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EXTENDED UNTIL MAY 16, 2016
Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

Form **990-PF**

Department 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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **07/01/14**, and ending **06/30/15**

Name of foundation LASKO FAMILY FOUNDATION		A Employer identification number 23-2307053
Number and street (or P.O. box number if mail is not delivered to street address) 4 PENN CENTER, 1600 JFK BOULEVARD		B Telephone number (see instructions) 215-587-5678
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA PA 19103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,041,500	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)				
	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	430,750	430,618	430,750	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	1,150,392			
	b Gross sales price for all assets on line 6a 5,205,505				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 2	8,485	10,181	8,485	
	12 Total. Add lines 1 through 11	1,589,627	440,799	439,235	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest Stmt 3	475	422	422	
	18 Taxes (attach schedule) (see instructions)	8,529	2,730	2,730	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	146,704	146,438	146,438	
	24 Total operating and administrative expenses. Add lines 13 through 23	155,708	149,590	149,590	0
	25 Contributions, gifts, grants paid	943,400			943,400
	26 Total expenses and disbursements. Add lines 24 and 25	1,099,108	149,590	149,590	943,400
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	490,519			
	b Net investment income (if negative, enter -0-)		291,209		
	c Adjusted net income (if negative, enter -0-)			289,645	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2014)

GHS 9

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	Savings and temporary cash investments	341,816	298,078	298,078
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 5	601,917	595,909	595,909
	b	Investments – corporate stock (attach schedule) See Stmt 6	7,365,760	7,689,262	7,689,262
	c	Investments – corporate bonds (attach schedule) See Stmt 7		5,280	5,280
	11	Investments – land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 8	10,830,231	10,414,207	10,414,207
	14	Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶			
Liabilities	15	Other assets (describe ▶ See Statement 9)	57,656	38,764	38,764
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	19,197,380	19,041,500	19,041,500
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 10)	24,198	43,077	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	24,198	43,077	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	19,173,182	18,998,423	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	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)	19,173,182	18,998,423	
	31	Total liabilities and net assets/fund balances (see instructions)	19,197,380	19,041,500	

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	19,173,182
2	Enter amount from Part I, line 27a	2	490,519
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,663,701
5	Decreases not included in line 2 (itemize) ▶ See Statement 11	5	665,278
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	18,998,423

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 N/A			
b			
c			
d			
e			

(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			
b			
c			
d			
e			

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			
b			
c			
d			
e			

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	
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	

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	872,440	18,183,527	0.047980
2012	822,360	17,071,076	0.048173
2011	661,509	34,412	19.223207
2010	154,201	34,703	4.443449
2009	208,596	148,450	1.405160

2 Total of line 1, column (d)	2	25.167969
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	5.033594
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,778,872
5 Multiply line 4 by line 3	5	94,525,217
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,912
7 Add lines 5 and 6	7	94,528,129
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	943,400

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)	1	5,824
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	5,824
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,824
6 Credits/Payments.		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,280
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	5,280
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	53
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	597
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	

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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► LEONARD KANE SUITE ONE NOBLE PLAZA Located at ► JENKINTOWN PA ZIP+4 ► 19046 Telephone no. ► 215-885-5811			
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	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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.)	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.)	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A ☐ Yes ☐ No		
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? 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?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12				

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

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

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	18,634,709
b	Average of monthly cash balances	1b	391,372
c	Fair market value of all other assets (see instructions)	1c	38,764
d	Total (add lines 1a, b, and c)	1d	19,064,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	19,064,845
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	285,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,778,872
6	Minimum investment return. Enter 5% of line 5	6	938,944

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	938,944
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,824
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,824
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	933,120
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	933,120
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	933,120

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	943,400
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	943,400
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	943,400

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				933,120
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				201,341
b From 2010				152,534
c From 2011				659,830
d From 2012				
e From 2013				
f Total of lines 3a through e	1,013,705			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 943,400				
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				933,120
e Remaining amount distributed out of corpus	10,280			
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	1,023,985			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
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)	201,341			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	822,644			
10 Analysis of line 9:				
a Excess from 2010				152,534
b Excess from 2011				659,830
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	10,280			

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

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

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

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

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

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).)

N/A

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.

N/A

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

BERNARD EIZEN 215-587-5678

4 PENN CENTER, 1600 JFK BLVD, 2ND FL PHILADELPHIA PA 19103

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

See Statement 13

c Any submission deadlines:

NONE

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

MEET OBJECTIVES OF ORGANIZATION

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 Paid during the year See Statement 14				943,400
Total			▶ 3a	943,400
b Approved for future payment N/A				
Total			▶ 3b	

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					430,750
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					10,181
8	Gain or (loss) from sales of assets other than inventory					1,150,392
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	See Statement 15					-1,696
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	1,589,627
13	Total. Add line 12, columns (b), (d), and (e)				13	1,589,627

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price			
AAON INC	10/01/12	4/07/15	\$ 2,283	Purchase \$ 2,283	\$ 692	\$	1,591
AARONS INC.	10/01/12	10/16/14	2,639	Purchase 2,639	1,766		873
ABBVIE INC	12/17/13	10/21/14	375	Purchase 375	364		11
ABBVIE INC	12/17/13	12/05/14	1,998	Purchase 1,998	1,509		489
ABBVIE INC	12/17/13	12/05/14	1,871	Purchase 1,871	1,405		466
ABBVIE INC	8/04/14	2/04/15	2,567	Purchase 2,567	2,210		357
ABBVIE INC	8/04/14	2/05/15	1,708	Purchase 1,708	1,526		182
ABBVIE INC	8/04/14	2/05/15	1,670	Purchase 1,670	1,473		197
ABBVIE INC	8/04/14	2/05/15	1,670	Purchase 1,670	1,473		197
ABBVIE INC	8/04/14	2/06/15	1,524	Purchase 1,524	1,316		208
ABBVIE INC	8/04/14	2/09/15	3,103	Purchase 3,103	2,842		261
ABBVIE INC	8/04/14	2/10/15	2,697	Purchase 2,697	2,473		224
ABERCROMBIE & FITCH CO	6/23/14	8/07/14	591	Purchase 591	615		-24
ABERCROMBIE & FITCH CO	6/23/14	3/16/15	2,818	Purchase 2,818	5,455		-2,637
ACTAVIS PLC	12/10/14	4/07/15	589	Purchase 589	531		58
ACTAVIS PLC	12/10/14	4/16/15	4,731	Purchase 4,731	4,250		481
ACTIVISION BLIZZARD INC	10/01/13	12/18/14	5,571	Purchase 5,571	4,719		852
ACTUANT CORP.	4/25/11	1/21/15	457	Purchase 457	508		-51

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
ACTUANT CORP.	4/25/11	1/23/15	\$	Purchase 5,015 \$	5,558 \$	\$	\$	-543
ACUITY BRANDS INC	6/26/14	7/29/14		Purchase 1,022	1,212			-190
ACUITY BRANDS INC	6/26/14	7/29/14		Purchase 791	943			-152
ACUITY BRANDS INC	12/02/11	9/18/14		Purchase 3,226	1,032			2,194
ACUITY BRANDS INC	12/02/11	9/19/14		Purchase 2,112	675			1,437
ADVANCE AUTO PARTS INC	3/05/14	12/18/14		Purchase 1,129	856			273
ADVANCE AUTO PARTS INC	3/05/14	2/23/15		Purchase 745	600			145
ADVANCE AUTO PARTS INC	10/07/14	4/28/15		Purchase 455	498			-43
ADVANCE AUTO PARTS INC	10/07/14	4/29/15		Purchase 1,894	1,590			304
ADVANCE AUTO PARTS INC	3/05/14	4/07/15		Purchase 1,299	1,080			219
ADVANCE AUTO PARTS INC	3/05/14	4/10/15		Purchase 1,612	1,320			292
ADVANCE AUTO PARTS INC	3/05/14	4/27/15		Purchase 906	720			186
ADVANCE AUTO PARTS INC	3/05/14	4/28/15		Purchase 756	600			156
ADVANCE AUTO PARTS INC	3/05/14	4/28/15		Purchase 1,915	1,560			355
ADVANCE AUTO PARTS INC	3/05/14	4/28/15		Purchase 764	600			164
ADVANCE AUTO PARTS INC	3/05/14	4/28/15		Purchase 455	360			95
ADVISORY BOARD CO.	2/26/13	8/18/14		Purchase 705	700			5
ADVISORY BOARD CO.	2/26/13	8/19/14		Purchase 703	700			3

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold Sale Price				
ADVISORY BOARD CO.	2/26/13	8/20/14	Purchase 1,102 \$	1,100 \$	\$	\$	2
ADVISORY BOARD CO.	2/26/13	8/20/14	Purchase 1,092	1,100			-8
AETNA INC	6/18/14	6/29/15	Purchase 12,046	7,469			4,577
AFFILIATED MANAGERS GROUP	9/10/14	6/09/15	Purchase 3,376	3,107			269
AFFILIATED MANAGERS GROUP	2/06/13	7/07/14	Purchase 3,102	2,371			731
AFFILIATED MANAGERS GROUP	2/06/13	6/09/15	Purchase 21,380	15,017			6,363
AFFILIATED MANAGERS GROUP	8/05/13	10/31/14	Purchase 1,162	909			253
AFFILIATED MANAGERS GROUP	8/05/13	12/29/14	Purchase 859	606			253
AGILENT TECHNOLOGIES INC	11/09/12	8/07/14	Purchase 561	381			180
AGILENT TECHNOLOGIES, INC.	9/27/12	4/29/15	Purchase 2,211	1,283			928
AIR PROD & CHEMICAL INC	4/11/12	9/15/14	Purchase 14,771	10,046			4,725
ALBEMARLE CORP	6/05/14	8/07/14	Purchase 434	487			-53
ALBEMARLE CORP	6/05/14	11/03/14	Purchase 858	1,044			-186
ALBEMARLE CORP	6/05/14	11/04/14	Purchase 2,005	2,435			-430
ALBEMARLE CORP	6/05/14	11/04/14	Purchase 287	348			-61
ALBEMARLE CORP	6/05/14	11/05/14	Purchase 407	487			-80
ALEXION PHARMACEUTICALS INC	12/23/13	7/29/14	Purchase 1,967	972			995
ALEXION PHARMACEUTICALS INC	12/23/13	7/30/14	Purchase 1,171	567			604

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ALEXION PHARMACEUTICALS INC	12/23/13	7/30/14	Purchase 1,167 \$		567 \$	\$		600
ALEXION PHARMACEUTICALS INC	12/23/13	7/31/14	Purchase 1,137		567			570
ALEXION PHARMACEUTICALS INC	12/23/13	8/01/14	Purchase 652		324			328
ALEXION PHARMACEUTICALS INC	12/23/13	8/01/14	Purchase 651		324			327
ALEXION PHARMACEUTICALS INC	12/23/13	8/01/14	Purchase 818		405			413
ALIBABA GROUP HLDG LTD	9/29/14	12/15/14	Purchase 2,666		2,229			437
ALIBABA GROUP HLDG LTD	10/01/14	4/07/15	Purchase 411		450			-39
ALIBABA GROUP HLDG LTD	10/01/14	5/07/15	Purchase 2,423		2,697			-274
ALIBABA GROUP HLDG LTD	10/01/14	5/07/15	Purchase 8,237		9,170			-933
ALIBABA GROUP HLDG LTD - WASH SALE	10/01/14	5/07/15	Purchase 933					933
ALIBABA GROUP HLDG LTD	10/01/14	5/08/15	Purchase 1,114		1,259			-145
ALIBABA GROUP HLDG LTD - WASH SALE	10/01/14	5/08/15	Purchase 145					145
ALIBABA GROUP HLDG LTD	10/01/14	5/11/15	Purchase 8,193		9,170			-977
ALIBABA GROUP HLDG LTD - WASH SALE	10/01/14	5/11/15	Purchase 172					172
ALIBABA GROUP HLDG LTD	1/02/15	3/06/15	Purchase 2,016		2,386			-370
ALIBABA GROUP HLDG LTD	1/02/15	3/09/15	Purchase 1,880		2,195			-315
ALIBABA GROUP HLDG LTD - WASH SALE	1/02/15	3/09/15	Purchase 281					281
ALIBABA GROUP HLDG LTD	1/02/15	3/09/15	Purchase 1,969		2,291			-322

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ALLEGHANY CORP	6/27/13	9/08/14	Purchase 1,735 \$		1,296 \$	\$		439
ALLEGHANY CORP	6/27/13	9/10/14	Purchase 1,294		972			322
ALLEGHANY CORP	6/27/13	9/15/14	Purchase 1,710		1,296			414
ALLEGHENY TECHNOLOGY INC	11/09/12	8/07/14	Purchase 543		397			146
ALLEGHENY TECHNOLOGY INC	11/09/12	11/03/14	Purchase 784		709			75
ALLEGHENY TECHNOLOGY INC	11/09/12	11/04/14	Purchase 2,995		2,694			301
ALLEGHENY TECHNOLOGY INC	11/09/12	11/04/14	Purchase 599		539			60
ALLERGAN INC	5/02/13	7/07/14	Purchase 6,622		4,016			2,606
ALLERGAN INC	5/02/13	10/14/14	Purchase 4,702		2,510			2,192
ALLERGAN INC	5/02/13	2/10/15	Purchase 36,015		16,065			19,950
ALLIANCEBERNSTEIN DISCOVERY GROWTH F	11/19/12	7/07/14	Purchase 5,150		3,618			1,532
ALLIANCEBERNSTEIN DISCOVERY VALUE FU	11/19/12	7/07/14	Purchase 4,150		2,840			1,310
ALLIANZ FIXED INCOME SHARES SERIES C	10/07/13	12/18/14	Purchase 18,691		18,743			-52
ALLIANZ FIXED INCOME SHARES SERIES C	11/12/13	12/31/14	Purchase 10,155		10,547			-392
ALLIANZ FIXED INCOME SHARES SERIES C	11/12/13	1/06/15	Purchase 16,331		16,946			-615
ALLIANZ FIXED INCOME SHARES SERIES C	11/12/13	1/27/15	Purchase 6,479		6,636			-157
ALLIANZ FIXED INCOME SHARES SERIES M	8/08/03	12/18/14	Purchase 20,748		21,591			-843
ALLIANZ FIXED INCOME SHARES SERIES M	8/15/03	12/31/14	Purchase 11,396		12,156			-760

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ALLIANZ FIXED INCOME	SHARES SERIES M		Purchase					
	8/15/03	1/06/15	\$ 17,072	\$	18,123	\$	\$	-1,051
ALLIANZ FIXED INCOME	SHARES SERIES M		Purchase					
	8/15/03	1/16/15	6,560		6,851			-291
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	2/23/15	705		729			-24
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	2/23/15	739		762			-23
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	2/23/15	704		729			-25
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	3/19/15	657		696			-39
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	3/20/15	659		696			-37
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	6/25/15	824		895			-71
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	6/26/15	787		862			-75
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	6/29/15	783		862			-79
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	6/30/15	802		895			-93
ALLISON TRANSMISSION	HLDS INC		Purchase					
	12/23/14	6/26/15	777		862			-85
ALTRIA GROUP, INC			Purchase					
	8/17/12	12/29/14	7,869		5,431			2,438
AMAZON.COM INC			Purchase					
	5/10/13	12/11/14	3,367		2,791			576
AMAZON.COM INC			Purchase					
	5/10/13	1/29/15	927		761			166
AMAZON.COM INC			Purchase					
	5/10/13	1/29/15	930		761			169
AMAZON.COM INC			Purchase					
	3/14/13	5/07/15	425		303			122
AMDOCS LIMITED			Purchase					
	10/18/13	12/31/14	47		37			10

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
AMDOCS LIMITED	10/18/13	12/31/14	\$	Purchase 4,967	3,913	\$	\$	1,054
AMER EXPRESS CO	12/11/14	2/19/15		Purchase 13,958	16,591			-2,633
AMER EXPRESS CO	2/27/14	7/22/14		Purchase 747	715			32
AMER EXPRESS CO	2/27/14	7/23/14		Purchase 1,686	1,609			77
AMER EXPRESS CO	2/27/14	8/04/14		Purchase 1,365	1,341			24
AMER EXPRESS CO	2/27/14	9/15/14		Purchase 795	805			-10
AMER EXPRESS CO	2/27/14	9/15/14		Purchase 707	715			-8
AMER EXPRESS CO	2/27/14	9/17/14		Purchase 1,491	1,520			-29
AMER EXPRESS CO	2/27/14	9/17/14		Purchase 2,372	2,414			-42
AMER EXPRESS CO	2/27/14	9/18/14		Purchase 2,183	2,235			-52
AMER EXPRESS CO	2/27/14	9/18/14		Purchase 699	715			-16
AMER EXPRESS CO	2/27/14	9/18/14		Purchase 785	805			-20
AMER EXPRESS CO	2/27/14	9/18/14		Purchase 1,134	1,162			-28
AMER EXPRESS CO	2/27/14	9/19/14		Purchase 879	894			-15
AMER EXPRESS CO	2/27/14	9/19/14		Purchase 795	805			-10
AMER EXPRESS CO	2/27/14	9/19/14		Purchase 2,479	2,504			-25
AMERICAN AIRLS GROUP INC	3/27/14	7/08/14		Purchase 969	807			162
AMERICAN AIRLS GROUP INC	3/27/14	7/08/14		Purchase 709	596			113

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
AMERICAN AIRLS GROUP INC	3/27/14	7/11/14	\$	Purchase 1,665 \$	1,473	\$	\$	192
AMERICAN AIRLS GROUP INC	3/27/14	8/20/14		Purchase 3,632	3,262			370
AMERICAN EXPRESS COMPANY	6/25/14	1/14/15		Purchase 24,938	24,996			-58
AMERICAN EXPRESS COMPANY	5/20/13	7/07/14		Purchase 4,763	3,715			1,048
AMERICAN EXPRESS COMPANY	5/20/13	12/08/14		Purchase 7,490	6,093			1,397
AMERICAN EXPRESS COMPANY	5/20/13	1/14/15		Purchase 17,502	14,341			3,161
AMERICAN INTERNATIONAL GROUP INC	5/06/13	7/07/14		Purchase 5,520	4,424			1,096
AMERICAN INTERNATIONAL GROUP INC	5/06/13	6/02/15		Purchase 59	44			15
AMERICAN INTERNATIONAL GROUP INC	5/06/13	6/02/15		Purchase 5,750	4,292			1,458
AMERICAN TOWER CORPORATION	12/19/13	6/02/15		Purchase 94	76			18
AMERICAN TOWER CORPORATION	12/19/13	6/02/15		Purchase 3,867	3,127			740
AMERICAN TOWER CORPORATION	12/19/13	6/03/15		Purchase 7,355	6,026			1,329
AMERICAN TOWER CORPORATION	12/19/13	6/08/15		Purchase 7,538	6,179			1,359
AMERICAN TOWER CORPORATION	12/19/13	6/10/15		Purchase 9,111	7,475			1,636
AMPHENOL CORP	8/24/11	8/07/14		Purchase 777	414			363
ANTERO RESOURCES CORP	10/22/14	2/04/15		Purchase 208	345			-137
ANTERO RESOURCES CORP	10/22/14	2/05/15		Purchase 1,668	2,706			-1,038
ANTERO RESOURCES CORP	10/22/14	3/11/15		Purchase 2,233	3,454			-1,221

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
ANTERO RESOURCES CORP		10/22/14	3/12/15	\$	Purchase 2,155	3,339	\$	\$	-1,184
ANTERO RESOURCES CORP		4/03/14	1/12/15		Purchase 621	1,065			-444
ANTERO RESOURCES CORP		4/03/14	1/13/15		Purchase 703	1,190			-487
ANTERO RESOURCES CORP		10/22/13	1/20/15		Purchase 1,383	2,175			-792
ANTERO RESOURCES CORP		10/22/13	1/21/15		Purchase 1,268	2,007			-739
ANTERO RESOURCES CORP		10/22/13	2/03/15		Purchase 1,533	2,509			-976
ANTERO RESOURCES CORP		10/22/13	2/04/15		Purchase 277	446			-169
ANTERO RESOURCES CORP		10/22/13	12/31/14		Purchase 805	1,013			-208
ANTERO RESOURCES CORP		10/22/13	1/05/15		Purchase 691	907			-216
ANTERO RESOURCES CORP		10/22/13	1/12/15		Purchase 599	853			-254
ANTERO RESOURCES CORP		10/22/13	1/12/15		Purchase 1,461	2,133			-672
ANTHEM INC		12/12/14	6/29/15		Purchase 13,520	9,167			4,353
APPLE INC		10/27/14	2/02/15		Purchase 3,058	2,591			467
APPLE INC		11/10/14	4/07/15		Purchase 868	708			160
APPLE INC.		7/20/12	10/01/14		Purchase 997	589			408
APPLE INC.		7/20/12	10/01/14		Purchase 798	471			327
APPLE INC.		7/20/12	10/01/14		Purchase 805	471			334
APPLE INC.		7/20/12	10/07/14		Purchase 1,487	883			604

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
APPLE INC.		4/26/12	2/19/15	Purchase \$ 632	\$ 482	\$	150
APPLE INC.		11/21/13	4/09/15	Purchase 2,641	2,064		577
APPLE INC.		11/21/13	5/07/15	Purchase 259	197		62
APPLE, INC.		11/19/12	7/07/14	Purchase 9,574	4,402		5,172
APPLE, INC.		11/19/12	10/01/14	Purchase 4,978	2,201		2,777
ARCH CAPITAL GROUP LTD		5/03/13	8/07/14	Purchase 597	508		89
ARM HOLDINGS PLC		12/15/14	3/30/15	Purchase 813	718		95
ARM HOLDINGS PLC		12/15/14	3/31/15	Purchase 3,824	3,543		281
ARM HOLDINGS PLC		12/15/14	4/02/15	Purchase 2,159	1,973		186
ARM HOLDINGS PLC		12/15/14	4/02/15	Purchase 2,130	1,928		202
ARM HOLDINGS PLC		4/03/14	7/22/14	Purchase 381	428		-47
ARM HOLDINGS PLC		4/03/14	7/23/14	Purchase 679	761		-82
ARM HOLDINGS PLC		4/03/14	7/23/14	Purchase 766	856		-90
ARM HOLDINGS PLC		4/03/14	7/24/14	Purchase 725	809		-84
ARM HOLDINGS PLC		5/13/13	7/16/14	Purchase 820	880		-60
ARM HOLDINGS PLC		5/13/13	7/16/14	Purchase 821	880		-59
ARM HOLDINGS PLC		5/13/13	7/16/14	Purchase 778	834		-56
ARM HOLDINGS PLC		5/13/13	7/22/14	Purchase 737	787		-50

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Price	Purchase				
ARM HOLDINGS PLC		5/13/13	7/22/14	\$	Purchase 339 \$	370 \$	\$	\$	-31
ASML HLDG NV GDR EUR		7/31/13	8/05/14		Purchase 7,853	7,251			602
ASML HLDG NV GDR EUR		7/31/13	8/05/14		Purchase 1,885	1,747			138
ASML HLDG NV GDR EUR		8/16/13	3/02/15		Purchase 3,159	2,601			558
ASML HLDG NV GDR EUR		8/16/13	3/04/15		Purchase 1,513	1,255			258
ASML HLDG NV GDR EUR		8/16/13	4/07/15		Purchase 400	359			41
ASPEN TECHNOLOGY INC		6/26/14	9/08/14		Purchase 750	795			-45
ASPEN TECHNOLOGY INC		6/26/14	9/08/14		Purchase 836	884			-48
ASPEN TECHNOLOGY INC		6/26/14	9/08/14		Purchase 748	795			-47
ASPEN TECHNOLOGY INC		6/26/14	9/09/14		Purchase 1,128	1,193			-65
ASPEN TECHNOLOGY INC		6/26/14	9/11/14		Purchase 579	619			-40
ASPEN TECHNOLOGY INC		6/26/14	9/11/14		Purchase 541	574			-33
ASSURANT INC		12/10/13	11/18/14		Purchase 5,083	4,767			316
ASSURANT INC		12/10/13	12/08/14		Purchase 69	64			5
ASSURANT INC		12/10/13	12/08/14		Purchase 5,086	4,703			383
ASSURANT INC		4/29/14	12/08/14		Purchase 3,780	3,583			197
ASSURANT INC		4/29/14	2/19/15		Purchase 9,002	9,446			-444
AUTONATION INC		9/13/13	7/14/14		Purchase 788	673			115

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Net Gain / Loss	
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense		Depreciation
AUTONATION INC	9/13/13	7/14/14	\$ Purchase	673	\$	\$	119
AUTONATION INC	9/19/13	9/25/14	Purchase 654	676			-22
AUTONATION INC	9/19/13	10/08/14	Purchase 2,237				53
AUTONATION INC	10/03/13	10/08/14	Purchase 2,248	2,184			64
AUTONATION INC	10/03/13	10/08/14	Purchase 2,197	2,132			65
AXALTA COATING SYS LTD	2/26/15	5/07/15	Purchase 319	274			45
B/E AEROSPACE INC	10/07/13	7/23/14	Purchase 1,320	1,052			268
B/E AEROSPACE INC	1/13/14	11/03/14	Purchase 586	662			-76
B/E AEROSPACE INC	10/07/13	10/28/14	Purchase 832	827			5
B/E AEROSPACE INC	10/07/13	10/28/14	Purchase 760	751			9
B/E AEROSPACE INC	10/07/13	10/28/14	Purchase 814	827			-13
B/E AEROSPACE INC	10/07/13	10/29/14	Purchase 666	676			-10
B/E AEROSPACE INC	10/07/13	10/30/14	Purchase 1,122	1,127			-5
B/E AEROSPACE INC	10/07/13	11/03/14	Purchase 732	751			-19
B/E AEROSPACE INC	10/07/13	11/03/14	Purchase 752	751			1
B/E AEROSPACE INC	10/07/13	11/03/14	Purchase 146	150			-4
BANK OF AMERICA CORP	2/15/13	7/07/14	Purchase 4,777	3,345			1,432
BANK OF NEW YORK MELLON CORP.	3/04/08	12/18/14	Purchase 7,674	5,436			2,238

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
BANK OF NEW YORK MELLON CORP.	3/04/08	4/07/15	Purchase 5,223 \$		3,661 \$	\$	\$	1,562
BECTON DICKINSON & CO	10/11/12	10/09/14	Purchase 9,265		5,754			3,511
BECTON DICKINSON & CO	10/11/12	12/29/14	Purchase 17,327		9,589			7,738
BERKSHIRE HATHAWAY	8/21/12	7/07/14	Purchase 3,215		2,121			1,094
BERKSHIRE HATHAWAY	8/21/12	9/05/14	Purchase 13,810		8,486			5,324
BERKSHIRE HATHAWAY	3/06/13	4/07/15	Purchase 2,297		1,024			1,273
BERKSHIRE HATHAWAY, INC.	5/13/08	3/17/15	Purchase 4,037		2,309			1,728
BERNSTEIN INTERMEDIATE DURATION INST	9/23/13	10/24/14	Purchase 137		122			15
BERNSTEIN INTERNATIONAL VALUE	12/30/99	7/07/14	Purchase 95,840		83,780			12,060
BIO RAD LABORATORIES, INC.	12/02/11	4/07/15	Purchase 2,718		1,756			962
BIOGEN IDEC INC	4/01/13	7/07/14	Purchase 3,251		1,491			1,760
BIOGEN IDEC, INC.	4/03/13	10/27/14	Purchase 4,867		3,146			1,721
BIOGEN IDEC, INC.	2/04/14	4/07/15	Purchase 1,234		746			488
BIOGEN IDEC, INC.	2/04/14	4/16/15	Purchase 5,544		3,231			2,313
BIOGEN IDEC, INC.	2/04/14	6/08/15	Purchase 3,110		1,988			1,122
BIOGEN IDEC, INC.	2/04/14	6/09/15	Purchase 1,546		994			552
BIOGEN IDEC, INC.	2/04/14	6/19/15	Purchase 4,272		2,734			1,538
BIOGEN IDEC, INC.	5/31/13	12/18/14	Purchase 1,343		1,070			273

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
BIOGEN IDEC, INC.	5/31/13	12/29/14	\$	Purchase 1,658 \$	1,338 \$	\$	\$	320
BLACKHAWK NETWORK HLDGS INC	3/03/11	9/04/14		Purchase 770	685			85
BLACKHAWK NETWORK HLDGS INC	3/03/11	9/05/14		Purchase 193	171			22
BOEING CO	1/27/15	4/07/15		Purchase 445	403			42
BOEING CO	5/21/13	7/07/14		Purchase 6,457	4,617			1,840
BOEING CO	5/21/13	8/20/14		Purchase 9,253	6,926			2,327
BOEING CO	5/21/13	1/07/15		Purchase 16,226	11,543			4,683
BOOZ ALLEN HAMILTON HOLDING CORPORAT	5/01/14	3/25/15		Purchase 3,622	2,756			866
BOOZ ALLEN HAMILTON HOLDING CORPORAT	5/01/14	3/30/15		Purchase 3,186	2,508			678
BOOZ ALLEN HAMILTON HOLDING CORPORAT	5/01/14	4/16/15		Purchase 3,299	2,643			656
BORGWARNER INC	2/26/14	10/23/14		Purchase 493	550			-57
BORGWARNER INC	2/26/14	11/06/14		Purchase 1,646	1,771			-125
BORGWARNER INC	2/26/14	11/12/14		Purchase 809	855			-46
BORGWARNER INC	2/26/14	11/14/14		Purchase 724	794			-70
BORGWARNER INC	2/26/14	11/14/14		Purchase 889	977			-88
BORGWARNER INC	2/26/14	11/14/14		Purchase 1,692	1,832			-140
BORGWARNER INC	2/26/14	11/14/14		Purchase 849	916			-67
BORGWARNER INC	2/26/14	11/14/14		Purchase 1,400	1,527			-127

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
BORGWARNER INC	2/26/14	11/17/14	Purchase \$ 939		1,038	\$	\$	-99
BRINKER INTL INC	5/03/13	8/07/14	Purchase 540		467			73
BRINKER INTL INC	5/03/13	3/16/15	Purchase 6,386		4,283			2,103
BRISTOL MYERS SQUIBB CO	11/15/13	7/22/14	Purchase 1,163		1,259			-96
BRISTOL MYERS SQUIBB CO	11/15/13	7/22/14	Purchase 1,067		1,154			-87
BRISTOL MYERS SQUIBB CO	11/15/13	8/01/14	Purchase 2,001		2,046			-45
BROOKFIELD ASSET MGMT., INC.	6/27/13	12/18/14	Purchase 1,096		786			310
BROOKFIELD ASSET MGMT., INC.	6/27/13	4/07/15	Purchase 2,354		1,503			851
BROOKFIELD ASSET MGMT., INC.	6/27/13	5/12/15	Purchase 6,024		3,860			2,164
BROOKFIELD ASSET MGMT., INC.	5/13/08	5/01/15	Purchase 3,985		2,327			1,658
BROOKFIELD ASSET MGMT., INC.	5/13/08	5/13/15	Purchase 18		11			7
BROOKFIELD RESIDENTIAL	9/10/12	3/17/15	Purchase 9,627		5,170			4,457
CALIFORNIA RESOURCES CORPORATION	9/13/13	12/10/14	Purchase 1,332		1,629			-297
CALLOWAY REAL ESTATE INVT TRUST	9/05/12	7/16/14	Purchase 2,392		2,824			-432
CALLOWAY REAL ESTATE INVT TRUST	9/05/12	7/17/14	Purchase 1,350		1,585			-235
CAMERON INTL CORP	5/11/11	8/07/14	Purchase 1,003		691			312
CAMERON INTL CORP	5/11/11	3/16/15	Purchase 2,102		1,873			229
CAMERON INTL CORP	9/13/13	3/16/15	Purchase 1,923		2,567			-644

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CANADIAN NATURAL RESOURCES LTD	10/15/09	12/18/14	Purchase \$ 8,070	\$	9,781	\$	\$	-1,711
CANADIAN PAC RAILWAY LTD	6/10/14	7/29/14	Purchase 792		692			100
CANADIAN PAC RAILWAY LTD	6/10/14	1/28/15	Purchase 2,143		2,077			66
CANADIAN PAC RAILWAY LTD	6/10/14	1/28/15	Purchase 2,466		2,424			42
CANADIAN PAC RAILWAY LTD	6/10/14	2/02/15	Purchase 890		866			24
CANADIAN PAC RAILWAY LTD	6/10/14	2/02/15	Purchase 899		866			33
CANADIAN PAC RAILWAY LTD	6/10/14	2/13/15	Purchase 1,309		1,212			97
CANADIAN PAC RAILWAY LTD CAD	6/10/14	2/13/15	Purchase 2,634		2,424			210
CANADIAN PAC RAILWAY LTD CAD	5/22/13	4/07/15	Purchase 736		546			190
CANADIAN PAC RAILWAY LTD CAD	5/22/13	5/27/15	Purchase 2,306		1,775			531
CANADIAN PAC RAILWAY LTD CAD	5/22/13	6/02/15	Purchase 10,911		8,876			2,035
CANADIAN PAC RAILWAY LTD CAD	5/22/13	6/30/15	Purchase 3,672		3,141			531
CARDINAL HEALTH INC	5/03/13	8/07/14	Purchase 704		441			263
CARDINAL HEALTH INC	5/03/13	8/14/14	Purchase 1,926		1,191			735
CARDINAL HEALTH INC	5/03/13	8/14/14	Purchase 1,071		662			409
CARLISLE COS INC	8/15/11	10/16/14	Purchase 1,388		608			780
CARLISLE COS INC	8/15/11	10/24/14	Purchase 2,127		844			1,283
CARLISLE COS INC	8/15/11	1/08/15	Purchase 1,856		709			1,147

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
CARMAX INC	3/27/14	4/07/15	\$	Purchase 1,360	905	\$	\$	455
CARREFOUR SA ADR	6/17/14	7/09/14		Purchase 38	26			12
CARREFOUR SA ADR	1/31/11	7/08/14		Purchase 1,133	906			227
CARREFOUR SA ADR	1/31/11	7/09/14		Purchase 1,404	1,124			280
CARTER'S INC	10/09/14	3/02/15		Purchase 1,078	1,078			-13
CARTER'S INC	10/09/14	3/02/15		Purchase 816	829			-1
CARTER'S INC	10/09/14	3/02/15		Purchase 1,160	1,161			17
CARTER'S INC	1/02/15	5/07/15		Purchase 101	84			154
CARTER'S INC	1/02/15	6/24/15		Purchase 745	591			182
CARTER'S INC	1/02/15	6/25/15		Purchase 857	675			165
CARTER'S INC	1/02/15	6/26/15		Purchase 756	591			853
CASEYS GEN. STORES, INC.	3/05/14	4/07/15		Purchase 1,967	1,114			35
CATALENT INC	3/09/15	6/23/15		Purchase 775	740			16
CATALENT INC	3/09/15	6/25/15		Purchase 401	385			14
CATALENT INC	3/09/15	6/29/15		Purchase 577	563			2,217
CBOE HLDGS INC	8/31/12	9/12/14		Purchase 4,789	2,572			-1,148
CBS CORP	9/05/14	10/08/14		Purchase 9,230	10,378			-965
CBS CORP	4/25/14	1/14/15		Purchase 2,458	3,423			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Purchase Price				
CBS CORP	4/25/14	1/15/15	\$	Purchase 4,204	3,471	\$	\$	733
CBS CORP	8/19/13	10/08/14		Purchase 2,186	1,689			497
CBS CORP	8/19/13	11/10/14		Purchase 2,499	1,977			522
CBS CORP	8/19/13	12/15/14		Purchase 3,981	3,131			850
CBS CORP	8/19/13	12/24/14		Purchase 2,790	2,101			689
CBS CORP	8/19/13	1/12/15		Purchase 6,164	4,779			1,385
CBS CORP	8/19/13	1/14/15		Purchase 1,529	1,154			375
CBS OUTDOOR AMERS INC	7/23/14	10/21/14		Purchase 638	714			-76
CBS OUTDOOR AMERS INC	7/23/14	10/22/14		Purchase 762	844			-82
CELGENE CORP	9/10/13	8/19/14		Purchase 3,185	2,613			572
CELGENE CORP	9/10/13	8/20/14		Purchase 4,113	3,339			774
CELGENE CORP	9/10/13	9/26/14		Purchase 4,458	3,485			973
CELGENE CORP	10/02/13	4/07/15		Purchase 341	231			110
CELGENE CORP	10/02/13	6/08/15		Purchase 5,307	3,623			1,684
CELGENE CORP	9/04/13	11/06/14		Purchase 961	641			320
CELGENE CORP	9/04/13	11/07/14		Purchase 748	499			249
CELGENE CORP	9/04/13	12/10/14		Purchase 1,594	998			596
CELGENE CORP	9/04/13	1/16/15		Purchase 491	285			206

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold		Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Date	Price				
CELGENE CORP		9/04/13	3/25/15	\$	Purchase 888	499	\$	\$	389
CELGENE CORP		9/04/13	3/27/15		Purchase 869	499			370
CELGENE CORP		9/04/13	4/09/15		Purchase 797	499			298
CELGENE CORP		9/04/13	5/07/15		Purchase 111	71			40
CERNER CORP		2/07/14	8/20/14		Purchase 774	762			12
CERNER CORP		2/07/14	8/21/14		Purchase 611	599			12
CERNER CORP		2/07/14	9/16/14		Purchase 1,422	1,306			116
CERNER CORP		2/07/14	9/17/14		Purchase 1,409	1,306			103
CERNER CORP		2/07/14	9/17/14		Purchase 762	707			55
CERNER CORP		2/07/14	9/18/14		Purchase 696	653			43
CERNER CORP		2/07/14	9/18/14		Purchase 752	707			45
CHICAGO BRIDGE & IRON NV		11/09/12	8/07/14		Purchase 654	433			221
CHICAGO BRIDGE & IRON NV		11/09/12	3/16/15		Purchase 4,566	3,859			707
CHIPOTLE MEXICAN GRILL INC		3/25/14	8/18/14		Purchase 2,055	1,795			260
CHIPOTLE MEXICAN GRILL INC		3/26/14	3/02/15		Purchase 674	610			64
CHIPOTLE MEXICAN GRILL INC		3/26/14	3/02/15		Purchase 675	610			65
CHIPOTLE MEXICAN GRILL INC		3/26/14	3/20/15		Purchase 1,349	1,221			128
CHIPOTLE MEXICAN GRILL INC		3/26/14	3/20/15		Purchase 673	610			63

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
CHIPOTLE MEXICAN GRILL INC	11/26/14	6/23/15	\$	Purchase 4,880	4,882	\$	\$	-2
CHIPOTLE MEXICAN GRILL INC WASH SALE	11/26/14	6/23/15		Purchase 2				2
CHIPOTLE MEXICAN GRILL INC	3/26/14	6/05/15		Purchase 612	610			2
CHIPOTLE MEXICAN GRILL INC	3/26/14	6/08/15		Purchase 612	610			2
CHIPOTLE MEXICAN GRILL INC	3/26/14	6/08/15		Purchase 1,222	1,221			1
CHIPOTLE MEXICAN GRILL INC	3/26/14	6/08/15		Purchase 1,224	1,221			3
CHOICE HOTELS INTL., INC.	5/21/13	4/07/15		Purchase 2,038	888			1,150
CHUBB CORP	10/22/14	3/23/15		Purchase 4,233	3,665			568
CHUBB CORP	10/22/14	3/26/15		Purchase 6,081	5,148			933
CHUBB CORP	10/22/14	3/31/15		Purchase 3,801	3,316			485
CHUBB CORP	10/22/14	4/16/15		Purchase 6,156	5,322			834
CHUBB CORP	3/21/13	7/07/14		Purchase 4,668	4,277			391
CITIGROUP, INC.	5/24/11	7/07/14		Purchase 3,595	3,326			269
CITIGROUP, INC.	5/24/11	10/03/14		Purchase 24,657	21,067			3,590
CITY NATIONAL CORP.	12/21/12	5/22/15		Purchase 6,343	3,268			3,075
CITY NATIONAL CORP.	12/21/12	6/19/15		Purchase 7,576	3,941			3,635
COGNEX CORP	2/04/14	8/01/14		Purchase 1,087	882			205
COGNEX CORP	2/04/14	8/19/14		Purchase 927	776			151

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired									
COGNEX CORP	12/31/13		Purchase		2/23/15	\$ 656	578	\$	\$	78
COGNEX CORP	12/31/13		Purchase		2/23/15	618	542			76
COGNIZANT TECHNOLOGY SOLUTIONS CORP	8/21/12		Purchase		7/07/14	3,802	2,674			1,128
COGNIZANT TECHNOLOGY SOLUTIONS CORP	8/21/12		Purchase		8/20/14	14,577	11,588			2,989
COLUMBIA SPORTSWEAR CO	8/03/12		Purchase		4/06/15	4,033	1,415			2,618
COLUMBIA SPORTSWEAR CO	8/03/12		Purchase		4/07/15	423	150			273
COMCAST CORP	9/17/14		Purchase		12/05/14	568	564			4
COMCAST CORP	9/17/14		Purchase		12/05/14	798	790			8
COMCAST CORP	9/17/14		Purchase		12/05/14	1,085	1,072			13
COMCAST CORP	9/17/14		Purchase		2/02/15	884	903			-19
COMCAST CORP	9/17/14		Purchase		2/02/15	832	846			-14
COMCAST CORP	9/17/14		Purchase		2/20/15	1,056	1,016			40
COMCAST CORP	9/17/14		Purchase		2/20/15	1,116	1,072			44
COMCAST CORP	9/17/14		Purchase		2/25/15	2,506	2,427			79
COMCAST CORP	9/17/14		Purchase		2/25/15	2,566	2,483			83
COMCAST CORP	9/17/14		Purchase		2/25/15	2,494	2,427			67
COMCAST CORP	9/17/14		Purchase		3/23/15	2,227	2,144			83
COMCAST CORP	9/17/14		Purchase		3/23/15	2,227	2,144			83

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
COMCAST CORP		9/17/14	3/23/15	\$	Purchase 2,276	2,201	\$	\$	75
COMCAST CORP		9/17/14	3/23/15		Purchase 2,246	2,144			102
COMCAST CORP		11/01/13	1/20/15		Purchase 557	473			84
COMCAST CORP		11/01/13	2/04/15		Purchase 8,121	7,182			939
COMCAST CORP		11/01/13	2/06/15		Purchase 3,078	2,646			432
COMCAST CORP		11/01/13	3/23/15		Purchase 1,828	1,465			363
COMCAST CORP		11/01/13	4/07/15		Purchase 285	236			49
COMCAST CORPORATION		11/21/13	7/07/14		Purchase 5,411	3,475			1,936
COMCAST CORPORATION		11/21/13	3/06/15		Purchase 5,498	3,197			2,301
COMMUNITY HEALTH SYSTEMS INC		12/23/14	2/13/15		Purchase 1,441	1,647			-206
COMMUNITY HEALTH SYSTEMS INC WASH SA		12/23/14	2/13/15		Purchase 100				100
COMMUNITY HEALTH SYSTEMS INC		12/23/14	6/30/15		Purchase 625	536			89
COMMUNITY HEALTH SYSTEMS INC		12/23/14	6/30/15		Purchase 620	536			84
CONCHO RESOURCES INC		11/09/12	8/07/14		Purchase 990	628			362
CONSTELLATION BRANDS INC		1/12/15	3/11/15		Purchase 4,324	4,032			292
CONSTELLATION BRANDS INC		4/24/13	7/08/14		Purchase 1,177	628			549
CONSTELLATION BRANDS INC		4/24/13	10/21/14		Purchase 818	483			335
CONSTELLATION BRANDS INC		4/24/13	10/21/14		Purchase 838	483			355

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
CONSTELLATION BRANDS INC	4/24/13	10/23/14	\$	Purchase 932	532	\$	\$	400
CONSTELLATION BRANDS INC	4/24/13	10/23/14		Purchase 932	532			400
CONSTELLATION BRANDS INC	4/24/13	11/26/14		Purchase 570	290			280
CONSTELLATION BRANDS INC	4/24/13	11/26/14		Purchase 757	387			370
CONSTELLATION BRANDS INC	4/24/13	11/28/14		Purchase 852	435			417
CONSTELLATION BRANDS INC	4/24/13	11/28/14		Purchase 661	338			323
CONSTELLATION BRANDS INC	4/24/13	12/01/14		Purchase 1,038	532			506
CONSTELLATION BRANDS INC	4/24/13	12/01/14		Purchase 845	435			410
CONSTELLATION BRANDS INC	4/24/13	12/01/14		Purchase 658	338			320
CONSTELLATION BRANDS INC	4/24/13	12/02/14		Purchase 750	387			363
CONSTELLATION BRANDS INC	4/24/13	1/02/15		Purchase 494	242			252
CONSTELLATION BRANDS INC	4/24/13	1/06/15		Purchase 592	290			302
CONSTELLATION BRANDS INC	4/24/13	1/28/15		Purchase 1,111	483			628
CONSTELLATION BRANDS INC	4/24/13	2/23/15		Purchase 1,365	580			785
CONSTELLATION BRANDS INC	4/24/13	5/07/15		Purchase 117	48			69
CONTINENTAL RESOURCES INC	10/25/13	10/16/14		Purchase 2,128	2,210			-82
CONTINENTAL RESOURCES INC	10/25/13	10/31/14		Purchase 2,238	2,389			-151
CONTINENTAL RESOURCES INC	10/25/13	11/04/14		Purchase 2,157	2,329			-172

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
CONTINENTAL RESOURCES INC	10/25/13	11/05/14	Purchase 1,939 \$	2,150 \$	-211
COPA HOLDINGS	7/14/14	10/07/14	Purchase 10,780	14,047	-3,267
COSTAR GROUP INC	2/26/14	7/11/14	Purchase 888	1,103	-215
COSTAR GROUP INC	2/26/14	7/11/14	Purchase 738	919	-181
COSTAR GROUP INC	2/26/14	7/14/14	Purchase 743	919	-176
COSTAR GROUP INC	2/26/14	7/15/14	Purchase 1,025	1,287	-262
COSTCO WHOLESALE CORP	10/24/13	7/07/14	Purchase 8,725	8,521	204
COSTCO WHOLESALE CORP.	10/15/09	10/14/14	Purchase 6,167	2,016	4,151
COSTCO WHOLESALE CORP.	10/15/09	12/18/14	Purchase 5,678	1,722	3,956
CRH PLC	6/28/11	8/07/14	Purchase 588	481	107
CRH PLC	6/28/11	2/06/15	Purchase 2,767	2,020	747
CRH PLC	6/28/11	2/09/15	Purchase 3,083	2,212	871
CRH PLC	6/28/11	2/10/15	Purchase 294	212	82
CUMMINS INC	5/02/14	1/22/15	Purchase 1,546	1,642	-96
CUMMINS INC	5/02/14	1/22/15	Purchase 1,542	1,642	-100
CUMMINS INC	5/02/14	1/22/15	Purchase 981	1,045	-64
CUMMINS INC	5/02/14	1/23/15	Purchase 1,410	1,492	-82
CUMMINS INC	5/02/14	1/23/15	Purchase 1,414	1,493	-79

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CUMMINS INC	5/02/14	1/23/15	\$	Purchase 1,412	1,492	\$	\$	-80
CUMMINS INC	5/02/14	1/26/15		Purchase 723	746			-23
CUMMINS INC	5/02/14	1/26/15		Purchase 722	746			-24
CUMMINS INC	5/02/14	1/26/15		Purchase 848	895			-47
CUMMINS INC	5/02/14	1/27/15		Purchase 727	746			-19
CVS CAREMARK CORP	1/30/14	4/07/15		Purchase 306	205			101
CVS CAREMARK CORP	1/30/14	4/13/15		Purchase 1,237	818			419
CVS/CAREMARK CORP.	9/27/12	10/07/14		Purchase 15,840	7,012			8,828
CYBER-ARK SOFTWARE LTD	6/22/15	6/24/15		Purchase 735	689			46
DANA HOLDING CORP	9/12/13	8/07/14		Purchase 1,039	1,020			19
DANAHER CORP	3/29/12	7/07/14		Purchase 9,814	5,965			3,849
DANAHER CORP	3/29/12	8/01/14		Purchase 3,711	2,386			1,325
DAVITA HEALTHCARE PARTNERS INC	1/13/14	7/30/14		Purchase 1,006	914			92
DAVITA HEALTHCARE PARTNERS INC	1/13/14	2/23/15		Purchase 1,394	1,241			153
DAVITA HEALTHCARE PARTNERS INC	1/13/14	5/14/15		Purchase 901	718			183
DAVITA HEALTHCARE PARTNERS INC	1/13/14	5/15/15		Purchase 1,938	1,567			371
DAVITA HEALTHCARE PARTNERS INC	1/13/14	5/15/15		Purchase 2,022	1,632			390
DAVITA HEALTHCARE PARTNERS INC	1/13/14	5/15/15		Purchase 1,949	1,567			382

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
DAVITA HEALTHCARE PARTNERS INC	1/13/14	5/15/15	\$ 1,541	Purchase	1,241	\$	\$	300
DAVITA HEALTHCARE PARTNERS INC	4/03/14	5/15/15	487	Purchase	413			74
DELPHI AUTOMOTIVE PLC	4/04/14	9/19/14	1,295	Purchase	1,316			-21
DELPHI AUTOMOTIVE PLC	4/04/14	10/06/14	3,218	Purchase	3,602			-384
DELPHI AUTOMOTIVE PLC	4/04/14	11/07/14	1,700	Purchase	1,732			-32
DELPHI AUTOMOTIVE PLC	4/04/14	11/10/14	2,922	Purchase	2,909			13
DELPHI AUTOMOTIVE PLC	8/29/13	7/07/14	1,047	Purchase	855			192
DELPHI AUTOMOTIVE PLC	8/29/13	10/23/14	572	Purchase	513			59
DELTA AIR LINES INC	8/29/13	1/22/15	1,195	Purchase	1,026			169
DELTA AIR LINES INC	12/10/14	4/07/15	301	Purchase	315			-14
DELTA AIR LINES INC	8/06/13	7/08/14	1,225	Purchase	708			517
DELTA AIR LINES INC	8/06/13	7/11/14	1,195	Purchase	730			465
DELTA AIR LINES INC	12/24/13	11/25/14	657	Purchase	395			262
DELTA AIR LINES INC	12/24/13	11/26/14	1,316	Purchase	791			525
DELTA AIR LINES INC	12/24/13	11/26/14	1,360	Purchase	817			543
DELTA AIR LINES INC	1/09/14	5/27/15	1,954	Purchase	1,267			687
DICK'S SPORTING GOODS INC	6/12/14	8/07/14	593	Purchase	618			-25
DISCOVERY COMMUNICATIONS INC	8/22/14	10/20/14	13,593	Purchase	17,721			-4,128

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
DOLLAR TREE INC		2/09/15	4/07/15	Purchase 487 \$	450 \$	\$	37
DOVER CORP		5/03/13	8/07/14	Purchase 774	473		301
DOVER CORP		5/03/13	9/04/14	Purchase 5,981	3,571		2,410
DOVER CORP		5/03/13	9/08/14	Purchase 616	368		248
DOVER CORPORATION		10/08/14	12/19/14	Purchase 35,780	43,104		-7,324
DOW CHEMICAL CO.		4/15/14	7/07/14	Purchase 6,395	6,007		388
DOW CHEMICAL CO.		5/08/14	2/03/15	Purchase 22,037	23,853		-1,816
DR HORTON INC		5/03/13	8/07/14	Purchase 599	754		-155
DRESSER RAND GROUP INC		5/03/13	3/16/15	Purchase 5,757	3,943		1,814
DTE ENERGY CO		2/06/14	1/22/15	Purchase 3,137	2,387		750
DTE ENERGY CO		10/16/14	2/19/15	Purchase 16,370	14,664		1,706
DTE ENERGY CO		2/06/14	2/19/15	Purchase 11,459	9,547		1,912
EATON CORP PLC		12/30/13	7/29/14	Purchase 1,398	1,307		91
EATON CORP PLC		12/30/13	7/29/14	Purchase 2,942	2,759		183
EATON CORP PLC		5/14/13	7/11/14	Purchase 774	623		151
EATON CORP PLC		5/14/13	7/11/14	Purchase 775	623		152
EATON CORP PLC		5/14/13	7/29/14	Purchase 1,482	1,184		298
EATON CORP PLC		5/14/13	7/29/14	Purchase 1,474	1,184		290

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
EATON CORP PLC	5/14/13	7/29/14	\$	Purchase 78	62	\$	\$	16
EBAY INC	3/12/14	7/07/14		Purchase 3,806	4,233			-427
EBAY INC	3/12/14	7/24/14		Purchase 13,323	14,110			-787
EHEALTH INC	10/24/13	8/13/14		Purchase 264	398			-134
EHEALTH INC	11/19/13	11/05/14		Purchase 250	449			-199
EHEALTH INC	2/04/14	1/20/15		Purchase 266	664			-398
EHEALTH INC	10/24/13	11/05/14		Purchase 25	33			-8
EHEALTH INC	11/19/13	12/24/14		Purchase 307	494			-187
EHEALTH INC	11/19/13	1/02/15		Purchase 345	584			-239
EHEALTH INC	11/19/13	1/08/15		Purchase 338	629			-291
EHEALTH INC	11/19/13	1/14/15		Purchase 444	898			-454
EHEALTH INC	11/19/13	1/20/15		Purchase 82	180			-98
ELECTRONIC ARTS INC	11/01/13	7/07/14		Purchase 5,423	3,646			1,777
ELECTRONIC ARTS INC	2/20/15	4/07/15		Purchase 230	225			5
ELECTRONIC ARTS INC	11/01/13	5/07/15		Purchase 4,542	1,872			2,670
ENDO INTL PLC	11/09/12	8/07/14		Purchase 796	323			473
ENVISION HEALTHCARE HLDGS INC	2/11/14	2/13/15		Purchase 661	562			99
ENVISION HEALTHCARE HLDGS INC	2/11/14	2/13/15		Purchase 660	562			98

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
ENVISION HEALTHCARE HLDGS INC	2/11/14	2/17/15	Purchase \$ 638	533	\$	\$	105
EOG RES., INC.	6/30/14	10/27/14	Purchase 16,450	19,453			-3,003
EOG RES., INC.	6/30/14	3/13/15	Purchase 6,486	8,337			-1,851
EOG RESOURCES, INC.	7/28/14	10/15/14	Purchase 3,195	4,061			-866
EOG RESOURCES, INC.	9/27/12	8/11/14	Purchase 2,148	516			1,632
EOG RESOURCES, INC.	9/27/12	12/18/14	Purchase 1,111	336			775
EQUITY LIFESTYLE PROPERTIES	5/08/12	12/11/14	Purchase 4,513	3,072			1,441
EQUITY LIFESTYLE PROPERTIES	5/08/12	1/09/15	Purchase 3,016	1,967			1,049
EQUITY LIFESTYLE PROPERTIES	5/08/12	1/28/15	Purchase 1,840	1,139			701
EQUITY LIFESTYLE PROPERTIES	5/08/12	1/29/15	Purchase 1,950	1,208			742
EVEREST RE GROUP LTD	3/04/13	7/07/14	Purchase 3,227	2,367			860
EVEREST RE GROUP LTD	3/04/13	9/03/14	Purchase 4,119	2,959			1,160
EVEREST RE GROUP LTD	3/04/13	2/23/15	Purchase 9,842	6,509			3,333
EXPONENT, INC.	3/18/11	4/07/15	Purchase 3,597	1,199			2,398
EXPRESS SCRIPTS HLDG CO	2/28/08	4/07/15	Purchase 1,260	835			425
F5 NETWORKS INC	3/06/14	7/15/14	Purchase 5,526	5,509			17
F5 NETWORKS INC	11/09/12	8/07/14	Purchase 900	662			238
F5 NETWORKS INC	11/09/12	3/16/15	Purchase 1,353	993			360

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
FACEBOOK INC	4/29/14	4/28/15	Purchase 3,396 \$	1,744 \$	\$ 1,652
FACEBOOK INC	4/29/14	4/29/15	Purchase 3,229	1,659	1,570
FACEBOOK INC	3/28/14	4/07/15	Purchase 894	588	306
FACEBOOK INC	3/28/14	4/16/15	Purchase 3,592	2,298	1,294
FACEBOOK INC	7/31/13	8/04/14	Purchase 969	453	516
FACEBOOK INC	4/29/14	5/07/15	Purchase 789	425	364
FAIR ISSAC CORP.	2/21/07	7/21/14	Purchase 3,714	1,677	2,037
FHLMC PL Q16644 3.5% 3/1/43	9/23/13	1/14/15	Purchase 934	883	51
FIDELITY NATIONAL INFORMATION SERVICE	1/08/14	7/07/14	Purchase 4,140	2,823	1,317
FIDELITY NATIONAL INFORMATION SERVICE	10/14/14	4/22/15	Purchase 15,814	13,479	2,335
FIDELITY NATIONAL INFORMATION SERVICE	1/08/14	4/22/15	Purchase 22,140	13,175	8,965
FIRST REP BANK	4/09/14	8/18/14	Purchase 460	540	-80
FIRST REP BANK - WASH SALE	4/09/14	8/18/14	Purchase 80		80
FIRST REP BANK	4/09/14	9/18/14	Purchase 775	865	-90
FIRST REP BANK - WASH SALE	4/09/14	9/18/14	Purchase 90		90
FIRST REP BANK	4/09/14	9/18/14	Purchase 582	648	-66
FIRST REP BANK - WASH SALE	4/09/14	9/18/14	Purchase 66		66
FIRST REP BANK	4/09/14	9/19/14	Purchase 769	865	-96

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
FIRST REP BANK - WASH SALE	4/09/14	9/19/14	\$	Purchase 54	\$	\$		54
FIRST REP BANK	4/09/14	10/16/14		Purchase 712	811			-99
FIRST REP BANK	4/09/14	10/16/14		Purchase 1,006	1,135			-129
FIRST REP BANK	4/09/14	10/20/14		Purchase 1,387	1,621			-234
FIRST REP BANK	4/09/14	10/21/14		Purchase 601	702			-101
FIRST REP BANK	4/09/14	10/22/14		Purchase 712	811			-99
FIRST REP BANK	4/09/14	10/23/14		Purchase 696	811			-115
FIRST REP BANK	4/09/14	10/24/14		Purchase 656	757			-101
FIRST REP BANK	4/09/14	10/27/14		Purchase 709	811			-102
FIRST REP BANK	4/09/14	10/28/14		Purchase 705	811			-106
FIRST REP BANK	5/03/13	8/07/14		Purchase 566	454			112
FLEETCOR TECHNOLOGIES INC	8/18/14	4/07/15		Purchase 304	267			37
FLIR SYSTEMS INC	4/28/14	8/22/14		Purchase 342	362			-20
FLIR SYSTEMS INC	4/28/14	12/29/14		Purchase 501	544			-43
FLIR SYSTEMS INC	4/28/14	1/07/15		Purchase 607	688			-81
FLIR SYSTEMS INC	4/28/14	1/09/15		Purchase 876	1,015			-139
FLIR SYSTEMS INC	4/28/14	1/12/15		Purchase 494	580			-86
FLIR SYSTEMS INC	4/28/14	1/13/15		Purchase 588	688			-100

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
FLOWERVE CORP	5/03/13	8/07/14	Purchase 1,385 \$	995 \$	390
FLOWERVE CORP	5/03/13	3/16/15	Purchase 4,776	4,345	431
FNMA AD8033 4.0%	08/01/40	10/20/14	Purchase 22,504	23,933	-1,429
FNMA PL AH3645 4.0%	02/01/41	10/20/14	Purchase 25,463	26,586	-1,123
FNMA PL AJ4052 4.0%	10/01/41	10/20/14	Purchase 3,383	3,567	-184
FNMA PL AL0935 4.0%	05/01/41	10/20/14	Purchase 10,187	10,031	156
FNMA PL AP7488 3.5%	09/01/42	1/14/15	Purchase 45,879	47,545	-1,666
FNMA PL AP9905 3.5%	10/11/12	1/14/15	Purchase 3,761	3,605	156
FNMA PL AR2583 3.5%	2/18/14	1/14/15	Purchase 1,805	1,824	-19
FNMA PL AR3315 3.5%	02/01/43	1/14/15	Purchase 3,705	3,545	160
FNMA PL AR9902 3.5%	11/13/13	1/14/15	Purchase 1,858	1,789	69
FNMA PL AS0415 4.0%	04/01/43	1/14/15	Purchase 4,885	4,785	100
FNMA PL AS0415 4.0%	9/1/43	10/20/14	Purchase 1,950	1,928	22
FNMA PL AU3751 4.0%	8/1/43	10/20/14	Purchase 15,907	15,800	107
FNMA PL AW5809 4.0%	7/01/44	10/20/14	Purchase 3,461	2,408	1,053
FORD MOTOR CO	7/22/14	10/20/14	Purchase 1,721	609	1,112
FOREST CITY ENTERPRISES INC	1/16/13	7/07/14	Purchase 2,200	871	1,329
FORWARD AIR CORP.	12/02/11	4/07/15	Purchase 625	353	272
GAMESTOP CORP.	4/28/10	4/07/15			
	8/03/11	8/07/14			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
GANNETT CO INC	10/22/13	7/02/14	\$ 20,646	Purchase	17,945	\$	\$	2,701
GDF SUEZ SPON. ADR	7/16/14	12/01/14	1,648	Purchase	1,845			-197
GDF SUEZ SPON. ADR	5/11/11	11/28/14	1,931	Purchase	2,797			-866
GDF SUEZ SPON. ADR	5/11/11	12/01/14	502	Purchase	716			-214
GENL DYNAMICS CORP	3/07/14	9/03/14	3,949	Purchase	3,548			401
GENL DYNAMICS CORP	3/07/14	9/04/14	2,459	Purchase	2,218			241
GENL DYNAMICS CORP	3/07/14	12/15/14	3,449	Purchase	2,661			788
GENL DYNAMICS CORP	3/07/14	12/18/14	1,359	Purchase	1,109			250
GENL DYNAMICS CORP	3/07/14	12/19/14	1,932	Purchase	1,552			380
GENL DYNAMICS CORP	3/07/14	1/12/15	4,197	Purchase	3,437			760
GENL DYNAMICS CORP	3/07/14	1/14/15	8,065	Purchase	6,431			1,634
GENL DYNAMICS CORP	3/07/14	1/15/15	4,138	Purchase	3,327			811
GENWORTH FINANCIAL, INC.	4/30/14	8/11/14	10,409	Purchase	9,649			760
GILEAD SCIENCES INC	4/24/14	2/11/15	1,980	Purchase	1,346			634
GILEAD SCIENCES INC	4/24/14	2/11/15	4,334	Purchase	2,962			1,372
GILEAD SCIENCES INC	4/24/14	2/12/15	783	Purchase	538			245
GILEAD SCIENCES INC	4/24/14	2/12/15	778	Purchase	538			240
GILEAD SCIENCES INC	4/24/14	4/09/15	1,077	Purchase	740			337

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
GILEAD SCIENCES INC	4/24/14	4/24/15	\$	Purchase 911 \$	606 \$	\$	\$	305
GILEAD SCIENCES INC	8/16/13	12/26/14		Purchase 8,488	3,704			4,784
GILEAD SCIENCES INC	8/16/13	3/04/15		Purchase 2,480	988			1,492
GILEAD SCIENCES INC	8/16/13	3/06/15		Purchase 2,054	823			1,231
GILEAD SCIENCES INC	8/16/13	3/13/15		Purchase 5,668	2,346			3,322
GILEAD SCIENCES INC	8/16/13	3/19/15		Purchase 4,556	1,852			2,704
GILEAD SCIENCES INC	8/16/13	3/20/15		Purchase 2,100	864			1,236
GILEAD SCIENCES INC	8/16/13	3/23/15		Purchase 3,974	1,646			2,328
GILEAD SCIENCES INC	8/16/13	4/07/15		Purchase 291	123			168
GILEAD SCIENCES INC	8/16/13	4/13/15		Purchase 4,099	1,687			2,412
GILEAD SCIENCES INC	8/16/13	4/16/15		Purchase 6,899	2,758			4,141
GILEAD SCIENCES INC	8/16/13	4/20/15		Purchase 8,425	3,334			5,091
GILEAD SCIENCES, INC.	4/24/14	5/07/15		Purchase 106	67			39
GILEAD SCIENCES, INC.	3/24/14	7/07/14		Purchase 4,365	2,992			1,373
GILEAD SCIENCES, INC.	3/24/14	10/01/14		Purchase 5,360	2,992			2,368
GLENCORE INTL	2/14/12	4/27/15		Purchase 1,571	2,387			-816
GOLDMAN SACHS GROUP INC	9/08/14	4/21/15		Purchase 13,443	10,976			2,467
GOOGLE INC	6/27/14	12/11/14		Purchase 1,588	1,742			-154

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
GOOGLE INC		10/04/13	12/10/14	\$ 5,824	Purchase	4,417	\$	\$	1,407
GOOGLE INC		10/04/13	12/11/14	11,116	Purchase	8,432			2,684
GOOGLE INC CL C		9/27/12	4/07/15	540	Purchase	336			204
GOOGLE, INC		5/10/13	10/21/14	2,140	Purchase	1,562			578
GOOGLE, INC		5/10/13	11/25/14	1,629	Purchase	1,171			458
GOOGLE, INC		5/10/13	11/26/14	1,095	Purchase	781			314
GOOGLE, INC		5/10/13	11/26/14	3,835	Purchase	2,733			1,102
GOOGLE, INC		5/10/13	11/26/14	3,835	Purchase	2,733			1,102
GOOGLE, INC CL C		7/08/13	9/02/14	5,146	Purchase	3,602			1,544
GOOGLE, INC CL C		7/08/13	10/22/14	1,530	Purchase	1,201			329
GOOGLE, INC CL C		7/08/13	12/02/14	5,391	Purchase	4,003			1,388
GOOGLE, INC.		12/13/11	7/07/14	5,901	Purchase	2,221			3,680
GOOGLE, INC.		4/23/13	4/07/15	547	Purchase	337			210
GOOGLE, INC.		8/17/12	5/06/15	96	Purchase	53			43
GOOGLE, INC.		5/10/13	5/05/15	38	Purchase	22			16
GOOGLE, INC.		4/23/13	5/05/15	44	Purchase	25			19
GOOGLE, INC.		10/28/11	5/05/15	12	Purchase	6			6
GRAINGER W W INC		3/28/14	7/07/14	7,577	Purchase	7,584			-7

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
GUIDEWIRE SOFTWARE INC	1/13/14	10/15/14	\$	Purchase 852 \$	874 \$	\$		-22
GUIDEWIRE SOFTWARE INC	1/13/14	10/23/14		Purchase 987	1,020			-33
GUIDEWIRE SOFTWARE INC	1/13/14	10/24/14		Purchase 669	680			-11
GUIDEWIRE SOFTWARE INC	1/13/14	10/24/14		Purchase 667	680			-13
GUIDEWIRE SOFTWARE INC	1/13/14	10/27/14		Purchase 713	728			-15
GUIDEWIRE SOFTWARE INC	1/13/14	10/28/14		Purchase 710	728			-18
GULFPORT ENERGY CORP	4/03/14	7/25/14		Purchase 1,563	1,721			-158
GULFPORT ENERGY CORP	7/17/13	7/22/14		Purchase 701	559			142
GULFPORT ENERGY CORP	7/17/13	7/23/14		Purchase 649	512			137
GULFPORT ENERGY CORP	7/17/13	7/24/14		Purchase 707	559			148
GULFPORT ENERGY CORP	7/17/13	7/25/14		Purchase 799	652			147
GULFPORT ENERGY CORP	7/17/13	7/25/14		Purchase 805	652			153
HALLIBURTON CO	7/29/14	10/16/14		Purchase 6,598	8,872			-2,274
HALLIBURTON CO	7/29/14	10/31/14		Purchase 3,671	4,858			-1,187
HALLIBURTON CO	7/29/14	11/07/14		Purchase 5,754	8,027			-2,273
HALLIBURTON CO	6/12/14	11/10/14		Purchase 1,147	1,322			-175
HALLIBURTON CO	6/26/14	1/28/15		Purchase 459	611			-152
HALLIBURTON CO	6/26/14	1/29/15		Purchase 1,028	1,388			-360

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
HALLIBURTON CO	6/26/14	1/29/15	Purchase 991 \$		1,332 \$	\$		-341
HALLIBURTON CO	6/26/14	1/30/15	Purchase 662		888			-226
HALLIBURTON CO	6/26/14	1/30/15	Purchase 542		722			-180
HALLIBURTON CO	6/26/14	1/30/15	Purchase 701		944			-243
HALLIBURTON CO	6/26/14	2/02/15	Purchase 639		888			-249
HALLIBURTON CO	6/26/14	2/02/15	Purchase 560		777			-217
HALLIBURTON CO	6/26/14	2/02/15	Purchase 639		888			-249
HALLIBURTON CO	6/26/14	2/03/15	Purchase 589		833			-244
HALLIBURTON CO	6/26/14	2/03/15	Purchase 657		944			-287
HALLIBURTON CO	6/26/14	2/03/15	Purchase 668		944			-276
HALLIBURTON CO	6/26/14	2/04/15	Purchase 967		1,332			-365
HALLIBURTON CO	6/26/14	2/04/15	Purchase 862		1,221			-359
HALLIBURTON CO	1/08/15	4/07/15	Purchase 5,817		5,036			781
HALLIBURTON COMPANY	8/23/13	7/07/14	Purchase 3,505		2,428			1,077
HALLIBURTON COMPANY	6/18/14	10/22/14	Purchase 7,904		10,032			-2,128
HALLIBURTON COMPANY	8/23/13	10/22/14	Purchase 14,490		13,353			1,137
HARLEY DAVIDSON, INC.	9/27/12	10/20/14	Purchase 3,419		2,628			791
HARMAN INTL INDS INC	6/05/14	8/07/14	Purchase 556		520			36

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
HARMAN INTL INDS INC	6/05/14	10/06/14	\$	Purchase 977 \$	1,040 \$	\$	\$	-63
HARMAN INTL INDS INC	6/05/14	10/07/14		Purchase 1,978	2,080			-102
HARMAN INTL INDS INC	6/05/14	10/07/14		Purchase 491	520			-29
HARMAN INTL INDS INC	6/05/14	10/08/14		Purchase 599	624			-25
HASBRO INC	10/24/13	7/15/14		Purchase 8,074	7,608			466
HCA HOLDINGS INC	8/11/14	3/23/15		Purchase 2,464	2,217			247
HCA HOLDINGS INC	8/11/14	3/26/15		Purchase 2,798	2,418			380
HCA HOLDINGS INC	8/11/14	4/07/15		Purchase 521	470			51
HCC INSURANCE HOLDINGS INC	12/02/11	3/03/15		Purchase 783	318			465
HCC INSURANCE HOLDINGS INC	12/02/11	3/04/15		Purchase 1,401	568			833
HCC INSURANCE HOLDINGS INC	12/02/11	6/26/15		Purchase 2,856	841			2,015
HEICO CORP	3/07/12	4/07/15		Purchase 1,591	829			762
HENDERSON LAND DEVELOPMENT CO	10/29/10	2/18/15		Purchase 4,163	2,572			1,591
HENDERSON LAND DEVELOPMENT CO	10/29/10	5/08/15		Purchase 5,626	3,000			2,626
HENDERSON LAND DEVELOPMENT CO	10/29/10	5/19/15		Purchase 3,180	1,714			1,466
HENDERSON LAND DEVELOPMENT CO.	10/29/10	8/22/14		Purchase 6	4			2
HENRY JACK & ASSOC., INC.	5/25/06	3/03/15		Purchase 3,340	892			2,448
HENRY JACK & ASSOC., INC.	5/25/06	3/05/15		Purchase 2,401	642			1,759

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
HERSHEY COMPANY	2/24/14	7/15/14	\$ 11,880	Purchase	12,779	\$	\$	-899
HERSHEY COMPANY	2/24/14	9/04/14	15,737	Purchase	17,890			-2,153
HESS CORPORATION	10/11/13	7/07/14	14,893	Purchase	12,080			2,813
HEWLETT PACKARD CO.	8/05/11	7/07/14	3,378	Purchase	3,188			190
HILTON WORLDWIDE HOLDINGS INC	2/18/15	5/07/15	296	Purchase	274			22
HITTITE MICROWAVE CORP	12/10/10	7/15/14	7,791	Purchase	5,404			2,387
HOME DEPOT INC	3/07/14	9/08/14	6,776	Purchase	6,129			647
HOME DEPOT INC	3/07/14	9/09/14	8,203	Purchase	7,339			864
HOME DEPOT INC	3/05/15	5/07/15	219	Purchase	232			-13
HOME DEPOT INC - WASH SALE	3/05/15	5/07/15	13	Purchase				13
HOWARD HUGHES CORP	4/09/15	5/07/15	150	Purchase	154			-4
HOWARD HUGHES CORP - WASH SALE	4/09/15	5/07/15	4	Purchase				4
HUNTSMAN CORP	5/03/13	8/07/14	537	Purchase	380			157
HUNTSMAN CORP	5/03/13	9/04/14	4,552	Purchase	3,209			1,343
HUNTSMAN CORP	5/03/13	9/08/14	514	Purchase	361			153
IHS INC	3/05/14	12/01/14	641	Purchase	594			47
IHS INC	3/05/14	12/24/14	1,282	Purchase	1,306			-24
IHS INC	3/05/14	12/24/14	1,166	Purchase	1,187			-21

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
IHS INC	3/05/14	12/29/14	\$	Purchase 1,526 \$	1,544 \$	\$		-18
IHS INC	3/05/14	1/02/15		Purchase 825	831			-6
IHS INC	3/05/14	1/05/15		Purchase 574	594			-20
IHS INC	3/05/14	1/06/15		Purchase 571	594			-23
IHS INC	3/05/14	1/12/15		Purchase 3,514	3,919			-405
IHS INC	3/05/14	1/12/15		Purchase 644	712			-68
IHS INC	3/05/14	1/13/15		Purchase 1,513	1,662			-149
ILLUMINA INC	3/24/15	4/07/15		Purchase 181	194			-13
ILLUMINA INC - WASH SALE	3/24/15	4/07/15		Purchase 13				13
INCYTE CORP	3/24/15	4/07/15		Purchase 88	95			-7
INCYTE CORP - WASH SALE	3/24/15	4/07/15		Purchase 7				7
INTER PARFUMS INC	3/11/14	4/07/15		Purchase 2,009	1,914			95
INTERCONTINENTAL EXCHANGE GROUP INC	8/29/12	8/22/14		Purchase 3,717	2,677			1,040
INTERCONTINENTAL EXCHANGE GROUP INC	8/29/12	3/26/15		Purchase 2,828	1,606			1,222
INTERCONTINENTAL EXCHANGE GROUP INC	8/29/12	3/26/15		Purchase 4,478	2,543			1,935
INTERCONTINENTAL EXCHANGE GROUP INC	8/29/12	4/07/15		Purchase 9,034	5,220			3,814
INTERCONTINENTALEXCHANGE GROUP INC	8/15/13	8/18/14		Purchase 1,314	1,037			277
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	2/02/15		Purchase 1,049	882			167

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	2/03/15	Purchase 615 \$		529 \$	\$		86
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	2/03/15	Purchase 816		706			110
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	2/03/15	Purchase 1,018		882			136
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	5/07/15	Purchase 227		176			51
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	5/26/15	Purchase 2,131		1,588			543
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	5/26/15	Purchase 2,124		1,588			536
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	6/24/15	Purchase 691		529			162
INTERCONTINENTALEXCHANGE GROUP INC	8/26/13	6/24/15	Purchase 916		706			210
INTL BUSINESS MACH	10/02/14	11/05/14	Purchase 6,883		7,927			-1,044
INTL FLAVORS & FRGRNCS	5/03/13	8/07/14	Purchase 509		385			124
INTUITIVE SURGICAL INC	4/15/14	7/07/14	Purchase 3,928		4,437			-509
J P MORGAN CHASE & CO.	7/16/14	2/20/15	Purchase 7,470		7,351			119
J P MORGAN CHASE & CO.	1/06/15	1/21/15	Purchase 7,426		8,374			-948
J P MORGAN CHASE & CO.	3/26/12	7/07/14	Purchase 7,071		5,736			1,335
J P MORGAN CHASE & CO.	7/16/13	1/22/15	Purchase 55		46			9
J P MORGAN CHASE & CO.	7/16/13	1/22/15	Purchase 9,895		8,215			1,680
J P MORGAN CHASE & CO.	7/16/13	2/20/15	Purchase 7,171		5,507			1,664
JARDEN CORP.	3/17/10	11/25/15	Purchase 22		7			15

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Date	Price				
JAZZ PHARMACEUTICALS	PLC	2/18/14	9/25/14	\$	Purchase	314	\$	6
JAZZ PHARMACEUTICALS	PLC	2/18/14	11/10/14		Purchase	314		26
JAZZ PHARMACEUTICALS	PLC	2/18/14	11/12/14		Purchase	627		48
JAZZ PHARMACEUTICALS	PLC	2/18/14	11/25/14		Purchase	627		52
JAZZ PHARMACEUTICALS	PLC	2/18/14	11/26/14		Purchase	627		58
JAZZ PHARMACEUTICALS	PLC	2/18/14	11/26/14		Purchase	627		57
JAZZ PHARMACEUTICALS	PLC	2/18/14	11/28/14		Purchase	1,725		156
JAZZ PHARMACEUTICALS	PLC	2/18/14	12/01/14		Purchase	1,568		136
JAZZ PHARMACEUTICALS	PLC	2/18/14	12/01/14		Purchase	1,568		108
JOY GLOBAL INC		11/09/12	11/03/14		Purchase	2,859		-521
JOY GLOBAL INC		11/09/12	11/04/14		Purchase	1,271		-236
KAO CORP.		5/16/06	8/07/14		Purchase	1,994		537
KAO CORP.		5/16/06	9/08/14		Purchase	1,511		452
KAO CORP.		5/16/06	2/04/15		Purchase	1,962		670
KAO CORP.		5/16/06	2/26/15		Purchase	1,672		577
KENNAMETAL INC		6/05/14	8/07/14		Purchase	669		6
KEURIG GREEN MTIN INC		2/14/14	9/02/14		Purchase	2,382		1,390
KEURIG GREEN MTIN INC		2/14/14	9/04/14		Purchase	1,361		790

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
KEURIG GREEN MTIN INC	2/14/14	10/03/14	\$	Purchase 3,806	2,467	\$	\$	1,339
KEURIG GREEN MTIN INC	2/14/14	10/03/14		Purchase 4,029	2,637			1,392
KEURIG GREEN MTIN INC	2/14/14	10/13/14		Purchase 2,648	1,617			1,031
KEURIG GREEN MTIN INC	2/14/14	10/27/14		Purchase 2,486	1,446			1,040
KEURIG GREEN MTIN INC	2/14/14	10/30/14		Purchase 1,857	1,106			751
KEURIG GREEN MTIN INC	2/14/14	11/03/14		Purchase 2,058	1,191			867
KEYSIGHT TECHNOLOGIES INC	1/18/08	4/06/15		Purchase 962	489			473
KEYSIGHT TECHNOLOGIES INC	11/09/12	3/16/15		Purchase 1,547	884			663
KEYSIGHT TECHNOLOGIES INC	11/09/12	11/03/14		Purchase 15	11			4
KIRBY CORPORATION	5/03/13	8/07/14		Purchase 814	521			293
KLA TENCOR CORP	6/27/13	8/07/14		Purchase 648	472			176
KLA TENCOR CORP	6/27/13	3/16/15		Purchase 5,201	4,514			687
KNIGHT TRANSPORTATION INC	4/27/10	4/07/15		Purchase 922	585			337
KROGER CO.	2/03/12	7/07/14		Purchase 4,951	2,288			2,663
KROGER CO.	2/03/12	3/06/15		Purchase 12,394	4,050			8,344
L BRANDS INC	7/26/11	1/09/15		Purchase 4,305	1,937			2,368
LABORATORY CORP AMER HLDGS	6/12/13	7/07/14		Purchase 3,548	3,277			271
LABORATORY CORP AMER HLDGS	6/12/13	12/18/14		Purchase 609	578			31

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
LAM RESEARCH CORP	11/09/12	8/07/14	\$	Purchase 627 \$	342 \$	\$	\$	285
LANDS END INC	3/25/14	10/16/14		Purchase 3,532	2,624			908
LANDS END INC	3/25/14	11/28/14		Purchase 3,695	2,300			1,395
LANDS END INC	3/25/14	3/06/15		Purchase 626	501			125
LANDS END INC	3/25/14	3/09/15		Purchase 632	501			131
LANDS END INC	3/25/14	4/29/15		Purchase 2,517	2,477			40
LENNAR CORP	4/09/12	7/14/14		Purchase 2,545	1,553			992
LEUCADIA NATIONAL CORP.	2/20/13	9/15/14		Purchase 3,741	4,627			-886
LEUCADIA NATIONAL CORP.	2/20/13	9/23/14		Purchase 7,162	8,903			-1,741
LEUCADIA NATIONAL CORP.	2/20/13	10/06/14		Purchase 8,349	11,360			-3,011
LIBERTY BROADBAND CORP	1/14/13	11/05/14		Purchase 24	9			15
LIBERTY BROADBAND CORP SER A	1/14/13	11/05/14		Purchase 12	5			7
LIBERTY GLOBAL PLC CL A	12/19/12	9/17/14		Purchase 1,401	1,187			214
LIBERTY GLOBAL PLC SER C	1/20/15	4/07/15		Purchase 6,644	5,727			917
LIBERTY GLOBAL PLC SER C	12/20/13	1/27/15		Purchase 1,042	871			171
LIBERTY GLOBAL PLC SER C	12/20/13	1/27/15		Purchase 957	796			161
LIBERTY GLOBAL PLC SER C	12/20/13	1/27/15		Purchase 1,993	1,667			326
LIBERTY GLOBAL PLC SER C	12/20/13	3/19/15		Purchase 811	606			205

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
LIBERTY INTERACTIVE CORP SER A	1/29/14	12/18/14	\$ 1,941	Purchase	1,629	\$	\$	312
LIBERTY INTERACTIVE CORP SER A	1/29/14	4/07/15	545	Purchase	448			97
LIBERTY MEDIA CORP	8/04/11	11/17/14	3,690	Purchase	1,394			2,296
LIBERTY TRIPADVISOR HLDGS INC	10/17/12	10/15/14	1,175	Purchase	202			973
LIBERTY VENTURES	1/29/14	10/20/14	1	Purchase	4			-3
LIBERTY VENTURES SER A	10/20/14	4/06/15	1,047	Purchase	722			325
LIBERTY VENTURES SER A	10/15/14	10/20/14	23	Purchase	14			9
LINCOLN NATIONAL CORP-IND	11/07/13	7/07/14	7,903	Purchase	6,848			1,055
LINCOLN NATIONAL CORP-IND	11/07/13	9/02/14	11,095	Purchase	9,130			1,965
LINCOLN NATIONAL CORP-IND	2/04/14	12/08/14	8,460	Purchase	7,199			1,261
LINCOLN NATIONAL CORP-IND	11/07/13	11/19/14	56	Purchase	46			10
LINCOLN NATIONAL CORP-IND	11/07/13	11/19/14	8,432	Purchase	6,848			1,584
LINCOLN NATIONAL CORP-IND	11/07/13	12/08/14	11,224	Purchase	9,084			2,140
LINEAR TECHNOLOGY CORP	3/31/14	10/01/14	4,404	Purchase	4,679			-275
LINEAR TECHNOLOGY CORP	3/31/14	10/17/14	25,600	Purchase	30,416			-4,816
LINEAR TECHNOLOGY CORP	5/30/14	3/23/15	5,107	Purchase	4,923			184
LINEAR TECHNOLOGY CORP	5/30/14	3/31/15	3,140	Purchase	3,162			-22
LINEAR TECHNOLOGY CORP - WASH SALE	5/30/14	3/31/15	12	Purchase				12

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Date Sold	Cost	Expense	Depreciation	Net Gain / Loss
		Received	Sale Price					
Whom Sold	Date Acquired							
LINEAR TECHNOLOGY CORP	5/30/14	Purchase	8,708 \$	4/07/15	8,536 \$	\$	\$	172
LINEAR TECHNOLOGY CORP.	5/03/13	Purchase	790	8/07/14	605			185
LINKEDIN CORP	11/07/14	Purchase	248	4/07/15	238			10
LKQ CORP.	9/08/14	Purchase	539	3/03/15	621			-82
LKQ CORP.	9/08/14	Purchase	384	3/10/15	452			-68
LKQ CORP.	9/08/14	Purchase	483	3/11/15	565			-82
LKQ CORP.	9/08/14	Purchase	382	3/13/15	452			-70
LKQ CORP.	9/08/14	Purchase	361	3/16/15	424			-63
LKQ CORP.	9/08/14	Purchase	808	3/17/15	932			-124
LKQ CORP.	9/08/14	Purchase	786	3/19/15	904			-118
LKQ CORP.	9/08/14	Purchase	654	3/24/15	762			-108
LKQ CORP.	9/08/14	Purchase	635	3/26/15	734			-99
LKQ CORP.	9/08/14	Purchase	632	3/27/15	734			-102
LKQ CORP.	11/05/13	Purchase	601	2/02/15	662			-61
LKQ CORP.	11/05/13	Purchase	573	2/04/15	633			-60
LKQ CORP.	11/05/13	Purchase	656	2/05/15	719			-63
LKQ CORP.	11/05/13	Purchase	1,393	2/23/15	1,467			-74
LKQ CORP.	11/05/13	Purchase	546	2/24/15	575			-29

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
LKQ CORP.		11/05/13	2/25/15	Purchase \$ 682	719	\$	-37
LKQ CORP.		11/05/13	2/26/15	Purchase 739	777		-38
LKQ CORP.		11/05/13	3/03/15	Purchase 1,714	2,014		-300
LOCKHEED MARTIN CORP		2/24/15	6/04/15	Purchase 758	768		-10
LOCKHEED MARTIN CORP		2/24/15	6/05/15	Purchase 7,803	7,872		-69
LOCKHEED MARTIN CORP		2/24/15	6/15/15	Purchase 11,928	12,096		-168
LOCKHEED MARTIN CORP		1/14/15	4/07/15	Purchase 198	194		4
LOCKHEED MARTIN CORP		1/14/15	4/16/15	Purchase 8,113	7,952		161
LOCKHEED MARTIN CORP		1/14/15	4/20/15	Purchase 8,310	8,146		164
LOCKHEED MARTIN CORP		3/17/14	6/02/15	Purchase 950	781		169
LOCKHEED MARTIN CORP		3/17/14	6/02/15	Purchase 5,699	4,686		1,013
LOCKHEED MARTIN CORP		3/17/14	6/03/15	Purchase 6,409	5,310		1,099
LOCKHEED MARTIN CORP		3/17/14	6/04/15	Purchase 6,823	5,623		1,200
LOEWS CORP.		9/27/12	12/18/14	Purchase 2,964	2,076		888
LOEWS CORP.		9/27/12	4/07/15	Purchase 605	415		190
LORILLARD INC		2/06/14	7/07/14	Purchase 3,188	2,420		768
LORILLARD INC		2/06/14	10/06/14	Purchase 7,434	6,050		1,384
LOWES COMPANIES INC		2/27/15	6/26/15	Purchase 6,326	6,754		-428

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
LOWES COMPANIES INC	2/27/15	6/29/15	\$	Purchase	6,313	\$	\$	-376
LULULEMON ATHLETICA INC	3/31/15	4/07/15		Purchase	129			-3
LULULEMON ATHLETICA INC - WASH SALE	3/31/15	4/07/15		Purchase				3
LYONDELLBASELL INDUSTRIES	12/11/12	7/07/14		Purchase	2,223			2,678
MACYS INC	5/03/13	8/07/14		Purchase	357			113
MANHATTAN ASSOC., INC.	11/04/03	4/07/15		Purchase	68			538
MANHATTAN ASSOC., INC.	11/04/03	6/26/15		Purchase	378			3,678
MARATHON PETE CORP	2/12/15	6/10/15		Purchase	5,949			104
MARATHON PETE CORP	2/12/15	6/12/15		Purchase	7,635			51
MARATHON PETROLEUM CO	12/30/13	7/07/14		Purchase	1,588			-171
MARATHON PETROLEUM CO	12/30/13	7/07/14		Purchase	1,412			-152
MARATHON PETROLEUM CO	12/30/13	7/11/14		Purchase	1,147			-124
MARATHON PETROLEUM CO	12/30/13	7/11/14		Purchase	1,235			-143
MARATHON PETROLEUM CO	12/30/13	7/14/14		Purchase	1,677			-189
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/07/14		Purchase	455			151
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/07/14		Purchase	455			163
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/18/14		Purchase	493			180
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/19/14		Purchase	266			97

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/20/14	Purchase 259 \$		190 \$	\$		69
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/21/14	Purchase 2,752		2,011			741
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/22/14	Purchase 156		114			42
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/22/14	Purchase 469		342			127
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/22/14	Purchase 313		228			85
MARSH & MCLENNAN COMPANIES INC	5/03/13	8/25/14	Purchase 209		152			57
MCDONALDS CORP	6/15/12	10/03/14	Purchase 11,875		11,306			569
MCGRAW HILL FINANCIAL INC	7/07/14	2/26/15	Purchase 833		672			161
MCGRAW HILL FINANCIAL INC	1/02/15	5/07/15	Purchase 210		172			38
MCKESSON CORP	11/04/13	1/12/15	Purchase 1,907		1,402			505
MCKESSON CORP	11/04/13	2/13/15	Purchase 885		623			262
MCKESSON CORP	11/04/13	5/07/15	Purchase 226		156			70
MEAD JOHNSON NUTRITION COMPANY	11/25/13	7/07/14	Purchase 7,010		6,286			724
MEAD JOHNSON NUTRITION COMPANY	11/25/13	8/29/14	Purchase 4,766		4,190			576
MEAD JOHNSON NUTRITION COMPANY	11/25/13	1/27/15	Purchase 6,001		5,028			973
MEDTRONIC INC	8/20/13	9/03/14	Purchase 6,432		4,609			1,823
MEDTRONIC INC	8/20/13	10/07/14	Purchase 3,111		2,305			806
MEDTRONIC INC	8/20/13	11/28/14	Purchase 25,398		16,133			9,265

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
MERCK & CO INC	1/13/15	4/07/15	\$	Purchase 283	313	\$	\$	-30
MERCK & CO INC	1/13/15	4/16/15		Purchase 6,518	7,144			-626
MERCK & CO INC	1/13/15	4/17/15		Purchase 6,356	6,894			-538
MERIDIAN BIOSCIENCE INC	5/09/11	10/28/14		Purchase 885	1,083			-198
MERIDIAN BIOSCIENCE INC	5/09/11	10/31/14		Purchase 1,145	1,343			-198
MERIDIAN BIOSCIENCE INC	5/09/11	11/13/14		Purchase 860	1,083			-223
MERIDIAN BIOSCIENCE INC	5/09/11	11/14/14		Purchase 647	823			-176
MERIDIAN BIOSCIENCE INC	5/09/11	1/29/15		Purchase 3,770	4,591			-821
MGM RESORTS INTL	7/23/14	2/18/15		Purchase 2,172	2,593			-421
MGM RESORTS INTL	7/23/14	2/19/15		Purchase 1,404	1,653			-249
MGM RESORTS INTL	7/23/14	2/19/15		Purchase 1,319	1,551			-232
MGM RESORTS INTL	7/23/14	2/19/15		Purchase 1,378	1,627			-249
MICROCHIP TECHNOLOGY INC	5/03/13	8/07/14		Purchase 461	362			99
MICROCHIP TECHNOLOGY INC	5/03/13	3/16/15		Purchase 4,800	3,552			1,248
MICRON TECHNOLOGY INC	7/11/14	2/11/15		Purchase 768	735			33
MICRON TECHNOLOGY INC	7/11/14	2/25/15		Purchase 572	509			63
MICRON TECHNOLOGY INC	7/11/14	2/25/15		Purchase 1,180	1,045			135
MICRON TECHNOLOGY INC	7/11/14	3/02/15		Purchase 1,016	932			84

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Date	Date	Cost	Expense	Depreciation	Net
		Whom	Received	Acquired	Sold				
Sold			Price						Gain / Loss
MICRON TECHNOLOGY INC	7/11/14	3/18/15	\$	Purchase	1,013	\$	1,017	\$	-4
MICRON TECHNOLOGY INC	7/11/14	3/18/15		Purchase	1,245		1,243		2
MICRON TECHNOLOGY INC	7/11/14	3/30/15		Purchase	1,033		1,102		-69
MICRON TECHNOLOGY INC	7/11/14	3/31/15		Purchase	875		961		-86
MICRON TECHNOLOGY INC	7/11/14	4/02/15		Purchase	400		424		-24
MICRON TECHNOLOGY INC	7/11/14	4/06/15		Purchase	402		424		-22
MICRON TECHNOLOGY INC	7/11/14	6/03/15		Purchase	2,743		2,769		-26
MICRON TECHNOLOGY INC	7/11/14	6/03/15		Purchase	1,101		1,102		-1
MICRON TECHNOLOGY INC	7/11/14	6/04/15		Purchase	1,407		1,413		-6
MICRON TECHNOLOGY INC	7/11/14	6/04/15		Purchase	1,364		1,356		8
MICROSOFT CORP	4/15/14	2/02/15		Purchase	21,212		19,013		2,199
MOBILEYE N V	2/03/15	5/12/15		Purchase	9,354		7,922		1,432
MOLSON COORS BREWING CO.	5/03/13	8/07/14		Purchase	1,016		681		335
MOLSON COORS BREWING CO.	5/03/13	3/16/15		Purchase	4,627		2,859		1,768
MONDELEZ INTERNATIONAL INC	4/30/14	8/07/14		Purchase	10,003		9,711		292
MONRO MUFFLER BRAKE INC	10/01/12	4/07/15		Purchase	773		390		383
MONSANTO CO.	7/22/14	4/13/15		Purchase	3,163		3,131		32
MONSANTO CO.	1/24/14	8/29/14		Purchase	938		738		200

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	Purchase				
MONSANTO CO.			1/24/14	9/02/14	\$	Purchase 820 \$	646 \$	\$		174
MONSANTO CO.			1/24/14	9/02/14		Purchase 695	553			142
MONSANTO CO.			1/24/14	9/03/14		Purchase 693	553			140
MONSANTO CO.			1/24/14	9/03/14		Purchase 693	553			140
MONSANTO CO.			1/24/14	9/17/14		Purchase 790	646			144
MONSANTO CO.			2/27/14	12/18/14		Purchase 472	376			96
MONSANTO CO.			2/27/14	12/19/14		Purchase 823	657			166
MONSANTO CO.			2/27/14	12/19/14		Purchase 1,053	845			208
MONSANTO CO.			3/25/13	7/07/14		Purchase 3,133	2,495			638
MONSANTO CO.			3/25/13	4/15/15		Purchase 10,378	8,682			1,696
MONSANTO CO.			3/25/13	5/07/15		Purchase 7,348	6,287			1,061
MONSANTO CO.			4/22/14	5/07/15		Purchase 8,748	8,449			299
MONSANTO CO.			4/09/13	7/30/14		Purchase 9,862	6,355			3,507
MONSANTO CO.			8/16/13	3/19/15		Purchase 2,709	1,644			1,065
MONSANTO CO.			8/16/13	3/20/15		Purchase 1,989	1,215			774
MONSANTO CO.			8/16/13	3/23/15		Purchase 1,851	1,143			708
MONSANTO CO.			8/16/13	3/24/15		Purchase 4,294	2,644			1,650
MONSANTO CO.			8/16/13	3/25/15		Purchase 812	500			312

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
MONSANTO CO.	8/16/13	3/26/15	Purchase 2,955 \$		1,858 \$	\$		1,097
MONSANTO CO.	8/16/13	3/26/15	Purchase 1,921		1,215			706
MONSANTO CO.	8/16/13	3/27/15	Purchase 2,392		1,501			891
MONSANTO CO.	8/16/13	3/30/15	Purchase 2,149		1,358			791
MONSANTO CO.	8/16/13	4/07/15	Purchase 117		71			46
MONSANTO CO.	8/16/13	4/13/15	Purchase 1,171		715			456
MONSANTO CO.	2/27/14	3/06/15	Purchase 1,320		1,033			287
MONSANTO CO.	2/27/14	3/09/15	Purchase 1,913		1,502			411
MONSANTO CO.	2/27/14	3/09/15	Purchase 2,391		1,877			514
MONSANTO CO.	2/27/14	3/10/15	Purchase 714		563			151
MONSANTO CO.	2/27/14	3/10/15	Purchase 834		657			177
MONSANTO CO.	2/27/14	3/10/15	Purchase 715		563			152
MONSANTO CO.	2/27/14	3/10/15	Purchase 1,549		1,220			329
MONSANTO CO.	2/27/14	3/11/15	Purchase 1,890		1,502			388
MONSANTO CO.	2/27/14	3/11/15	Purchase 2,016		1,596			420
MONSANTO CO.	4/18/13	12/02/14	Purchase 8,368		6,418			1,950
MONSTER BEVERAGE CORP	2/14/14	7/07/14	Purchase 5,245		5,442			-197
MONSTER BEVERAGE CORP	2/14/14	3/03/15	Purchase 3,319		1,959			1,360

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
MONSTER BEVERAGE CORP	2/14/14	5/05/15	Purchase 12,922 \$		6,821 \$	\$		6,101
MOOG INC	5/11/13	8/07/14	Purchase 731		503			228
MOOG INC	5/11/13	9/04/14	Purchase 1,983		1,279			704
MOOG INC	5/11/13	9/05/14	Purchase 3,307		2,102			1,205
MOOG INC	5/11/13	9/08/14	Purchase 1,514		959			555
MOOG INC	5/11/13	9/08/14	Purchase 72		46			26
MORNINGSTAR, INC.	1/30/14	2/27/15	Purchase 2,351		1,478			873
MORNINGSTAR, INC.	1/30/14	3/02/15	Purchase 1,134		715			419
MOSAIC CC	8/16/13	8/07/14	Purchase 562		525			37
MOSAIC CC	8/16/13	10/20/14	Purchase 824		874			-50
MOSAIC CO	8/16/13	10/21/14	Purchase 822		874			-52
MOSAIC CO	8/16/13	10/22/14	Purchase 822		874			-52
MOSAIC CO	8/16/13	10/23/14	Purchase 1,042		1,093			-51
MOSAIC CO	8/16/13	10/24/14	Purchase 1,107		1,136			-29
MSC INDL DIRECT CO INC	4/16/12	7/18/14	Purchase 6,090		4,861			1,229
MWI VETERINARY SUPPLY INC	5/28/13	2/10/15	Purchase 1,139		722			417
MWI VETERINARY SUPPLY INC	5/28/13	2/11/15	Purchase 7,019		4,454			2,565
MWI VETERINARY SUPPLY INC	5/28/13	2/11/15	Purchase 2,276		1,444			832

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
NABORS INDUSTRIES LTD	7/22/14	11/10/14	\$	Purchase 151 \$	237 \$	\$	\$	-86
NABORS INDUSTRIES LTD	7/22/14	11/12/14		Purchase 344	552			-208
NABORS INDUSTRIES LTD	7/22/14	12/29/14		Purchase 355	736			-381
NABORS INDUSTRIES LTD	7/22/14	1/23/15		Purchase 779	1,999			-1,220
NABORS INDUSTRIES LTD	7/22/14	1/23/15		Purchase 707	1,814			-1,107
NABORS INDUSTRIES LTD	5/28/13	8/07/14		Purchase 656	394			262
NABORS INDUSTRIES LTD	5/28/13	1/27/15		Purchase 2,240	3,368			-1,128
NABORS INDUSTRIES LTD	5/28/13	1/28/15		Purchase 260	378			-118
NETAPP INC	5/03/13	8/07/14		Purchase 658	591			67
NETFLIX.COM INC	4/10/14	12/01/14		Purchase 346	339			7
NETFLIX.COM INC	11/07/13	11/25/14		Purchase 1,105	903			202
NETFLIX.COM INC	11/07/13	11/26/14		Purchase 732	602			130
NETFLIX.COM INC	11/07/13	11/28/14		Purchase 714	602			112
NETFLIX.COM INC	11/07/13	11/28/14		Purchase 2,147	1,805			342
NETFLIX.COM INC	11/07/13	12/01/14		Purchase 1,754	1,504			250
NETFLIX.COM INC	11/07/13	12/01/14		Purchase 692	564			128
NETSUITE INC	5/12/14	3/23/15		Purchase 4,711	3,597			1,114
NETSUITE INC	5/12/14	3/24/15		Purchase 4,873	3,744			1,129

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold Sale Price				
NIKE INC		12/06/13	7/07/14 \$	Purchase 3,930 \$	3,891 \$	\$	39
NIKE INC		10/29/14	1/12/15	Purchase 3,228	2,913		315
NIKE INC		10/29/14	1/15/15	Purchase 1,529	1,371		158
NIKE INC		10/30/14	3/30/15	Purchase 2,588	2,248		340
NIKE INC		10/30/14	3/31/15	Purchase 1,297	1,124		173
NIKE INC		10/30/14	4/07/15	Purchase 496	432		64
NIKE INC		10/30/14	4/13/15	Purchase 2,715	2,334		381
NORWEGIAN CRUISE LINE HLDGS LTD		6/05/14	8/07/14	Purchase 495	509		-14
NOVARTIS AG		7/16/14	9/05/14	Purchase 2,421	1,800		621
NOVARTIS AG		7/16/14	12/22/14	Purchase 2,115	1,593		522
NOVARTIS AG		7/16/14	6/05/15	Purchase 2,783	1,869		914
NTHN TRUST CORP		5/24/11	8/07/14	Purchase 1,196	875		321
NXP SEMICONDUCTORS		8/04/14	1/22/15	Purchase 13,523	10,943		2,580
NXP SEMICONDUCTORS		3/18/15	4/07/15	Purchase 398	414		-16
NXP SEMICONDUCTORS - WASH SALE		3/18/15	4/07/15	Purchase 16			16
OCCIDENTAL PETE CORP		7/01/14	5/12/15	Purchase 38,812	45,105		-6,293
OCCIDENTAL PETROLEUM CRP.		3/24/08	7/24/14	Purchase 3,818	1,431		2,387
OCWEN FINANCIAL CORP		9/15/14	1/20/15	Purchase 2,791	11,051		-8,260

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
OFFICE DEPOT INC	2/07/14	11/28/14	\$	Purchase 3,653	2,663	\$	\$	990
OMNICARE INC	4/06/15	5/27/15		Purchase 9,530	7,518			2,012
ORACLE CORP	4/10/13	12/18/14		Purchase 988	728			260
ORANGE SPON	7/01/13	11/14/14		Purchase 2,098	2,414			-316
ORANGE SPON	7/01/13	1/27/15		Purchase 2,584	2,645			-61
ORANGE SPON	7/01/13	3/30/15		Purchase 2,268	2,432			-164
ORANGE SPON	7/01/13	4/02/15		Purchase 2,250	2,450			-200
ORANGE SPON	7/01/13	4/30/15		Purchase 2,496	2,627			-131
ORANGE SPON	7/01/13	6/25/15		Purchase 1,511	1,598			-87
OUTFRONT MEDIA INC	7/22/14	12/08/14		Purchase 1,141	1,363			-222
OUTFRONT MEDIA INC	7/22/14	12/09/14		Purchase 784	941			-157
OUTFRONT MEDIA INC	7/22/14	12/09/14		Purchase 1,902	2,271			-369
OUTFRONT MEDIA INC	7/22/14	12/10/14		Purchase 895	1,071			-176
OUTFRONT MEDIA INC	7/22/14	12/10/14		Purchase 925	1,103			-178
OUTFRONT MEDIA INC	7/22/14	12/10/14		Purchase 835	1,006			-171
OUTFRONT MEDIA INC	12/31/14	1/13/15		Purchase 771	768			3
OVERLAY A PORTFOLIO	6/25/10	7/07/14		Purchase 73,525	57,406			16,119
OVERLAY A PORTFOLIO	6/25/10	7/22/14		Purchase 310	243			67

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
OVERLAY A PORTFOLIO		6/25/10	10/24/14	\$	Purchase 604 \$	496 \$	\$ 108
OVERLAY A PORTFOLIO		12/22/10	1/14/15		Purchase 13,760		
OVERLAY A PORTFOLIO		12/22/10	1/22/15	11,896	Purchase 459		1,864
OVERLAY A PORTFOLIO		12/22/10	4/23/15	388	Purchase 326		71
PACIRA PHARMACEUTICALS INC		8/14/14	4/07/15	260	Purchase 172		66
PACIRA PHARMACEUTICALS INC - WASH SA		8/14/14	4/07/15	197	Purchase 25		-25
PACKAGING CORP OF AMERICA		5/03/13	8/07/14		Purchase 605	423	25
PALO ALTO NETWORKS INC		9/08/14	12/29/14		Purchase 628	429	182
PALO ALTO NETWORKS INC		9/08/14	1/02/15		Purchase 848		199
PALO ALTO NETWORKS INC		9/08/14	2/26/15	601	Purchase 971	601	247
PALO ALTO NETWORKS INC		9/08/14	3/05/15		Purchase 1,146	687	370
PALO ALTO NETWORKS INC		9/08/14	3/05/15		Purchase 861	515	459
PALO ALTO NETWORKS INC		9/08/14	3/10/15	601	Purchase 1,002	601	346
PALO ALTO NETWORKS INC		9/08/14	3/11/15	343	Purchase 568		401
PALO ALTO NETWORKS INC		9/08/14	3/12/15	258	Purchase 410		225
PALO ALTO NETWORKS INC		9/08/14	5/14/15	343	Purchase 608		152
PALO ALTO NETWORKS INC		9/08/14	6/04/15	343	Purchase 682		265
PARKER HANNIFIN CORP		9/25/13	7/07/14	2,727	Purchase 3,155		339
							428

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
PARKER HANNIFIN CORP	9/25/13	8/04/14	Purchase 14,703 \$	13,636 \$	1,067
PARTNERRE LTD	6/30/14	4/17/15	Purchase 9,718	8,190	1,528
PARTNERRE LTD	11/14/12	1/02/15	Purchase 8,299	5,660	2,639
PARTNERRE LTD	11/14/12	1/28/15	Purchase 3,205	2,201	1,004
PARTNERRE LTD	11/14/12	2/11/15	Purchase 6,052	3,930	2,122
PARTNERRE LTD	2/06/13	2/11/15	Purchase 2,179	3,530	-1,351
PARTNERRE LTD	2/06/13	2/27/15	Purchase 3,692	897	2,795
PARTNERRE LTD	2/14/14	2/27/15	Purchase 3,807	3,305	502
PARTNERRE LTD	2/14/14	4/17/15	Purchase 5,442	4,207	1,235
PERRIGO CO	6/04/14	8/07/14	Purchase 600	551	49
PERRIGO CO	6/04/14	4/13/15	Purchase 3,147	2,204	943
PERRIGO CO	6/04/14	5/28/15	Purchase 4,566	3,168	1,398
PERRIGO CO PLC EUR	11/10/14	3/26/15	Purchase 1,174	1,057	117
PERRIGO CO PLC EUR	11/10/14	3/26/15	Purchase 1,004	906	98
PERRIGO CO PLC EUR	11/10/14	4/14/15	Purchase 1,393	1,057	336
PERRIGO CO PLC EUR	11/10/14	4/15/15	Purchase 1,000	755	245
PERRIGO CO PLC EUR	11/10/14	4/17/15	Purchase 1,623	1,208	415
PERRIGO CO PLC EUR	11/10/14	4/27/15	Purchase 806	604	202

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
PERRIGO CO PLC EUR	11/10/14	4/29/15	\$ 780	Purchase	604	\$	\$	176
PERRIGO CO PLC EUR	11/10/14	5/05/15	2,019	Purchase	1,662			357
PERRIGO CO PLC EUR	11/10/14	5/05/15	1,842	Purchase	1,511			331
PFIZER, INC.	6/06/13	7/07/14	9,140	Purchase	5,954			3,186
PFIZER, INC.	6/06/13	10/06/14	5,856	Purchase	3,969			1,887
PFIZER, INC.	6/06/13	12/08/14	5,751	Purchase	3,632			2,119
PFIZER, INC.	6/06/13	1/26/15	3,086	Purchase	1,866			1,220
PHILIP MORRIS INTERNATIONAL	10/11/12	3/30/15	5,883	Purchase	6,658			-775
PHILIP MORRIS INTERNATIONAL	10/11/12	3/31/15	4,740	Purchase	5,431			-691
PHILIP MORRIS INTERNATIONAL	10/11/12	4/06/15	8,504	Purchase	9,812			-1,308
PHILIP MORRIS INTL, INC.	9/27/12	11/14/14	4,752	Purchase	1,985			2,767
PINNACLE FINANCIAL PARTNERS INC	6/09/14	4/07/15	1,145	Purchase	898			247
PIONEER NAT RES CO	7/25/14	10/15/14	3,199	Purchase	4,128			-929
PIONEER NAT RES CO	1/27/14	5/28/15	622	Purchase	568			54
PIONEER NAT RES CO	1/27/14	6/01/15	1,363	Purchase	1,278			85
PIONEER NAT RES CO	1/27/14	6/01/15	1,201	Purchase	1,136			65
PIONEER NAT RES CO	1/27/14	6/22/15	1,177	Purchase	1,136			41
PIONEER NAT RES CO	1/27/14	6/23/15	1,156	Purchase	1,136			20

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
PIONEER NAT RES CO	1/27/14	6/24/15	\$	Purchase 1,149 \$	1,136 \$	\$	\$	13
PIONEER NAT RES CO	1/27/14	6/30/15		Purchase 1,100	1,136			-36
PIONEER NAT RES CO	1/27/14	6/30/15		Purchase 1,239	1,278			-39
PIONEER NAT RES CO	1/27/14	6/30/15		Purchase 1,247	1,278			-31
POLARIS INDUSTRIES INC	12/29/14	3/10/15		Purchase 760	748			12
POLARIS INDUSTRIES INC	12/29/14	3/12/15		Purchase 595	599			-4
POLARIS INDUSTRIES INC	12/29/14	3/13/15		Purchase 737	748			-11
POLARIS INDUSTRIES INC	12/29/14	3/19/15		Purchase 297	299			-2
POLARIS INDUSTRIES INC	12/29/14	3/20/15		Purchase 587	599			-12
POLARIS INDUSTRIES INC	12/29/14	3/20/15		Purchase 588	599			-11
POLARIS INDUSTRIES INC	12/29/14	4/09/15		Purchase 848	898			-50
POLARIS INDUSTRIES INC	12/29/14	4/10/15		Purchase 709	748			-39
POLARIS INDUSTRIES INC	12/29/14	4/14/15		Purchase 879	898			-19
POLARIS INDUSTRIES INC	12/29/14	4/23/15		Purchase 576	599			-23
POLARIS INDUSTRIES INC	12/29/14	4/24/15		Purchase 568	599			-31
POLARIS INDUSTRIES INC	12/29/14	5/05/15		Purchase 1,382	1,497			-115
POLARIS INDUSTRIES INC	12/29/14	5/05/15		Purchase 1,530	1,646			-116
POLARIS INDUSTRIES INC	12/29/14	5/06/15		Purchase 1,526	1,646			-120

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
POLARIS INDUSTRIES INC	6/04/14	6/09/15	Purchase 7,056 \$	6,307 \$	749
POLARIS INDUSTRIES INC	6/04/14	6/10/15	Purchase 6,888	6,178	710
POLARIS INDUSTRIES INC	6/04/14	6/12/15	Purchase 7,562	6,822	740
POLYCOM INC	12/11/14	4/28/15	Purchase 199	194	5
POLYCOM INC	12/11/14	4/28/15	Purchase 726	712	14
POLYCOM INC	12/11/14	4/28/15	Purchase 133	130	3
POLYCOM INC	12/11/14	4/29/15	Purchase 262	259	3
POLYCOM INC	12/11/14	5/01/15	Purchase 460	453	7
POLYCOM INC	12/11/14	5/04/15	Purchase 592	583	9
POLYCOM INC	12/11/14	5/05/15	Purchase 197	194	3
POLYCOM INC	12/11/14	5/06/15	Purchase 263	259	4
POLYCOM INC	12/11/14	5/07/15	Purchase 263	259	4
POLYCOM INC	12/11/14	5/08/15	Purchase 262	259	3
POLYCOM INC	12/11/14	5/11/15	Purchase 262	259	3
POLYCOM INC	12/11/14	5/12/15	Purchase 199	194	5
POLYCOM INC	12/11/14	5/12/15	Purchase 199	194	5
POLYCOM INC	12/11/14	5/12/15	Purchase 398	389	9
POLYCOM INC	12/11/14	5/12/15	Purchase 330	324	6

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
POLYCOM INC		12/11/14	5/13/15	\$	Purchase 67 \$	65 \$	\$		2
POLYCOM INC		12/11/14	5/13/15		Purchase 334	324			10
POLYCOM INC		12/11/14	5/13/15		Purchase 133	130			3
POLYCOM INC		12/11/14	5/14/15		Purchase 27	26			1
PRAXAIR INC		9/19/14	4/07/15		Purchase 483	523			-40
PRECISION CASTPARTS CORP		6/26/14	10/07/14		Purchase 1,820	2,075			-255
PRECISION CASTPARTS CORP		5/21/13	9/17/14		Purchase 720	445			275
PRECISION CASTPARTS CORP		5/21/13	9/17/14		Purchase 720	445			275
PRECISION CASTPARTS CORP		5/21/13	10/06/14		Purchase 1,847	1,188			659
PRECISION CASTPARTS CORP		5/21/13	10/07/14		Purchase 1,831	1,188			643
PRECISION CASTPARTS CORP		5/21/13	10/07/14		Purchase 2,044	1,336			708
PRECISION CASTPARTS CORP		5/21/13	10/07/14		Purchase 1,810	1,188			622
PRECISION CASTPARTS CORP.		2/07/13	7/07/14		Purchase 3,827	2,486			1,341
PRECISION CASTPARTS CORP.		2/07/13	1/22/15		Purchase 10,487	9,116			1,371
PRICELINE.COM INC		4/10/13	8/01/14		Purchase 3,740	2,284			1,456
PRICELINE.COM INC		4/10/13	3/25/15		Purchase 3,555	2,284			1,271
PRICELINE.COM INC		4/09/14	7/30/14		Purchase 1,229	925			304
PRICELINE.COM INC		4/09/14	8/28/14		Purchase 2,556	1,850			706

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
PRICELINE.COM INC	4/09/14	9/02/14	\$	Purchase 6,301	4,624	\$	\$	1,677
PRICELINE.COM INC	4/09/14	9/08/14		Purchase 7,433	5,549			1,884
PRICELINE.COM INC	4/09/14	9/09/14		Purchase 8,539	6,474			2,065
PRICELINE.COM INC	5/13/14	12/02/14		Purchase 1,168	945			223
PRICELINE.COM INC	5/13/14	1/08/15		Purchase 7,707	6,615			1,092
PRICELINE.COM INC	5/13/14	1/27/15		Purchase 7,350	6,615			735
PRICELINE.COM INC	3/04/13	7/11/14		Purchase 2,448	901			1,547
PRICELINE.COM INC	3/04/13	11/07/14		Purchase 1,100	451			649
PRICELINE.COM INC	3/04/13	12/10/14		Purchase 3,414	1,352			2,062
PRICELINE.COM INC	3/04/13	12/10/14		Purchase 3,406	1,352			2,054
PRICELINE.COM INC	3/04/13	12/10/14		Purchase 2,276	901			1,375
PROGRESSIVE CORP.	5/03/13	8/07/14		Purchase 1,195	1,159			36
PROTO LABS INC	2/11/14	7/07/14		Purchase 690	606			84
PROTO LABS INC	2/18/14	2/23/15		Purchase 428	440			-12
PROTO LABS INC	2/18/14	2/23/15		Purchase 511	513			-2
PROTO LABS INC	2/25/14	5/07/15		Purchase 707	730			-23
PROTO LABS INC	2/25/14	6/03/15		Purchase 624	657			-33
PROTO LABS INC	2/25/14	6/08/15		Purchase 607	657			-50

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
PROTO LABS INC	2/25/14	6/10/15	\$ 465	Purchase	511	\$	\$	-46
PROTO LABS INC	2/25/14	6/10/15	531	Purchase	584			-53
PROTO LABS INC	2/25/14	6/22/15	883	Purchase	949			-66
PUMA BIOTECHNOLOGY INC	10/30/14	3/02/15	1,401	Purchase	1,548			-147
PUMA BIOTECHNOLOGY INC	10/30/14	3/02/15	790	Purchase	885			-95
PUMA BIOTECHNOLOGY INC	10/30/14	3/03/15	1,626	Purchase	1,769			-143
QUANTA SERVICES INC	6/12/14	10/15/14	69	Purchase	64			5
QUANTA SERVICES INC	6/12/14	10/16/14	967	Purchase	961			6
QUANTA SERVICES INC	6/12/14	10/16/14	1,064	Purchase	1,057			7
QUANTA SERVICES INC	6/12/14	10/21/14	1,455	Purchase	1,537			-82
QUANTA SERVICES INC	6/12/14	10/22/14	693	Purchase	705			-12
QUANTA SERVICES INC	6/12/14	10/22/14	1,067	Purchase	1,089			-22
QUANTA SERVICES INC	2/01/13	8/14/14	1,732	Purchase	1,546			186
QUANTA SERVICES INC	2/01/13	10/15/14	710	Purchase	649			61
QUANTA SERVICES INC	2/01/13	10/15/14	963	Purchase	677			286
REED ELSEVIER NV	7/16/14	3/03/15	2,352	Purchase	2,073			279
REED ELSEVIER NV	7/16/14	3/20/15	2,300	Purchase	2,073			227
REED ELSEVIER NV	2/08/06	10/28/14	2,153	Purchase	1,101			1,052

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
REED ELSEVIER NV	2/08/06	11/14/14	\$ 2,142	Purchase	1,033	\$	\$	1,109
REED ELSEVIER NV	2/08/06	12/22/14	2,039	Purchase	988			1,051
REED ELSEVIER NV	2/08/06	3/03/15	50	Purchase	22			28
REGAL BELOIT CORP	6/05/14	8/07/14	491	Purchase	540			-49
REGAL BELOIT CORP	6/05/14	1/09/15	1,084	Purchase	1,158			-74
REGAL BELOIT CORP	6/05/14	1/09/15	1,441	Purchase	1,543			-102
REGAL BELOIT CORP	6/05/14	1/09/15	1,514	Purchase	1,621			-107
REGENERON PHARMACEUTICALS INC	9/15/14	11/25/14	1,229	Purchase	1,003			226
REGENERON PHARMACEUTICALS INC	9/15/14	11/26/14	827	Purchase	669			158
REGENERON PHARMACEUTICALS INC	9/15/14	11/26/14	815	Purchase	669			146
REGENERON PHARMACEUTICALS INC	9/15/14	11/26/14	812	Purchase	669			143
REGENERON PHARMACEUTICALS INC	9/15/14	11/28/14	1,629	Purchase	1,338			291
REGENERON PHARMACEUTICALS INC	9/15/14	1/02/15	1,636	Purchase	1,338			298
REGENERON PHARMACEUTICALS INC	9/15/14	2/19/15	2,002	Purchase	1,672			330
REGENERON PHARMACEUTICALS INC	9/15/14	2/19/15	2,000	Purchase	1,672			328
REPUBLIC SERVICES, INC.	10/03/12	8/07/14	642	Purchase	303			339
RESMED INC	9/22/14	3/16/15	4,703	Purchase	3,603			1,100
RESTORATION HARDWARE HLDGS INC	9/20/13	7/07/14	555	Purchase	402			153

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
RESTORATION HARDWARE HLDGS INC	9/20/13	7/08/14	\$	Purchase 1,003	737	\$	\$	266
RESTORATION HARDWARE HLDGS INC	9/20/13	7/08/14		Purchase 719	536			183
RESTORATION HARDWARE HLDGS INC	9/20/13	7/08/14		Purchase 1,521	1,138			383
RIVERBED TECHNOLOGY INC	5/03/13	8/07/14		Purchase 454	372			82
RIVERBED TECHNOLOGY INC	5/03/13	11/25/14		Purchase 4,829	3,512			1,317
RLI CORP.	10/01/12	4/07/15		Purchase 1,351	646			705
ROSETTA RESOURCES INC	9/18/13	11/03/14		Purchase 386	494			-108
ROSETTA RESOURCES INC	9/18/13	11/03/14		Purchase 384	494			-110
ROSETTA RESOURCES INC	9/18/13	11/04/14		Purchase 1,303	1,729			-426
ROSETTA RESOURCES INC	9/18/13	11/05/14		Purchase 1,674	2,272			-598
ROUSE PPTYS INC	1/28/13	8/26/14		Purchase 1,009	913			96
ROUSE PPTYS INC	1/28/13	8/27/14		Purchase 861	787			74
ROUSE PPTYS INC	1/28/13	8/28/14		Purchase 787	724			63
ROWAN COMPANIES PLC	1/28/13	8/29/14		Purchase 6,534	5,999			535
ROYAL CARIBBEAN CRUISES LTD	9/13/13	3/16/15		Purchase 2,507	4,979			-2,472
SAFRAN SA	3/06/15	4/07/15		Purchase 163	159			4
SAFRAN SA	3/28/14	7/14/14		Purchase 503	574			-71
SAFRAN SA	3/28/14	8/05/14		Purchase 1,991	2,347			-356

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
SAFRAN SA	3/28/14	8/06/14	\$	Purchase 3,945 \$	4,677	\$	\$	-732
SALESFORCE.COM INC	11/07/13	8/18/14		Purchase 633	648			-15
SALESFORCE.COM INC	11/07/13	8/19/14		Purchase 4,613	4,696			-83
SALESFORCE.COM INC	11/07/13	8/25/14		Purchase 1,427	1,403			24
SALESFORCE.COM INC	11/07/13	8/27/14		Purchase 2,832	2,537			295
SALESFORCE.COM INC	11/07/13	9/03/14		Purchase 8,067	7,449			618
SALESFORCE.COM INC	2/23/15	4/07/15		Purchase 197	185			12
SALESFORCE.COM INC	12/13/13	12/11/14		Purchase 741	597			144
SALESFORCE.COM INC	10/15/14	1/13/15		Purchase 1,569	1,576			-7
SALESFORCE.COM INC	10/15/14	1/13/15		Purchase 759	759			4
SALESFORCE.COM INC	10/15/14	1/13/15		Purchase 763	759			9
SALESFORCE.COM INC	10/15/14	1/14/15		Purchase 768	759			252
SALESFORCE.COM INC	5/09/13	8/05/14		Purchase 1,411	1,159			144
SALESFORCE.COM INC	12/13/13	12/15/14		Purchase 787	643			456
SALESFORCE.COM INC	12/13/13	1/12/15		Purchase 2,339	1,883			130
SALESFORCE.COM INC	12/13/13	1/12/15		Purchase 681	551			354
SALESFORCE.COM INC	12/13/13	1/13/15		Purchase 1,778	1,424			1,039
SALESFORCE.COM INC	12/13/13	1/13/15		Purchase 1,046	7			

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
SALIX PHARMACEUTICALS LTD	11/21/14	3/26/15	Purchase 8,802 \$		5,260 \$	\$		3,542
SANCHEZ ENERGY CORP	7/25/14	12/29/14	Purchase 820		2,686			-1,866
SANCHEZ ENERGY CORP	7/25/14	5/18/15	Purchase 867		2,326			-1,459
SANCHEZ ENERGY CORP	7/25/14	5/19/15	Purchase 701		1,867			-1,166
SANCHEZ ENERGY CORP	7/25/14	5/20/15	Purchase 652		1,900			-1,248
SBA COMMUNICATIONS CORP	12/13/13	2/02/15	Purchase 713		379			334
SBA COMMUNICATIONS CORP	12/13/13	2/02/15	Purchase 1,081		568			513
SBA COMMUNICATIONS CORP	12/13/13	2/18/15	Purchase 1,553		821			732
SBA COMMUNICATIONS CORP	12/13/13	2/18/15	Purchase 1,553		821			732
SBA COMMUNICATIONS CORP	12/13/13	3/02/15	Purchase 1,555		821			734
SBA COMMUNICATIONS CORP	12/13/13	3/02/15	Purchase 708		379			329
SBA COMMUNICATIONS CORP	12/13/13	3/02/15	Purchase 827		442			385
SBA COMMUNICATIONS CORP	12/13/13	3/02/15	Purchase 717		379			338
SBA COMMUNICATIONS CORP	12/13/13	5/07/15	Purchase 233		126			107
SCHLUMBERGER LTD	11/06/13	10/16/14	Purchase 3,924		3,735			189
SCHLUMBERGER LTD	11/14/14	11/18/14	Purchase 2,303		2,172			131
SCHLUMBERGER LTD	11/14/14	11/19/14	Purchase 9,027		8,598			429
SCHLUMBERGER LTD	11/14/14	12/01/14	Purchase 4,419		4,163			256

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
SCHLUMBERGER LTD	11/14/14	12/02/14	\$	Purchase 5,654	5,521	\$	\$	133
SCHLUMBERGER LTD	11/14/14	12/08/14		Purchase 5,730	5,973			-243
SCHLUMBERGER LTD - WASH SALE	11/14/14	12/08/14		Purchase 122				122
SCHLUMBERGER LTD.	2/02/12	7/07/14		Purchase 2,935	1,889			1,046
SCHWAB CHARLES CORP	3/26/14	7/28/14		Purchase 1,405	1,426			-21
SCHWAB CHARLES CORP	12/18/14	4/07/15		Purchase 1,225	999			226
SCHWAB CHARLES CORP	3/27/14	4/07/15		Purchase 388	365			23
SEARS HOLDING CORP (WARRANTS)	11/03/14	11/21/14		Purchase 3	2			1
SEARS HOLDINGS CORP	10/17/14	10/29/14		Purchase 141				141
SERITAGE GROWTH PROPERTIES	6/12/15	6/24/15		Purchase 3,025				3,025
SERVICEMASTER GLOBAL HLDGS INC	2/10/15	5/07/15		Purchase 353	293			60
SERVICENOW INC	5/12/14	7/07/14		Purchase 2,990	2,328			662
SERVICENOW INC	8/29/13	3/10/15		Purchase 524	344			180
SERVICENOW INC	8/29/13	3/10/15		Purchase 671	442			229
SERVICENOW INC	4/04/14	5/14/15		Purchase 887	616			271
SERVICENOW INC	4/04/14	6/24/15		Purchase 322	205			117
SHERWIN WILLIAMS CO	2/14/13	7/07/14		Purchase 3,073	2,406			667
SHERWIN WILLIAMS CO	5/01/13	7/30/14		Purchase 2,129	1,787			342

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
SHERWIN WILLIAMS CO	5/17/13	1/20/15	\$	Purchase 803 \$	541 \$	\$	\$	262
SHERWIN WILLIAMS CO	5/17/13	3/23/15		Purchase 1,979	1,263			716
SHERWIN WILLIAMS CO	5/17/13	3/24/15		Purchase 570	361			209
SHERWIN WILLIAMS CO	5/17/13	4/07/15		Purchase 571	361			210
SHERWIN WILLIAMS CO	5/17/13	4/16/15		Purchase 2,614	1,623			991
SHIRE PLC SPON ADR	5/06/13	8/07/14		Purchase 999	375			624
SHIRE PLC SPON ADR	5/06/13	8/14/14		Purchase 475	188			287
SHIRE PLC SPON ADR	5/06/13	8/14/14		Purchase 8,309	3,285			5,024
SHIRE PLC SPON ADR	5/06/13	8/15/14		Purchase 950	375			575
SHIRE PLC SPON ADR	5/06/13	8/15/14		Purchase 971	375			596
SIGMA ALDRICH CORP.	12/29/05	8/07/14		Purchase 608	176			432
SIGMA ALDRICH CORP.	12/29/05	3/16/15		Purchase 7,303	1,554			5,749
SLM CORPORATION	4/21/14	3/26/15		Purchase 14,064	13,220			844
SPROUTS FARMERS MARKETS INC	4/29/15	6/23/15		Purchase 1,232	1,443			-211
SPROUTS FARMERS MARKET INC - WASH SA	4/29/15	6/23/15		Purchase 144				144
SPROUTS FARMERS MARKETS INC	4/29/15	6/25/15		Purchase 786	938			-152
SPROUTS FARMERS MARKETS INC	4/29/15	6/25/15		Purchase 760	905			-145
SPROUTS FARMERS MARKETS INC	4/29/15	6/30/15		Purchase 790	972			-182

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
SPROUTS FARMERS MARKETS INC	4/29/15	6/30/15	\$	Purchase 783 \$	972 \$	\$	-189
SPX CORPORATION	10/20/11	8/07/14		Purchase 595	305		290
SPX CORPORATION	10/20/11	9/04/14		Purchase 2,708	1,321		1,387
SPX CORPORATION	10/20/11	9/05/14		Purchase 3,140	1,524		1,616
SPX CORPORATION	10/20/11	9/08/14		Purchase 104	51		53
STANLEY BLACK & DECKER INC	6/05/14	8/07/14		Purchase 1,139	1,000		139
STARBUCKS CORP	4/14/14	1/15/15		Purchase 3,549	2,601		948
STARBUCKS CORP	4/14/14	4/07/15		Purchase 464	296		168
STARBUCKS CORP	7/18/11	7/07/14		Purchase 3,934	1,709		2,225
STARWOOD HOTELS & RESORTS WORLDWIDE	7/22/14	3/23/15		Purchase 571	561		10
STARWOOD HOTELS & RESORTS WORLDWIDE	7/22/14	3/24/15		Purchase 2,232	2,163		69
STARWOOD HOTELS & RESORTS WORLDWIDE	7/22/14	3/24/15		Purchase 4,343	4,165		178
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	9/02/14		Purchase 1,342	902		440
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	12/16/14		Purchase 5,160	3,607		1,553
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	1/12/15		Purchase 3,451	2,536		915
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	2/12/15		Purchase 1,988	1,578		410
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	3/18/15		Purchase 2,098	1,465		633
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	3/18/15		Purchase 1,933	1,352		581

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	3/19/15	Purchase 2,271 \$		1,578 \$	\$		693
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	3/20/15	Purchase 2,053		1,409			644
STARWOOD HOTELS & RESORTS WORLDWIDE	8/19/13	3/23/15	Purchase 3,669		2,536			1,133
STATE BANK FIN'L. CORP.	12/09/13	4/07/15	Purchase 1,441		1,109			332
SWIFT TRANSN CO	4/24/14	10/21/14	Purchase 1,149		1,343			-194
SWIFT TRANSN CO	4/24/14	12/12/14	Purchase 800		708			92
SWIFT TRANSN CO	4/24/14	12/15/14	Purchase 879		781			98
SWIFT TRANSN CO	4/24/14	1/02/15	Purchase 662		561			101
SWIFT TRANSN CO	4/24/14	1/05/15	Purchase 576		488			88
SWIFT TRANSN CO	4/24/14	1/06/15	Purchase 635		537			98
SWIFT TRANSN CO	4/24/14	1/21/15	Purchase 871		781			90
SWIFT TRANSN CO	4/24/14	1/22/15	Purchase 917		830			87
SWIFT TRANSN CO	4/24/14	2/10/15	Purchase 601		561			40
SWIFT TRANSN CO	4/24/14	2/10/15	Purchase 729		683			46
SWIFT TRANSN CO	4/24/14	2/11/15	Purchase 2,240		2,099			141
SYSCO CORP	12/01/14	3/30/15	Purchase 2,689		2,764			-75
SYSCO CORP	2/13/14	3/30/15	Purchase 4,764		4,388			376
TE CONNECTIVITY LTD	6/24/14	10/21/14	Purchase 999		1,185			-186

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
TE CONNECTIVITY LTD	6/24/14	10/22/14	\$	Purchase 1,300 \$	1,497 \$	\$		-197
TE CONNECTIVITY LTD	6/24/14	10/23/14		Purchase 744	873			-129
TENCENT HLDGS LTD	3/02/15	4/07/15		Purchase 95	87			8
TENET HEALTHCARE CORP	6/05/14	8/07/14		Purchase 589	515			74
TERADYNE INC	6/05/14	8/07/14		Purchase 1,125	1,042			83
TEREX CORP	7/24/12	8/07/14		Purchase 813	293			520
TEREX CORP	7/24/12	11/04/14		Purchase 947	428			519
TEREX CORP	7/24/12	11/05/14		Purchase 556	244			312
TEREX CORP	7/24/12	11/06/14		Purchase 869	367			502
TEREX CORP	7/24/12	11/14/14		Purchase 701	293			408
TESLA MTRS INC	9/05/14	3/13/15		Purchase 6,700	9,437			-2,737
TESLA MTRS INC	9/05/14	4/07/15		Purchase 187	270			-83
TESLA MTRS INC	9/05/14	4/09/15		Purchase 817	1,079			-262
TETRA TECHNOLOGIES INC	6/06/14	8/07/14		Purchase 477	493			-16
TETRA TECHNOLOGIES INC	6/06/14	11/03/14		Purchase 95	115			-20
TETRA TECHNOLOGIES INC	6/06/14	11/04/14		Purchase 93	115			-22
TETRA TECHNOLOGIES INC	6/06/14	1/28/15		Purchase 90	172			-82
TETRA TECHNOLOGIES INC	6/06/14	1/29/15		Purchase 87	172			-85

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
TETRA TECHNOLOGIES INC		6/06/14	2/05/15	\$	Purchase 125 \$	287 \$	\$		-162
TETRA TECHNOLOGIES INC		6/06/14	2/06/15		Purchase 325	745			-420
TETRA TECHNOLOGIES INC		6/06/14	2/06/15		Purchase 150	344			-194
TETRA TECHNOLOGIES INC		6/06/14	2/06/15		Purchase 50	115			-65
TETRA TECHNOLOGIES INC		6/06/14	2/09/15		Purchase 130	287			-157
TETRA TECHNOLOGIES INC		6/06/14	2/09/15		Purchase 307	688			-381
TETRA TECHNOLOGIES INC		6/06/14	2/10/15		Purchase 134	287			-153
TETRA TECHNOLOGIES INC		6/06/14	2/10/15		Purchase 80	172			-92
TETRA TECHNOLOGIES INC		6/06/14	2/11/15		Purchase 108	229			-121
TETRA TECHNOLOGIES INC		6/06/14	2/12/15		Purchase 142	287			-145
TETRA TECHNOLOGIES INC		6/06/14	2/13/15		Purchase 54	115			-61
TETRA TECHNOLOGIES INC		6/06/14	2/17/15		Purchase 51	115			-64
TETRA TECHNOLOGIES INC		6/06/14	2/19/15		Purchase 25	57			-32
TEVA PHARMACEUTICALS IND. LTD.		6/07/11	11/17/14		Purchase 1,978	1,602			376
TEXAS CAPITAL BANCSHARES INC		1/13/14	1/27/15		Purchase 472	670			-198
TEXAS CAPITAL BANCSHARES INC		1/13/14	1/27/15		Purchase 636	913			-277
TEXAS CAPITAL BANCSHARES INC		1/13/14	2/05/15		Purchase 616	913			-297
TEXAS CAPITAL BANCSHARES INC		1/13/14	2/05/15		Purchase 587	852			-265

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
TEXAS CAPITAL BANCSHARES INC	1/13/14	2/23/15	Purchase 619 \$		791 \$	\$		-172
TEXAS CAPITAL BANCSHARES INC	1/13/14	2/25/15	Purchase 603		791			-188
TEXAS CAPITAL BANCSHARES INC	1/13/14	2/26/15	Purchase 698		913			-215
TEXAS CAPITAL BANCSHARES INC	1/13/14	3/02/15	Purchase 604		791			-187
TEXAS INSTRUMENTS	11/14/13	7/28/14	Purchase 675		576			99
TEXAS INSTRUMENTS	11/14/13	7/29/14	Purchase 11,872		10,197			1,675
TEXAS INSTRUMENTS	6/04/13	7/28/14	Purchase 4,336		3,266			1,070
TEXAS INSTRUMENTS	6/02/08	4/07/15	Purchase 847		437			410
TIME INC	7/02/14	7/02/14	Purchase 6					6
TIME WARNER INC	5/14/14	7/22/14	Purchase 769		597			172
TIME WARNER INC	5/14/14	7/22/14	Purchase 774		597			177
TIME WARNER INC	5/14/14	8/18/14	Purchase 814		730			84
TIME WARNER INC	5/15/14	12/29/14	Purchase 685		541			144
TIME WARNER INC	8/20/12	7/16/14	Purchase 8,349		4,260			4,089
TIME WARNER INC	8/20/12	9/05/14	Purchase 9,621		5,325			4,296
TIMKEN CO	6/05/14	8/04/14	Purchase 1,538		1,514			24
TIMKEN CO	6/05/14	8/11/14	Purchase 90		92			-2
TIMKEN CO	6/05/14	8/11/14	Purchase 633		643			-10

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
TIMKEN CO	6/05/14	8/26/14	Purchase 958 \$		964 \$	\$		-6
TIMKEN CO	6/05/14	8/28/14	Purchase 274		275			-1
TIMKEN CO	6/05/14	8/29/14	Purchase 457		459			-2
TIMKEN CO	6/05/14	9/02/14	Purchase 182		184			-2
TIMKEN CO	6/05/14	9/10/14	Purchase 225		229			-4
TIMKEN CO	6/05/14	9/16/14	Purchase 810		826			-16
TIMKENSTEEL CORP	6/05/14	10/08/14	Purchase 2,448		2,139			309
TIMKENSTEEL CORP	6/05/14	7/01/14	Purchase 20		19			1
TJX COMPANIES INC	4/05/13	7/07/14	Purchase 5,350		4,476			874
TJX COMPANIES INC	4/05/13	7/21/14	Purchase 7,834		6,714			1,120
TJX COMPANIES INC	4/05/13	8/01/14	Purchase 13,191		11,191			2,000
TJX COS INC	11/14/13	7/29/14	Purchase 7,987		4,981			3,006
TOKIO MARINE HOLDINGS INC	7/16/14	5/20/15	Purchase 2,483		1,522			961
TOKYO ELECTRON LTD	7/16/14	3/23/15	Purchase 2,252		1,751			501
TORCHMARK CORP	5/03/13	8/07/14	Purchase 745		508			237
TOTAL S A FRANCE	1/22/07	4/24/15	Purchase 2,248		2,314			-66
TWENTY FIRST CENTURY FOX INC	8/22/14	10/23/14	Purchase 19,600		20,039			-439
TWENTY FIRST CENTURY FOX INC	2/27/14	9/17/14	Purchase 1,964		1,841			123

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
TWENTY FIRST CENTURY FOX INC	2/27/14	12/29/14	Purchase \$ 1,209	\$	1,019	\$	\$	190
TWENTY FIRST CENTURY FOX INC	2/27/14	1/26/15	Purchase 1,252		1,216			36
TWENTY FIRST CENTURY FOX INC	2/27/14	2/09/15	Purchase 4,705		4,471			234
TWENTY FIRST CENTURY FOX INC	2/27/14	2/09/15	Purchase 3,387		3,189			198
TWENTY FIRST CENTURY FOX INC	2/27/14	2/10/15	Purchase 2,132		2,137			-5
TYCO INTL LTD	3/10/14	7/29/14	Purchase 4,499		4,219			280
TYCO INTL LTD	3/10/14	8/29/14	Purchase 1,420		1,350			70
TYCO INTL LTD	3/10/14	9/03/14	Purchase 8,297		7,847			450
TYCO INTL LTD	3/10/14	9/08/14	Purchase 4,047		3,881			166
TYCO INTL LTD	3/10/14	9/09/14	Purchase 4,128		3,966			162
U.S. TREASURY INFL PROT BOND 2.375%	10/24/13	7/11/14	Purchase 4,580		4,440			140
U.S. TREASURY INFL PROT BOND 2.375%	10/24/13	7/15/14	Purchase 36,591		35,521			1,070
U.S. TREASURY NOTE 0.125% 07/15/22	12/11/12	7/09/14	Purchase 23,801		25,117			-1,316
U.S. TREASURY NOTE 0.125% 07/15/22	12/11/12	1/07/15	Purchase 11,188		12,012			-824
U.S. TREASURY NOTE 0.125% 07/15/22	12/11/12	4/08/15	Purchase 25,929		27,301			-1,372
U.S. TREASURY NOTE 1.0% 05/31/18	2/13/14	9/10/14	Purchase 45,292		45,332			-40
U.S. TREASURY NOTE 1.0% 05/31/18	2/13/14	9/30/14	Purchase 36,459		36,463			-4
U.S. TREASURY NOTE 2.0% 11/15/21	5/08/13	1/07/15	Purchase 9,163		9,098			65

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
U.S. TREASURY NOTE 2.5%	01/15/29		Purchase		8,458	\$	\$	-44
	7/16/12	1/07/15	\$ 8,414	Purchase				
U.S. TREASURY NOTE 2.5%	01/15/29		Purchase		16,917			-68
	7/16/12	4/08/15	16,849	Purchase				
U.S. TREASURY NOTE 3.625%	02/15/21		Purchase		6,554			49
	7/30/14	12/31/14	6,603	Purchase				
U.S. TSY NOTE 1.125%	12/31/19		Purchase		25,917			81
	4/16/14	9/26/14	25,998	Purchase				
U.S. TSY NOTE 1.125%	12/31/19		Purchase		29,560			-459
	1/10/13	8/20/14	29,101	Purchase				
U.S. TSY NOTE 1.125%	12/31/19		Purchase		24,633			-561
	1/10/13	9/26/14	24,072	Purchase				
U.S. TREASURY NOTE 0.75%	10/31/17		Purchase		6,901			67
	3/12/14	1/12/15	6,968	Purchase				
U.S. TREASURY NOTE 0.75%	10/31/17		Purchase		12,829			112
	7/30/14	1/12/15	12,941	Purchase				
U.S. TREASURY NOTE 0.75%	10/31/17		Purchase		2,001			-10
	10/22/14	1/12/15	1,991	Purchase				
U.S. TREASURY NOTE 0.75%	10/31/17		Purchase		13,005			-63
	10/22/14	1/12/15	12,942	Purchase				
U.S. TREASURY NOTE 0.75%	10/31/17		Purchase		11,017			-114
	11/23/12	12/19/14	10,903	Purchase				
U.S. TREASURY NOTE 0.75%	10/31/17		Purchase		11,017			-77
	11/23/12	1/07/15	10,940	Purchase				
U.S. TREASURY NOTE 0.75%	10/31/17		Purchase		19,030			-116
	11/23/12	1/07/15	18,914	Purchase				
ULTRA PETROLEUM CORP			Purchase		1,357			-515
	7/14/14	4/07/15	842	Purchase				
ULTRA PETROLEUM CORP			Purchase		352			-144
	11/17/14	1/27/15	208	Purchase				
ULTRA PETROLEUM CORP			Purchase		235			-97
	11/17/14	1/27/15	138	Purchase				
ULTRA PETROLEUM CORP			Purchase		470			-198
	11/17/14	1/28/15	272	Purchase				
ULTRA PETROLEUM CORP			Purchase		587			-248
	11/17/14	1/29/15	339	Purchase				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
ULTRA PETROLEUM CORP	11/17/14	1/30/15	\$	Purchase 477	822	\$	\$	-345
ULTRA PETROLEUM CORP	11/17/14	2/04/15		Purchase 318	587			-269
ULTRA PETROLEUM CORP	11/17/14	2/05/15		Purchase 515	939			-424
ULTRA PETROLEUM CORP	11/17/14	2/05/15		Purchase 258	470			-212
ULTRA PETROLEUM CORP	11/17/14	2/06/15		Purchase 322	564			-242
UNDER ARMOUR INC	5/29/14	8/27/14		Purchase 1,797	866			931
UNDER ARMOUR INC	6/17/14	4/20/15		Purchase 674	338			336
UNDER ARMOUR INC	6/17/14	4/20/15		Purchase 927	465			462
UNDER ARMOUR INC	6/17/14	4/21/15		Purchase 849	423			426
UNDER ARMOUR INC	6/17/14	4/23/15		Purchase 691	338			353
UNDER ARMOUR INC	6/17/14	4/23/15		Purchase 784	381			403
UNDER ARMOUR INC	6/17/14	6/30/15		Purchase 1,251	634			617
UNDER ARMOUR INC	6/17/14	6/30/15		Purchase 582	296			286
UNION PACIFIC CORP	3/24/14	7/07/14		Purchase 7,511	4,678			2,833
UNION PACIFIC CORP	3/24/14	11/06/14		Purchase 5,780	3,119			2,661
UNION PACIFIC CORP	3/24/14	11/17/14		Purchase 12,066	6,238			5,828
UNION PACIFIC CORP	1/28/15	5/07/15		Purchase 217	231			-14
UNION PACIFIC CORP.	2/04/14	3/13/15		Purchase 1,050	629			421

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
UNION PACIFIC CORP.		2/04/14	4/07/15	\$	Purchase 645	\$ 420	\$	\$	225
UNION PACIFIC CORP.		2/04/14	5/04/15		Purchase 5,669	3,707			1,962
UNION PACIFIC CORP.		2/04/14	5/27/15		Purchase 3,689	2,448			1,241
UNION PACIFIC CORP.		2/04/14	6/02/15		Purchase 3,558	2,448			1,110
UNION PACIFIC CORP.		2/04/14	6/24/15		Purchase 4,086	2,798			1,288
UNITED TECHNOLOGIES CORP		4/15/14	9/05/14		Purchase 16,310	17,426			-1,116
UNITEDHEALTH GROUP INC		12/30/14	6/29/15		Purchase 13,474	11,290			2,184
UNITEDHEALTH GROUP INC		3/11/15	4/07/15		Purchase 585	482			103
UNITEDHEALTH GROUP INC		10/28/13	2/13/15		Purchase 651	374			277
UNITEDHEALTH GROUP INC		10/28/13	4/07/15		Purchase 5,389	2,870			2,519
UNTD RENTALS INC		10/21/14	1/28/15		Purchase 707	797			-90
UNTD RENTALS INC		10/21/14	1/28/15		Purchase 1,067	1,196			-129
UNTD RENTALS INC		8/15/13	1/12/15		Purchase 1,332	797			535
UNTD RENTALS INC		8/15/13	1/12/15		Purchase 1,155	691			464
UNTD RENTALS INC		8/15/13	1/27/15		Purchase 855	531			324
UNTD RENTALS INC		8/15/13	1/27/15		Purchase 860	531			329
UNTD RENTALS INC		8/15/13	1/28/15		Purchase 2,224	1,328			896
UNTD RENTALS INC		8/15/13	1/28/15		Purchase 265	159			106

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
US ECOLOGY INC	3/14/14	4/07/15	Purchase \$ 1,200	909	\$	\$	291
VALEANT PHARMACEUTICALS INTL	3/13/15	4/07/15	Purchase 197	202			-5
VALEANTVPHARMACEUTICALS INTL - WASH	3/13/15	4/07/15	Purchase 5				5
VALEANT PHARMACEUTICALS INTL	3/19/14	3/13/15	Purchase 4,078	2,704			1,374
VALEANT PHARMACEUTICALS INTL	3/19/14	4/07/15	Purchase 394	270			124
VALERO ENERGY CORP	1/16/14	7/21/14	Purchase 4,822	5,046			-224
VALERO ENERGY CORP	11/28/14	5/07/15	Purchase 14,323	12,043			2,280
VALERO ENERGY CORP	2/14/13	7/21/14	Purchase 13,260	9,478			3,782
VANTIV INC	10/03/13	12/11/14	Purchase 646	465			181
VANTIV INC	10/03/13	12/29/14	Purchase 935	661			274
VANTIV INC	10/03/13	2/18/15	Purchase 791	514			277
VANTIV INC	10/03/13	2/23/15	Purchase 690	441			249
VANTIV INC	10/03/13	2/23/15	Purchase 728	465			263
VERIZON COMMUNICATIONS	10/03/13	2/24/15	Purchase 650	416			234
VERIZON COMMUNICATIONS	2/26/14	7/07/14	Purchase 4,974	4,688			286
VERIZON COMMUNICATIONS	9/05/14	1/22/15	Purchase 6,841	6,775			66
VERIZON COMMUNICATIONS	9/05/14	3/31/15	Purchase 22,254	21,652			602
VERIZON COMMUNICATIONS INC	7/16/14	7/30/14	Purchase 1,896	1,853			43

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
VERIZON COMMUNICATIONS INC	11/16/09	7/30/14	\$	Purchase 2,716	2,492	\$	\$	224
VERTEX PHARMACEUTICALS INC	5/06/14	7/02/14		Purchase 7,260	5,176			2,084
VERTEX PHARMACEUTICALS INC	3/20/15	4/07/15		Purchase 577	644			-67
VERTEX PHARMACEUTICALS INC - WASH SA	3/20/15	4/07/15		Purchase 67				67
VERTEX PHARMACEUTICALS INC	10/06/14	1/09/15		Purchase 1,062	903			159
VERTEX PHARMACEUTICALS INC	10/06/14	1/12/15		Purchase 715	602			113
VERTEX PHARMACEUTICALS INC	10/06/14	1/12/15		Purchase 716	602			114
VERTEX PHARMACEUTICALS INC	10/06/14	1/28/15		Purchase 1,010	803			207
VERTEX PHARMACEUTICALS INC	10/06/14	1/28/15		Purchase 1,005	803			202
VERTEX PHARMACEUTICALS INC	10/06/14	2/19/15		Purchase 448	401			47
VERTEX PHARMACEUTICALS INC	10/06/14	2/19/15		Purchase 661	602			59
VERTEX PHARMACEUTICALS INC	10/06/14	5/07/15		Purchase 127	100			27
VERTEX PHARMACEUTICALS INC	11/02/12	7/02/14		Purchase 7,260	3,357			3,903
VF CORPORATION	12/30/14	3/25/15		Purchase 7,189	7,167			22
VF CORPORATION	12/30/14	3/30/15		Purchase 5,234	5,226			8
VF CORPORATION	12/30/14	4/06/15		Purchase 4,072	4,031			41
VIACOM INC	7/14/11	7/07/14		Purchase 4,356	2,117			2,239
VIACOM INC	7/14/11	10/07/14		Purchase 11,191	6,351			4,840

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold Sale Price				
VINCI S.A ADR		7/16/14	2/23/15 \$ Purchase 579 \$	687 \$	\$	\$	-108
VINCI S.A ADR		7/16/14	2/26/15 Purchase 2,404	2,836			-432
VINCI S.A ADR		9/30/10	2/18/15 Purchase 2,547	2,078			469
VINCI S.A ADR		9/30/10	2/23/15 Purchase 1,871	1,505			366
VISA, INC.		12/05/13	8/18/14 Purchase 1,904	1,400			504
VISA, INC.		12/05/13	9/10/14 Purchase 1,070	778			292
VISA, INC.		12/05/13	9/10/14 Purchase 855	622			233
VISA, INC.		5/17/13	2/11/15 Purchase 2,691	1,505			1,186
VISA, INC.		5/17/13	3/19/15 Purchase 2,936	1,656			1,280
VISA, INC.		11/08/13	3/30/15 Purchase 2,068	1,167			901
VISA, INC.		11/08/13	4/07/15 Purchase 649	376			273
VISA, INC.		11/08/13	4/16/15 Purchase 6,068	3,462			2,606
VISA, INC.		12/05/13	1/12/15 Purchase 1,816	1,089			727
VISA, INC.		3/26/14	5/07/15 Purchase 657	432			225
VULCAN MATERIALS CO		2/11/15	3/23/15 Purchase 1,103	981			122
WALT DISNEY CO		9/27/12	10/28/14 Purchase 7,419	3,515			3,904
WALT DISNEY CO HOLDING CO		1/10/12	7/07/14 Purchase 4,328	1,666			2,662
WALT DISNEY CO HOLDING CO		11/04/13	4/07/15 Purchase 631	400			231

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
WEATHERFORD INTL PLC EUR	5/24/11	7/07/14	Purchase \$ 1,279	\$	1,014			265
WEATHERFORD INTL PLC EUR	5/24/11	7/08/14	Purchase 251		199			52
WEATHERFORD INTL PLC EUR	5/24/11	8/07/14	Purchase 852		688			164
WEATHERFORD INTL PLC EUR	5/24/11	11/03/14	Purchase 1,321		1,449			-128
WEATHERFORD INTL PLC EUR	5/24/11	11/04/14	Purchase 2,025		2,264			-239
WEATHERFORD INTL PLC EUR	5/24/11	11/05/14	Purchase 2,015		2,264			-249
WELLS FARGO & CO.	4/17/14	7/07/14	Purchase 5,257		3,569			1,688
WELLS FARGO & CO.	10/15/09	12/18/14	Purchase 4,848		2,394			2,454
WESCO INTL INC	6/05/14	8/07/14	Purchase 473		517			-44
WILLIAMS SONOMA INC	1/29/15	6/24/15	Purchase 976		962			14
WILLIAMS SONOMA INC	1/29/15	6/25/15	Purchase 809		802			7
WILLIAMS SONOMA INC	1/29/15	6/25/15	Purchase 648		641			7
WILLIAMS SONOMA INC	1/29/15	6/26/15	Purchase 2,761		2,726			35
WILLIAMS SONOMA INC	1/29/15	6/29/15	Purchase 973		962			11
WILLIAMS SONOMA INC	1/29/15	6/29/15	Purchase 972		962			10
WILLIAMS SONOMA INC	1/29/15	6/29/15	Purchase 891		882			9
WOLVERINE WORLD WIDE INC	11/13/12	8/07/14	Purchase 468		409			59
WOLVERINE WORLD WIDE INC	11/13/12	3/13/15	Purchase 5,129		3,663			1,466

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
WOLVERINE WORLD WIDE INC		11/13/12	3/16/15	Purchase 209 \$	151 \$	\$	58
WOLVERINE WORLD WIDE, INC.		7/16/10	4/07/15	Purchase 1,574	611		963
WORKDAY INC		12/16/14	6/29/15	Purchase 535	579		-44
WORKDAY INC - WASH SALE		12/16/14	6/29/15	Purchase 44			44
WSTN DIGITAL CORP		8/04/14	12/29/14	Purchase 3,501	3,091		410
WSTN DIGITAL CORP		12/01/14	3/19/15	Purchase 589	611		-22
WSTN DIGITAL CORP		12/01/14	3/20/15	Purchase 1,452	1,528		-76
WSTN DIGITAL CORP		12/01/14	3/23/15	Purchase 874	917		-43
WSTN DIGITAL CORP		12/01/14	3/24/15	Purchase 986	1,019		-33
WSTN DIGITAL CORP		12/01/14	4/23/15	Purchase 305	306		-1
WSTN DIGITAL CORP		12/01/14	5/20/15	Purchase 1,768	1,834		-66
WSTN DIGITAL CORP		12/01/14	6/01/15	Purchase 753	815		-62
WSTN DIGITAL CORP		12/01/14	6/02/15	Purchase 790	815		-25
WSTN DIGITAL CORP		12/01/14	6/23/15	Purchase 1,938	2,140		-202
WSTN DIGITAL CORP		12/01/14	6/24/15	Purchase 2,007	2,241		-234
WSTN DIGITAL CORP		12/01/14	6/24/15	Purchase 1,925	2,140		-215
WYNN RESORTS		5/06/14	4/16/15	Purchase 5,754	8,669		-2,915
WYNN RESORTS		8/16/13	3/02/15	Purchase 4,125	3,455		670

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
WYNN RESORTS	8/16/13	3/23/15	Purchase 3,781 \$	3,693 \$	\$	\$	88
WYNN RESORTS	8/16/13	3/24/15	Purchase 2,279	2,144			135
WYNN RESORTS	8/16/13	4/07/15	Purchase 125	119			6
WYNN RESORTS	8/16/13	4/16/15	Purchase 3,212	2,859			353
XEROX CORP	4/15/14	7/07/14	Purchase 3,661	3,333			328
XILINX INC	6/05/14	8/07/14	Purchase 909	869			40
YELP INC	3/13/14	12/29/14	Purchase 269	417			-148
YELP INC	3/13/14	2/11/15	Purchase 1,593	2,919			-1,326
YELP INC	3/13/14	2/11/15	Purchase 1,667	3,085			-1,418
ROUNDING ADJUSTMENTS	Various	Various	Purchase 5				-5
LTCG DISTRIBUTION - UBS #PY-26781	Various	Various	Purchase 14,211				14,211
LTCG DISTRIB. - BERNSTEIN #888-71647	Various	Various	Purchase 147,314				147,314
SECURITIES LITIGATION SETTLEMENTS	Various	Various	Purchase 1,030				1,030
K-1-ALPHAKEYS CARLYLE FUND LLC	Various	Various	Purchase 84,106				84,106
K-1-A&Q ALTERNATIVE FIXED-INCOME STR	Various	Various	Purchase 44				44
K-1-A&Q ALTERNATIVE FIXED-INCOME STR	Various	Various	Purchase 49,239				49,239
K-1-A&Q ALTERNATIVE FIXED-INCOME STR	Various	Various	Purchase 155				155
K-1-ALPHAKEYS REAL ESTATE OPPORTUNIT	Various	Various	Purchase 46				46

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
			Whom Sold	Date Acquired	Date Sold	Sale Price		
K-1-ALPHAKEYS REAL ESTATE OPPORTUNIT				Various	Various	Purchase		
K-1-ALPHAKEYS REAL ESTATE OPPORTUNIT				Various	Various	Purchase	\$ 6,996	\$ 6,996
K-1-ALPHAKEYS REAL ESTATE OPP. II				Various	Various	Purchase	78,748	78,748
K-1-ALPHAKEYS REAL ESTATE OPP. II				Various	Various	Purchase	21,749	21,749
K-1-ALPHAKEYS REAL ESTATE OPP. II				Various	Various	Purchase	45,443	45,443
K-1-ALPHAKEYS WP X ACCESS FUND LLC				Various	Various	Purchase	14	14
K-1-ALPHAKEYS WP X ACCESS FUND LLC				Various	Various	Purchase	51,842	51,842
Total						\$ 5,205,505	\$ 4,055,113	\$ 1,150,392

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1-A&Q ALTERNATIVE FIXED-INC	\$ 1,216	\$ 1,216	\$ 1,216
K-1-A&Q ALTERNATIVE FIXED-INC	4	4	4
K-1-A&Q ALTERNATIVE FIXED-INC	-204	-204	-204
K-1-A&Q ALTERNATIVE FIXED-INC	882	882	882
K-1-ALPHAKEYS REAL ESTATE OPP	5,059	5,059	5,059
K-1-ALPHAKEYS REAL ESTATE II	3,224	3,224	3,224
K-1-A&Q ALTERNATIVE FIXED-INC	-8,039		-8,039
K-1-A&Q ALTERNATIVE FIXED-INC	27		27
K-1-A&Q ALTERNATIVE FIXED-INC	183		183
K-1-A&Q ALTERNATIVE FIXED-INC	-1		-1
K-1-ALPHAKEYS REAL ESTATE OPP	881		881
K-1-ALPHAKEYS REAL ESTATE OPP	813		813
K-1-ALPHAKEYS REAL ESTATE OPP	1,185		1,185
K-1-ALPHAKEYS REAL ESTATE II	418		418
K-1-ALPHAKEYS REAL ESTATE II	-366		-366
K-1-ALPHAKEYS REAL ESTATE II	2,469		2,469
K-1-ALPHAKEYS REAL ESTATE II	593		593
K-1-ALPHAKEYS WP X ACCESS FD.	71		71
K-1-ALPHAKEYS WP X ACCESS FD.	70		70
Total	\$ 8,485	\$ 10,181	\$ 8,485

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Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INCOME TAXES	\$ 5,799	\$	\$	\$
FOREIGN TAXES - UBS #PY26766	1,829	1,829	1,829	
FOREIGN TAXES - UBS #PY26772	101	101	101	
FOREIGN TAXES - UBS #PY26776	19	19	19	
FOREIGN TAXES - UBS #PY26779	117	117	117	
FOREIGN TAXES - UBS #PY26780	46	46	46	
FOREIGN TAXES - UBS #PY26782	183	183	183	
FOREIGN TAXES - A&Q ALTERNATIVE	87	87	87	
FOREIGN TAXES - ALPHAKEYS R/E OP	328	328	328	
FOREIGN TAXES - ALPHAKEYS R/E OP	20	20	20	
Total	\$ 8,529	\$ 2,730	\$ 2,730	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BROKER FEES - BERNSTEIN #888-	33,174	33,174	33,174	
BROKER FEES - UBS #PY26766	5,183	5,183	5,183	
BROKER FEES - UBS #PY26771	7,941	7,941	7,941	
BROKER FEES - UBS #PY26772	8,478	8,478	8,478	
BROKER FEES - UBS #PY26774				
BROKER FEES - UBS #PY26776	7,733	7,733	7,733	
BROKER FEES - UBS #PY26779	5,410	5,410	5,410	
BROKER FEES - UBS #PY26780	4,651	4,651	4,651	
BROKER FEES - UBS #PY26781	8,512	8,512	8,512	
BROKER FEES - UBS #PY26782	15,904	15,904	15,904	
K-1-BROOKFIELD PROPERTY PARTN	6	6	6	
K-1-ALPHAKEYS CARLYLE - PORTF	3,335	3,335	3,335	
K-1-A&Q ALTERNATIVE FIX-INC 2	19,262	19,262	19,262	
K-1-A&Q ALTERNATIVE FIX-INC I	5,266	5,266	5,266	
K-1-A&Q ALTERNATIVE FIX-INC C	1	1	1	
K-1-A&Q ALTERNATIVE FIX-INC N	-3			
K-1-ALPHAKEYS R/E OPP. - PORT	6,319	6,319	6,319	
K-1-ALPHAKEYS R/E OPP. - INVE	133	133	133	
K-1-ALPHAKEYS R/E OPP. - CHAR	10	10	10	

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
K-1-ALPHAKEYS R/E OPP. - NOND	\$ 249			
K-1-ALPHAKEYS R/E OPP. II - P	5,631	5,631	5,631	
K-1-ALPHAKEYS R/E OPP. II - I	21	21	21	
K-1-ALPHAKEYS R/E OPP. II - C	2	2	2	
K-1-ALPHAKEYS R/E OPP. II - N	16			
K-1-ALPHAKEYS WP X ACCESS - P	8,549	8,549	8,549	
K-1-ALPHAKEYS WP X ACCESS - I	24	24	24	
K-1-ALPHAKEYS WP X ACCESS - N	4			
K-1-ALPHAKEYS WP X ACCESS - S	893	893	893	
Total	\$ 146,704	\$ 146,438	\$ 146,438	\$ 0

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERNMENT BONDS	\$ 601,917	\$ 595,909	Market	\$ 595,909
Total	\$ 601,917	\$ 595,909		\$ 595,909

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS	\$ 7,365,760	\$ 7,689,262	Market	\$ 7,689,262
Total	\$ 7,365,760	\$ 7,689,262		\$ 7,689,262

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Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$	\$ 5,280	Market	\$ 5,280
Total	\$ 0	\$ 5,280		\$ 5,280

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 8,911,154	\$ 8,793,167	Market	\$ 8,793,167
PARTNERSHIPS	1,919,077	1,617,735	Market	1,617,735
RIGHTS/WARRANTS		3,305	Market	3,305
Total	\$ 10,830,231	\$ 10,414,207		\$ 10,414,207

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST INCOME	\$ 1,928	\$ 2,656	\$ 2,656
ACCRUED DIVIDEND INCOME	5,260	4,956	4,956
DUE FROM BROKERS	50,468	31,152	31,152
Total	<u>\$ 57,656</u>	<u>\$ 38,764</u>	<u>\$ 38,764</u>

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
TAXES PAYABLE	\$ 5,636	\$ 597
DUE TO BROKERS	18,562	42,480
Total	<u>\$ 24,198</u>	<u>\$ 43,077</u>

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
MARKET VALUATION ADJUSTMENT ON INVESTMENTS TRANSFERRED	\$ 665,278
Total	<u>\$ 665,278</u>

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Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BERNARD EIZEN 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
VIVIAN LASKO 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
MAURY HOBERMAN 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
DAVID GLANZBERG-KRAININ 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
MINDY FORTIN 4 PENN CENTER, 1600 JFK BLVD., 2ND FL. PHILADELPHIA PA 19103	DIRECTOR	0.00	0	0	0
LEONARD KANE 801 OLD YORK RD., STE ONE NOBLE PLAZA JENKINTOWN PA 19046	DIRECTOR	0.00	0	0	0

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

IN A MANNER TO PROVIDE THE MOST COMPLETE INFORMATION
ABOUT THE PROJECT

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

MEET OBJECTIVES OF ORGANIZATION

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
ABRAMS HEBREW ACADEMY YARDLEY PA 19067				31 WEST COLLEGE AVENUE		TO ASSIST GOALS OF ORGANIZATION	400
ABRAMS HEBREW ACADEMY YARDLEY PA 19067				31 WEST COLLEGE AVENUE		TO ASSIST GOALS OF ORGANIZATION	5,000
ABRAMS HEBREW ACADEMY YARDLEY PA 19067				31 WEST COLLEGE AVENUE		TO ASSIST GOALS OF ORGANIZATION	20,000
ABRAMSON CENTER FOR JEWISH LIFE NORTH WALES PA 19454				1425 HORSHAM ROAD		TO ASSIST GOALS OF ORGANIZATION	28,000
ACT IN FAITH WEST CHESTER PA 19382				212 S. HIGH STREET		TO ASSIST GOALS OF ORGANIZATION	1,000
ALBERT EINSTEIN ACADEMY WILMINGTON DE 19803				101 GARDEN OF EDEN ROAD		TO ASSIST GOALS OF ORGANIZATION	10,000
ALEPH INSTITUTE SURFSIDE FL 33154-7127				9540 COLLINS AVENUE		TO ASSIST GOALS OF ORGANIZATION	5,000
ALEPH INSTITUTE SURFSIDE FL 33154-7127				9540 COLLINS AVENUE		TO ASSIST GOALS OF ORGANIZATION	18,000
ALLIANCE FOR CONTINUING RABBINIC ED PHILADELPHIA PA 19103				1600 JFK BLVD, 2ND FLOOR		TO ASSIST GOALS OF ORGANIZATION	30,000
AMERICAN JEWISH WORLD SER NEW YORK NY 10018				45 WEST 36TH STREET		TO ASSIST GOALS OF ORGANIZATION	50,000
BETH TIKVAH BNAI JESHURUN ERDENHEIM PA 19038				1001 PAPER MILL ROAD		TO ASSIST GOALS OF ORGANIZATION	1,000
BISHOP SHANAHAN HIGH SCHOOL DOWNTOWN PA 19335				220 WOODBINE ROAD		TO ASSIST GOALS OF ORGANIZATION	1,000
BOOK TRUST DENVER CO 80203				789 SHERMAN ST. STE 300A		TO ASSIST GOALS OF ORGANIZATION	6,750
BOOK TRUST DENVER CO 80203				789 SHERMAN ST. STE 300A		TO ASSIST GOALS OF ORGANIZATION	12,000
BOY SCOUTS OF AMERICA IRVING TX 75015				1325 WEST WALNUT HILL LAN		TO ASSIST GOALS OF ORGANIZATION	2,000
CHALLAH FOR HUNGER PHILADELPHIA PA 19107				201 S. CAMAC STREET FL 2		TO ASSIST GOALS OF ORGANIZATION	50,000
CHESTER COUNTY FUTURES EXTON PA 19341				704 HAYWOOD DRIVE		TO ASSIST GOALS OF ORGANIZATION	5,000
CHESTER COUNTY PUBLIC SAFETY TRAINI COATESVILLE PA 19320				137 MODENA ROAD		TO ASSIST GOALS OF ORGANIZATION	5,000

Federal Statements

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
CLAL	NEW YORK NY 10016			440 PARK AVENUE SOUTH 4FL		TO ASSIST GOALS OF ORGANIZATION	25,000
DIAMOND HILL ELEMENTARY S				2000 DEWEY STREET		TO ASSIST GOALS OF ORGANIZATION	12,000
FRIENDS OF THE IDF	FORT WORTH TX 76106-6381			500 OFFICE CENTER DRIVE		TO ASSIST GOALS OF ORGANIZATION	5,000
GOLDEN SLIPPER CAMP	FORT WASHINGTON PA 19034			215 PRESIDENTIAL BLVD.		TO ASSIST GOALS OF ORGANIZATION	10,000
GOOD PEOPLE FUND	BALA CYNWYD PA 19004			384 WYOMING AVENUE		TO ASSIST GOALS OF ORGANIZATION	20,000
GOOD PEOPLE FUND	MILLBURN NJ 07041			384 WYOMING AVENUE		TO ASSIST GOALS OF ORGANIZATION	350
GRATZ JEWISH COMMUNITY HIGH SCHOOL	MILLBURN NJ 07041			7605 OLD YORK ROAD		TO ASSIST GOALS OF ORGANIZATION	14,720
HIAS	MELROSE PARK PA 19027			333 SEVENTH AVE., 16TH FL.		TO ASSIST GOALS OF ORGANIZATION	1,000
HIAS	NEW YORK NY 10001			333 SEVENTH AVE., 16TH FL.		TO ASSIST GOALS OF ORGANIZATION	250
HILLEL AT TEMPLE UNIVERSITY	NEW YORK NY 10001			1441 NORRIS STREET		TO ASSIST GOALS OF ORGANIZATION	5,000
HILLEL OF GREATER PHILADELPHIA	PHILADELPHIA PA 19121			215 S. 39TH STREET		TO ASSIST GOALS OF ORGANIZATION	25,000
HILLEL OF GREATER PHILADELPHIA	PHILADELPHIA PA 19104			215 S. 39TH STREET		TO ASSIST GOALS OF ORGANIZATION	1,000
HILLEL OF GREATER PHILADELPHIA	PHILADELPHIA PA 19104			100 W. OXFORD STREET		TO ASSIST GOALS OF ORGANIZATION	15,000
INTERFAITH CENTER OF GREATER PHILA.	PHILADELPHIA PA 19122			2100 ARCH STREET, 7TH FLR		TO ASSIST GOALS OF ORGANIZATION	30,000
INTERFAITH FAMILY	PHILADELPHIA PA 19103			64 AZZA STREET, APT. 7		TO ASSIST GOALS OF ORGANIZATION	5,000
ISRAEL FREE LOAN ASSOCIAT	JERUSALEM 93461			26 BROADWAY		TO ASSIST GOALS OF ORGANIZATION	750
JDRF - JUVENILE DIABETES RESEARCH F	NEW YORK NY 10004			26 BROADWAY		TO ASSIST GOALS OF ORGANIZATION	180
JDRF - JUVENILE DIABETES RESEARCH F	NEW YORK NY 10004			1845 WALNUT ST., 7TH FL.		TO ASSIST GOALS OF ORGANIZATION	42,000
JEVS HUMAN SERVICES	PHILADELPHIA PA 19103						

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
JEVS HUMAN SERVICES		1845 WALNUT ST., 7TH FL.				TO ASSIST GOALS OF ORGANIZATION	5,000
PHILADELPHIA PA 19103		2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	60,000
JEWISH FED. OF GREATER PHILADELPHIA		2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	10,000
PHILADELPHIA PA 19103		2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH FED. OF GREATER PHILADELPHIA		2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
PHILADELPHIA PA 19103		2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH FED. OF GREATER PHILADELPHIA		2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
PHILADELPHIA PA 19103		2100 ARCH STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH FEDERATION OF FT. WORTH		4049 KINGSRIDGE ROAD				TO ASSIST GOALS OF ORGANIZATION	5,000
FORT WORTH TX 76109		801 PERCY WARNER BLVD				TO ASSIST GOALS OF ORGANIZATION	5,000
JEWISH FEDERATION OF NASHVILLE		138 PINE BROOK ROAD				TO ASSIST GOALS OF ORGANIZATION	30,000
NASHVILLE TN 37205		138 PINE BROOK ROAD				TO ASSIST GOALS OF ORGANIZATION	2,000
JEWISH LEARNING CENTER		1000 POTTSTOWN PIKE				TO ASSIST GOALS OF ORGANIZATION	50,000
MANALAPAN NJ 07726		PO BOX 2297				TO ASSIST GOALS OF ORGANIZATION	30,000
JEWISH LEARNING CENTER		475 RIVERSIDE DRIVE				TO ASSIST GOALS OF ORGANIZATION	1,000
MANALAPAN NJ 07726		190 AMSTERDAM AVENUE				TO ASSIST GOALS OF ORGANIZATION	3,000
KESHER ISRAEL CONGREGATION		190 AMSTERDAM AVENUE				TO ASSIST GOALS OF ORGANIZATION	2,000
WEST CHESTER PA 19380		261 OLD YORK RD., STE 734				TO ASSIST GOALS OF ORGANIZATION	10,000
LEKET ISRAEL		48 S. 2ND STREET				TO ASSIST GOALS OF ORGANIZATION	500
RA'ANANA		317 MADISON AVENUE				TO ASSIST GOALS OF ORGANIZATION	5,000
MASORTI FDN. FOR CONSERVATIVE JUDAI		227D HUB				TO ASSIST GOALS OF ORGANIZATION	750
NEW YORK NY 10115		7500 GERMANTOWN AVENUE				TO ASSIST GOALS OF ORGANIZATION	1,000
MECHON HADAR							
NEW YORK NY 10023							
MECHON HADAR							
NEW YORK NY 10023							
MOVING TRADITIONS							
JENKINTOWN PA 19046							
OXFORD PUBLIC LIBRARY							
OXFORD PA 19363							
PEF ENDOWMENT FUND							
NEW YORK NY 10017							
PENN STATE DANCE MARATHON							
UNIVERSITY PARK PA 16802							
PHILADELPHIA DANCE THEATER							
PHILADELPHIA PA 19119							

Federal Statements

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
PLANNED PARENTHOOD SOUTHEAST PHILADELPHIA PA 19107		1144 LOCUST STREET				TO ASSIST GOALS OF ORGANIZATION	500
POLITZ HEBREW ACADEMY		9225 OLD BUSTLETON AVENUE				TO ASSIST GOALS OF ORGANIZATION	167,000
PHILADELPHIA PA 19115		4058 MINNESOTA AVENUE, NE				TO ASSIST GOALS OF ORGANIZATION	500
PROJECT EMPOWERMENT		28 WEST MARKET STREET				TO ASSIST GOALS OF ORGANIZATION	1,500
WASHINGTON DC 20019		416 QUEEN STREET				TO ASSIST GOALS OF ORGANIZATION	250
SAMANTHA ZAJAC MEMORIAL FUND		1713 62ND STREET				TO ASSIST GOALS OF ORGANIZATION	500
WEST CHESTER PA 19382		2901 W. HUNTING PARK AVE.				TO ASSIST GOALS OF ORGANIZATION	1,000
SETTLEMENT MUSIC SCHOOL		101 RICHBORO ROAD				TO ASSIST GOALS OF ORGANIZATION	1,000
PHILADELPHIA PA 19147		101 RICHBORO ROAD				TO ASSIST GOALS OF ORGANIZATION	1,000
SHALOM CENTER		9000 BELLAIRE BLVD.				TO ASSIST GOALS OF ORGANIZATION	10,000
KENOSHA WI 53143		1001 REMINGTON ROAD				TO ASSIST GOALS OF ORGANIZATION	2,000
SHARE FOOD PROGRAM		1801 NORTH BROAD STREET				TO ASSIST GOALS OF ORGANIZATION	4,000
PHILADELPHIA PA 19129		1719 NORTH BROAD STREET				TO ASSIST GOALS OF ORGANIZATION	2,500
SHIR AMI		125 S. 9TH STREET, STE 600				TO ASSIST GOALS OF ORGANIZATION	500
NEWTOWN PA 18940		742 ARGYLE ROAD				TO ASSIST GOALS OF ORGANIZATION	20,000
SHIR AMI		80 GEORGE STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
NEWTOWN PA 18940		80 GEORGE STREET				TO ASSIST GOALS OF ORGANIZATION	5,000
ST. AGNES		1500 N. MAIN STE. 200, P.O				TO ASSIST GOALS OF ORGANIZATION	7,000
HOUSTON TX 77036							
TEMPLE BETH HILLEL BETH EL							
WYNNEWOOD PA 19096							
TEMPLE UNIVERSITY							
PHILADELPHIA PA 19122							
TEMPLE UNIVERSITY SCHOOL OF LAW							
PHILADELPHIA PA 19122							
THOMAS JEFFERSON UNIVERSITY HOSPITA							
PHILADELPHIA PA 19107							
TORAH ACADEMY OF GREATER PHILA.							
WYNNEWOOD PA 19096							
TUFTS UNIVERSITY							
MEDFORD MA 02155							
TUFTS UNIVERSITY							
MEDFORD MA 02155							
UNITED WAY OF TARRANT COU							
FORT WORTH TX 76164-0448							

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
URBAN AFFAIRS COALITION PHILADELPHIA PA 19107		1207 CHESTNUT STREET FL 4				TO ASSIST GOALS OF ORGANIZATION	5,000
YAD SARAH NEW YORK NY 10022		450 PARK AVENUE 7TH FLOOR				TO ASSIST GOALS OF ORGANIZATION	3,500
YMCA OF WILLIAMSON TN NASHVILLE TN 37203		1000 CHURCH STREET				TO ASSIST GOALS OF ORGANIZATION	13,000
Total							943,400

Statement 15 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
K-1-A&Q ALTERNATIVE FIXED-I		\$		\$	\$ -8,039
K-1-A&Q ALTERNATIVE FIXED-I					27
K-1-A&Q ALTERNATIVE FIXED-I					183
K-1-A&Q ALTERNATIVE FIXED-I					-1
K-1-ALPHAKEYS REAL ESTATE O					881
K-1-ALPHAKEYS REAL ESTATE O					813
K-1-ALPHAKEYS REAL ESTATE O					1,185
K-1-ALPHAKEYS REAL ESTATE O					418
K-1-ALPHAKEYS REAL ESTATE I					-366
K-1-ALPHAKEYS REAL ESTATE I					2,469
K-1-ALPHAKEYS REAL ESTATE I					593
K-1-ALPHAKEYS WP X ACCESS F					71
K-1-ALPHAKEYS WP X ACCESS F					70
Total		\$ 0		\$ 0	\$ -1,696