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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 8/1/2014, and ending 7/31/2015

Name of foundation ROMETE PRIVATE FAMILY FOUNDATION INC			A Employer identification number 26-2381369	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,140,599			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,217,692			
	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	106,704	106,149		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	252,062			
	b Gross sales price for all assets on line 6a 5,049,581				
	7 Capital gain net income (from Part IV, line 2)		252,062		
	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	4,576,458	358,211	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	32,297	19,378		12,919
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,314	2,640		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	368	118		250
	24 Total operating and administrative expenses. Add lines 13 through 23	39,479	22,136	0	15,669
	25 Contributions, gifts, grants paid	700,000			700,000
26 Total expenses and disbursements. Add lines 24 and 25	739,479	22,136	0	715,669	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,836,979				
b Net investment income (if negative, enter -0-)		336,075			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			2	36	36
	2 Savings and temporary cash investments			42,023	1,250,000	1,250,000
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule)					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)			567,026	1,666,227	1,854,114
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis					
Liabilities	Less: accumulated depreciation (attach schedule)					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			761,028	1,964,922	2,036,449
	14 Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
	15 Other assets (describe)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			1,370,079	4,881,185	5,140,599
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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	
	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 ☒					
	27 Capital stock, trust principal, or current funds			1,370,079	4,881,185	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			1,370,079	4,881,185	
	31 Total liabilities and net assets/fund balances (see instructions)			1,370,079	4,881,185	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,370,079
2 Enter amount from Part I, line 27a	2	3,836,979
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	182
4 Add lines 1, 2, and 3	4	5,207,240
5 Decreases not included in line 2 (itemize) <u>EXCESS FMV OVER COST OF ASSETS CONTRIBUTED</u>	5	326,055
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,881,185

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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	252,062	
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	756,924	1,845,531	0.410139
2012	331,530	1,842,825	0.179903
2011	54,679	1,087,803	0.050266
2010	7,638	922,201	0.008282
2009	5,314	139,429	0.038113
2 Total of line 1, column (d)		2	0.686703
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	0.137341
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	4,686,581
5 Multiply line 4 by line 3		5	643,660
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,361
7 Add lines 5 and 6		7	647,021
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	715,669

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		3,361
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		3,361
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,361
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,674	
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		1,674
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		1,687
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
MICHAEL J. ROMERSA 1 BROAD STREET APT 21 G STAMFORD, CT 06901	DIRECTOR 2.00	0		
MARTIN FESTA 135 W 70TH STREET APT 3D NEW YORK, NY 10023	DIRECTOR 2.00	0		
EUGENIA VECCHIO 550 MAMARONECK AVE SUITE 210 HARRISON, NY	DIRECTOR 2.00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,808,314
b	Average of monthly cash balances	1b	949,636
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,757,950
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	4,757,950
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	71,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,686,581
6	Minimum investment return. Enter 5% of line 5	6	234,329

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	234,329
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,361
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,361
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,968
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	230,968
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	230,968

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	715,669
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	715,669
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,361
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	712,308

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				230,968
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				203,329
e From 2013				667,995
f Total of lines 3a through e		871,324		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 715,669				
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				230,968
e Remaining amount distributed out of corpus	484,701			
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	1,356,025			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,356,025			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				203,329
d Excess from 2013				667,995
e Excess from 2014				484,701

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)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

MICHAEL ROMERSA

- 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	700,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

ROMETE PRIVATE FAMILY FOUNDATION INC

26-2381369 Page 1 of 1

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

Recipient(s) paid during the year

Name

ROMAN CATHOLIC DIOCESE OF BROOKLYN

Street

7200 DOUGLASTON PKWY

City

DOUGLASTON

State

NY

Zip Code

11362

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

700,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	106,704	
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	252,062	
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		358,766	0
13	Total. Add line 12, columns (b), (d), and (e)				13	358,766

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee _____ Date 12/16/15 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

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date	
------	--

12/8/2015

Check ☒ if self-employed

PTIN

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

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

OMB No 1545-0047

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

Name of the organization

ROMETE PRIVATE FAMILY FOUNDATION INC

Employer identification number

26-2381369

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Page 2

Name of organization ROMETE PRIVATE FAMILY FOUNDATION INC	Employer identification number 26-2381369
--	--

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	MICHAEL ROMERSA CRAT III P O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 1,071,463	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	MICHAEL ROMERSA CRUT II P O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 1,028,371	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	MICHAEL ROMERSA CRAT II P O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 1,039,860	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	MICHAEL ROMERSA CRAT P O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 1,077,998	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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Name of organization

ROMETE PRIVATE FAMILY FOUNDATION INC

Employer identification number

26-2381369

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 SCHEDULE ----- ----- -----	\$ 1,055,903	10/28/2014
2	SEE ATTACHED SCHEDULE ----- ----- -----	\$ 1,011,908	10/28/2014
3	SEE ATTACHED SCHEDULE ----- ----- -----	\$ 1,007,193	10/28/2014
4	SEE ATTACHED SCHEDULE ----- ----- -----	\$ 1,033,312	10/28/2014
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

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

Page **4**

Name of organization ROMETE PRIVATE FAMILY FOUNDATION INC	Employer identification number 26-2381369
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0.

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

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

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses Other sales		Gross Sales		Basis and Expenses		Net Gain or Loss	
									Amount	3,151						
1	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	7		8					-1
2	X	CALIFORNIA RESOURCES	13057Q107			2/5/2014		12/3/2014	14		15					-1
3	X	CALIFORNIA RESOURCES	13057Q107			4/17/2013		12/3/2014	7		7					0
4	X	CALIFORNIA RESOURCES	13057Q107			11/19/2012		12/3/2014	199		192					7
5	X	CALIFORNIA RESOURCES	13057Q107			4/17/2013		12/3/2014	7		7					0
6	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	96		108					-12
7	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	178		200					-22
8	X	CALIFORNIA RESOURCES	13057Q107			10/21/2014		12/3/2014	1		2					-1
9	X	CANADIAN UTILITIES CL A	136717832			3/20/2014		1/14/2015	1,285		1,339				54	1
10	X	CANADIAN UTILITIES CL A	136717832			4/18/2014		7/14/2015	1,034		1,272				-238	0
11	X	CANADIAN UTILITIES CL A	136717832			3/20/2014		7/14/2015	84		109				-25	0
12	X	CANADIAN UTILITIES CL A	136717832			1/5/2014		7/14/2015	2,850		3,340				-490	0
13	X	CANADIAN UTILITIES CL A	136717832			2/12/2015		7/14/2015	503		593				-90	0
14	X	CAPITAL ONE FINL	14040H105			4/17/2013		8/6/2014	314		212				102	0
15	X	CAPITAL ONE FINL	14040H105			2/12/2013		8/6/2014	2,038		1,464				574	0
16	X	CAPITAL ONE FINL	14040H105			11/19/2012		8/6/2014	3,527		2,605				922	0
17	X	CAPITAL ONE FINL	14040H105			4/7/2014		8/6/2014	784		766				18	0
18	X	GDF SUEZ ADR	36160B105			8/19/2014		11/5/2014	47		51				-4	0
19	X	GDF SUEZ ADR	36160B105			8/19/2014		11/5/2014	70		77				-7	0
20	X	GDF SUEZ ADR	36160B105			9/5/2014		11/5/2014	329		360				-31	0
21	X	GDF SUEZ ADR	36160B105			9/5/2014		11/5/2014	657		720				-63	0
22	X	GDF SUEZ ADR	36160B105			9/5/2014		11/5/2014	469		515				-46	0
23	X	GDF SUEZ ADR	36160B105			2/25/2014		11/5/2014	70		74				-4	0
24	X	GDF SUEZ ADR	36160B105			7/16/2013		11/5/2014	1,619		1,412				207	0
25	X	GDF SUEZ ADR	36160B105			7/16/2013		11/5/2014	2,605		2,271				334	0
26	X	GDF SUEZ ADR	36160B105			8/19/2014		11/5/2014	47		51				-4	0
27	X	GAMESTOP CORP NEW CL A	36467W109			2/17/2015		4/2/2015	612		596				16	0
28	X	GAMESTOP CORP NEW CL A	36467W109			4/17/2013		5/21/2015	489		447				42	0
29	X	GENL DYNAMICS CORP CON	369550108			4/17/2013		9/5/2014	249		133				116	0
30	X	GENL DYNAMICS CORP CON	369550108			4/7/2014		9/5/2014	984		868				126	0
31	X	GENL DYNAMICS CORP CON	369550108			11/5/2013		9/5/2014	249		174				75	0
32	X	GENL DYNAMICS CORP CON	369550108			7/12/2013		9/5/2014	124		83				41	0
33	X	GENL DYNAMICS CORP CON	369550108			2/12/2013		9/5/2014	1,491		800				691	0
34	X	GENL DYNAMICS CORP CON	369550108			11/19/2012		9/5/2014	4,722		2,427				2,295	0
35	X	GENL DYNAMICS CORP CON	369550108			7/24/2014		12/3/2014	2,896		2,433				463	0
36	X	GENL DYNAMICS CORP CON	369550108			7/24/2014		12/3/2014	2,206		1,946				260	0
37	X	GENERAL ELECTRIC	369604103			1/28/2013		5/21/2015	2,634		2,141				493	0
38	X	GENERAL MOTORS CO	37045V100			2/5/2014		1/16/2015	2,014		2,132				-118	0
39	X	GENERAL MOTORS CO	37045V100			2/5/2014		1/16/2015	1,141		1,208				-67	0
40	X	GENERAL MOTORS CO	37045V100			2/5/2014		1/16/2015	2,987		3,162				-175	0
41	X	GENERAL MOTORS CO	37045V100			2/5/2014		1/16/2015	5,000		5,294				-294	0
42	X	GOLDMAN SACHS STRATEGI	38145C846			8/14/2013		1/16/2015	10		10				0	0
43	X	GOLDMAN SACHS STRATEGI	38145C846			8/14/2013		1/16/2015	3,041		3,156				-115	0
44	X	GOLDMAN SACHS STRATEGI	38145C846			8/14/2013		1/16/2015	30,230		31,371				1,141	0
45	X	GOLDMAN SACHS STRATEGI	38145C846			8/14/2013		1/16/2015	4		4				0	0
46	X	GOLDMAN SACHS STRATEGI	38145C846			8/14/2013		1/16/2015	31,197		32,374				-1,177	0
47	X	GOLDMAN SACHS STRATEGI	38145C846			1/7/2015		1/16/2015	0		0				0	0
48	X	CALIFORNIA RESOURCES	13057Q107			2/5/2014		12/3/2014	14		15				-1	0
49	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	7		8				-1	0
50	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	7		8				-1	0
51	X	CALIFORNIA RESOURCES	13057Q107			4/17/2013		12/3/2014	27		28				-1	0
52	X	CALIFORNIA RESOURCES	13057Q107			8/19/2014		12/3/2014	7		9				-2	0
53	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	7		8				-1	0
54	X	CALIFORNIA RESOURCES	13057Q107			10/21/2014		12/3/2014	7		8				-1	0
55	X	CALIFORNIA RESOURCES	13057Q107			10/21/2014		12/3/2014	27		33				-6	0
56	X	CALIFORNIA RESOURCES	13057Q107			10/21/2014		12/3/2014	7		8				-1	0
57	X	CALIFORNIA RESOURCES	13057Q107			5/14/2012		12/3/2014	7		8				-1	0
58	X	CALIFORNIA RESOURCES	13057Q107			7/16/2013		12/3/2014	7		8				-1	0
59	X	CALIFORNIA RESOURCES	13057Q107			10/21/2014		12/3/2014	14		16				-2	0
60	X	CALIFORNIA RESOURCES	13057Q107			12/8/2013		12/3/2014	7		7				0	0
61	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	82		92				-10	0
62	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	14		15				-1	0
63	X	CALIFORNIA RESOURCES	13057Q107			5/7/2012		12/3/2014	144		162				-18	0
64	X	CALIFORNIA RESOURCES	13057Q107			4/17/2013		12/3/2014	7		7				0	0
65	X	CALIFORNIA RESOURCES	13057Q107			10/16/2012		12/3/2014	14		15				-1	0
66	X	CALIFORNIA RESOURCES	13057Q107			7/16/2013		12/3/2014	7		7				0	0
67	X	TELEFONICA BRASIL SP ADR	87936R106			11/26/2013		11/5/2014	14		15				-1	0
68	X	TELEFONICA BRASIL SP ADR	87936R106			11/26/2013		11/5/2014	19		20				-1	0
69	X	TELEFONICA BRASIL SP ADR	87936R106			11/26/2013		11/5/2014	640		644				-4	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses		Other sales			
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
								5,049,581			4,797,519		252,062
								0			0		0
70	X	TELEFONICA BRASIL SP ADR	87936R106		11/26/2013		11/5/2014	930	937				0
71	X	TELEFONICA BRASIL SP ADR	87936R106		12/3/2013		11/5/2014	640	609				31
72	X	TELEFONICA BRASIL SP ADR	87936R106		3/3/2014		11/5/2014	19	19				0
73	X	TELEFONICA BRASIL SP ADR	87936R106		8/19/2014		11/5/2014	39	38				1
74	X	TELEFONICA BRASIL SP ADR	87936R106		8/19/2014		11/5/2014	19	19				0
75	X	TELEFONICA BRASIL SP ADR	87936R106		8/19/2014		11/5/2014	97	94				3
76	X	TELEFONICA BRASIL SP ADR	87936R106		8/19/2014		11/5/2014	19	19				0
77	X	TELEFONICA BRASIL SP ADR	87936R106		6/20/2013		11/5/2014	14,368	14,738			369	-1
78	X	TELEFONICA BRASIL SP ADR	87936R106		6/20/2013		11/5/2014	15,687	16,090			403	0
79	X	TELEFONICA BRASIL SP ADR	87936R106		6/20/2013		11/5/2014	12,029	12,339			310	0
80	X	TELEFONICA BRASIL SP ADR	87936R106		6/20/2013		11/5/2014	7,875	7,873			197	-1
81	X	TELEFONICA BRASIL SP ADR	87936R106		6/20/2013		11/5/2014	1,393	1,429			36	0
82	X	TELEFONICA BRASIL SP ADR	87936R106		1/7/2015		11/5/2014	7	7				0
83	X	TEVA PHARMACEUTICALS AD	881624209		12/8/2013		12/3/2014	1,538	1,022				516
84	X	TEVA PHARMACEUTICALS AD	881624209		12/8/2013		12/3/2014	5,014	3,330				1,684
85	X	TEVA PHARMACEUTICALS AD	881624209		12/8/2013		12/3/2014	860	530				330
86	X	TEVA PHARMACEUTICALS AD	881624209		12/8/2013		12/3/2014	61	38				23
87	X	TEXAS INSTRUMENTS	882508104		4/17/2013		12/3/2014	4,828	3,036				1,792
88	X	TEXAS INSTRUMENTS	882508104		4/17/2013		12/3/2014	4,359	2,795				1,564
89	X	TEXAS INSTRUMENTS	882508104		4/17/2013		12/3/2014	5,112	3,278				1,834
90	X	TEXAS INSTRUMENTS	882508104		4/17/2013		12/3/2014	4,466	2,864				1,602
91	X	TEXAS INSTRUMENTS	882508104		4/17/2013		12/3/2014	54	35				19
92	X	TEXAS INSTRUMENTS	882508104		5/3/2013		12/3/2014	223	149				74
93	X	TEXAS INSTRUMENTS	882508104		2/5/2014		12/3/2014	779	577				202
94	X	TEXAS INSTRUMENTS	882508104		2/5/2014		12/3/2014	668	494				174
95	X	EATON CORP PLC	G29183103		12/4/2012		12/3/2014	1,823	1,284				539
96	X	EATON CORP PLC	G29183103		12/4/2012		12/3/2014	771	543				228
97	X	EATON CORP PLC	G29183103		8/19/2014		12/3/2014	481	482				-1
98	X	EATON CORP PLC	G29183103		8/19/2014		12/3/2014	481	482				-1
99	X	EATON CORP PLC	G29183103		8/19/2014		12/3/2014	687	688				-1
100	X	ENSCO PLC SHS CL A	G3157S106		5/5/2014		12/3/2014	7,064	7,261				-197
101	X	ENSCO PLC SHS CL A	G3157S106		6/16/2014		12/3/2014	6,570	7,134				-564
102	X	HSBC HOLDINGS PLC	G4634U169		8/2/2013		11/5/2015	82	103				-21
103	X	HSBC HOLDINGS PLC	G4634U169		8/18/2013		11/5/2015	309	372				-63
104	X	HSBC HOLDINGS PLC	G4634U169		7/19/2013		11/5/2015	3,784	4,701				-917
105	X	HSBC HOLDINGS PLC	G4634U169		7/20/2013		11/5/2015	154	193				-39
106	X	LI AND FUNG LTD SHS	G5485F169		7/19/2013		12/12/2014	708	834				-126
107	X	LI AND FUNG LTD SHS	G5485F169		8/1/2013		12/12/2014	50	62				-12
108	X	LI AND FUNG LTD SHS	G5485F169		9/12/2013		12/12/2014	1,195	1,501				-306
109	X	LI AND FUNG LTD SHS	G5485F169		11/6/2014		12/12/2014	310	367				-57
110	X	LI AND FUNG LTD SHS	G5485F169		11/6/2014		11/5/2015	1,686	2,099				-413
111	X	LI AND FUNG LTD SHS	G5485F169		11/6/2014		4/20/2015	5,415	6,250				-845
112	X	MEDTRONIC PLC SHS	G5960L103		1/28/2015		2/3/2015	3,092	3,234				-142
113	X	UBS GROUP AG NAMEN-AKT	0000000000		11/6/2014		11/5/2015	806	723				83
114	X	UBS GROUP AG NAMEN-AKT	0000000000		7/19/2013		11/5/2015	4,317	4,082				235
115	X	UBS GROUP AG NAMEN-AKT	0000000000		8/4/2014		11/5/2015	1,055	949				106
116	X	AFLAC INC COM	001055102		4/17/2013		11/6/2015	3,772	3,204				568
117	X	UBS GROUP AG NAMEN-AKT	0000000000		8/2/2013		11/5/2015	96	91				5
118	X	AFLAC INC COM	001055102		4/17/2013		11/6/2015	3,540	3,006				534
119	X	AFLAC INC COM	001055102		4/17/2013		11/6/2015	6,210	5,274				936
120	X	AUTOMATIC DATA PROC	053015103		5/7/2012		2/3/2015	5,210	2,915				2,295
121	X	AUTOMATIC DATA PROC	053015103		5/7/2012		2/3/2015	840	470				370
122	X	AUTOMATIC DATA PROC	053015103		5/7/2012		2/3/2015	9,160	5,124				4,036
123	X	AUTOMATIC DATA PROC	053015103		11/5/2013		11/6/2015	1,443	1,222				221
124	X	TEXAS INSTRUMENTS	882508104		10/10/2013		5/21/2015	223	161				62
125	X	TEXAS INSTRUMENTS	882508104		4/17/2013		5/21/2015	8,959	5,555				3,404
126	X	TEXAS INSTRUMENTS	882508104		4/17/2013		5/21/2015	7,568	4,693				2,875
127	X	TEXAS INSTRUMENTS	882508104		8/19/2014		5/21/2015	278	240				38
128	X	TEXAS INSTRUMENTS	882508104		8/19/2014		5/21/2015	278	240				38
129	X	TEXAS INSTRUMENTS	882508104		8/19/2014		5/21/2015	390	336				54
130	X	TEXAS INSTRUMENTS	882508104		10/21/2014		5/21/2015	223	186				37
131	X	VODAFONE GROUP PLC SHS	92857W308		1/7/2014		11/5/2014	399	857				-458
132	X	TEXAS INSTRUMENTS	882508104		10/21/2014		5/21/2015	111	93				18
133	X	VODAFONE GROUP PLC SHS	92857W308		7/16/2013		11/5/2014	831	1,352				-521
134	X	VODAFONE GROUP PLC SHS	92857W308		7/16/2013		11/5/2014	565	919				-354
135	X	VODAFONE GROUP PLC SHS	92857W308		1/7/2014		11/5/2014	299	643				-344
136	X	VODAFONE GROUP PLC SHS	92857W308		1/7/2014		11/5/2014	266	571				-305
137	X	VODAFONE GROUP PLC SHS	92857W308		1/7/2014		11/5/2014	200	428				-228
138	X	VODAFONE GROUP PLC SHS	92857W308		1/27/2014		11/5/2014	33	68				-35

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

	Amount
Long Term CG Distributions	3,151

Amount	3,151
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		3,151		Capital Gains/Losses										5,049,581		4,797,519		252,062	
						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 SYMRISE AG ADR	87155N109			2/25/2014		11/5/2014	84	73				0	11							
278	X SYMRISE AG ADR	87155N109			3/3/2014		11/5/2014	84	72				0	12							
279	X SYMRISE AG ADR	87155N109			8/19/2014		11/5/2014	70	67				0	3							
280	X SYMRISE AG ADR	87155N109			8/19/2014		11/5/2014	70	67				0	3							
281	X SYMRISE AG ADR	87155N109			8/19/2014		11/5/2014	84	81				0	3							
282	X SYMRISE AG ADR	87155N109			8/19/2014		11/5/2014	56	54				0	2							
283	X TCW TOTAL RETURN	87234N880			5/9/2011		1/7/2015	1,390	1,320				0	70							
284	X TCW TOTAL RETURN	87234N880			7/9/2012		1/7/2015	767	721				0	46							
285	X TELECOM ITALIA S P A NEW	87927Y102			8/19/2014		11/5/2014	11	11				0	0							
286	X TELEFONICA BRASIL SP ADR	87936R106			11/26/2013		11/5/2014	446	449				0	-3							
287	X AUTONATION INC	05329W102			11/5/2013		11/5/2014	7,559	6,404				0	1,155							
288	X BG GROUP PLC SPON ADR	055434203			7/16/2013		11/5/2014	552	616				0	-64							
289	X AUTONATION INC	05329W102			11/5/2013		11/5/2014	2,135	1,809				0	326							
290	X AUTONATION INC	05329W102			11/5/2013		2/17/2015	381	283				0	88							
291	X AUTONATION INC	05329W102			11/5/2013		4/2/2015	324	244				0	80							
292	X BB&T CORPORATION	054937107			2/17/2015		4/2/2015	312	306				0	6							
293	X BG GROUP PLC SPON ADR	055434203			10/9/2013		11/5/2014	780	896				0	-116							
294	X CAPITAL ONE FINL	14040H105			11/5/2013		8/6/2014	78	70				0	8							
295	X CAPITAL ONE FINL	14040H105			2/5/2014		8/6/2014	235	207				0	28							
296	X CAPITAL ONE FINL	14040H105			7/12/2013		8/6/2014	157	133				0	24							
297	X CAPITAL ONE FINL	14040H105			2/17/2015		5/21/2015	596	557				0	39							
298	X CENOVUS ENERGY INC	15135U109			10/9/2013		11/5/2014	246	291				0	-45							
299	X CENOVUS ENERGY INC	15135U109			7/30/2013		11/5/2014	25	30				0	-5							
300	X CENOVUS ENERGY INC	15135U109			10/8/2013		11/5/2014	419	499				0	-80							
301	X CENOVUS ENERGY INC	15135U109			11/26/2013		11/5/2014	25	29				0	-4							
302	X CENOVUS ENERGY INC	15135U109			10/9/2013		11/5/2014	172	204				0	-32							
303	X CENOVUS ENERGY INC	15135U109			8/13/2013		11/5/2014	25	31				0	-6							
304	X CENOVUS ENERGY INC	15135U109			10/10/2013		11/5/2014	296	356				0	-60							
305	X CENOVUS ENERGY INC	15135U109			10/10/2013		11/5/2014	197	237				0	-40							
306	X CENOVUS ENERGY INC	15135U109			10/8/2013		11/5/2014	320	382				0	-62							
307	X CENOVUS ENERGY INC	15135U109			10/9/2013		11/5/2014	123	146				0	-23							
308	X CENOVUS ENERGY INC	15135U109			8/29/2014		11/5/2014	862	1,118				0	-256							
309	X CENOVUS ENERGY INC	15135U109			7/16/2013		11/5/2014	25	31				0	-6							
310	X CENOVUS ENERGY INC	15135U109			8/19/2014		11/5/2014	25	31				0	-6							
311	X CENOVUS ENERGY INC	15135U109			8/29/2014		11/5/2014	443	575				0	-132							
312	X CENOVUS ENERGY INC	15135U109			8/3/2013		11/5/2014	25	30				0	-5							
313	X CENOVUS ENERGY INC	15135U109			8/29/2014		11/5/2014	616	798				0	-182							
314	X CENOVUS ENERGY INC	15135U109			7/16/2013		11/5/2014	517	652				0	-135							
315	X CENOVUS ENERGY INC	15135U109			10/9/2013		11/5/2014	172	204				0	-32							
316	X CENOVUS ENERGY INC	15135U109			8/13/2013		11/5/2014	25	31				0	-6							
317	X CENOVUS ENERGY INC	15135U109			8/3/2013		11/5/2014	49	61				0	-12							
318	X CENOVUS ENERGY INC	15135U109			8/19/2014		11/5/2014	25	31				0	-6							
319	X CENOVUS ENERGY INC	15135U109			10/10/2013		11/5/2014	419	504				0	-85							
320	X CENOVUS ENERGY INC	15135U109			10/10/2013		11/5/2014	320	386				0	-66							
321	X CENOVUS ENERGY INC	15135U109			7/16/2013		11/5/2014	616	776				0	-160							
322	X CENOVUS ENERGY INC	15135U109			7/16/2013		11/5/2014	345	434				0	-89							
323	X CENOVUS ENERGY INC	15135U109			10/8/2013		11/5/2014	296	352				0	-56							
324	X CENOVUS ENERGY INC	15135U109			8/3/2013		11/5/2014	25	30				0	-5							
325	X CENOVUS ENERGY INC	15135U109			8/19/2014		11/5/2014	25	31				0	-6							
326	X CENOVUS ENERGY INC	15135U109			7/16/2013		11/5/2014	813	1,024				0	-211							
327	X CENOVUS ENERGY INC	15135U109			8/19/2014		11/5/2014	25	31				0	-6							
328	X CENOVUS ENERGY INC	15135U109			8/29/2014		11/5/2014	665	862				0	-197							
329	X CENOVUS ENERGY INC	15135U109			10/8/2013		11/5/2014	222	264				0	-42							
330	X CISCO SYSTEMS INC COM	17275R102			2/3/2015		5/21/2015	1,923	1,755				0	168							
331	X CITIGROUP INC COM NEW	172967424			1/10/2014		8/6/2014	143	165				0	-22							
332	X GOLDMAN SACHS STRATEG	38145C646			9/18/2013		5/21/2015	364	379				0	-15							
333	X GOLDMAN SACHS STRATEG	38145C646			3/17/2014		5/21/2015	1,882	1,972				0	-90							
334	X GOLDMAN SACHS STRATEG	38145C646			8/19/2013		5/21/2015	30,360	31,701				0	-1,321							
335	X SECTOR SPDR INDUSTRIAL	81369Y704			2/10/2012		1/16/2015	435	296				0	139							
336	X SECTOR SPDR INDUSTRIAL	81369Y704			2/10/2012		1/16/2015	707	481				0	226							
337	X SECTOR SPDR INDUSTRIAL	81369Y704			8/18/2011		1/16/2015	490	269				0	221							
338	X SECTOR SPDR INDUSTRIAL	81369Y704			8/18/2011		1/16/2015	599	329				0	270							
339	X SECTOR SPDR INDUSTRIAL	81369Y704			8/18/2011		1/16/2015	1,034	568				0	466							
340	X SECTOR SPDR INDUSTRIAL	81369Y704			8/18/2011		1/16/2015	653	359				0	294							
341	X SECTOR SPDR INDUSTRIAL	81369Y704			3/23/2011		1/16/2015	13,875	9,300				0	4,575							
342	X SECTOR SPDR INDUSTRIAL	81369Y704			3/23/2011		1/16/2015	1,143	781				0	362							
343	X SECTOR SPDR UTILITIES	81369Y866			2/3/2012		1/16/2015	1,356	977				0	379							
344	X SECTOR SPDR UTILITIES	81369Y866			10/3/2012		1/16/2015	97	73				0	24							
345	X SECTOR SPDR UTILITIES	81369Y866			10/3/2012		1/16/2015	97	73				0	24							

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss					
Short Term CG Distributions										3,151		Capital Gains/Losses										5,049,581		4,797,519		252,062	
												Other sales										0					

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	

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

Check "X" to include in Part IV	Long Term CG Disbutions Short Term CG Disbutions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	5,049,581	0	4,797,519	0	252,062	0
622	X	SANTEN PHARMACEUTICAL 45	J68467109			8/17/2013		1/15/2015	987	833												
623	X	SANTEN PHARMACEUTICAL 45	J68467109			7/19/2013		1/15/2015	4,354	3,630												
624	X	SANTEN PHARMACEUTICAL 45	J68467109			7/20/2013		1/15/2015	174	146												
625	X	TOKYO GAS CO LTD 9531 FN	J87000105			1/16/2014		1/15/2015	132	138												
626	X	TOKYO GAS CO LTD 9531 FN	J87000105			7/19/2013		1/15/2015	4,003	4,193												
627	X	SANTEN PHARMACEUTICAL 45	J68467109			7/19/2013		2/6/2015	3,456	3,323												
628	X	SONY FINL HOLDINGS INC	J76337104			7/19/2013		1/15/2015	1,493	1,852												
629	X	SUNDRUG CO LTD 9989	J78089109			1/16/2014		1/15/2015	327	365												
630	X	SUNDRUG CO LTD 9989	J78089109			4/30/2014		1/15/2015	2,126	2,125												
631	X	TOKYO GAS CO LTD 9531 FN	J87000105			8/12/2013		1/15/2015	77	82												
632	X	TOKYO GAS CO LTD 9531 FN	J87000105			1/16/2014		4/17/2015	3,453	3,210												
633	X	AKZO NOBEL NV EUR 2	N01803100			7/19/2013		1/15/2015	4,850	3,911												
634	X	AKZO NOBEL NV EUR 2	N01803100			1/26/2013		1/15/2015	211	223												
635	X	KONINKLIJKE KPN NV FN	N42978146			10/21/2014		4/16/2015	2,618	2,611												
636	X	KONINKLIJKE KPN NV FN	N42978146			1/16/2014		4/16/2015	9,166	8,366												
637	X	KONINKLIJKE KPN NV FN	N42978146			10/21/2014		4/16/2015	28	24												
638	X	ING GROEP NV (NL)	N45789413			7/19/2013		1/15/2015	4,004	3,151												
639	X	LYONDELLBASELL INDUSTRIE	N53745100			8/6/2014		1/16/2015	5,270	7,202												
640	X	LYONDELLBASELL INDUSTRIE	N53745100			8/6/2014		1/16/2015	1,809	2,472												
641	X	LYONDELLBASELL INDUSTRIE	N53745100			8/6/2014		1/16/2015	2,910	3,978												
642	X	LYONDELLBASELL INDUSTRIE	N53745100			8/6/2014		1/16/2015	1,180	1,612												
643	X	LYONDELLBASELL INDUSTRIE	N53745100			8/6/2014		2/17/2015	3,905	4,730												
644	X	LYONDELLBASELL INDUSTRIE	N53745100			8/6/2014		2/17/2015	3,195	3,870												
645	X	LYONDELLBASELL INDUSTRIE	N53745100			8/19/2014		2/17/2015	89	112												
646	X	LYONDELLBASELL INDUSTRIE	N53745100			8/19/2014		2/17/2015	89	112												
647	X	LYONDELLBASELL INDUSTRIE	N53745100			8/19/2014		2/17/2015	89	112												
648	X	NIELSEN NV	N63218106			8/6/2014		1/16/2015	6,536	7,215												
649	X	NIELSEN NV	N63218106			8/6/2014		1/16/2015	1,995	2,202												
650	X	NIELSEN NV	N63218106			8/6/2014		1/16/2015	2,631	2,905												
651	X	NIELSEN NV	N63218106			8/6/2014		2/17/2015	1,075	1,124												
652	X	NIELSEN NV	N63218106			8/6/2014		2/17/2015	6,227	6,512												
653	X	NIELSEN NV	N63218106			8/6/2014		2/17/2015	3,405	3,561												
654	X	NIELSEN NV	N63218106			8/19/2014		2/17/2015	134	145												
655	X	NIELSEN NV	N63218106			8/19/2014		2/17/2015	90	97												
656	X	MITSUBISHI CRP 8058 FN	J43830116			7/19/2013		1/15/2015	1,332	1,450												
657	X	AFLAC INC COM	001055102			4/17/2013		1/16/2015	7,370	6,259												
658	X	AFLAC INC COM	001055102			7/24/2014		2/3/2015	410	447												
659	X	AFLAC INC COM	001055102			7/24/2014		2/3/2015	351	383												
660	X	AFLAC INC COM	001055102			2/5/2014		2/3/2015	234	247												
661	X	AFLAC INC COM	001055102			10/21/2014		2/3/2015	702	697												
662	X	AFLAC INC COM	001055102			8/19/2014		2/3/2015	468	488												
663	X	AFLAC INC COM	001055102			4/17/2013		2/3/2015	527	444												
664	X	AFLAC INC COM	001055102			4/17/2013		2/3/2015	5,677	4,781												
665	X	AFLAC INC COM	001055102			7/24/2014		2/3/2015	527	574												
666	X	AFLAC INC COM	001055102			8/19/2014		2/3/2015	644	671												
667	X	AFLAC INC COM	001055102			8/19/2014		2/3/2015	468	488												
668	X	AFLAC INC COM	001055102			2/5/2014		2/3/2015	234	247												
669	X	AFLAC INC COM	001055102			12/3/2014		2/3/2015	117	119												
670	X	AFLAC INC COM	001055102			10/21/2014		2/3/2015	410	407												
671	X	AFLAC INC COM	001055102			7/24/2014		2/3/2015	351	383												
672	X	AFLAC INC COM	001055102			2/5/2014		2/3/2015	644	679												
673	X	AIA GROUP LTD	001317205			1/13/2014		1/15/2014	686	605												
674	X	CITIGROUP INC COM NEW	172967424			1/28/2013		10/21/2014	256	215												
675	X	CITIGROUP INC COM NEW	172967424			1/28/2013		1/16/2015	3,485	3,187												
676	X	CITIGROUP INC COM NEW	172967424			3/17/2014		2/17/2015	358	332												
677	X	CITIGROUP INC COM NEW	172967424			1/28/2013		1/16/2015	4,333	3,962												
678	X	CITIGROUP INC COM NEW	172967424			1/28/2013		1/16/2015	3,250	2,972												
679	X	CITIGROUP INC COM NEW	172967424			1/28/2013		2/17/2015	1,792	1,507												
680	X	CITIGROUP INC COM NEW	172967424			7/24/2014		2/17/2015	717	704												
681	X	CITIGROUP INC COM NEW	172967424			2/1/2014		2/17/2015	154	145												
682	X	CITIGROUP INC COM NEW	172967424			2/1/2014		2/17/2015	51	48												
683	X	CITIGROUP INC COM NEW	172967424			7/24/2014		2/17/2015	352	352												
684	X	CITIGROUP INC COM NEW	172967424			1/10/2014		2/17/2015	4,966	5,344												
685	X	CITIGROUP INC COM NEW	172967424			6/16/2014		2/17/2015	51	48												
686	X	CITIGROUP INC COM NEW	172967424			2/17/2015		2/17/2015	307	283												
687	X	CITIGROUP INC COM NEW	172967424			5/3/2013		2/17/2015	51	48												
688	X	CITIGROUP INC COM NEW	172967424			4/7/2014		2/17/2015	614	567												
689	X	CITIGROUP INC COM NEW	172967424			8/19/2014		2/17/2015	410	401												
690	X	CITIGROUP INC COM NEW	172967424			4/7/2014		2/17/2015	1,331	1,228												

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

Amount										Totals										Net Gain or Loss					
Long Term CG Distributions										Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales										5,049,581		4,797,519		252,062	
3,151										0										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											
681	CITIGROUP INC COM NEW	172967424			1/10/2014		2/17/2015	3,226	3,471				0	-245											
682	CITIGROUP INC COM NEW	172967424			7/24/2014		2/17/2015	205	213				0	-8											
683	CITIGROUP INC COM NEW	172967424			7/24/2014		2/17/2015	358	352				0	6											
684	CITIGROUP INC COM NEW	172967424			1/17/2014		2/17/2015	51	53				0	-2											
685	CITIGROUP INC COM NEW	172967424			2/5/2014		2/17/2015	819	758				0	61											
686	CITIGROUP INC COM NEW	172967424			3/17/2014		2/17/2015	307	285				0	22											
687	CITIGROUP INC COM NEW	172967424			4/7/2014		2/17/2015	1,843	1,700				0	143											
688	CITIGROUP INC COM NEW	172967424			4/7/2014		2/17/2015	870	803				0	67											
689	CITIGROUP INC COM NEW	172967424			8/19/2014		2/17/2015	307	301				0	6											
700	CITIGROUP INC COM NEW	172967424			2/5/2014		2/17/2015	307	284				0	23											
701	CITIGROUP INC COM NEW	172967424			1/10/2014		2/17/2015	4,659	5,013				0	-354											
702	CITIGROUP INC COM NEW	172967424			1/10/2014		2/17/2015	1,178	1,267				0	-89											
703	CITIGROUP INC COM NEW	172967424			1/10/2014		2/17/2015	2,099	2,259				0	-160											
704	CITIGROUP INC COM NEW	172967424			10/10/2013		2/17/2015	307	296				0	11											
705	CITIGROUP INC COM NEW	172967424			10/10/2013		2/17/2015	205	197				0	8											
706	CITIGROUP INC COM NEW	172967424			10/10/2013		2/17/2015	358	345				0	13											
707	CITIGROUP INC COM NEW	172967424			2/5/2014		2/17/2015	154	142				0	12											
708	CITIGROUP INC COM NEW	172967424			1/17/2014		2/17/2015	205	214				0	-9											
709	CITIGROUP INC COM NEW	172967424			2/1/2014		2/17/2015	51	48				0	3											
710	CITIGROUP INC COM NEW	172967424			8/19/2014		2/17/2015	307	301				0	6											
711	HSBC HLDG PLC SP ADR	404280406			9/11/2013		1/15/2014	606	665				0	-59											
712	HSBC HLDG PLC SP ADR	404280406			7/16/2013		1/15/2014	253	276				0	-23											
713	HSBC HLDG PLC SP ADR	404280406			1/27/2014		1/15/2014	152	159				0	-7											
714	HSBC HLDG PLC SP ADR	404280406			7/16/2013		1/15/2014	455	498				0	-43											
715	HSBC HLDG PLC SP ADR	404280406			9/11/2013		1/15/2014	657	721				0	-64											
716	VALERO ENERGY CORP NEW	91913Y100			10/21/2014		2/3/2015	322	288				0	34											
717	VALERO ENERGY CORP NEW	91913Y100			7/24/2014		2/3/2015	859	785				0	74											
718	VALERO ENERGY CORP NEW	91913Y100			7/24/2014		2/3/2015	591	539				0	52											
719	VALERO ENERGY CORP NEW	91913Y100			7/24/2014		2/3/2015	322	294				0	28											
720	VALERO ENERGY CORP NEW	91913Y100			7/24/2014		2/3/2015	215	196				0	19											
721	VALERO ENERGY CORP NEW	91913Y100			7/24/2014		2/3/2015	161	147				0	14											
722	VODAFONE GROUP PLC SHS	92857N308			7/16/2013		1/15/2014	1,230	2,001				0	-771											
723	VODAFONE GROUP PLC SHS	92857N308			7/16/2013		1/15/2014	998	1,623				0	-625											
724	VALERO ENERGY CORP NEW	91913Y100			10/10/2013		2/3/2015	107	70				0	37											
725	WELLS FARGO & CO NEW DE	949746101			8/3/2012		1/16/2015	2,566	1,696				0	870											
726	WELLS FARGO & CO NEW DE	949746101			8/3/2012		1/16/2015	4,003	2,646				0	1,357											
727	WELLS FARGO & CO NEW DE	949746101			8/3/2012		1/16/2015	1,540	1,018				0	522											
728	WELLS FARGO & CO NEW DE	949746101			9/6/2012		1/16/2015	565	375				0	190											
729	WELLS FARGO & CO NEW DE	949746101			9/6/2012		1/16/2015	719	478				0	241											
730	WELLS FARGO & CO NEW DE	949746101			9/6/2012		1/16/2015	1,026	682				0	344											
731	HONDA MOTORS LTD 7267	J22302111			1/12/2013		1/15/2015	61	86				0	-25											
732	JAPAN TOBACCO INC 2914	J27869106			7/19/2013		1/15/2015	2,745	3,724				0	-979											
733	JSR CORPORATION 4185	J2556K106			8/1/2014		1/15/2015	674	672				0	2											
734	JSR CORPORATION 4185	J2556K106			1/16/2014		1/15/2015	17	18				0	-1											
735	JSR CORPORATION 4185	J2556K106			2/12/2014		1/15/2015	2,576	2,713				0	-137											
736	JSR CORPORATION 4185	J2556K106			3/20/2014		1/15/2015	726	760				0	-34											
737	BG GROUP	G1245Z108			1/12/2013		1/15/2015	87	144				0	-57											
738	CENTRICA PLC	G2018Z143			1/16/2014		1/15/2015	8	10				0	-2											
739	NESTLE SA CHAM UND VEVE	H57312649			1/12/2013		1/15/2015	85	74				0	11											
740	NOVARTIS AG REG CHF 5	H5820Q150			10/9/2013		10/28/2014	1,564	1,249				0	315											
741	NOVARTIS AG REG CHF 5	H5820Q150			10/9/2013		1/15/2015	964	367				0	197											
742	NOVARTIS AG REG CHF 5	H5820Q150			2/11/2014		1/15/2015	5,417	3,876				0	1,541											
743	NOVARTIS AG REG CHF 5	H5820Q150			12/12/2013		1/15/2015	1,016	699				0	317											
744	NOVARTIS AG REG CHF 5	H5820Q150			1/12/2013		1/15/2015	226	180				0	66											
745	ROCHE HOLDINGS GENUSH F	H69293217			7/19/2013		1/15/2015	3,956	2,995				0	961											
746	ROCHE HOLDINGS GENUSH F	H69293217			1/12/2013		1/15/2015	330	279				0	51											
747	ROCHE HOLDINGS GENUSH F	H69293217			10/28/2014		1/15/2015	989	885				0	104											
748	SONOVA HOLDING AG	H8024W106			7/19/2013		1/15/2015	2,186	1,453				0	733											
749	SONOVA HOLDING AG	H8024W106			1/16/2014		2/12/2015	4,546	5,485				0	-939											
750	SONOVA HOLDING AG	H8024W106			7/19/2013		2/12/2015	130	112				0	18											
751	UBS AG REG	H89231338			7/16/2013		1/15/2014	1,471	1,502				0	-31											
752	UBS AG REG	H89231338			7/16/2013		1/15/2014	3,045	3,109				0	-64											
753	UBS AG REG	H89231338			7/16/2013		1/15/2014	2,509	2,562				0	-53											
754	UBS AG REG	H89231338			1/7/2014		1/15/2014	657	739				0	-82											
755	UBS AG REG	H89231338			1/7/2014		1/15/2014	450	506				0	-56											
756	UBS AG REG	H89231338			1/27/2014		1/15/2014	69	79				0	-10											
757	UBS AG REG	H89231338			2/25/2014		1/15/2014	121	144				0	-23											
758	UBS AG REG	H89231338			2/25/2014		1/15/2014	121	144				0	-23											
759	UBS AG REG	H89231338			3/3/2014		1/15/2014	294	348				0	-54											

3,151

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss													
Check "X" to include in Part IV										3,151				Capital Gains/Losses		5,049,581		4,797,519		252,062													
Check "X" if Purchaser is a Business										CUSIP #		Purchaser		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	DASSAULT SYSTEMES SA	F245TH472							7/19/2013					10/28/2014		1,567		1,681										114		0		
830	X	DASSAULT SYSTEMES SA	F245TH472							7/19/2013					1/15/2015		765		874											-109	0		
831	X	PERNOD RICARD	F72027109							2/11/2014					1/15/2015		1,493		1,481											12	0		
832	X	DASSAULT SYSTEMES SA	F245TH472							7/28/2013					1/15/2015		1,295		1,476											-181	0		
833	X	HERMES INTL S A	F48051100							1/15/2015					1/15/2015		0		0											0	0		
834	X	PERNOD RICARD	F72027109							7/19/2013					1/15/2015		1,148		1,141											7	0		
835	X	PERNOD RICARD	F72027109							8/10/2014					6/10/2015		120		113											7	0		
836	X	PERNOD RICARD	F72027109							1/16/2014					6/10/2015		11,321		10,666											655	0		
837	X	ENGIE	F7629A107							7/19/2013					1/15/2015		1,470		1,415											55	0		
838	X	ENGIE	F7629A107							3/24/2014					1/15/2015		575		724											-149	0		
839	X	SCHNEIDER ELECTRIC SE	F86921107							12/1/2014					1/15/2015		4,146		5,114											-968	0		
840	X	SCHNEIDER ELECTRIC SE	F86921107							10/28/2014					1/15/2015		500		528											-28	0		
841	X	ACTAVIS PLC SHS	G00838108							2/17/2015					4/2/2015		299		287											12	0		
842	X	BG GROUP	G1245Z108							1/16/2014					1/15/2015		223		293											-70	0		
843	X	BG GROUP	G1245Z108							7/19/2013					1/15/2015		2,649		3,935											-1,286	0		
844	X	CITIGROUP INC COM NEW	172967424							5/3/2013					2/17/2015		51		47											4	0		
845	X	CITIGROUP INC COM NEW	172967424							7/24/2014					2/17/2015		563		553											10	0		
846	X	CITIGROUP INC COM NEW	172967424							1/10/2014					2/17/2015		51		55											-4	0		
847	X	CITIGROUP INC COM NEW	172967424							6/16/2014					2/17/2015		154		143											11	0		
848	X	CITIGROUP INC COM NEW	172967424							12/3/2014					4/10/2015		22,952		23,825											-873	0		
849	X	COGNIZANT TECH SOLUTNS	192446102							6/16/2014					8/6/2014		257		287											-30	0		
850	X	COGNIZANT TECH SOLUTNS	192446102							8/16/2014					1/16/2015		2,187		1,910											277	0		
851	X	COGNIZANT TECH SOLUTNS	192446102							6/16/2014					1/16/2015		8,038		7,020											1,018	0		
852	X	COGNIZANT TECH SOLUTNS	192446102							6/16/2014					1/16/2015		930		812											118	0		
853	X	COGNIZANT TECH SOLUTNS	192446102							6/29/2014					2/17/2015		60		51											9	0		
854	X	COGNIZANT TECH SOLUTNS	192446102							6/29/2014					2/17/2015		299		255											44	0		
855	X	COGNIZANT TECH SOLUTNS	192446102							8/19/2014					2/17/2015		359		277											82	0		
856	X	COGNIZANT TECH SOLUTNS	192446102							6/16/2014					2/17/2015		3,892		3,104											788	0		
857	X	COGNIZANT TECH SOLUTNS	192446102							8/19/2014					2/17/2015		539		416											123	0		
858	X	COGNIZANT TECH SOLUTNS	192446102							6/29/2014					2/17/2015		60		51											9	0		
859	X	COGNIZANT TECH SOLUTNS	192446102							6/29/2014					2/17/2015		180		153											27	0		
860	X	HESS CORP	42809H107							4/17/2013					2/17/2015		76		66											10	0		
861	X	HESS CORP	42809H107							3/17/2014					2/17/2015		76		80											-4	0		
862	X	HESS CORP	42809H107							4/17/2013					2/17/2015		76		66											10	0		
863	X	HESS CORP	42809H107							3/17/2014					2/17/2015		76		80											-4	0		
864	X	HESS CORP	42809H107							8/19/2014					2/17/2015		153		199											-46	0		
865	X	HESS CORP	42809H107							10/21/2014					2/17/2015		458		488											-30	0		
866	X	HESS CORP	42809H107							5/20/2013					2/17/2015		916		840											76	0		
867	X	HESS CORP	42809H107							8/19/2014					2/17/2015		76		99											-23	0		
868	X	HESS CORP	42809H107							8/19/2014					2/17/2015		305		398											-93	0		
869	X	HESS CORP	42809H107							8/19/2014					2/17/2015		153		199											-46	0		
870	X	HESS CORP	42809H107							10/21/2014					2/17/2015		611		651											-40	0		
871	X	HESS CORP	42809H107							5/20/2013					2/17/2015		229		210											19	0		
872	X	INTERCONTINENTAL	45866F104							4/7/2014					1/16/2015		8,117		7,667											450	0		
873	X	INTERCONTINENTAL	45866F104							4/7/2014					1/16/2015		2,081		1,966											115	0		
874	X	INTERCONTINENTAL	45866F104							4/7/2014					1/16/2015		1,041		983											58	0		
875	X	INTERCONTINENTAL	45866F104							4/7/2014					2/17/2015		702		590											112	0		
876	X	ISHARES SELECT	464287168							1/14/2015					1/16/2015		9,670		9,604											66	0		
877	X	ISHARES SELECT	464287168							1/14/2015					2/3/2015		5,528		5,432											96	0		
878	X	ISHARES SELECT	464287168							4/10/2015					1/16/2015		141,551		141,334											217	0		
879	X	ISHARES TIPS	464287176							1/7/2015					1/16/2015		30,977		30,730											247	0		
880	X	ISHARES IBOX \$	464287242							1/7/2015					1/16/2015		168,466		167,984											482	0		
881	X	ISHARES IBOX \$	464287242							1/7/2015					5/21/2015		30,413		31,225											-812	0		
882	X	ISHARES 20+ YEAR	464287432							5/9/2011					1/7/2015		5,123		3,712											1,411	0		
883	X	ISHARES 20+ YEAR	464287432							5/9/2011					1/7/2015		5,123		3,712											1,411	0		
884	X	ISHARES 20+ YEAR	464287432							7/24/2012					1/16/2015		666		660											6	0		
885	X	ISHARES 20+ YEAR	464287432							7/24/2012					1/16/2015		799		792											7	0		
886	X	ISHARES 20+ YEAR	464287432							5/9/2011					1/16/2015		3,197		2,285											912	0		
887	X	ISHARES 20+ YEAR	464287432							5/9/2011					1/16/2015		5,063		3,617											1,446	0		
888	X	ISHARES 20+ YEAR	464287432							7/24/2012					1/16/2015		266		264											2	0		
889	X	ISHARES 20+ YEAR	464287432							3/29/2012					1/16/2015		266		228											38	0		
890	X	ISHARES 20+ YEAR	464287432							7/24/2012					1/16/2015		533		528											5	0		
891	X	ISHARES 20+ YEAR	464287432							3/29/2012					1/16/2015		457		457											76	0		
892	X	ISHARES 20+ YEAR	464287432							1/29/2012					1/16/2015		799		751											48	0		
893	X																																

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

Amount	3,151
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals										Net Gain or Loss					
Short Term CG Distributions										3,151		Capital Gains/Losses										Other sales		5,049,581		252,062	
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	MFS EMERGING MARKETS			9/18/2013		1/16/2015	7,325	7,452				127	0													
968	X	MFS EMERGING MARKETS			9/18/2013		1/16/2015	0	0				0	0													
969	X	MFS EMERGING MARKETS			9/18/2013		1/16/2015	12,016	12,224				0	-208													
970	X	MFS EMERGING MARKETS			1/7/2015		1/16/2015	10	10				0	0													
971	X	MAINSTAY HIGH YIELD			5/9/2011		1/16/2015	6	6				0	0													
972	X	MAINSTAY HIGH YIELD			1/23/2013		1/16/2015	2,772	2,999				226	-1													
973	X	MAINSTAY HIGH YIELD			3/29/2012		1/16/2015	103	107				4	0													
974	X	MAINSTAY HIGH YIELD			11/3/2010		1/16/2015	6	6				0	0													
975	X	LORD ABBETT INCOME			12/11/2012		1/7/2015	8,000	8,442				0	-442													
976	X	MITSUBISHI UFJ FINL GRP			8/19/2014		11/5/2014	45	47				0	-2													
977	X	REED ELSEVIER N V			3/19/2014		11/5/2014	739	690				0	49													
978	X	REED ELSEVIER N V			3/20/2014		11/5/2014	1,247	1,151				0	96													
979	X	REED ELSEVIER N V			3/20/2014		11/5/2014	2,031	1,875				0	156													
980	X	REED ELSEVIER N V			3/20/2014		11/5/2014	1,801	1,662				0	139													
981	X	REED ELSEVIER N V			3/20/2014		11/5/2014	2,678	2,472				0	206													
982	X	RIO TINTO PLC SPNSRD ADR			9/23/2011		11/5/2014	96	124				0	-28													
983	X	REED ELSEVIER N V			8/19/2014		11/5/2014	92	92				0	0													
984	X	REED ELSEVIER N V			8/19/2014		11/5/2014	46	46				0	0													
985	X	REED ELSEVIER N V			8/19/2014		11/5/2014	92	92				0	0													
986	X	REED ELSEVIER N V			8/19/2014		11/5/2014	46	46				0	0													
987	X	RIO TINTO PLC SPNSRD ADR			10/31/2011		11/5/2014	239	275				0	-36													
988	X	REED ELSEVIER N V			3/19/2014		11/5/2014	554	518				0	36													
989	X	REGIONS FINL CORP			2/17/2015		4/2/2015	143	144				0	-1													
990	X	REGIONS FINL CORP			2/17/2015		5/21/2015	686	644				0	42													
991	X	RIO TINTO PLC SPNSRD ADR			11/7/2011		11/5/2014	48	56				0	-8													
992	X	RIO TINTO PLC SPNSRD ADR			3/28/2011		11/5/2014	335	484				0	-149													
993	X	RIO TINTO PLC SPNSRD ADR			8/26/2011		11/5/2014	96	117				0	-21													
994	X	RIO TINTO PLC SPNSRD ADR			5/25/2012		11/5/2014	431	396				0	35													
995	X	RIO TINTO PLC SPNSRD ADR			5/25/2012		11/5/2014	814	747				0	67													
996	X	METLIFE INC COM			8/19/2014		4/10/2015	458	485				0	-27													
997	X	METLIFE INC COM			8/19/2014		4/10/2015	458	485				0	-27													
998	X	METLIFE INC COM			7/24/2014		4/10/2015	3,460	3,759				0	-299													
999	X	METLIFE INC COM			7/24/2014		4/10/2015	7,378	8,016				0	-638													
1000	X	T ROWE PRICE US TREASUR			7/24/2012		1/16/2015	6	6				0	0													
1001	X	MITSUBISHI UFJ FINL GRP			7/16/2013		11/5/2014	84	102				0	-18													
1002	X	ROCHE HDLS LTD SPN ADR			3/3/2014		11/5/2014	186	185				0	-1													
1003	X	T ROWE PRICE US TREASUR			5/9/2011		1/16/2015	14,555	14,458				0	97													
1004	X	T ROWE PRICE US TREASUR			7/9/2012		1/16/2015	6	6				0	0													
1005	X	T ROWE PRICE US TREASUR			7/24/2012		1/16/2015	2,123	2,264				141	0													
1006	X	T ROWE PRICE US TREASUR			3/29/2012		1/16/2015	6	6				0	0													
1007	X	T ROWE PRICE US TREASUR			5/9/2011		1/16/2015	12,432	12,349				0	83													
1008	X	T ROWE PRICE US TREASUR			7/9/2012		1/16/2015	496	527				31	0													
1009	X	T ROWE PRICE US TREASUR			7/24/2012		1/16/2015	4,581	4,887				306	0													
1010	X	T ROWE PRICE US TREASUR			5/9/2011		1/16/2015	8,587	8,530				0	57													
1011	X	T ROWE PRICE US TREASUR			7/24/2012		1/16/2015	2,990	3,190				200	0													
1012	X	T ROWE PRICE US TREASUR			7/9/2012		1/16/2015	389	413				24	0													
1013	X	T ROWE PRICE US TREASUR			6/3/2011		1/16/2015	2,912	2,927				15	0													
1014	X	T ROWE PRICE US TREASUR			5/9/2011		1/16/2015	12,050	11,969				0	81													
1015	X	T ROWE PRICE US TREASUR			7/9/2012		1/16/2015	227	241				14	0													
1016	X	T ROWE PRICE US TREASUR			3/29/2012		1/16/2015	185	191				6	0													
1017	X	T ROWE PRICE US TREASUR			7/9/2012		1/16/2015	4,963	4,988				25	0													
1018	X	T ROWE PRICE US TREASUR			7/9/2012		1/16/2015	6	6				0	0													
1019	X	T ROWE PRICE US TREASUR			3/29/2012		1/16/2015	1,011	1,044				33	0													
1020	X	T ROWE PRICE US TREASUR			7/24/2012		1/16/2015	6	6				0	0													
1021	X	T ROWE PRICE US TREASUR			7/9/2012		1/16/2015	323	343				20	0													
1022	X	T ROWE PRICE US TREASUR			11/29/2012		1/16/2015	3,433	3,627				195	1													
1023	X	T ROWE PRICE US TREASUR			7/24/2012		1/16/2015	3,600	3,841				241	0													
1024	X	T ROWE PRICE US TREASUR			3/29/2012		1/16/2015	819	847				27	-1													
1025	X	T ROWE PRICE US TREASUR			12/11/2012		1/16/2015	9,413	9,853				441	1													
1026	X	T ROWE PRICE US TREASUR			11/19/2012		1/16/2015	21,642	22,873				1,231	0													
1027	X	T ROWE PRICE US TREASUR			9/22/2011		1/16/2015	1,280	1,357				77	0													
1028	X	T ROWE PRICE US TREASUR			3/29/2012		1/16/2015	855	883				28	0													
1029	X	T ROWE PRICE US TREASUR			11/14/2014		11/4/2014	15	15				0	15													
1030	X	KEYSIGHT TECHNOLOGIES			11/6/2014		9/5/2014	1,829	3				0	1,826													
1031	X	KEYSIGHT TECHNOLOGIES			8/6/2014		11/5/2014	7,913	7,198				0	715													
1032	X	KOHL'S CORP WISC PV ICT			7/16/2013		11/5/2014	100	118				0	-18													
1033	X	LI & FUNG LTD-UNSP ADR			501897102		11/5/2014	1,221	1,356				0	-135													
1034	X	LI & FUNG LTD-UNSP ADR			501897102		11/5/2014	2,633	2,925				0	-392													

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3,151		Capital Gains/Losses Other sales		5,049,581		4,797,519		252,062	
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	LI & FUNG LTD-UNSP ADR	501897102			7/16/2013		11/5/2014	1,964	2,182					-218					
1037	LI & FUNG LTD-UNSP ADR	501897102			8/13/2013		11/5/2014	33	35					-2					
1038	LI & FUNG LTD-UNSP ADR	501897102			11/26/2013		11/5/2014	9	10					-1					
1039	LI & FUNG LTD-UNSP ADR	501897102			3/3/2014		11/5/2014	56	59					-3					
1040	LI & FUNG LTD-UNSP ADR	501897102			8/19/2014		11/5/2014	82	96					-14					
1041	LI & FUNG LTD-UNSP ADR	501897102			8/19/2014		11/5/2014	44	52					-8					
1042	LI & FUNG LTD-UNSP ADR	501897102			8/19/2014		11/5/2014	63	74					-11					
1043	LI & FUNG LTD-UNSP ADR	501897102			7/16/2013		11/5/2014	1,745	1,939					-194					
1044	LI & FUNG LTD-UNSP ADR	501897102			7/16/2013		11/5/2014	58	68					-10					
1045	LOREAL CO ADR	502117203			6/19/2014		11/5/2014	625	705					-80					
1046	LOREAL CO ADR	502117203			6/19/2014		11/5/2014	437	494					-57					
1047	LOREAL CO ADR	502117203			6/19/2014		11/5/2014	874	987					-113					
1048	LOREAL CO ADR	502117203			6/19/2014		11/5/2014	656	740					-84					
1049	LOREAL CO ADR	502117203			8/19/2014		11/5/2014	31	34					-3					
1050	LOREAL CO ADR	502117203			8/19/2014		11/5/2014	31	34					-3					
1051	L-3 COMMUNCTNS HLDGS	502424104			9/5/2014		10/6/2014	7,865	7,575					290					
1052	VMH MOET HENNESSY ADR	502441306			8/13/2013		11/5/2014	67	78					-11					
1053	VMH MOET HENNESSY ADR	502441306			7/16/2013		11/5/2014	2,032	2,117					-85					
1054	VMH MOET HENNESSY ADR	502441306			3/3/2014		11/5/2014	100	109					-9					
1055	VMH MOET HENNESSY ADR	502441306			7/16/2013		11/5/2014	33	35					-2					
1056	VMH MOET HENNESSY ADR	502441306			8/13/2013		11/5/2014	67	78					-11					
1057	VMH MOET HENNESSY ADR	502441306			11/26/2013		11/5/2014	47	51					-4					
1058	SCHNEIDER ELEC SE ADR	80687P106			8/19/2014		11/5/2014	827	941					-114					
1059	SCHNEIDER ELEC SE ADR	80687P106			1/21/2014		11/5/2014	1,747	1,989					-242					
1060	SCHNEIDER ELEC SE ADR	80687P106			1/21/2014		11/5/2014	1,373	1,563					-190					
1061	SCHNEIDER ELEC SE ADR	80687P106			8/19/2014		11/5/2014	78	82					-4					
1062	SCHNEIDER ELEC SE ADR	80687P106			8/19/2014		11/5/2014	112	118					-6					
1063	MITSUBISHI UFJ FINL GRP	606822104			8/13/2013		11/5/2014	28	33					-5					
1064	MITSUBISHI UFJ FINL GRP	606822104			9/12/2013		11/5/2014	659	601					58					
1065	MITSUBISHI UFJ FINL GRP	641069406			9/12/2013		11/5/2014	1,464	1,336					128					
1066	NESTLE SA REP RG SH ADR	641069406			7/16/2013		11/5/2014	2,781	2,590					191					
1067	NESTLE SA REP RG SH ADR	641069406			7/16/2013		11/5/2014	5,854	5,454					400					
1068	NESTLE SA REP RG SH ADR	641069406			7/16/2013		11/5/2014	4,464	4,158					306					
1069	NESTLE SA REP RG SH ADR	641069406			9/12/2013		11/5/2014	1,024	935					89					
1070	NESTLE SA REP RG SH ADR	641069406			11/26/2013		11/5/2014	146	147					-1					
1071	NESTLE SA REP RG SH ADR	641069406			12/7/2014		11/5/2014	73	74					-1					
1072	NESTLE SA REP RG SH ADR	641069406			3/3/2014		11/5/2014	146	150					-4					
1073	NESTLE SA REP RG SH ADR	641069406			8/19/2014		11/5/2014	146	154					-8					
1074	NESTLE SA REP RG SH ADR	641069406			8/19/2014		11/5/2014	3,662	3,105					557					
1075	NESTLE SA REP RG SH ADR	641069406			7/24/2014		11/6/2015	4,947	4,195					752					
1076	ABBVIE INC SHS	00287Y109			7/24/2014		11/6/2015	6,232	5,285					947					
1077	ABBVIE INC SHS	00287Y109			7/24/2014		2/3/2015	6,695	6,047					648					
1078	ABBVIE INC SHS	00287Y109			8/19/2014		2/3/2015	362	329					33					
1079	ABBVIE INC SHS	00287Y109			8/19/2014		2/3/2015	483	438					45					
1080	ABBVIE INC SHS	00287Y109			8/19/2014		2/3/2015	362	329					33					
1081	ABBVIE INC SHS	00287Y109			7/24/2014		2/3/2015	2,533	2,288					245					
1082	ABBVIE INC SHS	00287Y109			10/10/2013		2/3/2015	1,684	1,594					90					
1083	ABBVIE INC SHS	00846U101			4/1/2013		1/7/2015	3,106	3,844					-738					
1084	DREYFUS EMERGING MKTS	261980494			1/7/2015		11/6/2015	1	1					0					
1085	DRIEHAUS ACTIVE INCOME	262028855			8/14/2013		11/6/2015	10	11					-1					
1086	DRIEHAUS ACTIVE INCOME	262028855			8/14/2013		11/6/2015	3,619	3,745					-126					
1087	DRIEHAUS ACTIVE INCOME	262028855			8/14/2013		11/6/2015	30,264	31,314				1,050	0					
1088	DRIEHAUS ACTIVE INCOME	262028855			8/14/2013		11/6/2015	7	7					0					
1089	DRIEHAUS ACTIVE INCOME	262028855			8/14/2013		11/6/2015	32,666	33,797					-1,131					
1090	DRIEHAUS ACTIVE INCOME	262028855			8/6/2014		11/6/2015	6,892	7,222					-330					
1091	DRIEHAUS ACTIVE INCOME	262028855			8/6/2014		11/6/2015	2,223	2,330					-107					
1092	DRIEHAUS ACTIVE INCOME	268648102			8/6/2014		11/6/2015	2,056	2,155					-99					
1093	EM C CORPORATION MASS	268648102			8/6/2014		11/6/2015	84	90					-6					
1094	EM C CORPORATION MASS	268648102			8/6/2014		11/6/2015	1,630	1,689					-59					
1095	EM C CORPORATION MASS	268648102			8/6/2014		11/6/2015	6,238	6,465					-227					
1096	EM C CORPORATION MASS	268648102			8/6/2014		11/6/2015	3,288	3,407					-119					
1097	EM C CORPORATION MASS	268648102			8/19/2014		11/6/2015	140	150					-10					
1098	EM C CORPORATION MASS	268648102			5/25/2012		11/6/2015	527	483					44					
1099	EM C CORPORATION MASS	767204100			1/5/2011		2/3/2015	2,387	1,815					572					
1100	RIO TINTO PLC SPNSRD ADR	742718109			7/24/2012		11/6/2015	1,164	1,156					8					
1101	PROCTER & GAMBLE CO	00142C193			12/11/2012		11/6/2015	2,756	2,853					-97					
1102	INVESTCO HIGH YIELD FUND	00142C193			12/11/2012		11/6/2015	2,756	2,853					-97					

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										5,049,581		4,797,519		252,062	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										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	EASTMAN CHEMICAL CO CO			10/21/2014		4/10/2015	504	546				0	0	-42
1175	X	E M C CORPORATION MASS			8/19/2014		2/17/2015	169	180				0	0	-11
1176	X	E M C CORPORATION MASS			8/19/2014		2/17/2015	169	180				0	0	-11
1177	X	EASTMAN CHEMICAL CO CO			2/5/2014		12/3/2014	1,418	1,326				0	0	92
1178	X	EASTMAN CHEMICAL CO CO			8/19/2014		4/10/2015	504	571				0	0	-67
1179	X	EASTMAN CHEMICAL CO CO			8/19/2014		4/10/2015	720	816				0	0	-96
1180	X	EASTMAN CHEMICAL CO CO			8/19/2014		4/10/2015	720	82				0	0	-10
1181	X	EASTMAN CHEMICAL CO CO			10/21/2014		4/10/2015	792	857				0	0	-65
1182	X	EASTMAN CHEMICAL CO CO			7/24/2014		4/10/2015	432	529				0	0	-97
1183	X	EASTMAN CHEMICAL CO CO			8/19/2014		4/10/2015	504	571				0	0	-67
1184	X	EASTMAN CHEMICAL CO CO			2/5/2014		5/21/2015	5,851	5,851				0	0	-1
1185	X	EASTMAN CHEMICAL CO CO			2/5/2014		5/21/2015	4,056	4,057				0	0	-1
1186	X	EASTMAN CHEMICAL CO CO			2/5/2014		5/21/2015	6,318	6,319				0	0	-2
1187	X	EASTMAN CHEMICAL CO CO			2/5/2014		5/21/2015	7,254	7,256				0	0	-1
1188	X	EASTMAN CHEMICAL CO CO			2/5/2014		5/21/2015	3,744	3,745				0	0	-1
1189	X	EASTMAN CHEMICAL CO CO			7/24/2014		12/3/2014	179	172				0	0	7
1190	X	EDISON INTL CALIF			7/24/2014		12/3/2014	1,541	1,374				0	0	167
1191	X	EDISON INTL CALIF			7/24/2014		1/16/2015	68	57				0	0	11
1192	X	EDISON INTL CALIF			7/24/2014		2/3/2015	2,839	2,405				0	0	434
1193	X	EDISON INTL CALIF			7/24/2014		2/3/2015	8,180	6,928				0	0	1,252
1194	X	EDISON INTL CALIF			7/24/2014		2/3/2015	5,070	4,294				0	0	776
1195	X	MAINSTAY HIGH YIELD			5/9/2011		1/16/2015	6,159	6,470				311	0	0
1196	X	MAINSTAY HIGH YIELD			5/9/2011		1/16/2015	6	6				0	0	0
1197	X	MAINSTAY HIGH YIELD			5/9/2011		1/16/2015	6	6				0	0	0
1198	X	MAINSTAY HIGH YIELD			7/24/2012		1/16/2015	6	6				0	0	0
1199	X	MAINSTAY HIGH YIELD			9/22/2011		1/16/2015	6	6				0	0	0
1200	X	MAINSTAY HIGH YIELD			6/3/2011		1/16/2015	442	461				19	0	0
1201	X	MAINSTAY HIGH YIELD			6/3/2011		1/16/2015	6	6				0	0	0
1202	X	MAINSTAY HIGH YIELD			11/3/2010		1/16/2015	276	285				9	0	0
1203	X	MAINSTAY HIGH YIELD			5/9/2011		1/16/2015	5,045	5,300				255	0	0
1204	X	MAINSTAY HIGH YIELD			1/22/2011		1/16/2015	6	6				0	0	0
1205	X	MAINSTAY HIGH YIELD			2/10/2012		1/16/2015	344	356				11	-1	0
1206	X	MAINSTAY HIGH YIELD			3/24/2011		1/16/2015	6	6				0	0	0
1207	X	MAINSTAY HIGH YIELD			2/10/2012		1/16/2015	149	154				5	0	0
1208	X	MAINSTAY HIGH YIELD			12/21/2012		1/16/2015	6	6				0	0	0
1209	X	MAINSTAY HIGH YIELD			12/21/2012		1/16/2015	8,105	8,613				508	0	0
1210	X	MAINSTAY HIGH YIELD			12/21/2012		1/16/2015	6,894	7,326				432	0	0
1211	X	ING GP NV SP5D ADR			7/16/2013		1/15/2014	1,553	1,052				0	0	511
1212	X	ING GP NV SP5D ADR			7/16/2013		1/15/2014	2,653	1,785				0	0	868
1213	X	ING GP NV SP5D ADR			11/26/2013		1/15/2014	29	26				0	0	3
1214	X	ING GP NV SP5D ADR			7/16/2013		1/15/2014	2,252	1,515				737	0	0
1215	X	ING GP NV SP5D ADR			7/16/2013		1/15/2014	3,227	2,171				1,056	0	0
1216	X	ING GP NV SP5D ADR			12/21/2012		1/15/2014	72	68				4	0	0
1217	X	ING GP NV SP5D ADR			2/29/2014		1/15/2014	89	88				0	0	-2
1218	X	COMPASS GROUP PLC SHS			8/19/2014		1/15/2014	48	49				0	0	-1
1219	X	COMPASS GROUP PLC SHS			3/29/2012		1/15/2014	3,819	3,797				0	0	22
1220	X	COMPASS GROUP PLC SHS			8/19/2014		1/15/2014	48	49				0	0	-1
1221	X	COMPASS GROUP PLC SHS			11/19/2012		1/15/2014	2,461	2,451				0	0	10
1222	X	COMPASS GROUP PLC SHS			8/19/2014		1/15/2014	48	49				0	0	-1
1223	X	COMPASS GROUP PLC SHS			3/29/2012		1/15/2014	3,734	3,713				0	0	21
1224	X	COMPASS GROUP PLC SHS			1/27/2014		1/15/2014	32	31				0	0	1
1225	X	COMPASS GROUP PLC SHS			3/29/2012		1/15/2014	3,055	3,038				0	0	17
1226	X	COMPASS GROUP PLC SHS			2/25/2014		1/15/2014	16	17				0	0	-1
1227	X	COMPASS GROUP PLC SHS			2/25/2014		1/15/2014	16	15				0	0	1
1228	X	COMPASS GROUP PLC SHS			7/9/2012		1/16/2015	849	845				0	0	4
1229	X	COMPASS GROUP PLC SHS			7/9/2012		1/16/2015	4,668	4,652				0	0	16
1230	X	COMPASS GROUP PLC SHS			11/19/2012		1/16/2015	679	676				0	0	3
1231	X	COMPASS GROUP PLC SHS			2/10/2012		1/16/2015	11,628	11,579				49	0	0
1232	X	COMPASS GROUP PLC SHS			2/10/2012		1/16/2015	1,358	1,352				0	0	6
1233	X	COMPASS GROUP PLC SHS			11/19/2012		8/6/2014	181	140				0	0	41
1234	X	COMPASS GROUP PLC SHS			1/5/2012		1/16/2015	262	215				0	0	47
1235	X	COMPASS GROUP PLC SHS			1/5/2012		1/16/2015	116	83				0	0	33
1236	X	COMPASS GROUP PLC SHS			1/5/2012		1/16/2015	786	593				0	0	223
1237	X	COMPASS GROUP PLC SHS			1/5/2012		1/16/2015	2,039	1,461				0	0	577
1238	X	COMPASS GROUP PLC SHS			3/23/2011		1/16/2015	320	252				0	0	68
1239	X	COMPASS GROUP PLC SHS			5/8/2012		1/16/2015	116	87				0	0	29
1240	X	COMPASS GROUP PLC SHS			5/8/2012		1/16/2015	146	108				0	0	38
1241	X	COMPASS GROUP PLC SHS			5/8/2012		1/16/2015	116	87				0	0	29
1242	X	COMPASS GROUP PLC SHS			2/10/2012		1/16/2015	320	243				0	0	77

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses		Cost, Other Basis and Expenses			
								Gross Sales	Other sales	Gross Sales	Depreciation		Adjustments
1243	X	SHARES U.S.	464287713		2/10/2012		1/16/2015	1,310	993			0	317
1244	X	SHARES U.S.	464287713		2/10/2012		1/16/2015	291	221			0	70
1245	X	SHARES U.S.	464287713		2/10/2012		1/16/2015	408	309			0	99
1246	X	SHARES U.S.	464287713		1/18/2011		1/16/2015	29	23			0	6
1247	X	SHARES U.S.	464287713		11/19/2012		1/16/2015	699	559			0	140
1248	X	SHARES U.S.	464287713		3/23/2011		1/16/2015	29	23			0	6
1249	X	SHARES U.S.	464287713		11/19/2012		4/2/2015	221	163			0	58
1250	X	SHARES U.S. TECHNOLOGY	464287721		11/19/2012		8/6/2014	1,254	896			0	358
1251	X	SHARES U.S. TECHNOLOGY	464287721		12/5/2011		1/16/2015	4,038	2,658			0	1,380
1252	X	DISNEY (WALT) CO COM STK	254687106		5/5/2014		2/17/2015	415	324			0	91
1253	X	MATERIALS SELECT SECTOR	81369Y100		9/6/2012		1/16/2015	143	107			0	36
1254	X	MATERIALS SELECT SECTOR	81369Y100		5/8/2012		1/16/2015	48	35			0	13
1255	X	MATERIALS SELECT SECTOR	81369Y100		5/8/2012		1/16/2015	95	71			0	24
1256	X	MATERIALS SELECT SECTOR	81369Y100		5/5/2014		4/2/2015	143	106			0	37
1257	X	DISNEY (WALT) CO COM STK	254687106		5/5/2014		4/2/2015	318	243			0	75
1258	X	MATERIALS SELECT SECTOR	81369Y100		5/8/2012		1/16/2015	48	35			0	13
1259	X	MATERIALS SELECT SECTOR	81369Y100		7/9/2012		1/16/2015	95	70			0	25
1260	X	MATERIALS SELECT SECTOR	81369Y100		7/9/2012		1/16/2015	95	70			0	25
1261	X	MATERIALS SELECT SECTOR	81369Y100		7/9/2012		1/16/2015	48	35			0	13
1262	X	MATERIALS SELECT SECTOR	81369Y100		7/9/2012		1/16/2015	95	70			0	25
1263	X	DENTSPLY INTL INC	249030107		8/6/2014		4/2/2015	3,415	3,189			0	226
1264	X	DENTSPLY INTL INC	249030107		8/19/2014		4/2/2015	151	143			0	8
1265	X	DENTSPLY INTL INC	249030107		8/6/2014		4/2/2015	3,566	3,329			0	237
1266	X	DENTSPLY INTL INC	249030107		2/17/2015		4/2/2015	553	579			0	-26
1267	X	DENTSPLY INTL INC	249030107		8/19/2014		4/2/2015	151	143			0	8
1268	X	DISNEY (WALT) CO COM STK	254687106		5/5/2014		5/21/2015	331	243			0	88
1269	X	DENTSPLY INTL INC	249030107		8/19/2014		4/2/2015	100	95			0	5
1270	X	DENTSPLY INTL INC	249030107		8/19/2014		4/2/2015	151	143			0	8
1271	X	DENTSPLY INTL INC	249030107		8/6/2014		4/2/2015	6,931	6,471			0	460
1272	X	DISNEY (WALT) CO COM STK	254687106		5/5/2014		8/6/2014	346	324			0	22
1273	X	DISNEY (WALT) CO COM STK	254687106		5/5/2014		1/16/2015	855	729			0	126
1274	X	DOLLAR TREE INC	256746108		11/5/2013		8/6/2014	6,223	6,630			0	-407
1275	X	DISNEY (WALT) CO COM STK	254687106		5/5/2014		1/16/2015	7,979	6,802			0	1,177
1276	X	DISNEY (WALT) CO COM STK	254687106		5/5/2014		1/16/2015	2,280	1,943			0	337
1277	X	DOLLAR TREE INC	256746108		11/12/2013		8/6/2014	164	169			0	-5
1278	X	DOLLAR TREE INC	256746108		2/5/2014		8/6/2014	1,092	997			0	95
1279	X	DOUBLELINE TOTAL RETURN	258620103		7/9/2012		1/16/2015	11	11			0	0
1280	X	DOUBLELINE TOTAL RETURN	258620103		3/29/2012		1/16/2015	177	179			2	0
1281	X	DOUBLELINE TOTAL RETURN	258620103		7/24/2012		1/16/2015	11	11			0	0
1282	X	DOUBLELINE TOTAL RETURN	258620103		7/9/2012		1/16/2015	11	11			0	0
1283	X	DOUBLELINE TOTAL RETURN	258620103		6/7/2012		1/16/2015	199	201			1	-1
1284	X	DOUBLELINE TOTAL RETURN	258620103		7/9/2012		1/16/2015	532	538			6	0
1285	X	DOUBLELINE TOTAL RETURN	258620103		3/29/2012		1/16/2015	11	11			0	0
1286	X	DOUBLELINE TOTAL RETURN	258620103		5/8/2012		1/16/2015	11	11			0	0
1287	X	MAINSTAY HIGH YIELD	56062X708		12/11/2012		1/16/2015	2,830	3,007			177	0
1288	X	MAINSTAY HIGH YIELD	56062X708		3/30/2011		1/16/2015	6	6			0	0
1289	X	MAINSTAY HIGH YIELD	56062X708		7/24/2012		1/16/2015	1,653	1,725			72	0
1290	X	MAINSTAY HIGH YIELD	56062X708		6/3/2011		1/16/2015	276	287			12	0
1291	X	MAINSTAY HIGH YIELD	56062X708		9/22/2011		1/16/2015	1,590	1,590			0	0
1292	X	MAINSTAY HIGH YIELD	56062X708		11/29/2012		1/16/2015	1,114	1,185			72	1
1293	X	MAINSTAY HIGH YIELD	56062X708		7/24/2012		1/16/2015	982	1,024			43	1
1294	X	MAINSTAY HIGH YIELD	56062X708		4/9/2011		1/16/2015	92	95			4	1
1295	X	SHARES U.S. TECHNOLOGY	464287721		3/3/2011		1/16/2015	808	546			0	262
1296	X	SHARES U.S. TECHNOLOGY	464287721		6/3/2011		1/16/2015	101	65			0	36
1297	X	SHARES U.S. TECHNOLOGY	464287721		2/3/2012		1/16/2015	3,129	2,197			0	932
1298	X	SHARES U.S. TECHNOLOGY	464287721		1/5/2011		1/16/2015	2,019	1,305			0	714
1299	X	SHARES U.S. TECHNOLOGY	464287721		6/3/2011		1/16/2015	202	130			0	72
1300	X	SHARES U.S. TECHNOLOGY	464287721		4/5/2011		1/16/2015	202	126			0	76
1301	X	SHARES U.S. TECHNOLOGY	464287721		11/4/2010		1/16/2015	3,634	2,280			0	1,354
1302	X	SHARES U.S. TECHNOLOGY	464287721		1/5/2012		1/16/2015	2,120	1,369			0	751
1303	X	SHARES U.S. TECHNOLOGY	464287721		1/5/2012		1/16/2015	5,753	3,715			0	2,038
1304	X	SHARES U.S. TECHNOLOGY	464287721		1/5/2011		1/16/2015	3,634	2,349			0	1,285
1305	X	T ROWE PRICE US TREASUR	77957T107		5/8/2012		1/16/2015	30	31			1	0
1306	X	T ROWE PRICE US TREASUR	77957T107		5/8/2012		1/16/2015	24	25			1	0
1307	X	T ROWE PRICE US TREASUR	77957T107		5/8/2012		1/16/2015	6	6			0	0
1308	X	T ROWE PRICE US TREASUR	77957T107		5/8/2012		1/16/2015	12	12			0	0
1309	X	T ROWE PRICE US TREASUR	77957T107		6/3/2011		1/16/2015	6,381	6,412			32	1
1310	X	T ROWE PRICE US TREASUR	77957T107		5/8/2012		1/16/2015	18	19			1	0
1311	X	ROYAL BK SCOTLAND GR AD	780037689		11/26/2013		11/5/2014	282	252			0	30

Amount	3,151
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		3,151	
Long Term CG Distributions													
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss	
									Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses		
									Other sales	5,049,581	4,797,519	252,062	
										0	0	0	
1519	X	KODI CORP SHS	48667106		1/27/2011		11/5/2014	646	296			350	
1520	X	MITSUBISHI UFJ FINL GRP	606822104		7/16/2013		11/5/2014	2,567	3,095			-528	
1521	X	MITSUBISHI UFJ FINL GRP	606822104		7/16/2013		11/5/2014	3,833	4,622			-789	
1522	X	MITSUBISHI UFJ FINL GRP	606822104		7/16/2013		11/5/2014	2,935	3,539			-604	
1523	X	MITSUBISHI UFJ FINL GRP	606822104		8/13/2013		11/5/2014	61	72			-11	
1524	X	MITSUBISHI UFJ FINL GRP	606822104		11/26/2013		11/5/2014	45	53			-8	
1525	X	MITSUBISHI UFJ FINL GRP	606822104		3/3/2014		11/5/2014	106	112			-6	
1526	X	MITSUBISHI UFJ FINL GRP	606822104		8/19/2014		11/5/2014	128	135			-7	
1527	X	ROYAL DUTCH SHELL PLC	780259206		7/12/2013		11/5/2014	139	128			11	
1528	X	PROCTER & GAMBLE CO	742718109		11/3/2010		2/3/2015	767	593			174	
1529	X	PROCTER & GAMBLE CO	742718109		1/5/2011		2/3/2015	2,302	1,751			551	
1530	X	PROCTER & GAMBLE CO	742718109		2/16/2011		2/3/2015	85	64			21	
1531	X	PROCTER & GAMBLE CO	742718109		2/16/2011		2/3/2015	171	128			43	
1532	X	PROCTER & GAMBLE CO	742718109		2/3/2015		2/3/2015	428	326			100	
1533	X	PRINCIPAL PREFERRED	742551787		11/19/2012		11/6/2015	10	11			-1	
1534	X	AIA GROUP LTD	001317205		7/16/2013		11/5/2014	3,033	2,447			586	
1535	X	AIA GROUP LTD	001317205		11/26/2013		11/5/2014	44	41			3	
1536	X	AIA GROUP LTD	001317205		2/25/2014		11/5/2014	66	58			8	
1537	X	AIA GROUP LTD	001317205		1/13/2014		11/5/2014	886	780			106	
1538	X	INVESCO HIGH YIELD FUND	00142C193		9/18/2013		1/7/2015	4,661	4,781			-120	
1539	X	INVESCO HIGH YIELD FUND	00142C193		4/1/2013		1/7/2015	3,908	4,108			-200	
1540	X	INVESCO HIGH YIELD FUND	00142C193		4/1/2013		1/7/2015	4	4			0	
1541	X	INVESCO HIGH YIELD FUND	00142C193		12/11/2012		1/7/2015	4	4			0	
1542	X	INVESCO HIGH YIELD FUND	00142C193		7/9/2012		1/7/2015	8,008	7,933			75	
1543	X	INVESCO HIGH YIELD FUND	00142C193		9/18/2013		1/7/2015	4	4			0	
1544	X	INVESCO HIGH YIELD FUND	00142C193		3/17/2014		1/7/2015	1,087	1,153			-66	
1545	X	INVESCO HIGH YIELD FUND	00142C193		7/24/2012		1/7/2015	1,887	1,874			13	
1546	X	INVESCO HIGH YIELD FUND	00142C193		7/9/2012		1/7/2015	8,141	8,065			76	
1547	X	INVESCO HIGH YIELD FUND	00142C193		7/24/2012		1/7/2015	4	4			0	
1548	X	INVESCO HIGH YIELD FUND	00142C193		4/1/2013		1/7/2015	895	940			-45	
1549	X	BG GROUP PLC SPON ADR	055434203		7/16/2013		11/5/2014	585	652			-67	
1550	X	BG GROUP PLC SPON ADR	055434203		7/16/2013		11/5/2014	422	488			-66	
1551	X	BG GROUP PLC SPON ADR	055434203		8/19/2014		11/5/2014	1,040	1,160			-120	
1552	X	BG GROUP PLC SPON ADR	055434203		7/16/2013		11/5/2014	32	40			-8	
1553	X	BG GROUP PLC SPON ADR	055434203		7/16/2013		11/5/2014	1,414	1,576			-162	
1554	X	BG GROUP PLC SPON ADR	055434203		8/19/2014		11/5/2014	32	40			-8	
1555	X	BG GROUP PLC SPON ADR	055434203		7/19/2013		11/5/2014	634	722			-88	
1556	X	BG GROUP PLC SPON ADR	055434203		10/9/2013		11/5/2014	747	859			-112	
1557	X	BG GROUP PLC SPON ADR	055434203		7/19/2013		11/5/2014	845	963			-118	
1558	X	ROYAL DUTCH SHELL PLC	780259206		7/16/2013		11/5/2014	1,665	1,614			51	
1559	X	ROYAL DUTCH SHELL PLC	780259206		7/16/2013		11/5/2014	1,179	1,143			36	
1560	X	ROYAL DUTCH SHELL PLC	780259206		7/16/2013		11/5/2014	1,179	1,143			36	
1561	X	ROYAL DUTCH SHELL PLC	780259206		9/26/2013		11/5/2014	763	740			23	
1562	X	ROYAL DUTCH SHELL PLC	780259206		12/7/2014		11/5/2014	69	72			-3	
1563	X	ROYAL DUTCH SHELL PLC	780259206		2/25/2014		11/5/2014	139	142			-3	
1564	X	ROYAL DUTCH SHELL PLC	780259206		2/25/2014		11/5/2014	69	74			-5	
1565	X	ROYAL DUTCH SHELL PLC	780259206		2/25/2014		11/5/2014	139	147			-8	
1566	X	ROYAL DUTCH SHELL PLC	780259206		3/3/2014		11/5/2014	139	144			-5	
1567	X	ROYAL DUTCH SHELL PLC	780259206		8/19/2014		11/5/2014	139	162			-23	
1568	X	ROYAL DUTCH SHELL PLC	780259206		8/19/2014		11/5/2014	139	162			-23	
1569	X	ROYAL DUTCH SHELL PLC	780259206		11/4/2010		11/5/2014	4,578	4,498			80	
1570	X	ROYAL DUTCH SHELL PLC	780259206		11/10/2010		11/5/2014	69	106			-37	
1571	X	ROYAL DUTCH SHELL PLC	780259206		1/6/2011		11/5/2014	3,399	3,226			173	
1572	X	ROYAL DUTCH SHELL PLC	780259206		1/6/2011		11/5/2014	2,011	1,909			102	
1573	X	BG GROUP PLC SPON ADR	055434203		11/26/2013		11/5/2014	49	61			-12	
1574	X	BG GROUP PLC SPON ADR	055434203		7/19/2013		11/5/2014	422	482			-60	
1575	X	BG GROUP PLC SPON ADR	055434203		8/13/2013		11/5/2014	32	38			-6	
1576	X	BG GROUP PLC SPON ADR	055434203		10/9/2013		11/5/2014	552	635			-83	
1577	X	BG GROUP PLC SPON ADR	055434203		7/19/2013		11/5/2014	585	667			-82	
1578	X	BG GROUP PLC SPON ADR	055434203		8/19/2014		11/5/2014	49	60			-11	
1579	X	BG GROUP PLC SPON ADR	055434203		10/9/2013		11/5/2014	1,056	1,213			-157	
1580	X	BNP PARIBAS SPONSORD AD	055654202		7/16/2013		11/5/2014	2,510	2,352			158	
1581	X	HONDA MOTOR ADR NEW	438128308		11/26/2013		11/5/2014	32	42			-10	
1582	X	HONDA MOTOR ADR NEW	438128308		8/19/2014		11/5/2014	159	171			-12	
1583	X	HONDA MOTOR ADR NEW	438128308		8/13/2013		11/5/2014	32	37			-5	
1584	X	HONDA MOTOR ADR NEW	438128308		7/16/2013		11/5/2014	2,509	3,026			-517	
1585	X	HONDA MOTOR ADR NEW	438128308		8/19/2014		11/5/2014	95	103			-8	
1586	X	HONDA MOTOR ADR NEW	438128308		8/19/2014		11/5/2014	191	205			-14	
1587	X	HONDA MOTOR ADR NEW	438128308		8/19/2014		11/5/2014	127	137			-10	

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss									
Short Term CG Distributions										3,151		Capital Gains/Losses Other sales										5,049,581		4,797,519		252,062									
Check "x" to include in Part IV										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1588	X	HONEYWELL INTL INC DEL								438516106				10/16/2012				12/3/2014		984		617								0		367			
1589	X	HONEYWELL INTL INC DEL								438516106				10/16/2012				2/3/2015		5,419		3,332								0		2,087			
1590	X	HONEYWELL INTL INC DEL								438516108				10/16/2012				2/3/2015		2,609		1,605								0		1,004			
1591	X	HONEYWELL INTL INC DEL								438516106				10/16/2012				2/3/2015		4,215		2,592								0		1,623			
1592	X	HONEYWELL INTL INC DEL								438516106				10/16/2012				2/3/2015		1,505		926								0		579			
1593	X	HONEYWELL INTL INC DEL								438516106				11/19/2012				2/3/2015		1,505		906								0		599			
1594	X	HONEYWELL INTL INC DEL								438516106				11/19/2012				5/21/2015		319		181								0		138			
1595	X	HUTCHISON WHAMPOA ADR								448415208				2/25/2014				11/5/2014		174		185								0		-11			
1596	X	HUTCHISON WHAMPOA ADR								448415208				3/3/2014				11/5/2014		149		158								0		-9			
1597	X	HUTCHISON WHAMPOA ADR								448415208				4/1/2013				11/5/2014		124		137								0		-13			
1598	X	LORD ABBETT INCOME								543916365				4/1/2013				1/7/2015		3		3								0		-137			
1599	X	LORD ABBETT INCOME								543916365				12/11/2012				1/7/2015		3,595		3,732								0		0			
1600	X	LORD ABBETT INCOME								543916365				11/19/2012				1/16/2015		3		3								0		0			
1601	X	MATERIALS SELECT SECTOR								81369Y100				3/23/2011				1/16/2015		1,521		1,143								0		378			
1602	X	MATERIALS SELECT SECTOR								81369Y100				3/23/2011				1/16/2015		3,661		2,959								0		702			
1603	X	MATERIALS SELECT SECTOR								81369Y100				3/23/2011				1/16/2015		95		75								0		20			
1604	X	MATERIALS SELECT SECTOR								81369Y100				3/23/2011				1/16/2015		143		119								0		24			
1605	X	MATERIALS SELECT SECTOR								81369Y209				11/19/2012				5/21/2015		205		143								0		62			
1606	X	HEALTH CARE SELECT SPDR								81369Y209				11/19/2012				8/6/2014		845		551								0		294			
1607	X	HEALTH CARE SELECT SPDR								81369Y209				2/3/2012				1/16/2015		4,195		2,179								0		2,016			
1608	X	HEALTH CARE SELECT SPDR								81369Y209				11/4/2010				1/16/2015		419		191								0		228			
1609	X	HEALTH CARE SELECT SPDR								81369Y209				11/4/2010				1/16/2015		2,377		1,150								0		1,227			
1610	X	HEALTH CARE SELECT SPDR								81369Y209				12/5/2011				1/16/2015		280		136								0		144			
1611	X	HEALTH CARE SELECT SPDR								81369Y209				12/5/2011				1/16/2015		3,635		1,763								0		1,872			
1612	X	HEALTH CARE SELECT SPDR								81369Y209				1/5/2012				1/16/2015		2,377		1,189								0		1,188			
1613	X	HEALTH CARE SELECT SPDR								81369Y209				1/5/2012				1/16/2015		5,803		2,652								0		3,151			
1614	X	HEALTH CARE SELECT SPDR								81369Y209				1/5/2012				1/16/2015		4,824		2,414								0		2,410			
1615	X	HEALTH CARE SELECT SPDR								81369Y209				1/5/2012				1/16/2015		2,307		1,120								0		1,187			
1616	X	HEALTH CARE SELECT SPDR								81369Y209				1/5/2012				1/16/2015		3,426		1,714								0		1,712			
1617	X	HEALTH CARE SELECT SPDR								81369Y209				2/10/2012				1/16/2015		2,517		1,291								0		1,226			
1618	X	HEALTH CARE SELECT SPDR								81369Y209				2/10/2012				1/16/2015		1,888		968								0		920			
1619	X	HEALTH CARE SELECT SPDR								81369Y209				2/10/2012				1/16/2015		558		287								0		272			
1620	X	HEALTH CARE SELECT SPDR								81369Y209				3/23/2011				1/16/2015		9,298		4,293								0		5,005			
1621	X	HEALTH CARE SELECT SPDR								81369Y209				2/10/2012				4/2/2015		1,153		574								0		579			
1622	X	HEALTH CARE SELECT SPDR								81369Y209				2/3/2012				1/16/2015		1,051		502								0		549			
1623	X	SECTOR SPDR CONSMSR ST								81369Y308				2/3/2012				1/16/2015		1,277		848								0		429			
1624	X	SECTOR SPDR CONSMSR ST								81369Y308				2/3/2012				1/16/2015		4,617		3,064								0		1,553			
1625	X	SECTOR SPDR CONSMSR ST								81369Y308				1/5/2011				1/16/2015		688		411								0		277			
1626	X	SECTOR SPDR CONSMSR ST								81369Y308				12/5/2011				1/16/2015		2,947		1,924								0		1,023			
1627	X	SECTOR SPDR CONSMSR ST								81369Y308				1/5/2012				1/16/2015		737		485								0		252			
1628	X	SECTOR SPDR CONSMSR ST								81369Y308				1/5/2011				1/16/2015		1,228		729								0		499			
1629	X	SECTOR SPDR CONSMSR ST								81369Y308				1/5/2012				1/16/2015		4,764		3,139								0		1,625			
1630	X	SECTOR SPDR CONSMSR ST								81369Y308				1/5/2011				1/16/2015		1,866		1,171								0		695			
1631	X	SECTOR SPDR CONSMSR ST								81369Y308				1/5/2012				1/16/2015		3,438		2,265								0		1,173			
1632	X	SECTOR SPDR CONSMSR ST								81369Y308				9/7/2011				1/16/2015		688		431								0		237			
1633	X	SECTOR SPDR CONSMSR ST								81369Y308				2/10/2012				1/16/2015		1,031		685								0		346			
1634	X	SECTOR SPDR CONSMSR ST								81369Y308				2/10/2012				1/16/2015		1,326		881								0		445			
1635	X	SECTOR SPDR CONSMSR ST								81369Y308				2/10/2012				1/16/2015		3,143		2,088								0		1,055			
1636	X	HUTCHISON WHAMPOA ADR								448415208				8/19/2014				11/5/2014		75		82								0		-7			
1637	X	HUTCHISON WHAMPOA ADR								448415208				8/19/2014				11/5/2014		75		82								0		-7			
1638	X	HUTCHISON WHAMPOA ADR								448415208				7/16/2013				11/5/2014		2,634		2,332								0		302			
1639	X	HUTCHISON WHAMPOA ADR								448415208				7/16/2013				11/5/2014		4,299		3,806								0		493			
1640	X	HUTCHISON WHAMPOA ADR								448415208				7/16/2013				11/5/2014		3,752		3,322								0		430			
1641	X	HUTCHISON WHAMPOA ADR								448415208				7/16/2013				11/5/2014		5,715		5,060								0		655			
1642	X	HUTCHISON WHAMPOA ADR								448415208				12/2/2014				11/5/2014		149		153								0		4			
1643	X	HUTCHISON WHAMPOA ADR								448415208				8/19/2014				11/5/2014		75		82								0		-7			
1644	X	HUTCHISON WHAMPOA ADR								448415208				11/26/2013				11/5/2014		99		101								0		-2			
1645	X	INDUSTRIA DE DISENO								455793109				1/8/2014				11/5/2014		978		1,170								0		-192			
1646	X	INDUSTRIA DE DISENO								455793109				1/8/2014				11/5/2014		652		780								0		-128			
1647	X	INDUSTRIA DE DISENO								455793109				1/8/2014				11/5/2014		1,439		1,723								0		-284			
1648	X	INDUSTRIA DE DISENO								455793109				12/2/2014				11/5/2014		54		61								0		-7			
1649	X	INDUSTRIA DE DISENO								455793109				2/25/2014				11/5/2014		54		58								0		-4			
1650	X	INDUSTRIA DE DISENO								455793109				3/3/2014				11/5/2014		54		57								0		-3			
1651	X	INDUSTRIA DE DISENO								455793109				8/19/2014				11/5/2014		14		15								0		-1			
1652	X	INDUSTRIA DE DISENO								455793109				8/19/2014				11/5/2014		27		29								0		-2			
1653	X	INDUSTRIA DE DISENO								455793109				8/19/2014				11/5/2014		14		15								0		-1			
1654	X	INDUSTRIA DE DISENO								455793109				1/8/2014				11/5/2014		27		29								0		-22			
1655	X	INDUSTRIA DE DISENO								455793109				1/8/2014				11/5/2014		1,141		1,365								0		-224			
1656	X	ING GP NV SPDR ADR								456837103				8/19/2014				11/5/2014		100		95								0		5			

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3,151		Capital Gains/Losses		5,049,581		4,797,519		252,062	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1657	X INTEL CORP	458140100			8/19/2014		4/10/2015	32	34				0	-2					
1658	X ING GP NV SP5D ADR	456837103			8/19/2014		1/15/2014	100	95		5		0	5					
1659	X ING GP NV SP5D ADR	456837103			8/19/2014		1/15/2014	29	27		2		0	2					
1660	X ING GP NV SP5D ADR	456837103			8/19/2014		1/15/2014	57	55		2		0	2					
1661	X ING GP NV SP5D ADR	456837103			3/3/2014		1/15/2014	316	307				0	9					
1662	X ING GP NV SP5D ADR	456837103			2/25/2014		1/15/2014	100	103		-3		0	-3					
1663	X INTEL CORP	458140100			10/16/2012		12/3/2014	942	559		383		0	383					
1664	X INTEL CORP	458140100			10/16/2012		12/3/2014	867	515		352		0	352					
1665	X INTEL CORP	458140100			8/19/2014		4/10/2015	254	276		-22		0	-22					
1666	X INTEL CORP	458140100			8/19/2014		4/10/2015	254	276		-22		0	-22					
1667	X INTEL CORP	458140100			10/16/2012		12/3/2014	1,168	694		474		0	474					
1668	X INTEL CORP	458140100			10/16/2012		12/3/2014	1,243	738		505		0	505					
1669	X INTEL CORP	458140100			10/16/2012		2/3/2015	665	448		217		0	217					
1670	X INTEL CORP	458140100			12/8/2013		2/3/2015	2,727	1,736		991		0	991					
1671	X INTEL CORP	458140100			8/19/2014		4/10/2015	254	276		-22		0	-22					
1672	X INTEL CORP	458140100			10/21/2014		4/10/2015	32	32		0		0	0					
1673	X INTEL CORP	458140100			10/21/2014		4/10/2015	413	422		-9		0	-9					
1674	X MAINSTAY HIGH YIELD	56062X708			1/17/2010		5/21/2015	6	6		0		0	0					
1675	X MAINSTAY HIGH YIELD	56062X708			1/17/2010		5/21/2015	305	311		-6		0	-6					
1676	X MAINSTAY HIGH YIELD	56062X708			1/28/2011		5/21/2015	1,108	1,130		-22		0	-22					
1677	X MAINSTAY HIGH YIELD	56062X708			1/20/2010		5/21/2015	6	6		0		0	0					
1678	X MAINSTAY HIGH YIELD	56062X708			1/20/2010		5/21/2015	129	129		0		0	0					
1679	X MAINSTAY HIGH YIELD	56062X708			1/13/2010		5/21/2015	6	6		0		0	0					
1680	X ROYAL DUTCH SHELL PLC	780259206			8/19/2014		1/15/2014	139	162		-23		0	-23					
1681	X ROYAL DUTCH SHELL PLC	780259206			8/19/2014		1/15/2014	69	81		-12		0	-12					
1682	X ROYAL DUTCH SHELL PLC	780259206			3/24/2011		1/15/2014	3,399	3,544		-145		0	-145					
1683	X ROYAL DUTCH SHELL PLC	780259206			3/25/2011		1/15/2014	69	70		-1		0	-1					
1684	X ROYAL DUTCH SHELL PLC	780259206			8/26/2011		1/15/2014	69	83		-14		0	-14					
1685	X ROYAL DUTCH SHELL PLC	780259206			8/26/2011		1/15/2014	139	128		11		0	11					
1686	X ROYAL DUTCH SHELL PLC	780259206			8/26/2011		1/15/2014	486	449		37		0	37					
1687	X ROYAL DUTCH SHELL PLC	780259206			8/26/2011		1/15/2014	277	256		21		0	21					
1688	X ROYAL KPN NV SP ADR	780641205			8/15/2014		1/15/2014	331	354		-23		0	-23					
1689	X ROYAL KPN NV SP ADR	780641205			8/15/2014		1/15/2014	882	896		-14		0	-14					
1690	X ROYAL KPN NV SP ADR	780641205			8/17/2014		1/15/2014	988	1,008		-20		0	-20					
1691	X ROYAL KPN NV SP ADR	780641205			8/17/2014		1/15/2014	747	762		-15		0	-15					
1692	X ROYAL KPN NV SP ADR	780641205			8/15/2014		1/15/2014	465	497		-32		0	-32					
1693	X ROYAL KPN NV SP ADR	780641205			8/15/2014		1/15/2014	673	719		-46		0	-46					
1694	X ROYAL KPN NV SP ADR	780641205			8/15/2014		1/15/2014	520	556		-36		0	-36					
1695	X ROYAL KPN NV SP ADR	780641205			8/19/2014		1/15/2014	32	34		-2		0	-2					
1696	X ROYAL KPN NV SP ADR	780641205			8/19/2014		1/15/2014	20	21		-1		0	-1					
1697	X ROYAL KPN NV SP ADR	780641205			8/19/2014		1/15/2014	16	17		-1		0	-1					
1698	X ROYAL KPN NV SP ADR	780641205			8/19/2014		1/15/2014	20	21		-1		0	-1					
1699	X ROYAL KPN NV SP ADR	780641205			8/17/2014		1/15/2014	474	484		-10		0	-10					
1700	X SECTOR SPDR CONSMRS ST	81369Y308			3/23/2011		1/16/2015	4,273	2,560		1,713		0	1,713					
1701	X CONSUMER DISCRETIONARY	81369Y407			11/19/2012		8/6/2014	327	230		97		0	97					
1702	X INVECO HIGH YIELD FUND	00142C193			11/29/2012		17/2015	946	968		-22		0	-22					
1703	X INVECO HIGH YIELD FUND	00142C193			9/18/2013		17/2015	4	4		0		0	0					
1704	X INVECO HIGH YIELD FUND	00142C193			11/19/2012		17/2015	7,588	7,695		0		0	0					
1705	X INVECO HIGH YIELD FUND	00142C193			4/1/2013		17/2015	1,438	1,512		-107		0	-107					
1706	X INVECO HIGH YIELD FUND	00142C193			11/19/2012		17/2015	2	2		-74		0	-74					
1707	X INVECO HIGH YIELD FUND	00142C193			4/1/2013		17/2015	4	4		0		0	0					
1708	X INVECO HIGH YIELD FUND	00142C193			7/9/2012		17/2015	9,904	9,811		93		0	93					
1709	X INVECO HIGH YIELD FUND	00142C193			9/18/2013		17/2015	3,638	3,732		-94		0	-94					
1710	X INVECO HIGH YIELD FUND	00142C193			12/11/2012		17/2015	6,531	6,760		-229		0	-229					
1711	X INVECO HIGH YIELD FUND	00142C193			11/29/2012		17/2015	1,006	1,029		-23		0	-23					
1712	X INVECO HIGH YIELD FUND	00142C193			1/23/2013		17/2015	4	4		0		0	0					
1713	X INVECO HIGH YIELD FUND	00142C193			11/29/2012		17/2015	4	4		0		0	0					
1714	X INVECO HIGH YIELD FUND	00142C193			4/1/2013		17/2015	1,982	2,083		-101		0	-101					
1715	X INVECO HIGH YIELD FUND	00142C193			9/18/2013		17/2015	3,030	3,108		-78		0	-78					
1716	X INVECO HIGH YIELD FUND	00142C193			4/1/2013		17/2015	1,875	1,971		-96		0	-96					
1717	X INVECO HIGH YIELD FUND	00142C193			12/11/2012		17/2015	7,879	8,155		-276		0	-276					
1718	X INVECO HIGH YIELD FUND	00142C193			7/24/2012		17/2015	1,592	1,581		11		0	11					
1719	X INVECO HIGH YIELD FUND	00142C193			9/18/2013		17/2015	5,799	5,948		-149		0	-149					
1720	X ABBVIE INC SHS	00287Y109			7/24/2014		10/21/2014	56	54		2		0	2					
1721	X ABBVIE INC SHS	00287Y109			7/24/2014		12/3/2014	6,848	5,394		1,454		0	1,454					
1722	X ABBVIE INC SHS	00287Y109			7/24/2014		1/16/2015	5,140	4,358		782		0	782					
1723	X DOUBLELINE TOTAL RETURN	258620103			7/24/2012		1/16/2015	2,571	2,626		55		0	55					
1724	X DOUBLELINE TOTAL RETURN	258620103			11/29/2012		1/16/2015	3,446	3,544		99		0	99					
1725	X DOUBLELINE TOTAL RETURN	258620103			4/1/2013		1/16/2015	5,296	5,425		-1		128	-1					

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Depreciation	Adjustments	
1726	X	DOUBLELINE TOTAL RETURN	258620103			3/29/2013		1/16/2015	144	146				2
1727	X	DOUBLELINE TOTAL RETURN	258620103			9/19/2013		1/16/2015	11	11				0
1728	X	DOUBLELINE TOTAL RETURN	258620103			4/12/2013		1/16/2015	4,665	4,778				113
1729	X	DOUBLELINE TOTAL RETURN	258620103			9/18/2013		1/16/2015	89	88				0
1730	X	DOUBLELINE TOTAL RETURN	258620103			1/19/2012		1/16/2015	32,221	33,125				904
1731	X	DOUBLELINE TOTAL RETURN	258620103			4/12/2013		1/16/2015	3,014	3,086				73
1732	X	DOUBLELINE TOTAL RETURN	258620103			7/9/2012		1/16/2015	377	381				4
1733	X	DOUBLELINE TOTAL RETURN	258620103			7/24/2012		1/16/2015	11	11				0
1734	X	DOUBLELINE TOTAL RETURN	258620103			4/12/2013		1/16/2015	11	11				0
1735	X	DOUBLELINE TOTAL RETURN	258620103			6/7/2012		1/16/2015	11	11				0
1736	X	DOUBLELINE TOTAL RETURN	258620103			4/12/2013		1/16/2015	2,316	2,372				56
1737	X	MAINSTAY HIGH YIELD	5062X708			9/22/2011		1/16/2015	6	6				0
1738	X	MAINSTAY HIGH YIELD	5062X708			9/22/2011		1/16/2015	425	424				0
1739	X	MAINSTAY HIGH YIELD	5062X708			9/22/2011		1/16/2015	1,624	1,624				0
1740	X	MAINSTAY HIGH YIELD	5062X708			3/23/2011		1/16/2015	1,515	1,581				66
1741	X	MAINSTAY HIGH YIELD	5062X708			5/9/2011		1/16/2015	6	6				0
1742	X	MAINSTAY HIGH YIELD	5062X708			3/23/2011		5/21/2015	1,547	1,579				0
1743	X	MAINSTAY HIGH YIELD	5062X708			4/9/2011		5/21/2015	94	94				-1
1744	X	MAINSTAY HIGH YIELD	5062X708			1/22/2011		5/21/2015	193	194				0
1745	X	MAINSTAY HIGH YIELD	5062X708			5/9/2011		5/21/2015	6	6				0
1746	X	MAINSTAY HIGH YIELD	5062X708			5/9/2011		5/21/2015	6,288	6,459				-171
1747	X	MAINSTAY HIGH YIELD	5062X708			5/9/2011		5/21/2015	6	6				0
1748	X	MAINSTAY HIGH YIELD	5062X708			5/9/2011		5/21/2015	2,889	2,968				-79
1749	X	MAINSTAY HIGH YIELD	5062X708			3/24/2011		5/21/2015	6	6				0
1750	X	MAINSTAY HIGH YIELD	5062X708			3/24/2011		5/21/2015	6	6				0
1751	X	MAINSTAY HIGH YIELD	5062X708			11/3/2010		5/21/2015	281	284				-3
1752	X	MAINSTAY HIGH YIELD	5062X708			4/29/2011		5/21/2015	6	6				0
1753	X	MAINSTAY HIGH YIELD	5062X708			1/5/2011		5/21/2015	1,717	1,732				-15
1754	X	MAINSTAY HIGH YIELD	5062X708			1/22/2011		5/21/2015	6	6				0
1755	X	MEDTRONIC INC. COM	585055106			7/10/2012		1/27/2015	4,925	2,475				2,450
1756	X	MAINSTAY HIGH YIELD	5062X708			1/7/2015		5/21/2015	2	2				0
1757	X	MAINSTAY HIGH YIELD	5062X708			1/7/2015		5/21/2015	0	0				0
1758	X	MEDTRONIC INC. COM	585055106			11/19/2012		10/21/2014	130	83				47
1759	X	MEDTRONIC INC. COM	585055106			7/10/2012		12/3/2014	2,597	1,356				1,241
1760	X	MEDTRONIC INC. COM	585055106			5/3/2013		1/27/2015	385	239				146
1761	X	MEDTRONIC INC. COM	585055106			10/10/2013		1/27/2015	308	216				92
1762	X	MEDTRONIC INC. COM	585055106			7/16/2013		1/27/2015	154	107				47
1763	X	MEDTRONIC INC. COM	585055106			7/10/2012		1/27/2015	5,540	2,784				2,756
1764	X	MEDTRONIC INC. COM	585055106			10/10/2013		1/27/2015	77	54				23
1765	X	MEDTRONIC INC. COM	585055106			2/5/2014		1/27/2015	539	385				154
1766	X	MEDTRONIC INC. COM	585055106			7/16/2013		1/27/2015	77	53				24
1767	X	MEDTRONIC INC. COM	585055106			5/3/2013		1/27/2015	231	144				87
1768	X	MEDTRONIC INC. COM	585055106			5/3/2013		1/27/2015	77	48				29
1769	X	MEDTRONIC INC. COM	585055106			10/10/2013		1/27/2015	154	108				46
1770	X	MEDTRONIC INC. COM	585055106			10/10/2013		1/27/2015	154	108				46
1771	X	MEDTRONIC INC. COM	585055106			7/10/2012		1/27/2015	846	425				421
1772	X	MEDTRONIC INC. COM	585055106			7/10/2012		1/27/2015	3,155	1,585				1,570
1773	X	MEDTRONIC INC. COM	585055106			11/19/2012		1/27/2015	6,002	3,248				2,754
1774	X	MEDTRONIC INC. COM	585055106			2/5/2014		1/27/2015	385	275				110
1775	X	MEDTRONIC INC. COM	585055106			1/28/2013		1/27/2015	154	93				61
1776	X	MEDTRONIC INC. COM	585055106			7/24/2014		12/3/2014	2,043	2,046				-3
1777	X	MEDTRONIC INC. COM	585055106			7/24/2014		2/3/2015	5,671	6,468				-797
1778	X	MEDTRONIC INC. COM	585055106			7/24/2014		2/3/2015	4,120	4,699				-579
1779	X	MEDTRONIC INC. COM	585055106			7/24/2014		2/3/2015	630	719				-89
1780	X	MEDTRONIC INC. COM	585055106			7/24/2014		4/10/2015	6,004	6,524				-520
1781	X	MEDTRONIC INC. COM	585055106			8/19/2014		4/10/2015	560	592				-32
1782	X	RIO TINTO PLC SPNSRD ADR	767204100			5/31/2013		11/5/2014	335	306				29
1783	X	RIO TINTO PLC SPNSRD ADR	767204100			6/28/2013		11/5/2014	862	763				99
1784	X	RIO TINTO PLC SPNSRD ADR	767204100			7/12/2013		11/5/2014	527	452				75
1785	X	RIO TINTO PLC SPNSRD ADR	767204100			7/12/2013		11/5/2014	287	251				36
1786	X	SCHNEIDER ELEC SE ADR	80687P106			8/19/2014		11/5/2014	47	51				-4
1787	X	DASSAULT SYS SA SPN ADR	237545108			2/12/2014		11/5/2014	500	451				49
1788	X	DASSAULT SYS SA SPN ADR	237545108			2/12/2014		11/5/2014	876	790				86
1789	X	DASSAULT SYS SA SPN ADR	237545108			2/12/2014		11/5/2014	375	338				37
1790	X	DASSAULT SYS SA SPN ADR	237545108			7/16/2013		11/5/2014	1,627	1,722				-95
1791	X	DASSAULT SYS SA SPN ADR	237545108			2/12/2014		11/5/2014	125	113				12
1792	X	DASSAULT SYS SA SPN ADR	237545108			2/25/2014		11/5/2014	125	117				8
1793	X	DASSAULT SYS SA SPN ADR	237545108			8/19/2014		11/5/2014	63	67				-4
1794	X	DASSAULT SYS SA SPN ADR	237545108			8/19/2014		11/5/2014	63	67				-4

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

Totals													Net Gain or Loss
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	Cost, Other Basis and Expenses		Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions								Amount					252,062
Short Term CG Distributions								Capital Gains/Losses					
								5,049,581	4,797,519			252,062	
								0	0			0	
1795	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	2,377	2,517				-140
1796	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,126	1,192				-66
1797	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,877	1,987				-110
1798	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	140	160				-20
1799	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	606	609				-3
1800	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	350	351				-1
1801	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	3	3				0
1802	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	632	638				6
1803	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	177	179				-1
1804	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	20,664	20,832				-167
1805	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	19,146	19,302				156
1806	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	11	11				0
1807	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	112	112				1
1808	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	144	145				0
1809	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	11	11				0
1810	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	3,468	3,568				100
1811	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	22	22				0
1812	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	9,014	11,379				-2,365
1813	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	12	14				-2
1814	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	673	739				-66
1815	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	9,344	11,713				-2,369
1816	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,406	1,741				-335
1817	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	8	10				-2
1818	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	10,665	13,368				-2,703
1819	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	5,455	6,837				-1,382
1820	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	3,216	3,981				-765
1821	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	9,442	11,688				-2,246
1822	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,993	2,468				-475
1823	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	2,711	2,350				361
1824	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	6	6				0
1825	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	6	6				0
1826	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	2,446	2,120				326
1827	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	217	224				-7
1828	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	4,178	2,984				1,194
1829	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	3,603	3,123				480
1830	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	27,459	29,830				-2,371
1831	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	50	48				2
1832	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,686	1,461				225
1833	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	33	32				1
1834	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	33	34				-1
1835	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	50	50				0
1836	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	83	89				-6
1837	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	50	53				-3
1838	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	99	107				-8
1839	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	369	345				-1
1840	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	554	518				35
1841	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	2,681	2,455				226
1842	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	2,011	1,841				170
1843	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	622	584				38
1844	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,723	1,578				145
1845	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,245	1,140				105
1846	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	1,245	1,168				77
1847	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	910	853				57
1848	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	814	764				50
1849	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	335	288				47
1850	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	144	171				-27
1851	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	144	171				-37
1852	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	383	448				-64
1853	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	144	171				55
1854	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	96	114				-28
1855	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	144	171				-75
1856	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	191	228				0
1857	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	287	351				0
1858	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	670	615				0
1859	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	96	124				0
1860	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	144	219				0
1861	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	74	74				0
1862	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	37	37				0
1863	X	DASSAULT SYSS SA SPN ADR	237545108		7/16/2013		11/5/2014	149	147				2

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Long Term CG Distributions										Short Term CG Distributions		Amount		3,151		5,049,581		4,797,519		252,062																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Check "X" to include in Part IV										Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
1864	X	ROCHE HDG LTD	SPN ADR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3,151		Capital Gains/Losses Other sales		5,049,581		4,797,519		252,062	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1933	X	EMBRAER S A SPONSOR ADR	29082A107		10/21/2014		4/10/2015	32	36				0	-4					
1934	X	EMBRAER S A SPONSOR ADR	29082A107		10/21/2014		4/10/2015	127	146				0	-19					
1935	X	EMBRAER S A SPONSOR ADR	29082A107		8/19/2014		4/10/2015	158	198				0	-41					
1936	X	EMBRAER S A SPONSOR ADR	29082A107		10/21/2014		4/10/2015	1,235	1,390				0	-155					
1937	X	EMBRAER S A SPONSOR ADR	29082A107		10/21/2014		4/10/2015	95	109				0	-14					
1938	X	EMBRAER S A SPONSOR ADR	29082A107		7/24/2014		4/10/2015	1,955	2,499				0	-504					
1939	X	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012		2/17/2015	1,027	444				0	583					
1940	X	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012		2/17/2015	2,668	1,155				0	1,514					
1941	X	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012		4/22/2015	648	267				0	381					
1942	X	O'REILLY AUTOMOTIVE INC	67103H107		11/19/2012		4/22/2015	216	91				0	125					
1943	X	O'REILLY AUTOMOTIVE INC	67103H107		5/19/2012		5/21/2015	225	91				0	134					
1944	X	OCCIDENTAL PETE CORP CA	674599105		5/7/2012		12/3/2014	568	593				0	-25					
1945	X	OCCIDENTAL PETE CORP CA	674599105		5/7/2012		2/3/2015	2,430	2,541				0	-111					
1946	X	OCCIDENTAL PETE CORP CA	674599105		5/7/2012		2/3/2015	3,564	3,728				0	-164					
1947	X	OCCIDENTAL PETE CORP CA	674599105		5/7/2012		2/3/2015	2,916	3,050				0	-134					
1948	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	235	264				0	-29					
1949	X	OCCIDENTAL PETE CORP CA	674599105		8/19/2014		4/10/2015	157	197				0	-40					
1950	X	OCCIDENTAL PETE CORP CA	674599105		8/19/2014		4/10/2015	157	197				0	-40					
1951	X	NOVARTIS ADR	66987A109		8/19/2014		1/5/2014	185	178				0	7					
1952	X	O'REILLY AUTOMOTIVE INC	67103H107		11/19/2012		8/6/2014	130	91				0	59					
1953	X	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012		1/16/2015	3,983	1,955				0	2,028					
1954	X	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012		1/16/2015	1,810	889				0	921					
1955	X	O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012		1/16/2015	5,250	2,577				0	2,673					
1956	X	CONSUMER DISCRETIONARY	81369Y407		1/25/2011		1/16/2015	1,040	597				0	443					
1957	X	CONSUMER DISCRETIONARY	81369Y407		2/3/2011		1/16/2015	971	529				0	442					
1958	X	CONSUMER DISCRETIONARY	81369Y407		6/3/2011		1/16/2015	69	39				0	30					
1959	X	CONSUMER DISCRETIONARY	81369Y407		2/3/2011		1/16/2015	1,178	642				0	537					
1960	X	CONSUMER DISCRETIONARY	81369Y407		6/3/2011		1/16/2015	347	195				0	152					
1961	X	CONSUMER DISCRETIONARY	81369Y407		2/3/2011		1/16/2015	1,248	680				0	568					
1962	X	CONSUMER DISCRETIONARY	81369Y407		11/4/2010		1/16/2015	1,595	836				0	759					
1963	X	CONSUMER DISCRETIONARY	81369Y407		11/4/2010		1/16/2015	971	527				0	444					
1964	X	CONSUMER DISCRETIONARY	81369Y407		1/25/2011		1/16/2015	832	478				0	354					
1965	X	BNP PARIBAS SPONSOR ADR	05565A202		2/25/2014		1/5/2014	93	123				0	-30					
1966	X	BNP PARIBAS SPONSOR ADR	05565A202		8/19/2014		1/5/2014	93	98				0	-5					
1967	X	BNP PARIBAS SPONSOR ADR	05565A202		11/26/2013		1/5/2014	75	75				0	-13					
1968	X	PERNOD-RICARD SA-UNSPON	714264207		7/16/2013		1/5/2014	1,438	1,495				0	-57					
1969	X	PERNOD-RICARD SA-UNSPON	714264207		7/16/2013		1/5/2014	67	71				0	-4					
1970	X	PERNOD-RICARD SA-UNSPON	714264207		8/13/2013		1/5/2014	22	25				0	-3					
1971	X	PERNOD-RICARD SA-UNSPON	714264207		9/12/2013		1/5/2014	1,213	1,305				0	-92					
1972	X	PERNOD-RICARD SA-UNSPON	714264207		9/12/2013		1/5/2014	899	967				0	-68					
1973	X	PERNOD-RICARD SA-UNSPON	714264207		9/12/2013		1/5/2014	854	918				0	-64					
1974	X	PERNOD-RICARD SA-UNSPON	714264207		9/12/2013		1/5/2014	607	652				0	-45					
1975	X	PERNOD-RICARD SA-UNSPON	714264207		11/26/2013		1/5/2014	45	46				0	-1					
1976	X	PERNOD-RICARD SA-UNSPON	714264207		3/3/2014		1/5/2014	67	70				0	-3					
1977	X	PERNOD-RICARD SA-UNSPON	714264207		8/19/2014		1/5/2014	67	70				0	-3					
1978	X	PERNOD-RICARD SA-UNSPON	714264207		8/19/2014		1/5/2014	90	94				0	-4					
1979	X	PERNOD-RICARD SA-UNSPON	714264207		7/16/2013		1/5/2014	1,865	1,939				0	-74					
1980	X	PERNOD-RICARD SA-UNSPON	714264207		10/21/2014		1/5/2014	1,236	1,285				0	-49					
1981	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	157	176				0	-19					
1982	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	235	264				0	-29					
1983	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	78	88				0	-10					
1984	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	157	176				0	-19					
1985	X	PETROLEO BRAS VITG SPD ADR	71654V408		12/11/2013		10/28/2014	927	1,096				0	-169					
1986	X	PFIZER INC	717081103		2/3/2015		5/21/2015	11,462	10,537				0	925					
1987	X	PHILIP MORRIS INTL INC	718172109		11/19/2012		10/21/2014	87	86				0	1					
1988	X	PHILIP MORRIS INTL INC	718172109		2/16/2012		1/16/2015	87	82				0	5					
1989	X	PHILIP MORRIS INTL INC	718172109		2/16/2012		1/16/2015	4,386	4,356				0	30					
1990	X	PHILIP MORRIS INTL INC	718172109		2/16/2012		1/16/2015	5,130	5,096				0	34					
1991	X	PHILIP MORRIS INTL INC	718172109		2/16/2012		1/16/2015	3,227	3,205				0	22					
1992	X	PHILIP MORRIS INTL INC	718172109		2/16/2012		1/16/2015	3,144	3,123				0	21					
1993	X	PHILIP MORRIS INTL INC	718172109		11/19/2012		1/16/2015	4,303	4,483				0	-180					
1994	X	PHILIP MORRIS INTL INC	718172109		2/3/2012		1/16/2015	83	80				0	3					
1995	X	PHILIP MORRIS INTL INC	718172109		1/28/2013		2/3/2015	328	357				0	-29					
1996	X	PHILIP MORRIS INTL INC	718172109		1/28/2013		2/3/2015	492	536				0	-44					
1997	X	PHILIP MORRIS INTL INC	718172109		1/28/2013		2/3/2015	328	357				0	-29					
1998	X	CONSUMER DISCRETIONARY	81369Y407		1/5/2011		1/16/2015	277	152				0	125					
1999	X	CONSUMER DISCRETIONARY	81369Y407		1/5/2012		1/16/2015	208	118				0	90					
2000	X	CONSUMER DISCRETIONARY	81369Y407		1/5/2011		1/16/2015	763	431				0	332					
2001	X	CONSUMER DISCRETIONARY	81369Y407		1/5/2012		1/16/2015	3,468	1,973				0	1,495					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										3,151				
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2002	X	CONSUMER DISCRETIONARY	813697407		1/5/2011		1/16/2015	5,271	2,881				0	2,390
2003	X	CONSUMER DISCRETIONARY	813697407		1/5/2011		1/16/2015	902	510				0	392
2004	X	CONSUMER DISCRETIONARY	813697407		1/5/2011		1/16/2015	1,387	758				0	629
2005	X	EMBRAER S A SPONSRD ADR	29082A107		7/24/2014		4/10/2015	1,489	1,864				0	-375
2006	X	EMBRAER S A SPONSRD ADR	29082A107		10/21/2014		4/10/2015	95	109				0	-14
2007	X	EMBRAER S A SPONSRD ADR	29082A107		10/21/2014		4/10/2015	63	73				0	-10
2008	X	EMBRAER S A SPONSRD ADR	29082A107		10/21/2014		4/10/2015	63	73				0	-10
2009	X	EMBRAER S A SPONSRD ADR	29082A107		10/21/2014		4/10/2015	63	73				0	-10
2010	X	EMBRAER S A SPONSRD ADR	29082A107		7/24/2014		4/10/2015	507	635				0	-128
2011	X	EMBRAER S A SPONSRD ADR	29082A107		7/24/2014		4/10/2015	3,262	4,086				0	-824
2012	X	EMBRAER S A SPONSRD ADR	29082A107		7/24/2014		4/10/2015	1,869	2,340				0	-471
2013	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	622	657				0	-35
2014	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	916	967				0	-51
2015	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	493	494				0	-1
2016	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	1,233	1,302				0	-69
2017	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	35	37				0	-2
2018	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	23	25				0	-2
2019	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	1,033	1,091				0	-58
2020	X	MAINSTAY HIGH YIELD	56062X708		4/17/2013		1/16/2015	1,280	1,376				96	0
2021	X	MAINSTAY HIGH YIELD	56062X708		11/19/2012		1/16/2015	7,324	7,745				421	0
2022	X	MAINSTAY HIGH YIELD	56062X708		4/29/2011		1/16/2015	6	6				0	0
2023	X	MAINSTAY HIGH YIELD	56062X708		3/29/2012		1/16/2015	6	6				0	0
2024	X	MAINSTAY HIGH YIELD	56062X708		11/23/2012		1/16/2015	1,085	1,154				70	1
2025	X	MAINSTAY HIGH YIELD	56062X708		5/9/2011		1/16/2015	4,965	5,216				251	0
2026	X	MAINSTAY HIGH YIELD	56062X708		1/1/20/2010		1/16/2015	6	6				0	0
2027	X	MAINSTAY HIGH YIELD	56062X708		1/23/2013		1/16/2015	6	6				0	0
2028	X	MAINSTAY HIGH YIELD	56062X708		1/1/20/2010		1/16/2015	126	130				3	-1
2029	X	MAINSTAY HIGH YIELD	56062X708		9/22/2011		1/16/2015	6	6				4	-1
2030	X	MAINSTAY HIGH YIELD	56062X708		1/22/2011		1/16/2015	189	194				4	-1
2031	X	MAINSTAY HIGH YIELD	56062X708		9/22/2011		1/16/2015	1,257	1,257				0	0
2032	X	MAINSTAY HIGH YIELD	56062X708		6/3/2011		1/16/2015	195	203				8	0
2033	X	MAINSTAY HIGH YIELD	56062X708		3/29/2012		1/16/2015	103	107				4	0
2034	X	MAINSTAY HIGH YIELD	56062X708		1/5/2011		1/16/2015	1,682	1,735				53	0
2035	X	MAINSTAY HIGH YIELD	56062X708		1/7/2015		1/16/2015	2	2				0	0
2036	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	157	176				0	-19
2037	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	313	352				0	-39
2038	X	OCCIDENTAL PETE CORP CA	674599105		10/21/2014		4/10/2015	313	352				0	-39
2039	X	OCCIDENTAL PETE CORP CA	674599105		8/19/2014		4/10/2015	235	295				0	-60
2040	X	PERNOD-RICARD SA-UNSPON	714264207		8/19/2014		1/15/2014	22	23				0	-1
2041	X	PERNOD-RICARD SA-UNSPON	714264207		8/19/2014		1/15/2014	45	47				0	-2
2042	X	PERNOD-RICARD SA-UNSPON	714264207		7/16/2013		1/15/2014	854	888				0	-34
2043	X	ERICSSON AMERICAN	294821608		7/16/2013		1/15/2014	23	25				0	-2
2044	X	CONSUMER DISCRETIONARY	813697407		1/1/7/2010		1/16/2015	139	72				0	67
2045	X	AGILENT TECHNOLOGIES INC	00846U101		10/21/2014		4/10/2015	43	54				0	-11
2046	X	AGILENT TECHNOLOGIES INC	00846U101		8/19/2014		4/10/2015	43	59				0	-16
2047	X	AGILENT TECHNOLOGIES INC	00846U101		10/21/2014		4/10/2015	86	108				0	-22
2048	X	AGILENT TECHNOLOGIES INC	00846U101		7/24/2014		4/10/2015	129	172				0	-43
2049	X	AGILENT TECHNOLOGIES INC	00846U101		7/24/2014		4/10/2015	86	115				0	-29
2050	X	AGILENT TECHNOLOGIES INC	00846U101		7/24/2014		4/10/2015	258	345				0	-87
2051	X	AGILENT TECHNOLOGIES INC	00846U101		8/19/2014		4/10/2015	43	59				0	-16
2052	X	AGILENT TECHNOLOGIES INC	00846U101		7/24/2014		4/10/2015	301	402				0	-101
2053	X	AGILENT TECHNOLOGIES INC	00846U101		10/21/2014		4/10/2015	43	54				0	-11
2054	X	AGILENT TECHNOLOGIES INC	00846U101		7/24/2014		4/10/2015	172	230				0	-58
2055	X	AGILENT TECHNOLOGIES INC	00846U101		10/21/2014		4/10/2015	172	215				0	-43
2056	X	AGILENT TECHNOLOGIES INC	00846U101		8/19/2014		4/10/2015	86	118				0	-32
2057	X	AGILENT TECHNOLOGIES INC	00846U101		7/24/2014		4/10/2015	258	345				0	-87
2058	X	AGILENT TECHNOLOGIES INC	00846U101		8/19/2014		4/10/2015	86	118				0	-32
2059	X	AGILENT TECHNOLOGIES INC	00846U101		10/21/2014		4/10/2015	43	54				0	-11
2060	X	AKZO NOBEL N V SPNSD ADR	010199305		7/16/2013		1/15/2014	3,873	3,538				0	335
2061	X	AKZO NOBEL N V SPNSD ADR	010199305		11/25/2013		1/15/2014	113	123				0	-10
2062	X	AKZO NOBEL N V SPNSD ADR	010199305		11/25/2013		1/15/2014	68	83				0	-15
2063	X	AKZO NOBEL N V SPNSD ADR	010199305		8/19/2014		1/15/2014	45	47				0	-2
2064	X	AKZO NOBEL N V SPNSD ADR	010199305		3/3/2014		1/15/2014	270	324				0	-54
2065	X	AKZO NOBEL N V SPNSD ADR	010199305		7/16/2013		1/15/2014	2,680	2,448				0	232
2066	X	AKZO NOBEL N V SPNSD ADR	010199305		8/19/2014		1/15/2014	90	94				0	-4
2067	X	AKZO NOBEL N V SPNSD ADR	010199305		1/27/2014		1/15/2014	5,382	4,916				0	466
2068	X	AKZO NOBEL N V SPNSD ADR	010199305		1/27/2014		1/15/2014	90	99				0	-9
2069	X	AKZO NOBEL N V SPNSD ADR	010199305		1/27/2014		1/15/2014	90	99				0	-9
2070	X	AKZO NOBEL N V SPNSD ADR	010199305		1/27/2014		1/15/2014	90	99				0	-9
Totals									5,049,561		4,797,519		252,062	
Capital Gains/Losses									0		0		0	
Other sales									0		0		0	

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

Long Term CG Distributions										Amount		Totals											
Short Term CG Distributions										3,151		Capital Gains/Losses					Cost, Other Basis and Expenses					Net Gain or Loss	
												Other sales											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
2071	X	AKZO NOBEL N.V. SPNSD ADR	010199305		7/16/2013		11/5/2014	4,166	3,805				0	361									
2072	X	AKZO NOBEL N.V. SPNSD ADR	010199305		8/19/2014		11/5/2014	45	47				0	-2									
2073	X	AMAZON.COM INC. COM	023135106		5/6/2012		1/6/2015	2,021	1,556				0	465									
2074	X	AMAZON.COM INC. COM	023135106		5/6/2012		1/6/2015	1,155	889				0	266									
2075	X	AMAZON.COM INC. COM	023135106		5/6/2012		1/6/2015	3,176	2,445				0	731									
2076	X	AMAZON.COM INC. COM	023135106		5/6/2012		1/6/2015	4,908	3,779				0	1,129									
2077	X	AMAZON.COM INC. COM	023135106		5/6/2012		5/21/2015	1,731	889				0	842									
2078	X	AMBEV SA SHS ADR	02319V103		6/18/2014		11/5/2014	667	726				0	-59									
2079	X	AMBEV SA SHS ADR	02319V103		6/18/2014		11/5/2014	608	662				0	-54									
2080	X	BAYER AG SP ADR	072730302		10/21/2014		11/5/2014	1,560	1,461				0	99									
2081	X	BAYER AG SP ADR	072730302		7/16/2013		11/5/2014	2,411	1,878				0	533									
2082	X	BAYER AG SP ADR	072730302		7/16/2013		11/5/2014	5,106	3,976				0	1,130									
2083	X	BAYER AG SP ADR	072730302		7/16/2013		11/5/2014	3,829	2,982				0	847									
2084	X	BAYER AG SP ADR	072730302		10/21/2014		11/5/2014	709	664				0	45									
2085	X	BAYER AG SP ADR	072730302		10/21/2014		11/5/2014	1,135	1,063				0	72									
2086	X	BAYER AG SP ADR	072730302		2/12/2014		11/5/2014	709	677				0	32									
2087	X	BAYER AG SP ADR	072730302		10/21/2014		11/5/2014	1,276	1,196				0	80									
2088	X	BAYER AG SP ADR	072730302		8/19/2014		11/5/2014	142	133				0	9									
2089	X	BAYER AG SP ADR	072730302		2/12/2014		11/5/2014	567	542				0	25									
2090	X	BAYER AG SP ADR	072730302		8/19/2014		11/5/2014	142	133				0	9									
2091	X	BAYER AG SP ADR	072730302		2/12/2014		11/5/2014	567	542				0	25									
2092	X	BT GROUP PLC ADR	05577E101		7/16/2013		11/5/2014	416	360				0	56									
2093	X	BAYER AG SP ADR	072730302		2/12/2014		11/5/2014	425	406				0	19									
2094	X	BAYER AG SP ADR	072730302		11/26/2013		11/5/2014	142	134				0	8									
2095	X	BAYER AG SP ADR	072730302		11/26/2013		11/5/2014	142	130				0	12									
2096	X	BAYER AG SP ADR	072730302		7/16/2013		11/5/2014	3,404	2,651				0	753									
2097	X	BAYER AG SP ADR	072730302		3/17/2014		11/5/2014	284	273				0	11									
2098	X	BLACKROCK GLOBAL LONG	091936732		3/17/2014		17/2015	10	11				0	-1									
2099	X	BLACKROCK GLOBAL LONG	091936732		8/14/2013		17/2015	24,874	25,571				0	-697									
2100	X	BLACKROCK GLOBAL LONG	091936732		8/14/2013		17/2015	17,830	18,329				0	-499									
2101	X	BLACKROCK GLOBAL LONG	091936732		8/14/2013		17/2015	36,011	37,019				0	-1,008									
2102	X	BLACKROCK GLOBAL LONG	091936732		8/14/2013		17/2015	27,133	27,893				0	-760									
2103	X	BLACKROCK GLOBAL LONG	091936732		8/23/2013		17/2015	10	11				0	-1									
2104	X	BLACKROCK GLOBAL LONG	091936732		8/14/2013		17/2015	33,204	34,133				0	-929									
2105	X	BLACKROCK GLOBAL LONG	091936732		3/17/2014		17/2015	1,627	1,708				0	-81									
2106	X	BLACKROCK GLOBAL LONG	091936732		9/18/2013		17/2015	404	415				0	-11									
2107	X	BLACKROCK GLOBAL LONG	091936732		9/18/2013		17/2015	114	117				0	-3									
2108	X	BLACKROCK GLOBAL LONG	091936732		8/14/2013		17/2015	5	5				0	0									
2109	X	BLACKROCK GLOBAL LONG	091936732		8/23/2013		17/2015	176	181				0	-5									
2110	X	BLACKROCK GLOBAL LONG	091936732		9/18/2013		17/2015	10	11				0	-1									
2111	X	BLACKROCK GLOBAL LONG	091936732		7/10/2012		12/3/2014	3,198	1,564				0	1,634									
2112	X	BLACKROCK INC	09247X101		7/10/2012		2/3/2015	1,749	889				0	880									
2113	X	BLACKROCK INC	09247X101		7/10/2012		2/3/2015	2,798	1,391				0	1,407									
2114	X	BLACKROCK STRATEGIC	09256H286		8/14/2013		11/21/2014	10	10				0	0									
2115	X	BLACKROCK STRATEGIC	09256H286		8/14/2013		11/21/2014	5	5				0	0									
2116	X	BLACKROCK STRATEGIC	09256H286		8/14/2013		11/6/2015	34,517	34,006				0	511									
2117	X	ERICSSON AMERICAN	294821608		8/13/2013		11/5/2014	23	27				0	-4									
2118	X	ERICSSON AMERICAN	294821608		12/17/2013		11/5/2014	564	565				0	-1									
2119	X	ERICSSON AMERICAN	294821608		12/17/2013		11/5/2014	728	729				0	-1									
2120	X	ERICSSON AMERICAN	294821608		3/3/2014		11/5/2014	94	102				0	-8									
2121	X	ERICSSON AMERICAN	294821608		12/17/2013		11/5/2014	341	341				0	0									
2122	X	ERICSSON AMERICAN	294821608		7/10/2012		11/5/2014	35	40				0	-5									
2123	X	EXXON MOBIL CORP. COM	30231G102		7/10/2012		11/6/2015	3,082	2,867				0	215									
2124	X	EXXON MOBIL CORP. COM	30231G102		7/10/2012		11/6/2015	4,804	4,469				0	335									
2125	X	EXXON MOBIL CORP. COM	30231G102		7/10/2012		11/6/2015	3,263	3,036				0	227									
2126	X	EXXON MOBIL CORP. COM	30231G102		1/28/2013		2/3/2015	913	917				0	-4									
2127	X	EXXON MOBIL CORP. COM	30231G102		11/5/2013		2/3/2015	274	279				0	-5									
2128	X	EXXON MOBIL CORP. COM	30231G102		12/3/2014		2/3/2015	4,382	4,547				0	-165									
2129	X	EXXON MOBIL CORP. COM	30231G102		10/21/2014		2/3/2015	822	839				0	-17									
2130	X	EXXON MOBIL CORP. COM	30231G102		11/23/2012		2/3/2015	183	189				0	-6									
2131	X	EXXON MOBIL CORP. COM	30231G102		4/17/2013		2/3/2015	730	688				0	42									
2132	X	EXXON MOBIL CORP. COM	30231G102		11/19/2012		2/3/2015	5,022	4,801				0	221									
2133	X	EXXON MOBIL CORP. COM	30231G102		10/10/2013		2/3/2015	548	511				0	37									
2134	X	EXXON MOBIL CORP. COM	30231G102		1/28/2013		2/17/2015	185	183				0	2									
2135	X	EXXON MOBIL CORP. COM	30231G102		1/28/2013		2/17/2015	185	183				0	2									
2136	X	EXXON MOBIL CORP. COM	30231G102		5/3/2013		2/17/2015	270	270				0	8									
2137	X	EXXON MOBIL CORP. COM	30231G102		10/10/2013		2/17/2015	648	597				0	51									
2138	X	EXXON MOBIL CORP. COM	30231G102		8/6/2014		2/17/2015	6,850	7,350				0	-500									
2139	X	EXXON MOBIL CORP. COM	30231G102		8/6/2014		2/17/2015	2,037	2,185				0	-149									

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

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3,151				5,049,581		4,797,519		252,062	
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					
2140	X EXXON MOBIL CORP COM	30231G102			1/28/2013		2/17/2015	93	92				0	1					
2141	X EXXON MOBIL CORP COM	30231G102			8/6/2014		2/17/2015	185	199				0	-14					
2142	X EXXON MOBIL CORP COM	30231G102			10/10/2013		2/17/2015	370	341				0	29					
2143	X EXXON MOBIL CORP COM	30231G102			1/28/2013		2/17/2015	370	367				0	3					
2144	X EXXON MOBIL CORP COM	30231G102			7/10/2012		2/17/2015	1,018	928				0	90					
2145	X EXXON MOBIL CORP COM	30231G102			7/10/2012		2/17/2015	4,814	4,385				0	429					
2146	X EXXON MOBIL CORP COM	30231G102			4/17/2013		2/17/2015	278	258				0	20					
2147	X EXXON MOBIL CORP COM	30231G102			4/17/2013		2/17/2015	93	86				0	7					
2148	X EXXON MOBIL CORP COM	30231G102			10/10/2013		2/17/2015	278	258				0	20					
2149	X EXXON MOBIL CORP COM	30231G102			10/10/2013		2/17/2015	648	597				0	51					
2150	X EXXON MOBIL CORP COM	30231G102			10/10/2013		2/17/2015	370	341				0	29					
2151	X TECHNIP SP ADR	878546209			8/19/2014		11/5/2014	18	23				0	-5					
2152	X TECHNIP SP ADR	878546209			8/19/2014		11/5/2014	18	23				0	-5					
2153	X TECHNIP SP ADR	878546209			8/19/2014		11/5/2014	18	23				0	-5					
2154	X TELECOM ITALIA S P A NEW	87927Y102			7/16/2013		11/5/2014	335	196				0	139					
2155	X TCW TOTAL RETURN	87234N880			6/2/2011		11/5/2014	10	10				0	0					
2156	X TELECOM ITALIA S P A NEW	87927Y102			7/16/2013		11/5/2014	559	327				0	232					
2157	X TELECOM ITALIA S P A NEW	87927Y102			7/16/2013		11/5/2014	503	294				0	209					
2158	X EXXON MOBIL CORP COM	30231G102			2/5/2014		2/17/2015	370	360				0	10					
2159	X EXXON MOBIL CORP COM	30231G102			12/3/2014		4/10/2015	17,901	19,799				0	-1,898					
2160	X EXXON MOBIL CORP COM	30231G102			5/21/2015		7/22/2015	18,621	19,851				0	-1,230					
2161	X PHILIP MORRIS INTL INC	718172109			5/3/2013		2/3/2015	410	476				0	-66					
2162	X PHILIP MORRIS INTL INC	718172109			12/3/2014		2/3/2015	574	611				0	-37					
2163	X PHILIP MORRIS INTL INC	718172109			5/3/2013		2/3/2015	328	381				0	-53					
2164	X PHILIP MORRIS INTL INC	718172109			5/3/2013		2/3/2015	164	190				0	-26					
2165	X PHILIP MORRIS INTL INC	718172109			5/3/2013		2/3/2015	82	95				0	-13					
2166	X PHILIP MORRIS INTL INC	718172109			2/5/2014		2/3/2015	1,148	1,077				0	71					
2167	X PHILIP MORRIS INTL INC	718172109			2/5/2014		2/3/2015	246	231				0	15					
2168	X PHILIP MORRIS INTL INC	718172109			2/5/2014		2/3/2015	902	846				0	56					
2169	X PHILIP MORRIS INTL INC	718172109			2/5/2014		2/3/2015	574	538				0	36					
2170	X PHILIP MORRIS INTL INC	718172109			10/10/2013		2/3/2015	164	171				0	-7					
2171	X PHILIP MORRIS INTL INC	718172109			7/16/2013		2/3/2015	82	90				0	-8					
2172	X PHILIP MORRIS INTL INC	718172109			10/10/2013		2/3/2015	410	428				0	-18					
2173	X PHILIP MORRIS INTL INC	718172109			10/10/2013		2/3/2015	410	428				0	-18					
2174	X PHILIP MORRIS INTL INC	718172109			10/10/2013		2/3/2015	246	257				0	-11					
2175	X PHILIP MORRIS INTL INC	718172109			7/16/2013		2/3/2015	82	90				0	-8					
2176	X PHILIP MORRIS INTL INC	718172109			7/16/2013		2/3/2015	164	181				0	-17					
2177	X PHILIP MORRIS INTL INC	718172109			7/16/2013		2/3/2015	164	181				0	-17					
2178	X PHILIP MORRIS INTL INC	718172109			11/19/2012		2/3/2015	1,557	1,638				0	-81					
2179	X PHILIP MORRIS INTL INC	718172109			8/19/2014		2/3/2015	328	341				0	-13					
2180	X PHILIP MORRIS INTL INC	718172109			8/19/2014		2/3/2015	246	256				0	-10					
2181	X PHILIP MORRIS INTL INC	718172109			8/19/2014		2/3/2015	328	341				0	-13					
2182	X ATLAS COPCO ADR NEW	049255706			2/25/2014		11/5/2014	87	84				0	3					
2183	X ATLAS COPCO ADR NEW	049255706			8/1/2014		11/5/2014	492	507				0	-15					
2184	X ATLAS COPCO ADR NEW	049255706			2/25/2014		11/5/2014	58	56				0	2					
2185	X TELECOM ITALIA S P A NEW	87927Y102			7/16/2013		11/5/2014	716	418				0	298					
2186	X TELECOM ITALIA S P A NEW	87927Y102			2/25/2014		11/5/2014	22	24				0	-2					
2187	X TELECOM ITALIA S P A NEW	87927Y102			2/25/2014		11/5/2014	11	12				0	-1					
2188	X TELECOM ITALIA S P A NEW	87927Y102			3/3/2014		11/5/2014	34	33				0	1					
2189	X TELECOM ITALIA S P A NEW	87927Y102			8/19/2014		11/5/2014	11	11				0	0					
2190	X TELECOM ITALIA S P A NEW	87927Y102			8/19/2014		11/5/2014	11	11				0	0					
2191	X ARCHER DANIELS MIDL	039483102			2/5/2014		5/21/2015	583	427				0	156					
2192	X ATLAS COPCO ADR NEW	049255706			7/19/2013		11/5/2014	637	562				0	75					
2193	X ATLAS COPCO ADR NEW	049255706			8/19/2014		11/5/2014	58	60				0	-2					
2194	X ATLAS COPCO ADR NEW	049255706			8/19/2014		11/5/2014	58	60				0	-2					
2195	X ATLAS COPCO ADR NEW	049255706			7/16/2013		11/5/2014	1,940	1,722				0	218					
2196	X ATLAS COPCO ADR NEW	049255706			8/1/2014		11/5/2014	955	984				0	-29					
2197	X ATLAS COPCO ADR NEW	049255706			8/19/2014		11/5/2014	58	60				0	-2					
2198	X ATLAS COPCO ADR NEW	049255706			7/19/2013		11/5/2014	897	792				0	105					
2199	X ATLAS COPCO ADR NEW	049255706			11/26/2013		11/5/2014	58	57				0	1					
2200	X ATLAS COPCO ADR NEW	049255706			3/3/2014		11/5/2014	145	138				0	7					
2201	X ATLAS COPCO ADR NEW	049255706			7/16/2013		11/5/2014	2,837	2,519				0	318					
2202	X ATLAS COPCO ADR NEW	049255706			7/16/2013		11/5/2014	2,258	2,005				0	253					
2203	X ATLAS COPCO ADR NEW	049255706			8/1/2014		11/5/2014	724	745				0	-21					
2204	X ATLAS COPCO ADR NEW	049255706			7/19/2013		11/5/2014	1,245	1,099				0	146					
2205	X ATLAS COPCO ADR NEW	049255706			8/1/2014		11/5/2014	724	745				0	-21					
2206	X ATLAS COPCO ADR NEW	049255706			7/16/2013		11/5/2014	1,274	1,131				0	143					
2207	X ATLAS COPCO ADR NEW	049255706			7/19/2013		11/5/2014	868	767				0	101					
2208	X PHILIPPE L D IEL ADR	718252604			8/19/2014		11/5/2014	325	372				0	-47					

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

	Amount
Long Term CG Distributions	3,151

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										5,049,581		4,797,519		252,062	
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	
2278	X	ANALOG DEVICES INC COM	032654105		1/28/2013		2/3/2015	1,170	968					202	
2279	X	ANALOG DEVICES INC COM	032654105		12/12/2011		2/3/2015	1,011	651					360	
2280	X	ANALOG DEVICES INC COM	032654105		2/10/2012		2/3/2015	798	592					206	
2281	X	ANALOG DEVICES INC COM	032654105		10/16/2012		2/3/2015	53	40					13	
2282	X	ANALOG DEVICES INC COM	032654105		10/16/2012		2/3/2015	160	119					41	
2283	X	ANALOG DEVICES INC COM	032654105		10/16/2012		2/3/2015	213	158					55	
2284	X	ANALOG DEVICES INC COM	032654105		2/10/2012		2/3/2015	372	276					96	
2285	X	ANALOG DEVICES INC COM	032654105		2/10/2012		2/3/2015	213	158					55	
2286	X	ANALOG DEVICES INC COM	032654105		11/19/2012		2/3/2015	3,724	2,808					916	
2287	X	ANALOG DEVICES INC COM	032654105		10/16/2012		2/3/2015	213	158					55	
2288	X	ANALOG DEVICES INC COM	032654105		7/15/2011		2/3/2015	2,447	1,656					791	
2289	X	ANALOG DEVICES INC COM	032654105		1/28/2013		2/3/2015	5,905	4,886					1,019	
2290	X	ANALOG DEVICES INC COM	032654105		1/28/2013		5/21/2015	524	352					172	
2291	X	ANALOG DEVICES INC COM	032654105		1/28/2013		5/21/2015	1,964	1,321					643	
2292	X	ANALOG DEVICES INC COM	032654105		1/28/2013		5/21/2015	1,048	704					344	
2293	X	ANHEUSER-BUSCH INBEV AD	035241008		2/3/2015		5/21/2015	18,833	18,959					-126	
2294	X	APPLE INC	037833100		2/3/2015		5/21/2015	1,841	1,651					190	
2295	X	ARCHER DANIELS MIDL	039483102		2/5/2014		12/3/2014	2,080	1,515					565	
2296	X	ARCHER DANIELS MIDL	039483102		2/5/2014		2/3/2015	6,752	5,517					1,235	
2297	X	ARCHER DANIELS MIDL	039483102		2/5/2014		2/3/2015	4,089	3,342					747	
2298	X	ARCHER DANIELS MIDL	039483102		2/5/2014		5/21/2015	636	466					170	
2299	X	BLACKROCK STRATEGIC	09256H286		1/7/2015		1/16/2015	3	3					0	
2300	X	BLACKROCK STRATEGIC	09256H286		2/17/2015		5/21/2015	32,144	31,668					476	
2301	X	CBS CORP NEW CL B	124657202		2/17/2015		5/21/2015	124	119					5	
2302	X	CDK GLOBAL INC SHS	12508E101		2/5/2014		10/10/2014	9	9					0	
2303	X	CDK GLOBAL INC SHS	12508E101		11/19/2012		10/21/2014	1,087	817					270	
2304	X	CDK GLOBAL INC SHS	12508E101		1/28/2013		10/21/2014	112	89					23	
2305	X	CDK GLOBAL INC SHS	12508E101		2/5/2014		10/21/2014	112	110					2	
2306	X	CSX CORP	126408103		11/19/2012		12/3/2014	544	315					229	
2307	X	CSX CORP	126408103		10/16/2012		12/3/2014	294	175					119	
2308	X	CSX CORP	126408103		10/16/2012		12/3/2014	697	415					282	
2309	X	CSX CORP	126408103		4/17/2013		1/16/2015	35	24					11	
2310	X	CSX CORP	126408103		10/16/2012		1/16/2015	2,022	1,267					755	
2311	X	CSX CORP	126408103		4/17/2013		1/16/2015	105	70					35	
2312	X	CSX CORP	126408103		10/10/2013		1/16/2015	2,162	1,618					544	
2313	X	CSX CORP	126408103		11/19/2012		1/16/2015	349	197					152	
2314	X	CSX CORP	126408103		7/16/2013		1/16/2015	174	124					50	
2315	X	CSX CORP	126408103		5/3/2013		1/16/2015	70	50					20	
2316	X	CSX CORP	126408103		4/17/2013		1/16/2015	35	24					11	
2317	X	CSX CORP	126408103		7/16/2013		1/16/2015	174	124					50	
2318	X	CSX CORP	126408103		10/10/2013		1/16/2015	4,917	3,679					1,238	
2319	X	CSX CORP	126408103		10/10/2013		1/16/2015	1,360	1,018					342	
2320	X	CSX CORP	126408103		7/16/2013		1/16/2015	244	174					70	
2321	X	CSX CORP	126408103		10/16/2012		1/16/2015	1,395	874					521	
2322	X	CSX CORP	126408103		7/16/2013		1/16/2015	209	149					60	
2323	X	CSX CORP	126408103		4/17/2013		1/16/2015	105	70					35	
2324	X	CSX CORP	126408103		8/19/2014		2/3/2015	274	246					28	
2325	X	CSX CORP	126408103		8/19/2014		2/3/2015	343	308					35	
2326	X	CSX CORP	126408103		10/10/2013		2/3/2015	2,503	1,905					598	
2327	X	CSX CORP	126408103		10/10/2013		2/3/2015	2,880	2,192					688	
2328	X	CSX CORP	126408103		8/19/2014		2/3/2015	240	215					25	
2329	X	CSX CORP	126408103		2/5/2014		2/3/2015	583	451					132	
2330	X	CSX CORP	126408103		10/10/2013		2/3/2015	343	261					82	
2331	X	CSX CORP	126408103		2/5/2014		2/3/2015	309	239					70	
2332	X	CABOT OIL & GAS CORP	127097103		4/2/2015		5/21/2015	17,766	15,533					2,233	
2333	X	CALIFORNIA RESOURCES	13057Q107		12/8/2013		12/3/2014	7	7					0	
2334	X	CALIFORNIA RESOURCES	13057Q107		10/21/2014		12/3/2014	7	8					-1	
2335	X	CALIFORNIA RESOURCES	13057Q107		8/19/2014		12/3/2014	7	9					-2	
2336	X	CALIFORNIA RESOURCES	13057Q107		2/5/2014		12/3/2014	14	15					-1	
2337	X	FIFTH THIRD BANCORP	316773100		4/14/2014		8/6/2014	293	339					-46	
2338	X	FORD MOTOR CO	345370860		1/28/2013		12/3/2014	2,480	2,133					347	
2339	X	FORD MOTOR CO	345370860		1/28/2013		12/3/2014	223	191					32	
2340	X	FORD MOTOR CO	345370860		4/17/2013		2/3/2015	141	117					24	
2341	X	FORD MOTOR CO	345370860		5/3/2013		2/3/2015	16	14					2	
2342	X	CSX CORP	126408103		10/16/2012		1/16/2015	384	240					144	
2343	X	FORD MOTOR CO	345370860		4/17/2013		2/3/2015	63	52					11	
2344	X	FORD MOTOR CO	345370860		1/28/2013		2/3/2015	2,969	2,598					371	
2345	X	FORD MOTOR CO	345370860		1/28/2013		2/3/2015	2,047	1,792					255	
2346	X	FORD MOTOR CO	345370860		4/17/2013		2/3/2015	438	364					74	

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

Check "X" to include in Part V		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Sold	Totals				Capital Gains/Losses				Other sales			
		Long Term CG Distributions	Short Term CG Distributions	Amount				Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2347	X	FORD MOTOR CO		345370860		2/23/2013	2/23/2015	16	13					0					252,062
2348	X	FORD MOTOR CO		345370860		10/10/2013	2/23/2015	2,219	2,423					0					-204
2349	X	FORD MOTOR CO		345370860		2/23/2013	2/23/2015	125	107					0					18
2350	X	FORD MOTOR CO		345370860		1/28/2013	2/23/2015	3,563	3,118					0					445
2351	X	FORD MOTOR CO		345370860		4/17/2013	2/23/2015	125	104					0					21
2352	X	FORD MOTOR CO		345370860		1/28/2013	2/23/2015	2,141	1,874					0					267
2353	X	FORD MOTOR CO		345370860		8/19/2014	4/10/2015	400	439					0					-39
2354	X	FORD MOTOR CO		345370860		8/19/2014	4/10/2015	96	105					0					-9
2355	X	FORD MOTOR CO		345370860		8/19/2014	4/10/2015	288	316					0					-28
2356	X	FORD MOTOR CO		345370860		8/19/2014	4/10/2015	400	439					0					-39
2357	X	FORD MOTOR CO		345370860		8/19/2014	4/10/2015	6,979	7,242					0					-263
2358	X	FRANKLIN RES INC		354613101		8/6/2014	1/16/2015	2,001	2,077					0					-76
2359	X	FRANKLIN RES INC		354613101		8/6/2014	1/16/2015	2,155	2,236					0					-81
2360	X	FRANKLIN RES INC		354613101		8/6/2014	1/16/2015	1,830	1,810					0					20
2361	X	FRANKLIN RES INC		354613101		8/6/2014	1/16/2015	6,404	6,337					0					67
2362	X	FRANKLIN RES INC		354613101		8/19/2014	2/17/2015	54	55					0					-1
2363	X	FRANKLIN RES INC		354613101		8/19/2014	2/17/2015	108	111					0					-3
2364	X	FRANKLIN RES INC		354613101		8/6/2014	2/17/2015	3,444	3,408					0					36
2365	X	FRANKLIN RES INC		354613101		8/19/2014	2/17/2015	161	166					0					-5
2366	X	GDF SUEZ ADR		361608105		9/5/2014	11/5/2014	493	540					0					-47
2367	X	GDF SUEZ ADR		361608105		7/16/2013	11/5/2014	2,323	2,026					0					297
2368	X	GDF SUEZ ADR		361608105		7/16/2013	11/5/2014	3,450	3,008					0					442
2369	X	GDF SUEZ ADR		361608105		11/26/2013	11/5/2014	70	70					0					0
2370	X	GDF SUEZ ADR		361608105		1/27/2014	11/5/2014	70	68					0					2
2371	X	GDF SUEZ ADR		361608105		2/25/2014	11/5/2014	47	49					0					-2
2372	X	GDF SUEZ ADR		361608105		3/3/2014	11/5/2014	70	76					0					-6
2373	X	GDF SUEZ ADR		361608105		8/19/2014	11/5/2014	9,125	9,720					0					-595
2374	X	FIFTH THIRD BANCORP		316773100		5/5/2014	8/6/2014	4,338	5,109					0					-771
2375	X	FIFTH THIRD BANCORP		316773100		4/7/2014	8/6/2014	891	814					0					77
2376	X	PHILLIPS 66 SHS		718546104		2/3/2015	5/21/2015	1,845	1,972					0					-127
2377	X	PIMCO REAL RETURN FUND		72201M636		9/9/2011	1/7/2015	273	273					0					-31
2378	X	PIMCO REAL RETURN FUND		72201M636		7/9/2012	1/7/2015	11	12					0					-1
2379	X	PIMCO REAL RETURN FUND		72201M636		7/9/2012	1/7/2015	187	211					0					-24
2380	X	PIMCO REAL RETURN FUND		72201M636		3/29/2012	1/7/2015	187	203					0					-16
2381	X	PIMCO REAL RETURN FUND		72201M636		11/29/2012	1/7/2015	1,088	1,258					0					-170
2382	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	110	124					0					-14
2383	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	11	12					0					-1
2384	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	154	173					0					-19
2385	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	1,878	2,137					0					-259
2386	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	1,307	1,458					0					-151
2387	X	PIMCO REAL RETURN FUND		72201M636		4/1/2013	1/7/2015	11	12					0					-1
2388	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	615	716					0					-101
2389	X	PIMCO REAL RETURN FUND		72201M636		12/11/2012	1/7/2015	1,087	1,255					0					-168
2390	X	PIMCO REAL RETURN FUND		72201M636		11/29/2012	1/7/2015	11	12					0					-2
2391	X	PIMCO REAL RETURN FUND		72201M636		12/11/2012	1/7/2015	11	13					0					-407
2392	X	PIMCO REAL RETURN FUND		72201M636		11/30/2010	1/7/2015	4,884	5,271					0					-203
2393	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	1,471	1,674					0					-1
2394	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	11	12					0					-1
2395	X	PIMCO REAL RETURN FUND		72201M636		4/1/2013	1/7/2015	296	316					0					-20
2396	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	11	12					0					-1
2397	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	887	987					0					0
2398	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	1,219	1,387					0					-120
2399	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	714	731					0					-168
2400	X	PIMCO REAL RETURN FUND		72201M636		3/17/2014	1/7/2015	11	12					0					-17
2401	X	PIMCO REAL RETURN FUND		72201M636		4/1/2013	1/7/2015	791	882					0					-91
2402	X	PIMCO REAL RETURN FUND		72201M636		9/18/2013	1/7/2015	66	67					0					-1
2403	X	PIMCO REAL RETURN FUND		72201M636		7/24/2012	1/7/2015	220	234					0					-14
2404	X	PIMCO REAL RETURN FUND		72201M636		9/18/2013	1/7/2015	428	438					0					0
2405	X	PIMCO REAL RETURN FUND		72201M636		9/18/2013	1/7/2015	242	247					0					-10
2406	X	PIMCO REAL RETURN FUND		72201M636		9/18/2013	1/7/2015	198	202					0					-5
2407	X	PIMCO REAL RETURN FUND		72201M636		11/19/2012	1/7/2015	12,462	14,359					0					-4
2408	X	PIMCO REAL RETURN FUND		72201M636		11/19/2012	1/7/2015	3,250	3,620					0					-1,897
2409	X	PIMCO REAL RETURN FUND		72201M636		11/19/2012	1/7/2015	8	10					0					-370
2410	X	PIMCO REAL RETURN FUND		72201M636		3/29/2012	1/7/2015	198	216					0					-2
2411	X	PIMCO REAL RETURN FUND		72201M636		9/7/2011	1/7/2015	374	339					0					-16
2412	X	SECTOR SPDR ENERGY		81369Y506		9/7/2011	1/16/2015	449	403					0					35
2413	X	SECTOR SPDR ENERGY		81369Y506		5/6/2012	1/16/2015	449	403					0					-46

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

Amount										Totals		Net Gain or Loss			
3,151										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		4,797,519		252,062	
Short Term CG Distributions										Other sales		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	
2416	SECTOR SPDR ENERGY	81369Y506			5/8/2012		1/6/2015	449	403				0	46	
2417	SECTOR SPDR ENERGY	81369Y506			5/8/2012		1/6/2015	1,420	1,275				0	145	
2418	SECTOR SPDR ENERGY	81369Y506			5/8/2012		1/6/2015	673	604				0	69	
2419	SECTOR SPDR ENERGY	81369Y506			5/9/2011		1/6/2015	1,346	1,372				0	-26	
2420	SECTOR SPDR ENERGY	81369Y506			5/9/2011		1/6/2015	1,645	1,677				0	-32	
2421	SECTOR SPDR ENERGY	81369Y506			5/9/2011		1/6/2015	2,318	2,363				0	-45	
2422	SECTOR SPDR ENERGY	81369Y506			5/9/2011		1/6/2015	1,720	1,753				0	-33	
2423	SECTOR SPDR ENERGY	81369Y506			2/10/2012		1/6/2015	748	731				0	17	
2424	SECTOR SPDR ENERGY	81369Y506			2/10/2012		1/6/2015	374	366				0	8	
2425	SECTOR SPDR ENERGY	81369Y506			2/10/2012		1/6/2015	822	805				0	17	
2426	SECTOR SPDR ENERGY	81369Y506			12/13/2010		1/6/2015	748	669				0	79	
2427	SECTOR SPDR ENERGY	81369Y506			1/18/2011		1/6/2015	150	132				0	18	
2428	SECTOR SPDR ENERGY	81369Y506			1/18/2011		1/6/2015	150	132				0	18	
2429	SECTOR SPDR ENERGY	81369Y506			1/19/2012		1/6/2015	4,785	4,500				0	285	
2430	SECTOR SPDR ENERGY	81369Y506			3/23/2011		1/6/2015	7,850	8,152				0	-302	
2431	SECTOR SPDR ENERGY	81369Y506			3/23/2011		1/6/2015	673	718				0	-45	
2432	SECTOR SPDR ENERGY	81369Y506			3/23/2011		1/6/2015	972	1,012				0	-40	
2433	SECTOR SPDR ENERGY	81369Y506			3/23/2011		1/6/2015	224	225				0	-1	
2434	SECTOR SPDR FINANCIAL	81369Y605			6/7/2012		1/6/2015	1,355	824				0	531	
2435	SECTOR SPDR FINANCIAL	81369Y605			6/7/2012		1/6/2015	1,789	1,094				0	705	
2436	SECTOR SPDR ENERGY	81369Y506			9/6/2012		1/6/2015	75	71				0	4	
2437	SIEMENS AG ADR	826197501			2/25/2014		1/5/2014	111	133				0	-22	
2438	SIEMENS AG ADR	826197501			3/3/2014		1/5/2014	332	387				0	-55	
2439	SIEMENS AG ADR	826197501			8/19/2014		1/5/2014	111	124				0	-13	
2440	SIEMENS AG ADR	826197501			8/19/2014		1/5/2014	111	124				0	-13	
2441	SIEMENS AG ADR	826197501			8/19/2014		1/5/2014	221	247				0	-26	
2442	SIEMENS AG ADR	826197501			7/25/2012		1/5/2014	886	634				0	252	
2443	SIEMENS AG ADR	826197501			7/25/2012		1/5/2014	775	555				0	220	
2444	SIEMENS AG ADR	826197501			7/25/2012		1/5/2014	443	317				0	126	
2445	SIEMENS AG ADR	826197501			7/25/2012		1/5/2014	221	158				0	63	
2446	SIEMENS AG ADR	826197501			7/30/2012		1/5/2014	2,546	1,883				0	663	
2447	SIEMENS AG ADR	826197501			2/25/2014		1/5/2014	111	133				0	-22	
2448	TCW TOTAL RETURN	87234N880			4/17/2013		1/7/2015	2,375	2,335				0	40	
2449	TCW TOTAL RETURN	87234N880			5/9/2011		1/7/2015	6,616	6,284				0	332	
2450	TCW TOTAL RETURN	87234N880			7/9/2012		1/7/2015	622	586				0	36	
2451	TCW TOTAL RETURN	87234N880			5/9/2011		1/7/2015	9,343	8,874				0	469	
2452	TCW TOTAL RETURN	87234N880			7/9/2012		1/7/2015	10	10				0	0	
2453	TCW TOTAL RETURN	87234N880			7/9/2012		1/7/2015	363	341				0	22	
2454	TCW TOTAL RETURN	87234N880			7/24/2012		1/7/2015	10	10				0	0	
2455	TCW TOTAL RETURN	87234N880			7/9/2012		1/7/2015	518	488				0	30	
2456	TCW TOTAL RETURN	87234N880			5/10/2011		1/7/2015	10	10				0	0	
2457	TCW TOTAL RETURN	87234N880			2/10/2012		1/7/2015	15,939	14,877				0	1,062	
2458	TCW TOTAL RETURN	87234N880			5/10/2011		1/7/2015	31	29				0	2	
2459	TCW TOTAL RETURN	87234N880			2/10/2012		1/7/2015	13,574	12,670				0	904	
2460	TCW TOTAL RETURN	87234N880			7/24/2012		1/7/2015	4,438	4,236				0	202	
2461	TCW TOTAL RETURN	87234N880			5/10/2011		1/7/2015	31	30				0	1	
2462	TCW TOTAL RETURN	87234N880			2/10/2012		1/7/2015	8,265	7,714				0	551	
2463	TCW TOTAL RETURN	87234N880			5/10/2011		1/7/2015	10	10				0	0	
2464	TCW TOTAL RETURN	87234N880			2/10/2012		1/7/2015	11,998	11,199				0	799	
2465	TCW TOTAL RETURN	87234N880			5/10/2011		1/7/2015	10	9				0	1	
2466	TCW TOTAL RETURN	87234N880			5/10/2011		1/7/2015	10	10				0	0	
2467	TCW TOTAL RETURN	87234N880			5/10/2011		1/7/2015	21	19				0	2	
2468	TCW TOTAL RETURN	87234N880			7/24/2012		1/7/2015	2,624	2,504				0	120	
2469	TCW TOTAL RETURN	87234N880			6/3/2011		1/7/2015	280	265				0	15	
2470	TCW TOTAL RETURN	87234N880			7/24/2012		1/7/2015	10	10				0	0	
2471	TCW TOTAL RETURN	87234N880			7/24/2012		1/7/2015	3,692	3,524				0	168	
2472	TCW TOTAL RETURN	87234N880			6/3/2011		1/7/2015	757	717				0	40	
2473	TCW TOTAL RETURN	87234N880			3/17/2014		1/7/2015	10	10				0	0	
2474	TCW TOTAL RETURN	87234N880			5/26/2011		1/7/2015	2,084	2,040				0	44	
2475	TCW TOTAL RETURN	87234N880			5/26/2011		1/7/2015	10	10				0	0	
2476	TCW TOTAL RETURN	87234N880			5/26/2011		1/7/2015	249	235				0	14	
2477	TCW TOTAL RETURN	87234N880			5/26/2011		1/7/2015	218	206				0	12	
2478	TCW TOTAL RETURN	87234N880			5/26/2011		1/7/2015	135	128				0	7	
2479	TCW TOTAL RETURN	87234N880			5/26/2011		1/7/2015	176	166				0	10	
2480	TCW TOTAL RETURN	87234N880			6/1/2011		1/7/2015	5,403	5,189				0	214	
2481	TCW TOTAL RETURN	87234N880			9/18/2013		1/7/2015	518	497				0	21	
2482	TCW TOTAL RETURN	87234N880			4/1/2013		1/7/2015	5,424	5,332				0	92	
2483	TCW TOTAL RETURN	87234N880			9/18/2013		1/7/2015	10	10				0	0	
2484	TCW TOTAL RETURN	87234N880			9/18/2013		1/7/2015	736	705				0	31	

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

Long Term CG Distributions										Amount		3,151	
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	
2485	X				7/24/2012		1/7/2015	5,652	5,395				257
2486	X	87234N880			6/2/2011		1/7/2015	467	448				19
2487	X	87234N880			3/29/2012		1/7/2015	10	10				0
2488	X	87234N880			1/1/2012		1/7/2015	2,696	2,647				49
2489	X	87234N880			6/2/2011		1/7/2015	10	10				0
2490	X	87234N880			6/3/2011		1/7/2015	187	177				10
2491	X	87234N880			6/2/2011		1/7/2015	633	607				26
2492	X	87234N880			4/1/2013		1/7/2015	3,184	3,130				54
2493	X	87234N880			6/3/2011		1/7/2015	10	10				0
2494	X	87234N880			6/3/2011		1/7/2015	436	413				23
2495	X	87234N880			3/29/2012		1/7/2015	156	146				10
2496	X	87234N880			5/9/2011		1/7/2015	13,077	12,420				657
2497	X	87234N880			7/9/2012		1/7/2015	10	10				0
2498	X	874039100			1/6/2011		1/14/2015	167	104				63
2499	X	874039100			1/6/2011		1/14/2015	355	220				135
2500	X	874039100			1/1/2010		1/14/2015	918	499				419
2501	X	874039100			1/12/2012		1/14/2015	63	42				21
2502	X	874039100			7/16/2013		1/14/2015	751	688				83
2503	X	874039100			7/16/2013		1/14/2015	1,085	995				120
2504	X	874039100			7/16/2013		1/14/2015	626	557				69
2505	X	874039100			3/24/2011		1/14/2015	751	446				305
2506	X	874039100			8/26/2011		1/14/2015	188	107				81
2507	X	874039100			8/26/2011		1/14/2015	230	131				99
2508	X	874039100			8/26/2011		1/14/2015	125	72				53
2509	X	874039100			10/31/2011		1/14/2015	21	13				8
2510	X	878546209			1/13/2014		1/15/2014	1,089	1,457				-368
2511	X	878546209			1/13/2014		1/15/2014	1,003	1,003				-253
2512	X	878546209			1/13/2014		1/15/2014	1,590	2,125				-535
2513	X	878546209			1/13/2014		1/15/2014	1,232	1,648				-416
2514	X	878546209			1/13/2014		1/15/2014	18	24				-6
2515	X	878546209			2/10/2014		1/15/2014	36	54				-18
2516	X	878546209			2/10/2014		1/15/2014	18	27				-9
2517	X	878546209			3/3/2014		1/15/2014	36	48				-12

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		32,297	19,378	0	12,919
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U.S. TRUST COMPANY FEES AS AGENT	32,297	19,378		12,919

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

		4,314	2,640	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,640	2,640		
2	ESTIMATED EXCISE TAX PAYMENTS	1,674			

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

		368	118	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	118	118		
2	STATE AGE FEES	250			250

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

Corporate Stock										
Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
1										
2	TIME WARNER INC SHS	0		16,010		16,552				
3	WELLS FARGO & CO NEW	0		11,960		16,667				
4	KBC GROUP NV	0		8,773		11,639				
5	BAYER AG NAMEN-AKT	0		16,267		17,052				
6	LINDE AG DM50	0		13,701		14,279				
7	SIEMENS AG	0		16,828		16,239				
8	BNP PARIBAS	0		13,148		13,892				
9	GROUPE DANONE FRF10 ORDS	0		9,564		9,542				
10	DASSAULT SYSTEMES SA	0		5,816		7,142				
11	GDF SUEZ	0		6,658		5,448				
12	LVMH MOET HENNESSY LOUIS VUITTON	0		9,876		11,127				
13	SCHNEIDER SA FRF50 ORDS (EX SPIE	0		15,007		13,770				
14	BG GROUP PLC	0		11,401		11,934				
15	CENTRICA PLC	0		2,948		2,549				
16	CK HUTCHISON HOLDINGS LT	0		0		8,121				
17	COMPASS GROUP PLC SHS	0		7,780		7,726				
18		0		9,465		8,171				
19	HSBC HOLDINGS ORD USD 0 50	0		16,551		14,791				
20	LLOYDS BNK GRP	0		9,466		9,150				
21	RECKITT BENCKISER GROUP	0		14,083		15,161				
22	RIO TINTO PLC	0		18,075		14,822				
23	ROY DUT SHELL PLC A LON	0		18,972		15,706				
24	SANDS CHINA LTD COM NPV	0		13,093		10,282				
25	VODAFONE GROUP PLC SHS	0		7,912		8,959				
26	WANT WANT CHINA HOLDINGS	0		7,353		5,726				
27	WHITBREAD PLC	0		11,502		13,120				
28	WPP PLC SHS	0		8,186		8,029				
29	NESTLE SA, CHAM UND VEVE	0		20,220		20,945				
30	NOVARTIS AG CHF 0 5	0		17,638		19,848				
31	ROCHE HLDG AG	0		18,082		18,005				
32	ZURICH FINANCIAL SERVICES CHF1	0		12,615		11,942				
33	HONDA MOTOR CO JPY 50 0	0		12,353		12,430				
34	JAPAN TOBACCO INC JPY50000 ORDS	0		12,251		13,598				
35	JSR CORP, TOKYO JPY50 0	0		13,931		13,161				
36	MITSUBISHI CORP JPY50 ORDS	0		4,383		4,866				
37	SANTEN PHARMACEUTCL 4536	0		13,834		16,866				
38	SONY FINL HOLDINGS INC	0		5,377		6,641				
39	SUNDRUG CO LTD 9989	0		7,564		9,687				
40	TOKYO GAS CO LTD (REC MAR/SEP)	0		9,723		9,134				
41	AKZO NOBEL ORD NLG	0		14,309		15,202				
42	ING GROEP NV EUR 0 24	0		14,209		17,114				
43	COMPUTERSHARE LIMITED CPU	0		4,145		3,522				
44	ILUKA RESOURCES LIMITED	0		6,189		5,821				
45	WESTPAC BANKING CORP AUD1 ORDS	0		14,869		12,749				
46	INTESA SANPAOLO SPA	0		5,128		6,349				

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

Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	TELECOM ITALIA SPA	0		3,457		1,854,114
48	ATLAS COPCO AB SHS	0		0		11,796
49	ERICSSON (LM) TELE SER B	0		11,103		10,182
50	AIA GROUP LTD	0		11,501		13,458
51	OIL SEARCH LTD FN	0		3,791		2,814
52	DBS GROUP HLDGS LTD	0		6,804		7,770
53	ENBRIDGE INC	0		6,238		5,968
54	HDFC BK LTD	0		3,259		5,435
55	KDDI CORP SHS	0		6,702		13,548
56		0		13,164		18,266
57	SUMITOMO MITSUI-UNSPONS	0		20,788		20,520
58	TAIWAN SEMICONDUCTOR ADR	0		15,860		17,445
59	EATON CORP PLC	0		17,204		16,357
60	MEDTRONIC PLC SHS	0		29,363		29,710
61	AVAGO TECHNOLOGIES LTD	0		24,860		28,907
62	AGILENT TECHNOLOGIES INC	0		21,715		19,246
63	AMERICAN INTERNATIONAL	0		15,988		21,224
64	ANADARKO PETE CORP	0		19,853		17,249
65	ANALOG DEVICES INC	0		14,029		17,732
66	APPLE COMPUTER INC COM	0		26,764		27,535
67	ARCHER DANIELS MIDLAND CO COM	0		14,626		17,877
68	AUTOMATIC DATA PROCESSING INC COM	0		18,132		27,122
69	BAXALTA INC SHS WHEN	0		14,230		14,544
70	BAXTER INTL INC COM	0		16,698		17,755
71	BLACKROCK INC CL A	0		24,668		35,986
72	CISCO SYS INC	0		36,257		38,253
73	CITIGROUP INC COM NEW	0		26,762		31,685
74	COMCAST CORP NEW CL A	0		28,660		32,328
75	COSTCO WHSL CORP NEW	0		19,812		19,906
76	ECOLAB INC COM	0		29,766		29,647
77	EMBRAER S A SPONSRD ADR	0		19,933		17,323
78	FORD MOTOR CO DEL	0		20,095		19,057
79	GENERAL DYNAMICS CORPORATION CO	0		17,183		21,025
80	GENERAL ELECTRIC CO	0		25,193		28,084
81	HONEYWELL INTL INC	0		15,277		19,644
82	INTEL CORPORATION	0		18,482		23,652
83	LOWES COMPANIES INC COM	0		10,828		19,976
84	METLIFE INC	0		19,739		20,624
85	NEWELL RUBBERMAID INC	0		18,701		21,424
86	OCCIDENTAL PETROLEUM CORPORATIO	0		20,375		18,112
87	PFIZER INC COM	0		27,383		31,264
88	PHILLIPS 66 SHS	0		18,179		19,557
89	PRINCIPAL FINL GROUP INC	0		12,401		20,872
90	PROCTER & GAMBLE CO COM	0		17,610		18,945
91	TEVA PHARMACEUTICAL INDS ADR	0		18,917		33,544
92	3M CO	0		16,009		18,463

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	UNUMPROVIDENT CORP	0		27,873		30,536
94	VERIZON COMMUNICATIONS INC	0		18,981		18,622
95	VISA INC CL A SHRS	0		19,875		21,547
96	WAL MART STORES INC	0		18,734		18,715
97	WHIRLPOOL CORPORATION COM	0		14,160		18,484
98	KEYSIGHT TECHNOLOGIES	0		0		4,428
99	ALLERGAN PLC	0		15,208		17,551
100	AMAZON COM INC	0		10,265		20,374
101	AUTONATION INC	0		12,919		16,084
102	BB&T CORP COM	0		15,527		16,390
103	BEST BUY INC COM	0		17,721		14,789
104	CBS CORP NEW CL B	0		15,571		13,956
105	CAPITAL ONE FINL CORP COM	0		15,098		15,447
106	DISNEY (WALT) COMPANY HOLDING CO	0		11,852		17,520
107	EXXON MOBIL CORP	0		18,026		14,575
108	GAMESTOP CORP NEW CL A	0		14,722		18,157
109	GENERAL MOTORS CO	0		31,813		28,327
110	HALLIBURTON COMPANY COM	0		15,955		14,459
111	INTERCONTINENTALEXCHANGE	0		13,305		15,507
112	NETFLIX COM INC	0		15,150		19,204
113	O'REILLY AUTOMOTIVE INC	0		6,958		17,302
114	PARKER HANNIFIN CORP	0		15,906		14,319
115	REGIONS FINL CORP NEW	0		15,034		16,354

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	SECTOR SPDR TR SHS BEN		0	12,618	13,593
3	MARKET VECTORS		0	27,544	27,952
4	VANGUARD ENERGY ETF		0	35,544	34,530
5	INVESCO HIGH YIELD FUND		0	8	10
6	BLACKROCK GLOBAL LONG		0	28	28
7	DOUBLELINE TOTAL RETURN		0	17	21
8	DREYFUS EMERGING MKTS		0	25	22
9	DRIEHAUS ACTIVE INCOME		0	19	18
10	GOLDMAN SACHS STRATEGIC		0	16	15
11	LORD ABBETT INCOME		0	4	4
12	MFS EMERGING MARKETS		0	27	27
13	MAINSTAY HIGH YIELD		0	15	15
14	PIMCO REAL RETURN FUND		0	28	27
15	PIMCO INVESTMENT GRADE		0	17	20
16	PRINCIPAL PREFERRED		0	18	18
17	ROWE T PRICE U S TREAS FDS INC		0	12	15
18	TCW TOTAL RETURN		0	24	25
19	TEMPLETON GLOBAL BD FD ADVISOR CL		0	18	17
20	BLACKROCK STRATEGIC		0	150,510	150,532
21	DOUBLELINE TOTAL RETURN		0	272,162	266,638
22	DRIEHAUS ACTIVE INCOME		0	154,810	150,143
23	ISHARES TR		0	72,930	72,772
24	ISHARES TR		0	237,214	228,162
25	ISHARES TR		0	31,092	33,328
26	ISHARES TR		0	138,014	138,746
27	MFS EMERGING MARKETS		0	57,309	56,207
28	MAINSTAY HIGH YIELD		0	99,746	94,992
29	PRINCIPAL PREFERRED		0	12,082	12,035
30	ROWE T PRICE U S TREAS FDS INC		0	200,452	193,736
31	TEMPLETON GLOBAL BD FD ADVISOR CL		0	113,056	108,995
32	ISHARES TR		0	8,395	8,921
33	ISHARES TR		0	72,778	96,433
34	SECTOR SPDR TR SHS BEN INT-BASIC		0	12,276	13,693
35	SECTOR SPDR TR SHS BEN		0	45,608	72,224
36	SECTOR SPDR TR SHS BEN		0	37,717	48,348
37	SECTOR SPDR TR SHS BEN		0	32,022	50,859
38	SECTOR SPDR TR		0	41,635	36,494
39	SECTOR SPDR TR		0	58,507	77,168
40	SECTOR SPDR TR		0	40,625	49,666

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

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

1	Federal Excise Tax Refund	1	80
2	Gain on PY Sales Settled in CY	2	102
3	Total	3	182

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	326,055
2	Total	2	326,055

83	TEVA PHARMAC TOL INDUS PARK	06/10/24/2019	12/31/2019	7,300	0	1,884
84	TEVA PHARMAC TOL INDUS ADR	06/10/24/2019	12/31/2019	5,014	0	1,884
85	TEVA PHARMAC TOL INDUS ADR	12/31/2013	12/31/2013	3,330	0	0
86	TEVA PHARMAC TOL INDUS ADR	12/31/2013	12/31/2013	3,330	0	0

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

Long Term CG Distributions																	3,151
Short Term CG Distributions																	0
																	Amount

69F704
69Y704
197501

350109

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

Long Term CG Distributions													3,151	Amount
Short Term CG Distributions													0	

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount																					
Description of Property Sold										Acquisition Method										Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
505 ZURICH INSURANCE GROUP										889825104										12/23/2013		11/5/2014		977				0		880		97		2		0		248,911		0	
506 ZURICH INSURANCE GROUP										889825104										12/27/2014		11/5/2014		31				0		29		31		0		0		0			
507 ZURICH INSURANCE GROUP										889825104										2/25/2014		11/5/2014		31				0		30		1		0		0		0			
508 ZURICH INSURANCE GROUP										889825104										3/3/2014		11/5/2014		61				0		61		0		0		0		0			
509 ZURICH INSURANCE GROUP										889825104										4/30/2014		11/5/2014		895				0		836		49		0		0		0			
510 ZURICH INSURANCE GROUP										889825104										4/30/2014		11/5/2014		672				0		634		38		0		0		0			
511 ZURICH INSURANCE GROUP										889825104										4/30/2014		11/5/2014		580				0		547		33		0		0		0			
512 ZURICH INSURANCE GROUP										889825104										4/30/2014		11/5/2014		427				0		403		24		0		0		0			
513 ZURICH INSURANCE GROUP										889825104										6/4/2014		11/5/2014		1,038				0		992		48		0		0		0			
514 NOBLE CORP PLC SHS										G65431101										5/5/2014		8/6/2014		6,330				0		8,463		-133		0		0		0			
515 NOBLE CORP PLC SHS										G65431101										6/16/2014		8/6/2014		5,529				0		6,080		-551		0		0		0			
516 PARAGON OFFSHORE PLC SHS										G6501W108										5/5/2014		11/5/2014		784				0		899		-115		0		0		0			
517 HSBC HLOG PLC SP ADR										404280408										9/11/2012		11/5/2014		859				0		942		-83		0		0		0			
518 HSBC HLOG PLC SP ADR										404280408										10/17/2012		11/5/2014		253				0		248		5		0		0		0			
519 HSBC HLOG PLC SP ADR										404280408										10/16/2012		11/5/2014		1,212				0		1,185		26		0		0		0			
520 HSBC HLOG PLC SP ADR										404280408										10/16/2012		11/5/2014		1,616				0		1,582		34		0		0		0			
521 HSBC HLOG PLC SP ADR										404280408										11/9/2012		11/5/2014		1,869				0		1,764		105		0		0		0			
522 HSBC HLOG PLC SP ADR										404280408										3/19/2014		11/5/2014		758				0		744		14		0		0		0			
523 HSBC HLOG PLC SP ADR										404280408										8/13/2013		11/5/2014		758				0		835		-77		0		0		0			
524 HELLENIC TELECOM ORG ADR										423325307										8/20/2014		11/5/2014		590				0		713		-123		0		0		0			
525 HELLENIC TELECOM ORG ADR										423325307										8/20/2014		11/5/2014		380				0		459		-79		0		0		0			
526 HELLENIC TELECOM ORG ADR										423325307										8/20/2014		11/5/2014		771				0		931		-160		0		0		0			
527 HELLENIC TELECOM ORG ADR										423325307										8/20/2014		11/5/2014		543				0		656		-113		0		0		0			
528 HESS CORP										42809H107										1/8/2013		8/6/2014		294				0		166		128		0		0		0		0	
529 HESS CORP										42809H107										1/8/2013		11/6/2015		3,496				0		2,773		723		0		0		0			
530 HESS CORP										42809H107										1/8/2013		11/6/2015		1,538				0		1,220		318		0		0		0			
531 HESS CORP										42809H107										1/8/2013		11/6/2015		3,846				0		3,050		796		0		0		0			
532 HESS CORP										42809H107										1/8/2013		11/6/2015		2,308				0		1,830		478		0		0		0			
533 HESS CORP										42809H107										10/10/2013		2/3/2015		934				0		7,029		-779		0		0		0			
534 HESS CORP										42809H107										10/10/2013		2/3/2015		6,250				0		1,058		-124		0		0		0			
535 HESS CORP										42809H107										2/5/2014		2/17/2015		305				0		300		5		0		0		0			
536 HESS CORP										42809H107										11/5/2013		2/17/2015		76				0		81		-5		0		0		0			
537 HESS CORP										42809H107										2/5/2014		2/17/2015		76				0		75		1		0		0		0			
538 HESS CORP										42809H107										2/5/2014		2/17/2015		382				0		375		7		0		0		0			
539 HESS CORP										42809H107										4/7/2014		2/17/2015		534				0		597		-63		0		0		0			
540 HESS CORP										42809H107										4/7/2014		2/17/2015		229				0		256		-27		0		0		0			
541 HESS CORP										42809H107										4/7/2014		2/17/2015		305				0		341		-36		0		0		0			
542 HESS CORP										42809H107										4/7/2014		2/17/2015		458				0		512		-54		0		0		0			
543 HESS CORP										42809H107										4/7/2014		2/17/2015		229				0		256		-27		0		0		0			
544 HESS CORP										42809H107										1/8/2013		2/17/2015		2,443				0		1,774		689		0		0		0			
545 HESS CORP										42809H107										10/10/2013		2/17/2015		3,512				0		3,716		-204		0		0		0			
546 HESS CORP										42809H107										10/10/2013		2/17/2015		6,184				0		6,544		-360		0		0		0			
547 HESS CORP										42809H107										10/10/2013		2/17/2015		5,039				0		5,332		-293		0		0		0			
548 HESS CORP										42809H107										7/12/2013		2/17/2015		76				0		71		5		0		0		0			
549 HESS CORP										42809H107										5/20/2013		2/17/2015		151				0		140		13		0		0		0			
550 PIMCO INVESTMENT GRADE										72201M685										5/8/2012		2/17/2015		11				0		10		1		0		0		0			
551 PIONEER NATURAL RES CO										721978107										2/17/2015		4/2/2015		16,968				0		15,673		1,295		0		0		0			
552 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		15,488				0		14,590		898		0		0					
553 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		4,284				0		4,038		248		0		0		0			
554 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		8,568				0		8,071		497		0		0		0			
555 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		13,593				0		12,805		788		0		0		0			
556 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		6,838				0		6,442		396		0		0		0			
557 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		330				0		318		14		0		0		0			
558 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		330				0		318		14		0		0		0			
559 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		165				0		158		7		0		0		0			
560 PRICE T ROWE GROUP INC										741441108										8/6/2014		2/17/2015		1,257				0		1,257		0		0		0		0			
561 PRINCIPAL FINANCIAL GRP										74251V102										1/28/2013		2/3/2015		994				0		907		450		0		0		0			
562 PRINCIPAL FINANCIAL GRP										74251V102										1/28/2013		2/3/2015		1,257				0		1,257		0		0		0		0			
563 PRINCIPAL FINANCIAL GRP										74251V102										1/28/2013		2/3/2015		5,800				0		5,800		0		0		0		0			
564 PRINCIPAL FINANCIAL GRP										74251V102										1/28/2013		2/3/2015		4,399				0		4,399		0		0		0		0			
565 PRINCIPAL FINANCIAL GRP										74251V102										8/19/2014		4/10/2015		151				0		158		-7		0		0		0			
566 PRINCIPAL FINANCIAL GRP										74251V102										8/19/2014		4/10/2015		201				0		211		10		0		0		0			
567 PRINCIPAL FINANCIAL GRP										74251V102										8/19/2014		4/10/2015		424				0		387		4		0		0		0			
568 PRINCIPAL FINANCIAL GRP										74251V102										5/9/2011		11/6/2015		391				0		10		0		0		0		0			
569 PRINCIPAL FINANCIAL GRP										74251V102										11/29/2012		11/6/2015		1,604																	

650	AF LAC INC	COM	01/0551/02
661	AF LAC INC	COM	01/0551/02
662	AF LAC INC	COM	01/0551/02
663	AF LAC INC	COM	01/0551/02
664	AF LAC INC	COM	01/0551/02
665	AF LAC INC	COM	01/0551/02
666	AF LAC INC	COM	01/0551/02
667	AF LAC INC	COM	01/0551/02
668	AF LAC INC	COM	01/0551/02
669	AF LAC INC	COM	01/0551/02
670	AF LAC INC	COM	01/0551/02
671	AF LAC INC	COM	01/0551/02
672	AF LAC INC	COM	01/0551/02

Long Term CG Distributions	3,151
Short Term CG Distributions	0

Long Term CG Distributions													Amount	
Short Term CG Distributions													3,151	0
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	248,911	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
757 UBS AG REG	H89231338		2/25/2014	1/15/2014	121			144	-23					-23
758 UBS AG REG	H89231338		2/25/2014	1/15/2014	121			144	-23					-23
759 UBS AG REG	H89231338		3/3/2014	1/15/2014	284			348	-54					-54
760 UBS AG REG	H89231338		8/19/2014	1/15/2014	35			36	-1					-1
761 UBS AG REG	H89231338		8/19/2014	1/15/2014	69			71	-2					-2
762 UBS AG REG	H89231338		8/19/2014	1/15/2014	67			89	-22					-22
763 UBS AG REG	H89231338		8/19/2014	1/15/2014	86			89	-3					-3
764 UBS AG REG	H89231338		8/19/2014	1/15/2014	2,111			2,155	-44					-44
765 UBS AG REG	H89231338		11/26/2013	1/15/2014	17			18	-1					-1
766 UBS AG REG	H89231338		1/7/2014	1/15/2014	952			1,070	-118					-118
767 UBS AG REG	H89231338		7/19/2013	1/15/2015	727			817	-90					-90
J2302111	768 HONDA MOTORS LTD T867		7/19/2013	1/15/2015	3,454			4,444	-990					-990
J2302111	768 HONDA MOTORS LTD T867		3/20/2014	1/15/2015	424			495	-71					-71
Y84695110	770 OIL SEARCH LTD FN		1/16/2014	1/15/2015	331			406	-75					-75
Y84695110	771 OIL SEARCH LTD FN		1/16/2014	1/15/2015	884			1,102	-218					-218
T256K106	772 USR CORPORATION 4185		10/29/2014	1/15/2015	674			692	-18					-18
N53218106	773 NIELSEN NV		8/19/2014	2/17/2015	45			39	-6					-6
Y84695110	774 OIL SEARCH LTD FN		7/19/2013	1/15/2015	30			38	-8					-8
N63218106	775 NIELSEN NV		8/19/2014	2/17/2015	90			97	-7					-7
O3721E105	776 COMPUTERSHARE LTD		1/16/2014	1/15/2015	10			11	-1					-1
O3721E105	777 COMPUTERSHARE LTD		4/9/2014	1/15/2015	1,325			1,523	-198					-198
O48751104	778 AIA GROUP LTD		1/13/2014	1/15/2015	650			646	74					74
O48751104	779 ILUKA RESOURCES LIMITED		7/19/2013	1/15/2015	1,844			3,524	-1,680					-1,680
O9741101	780 WESTPAC BANKING CORP FN		7/19/2013	1/15/2015	3,722			3,761	-39					-39
T92778108	781 TELECOM ITALIA SPA		7/19/2013	1/15/2015	1,119			671	448					448
W10220118	782 ATLAS CORPO CL A		2/11/2014	1/15/2015	956			1,003	-47					-47
W10220118	783 ATLAS CORPO CL A		7/19/2013	1/15/2015	2,813			2,893	-80					-80
W10220228	784 ATLAS CORPO CL A		5/19/2013	1/15/2015	308			313	-5					-5
W26043119	785 ERICSSON LM		1/16/2014	1/15/2015	12			12	0					0
W26043119	786 ERICSSON LM		7/19/2013	1/15/2015	832			841	-9					-9
W26043119	787 ERICSSON LM		7/19/2013	1/15/2015	1,845			1,772	73					73
W26043119	788 AIA GROUP LTD		7/16/2013	1/15/2014	2,258			1,822	436					436
W26043119	789 ERICSSON LM		1/16/2014	1/15/2015	109			112	-3					-3
W26043119	790 ERICSSON LM		4/30/2014	1/15/2015	1,109			1,111	-2					-2
Y002A1105	792 AIA GROUP LTD		1/16/2014	1/15/2015	51			50	1					1
Y002A1105	793 AIA GROUP LTD		7/19/2013	1/15/2015	4,144			3,236	908					908
Y002A1105	794 AIA GROUP LTD		1/16/2014	1/15/2015	103			90	13					13
Y002A1105	795 AIA GROUP LTD		1/16/2014	1/15/2015	22			19	3					3
Y002A1105	796 AIA GROUP LTD		2/23/2014	1/15/2015	1,395			1,125	270					270
Y002A1105	797 AIA GROUP LTD		7/16/2013	1/15/2014	2,015			1,625	390					390
Y002A1105	798 AIA GROUP LTD		1/16/2014	1/15/2014	44			38	6					6
Y002A1105	799 AIA GROUP LTD		1/16/2014	1/15/2014	44			45	-1					-1
Y002A1105	800 AIA GROUP LTD		1/13/2014	1/15/2014	421			371	50					50
Y002A1105	801 AIA GROUP LTD		8/19/2014	1/15/2014	66			67	-1					-1
Y002A1105	802 AIA GROUP LTD		8/19/2014	1/15/2014	22			22	0					0
Y002A1105	803 CITIGROUP INC COM NEW		10/10/2013	2/17/2015	296			296	11					11
Y002A1105	804 CITIGROUP INC COM NEW		4/7/2014	2/17/2015	461			425	36					36
Y002A1105	805 CITIGROUP INC COM NEW		1/28/2013	2/17/2015	5,478			4,608	870					870
Y002A1105	806 CITIGROUP INC COM NEW		6/16/2014	2/17/2015	102			96	6					6
Y002A1105	807 PIMCO INVESTMENT GRADE		1/23/2013	1/7/2015	11			10	1					1
Y002A1105	808 ZURICH INSURANCE GROUP		8/4/2014	1/15/2014	763			720	33					33
Y002A1105	809 ZURICH INSURANCE GROUP		8/4/2014	1/15/2014	671			671	0					0
Y002A1105	810 ZURICH INSURANCE GROUP		8/4/2014	1/15/2014	488			467	21					21
Y002A1105	811 ZURICH INSURANCE GROUP		8/19/2014	1/15/2014	61			60	1					1
Y002A1105	812 ZURICH INSURANCE GROUP		8/19/2014	1/15/2014	61			60	1					1
Y002A1105	813 ZURICH INSURANCE GROUP		8/19/2014	1/15/2014	61			60	1					1
Y002A1105	814 ERSTE GROUP BANK AG		1/16/2014	1/15/2015	319			372	-53					-53
Y002A1105	815 ERSTE GROUP BANK AG		1/16/2014	1/15/2015	319			372	-53					-53
Y002A1105	816 KBC GROUP NV		2/11/2014	1/15/2015	3,018			3,532	-514					-514
Y002A1105	817 BAYER AG NAMED-AKT		7/19/2013	8/1/2014	774			672	102					102
Y002A1105	818 BAYER AG NAMED-AKT		7/19/2013	1/15/2015	5,300			4,257	1,043					1,043
Y002A1105	819 INDE AG OM		7/19/2013	1/15/2015	4,568			4,804	-238					-238
Y002A1105	820 SIEMENS AG GERM		7/19/2013	1/15/2015	5,381			5,284	97					97
Y002A1105	821 BNP PARIBAS		1/16/2014	1/15/2015	319			372	-53					-53
Y002A1105	822 HERMES INTL S A		1/9/2015	12/1/2015	980			1,095	-115					-115
Y002A1105	823 LYONN HUIEUR 0 3		10/8/2014	1/15/2015	784			803	-20					-20
Y002A1105	824 BNP PARIBAS		7/19/2013	1/15/2015	3,246			3,802	-556					-556
Y002A1105	825 BNP PARIBAS		7/19/2013	1/15/2015	3,246			3,802	-556					-556
Y002A1105	826 LYONN HUIEUR 0 3		1/26/2013	1/15/2015	53			74	-21					-21
Y002A1105	827 PERNO RICARD		8/1/2014	1/15/2015	2,351			2,625	-274					-274
Y002A1105	828 DANONE S A		7/19/2013	1/15/2015	919			901	18					18
Y002A1105	829 DASSAULT SYSTEMES SA		7/19/2013	1/15/2015	3,038			3,558	-518					-518
Y002A1105	830 DASSAULT SYSTEMES SA		7/19/2013	1/15/2015	1,567			1,581	-14					-14
Y002A1105	831 PERNO RICARD		2/11/2014	1/15/2015	1,493			1,481	12					12
Y002A1105	832 DASSAULT SYSTEMES SA		7/28/2013	1/15/2015	1,295			1,476	-181					-181
Y002A1105	833 HERMES INTL S A		7/19/2013	1/15/2015	0			0	0					0
Y002A1105	834 PERNO RICARD		7/19/2013	1/15/2015	1,148			1,141	7					7
Y002A1105	835 PERNO RICARD		8/1/2014	6/10/2015	113			113	0					0
Y002A1105	836 PERNO RICARD		7/20/2013	6/10/2015	11,321			10,866	455					455
Y002A1105	837 ENGIE		7/19/2013	1/15/2015	1,470			1,415	55					55
Y002A1105	838 ENGIE		3/24/2014	1/15/2015	575			724	-149					-149
Y002A1105	839 SCHNEIDER ELECTRIC SE		1/21/2014	1/15/2015	4,146			5,114	-968					-968
Y002A1105	840 SCHNEIDER ELECTRIC SE		10/28/2014	1/15/2015	500			528	-28					-28

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

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															3,151	
															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 12/31/15	Adjusted Basis as of 12/31/15	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
925 DENTSPLY INTL INC	249030107		8/6/2014	1/16/2015	7,931		0	7,315	616	0	0	0	616			
926 DENTSPLY INTL INC	249030107		8/6/2014	1/16/2015	2,237		0	2,063	174	0	0	0	174			
927 DENTSPLY INTL INC	249030107		8/6/2014	1/16/2015	966		0	891	75	0	0	0	75			
928 DASSAULT SYS SA SPN ADR	237545108		2/12/2014	1/15/2014	125		0	113	12	0	0	0	12			
929 DASSAULT SYS SA SPN ADR	237545108		2/12/2014	1/15/2014	751		0	677	74	0	0	0	74			
930 KODI CORP SHS	486671106		12/7/2011	1/15/2014	242		0	111	131	0	0	0	131			
931 KODI CORP SHS	486671106		12/7/2011	1/14/2015	48		0	22	26	0	0	0	26			
932 KODI CORP SHS	486671106		1/27/2012	1/14/2015	514		0	260	254	0	0	0	254			
933 KODI CORP SHS	486671106		10/31/2011	1/14/2015	64		0	37	27	0	0	0	27			
934 KODI CORP SHS	486671106		2/21/2012	1/14/2015	2,022		0	1,041	981	0	0	0	981			
935 KODI CORP SHS	486671106		2/21/2012	1/14/2015	32		0	17	15	0	0	0	15			
936 KODI CORP SHS	486671106		2/21/2012	1/14/2015	2,600		0	1,339	1,261	0	0	0	1,261			
937 KODI CORP SHS	486671106		2/21/2012	1/16/2015	1,765		0	884	901	0	0	0	901			
938 DREYFUS EMERGING MKTS	261804094		4/17/2013	1/7/2015	12		0	15	-3	0	0	0	-3			
939 LORD ABBETT INCOME	543916365		12/11/2012	1/7/2015	2,659		0	2,808	-147	0	0	0	-147			
940 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	3,965		0	4,116	-151	0	0	0	-151			
941 LORD ABBETT INCOME	543916365		7/31/2012	1/7/2015	34,460		0	35,533	-1,073	0	0	0	-1,073			
942 LORD ABBETT INCOME	543916365		7/31/2012	1/7/2015	28,663		0	29,556	-893	0	0	0	-893			
943 LORD ABBETT INCOME	543916365		7/31/2012	1/7/2015	17,528		0	18,074	-546	0	0	0	-546			
944 LORD ABBETT INCOME	543916365		7/31/2012	1/7/2015	25,212		0	25,997	-785	0	0	0	-785			
945 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	3		0	3	0	0	0	0	0			
946 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	3		0	3	0	0	0	0	0			
947 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	3		0	3	0	0	0	0	0			
948 LORD ABBETT INCOME	543916365		12/11/2012	1/7/2015	7,855		0	8,290	-435	0	0	0	-435			
949 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	3		0	3	0	0	0	0	0			
950 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	8,508		0	8,832	-324	0	0	0	-324			
951 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	5,465		0	5,873	-208	0	0	0	-208			
952 LORD ABBETT INCOME	543916365		11/19/2012	1/7/2015	28,134		0	29,497	-1,363	0	0	0	-1,363			
953 LORD ABBETT INCOME	543916365		11/19/2012	1/7/2015	2,933		0	3,066	-153	0	0	0	-153			
954 LORD ABBETT INCOME	543916365		11/19/2012	1/7/2015	1		0	2	-1	0	0	0	-1			
955 LORD ABBETT INCOME	543916365		11/19/2012	1/7/2015	3,078		0	3,237	-159	0	0	0	-159			
956 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	5,800		0	6,021	-221	0	0	0	-221			
957 LORD ABBETT INCOME	543916365		12/23/2013	1/7/2015	3		0	3	0	0	0	0	0			
958 LOWE'S COMPANIES INC	548661107		11/19/2012	10/21/2014	1,144		0	716	428	0	0	0	428			
959 LOWE'S COMPANIES INC	548661107		10/16/2012	10/21/2014	109		0	65	44	0	0	0	44			
960 LOWE'S COMPANIES INC	548661107		10/16/2012	12/3/2014	319		0	162	157	0	0	0	157			
961 LOWE'S COMPANIES INC	548661107		10/16/2012	12/3/2014	4,469		0	2,269	2,200	0	0	0	2,200			
962 LOWE'S COMPANIES INC	548661107		10/16/2012	1/16/2015	68		0	32	36	0	0	0	36			
963 LOWE'S COMPANIES INC	548661107		10/16/2012	2/3/2015	3,571		0	1,866	1,885	0	0	0	1,885			
964 LOWE'S COMPANIES INC	548661107		10/16/2012	2/3/2015	4,532		0	4,117	4,603	0	0	0	4,603			
965 LOWE'S COMPANIES INC	548661107		10/16/2012	2/3/2015	6,720		0	2,140	2,392	0	0	0	2,392			
966 MFS EMERGING MARKETS	55273E640		9/18/2013	1/16/2015	7,325		127	7,452	-117	0	0	0	-117			
967 MFS EMERGING MARKETS	55273E640		9/18/2013	1/16/2015	0		0	0	0	0	0	0	0			
968 MFS EMERGING MARKETS	55273E640		9/18/2013	1/16/2015	12,016		0	12,224	-208	0	0	0	-208			
969 MFS EMERGING MARKETS	55273E640		9/18/2013	1/16/2015	10		0	10	0	0	0	0	0			
970 MFS EMERGING MARKETS	55273E640		5/9/2011	1/16/2015	6		0	6	0	0	0	0	0			
971 MAINSTAY HIGH YIELD	56062X708		1/23/2013	1/16/2015	2,772		226	2,999	-1	0	0	0	-1			
972 MAINSTAY HIGH YIELD	56062X708		3/29/2012	1/16/2015	103		4	107	4	0	0	0	4			
973 MAINSTAY HIGH YIELD	56062X708		1/13/2010	1/16/2015	6		0	6	0	0	0	0	0			
974 MAINSTAY HIGH YIELD	56062X708		12/11/2012	1/7/2015	8,000		0	8,442	-442	0	0	0	-442			
975 LORD ABBETT INCOME	543916365		4/17/2013	1/7/2015	45		0	47	-2	0	0	0	-2			
976 MITSUBISHI UFJ FINL GRP	606821104		3/19/2014	11/5/2014	739		0	690	49	0	0	0	49			
977 REED ELSEVIER NV	758204200		3/20/2014	11/5/2014	1,247		0	1,151	96	0	0	0	96			
978 REED ELSEVIER NV	758204200		3/20/2014	11/5/2014	2,031		0	1,875	156	0	0	0	156			
979 REED ELSEVIER NV	758204200		3/20/2014	11/5/2014	1,801		0	1,662	139	0	0	0	139			
980 REED ELSEVIER NV	758204200		3/20/2014	11/5/2014	2,678		0	2,472	206	0	0	0	206			
981 REED ELSEVIER NV	758204200		9/23/2011	11/5/2014	96		0	124	-28	0	0	0	-28			
982 RIO TINTO PLC SPNSRD ADR	767204100		8/19/2014	11/5/2014	92		0	92	0	0	0	0	0			
983 REED ELSEVIER NV	758204200		8/19/2014	11/5/2014	46		0	46	0	0	0	0	0			
984 REED ELSEVIER NV	758204200		8/19/2014	11/5/2014	92		0	92	0	0	0	0	0			
985 REED ELSEVIER NV	758204200		8/19/2014	11/5/2014	46		0	46	0	0	0	0	0			
986 REED ELSEVIER NV	758204200		10/31/2011	11/5/2014	239		0	275	-36	0	0	0	-36			
987 RIO TINTO PLC SPNSRD ADR	767204100		3/19/2014	11/5/2014	554		0	518	36	0	0	0	36			
988 REED ELSEVIER NV	758204200		2/17/2015	4/22/2015	143		0	144	-1	0	0	0	-1			
989 REGIONS FINL CORP	7591EPT00		2/17/2015	9/21/2015	688		0	644	42	0	0	0	42			
990 REGIONS FINL CORP	7591EPT00		1/7/2011	11/5/2014	48		0	56	-8	0	0	0	-8			
991 RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	11/5/2014	335		0	184	-149	0	0	0	-149			
992 RIO TINTO PLC SPNSRD ADR	767204100		8/28/2011	11/5/2014	96		0	396	-299	0	0	0	-299			
993 RIO TINTO PLC SPNSRD ADR	767204100		5/25/2012	11/5/2014	431		0	483	-52	0	0	0	-52			
994 RIO TINTO PLC SPNSRD ADR	767204100		5/25/2012	11/5/2014	814		0	853	-39	0	0	0	-39			
995 RIO TINTO PLC SPNSRD ADR	767204100		8/19/2014	11/5/2014	438		0	483	-45	0	0	0	-45			
996 METLIFE INC	59156R108		7/24/2014	11/5/2014	3,460		0	3,759	-299	0	0	0	-299			
997 METLIFE INC	59156R108		7/24/2014	11/5/2014	7,378		0	8,018	-638	0	0	0	-638			
998 METLIFE INC	59156R108		7/24/2014	11/5/2014	6		0	6	0	0	0	0	0			
999 METLIFE INC	59156R108		7/24/2014	11/5/2014	6		0	102	-96	0	0	0	-96			
1000 T ROWE PRICE US TREASURY	779571107		7/24/2012	11/5/2014	84		0	117	-33	0	0	0	-33			
1001 MITSUBISHI UFJ FINL GRP	606821104		7/16/2013	11/5/2014	1,791		0	2,160	-369	0	0	0	-369			
1002 MITSUBISHI UFJ FINL GRP	606821104		3/3/2014	11/5/2014	186		0	165	21	0	0	0	21			
1003 ROCHE HLDG LTD SPN ADR	771195104		5/9/2011	11/5/2014	14,555		0	14,458	97	0	0	0	97			
1004 T ROWE PRICE US TREASURY	779571107		7/24/2012	11/5/2014	6		0	6	0	0	0	0	0			
1005 T ROWE PRICE US TREASURY	779571107		7/24/2012	11/5/2014	2,123		141	2,264	-141	0	0	0	-141			
1006 T ROWE PRICE US TREASURY	779571107		3/29/2012	11/5/2014	6		0	6	0	0	0	0	0			
1007 T ROWE PRICE US TREASURY	779571107		5/9/2011	11/5/2014	12,349		0	12,349	0	0	0	0	0			
1008 T ROWE PRICE US TREASURY	779571107				12,432		0		83	0	0	0	83			

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

Long Term CG Distributions										3,151		Amount		
Short Term CG Distributions										0		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	248,911	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1009 T ROWE PRICE US TREASURY	779571107		7/9/2012	1/16/2015	496		31	527	0	0	0	0	0	248,911
1010 T ROWE PRICE US TREASURY	779571107		7/24/2012	1/16/2015	4,581		306	4,887	0	0	0	0	0	0
1011 T ROWE PRICE US TREASURY	779571107		5/9/2011	1/16/2015	8,587		0	8,587	0	57	0	0	0	57
1012 T ROWE PRICE US TREASURY	779571107		7/24/2012	1/16/2015	2,980		200	3,180	0	0	0	0	0	0
1013 T ROWE PRICE US TREASURY	779571107		7/9/2012	1/16/2015	389		24	413	0	0	0	0	0	0
1014 T ROWE PRICE US TREASURY	779571107		6/3/2011	1/16/2015	2,912		15	2,927	0	0	0	0	0	0
1015 T ROWE PRICE US TREASURY	779571107		5/9/2011	1/16/2015	12,050		0	12,050	81	81	0	0	0	81
1016 T ROWE PRICE US TREASURY	779571107		7/9/2012	1/16/2015	227		14	241	0	0	0	0	0	0
1017 T ROWE PRICE US TREASURY	779571107		3/29/2012	1/16/2015	185		6	191	0	0	0	0	0	0
1018 T ROWE PRICE US TREASURY	779571107		6/3/2011	1/16/2015	4,963		25	4,988	0	0	0	0	0	0
1019 T ROWE PRICE US TREASURY	779571107		7/9/2012	1/16/2015	6		33	39	0	0	0	0	0	0
1020 T ROWE PRICE US TREASURY	779571107		3/29/2012	1/16/2015	1,011		6	1,017	0	0	0	0	0	0
1021 T ROWE PRICE US TREASURY	779571107		7/24/2012	1/16/2015	6		20	26	0	0	0	0	0	0
1022 T ROWE PRICE US TREASURY	779571107		7/9/2012	1/16/2015	323		195	518	0	0	0	0	0	0
1023 T ROWE PRICE US TREASURY	779571107		1/12/2012	1/16/2015	3,433		241	3,674	1	1	0	0	0	1
1024 T ROWE PRICE US TREASURY	779571107		7/24/2012	1/16/2015	3,600		27	3,627	0	0	0	0	0	0
1025 T ROWE PRICE US TREASURY	779571107		3/29/2012	1/16/2015	819		441	1,260	-1	-1	0	0	0	0
1026 T ROWE PRICE US TREASURY	779571107		12/11/2012	1/16/2015	9,413		1,231	10,644	0	0	0	0	0	0
1027 T ROWE PRICE US TREASURY	779571107		1/19/2012	1/16/2015	21,642		77	21,719	0	0	0	0	0	0
1028 T ROWE PRICE US TREASURY	779571107		9/22/2011	1/16/2015	1,280		28	1,308	0	0	0	0	0	0
1029 T ROWE PRICE US TREASURY	779571107		3/29/2012	1/16/2015	855		15	870	0	0	0	0	0	0
1030 KEYSIGHT TECHNOLOGIES	48338L103		1/11/2014	1/16/2015	15		0	15	0	0	0	0	0	0
1031 KEYSIGHT TECHNOLOGIES	48338L103		1/16/2014	1/16/2015	1,829		0	1,829	0	0	0	0	0	0
1032 KOHL'S CORP WISC PV CT	500255104		8/6/2014	9/5/2014	7,913		0	7,913	0	0	0	0	0	0
1033 L & FUND LTD-UNSP ADR	501897102		8/19/2014	1/16/2015	100		0	100	-18	-18	0	0	0	-18
1034 L & FUND LTD-UNSP ADR	501897102		7/16/2013	1/16/2015	1,221		0	1,221	-135	-135	0	0	0	-135
1035 L & FUND LTD-UNSP ADR	501897102		7/16/2013	1/16/2015	2,633		0	2,633	-292	-292	0	0	0	-292
1036 L & FUND LTD-UNSP ADR	501897102		7/16/2013	1/16/2015	1,964		0	1,964	-218	-218	0	0	0	-218
1037 L & FUND LTD-UNSP ADR	501897102		8/13/2013	1/16/2015	33		0	33	-2	-2	0	0	0	-2
1038 L & FUND LTD-UNSP ADR	501897102		8/13/2013	1/16/2015	9		0	9	-1	-1	0	0	0	-1
1039 L & FUND LTD-UNSP ADR	501897102		1/12/2013	1/16/2015	56		0	56	-3	-3	0	0	0	-3
1040 L & FUND LTD-UNSP ADR	501897102		3/3/2014	1/16/2015	37		0	37	-14	-14	0	0	0	-14
1041 L & FUND LTD-UNSP ADR	501897102		8/19/2014	1/16/2015	82		0	82	-8	-8	0	0	0	-8
1042 L & FUND LTD-UNSP ADR	501897102		8/19/2014	1/16/2015	44		0	44	-194	-194	0	0	0	-194
1043 L & FUND LTD-UNSP ADR	501897102		8/19/2014	1/16/2015	63		0	63	-80	-80	0	0	0	-80
1044 L & FUND LTD-UNSP ADR	501897102		7/16/2013	1/16/2015	1,745		0	1,745	-57	-57	0	0	0	-57
1045 L & FUND LTD-UNSP ADR	501897102		7/16/2013	1/16/2015	58		0	58	-113	-113	0	0	0	-113
1046 OREAL CO ADR	502117203		6/19/2014	1/16/2015	625		0	625	-84	-84	0	0	0	-84
1047 OREAL CO ADR	502117203		6/19/2014	1/16/2015	437		0	437	-3	-3	0	0	0	-3
1048 OREAL CO ADR	502117203		6/19/2014	1/16/2015	874		0	874	290	290	0	0	0	290
1049 OREAL CO ADR	502117203		6/19/2014	1/16/2015	656		0	656	-11	-11	0	0	0	-11
1050 OREAL CO ADR	502117203		8/19/2014	1/16/2015	31		0	31	-9	-9	0	0	0	-9
1051 OREAL CO ADR	502117203		8/19/2014	1/16/2015	31		0	31	-4	-4	0	0	0	-4
1052 3 COMMANCTNS HLOGS	502424104		9/5/2014	10/6/2014	7,865		0	7,865	-114	-114	0	0	0	-114
1053 VNM MOET HENNESSY ADR	502441306		8/13/2013	1/16/2015	67		0	67	-4	-4	0	0	0	-4
1054 VNM MOET HENNESSY ADR	502441306		7/16/2013	1/16/2015	2,032		0	2,032	-5	-5	0	0	0	-5
1055 VNM MOET HENNESSY ADR	502441306		3/3/2014	1/16/2015	100		0	100	-85	-85	0	0	0	-85
1056 VNM MOET HENNESSY ADR	502441306		7/16/2013	1/16/2015	33		0	33	-9	-9	0	0	0	-9
1057 VNM MOET HENNESSY ADR	502441306		8/13/2013	1/16/2015	67		0	67	-2	-2	0	0	0	-2
1058 VNM MOET HENNESSY ADR	502441306		1/12/2013	1/16/2015	47		0	47	-9	-9	0	0	0	-9
1059 SCHNEIDER ELEC SE ADR	80687P108		8/19/2014	1/16/2015	827		0	827	-11	-11	0	0	0	-11
1060 SCHNEIDER ELEC SE ADR	80687P108		1/21/2014	1/16/2015	1,747		0	1,747	-4	-4	0	0	0	-4
1061 SCHNEIDER ELEC SE ADR	80687P108		1/21/2014	1/16/2015	1,373		0	1,373	-114	-114	0	0	0	-114
1062 SCHNEIDER ELEC SE ADR	80687P108		8/19/2014	1/16/2015	78		0	78	-242	-242	0	0	0	-242
1063 MITSUBISHI UFJ FINL GRP	606622104		8/19/2014	1/16/2015	112		0	112	-190	-190	0	0	0	-190
1064 MITSUBISHI UFJ FINL GRP	606622104		8/19/2014	1/16/2015	112		0	112	-4	-4	0	0	0	-4
1065 MITSUBISHI UFJ FINL GRP	606622104		8/13/2013	1/16/2015	28		0	28	306	306	0	0	0	306
1066 NESTLE S A REP RG SH ADR	611069406		9/12/2013	1/16/2015	659		0	659	89	89	0	0	0	89
1067 NESTLE S A REP RG SH ADR	611069406		7/12/2013	1/16/2015	1,464		0	1,464	33	33	0	0	0	33
1068 NESTLE S A REP RG SH ADR	611069406		7/12/2013	1/16/2015	2,781		0	2,781	45	45	0	0	0	45
1069 NESTLE S A REP RG SH ADR	611069406		7/16/2013	1/16/2015	5,854		0	5,854	33	33	0	0	0	33
1070 NESTLE S A REP RG SH ADR	611069406		7/16/2013	1/16/2015	4,464		0	4,464	45	45	0	0	0	45
1071 NESTLE S A REP RG SH ADR	611069406		9/12/2013	1/16/2015	1,024		0	1,024	33	33	0	0	0	33
1072 NESTLE S A REP RG SH ADR	611069406		1/12/2013	1/16/2015	146		0	146	33	33	0	0	0	33
1073 NESTLE S A REP RG SH ADR	611069406		3/3/2014	1/16/2015	73		0	73	45	45	0	0	0	45
1074 NESTLE S A REP RG SH ADR	611069406		8/19/2014	1/16/2015	146		0	146	33	33	0	0	0	33
1075 NESTLE S A REP RG SH ADR	611069406		8/19/2014	1/16/2015	146		0	146	45	45	0	0	0	45
1076 NESTLE S A REP RG SH ADR	611069406		8/19/2014	1/16/2015	146		0	146	33	33	0	0	0	33
1077 ABBVIE INC SHS	00287Y109		7/24/2014	1/16/2015	3,662		0	3,662	45	45	0	0	0	45
1078 ABBVIE INC SHS	00287Y109		7/24/2014	1/16/2015	4,947		0	4,947	33	33	0	0	0	33
1079 ABBVIE INC SHS	00287Y109		7/24/2014	1/16/2015	6,232		0	6,232	45	45	0	0	0	45
1080 ABBVIE INC SHS	00287Y109		7/24/2014	1/16/2015	6,595		0	6,595	33	33	0	0	0	33
1081 ABBVIE INC SHS	00287Y109		8/19/2014	1/16/2015	352		0	352	45	45	0	0	0	45
1082 ABBVIE INC SHS	00287Y109		8/19/2014	1/16/2015	483		0	483	33	33	0	0	0	33
1083 ABBVIE INC SHS	00287Y109		8/19/2014	1/16/2015	362		0	362	45	45	0	0	0	45
1084 ABBVIE INC SHS	00287Y109		7/24/2014	1/16/2015	2,533		0	2,533	33	33	0	0	0	33
1085 AGILENT TECHNOLOGIES INC	00846U101		10/10/2013	2/3/2015	1,684		0	1,684	45	45	0	0	0	45
1086 DREYFUS EMERGING MKTS	261980494													

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

	Amount
Long Term CG Distributions	3,151
Short Term CG Distributions	0

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,151		0		5,046,430		13,927		4,811,448		248,911		0		0		0		248,911		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
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			
1345	ELIULLY & CO	532457108				5/3/2013	1/6/2015			848				0		602		186		186		0		0		186		248,911	
1346	ELIULLY & CO	532457108				5/3/2013	1/6/2015			495				0		386		109		109		0		0		109		109	
1347	ELIULLY & CO	532457108				5/3/2013	1/6/2015			1,909				0		1,489		420		420		0		0		420		420	
1348	ELIULLY & CO	532457108				5/3/2013	1/6/2015			636				0		496		140		140		0		0		140		140	
1349	ELIULLY & CO	532457108				1/28/2013	1/6/2015			3,605				0		2,709		896		896		0		0		896		896	
1350	ELIULLY & CO	532457108				1/28/2013	1/6/2015			2,545				0		1,912		633		633		0		0		633		633	
1351	ELIULLY & CO	532457108				10/10/2013	2/3/2015			1,050				0		733		317		317		0		0		317		317	
1352	ELIULLY & CO	532457108				10/10/2013	2/3/2015			910				0		635		275		275		0		0		275		275	
1353	ELIULLY & CO	532457108				10/10/2013	2/3/2015			980				0		684		296		296		0		0		296		296	
1354	ELIULLY & CO	532457108				8/19/2014	2/3/2015			700				0		619		81		81		0		0		81		81	
1355	ROYAL BK SCOTLAND GR ADR	780097689				11/29/2013	1/5/2014			221				0		195		26		26		0		0		26		26	
1356	ROYAL BK SCOTLAND GR ADR	780097689				11/29/2013	1/5/2014			466				0		412		54		54		0		0		54		54	
1357	ROYAL BK SCOTLAND GR ADR	780097689				12/3/2013	1/5/2014			1,583				0		1,420		163		163		0		0		163		163	
1358	ROYAL BK SCOTLAND GR ADR	780097689				1/10/2014	1/5/2014			663				0		651		12		12		0		0		12		12	
1359	ROYAL BK SCOTLAND GR ADR	780097689				1/10/2014	1/5/2014			466				0		458		8		8		0		0		8		8	
1360	ROYAL BK SCOTLAND GR ADR	780097689				1/10/2014	1/5/2014			957				0		941		16		16		0		0		16		16	
1361	ROYAL BK SCOTLAND GR ADR	780097689				1/10/2014	1/5/2014			773				0		760		13		13		0		0		13		13	
1362	ROYAL BK SCOTLAND GR ADR	780097689				1/27/2014	1/5/2014			61				0		56		5		5		0		0		5		5	
1363	ROYAL BK SCOTLAND GR ADR	780097689				2/25/2014	1/5/2014			110				0		110		0		0		0		0		0		0	
1364	ROYAL BK SCOTLAND GR ADR	780097689				2/25/2014	1/5/2014			98				0		98		0		0		0		0		0		0	
1365	ROYAL BK SCOTLAND GR ADR	780097689				3/3/2014	1/5/2014			175				0		175		21		21		0		0		21		21	
1366	ROYAL BK SCOTLAND GR ADR	780097689				8/19/2014	1/5/2014			49				0		48		1		1		0		0		1		1	
1367	ROYAL BK SCOTLAND GR ADR	780097689				8/19/2014	1/5/2014			49				0		48		1		1		0		0		1		1	
1368	ROYAL BK SCOTLAND GR ADR	780097689				8/19/2014	1/5/2014			25				0		24		1		1		0		0		1		1	
1369	ROYAL DUTCH SHELL PLC	780259206				1/17/2011	1/5/2014			208				0		212		4		4		0		0		4		4	
1370	ROYAL DUTCH SHELL PLC	780259206				1/12/2012	1/5/2014			139				0		140		1		1		0		0		1		1	
1371	ROYAL DUTCH SHELL PLC	780259206				1/12/2012	1/5/2014			347				0		315		32		32		0		0		32		32	
1372	ROYAL DUTCH SHELL PLC	780259206				5/25/2012	1/5/2014			277				0		252		25		25		0		0		25		25	
1373	ROYAL DUTCH SHELL PLC	780259206				5/25/2012	1/5/2014			277				0		252		25		25		0		0		25		25	
1374	ROYAL DUTCH SHELL PLC	780259206				5/25/2012	1/5/2014			347				0		321		26		26		0		0		26		26	
1375	ROYAL DUTCH SHELL PLC	780259206				8/19/2014	1/5/2014			32				0		33		1		1		0		0		1		1	
1376	COMPASS GROUP PLC SHS	20449X302				8/19/2014	1/5/2014			1,153				0		1,031		122		122		0		0		122		122	
1377	COMPASS GROUP PLC SHS	20449X302				7/16/2013	1/5/2014			881				0		788		93		93		0		0		93		93	
1378	COMPASS GROUP PLC SHS	20449X302				7/16/2013	1/5/2014			529				0		473		56		56		0		0		56		56	
1379	COMPASS GROUP PLC SHS	20449X302				7/16/2013	1/5/2014			368				0		431		43		43		0		0		43		43	
1380	COMPUTERSHARE LTD SP ADR	20557R105				4/1/2014	1/5/2014			608				0		675		67		67		0		0		67		67	
1381	COMPUTERSHARE LTD SP ADR	20557R105				4/1/2014	1/5/2014			21				0		23		2		2		0		0		2		2	
1382	COMPUTERSHARE LTD SP ADR	20557R105				11/27/2013	1/5/2014			1,099				0		1,037		32		32		0		0		32		32	
1383	COMPUTERSHARE LTD SP ADR	20557R105				4/1/2014	1/5/2014			870				0		669		36		36		0		0		36		36	
1384	COMPUTERSHARE LTD SP ADR	20557R105				4/1/2014	1/5/2014			555				0		617		42		42		0		0		42		42	
1385	COMPUTERSHARE LTD SP ADR	20557R105				4/1/2014	1/5/2014			514				0		496		18		18		0		0		18		18	
1386	COMPUTERSHARE LTD SP ADR	20557R105				11/27/2013	1/5/2014			744				0		722		22		22		0		0		22		22	
1387	COMPUTERSHARE LTD SP ADR	20557R105				12/3/2013	1/5/2014			859				0		806		53		53		0		0		53		53	
1388	COMPUTERSHARE LTD SP ADR	20557R105				8/19/2014	1/5/2014			42				0		46		4		4		0		0		4		4	
1389	COMPUTERSHARE LTD SP ADR	20557R105				8/19/2014	1/5/2014			42				0		46		4		4		0		0		4		4	
1390	COMPUTERSHARE LTD SP ADR	20557R105				8/19/2014	1/5/2014			42				0		46		4		4		0		0		4		4	
1391	COMPUTERSHARE LTD SP ADR	20557R105				12/25/2013	1/5/2014			21				0		23		2		2		0		0		2		2	
1392	COMPUTERSHARE LTD SP ADR	20557R105				11/27/2013	1/5/2014			10				0		10		0		0		0		0		0		0	
1393	COMPUTERSHARE LTD SP ADR	20557R105				12/25/2013	1/5/2014			21				0		23		2		2		0		0		2		2	
1394	COMPUTERSHARE LTD SP ADR	20557R105				8/19/2014	1/5/2014			52				0		57		5		5									

Long Term CG Distributions	3,151
Short Term CG Distributions	0

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Long Term CG Distributions		3,151	Amount		0	5,046,430		13,927		4,811,446		248,911		0		0		248,911		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		248,911	
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													
1513 UP MORGAN STRATEGIC	4812A4351		3/17/2014	1/7/2015	1,815			1,849	-34				-34												
1514 UP MORGAN STRATEGIC	4812A4351		9/18/2013	1/7/2015	480			486	-6				-6												
1515 UP MORGAN STRATEGIC	4812A4351		9/18/2013	1/7/2015	164			166	-2				-2												
1516 UP MORGAN STRATEGIC	4812A4351		9/18/2013	1/7/2015	12			12	0				0												
1517 UP MORGAN STRATEGIC	4812A4351		9/18/2013	1/7/2015	129			130	-1				-1												
1518 KODI CORP SHS	48667L106		1/27/2011	1/15/2014	145			66	79				79												
1519 KODI CORP SHS	48667L106		1/27/2011	1/15/2014	646			296	350				350												
1520 MITSUBISHI UFJ FINL GRP	606822104		7/16/2013	1/15/2014	2,567			3,095	-528				-528												
1521 MITSUBISHI UFJ FINL GRP	606822104		7/16/2013	1/15/2014	3,833			4,822	-789				-789												
1522 MITSUBISHI UFJ FINL GRP	606822104		7/16/2013	1/15/2014	2,935			3,539	-604				-604												
1523 MITSUBISHI UFJ FINL GRP	606822104		8/13/2013	1/15/2014	61			72	-11				-11												
1524 MITSUBISHI UFJ FINL GRP	606822104		11/26/2013	1/15/2014	45			53	-8				-8												
1525 MITSUBISHI UFJ FINL GRP	606822104		3/3/2014	1/15/2014	106			112	-6				-6												
1526 MITSUBISHI UFJ FINL GRP	606822104		8/19/2014	1/15/2014	128			135	-7				-7												
1527 ROYAL DUTCH SHELL PLC	76259206		7/1/2013	1/15/2014	139			128	11				11												
1528 PROCTER & GAMBLE CO	742718109		11/3/2010	2/3/2015	767			593	174				174												
1529 PROCTER & GAMBLE CO	742718109		1/5/2011	2/3/2015	2,302			1,751	551				551												
1530 PROCTER & GAMBLE CO	742718109		2/16/2011	2/3/2015	85			64	21				21												
1531 PROCTER & GAMBLE CO	742718109		2/16/2011	2/3/2015	171			128	43				43												
1532 PRINCIPAL PREFERRED	001317205		1/1/2011	2/3/2015	426			326	100				100												
1533 AIA GROUP LTD	001317205		1/1/2012	1/15/2015	10			11	-1				-1												
1534 AIA GROUP LTD	001317205		7/16/2013	1/15/2015	3,033			2,447	586				586												
1535 AIA GROUP LTD	001317205		1/26/2013	1/15/2014	44			41	3				3												
1536 AIA GROUP LTD	001317205		2/25/2014	1/15/2014	66			58	8				8												
1537 AIA GROUP LTD	001317205		1/13/2014	1/15/2014	886			780	106				106												
1538 INVESCO HIGH YIELD FUND	00142C193		9/18/2013	1/7/2015	4,661			4,781	-120				-120												
1539 INVESCO HIGH YIELD FUND	00142C193		4/1/2013	1/7/2015	3,908			4,108	-200				-200												
1540 INVESCO HIGH YIELD FUND	00142C193		4/1/2013	1/7/2015	4			4	0				0												
1541 INVESCO HIGH YIELD FUND	00142C193		12/11/2012	1/7/2015	4			4	0				0												
1542 INVESCO HIGH YIELD FUND	00142C193		7/9/2012	1/7/2015	8,008			7,933	75				75												
1543 INVESCO HIGH YIELD FUND	00142C193		9/18/2013	1/7/2015	4			4	0				0												
1544 INVESCO HIGH YIELD FUND	00142C193		3/17/2014	1/7/2015	1,087			1,153	-66				-66												
1545 INVESCO HIGH YIELD FUND	00142C193		7/6/2012	1/7/2015	1,887			1,874	13				13												
1546 INVESCO HIGH YIELD FUND	00142C193		7/9/2012	1/7/2015	8,141			8,065	76				76												
1547 INVESCO HIGH YIELD FUND	00142C193		7/24/2012	1/7/2015	4			4	0				0												
1548 INVESCO HIGH YIELD FUND	00142C193		4/1/2013	1/7/2015	895			940	-45				-45												
1549 EG GROUP PLC SPON ADR	055434203		7/16/2013	1/15/2014	585			652	-67				-67												
1550 EG GROUP PLC SPON ADR	055434203		7/16/2013	1/15/2014	422			488	-66				-66												
1551 EG GROUP PLC SPON ADR	055434203		8/19/2014	1/15/2014	1,040			1,160	-120				-120												
1552 EG GROUP PLC SPON ADR	055434203		8/19/2014	1/15/2014	32			40	-8				-8												
1553 EG GROUP PLC SPON ADR	055434203		7/16/2013	1/15/2014	1,414			1,578	-162				-162												
1554 EG GROUP PLC SPON ADR	055434203		8/19/2014	1/15/2014	32			40	-8				-8												
1555 EG GROUP PLC SPON ADR	055434203		7/16/2013	1/15/2014	634			722	-88				-88												
1556 EG GROUP PLC SPON ADR	055434203		10/9/2013	1/15/2014	747			859	-112				-112												
1557 EG GROUP PLC SPON ADR	055434203		7/16/2013	1/15/2014	845			993	-148				-148												
1558 ROYAL DUTCH SHELL PLC	76259206		7/16/2013	1/15/2014	1,665			1,614	51				51												
1559 ROYAL DUTCH SHELL PLC	76259206		7/16/2013	1/15/2014	1,179			1,143	36				36												
1560 ROYAL DUTCH SHELL PLC	76259206		7/16/2013	1/15/2014	1,179			1,143	36				36												
1561 ROYAL DUTCH SHELL PLC	76259206		7/16/2013	1/15/2014	763			740	23				23												
1562 ROYAL DUTCH SHELL PLC	76259206		9/26/2013	1/15/2014	69			72	-3				-3												
1563 ROYAL DUTCH SHELL PLC	76259206		1/27/2014	1/15/2014	139			142	-3				-3												
1564 ROYAL DUTCH SHELL PLC	76259206		2/25/2014	1/15/2014	69			74	-5				-5												
1565 ROYAL DUTCH SHELL PLC	76259206		2/25/2014	1/15/2014	139			147	-8				-8												
1566 ROYAL DUTCH SHELL PLC	76259206		3/3/2014	1/15/2014	139			144	-5				-5												
1567 ROYAL DUTCH SHELL PLC	76259206		8/19/2014	1/15/2014	139			162	-23				-23												
1568 ROYAL DUTCH SHELL PLC	76259206		8/19/2014	1/15/2014	139			162	-23				-23												
1569 ROYAL DUTCH SHELL PLC	76259206		11/4/2010	1/15/2014	4,578			4,498	80				80												
1570 ROYAL DUTCH SHELL PLC	76259206		11/10/2010	1/15/2014	69			106	-37				-37												
1571 ROYAL DUTCH SHELL PLC	76259206		1/6/2011	1/15/2014	3,389			3,226	173				173												
1572 ROYAL DUTCH SHELL PLC	76259206		1/6/2011	1/15/2014	2,011			1,909	102				102												
1573 BG GROUP PLC SPON ADR	055434203		11/26/2013	1/15/2014	49			61	-12				-12												
1574 BG GROUP PLC SPON ADR	055434203		7/19/2013	1/15/2014	422			482	-60				-60												
1575 BG GROUP PLC SPON ADR	055434203		8/13/2013	1/15/2014	32			38	-6				-6												
1576 BG GROUP PLC SPON ADR	055434203		10/9/2013	1/15/2014	552			635	-83				-83												
1577 BG GROUP PLC SPON ADR	055434203		7/19/2013	1/15/2014	585			667	-82				-82												
1578 BG GROUP PLC SPON ADR	055434203		8/19/2014	1/15/2014	49			60	-11				-11												
1579 BG GROUP PLC SPON ADR	055434203		10/9/2013	1/15/2014	1,056			1,213	-157				-157												
1580 BNP PARIBAS SPONSORED ADR	055656202		7/16/2013	1/15/2014	2,510			2,352	158				158												
1581 HONDA MOTOR ADR NEW	438128308		11/26/2013	1/15/2014	32																				

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
Description of Property Sold			Acquisition Method			Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	13.927	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1597 HUTCHISON WHAMPOA ADR	CUSIP #	448415208				3/3/2014	11/5/2014	124				137	-13				248,911
1598 LORD ABBETT INCOME		543916365				4/1/2013	1/7/2015	3,595	3			3,732	-137				-13
1599 LORD ABBETT INCOME		543916365				4/1/2013	1/7/2015	3,595	3			3,732	-137				-137
1600 LORD ABBETT INCOME		543916365				12/11/2012	1/7/2015	3				3					0
1601 MATERIALS SELECT SECTOR		813697100				11/19/2012	1/6/2015	1,521				1,143	378				378
1602 MATERIALS SELECT SECTOR		813697100				3/23/2011	1/6/2015	3,661				2,959	702				702
1603 MATERIALS SELECT SECTOR		813697100				3/23/2011	1/6/2015	95				75	20				20
1604 MATERIALS SELECT SECTOR		813697100				3/23/2011	1/6/2015	143				119	24				24
1605 MATERIALS SELECT SECTOR		813697100				11/19/2012	1/6/2015	205				143	62				62
1606 HEALTH CARE SELECT SPDR		813697209				8/6/2014	8/6/2014	845				551	294				294
1607 HEALTH CARE SELECT SPDR		813697209				2/3/2012	1/6/2015	4,195				2,179	2,016				2,016
1608 HEALTH CARE SELECT SPDR		813697209				11/4/2010	1/6/2015	419				191	228				228
1609 HEALTH CARE SELECT SPDR		813697209				11/4/2010	1/6/2015	2,377				1,150	1,227				1,227
1610 HEALTH CARE SELECT SPDR		813697209				1/5/2011	1/6/2015	280				136	144				144
1611 HEALTH CARE SELECT SPDR		813697209				12/5/2011	1/6/2015	3,635				1,763	1,872				1,872
1612 HEALTH CARE SELECT SPDR		813697209				1/5/2012	1/6/2015	2,377				1,189	1,188				1,188
1613 HEALTH CARE SELECT SPDR		813697209				1/5/2012	1/6/2015	5,803				2,652	3,151				3,151
1614 HEALTH CARE SELECT SPDR		813697209				1/5/2012	1/6/2015	4,824				2,414	2,410				2,410
1615 HEALTH CARE SELECT SPDR		813697209				1/5/2012	1/6/2015	2,307				1,120	1,187				1,187
1616 HEALTH CARE SELECT SPDR		813697209				1/5/2012	1/6/2015	3,426				1,714	1,712				1,712
1617 HEALTH CARE SELECT SPDR		813697209				2/10/2012	1/6/2015	2,517				1,281	1,228				1,228
1618 HEALTH CARE SELECT SPDR		813697209				2/10/2012	1/6/2015	1,868				968	920				920
1619 HEALTH CARE SELECT SPDR		813697209				2/10/2012	1/6/2015	559				287	272				272
1620 HEALTH CARE SELECT SPDR		813697209				3/23/2011	1/6/2015	9,298				4,293	5,005				5,005
1621 HEALTH CARE SELECT SPDR		813697209				2/10/2012	4/2/2015	1,153				574	579				579
1622 HEALTH CARE SELECT SPDR		813697209				2/10/2012	5/21/2015	1,051				502	549				549
1623 SECTOR SPDR CONSUMERS STPL		813697308				2/3/2012	1/6/2015	1,277				848	429				429
1624 SECTOR SPDR CONSUMERS STPL		813697308				2/3/2012	1/6/2015	4,617				3,064	1,553				1,553
1625 SECTOR SPDR CONSUMERS STPL		813697308				1/5/2011	1/6/2015	688				411	277				277
1626 SECTOR SPDR CONSUMERS STPL		813697308				12/5/2011	1/6/2015	2,947				1,924	1,023				1,023
1627 SECTOR SPDR CONSUMERS STPL		813697308				1/5/2012	1/6/2015	737				485	252				252
1628 SECTOR SPDR CONSUMERS STPL		813697308				1/5/2012	1/6/2015	1,228				729	499				499
1629 SECTOR SPDR CONSUMERS STPL		813697308				1/5/2012	1/6/2015	4,764				3,139	1,625				1,625
1630 SECTOR SPDR CONSUMERS STPL		813697308				1/5/2012	1/6/2015	1,866				1,171	695				695
1631 SECTOR SPDR CONSUMERS STPL		813697308				1/5/2012	1/6/2015	3,438				2,265	1,173				1,173
1632 SECTOR SPDR CONSUMERS STPL		813697308				9/7/2011	1/6/2015	688				431	257				257
1633 SECTOR SPDR CONSUMERS STPL		813697308				2/10/2012	1/6/2015	1,031				685	348				348
1634 SECTOR SPDR CONSUMERS STPL		813697308				2/10/2012	1/6/2015	1,326				881	445				445
1635 SECTOR SPDR CONSUMERS STPL		813697308				2/10/2012	1/6/2015	3,143				2,088	1,055				1,055
1636 HUTCHISON WHAMPOA ADR		448415208				8/19/2014	11/5/2014	75				82	-7				-7
1637 HUTCHISON WHAMPOA ADR		448415208				8/19/2014	11/5/2014	75				82	-7				-7
1638 HUTCHISON WHAMPOA ADR		448415208				7/16/2013	11/5/2014	2,634				2,332	302				302
1639 HUTCHISON WHAMPOA ADR		448415208				7/16/2013	11/5/2014	4,289				3,806	483				483
1640 HUTCHISON WHAMPOA ADR		448415208				7/16/2013	11/5/2014	3,752				3,322	430				430
1641 HUTCHISON WHAMPOA ADR		448415208				7/16/2013	11/5/2014	5,715				5,060	655				655
1642 HUTCHISON WHAMPOA ADR		448415208				1/27/2014	11/5/2014	149				153	-4				-4
1643 HUTCHISON WHAMPOA ADR		448415208				11/26/2013	11/5/2014	75				82	-7				-7
1644 HUTCHISON WHAMPOA ADR		448415208				11/26/2013	11/5/2014	99				101	-2				-2
1645 INDUSTRIA DE DISENO		45593109				1/8/2014	11/5/2014	978				1,170	-192				-192
1646 INDUSTRIA DE DISENO		45593109				1/8/2014	11/5/2014	652				780	-128				-128
1647 INDUSTRIA DE DISENO		45593109				1/8/2014	11/5/2014	1,439				1,723	-284				-284
1648 INDUSTRIA DE DISENO		45593109				1/27/2014	11/5/2014	54				61	-7				-7
1649 INDUSTRIA DE DISENO		45593109				2/25/2014	11/5/2014	54				58	-4				-4
1650 INDUSTRIA DE DISENO		45593109				3/3/2014	11/5/2014	54				57	-3				-3
1651 INDUSTRIA DE DISENO		45593109				8/19/2014	11/5/2014	14				15	-1				-1
1652 INDUSTRIA DE DISENO		45593109				8/19/2014	11/5/2014	27				29	-2				-2
1653 INDUSTRIA DE DISENO		45593109				8/19/2014	11/5/2014	14				15	-1				-1
1654 INDUSTRIA DE DISENO		45593109				8/19/2014	11/5/2014	27				29	-2				-2
1655 INDUSTRIA DE DISENO		45593109				1/8/2014	11/5/2014	1,141				1,355	-214				-214
1656 ING GP NV SPDR ADR		456837103				8/19/2014	11/5/2014	100				95	5				5
1657 INTEL CORP		456837103				8/19/2014	11/5/2014	32				34	-2				-2
1658 ING GP NV SPDR ADR		456837103				8/19/2014	11/5/2014	100				95	5				5
1659 ING GP NV SPDR ADR		456837103				8/19/2014	11/5/2014	29				27	2				2
1660 ING GP NV SPDR ADR		456837103				8/19/2014	11/5/2014	316				307	9				9
1661 ING GP NV SPDR ADR		456837103				3/3/2014	11/5/2014	316				307	9				9
1662 ING GP NV SPDR ADR		456837103				2/25/2014	11/5/2014	100				103	-3				-3
1663 INTEL CORP		45840100				10/16/2012	12/3/2014	942				559	383				383
1664 INTEL CORP		45840100				10/16/2012	12/3/2014	867				515	352				352
1665 INTEL CORP		45840100				8/19/2014	4/10/2015	254				276	-22				-22
1666 INTEL CORP		45840100				8/19/2014	4/10/2015	1,188				684	474				474
1667 INTEL CORP		45840100				10/16/2012	12/3/2014	1,243				736	505				505
1668 INTEL CORP		45840100				10/16/2012	2/3/2015	655				448	217				217
1669 INTEL CORP		45840100				1/8/2013	2/3/2015	2,737				1,736	991				991
1670 INTEL CORP		45840100				8/19/2014	4/10/2015	254				276	-22				-22
1671 INTEL CORP		45840100				10/21/2014	4/10/2015	413				422	9				9
1672 INTEL CORP		45840100				10/21/2014	4/10/2015	32				31	-1				-1
1673 MAINSTAY HIGH YIELD		56062708				11/27/2010	5/21/2015	6				6					6
1674 MAINSTAY HIGH YIELD		56062708				11/27/2010	5/21/2015	305				311	-6				-6
1675 MAINSTAY HIGH YIELD		56062708				11/27/2010	5/21/2015	1,108				1,130	-22				-22
1676 MAINSTAY HIGH YIELD		56062708				11/27/2010	5/21/2015	6				6					6
1677 MAINSTAY HIGH YIELD		56062708				11/27/2010	5/21/2015	129				129	0				0
1678 MAINSTAY HIGH YIELD		56062708				11/27/2010	5/21/2015	6				6					6
1679 MAINSTAY HIGH YIELD		56062708				8/19/2014	11/5/2014	139				162	-23				-23
1680 ROYAL DUTCH SHELL PLC		780759206				8/19/2014	11/5/2014	139				162	-23				-23

Long Term CG Distributions	3,151
Short Term CG Distributions	0

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Long Term CG Distributions		Short Term CG Distributions		Amount		3,151		0		5,046,430		0		13,927		4,811,446		248,911		0		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		0		0		0		0	
1765 MEDTRONIC INC COM	565055106			2/5/2014	1/27/2015	539								385		154											248,911
1766 MEDTRONIC INC COM	565055106			7/16/2013	1/27/2015	77								53		24											24
1767 MEDTRONIC INC COM	565055106			5/3/2013	1/27/2015	231								144		87											87
1768 MEDTRONIC INC COM	565055106			5/3/2013	1/27/2015	77								48		29											29
1769 MEDTRONIC INC COM	565055106			10/10/2013	1/27/2015	154								108		46											46
1770 MEDTRONIC INC COM	565055106			10/10/2013	1/27/2015	154								108		46											46
1771 MEDTRONIC INC COM	565055106			7/10/2012	1/27/2015	846								425		421											421
1772 MEDTRONIC INC COM	565055106			7/10/2012	1/27/2015	3,155								1,585		1,570											1,570
1773 MEDTRONIC INC COM	565055106			11/19/2012	1/27/2015	6,002								3,248		2,754											2,754
1774 MEDTRONIC INC COM	565055106			2/5/2014	1/27/2015	385								275		110											110
1775 MEDTRONIC INC COM	565055106			12/8/2013	1/27/2015	154								93		61											61
1776 METLIFE INC COM	59156R108			7/24/2014	12/3/2014	2,043								2,046		-3											-3
1777 METLIFE INC COM	59156R108			7/24/2014	2/3/2015	5,671								4,688		-797											-797
1778 METLIFE INC COM	59156R108			7/24/2014	2/3/2015	4,120								4,699		-579											-579
1779 METLIFE INC COM	59156R108			7/24/2014	2/3/2015	630								719		-89											-89
1780 METLIFE INC COM	59156R108			7/24/2014	4/10/2015	6,004								6,524		-520											-520
1781 METLIFE INC COM	59156R108			8/19/2014	4/10/2015	560								592		-32											-32
1782 RIO TINTO PLC SPNSRD ADR	767204100			5/31/2013	11/5/2014	335								306		29											29
1783 RIO TINTO PLC SPNSRD ADR	767204100			6/12/2013	11/5/2014	862								763		99											99
1784 RIO TINTO PLC SPNSRD ADR	767204100			6/28/2013	11/5/2014	527								452		75											75
1785 RIO TINTO PLC SPNSRD ADR	767204100			7/1/2013	11/5/2014	287								251		36											36
1786 SCHNEIDER ELEC SE ADR	80687P106			8/19/2014	11/5/2014	47								51		-4											-4
1787 DASSAULT SYS SA SPN ADR	237545108			2/12/2014	11/5/2014	500								451		49											49
1788 DASSAULT SYS SA SPN ADR	237545108			2/12/2014	11/5/2014	876								790		86											86
1789 DASSAULT SYS SA SPN ADR	237545108			2/12/2014	11/5/2014	375								338		37											37
1790 DASSAULT SYS SA SPN ADR	237545108			7/16/2013	11/5/2014	1,627								1,722		-95											-95
1791 DASSAULT SYS SA SPN ADR	237545108			2/12/2014	11/5/2014	125								113		12											12
1792 DASSAULT SYS SA SPN ADR	237545108			2/25/2014	11/5/2014	125								117		8											8
1793 DASSAULT SYS SA SPN ADR	237545108			8/19/2014	11/5/2014	63								67		-4											-4
1794 DASSAULT SYS SA SPN ADR	237545108			8/19/2014	11/5/2014	63								67		-4											-4
1795 DASSAULT SYS SA SPN ADR	237545108			7/16/2013	11/5/2014	2,377								2,517		-140											-140
1796 DASSAULT SYS SA SPN ADR	237545108			7/16/2013	11/5/2014	1,126								1,192		-66											-66
1797 DASSAULT SYS SA SPN ADR	237545108			7/16/2013	11/5/2014	1,877								1,987		-110											-110
1798 DENSOP UNPONSORED ADR	248728100			2/25/2014	11/5/2014	140								160		-20											-20
1799 DENSOP UNPONSORED ADR	248728100			9/12/2013	11/5/2014	606								609		-3											-3
1800 DENSOP UNPONSORED ADR	248728100			9/12/2013	11/5/2014	350								351		-1											-1
1801 DOUBLELINE TOTAL RETURN	258620103			7/7/2015	11/6/2015	3								3		0											0
1802 DOUBLELINE TOTAL RETURN	258620103			7/9/2012	11/6/2015	632								638		6											6
1803 DOUBLELINE TOTAL RETURN	258620103			6/7/2012	11/6/2015	177								179		-1											-1
1804 DOUBLELINE TOTAL RETURN	258620103			2/10/2012	11/6/2015	20,664								20,832		-168											-168
1805 DOUBLELINE TOTAL RETURN	258620103			2/10/2012	11/6/2015	19,146								19,302		-156											-156
1806 DOUBLELINE TOTAL RETURN	258620103			3/29/2012	11/6/2015	11								11		0											0
1807 DOUBLELINE TOTAL RETURN	258620103			6/7/2012	11/6/2015	11								11		0											0
1808 DOUBLELINE TOTAL RETURN	258620103			6/7/2012	11/6/2015	144								145		-1											-1
1809 DOUBLELINE TOTAL RETURN	258620103			5/8/2012	11/6/2015	11								11		0											0
1810 DOUBLELINE TOTAL RETURN	258620103			11/29/2012	11/6/2015	3,468								3,568		-100											-100
1811 DOUBLELINE TOTAL RETURN	258620103			5/8/2012	11/6/2015	22								22		0											0
1812 DREYFUS EMERGING MKTS	261980494			12/23/2013	11/7/2015	9,014								11,379		-2,365											-2,365
1813 DREYFUS EMERGING MKTS	261980494			3/17/2014	11/7/2015	12								14		-2											-2
1814 DREYFUS EMERGING MKTS	261980494			7/16/2013	11/7/2015	673								739		-66											-66
1815 DREYFUS EMERGING MKTS	261980494			12/11/2012	11/7/2015	9,344								11,713		-2,369											-2,369
1816 DREYFUS EMERGING MKTS	261980494			4/12/2013	11/7/2015	1,406								1,741		-335											-335
1817 DREYFUS EMERGING MKTS	261980494			12/11/2012	11/7/2015	8								10		-2											-2
1818 DREYFUS EMERGING MKTS	261980494			12/11/2012	11/7/2015	10,665								13,368		-2,703											-2,703
1819 DREYFUS EMERGING MKTS	261980494			12/11/2012	11/7/2015	5,455								6,837		-1,382											-1,382
1820 DREYFUS EMERGING MKTS	261980494			4/12/2013																							

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Long Term CG Distributions		Amount	3,151	0	5,046,430	0	13,927	4,811,446	248,911	0	Adjusted Basis as of 12/31/169	F M V as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		Amount	3,151	0	5,046,430	0	13,927	4,811,446	248,911	0	Adjusted Basis as of 12/31/169	F M V as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
1849 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	814			764	50					248,911
1850 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	335			288	47					50
1851 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	144			171	27					47
1852 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	383			448	65					27
1853 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	144			171	27					47
1854 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	96			114	18					27
1855 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	144			171	27					47
1856 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	191			228	37					27
1857 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	287			351	64					37
1858 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	670			815	145					64
1859 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	96			124	28					145
1860 RIO UNTO PLC SPNSRD ADR			7/18/2013	11/5/2014	144			219	75					28
1861 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	74			74	0					75
1862 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	37			37	0					0
1863 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	149			149	0					0
1864 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	3492			3418	76					0
1865 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	2,600			2,544	56					76
1866 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	2,452			2,399	53					56
1867 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	1,746			1,708	38					53
1868 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	2,008			1,714	292					38
1869 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	3,195			2,730	465					292
1870 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	2,988			2,476	422					465
1871 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	4,235			3,618	617					422
1872 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	149			140	9					617
1873 ROCHE HDLG LTD SPN ADR			7/18/2013	11/5/2014	74			67	7					9
1874 RIO UNTO PLC SPNSRD ADR			5/31/2013	11/5/2014	574			524	50					7
1875 INTEL CORP			10/21/2014	4/10/2015	382			32	32					50
1876 INTEL CORP			10/21/2014	4/10/2015	382			389	-7					32
1877 INTEL CORP			10/21/2014	4/10/2015	32			32	0					-7
1878 MAINSTAY HIGH YIELD			3/29/2012	11/6/2015	138			143	5					0
1879 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	6			6	0					0
1880 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	2,095			2,186	-91					0
1881 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	1,372			1,431	-59					0
1882 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	12			12	0					0
1883 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	212			224	-12					0
1884 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	6			6	0					0
1885 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	132			137	-5					0
1886 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	6			6	0					0
1887 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	298			312	-14					0
1888 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	6			6	0					0
1889 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	1,085			1,132	-47					0
1890 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	2,927			3,075	-148					0
1891 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	6			6	0					0
1892 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	1,024			935	89					0
1893 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	220			231	-11					89
1894 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	3,952			3,681	271					0
1895 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	73			77	-4					271
1896 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	73			75	-2					0
1897 MAINSTAY HIGH YIELD			7/24/2012	11/6/2015	322			303	19					-2
1898 NOVARTIS ADR			7/16/2013	11/5/2014	6,577			5,235	1,342					19
1899 NOVARTIS ADR			7/16/2013	11/5/2014	4,354			3,465	889					0
1900 NOVARTIS ADR			7/16/2013	11/5/2014	2,964			2,359	605					0
1901 NOVARTIS ADR			7/16/2013	11/5/2014	4,817			3,834	983					889
1902 NOVARTIS ADR			7/16/2013	11/5/2014	185			159	26					605
1903 NOVARTIS ADR			7/16/2013	11/5/2014	93			79	14					983
1904 NOVARTIS ADR			7/16/2013	11/5/2014	1,019			891	128					26
1905 NOVARTIS ADR			7/16/2013	11/5/2014	834			728	105					14
1906 NOVARTIS ADR			7/16/2013	11/5/2014	74			648	93					128
1907 NOVARTIS ADR			7/16/2013	11/5/2014	463			405	58					105
1908 NOVARTIS ADR			7/16/2013	11/5/2014	82			84	-2					93
1909 NOVARTIS ADR			7/16/2013	11/5/2014	185			168	17					58
1910 NOVARTIS ADR			7/16/2013	11/5/2014	185			164	21					9
1911 NOVARTIS ADR			7/16/2013	11/5/2014	185			178	7					17
1912 NOVARTIS ADR			7/16/2013	11/5/2014	83			89	-6					21
1913 NOVARTIS ADR			7/16/2013	11/5/2014	83			89	-6					7
1914 NOVARTIS ADR			7/16/2013	11/5/2014	59			56	3					0
1915 NOVARTIS ADR			7/16/2013	11/5/2014	59			56	3					0
1916 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1917 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1918 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1919 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1920 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1921 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1922 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1923 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1924 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1925 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1926 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1927 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1928 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1929 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1930 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1931 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1932 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1933 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1934 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1935 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1936 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1937 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1938 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1939 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1940 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1941 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1942 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1943 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1944 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1945 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1946 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1947 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1948 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1949 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1950 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1951 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1952 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1953 NOVARTIS ADR			7/16/2013	11/5/2014	892			771	121					0
1954 NOVARTIS ADR			7/16/2013	11/5/2014</										

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				3,151	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	13,927	4,811,446	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							
1933 EMBRAER SA SPONSOR ADR	29082A107		10/21/2014	4/10/2015	32		0		36	-19	0	0	0	248,911							
1934 EMBRAER SA SPONSOR ADR	29082A107		10/21/2014	4/10/2015	127		0		146	-41	0	0	0	-4							
1935 EMBRAER SA SPONSOR ADR	29082A107		8/19/2014	4/10/2015	158		0		199	-41	0	0	0	-19							
1936 EMBRAER SA SPONSOR ADR	29082A107		12/2/2014	4/10/2015	1,335		0		1,390	-155	0	0	0	-155							
1937 EMBRAER SA SPONSOR ADR	29082A107		10/21/2014	4/10/2015	95		0		109	-14	0	0	0	-14							
1938 EMBRAER SA SPONSOR ADR	29082A107		7/24/2014	4/10/2015	1,955		0		2,499	-504	0	0	0	-504							
1939 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	2/17/2015	1,027		0		444	583	0	0	0	583							
1940 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	2/17/2015	2,559		0		1,155	1,514	0	0	0	1,514							
1941 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	4/2/2015	648		0		267	381	0	0	0	381							
1942 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	4/2/2015	216		0		91	125	0	0	0	125							
1943 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	5/21/2015	225		0		91	134	0	0	0	134							
1944 OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	12/3/2014	568		0		593	-25	0	0	0	-25							
1945 OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	2/3/2015	2,430		0		2,541	-111	0	0	0	-111							
1946 OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	2/3/2015	3,584		0		3,728	-164	0	0	0	-164							
1947 OCCIDENTAL PETE CORP CAL	674599105		5/7/2012	2/3/2015	2,918		0		3,050	-134	0	0	0	-134							
1948 OCCIDENTAL PETE CORP CAL	674599105		10/21/2014	4/10/2015	235		0		284	-29	0	0	0	-29							
1949 OCCIDENTAL PETE CORP CAL	674599105		8/19/2014	4/10/2015	157		0		197	-40	0	0	0	-40							
1950 OCCIDENTAL PETE CORP CAL	674599105		8/19/2014	4/10/2015	157		0		197	-40	0	0	0	-40							
1951 NOVARTIS ADR	69887V109		11/19/2012	9/6/2014	185		0		178	7	0	0	0	7							
1952 O'REILLY AUTOMOTIVE INC	67103H107		11/19/2012	9/6/2014	91		0		59	59	0	0	0	59							
1953 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	11/6/2015	3,983		0		1,955	2,028	0	0	0	2,028							
1954 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	11/6/2015	1,810		0		889	921	0	0	0	921							
1955 O'REILLY AUTOMOTIVE INC	67103H107		11/5/2012	11/6/2015	5,250		0		2,577	2,673	0	0	0	2,673							
1956 CONSUMER DISCRETIONARY	81359Y407		2/3/2011	11/6/2015	1,040		0		597	443	0	0	0	443							
1957 CONSUMER DISCRETIONARY	81359Y407		2/3/2011	11/6/2015	971		0		529	442	0	0	0	442							
1958 CONSUMER DISCRETIONARY	81359Y407		6/3/2011	11/6/2015	69		0		39	30	0	0	0	30							
1959 CONSUMER DISCRETIONARY	81359Y407		2/3/2011	11/6/2015	1,179		0		642	537	0	0	0	537							
1960 CONSUMER DISCRETIONARY	81359Y407		6/3/2011	11/6/2015	347		0		195	152	0	0	0	152							
1961 CONSUMER DISCRETIONARY	81359Y407		2/3/2011	11/6/2015	1,248		0		680	566	0	0	0	566							
1962 CONSUMER DISCRETIONARY	81359Y407		11/4/2010	11/6/2015	1,595		0		836	759	0	0	0	759							
1963 CONSUMER DISCRETIONARY	81359Y407		11/4/2010	11/6/2015	971		0		527	444	0	0	0	444							
1964 CONSUMER DISCRETIONARY	81359Y407		12/25/2011	11/6/2015	832		0		478	354	0	0	0	354							
1965 BNP PARIBAS SPONSOR ADR	0555A202		2/25/2014	11/5/2014	93		0		123	-30	0	0	0	-30							
1966 BNP PARIBAS SPONSOR ADR	0555A202		8/19/2014	11/5/2014	62		0		98	-5	0	0	0	-5							
1967 BNP PARIBAS SPONSOR ADR	0555A202		11/26/2013	11/5/2014	1,339		0		75	-13	0	0	0	-13							
1968 PERIOD-RICARD SA-UNSPON	71426A207		7/16/2013	11/5/2014	1,438		0		1,495	-57	0	0	0	-57							
1969 PERIOD-RICARD SA-UNSPON	71426A207		8/13/2013	11/5/2014	67		0		71	-4	0	0	0	-4							
1970 PERIOD-RICARD SA-UNSPON	71426A207		9/12/2013	11/5/2014	22		0		25	-3	0	0	0	-3							
1971 PERIOD-RICARD SA-UNSPON	71426A207		9/12/2013	11/5/2014	1,213		0		1,305	-92	0	0	0	-92							
1972 PERIOD-RICARD SA-UNSPON	71426A207		9/12/2013	11/5/2014	899		0		967	-68	0	0	0	-68							
1973 PERIOD-RICARD SA-UNSPON	71426A207		9/12/2013	11/5/2014	854		0		918	-64	0	0	0	-64							
1974 PERIOD-RICARD SA-UNSPON	71426A207		9/12/2013	11/5/2014	607		0		652	-45	0	0	0	-45							
1975 PERIOD-RICARD SA-UNSPON	71426A207		11/26/2013	11/5/2014	45		0		46	-1	0	0	0	-1							
1976 PERIOD-RICARD SA-UNSPON	71426A207		3/3/2014	11/5/2014	67		0		70	-3	0	0	0	-3							
1977 PERIOD-RICARD SA-UNSPON	71426A207		8/19/2014	11/5/2014	67		0		70	-3	0	0	0	-3							
1978 PERIOD-RICARD SA-UNSPON	71426A207		8/19/2014	11/5/2014	90		0		94	-4	0	0	0	-4							
1979 PERIOD-RICARD SA-UNSPON	71426A207		7/16/2013	11/5/2014	1,865		0		1,339	-74	0	0	0	-74							
1980 PERIOD-RICARD SA-UNSPON	71426A207		7/16/2013	11/5/2014	1,236		0		1,285	-49	0	0	0	-49							
1981 OCCIDENTAL PETE CORP CAL	674599105		10/21/2014	4/10/2015	157		0		176	-19	0	0	0	-19							
1982 OCCIDENTAL PETE CORP CAL	674599105		10/21/2014	4/10/2015	235		0		264	-29	0	0	0	-29							
1983 OCCIDENTAL PETE CORP CAL	674599105		10/21/2014	4/10/2015	78		0		88	-10	0	0	0	-10							
1984 OCCIDENTAL PETE CORP CAL	674599105		10/21/2014	4/10/2015	157		0		176	-19	0	0	0	-19							
1985 PETROLEO BRAS VTO SP ADR	7165A408		2/11/2015	10/28/2014	927		0		1,096	-169	0	0	0	-169							
1986 PHILIP MORRIS INTL INC	718172109		2/12/2015	5/21/2015	11,462		0		10,537	925	0	0	0	925							
1987 PHILIP MORRIS INTL INC	718172109		11/19/2012	10/21/2014	87		0		86	1	0	0	0	1							
1988 PHILIP MORRIS INTL INC	718172109		2/16/2012	10/21/2014	87		0		82	5	0	0	0	5							
1989 PHILIP MORRIS INTL INC	718172109		2/16/2012	11/6/2015	4,368		0		4,356	30	0	0	0	30							
1990 PHILIP MORRIS INTL INC	718172109		2/16/2012	11/6/2015	5,130		0		5,096	34	0	0	0	34							
1991 PHILIP MORRIS INTL INC	718172109		2/16/2012	11/6/2015	3,227		0		3,203	22	0	0	0	22							
1992 PHILIP MORRIS INTL INC	718172109		2/16/2012	11/6/2015	3,144		0		3,123	21	0	0	0	21							
1993 PHILIP MORRIS INTL INC	718172109		2/23/2012	11/6/2015	4,303		0		4,483	-180	0	0	0	-180							
1994 PHILIP MORRIS INTL INC	718172109		2/23/2012	11/6/2015	83		0		80	3	0	0	0	3							
1995 PHILIP MORRIS INTL INC	718172109		11/28/2013	2/3/2015	328		0		357	-29	0	0	0	-29							
1996 PHILIP MORRIS INTL INC	718172109		11/28/2013	2/3/2015	492		0		536	-44	0	0	0	-44							
1997 PHILIP MORRIS INTL INC	718172109		11/28/2013	2/3/2015	328		0		357	-29	0	0	0	-29							
1998 CONSUMER DISCRETIONARY	81359Y407		15/2011	11/6/2015	277		0		152	125	0	0	0	125							
1999 CONSUMER DISCRETIONARY	81359Y407		15/2011	11/6/2015	208		0		118	90	0	0	0	90							
2000 CONSUMER DISCRETIONARY	81359Y407		15/2011	11/6/2015	763		0		431	332	0	0	0	332							
2001 CONSUMER DISCRETIONARY	81359Y407		15/2011	11/6/2015	3,468		0		1,973	1,495	0	0	0	1,495							
2002 CONSUMER DISCRETIONARY	81359Y407		15/2011	11/6/2015	5,271		0		2,881	2,390	0	0	0	2,390							
2003 CONSUMER DISCRETIONARY	81359Y407		15/2011	11/6/2015	902		0		510	392	0	0	0	392							
2004 CONSUMER DISCRETIONARY	81359Y407		15/2011	11/6/2015	1,397		0		759	629	0	0	0	629							
2005 EMBRAER SA SPONSOR ADR	29082A107		7/24/2014	4/10/2015	1,489		0		1,864	-375	0	0	0	-375							
2006 EMBRAER SA SPONSOR ADR	29082A107		10/21/2014	4/10/2015	95		0		109	-14	0	0	0	-14							

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Long Term CG Distributions		Amount	3,151	0	Short Term CG Distributions		Amount	3,151	0	Total		5,048,430	13,927	4,811,446	248,911	0	0	0	248,911	
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Total		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
2017 ERICSSON AMERICAN	294821608		7/16/2013	1/15/2014								35		0	37	-2	0	0	0	248,911
2018 ERICSSON AMERICAN	294821608		7/16/2013	1/15/2014								23		0	25	-2	0	0	0	-2
2019 ERICSSON AMERICAN	294821608		7/16/2013	1/15/2014								1,033		0	1,091	-58	0	0	0	-58
2020 MAINSTAY HIGH YIELD	50662X708		4/1/2013	1/16/2015								1,280		96	1,376	-96	0	0	0	0
2021 MAINSTAY HIGH YIELD	50662X708		1/15/2012	1/16/2015								7,324		421	7,745	-421	0	0	0	0
2022 MAINSTAY HIGH YIELD	50662X708		4/29/2011	1/16/2015								6		0	6	0	0	0	0	0
2023 MAINSTAY HIGH YIELD	50662X708		3/29/2012	1/16/2015								6		0	6	0	0	0	0	0
2024 MAINSTAY HIGH YIELD	50662X708		1/12/2012	1/16/2015								1,085		70	1,154	-70	0	0	0	0
2025 MAINSTAY HIGH YIELD	50662X708		5/9/2011	1/16/2015								4,965		251	5,216	-251	0	0	0	0
2026 MAINSTAY HIGH YIELD	50662X708		1/12/2010	1/16/2015								6		0	6	0	0	0	0	0
2027 MAINSTAY HIGH YIELD	50662X708		1/23/2013	1/16/2015								126		3	130	-4	0	0	0	-4
2028 MAINSTAY HIGH YIELD	50662X708		1/22/2011	1/16/2015								189		4	194	-5	0	0	0	-5
2029 MAINSTAY HIGH YIELD	50662X708		9/22/2011	1/16/2015								1,257		0	1,257	0	0	0	0	0
2030 MAINSTAY HIGH YIELD	50662X708		9/22/2011	1/16/2015								185		8	193	-7	0	0	0	-7
2031 MAINSTAY HIGH YIELD	50662X708		6/3/2011	1/16/2015								103		4	107	-4	0	0	0	-4
2032 MAINSTAY HIGH YIELD	50662X708		3/29/2012	1/16/2015								1,682		53	1,735	-53	0	0	0	-53
2033 MAINSTAY HIGH YIELD	50662X708		1/5/2011	1/16/2015								2		0	2	0	0	0	0	0
2034 MAINSTAY HIGH YIELD	50662X708		1/7/2015	1/16/2015								157		0	157	0	0	0	0	0
2035 OCCIDENTAL PETE CORP CAL	674589105		102/12/014	4/10/2015								313		0	313	-313	0	0	0	-313
2036 OCCIDENTAL PETE CORP CAL	674589105		102/12/014	4/10/2015								313		0	313	-313	0	0	0	-313
2037 OCCIDENTAL PETE CORP CAL	674589105		102/12/014	4/10/2015								235		0	235	-235	0	0	0	-235
2038 OCCIDENTAL PETE CORP CAL	674589105		8/19/2014	4/10/2015								22		0	22	-22	0	0	0	-22
2039 OCCIDENTAL PETE CORP CAL	674589105		8/19/2014	4/10/2015								45		0	45	-45	0	0	0	-45
2040 PERIOD-RICARD SAUNSPON	714284207		8/19/2014	1/15/2014								854		0	854	-854	0	0	0	-854
2041 PERIOD-RICARD SAUNSPON	714284207		8/19/2014	1/15/2014								25		0	25	-25	0	0	0	-25
2042 PERIOD-RICARD SAUNSPON	714284207		8/19/2014	1/15/2014								72		0	72	-72	0	0	0	-72
2043 ERICSSON AMERICAN	294821608		7/16/2013	1/16/2015								139		0	139	-139	0	0	0	-139
2044 CONSUMER DISCRETIONARY	008461101		102/12/014	4/10/2015								43		0	43	-43	0	0	0	-43
2045 AGILENT TECHNOLOGIES INC	008461101		102/12/014	4/10/2015								86		0	86	-86	0	0	0	-86
2046 AGILENT TECHNOLOGIES INC	008461101		102/12/014	4/10/2015								129		0	129	-129	0	0	0	-129
2047 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								86		0	86	-86	0	0	0	-86
2048 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								258		0	258	-258	0	0	0	-258
2049 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								43		0	43	-43	0	0	0	-43
2050 AGILENT TECHNOLOGIES INC	008461101		8/19/2014	4/10/2015								301		0	301	-301	0	0	0	-301
2051 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								43		0	43	-43	0	0	0	-43
2052 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								172		0	172	-172	0	0	0	-172
2053 AGILENT TECHNOLOGIES INC	008461101		102/12/014	4/10/2015								172		0	172	-172	0	0	0	-172
2054 AGILENT TECHNOLOGIES INC	008461101		102/12/014	4/10/2015								86		0	86	-86	0	0	0	-86
2055 AGILENT TECHNOLOGIES INC	008461101		8/19/2014	4/10/2015								258		0	258	-258	0	0	0	-258
2056 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								86		0	86	-86	0	0	0	-86
2057 AGILENT TECHNOLOGIES INC	008461101		8/19/2014	4/10/2015								86		0	86	-86	0	0	0	-86
2058 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								43		0	43	-43	0	0	0	-43
2059 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								383		0	383	-383	0	0	0	-383
2060 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								132		0	132	-132	0	0	0	-132
2061 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								43		0	43	-43	0	0	0	-43
2062 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								132		0	132	-132	0	0	0	-132
2063 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								43		0	43	-43	0	0	0	-43
2064 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								43		0	43	-43	0	0	0	-43
2065 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								43		0	43	-43	0	0	0	-43
2066 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								270		0	270	-270	0	0	0	-270
2067 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								2,680		0	2,680	-2,680	0	0	0	-2,680
2068 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								90		0	90	-90	0	0	0	-90
2069 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								5,362		0	5,362	-5,362	0	0	0	-5,362
2070 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								90		0	90	-90	0	0	0	-90
2071 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								4,168		0	4,168	-4,168	0	0	0	-4,168
2072 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								45		0	45	-45	0	0	0	-45
2073 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								2,021		0	2,021	-2,021	0	0	0	-2,021
2074 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								1,155		0	1,155	-1,155	0	0	0	-1,155
2075 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								3,178		0	3,178	-3,178	0	0	0	-3,178
2076 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								4,908		0	4,908	-4,908	0	0	0	-4,908
2077 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								1,731		0	1,731	-1,731	0	0	0	-1,731
2078 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								667		0	667	-667	0	0	0	-667
2079 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								608		0	608	-608	0	0	0	-608
2080 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								1,560		0	1,560	-1,560	0	0	0	-1,560
2081 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								2,411		0	2,411	-2,411	0	0	0	-2,411
2082 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								5,108		0	5,108	-5,108	0	0	0	-5,108
2083 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								3,829		0	3,829	-3,829	0	0	0	-3,829
2084 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								709		0	709	-709	0	0	0	-709
2085 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								1,135		0	1,135	-1,135	0	0	0	-1,135
2086 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								709		0	709	-709	0	0	0	-709
2087 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								1,276		0	1,276	-1,276	0	0	0	-1,276
2088 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								1,196		0	1,196	-1,196	0	0	0	-1,196
2089 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								142		0	142	-142	0	0	0	-142
2090 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								567		0	567	-567	0	0	0	-567
2091 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015								142		0	142	-142	0	0	0	-142
2092 AGILENT TECHNOLOGIES INC	008461101		7/24/2014	4/10/2015				</												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,151		0		5,046,430		0		13,927		4,811,446		248,911		0		Adjusted Basis as of 12/31/16/9		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		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 12/31/16/9		0		0		0		0	
2101	BLACKROCK GLOBAL LONG	091836732	091836732	8/14/2013	1/7/2015	36,011	27,019	-1,008	0	0	0	0	0	27,019	-1,008	0	0	0	0	0	0	0	0	0	0	0	248,911
2102	BLACKROCK GLOBAL LONG	091836732	091836732	8/14/2013	1/7/2015	27,133	27,893	760	0	0	0	0	0	27,893	760	0	0	0	0	0	0	0	0	0	0	0	-1,008
2103	BLACKROCK GLOBAL LONG	091836732	091836732	8/14/2013	1/7/2015	10	11	-1	0	0	0	0	0	11	-1	0	0	0	0	0	0	0	0	0	0	0	-760
2104	BLACKROCK GLOBAL LONG	091836732	091836732	8/14/2013	1/7/2015	33,204	34,133	-929	0	0	0	0	0	34,133	-929	0	0	0	0	0	0	0	0	0	0	0	-929
2105	BLACKROCK GLOBAL LONG	091836732	091836732	3/17/2014	1/7/2015	1,627	1,708	-81	0	0	0	0	0	1,708	-81	0	0	0	0	0	0	0	0	0	0	0	-81
2106	BLACKROCK GLOBAL LONG	091836732	091836732	9/18/2013	1/7/2015	404	415	-11	0	0	0	0	0	415	-11	0	0	0	0	0	0	0	0	0	0	0	-11
2107	BLACKROCK GLOBAL LONG	091836732	091836732	9/18/2013	1/7/2015	114	117	-3	0	0	0	0	0	117	-3	0	0	0	0	0	0	0	0	0	0	0	-3
2108	BLACKROCK GLOBAL LONG	091836732	091836732	8/14/2013	1/7/2015	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
2109	BLACKROCK GLOBAL LONG	091836732	091836732	8/23/2013	1/7/2015	178	181	-3	0	0	0	0	0	181	-3	0	0	0	0	0	0	0	0	0	0	0	-3
2110	BLACKROCK GLOBAL LONG	091836732	091836732	9/18/2013	1/7/2015	10	11	-1	0	0	0	0	0	11	-1	0	0	0	0	0	0	0	0	0	0	0	-1
2111	BLACKROCK INC	09247X101	09247X101	7/10/2012	2/3/2015	3,198	1,564	1,634	0	0	0	0	0	1,564	1,634	0	0	0	0	0	0	0	0	0	0	0	1,634
2112	BLACKROCK INC	09247X101	09247X101	7/10/2012	2/3/2015	1,749	869	880	0	0	0	0	0	869	880	0	0	0	0	0	0	0	0	0	0	0	880
2113	BLACKROCK INC	09247X101	09247X101	7/10/2012	2/3/2015	2,798	1,391	1,407	0	0	0	0	0	1,391	1,407	0	0	0	0	0	0	0	0	0	0	0	1,407
2114	BLACKROCK STRATEGIC	09256H286	09256H286	8/14/2013	1/12/2014	10	10	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
2115	BLACKROCK STRATEGIC	09256H286	09256H286	8/14/2013	1/16/2015	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
2116	BLACKROCK STRATEGIC	09256H286	09256H286	8/14/2013	1/16/2015	34,517	34,006	511	0	0	0	0	0	34,006	511	0	0	0	0	0	0	0	0	0	0	0	511
2117	ERISSON AMERICAN	294821608	294821608	8/13/2013	1/15/2014	23	27	-4	0	0	0	0	0	27	-4	0	0	0	0	0	0	0	0	0	0	0	-4
2118	ERISSON AMERICAN	294821608	294821608	12/17/2013	1/15/2014	564	565	-1	0	0	0	0	0	565	-1	0	0	0	0	0	0	0	0	0	0	0	-1
2119	ERISSON AMERICAN	294821608	294821608	12/17/2013	1/15/2014	728	729	-1	0	0	0	0	0	729	-1	0	0	0	0	0	0	0	0	0	0	0	-1
2120	ERISSON AMERICAN	294821608	294821608	3/3/2014	1/15/2014	94	102	-8	0	0	0	0	0	102	-8	0	0	0	0	0	0	0	0	0	0	0	-8
2121	ERISSON AMERICAN	294821608	294821608	12/17/2013	1/15/2014	341	341	0	0	0	0	0	0	341	0	0	0	0	0	0	0	0	0	0	0	0	0
2122	ERISSON AMERICAN	294821608	294821608	8/13/2013	1/15/2014	35	40	-5	0	0	0	0	0	40	-5	0	0	0	0	0	0	0	0	0	0	0	-5
2123	EXXON MOBIL CORP	30231G102	30231G102	7/10/2012	1/16/2015	3,082	2,867	215	0	0	0	0	0	2,867	215	0	0	0	0	0	0	0	0	0	0	0	215
2124	EXXON MOBIL CORP	30231G102	30231G102	7/10/2012	1/16/2015	4,804	4,469	335	0	0	0	0	0	4,469	335	0	0	0	0	0	0	0	0	0	0	0	335
2125	EXXON MOBIL CORP	30231G102	30231G102	7/10/2012	1/16/2015	3,263	3,036	227	0	0	0	0	0	3,036	227	0	0	0	0	0	0	0	0	0	0	0	227
2126	EXXON MOBIL CORP	30231G102	30231G102	7/10/2012	1/16/2015	913	917	-4	0	0	0	0	0	917	-4	0	0	0	0	0	0	0	0	0	0	0	-4
2127	EXXON MOBIL CORP	30231G102	30231G102	1/15/2013	2/3/2015	274	279	-5	0	0	0	0	0	279	-5	0	0	0	0	0	0	0	0	0	0	0	-5
2128	EXXON MOBIL CORP	30231G102	30231G102	12/3/2014	2/3/2015	4,392	4,447	-55	0	0	0	0	0	4,447	-55	0	0	0	0	0	0	0	0	0	0	0	-55
2129	EXXON MOBIL CORP	30231G102	30231G102	10/21/2014	2/3/2015	822	839	-17	0	0	0	0	0	839	-17	0	0	0	0	0	0	0	0	0	0	0	-17
2130	EXXON MOBIL CORP	30231G102	30231G102	11/23/2012	2/3/2015	183	189	-6	0	0	0	0	0	189	-6	0	0	0	0	0	0	0	0	0	0	0	-6
2131	EXXON MOBIL CORP	30231G102	30231G102	4/17/2012	2/3/2015	730	688	42	0	0	0	0	0	688	42	0	0	0	0	0	0	0	0	0	0	0	42
2132	EXXON MOBIL CORP	30231G102	30231G102	11/19/2012	2/3/2015	5,022	4,801	221	0	0	0	0	0	4,801	221	0	0	0	0	0	0	0	0	0	0	0	221
2133	EXXON MOBIL CORP	30231G102	30231G102	10/10/2013	2/3/2015	548	511	37	0	0	0	0	0	511	37	0	0	0	0	0	0	0	0	0	0	0	37
2134	EXXON MOBIL CORP	30231G102	30231G102	1/28/2013	2/17/2015	185	183	2	0	0	0	0	0	183	2	0	0	0	0	0	0	0	0	0	0	0	2
2135	EXXON MOBIL CORP	30231G102	30231G102	1/28/2013	2/17/2015	185	185	0	0	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0
2136	EXXON MOBIL CORP	30231G102	30231G102	5/3/2013	2/17/2015	278	270	8	0	0	0	0	0	270	8	0	0	0	0	0	0	0	0	0	0	0	8
2137	EXXON MOBIL CORP	30231G102	30231G102	10/10/2013	2/17/2015	648	597	51	0	0	0	0	0	597	51	0	0	0	0	0	0	0	0	0	0	0	51
2138	EXXON MOBIL CORP	30231G102	30231G102	8/6/2014	2/17/2015	6,850	7,350	-500	0	0	0	0	0	7,350	-500	0	0	0	0	0	0	0	0	0	0	0	-500
2139	EXXON MOBIL CORP	30231G102	30231G102	8/6/2014	2/17/2015	2,037	2,185	-148	0	0	0	0	0	2,185	-148	0	0	0	0	0	0	0	0	0	0	0	-148
2140	EXXON MOBIL CORP	30231G102	30231G102	1/28/2013	2/17/2015	93	92	1	0	0	0	0	0	92	1	0	0	0	0	0	0	0	0	0	0	0	1
2141	EXXON MOBIL CORP	30231G102	30231G102	8/6/2014	2/17/2015	185	199	-14	0	0	0	0	0	199	-14	0	0	0	0	0	0	0	0	0	0	0	-14
2142	EXXON MOBIL CORP	30231G102	30231G102	10/10/2013	2/17/2015	370	341	29	0	0	0	0	0	341	29	0	0	0	0	0	0	0	0	0	0	0	29
2143	EXXON MOBIL CORP	30231G102	30231G102	1/28/2013	2/17/2015	370	367	3	0	0	0	0	0														

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,151		0		5,046,430		0		13,927		4,811,446		248,911		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		248,911	
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		FMV as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj. Basis			
2185	TELECOM ITALIA S P A NEW	87927Y102	7/16/2013	11/5/2014	716	22	0	0	418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	248,911
2186	TELECOM ITALIA S P A NEW	87927Y102	2/25/2014	11/5/2014	22	11	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
2187	TELECOM ITALIA S P A NEW	87927Y102	2/25/2014	11/5/2014	11	34	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
2188	TELECOM ITALIA S P A NEW	87927Y102	3/9/2014	11/5/2014	11	11	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
2189	TELECOM ITALIA S P A NEW	87927Y102	8/19/2014	11/5/2014	11	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2190	TELECOM ITALIA S P A NEW	87927Y102	8/19/2014	11/5/2014	11	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2191	ARCHER DANIELS MIDL	039483102	2/5/2014	5/21/2015	583	58	0	0	427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156
2192	ATLAS CORCO ADR NEW	049255706	7/19/2013	11/5/2014	637	58	0	0	562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75
2193	ATLAS CORCO ADR NEW	049255706	8/19/2014	11/5/2014	58	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
2194	ATLAS CORCO ADR NEW	049255706	8/19/2014	11/5/2014	58	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
2195	ATLAS CORCO ADR NEW	049255706	8/12/2014	11/5/2014	1940	58	0	0	1722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218
2196	ATLAS CORCO ADR NEW	049255706	8/12/2014	11/5/2014	955	58	0	0	984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29
2197	ATLAS CORCO ADR NEW	049255706	8/19/2014	11/5/2014	58	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
2198	ATLAS CORCO ADR NEW	049255706	7/19/2013	11/5/2014	897	58	0	0	792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105
2199	ATLAS CORCO ADR NEW	049255706	11/26/2013	11/5/2014	58	145	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
2200	ATLAS CORCO ADR NEW	049255706	3/4/2014	11/5/2014	145	138	0	0	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
2201	ATLAS CORCO ADR NEW	049255706	7/16/2013	11/5/2014	2837	2519	0	0	2519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	318
2202	ATLAS CORCO ADR NEW	049255706	7/16/2013	11/5/2014	2837	2519	0	0	2519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	318
2203	ATLAS CORCO ADR NEW	049255706	8/12/2014	11/5/2014	724	258	0	0	2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	253
2204	ATLAS CORCO ADR NEW	049255706	7/19/2013	11/5/2014	1245	1245	0	0	1245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-21
2205	ATLAS CORCO ADR NEW	049255706	8/12/2014	11/5/2014	724	131	0	0	745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148
2206	ATLAS CORCO ADR NEW	049255706	7/16/2013	11/5/2014	1274	1274	0	0	1274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-21
2207	ATLAS CORCO ADR NEW	049255706	7/19/2013	11/5/2014	668	767	0	0	767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
2208	PHILIPINE L TEL ADR	718252604	8/19/2014	11/5/2014	325	372	0	0	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101
2209	PHILIPINE L TEL ADR	718252604	8/19/2014	11/5/2014	325	372	0	0	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47
2210	PHILIPINE L TEL ADR	718252604	8/20/2014	11/5/2014	130	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20
2211	PHILIPINE L TEL ADR	718252604	8/20/2014	11/5/2014	130	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20
2212	PHILIPINE L TEL ADR	718252604	8/20/2014	11/5/2014	130	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20
2213	PHILIPINE L TEL ADR	718252604	8/21/2014	11/5/2014	65	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10
2214	PHILIP MORRIS INTL INC	718172109	7/24/2014	2/3/2015	246	257	0	0	257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11
2215	PHILIP MORRIS INTL INC	718172109	7/24/2014	2/3/2015	82	86	0	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4
2216	PHILIPINE L TEL ADR	718252604	8/21/2014	11/5/2014	195	224	0	0	224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29
2217	PHILIP MORRIS INTL INC	718172109	1/28/2013	2/3/2015	902	982	0	0	982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80
2218	PHILIPINE L TEL ADR	718252604	8/21/2014	11/5/2014	130	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20
2219	CONSUMER DISCRETIONARY	81369Y407	1/18/2011	1/6/2015	69	37	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
2220	CONSUMER DISCRETIONARY	81369Y407	1/18/2011	1/6/2015	139	139	0	0	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
2221	CONSUMER DISCRETIONARY	81369Y407	3/23/2011	1/6/2015	11,443	6,247	0	0	6,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,196
2222	PHILIP MORRIS INTL INC	718172109	1/18/2011	2/3/2015	246	257	0	0	257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
2223	CONSUMER DISCRETIONARY	81369Y407	1/17/2010	11/6/2015	1,110	1,110	0	0	1,110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498
2224	PHILIPINE L TEL ADR	718252604	8/20/2014	11/5/2014	195	224	0	0	224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-30
2225	PHILIPINE L TEL ADR	718252604	8/20/2014	11/5/2014	390	446	0	0	446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-56
2226	PHILIPINE L TEL ADR	718252604	8/19/2014	11/5/2014	325	372	0	0	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47
2227	PHILIPINE L TEL ADR	718252604	8/19/2014	11/5/2014	195	224	0	0	224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-28
2228	CONSUMER DISCRETIONARY	81369Y407	1/5/2012	4/2/2015	453	453	0	0	453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

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

Long Term CG Distributions														3,151	0	5,046,430														13,927	4,811,446	248,911	248,911														0	248,911														0	Gain Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		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12/8/2015 5 32:41 PM - XXXX0155 - FXT - FLP - ROMETE PRIVATE FAMILY FOUNDATION

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,151		0		5,046,430		13,927		4,811,446		248,911		0		Adjusted Basis as of 12/31/15		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	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 12/31/15	Adjusted Basis as of 12/31/15	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
23153 FORD MOTOR CO	345370860	8/19/2014	4/10/2015	400			439	-39				-39													
23154 FORD MOTOR CO	345370860	8/19/2014	4/10/2015	96			105	-9				-9													
23155 FORD MOTOR CO	345370860	8/19/2014	4/10/2015	96			105	-9				-9													
23156 FORD MOTOR CO	345370860	8/19/2014	4/10/2015	288			316	-28				-28													
23157 FORD MOTOR CO	345370860	8/19/2014	4/10/2015	400			439	-39				-39													
23158 FRANKLIN RES INC	354613101	8/6/2014	11/6/2015	6,979			7,242	-263				-263													
23159 FRANKLIN RES INC	354613101	8/6/2014	11/6/2015	2,001			2,077	-76				-76													
23160 FRANKLIN RES INC	354613101	8/6/2014	11/6/2015	2,155			2,236	-81				-81													
23161 FRANKLIN RES INC	354613101	8/6/2014	11/6/2015	1,830			1,810	20				20													
23162 FRANKLIN RES INC	354613101	8/6/2014	11/6/2015	6,404			6,337	67				67													
23163 FRANKLIN RES INC	354613101	8/19/2014	11/6/2015	54			55	-1				-1													
23164 FRANKLIN RES INC	354613101	8/19/2014	11/6/2015	108			111	-3				-3													
23165 FRANKLIN RES INC	354613101	8/6/2014	11/6/2015	3,444			3,408	36				36													
23166 FRANKLIN RES INC	354613101	8/6/2014	11/6/2015	161			166	-5				-5													
23167 GDF SUEZ ADR	361608105	9/5/2014	11/5/2014	493			540	-47				-47													
23168 GDF SUEZ ADR	361608105	7/16/2013	11/5/2014	2,323			2,028	297				297													
23169 GDF SUEZ ADR	361608105	7/16/2013	11/5/2014	3,450			3,008	442				442													
23170 GDF SUEZ ADR	361608105	11/25/2013	11/5/2014	70			70	0				0													
23171 GDF SUEZ ADR	361608105	12/2/2014	11/5/2014	47			68	-21				-21													
23172 GDF SUEZ ADR	361608105	2/5/2014	11/5/2014	70			76	-6				-6													
23173 GDF SUEZ ADR	361608105	3/3/2014	11/5/2014	70			77	-7				-7													
23174 GDF SUEZ ADR	361608105	5/5/2014	8/6/2014	9,125			9,720	-595				-595													
23175 FIFTH THIRD BANCORP	31673100	4/7/2014	8/6/2014	4,338			5,109	-771				-771													
23176 FIFTH THIRD BANCORP	31673100	4/7/2014	8/6/2014	891			814	77				77													
23177 PHILLIPS 66 SHS	72201M636	5/9/2011	17/2015	1,845			1,972	-127				-127													
23178 PIMCO REAL RETURN FUND	72201M636	5/9/2011	17/2015	242			273	-31				-31													
23179 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	11			12	-1				-1													
23180 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	11			12	-1				-1													
23181 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	187			211	-24				-24													
23182 PIMCO REAL RETURN FUND	72201M636	3/29/2012	17/2015	167			203	-36				-36													
23183 PIMCO REAL RETURN FUND	72201M636	11/25/2012	17/2015	1,038			1,268	-230				-230													
23184 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	110			124	-14				-14													
23185 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	11			12	-1				-1													
23186 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	154			173	-19				-19													
23187 PIMCO REAL RETURN FUND	72201M636	4/1/2013	17/2015	1,307			1,458	-151				-151													
23188 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	11			12	-1				-1													
23189 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	615			716	-101				-101													
23190 PIMCO REAL RETURN FUND	72201M636	12/11/2012	17/2015	1,087			1,255	-168				-168													
23191 PIMCO REAL RETURN FUND	72201M636	12/11/2012	17/2015	11			13	-2				-2													
23192 PIMCO REAL RETURN FUND	72201M636	11/29/2012	17/2015	4,884			5,271	-407				-407													
23193 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	1,471			1,674	-203				-203													
23194 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	11			12	-1				-1													
23195 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	11			12	-1				-1													
23196 PIMCO REAL RETURN FUND	72201M636	6/3/2011	17/2015	256			316	-60				-60													
23197 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	11			12	-1				-1													
23198 PIMCO REAL RETURN FUND	72201M636	1/31/2011	17/2015	11			11	0				0													
23199 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	867			987	-120				-120													
23200 PIMCO REAL RETURN FUND	72201M636	7/6/2012	17/2015	1,219			1,387	-168				-168													
23201 PIMCO REAL RETURN FUND	72201M636	3/17/2014	17/2015	714			731	-17				-17													
23202 PIMCO REAL RETURN FUND	72201M636	4/1/2013	17/2015	11			12	-1				-1													
23203 PIMCO REAL RETURN FUND	72201M636	4/1/2013	17/2015	791			882	-91				-91													
23204 PIMCO REAL RETURN FUND	72201M636	9/16/2013	17/2015	68			67	1				1													
23205 PIMCO REAL RETURN FUND	72201M636	6/3/2011	17/2015	220			234	-14				-14													
23206 PIMCO REAL RETURN FUND	72201M636	9/16/2013	17/2015	11			11	0				0													
23207 PIMCO REAL RETURN FUND	72201M636	9/16/2013	17/2015	428			439	-11				-11													
23208 PIMCO REAL RETURN FUND	72201M636	9/16/2013	17/2015	242			247	-5				-5													
23209 PIMCO REAL RETURN FUND	72201M636	9/16/2013	17/2015	198			202	-4				-4													
23210 PIMCO REAL RETURN FUND	72201M636	11/19/2012	17/2015	12,462			14,359	-1,897				-1,897													
23211 PIMCO REAL RETURN FUND	72201M636	4/1/2013	17/2015	3,250			3,650	-400				-400													
23212 PIMCO REAL RETURN FUND	72201M636	11/19/2012	17/2015	8			10	-2				-2													
23213 PIMCO REAL RETURN FUND	72201M636	3/29/2012	17/2015	198			216	-18				-18													
23214 PIMCO REAL RETURN FUND	72201M636	9/7/2011	11/6/2015	374			339	35				35													
23215 PIMCO REAL RETURN FUND	72201M636	5/9/2012	11/6/2015	449			403	46				46													
23216 PIMCO REAL RETURN FUND	72201M636	5/9/2012	11/6/2015	449			403	46				46													
23217 PIMCO REAL RETURN FUND	72201M636	5/9/2012	11/6/2015	1,420			1,275	145				145													
23218 PIMCO REAL RETURN FUND	72201M636	5/9/2012	11/6/2015	673			604	69				69													
23219 PIMCO REAL RETURN FUND	72201M636	5/9/2011	11/6/2015	1,348			1,372	-24				-24													
23220 PIMCO REAL RETURN FUND	72201M636	5/9/2011	11/6/2015	1,645			1,677	-32				-32													
23221 PIMCO REAL RETURN FUND	72201M636	5/9/2011	11/6/2015	2,318			2,363	-45				-45													
23222 PIMCO REAL RETURN FUND	72201M636	5/9/2011	11/6/2015	1,720			1,753	-33				-33													
23223 PIMCO REAL RETURN FUND	72201M636	2/10/2012	11/6/2015	748			731	17				17													
23224 PIMCO REAL RETURN FUND	72201M636	2/10/2012	11/6/2015	374			366	8				8													
23225 PIMCO REAL RETURN FUND	72201M636	2/10/2012	11/6/2015	822			805	17				17													
23226 PIMCO REAL RETURN FUND	72201M636	12/13/2010	11/6/2015	748			669	79				79													
23227 PIMCO REAL RETURN FUND	72201M636	1/18/2011	11/6/2015	150			132	18				18													
23228 PIMCO REAL RETURN FUND	72201M636	11/19/2012	11/6/2015	150			132	18				18													
23229 PIMCO REAL RETURN FUND	72201M636	11/19/2012	11/6/2015	4,785			4,900	-285				-285													
23230 PIMCO REAL RETURN FUND	72201M636	3/23/2011	11/6/2015	7,650			8,152	-302				-302													
23231 PIMCO REAL RETURN FUND	72201M636	3/23/2011	11/6/2015	673			716	-45				-45													
23232 PIMCO REAL RETURN FUND	72201M636	3/23/2011	11/6/2015	972			1,012	-40				-40													
23233 PIMCO REAL RETURN FUND	72201M636	3/23/2011	11/6/2015	224			225	-1				-1													
23234 PIMCO REAL RETURN FUND	72201M636	8/7/2012	11/6/2015	1,365			824	531				531													
23235 PIMCO REAL RETURN FUND	72201M636	8/7/2012	11/6/2015	1,365			1,094	271				271													
23236 PIMCO REAL RETURN FUND	72201M636	9/6/2012	11/6/2015	7374																					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,151		0		5,048,430		0		13,927		4,811,446		248,911		0		0		248,911		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
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 12/31/15		Adjusted Basis as of 12/31/15		Excess of FMV Over Adj Basis		248,911		248,911	
2437 SIEMENS AG ADR	828197501	2/25/2014	11/5/2014	111	332	0	0	0	0	133	387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2438 SIEMENS AG ADR	828197501	3/3/2014	11/5/2014	332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2439 SIEMENS AG ADR	828197501	8/19/2014	11/5/2014	111	124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2440 SIEMENS AG ADR	828197501	8/19/2014	11/5/2014	111	124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2441 SIEMENS AG ADR	828197501	8/19/2014	11/5/2014	111	124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2442 SIEMENS AG ADR	828197501	7/25/2012	11/5/2014	886	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2443 SIEMENS AG ADR	828197501	7/25/2012	11/5/2014	886	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2444 SIEMENS AG ADR	828197501	7/25/2012	11/5/2014	886	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2445 SIEMENS AG ADR	828197501	7/25/2012	11/5/2014	886	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2446 SIEMENS AG ADR	828197501	7/25/2012	11/5/2014	886	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2447 SIEMENS AG ADR	828197501	7/25/2012	11/5/2014	886	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2448 TCW TOTAL RETURN	8723AN880	4/1/2013	11/7/2015	111	2,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2449 TCW TOTAL RETURN	8723AN880	5/9/2011	11/7/2015	616	6,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2450 TCW TOTAL RETURN	8723AN880	5/9/2011	11/7/2015	622	6,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2451 TCW TOTAL RETURN	8723AN880	5/9/2011	11/7/2015	622	6,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2452 TCW TOTAL RETURN	8723AN880	7/9/2012	11/7/2015	934	8,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2453 TCW TOTAL RETURN	8723AN880	7/9/2012	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2454 TCW TOTAL RETURN	8723AN880	7/9/2012	11/7/2015	363	9,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2455 TCW TOTAL RETURN	8723AN880	7/9/2012	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2456 TCW TOTAL RETURN	8723AN880	7/9/2012	11/7/2015	518	488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2457 TCW TOTAL RETURN	8723AN880	5/10/2011	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2458 TCW TOTAL RETURN	8723AN880	2/10/2012	11/7/2015	15,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2459 TCW TOTAL RETURN	8723AN880	5/10/2011	11/7/2015	31	2,491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2460 TCW TOTAL RETURN	8723AN880	2/10/2012	11/7/2015	13,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2461 TCW TOTAL RETURN	8723AN880	7/24/2012	11/7/2015	4,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2462 TCW TOTAL RETURN	8723AN880	5/10/2011	11/7/2015	31	2,491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2463 TCW TOTAL RETURN	8723AN880	2/10/2012	11/7/2015	8,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2464 TCW TOTAL RETURN	8723AN880	5/10/2011	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2465 TCW TOTAL RETURN	8723AN880	2/10/2012	11/7/2015	11,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2466 TCW TOTAL RETURN	8723AN880	5/10/2011	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2467 TCW TOTAL RETURN	8723AN880	5/10/2011	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2468 TCW TOTAL RETURN	8723AN880	7/24/2012	11/7/2015	21	2,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2469 TCW TOTAL RETURN	8723AN880	6/3/2011	11/7/2015	280	2,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2470 TCW TOTAL RETURN	8723AN880	7/24/2012	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2471 TCW TOTAL RETURN	8723AN880	7/24/2012	11/7/2015	3,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2472 TCW TOTAL RETURN	8723AN880	6/3/2011	11/7/2015	757	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2473 TCW TOTAL RETURN	8723AN880	6/1/2011	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2474 TCW TOTAL RETURN	8723AN880	3/17/2014	11/7/2015	2,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2475 TCW TOTAL RETURN	8723AN880	5/26/2011	11/7/2015	10	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2476 TCW TOTAL RETURN	8723AN880	5/26/2011	11/7/2015	249	2,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2477 TCW TOTAL RETURN	8723AN880	5/26/2011	11/7/2015	218	2,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2478 TCW TOTAL RETURN	8723AN880	5/26/2011	11/7/2015	135	2,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2479 TCW TOTAL RETURN	8723AN880	5/26/2011	11/7/2015	176	2,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2480 TCW TOTAL RETURN	8723AN880	6/1/2011	11/7/2015	540	5,403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2481 TCW TOTAL RETURN	8723AN880	9/18/2013	11/7/2015	518	5,424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</					

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	MICHAEL ROMERSA CRAT III		P O BOX 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501	
2	MICHAEL ROMERSA CRUT II		P O BOX 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501	
3	MICHAEL ROMERSA CRAT II		P O BOX 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501	
4	MICHAEL ROMERSA CRAT		P O BOX 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MICHAEL J ROMERSA		1 BROAD STREET APT 21 G	STAMFORD	CT	06901		DIRECTOR	2 00	0		
2	MARTIN FESTA		135 W 70TH STREET APT 3D	NEW YORK	NY	10023		DIRECTOR	2 00	0		
3	EUGENIA VECCHIO		550 MAMARONECK AVE SUITE 210	HARRISON	NY	0528		DIRECTOR	2 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	419
3 Second quarter estimated tax payment	3	419
4 Third quarter estimated tax payment	4	419
5 Fourth quarter estimated tax payment	5	417
6 Other payments	6	
7 Total	7	1,674

Estate Valuation

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) ✓ 864	TEMPLETON INCOME TR (880208400) GLB BD ADVSR Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.20000 Mkt	13.200000	11,404.80
2) ✓ 3155	PIMCO FDS (72201M685) INVT GRD CP P Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.75000 Mkt	10.750000	33,916.25
3) ✓ 1079	PIMCO FDS (72201M636) REAL RTN FD P Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.39000 Mkt	11.390000	12,289.81
4) ✓ 2166	JPMORGAN TR I (4812A4351) STRG INCM SEL Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.80000 Mkt	11.800000	25,558.80
5) ✓ 4100	AIM INVT SECS FDS (00142C193) INVSC HIYLD Y Mutual Fund (as quoted by NASDAQ) 10/28/2014		4.43000 Mkt	4.430000	18,163.00
6) ✓ 772	DREYFUS/LAUREL FDS TR (261980494) EMRGN MKT I Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.72000 Mkt	13.720000	10,591.84
7) ✓ 508	ISHARES TR (464287457) 1-3 YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	84.83890	84.79000 H/L	84.814450	43,085.74
8) ✓ 80	ISHARES TR (464287432) 20+ YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	119.65000	119.08000 H/L	119.365000	9,549.20
9) ✓ 2876	TCW FDS INC (87234N880) TTL RTN BD I Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.35000 Mkt	10.350000	29,766.60
10) ✓ 742	MFS SERS TR X (55273E640) EMER MK DEBT I Mutual Fund (as quoted by NASDAQ) 10/28/2014		15.08000 Mkt	15.080000	11,189.36
11) ✓ 3024	DOUBLELINE FDS TR (258620103) TTL RTN BD I Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.02000 Mkt	11.020000	33,324.48
12) ✓ 2447	GOLDMAN SACHS TR (38145C646) STRG INCM INST Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.46000 Mkt	10.460000	25,595.62

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	6304 ROWE T PRICE US TREAS FDS INC (77957T107) INTER FD Mutual Fund (as quoted by NASDAQ) 10/28/2014		5.91000 Mkt	5.910000	37,256.64
14)	✓ 2988 MAINSTAY FUNDS (56062X708) HI YLD CORP I Mutual Fund (as quoted by NASDAQ) 10/28/2014		5.96000 Mkt	5.960000	17,808.48
15)	✓ 291 PRINCIPAL FDS INC (74255L787) PFD SECS FD P Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.46000 Mkt	10.460000	3,043.86
16)	✓ 2401 BLACKROCK FDS (091936732) GB L/SCR INSTL Mutual Fund values reported to NASDAQ 10/28/2014		10.88000 Mkt	10.880000	26,122.88
17)	✓ 2387 DRIEHAUS MUT FDS (262028855) ACTIVE INCOME Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.52000 Mkt	10.520000	25,111.24
18)	✓ 11681 LORD ABBETT INVT TR (543916365) INCOME FD CL F Mutual Fund (as quoted by NASDAQ) 10/28/2014		2.93000 Mkt	2.930000	34,225.33
19)	✓ 2560 BLACKROCK FDS II (09256H286) STRG OPP INSTL Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.24000 Mkt	10.240000	26,214.40
20)	✓ 205 ISHARES TR (464287721) U.S. TECH ETF NYSE Arca Equities Exchange 10/28/2014	100.53000	99.24000 H/L	99.885000	20,476.43
21)	✓ 33 ACE LTD (H0023R105) SHS New York Stock Exchange 10/28/2014	109.04000	108.23000 H/L	108.635000	3,584.96
22)	✓ 59 SELECT SECTOR SPDR TR (81369Y886) SBI INT-UTILS NYSE Arca Equities Exchange 10/28/2014	44.76000	44.20780 H/L	44.483900	2,624.55
23)	✓ 67 AUTONATION INC (05329W102) COM New York Stock Exchange 10/28/2014	55.73500	54.00000 H/L	54.867500	3,676.12
24)	✓ 11 AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 10/28/2014	298.00000	289.76000 H/L	293.880000	3,232.68

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	✓ 76	COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A The NASDAQ Stock Market LLC 10/28/2014	46.94000	45.41000 H/L	46.175000	3,509.30
26)	✓ 67	CITIGROUP INC (172967424) COM NEW New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.080000	3,489.36
27)	✓ 74	DENTSPLY INTL INC NEW (249030107) COM The NASDAQ Stock Market LLC 10/28/2014	47.64000	46.60000 H/L	47.120000	3,486.88
28)	✓ 39	DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 10/28/2014	89.96000	88.95010 H/L	89.455050	3,488.75
29)	✓ 123	E M C CORP MASS (268648102) COM New York Stock Exchange 10/28/2014	28.54000	28.21000 H/L	28.375000	3,490.13
30)	✓ 37	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 10/28/2014	95.19500	93.93000 H/L	94.562500	3,498.81
31)	✓ 66	FRANKLIN RES INC (354613101) COM New York Stock Exchange 10/28/2014	54.39000	53.73000 H/L	54.060000	3,567.96
32)	✓ 72	ISHARES TR (464287713) U.S. TELECOM ETF NYSE Arca Equities Exchange 10/28/2014	30.02000	29.53000 H/L	29.775000	2,143.80
33)	✓ 108	GENERAL MTRS CO (37045V100) COM New York Stock Exchange 10/28/2014	31.22000	30.13500 H/L	30.677500	3,313.17
34)	✓ 42	HESS CORP (42809H107) COM New York Stock Exchange 10/28/2014	82.03000	80.11000 H/L	81.070000	3,404.94
35)	✓ 67	WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 10/28/2014	51.79000	51.30000 H/L	51.545000	3,453.52
36)	✓ 17	INTERCONTINENTAL EXCHANGE INC (45866F104) COM New York Stock Exchange 10/28/2014	206.60000	203.67960 H/L	205.139800	3,487.38

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	✓ 37 LYONDELLBASELL INDUSTRIES N V (N53745100) SHS - A - Other OTC 10/28/2014	89.27000	86.33000 H/L	87.800000	3,248.60
38)	✓ 78 NIELSEN N V (N63218106) COM New York Stock Exchange 10/28/2014	42.42000	41.80000 H/L	42.110000	3,284.58
39)	✓ 22 O REILLY AUTOMOTIVE INC NEW (67103H107) COM The NASDAQ Stock Market LLC 10/28/2014	173.34000	171.51000 H/L	172.425000	3,793.35
40)	✓ 87 PRICE T ROWE GROUP INC (74144T108) COM The NASDAQ Stock Market LLC 10/28/2014	79.86000	78.27000 H/L	79.065000	6,878.66
41)	✓ 50 STATE STR CORP (857477103) COM New York Stock Exchange 10/28/2014	73.19000	72.09000 H/L	72.640000	3,632.00
42)	✓ 72 SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 10/28/2014	47.78000	47.38000 H/L	47.580000	3,425.76
43)	✓ 209 SELECT SECTOR SPDR TR (81369Y209) SBI HEALTHCARE NYSE Arca Equities Exchange 10/28/2014	65.80000	65.18000 H/L	65.490000	13,687.41
44)	✓ 212 SELECT SECTOR SPDR TR (81369Y308) SBI CONS STPLS NYSE Arca Equities Exchange 10/28/2014	46.22000	46.00000 H/L	46.110000	9,775.32
45)	✓ 154 SELECT SECTOR SPDR TR (81369Y407) SBI CONS DISCR NYSE Arca Equities Exchange 10/28/2014	67.22000	66.53000 H/L	66.875000	10,298.75
46)	✓ 231 SELECT SECTOR SPDR TR (81369Y506) SBI INT-ENERGY NYSE Arca Equities Exchange 10/28/2014	85.94000	83.68000 H/L	84.810000	11,110.11
47)	✓ 697 SELECT SECTOR SPDR TR (81369Y605) SBI INT-FINL NYSE Arca Equities Exchange 10/28/2014	23.39000	23.19000 H/L	23.290000	16,233.13
48)	✓ 217 SELECT SECTOR SPDR TR (81369Y704) SBI INT-INDS NYSE Arca Equities Exchange 10/28/2014	54.69000	54.01000 H/L	54.350000	11,793.95

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	✓ 36	GENERAL DYNAMICS CORP (369550108) COM New York Stock Exchange 10/28/2014	136.60000	133.74000 H/L	135.170000	4,866.12
50)	✓ 173	GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 10/28/2014	25.88000	25.56000 H/L	25.720000	4,449.56
51)	✓ 72	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 10/28/2014	95.39000	94.15000 H/L	94.770000	6,823.44
52)	✓ 80	HESS CORP (42809H107) COM New York Stock Exchange 10/28/2014	82.03000	80.11000 H/L	81.070000	6,485.60
53)	✓ 204	INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 10/28/2014	33.75000	33.23000 H/L	33.490000	6,831.96
54)	✓ 103	LILLY ELI & CO (532457108) COM New York Stock Exchange 10/28/2014	66.10000	63.74000 H/L	64.920000	6,686.76
55)	✓ 122	LOWES COS INC (548661107) COM New York Stock Exchange 10/28/2014	56.06000	55.62000 H/L	55.840000	6,812.48
56)	✓ 131	METLIFE INC (59156R108) COM New York Stock Exchange 10/28/2014	52.24000	51.57000 H/L	51.905000	6,799.56
57)	✓ 68	MEDTRONIC INC (585055106) COM New York Stock Exchange 10/28/2014	66.53200	66.16000 H/L	66.346000	4,511.53
58)	✓ 72	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 10/28/2014	88.20000	86.78000 H/L	87.490000	6,299.28
59)	✓ 132	PRINCIPAL FINL GROUP INC (74251V102) COM New York Stock Exchange 10/28/2014	51.20000	50.50000 H/L	50.850000	6,712.20
60)	✓ 76	PHILIP MORRIS INTL INC (718172109) COM New York Stock Exchange 10/28/2014	88.49000	87.78000 H/L	88.135000	6,698.26

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61)	✓ 79	PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 10/28/2014	86.65000	86.17000 H/L	86.410000	6,826.39
62)	✓ 126	TEVA PHARMACEUTICAL INDS LTD (881624209) ADR The NASDAQ Stock Market LLC 10/28/2014	54.99500	54.13000 H/L	54.562500	6,874.88
63)	✓ 143	TEXAS INSTRS INC (882508104) COM New York Stock Exchange 10/28/2014	48.50000	47.84000 H/L	48.170000	6,888.31
64)	✓ 47	3M CO (88579Y101) COM New York Stock Exchange 10/28/2014	151.13000	149.56000 H/L	150.345000	7,066.22
65)	✓ 137	VALERO ENERGY CORP NEW (91913Y100) COM New York Stock Exchange 10/28/2014	49.60000	47.97000 H/L	48.785000	6,683.55
66)	✓ 87	WAL-MART STORES INC (931142103) COM New York Stock Exchange 10/28/2014	76.80000	76.00000 H/L	76.400000	6,646.80
67)	✓ 43	WHIRLPOOL CORP (963320106) COM New York Stock Exchange 10/28/2014	170.99000	153.98000 H/L	162.485000	6,986.86
68)	✓ 114	AFLAC INC (001055102) COM New York Stock Exchange 10/28/2014	59.56000	58.76000 H/L	59.160000	6,744.24
69)	✓ 81	AGILENT TECHNOLOGIES INC (008460101) COM New York Stock Exchange 10/28/2014	54.67000	53.88000 H/L	54.275000	4,396.28
70)	✓ 127	AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 10/28/2014	52.87000	52.05000 H/L	52.460000	6,662.42
71)	✓ 119	ABBVIE INC (00287Y109) COM New York Stock Exchange 10/28/2014	61.13000	60.44000 H/L	60.785000	7,233.42
72)	✓ 189	ANALOG DEVICES INC (032654105) COM New York Stock Exchange 10/28/2014	47.11990	46.33000 H/L	46.724950	8,831.02

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
73)	✓ 137 ARCHER DANIELS MIDLAND CO (039483102) COM New York Stock Exchange 10/28/2014	45.73000	44.81000 H/L	45.270000	6,201.99
74)	✓ 217 AUTOMATIC DATA PROCESSING INC (053015103) COM The NASDAQ Stock Market LLC 10/28/2014	77.32000	76.22000 H/L	76.770000	8,982.09
75)	✓ 21 BLACKROCK INC (09247X101) COM New York Stock Exchange 10/28/2014	329.39000	325.86000 H/L	327.625000	6,880.13
76)	✓ 130 CSX CORP (126408103) COM New York Stock Exchange 10/28/2014	35.50000	34.97000 H/L	35.235000	4,580.55
77)	✓ 129 CITIGROUP INC (172967424) COM NEW New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.080000	6,718.32
78)	✓ 85 EASTMAN CHEM CO (277432100) COM New York Stock Exchange 10/28/2014	76.55000	74.52000 H/L	75.535000	6,420.48
79)	✓ 111 EDISON INTL (281020107) COM New York Stock Exchange 10/28/2014	61.79000	60.63000 H/L	61.210000	6,794.31
80)	✓ 70 EXXON MOBIL CORP (302316102) COM New York Stock Exchange 10/28/2014	95.19500	93.93000 H/L	94.562500	6,619.38
81)	✓ 120 EMBRAER S A (29082A107) SP ADR REP 4 COM New York Stock Exchange 10/28/2014	37.88000	36.98000 H/L	37.430000	4,491.60
82)	✓ 70 EATON CORP PLC (G29183103) SHS New York Stock Exchange 10/28/2014	64.78000	63.19000 H/L	63.985000	4,478.95
83)	✓ 63 FORD MTR CO DEL (345370860) COM PAR \$0.01 New York Stock Exchange 10/28/2014	14.16000	13.86000 H/L	14.010000	6,486.63
84)	✓ 139 WESTPAC BKG CORP (961214301) SPONSORED ADR New York Stock Exchange 10/28/2014	31.07000	30.55000 H/L	30.810000	4,282.59

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
85)	✓ 105	ZURICH INS GROUP LTD (989825104) SPONSORED ADR FINRA Other OTC 10/28/2014	30.25000	30.05000 H/L	30.150000	3,165.75
86)	✓ 179	ATLAS COPCO AB (049255706) SP ADR A NEW Other OTC 10/28/2014	28.27660	27.94000 H/L	28.108300	5,031.39
87)	✓ 253	AKZO NOBEL NV (010199305) SPONSORED ADR Other OTC 10/28/2014	22.34000	21.90000 H/L	22.120000	5,596.36
88)	✓ 177	AIA GROUP LTD (001317205) SPONSORED ADR Other OTC 10/28/2014	22.01000	21.82560 H/L	21.917800	3,879.45
89)	✓ 134	AMBEV SA (02319V103) SPONSORED ADR New York Stock Exchange 10/28/2014	6.39000	6.20000 H/L	6.295000	843.53
90)	✓ 54	BAYER A G (072730302) SPONSORED ADR Other OTC 10/28/2014	137.50000	136.01000 H/L	136.755000	7,384.77
91)	✓ 204	BG GROUP PLC (055434203) ADR FIN INST N Other OTC 10/28/2014	16.76000	16.47250 H/L	16.616250	3,389.72
92)	✓ 127	BNP PARIBAS (05565A202) SPONSORED ADR Other OTC 10/28/2014	31.90000	31.56000 H/L	31.730000	4,029.71
93)	✓ 15	BT GROUP PLC (05577E101) ADR New York Stock Exchange 10/28/2014	61.00000	60.46000 H/L	60.730000	910.95
94)	✓ 187	COMPUTERSHARE LTD (20557R105) SPONSORED ADR Other OTC 10/28/2014	10.73000	10.57000 H/L	10.650000	1,991.55
95)	✓ 115	CENOVUS ENERGY INC (15135U109) COM New York Stock Exchange 10/28/2014	25.03000	24.08000 H/L	24.555000	2,823.83
96)	✓ 75	COMPASS GROUP PLC (20449X302) SPONSORED ADR NE FINRA Other OTC 10/28/2014	15.85000	15.72000 H/L	15.785000	1,183.88

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97)	✓ 55	DBS GROUP HLDGS LTD (23304Y100) SPONSORED ADR Other OTC 10/28/2014	57.85000	57.68000 H/L	57.765000	3,177.08
98)	✓ 283	DENSO CORP (24872B100) ADR Other OTC 10/28/2014	22.68000	22.59000 H/L	22.635000	6,405.71
99)	✓ 55	DASSAULT SYS S A (237545108) SPONSORED ADR Other OTC 10/28/2014	63.02000	62.50000 H/L	62.760000	3,451.80
100)	✓ 253	DANONE (23636T100) SPONSORED ADR Other OTC 10/28/2014	13.18000	13.08000 H/L	13.130000	3,321.89
101)	✓ 177	ERICSSON (294821608) ADR B SEK 10 The NASDAQ Stock Market LLC 10/28/2014	11.56000	11.39000 H/L	11.475000	2,031.08
102)	✓ 180	GDF SUEZ (36160B105) SPONS ADR Other OTC 10/28/2014	24.01000	23.63000 H/L	23.820000	4,287.60
103)	✓ 132	HELLENIC TELECOM ORGANIZATN SA (423325307) SPONSORED ADR New York Stock Exchange 10/28/2014	5.85000	5.73000 H/L	5.790000	764.28
104)	✓ 126	HSBC HLDGS PLC (404280406) SPON ADR NEW New York Stock Exchange 10/28/2014	50.71000	50.48000 H/L	50.595000	6,374.97
105)	✓ 48	HDFC BANK LTD (40415F101) ADR REPS 3 SHS New York Stock Exchange 10/28/2014	51.12000	50.40000 H/L	50.760000	2,436.48
106)	✓ 37	HITACHI LTD (433578507) ADR 10 COM New York Stock Exchange 10/28/2014	74.50000	74.24000 H/L	74.370000	2,751.69
107)	✓ 173	HONDA MOTOR LTD (438128308) AMERN SHS New York Stock Exchange 10/28/2014	30.45000	29.30000 H/L	29.875000	5,168.38
108)	✓ 235	HUTCHISON WHAMPOA LTD (448415208) ADR Other OTC 10/28/2014	25.30000	25.04000 H/L	25.170000	5,914.95

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
109)	✓ 246	INFINEON TECHNOLOGIES AG (45662N103) SPONSORED ADR Other OTC 10/28/2014	9.53000	9.40000 H/L	9.465000	2,328.39
110)	✓ 111	INDUSTRIA DE DISEÑO TEXTIL IND (455793109) ADR Other OTC 10/28/2014	13.88000	13.75000 H/L	13.815000	1,533.47
111)	✓ 249	ING GROEP N V (456837103) SPONSORED ADR New York Stock Exchange 10/28/2014	14.56000	14.40000 H/L	14.480000	3,605.52
112)	✓ 313	KDDI CORP (48667L106) ADR Other OTC 10/28/2014	15.79000	15.70000 H/L	15.745000	4,928.19
113)	✓ 84	LVMH MOET HENNESSY LOU VUITTON (502441306) ADR Other OTC 10/28/2014	33.24200	32.94000 H/L	33.091000	2,779.64
114)	✓ 1165	LI & FUNG LTD (501897102) ADR Other OTC 10/28/2014	2.35000	2.31000 H/L	2.330000	2,714.45
115)	✓ 29	L OREAL CO (502117203) ADR Other OTC 10/28/2014	31.26000	31.04200 H/L	31.151000	903.38
116)	✓ 714	MITSUBISHI UFJ FINL GROUP INC (606822104) SPONSORED ADR New York Stock Exchange 10/28/2014	5.50000	5.46000 H/L	5.480000	3,912.72
117)	✓ 84	NOVARTIS A G (66987V109) SPONSORED ADR New York Stock Exchange 10/28/2014	92.70600	91.90000 H/L	92.303000	7,753.45
118)	✓ 103	NESTLE S A (641069406) SPONSORED ADR Other OTC 10/28/2014	73.05000	72.80000 H/L	72.925000	7,511.28
119)	✓ 12	PHILIPPINE LONG DISTANCE TEL (718252604) SPONSORED ADR New York Stock Exchange 10/28/2014	70.98000	69.50000 H/L	70.240000	842.88
120)	✓ 141	PERNOD RICARD S A (714264207) ADR Other OTC 10/28/2014	22.75000	22.43000 H/L	22.590000	3,185.19

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
121)	✓ 516	ROYAL KPN NV (780641205) SPONSORED ADR Other OTC 10/28/2014	3.23000	3.14000 H/L	3.185000	1,643.46
122)	✓ 134	RIO TINTO PLC (767204100) SPONSORED ADR New York Stock Exchange 10/28/2014	49.36000	48.91000 H/L	49.135000	6,584.09
123)	✓ 108	ROYAL DUTCH SHELL PLC (780259206) SPONS ADR A New York Stock Exchange 10/28/2014	71.50000	70.68000 H/L	71.090000	7,677.72
124)	✓ 75	REED ELSEVIER N V (758204200) SPONS ADR NEW New York Stock Exchange 10/28/2014	45.30000	45.11000 H/L	45.205000	3,390.38
125)	✓ 254	ROYAL BK SCOTLAND GROUP PLC (780097689) SPONS ADR 20 ORD New York Stock Exchange 10/28/2014	11.70000	11.56500 H/L	11.632500	2,954.66
126)	✓ 222	RECKITT BENCKISER PLC (756255204) SPONSORED ADR FINRA Other OTC 10/28/2014	16.52000	16.38000 H/L	16.450000	3,651.90
127)	✓ 213	ROCHE HLDG LTD (771195104) SPONSORED ADR Other OTC 10/28/2014	36.96000	36.70000 H/L	36.830000	7,844.79
128)	✓ 60	SIEMENS A G (826197501) SPONSORED ADR New York Stock Exchange 10/28/2014	111.35000	110.45000 H/L	110.900000	6,654.00
129)	✓ 118	SCHNEIDER ELECTRIC SE (80687P106) ADR Other OTC 10/28/2014	15.06000	14.92450 H/L	14.992250	1,769.09
130)	✓ 31	SEVEN & I HLDGS CO LTD (81783H105) ADR Other OTC 10/28/2014	75.05000	74.63000 H/L	74.840000	2,320.04
131)	✓ 226	SYMRISE AG (87155N109) ADR Other OTC 10/28/2014	13.78000	13.66000 H/L	13.720000	3,100.72
132)	✓ 645	SUMITOMO MITSUI FINL GROUP INC (86562M209) SPONSORED ADR New York Stock Exchange 10/28/2014	7.58000	7.51000 H/L	7.545000	4,866.53

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
133)	✓ 54	TOKIO MARINE HOLDINGS INC (889094108) ADR Other OTC 10/28/2014	30.43000	30.21000 H/L	30.320000	1,637.28
134)	✓ 123	TAIWAN SEMICONDUCTOR MFG LTD (874039100) SPONSORED ADR New York Stock Exchange 10/28/2014	21.60000	21.34000 H/L	21.470000	2,640.81
135)	✓ 67	TELECOM ITALIA S P A NEW (87927Y102) SPON ADR ORD New York Stock Exchange 10/28/2014	10.88000	10.66000 H/L	10.770000	721.59
136)	✓ 91	TECHNIP NEW (878546209) SPONSORED ADR Other OTC 10/28/2014	18.10000	17.40000 H/L	17.750000	1,615.25
137)	✓ 50	TELEFONICA BRASIL SA (87936R106) SPONSORED ADR New York Stock Exchange 10/28/2014	18.99500	18.55000 H/L	18.772500	938.63
138)	✓ 250	UBS AG (H89231338) SHS NEW New York Stock Exchange 10/28/2014	17.43000	17.02000 H/L	17.225000	4,306.25
139)	✓ 62	VODAFONE GROUP PLC NEW (92857W308) SPNSR ADR NO PAR NASDAQ Stock Market 10/28/2014	32.94000	32.49000 H/L	32.715000	2,028.33
140)	✓ 35	WPP PLC NEW (92937A102) ADR NASDAQ Stock Market 10/28/2014	96.47000	95.85000 H/L	96.160000	3,365.60
Total Value:						51,032,089.33

Gift Valuation Report

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 Valuation Date: 11/14/2014
 Processing Date: 02/13/2015

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	40 KEYSIGHT TECHNOLOGIES INC (49338L103) COM New York Stock Exchange 11/14/2014	30.91000	30.22000 H/L	30.565000	1,222.60
Total Value:					\$1,222.60

Estate Valuation

As-of Date: 10/28/2014
 Valuation Date: 10/28/2014
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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) 4677	AIM INVT SECS FDS (00142C193) INVSC HIYLD Y Mutual Fund (as quoted by NASDAQ) 10/28/2014		4.43000 Mkt	4.430000	20,719.11
2) 956	DREYFUS/LAUREL FDS TR (261980494) EMRGN MKT I Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.72000 Mkt	13.720000	13,116.32
3) 2256	PIMCO FDS (72201M636) REAL RTN FD P Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.39000 Mkt	11.390000	14,305.84
4) 3522	PIMCO FDS (72201M685) INVT GRD CP P Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.75000 Mkt	10.750000	37,861.50
5) 2971	BLACKROCK FDS II (09256H286) STRG OPP INSTL Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.24000 Mkt	10.240000	30,423.04
6) 12850	LORD ABBETT INVT TR (543916365) INCOME FD CL F Mutual Fund (as quoted by NASDAQ) 10/28/2014		2.93000 Mkt	2.930000	37,650.50
7) 1034	TEMPLETON INCOME TR (880208400) GLB BD ADVSR Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.20000 Mkt	13.200000	13,648.80
8) 599	ISHARES TR (464287457) 1-3 YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	84.83890	84.79000 H/L	84.814450	50,803.86
9) 91	ISHARES TR (464287432) 20+ YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	119.65000	119.08000 H/L	119.365000	10,862.22
10) 3309	TCW FDS INC (87234N880) TTL RTN BD I Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.35000 Mkt	10.350000	34,248.15
11) 882	MFS SERS TR X (55273E640) EMER MK DEBT I Mutual Fund (as quoted by NASDAQ) 10/28/2014		15.08000 Mkt	15.080000	13,300.56
12) 3546	DOUBLELINE FDS TR (258620103) TTL RTN BD I Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.02000 Mkt	11.020000	39,076.92

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	✓ 2867	GOLDMAN SACHS TR (38145C646) STRG INCM INST Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.46000 Mkt	10.460000	29,988.82
14)	✓ 7478	ROWE T PRICE US TREAS FDS INC (77957T107) INTER FD Mutual Fund (as quoted by NASDAQ) 10/28/2014		5.91000 Mkt	5.910000	44,194.98
15)	✓ 3469	MAINSTAY FUNDS (56062X708) HI YLD CORP I Mutual Fund (as quoted by NASDAQ) 10/28/2014		5.96000 Mkt	5.960000	20,675.24
16)	✓ 348	PRINCIPAL FDS INC (74255L787) PFD SECS FD P Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.46000 Mkt	10.460000	3,640.08
17)	✓ 2788	BLACKROCK FDS (091936732) GB L/SCR INSTL Mutual Fund values reported to NASDAQ 10/28/2014		10.88000 Mkt	10.880000	30,333.44
18)	✓ 2806	DRIEHAUS MUT FDS (262028855) ACTIVE INCOME Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.52000 Mkt	10.520000	29,519.12
19)	✓ 2543	JPMORGAN TR I (4812A4351) STRG INCM SEL Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.80000 Mkt	11.800000	30,007.40
20)	✓ 252	ISHARES TR (464287721) U.S. TECH ETF NYSE Arca Equities Exchange 10/28/2014	100.53000	99.24000 H/L	99.885000	25,171.02
21)	✓ 39	ACE LTD (H0023R105) SHS New York Stock Exchange 10/28/2014	109.04000	108.23000 H/L	108.635000	4,236.77
22)	✓ 79	SELECT SECTOR SPDR TR (81369Y886) SBI INT-UTILS NYSE Arca Equities Exchange 10/28/2014	44.76000	44.20780 H/L	44.483900	3,514.23
23)	✓ 78	AUTONATION INC (05329W102) COM New York Stock Exchange 10/28/2014	55.73500	54.00000 H/L	54.867500	4,279.67
24)	✓ 13	AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 10/28/2014	298.00000	289.76000 H/L	293.880000	3,820.44

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	93 COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A The NASDAQ Stock Market LLC 10/28/2014	46.94000	45.41000 H/L	46.175000	4,294.28
26)	88 CITIGROUP INC (172967424) COM NEW New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.080000	4,478.88
27)	90 DENTSPLY INTL INC NEW (249030107) COM The NASDAQ Stock Market LLC 10/28/2014	47.64000	46.60000 H/L	47.120000	4,240.80
28)	68 DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 10/28/2014	89.96000	88.95010 H/L	89.455050	4,293.84
29)	143 E M C CORP MASS (268648102) COM New York Stock Exchange 10/28/2014	28.54000	28.21000 H/L	28.375000	4,057.63
30)	43 EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 10/28/2014	95.19500	93.93000 H/L	94.562500	4,066.19
31)	77 FRANKLIN RES INC (354613101) COM New York Stock Exchange 10/28/2014	54.39000	53.73000 H/L	54.060000	4,162.62
32)	89 ISHARES TR (464287713) U.S. TELECOM ETF NYSE Arca Equities Exchange 10/28/2014	30.02000	29.53000 H/L	29.775000	2,649.98
33)	123 GENERAL MTRS CO (37045V100) COM New York Stock Exchange 10/28/2014	31.22000	30.13500 H/L	30.677500	3,773.33
34)	43 HESS CORP (42809H107) COM New York Stock Exchange 10/28/2014	82.03000	80.11000 H/L	81.070000	3,486.01
35)	84 WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 10/28/2014	51.79000	51.30000 H/L	51.545000	4,329.78
36)	22 INTERCONTINENTAL EXCHANGE INC (45866F104) COM New York Stock Exchange 10/28/2014	206.60000	203.67960 H/L	205.139800	4,513.08

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	38 LYONDELLBASELL INDUSTRIES N V (N53745100) SHS - A - Other OTC 10/28/2014	89.27000	86.33000 H/L	87.800000	3,336.40
38)	88 NIELSEN N V (N63218106) COM New York Stock Exchange 10/28/2014	42.42000	41.80000 H/L	42.110000	3,705.68
39)	26 O REILLY AUTOMOTIVE INC NEW (67103H107) COM The NASDAQ Stock Market LLC 10/28/2014	173.34000	171.51000 H/L	172.425000	4,827.90
40)	108 PRICE T ROWE GROUP INC (74144T108) COM The NASDAQ Stock Market LLC 10/28/2014	79.86000	78.27000 H/L	79.065000	8,539.02
41)	59 STATE STR CORP (857477103) COM New York Stock Exchange 10/28/2014	73.19000	72.09000 H/L	72.640000	4,285.76
42)	88 SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 10/28/2014	47.78000	47.38000 H/L	47.580000	4,187.04
43)	269 SELECT SECTOR SPDR TR (81369Y209) SBI HEALTHCARE NYSE Arca Equities Exchange 10/28/2014	65.80000	65.18000 H/L	65.490000	17,616.81
44)	273 SELECT SECTOR SPDR TR (81369Y308) SBI CONS STPLS NYSE Arca Equities Exchange 10/28/2014	46.22000	46.00000 H/L	46.110000	12,588.03
45)	188 SELECT SECTOR SPDR TR (81369Y407) SBI CONS DISCR NYSE Arca Equities Exchange 10/28/2014	67.22000	66.53000 H/L	66.875000	12,572.50
46)	145 SELECT SECTOR SPDR TR (81369Y506) SBI INT-ENERGY NYSE Arca Equities Exchange 10/28/2014	85.94000	83.68000 H/L	84.810000	12,297.45
47)	884 SELECT SECTOR SPDR TR (81369Y605) SBI INT-FINL NYSE Arca Equities Exchange 10/28/2014	23.39000	23.19000 H/L	23.290000	20,588.36
48)	268 SELECT SECTOR SPDR TR (81369Y704) SBI INT-INDS NYSE Arca Equities Exchange 10/28/2014	54.69000	54.01000 H/L	54.350000	14,565.80

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	✓ 88	AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 10/28/2014	52.87000	52.05000 H/L	52.460000	4,616.48
50)	L 83	ABBVIE INC (00287Y109) COM New York Stock Exchange 10/28/2014	61.13000	60.44000 H/L	60.785000	5,045.16
51)	✓ 130	ANALOG DEVICES INC (032654105) COM New York Stock Exchange 10/28/2014	47.11990	46.33000 H/L	46.724950	6,074.24
52)	✓ 94	ARCHER DANIELS MIDLAND CO (039483102) COM New York Stock Exchange 10/28/2014	45.73000	44.81000 H/L	45.270000	4,255.38
53)	✓ 81	AUTOMATIC DATA PROCESSING INC (053015103) COM The NASDAQ Stock Market LLC 10/28/2014	77.32000	76.22000 H/L	76.770000	6,218.37
54)	✓ 15	BLACKROCK INC (09247X101) COM New York Stock Exchange 10/28/2014	329.39000	325.86000 H/L	327.625000	4,914.38
55)	✓ 90	CSX CORP (126408103) COM New York Stock Exchange 10/28/2014	35.50000	34.97000 H/L	35.235000	3,171.15
56)	✓ 90	CITIGROUP INC (172967424) COM NEW New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.080000	4,687.20
57)	✓ 59	EASTMAN CHEM CO (277432100) COM New York Stock Exchange 10/28/2014	76.55000	74.52000 H/L	75.535000	4,456.57
58)	✓ 77	EDISON INTL (281020107) COM New York Stock Exchange 10/28/2014	61.79000	60.63000 H/L	61.210000	4,713.17
59)	✓ 49	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 10/28/2014	95.19500	93.93000 H/L	94.562500	4,633.56
60)	✓ 83	EMBRAER S A (29082A107) SP ADR REP 4 COM New York Stock Exchange 10/28/2014	37.88000	36.98000 H/L	37.430000	3,106.69

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61)	✓ 48	EATON CORP PLC (G29183103) SHS New York Stock Exchange 10/28/2014	64.78000	63.19000 H/L	63.985000	3,071.28
62)	✓ 315	FORD MTR CO DEL (345370860) COM PAR \$0.01 New York Stock Exchange 10/28/2014	14.16000	13.86000 H/L	14.010000	4,413.15
63)	✓ 25	GENERAL DYNAMICS CORP (369550108) COM New York Stock Exchange 10/28/2014	136.60000	133.74000 H/L	135.170000	3,379.25
64)	✓ 121	GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 10/28/2014	25.88000	25.56000 H/L	25.720000	3,112.12
65)	✓ 50	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 10/28/2014	95.39000	94.15000 H/L	94.770000	4,738.50
66)	✓ 54	HESS CORP (42809H107) COM New York Stock Exchange 10/28/2014	82.03000	80.11000 H/L	81.070000	4,377.78
67)	✓ 141	INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 10/28/2014	33.75000	33.23000 H/L	33.490000	4,722.09
68)	✓ 72	LILLY ELI & CO (532457108) COM New York Stock Exchange 10/28/2014	66.10000	63.74000 H/L	64.920000	4,674.24
69)	✓ 85	LOWES COS INC (548661107) COM New York Stock Exchange 10/28/2014	56.06000	55.62000 H/L	55.840000	4,746.40
70)	✓ 91	METLIFE INC (59156R108) COM New York Stock Exchange 10/28/2014	52.24000	51.57000 H/L	51.905000	4,723.36
71)	✓ 48	MEDTRONIC INC (585055106) COM New York Stock Exchange 10/28/2014	66.53200	66.16000 H/L	66.346000	3,184.61
72)	✓ 49	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 10/28/2014	88.20000	86.78000 H/L	87.490000	4,287.01

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
73) ✓	92 PRINCIPAL FINL GROUP INC (74251V102) COM New York Stock Exchange 10/28/2014	51.20000	50.50000 H/L	50.850000	4,678.20
74) ✓	53 PHILIP MORRIS INTL INC (718172109) COM New York Stock Exchange 10/28/2014	88.49000	87.78000 H/L	88.135000	4,671.16
75) ✓	55 PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 10/28/2014	86.65000	86.17000 H/L	86.410000	4,752.55
76) ✓	87 TEVA PHARMACEUTICAL INDS LTD (881624209) ADR The NASDAQ Stock Market LLC 10/28/2014	54.99500	54.13000 H/L	54.562500	4,746.94
77) ✓	100 TEXAS INSTRS INC (882508104) COM New York Stock Exchange 10/28/2014	48.50000	47.84000 H/L	48.170000	4,817.00
78) ✓	33 3M CO (88579Y101) COM New York Stock Exchange 10/28/2014	151.13000	149.56000 H/L	150.345000	4,961.39
79) ✓	95 VALERO ENERGY CORP NEW (91913Y100) COM New York Stock Exchange 10/28/2014	49.60000	47.97000 H/L	48.785000	4,634.58
80) ✓	61 WAL-MART STORES INC (931142103) COM New York Stock Exchange 10/28/2014	76.80000	76.00000 H/L	76.400000	4,660.40
81) ✓	30 WHIRLPOOL CORP (963320106) COM New York Stock Exchange 10/28/2014	170.99000	153.98000 H/L	162.485000	4,874.55
82) ✓	79 AFLAC INC (001055102) COM New York Stock Exchange 10/28/2014	59.56000	58.76000 H/L	59.160000	4,673.64
83) ✓	56 AGILENT TECHNOLOGIES INC (008460101) COM New York Stock Exchange 10/28/2014	54.67000	53.88000 H/L	54.275000	3,039.40
84) ✓	98 WESTPAC BKG CORP (961214301) SPONSORED ADR New York Stock Exchange 10/28/2014	31.07000	30.55000 H/L	30.810000	3,019.38

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
85)	74 ZURICH INS GROUP LTD (989825104) SPONSORED ADR FINRA Other OTC 10/28/2014	30.25000	30.05000 H/L	30.150000	2,231.10
86)	126 ATLAS COPCO AB (049255706) SP ADR A NEW Other OTC 10/28/2014	28.27660	27.94000 H/L	28.108300	3,541.65
87)	178 AKZO NOBEL NV (010199305) SPONSORED ADR Other OTC 10/28/2014	22.34000	21.90000 H/L	22.120000	3,937.36
88)	125 AIA GROUP LTD (001317205) SPONSORED ADR Other OTC 10/28/2014	22.01000	21.82560 H/L	21.917800	2,739.73
89)	94 AMBEV SA (02319V103) SPONSORED ADR New York Stock Exchange 10/28/2014	6.39000	6.20000 H/L	6.295000	591.73
90)	38 BAYER A G (072730302) SPONSORED ADR Other OTC 10/28/2014	137.50000	136.01000 H/L	136.755000	5,196.69
91)	144 BG GROUP PLC (055434203) ADR FIN INST N Other OTC 10/28/2014	16.76000	16.47250 H/L	16.616250	2,392.74
92)	89 BNP PARIBAS (05565A202) SPONSORED ADR Other OTC 10/28/2014	31.90000	31.56000 H/L	31.730000	2,823.97
93)	11 BT GROUP PLC (05577E101) ADR New York Stock Exchange 10/28/2014	61.00000	60.46000 H/L	60.730000	668.03
94)	132 COMPUTERSHARE LTD (20557R105) SPONSORED ADR Other OTC 10/28/2014	10.73000	10.57000 H/L	10.650000	1,405.80
95)	81 CENOVUS ENERGY INC (15135U109) COM New York Stock Exchange 10/28/2014	25.03000	24.08000 H/L	24.555000	1,988.96
96)	53 COMPASS GROUP PLC (20449X302) SPONSORED ADR NE FINRA Other OTC 10/28/2014	15.85000	15.72000 H/L	15.785000	836.61

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97)	✓ 39	DBS GROUP HLDGS LTD (23304Y100) SPONSORED ADR Other OTC 10/28/2014	57.85000	57.68000 H/L	57.765000	2,252.84
98)	✓ 198	DENSO CORP (24872B100) ADR Other OTC 10/28/2014	22.68000	22.59000 H/L	22.635000	4,481.73
99)	✓ 39	DASSAULT SYS S A (237545108) SPONSORED ADR Other OTC 10/28/2014	63.02000	62.50000 H/L	62.760000	2,447.64
100)	✓ 178	DANONE (23636T100) SPONSORED ADR Other OTC 10/28/2014	13.18000	13.08000 H/L	13.130000	2,337.14
101)	✓ 125	ERICSSON (294821608) ADR B SEK 10 The NASDAQ Stock Market LLC 10/28/2014	11.56000	11.39000 H/L	11.475000	1,434.38
102)	✓ 127	GDF SUEZ (36160B105) SPONS ADR Other OTC 10/28/2014	24.01000	23.63000 H/L	23.820000	3,025.14
103)	✓ 83	HELLENIC TELECOM ORGANIZATN SA (423325307) SPONSORED ADR New York Stock Exchange 10/28/2014	5.85000	5.73000 H/L	5.790000	538.47
104)	✓ 89	HSBC HLDGS PLC (404280406) SPON ADR NEW New York Stock Exchange 10/28/2014	50.71000	50.48000 H/L	50.595000	4,502.96
105)	✓ 33	HDFC BANK LTD (40415F101) ADR REPS 3 SHS New York Stock Exchange 10/28/2014	51.12000	50.40000 H/L	50.760000	1,675.08
106)	✓ 26	HITACHI LTD (433578507) ADR 10 COM New York Stock Exchange 10/28/2014	74.50000	74.24000 H/L	74.370000	1,933.62
107)	✓ 122	HONDA MOTOR LTD (438128308) AMERN SHS New York Stock Exchange 10/28/2014	30.45000	29.30000 H/L	29.875000	3,644.75
108)	✓ 166	HUTCHISON WHAMPOA LTD (448415208) ADR Other OTC 10/28/2014	25.30000	25.04000 H/L	25.170000	4,178.22

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
109)	✓ 173 INFINEON TECHNOLOGIES AG (45662N103) SPONSORED ADR Other OTC 10/28/2014	9.53000	9.40000 H/L	9.465000	1,637.45
110)	✓ 78 INDUSTRIA DE DISENO TEXTIL IND (455793109) ADR Other OTC 10/28/2014	13.88000	13.75000 H/L	13.815000	1,077.57
111)	✓ 175 ING GROEP N V (456837103) SPONSORED ADR New York Stock Exchange 10/28/2014	14.56000	14.40000 H/L	14.480000	2,534.00
112)	✓ 220 KDDI CORP (48667L106) ADR Other OTC 10/28/2014	15.79000	15.70000 H/L	15.745000	3,463.90
113)	✓ 59 LVMH MOET HENNESSY LOU VUITTON (502441306) ADR Other OTC 10/28/2014	33.24200	32.94000 H/L	33.091000	1,952.37
114)	✓ 821 LI & FUNG LTD (501897102) ADR Other OTC 10/28/2014	2.35000	2.31000 H/L	2.330000	1,912.93
115)	✓ 20 L OREAL CO (502117203) ADR Other OTC 10/28/2014	31.26000	31.04200 H/L	31.151000	623.02
116)	✓ 503 MITSUBISHI UFJ FINL GROUP INC (606822104) SPONSORED ADR New York Stock Exchange 10/28/2014	5.50000	5.46000 H/L	5.480000	2,756.44
117)	✓ 59 NOVARTIS A G (66987V109) SPONSORED ADR New York Stock Exchange 10/28/2014	92.70600	91.90000 H/L	92.303000	5,445.88
118)	✓ 72 NESTLE S A (641069406) SPONSORED ADR Other OTC 10/28/2014	73.05000	72.80000 H/L	72.925000	5,250.60
119)	✓ 9 PHILIPPINE LONG DISTANCE TEL (718252604) SPONSORED ADR New York Stock Exchange 10/28/2014	70.98000	69.50000 H/L	70.240000	632.16
120)	✓ 99 PERNOD RICARD S A (714264207) ADR Other OTC 10/28/2014	22.75000	22.43000 H/L	22.590000	2,236.41

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
121)	✓ 363	ROYAL KPM NV (780641205) SPONSORED ADR Other OTC 10/28/2014	3.23000	3.14000 H/L	3.185000	1,156.16
122)	✓ 95	RIO TINTO PLC (767204100) SPONSORED ADR New York Stock Exchange 10/28/2014	49.36000	48.91000 H/L	49.135000	4,667.83
123)	✓ 76	ROYAL DUTCH SHELL PLC (780259206) SPONS ADR A New York Stock Exchange 10/28/2014	71.50000	70.68000 H/L	71.090000	5,402.84
124)	✓ 53	REED ELSEVIER N V (758204200) SPONS ADR NEW New York Stock Exchange 10/28/2014	45.30000	45.11000 H/L	45.205000	2,395.87
125)	✓ 178	ROYAL BK SCOTLAND GROUP PLC (780097689) SPONS ADR 20 ORD New York Stock Exchange 10/28/2014	11.70000	11.56500 H/L	11.632500	2,070.59
126)	✓ 156	RECKITT BENCKISER PLC (756255204) SPONSORED ADR FINRA Other OTC 10/28/2014	16.52000	16.38000 H/L	16.450000	2,566.20
127)	✓ 150	ROCHE HLDG LTD (771195104) SPONSORED ADR Other OTC 10/28/2014	36.96000	36.70000 H/L	36.830000	5,524.50
128)	✓ 42	SIEMENS A G (826197501) SPONSORED ADR New York Stock Exchange 10/28/2014	111.35000	110.45000 H/L	110.900000	4,657.80
129)	✓ 83	SCHNEIDER ELECTRIC SE (80687P106) ADR Other OTC 10/28/2014	15.06000	14.92450 H/L	14.992250	1,244.36
130)	✓ 22	SEVEN & I HLDGS CO LTD (81783H105) ADR Other OTC 10/28/2014	75.05000	74.63000 H/L	74.840000	1,646.48
131)	✓ 159	SYMRISE AG (87155N109) ADR Other OTC 10/28/2014	13.78000	13.66000 H/L	13.720000	2,181.48
132)	✓ 454	SUMITOMO MITSUI FINL GROUP INC (86562M209) SPONSORED ADR New York Stock Exchange 10/28/2014	7.58000	7.51000 H/L	7.545000	3,425.43

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
133)	38	TOKIO MARINE HOLDINGS INC (889094108) ADR Other OTC 10/28/2014	30.43000	30.21000 H/L	30.320000	1,152.16
134)	86	TAIWAN SEMICONDUCTOR MFG LTD (874039100) SPONSORED ADR New York Stock Exchange 10/28/2014	21.60000	21.34000 H/L	21.470000	1,846.42
135)	47	TELECOM ITALIA S P A NEW (87927Y102) SPON ADR ORD New York Stock Exchange 10/28/2014	10.88000	10.66000 H/L	10.770000	506.19
136)	64	TECHNIP NEW (878546209) SPONSORED ADR Other OTC 10/28/2014	18.10000	17.40000 H/L	17.750000	1,136.00
137)	35	TELEFONICA BRASIL SA (87936R106) SPONSORED ADR New York Stock Exchange 10/28/2014	18.99500	18.55000 H/L	18.772500	657.04
138)	176	UBS AG (H89231338) SHS NEW New York Stock Exchange 10/28/2014	17.43000	17.02000 H/L	17.225000	3,031.60
139)	44	VODAFONE GROUP PLC NEW (92857W308) SPNSR ADR NO PAR NASDAQ Stock Market 10/28/2014	32.94000	32.49000 H/L	32.715000	1,439.46
140)	24	WPP PLC NEW (92937A102) ADR NASDAQ Stock Market 10/28/2014	96.47000	95.85000 H/L	96.160000	2,307.84
Total Value:						\$1,011,051.85

Gift Valuation Report

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Valuation Date: 11/14/2014
Processing Date: 02/13/2015

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	28 KEYSIGHT TECHNOLOGIES INC (49338L103) COM New York Stock Exchange 11/14/2014	30.91000	30.22000 H/L	30.565000	855.82
Total Value:					\$855.82

Estate Valuation

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 Valuation Date: 10/28/2014
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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	✓ 3212	JPMORGAN TR I (4812A4351) STRG INCM SEL Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.80000 Mkt	11.800000	37,901.60
2)	✓ 1261	TEMPLETON INCOME TR (880208400) GLB BD ADVSOR Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.20000 Mkt	13.200000	16,645.20
3)	✓ 1127	DREYFUS/LAUREL FDS TR (261980494) EMRGN MKT I Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.72000 Mkt	13.720000	15,462.44
4)	✓ 1535	PIMCO FDS (72201M636) REAL RTN FD P Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.39000 Mkt	11.390000	17,483.65
5)	✓ 4584	PIMCO FDS (72201M685) INVT GRD CP P Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.75000 Mkt	10.750000	49,278.00
6)	✓ 3721	BLACKROCK FDS II (09256H286) STRG OPP INSTL Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.24000 Mkt	10.240000	38,103.04
7)	✓ 16650	LORD ABBETT INVT TR (543916365) INCOME FD CL F Mutual Fund (as quoted by NASDAQ) 10/28/2014		2.93000 Mkt	2.930000	48,784.50
8)	✓ 3541	DRIEHAUS MUT FDS (262028855) ACTIVE INCOME Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.52000 Mkt	10.520000	37,251.32
9)	✓ 3516	BLACKROCK FDS (091936732) GB L/SCR INSTL Mutual Fund values reported to NASDAQ 10/28/2014		10.88000 Mkt	10.880000	38,254.08
10)	✓ 428	PRINCIPAL FDS INC (74255L787) PFD SECS FD P Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.46000 Mkt	10.460000	4,476.88
11)	✓ 4428	MAINSTAY FUNDS (56062X708) HI YLD CORP I Mutual Fund (as quoted by NASDAQ) 10/28/2014		5.96000 Mkt	5.960000	26,390.88
12)	✓ 9348	ROWE T PRICE US TREAS FDS INC (77957T107) INTER FD Mutual Fund (as quoted by NASDAQ) 10/28/2014		5.91000 Mkt	5.910000	55,246.68

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	✓ 3638	GOLDMAN SACHS TR (38145C646) STRG INCM INST Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.46000 Mkt	10.460000	38,053.48
14)	✓ 472	DOUBLELINE FDS TR (258620103) TTL RTN BD I Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.02000 Mkt	11.020000	49,281.44
15)	✓ 1068	MFS SERS TR X (55273E640) EMER MK DEBT I Mutual Fund (as quoted by NASDAQ) 10/28/2014		15.08000 Mkt	15.080000	16,105.44
16)	✓ 4128	TCW FDS INC (87234N880) TTL RTN BD I Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.35000 Mkt	10.350000	42,724.80
17)	✓ 107	ISHARES TR (464287432) 20+ YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	119.65000	119.08000 H/L	119.365000	12,772.06
18)	✓ 154	ISHARES TR (464287457) 1-3 YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	84.83890	84.79000 H/L	84.814450	63,950.10
19)	✓ 5947	AIM INVT SECS FDS (00142C193) INVSC HIYLD Y Mutual Fund (as quoted by NASDAQ) 10/28/2014		4.43000 Mkt	4.430000	26,345.21
20)	✓ 131	ISHARES TR (464287721) U.S. TECH ETF NYSE Arca Equities Exchange 10/28/2014	100.53000	99.24000 H/L	99.885000	13,084.94
21)	✓ 43	WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 10/28/2014	51.79000	51.30000 H/L	51.545000	2,216.44
22)	✓ 22	ACE LTD (H0023R105) SHS New York Stock Exchange 10/28/2014	109.04000	108.23000 H/L	108.635000	2,389.97
23)	✓ 37	SELECT SECTOR SPDR TR (81369Y886) SBI INT-UTILS NYSE Arca Equities Exchange 10/28/2014	44.76000	44.20780 H/L	44.483900	1,645.90
24)	✓ 139	SELECT SECTOR SPDR TR (81369Y704) SBI INT-INDS NYSE Arca Equities Exchange 10/28/2014	54.69000	54.01000 H/L	54.350000	7,554.65

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	✓ 42 AUTONATION INC (05329W102) COM New York Stock Exchange 10/28/2014	55.73500	54.00000 H/L	54.867500	2,304.44
26)	✓ 8 AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 10/28/2014	298.00000	289.76000 H/L	293.880000	2,351.04
27)	✓ 49 COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A The NASDAQ Stock Market LLC 10/28/2014	46.94000	45.41000 H/L	46.175000	2,262.58
28)	✓ 42 CITIGROUP INC (172967424) COM NEW New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.080000	2,187.36
29)	✓ 47 DENTSPLY INTL INC NEW (249030107) COM The NASDAQ Stock Market LLC 10/28/2014	47.64000	46.60000 H/L	47.120000	2,214.64
30)	✓ 26 DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 10/28/2014	89.96000	88.95010 H/L	89.455050	2,325.83
31)	✓ 79 E M C CORP MASS (268648102) COM New York Stock Exchange 10/28/2014	28.54000	28.21000 H/L	28.375000	2,241.63
32)	✓ 24 EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 10/28/2014	95.19500	93.93000 H/L	94.562500	2,269.50
33)	✓ 42 FRANKLIN RES INC (354613101) COM New York Stock Exchange 10/28/2014	54.39000	53.73000 H/L	54.060000	2,270.52
34)	✓ 46 ISHARES TR (464287713) U.S. TELECOM ETF NYSE Arca Equities Exchange 10/28/2014	30.02000	29.53000 H/L	29.775000	1,369.65
35)	✓ 69 GENERAL MTRS CO (37045V100) COM New York Stock Exchange 10/28/2014	31.22000	30.13500 H/L	30.677500	2,116.75
36)	✓ 27 HESS CORP (42809H107) COM New York Stock Exchange 10/28/2014	82.03000	80.11000 H/L	81.070000	2,188.89

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	✓ 12	INTERCONTINENTAL EXCHANGE INC (45866F104) COM New York Stock Exchange 10/28/2014	206.60000	203.67960 H/L	205.139800	2,461.68
38)	✓ 24	LYONDELLBASELL INDUSTRIES N V (N53745100) SHS - A - Other OTC 10/28/2014	89.27000	86.33000 H/L	87.800000	2,107.20
39)	✓ 50	NIELSEN N V (N63218106) COM New York Stock Exchange 10/28/2014	42.42000	41.80000 H/L	42.110000	2,105.50
40)	✓ 14	O REILLY AUTOMOTIVE INC NEW (67103H107) COM The NASDAQ Stock Market LLC 10/28/2014	173.34000	171.51000 H/L	172.425000	2,413.95
41)	✓ 86	PRICE T ROWE GROUP INC (74144T108) COM The NASDAQ Stock Market LLC 10/28/2014	79.86000	78.27000 H/L	79.065000	4,427.64
42)	✓ 33	STATE STR CORP (857477103) COM New York Stock Exchange 10/28/2014	73.19000	72.09000 H/L	72.640000	2,397.12
43)	✓ 46	SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 10/28/2014	47.78000	47.38000 H/L	47.580000	2,188.68
44)	✓ 133	SELECT SECTOR SPDR TR (81369Y209) SBI HEALTHCARE NYSE Arca Equities Exchange 10/28/2014	65.80000	65.18000 H/L	65.490000	8,710.17
45)	✓ 135	SELECT SECTOR SPDR TR (81369Y308) SBI CONS STPLS NYSE Arca Equities Exchange 10/28/2014	46.22000	46.00000 H/L	46.110000	6,224.85
46)	✓ 98	SELECT SECTOR SPDR TR (81369Y407) SBI CONS DISCR NYSE Arca Equities Exchange 10/28/2014	67.22000	66.53000 H/L	66.875000	6,553.75
47)	✓ 83	SELECT SECTOR SPDR TR (81369Y506) SBI INT-ENERGY NYSE Arca Equities Exchange 10/28/2014	85.94000	83.68000 H/L	84.810000	7,039.23
48)	✓ 443	SELECT SECTOR SPDR TR (81369Y605) SBI INT-FINL NYSE Arca Equities Exchange 10/28/2014	23.39000	23.19000 H/L	23.290000	10,317.47

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	✓ 92 AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 10/28/2014	52.87000	52.05000 H/L	52.460000	4,826.32
50)	✓ 86 ABBVIE INC (00287Y109) COM New York Stock Exchange 10/28/2014	61.13000	60.44000 H/L	60.785000	5,227.51
51)	✓ 236 ANALOG DEVICES INC (032654105) COM New York Stock Exchange 10/28/2014	47.11990	46.33000 H/L	46.724950	6,354.59
52)	✓ 88 ARCHER DANIELS MIDLAND CO (039483102) COM New York Stock Exchange 10/28/2014	45.73000	44.81000 H/L	45.270000	4,436.46
53)	✓ 84 AUTOMATIC DATA PROCESSING INC (053015103) COM The NASDAQ Stock Market LLC 10/28/2014	77.32000	76.22000 H/L	76.770000	6,448.68
54)	✓ 15 BLACKROCK INC (09247X101) COM New York Stock Exchange 10/28/2014	329.39000	325.86000 H/L	327.625000	4,914.38
55)	✓ 94 CSX CORP (126408103) COM New York Stock Exchange 10/28/2014	35.50000	34.97000 H/L	35.235000	3,312.09
56)	✓ 94 CITIGROUP INC (172967424) COM NEW New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.080000	4,895.52
57)	✓ 62 EASTMAN CHEM CO (277432100) COM New York Stock Exchange 10/28/2014	76.55000	74.52000 H/L	75.535000	4,683.17
58)	✓ 80 EDISON INTL (281020107) COM New York Stock Exchange 10/28/2014	61.79000	60.63000 H/L	61.210000	4,896.80
59)	✓ 51 EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 10/28/2014	95.19500	93.93000 H/L	94.562500	4,822.69
60)	✓ 87 EMBRAER S A (29082A107) SP ADR REP 4 COM New York Stock Exchange 10/28/2014	37.88000	36.98000 H/L	37.430000	3,256.41

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61)	✓ 50	EATON CORP PLC (G29183103) SHS New York Stock Exchange 10/28/2014	64.78000	63.19000 H/L	63.985000	3,199.25
62)	✓ 333	FORD MTR CO DEL (345370860) COM PAR \$0.01 New York Stock Exchange 10/28/2014	14.16000	13.86000 H/L	14.010000	4,665.33
63)	✓ 26	GENERAL DYNAMICS CORP (369550108) COM New York Stock Exchange 10/28/2014	136.60000	133.74000 H/L	135.170000	3,514.42
64)	✓ 126	GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 10/28/2014	25.88000	25.56000 H/L	25.720000	3,240.72
65)	✓ 52	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 10/28/2014	95.39000	94.15000 H/L	94.770000	4,928.04
66)	✓ 58	HESS CORP (42809H107) COM New York Stock Exchange 10/28/2014	82.03000	80.11000 H/L	81.070000	4,702.06
67)	✓ 147	INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 10/28/2014	33.75000	33.23000 H/L	33.490000	4,923.03
68)	✓ 75	LILLY ELI & CO (532457108) COM New York Stock Exchange 10/28/2014	66.10000	63.74000 H/L	64.920000	4,869.00
69)	✓ 68	LOWES COS INC (548661107) COM New York Stock Exchange 10/28/2014	56.06000	55.62000 H/L	55.840000	4,913.92
70)	✓ 95	METLIFE INC (59156R108) COM New York Stock Exchange 10/28/2014	52.24000	51.57000 H/L	51.905000	4,930.98
71)	✓ 50	MEDTRONIC INC (585055106) COM New York Stock Exchange 10/28/2014	66.53200	66.16000 H/L	66.346000	3,317.30
72)	✓ 52	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 10/28/2014	88.20000	86.78000 H/L	87.490000	4,549.48

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
85)	✓ 52 ZURICH INS GROUP LTD (989825104) SPONSORED ADR FINRA Other OTC 10/28/2014	30.25000	30.05000 H/L	30.150000	1,567.80
86)	✓ 88 ATLAS COPCO AB (049255706) SP ADR A NEW Other OTC 10/28/2014	28.27660	27.94000 H/L	28.108300	2,473.53
87)	✓ 125 AKZO NOBEL NV (010199305) SPONSORED ADR Other OTC 10/28/2014	22.34000	21.90000 H/L	22.120000	2,765.00
88)	✓ 87 AIA GROUP LTD (001317205) SPONSORED ADR Other OTC 10/28/2014	22.01000	21.82560 H/L	21.917800	1,906.85
89)	✓ 66 AMBEV SA (02319V103) SPONSORED ADR New York Stock Exchange 10/28/2014	6.39000	6.20000 H/L	6.295000	415.47
90)	✓ 26 BAYER A G (072730302) SPONSORED ADR Other OTC 10/28/2014	137.50000	136.01000 H/L	136.755000	3,555.63
91)	i, 100 BG GROUP PLC (055434203) ADR FIN INST N Other OTC 10/28/2014	16.76000	16.47250 H/L	16.616250	1,661.63
92)	/ 62 BNP PARIBAS (05565A202) SPONSORED ADR Other OTC 10/28/2014	31.90000	31.56000 H/L	31.730000	1,967.26
93)	✓ 8 BT GROUP PLC (05577E101) ADR New York Stock Exchange 10/28/2014	61.00000	60.46000 H/L	60.730000	485.84
94)	✓ 92 COMPUTERSHARE LTD (20557R105) SPONSORED ADR Other OTC 10/28/2014	10.73000	10.57000 H/L	10.650000	979.80
95)	✓ 57 CENOVUS ENERGY INC (15135U109) COM New York Stock Exchange 10/28/2014	25.03000	24.08000 H/L	24.555000	1,399.64
96)	✓ 37 COMPASS GROUP PLC (20449X302) SPONSORED ADR NE FINRA Other OTC 10/28/2014	15.85000	15.72000 H/L	15.785000	584.05

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97)	✓ 27 DBS GROUP HLDGS LTD (23304Y100) SPONSORED ADR Other OTC 10/28/2014	57.85000	57.68000 H/L	57.765000	1,559.66
98)	✓ 139 DENSO CORP (24872B100) ADR Other OTC 10/28/2014	22.68000	22.59000 H/L	22.635000	3,146.27
99)	✓ 27 DASSAULT SYS S A (237545108) SPONSORED ADR Other OTC 10/28/2014	63.02000	62.50000 H/L	62.760000	1,694.52
100)	✓ 125 DANONE (23636T100) SPONSORED ADR Other OTC 10/28/2014	13.18000	13.08000 H/L	13.130000	1,641.25
101)	✓ 87 ERICSSON (294821608) ADR B SEK 10 The NASDAQ Stock Market LLC 10/28/2014	11.56000	11.39000 H/L	11.475000	998.33
102)	✓ 89 GDF SUEZ (36160B105) SPONS ADR Other OTC 10/28/2014	24.01000	23.63000 H/L	23.820000	2,119.98
103)	✓ 65 HELLENIC TELECOM ORGANIZATN SA (423325307) SPONSORED ADR New York Stock Exchange 10/28/2014	5.85000	5.73000 H/L	5.790000	376.35
104)	✓ 62 HSBC HLDGS PLC (404280406) SPON ADR NEW New York Stock Exchange 10/28/2014	50.71000	50.48000 H/L	50.595000	3,136.89
105)	✓ 23 HDFC BANK LTD (40415F101) ADR REPS 3 SHS New York Stock Exchange 10/28/2014	51.12000	50.40000 H/L	50.760000	1,167.48
106)	✓ 18 HITACHI LTD (433578507) ADR 10 COM New York Stock Exchange 10/28/2014	74.50000	74.24000 H/L	74.370000	1,338.66
107)	✓ 85 HONDA MOTOR LTD (438128308) AMERN SHS New York Stock Exchange 10/28/2014	30.45000	29.30000 H/L	29.875000	2,539.38
108)	✓ 116 HUTCHISON WHAMPOA LTD (448415208) ADR Other OTC 10/28/2014	25.30000	25.04000 H/L	25.170000	2,919.72

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
109)	✓ 121 INFINEON TECHNOLOGIES AG (45662N103) SPONSORED ADR Other OTC 10/28/2014	9.53000	9.40000 H/L	9.465000	1,145.27
110)	54 INDUSTRIA DE DISENO TEXTIL IND (455793109) ADR Other OTC 10/28/2014	13.88000	13.75000 H/L	13.815000	746.01
111)	✓ 123 ING GROEP N V (456837103) SPONSORED ADR New York Stock Exchange 10/28/2014	14.56000	14.40000 H/L	14.480000	1,781.04
112)	✓ 154 KDDI CORP (48667L106) ADR Other OTC 10/28/2014	15.79000	15.70000 H/L	15.745000	2,424.73
113)	✓ 41 LVMH MOET HENNESSY LOU VUITTON (502441306) ADR Other OTC 10/28/2014	33.24200	32.94000 H/L	33.091000	1,356.73
114)	✓ 573 LI & FUNG LTD (501897102) ADR Other OTC 10/28/2014	2.35000	2.31000 H/L	2.330000	1,335.09
115)	✓ 14 L OREAL CO (502117203) ADR Other OTC 10/28/2014	31.26000	31.04200 H/L	31.151000	436.11
116)	✓ 352 MITSUBISHI UFJ FINL GROUP INC (606822104) SPONSORED ADR New York Stock Exchange 10/28/2014	5.50000	5.46000 H/L	5.480000	1,928.96
117)	✓ 41 NOVARTIS A G (66987V109) SPONSORED ADR New York Stock Exchange 10/28/2014	92.70600	91.90000 H/L	92.303000	3,784.42
118)	✓ 50 NESTLE S A (641069406) SPONSORED ADR Other OTC 10/28/2014	73.05000	72.80000 H/L	72.925000	3,646.25
119)	✓ 6 PHILIPPINE LONG DISTANCE TEL (718252604) SPONSORED ADR New York Stock Exchange 10/28/2014	70.98000	69.50000 H/L	70.240000	421.44
120)	✓ 70 PERIOD RICARD S A (714264207) ADR Other OTC 10/28/2014	22.75000	22.43000 H/L	22.590000	1,581.30

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
121)	✓ 254 ROYAL KPN NV (780641205) SPONSORED ADR Other OTC 10/28/2014	3.23000	3.14000 H/L	3.185000	808.99
122)	✓ 66 RIO TINTO PLC (767204100) SPONSORED ADR New York Stock Exchange 10/28/2014	49.36000	48.91000 H/L	49.135000	3,242.91
123)	✓ 53 ROYAL DUTCH SHELL PLC (780259206) SPONS ADR A New York Stock Exchange 10/28/2014	71.50000	70.68000 H/L	71.090000	3,767.77
124)	✓ 37 REED ELSEVIER N V (758204200) SPONS ADR NEW New York Stock Exchange 10/28/2014	45.30000	45.11000 H/L	45.205000	1,672.59
125)	✓ 125 ROYAL BK SCOTLAND GROUP PLC (780097689) SPONS ADR 20 ORD New York Stock Exchange 10/28/2014	11.70000	11.56500 H/L	11.632500	1,454.06
126)	✓ 109 RECKITT BENCKISER PLC (756255204) SPONSORED ADR FINRA Other OTC 10/28/2014	16.52000	16.38000 H/L	16.450000	1,793.05
127)	✓ 105 ROCHE HLDG LTD (771195104) SPONSORED ADR Other OTC 10/28/2014	36.96000	36.70000 H/L	36.830000	3,867.15
128)	✓ 30 SIEMENS A G (826197501) SPONSORED ADR New York Stock Exchange 10/28/2014	111.35000	110.45000 H/L	110.900000	3,327.00
129)	✓ 58 SCHNEIDER ELECTRIC SE (80687P106) ADR Other OTC 10/28/2014	15.06000	14.92450 H/L	14.992250	869.55
130)	✓ 15 SEVEN & I HLDGS CO LTD (81783H105) ADR Other OTC 10/28/2014	75.05000	74.63000 H/L	74.840000	1,122.60
131)	✓ 11 SYMRISE AG (87155N109) ADR Other OTC 10/28/2014	13.78000	13.66000 H/L	13.720000	1,522.92
132)	✓ 17 SUMITOMO MITSUI FINL GROUP INC (86562M209) SPONSORED ADR New York Stock Exchange 10/28/2014	7.58000	7.51000 H/L	7.545000	2,391.77

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
133)	27 TOKIO MARINE HOLDINGS INC (889094108) ADR Other OTC 10/28/2014	30.43000	30.21000 H/L	30.320000	818.64
134)	60 TAIWAN SEMICONDUCTOR MFG LTD (874039100) SPONSORED ADR New York Stock Exchange 10/28/2014	21.60000	21.34000 H/L	21.470000	1,288.20
135)	33 TELECOM ITALIA S P A NEW (87927Y102) SPON ADR ORD New York Stock Exchange 10/28/2014	10.88000	10.66000 H/L	10.770000	355.41
136)	45 TECHNIP NEW (878546209) SPONSORED ADR Other OTC 10/28/2014	18.10000	17.40000 H/L	17.750000	798.75
137)	25 TELEFONICA BRASIL SA (87936R106) SPONSORED ADR New York Stock Exchange 10/28/2014	18.99500	18.55000 H/L	18.772500	469.31
138)	123 UBS AG (H89231338) SHS NEW New York Stock Exchange 10/28/2014	17.43000	17.02000 H/L	17.225000	2,118.68
139)	30 VODAFONE GROUP PLC NEW (92857W308) SPNSR ADR NO PAR NASDAQ Stock Market 10/28/2014	32.94000	32.49000 H/L	32.715000	981.45
140)	17 WPP PLC NEW (92937A102) ADR NASDAQ Stock Market 10/28/2014	96.47000	95.85000 H/L	96.160000	1,634.72
Total Value:					\$1,006,306.65

Gift Valuation Report

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	29 KEYSIGHT TECHNOLOGIES INC (49338L103) COM New York Stock Exchange 11/14/2014	30.91000	30.22000 H/L	30.565000	886.39
Total Value:					\$886.39

Estate Valuation

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) ✓ 2205	DOUBLELINE FDS TR (253620103) TTL RTN BD I Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.02000 Mkt	11.020000	24,299.10
2) ✓ 61	TEMPLETON INCOME TR (380208400) GLB ED ADVSRP Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.20000 Mkt	13.200000	8,144.17
3) ✓ 1587	JPMORGAN TR I (481244351) STRG INCM SEL Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.80000 Mkt	11.800000	18,726.60
4) ✓ 2926	AIM INVT SECS FDS (001420193) INVSCL ARD ID Mutual Fund (as quoted by NASDAQ) 10/28/2014		4.43000 H/L	4.430000	12,962.12
5) ✓ 561	DREYFUS/LAUREL FDS TR (261980494) EMRGN MNT I Mutual Fund (as quoted by NASDAQ) 10/28/2014		13.72000 Mkt	13.720000	7,696.92
6) ✓ 1766	PIMCO FDS (72201M636) REAL RTN FD P Mutual Fund (as quoted by NASDAQ) 10/28/2014		11.39000 Mkt	11.390000	3,724.74
7) ✓ 2257	PIMCO FDS (72201M635) INVT GRD CP P Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.75000 Mkt	10.750000	24,262.70
8) ✓ 1825	BLACKROCK FDS II (09256H156) STRG OPP INVT Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.24000 Mkt	10.240000	18,628.00
9) ✓ 6236	LORD ABBETT INVT TR (543916365) INCOME FD CL F Mutual Fund (as quoted by NASDAQ) 10/28/2014		2.93000 Mkt	2.930000	21,113.90
10) ✓ 1763	DRIEHAUS MCT FDS (262028855) ACTIVE INCOME Mutual Fund (as quoted by NASDAQ) 10/28/2014		10.52000 Mkt	10.520000	13,546.76
11) ✓ 373	ISHARES TR (464287457) 1-3 YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	84.83890	84.79000 H/L	84.81450	31,635.79
12) ✓ 53	ISHARES TR (464287432) 20+ YR TR BD ETF NYSE Arca Equities Exchange 10/28/2014	119.65000	119.08000 H/L	119.365000	6,326.25

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Shares or Par	Security Description	High/Low	Low/High	Mean	Security Value
13.	✓ 2032 TCW FDS INC (97234H380) TTL PT: 50 T Mutual Fund as quoted by NASDAQ 10/28/2014		10.35000 H/L	10.35000	21,031.20
14)	✓ 503 UFS SERS TR (550730640) EMER MK DEBT I Mutual Fund as quoted by NASDAQ 10/28/2014		15.02000 H/L	15.02000	7,386.34
15)	✓ 4777 GOLDEN R SACAS TR (381450646) STRG INCM INT Mutual Fund as quoted by NASDAQ 10/28/2014		10.46000 H/L	10.46000	1,527.42
16)	✓ 4641 ROWE T PRICE US TREAS FDS INC (77957T107) INTER FD Mutual Fund as quoted by NASDAQ 10/28/2014		5.91000 H/L	5.91000	27,429.31
17)	✓ 2195 PAFSTA/ FUNDS (560627708) MT LTD CORP I Mutual Fund as quoted by NASDAQ 10/28/2014		5.96000 H/L	5.96000	13,022.60
18)	✓ 210 PRINCIPAL FDS INC (74255L787) PFD SECS FD P Mutual Fund as quoted by NASDAQ 10/28/2014		10.46000 H/L	10.46000	2,196.60
19)	✓ 4721 BLACKROCK FDS (031936732) GB L/SCR INTL Mutual Fund values reported to NASDAQ 10/28/2014		10.38000 H/L	10.38000	13,724.48
20)	✓ 95 INTERCONTINENTAL EXCHANGE INC (45566F104) COM New York Stock Exchange 10/28/2014	206.60000	203.67960 H/L	205.139200	7,179.99
21)	✓ 61 ACE LTD (40023R105) SHS New York Stock Exchange 10/28/2014	109.94000	108.23000 H/L	108.635000	6,626.74
22)	✓ 124 AUTOMATION INC (05J29W102) COM New York Stock Exchange 10/28/2014	55.73500	54.00000 H/L	54.967500	6,603.57
23)	✓ 21 AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 10/28/2014	298.00000	289.76000 H/L	293.880000	6,171.48
24)	✓ 199 COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A The NASDAQ Stock Market LLC 10/28/2014	46.94000	45.41000 H/L	46.175000	6,649.20

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Shares or Per	Security Description	High/Low	Low/Bid	Mean	Security Value
25)	✓ 127 CITIGROUP INC (170967424) COM New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.030000	6,814.16
26)	✓ 100 DENTSPLY DTL INC NEW (209030107) COM The NASDAQ Stock Market LLC 10/28/2014	47.64000	46.60000 H/L	47.120000	6,596.80
27)	✓ 75 DISNEY DLT CO (254687196) COM DISNEY New York Stock Exchange 10/28/2014	89.96000	88.35010 H/L	89.455000	6,709.13
28)	✓ 225 E H C CORP HESS (268648102) COM New York Stock Exchange 10/28/2014	28.54000	28.21000 H/L	28.375000	6,394.36
29)	✓ 69 EXXON MOBIL CORP (302316102) COM New York Stock Exchange 10/28/2014	95.19500	93.93000 H/L	94.562500	6,430.25
30)	✓ 119 FRANKLIN RES INC (354613101) COM New York Stock Exchange 10/28/2014	54.39000	53.73000 H/L	54.060000	6,433.11
31)	✓ 136 ISHARES TR (44247713) U.S. TELECOM ETF NYSE Arca Equities Exchange 10/28/2014	30.02000	29.53000 H/L	29.775000	4,049.40
32)	✓ 197 GENERAL MTR CO (370457100) COM New York Stock Exchange 10/28/2014	31.22000	30.13500 H/L	30.677500	6,043.47
33)	✓ 68 HESS CORP (25094107) COM New York Stock Exchange 10/28/2014	82.03000	80.11000 H/L	81.070000	5,512.76
34)	✓ 383 ISHARES TR (44247721) U.S. TECH ETF NYSE Arca Equities Exchange 10/28/2014	100.53000	99.24000 H/L	99.885000	39,255.96
35)	✓ 129 WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 10/28/2014	51.79000	51.30000 H/L	51.545000	6,649.31
36)	✓ 59 LYONDELLBASELL INDUSTRIES N V (453745100) SAS - A - Other OTC 10/28/2014	89.27000	86.33000 H/L	87.900000	5,180.20

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	✓ 140 NIELSEN N L (162219106) COM New York Stock Exchange 10/28/2014	42.42000	41.80000 H/L	42.110000	5,895.40
38)	✓ 130 REILLY AUTO SUPPLY INC NEW (671354107) COM The NASDAQ Stock Market LLC 10/28/2014	170.34000	171.51000 H/L	170.425000	7,414.23
39)	✓ 167 PRICE T ROME GROUP INC (741441163) COM The NASDAQ Stock Market LLC 10/28/2014	79.86000	78.27000 H/L	79.065000	13,273.86
40)	✓ 101 STATE STR CORP (957477103) COM New York Stock Exchange 10/28/2014	72.19000	72.09000 H/L	72.640000	6,610.24
41)	✓ 137 SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 10/28/2014	47.73000	47.23000 H/L	47.560000	6,513.46
42)	✓ 404 SELECT SECTOR SPDR TR (81369Y203) SBI HEALTHCARE NYSE Arca Equities Exchange 10/28/2014	65.60000	65.18000 H/L	65.190000	26,457.96
42)	✓ 413 SELECT SECTOR SPDR TR (81369Y303) SBI CONS STPL3 NYSE Arca Equities Exchange 10/28/2014	46.22000	46.60000 H/L	46.110000	19,273.39
44)	✓ 290 SELECT SECTOR SPDR TR (81369Y407) SBI CONS DIVER NYSE Arca Equities Exchange 10/28/2014	67.22000	66.53000 H/L	66.875000	19,393.75
45)	✓ 200 SELECT SECTOR SPDR TR (81369Y506) SBI INT-ENERGY NYSE Arca Equities Exchange 10/28/2014	95.94000	92.68000 H/L	94.810000	19,506.30
46)	✓ 1337 SELECT SECTOR SPDR TR (81369Y605) SBI INT-FINL NYSE Arca Equities Exchange 10/28/2014	23.39000	23.19000 H/L	23.290000	31,139.73
47)	✓ 412 SELECT SECTOR SPDR TR (81369Y704) SBI INT-INDS NYSE Arca Equities Exchange 10/28/2014	54.69000	54.01000 H/L	54.350000	22,392.20
48)	✓ 121 SELECT SECTOR SPDR TR (81369Y886) SBI INT-UTILS NYSE Arca Equities Exchange 10/28/2014	44.76000	44.20780 H/L	44.493900	5,392.55

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Shares or Par	Security Description	High/Low	Low/Sid	Mean	Security Value
49	✓ 150 AMERICAN INTL GROUP INC (026874794) COM NEW New York Stock Exchange 10/28/2014	52.87000	52.05000 H/L	52.460000	7,969.00
50	✓ 139 ABEVIE INC (002671109) COM New York Stock Exchange 10/28/2014	61.13000	60.14000 H/L	60.735000	8,449.12
51	✓ 124 AMPLOG DEVICES INC (032654105) COM New York Stock Exchange 10/28/2014	17.11900	16.33000 H/L	16.724950	17,466.39
52	✓ 157 ARCHER DANIELS MIDLAND CO (039493102) COM New York Stock Exchange 10/28/2014	45.73000	44.81000 H/L	45.270000	7,107.39
53	✓ 129 AUTOMATIC DATA PROCESSING INC (05305103) COM The NASDAQ Stock Market LLC 10/29/2014	77.32000	76.22000 H/L	76.770000	10,671.03
54	✓ 125 BLACKROCK INC (092474101) COM New York Stock Exchange 10/28/2014	329.39000	325.86000 H/L	327.625000	8,190.63
55	✓ 154 CSX CORP (126406103) COM New York Stock Exchange 10/29/2014	35.50000	34.97000 H/L	35.235000	5,426.19
56	✓ 153 CITIGROUP INC (172967424) COM NEW New York Stock Exchange 10/28/2014	52.52000	51.64000 H/L	52.090000	7,969.24
57	✓ 100 EASTMAN CHEM CO (277432100) COM New York Stock Exchange 10/28/2014	76.55000	74.52000 H/L	75.535000	7,553.50
58	✓ 131 EDISON INTL (041020107) COM New York Stock Exchange 10/28/2014	61.79000	60.63000 H/L	61.210000	8,018.51
59	✓ 93 EXXON MOBIL CORP (002316102) COM New York Stock Exchange 10/23/2014	95.19500	93.93000 H/L	94.562500	7,318.69
60	✓ 142 EMBRAER S A (29082A107) SP EDR REP J COM New York Stock Exchange 10/28/2014	37.88000	36.98000 H/L	37.430000	5,315.06

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Shares or Par	Security Description	High/Low	Low/Bid	Mean	Security Value
61)	✓ 32 BACOM CORP FLA (629183103) SHS New York Stock Exchange 10/28/2014	64.78000	63.19000 H/L	63.925000	5,246.77
62)	✓ 351 FORD MTR CO DEL (345370860) COM PER SC.01 New York Stock Exchange 10/28/2014	14.16000	13.96000 H/L	14.010000	7,719.51
63)	✓ 42 GENERAL DYNAMICS CORP (369550103) COM New York Stock Exchange 10/28/2014	136.60000	133.74000 H/L	135.170000	5,677.14
64)	✓ 204 GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 10/28/2014	25.89000	25.56000 H/L	25.720000	5,246.55
65)	✓ 64 HONEYWELL INTL INC (438516106) COM New York Stock Exchange 10/28/2014	95.39000	94.15000 H/L	94.770000	7,960.63
66)	✓ 96 HESS CORP (123034107) COM New York Stock Exchange 10/28/2014	92.03000	90.11000 H/L	91.070000	7,792.72
67)	✓ 241 INTEL CORP (454461000) COM The NASDAQ Stock Market LLC 10/28/2014	33.75000	33.20000 H/L	33.490000	8,071.09
68)	✓ 121 LILLY ELI L CO (530457108) COM New York Stock Exchange 10/28/2014	66.10000	63.74000 H/L	64.420000	7,855.32
69)	✓ 144 LOWES COS INC (544661107) COM New York Stock Exchange 10/28/2014	56.06000	55.62000 H/L	55.840000	5,040.96
70)	✓ 156 METLIFE INC (591568108) COM New York Stock Exchange 10/28/2014	52.24000	51.57000 H/L	51.905000	8,045.28
71)	✓ 89 MEDTRONIC INC (555055106) COM New York Stock Exchange 10/28/2014	66.53000	66.16000 H/L	66.346000	5,307.62
72)	✓ 85 OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 10/28/2014	88.20000	86.78000 H/L	87.490000	7,436.65

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
73)	✓ 155 PRINCIPAL FINL GROUP INC (74251V132) COM New York Stock Exchange 10/28/2014	51.20000	50.50000 H/L	50.850000	7,941.75
74)	✓ 93 PHILIP MORRIS INTL INC (71817C109) COM New York Stock Exchange 10/28/2014	88.49000	87.79000 H/L	88.135000	7,952.15
75)	✓ 72 PROCTER & GAMBLE CO (742119109) COM New York Stock Exchange 10/28/2014	86.65000	86.17000 H/L	86.410000	8,006.13
76)	✓ 148 TEVA PHARMACEUTICAL INDS LTD (581624209) ADR The NASDAQ Stock Market LLC 10/28/2014	54.99500	54.13000 H/L	54.562500	8,075.25
77)	✓ 168 TELAS INSTNS INC (582502104) COM New York Stock Exchange 10/28/2014	46.53000	47.34000 H/L	46.935000	8,092.56
78)	✓ 56 3M CO (58579Y101) COM New York Stock Exchange 10/28/2014	151.12000	149.56000 H/L	150.345000	9,413.32
79)	✓ 163 VALERO ENERGY CORP NEW (919131100) COM New York Stock Exchange 10/28/2014	49.60000	47.97000 H/L	48.785000	7,951.96
80)	✓ 103 WAL-MART STORES INC (921142102) COM New York Stock Exchange 10/28/2014	76.80000	76.00000 H/L	76.400000	7,869.20
81)	✓ 51 WHIRLPOOL CORP (963320106) COM New York Stock Exchange 10/28/2014	170.99000	153.98000 H/L	162.455000	8,256.74
82)	✓ 134 AFLAC INC (J01053102) COM New York Stock Exchange 10/28/2014	59.56000	58.76000 H/L	59.160000	7,927.44
93)	✓ 96 GILENT TECHNOLOGIES INC (008460101) COM New York Stock Exchange 10/28/2014	54.67000	53.89000 H/L	54.275000	5,210.40
54)	✓ 42 DASSAULT SYS S A (237515108) SPONSORED ADR Other OFC 10/28/2014	63.02000	62.50000 H/L	62.760000	2,635.92

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
85)	✓ 42 DBS GROUP HLDS LTD (233041100) SPONSORED ADR Other OTC 10/28/2014	57.95000	57.0000 H/L	57.76500	2,426.13
86)	✓ 194 DANONE (23632100) SPONSORED ADR Other OTC 10/28/2014	13.18000	13.0000 H/L	13.13000	2,547.21
87)	✓ 136 EPICORP (234421600) ADR @ 50K 10 The NASDAQ Stock Market LLC 10/28/2014	11.56000	11.3000 H/L	11.47500	1,560.60
88)	✓ 137 GDF SUEZ (361603100) SPONS ADR Other OTC 10/28/2014	24.01000	23.6000 H/L	23.82000	3,263.51
89)	✓ 101 HELLENIC TELECOM ORGANIZATION SA (42320300) SPONSORED ADR New York Stock Exchange 10/28/2014	5.85000	5.7000 H/L	5.79000	584.79
90)	✓ 27 HSBC HLDS LTD (404230400) SPON ADR 12V New York Stock Exchange 10/28/2014	50.71000	50.4000 H/L	50.59500	4,907.72
91)	✓ 36 HDFC BANK LTD (404152101) ADR REPS @ 50K New York Stock Exchange 10/28/2014	51.12000	50.0000 H/L	50.76000	1,827.36
92)	✓ 19 HITACHI LTD (433573507) ADR 10 COM New York Stock Exchange 10/28/2014	74.50000	74.2000 H/L	74.37000	2,156.73
93)	✓ 133 HONDA MOTOR LTD (438128308) AMERH SHS New York Stock Exchange 10/28/2014	30.45000	29.3000 H/L	29.87500	3,973.38
94)	✓ 180 HUTCHISON WHARF LTD (448415208) ADR Other OTC 10/28/2014	25.30000	25.04000 H/L	25.17000	4,530.60
95)	✓ 139 INFINEON TECHNOLOGIES AG (45662N103) SPONSORED ADR Other OTC 10/28/2014	9.53000	9.4000 H/L	9.46500	1,798.89
96)	✓ 35 INDUSTRIA DE DISEÑO TEXTIL IND (455793109) ADR Other OTC 10/28/2014	13.83000	13.7500 H/L	13.81500	1,174.29

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97	✓ 151 ING GROEP NV (56837103) SPONSORED ADR New York Stock Exchange 10/28/2014	14.56000	14.40000 H/L	14.480000	2,765.65
98	✓ 220 HADRI CORP (4-677116) ADR Other OTC 10/23/2014	15.79000	15.79000 H/L	15.7-5000	3,775.40
99	✓ 64 L'IMP MOET HENNESSY COY "UNITED" (5024-1306) ADR Other OTC 10/24/2014	23.24000	22.94000 H/L	23.091000	5,117.52
100	✓ 894 LI & FUNG LTD (501937102) ADR Other OTC 10/23/2014	2.35000	2.31000 H/L	2.330000	2,092.00
101	✓ 22 L OPERAL CO (502117023) ADR Other OTC 10/28/2014	31.26000	31.04200 H/L	31.151000	685.22
102	✓ 542 MITSUBISHI MFG FINL GROUP INC (606322104) SPONSORED ADR New York Stock Exchange 10/24/2014	5.50000	5.46000 H/L	5.480000	3,003.04
103	✓ 54 NOVARTIS AG (659577109) SPONSORED ADR New York Stock Exchange 10/23/2014	92.70600	91.90000 H/L	92.303000	5,907.39
104	✓ 79 NESTLE SA (641069-96) SPONSORED ADR Other OTC 10/23/2014	73.05000	72.80000 H/L	72.925000	5,761.09
105	✓ 9 PHILIPPINE LONG DISTANCE TEL (713252604) SPONSORED ADR New York Stock Exchange 10/23/2014	70.98000	69.50000 H/L	70.240000	632.16
106	✓ 105 PERIOD RICARD SA (714264207) ADR Other OTC 10/23/2014	22.75000	22.43000 H/L	22.590000	2,439.72
107	✓ 396 ROYAL KPN NV (730641205) SPONSORED ADR Other OTC 10/29/2014	3.23000	3.14000 H/L	3.185000	1,261.26
108	✓ 103 RIO TINTO PLC (757204100) SPONSORED ADR New York Stock Exchange 10/28/2014	49.36000	48.91000 H/L	49.135000	5,060.91

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Shares or Par	Security Description	High/Low	Lot/Bid	Mean	Security Value
121.	✓ 54 TELECOM ITALIA S P A NEW (979277102) SPON ADR ORD New York Stock Exchange 10/28/2014	10.88000	10.66000 H/L	10.770000	543.27
122.	✓ 70 TELECOM ITA NEW (978546209) SPONSORED ADR Other OTC 10/28/2014	17.10000	17.47000 H/L	17.750000	1,242.50
123.	✓ 38 TELEFONICA BRASIL SA (879368106) SPONSORED ADR New York Stock Exchange 10/28/2014	13.99500	13.55000 H/L	13.772500	13.36
124.	✓ 192 UBS AG (459231223) SIX NEW New York Stock Exchange 10/28/2014	17.43000	17.02000 H/L	17.225000	3,207.20
125.	✓ 46 VODAFONE GROUP PLC NEW (919574308) SPONS ADR NO PAR NASDAQ Stock Market 10/28/2014	22.94000	22.49000 H/L	22.715000	1,573.32
126.	✓ 81 ZURICH INS GROUP LTD (989625104) SPONSORED ADR FINRA Other OTC 10/28/2014	30.25000	30.05000 H/L	30.150000	2,442.25
127.	✓ 27 WPP PLC NEW (929377102) ADR NASDAQ Stock Market 10/28/2014	96.47000	95.85000 H/L	96.160000	2,596.32
128.	✓ 10 WESTPAC B&G CORP (961211301) SPONSORED ADR New York Stock Exchange 10/28/2014	31.07000	30.55000 H/L	30.810000	3,296.67
129.	✓ 138 ATLAS COPCO AB (049255706) SP ADR A NEW Other OTC 10/28/2014	28.27660	27.34000 H/L	27.108300	3,378.35
130.	✓ 194 ASKO MOBIL AB (010199305) SPONSORED ADR Other OTC 10/28/2014	22.34000	21.90000 H/L	22.120000	4,291.23
131.	✓ 136 KIA GROUP LTD (901317205) SPONSORED ADR Other OTC 10/28/2014	22.01000	21.32560 H/L	21.917300	2,480.92
132.	✓ 103 AMGEN SA (01319V103) SPONSORED ADR New York Stock Exchange 10/28/2014	6.39000	6.20000 H/L	6.295000	648.39

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Shares or Per	Security Description	High/Low	Low/High	Mean	Security Value
133)	✓ 41 BYER A G (01170301) SPONSORED ADR Other OTC 10/23/2014	137.50000	136.01000 H/L	136.75400	
134)	✓ 157 BG GROUP PLC (080134003) ADR FILI INST N Other OTC 10/23/2014	16.76000	16.47000 H/L	16.61500	5,606.96
135)	✓ 2 BNP PARIBAS (01060201) SPONSORED ADR Other OTC 10/23/2014	31.93000	31.56000 H/L	31.73000	2,608.75
136)	✓ 12 BT GROUP PLC (01575101) ADR New York Stock Exchange 10/23/2014	61.00000	60.46000 H/L	60.73000	3,077.31
137)	✓ 144 COMPUTE+SHARE LTD (094574105) SPONSORED ADR Other OTC 10/23/2014	10.73000	10.57000 H/L	10.65000	729.76
138)	✓ 88 CENOTUS ENERGY INC (151351109) ADR New York Stock Exchange 10/23/2014	25.03000	24.05000 H/L	24.55000	1,533.60
139)	✓ 53 COMPASS GROUP PLC (004497302) SPONSORED ADR US FINRA Other OTC 10/23/2014	15.85000	15.72000 H/L	15.79000	2,160.84
140)	✓ 216 DENSO CORP (01575103) ADR Other OTC 10/23/2014	22.64000	22.59000 H/L	22.63500	915.53
Total Value.					4,849.16
					31,054,435.70

Gift Valuation Report

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	48 KEYSIGHT TECHNOLOGIES INC (49338L103) COM New York Stock Exchange 11/14/2014	30.91000	30 22000 H/L	30.565000	1,467.12
Total Value:					\$1,467.12