	0	0	1,895
714	GENMAB A/S SHS	372303206		12/11/2014	1/22/2015	1,472		0	1,350	122	0	0	0	122
715	GENMAB A/S SHS	372303206		1/5/2015	1/22/2015	3,915		0	3 751	164	0	0	0	164
716	GENMAB A/S SHS	372303206		9/25/2014	4/20/2015	189		0	105	84	0	0	0	84
717	EXXON MOBIL CORP COM	30231G102		1/3/2014	3/3/2015	1,141		0	1,295	-154	0	0	0	-154
718	BRISTOW GROUP INC	110394103		12/15/2010	8/21/2014	228,212		0	149,365	78,847	0	0	0	78,847
719	BRISTOW GROUP INC	110394103		3/21/2013	8/21/2014	36,074		0	32 154	3,920	0	0	0	3 920
720	BRISTOW GROUP INC	110394103		5/9/2013	12/11/2014	33,258		0	35 309	-2 051	0	0	0	-2,051
721	BRISTOW GROUP INC	110394103		3/21/2013	12/11/2014	30,992		0	31 777	-785	0	0	0	-785
722	BROCADE COMMUNICATIONS	111621306		5/29/2014	7/16/2014	1 151		0	1,154	-3	0	0	0	-3
723	C&J ENERGY SVCS INC	12467B304		8/21/2014	1/2/2015	19,807		0	42,021	-22 214	0	0	0	-22,214
724	CVS HEALTH CORP	126650100		7/11/2012	6/18/2014	77		0	47	30	0	0	0	30
725	CVS HEALTH CORP	126650100		7/10/2012	6/18/2014	1,237		0	757	480	0	0	0	480
726	CVS HEALTH CORP	126650100		7/11/2012	7/1/2014	5 313		0	3,289	2 024	0	0	0	2 024
727	CVS HEALTH CORP	126650100		7/12/2012	7/16/2014	1,694		0	1,047	647	0	0	0	647
728	CACI INTL INC CL A	127190304		8/21/2014	1/2/2015	47,704		0	40 659	7 045	0	0	0	7 045
729	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	4		0	0	4	0	0	0	4
730	CALIFORNIA RESOURCES	13057Q107		1/3/2011	1/7/2015	41		0	77	-36	0	0	0	-36
731	CALIFORNIA RESOURCES	13057Q107		8/18/2014	1/7/2015	55		0	106	-51	0	0	0	-51
732	CALIFORNIA RESOURCES	13057Q107		11/4/2010	1/7/2015	111		0	178	-67	0	0	0	-67
733	CALIFORNIA RESOURCES	13057Q107		3/6/2012	1/7/2015	23		0	44	-21	0	0	0	-21
734	CARBO CERAMICS INC	140781105		12/10/2014	1/2/2015	47,144		0	41 912	5 232	0	0	0	5 232
735	CARDTRONICS INC	14161H108		8/21/2014	1/2/2015	27,121		0	26 975	146	0	0	0	146
736	CARNIVAL CORP PAIRED SHS	143658300		10/4/2013	5/21/2014	8 262		0	6,830	1 432	0	0	0	1 432
737	CARNIVAL CORP PAIRED SHS	143658300		12/31/2013	5/21/2014	787		0	811	-24	0	0	0	-24
738	CARNIVAL CORP PAIRED SHS	143658300		1/3/2014	5/21/2014	1,141		0	1 157	-16	0	0	0	-16
739	CARNIVAL CORP PAIRED SHS	143658300		10/8/2013	5/21/2014	10 623		0	8 695	1,928	0	0	0	1,928
740	CENTENE CORP	15135B101		1/2/2015	1/7/2015	11,328		0	11 190	138	0	0	0	138
741	CENTENE CORP	15135B101		1/2/2015	1/9/2015	15,132		0	14,955	177	0	0	0	177
742	CENTURY ALUMINUM INC	156431108		8/21/2014	12/23/2014	19 839		0	18 112	1,727	0	0	0	1,727
743	CENTURY ALUMINUM INC	156431108		8/21/2014	1/2/2015	59 755		0	55 238	4 517	0	0	0	4 517
744	CHART INDS INC	16115Q308		8/21/2014	1/2/2015	33,521		0	67,540	-34 019	0	0	0	-34,019
745	ENBRIDGE INC COM	29250N105		3/6/2012	9/5/2014	152		0	114	38	0	0	0	38
746	ENBRIDGE INC COM	29250N105		11/4/2010	9/8/2014	1 010		0	568	442	0	0	0	442
747	ENBRIDGE INC COM	29250N105		3/6/2012	9/8/2014	152		0	114	38	0	0	0	38
748	ENBRIDGE INC COM	29250N105		2/6/2014	10/15/2014	1,075		0	1,040	35	0	0	0	35
749	ENBRIDGE INC COM	29250N105		11/4/2010	10/15/2014	2,322		0	1,535	787	0	0	0	787
750	ENBRIDGE INC COM	29250N105		8/18/2014	10/15/2014	2 494		0	2 892	-398	0	0	0	-398
751	ENANTA PHARMACEUTICALS	29251M106		1/2/2015	3/9/2015	4 123		0	6 177	-2 054	0	0	0	-2 054
752	TOKIO MARINE HOLDINGS	889094108		2/6/2014	2/19/2015	3 665		0	2 974	691	0	0	0	691
753	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/19/2015	5,211		0	4 825	386	0	0	0	386
754	TOKIO MARINE HOLDINGS	889094108		2/6/2014	3/13/2015	4,374		0	3,499	875	0	0	0	875
755	TOKIO MARINE HOLDINGS	889094108		9/25/2014	3/13/2015	10,315		0	8,841	1,474	0	0	0	1 474
756	TOKIO MARINE HOLDINGS	889094108		12/11/2014	3/13/2015	693		0	626	67	0	0	0	67

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17,895	9 645,316	1,485,986	0	0	0	1,485,986
757	TOKIO MARINE HOLDINGS	889094108		8/18/2014	3/13/2015	10,351		0	8,966	1,385	0	0	0	1,385
758	TOKIO MARINE HOLDINGS	889094108		9/13/2013	3/13/2015	1,385		0	1 234	151	0	0	0	151
759	TOKIO MARINE HOLDINGS	889094108		9/13/2013	3/13/2015	3,791		0	3,532	259	0	0	0	259
760	TOKIO MARINE HOLDINGS	889094108		9/16/2013	3/13/2015	1,166		0	1,078	88	0	0	0	88
761	TORONTO DOMINION BANK	891160509		7/27/2011	6/18/2014	911		0	735	176	0	0	0	176
762	TORONTO DOMINION BANK	891160509		7/27/2011	1/15/2015	2,745		0	2,655	90	0	0	0	90
763	TORONTO DOMINION BANK	891160509		3/6/2012	1/16/2015	498		0	482	16	0	0	0	16
764	TORONTO DOMINION BANK	891160509		7/27/2011	1/16/2015	706		0	694	12	0	0	0	12
765	TORONTO DOMINION BANK	891160509		8/30/2012	1/16/2015	1,744		0	1,711	33	0	0	0	33
766	TORONTO DOMINION BANK	891160509		8/30/2012	1/20/2015	250		0	244	6	0	0	0	6
767	TORONTO DOMINION BANK	891160509		8/18/2014	1/20/2015	1 377		0	1,734	-357	0	0	0	-357
768	TOTAL S.A SP ADR	89151E109		5/21/2013	7/16/2014	825		0	615	210	0	0	0	210
769	TOTAL S.A SP ADR	89151E109		5/21/2013	1/6/2015	5,352		333	5,685	0	0	0	0	0
770	TOTAL S.A SP ADR	89151E109		5/21/2013	1/6/2015	1 591		99	1,690	0	0	0	0	0
771	ENANTA PHARMACEUTICALS	29251M106		1/2/2015	3/19/2015	5,875		0	8,506	-2 631	0	0	0	-2,631
772	ENANTA PHARMACEUTICALS	29251M106		1/2/2015	3/26/2015	4 086		0	6,582	-2 496	0	0	0	-2,496
773	ENANTA PHARMACEUTICALS	29251M106		1/2/2015	3/30/2015	4,360		0	7,038	-2,678	0	0	0	-2,678
774	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	5/5/2014	13,971		0	12 377	1,594	0	0	0	1,594
775	ENEL SOCIETA PER AZIONI	29265W207		2/7/2014	5/6/2014	3 939		0	3,491	448	0	0	0	448
776	ENPRO INDS INC	29355X107		8/21/2014	1/2/2015	44,579		0	48 270	-3 691	0	0	0	-3,691
777	ENTROPIC COMMUNICATIONS	29384R105		8/21/2014	1/2/2015	21,356		0	23 752	-2 396	0	0	0	-2,396
778	EXXON MOBIL CORP COM	30231G102		7/9/2012	7/16/2014	3 212		0	2,592	620	0	0	0	620
779	MORGAN STANLEY	617446448		1/21/2014	7/16/2014	1,040		0	1,046	-6	0	0	0	-6
780	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	7/16/2014	920		0	848	72	0	0	0	72
781	MYLAN INC	628530107		4/23/2014	7/16/2014	2 234		0	2,158	76	0	0	0	76
782	MYLAN INC	628530107		4/23/2014	10/2/2014	4,770		0	5,118	-348	0	0	0	-348
783	MYLAN INC	628530107		5/29/2014	10/2/2014	2,572		0	2,734	-162	0	0	0	-162
784	MYLAN INC	628530107		5/29/2014	10/2/2014	8 558		0	9,095	-537	0	0	0	-537
785	MYLAN INC	628530107		5/29/2014	10/2/2014	468		0	497	-29	0	0	0	-29
786	MYLAN INC	628530107		5/30/2014	10/2/2014	468		0	502	-34	0	0	0	-34
787	GENMAB A/S SHS	372303206		8/18/2014	4/20/2015	2,906		0	1,586	1,320	0	0	0	1,320
788	ANHEUSER-BUSCH INBEV ADR	03524A108		11/9/2012	6/17/2014	3 923		0	2,905	1,018	0	0	0	1,018
789	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	6/17/2014	2 466		0	1,896	570	0	0	0	570
790	ANHEUSER-BUSCH INBEV ADR	03524A108		12/31/2013	6/17/2014	2 466		0	2,335	131	0	0	0	131
791	ANHEUSER-BUSCH INBEV ADR	03524A108		1/3/2014	6/17/2014	3,587		0	3,331	256	0	0	0	256
792	ANHEUSER-BUSCH INBEV ADR	03524A108		10/18/2012	6/17/2014	448		0	346	102	0	0	0	102
793	ANHEUSER-BUSCH INBEV ADR	03524A108		9/4/2013	7/2/2014	5 720		0	4,782	938	0	0	0	938
794	ANHEUSER-BUSCH INBEV ADR	03524A108		2/6/2014	7/2/2014	1,945		0	1,627	318	0	0	0	318
795	ANHEUSER-BUSCH INBEV ADR	03524A108		6/20/2013	7/2/2014	18,877		0	14 659	4,218	0	0	0	4,218
796	ANHEUSER-BUSCH INBEV ADR	03524A108		1/3/2014	7/2/2014	343		0	312	31	0	0	0	31
797	ANHEUSER-BUSCH INBEV ADR	03524A108		12/10/2013	7/2/2014	3,775		0	3,373	402	0	0	0	402
798	ANIXTER INTL INC	035290105		8/21/2014	1/2/2015	47,872		0	47,020	852	0	0	0	852
799	APPLE INC	037833100		1/3/2012	6/18/2014	2,581		0	1,645	936	0	0	0	936
800	APPLE INC	037833100		3/5/2012	7/16/2014	4,707		0	3,772	935	0	0	0	935
801	APPLE INC	037833100		6/4/2012	7/16/2014	1,729		0	1,434	295	0	0	0	295
802	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/13/2012	7/16/2014	1 917		0	2 011	-94	0	0	0	-94
803	NOVO NORDISK A S ADR	670100205		8/28/2014	9/19/2014	2,813		0	2,655	158	0	0	0	158
804	NOVO NORDISK A S ADR	670100205		9/10/2014	9/19/2014	1,067		0	1,014	53	0	0	0	53
805	NOVO NORDISK A S ADR	670100205		11/12/2013	12/12/2014	3 621		0	2,777	844	0	0	0	844
806	NOVO NORDISK A S ADR	670100205		12/10/2013	12/12/2014	5,141		0	4,098	1,043	0	0	0	1 043
807	NOVO NORDISK A S ADR	670100205		11/12/2013	12/12/2014	3,040		0	2 331	709	0	0	0	709
808	NOVO NORDISK A S ADR	670100205		11/12/2013	12/15/2014	797		0	617	180	0	0	0	180
809	NOVO NORDISK A S ADR	670100205		11/12/2013	12/15/2014	930		0	720	210	0	0	0	210
810	NOVO NORDISK A S ADR	670100205		12/10/2013	12/15/2014	1 329		0	1,069	260	0	0	0	260
811	NXSTAGE MED INC	67072V103		8/21/2014	1/2/2015	66 327		0	49 932	16,395	0	0	0	16 395
812	TOTAL S.A SP ADR	89151E109		7/22/2014	1/6/2015	1 928		849	2 778	-1	0	0	0	-1
813	TOTAL S.A SP ADR	89151E109		7/22/2014	1/6/2015	386		170	556	0	0	0	0	0
814	TOTAL S.A SP ADR	89151E109		7/22/2014	1/6/2015	1,591		701	2 292	0	0	0	0	0
815	TOTAL S.A SP ADR	89151E109		7/22/2014	1/6/2015	2 893		0	4,167	-1 274	0	0	0	-1,274
816	TOTAL S.A SP ADR	89151E109		7/22/2014	1/6/2015	1 687		743	2 431	-1	0	0	0	-1
817	TOTAL S.A SP ADR	89151E109		9/25/2014	1/6/2015	11 089		0	14 635	-3 546	0	0	0	-3 546
818	TOTAL S.A SP ADR	89151E109		9/11/2014	1/6/2015	5,544		0	7,445	-1 901	0	0	0	-1,901
819	TOTAL S.A SP ADR	89151E109		8/18/2014	1/6/2015	10,221		0	13 597	-3 376	0	0	0	-3 376
820	TOTAL S.A SP ADR	89151E109		7/23/2014	1/6/2015	16,296		0	23 584	-7 288	0	0	0	-7,288
821	TOTAL S.A SP ADR	89151E109		12/1/2014	1/6/2015	7 473		0	8 676	-1 203	0	0	0	-1 203
822	TRAVELERS COS INC	89417E109		11/4/2010	6/18/2014	953		0	569	384	0	0	0	384
823	OFG BANCORP COM	67103X102		8/21/2014	1/2/2015	47,667		0	46 689	978	0	0	0	978
824	OSI SYSTEM INC	671044105		5/10/2011	8/21/2014	202 012		0	118,471	83 541	0	0	0	83,541
825	OSI SYSTEM INC	671044105		5/10/2011	1/2/2015	54 847		0	31,085	23,762	0	0	0	23,762
826	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	6/18/2014	929		0	762	167	0	0	0	167
827	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	7/16/2014	712		0	593	119	0	0	0	119
828	OCEANEERING INTL INC	675232102		4/2/2013	7/16/2014	1,104		0	996	108	0	0	0	108
829	OCEANEERING INTL INC	675232102		8/18/2014	12/11/2014	1,456		0	1,625	-169	0	0	0	-169
830	OCEANEERING INTL INC	675232102		4/3/2013	12/11/2014	1,153		0	1,246	-93	0	0	0	-93
831	OCEANEERING INTL INC	675232102		4/2/2013	12/11/2014	3,883		0	4,252	-369	0	0	0	-369
832	OCWEN FINL CORP COM NEW	675746309		8/21/2014	1/2/2015	28,350		0	51 794	-23 444	0	0	0	-23 444
833	OCWEN FINL CORP COM NEW	675746309		12/23/2014	1/2/2015	16,906		0	17 272	-366	0	0	0	-366
834	OFFICE DEPOT INC	676220106		4/24/2012	8/21/2014	86 487		0	52,444	34 043	0	0	0	34,043
835	OFFICE DEPOT INC	676220106		8/26/2011	8/21/2014	169,477		0	72 704	96 773	0	0	0	96,773
836	OFFICE DEPOT INC	676220106		4/25/2012	8/21/2014	81,181		0	51 300	29 881	0	0	0	29,881
837	OFFICE DEPOT INC	676220106		4/25/2012	11/4/2014	23,170		0	12,744	10 426	0	0	0	10,426
838	OFFICE DEPOT INC	676220106		4/25/2012	12/12/2014	51 827		0	21 925	29,902	0	0	0	29,902
839	OFFICE DEPOT INC	676220106		4/25/2012	1/2/2015	68,929		0	26,166	42 763	0	0	0	42 763
840	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	6/18/2014	814		0	595	219	0	0	0	219

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113 407	0	17,895	9,645 316	1,485,986	0	0	0	1,485,986
841	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	7/1/2014	3,957		0	3,040	917	0	0	0	917
842	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	7/16/2014	1 807		0	1,410	397	0	0	0	397
843	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	10/27/2014	4,118		0	3,353	765	0	0	0	765
844	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	10/27/2014	5,581		0	4,523	1,058	0	0	0	1,058
845	ORBITAL ATK INC	68557N103		1/2/2015	2/24/2015	45		0	38	7	0	0	0	7
846	POSCO SPN ADR	693483109		4/15/2014	7/16/2014	1 697		70	1,766	1	0	0	0	1
847	POSCO SPN ADR	693483109		4/15/2014	1/30/2015	2,274		0	2,995	-721	0	0	0	-721
848	MYLAN INC	628530107		5/30/2014	10/3/2014	3,121		0	3,163	-42	0	0	0	-42
849	MYLAN INC	628530107		5/30/2014	10/3/2014	2 279		0	2 309	-30	0	0	0	-30
850	MYLAN INC	628530107		8/18/2014	10/3/2014	1 635		0	1 543	92	0	0	0	92
851	MYLAN INC	628530107		8/18/2014	10/3/2014	4,746		0	4 582	164	0	0	0	164
852	NAVIGANT CONSULTING INC	63935N107		8/21/2014	1/2/2015	35 516		0	39,473	-3 957	0	0	0	-3,957
853	NETAPP INC	64110D104		8/8/2013	7/1/2014	2,990		0	3,481	-491	0	0	0	-491
854	NETAPP INC	64110D104		8/8/2013	7/1/2014	4 631		0	5 391	-760	0	0	0	-760
855	NETAPP INC	64110D104		8/8/2013	7/16/2014	958		0	1,104	-146	0	0	0	-146
856	NETAPP INC	64110D104		8/9/2013	8/7/2014	2,078		0	2,310	-232	0	0	0	-232
857	NETAPP INC	64110D104		8/9/2013	8/8/2014	2 122		0	2,353	-231	0	0	0	-231
858	NETAPP INC	64110D104		8/9/2013	8/8/2014	4 129		0	4,577	-448	0	0	0	-448
859	NETAPP INC	64110D104		8/9/2013	8/11/2014	312		0	342	-30	0	0	0	-30
860	NETAPP INC	64110D104		8/12/2013	8/11/2014	468		0	515	-47	0	0	0	-47
861	NEW NEWSCORP LLC SHS	65249B109		4/2/2013	1/5/2015	15		0	14	1	0	0	0	1
862	NEXTERA ENERGY INC SHS	65339F101		11/4/2010	7/16/2014	1 085		0	602	483	0	0	0	483
863	NEXTERA ENERGY INC SHS	65339F101		8/18/2014	10/8/2014	2 374		0	2 416	-42	0	0	0	-42
864	NOKIA CORP SPON ADR	654902204		10/10/2013	6/18/2014	842		0	676	166	0	0	0	166
865	NOKIA CORP SPON ADR	654902204		10/10/2013	9/9/2014	12,334		0	9,943	2,391	0	0	0	2 391
866	NOKIA CORP SPON ADR	654902204		1/3/2014	9/9/2014	979		0	956	23	0	0	0	23
867	POSCO SPN ADR	693483109		4/16/2014	1/30/2015	525		0	676	-151	0	0	0	-151
868	POSCO SPN ADR	693483109		4/17/2014	2/2/2015	5,604		0	7,220	-1,616	0	0	0	-1,616
869	POSCO SPN ADR	693483109		5/14/2014	2/2/2015	1,343		0	1,954	-611	0	0	0	-611
870	POSCO SPN ADR	693483109		8/14/2014	2/2/2015	876		0	1,229	-353	0	0	0	-353
871	COCA COLA COM	191216100		9/11/2012	7/1/2014	3,591		0	3,217	374	0	0	0	374
872	COCA COLA COM	191216100		9/10/2012	7/1/2014	2 366		0	2,120	246	0	0	0	246
873	COCA COLA COM	191216100		9/11/2012	8/22/2014	123		0	114	9	0	0	0	9
874	COCA COLA COM	191216100		9/13/2012	8/22/2014	247		0	229	18	0	0	0	18
875	COCA COLA COM	191216100		9/12/2012	8/22/2014	2,180		0	2 002	178	0	0	0	178
876	COGNIZANT TECH SOLUTNS A	192446102		12/19/2013	7/16/2014	888		0	873	15	0	0	0	15
877	COGNIZANT TECH SOLUTNS A	192446102		3/14/2014	11/4/2014	3,070		0	3 220	-150	0	0	0	-150
878	COGNIZANT TECH SOLUTNS A	192446102		8/18/2014	11/4/2014	2 582		0	2 404	178	0	0	0	178
879	COGNIZANT TECH SOLUTNS A	192446102		12/19/2013	11/4/2014	6 431		0	6 399	32	0	0	0	32
880	COMCAST CORP NEW CL A	20030N101		9/24/2012	6/18/2014	2,372		0	1,644	728	0	0	0	728
881	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/16/2014	3,854		0	2,558	1,296	0	0	0	1,296
882	COMCAST CORP NEW CL A	20030N101		9/24/2012	1/8/2015	5 978		0	3,837	2,141	0	0	0	2,141
883	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	6/18/2014	784		0	360	424	0	0	0	424
884	NOKIA CORP SPON ADR	654902204		5/23/2014	9/9/2014	4,192		0	4,012	180	0	0	0	180
885	NOKIA CORP SPON ADR	654902204		8/18/2014	9/9/2014	4,731		0	4 509	222	0	0	0	222
886	NORTHEAST UTILITIES COM	664397106		6/23/2008	6/18/2014	140		0	80	60	0	0	0	60
887	NORTHEAST UTILITIES COM	664397106		1/5/2009	6/18/2014	700		0	371	329	0	0	0	329
888	NORTHEAST UTILITIES COM	664397106		11/4/2010	6/18/2014	93		0	64	29	0	0	0	29
889	NORTHROP GRUMMAN CORP	666807102		11/4/2010	7/16/2014	739		0	354	385	0	0	0	385
890	NORTHWESTERN CORP	668074305		8/21/2014	12/11/2014	53,804		0	48 703	5 101	0	0	0	5 101
891	NOVO NORDISK A S ADR	670100205		11/12/2013	6/18/2014	883		0	651	232	0	0	0	232
892	NOVO NORDISK A S ADR	670100205		11/12/2013	7/16/2014	2 899		0	2 160	739	0	0	0	739
893	NOVO NORDISK A S ADR	670100205		8/18/2014	9/19/2014	630		0	586	44	0	0	0	44
894	NOVO NORDISK A S ADR	670100205		8/27/2014	9/19/2014	3 200		0	3 043	157	0	0	0	157
895	SYMANTEC CORP COM	871503108		8/18/2014	9/15/2014	1 496		0	1,520	-24	0	0	0	-24
896	THK CO LTD SHS	872434105		5/16/2014	7/16/2014	1,023		0	872	151	0	0	0	151
897	THK CO LTD SHS	872434105		5/16/2014	8/28/2014	238		0	213	25	0	0	0	25
898	THK CO LTD SHS	872434105		5/19/2014	8/28/2014	773		0	695	78	0	0	0	78
899	THK CO LTD SHS	872434105		5/20/2014	8/28/2014	1,914		0	1,673	241	0	0	0	241
900	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	7/16/2014	875		0	384	491	0	0	0	491
901	COMCAST CORP	20030NBJ9		2/27/2014	7/16/2014	9 268		0	9,074	194	0	0	0	194
902	COMMUNITY TR BANCORP INC	204149108		1/2/2015	1/23/2015	2 622		0	2,814	-192	0	0	0	-192
903	COMMUNITY TR BANCORP INC	204149108		1/2/2015	1/29/2015	2 222		0	2,458	-236	0	0	0	-236
904	COMMUNITY TR BANCORP INC	204149108		1/2/2015	2/4/2015	2 274		0	2 529	-255	0	0	0	-255
905	COMMUNITY TR BANCORP INC	204149108		1/2/2015	2/11/2015	2,694		0	2 992	-298	0	0	0	-298
906	COMMUNITY TR BANCORP INC	204149108		1/2/2015	2/13/2015	2 683		0	2 992	-309	0	0	0	-309
907	COMPAGNIE DE SAINT-UNSP	204280309		10/29/2014	2/26/2015	10,836		0	10 555	281	0	0	0	281
908	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	7/16/2014	2,395		0	1 849	546	0	0	0	546
909	CIE FINANCIERE RICHEMONT	204319107		4/24/2013	9/3/2014	6,283		0	5,238	1,045	0	0	0	1 045
910	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	9/3/2014	6,493		0	5 398	1 095	0	0	0	1,095
911	CIE FINANCIERE RICHEMONT	204319107		1/24/2014	2/26/2015	3 047		0	3 341	-294	0	0	0	-294
912	CIE FINANCIERE RICHEMONT	204319107		7/3/2014	2/26/2015	3,965		0	4,685	-720	0	0	0	-720
913	CIE FINANCIERE RICHEMONT	204319107		12/10/2013	2/26/2015	2,922		0	3,269	-347	0	0	0	-347
914	CIE FINANCIERE RICHEMONT	204319107		12/31/2013	2/26/2015	1,212		0	1,372	-160	0	0	0	-160
915	CIE FINANCIERE RICHEMONT	204319107		1/3/2014	2/26/2015	1 158		0	1 291	-133	0	0	0	-133
916	CONOCOPHILLIPS	20825C104		11/4/2010	7/16/2014	1,301		0	709	592	0	0	0	592
917	CRANE CO DELAWARE	224399105		1/2/2015	1/9/2015	15,370		0	15,788	-418	0	0	0	-418
918	CREDIT SUISSE GP SP ADR	225401108		4/11/2013	5/12/2014	3 029		0	2 743	286	0	0	0	286
919	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	5/12/2014	6 390		0	5,743	647	0	0	0	647
920	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	5/12/2014	818		0	735	83	0	0	0	83
921	CREDIT SUISSE GP SP ADR	225401108		1/3/2014	5/12/2014	1,272		0	1,292	-20	0	0	0	-20
922	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	7/16/2014	1 960		0	1,824	136	0	0	0	136
923	CREDIT SUISSE GP SP ADR	225401108		2/6/2014	10/23/2014	1,365		0	1,623	-258	0	0	0	-258
924	GENMAB A/S SHS	372303206		9/25/2014	4/21/2015	460		0	252	208	0	0	0	208

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

	Amount
Long Term CG Distributions	93 394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17 895	9,645,316	1,485,986	0	0	0	1 485,986
925	THK CO LTD SHS	872434105		5/22/2014	8/28/2014	1,106		0	990	116	0	0	0	116
926	THK CO LTD SHS	872434105		5/23/2014	8/28/2014	999		0	913	86	0	0	0	86
927	THK CO LTD SHS	872434105		5/27/2014	8/28/2014	523		0	477	46	0	0	0	46
928	THK CO LTD SHS	872434105		5/27/2014	8/29/2014	1,006		0	922	84	0	0	0	84
929	THK CO LTD SHS	872434105		6/4/2014	8/29/2014	3 218		0	3,199	19	0	0	0	19
930	THK CO LTD SHS	872434105		6/4/2014	9/2/2014	3 157		0	3,128	29	0	0	0	29
931	THK CO LTD SHS	872434105		8/18/2014	9/2/2014	1,958		0	2 033	-75	0	0	0	-75
932	THK CO LTD SHS	872434105		8/18/2014	9/3/2014	2 070		0	2,107	-37	0	0	0	-37
933	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	7/16/2014	1,120		0	663	457	0	0	0	457
934	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/21/2013	7/16/2014	305		0	173	132	0	0	0	132
935	TAL INTL GROUP INC	874083108		1/2/2015	2/2/2015	10,971		0	11,601	-630	0	0	0	-630
936	TAL INTL GROUP INC	874083108		1/2/2015	2/6/2015	8,583		0	8,808	-225	0	0	0	-225
937	TAL INTL GROUP INC	874083108		1/2/2015	2/12/2015	8,783		0	9,281	-498	0	0	0	-498
938	TATA MOTORS LTD ADR	876568502		1/9/2014	5/16/2014	6,262		0	4,644	1 618	0	0	0	1 618
939	TATA MOTORS LTD ADR	876568502		1/9/2014	7/16/2014	1,463		0	1,049	414	0	0	0	414
940	TATA MOTORS LTD ADR	876568502		1/9/2014	8/7/2014	2,864		0	2,217	647	0	0	0	647
941	TATA MOTORS LTD ADR	876568502		1/30/2014	8/7/2014	1,277		0	942	335	0	0	0	335
942	TATA MOTORS LTD ADR	876568502		1/30/2014	8/8/2014	4 812		0	3,624	1,188	0	0	0	1,188
943	TATA MOTORS LTD ADR	876568502		2/5/2014	8/8/2014	7 767		0	5,760	2 007	0	0	0	2 007
944	TEAM HEALTH HOLDINGS INC	87817A107		8/21/2014	12/12/2014	69,959		0	68,582	1,377	0	0	0	1 377
945	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	7/16/2014	2 374		0	2,156	218	0	0	0	218
946	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	12/12/2014	2 251		0	1,960	291	0	0	0	291
947	TEVA PHARMACTCL INDS ADR	881624209		7/2/2014	12/12/2014	4,784		0	4,652	132	0	0	0	132
948	TEVA PHARMACTCL INDS ADR	881624209		7/2/2014	12/12/2014	1 689		0	1 633	56	0	0	0	56
949	THREE D SYSTEMS NEW	88554D205		12/23/2014	1/2/2015	31,560		0	30,567	993	0	0	0	993
950	3M COMPANY	88579Y101		6/26/2012	6/18/2014	866		0	517	349	0	0	0	349
951	3M COMPANY	88579Y101		6/26/2012	7/16/2014	5,114		0	3,016	2,098	0	0	0	2 098
952	3M COMPANY	88579Y101		6/27/2012	1/8/2015	2,272		0	1 223	1 049	0	0	0	1,049
953	3M COMPANY	88579Y101		6/26/2012	1/8/2015	812		0	431	381	0	0	0	381
954	3M COMPANY	88579Y101		6/26/2012	1/8/2015	6,168		0	3 275	2 893	0	0	0	2 893
955	3M COMPANY	88579Y101		6/27/2012	1/8/2015	812		0	437	375	0	0	0	375
956	TIDEWATER INC COM NEW	886423102		8/21/2014	12/9/2014	24,821		0	41,523	-16,702	0	0	0	-16,702
957	GENMAB A/S SHS	372303206		8/18/2014	4/21/2015	5,899		0	3,172	2 727	0	0	0	2 727
958	GENWORTH FINL INC COM	37247D106		1/9/2014	7/16/2014	735		0	753	-18	0	0	0	-18
959	GENWORTH FINL INC COM	37247D106		1/10/2014	11/11/2014	2,169		0	4 432	-2 263	0	0	0	-2 263
960	GENWORTH FINL INC COM	37247D106		1/13/2014	11/11/2014	1 873		0	3,795	-1 922	0	0	0	-1,922
961	GENWORTH FINL INC COM	37247D106		1/9/2014	11/11/2014	1,052		0	2 141	-1 089	0	0	0	-1,089
962	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	7/16/2014	1,707		0	1,191	516	0	0	0	516
963	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012	7/16/2014	3 454		0	3 248	206	0	0	0	206
964	GOOGLE INC CL A	38259P508		6/19/2012	7/16/2014	593		0	291	302	0	0	0	302
965	GOOGLE INC CL A	38259P508		6/25/2012	7/16/2014	2,964		0	1,405	1,559	0	0	0	1,559
966	GOOGLE INC SHS CL C	38259P706		6/19/2012	6/17/2014	545		0	290	255	0	0	0	255
967	GOOGLE INC SHS CL C	38259P706		6/25/2012	6/17/2014	4,358		0	2,240	2,118	0	0	0	2 118
968	GOOGLE INC SHS CL C	38259P706		6/26/2012	6/17/2014	1,634		0	845	789	0	0	0	789
969	GOOGLE INC SHS CL C	38259P706		6/26/2012	6/17/2014	3,269		0	1,690	1,579	0	0	0	1,579
970	GOOGLE INC SHS CL C	38259P706		6/27/2012	6/17/2014	545		0	285	260	0	0	0	260
971	GOOGLE INC SHS CL C	38259P706		6/27/2012	7/16/2014	2,339		0	1,140	1,199	0	0	0	1 199
972	GRUPO TELEVISA SA ADR	40049J206		9/18/2013	7/16/2014	1,868		0	1,539	329	0	0	0	329
973	TOKIO MARINE HOLDINGS	889094108		9/13/2013	7/16/2014	1,126		0	1,184	-58	0	0	0	-58
974	TRAVELERS COS INC	89417E109		11/4/2010	10/2/2014	466		0	285	181	0	0	0	181
975	TRAVELERS COS INC	89417E109		1/3/2012	10/2/2014	559		0	357	202	0	0	0	202
976	TRAVELERS COS INC	89417E109		3/6/2012	10/2/2014	93		0	57	36	0	0	0	36
977	TRAVELERS COS INC	89417E109		1/3/2013	10/2/2014	932		0	734	198	0	0	0	198
978	TRAVELERS COS INC	89417E109		11/4/2010	10/3/2014	1 128		0	683	445	0	0	0	445
979	TRAVELERS COS INC	89417E109		1/3/2012	10/3/2014	1,410		0	894	516	0	0	0	516
980	TRAVELERS COS INC	89417E109		3/6/2012	10/3/2014	188		0	114	74	0	0	0	74
981	TRAVELERS COS INC	89417E109		1/3/2013	10/3/2014	2 068		0	1,614	454	0	0	0	454
982	TRIMAS CORP	896215209		1/2/2015	1/27/2015	11 339		0	13,046	-1,707	0	0	0	-1,707
983	TRIMAS CORP	896215209		1/2/2015	4/30/2015	3,507		0	3,901	-394	0	0	0	-394
984	TRIUMPH GROUP INC NEW	896818101		1/2/2015	4/20/2015	10,936		0	11,866	-930	0	0	0	-930
985	TRIUMPH GROUP INC NEW	896818101		1/2/2015	4/23/2015	8 940		0	9 877	-937	0	0	0	-937
986	TRIUMPH GROUP INC NEW	896818101		1/2/2015	4/29/2015	10 855		0	12 197	-1 342	0	0	0	-1 342
987	US BANCORP (NEW)	902973304		7/25/2012	7/16/2014	2 428		0	1 909	519	0	0	0	519
988	US BANCORP (NEW)	902973304		7/26/2012	7/16/2014	1,022		0	810	212	0	0	0	212
989	UNILEVER NV NY REG SHS	904784709		11/4/2010	7/16/2014	816		0	608	208	0	0	0	208
990	UNILEVER NV NY REG SHS	904784709		11/4/2010	11/11/2014	312		0	256	56	0	0	0	56
991	UNILEVER NV NY REG SHS	904784709		8/18/2014	11/11/2014	273		0	289	-16	0	0	0	-16
992	UNILEVER NV NY REG SHS	904784709		11/4/2010	11/12/2014	777		0	639	138	0	0	0	138
993	GRUPO TELEVISA SA ADR	40049J206		9/17/2013	7/16/2014	775		0	623	152	0	0	0	152
994	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	8/7/2014	1,424		18	1 442	0	0	0	0	0
995	GRUPO TELEVISA SA ADR	40049J206		7/3/2014	8/7/2014	3,231		100	3,331	0	0	0	0	0
996	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	9/16/2014	3,655		0	3 164	491	0	0	0	491
997	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	9/16/2014	603		0	598	5	0	0	0	5
998	GRUPO TELEVISA SA ADR	40049J206		9/18/2013	9/16/2014	1 064		0	871	193	0	0	0	193
999	GRUPO TELEVISA SA ADR	40049J206		8/18/2014	9/16/2014	5,500		0	5,825	-325	0	0	0	-325
1000	GRUPO TELEVISA SA ADR	40049J206		9/18/2013	9/17/2014	3 661		0	3,020	641	0	0	0	641
1001	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	9/17/2014	317		0	317	0	0	0	0	0
1002	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	9/17/2014	2 042		0	1 781	261	0	0	0	261
1003	GRUPO TELEVISA SA ADR	40049J206		9/19/2013	11/4/2014	2 984		0	2,462	522	0	0	0	522
1004	GRUPO TELEVISA SA ADR	40049J206		9/19/2013	11/4/2014	4 704		0	3 881	823	0	0	0	823
1005	UNILEVER NV NY REG SHS	904784709		8/18/2014	11/12/2014	738		0	785	-47	0	0	0	-47
1006	UNILEVER NV NY REG SHS	904784709		11/4/2010	11/13/2014	196		0	160	36	0	0	0	36
1007	UNILEVER NV NY REG SHS	904784709		8/18/2014	11/13/2014	156		0	165	-9	0	0	0	-9
1008	UNION PACIFIC CORP	907818108		1/15/2014	6/18/2014	806		0	682	124	0	0	0	124

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113 407	0	17,895	9,645,316	1,485,986	0	0	0	1,485,986
1009	UNION PACIFIC CORP	907818108		1/15/2014	7/16/2014	2,132		0	1 791	341	0	0	0	341
1010	UNION PACIFIC CORP	907818108		1/5/2015	1/15/2015	1 898		0	1,959	-61	0	0	0	-61
1011	UNITED CONTL HLDGS INC	910047109		2/1/2013	7/16/2014	944		0	513	431	0	0	0	431
1012	UNITED CONTL HLDGS INC	910047109		2/1/2013	12/18/2014	5,183		0	2 002	3,181	0	0	0	3 181
1013	U S TREASURY BOND	912810FF0		11/5/2010	7/16/2014	2 556		0	2,365	191	0	0	0	191
1014	U S TREASURY BOND	912810FF0		1/3/2011	7/16/2014	1 278		0	1,121	157	0	0	0	157
1015	U S TRSY INFLATION BOND	912810FS2		11/5/2010	7/16/2014	4,216		0	3 944	272	0	0	0	272
1016	GULFMARK OFSHRE INC CLA	402629208		8/21/2014	12/15/2014	25,125		0	48 801	-23,676	0	0	0	-23,676
1017	HSBC HLDG PLC SP ADR	404280406		10/25/2013	5/1/2014	10,262		0	11 098	-836	0	0	0	-836
1018	HSBC HLDG PLC SP ADR	404280406		12/31/2013	5/1/2014	924		0	994	-70	0	0	0	-70
1019	HSBC HLDG PLC SP ADR	404280406		1/3/2014	5/1/2014	359		0	380	-21	0	0	0	-21
1020	HSBC HLDG PLC SP ADR	404280406		11/16/2011	5/21/2014	522		0	391	131	0	0	0	131
1021	HSBC HLDG PLC SP ADR	404280406		1/9/2012	5/21/2014	6,314		0	4,631	1,683	0	0	0	1,683
1022	HSBC HLDG PLC SP ADR	404280406		12/10/2013	5/21/2014	5 114		0	5,304	-190	0	0	0	-190
1023	PFIZER INC	717081103		1/3/2013	1/8/2015	9,569		0	7,632	1,937	0	0	0	1,937
1024	PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	6,487		0	4,996	1,491	0	0	0	1,491
1025	PHILIP MORRIS INTL INC	718172109		10/17/2011	7/16/2014	846		0	675	171	0	0	0	171
1026	PHILIP MORRIS INTL INC	718172109		1/3/2012	7/16/2014	1,777		0	1,676	101	0	0	0	101
1027	PHILIP MORRIS INTL INC	718172109		1/3/2013	8/22/2014	2,277		45	2 321	1	0	0	0	1
1028	PHILIP MORRIS INTL INC	718172109		3/12/2012	9/15/2014	2 774		0	2,834	-60	0	0	0	-60
1029	PHILIP MORRIS INTL INC	718172109		3/13/2012	9/15/2014	168		0	172	-4	0	0	0	-4
1030	PHILIP MORRIS INTL INC	718172109		3/12/2012	9/15/2014	2 774		32	2 806	0	0	0	0	0
1031	VERIFONE SYSTEMS INC	92342Y109		8/21/2014	12/23/2014	15,764		0	14 426	1,338	0	0	0	1,338
1032	VERIFONE SYSTEMS INC	92342Y109		8/21/2014	1/2/2015	88 209		0	83 355	4 854	0	0	0	4 854
1033	VERISIGN INC	92343E102		3/14/2014	6/17/2014	769		0	826	-57	0	0	0	-57
1034	VERISIGN INC	92343E102		3/14/2014	6/18/2014	4,664		0	5,011	-347	0	0	0	-347
1035	VERISIGN INC	92343E102		3/14/2014	7/1/2014	1,707		0	1,927	-220	0	0	0	-220
1036	VERISIGN INC	92343E102		4/16/2014	7/1/2014	4,145		0	4,307	-162	0	0	0	-162
1037	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	7/16/2014	1,832		0	1,352	480	0	0	0	480
1038	VERIZON COMMUNICATNS COM	92343V104		1/3/2013	3/17/2015	686		0	619	67	0	0	0	67
1039	VERIZON COMMUNICATNS COM	92343V104		1/3/2014	3/17/2015	1 128		0	1,112	16	0	0	0	16
1040	VERIZON COMMUNICATIONS	92343VAV6		11/5/2010	7/17/2014	1 178		0	1,144	34	0	0	0	34
1041	VERIZON COMMUNICATIONS	92343VAV6		11/5/2010	9/22/2014	1,167		0	1 139	28	0	0	0	28
1042	VERITIV CORP	923454102		12/17/2012	7/10/2014	72		0	56	16	0	0	0	16
1043	VERITIV CORP	923454102		7/10/2014	7/10/2014	2		0	0	2	0	0	0	2
1044	VERITIV CORP	923454102		12/17/2012	7/16/2014	38		0	28	10	0	0	0	10
1045	VERITIV CORP	923454102		1/3/2013	8/1/2014	39		0	30	9	0	0	0	9
1046	VERITIV CORP	923454102		1/14/2013	8/1/2014	39		0	30	9	0	0	0	9
1047	VISHAY INTERTECHNLGY	928298108		8/21/2014	1/2/2015	61,395		0	70,287	-8 892	0	0	0	-8,892
1048	WABASH NATL CORP COM	929566107		1/2/2015	2/25/2015	6,983		0	5,903	1,080	0	0	0	1,080
1049	WAL-MART STORES INC	931142103		11/4/2010	10/8/2014	2,188		0	1,552	636	0	0	0	636
1050	WAL-MART STORES INC	931142103		3/6/2012	10/8/2014	156		0	118	38	0	0	0	38
1051	WAL-MART STORES INC	931142103		11/4/2010	4/17/2015	2,884		0	2,050	834	0	0	0	834
1052	WAL-MART STORES INC	931142103		2/6/2014	4/20/2015	1,019		0	949	70	0	0	0	70
1053	UNITED TECHS CORP COM	913017109		8/18/2014	10/9/2014	3 330		0	3,555	-225	0	0	0	-225
1054	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	7/1/2014	13,210		0	12 253	957	0	0	0	957
1055	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	7/16/2014	1 446		0	1,261	185	0	0	0	185
1056	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	7/16/2014	1 543		0	1,365	178	0	0	0	178
1057	VCA INC	918194101		8/21/2014	10/21/2014	69,397		0	67,686	1,711	0	0	0	1 711
1058	VCA INC	918194101		1/2/2015	2/10/2015	7,832		0	7,171	661	0	0	0	661
1059	V F CORPORATION	918204108		11/4/2010	7/16/2014	876		0	293	583	0	0	0	583
1060	V F CORPORATION	918204108		11/4/2010	8/18/2014	2 748		0	922	1 826	0	0	0	1 826
1061	V F CORPORATION	918204108		1/3/2013	8/25/2014	192		0	114	78	0	0	0	78
1062	V F CORPORATION	918204108		1/3/2013	1/15/2015	656		0	342	314	0	0	0	314
1063	V F CORPORATION	918204108		1/3/2014	1/15/2015	510		0	437	73	0	0	0	73
1064	V F CORPORATION	918204108		11/4/2010	1/15/2015	364		0	105	259	0	0	0	259
1065	V F CORPORATION	918204108		1/3/2013	1/16/2015	645		0	342	303	0	0	0	303
1066	V F CORPORATION	918204108		1/3/2014	1/16/2015	430		0	374	56	0	0	0	56
1067	V F CORPORATION	918204108		11/4/2010	1/16/2015	359		0	105	254	0	0	0	254
1068	V F CORPORATION	918204108		1/3/2013	1/20/2015	216		0	114	102	0	0	0	102
1069	V F CORPORATION	918204108		1/3/2014	1/20/2015	144		0	125	19	0	0	0	19
1070	V F CORPORATION	918204108		11/4/2010	1/20/2015	144		0	42	102	0	0	0	102
1071	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	5/7/2014	2 421		0	955	1,466	0	0	0	1,466
1072	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	5/7/2014	7 610		0	2 585	5,025	0	0	0	5,025
1073	VALERO ENERGY CORP NEW	91913Y100		12/31/2012	5/7/2014	1 960		0	1 053	907	0	0	0	907
1074	VALERO ENERGY CORP NEW	91913Y100		1/3/2013	5/7/2014	1,845		0	1 030	815	0	0	0	815
1075	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	7/16/2014	748		0	294	454	0	0	0	454
1076	VEECO INSTRUMENTS INC	922417100		1/31/2012	5/7/2014	845		0	637	208	0	0	0	208
1077	VEECO INSTRUMENTS INC	922417100		1/31/2012	5/8/2014	2 358		0	1,789	569	0	0	0	569
1078	VEECO INSTRUMENTS INC	922417100		10/12/2012	5/8/2014	5 492		0	4,899	593	0	0	0	593
1079	VEECO INSTRUMENTS INC	922417100		11/9/2012	5/8/2014	258		0	245	13	0	0	0	13
1080	WAL-MART STORES INC	931142103		8/18/2014	4/20/2015	627		0	597	30	0	0	0	30
1081	WAL-MART STORES INC	931142103		11/4/2010	4/20/2015	1,724		0	1,219	505	0	0	0	505
1082	WAL-MART STORES INC	931142103		8/18/2014	4/21/2015	938		0	895	43	0	0	0	43
1083	WAL-MART STORES INC	931142CR2		11/5/2010	9/23/2014	1 012		0	1 008	4	0	0	0	4
1084	WAL-MART STORES INC	931142CR2		11/5/2010	9/23/2014	1 012		0	1 008	4	0	0	0	4
1085	WAL-MART STORES INC	931142CR2		11/5/2010	4/1/2015	12 000		0	12 000	0	0	0	0	0
1086	WAL-MART STORES INC	931142CR2		3/6/2012	4/1/2015	2,000		0	2 000	0	0	0	0	0
1087	WAL-MART STORES INC	931142CR2		9/17/2014	4/1/2015	1 000		0	1 000	0	0	0	0	0
1088	WAL-MART STORES INC	931142CR2		2/8/2011	4/1/2015	2 000		0	2 000	0	0	0	0	0
1089	WAL-MART STORES INC	931142CR2		9/27/2012	4/1/2015	1 000		0	1 000	0	0	0	0	0
1090	WAL-MART STORES INC	931142CR2		12/31/2013	4/1/2015	4 000		0	4,000	0	0	0	0	0
1091	WAL-MART STORES INC	931142CR2		12/12/2014	4/1/2015	1,000		0	1 000	0	0	0	0	0
1092	WAL-MART STORES INC	931142CR2		2/2/2015	4/1/2015	2 000		0	2,000	0	0	0	0	0

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113 407	0	17,895	9 645 316	1 485,986	0	0	0	1 485,986
1093	WAL-MART STORES INC	931142CR2		8/18/2014	4/1/2015	10 000		0	10 000	0	0	0	0	0
1094	BNP PARIBAS SPONSORD ADR	05565A202		8/18/2014	2/26/2015	6 173		0	6 990	-817	0	0	0	-817
1095	BNP PARIBAS SPONSORD ADR	05565A202		12/31/2013	2/26/2015	840		0	1,187	-347	0	0	0	-347
1096	BNP PARIBAS SPONSORD ADR	05565A202		8/12/2014	2/26/2015	3,797		0	4 248	-451	0	0	0	-451
1097	BNP PARIBAS SPONSORD ADR	05565A202		4/18/2013	2/26/2015	6,115		0	5,371	744	0	0	0	744
1098	BNP PARIBAS SPONSORD ADR	05565A202		9/25/2014	2/26/2015	5,449		0	6,425	-976	0	0	0	-976
1099	BNP PARIBAS SPONSORD ADR	05565A202		12/1/2014	2/26/2015	5,304		0	5,830	-526	0	0	0	-526
1100	BNP PARIBAS SPONSORD ADR	05565A202		9/19/2013	2/26/2015	2 608		0	3,286	-678	0	0	0	-678
1101	BNP PARIBAS SPONSORD ADR	05565A202		12/11/2014	2/26/2015	1,507		0	1 606	-99	0	0	0	-99
1102	BNP PARIBAS SPONSORD ADR	05565A202		1/3/2014	2/26/2015	725		0	995	-270	0	0	0	-270
1103	BP CAPITAL MARKETS PLC	05565QBH0		11/5/2010	9/22/2014	1 015		0	1,007	8	0	0	0	8
1104	BP CAPITAL MARKETS PLC	05565QBH0		11/5/2010	9/22/2014	2,031		0	2 015	16	0	0	0	16
1105	BP CAPITAL MARKETS PLC	05565QBH0		1/3/2013	10/28/2014	4,052		0	4,044	8	0	0	0	8
1106	BP CAPITAL MARKETS PLC	05565QBH0		9/15/2014	10/28/2014	2,026		0	2 026	0	0	0	0	0
1107	BP CAPITAL MARKETS PLC	05565QBH0		1/3/2011	10/28/2014	3 039		0	3,011	28	0	0	0	28
1108	BP CAPITAL MARKETS PLC	05565QBH0		12/31/2013	10/28/2014	5,065		0	5,061	4	0	0	0	4
1109	BP CAPITAL MARKETS PLC	05565QBH0		1/3/2012	10/28/2014	7,091		0	7,057	34	0	0	0	34
1110	BP CAPITAL MARKETS PLC	05565QBH0		11/5/2010	10/28/2014	10,130		0	10 057	73	0	0	0	73
1111	BP CAPITAL MARKETS PLC	05565QBH0		1/3/2014	10/28/2014	1,013		0	1,012	1	0	0	0	1
1112	BP CAPITAL MARKETS PLC	05565QBH0		9/27/2012	10/28/2014	2,026		0	2,022	4	0	0	0	4
1113	BP CAPITAL MARKETS PLC	05565QBH0		8/19/2014	10/28/2014	10,130		0	10 131	-1	0	0	0	-1
1114	BP CAPITAL MARKETS PLC	05565QBH0		3/6/2012	10/28/2014	1,013		0	1 010	3	0	0	0	3
1115	BG GROUP PLC SPON ADR	055434203		8/18/2014	12/1/2014	5,888		0	8,488	-2 600	0	0	0	-2,600
1116	WALKER & DUNLOP INC	93148P102		12/24/2014	1/2/2015	3,083		0	3,179	-96	0	0	0	-96
1117	WALKER & DUNLOP INC	93148P102		12/26/2014	1/2/2015	13,657		0	14,101	-444	0	0	0	-444
1118	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/19/2015	1 168		314	1,481	1	0	0	0	1
1119	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/19/2015	1 523		409	1 932	0	0	0	0	0
1120	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/19/2015	914		0	1,173	-259	0	0	0	-259
1121	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/19/2015	1,015		288	1,303	0	0	0	0	0
1122	WANT WANT CHINA-UNSPON	93370R107		1/9/2015	3/19/2015	3,909		0	5,052	-1,143	0	0	0	-1,143
1123	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/23/2015	1,540		0	2,141	-601	0	0	0	-601
1124	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/23/2015	1,180		0	1,609	-429	0	0	0	-429
1125	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/23/2015	924		0	1,273	-349	0	0	0	-349
1126	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/24/2015	101		0	141	-40	0	0	0	-40
1127	WANT WANT CHINA-UNSPON	93370R107		1/12/2015	3/24/2015	2,074		0	2,656	-582	0	0	0	-582
1128	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/24/2015	1,670		0	2 136	-466	0	0	0	-466
1129	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/25/2015	1,208		0	1,554	-346	0	0	0	-346
1130	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/25/2015	4,078		0	5 170	-1,092	0	0	0	-1,092
1131	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/25/2015	1,259		0	1 587	-328	0	0	0	-328
1132	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/26/2015	3,081		0	3,834	-753	0	0	0	-753
1133	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/26/2015	2,671		0	3,301	-630	0	0	0	-630
1134	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/27/2015	6,488		0	7,532	-1,044	0	0	0	-1,044
1135	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/27/2015	363		0	447	-84	0	0	0	-84
1136	WELLCARE HLTH PLANS INC	94946T106		1/9/2015	3/23/2015	6,261		0	5,190	1,071	0	0	0	1,071
1137	WELLS FARGO & CO NEW DEL	949746101		11/4/2010	7/16/2014	2,453		0	1,298	1 155	0	0	0	1,155
1138	WELLS FARGO & COMPANY	94974BFC9		12/5/2012	7/16/2014	1 035		0	1,070	-35	0	0	0	-35
1139	WELLS FARGO & COMPANY	94974BFC9		12/5/2012	9/22/2014	1,026		43	1 069	0	0	0	0	0
1140	WESTERN ALLIANCE	957638109		1/2/2015	1/30/2015	6 935		0	7 413	-478	0	0	0	-478
1141	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/16/2014	1,217		0	1,004	213	0	0	0	213
1142	WEYERHAEUSER CO	962166104		11/4/2010	7/16/2014	777		0	410	367	0	0	0	367
1143	WEYERHAEUSER CO	962166104		11/4/2010	9/16/2014	1,055		0	546	509	0	0	0	509
1144	WEYERHAEUSER CO	962166104		2/7/2011	9/16/2014	1 121		0	801	320	0	0	0	320
1145	WEYERHAEUSER CO	962166104		3/6/2012	9/16/2014	890		0	561	329	0	0	0	329
1146	WEYERHAEUSER CO	962166104		1/3/2013	9/16/2014	1 121		0	995	126	0	0	0	126
1147	WHIRLPOOL CORP	963320106		2/7/2014	7/16/2014	988		0	956	32	0	0	0	32
1148	WHIRLPOOL CORP	963320106		2/7/2014	7/23/2014	287		0	273	14	0	0	0	14
1149	WHIRLPOOL CORP	963320106		2/7/2014	7/23/2014	718		0	683	35	0	0	0	35
1150	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	6,606		0	6,145	461	0	0	0	461
1151	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	1,908		0	1,775	133	0	0	0	133
1152	APPLE INC	037833100		9/27/2012	8/26/2014	3,532		0	3,396	136	0	0	0	136
1153	APPLE INC	037833100		6/4/2012	8/27/2014	5 251		0	4,142	1,109	0	0	0	1 109
1154	APPLE INC	037833100		6/25/2012	8/27/2014	8,886		0	7,209	1,677	0	0	0	1 677
1155	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	796		0	570	226	0	0	0	226
1156	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	531		0	382	149	0	0	0	149
1157	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	4 735		0	3 392	1 343	0	0	0	1 343
1158	APPLIED MATERIAL INC	038222105		5/1/2013	5/29/2014	5 327		0	3,843	1 484	0	0	0	1 484
1159	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	5 184		0	3,727	1 457	0	0	0	1,457
1160	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	571		0	411	160	0	0	0	160
1161	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	2 400		0	1,780	620	0	0	0	620
1162	APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	887		0	655	232	0	0	0	232
1163	APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	504		0	372	132	0	0	0	132
1164	APPLIED MATERIAL INC	038222105		5/24/2013	5/30/2014	887		0	643	244	0	0	0	244
1165	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	746		0	553	193	0	0	0	193
1166	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	3 167		0	2 348	819	0	0	0	819
1167	ARCELORMITTAL SA	03938L104		2/20/2014	7/16/2014	1,324		0	1 438	-114	0	0	0	-114
1168	ARCELORMITTAL SA	03938L104		2/20/2014	8/6/2014	15 042		0	17 635	-2 593	0	0	0	-2,593
1169	ARRIS GROUP INC NEW	04270V106		1/2/2015	4/24/2015	6 249		0	5 237	1,012	0	0	0	1,012
1170	ASPEN TECHNOLOGY INC DEL	045327103		8/21/2014	1/2/2015	41 672		0	51 712	-10 040	0	0	0	-10,040
1171	ASSA ABLOY AB ADR	045387107		10/3/2012	7/16/2014	773		0	492	281	0	0	0	281
1172	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	7/16/2014	2 311		0	1 786	525	0	0	0	525
1173	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	9/22/2014	1,119		0	864	255	0	0	0	255
1174	ASTRAZENECA PLC SPND ADR	046353108		12/11/2014	1/15/2015	922		0	963	-41	0	0	0	-41
1175	ASTRAZENECA PLC SPND ADR	046353108		7/2/2014	1/15/2015	5,250		391	5,642	-1	0	0	0	-1
1176	ASTRAZENECA PLC SPND ADR	046353108		7/2/2014	1/15/2015	426		0	457	-31	0	0	0	-31

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17,895	9,645,316	1,485,986	0	0	0	1,485,986
1177	ASTRAZENECA PLC SPND ADR	046353108		9/10/2014	1/15/2015	993		0	1,048	-55	0	0	0	-55
1178	ASTRAZENECA PLC SPND ADR	046353108		9/19/2014	1/15/2015	6,953		0	7 346	-393	0	0	0	-393
1179	ATWOOD OCEANICS INC	050095108		8/21/2014	1/2/2015	45,173		0	77,636	-32 463	0	0	0	-32,463
1180	AXIALL CORP	05463D100		8/21/2014	10/24/2014	50 059		0	53,898	-3,839	0	0	0	-3,839
1181	BG GROUP PLC SPON ADR	055434203		4/8/2014	7/16/2014	2,182		0	2,000	182	0	0	0	182
1182	BG GROUP PLC SPON ADR	055434203		5/7/2014	12/1/2014	903		0	1,416	-513	0	0	0	-513
1183	BG GROUP PLC SPON ADR	055434203		10/13/2014	12/1/2014	8,609		0	10 485	-1 876	0	0	0	-1,876
1184	BG GROUP PLC SPON ADR	055434203		4/8/2014	12/1/2014	11,873		0	16 287	-4 414	0	0	0	-4,414
1185	BG GROUP PLC SPON ADR	055434203		7/3/2014	12/1/2014	2,013		0	3 198	-1 185	0	0	0	-1,185
1186	BG GROUP PLC SPON ADR	055434203		9/22/2014	12/1/2014	5,985		0	8,300	-2 315	0	0	0	-2 315
1187	APPLE INC	037833100		6/27/2012	8/26/2014	5 753		0	4,683	1,070	0	0	0	1 070
1188	BG GROUP PLC SPON ADR	055434203		5/8/2014	12/1/2014	3 819		0	6,016	-2,197	0	0	0	-2,197
1189	CREDIT SUISSE GP SP ADR	225401108		8/18/2014	10/23/2014	6,748		0	7,322	-574	0	0	0	-574
1190	CREDIT SUISSE GP SP ADR	225401108		2/27/2013	10/23/2014	3,529		0	3,651	-122	0	0	0	-122
1191	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/23/2014	155		0	163	-8	0	0	0	-8
1192	CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/23/2014	361		0	385	-24	0	0	0	-24
1193	CREDIT SUISSE GP SP ADR	225401108		2/27/2013	10/23/2014	2,447		0	2,531	-84	0	0	0	-84
1194	CREDIT SUISSE GP SP ADR	225401108		9/4/2013	10/23/2014	4 636		0	5 335	-699	0	0	0	-699
1195	CREDIT SUISSE GP SP ADR	225401108		8/11/2014	10/23/2014	3 915		0	4,080	-165	0	0	0	-165
1196	CREDIT SUISSE GP SP ADR	225401108		4/11/2013	10/23/2014	52		0	55	-3	0	0	0	-3
1197	CREDIT SUISSE GP SP ADR	225401108		2/27/2013	10/23/2014	77		0	80	-3	0	0	0	-3
1198	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/23/2014	6 954		395	7 349	0	0	0	0	0
1199	CREDIT SUISSE GP SP ADR	225401108		9/16/2014	10/24/2014	2 991		0	3,187	-196	0	0	0	-196
1200	CREDIT SUISSE GP SP ADR	225401108		1/16/2013	10/24/2014	6 962		0	7 909	-947	0	0	0	-947
1201	CYBERONICS INC	23251P102		1/2/2015	2/27/2015	6 702		0	5,431	1,271	0	0	0	1 271
1202	DANSKE BK A/S UNSPNS ADR	236363107		2/11/2014	6/6/2014	17,731		0	15,926	1,805	0	0	0	1,805
1203	DELTA AIR LINES INC	247361702		3/14/2014	7/16/2014	2 043		0	1,857	186	0	0	0	186
1204	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	9 861		0	7 464	2,397	0	0	0	2 397
1205	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	1 272		0	963	309	0	0	0	309
1206	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	5,862		0	4,437	1,425	0	0	0	1,425
1207	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	5 028		0	3,818	1,210	0	0	0	1,210
1208	DELTA AIR LINES INC	247361702		8/18/2014	1/16/2015	5 662		0	4,951	711	0	0	0	711
1209	DELTA AIR LINES INC	247361702		1/5/2015	1/16/2015	1,132		0	1,203	-71	0	0	0	-71
1210	DELUXE CORPORATION	248019101		2/11/2011	8/21/2014	279 882		0	124 594	155 288	0	0	0	155,288
1211	DELUXE CORPORATION	248019101		2/11/2011	1/2/2015	84,134		0	35 691	48,443	0	0	0	48,443
1212	DEPOMED INC	249908104		1/2/2015	3/26/2015	4 883		0	3 561	1 322	0	0	0	1,322
1213	DEPOMED INC	249908104		1/2/2015	4/20/2015	3 829		0	2 326	1 503	0	0	0	1,503
1214	DEPOMED INC	249908104		1/2/2015	4/29/2015	2 523		0	1,604	919	0	0	0	919
1215	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	6/18/2014	1 009		55	1,064	0	0	0	0	0
1216	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	7/16/2014	2,672		177	2 849	0	0	0	0	0
1217	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	9/22/2014	1,137		154	1,292	-1	0	0	0	-1
1218	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	1/23/2015	1,122		0	1,368	-246	0	0	0	-246
1219	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	1/23/2015	3,739		0	4,524	-785	0	0	0	-785
1220	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	1/23/2015	8,974		1,966	10 940	0	0	0	0	0
1221	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	1,399		0	1,724	-325	0	0	0	-325
1222	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	254		0	316	-62	0	0	0	-62
1223	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	636		0	790	-154	0	0	0	-154
1224	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	922		0	1,136	-214	0	0	0	-214
1225	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/9/2015	8,870		0	10,518	-1,648	0	0	0	-1,648
1226	IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	4/14/2015	1,330		0	1,273	57	0	0	0	57
1227	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	4/14/2015	3,894		0	3 056	838	0	0	0	838
1228	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	4/14/2015	950		0	745	205	0	0	0	205
1229	ING GP NV SPSD ADR	456837103		5/21/2014	7/16/2014	1 849		0	1,818	31	0	0	0	31
1230	ING GP NV SPSD ADR	456837103		9/24/2014	12/12/2014	1 869		165	2,035	-1	0	0	0	-1
1231	ING GP NV SPSD ADR	456837103		9/17/2014	12/12/2014	1,693		238	1,931	0	0	0	0	0
1232	ING GP NV SPSD ADR	456837103		9/17/2014	12/12/2014	1 978		135	2,113	0	0	0	0	0
1233	ING GP NV SPSD ADR	456837103		9/24/2014	12/12/2014	1,869		300	2,169	0	0	0	0	0
1234	ING GP NV SPSD ADR	456837103		9/17/2014	12/12/2014	284		40	324	0	0	0	0	0
1235	ING GP NV SPSD ADR	456837103		9/24/2014	12/12/2014	1,517		134	1,651	0	0	0	0	0
1236	ING GP NV SPSD ADR	456837103		9/16/2014	3/12/2015	4 146		0	4,146	0	0	0	0	0
1237	ROGERS COMMUNICATIONS B	775109200		10/25/2013	7/8/2014	6 849		0	7,765	-916	0	0	0	-916
1238	ROGERS COMMUNICATIONS B	775109200		12/10/2013	7/8/2014	470		0	550	-80	0	0	0	-80
1239	ROGERS COMMUNICATIONS B	775109200		12/10/2013	7/9/2014	2 520		0	2,936	-416	0	0	0	-416
1240	ROGERS COMMUNICATIONS B	775109200		12/31/2013	7/9/2014	945		0	1 088	-143	0	0	0	-143
1241	ROGERS COMMUNICATIONS B	775109200		1/3/2014	7/9/2014	1,536		0	1 737	-201	0	0	0	-201
1242	ROGERS COMMUNICATIONS B	775109200		2/7/2014	7/9/2014	79		0	83	-4	0	0	0	-4
1243	ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/9/2014	1 689		0	1 933	-244	0	0	0	-244
1244	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/9/2014	2 172		0	2 339	-167	0	0	0	-167
1245	ROSS STORES INC COM	778296103		11/4/2010	7/16/2014	751		0	383	368	0	0	0	368
1246	ROSS STORES INC COM	778296103		11/4/2010	1/29/2015	4,206		0	1 436	2,770	0	0	0	2,770
1247	ROSS STORES INC COM	778296103		11/4/2010	1/30/2015	3,603		0	1 244	2,359	0	0	0	2 359
1248	ROVI CORP	779376102		7/25/2012	8/21/2014	80 901		0	45,342	35,559	0	0	0	35,559
1249	ROVI CORP	779376102		7/25/2012	12/30/2014	45 536		0	26,070	19 466	0	0	0	19,466
1250	ROVI CORP	779376102		7/25/2012	12/31/2014	18 547		0	10 592	7,955	0	0	0	7 955
1251	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	6/18/2014	1 470		0	1,336	134	0	0	0	134
1252	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	7/16/2014	3 582		0	3,222	360	0	0	0	360
1253	DEUTSCHE POST AG SHS	25157Y202		12/11/2014	2/9/2015	3,751		0	3,926	-175	0	0	0	-175
1254	DEUTSCHE POST AG SHS	25157Y202		7/3/2014	2/9/2015	1,113		0	1 289	-176	0	0	0	-176
1255	DEUTSCHE POST AG SHS	25157Y202		6/6/2014	2/9/2015	5 563		0	6 571	-1 008	0	0	0	-1 008
1256	DEUTSCHE POST AG SHS	25157Y202		9/25/2014	2/9/2015	3 306		0	3,388	-82	0	0	0	-82
1257	DEUTSCHE POST AG SHS	25157Y202		9/25/2014	2/10/2015	349		0	358	-9	0	0	0	-9
1258	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/10/2015	349		0	414	-65	0	0	0	-65
1259	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/10/2015	572		0	677	-105	0	0	0	-105
1260	DEUTSCHE POST AG SHS	25157Y202		12/11/2014	2/10/2015	413		0	433	-20	0	0	0	-20

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17,895	9 645,316	1 485,986	0	0	0	1,485,986
1261	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/10/2015	64		0	78	-14	0	0	0	-14
1262	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/10/2015	953		0	1,131	-178	0	0	0	-178
1263	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/10/2015	159		0	188	-29	0	0	0	-29
1264	DEUTSCHE POST AG SHS	25157Y202		8/15/2014	4/20/2015	2 244		11	2,255	0	0	0	0	0
1265	DEUTSCHE POST AG SHS	25157Y202		9/25/2014	4/20/2015	5,514		0	5,604	-90	0	0	0	-90
1266	DEUTSCHE POST AG SHS	25157Y202		9/25/2014	4/20/2015	898		15	912	1	0	0	0	1
1267	DIAGEO PLC SPSD ADR NEW	25243Q205		11/4/2010	7/16/2014	1,133		0	684	449	0	0	0	449
1268	DIAGEO PLC SPSD ADR NEW	25243Q205		8/18/2014	8/26/2014	591		0	596	-5	0	0	0	-5
1269	DIAGEO PLC SPSD ADR NEW	25243Q205		3/6/2012	8/26/2014	237		0	190	47	0	0	0	47
1270	DIAGEO PLC SPSD ADR NEW	25243Q205		12/31/2012	8/26/2014	237		0	232	5	0	0	0	5
1271	DIAGEO PLC SPSD ADR NEW	25243Q205		1/3/2014	8/26/2014	355		0	396	-41	0	0	0	-41
1272	DIAGEO PLC SPSD ADR NEW	25243Q205		1/3/2014	8/26/2014	355		38	393	0	0	0	0	0
1273	DIAGEO PLC SPSD ADR NEW	25243Q205		11/4/2010	8/26/2014	118		0	76	42	0	0	0	42
1274	DIAGEO PLC SPSD ADR NEW	25243Q205		3/6/2012	8/27/2014	356		0	285	71	0	0	0	71
1275	DIAGEO PLC SPSD ADR NEW	25243Q205		1/3/2014	8/27/2014	594		0	657	-63	0	0	0	-63
1276	DIAGEO PLC SPSD ADR NEW	25243Q205		8/18/2014	8/27/2014	1,188		0	1,192	-4	0	0	0	-4
1277	DIAGEO PLC SPSD ADR NEW	25243Q205		11/4/2010	8/27/2014	119		0	76	43	0	0	0	43
1278	DIAGEO PLC SPSD ADR NEW	25243Q205		1/3/2014	8/27/2014	594		61	655	0	0	0	0	0
1279	DIAGEO PLC SPSD ADR NEW	25243Q205		12/31/2012	8/27/2014	356		0	348	8	0	0	0	8
1280	DIAGEO PLC SPSD ADR NEW	25243Q205		1/3/2014	8/28/2014	239		0	261	-22	0	0	0	-22
1281	DIAGEO PLC SPSD ADR NEW	25243Q205		12/31/2012	8/28/2014	239		0	232	7	0	0	0	7
1282	DIAGEO PLC SPSD ADR NEW	25243Q205		1/3/2014	8/28/2014	239		23	262	0	0	0	0	0
1283	DIAGEO PLC SPSD ADR NEW	25243Q205		8/18/2014	8/28/2014	598		0	596	2	0	0	0	2
1284	DIAGEO PLC SPSD ADR NEW	25243Q205		3/6/2012	8/28/2014	120		0	95	25	0	0	0	25
1285	DINEEQUITY INC	254423106		8/21/2014	1/2/2015	63 462		0	52 161	11,301	0	0	0	11,301
1286	DISNEY (WALT) CO COM STK	254687106		12/12/2012	7/16/2014	1,625		0	948	677	0	0	0	677
1287	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/27/2014	1,153		0	648	505	0	0	0	505
1288	DEUTSCHE POST AG SHS	25157Y202		9/10/2014	2/9/2015	477		0	496	-19	0	0	0	-19
1289	DISNEY (WALT) CO COM STK	254687106		12/13/2012	10/27/2014	6,831		0	3,802	3 029	0	0	0	3,029
1290	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	3 670		0	3,422	248	0	0	0	248
1291	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	3,817		0	3,559	258	0	0	0	258
1292	WHIRLPOOL CORP	963320106		2/10/2014	7/25/2014	875		0	821	54	0	0	0	54
1293	YAHOO INC	984332106		1/21/2014	5/29/2014	6,427		0	7 277	-850	0	0	0	-850
1294	ERSTE GROUP BANK AG	A19494102		1/27/2014	7/8/2014	3,766		0	5,603	-1 837	0	0	0	-1,837
1295	ERSTE GROUP BANK AG	A19494102		2/10/2014	7/8/2014	2,887		0	4,418	-1 531	0	0	0	-1,531
1296	ERSTE GROUP BANK AG	A19494102		1/24/2014	7/8/2014	7 029		0	10,884	-3,855	0	0	0	-3,855
1297	HORIZON PHARMA PLC	G4617B105		3/9/2015	4/2/2015	5 242		0	4 562	680	0	0	0	680
1298	HORIZON PHARMA PLC	G4617B105		3/9/2015	4/28/2015	1,978		0	1 543	435	0	0	0	435
1299	LIBERTY GLOBAL PLC CL A	G5480U104		8/22/2012	7/16/2014	401		0	252	149	0	0	0	149
1300	LIBERTY GLOBAL PLC CL A	G5480U104		9/27/2012	7/16/2014	1,469		0	1,016	453	0	0	0	453
1301	LIBERTY GLOBAL PLC CL A	G5480U104		9/27/2012	11/19/2014	880		0	585	295	0	0	0	295
1302	LIBERTY GLOBAL PLC CL A	G5480U104		12/18/2012	11/19/2014	1,158		0	795	363	0	0	0	363
1303	LIBERTY GLOBAL PLC CL A	G5480U104		12/31/2012	11/19/2014	741		0	509	232	0	0	0	232
1304	LIBERTY GLOBAL PLC CL A	G5480U104		1/3/2013	11/19/2014	1,019		0	732	287	0	0	0	287
1305	LIBERTY GLOBAL PLC CL A	G5480U104		4/9/2013	11/19/2014	2 131		0	1,733	398	0	0	0	398
1306	LIBERTY GLOBAL PLC CL A	G5480U104		9/18/2013	11/19/2014	1,390		0	1 209	181	0	0	0	181
1307	LIBERTY GLOBAL PLC CL C	G5480U120		8/22/2012	7/16/2014	387		0	244	143	0	0	0	143
1308	LIBERTY GLOBAL PLC CL C	G5480U120		9/27/2012	7/16/2014	1,076		0	743	333	0	0	0	333
1309	LIBERTY GLOBAL PLC CL C	G5480U120		9/27/2012	9/3/2014	1,462		0	1,070	392	0	0	0	392
1310	LIBERTY GLOBAL PLC CL C	G5480U120		11/6/2012	9/3/2014	3,452		0	2 450	1,002	0	0	0	1 002
1311	LIBERTY GLOBAL PLC CL C	G5480U120		12/18/2012	9/3/2014	1,015		0	768	247	0	0	0	247
1312	LIBERTY GLOBAL PLC CL C	G5480U120		12/31/2012	9/3/2014	650		0	492	158	0	0	0	158
1313	LIBERTY GLOBAL PLC CL C	G5480U120		1/3/2013	9/3/2014	894		0	707	187	0	0	0	187
1314	LIBERTY GLOBAL PLC CL C	G5480U120		4/9/2013	9/3/2014	1,868		0	1 673	195	0	0	0	195
1315	LIBERTY GLOBAL PLC CL C	G5480U120		9/18/2013	9/3/2014	1,218		0	1,168	50	0	0	0	50
1316	LIBERTY GLOBAL PLC CL C	G5480U120		12/10/2013	9/3/2014	2,153		0	2,234	-81	0	0	0	-81
1317	LIBERTY GLOBAL PLC CL C	G5480U120		12/31/2013	9/3/2014	609		0	660	-51	0	0	0	-51
1318	LIBERTY GLOBAL PLC CL C	G5480U120		1/3/2014	9/3/2014	975		0	1 049	-74	0	0	0	-74
1319	LIBERTY GLOBAL PLC CL C	G5480U120		1/30/2014	9/3/2014	2,437		0	2,359	78	0	0	0	78
1320	LIBERTY GLOBAL PLC CL C	G5480U120		8/18/2014	9/3/2014	5 199		0	5 445	-246	0	0	0	-246
1321	NOBLE CORP PLC SHS	G65431101		8/8/2014	10/1/2014	3 692		0	4 643	-951	0	0	0	-951
1322	NOBLE CORP PLC SHS	G65431101		8/11/2014	10/1/2014	10 073		0	12 857	-2 784	0	0	0	-2,784
1323	NOBLE CORP PLC SHS	G65431101		8/18/2014	10/1/2014	3,841		0	4,930	-1 089	0	0	0	-1,089
1324	HOME LN SERVICING SOLTNS	G6648D109		8/21/2014	1/2/2015	47,219		0	52 585	-5 366	0	0	0	-5,366
1325	TYCO INTL PLC SHS	G91442106		9/6/2011	4/27/2015	4 374		0	2,140	2 234	0	0	0	2,234
1326	TYCO INTL PLC SHS	G91442106		10/10/2014	4/27/2015	923		0	974	-51	0	0	0	-51
1327	ACE LIMITED	H0023R105		10/6/2011	7/16/2014	942		0	547	395	0	0	0	395
1328	TE CONNECTIVITY LTD	H84989104		5/23/2013	6/18/2014	806		0	597	209	0	0	0	209
1329	TE CONNECTIVITY LTD	H84989104		5/23/2013	9/23/2014	4 008		0	3,076	932	0	0	0	932
1330	TE CONNECTIVITY LTD	H84989104		7/8/2013	9/23/2014	2 034		0	1 603	431	0	0	0	431
1331	TE CONNECTIVITY LTD	H84989104		8/8/2013	9/23/2014	1,675		0	1 429	246	0	0	0	246
1332	ING GP NV SPSD ADR	456837103		9/17/2014	3/12/2015	2,488		0	2 518	-30	0	0	0	-30
1333	ING GP NV SPSD ADR	456837103		9/3/2014	3/12/2015	4,404		0	4,377	27	0	0	0	27
1334	INTEGRATED SIL SOLUTNS	45812P107		1/2/2015	3/13/2015	12 424		0	10 973	1,451	0	0	0	1 451
1335	INTEGRATED SIL SOLUTNS	45812P107		1/2/2015	4/17/2015	10 990		0	9 878	1 112	0	0	0	1 112
1336	INTEL CORP	458140100		11/4/2010	7/16/2014	1,956		0	1,197	759	0	0	0	759
1337	INTERDIGITAL, INC	45867G101		8/21/2014	9/18/2014	37,355		0	39,663	-2 308	0	0	0	-2,308
1338	INTL BUSINESS MACHINES	459200101		2/20/2013	7/16/2014	192		0	201	-9	0	0	0	-9
1339	PHILIP MORRIS INTL INC	718172109		3/13/2012	9/15/2014	2 774		41	2 815	0	0	0	0	0
1340	PHILIP MORRIS INTL INC	718172109		3/13/2012	9/15/2014	168		2	171	-1	0	0	0	-1
1341	PHILIP MORRIS INTL INC	718172109		3/13/2012	9/15/2014	588		0	597	-9	0	0	0	-9
1342	PHILIP MORRIS INTL INC	718172109		3/14/2012	9/15/2014	504		0	513	-9	0	0	0	-9
1343	PHILIP MORRIS INTL INC	718172109		2/6/2014	4/16/2015	253		0	235	18	0	0	0	18
1344	PHILIP MORRIS INTL INC	718172109		12/31/2012	4/16/2015	4,388		0	4,323	65	0	0	0	65

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

	Amount
Long Term CG Distributions	93 394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113,407	0	17,895	9,645,316	1,485 986	0	0	0	1 485,986
1345	PHILIP MORRIS INTL INC	718172109		3/13/2012	4/16/2015	2,785		0	2,843	-58	0	0	0	-58
1346	TE CONNECTIVITY LTD	H84989104		8/18/2014	9/23/2014	179		0	189	-10	0	0	0	-10
1347	TE CONNECTIVITY LTD	H84989104		8/18/2014	9/24/2014	1 249		0	1 322	-73	0	0	0	-73
1348	TRANSOCEAN LTD	H8817H100		8/14/2014	10/2/2014	13,603		0	17 371	-3,768	0	0	0	-3 768
1349	TRANSOCEAN LTD	H8817H100		8/18/2014	10/2/2014	3,913		0	5,051	-1 138	0	0	0	-1,138
1350	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	6/18/2014	785		0	334	451	0	0	0	451
1351	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	6/18/2014	2,772		0	2,555	217	0	0	0	217
1352	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	6/18/2014	1,298		0	1 248	50	0	0	0	50
1353	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	6/18/2014	2 035		0	1 956	79	0	0	0	79
1354	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	6/18/2014	5 755		0	5,290	465	0	0	0	465
1355	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	7/16/2014	1,796		0	1,580	216	0	0	0	216
1356	JAPAN TOBACCO INC 2914	J27869106		3/13/2013	7/24/2014	11,154		0	9,837	1,317	0	0	0	1 317
1357	JAPAN TOBACCO INC 2914	J27869106		12/10/2013	7/24/2014	4,169		0	3,883	286	0	0	0	286
1358	JAPAN TOBACCO INC 2914	J27869106		12/31/2013	7/24/2014	1,573		0	1,421	152	0	0	0	152
1359	JAPAN TOBACCO INC 2914	J27869106		1/3/2014	7/24/2014	1,024		0	920	104	0	0	0	104
1360	JAPAN TOBACCO INC 2914	J27869106		1/31/2014	7/24/2014	3,694		0	3,140	554	0	0	0	554
1361	JAPAN TOBACCO INC 2914	J27869106		1/31/2014	7/24/2014	2,863		0	2,456	407	0	0	0	407
1362	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	7/16/2014	2 362		0	2,003	359	0	0	0	359
1363	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/4/2014	3,779		0	2 872	907	0	0	0	907
1364	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/5/2014	2,651		0	2,018	633	0	0	0	633
1365	YAMAHA MOTOR 7272 FN	J95776126		3/18/2014	9/8/2014	19		0	15	4	0	0	0	4
1366	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	9/8/2014	5 164		0	4 121	1,043	0	0	0	1,043
1367	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	9/22/2014	1,449		0	1,113	336	0	0	0	336
1368	YAMAHA MOTOR 7272 FN	J95776126		8/18/2014	11/17/2014	42		0	38	4	0	0	0	4
1369	YAMAHA MOTOR 7272 FN	J95776126		9/10/2014	11/17/2014	1,081		0	998	83	0	0	0	83
1370	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	6,583		0	6,227	356	0	0	0	356
1371	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	4 304		0	4,071	233	0	0	0	233
1372	PHILIP MORRIS INTL INC	718172109		1/3/2013	4/16/2015	2 279		0	2,337	-58	0	0	0	-58
1373	PORTFOLIO RECOVERY ASSOC	73640Q105		2/11/2011	8/21/2014	310,943		0	141 408	169,535	0	0	0	169,535
1374	PORTLAND GEN ELEC CO	736508847		1/2/2015	3/9/2015	6,257		0	6,713	-456	0	0	0	-456
1375	PORTLAND GEN ELEC CO	736508847		1/2/2015	3/12/2015	6,283		0	6,751	-468	0	0	0	-468
1376	PORTLAND GEN ELEC CO	736508847		1/2/2015	3/17/2015	9,076		0	9,688	-612	0	0	0	-612
1377	THE PRICELINE GROUP INC	741503403		4/8/2014	7/16/2014	2,452		0	2 379	73	0	0	0	73
1378	PROCTER & GAMBLE CO	742718109		1/3/2012	7/16/2014	810		0	671	139	0	0	0	139
1379	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	7/16/2014	1,179		0	747	432	0	0	0	432
1380	PRUDENTIAL FINANCIAL INC	744320102		9/10/2014	2/18/2015	562		0	627	-65	0	0	0	-65
1381	PRUDENTIAL FINANCIAL INC	744320102		1/3/2014	2/18/2015	883		0	993	-110	0	0	0	-110
1382	QUALCOMM INC	747525103		2/13/2014	7/16/2014	2 712		0	2,603	109	0	0	0	109
1383	QUALITY SYSTEMS INC	747582104		8/21/2014	12/29/2014	31,284		0	30 803	481	0	0	0	481
1384	RPX CORPCOM	74972G103		1/2/2015	4/23/2015	3 106		0	2,889	217	0	0	0	217
1385	RPX CORPCOM	74972G103		1/2/2015	4/30/2015	4 034		0	3,480	554	0	0	0	554
1386	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	7/16/2014	1,232		0	625	607	0	0	0	607
1387	REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	3 877		0	3,692	185	0	0	0	185
1388	REGIONS FINL CORP	7591EP100		10/11/2013	5/29/2014	2,628		0	2,530	98	0	0	0	98
1389	REGIONS FINL CORP	7591EP100		10/11/2013	5/30/2014	447		0	426	21	0	0	0	21
1390	REGIONS FINL CORP	7591EP100		10/14/2013	5/30/2014	4 405		0	4,241	164	0	0	0	164
1391	YAMAHA MOTOR 7272 FN	J95776126		9/25/2014	11/17/2014	4 991		0	4,785	206	0	0	0	206
1392	YAMAHA MOTOR 7272 FN	J95776126		8/18/2014	3/19/2015	7 667		0	6 019	1,648	0	0	0	1 648
1393	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	3/19/2015	1,576		0	993	583	0	0	0	583
1394	YAMAHA MOTOR 7272 FN	J95776126		4/16/2014	3/19/2015	8 121		0	5 464	2,657	0	0	0	2,657
1395	YAMAHA MOTOR 7272 FN	J95776126		3/20/2014	3/19/2015	6 855		0	4 310	2,545	0	0	0	2,545
1396	YAMAHA MOTOR 7272 FN	J95776126		1/5/2015	3/20/2015	3,109		0	2 568	541	0	0	0	541
1397	TYCO INTL PLC SHS	G91442106		10/13/2014	4/27/2015	120		0	126	-6	0	0	0	-6
1398	YAMAHA MOTOR 7272 FN	J95776126		8/18/2014	3/20/2015	2,965		0	2 306	659	0	0	0	659
1399	YAMAHA MOTOR 7272 FN	J95776126		8/28/2014	3/20/2015	4,748		0	3,689	1,059	0	0	0	1 059
1400	ASML HLDG NV NY REG SHS	N07059210		12/20/2012	9/24/2014	4,394		0	2,850	1,544	0	0	0	1,544
1401	ASML HLDG NV NY REG SHS	N07059210		12/31/2012	9/24/2014	2,197		0	1,410	787	0	0	0	787
1402	ASML HLDG NV NY REG SHS	N07059210		1/10/2013	9/24/2014	9 488		0	6,134	3 354	0	0	0	3 354
1403	ASML HLDG NV NY REG SHS	N07059210		1/3/2014	9/24/2014	1,598		0	1 475	123	0	0	0	123
1404	ASML HLDG NV NY REG SHS	N07059210		8/18/2014	9/24/2014	3 995		0	3,702	293	0	0	0	293
1405	TRONOX LTD SHS CL A	Q9235V101		8/21/2014	1/2/2015	45 973		0	58 394	-12 421	0	0	0	-12,421
1406	UNICREDIT SPA NPV	T960AS101		5/21/2014	7/16/2014	1 694		0	1,727	-33	0	0	0	-33
1407	UNICREDIT SPA NPV	T960AS101		5/21/2014	11/13/2014	13 135		0	16 876	-3 741	0	0	0	-3,741
1408	UNICREDIT SPA NPV	T960AS101		8/18/2014	11/13/2014	4 128		0	4 876	-748	0	0	0	-748
1409	UNICREDIT SPA NPV	T960AS101		9/11/2014	11/13/2014	7,198		0	9 226	-2 028	0	0	0	-2 028
1410	UNICREDIT SPA NPV	T960AS101		9/17/2014	11/13/2014	3 249		0	4,181	-932	0	0	0	-932
1411	UNICREDIT SPA NPV	T960AS101		9/18/2014	11/13/2014	3 599		0	4,699	-1 100	0	0	0	-1,100
1412	UNICREDIT SPA NPV	T960AS101		9/25/2014	11/13/2014	3 376		0	4,179	-803	0	0	0	-803
1413	BG GROUP PLC SPON ADR	055434203		9/25/2014	12/1/2014	3 610		0	4,904	-1,294	0	0	0	-1,294
1414	WAL-MART STORES INC	931142CR2		1/3/2012	4/1/2015	4,000		0	4 000	0	0	0	0	0
1415	WAL-MART STORES INC	931142CR2		1/3/2013	4/1/2015	5 000		0	5,000	0	0	0	0	0
1416	WAL-MART STORES INC	931142CR2		1/3/2014	4/1/2015	2,000		0	2 000	0	0	0	0	0
1417	WAL-MART STORES INC	931142CR2		1/4/2011	4/1/2015	4,000		0	4,000	0	0	0	0	0
1418	VERITIV CORP	923454102		12/3/2012	7/10/2014	36		0	28	8	0	0	0	8
1419	VERITIV CORP	923454102		12/3/2012	7/10/2014	36		0	28	8	0	0	0	8
1420	WALKER & DUNLOP INC	93148P102		8/21/2014	1/2/2015	33,858		0	28 361	5 497	0	0	0	5 497
1421	RIGHTSIDE GROUP LTD SHS	76658B100		8/21/2014	1/2/2015	15,336		0	27 905	-12,569	0	0	0	-12,569
1422	RIGHTSIDE GROUP LTD SHS	76658B100		8/22/2014	1/2/2015	2,213		0	4 029	-1 816	0	0	0	-1,816
1423	RIGHTSIDE GROUP LTD SHS	76658B100		8/26/2014	1/2/2015	6 507		0	11 684	-5 177	0	0	0	-5,177
1424	RIO TINTO PLC SPNSRD ADR	767204100		4/1/2014	7/16/2014	2 178		0	2 141	37	0	0	0	37
1425	RIO TINTO PLC SPNSRD ADR	767204100		4/1/2014	7/25/2014	17 846		0	17 301	545	0	0	0	545
1426	RIO TINTO PLC SPNSRD ADR	767204100		5/7/2014	7/25/2014	7 266		0	6 890	376	0	0	0	376
1427	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	5/1/2014	4,655		0	2 511	2 144	0	0	0	2 144
1428	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	5/1/2014	5 791		0	3,412	2,379	0	0	0	2,379

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

	Amount
Long Term CG Distributions	93,394
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						11,113 407	0	17,895	9,645,316	1,485,986	0	0	0	1,485,986
1429	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	5/1/2014	10,336		0	6 334	4 002	0	0	0	4 002
1430	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	5/21/2014	4 269		0	2 274	1,995	0	0	0	1 995
1431	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	5/21/2014	1,299		0	1,221	78	0	0	0	78
1432	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	6/18/2014	889		0	785	104	0	0	0	104
1433	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	7/16/2014	2,108		0	1 865	243	0	0	0	243
1434	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	8/14/2014	2,170		0	1,963	207	0	0	0	207
1435	ROCHE HLDG LTD SPN ADR	771195104		10/23/2013	8/14/2014	8 789		0	8,477	312	0	0	0	312
1436	ROCHE HLDG LTD SPN ADR	771195104		12/10/2013	8/14/2014	6 149		0	5,744	405	0	0	0	405
1437	ROCHE HLDG LTD SPN ADR	771195104		2/6/2014	8/14/2014	434		0	417	17	0	0	0	17
1438	ROCHE HLDG LTD SPN ADR	771195104		2/6/2014	8/14/2014	1 013		0	973	40	0	0	0	40
1439	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	9/17/2014	16,400		0	14 362	2,038	0	0	0	2 038
1440	ROCHE HLDG LTD SPN ADR	771195104		9/4/2013	9/17/2014	7,472		0	6,312	1,160	0	0	0	1,160
1441	ROCHE HLDG LTD SPN ADR	771195104		8/18/2014	9/17/2014	6,613		0	6,459	154	0	0	0	154
1442	ROGERS COMMUNICATIONS B	775109200		10/4/2013	7/3/2014	1,742		0	1,979	-237	0	0	0	-237
1443	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/7/2014	437		0	477	-40	0	0	0	-40
1444	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/7/2014	914		0	1 063	-149	0	0	0	-149
1445	ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/7/2014	1,590		0	1 733	-143	0	0	0	-143
1446	ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/7/2014	6,918		0	7,583	-665	0	0	0	-665
1447	ROGERS COMMUNICATIONS B	775109200		10/8/2013	7/8/2014	1,292		0	1,438	-146	0	0	0	-146
1448	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	7/16/2014	1 016		0	1,004	12	0	0	0	12
1449	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	9/22/2014	1,011		0	1 004	7	0	0	0	7
1450	BP PLC SPON ADR	055622104		1/8/2014	7/16/2014	1 203		0	1,122	81	0	0	0	81
1451	BNP PARIBAS SPONSORD ADR	05565A202		4/18/2013	7/16/2014	1 663		0	1 273	390	0	0	0	390
1452	BNP PARIBAS SPONSORD ADR	05565A202		1/3/2014	1/29/2015	666		288	955	-1	0	0	0	-1
1453	BNP PARIBAS SPONSORD ADR	05565A202		12/31/2013	1/29/2015	773		368	1,141	0	0	0	0	0
1454	BNP PARIBAS SPONSORD ADR	05565A202		2/10/2014	1/29/2015	4,265		0	6,511	-2 246	0	0	0	-2,246
1455	BNP PARIBAS SPONSORD ADR	05565A202		1/30/2014	1/29/2015	213		105	318	0	0	0	0	0
1456	BNP PARIBAS SPONSORD ADR	05565A202		9/19/2013	1/29/2015	2,399		743	3,142	0	0	0	0	0
1457	BNP PARIBAS SPONSORD ADR	05565A202		9/25/2014	1/29/2015	53		0	68	-15	0	0	0	-15
1458	BNP PARIBAS SPONSORD ADR	05565A202		1/30/2014	1/29/2015	2,852		0	4 254	-1,402	0	0	0	-1 402
1459	BNP PARIBAS SPONSORD ADR	05565A202		9/17/2014	1/29/2015	3,065		0	4,048	-983	0	0	0	-983
1460	BNP PARIBAS SPONSORD ADR	05565A202		1/30/2014	2/26/2015	232		0	331	-99	0	0	0	-99
1461	IMPERIAL TOB GRP SPS ADR	453142101		9/27/2012	1/29/2015	1,796		0	1,427	369	0	0	0	369
1462	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/29/2015	2,930		0	2 555	375	0	0	0	375
1463	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/29/2015	378		0	318	60	0	0	0	60
1464	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	1/29/2015	378		0	318	60	0	0	0	60
1465	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	2/17/2015	1,014		0	913	101	0	0	0	101
1466	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2012	2/17/2015	2 674		0	2,136	538	0	0	0	538
1467	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	2/17/2015	6,639		0	5,366	1,273	0	0	0	1 273
1468	IMPERIAL TOB GRP SPS ADR	453142101		2/16/2012	2/17/2015	2 213		0	1,965	248	0	0	0	248
1469	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2013	4/14/2015	4,464		0	3 509	955	0	0	0	955

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
										30,000	0	0
1	JULES L PLANGERE JR		3829 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		CHAIRMAN	3 00	0		
2	JANE W PLANGERE		3829 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		DIRECTOR	3 00	0		
3	ALFRED D COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		TREASURER	3 00	10,000		
4	JOHN C CONOVER		634 SUSAN LANE	BRIELLE	NJ	08730		DIRECTOR	3 00	10,000		
5	ERNST DONALD LASS		4 MILWIN COURT	ALLENHURST	NJ	07711		SECRETARY	3 00	10,000		
6	NICOLE A COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		DIRECTOR	3 00	0		
7	JULES L PLANGERE, III		2531 RIVER ROAD	MANASQUAN	NJ	08736		DIRECTOR	3 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	6,711
7	Total		7	6,711

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions PLANGERE FOUNDATION, INC	Employer identification number (EIN) or 65-0747053
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOYNTON BEACH, FL 33436	

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

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

- The books are in the care of ▶ JULES PLANGERE JR

Telephone No. ▶ 609-274-6834 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15/2015, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☐ calendar year _____ or

▶ ☒ tax year beginning 5/1/2014, and ending 4/30/2015.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$ 35,612
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 6,711
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 28,901

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

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