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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

7/1/2014

, and ending

6/30/2015

Name of foundation

EBB POINT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1501, NJ2-130-03-31

Room/suite

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

52-2207573

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 4,708,327

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

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

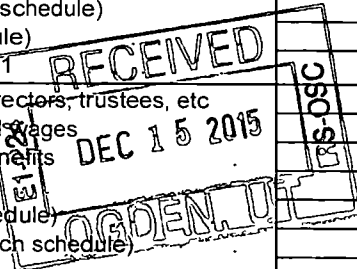
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	536,325			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	87,709	83,073		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	655,047			
b Gross sales price for all assets on line 6a 2,607,784				
7 Capital gain net income (from Part IV, line 2)		655,047		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,279,081	738,120	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	42,690	25,614		17,076
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,259	1,716		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	420	420		
24 Total operating and administrative expenses.				
Add lines 13 through 23	52,869	27,750	0	18,576
25 Contributions, gifts, grants paid	261,945			261,945
26 Total expenses and disbursements. Add lines 24 and 25	314,814	27,750	0	280,521
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	964,267			
b Net investment income (if negative, enter -0-)		710,370		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		776	6,799	6,799
	2	Savings and temporary cash investments		111,782	124,915	124,915
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		646,395	469,393	471,411
	b	Investments—corporate stock (attach schedule)		2,152,335	2,503,396	2,974,663
	c	Investments—corporate bonds (attach schedule)		169,093	405,587	396,597
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		631,467	738,082	733,942	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,711,848	4,248,172	4,708,327	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,711,848	4,248,172	
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)		3,711,848	4,248,172		
31	Total liabilities and net assets/fund balances (see instructions)		3,711,848	4,248,172		

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	3,711,848
2	Enter amount from Part I, line 27a	2	964,267
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,527
4	Add lines 1, 2, and 3	4	4,679,642
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	431,470
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,248,172

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	655,047
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	141,025	4,043,539	0.034877
2012	187,670	5,743,666	0.032674
2011	225,428	1,998,751	0.112784
2010	215,072	2,108,255	0.102014
2009	212,546	2,078,680	0.102250

2 Total of line 1, column (d)	2	0.384599
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.076920
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,448,993
5 Multiply line 4 by line 3	5	342,217
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,104
7 Add lines 5 and 6	7	349,321
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	280,521

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			14,207
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			14,207
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,543	
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			6,543
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			7,664
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE BORSECNIK 50 EAST TENTH STREET APT 5E NEW YORK, NY 10011	DIRECTOR 10 00	0		
EUGENE S WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 10011	DIRECTOR 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,411,534
b	Average of monthly cash balances	1b	105,210
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,516,744
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,516,744
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	67,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,448,993
6	Minimum investment return. Enter 5% of line 5	6	222,450

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	222,450
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,207
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,207
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,243
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	208,243
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	208,243

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	280,521
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	280,521
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,521

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				208,243
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	107,803			
b From 2010	113,509			
c From 2011	126,234			
d From 2012				
e From 2013				
f Total of lines 3a through e	347,546			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 280,521				
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				208,243
e Remaining amount distributed out of corpus	72,278			
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	419,824			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	107,803			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	312,021			
10 Analysis of line 9				
a Excess from 2010	113,509			
b Excess from 2011	126,234			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	72,278			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	261,945
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	87,709	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	655,047	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		742,756	0
13	Total. Add line 12, columns (b), (d), and (e)				13	742,756

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

[illegible]

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

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

OMB No 1545-0047

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

EBB POINT FOUNDATION

Employer identification number

52-2207573

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization
EBB POINT FOUNDATION

Employer identification number
52-2207573

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHERINE BORSECNIAK AND EUGENE WEIL 50 EAST TENTH STREET NEW YORK NY 10003 Foreign State or Province Foreign Country	\$ 536,325	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
EBB POINT FOUNDATION

Employer identification number
52-2207573

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	15,000 SH OF EAGLE BANCORP INC ----- ----- -----	\$ 536,325	12/31/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----

Name of organization
EBB POINT FOUNDATION

Employer identification number
52-2207573

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ 0
Use duplicate copies of Part III if additional space is needed.

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

EBB POINT FOUNDATION

52-2207573 Page 1 of 7

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

Recipient(s) paid during the year

Name

SAN MIGUEL EDUCATIONAL FUND

Street

PO BOX 1547

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,445

Name

COLORADO COLLEGE

Street

14 E CACHE LA POUDE ST

City

COLORADO SPGS

State

CO

Zip Code

80903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name

WASHINGTON AREA WOMENS FOUNDATION INC

Street

1411 K ST NW STE 800

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

24 GROUP INC

Street

11214 ECHO RIDGE LN

City

INDIANAPOLIS

State

IN

Zip Code

46236

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

REFUGEES INTERNATIONAL

Street

1705 N STREET, N W

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

OVER THE RAINBOW ASSOCIATION FOR THE NON-AMBULATORY PHYSICALLY HAN

Street

2040 BROWN AVENUE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

EBB POINT FOUNDATION

52-2207573 Page 2 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

EQUAL JUSTICE WORKS

Street

2120 L ST NW STE 450

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ROOT CAPITAL INC

Street

675 MASSACHUSETTS AVENUE

City

CAMBRIDGE

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

DOCTORS WITHOUT BORDERS USA

Street

333 SEVENTH AVE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE CO

Street

2745 ARIZONA AVE NW

City

WASHINGTON

State

DC

Zip Code

20016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

TELLURIDE ACADEMY

Street

PO BOX 2255

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

SOI

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

GEORGETOWN DAY SCHOOL, INC

Street

4530 MACARTHUR BLVD NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

EBB POINT FOUNDATION

52-2207573 Page 3 of 7

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

Recipient(s) paid during the year

Name

USAGAINSTALZHEIMERS NETWORK INC

Street

1101 K ST NW STE 400

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

JUST FOR KIDS FOUNDATION INC

Street

PO BOX 308

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

PATHWAYS TO HOUSING DC

Street

101 Q STREET NE

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

COLLEGETRACKS

Street

5126 MANNING DR

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ELIZABETH STONE HOUSE, INC

Street

PO BOX 300039

City

JAMAICA PLAIN

State

MA

Zip Code

02130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PUNAHOU SCHOOL

Street

1601 PUNAHOU ST

City

HONOLULU

State

HI

Zip Code

96822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

EBB POINT FOUNDATION

52-2207573 Page 4 of 7

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

Recipient(s) paid during the year

Name

FRACTURED ATLAS PRODUCTIONS INC

Street

248 WEST 35TH ST 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SURVIVORS AND ADVOCATES AND EMPOWERMENT, INC.

Street

PO BOX 7412

City

WASHINGTON

State

DC

Zip Code

20044

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WORLD WILDLIFE FUND INC

Street

1250 24TH ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

LITWORLD INTERNATIONAL, INC

Street

222 BROADWAY, 19TH FLOOR

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HAND IN HAND

Street

PO BOX 80102

City

PORTLAND

State

OR

Zip Code

97280

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AMNESTY INTERNATIONAL USA INC

Street

5 PENN PLAZA, 16TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

EBB POINT FOUNDATION

52-2207573 Page 5 of 7

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MAKE A WISH FOUNDATION

Street

4742 N 24TH STREET STE 400

City

PHOENIX

State

AZ

Zip Code

85016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WOMEN FOR WOMEN INTERNATIONAL

Street

4455 CONNECTICUT AVENUE, NW SUITE 200

City

WASHINGTON

State

DC

Zip Code

20008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TELLURIDE MEDICAL CENTER FOUNDATION

Street

PO BOX 1229

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ROOM TO REBLOOM

Street

1612 K ST NW STE 706

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

NEW VENTURE FUND

Street

1201 CONNECTICUT AVENUE NW #300

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

EBB POINT FOUNDATION

52-2207573 Page 6 of 7

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

Recipient(s) paid during the year

Name

CAMBODIAN CHILDRENS FUND

Street

2461 SANTA MONICA BLVD #833

City

SANTA MONICA

State

CA

Zip Code

90404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TELLURIDE AIDS BENEFIT INC

Street

PO BOX 3819

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SAVE THE CHILDREN

Street

501 KINGS HIGHWAY EAST

City

FAIRFIELD

State

CT

Zip Code

06825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OXFAM-AMERICA INC

Street

226 CAUSEWAY STREET FIFTH FLOOR

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PROJECT AKILAH INC

Street

109 N BRUSH ST STE 300

City

TAMPA

State

FL

Zip Code

33602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LITWORLD INTERNATIONAL INC

Street

222 BROADWAY, 19TH FLOOR

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

EBB POINT FOUNDATION

52-2207573 Page 7 of 7

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

Recipient(s) paid during the year

Name

ASCENT FUNDING ORGANIZATION

Street

565 PLANDOME ROAD #296

City

MANHASSET

State

NY

Zip Code

11030

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

GLOBALGIVING FOUNDATION, INC

Street

1023 15TH ST, NW #12

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DISABILITY RIGHTS INTERNATIONAL INC

Street

1156 15TH ST NW STE 1001

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NEW YORK PUBLIC RADIO

Street

160 VARICK STREET, 9TH FLOOR

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										4,846													2,807,784		1,952,737		655,047	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
1	AMGEN INC COM PV \$0.0001	031162100			2/6/2013		10/23/2014	1,032	607				0	425														
2	AMGEN INC COM PV \$0.0001	031162100			2/6/2013		12/23/2014	632	347				0	285														
3	AMGEN INC COM PV \$0.0001	031162100			2/6/2013		12/23/2014	1,419	780				0	639														
4	AMGEN INC COM PV \$0.0001	031162100			2/6/2013		12/24/2014	1,280	694				0	586														
5	AMGEN INC COM PV \$0.0001	031162100			3/12/2013		4/30/2015	1,114	641				0	473														
6	AMGEN INC COM PV \$0.0001	031162100			2/6/2013		4/30/2015	159	87				0	72														
7	AMGEN INC COM PV \$0.0001	031162100			3/12/2013		5/7/2015	1,582	916				0	666														
8	AMGEN INC COM PV \$0.0001	031162100			3/18/2013		5/7/2015	2,847	1,642				0	1,205														
9	AMGEN INC COM PV \$0.0001	031162100			10/7/2013		5/7/2015	1,582	1,106				0	476														
10	AMGEN INC COM PV \$0.0001	031162100			10/7/2013		5/27/2015	2,242	1,548				0	684														
11	AMGEN INC COM PV \$0.0001	031162100			10/12/2014		5/28/2015	474	417				0	57														
12	AMGEN INC COM PV \$0.0001	031162100			10/7/2013		5/28/2015	316	221				0	95														
13	AMGEN INC COM PV \$0.0001	031162100			10/12/2014		6/8/2015	315	278				0	37														
14	AMGEN INC COM PV \$0.0001	031162100			10/10/2014		6/25/2015	1,605	1,395				0	210														
15	AMGEN INC COM PV \$0.0001	031162100			10/2/2014		6/25/2015	482	418				0	64														
16	AMGEN INC COM PV \$0.0001	031162100			10/12/2014		6/5/2015	963	835				0	126														
17	AMGEN INC COM PV \$0.0001	031162100			10/22/2014		6/25/2015	1,284	1,137				0	147														
18	AMGEN INC COM PV \$0.0001	031162100			1/7/2015		6/26/2015	791	789				0	2														
19	AMGEN INC COM PV \$0.0001	031162100			10/22/2014		6/26/2015	158	142				0	16														
20	AMGEN INC COM PV \$0.0001	031162100			1/21/2015		6/26/2015	1,898	1,889				0	9														
21	AMGEN INC COM PV \$0.0001	031162100			1/21/2015		6/29/2015	157	157				0	0														
22	AMGEN INC COM PV \$0.0001	031162100			1/29/2015		6/29/2015	157	155				0	2														
23	AMGEN INC COM PV \$0.0001	031162100			5/9/2012		7/24/2014	20,327	20,301				0	26														
24	AMGEN INC COM PV \$0.0001	031162100			6/8/2014		7/24/2014	6,098	6,098				0	-5														
25	AMGEN INC COM PV \$0.0001	031162100			1/2/2013		7/24/2014	18,295	18,289				0	9														
26	AMGEN INC COM PV \$0.0001	031162100			5/13/2013		7/24/2014	3,049	3,049				0	0														
27	AMGEN INC COM PV \$0.0001	031162100			9/9/2011		6/8/2015	606	255				0	351														
28	AMGEN INC COM PV \$0.0001	031162100			7/24/2014		10/23/2014	2,074	2,070				0	4														
29	AMGEN INC COM PV \$0.0001	031162100			12/31/2012		6/9/2015	747	613				0	134														
30	AMGEN INC COM PV \$0.0001	031162100			2/21/2014		6/9/2015	108	106				0	2														
31	AMGEN INC COM PV \$0.0001	031162100			8/7/2013		10/31/2014	414	324				0	90														
32	AMGEN INC COM PV \$0.0001	031162100			7/15/2013		10/31/2014	2,952	2,126				0	826														
33	AMGEN INC COM PV \$0.0001	031162100			8/7/2013		10/6/2014	545	425				0	120														
34	AMGEN INC COM PV \$0.0001	031162100			5/25/2011		9/4/2014	696	336				0	360														
35	AMGEN INC COM PV \$0.0001	031162100			11/15/2011		9/4/2014	1,292	723				0	569														
36	AMGEN INC COM PV \$0.0001	031162100			11/15/2011		9/10/2014	806	445				0	361														
37	AMGEN INC COM PV \$0.0001	031162100			5/9/2012		9/10/2014	302	245				0	57														
38	AMGEN INC COM PV \$0.0001	031162100			1/29/2015		6/18/2015	23	20				0	3														
39	AMGEN INC COM PV \$0.0001	031162100			1/12/2014		6/18/2015	2,969	2,976				0	-7														
40	AMGEN INC COM PV \$0.0001	031162100			1/7/2015		6/18/2015	480	484				0	-4														
41	AMGEN INC COM PV \$0.0001	031162100			2/7/2013		7/25/2014	3,510	2,853				0	657														
42	AMGEN INC COM PV \$0.0001	031162100			2/13/2013		7/25/2014	1,595	1,340				0	255														
43	AMGEN INC COM PV \$0.0001	031162100			8/26/2013		10/23/2014	942	859				0	83														
44	AMGEN INC COM PV \$0.0001	031162100			1/13/2014		10/23/2014	1,364	1,442				0	-78														
45	AMGEN INC COM PV \$0.0001	031162100			1/13/2014		10/23/2014	352	339				0	13														
46	AMGEN INC COM PV \$0.0001	031162100			4/17/2014		11/5/2014	1,591	1,900				0	-309														
47	AMGEN INC COM PV \$0.0001	031162100			4/16/2014		11/5/2014	1,085	1,272				0	-187														
48	AMGEN INC COM PV \$0.0001	031162100			4/15/2014		11/5/2014	506	575				0	-69														
49	AMGEN INC COM PV \$0.0001	031162100			8/9/2012		11/5/2014	723	848				0	-125														
50	AMGEN INC COM PV \$0.0001	031162100			6/10/2010		6/8/2015	109	319				0	-210														
51	AMGEN INC COM PV \$0.0001	031162100			7/7/2011		6/8/2015	9	32				0	-23														
52	AMGEN INC COM PV \$0.0001	031162100			1/30/2013		7/16/2014	2,077	1,544				0	533														
53	AMGEN INC COM PV \$0.0001	031162100			2/27/2013		7/17/2014	396	307				0	89														
54	AMGEN INC COM PV \$0.0001	031162100			2/4/2013		7/17/2014	2,047	1,543				0	504														
55	AMGEN INC COM PV \$0.0001	031162100			1/30/2013		7/17/2014	1,321	986				0	325														
56	AMGEN INC COM PV \$0.0001	031162100			2/27/2013		7/24/2014	1,514	1,177				0	337														
57	AMGEN INC COM PV \$0.0001	031162100			1/2/2013		4/8/2015	963	523				0	440														
58	AMGEN INC COM PV \$0.0001	031162100			12/31/2012		4/8/2015	1,704	894				0	810														
59	AMGEN INC COM PV \$0.0001	031162100			1/2/2013		4/8/2015	73	40				0	39														
60	AMGEN INC COM PV \$0.0001	031162100			1/2/2013		6/30/2015	334	181				0	153														
61	AMGEN INC COM PV \$0.0001	031162100			1/30/2014		8/30/2015	1,188	791				0	397														
62	AMGEN INC COM PV \$0.0001	031162100			7/18/2014		9/17/2014	5	0				0	5														
63	AMGEN INC COM PV \$0.0001	031162100			8/7/2013		9/17/2014	1,048	825				0	223														
64	AMGEN INC COM PV \$0.0001	031162100			8/7/2013		6/8/2015	160	177				0	-17														
65	AMGEN INC COM PV \$0.0001	031162100			8/7/2014		8/7/2014	16	0				0	16														
66	AMGEN INC COM PV \$0.0001	031162100			8/23/2013		8/12/2014	78	61				0	17														
67	AMGEN INC COM PV \$0.0001	031162100			8/7/2013		8/12/2014	275	217				0	58														
68	AMGEN INC COM PV \$0.0001	031162100			5/21/2014		10/9/2014	1,761	2,185				0	-424														
69	AMGEN INC COM PV \$0.0001	031162100			5/20/2014		10/9/2014	653	805				0	-152														

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Short Term CG Distributions										4,846		Capital Gains/Losses										1,952,737		655,047																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Check "X" to include in Part IV										Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Capital Gains/Losses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Gross Sales	Other sales
139	X	FEDEX CORP DELAWARE CO	31428X106			10/27/2014		6/8/2015	723	657						66
140	X	TWENTY-FIRST CENTURY	90130A101			6/11/2013		7/30/2014	480	423						57
141	X	TWENTY-FIRST CENTURY	90130A101			4/15/2013		7/30/2014	1,409	1,200						209
142	X	TWENTY-FIRST CENTURY	90130A101			2/27/2013		7/30/2014	896	717						179
143	X	TWENTY-FIRST CENTURY	90130A101			6/11/2013		10/23/2014	1,087	902						185
144	X	TWENTY-FIRST CENTURY	90130A101			6/11/2013		1/8/2015	215	169						46
145	X	TWENTY-FIRST CENTURY	90130A101			8/29/2013		1/8/2015	823	731						92
146	X	TWENTY-FIRST CENTURY	90130A101			8/29/2013		4/16/2015	1,088	1,017						71
147	X	TWENTY-FIRST CENTURY	90130A101			8/29/2013		4/17/2015	471	445						26
148	X	TWENTY-FIRST CENTURY	90130A101			11/11/2013		5/7/2015	33	34						-1
149	X	TWENTY-FIRST CENTURY	90130A101			4/6/2014		5/7/2015	886	876						10
150	X	TWENTY-FIRST CENTURY	90130A101			11/27/2013		5/7/2015	2,822	2,853						-31
151	X	TWENTY-FIRST CENTURY	90130A101			3/29/2014		5/7/2015	1,708	1,687						21
152	X	TWENTY-FIRST CENTURY	90130A101			11/6/2013		5/7/2015	755	779						-24
153	X	TWENTY-FIRST CENTURY	90130A101			4/6/2014		5/8/2015	395	390						5
154	X	TWENTY-FIRST CENTURY	90130A101			5/2/2014		5/8/2015	1,746	1,733						13
155	X	U.S. TREASURY NOTE	9128281X8			9/4/2014		10/23/2014	4,008	4,008						0
156	X	UNITED STS STL CORP NEW	912909108			10/23/2014		6/8/2015	372	554						-182
157	X	UNITED TECHS CORP COM	913017109			12/31/2012		7/11/2014	1,493	1,056						427
158	X	UNITED TECHS CORP COM	913017109			5/21/2010		7/11/2014	456	263						193
159	X	VALEANT PHARMACEUTICAL	91911K102			1/29/2015		6/8/2015	466	321						145
160	X	VALERO ENERGY CORP NEW	91913Y100			4/10/2013		10/23/2014	339	277						62
161	X	VALERO ENERGY CORP NEW	91913Y100			4/10/2013		5/8/2015	288	188						90
162	X	VALLEY NATL BANCORP N J	919794107			4/10/2014		9/17/2014	239	258						-19
163	X	VALLEY NATL BANCORP N J	919794107			4/10/2014		9/17/2014	2,780	3,001						-221
164	X	VERIZON COMMUNICATIONS CO	92343V104			2/26/2015		6/8/2015	48	50						-2
165	X	VERIVIT CORP	923454102			12/31/2012		7/10/2014	72	59						13
166	X	VERIVIT CORP	923454102			12/2013		7/10/2014	72	59						13
167	X	VERIVIT CORP	923454102			7/10/2014		7/10/2014	13	0						13
168	X	VERTEX PHARMACEUTICALS INC	92532F100			12/30/2014		6/8/2015	634	599						35
169	X	VISA INC CL A SHRS	92826C839			3/18/2011		10/23/2014	1,940	641						1,299
170	X	VISA INC CL A SHRS	92826C839			5/10/2011		10/23/2014	647	242						405
171	X	VISA INC CL A SHRS	92826C839			5/10/2011		6/8/2015	2,376	706						1,670
172	X	VODAFONE GROUP PLC SHS	92857W308			10/22/2008		6/8/2015	523	579						-56
173	X	VODAFONE GROUP PLC SHS	92857W308			10/22/2009		6/8/2015	485	431						54
174	X	VOLKSWAGEN A G	928662402			3/18/2011		6/8/2015	710	465						245
175	X	UNITED TECHS CORP COM	913017109			5/5/2009		7/11/2014	228	104						124
176	X	UNITED TECHS CORP COM	913017109			12/31/2012		7/15/2014	1,956	1,381						575
177	X	UNITED TECHS CORP COM	913017109			12/31/2012		7/18/2014	1,033	731						302
178	X	UNITED TECHS CORP COM	913017109			12/31/2012		7/17/2014	587	408						181
179	X	UNITED TECHS CORP COM	913017109			12/2013		7/18/2014	1,583	1,159						414
180	X	UNITED TECHS CORP COM	913017109			12/31/2012		7/18/2014	679	488						191
181	X	UNITED TECHS CORP COM	913017109			12/2013		7/21/2014	1,921	1,419						502
182	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2013		10/23/2014	1,359	1,086						273
183	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2013		3/20/2015	2,277	1,376						901
184	X	UNITEDHEALTH GROUP INC	91324P102			12/19/2013		6/8/2015	2,581	1,593						988
185	X	UNIVERSAL HEALTH SVCS B	913903100			5/29/2014		10/23/2014	320	270						50
186	X	UNIVERSAL HEALTH SVCS B	913903100			5/29/2014		6/8/2015	507	360						147
187	X	UNUM GROUP	91529Y106			1/7/2015		12/1/2015	377	402						-25
188	X	UNUM GROUP	91529Y106			9/24/2014		12/1/2015	2,733	3,070						-337
189	X	VALEANT PHARMACEUTICAL	91911K102			1/29/2015		2/12/2015	2,018	1,807						411
190	X	ABBVIE INC SHS	00287Y109			7/17/2014		2/12/2015	854	801						53
191	X	ABBVIE INC SHS	00287Y109			1/7/2015		2/12/2015	456	534						-78
192	X	ABBVIE INC SHS	002896207			12/2013		3/18/2015	429	997						-568
193	X	ABBVIE INC SHS	002896207			12/31/2012		3/18/2015	368	857						-489
194	X	ABBVIE INC SHS	002896207			1/7/2015		3/18/2015	307	448						-141
195	X	ABBVIE INC SHS	002896207			12/19/2013		3/18/2015	1,162	1,162						-428
196	X	ABBVIE INC SHS	002896207			1/29/2015		3/18/2015	102	131						-29
197	X	ABBVIE INC SHS	002896207			2/21/2014		3/18/2015	695	1,203						-508
198	X	ABBVIE INC SHS	002896207			11/12/2013		3/18/2015	900	1,514						-614
199	X	ACCOR SA SHS	00435F309			12/22/2014		6/8/2015	599	541						58
200	X	ACTIVISION BLIZZARD INC	00507V109			11/4/2014		6/8/2015	229	182						47
201	X	BLACKROCK INC	09247X101			12/31/2012		5/15/2015	1,480	822						658
202	X	BLACKROCK INC	09247X101			12/2013		6/8/2015	355	211						144
203	X	BLACKROCK ALLOCATION	092480102			10/5/2009		10/23/2014	19,049	17,259						1,790
204	X	BLACKROCK ALLOCATION	092480201			10/5/2009		10/23/2014	18,308	16,928						1,380
205	X	BORG WARNER INC COM	098724106			3/18/2011		7/30/2014	1,029	900						429
206	X	WP GLMCHER INC	92939N102			8/12/2014		6/8/2015	569	309						-40

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Amount										Totals		Capital Gains/Losses		Cost, Other		Net Gain	
Long Term CG Distributions										Other Sales		2,607,784		1,952,737		855,047	
Short Term CG Distributions												0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
208	X	ABB LTD SPON ADR	000375204		5/28/2010		6/8/2015	363	283				0	100			
209	X	ABB LTD SPON ADR	000375204		5/21/2010		6/8/2015	204	152				0	52			
210	X	ADT CORP SHS	00101J106		11/7/2011		10/23/2014	205	175				0	30			
211	X	ADT CORP SHS	00101J106		11/7/2011		6/8/2015	366	292				0	74			
212	X	AMC ENTMT HLDGS INC CL A	00165C104		12/28/2013		10/23/2014	508	439				0	68			
213	X	AMC ENTMT HLDGS INC CL A	00165C104		12/28/2013		10/27/2014	449	378				0	71			
214	X	AMC ENTMT HLDGS INC CL A	00165C104		12/27/2013		10/28/2014	1,871	1,547				0	324			
215	X	AMC ENTMT HLDGS INC CL A	00165C104		12/26/2013		10/28/2014	24	20				0	4			
216	X	AMC ENTMT HLDGS INC CL A	00165C104		12/27/2013		10/29/2014	374	301				0	73			
217	X	AT&T INC	00206R102		1/3/2012		6/8/2015	139	122				0	17			
218	X	ABBVIE INC SHS	00287Y109		4/30/2014		10/20/2014	1,436	1,404				0	32			
219	X	ABBVIE INC SHS	00287Y109		5/1/2014		10/21/2014	112	104				0	8			
220	X	ABBVIE INC SHS	00287Y109		4/30/2014		10/21/2014	1,116	1,040				0	76			
221	X	ABBVIE INC SHS	00287Y109		5/1/2014		10/23/2014	1,176	1,038				0	138			
222	X	ABBVIE INC SHS	00287Y109		5/20/2014		12/23/2014	649	537				0	112			
223	X	ABBVIE INC SHS	00287Y109		5/1/2014		12/23/2014	973	779				0	194			
224	X	ABBVIE INC SHS	00287Y109		5/12/2014		12/23/2014	2,401	1,943				0	458			
225	X	ABBVIE INC SHS	00287Y109		5/20/2014		12/24/2014	1,783	1,449				0	334			
226	X	ABBVIE INC SHS	00287Y109		5/20/2014		12/24/2014	584	483				0	81			
227	X	ABBVIE INC SHS	00287Y109		7/18/2014		2/12/2015	1,082	1,014				0	68			
228	X	ABBVIE INC SHS	00287Y109		7/14/2014		2/10/2015	910	881				0	29			
229	X	ABBVIE INC SHS	00287Y109		5/20/2014		2/10/2015	284	268				0	16			
230	X	ABBVIE INC SHS	00287Y109		7/14/2014		2/11/2015	1,606	1,542				0	64			
231	X	ABBVIE INC SHS	00287Y109		7/16/2014		2/11/2015	344	320				0	24			
232	X	ABBVIE INC SHS	00287Y109		7/15/2014		2/11/2015	2,065	1,950				0	115			
233	X	ABBVIE INC SHS	00287Y109		7/16/2014		2/12/2015	1,993	1,864				0	129			
234	X	BORG WARNER INC COM	099724106		3/18/2011		7/31/2014	312	187				0	125			
235	X	BORG WARNER INC COM	099724106		4/18/2011		10/23/2014	396	248				0	148			
236	X	BLACKROCK INC	09247X101		1/2/2013		5/15/2015	370	211				0	159			
237	X	JANUS CAPITAL GROUP INC	47102X105		6/4/2014		3/31/2015	843	591				0	252			
238	X	JANUS CAPITAL GROUP INC	47102X105		6/4/2014		4/1/2015	1,608	1,134				0	472			
239	X	JANUS CAPITAL GROUP INC	47102X105		6/4/2014		6/8/2015	36	24				0	12			
240	X	JAPAN TOBACCO INC ADR	471105205		2/13/2015		6/8/2015	441	390				0	51			
241	X	JARDEN CORP	471109108		1/14/2015		6/8/2015	107	92				0	15			
242	X	JPMORGAN CHASE & CO	48127HAA7		10/17/2014		10/23/2014	2,979	2,983				0	4			
243	X	JUNIPER NETWORKS INC	48203R104		12/9/2014		6/8/2015	82	66				0	16			
244	X	KBR INC	48242W106		7/2/2014		6/8/2015	80	96				0	16			
245	X	KLX INC SHS	482539103		3/11/2015		6/8/2015	43	41				0	2			
246	X	TWITTER INC	90184L102		6/17/2014		7/16/2014	1,621	1,628				7	0			
247	X	TWITTER INC	90184L102		6/17/2014		7/17/2014	295	303				8	0			
248	X	TWITTER INC	90184L102		6/17/2014		7/17/2014	922	947				25	0			
249	X	TWITTER INC	90184L102		6/17/2014		7/17/2014	738	766				28	0			
250	X	TWITTER INC	90184L102		6/17/2014		7/17/2014	848	881				33	0			
251	X	TWITTER INC	90184L102		6/17/2014		10/23/2014	400	313				0	87			
252	X	TWITTER INC	90184L102		6/17/2014		10/23/2014	1,099	891				0	208			
253	X	TWITTER INC	90184L102		6/30/2014		12/18/2014	400	530				0	-130			
254	X	TWITTER INC	90184L102		6/17/2014		12/18/2014	218	246				0	-28			
255	X	TWITTER INC	90184L102		6/17/2014		12/18/2014	109	121				13	0			
256	X	TWITTER INC	90184L102		6/17/2014		12/18/2014	508	573				64	-1			
257	X	TWITTER INC	90184L102		7/30/2014		12/30/2014	2,314	3,040				0	-726			
258	X	TWITTER INC	90184L102		6/30/2014		12/30/2014	427	578				0	-151			
259	X	TWITTER INC	90184L102		7/7/2014		12/9/2015	510	594				0	-84			
260	X	TWITTER INC	90184L102		7/7/2014		12/9/2015	109	126				0	-17			
261	X	TWITTER INC	90184L102		7/30/2014		12/9/2015	5,064	6,500				0	-1,436			
262	X	TYSON FOODS INC CL A	902494103		2/7/2013		6/8/2015	82	48				0	34			
263	X	UGI CORP NEW	902681105		3/27/2013		9/15/2014	17	13				0	4			
264	X	UGI CORP NEW	902681105		12/31/2012		9/17/2014	875	543				0	332			
265	X	UGI CORP NEW	902681105		2/10/2010		9/17/2014	1,784	630				0	954			
266	X	UGI CORP NEW	902681105		3/27/2013		9/24/2014	1,452	1,093				0	359			
267	X	UGI CORP NEW	902681105		12/2/2013		9/24/2014	1,013	689				0	344			
268	X	UGI CORP NEW	902681105		12/31/2012		9/24/2014	574	369				0	205			
269	X	US BANCORP (NEW)	902973304		7/25/2012		10/23/2014	567	469				0	98			
270	X	US BANCORP (NEW)	902973304		7/25/2012		6/8/2015	657	502				0	155			
271	X	ULTA SALON COSMETICS &	90384S303		12/31/2012		9/17/2014	1,322	1,073				0	249			
272	X	ULTA SALON COSMETICS &	90384S303		12/31/2012		10/23/2014	710	613				0	97			
273	X	ULTA SALON COSMETICS &	90384S303		12/31/2012		10/23/2014	237	195				0	42			
274	X	TWENTY-FIRST CENTURY	90130A101		5/2/2014		6/8/2015	255	282				0	3			
275	X	TWENTY-FIRST CENTURY	90130A101		5/2/2014		6/8/2015	255	282				0	3			
276	X	ULTA SALON COSMETICS &	90384S303		3/13/2013		3/13/2015	689	576				0	373			

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Capital Gains/Losses		1,952,737		655,047	
4,846										2,807,784		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
277	X	90394S303	ULTRA SALON COSMETICS &		12/2013		3/13/2015	1,349	919				0	430	
278	X	931142103	WAL-MART STORES INC		7/9/2012		10/23/2014	457		430			0	27	
279	X	931142103	WAL-MART STORES INC		12/2013		10/27/2014	1,994	1,795				0	199	
280	X	931142103	WAL-MART STORES INC		12/31/2012		10/27/2014	3,911	3,495				0	416	
281	X	931142103	WAL-MART STORES INC		7/12/2012		10/27/2014	997	940				0	57	
282	X	931142103	WAL-MART STORES INC		7/11/2012		10/27/2014	1,150	1,089				0	61	
283	X	931142103	WAL-MART STORES INC		7/10/2012		10/27/2014	1,150	1,079				0	71	
284	X	931142103	WAL-MART STORES INC		7/9/2012		10/27/2014	771	72				0	5	
285	X	904311107	UNDER ARMOUR INC		1/29/2015		3/9/2015	78	72				0	4	
286	X	904784709	UNILEVER NV NY REG SHS		6/17/2008		9/6/2015	540	390				0	150	
287	X	907818108	UNION PACIFIC CORP		3/18/2011		9/16/2014	2,143	949				0	1,194	
288	X	907818108	UNION PACIFIC CORP		3/18/2011		9/17/2014	1,739	759				0	980	
289	X	907818108	UNION PACIFIC CORP		3/18/2011		10/17/2014	1,059	475				0	584	
290	X	907818108	UNION PACIFIC CORP		3/18/2011		10/27/2014	636	285				0	351	
291	X	907818108	UNION PACIFIC CORP		3/18/2011		10/23/2014	3,236	1,375				0	1,860	
292	X	907818108	UNION PACIFIC CORP		3/18/2011		5/13/2015	3,481	1,613				0	1,868	
293	X	912828MP2	U.S. TREASURY NOTE		5/9/2012		9/4/2014	1,117	1,094				-23	0	
294	X	912828MP2	U.S. TREASURY NOTE		3/8/2011		9/4/2014	2,188	2,027				0	161	
295	X	912828MP2	U.S. TREASURY NOTE		2/8/2011		9/4/2014	1,094	1,005				0	89	
296	X	912828MP2	U.S. TREASURY NOTE		11/17/2010		9/4/2014	1,094	1,048				0	46	
297	X	912828MP2	U.S. TREASURY NOTE		3/22/2010		9/4/2014	18,595	16,985				0	1,730	
298	X	912828MP2	U.S. TREASURY NOTE		9/25/2013		10/17/2014	8,861	8,740				0	121	
299	X	912828MP2	U.S. TREASURY NOTE		5/13/2013		10/17/2014	5,538	5,628				0	-88	
300	X	G5480U120	LIBERTY GLOBAL PLC CLC		2/6/2015		3/6/2015	365	280				0	85	
301	X	G5480U120	LIBERTY GLOBAL PLC CLC		2/7/2014		3/6/2015	1,042	804				0	238	
302	X	G60754101	MICHAEL KORS HLDGS LTD		1/27/2014		11/6/2014	145	181				0	-16	
303	X	G5480U120	LIBERTY GLOBAL PLC CLC		2/7/2014		3/9/2015	890	683				0	207	
304	X	G5480U120	LIBERTY GLOBAL PLC CLC		2/11/2014		3/11/2015	150	123				0	27	
305	X	G60754101	MICHAEL KORS HLDGS LTD		4/28/2014		11/7/2014	1,001	1,229				0	-228	
306	X	G5480U120	LIBERTY GLOBAL PLC CLC		2/7/2014		3/11/2015	751	603				0	148	
307	X	G5480U120	LIBERTY GLOBAL PLC CLC		2/11/2014		4/20/2015	1,558	1,314				0	244	
308	X	G5480U120	LIBERTY GLOBAL PLC CLC		2/11/2014		6/8/2015	574	452				0	122	
309	X	G60754101	MICHAEL KORS HLDGS LTD		3/11/2014		11/7/2014	71	99				0	-28	
310	X	G5785G107	MALLINCKRODT PLC SHS		5/1/2014		7/25/2014	1,562	1,487				0	75	
311	X	G5785G107	MALLINCKRODT PLC SHS		5/1/2014		8/5/2014	1,179	1,204				0	-25	
312	X	G60754101	MICHAEL KORS HLDGS LTD		7/18/2014		11/10/2014	2,018	2,349				0	-331	
313	X	G5785G107	MALLINCKRODT PLC SHS		5/1/2014		8/12/2014	1,349	1,542				0	-193	
314	X	G5785G107	MALLINCKRODT PLC SHS		5/1/2014		8/12/2014	1,687	1,771				0	-84	
315	X	G5960U103	MEDTRONIC PLC SHS		1/28/2015		6/8/2015	1,364	1,386				0	-22	
316	X	G60754101	MICHAEL KORS HLDGS LTD		1/24/2014		10/23/2014	456	485				0	-29	
317	X	G60754101	MICHAEL KORS HLDGS LTD		4/28/2014		11/3/2014	1,180	1,209				0	-29	
318	X	G60754101	MICHAEL KORS HLDGS LTD		4/28/2014		11/10/2014	835	1,053				0	-218	
319	X	G60754101	MICHAEL KORS HLDGS LTD		1/24/2014		11/3/2014	550	566				0	-18	
320	X	G60754101	MICHAEL KORS HLDGS LTD		1/27/2014		11/4/2014	1,293	1,451				0	-158	
321	X	G60754101	MICHAEL KORS HLDGS LTD		3/11/2014		11/6/2014	1,085	1,482				0	-397	
322	X	G60754101	MICHAEL KORS HLDGS LTD		1/28/2014		11/6/2014	798	902				0	-106	
323	X	G87210103	UTI WORLDWIDE INC COM		3/21/2014		7/25/2014	1,026	1,232				0	-206	
324	X	G87210103	UTI WORLDWIDE INC COM		3/20/2014		7/25/2014	50	59				0	-9	
325	X	G87210103	UTI WORLDWIDE INC COM		3/21/2014		7/29/2014	1,511	1,854				0	-343	
326	X	G91442106	TYCO INTL PLC SHS		9/12/2011		6/8/2015	200	99				0	101	
327	X	H42097107	UBS GROUP AG NAMEN-AKT		2/28/2013		6/8/2015	820	578				0	242	
328	X	G49445103	NEW YORK CMNTY BANCORP		1/2/2013		12/1/2015	922	809				0	113	
329	X	G49445103	NEW YORK CMNTY BANCORP		12/31/2012		12/1/2015	323	275				0	48	
330	X	G49445103	NEW YORK CMNTY BANCORP		5/5/2015		6/8/2015	73	69				0	4	
331	X	G54090109	NIDEC CORPORATION ADR		3/18/2011		7/24/2014	1,223	835				0	388	
332	X	G54108103	NIKE INC CL B		8/9/2013		6/8/2015	305	189				0	116	
333	X	G54108103	NIKE INC CL B		8/7/2013		10/23/2014	728	532				0	194	
334	X	G128100D3	U.S. TREASURY BOND		1/22/2010		10/23/2014	544	398				0	148	
335	X	G128100D3	U.S. TREASURY BOND		11/17/2010		10/23/2014	2,506	1,958				0	548	
336	X	G128100D3	U.S. TREASURY BOND		6/21/2013		2/13/2015	1,329	1,019				0	310	
337	X	H84989104	TE CONNECTIVITY LTD		5/24/2013		9/11/2014	1,836	1,318				0	518	
338	X	H84989104	TE CONNECTIVITY LTD		5/24/2013		9/11/2014	380	273				0	107	
339	X	H84989104	TE CONNECTIVITY LTD		5/23/2013		9/11/2014	4,557	3,298				0	1,251	
340	X	H84989104	TE CONNECTIVITY LTD		8/8/2013		9/12/2014	2,882	2,339				0	553	
341	X	H84989104	TE CONNECTIVITY LTD		6/21/2013		9/12/2014	4,086	2,954				0	1,132	
342	X	H89128104	TYCO INTL LTD NAMEN-AKT		9/12/2011		10/23/2014	771	277				0	300	
343	X	M22465104	CHECK POINT SOFTWARE TEC		12/31/2012		10/23/2014	70	48				0	22	
344	X	M22465104	CHECK POINT SOFTWARE TEC		12/31/2012		6/8/2015	84	48				0	36	
345	X	096724106	BOC WARNER INC COM		9/1/2011		10/31/2014	781	482				0	319	

Amount 4,846

Long Term CG Distributions
Short Term CG DistributionsCapital Gains/Losses
Other SalesCost, Other
Basis and ExpensesGross
SalesNet Gain
or Loss

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain	
Long Term CG Distributions										Other sales		Basis and Expenses		or Loss	
Short Term CG Distributions										2,607,784		1,952,737		655,047	
Amount										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
346	X BORG WARNER INC COM	099724106			4/18/2011		10/31/2014	1,050	674					376	
347	X BORG WARNER INC COM	099724106			12/31/2012		10/31/2014	1,788	1,137					649	
348	X BORG WARNER INC COM	099724106			12/31/2012		11/12/2014	1,992	1,280					712	
349	X BORG WARNER INC COM	099724106			1/2/2013		11/14/2014	2,647	1,789					858	
350	X BORG WARNER INC COM	099724106			12/31/2012		11/14/2014	331	213					118	
351	X BOSTON SCIENTIFIC CORP	101137107			5/28/2015		6/8/2015	141	148					7	
352	X BRITISH AMN TOBACO SPADR	110448107			5/21/2010		6/8/2015	525	287					238	
353	X BROADCOM CORP CALIF CL	111320107			5/7/2015		5/28/2015	1,725	1,420					305	
354	X BORG WARNER INC COM	099724106			3/18/2011		10/23/2014	396	262					134	
355	X NIKE INC CL B	654106103			6/9/2013		6/8/2015	1,017	665					352	
356	X NITTO DENKO CORP ADR	654802206			6/27/2013		12/18/2014	888	966					128	
357	X NITTO DENKO CORP ADR	654802206			6/27/2013		6/8/2015	565	482					83	
358	X NOBLE ENERGY INC	655044105			5/10/2013		7/28/2014	1,801	1,456					305	
359	X NOBLE ENERGY INC	655044105			5/15/2013		7/28/2014	1,039	882					157	
360	X NOBLE ENERGY INC	655044105			12/9/2013		7/29/2014	893	892					1	
361	X NOBLE ENERGY INC	655044105			5/17/2013		7/29/2014	3,023	2,653					370	
362	X NOBLE ENERGY INC	655044105			5/15/2013		7/29/2014	1,168	999					169	
363	X NOBLE ENERGY INC	655044105			12/9/2013		7/30/2014	1,098	1,097					1	
364	X NOVARTIS ADR	669871109			9/28/2010		6/8/2015	1,113	639					474	
365	X NOVORDISK A SADR	670100205			11/8/2013		6/8/2015	505	305					200	
366	X OGE ENERGY CORP PV \$0.01	670837103			7/24/2013		6/8/2015	120	149					-29	
367	X OASIS PETE INC NEW	674215108			6/29/2010		10/23/2014	31	15					16	
368	X OASIS PETE INC NEW	674215108			6/29/2010		6/8/2015	84	74					10	
369	X OCEANEERING INTL INC	675232102			12/31/2014		6/8/2015	99	119					-20	
370	X OFFICE DEPOT INC	676220106			7/5/2013		10/3/2014	1,610	1,271					339	
371	X OFFICE DEPOT INC	676220106			8/7/2013		10/6/2014	1,288	1,035					233	
372	X OFFICE DEPOT INC	676220106			7/5/2013		10/6/2014	272	217					55	
373	X OFFICE DEPOT INC	676220106			2/17/2015		5/5/2015	3,416	3,619					-203	
374	X ORACLE CORP \$0.01 DEL	68369X105			3/28/2014		7/11/2014	1,361	1,355					6	
375	X ORACLE CORP \$0.01 DEL	68369X105			3/27/2014		7/11/2014	920	904					16	
376	X ORACLE CORP \$0.01 DEL	68369X105			4/1/2014		7/16/2014	406	419					-13	
377	X ORACLE CORP \$0.01 DEL	68369X105			3/29/2014		7/16/2014	1,663	1,634					29	
378	X SANOFI ADR	80105N105			4/16/2013		6/8/2015	1,040	1,144					-104	
379	X SAP SE SHS	803054204			3/18/2011		6/8/2015	864	693					191	
380	X SCHLUMBERGER LTD	806857108			9/6/2013		8/19/2014	1,640	1,285					355	
381	X SCHLUMBERGER LTD	806857108			10/3/2013		10/10/2014	1,312	1,253					59	
382	X SCHLUMBERGER LTD	806857108			10/2/2013		10/10/2014	1,968	1,880					88	
383	X SCHLUMBERGER LTD	806857108			9/6/2013		10/10/2014	94	86					8	
384	X SCHLUMBERGER LTD	806857108			10/3/2013		10/23/2014	1,278	1,163					115	
385	X SCHLUMBERGER LTD	806857108			11/29/2013		10/27/2014	3,261	3,116					145	
386	X SCHLUMBERGER LTD	806857108			11/8/2013		10/27/2014	559	562					-3	
387	X SCHLUMBERGER LTD	806857108			11/8/2013		10/27/2014	1,299	1,312					-13	
388	X SCHLUMBERGER LTD	806857108			10/3/2013		10/27/2014	835	805					30	
389	X SCHLUMBERGER LTD	806857108			11/29/2013		10/28/2014	2,942	2,760					182	
390	X SCHLUMBERGER LTD	806857108			11/29/2013		6/8/2015	722	712					10	
391	X ASML HLDG NV NY REG SHS	N07059210			6/25/2013		6/8/2015	543	380					163	
392	X UNION PACIFIC CORP	907818108			9/21/2011		5/14/2015	716	303					413	
393	X UNION PACIFIC CORP	907818108			3/18/2011		5/14/2015	3,990	1,851					2,139	
394	X UNION PACIFIC CORP	907818108			12/31/2012		5/15/2015	1,035	625					410	
395	X UNION PACIFIC CORP	907818108			9/21/2011		5/15/2015	1,968	821					1,145	
396	X UNION PACIFIC CORP	907818108			12/31/2012		5/20/2015	1,960	1,188					772	
397	X UNION PACIFIC CORP	907818108			12/31/2012		6/8/2015	806	500					306	
398	X UNION PACIFIC CORP	907818108			12/31/2012		6/26/2015	1,654	1,063					591	
399	X UNITED CONTL HLDGS INC	910047109			3/1/2013		10/23/2014	99	55					44	
400	X UNITED CONTL HLDGS INC	910047109			3/1/2013		6/8/2015	155	83					72	
401	X US BANCORP	91159HHD5			5/11/2012		10/23/2014	2,019	2,003					16	
402	X US BANCORP	91159HHD5			6/6/2014		12/17/2014	2,015	2,026					-11	
403	X US BANCORP	91159HHD5			1/2/2013		12/17/2014	8,062	8,092					-30	
404	X US BANCORP	91159HHD5			5/11/2012		12/17/2014	9,068	9,012					57	
405	X US BANCORP	91159HHD5			5/13/2013		12/17/2014	2,015	2,028					-11	
406	X WHOLE FOODS MKT INC COM	966837106			11/10/2014		4/24/2015	2,623	2,518					105	
407	X WHOLE FOODS MKT INC COM	966837106			1/7/2015		4/24/2015	792	800					-8	
408	X WILLIAMS COMPANIES DEL	969457100			10/17/2014		10/3/2014	1,301	1,522					2	
409	X WILLIAMS COMPANIES DEL	969457100			10/17/2014		12/10/2014	1,300	1,522					-222	
410	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	130	165					-35	
411	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	1,385	1,763					-378	
412	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/12/2014	2,170	2,753					-585	
413	X WILLIAMS COMPANIES DEL	969457100			10/17/2014		12/12/2014	955	1,154					-199	
414	X WILLIAMS COMPANIES DEL	969457100			10/30/2014		12/15/2014	3,779	4,968					-1,179	

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

		Amount		Totals											
		4,846													

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										4,846		Capital Gains/Losses									
Other Sales										Other Sales											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
484	U.S. TREASURY NOTE	912828MP2			9/25/2013		3/11/2015	29,618	29,324				0	294							
485	U.S. TREASURY NOTE	912828RM4			10/23/2013		10/23/2014	6,087	6,040				0	27							
486	U.S. TREASURY NOTE	912828SP6			1/29/2013		2/13/2015	5,002	5,001				0	1							
487	U.S. TREASURY NOTE	912828SP6			1/29/2013		4/15/2015	22,000	22,000				0	0							
488	U.S. TREASURY NOTE	912828SP6			1/30/2015		4/15/2015	5,000	5,000				0	0							
489	U.S. TREASURY NOTE	912828SP6			1/30/2015		4/15/2015	8,000	8,000				0	0							
490	U.S. TREASURY NOTE	912828TB6			11/20/2013		10/23/2014	2,001	1,985				0	6							
491	U.S. TREASURY NOTE	912828TB6			6/6/2014		3/2/2015	5,990	5,974				0	16							
492	U.S. TREASURY NOTE	912828TB6			1/29/2015		3/2/2015	5,990	6,015				0	-25							
493	U.S. TREASURY NOTE	912828TB6			11/20/2013		3/2/2015	37,936	37,898				0	38							
494	WORKDAY INC CL A	98138H101			1/13/2014		1/29/2015	1,254	1,408				0	-154							
495	WORKDAY INC CL A	98138H101			1/13/2014		1/29/2015	392	440				48	0							
496	WORKDAY INC CL A	98138H101			12/27/2013		1/29/2015	392	411				19	0							
497	WORKDAY INC CL A	98138H101			12/27/2013		6/9/2015	313	334				0	-21							
498	WORLD FUEL SERVICES CRP	981475106			4/1/2015		5/5/2015	666	754				0	-88							
499	WORLD FUEL SERVICES CRP	981475106			3/31/2015		5/5/2015	922	1,038				0	-116							
500	WORLD FUEL SERVICES CRP	981475106			4/1/2015		5/6/2015	1,520	1,739				0	-219							
501	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		6/8/2015	84	29				0	55							
502	WYNN RESORTS LTD	983134107			7/29/2014		8/6/2014	2,847	3,059				212	0							
503	WYNN RESORTS LTD	983134107			7/29/2014		8/6/2014	610	655				0	-45							
504	WYNN RESORTS LTD	983134107			7/29/2014		8/7/2014	989	1,092				0	-103							
505	WYNN RESORTS LTD	983134107			7/29/2014		8/7/2014	2,770	3,273				0	-503							
506	WYNN MACAU LTD SHS	98313R108			11/7/2013		6/9/2015	172	346				0	-174							
507	ZOETIS INC	98978V103			4/19/2013		8/1/2014	491	489				0	2							
508	ZOETIS INC	98978V103			4/17/2013		8/1/2014	393	396				0	-3							
509	WAL-MART STORES INC	931142103			1/2/2013		6/9/2015	292	275				0	16							
510	WATERS CORP	941848103			7/25/2014		10/23/2014	107	106				0	1							
511	WATERS CORP	941848103			7/25/2014		6/9/2015	134	106				0	28							
512	WEBSTER FINL CP PV \$0.01	947890109			12/31/2012		10/23/2014	1,104	782				0	322							
513	WEBSTER FINL CP PV \$0.01	947890109			1/25/2012		10/23/2014	407	307				0	100							
514	WEBSTER FINL CP PV \$0.01	947890109			1/11/2012		10/23/2014	639	465				0	174							
515	WEBSTER FINL CP PV \$0.01	947890109			12/15/2011		10/23/2014	436	286				0	148							
516	WEBSTER FINL CP PV \$0.01	947890109			1/2/2013		10/23/2014	784	568				0	216							
517	ZOETIS INC	98978V103			4/16/2013		8/1/2014	556	565				0	-9							
518	ZOETIS INC	98978V103			4/19/2013		10/1/2014	292	261				0	31							
519	ZOETIS INC	98978V103			4/19/2013		10/2/2014	587	521				0	66							
520	ZOETIS INC	98978V103			4/19/2013		10/23/2014	544	489				0	55							
521	ZOETIS INC	98978V103			5/22/2013		12/8/2014	619	469				0	150							
522	ZOETIS INC	98978V103			4/19/2013		12/8/2014	133	98				0	35							
523	ZOETIS INC	98978V103			5/22/2013		6/9/2015	491	335				0	156							
524	ZOETIS INC	98978V103			5/22/2013		6/29/2015	1,505	1,038				0	467							
525	ZOETIS INC	98978V103			5/22/2013		6/29/2015	95	87				0	28							
526	WEBSTER FINL CP PV \$0.01	947890109			12/16/2011		10/23/2014	29	19				0	10							
527	WELLS FARGO & CO NEW DE	949746101			12/17/2012		10/23/2014	508	342				0	166							
528	WELLS FARGO & CO NEW DE	949746101			1/3/2012		10/23/2014	203	114				0	89							
529	WELLS FARGO & CO NEW DE	949746101			12/17/2012		6/9/2015	1,017	615				0	402							
530	WELLS FARGO & COMPANY	949748FE5			5/13/2013		9/4/2014	3,026	3,020				0	6							
531	WELLS FARGO & COMPANY	949748FE5			2/6/2014		9/4/2014	38,324	38,230				0	94							
532	WELLS FARGO & COMPANY	949748FE5			6/6/2014		9/4/2014	4,034	4,037				0	-3							
533	WELLS FARGO & COMPANY	949748GB0			9/4/2014		10/23/2014	3,008	3,001				0	7							
534	WELLS FARGO & COMPANY	949748GB0			1/29/2015		5/29/2015	7,015	7,028				0	-13							
535	WESTAR ENERGY INC	95709T100			2/27/2013		6/9/2015	68	92				0	6							
536	WESTN DIGITAL CORP DEL	958102105			8/13/2013		10/23/2014	361	273				0	88							
537	WESTN DIGITAL CORP DEL	958102105			8/13/2013		6/6/2015	282	205				0	77							
538	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	3,375	3,182				0	193							
539	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	4,403	4,096				0	307							
540	WHIRLPOOL CORP	963320106			3/14/2014		7/25/2014	5,002	4,830				0	172							
541	WHIRLPOOL CORP	963320106			2/10/2014		7/25/2014	1,177	1,107				0	70							
542	WELLS FARGO & COMPANY	949748GB0			9/4/2014		5/28/2015	41,050	41,014				0	76							
543	ZOETIS INC	98978V103			6/19/2013		6/29/2015	1,620	1,060				0	560							
544	ZOETIS INC	98978V103			6/18/2013		6/29/2015	288	187				0	99							
545	ZURICH INSURANCE GROUP	989825104			3/18/2011		6/9/2015	500	393				0	117							
546	AMDOCS LIMITED	G02602103			9/9/2014		5/27/2015	1,932	1,739				0	193							
547	AMDOCS LIMITED	G02602103			1/7/2015		5/27/2015	483	419				0	64							
548	AMDOCS LIMITED	G02602103			9/8/2014		5/27/2015	1,610	1,452				0	158							
549	INGERSOLL-RAND PLC	G47791101			12/3/2012		10/23/2014	843	539				0	304							
550	INGERSOLL-RAND PLC	G47791101			1/2/2013		10/27/2014	3,248	2,121				0	1,125							
551	WHOLE FOODS MKT INC COM	968837106			11/7/2014		4/17/2015	1,706	1,648				0	56							
552	WHOLE FOODS MKT INC COM	968837106			11/10/2014		4/22/2015	1,460	1,428				0	34							

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

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										4,846				2,607,784		1,952,737		855,047	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
553	WHOLE FOODS MKT INC COM	98837106			11/7/2014		4/22/2015	1,703	1,648				0	55					
554	ATLAS COPCO A ADR NEW	049255706			5/3/2012		9/3/2014	58	47				0	11					
555	ATLAS COPCO A ADR NEW	049255706			3/18/2011		9/3/2014	989	855				0	134					
556	ATLAS COPCO A ADR NEW	049255706			12/31/2012		9/3/2014	989	947				0	42					
557	ATLAS COPCO A ADR NEW	049255706			10/15/2014		10/15/2014	1,262	1,385				0	-123					
558	ATLAS COPCO A ADR NEW	049255706			12/2013		10/15/2014	695	764				0	-69					
559	WHOLE FOODS MKT INC COM	98837106			11/7/2014		4/18/2015	1,685	1,601				0	84					
560	INGERSOLL-RAND PLC	G47781101			12/31/2012		10/27/2014	4,559	2,891				0	1,678					
561	INGERSOLL-RAND PLC	G47781101			12/3/2012		10/27/2014	8,132	3,927				0	2,205					
562	LIBERTY GLOBAL PLC CL C	G5480U120			1/3/2014		10/23/2014	934	887				0	67					
563	LIBERTY GLOBAL PLC CL C	G5480U120			1/3/2014		1/5/2015	1,149	986				0	163					
564	LIBERTY GLOBAL PLC CL C	G5480U120			2/6/2014		1/8/2015	1,718	1,481				0	237					
565	LIBERTY GLOBAL PLC CL C	G5480U120			1/3/2014		1/8/2015	371	315				0	56					
566	NEW YORK CMNTY BANCORP	649445103			12/1/2015		12/1/2015	400	411				0	-11					
567	NEW YORK CMNTY BANCORP	649445103			8/7/2013		12/1/2015	937	948				0	-11					
568	ATLAS COPCO A ADR NEW	049255706			5/8/2014		10/15/2014	876	1,005				0	-130					
569	ATLAS COPCO A ADR NEW	049255706			6/5/2014		10/15/2014	77	88				0	-11					
570	ASTELAS PHARMA INC SHS	04623U102			1/15/2013		8/8/2015	451	324				0	127					
571	FID NATIONAL FINL INC	31620R402			2/12/2014		7/25/2014	279	288				0	-9					
572	FID NATIONAL FINL INC	31620R402			1/2/2013		7/25/2014	197	157				0	40					
573	FID NATIONAL FINL INC	31620R402			12/31/2012		7/25/2014	246	190				0	56					
574	FID NATIONAL FINL INC	31620R402			1/30/2014		7/25/2014	311	303				0	8					
575	FID NATIONAL FINL INC	31620R402			2/12/2014		7/28/2014	16	17				0	-1					
576	ULTA SALON COSMETICS &	90384S303			3/13/2013		4/30/2015	1,518	876				0	642					
577	ULTA SALON COSMETICS &	90384S303			8/1/2013		4/30/2015	759	505				0	254					
578	ULTA SALON COSMETICS &	90384S303			8/2/2013		6/8/2015	311	208				0	103					
579	ULTA SALON COSMETICS &	90384S303			8/1/2013		6/8/2015	155	101				0	54					
580	UNDER ARMOUR INC	904311107			7/10/2014		2/5/2015	2,203	1,757				0	446					
581	UNDER ARMOUR INC	904311107			7/10/2014		3/3/2015	1,528	1,171				0	355					
582	UNDER ARMOUR INC	904311107			1/7/2015		3/3/2015	1,832	1,601				0	231					
583	FIREYE INC	31816Q101			8/2/2014		8/19/2014	1,229	1,095				0	-134					
584	U.S. TREASURY NOTE	912828HH6			11/17/2010		4/18/2015	1,090	1,054				0	36					
585	U.S. TREASURY NOTE	912828HH6			5/9/2012		4/18/2015	1,090	1,085				0	5					
586	U.S. TREASURY NOTE	912828HH6			3/8/2011		4/18/2015	1,090	1,036				0	54					
587	U.S. TREASURY NOTE	912828HH6			8/8/2014		4/16/2015	4,361	4,325				0	36					
588	U.S. TREASURY NOTE	912828HH6			10/5/2009		4/16/2015	5,452	5,150				0	302					
589	U.S. TREASURY NOTE	912828HH6			11/4/2009		4/16/2015	1,090	1,024				0	66					
590	U.S. TREASURY NOTE	912828HH6			12/2013		4/16/2015	9,813	9,812				0	1					
591	U.S. TREASURY NOTE	912828HH6			12/2013		4/16/2015	4,361	4,354				0	7					
592	U.S. TREASURY NOTE	912828MP2			12/2013		9/4/2014	5,469	5,629				0	-160					
593	PULTE GROUP	745867101			1/7/2015		2/27/2015	249	243				0	6					
594	QUANTA SERVICES INC	74762E102			11/12/2013		6/8/2015	87	90				0	-3					
595	PULTE GROUP	745867101			1/29/2015		2/27/2015	249	241				0	8					
596	QUINTILES TRANSNATIONAL	74878Y101			5/14/2015		6/8/2015	140	132				0	8					
597	RF MICRO DEVICES INC	749941100			1/10/2013		8/1/2014	1,242	561				0	681					
598	RF MICRO DEVICES INC	749941100			1/10/2013		10/23/2014	11	5				0	6					
599	RF MICRO DEVICES INC	749941100			9/5/2013		1/16/2014	1,723	667				0	1,058					
600	RF MICRO DEVICES INC	749941100			1/10/2013		1/16/2014	1,954	728				0	1,228					
601	RANGE RESOURCES CORP D	75281A109			8/25/2013		7/22/2014	383	398				0	-16					
602	RANGE RESOURCES CORP D	75281A109			8/24/2013		7/22/2014	77	76				0	1					
603	RANGE RESOURCES CORP D	75281A109			8/21/2013		7/22/2014	1,608	1,624				0	-16					
604	RANGE RESOURCES CORP D	75281A109			6/20/2013		7/22/2014	842	859				0	-17					
605	RANGE RESOURCES CORP D	75281A109			7/16/2013		7/23/2014	1,457	1,464				0	-7					
606	RANGE RESOURCES CORP D	75281A109			7/8/2013		7/23/2014	1,994	2,081				0	-87					
607	RANGE RESOURCES CORP D	75281A109			8/28/2013		7/23/2014	77	80				0	-3					
608	RANGE RESOURCES CORP D	75281A109			7/23/2013		7/23/2014	997	1,036				0	-39					
609	SPRINGLEAF HDGS INC	85172J101			11/13/2013		12/8/2015	1,512	957				0	555					
610	SPRINGLEAF HDGS INC	85172J101			1/7/2015		12/8/2015	161	173				0	-12					
611	SPRINGLEAF HDGS INC	85172J101			1/7/2015		12/9/2015	320	346				0	-26					
612	TIMKEN COMPANY	887389104			12/31/2012		6/9/2015	894	777				0	117					
613	TIMKEN COMPANY	887389104			10/29/2014		6/9/2015	544	583				0	-39					
614	TIMKEN COMPANY	887389104			1/7/2015		6/10/2015	392	410				0	-18					
615	TIMKEN COMPANY	887389104			1/29/2015		6/10/2015	196	193				0	3					
616	TIMKEN COMPANY	887389104			10/28/2014		6/10/2015	313	333				0	-20					
617	TIMKENSTEEL CORP SHS	887399103			7/8/2014		7/8/2014	22	0				0	22					
618	DR PEPPER SNAPPLE GROUP	28138E109			8/11/2014		10/23/2014	1,014	913				0	101					
619	DR PEPPER SNAPPLE GROUP	28138E109			8/11/2014		6/8/2015	368	304				0	84					
620	E M C CORPORATION MASS	269848102			12/3/2012		10/23/2014	553	499				0	54					
621	E M C CORPORATION MASS	269848102			1/2/2013		1/8/2015	1,839	1,574				0	265					

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Long Term CG Distributions		Short Term CG Distributions		Amount	Totals														
				4,846															
622	X	EM C CORPORATION MASS		268648102			12/31/2012		1/8/2015	7,735	6,890						855,047		
623	X	EM C CORPORATION MASS		268648102			12/31/2012		1/8/2015	487	399						88		
624	X	EM C CORPORATION MASS		268648102			12/31/2012		6/8/2015	694	694						45		
625	X	EAGLE BANCORP INC MD CO		268948106			10/2/2009		1/5/2015	43,733	9,490						34,243		
626	X	EAGLE BANCORP INC MD CO		268948106			10/2/2009		1/5/2015	59,329	12,977						46,352		
627	X	EAGLE BANCORP INC MD CO		268948106			10/2/2009		1/6/2015	403,607	90,175						313,432		
628	X	EAST JAPAN RY CO ADR		273202101			2/12/2013		6/8/2015	482	388						94		
629	X	EAST JAPAN RY CO ADR		273202101			2/12/2013		6/24/2015	1,045	812						233		
630	X	EBAY INC COM		278642103			12/31/2012		6/8/2015	678	619						62		
631	X	ECOLAB INC		278665100			12/31/2012		10/23/2014	566	358						208		
632	X	ELECTRONIC ARTS INC DEL		285512109			12/31/2012		6/8/2015	572	358						214		
633	X	ELECTRONIC ARTS INC DEL		285512109			12/31/2012		10/23/2014	1,067	801						266		
634	X	ENERGEN CRP COM PV TCEN		29285N108			10/23/2014		6/8/2015	125	73						52		
635	X	ENERGIZER HLDGS INC COM		29286R108			5/5/2015		6/8/2015	72	69						3		
636	X	ENVISION HEALTHCARE HLD		29413U103			4/29/2010		6/8/2015	270	124						146		
637	X	EQUITY COMMONWEALTH		294628102			11/13/2014		6/8/2015	960	843						117		
638	X	EQUITY COMMONWEALTH		294628102			3/18/2011		1/14/2015	207	182						25		
639	X	EQUITY COMMONWEALTH		294628102			6/5/2013		1/14/2015	337	259						78		
640	X	EQUITY COMMONWEALTH		294628102			12/31/2012		1/14/2015	802	458						344		
641	X	EQUITY COMMONWEALTH		294628102			1/2/2013		1/14/2015	647	380						267		
642	X	EQUITY COMMONWEALTH		294628102			10/23/2014		4/21/2015	674	672						2		
643	X	EQUITY COMMONWEALTH		294628102			6/5/2013		4/21/2015	2,956	2,268						688		
644	X	EQUITY COMMONWEALTH		294628102			1/7/2015		4/22/2015	858	874						-16		
645	X	EQUITY COMMONWEALTH		294628102			1/29/2015		4/22/2015	52	54						-2		
646	X	ESSILOR INTL SA ADR		297284200			3/13/2013		6/8/2015	182	181						21		
647	X	EURONET WORLDWIDE INC		298736109			4/9/2014		10/23/2014	254	211						43		
648	X	EURONET WORLDWIDE INC		298736109			4/10/2014		2/3/2015	993	883						110		
649	X	EURONET WORLDWIDE INC		298736109			1/7/2015		2/3/2015	95	104						-9		
650	X	FNMA PAJ2618 03 50%2042		3138AT4A5			7/25/2014		7/25/2014	26	26						0		
651	X	FNMA PAJ2618 03 50%2042		3138AT4A5			8/25/2014		8/25/2014	137	137						0		
652	X	FNMA PAJ2618 03 50%2042		3138AT4A5			9/25/2014		9/25/2014	30	30						0		
653	X	FNMA PAJ2618 03 50%2042		3138AT4A5			4/26/2012		10/23/2014	3,353	3,350						3		
654	X	FNMA PAJ2618 03 50%2042		3138AT4A5			10/27/2014		10/27/2014	44	44						0		
655	X	FNMA PAJ2618 03 50%2042		3138AT4A5			11/25/2014		12/25/2014	163	163						0		
656	X	FNMA PAJ2618 03 50%2042		3138AT4A5			12/28/2014		12/28/2014	21	21						0		
657	X	FNMA PAJ2618 03 50%2042		3138AT4A5			12/31/2014		12/31/2014	83	83						0		
658	X	CBS OUTDOOR AMERICAS IN		14987J106			7/10/2014		9/8/2014	534	527						7		
659	X	MOBILEYE ORD		N51488117			8/5/2014		9/24/2014	613	441						172		
660	X	MOBILEYE ORD		N51488117			8/6/2014		9/25/2014	1,566	1,171						395		
661	X	MOBILEYE ORD		N51488117			8/5/2014		9/25/2014	343	257						86		
662	X	MOBILEYE ORD		N51488117			8/5/2014		9/25/2014	1,389	992						397		
663	X	MOBILEYE ORD		N51488117			1/28/2015		6/8/2015	370	318						52		
664	X	LYONDELLBASELL INDUSTRI		N53745100			4/29/2015		6/8/2015	199	210						-11		
665	X	NIELSEN NV		N63218106			3/5/2014		10/23/2014	377	418						-41		
666	X	NIELSEN NV		N63218106			3/10/2014		3/12/2015	172	185						-13		
667	X	NIELSEN NV		N63218106			3/6/2014		3/12/2015	2,413	2,606						-193		
668	X	NIELSEN NV		N63218106			3/5/2014		3/12/2015	3,319	3,574						-255		
669	X	NIELSEN NV		N63218106			3/11/2014		3/13/2015	2,001	2,180						-179		
670	X	NIELSEN NV		N63218106			3/10/2014		3/13/2015	766	834						-68		
671	X	NIELSEN NV		N63218106			1/7/2015		3/13/2015	809	811						-2		
672	X	NIELSEN NV		N63218106			3/24/2014		3/13/2015	1,916	2,000						-84		
673	X	AVAGO TECHNOLOGIES LTD		Y0486S104			6/1/2015		6/8/2015	140	147						-7		
674	X	CVS HEALTH CORP		126650100			4/16/2012		1/8/2015	978	438						538		
675	X	CVS HEALTH CORP		126650100			7/9/2012		6/8/2015	1,484	710						784		
676	X	CARLISLE COS INC		142339100			10/23/2014		6/8/2015	101	85						16		
677	X	CARNIVAL CORP PAIRED SHS		143658300			2/27/2015		6/8/2015	1176	1,118						58		
678	X	CARPENTER TECHNOLOGY		144285103			7/7/2011		10/23/2014	189	177						12		
679	X	CARPENTER TECHNOLOGY		144285103			7/7/2011		10/23/2014	145	174						-29		
680	X	CBS OUTDOOR AMERICAS IN		14987J106			7/9/2014		9/5/2014	1,955	1,884						71		
681	X	CBS OUTDOOR AMERICAS IN		14987J106			7/9/2014		9/5/2014	2,238	2,188						50		
682	X	CBS OUTDOOR AMERICAS IN		14987J106			10/27/2011		10/22/2014	2,539	881						1,658		
683	X	CELGENE CORP COM		151020104			10/27/2011		10/23/2014	1,510	480						1,020		
684	X	CELGENE CORP COM		151020104			5/11/2012		10/23/2014	1,007	395						651		
685	X	CELGENE CORP COM		151020104			5/11/2012		12/3/2014	1,713	534						1,179		
686	X	CELGENE CORP COM		151020104			5/11/2012		12/4/2014	114	36						78		

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										4,846		Capital Gains/Losses									
												Other sales									
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
691	X CELGENE CORP COM	151020104			6/18/2012		12/4/2014	911	265					848							
692	X CELGENE CORP COM	151020104			6/18/2012		2/3/2015	487	132					335							
693	X CELGENE CORP COM	151020104			12/31/2012		2/3/2015	117	39					78							
694	X LOWE'S COMPANIES INC	548661107			12/19/2013		10/23/2014	826	728					98							
695	X LOWE'S COMPANIES INC	548661107			12/19/2013		6/8/2015	903	631					272							
696	X LOWE'S COMPANIES INC	548661107			12/19/2013		6/10/2015	5,018	3,544					1,474							
697	X MDU RESOURCES GRP INC	552890109			6/26/2013		6/8/2015	61	77					-16							
698	X MDU RESOURCES GRP INC	552953101			5/23/2014		9/3/2014	1,579	1,853					-24							
699	X MGM RESORTS INTERNATION	552953101			6/6/2014		9/17/2014	228	254					-26							
700	X MGM RESORTS INTERNATION	552953101			5/23/2014		9/17/2014	1,370	1,523				153	0							
701	X MGM RESORTS INTERNATION	552953101			6/22/2014		10/23/2014	228	250				22	0							
702	X MGM RESORTS INTERNATION	552953101			6/6/2014		10/23/2014	23	24				0	-1							
703	X MGM RESORTS INTERNATION	552953101			6/22/2014		12/17/2014	180	203				0	-23							
704	X MGM RESORTS INTERNATION	552953101			9/26/2014		12/17/2014	144	195				51	0							
705	X MGM RESORTS INTERNATION	552953101			6/24/2014		12/17/2014	1,048	1,048				-348	0							
706	X MGM RESORTS INTERNATION	552953101			3/20/2014		6/8/2015	1,887	1,887				-593	0							
707	X KODI CORP SHS	468671108			9/17/2012		10/23/2014	729	489				85	0							
708	X AMERICAN INTERNATIONAL	026874784			6/6/2011		9/2/2014	690	364				326	0							
709	X AMERICAN TOWER REIT INC	03027X100			3/18/2011		9/2/2014	887	457				430	0							
710	X AMERICAN TOWER REIT INC	03027X100			12/31/2012		10/23/2014	879	468				411	0							
711	X AMERICAN TOWER REIT INC	03027X100			6/6/2011		10/23/2014	861	689				172	0							
712	X BAIDU INC SPON ADR	056752108			10/30/2013		11/17/2014	1,951	1,312				44	0							
713	X BAIDU INC SPON ADR	056752108			10/30/2013		11/18/2014	3,388	2,296				639	0							
714	X BAIDU INC SPON ADR	056752108			10/31/2013		12/3/2014	231	170				1,092	0							
715	X BAIDU INC SPON ADR	056752108			10/30/2013		12/4/2014	138	984				81	0							
716	X BAIDU INC SPON ADR	056752108			11/15/2013		12/4/2014	232	170				404	0							
717	X BAIDU INC SPON ADR	056752108			11/15/2013		12/4/2014	232	161				62	0							
718	X BANK HAWAII CORP	062540109			8/14/2013		10/23/2014	205	161				71	0							
719	X BANK HAWAII CORP	062540109			8/14/2013		10/24/2014	112	111				44	0							
720	X BANK HAWAII CORP	062540109			8/15/2013		10/24/2014	730	717				19	0							
721	X BARCLAYS PLC ADR	06738E204			3/18/2011		6/8/2015	804	929				1	0							
722	X BARRETT BILL CORP	06846N104			3/7/2013		10/23/2014	62	74				13	0							
723	X BARRETT BILL CORP	06846N104			3/7/2013		12/1/2015	1,445	2,561				-125	0							
724	X BARRETT BILL CORP	06846N104			1/7/2015		12/1/2015	312	279				-1,116	0							
725	X BAYER AG SP ADR	072730302			3/18/2011		6/8/2015	700	369				33	0							
726	X WR BERKLEY CORP	084423102			10/9/2014		6/8/2015	198	192				0	0							
727	X BERKSHIRE HATHAWAY INC	084670702			3/19/2003		10/23/2014	417	136				8	0							
728	X BERKSHIRE HATHAWAY INC	084670702			6/8/2015		6/8/2015	290	90				281	0							
729	X BHP BILLITON LTD ADR	088606108			6/17/2008		6/8/2015	638	1,288				190	0							
730	X BIOGEN IDEC INC	09062X103			1/2/2013		10/23/2014	1,584	749				-650	0							
731	X BIOGEN INC	09062X103			1/2/2013		3/20/2015	1,855	599				835	0							
732	X BIOGEN INC	09062X103			1/7/2013		3/20/2015	1,855	586				1,268	0							
733	X BIOGEN INC	09062X103			1/7/2013		4/6/2015	1,654	586				1,279	0							
734	X BIOGEN INC	09062X103			1/7/2013		4/6/2015	415	146				1,068	0							
735	X BIOGEN INC	09062X103			1/7/2013		4/7/2015	836	293				269	0							
736	X BIOGEN INC	09062X103			1/7/2013		4/27/2015	782	293				543	0							
737	X BIOGEN INC	09062X103			5/19/2015		5/19/2015	1,982	732				489	0							
738	X BIOGEN INC	09062X103			1/7/2013		6/8/2015	776	293				1,250	0							
739	X BIOMED REALTY TR INC	09063H107			5/1/2014		11/26/2014	709	688				483	0							
740	X BIOMED REALTY TR INC	09063H107			2/6/2014		11/26/2014	4,127	3,807				21	0							
741	X BIOMED REALTY TR INC	09063H107			5/1/2014		11/26/2014	215	208				320	0							
742	X BLACKROCK INC	09247X101			5/24/2012		9/17/2014	1,317	675				7	0							
743	X BLACKROCK INC	09247X101			12/31/2012		10/20/2014	626	411				642	0							
744	X BLACKROCK INC	09247X101			5/24/2012		10/20/2014	939	507				215	0							
745	X BLACKROCK INC	09247X101			12/31/2012		10/23/2014	644	411				432	0							
746	X BLACKROCK INC	09247X101			12/31/2012		11/5/2014	1,378	822				233	0							
747	X BAIDU INC SPON ADR	056752108			10/30/2013		11/6/2014	691	411				558	0							
748	X HOSPIRA INC	441060100			12/27/2011		8/1/2014	275	154				280	0							
749	X HOSPIRA INC	441060100			12/8/2011		8/1/2014	824	418				83	0							
750	X HOSPIRA INC	441060100			11/17/2011		8/1/2014	824	418				121	0							
751	X HOSPIRA INC	441060100			11/10/2011		8/1/2014	549	466				406	0							
752	X HOSPIRA INC	441060100			10/15/2011		8/1/2014	55	39				358	0							
753	X HOSPIRA INC	441060100			10/12/2011		8/1/2014	385	274				132	0							
754	X HOSPIRA INC	441060100			10/12/2011		8/1/2014	385	274				16	0							
755	X HOSPIRA INC	441060100			10/12/2011		8/1/2014	385	274				111	0							

Amount 4,846

Long Term CG Distributions
Short Term CG DistributionsCapital Gains/Losses
Other sales

Totals

Gross Sales 2,607,784

Cost, Other Basis and Expenses 1,952,737

Net Gain or Loss 655,047

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions										2,607,784	1,952,737	655,047
	Short Term CG Distributions										0	0	0
	Amount												
760	X	HOSPIRA INC	441050100		5/5/2013		2/17/2015	2,185	680				1,305
761	X	CORP OFFICE PTYS TRUST	220021108		7/7/2011		9/8/2014	290	312				-22
762	X	CORP OFFICE PTYS TRUST	220021108		5/5/2011		9/8/2014	281	293				-32
763	X	CORP OFFICE PTYS TRUST	220021108		12/31/2012		9/9/2014	691	590				101
764	X	CORP OFFICE PTYS TRUST	220021108		1/2/2013		12/26/2014	599	699				104
765	X	CORP OFFICE PTYS TRUST	220021108		12/31/2012		12/26/2014	229	186				33
766	X	CORP OFFICE PTYS TRUST	220021108		5/5/2013		12/26/2014	831	742				89
767	X	CORP OFFICE PTYS TRUST	220021108		9/25/2013		12/26/2014	545	451				94
768	X	CORP OFFICE PTYS TRUST	220021108		9/25/2013		12/29/2014	713	594				119
769	X	CORP OFFICE PTYS TRUST	220021108		12/26/2013		12/29/2014	1,512	1,283				249
770	X	COSTCO WHOLESALE CRP D	22160K105		3/18/2011		9/28/2014	125	71				54
771	X	COSTCO WHOLESALE CRP D	22160K105		8/17/2007		9/28/2014	1,374	651				723
772	X	COSTCO WHOLESALE CRP D	22160K105		3/18/2011		10/23/2014	522	283				239
773	X	COSTCO WHOLESALE CRP D	22160K105		3/18/2011		2/4/2015	1,872	649				1,023
774	X	COSTCO WHOLESALE CRP D	22160K105		3/18/2011		6/8/2015	415	212				203
775	X	COSTAR GROUP INC	22160N103		6/9/2014		10/23/2014	443	506				0
776	X	COSTAR GROUP INC	22160N103		6/9/2014		6/8/2015	418	338				80
777	X	CRANE CO DELAWARE	224399105		7/15/2013		6/8/2015	122	128				-6
778	X	CREDIT SUISSE GP SP ADR	225401108		7/16/2010		6/8/2015	501	721				-220
779	X	CREDIT SUISSE GP SP ADR	225401108		5/21/2010		6/8/2015	111	154				-43
780	X	CTRP COM INTL LTD ADR	22943F100		3/20/2015		6/8/2015	377	283				94
781	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/18/2011		6/8/2015	473	353				120
782	X	DANAHER CORP DEL COM	235851102		3/18/2011		7/18/2014	3,036	2,077				859
783	X	CONCHO RESOURCES INC	20605P101		5/13/2014		10/23/2014	763	924				-161
784	X	DISCOVER FINL SVGS	254709108		3/18/2011		10/23/2014	744	266				478
785	X	DISCOVER FINL SVGS	254709108		3/18/2011		6/9/2015	870	333				537
786	X	DOLLAR GENERAL CORP	256677105		12/2013		7/19/2014	1,285	960				305
787	X	DOLLAR GENERAL CORP	256677105		12/31/2012		7/19/2014	1,265	960				305
788	X	DOLLAR GENERAL CORP	256677105		12/2013		7/10/2014	1,550	1,178				372
789	X	DOLLAR GENERAL CORP	256677105		2/28/2013		7/10/2014	1,320	1,075				245
790	X	DOLLAR GENERAL CORP	256677105		2/28/2013		7/15/2014	622	514				108
791	X	DOLLAR GENERAL CORP	256677105		4/9/2014		7/16/2014	2,118	2,132				-14
792	X	DOLLAR GENERAL CORP	256677105		2/28/2013		7/18/2014	222	187				35
793	X	DOLLAR GENERAL CORP	256677105		4/9/2014		7/16/2014	222	224				-2
794	X	DOLLAR GENERAL CORP	256677105		12/6/2014		7/19/2014	2,278	2,461				-185
795	X	DOLLAR GENERAL CORP	256677105		4/10/2014		7/17/2014	1,483	1,508				-25
796	X	DOLLAR GENERAL CORP	256677105		4/28/2014		7/17/2014	1,373	1,408				-35
797	X	DOLLAR GENERAL CORP	256677105		8/19/2014		9/5/2014	878	907				-31
798	X	DOLLAR GENERAL CORP	256677105		8/19/2014		9/5/2014	63	64				-1
799	X	DOLLAR GENERAL CORP	256677105		8/19/2014		9/5/2014	877	893				16
800	X	DOLLAR GENERAL CORP	256677105		8/19/2014		9/5/2014	1,128	1,148				-20
801	X	DOLLAR GENERAL CORP	256677105		4/3/2014		7/16/2014	1,110	1,149				-39
802	X	EURONET WORLDWIDE INC	298736109		2/3/2015		2/3/2015	2,176	1,938				238
803	X	EURONET WORLDWIDE INC	298736109		1/7/2015		2/3/2015	142	156				14
804	X	EURONET WORLDWIDE INC	298736109		1/7/2015		2/4/2015	472	520				-48
805	X	EURONET WORLDWIDE INC	298736109		1/7/2015		2/4/2015	142	156				-14
806	X	EXPEDITORS INTL WASH INC	302130109		8/19/2014		6/8/2015	47	42				5
807	X	MORGAN STANLEY	817464448		6/3/2013		6/8/2015	391	257				134
808	X	MURPHY USA INC SHS	826755102		4/1/2014		10/23/2014	56	41				15
809	X	MURPHY USA INC SHS	826755102		1/7/2015		6/30/2015	1,398	1,739				-341
810	X	MURPHY USA INC SHS	826755102		4/2/2014		5/5/2015	488	333				153
811	X	MURPHY USA INC SHS	826755102		4/1/2014		5/5/2015	1,519	1,028				493
812	X	MURPHY USA INC SHS	826755102		4/2/2014		6/30/2015	57	42				15
813	X	MURPHY USA INC SHS	826755102		4/2/2014		6/30/2015	2,237	1,663				574
814	X	MURPHY USA INC SHS	826755102		1/29/2015		6/30/2015	112	140				-28
815	X	MYRIAD GENETICS INC	82855J104		6/5/2013		7/2/2014	1,009	807				198
816	X	MYRIAD GENETICS INC	82855J104		6/5/2013		7/2/2014	1,508	992				546
817	X	MYRIAD GENETICS INC	82855J104		7/15/2013		7/9/2014	589	721				132
818	X	MYRIAD GENETICS INC	82855J104		7/15/2013		7/9/2014	1,177	989				188
819	X	NCR CORP NEW	82888E108		12/19/2013		8/1/2014	1,812	1,700				-112
820	X	NCR CORP NEW	82888E108		7/31/2013		8/1/2014	711	817				-106
821	X	NCR CORP NEW	82888E108		12/2/2013		8/1/2014	989	838				151
822	X	NCR CORP NEW	82888E108		12/31/2012		8/1/2014	1,329	1,097				232
823	X	NASPERS LTD SPONSORED AD	831512100		1/2/2015		6/8/2015	438	428				12
824	X	NESTLE S A REP RG SH ADR	841069406		3/18/2011		6/8/2015	1,118	828				290
825	X	NETAPP INC	84110D104		8/5/2013		8/1/2014	8,828	7,291				-465
826	X	NETAPP INC	84110D104		6/8/2013		8/1/2014	2,808	3,062				-254
827	X	NETAPP INC	84110D104		8/9/2013		8/1/2014	1,097	1,191				-94
828	X	NETAPP INC	84110D104		9/11/2013		8/1/2014	705	783				-78

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

Long Term CG Distributions														Amount		Totals		Net Gain or Loss			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss								
											Depreciation	Adjustments									
														Expense of Sale and Cost of Improvements							
Short Term CG Distributions														Capital Gains/Losses		Other sales		1,952,737		655,047	
4,846														2,607,784		0		0		0	
829	X	NETAPP INC			8/9/2013		8/12/2014	2,272	2,498					0	-224	0					
830	X	NETFLIX COM INC			8/7/2014		10/17/2014	1,416	1,795					379	0	0					
831	X	NETFLIX COM INC			8/7/2014		10/23/2014	784	897					133	0	0					
832	X	NETFLIX COM INC			8/7/2014		11/11/2014	383	546					0	-163	0					
833	X	NETFLIX COM INC			8/7/2014		11/11/2014	765	897					0	-132	0					
834	X	NETFLIX COM INC			8/7/2014		11/12/2014	382	546					0	-164	0					
835	X	NETFLIX COM INC			8/7/2014		11/19/2014	738	1,092					0	-356	0					
836	X	HALLIBURTON COMPANY			8/8/2013		10/13/2014	4,543	3,968					0	555	0					
837	X	HALLIBURTON COMPANY			8/8/2013		10/23/2014	668	558					0	112	0					
838	X	HALLIBURTON COMPANY			8/8/2013		6/8/2015	273	278					0	-5	0					
839	X	HALLIBURTON COMPANY			7/23/2014		6/8/2015	137	220					0	-83	0					
840	X	HANCOCK HOLDING CO			4/8/2015		6/8/2015	61	61					0	1	0					
841	X	HANG LUNG PROPERTIES AD			3/18/2011		6/8/2015	291	389					0	-98	0					
842	X	HANOVER INS GROUP INC			6/24/2014		6/8/2015	72	64					0	8	0					
843	X	HARSCO CORPORATION			1/30/2014		10/23/2014	20	26					0	-6	0					
844	X	HARSCO CORPORATION			1/31/2014		12/31/2014	877	1,180					0	-303	0					
845	X	TIKENSTEEL CORP SHS			5/14/2010		4/8/2015	394	288					0	106	0					
846	X	TIKENSTEEL CORP SHS			1/7/2015		4/8/2015	341	442					0	-101	0					
847	X	TIKENSTEEL CORP SHS			12/2013		4/8/2015	236	259					0	-23	0					
848	X	TIKENSTEEL CORP SHS			12/31/2012		4/8/2015	289	309					0	-20	0					
849	X	TIKENSTEEL CORP SHS			4/29/2009		4/8/2015	53	20					0	33	0					
850	X	TIKENSTEEL CORP SHS			10/24/2014		4/8/2015	368	573					0	-205	0					
851	X	TIKENSTEEL CORP SHS			10/23/2014		4/8/2015	551	861					0	-310	0					
852	X	TOKYO ELECTRON LTD SHS			5/11/2015		6/8/2015	188	177					0	11	0					
853	X	TOTAL SYS SVCS INC			5/29/2014		10/23/2014	188	184					0	2	0					
854	X	TOTAL SYS SVCS INC			5/29/2014		6/8/2015	247	184					0	63	0					
855	X	TOYOTA MOTOR CORP ADR			3/18/2011		6/8/2015	796	486					0	312	0					
856	X	TOYOTA MOTOR CORP ADR			3/18/2011		6/23/2015	1,918	1,134					0	784	0					
857	X	TRAVELERS COS INC			2/9/2011		10/23/2014	484	293					0	191	0					
858	X	TRAVELERS COS INC			2/9/2011		6/8/2015	788	489					0	319	0					
859	X	CELGENE CORP COM			12/31/2012		6/8/2015	1,574	551					0	1,023	0					
860	X	CENTRICA PLC			5/3/2012		6/8/2015	16	20					0	-4	0					
861	X	CENTRICA PLC			4/8/2011		6/8/2015	182	221					0	-59	0					
862	X	CYS HEALTH CORP			4/17/2012		1/8/2015	488	220					0	268	0					
863	X	ORACLE CORP \$0.01 DEL			4/29/2014		7/17/2014	1,824	1,818					0	6	0					
864	X	ORACLE CORP \$0.01 DEL			4/1/2014		7/17/2014	4,013	4,149					0	-136	0					
865	X	OUTFRONT MEDIA INC SHS			12/31/2014		6/8/2015	137	133					0	4	0					
866	X	OUTFRONT MEDIA INC SHS			6/8/2014		6/30/2015	2,514	2,919					0	-405	0					
867	X	OUTFRONT MEDIA INC SHS			12/31/2014		6/30/2015	305	319					0	-14	0					
868	X	OWENS & MINOR INC NEW CC			10/3/2012		6/8/2015	33	30					0	3	0					
869	X	OWENS & MINOR INC NEW CC			9/19/2012		6/8/2015	195	150					0	15	0					
870	X	SCHNEIDER ELEC SE ADR			4/29/2011		6/8/2015	488	574					0	-88	0					
871	X	SCHWAB CHARLES CORP NE			10/15/2013		10/9/2014	2,438	2,081					0	357	0					
872	X	SCHWAB CHARLES CORP NE			11/15/2013		10/10/2014	431	392					0	39	0					
873	X	SCHWAB CHARLES CORP NE			11/11/2013		10/10/2014	1,992	1,789					0	203	0					
874	X	SCHWAB CHARLES CORP NE			10/15/2013		10/10/2014	286	257					0	39	0					
875	X	SCHWAB CHARLES CORP NE			1/31/2014		10/13/2014	1,958	1,904					0	54	0					
876	X	SCHWAB CHARLES CORP NE			11/15/2013		10/13/2014	1,728	1,643					0	83	0					
877	X	SEMTECH CORPORATION			8/10/2014		6/8/2015	107	138					0	-31	0					
878	X	SERVICEMASTER GLOBAL			7/3/2014		11/12/2014	673	489					0	184	0					
879	X	SERVICEMASTER GLOBAL			7/2/2014		11/12/2014	725	521					0	204	0					
880	X	SERVICEMASTER GLOBAL			7/7/2014		11/13/2014	1,262	936					0	328	0					
881	X	SERVICEMASTER GLOBAL			7/3/2014		11/13/2014	484	338					0	126	0					
882	X	SERVICEMASTER GLOBAL			7/7/2014		11/14/2014	1,388	1,031					0	357	0					
883	X	SERVICENOW INC			5/28/2014		10/23/2014	1,478	1,238					0	240	0					
884	X	SERVICENOW INC			8/11/2014		4/20/2015	75	56					0	19	0					
885	X	SERVICENOW INC			8/10/2014		4/20/2015	2,013	1,505					0	508	0					
886	X	SERVICENOW INC			6/2/2014		4/20/2015	224	224					0	50	0					
887	X	SERVICENOW INC			5/28/2014		4/20/2015	2,311	1,665					0	646	0					
888	X	SERVICENOW INC			6/24/2014		4/20/2015	522	437					0	85	0					
889	X	SERVICENOW INC			6/24/2014		6/8/2015	457	375					0	82	0					
890	X	SHERWIN WILLIAMS			5/8/2015		6/8/2015	279	287					0	8	0					
891	X	SHIN-ETSU CHEM-UNSPON			3/18/2011		10/23/2014	32	25					0	7	0					
892	X	SHIN-ETSU CHEM-UNSPON			3/18/2011		12/18/2014	787	578					0	209	0					
893	X	SHIN-ETSU CHEM-UNSPON			3/18/2011		6/8/2015	363	295					0	68	0					
894	X	HOSPIRA INC			4/10/2010		2/17/2015	2,098	1,301					0	797	0					
895	X	OWENS ILL INC COM NEW			1/2/2013		2/17/2015	2,535	923					0	1,612	0					
896	X	OWENS ILL INC COM NEW			2/1/2012		6/8/2015	73	74					0	-1	0					
897	X	OWENS ILL INC COM NEW			4/13/2011		6/8/2015	48	60					0	-12	0					

Sheet: Summary of Sales and Acquisitions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	PNM RESOURCES INC	69349H107		10/17/2012	9/8/2015	25	22					3
899	X	PPG INDUSTRIES INC SHS	693506107		11/21/2014	8/8/2015	455	429					26
900	X	PTC INC SHS	69370C100		9/12/2012	8/8/2015	125	70					55
901	X	PARKER HANNIFIN CORP	701094104		1/3/2012	10/23/2014	1,742	1,187					555
902	X	PARKER HANNIFIN CORP	701094104		1/3/2012	8/8/2015	957	396					201
903	X	PATTERSON UTI ENERGY INC	703481101		9/23/2011	8/19/2014	867	473					414
904	X	PATTERSON UTI ENERGY INC	703481101		9/23/2011	8/8/2015	21	18					3
905	X	PATTERSON UTI ENERGY INC	703481101		9/23/2011	8/8/2015	63	54					9
906	X	PFIZER INC	717081103		3/16/2011	10/23/2014	1,008	644					362
907	X	PFIZER INC	717081103		9/16/2011	12/5/2014	256	204					52
908	X	PFIZER INC	717081103		9/16/2011	12/5/2014	9,151	5,264					3,887
909	X	PFIZER INC	717081103		10/8/2012	8/8/2015	1,050	816					274
910	X	PING AN INS GROUP CO	72341E304		12/8/2012	12/18/2014	559	459					100
911	X	PING AN INS GROUP CO	72341E304		2/23/2012	12/19/2014	228	211					17
912	X	PING AN INS GROUP CO	72341E304		2/22/2012	12/19/2014	114	105					9
913	X	PING AN INS GROUP CO	72341E304		2/16/2012	12/19/2014	228	208					20
914	X	PING AN INS GROUP CO	72341E304		1/26/2012	12/19/2014	190	158					32
915	X	PING AN INS GROUP CO	72341E304		2/23/2012	8/8/2015	285	176					119
916	X	PINNACLE FOOD INC DEL	72348P104		1/7/2015	3/11/2015	483	463					20
917	X	PINNACLE FOOD INC DEL	72348P104		12/9/2015	3/11/2015	74	73					1
918	X	GILEAD SCIENCES INC COM	375558103		1/29/2012	7/14/2014	2,064	846					1,218
919	X	GILEAD SCIENCES INC COM	375558103		1/2/2013	10/23/2014	539	186					353
920	X	GILEAD SCIENCES INC COM	375558103		12/31/2012	10/23/2014	754	258					496
921	X	GILEAD SCIENCES INC COM	375558103		1/2/2013	12/23/2014	2,245	930					1,315
922	X	GILEAD SCIENCES INC COM	375558103		1/2/2013	2/4/2015	2,365	1,087					1,718
923	X	GILEAD SCIENCES INC COM	375558103		3/6/2013	2/4/2015	2,365	1,087					1,278
924	X	GILEAD SCIENCES INC COM	375558103		3/6/2013	2/5/2015	2,068	851					1,117
925	X	GILEAD SCIENCES INC COM	375558103		3/6/2013	8/8/2015	668	272					414
926	X	GOLDMAN SACHS GROUP INC	38141G104		5/1/2012	10/23/2014	898	579					319
927	X	GOLDMAN SACHS GROUP INC	38141G104		5/1/2012	6/8/2015	841	463					378
928	X	INTEL CORP	458140100		9/11/2014	1/8/2015	5,669	5,387					282
929	X	INTEL CORP	458140100		8/21/2014	1/8/2015	9,461	8,954					507
930	X	INTEL CORP	458140100		8/21/2014	1/8/2015	796	716					20
931	X	INTEL CORP	458140100		9/11/2014	6/8/2015	694	770					-76
932	X	INTEL CORP	458140100		9/12/2014	6/10/2015	7,433	8,102					-669
933	X	INTEL CORP	458140100		9/11/2014	8/10/2015	833	910					-77
934	X	INTEL CORP	458140100		10/9/2014	6/10/2015	352	378					-28
935	X	INTEL CORP	458140100		10/8/2014	6/10/2015	2,243	2,358					-115
936	X	INTEL PAPER CO	460146103		1/2/2013	9/23/2014	1,899	1,551					348
937	X	INTEL PAPER CO	460146103		12/31/2012	9/23/2014	6,184	4,979					1,205
938	X	INTEL PAPER CO	460146103		12/2/2013	9/24/2014	3,002	2,466					539
939	X	JOS UNIPHASE CORP	46612J507		2/9/2015	8/8/2015	103	101					2
940	X	JP Morgan Chase & CO	46625H100		9/16/2011	10/23/2014	1,575	900					673
941	X	JP Morgan Chase & CO	46625H100		9/16/2011	6/8/2015	737	367					370
942	X	JP Morgan Chase & CO	46625H100		11/30/2011	8/8/2015	670	301					369
943	X	JP Morgan Chase & CO	46625HJ49		5/13/2013	10/17/2014	2,072	2,066					6
944	X	JP Morgan Chase & CO	46625HJ49		1/22/2013	10/17/2014	8,287	8,253					34
945	X	JP Morgan Chase & CO	46625HJ49		5/9/2012	10/17/2014	1,036	1,017					19
946	X	JP Morgan Chase & CO	46625HJ49		8/6/2013	10/17/2014	10,359	9,965					394
947	X	JP Morgan Chase & CO	46625HJ49		6/6/2014	10/17/2014	2,072	2,074					-2
948	X	JANUS CAPITAL GROUP INC	47102X105		6/4/2014	10/23/2014	15	12					3
949	X	MCKESSON CORPORATION	58155Q103		12/4/2014	5/21/2015	957	699					258
950	X	MCKESSON CORPORATION	58155Q103		1/27/2014	6/8/2015	702	520					182
951	X	MEADWESTVACO CORP	583334107		12/2/2013	9/24/2014	745	584					161
952	X	MEADWESTVACO CORP	583334107		12/31/2012	9/24/2014	952	733					219
953	X	NETFLIX COM INC	84110L106		8/7/2014	11/19/2014	368	518					-150
954	X	NETFLIX COM INC	84110L106		10/9/2014	11/20/2014	1,484	1,849					-365
955	X	NETFLIX COM INC	84110L106		8/18/2014	11/20/2014	1,451	1,873					-422
956	X	NETFLIX COM INC	84110L106		8/7/2014	11/20/2014	363	518					-155
957	X	NETFLIX COM INC	84110L106		8/18/2014	11/20/2014	371	468					-97
958	X	MORGAN STANLEY	617446448		6/3/2013	10/23/2014	850	843					207
959	X	MORGAN STANLEY	617446448		6/7/2013	8/8/2015	274	188					86
960	X	NETFLIX COM INC	84110L106		10/10/2014	11/20/2014	1,113	1,369					-256
961	X	NEW YORK CMNTY BANCORP	849445103		8/4/2013	1/21/2015	876	881					-5
962	X	SLM CORP	78442P106		12/26/2012	6/8/2015	142	146					-4
963	X	SM ENERGY CO SHS	78454L100		6/7/2012	10/23/2014	61	52					9
964	X	SM ENERGY CO SHS	78454L100		12/31/2012	6/8/2015	496	517					-21
965	X	SM ENERGY CO SHS	78454L100		7/8/2015	10/23/2014	50	52					-2
966	X	SPX CORP COM	784635104		7/16/2009	10/23/2014	91	52					39

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										4,846		Capital Gains/Losses			
Description										2,607,784		Cost, Other Basis and Expenses			
Check "x" to include in Part IV										0		1,952,737			
Check "x" if Purchaser is a Business										0		0			
Purchaser										Gross Sales		Valuation Method			
Date Acquired										Gross Sales Price		Expense of Sale and Cost of Improvements			
Acquisition Method										Date Sold		Depreciation			
Check "x" if Purchaser is a Business										Gross Sales Price		Adjustments			
Net Gain or Loss										Gross Sales Price		Net Gain or Loss			
967	X	SPX CORP COM			7/16/2009					4/8/2015	84	52			32
968	X	SPX CORP COM			11/15/2012					4/8/2015	586	454			132
969	X	SPX CORP COM			11/15/2012					4/8/2015	520	837			317
970	X	SPX CORP COM			17/2015					4/8/2015	586	569			18
971	X	SPX CORP COM			12/31/2012					4/8/2015	1,088	911			177
972	X	SPX CORP COM			12/2013					4/8/2015	920	782			138
973	X	SALESFORCE COM INC			12/31/2012					10/23/2014	1,865	1,335			530
974	X	SALESFORCE COM INC			12/31/2012					11/21/2014	2,915	2,088			829
975	X	BROADCOM CORP CALIF CL			5/8/2015					5/28/2015	1,224	1,034			190
976	X	BROADCOM CORP CALIF CL			5/7/2015					5/28/2015	833	887			146
977	X	BROADCOM CORP CALIF CL			5/8/2015					5/28/2015	2,567	2,118			451
978	X	BROADCOM CORP CALIF CL			5/12/2015					8/17/2015	4,075	3,378			698
979	X	BROADCOM CORP CALIF CL			5/8/2015					8/17/2015	1,284	1,081			203
980	X	BROADCOM CORP CALIF CL			5/29/2014					10/23/2014	350	330			20
981	X	BROADCOM CORP CALIF CL			5/29/2014					6/9/2015	222	165			57
982	X	BROADCOM CORP CALIF CL			12/27/2013					3/11/2015	2,641	1,959			682
983	X	SKYWORKS SOLUTIONS INC			8/29/2013					12/24/2014	1,656	624			1,032
984	X	SKYWORKS SOLUTIONS INC			8/29/2013					12/24/2014	3,488	1,221			2,265
985	X	SKYWORKS SOLUTIONS INC			8/29/2013					5/28/2015	1,348	338			1,010
986	X	SKYWORKS SOLUTIONS INC			8/29/2013					6/9/2015	97	108			9
987	X	SKYWORKS SOLUTIONS INC			6/2/2015					6/2/2015	0	0			0
988	X	SKYWORKS SOLUTIONS INC			5/29/2015					6/8/2015	40	45			5
989	X	SKYWORKS SOLUTIONS INC			9/3/2014					10/23/2014	179	170			9
990	X	SKYWORKS SOLUTIONS INC			9/3/2014					6/9/2015	345	283			62
991	X	SKYWORKS SOLUTIONS INC			11/12/2013					8/19/2014	1,286	797			489
992	X	SKYWORKS SOLUTIONS INC			11/12/2013					8/20/2014	229	143			86
993	X	SKYWORKS SOLUTIONS INC			11/13/2013					12/7/2015	921	570			351
994	X	SKYWORKS SOLUTIONS INC			11/12/2013					12/7/2015	99	63			36
995	X	SKYWORKS SOLUTIONS INC			11/12/2013					12/7/2015	592	368			224
996	X	SKYWORKS SOLUTIONS INC			12/31/2012					10/8/2014	1,953	1,571			382
997	X	SKYWORKS SOLUTIONS INC			12/31/2012					10/9/2014	3,386	2,157			629
998	X	SKYWORKS SOLUTIONS INC			12/31/2012					10/9/2014	3,010	2,394			616
999	X	SKYWORKS SOLUTIONS INC			2/21/2012					10/23/2014	828	717			109
1000	X	SKYWORKS SOLUTIONS INC			2/21/2012					6/9/2015	824	594			230
1001	X	SKYWORKS SOLUTIONS INC			2/21/2012					10/23/2014	1,084	826			258
1002	X	SKYWORKS SOLUTIONS INC			12/31/2012					6/8/2015	896	629			267
1003	X	SKYWORKS SOLUTIONS INC			12/31/2012					10/23/2014	2,014	2,005			9
1004	X	SKYWORKS SOLUTIONS INC			10/23/2014					6/8/2015	114	92			22
1005	X	SKYWORKS SOLUTIONS INC			5/10/2013					9/11/2014	495	373			122
1006	X	SKYWORKS SOLUTIONS INC			5/10/2013					9/11/2014	875	511			184
1007	X	SKYWORKS SOLUTIONS INC			5/10/2013					10/23/2014	491	373			118
1008	X	SKYWORKS SOLUTIONS INC			5/10/2013					3/23/2015	639	339			300
1009	X	SKYWORKS SOLUTIONS INC			5/10/2013					3/23/2015	64	33			31
1010	X	SKYWORKS SOLUTIONS INC			8/27/2012					6/8/2015	1,489	391			378
1011	X	SKYWORKS SOLUTIONS INC			8/27/2012					10/23/2014	1,324	785			539
1012	X	SKYWORKS SOLUTIONS INC			8/27/2012					3/25/2015	1,174	682			492
1013	X	SKYWORKS SOLUTIONS INC			10/8/2012					4/28/2015	528	327			201
1014	X	SKYWORKS SOLUTIONS INC			10/8/2012					4/30/2015	2,330	1,455			875
1015	X	SKYWORKS SOLUTIONS INC			12/31/2012					11/21/2014	1,794	1,293			501
1016	X	SKYWORKS SOLUTIONS INC			12/31/2012					1/6/2015	673	509			164
1017	X	SKYWORKS SOLUTIONS INC			12/31/2012					1/6/2015	1,589	1,188			401
1018	X	SKYWORKS SOLUTIONS INC			12/31/2012					3/4/2015	3,326	2,185			1,161
1019	X	SKYWORKS SOLUTIONS INC			12/31/2012					6/8/2015	435	255			180
1020	X	SKYWORKS SOLUTIONS INC			5/11/2012					9/1/2014	19,018	19,006			10
1021	X	SKYWORKS SOLUTIONS INC			4/16/2013					10/23/2014	54	54			0
1022	X	SKYWORKS SOLUTIONS INC			3/18/2011					10/23/2014	1,040	900			140
1023	X	SKYWORKS SOLUTIONS INC			3/18/2011					6/8/2015	1,448	1,381			57
1024	X	SKYWORKS SOLUTIONS INC			1/21/2015					6/8/2015	58	58			0
1025	X	SKYWORKS SOLUTIONS INC			10/8/2014					6/8/2015	148	118			33
1026	X	SKYWORKS SOLUTIONS INC			7/25/2013					8/21/2014	1,852	730			922
1027	X	SKYWORKS SOLUTIONS INC			7/25/2013					9/11/2014	2,952	1,281			1,691
1028	X	SKYWORKS SOLUTIONS INC			7/25/2013					10/23/2014	1,263	531			752
1029	X	SKYWORKS SOLUTIONS INC			5/13/2013					9/4/2014	3,003	3,002			1
1030	X	SKYWORKS SOLUTIONS INC			9/16/2011					6/8/2015	974	388			576
1031	X	SKYWORKS SOLUTIONS INC			12/2/2013					6/8/2015	18,015	18,010			168
1032	X	SKYWORKS SOLUTIONS INC			9/16/2011					6/24/2015	283	198			5
1033	X	SKYWORKS SOLUTIONS INC			10/3/2011					6/24/2015	672	432			87
1034	X	SKYWORKS SOLUTIONS INC			10/3/2011					6/24/2015	672	432			240

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Other sales				Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Short Term CG Distributions										4,848		2,607,784		1,952,737			0		0				0		1,952,737			655,047	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
1036	FEDERAL NATL MTG ASSOC	3135GDDW3			6/9/2014		9/4/2014	5,004	5,004					0															
1037	FEDERAL NATL MTG ASSOC	3135GDDY3			2/14/2012		10/23/2014	3,040	3,015					0															
1038	FINMA PAJ1469 04%2041	3138AST36			7/25/2014		7/25/2014	39	39					0															
1039	BROWN & BROWN INC FLA	115238101			10/24/2014		5/5/2015	127	126					0															
1040	BROWN & BROWN INC FLA	115238101			10/23/2014		5/5/2015	1,805	1,788					0															
1041	BROWN & BROWN INC FLA	115238101			10/24/2014		5/6/2015	1,075	1,069					0															
1042	BROWN & BROWN INC FLA	115238101			1/7/2015		5/6/2015	443	452					0															
1043	BROWN & BROWN INC FLA	115238101			1/29/2015		5/6/2015	32	31					0															
1044	BURBERRY GROU PLC-SP AD	12082WZ04			6/25/2012		7/8/2014	456	391					0															
1045	CBS CORP NEW CL B	124857202			6/25/2012		7/8/2014	1,836	909					0															
1046	CBS CORP NEW CL B	124857202			5/15/2012		7/8/2014	380	193					0															
1047	CBS CORP NEW CL B	124857202			8/25/2012		7/9/2014	319	157					0															
1048	CBS CORP NEW CL B	124857202			12/31/2012		7/9/2014	2,612	1,547					0															
1049	CBS CORP NEW CL B	124857202			12/31/2012		7/9/2014	1,895	1,132					0															
1050	CBS CORP NEW CL B	124857202			1/2/2013		7/9/2014	3,032	1,850					0															
1051	CBS CORP NEW CL B	124857202			1/8/2015		6/8/2015	562	430					0															
1052	CBS CORP NEW CL B	124857202			2/7/2012		6/8/2015	1,044	613					0															
1053	CK HUTCHISON HOLDINGS	12582Y100			5/3/2012		6/8/2015	116	68					0															
1054	CK HUTCHISON HOLDINGS	12582Y100			12/31/2012		6/8/2015	862	592					0															
1055	CK HUTCHISON HOLDINGS	12582Y100			1/31/2012		6/8/2015	1,601	939					0															
1056	CNOOC LTD ADR	126132109			3/18/2011		6/8/2015	151	221					0															
1057	CNOOC LTD ADR	126132109			3/18/2011		6/8/2015	151	222					0															
1058	CVS HEALTH CORP	126650100			8/19/2010		10/23/2014	1,509	518					0															
1059	CVS HEALTH CORP	126650100			8/31/2010		10/23/2014	335	109					0															
1060	CVS HEALTH CORP	126650100			4/16/2012		12/16/2014	1,038	482					0															
1061	CVS HEALTH CORP	126650100			3/9/2012		12/16/2014	943	455					0															
1062	CVS HEALTH CORP	126650100			8/31/2010		12/16/2014	1,321	381					0															
1063	CVS HEALTH CORP	126650100			3/5/2012		12/16/2014	2,075	999					0															
1064	CVS HEALTH CORP	126650100			3/1/2012		12/16/2014	2,924	1,399					0															
1065	CVS HEALTH CORP	126650100			2/28/2012		12/16/2014	849	404					0															
1066	CVS HEALTH CORP	126650100			3/16/2012		12/16/2014	1,321	635					0															
1067	CVS HEALTH CORP	126650100			7/9/2012		1/8/2015	3,805	1,846					0															
1068	BROADCOM CORP CALIF CL	111320107			5/8/2015		5/28/2015	1,368	1,131					0															
1069	COMCAST CORP NEW CL A	20030N101			10/8/2012		5/1/2015	4,354	2,729					0															
1070	COMCAST CORP NEW CL A	20030N101			10/8/2012		5/1/2015	1,613	1,019					0															
1071	COMCAST CORP NEW CL A	20030N101			12/2/2013		5/1/2015	58	38					0															
1072	COMCAST CORP NEW CL A	20030N101			10/31/2012		5/1/2015	2,650	1,727					0															
1073	COMCAST CORP NEW CL A	20030N101			1/2/2013		6/8/2015	1,630	1,075					0															
1074	CIE FINANCIERE RICHEMONT	204319107			9/14/2011		6/8/2015	323	217					0															
1075	CIE FINANCIERE RICHEMONT	204319107			10/10/2011		6/8/2015	157	99					0															
1076	CON-WAY INC	205944101			5/16/2012		10/23/2014	43	36					0															
1077	CON-WAY INC	205944101			6/6/2012		11/8/2014	90	70					0															
1078	CON-WAY INC	205944101			8/8/2012		11/8/2014	316	216					0															
1079	CON-WAY INC	205944101			5/16/2012		11/8/2014	1,128	893					0															
1080	CON-WAY INC	205944101			12/2/2013		11/8/2014	722	472					0															
1081	CON-WAY INC	205944101			12/31/2012		11/8/2014	1,263	774					0															
1082	CON-WAY INC	205944101			8/9/2012		11/8/2014	541	371					0															
1083	CONCHO RESOURCES INC	20805P101			5/9/2014		10/14/2014	1,088	1,481					0															
1084	CONCHO RESOURCES INC	20805P101			5/13/2014		10/14/2014	2,172	2,905					0															
1085	CONCHO RESOURCES INC	20805P101			5/9/2014		10/14/2014	296	400					0															
1086	DANAHER CORP DEL COM	235851102			3/18/2011		7/30/2014	1,109	760					0															
1087	DANAHER CORP DEL COM	235851102			8/31/2011		7/30/2014	148	92					0															
1088	DANAHER CORP DEL COM	235851102			9/20/2011		8/1/2014	588	373					0															
1089	DANAHER CORP DEL COM	235851102			9/15/2011		8/1/2014	1,029	647					0															
1090	DANAHER CORP DEL COM	235851102			8/31/2011		8/1/2014	588	366					0															
1091	DANAHER CORP DEL COM	235851102			12/31/2012		8/13/2014	523	389					0															
1092	DANAHER CORP DEL COM	235851102			9/20/2011		8/13/2014	1,121	699					0															
1093	DANAHER CORP DEL COM	235851102			12/31/2012		8/14/2014	268	223					0															
1094	HARSCO CORPORATION	415684107			1/31/2014		12/2/2015	652	898					0															
1095	HELIX ENERGY SOLUTIONS	42330P107			8/8/2013		6/24/2015	54	106					0															
1096	HAWAIIAN ELEC INDS INC	419870100			5/29/2013		8/1/2014	2,354	2,845					0															
1097	HAWAIIAN ELEC INDS INC	419870100			5/1/2014		6/24/2015	579	1,012					0															
1098	HELIX ENERGY SOLUTIONS	42330P107			8/1/2013		8/4/2014	231	289					0															
1099	HAWAIIAN ELEC INDS INC	419870100			5/30/2013		8/4/2014	69	80					0															
1100	HELIX ENERGY SOLUTIONS	42330P107			1/7/2015		8/24/2015	431	627					0															
1101	HAWAIIAN ELEC INDS INC	419870100			5/29/2013		8/4/2014	870	787					0															
1102	HELIX ENERGY SOLUTIONS	42330P107			8/7/2013		10/23/2014	125	131					0															
1103	HELIX ENERGY SOLUTIONS	42330P107			8/7/2013		10/23/2014	63	105					0															
1104	HELIX ENERGY SOLUTIONS	42330P107			8/7/2013		10/23/2014	63	105					0															

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions										2 807 784	1 952 737	855 047
	Short Term CG Distributions										0	0	0
		Amount											
		4,846											
1105	X HELIX ENERGY SOLUTIONS	42330P107			8/11/2013		6/24/2015	875	1 477				-602
1106	X HELIX ENERGY SOLUTIONS	42330P107			8/7/2013		8/24/2015	1 104	2 150				-1 046
1107	X HELIX ENERGY SOLUTIONS	42330P107			8/7/2013		6/24/2015	87	129				-62
1108	X HENKEL AG & CO KGAA SP	42550U208			1/5/2012		6/8/2015	356	177				179
1109	X HESS CORP	42809H107			5/28/2014		10/23/2014	901	997				-96
1110	X HESS CORP	42809H107			5/28/2014		6/8/2015	526	725				-199
1111	X HEWLETT PACKARD CO DEL	42823B103			5/29/2014		10/23/2014	350	338				12
1112	X DANAHER CORP DEL COM	235851102			12/31/2012		9/3/2014	2 838	2 058				778
1113	X DANAHER CORP DEL COM	235851102			12/31/2012		9/4/2014	1 984	1 448				538
1114	X DANAHER CORP DEL COM	235851102			12/31/2012		10/23/2014	850	612				238
1115	X DANAHER CORP DEL COM	235851102			12/31/2012		12/16/2014	747	501				246
1116	X DEVRY EDUCATION GROUP	251893103			3/18/2015		5/27/2015	1 194	1 362				-168
1117	X DANAHER CORP DEL COM	235851102			12/31/2012		6/8/2015	800	389				211
1118	X DECKERS OUTDOORS CORP	243537107			7/31/2013		10/3/2014	943	552				391
1119	X DECKERS OUTDOORS CORP	243537107			7/31/2013		6/8/2015	75	55				20
1120	X DELTA AIR LINES INC	247361702			1/23/2013		8/19/2014	835	293				542
1121	X DEVRY EDUCATION GROUP	251893103			1/21/2015		5/27/2015	3 429	3 429				-915
1122	X DELTA AIR LINES INC	247361702			1/23/2013		9/17/2014	1 388	503				886
1123	X DELTA AIR LINES INC	247361702			1/23/2013		10/9/2014	1 422	628				798
1124	X DELTA AIR LINES INC	247361702			1/23/2013		10/9/2014	1 321	544				777
1125	X DELTA AIR LINES INC	247361702			4/15/2013		6/8/2015	660	248				412
1126	X DELTA AIR LINES INC	247361702			4/15/2013		6/9/2015	1 562	619				943
1127	X DIAGEO PLC SP5D ADR NEW	25243Q205			8/19/2008		6/8/2015	346	222				124
1128	X DICKS SPORTING GOODS INC	253393102			2/1/2013		7/2/2014	1 487	1 521				-34
1129	X DICKS SPORTING GOODS INC	253393102			3/20/2013		7/2/2014	1 115	1 146				-31
1130	X DIGITAL RLT TR INC	253868103			1/7/2015		3/31/2015	132	136				-4
1131	X DIGITAL RLT TR INC	253868103			1/7/2015		4/1/2015	329	340				-11
1132	X DISNEY (WALT) CO COM STK	254687106			11/13/2012		10/23/2014	1 058	577				481
1133	X DISNEY (WALT) CO COM STK	254687106			11/13/2012		11/4/2014	1 711	914				797
1134	X DISNEY (WALT) CO COM STK	254687106			12/31/2012		11/4/2014	4 142	2 288				1 874
1135	X DISNEY (WALT) CO COM STK	254687106			1/2/2013		11/4/2014	1 891	1 071				820
1136	X DIGITAL RLT TR INC	253868103			11/26/2014		3/31/2015	2 903	3 087				-184
1137	X HEWLETT PACKARD CO DEL	42823B103			10/8/2014		4/1/2015	2 353	2 543				-290
1138	X HEWLETT PACKARD CO DEL	42823B103			5/28/2014		4/1/2015	8 940	9 647				-707
1139	X HEWLETT PACKARD CO DEL	42823B103			10/8/2014		6/2/2015	130	141				-11
1140	X HILTON WORLDWIDE HDGS	43300A104			12/12/2013		10/23/2014	831	585				243
1141	X HILTON WORLDWIDE HDGS	43300A104			12/12/2013		6/8/2015	897	674				223
1142	X HOME DEPOT INC	43707B102			9/9/2014		10/23/2014	476	449				27
1143	X HONDA MOTOR ADR NEW	43812B308			8/28/2010		6/8/2015	443	359				84
1144	X HONEYWELL INTL INC DEL	438516106			7/14/2014		10/23/2014	582	523				16
1145	X HONEYWELL INTL INC DEL	438516106			7/14/2014		10/23/2014	575	575				-13
1146	X HONEYWELL INTL INC DEL	438516106			7/11/2014		10/23/2014	582	588				-6
1147	X HONEYWELL INTL INC DEL	438516106			5/6/2015		5/6/2015	905	862				43
1148	X HONEYWELL INTL INC DEL	438516106			7/14/2014		5/6/2015	2 313	2 204				109
1149	X HONEYWELL INTL INC DEL	438516106			7/17/2014		5/7/2015	1 407	1 345				62
1150	X HONEYWELL INTL INC DEL	438516106			7/17/2014		5/6/2015	704	671				33
1151	X HONEYWELL INTL INC DEL	438516106			7/22/2014		5/6/2015	1 834	1 537				297
1152	X HONEYWELL INTL INC DEL	438516106			7/22/2014		5/6/2015	511	486				25
1153	X HOSPIRA INC	44106B100			7/22/2014		6/8/2015	415	389				26
1154	X HOSPIRA INC	44106B100			11/2/2011		8/1/2014	220	153				67
1155	X HARSCO CORPORATION	415864107			12/31/2012		12/31/2014	591	802				-211
1156	X KNOWLES CORP SHS	49528D109			12/31/2012		10/23/2014	38	43				-5
1157	X KNOWLES CORP SHS	49528D109			12/31/2012		6/8/2015	38	43				-5
1158	X KOMATSU NEW NEW SPNSD	500458401			3/18/2011		6/8/2015	673	1 083				-410
1159	X KUBOTA CORP ADR	501173207			10/9/2014		6/8/2015	656	401				255
1160	X LKQ CORP	501869208			10/9/2014		6/8/2015	88	79				9
1161	X LTC PROPERTIES INC	502175102			5/1/2014		5/19/2015	212	194				18
1162	X DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	1 880	1 904				24
1163	X DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	1 877	1 938				-61
1164	X DOLLAR GENERAL CORP	256677105			11/18/2014		4/30/2015	1 857	1 515				172
1165	X DOLLAR GENERAL CORP	256677105			11/18/2014		4/30/2015	147	128				18
1166	X DOLLAR GENERAL CORP	256677105			11/19/2014		6/8/2015	379	322				57
1167	X DOMTAR CORP SHS	257559203			1/23/2014		10/23/2014	160	191				-31
1168	X DOMTAR CORP SHS	257559203			1/23/2014		6/8/2015	86	95				-9
1169	X DOLLAR GENERAL CORP	256677105			8/18/2014		9/5/2014	63	63				1
1170	X DONALDSON CO INC	257651109			4/22/2015		5/19/2015	250	282				-12
1171	X DONALDSON CO INC	257651109			4/21/2015		5/19/2015	856	900				-44
1172	X DONALDSON CO INC	257651109			4/21/2015		5/19/2015	1 141	1 200				59
1173	X DONALDSON CO INC	257651109			4/21/2015		5/20/2015	1 138	1 259				-121

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										4,846																							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																			
1174	X DOVER CORP	260003108			2/16/2010		10/23/2014	78	36					42																			
1175	X DOVER CORP	260003108			2/16/2010		12/9/2014	1,542	782					760																			
1176	X DOVER CORP	260003108			12/20/13		12/9/2014	808	618					189																			
1177	X DOVER CORP	260003108			12/31/2012		12/9/2014	1,175	873					302																			
1178	X DOVER CORP	260003108			4/8/2015		6/8/2015	73	72					1																			
1179	X DOW CHEMICAL CO	260543103			10/21/2013		10/23/2014	383	331					52																			
1180	X DOW CHEMICAL CO	260543103			10/21/2013		6/8/2015	103	83					20																			
1181	X DISNEY (WALT) CO COM STK	254887106			1/23/2013		6/8/2015	659	323					336																			
1182	X FIREEYE INC	31816Q101			5/28/2014		8/19/2014	1,797	2,244					-447																			
1183	X FIREEYE INC	31816Q101			5/27/2014		8/19/2014	1,123	1,368					-245																			
1184	X FIREEYE INC	31816Q101			5/27/2014		8/19/2014	197	270					-73																			
1185	X FIREEYE INC	31816Q101			5/24/2014		8/19/2014	477	668					-189																			
1186	X FIREEYE INC	31816Q101			6/24/2014		8/20/2014	960	1,333					-373																			
1187	X FIRST HORIZON NTNL CORP	320517105			11/28/2014		6/8/2015	228	198					32																			
1188	X HOSPIRA INC	441060100			1/7/2015		2/17/2015	1,224	860					364																			
1189	X HOSPIRA INC	441060100			12/31/2012		2/17/2015	2,972	1,055					1,917																			
1190	X HOSPIRA INC	441060100			1/29/2015		2/17/2015	262	194					68																			
1191	X HOSPIRA INC	441060100			12/27/2011		2/17/2015	437	154					283																			
1192	X IMS HEALTH HLDGS INC	44970B109			4/8/2014		10/23/2014	129	115					14																			
1193	X IMS HEALTH HLDGS INC	44970B109			4/9/2014		10/27/2014	96	94					2																			
1194	X IMS HEALTH HLDGS INC	44970B109			4/8/2014		10/27/2014	240	230					10																			
1195	X IMS HEALTH HLDGS INC	44970B109			4/10/2014		10/28/2014	602	594					8																			
1196	X IMS HEALTH HLDGS INC	44970B109			4/9/2014		10/28/2014	1,615	1,581					34																			
1197	X IMS HEALTH HLDGS INC	44970B109			6/30/2014		10/31/2014	582	618					-36																			
1198	X MEADWESTVACO CORP	583334107			2/15/2012		9/24/2014	1,325	860					465																			
1199	X MEDTRONIC INC COM	585055108			8/5/2013		10/23/2014	592	499					93																			
1200	X MEDTRONIC INC COM	585055108			8/6/2013		10/27/2015	6,079	4,380					1,699																			
1201	X MEDTRONIC INC COM	585055108			1/7/2015		1/27/2015	1,385	1,313					72																			
1202	X MEDTRONIC INC COM	585055108			8/5/2013		1/27/2015	4,155	2,994					1,161																			
1203	X MEDTRONIC INC COM	585055108			8/7/2013		1/27/2015	2,155	1,545					610																			
1204	X IMS HEALTH HLDGS INC	44970B109			4/10/2014		10/31/2014	1,164	1,140					24																			
1205	X IMS HEALTH HLDGS INC	44970B109			6/30/2014		11/3/2014	1,042	1,108					-64																			
1206	X IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		6/8/2015	489	304					185																			
1207	X INDUSTRIAL AND COMMCL BN	455807107			4/19/2011		12/18/2014	41	53					12																			
1208	X INDUSTRIAL AND COMMCL BN	455807107			4/4/2011		12/18/2014	55	69					14																			
1209	X INDUSTRIAL AND COMMCL BN	455807107			4/25/2011		12/18/2014	83	108					24																			
1210	X INDUSTRIAL AND COMMCL BN	455807107			1/26/2012		12/19/2014	263	272					-9																			
1211	X INDUSTRIAL AND COMMCL BN	455807107			6/20/2011		12/19/2014	401	438					-35																			
1212	X INDUSTRIAL AND COMMCL BN	455807107			8/20/2011		12/19/2014	235	256					21																			
1213	X INDUSTRIAL AND COMMCL BN	455807107			4/25/2011		12/19/2014	166	213					47																			
1214	X INDUSTRIAL AND COMMCL BN	455807107			5/14/2011		6/8/2015	155	171					-16																			
1215	X INDUSTRIAL AND COMMCL BN	455807107			5/9/2011		6/8/2015	52	57					-5																			
1216	X INDUSTRIAL AND COMMCL BN	455807107			4/24/2011		6/12/2015	69	74					-5																			
1217	X INDUSTRIAL AND COMMCL BN	455807107			5/15/2011		6/12/2015	102	114					-12																			
1218	X INDUSTRIAL AND COMMCL BN	455807107			5/14/2011		6/12/2015	51	57					-6																			
1219	X INDUSTRIAL AND COMMCL BN	455807107			7/9/2011		6/12/2015	289	276					13																			
1220	X INDUSTRIAL AND COMMCL BN	455807107			10/3/2012		6/12/2015	170	120					50																			
1221	X INDUSTRIAL AND COMMCL BN	455807107			1/26/2012		6/12/2015	289	244					45																			
1222	X INDUSTRIAL AND COMMCL BN	455807107			5/3/2012		6/12/2015	88	54					14																			
1223	X ING GP NV SPSP ADR	456837103			3/18/2011		6/8/2015	694	533					161																			
1224	X INGRAM MICRO INC CL A	457153104			5/13/2008		6/8/2015	134	91					43																			
1225	X INVALON HOLDINGS INC	45781D101			2/18/2015		5/7/2015	423	538					-115																			
1226	X INVALON HOLDINGS INC	45781D101			2/19/2015		5/7/2015	282	361					-79																			
1227	X INVALON HOLDINGS INC	45781D101			2/19/2015		5/8/2015	479	601					-122																			
1228	X INVALON HOLDINGS INC	45781D101			2/20/2015		5/8/2015	408	512					-104																			
1229	X INVALON HOLDINGS INC	45781D101			2/20/2015		5/11/2015	144	181					-37																			
1230	X INTEL CORP	458140100			8/21/2014		10/23/2014	697	655					42																			
1231	X MGM RESORTS INTERNATIONAL	552953101			6/26/2014		3/10/2015	486	845					-159																			
1232	X MGM RESORTS INTERNATIONAL	552953101			7/13/2014		3/10/2015	162	215					-53																			
1233	X MGM RESORTS INTERNATIONAL	552953101			7/6/2014		3/10/2015	1,214	1,482					-268																			
1234	X MGM RESORTS INTERNATIONAL	552953101			1/29/2015		3/10/2015	121	121					0																			
1235	X STAPLES INC	855030102			5/5/2015		6/8/2015	66	67					1																			
1236	X STARBUCKS CORP	855244109			8/12/2011		7/28/2014	1,021	486					535																			
1237	X STARBUCKS CORP	855244109			7/28/2011		7/28/2014	864	441					423																			
1238	X STARBUCKS CORP	855244109			7/15/2011		7/28/2014	157	79					78																			
1239	X STARBUCKS CORP	855244109			12/31/2012		8/14/2014	305	213					92																			
1240	X STARBUCKS CORP	855244109			8/14/2014		8/14/2014	382	246					136																			
1241	X STARBUCKS CORP	855244109			8/12/2011		8/14/2014	534	282					272																			
1242	X STARBUCKS CORP	855244109			12/31/2012		9/3/2014	1,315	907					408																			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										4,846		Capital Gains/Losses									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss							
											Depreciation	Adjustments	Net Gain or Loss								
1312	X	PIONEER NATURAL RES CO	723787107		2/11/2014		8/18/2014	1,214	1,103					111							
1313	X	PITNEY BOWES INC	724479100		7/3/2013		9/8/2014	1,904	1,149					755							
1314	X	PITNEY BOWES INC	724479100		7/3/2013		9/8/2015	131	98					33							
1315	X	PLANTRONICS INC NEW COM	727493108		1/7/2015		4/8/2015	487	457					30							
1316	X	PLANTRONICS INC NEW COM	727493108		10/24/2014		4/8/2015	2,598	2,294					304							
1317	X	PLANTRONICS INC NEW COM	727493108		10/23/2014		4/8/2015	812	710					102							
1318	X	PLANTRONICS INC NEW COM	727493108		1/29/2015		4/8/2015	54	46					8							
1319	X	POPULAR INC COM NEW	733174700		8/18/2014		5/5/2015	1,385	1,385					0							
1320	X	POPULAR INC COM NEW	733174700		8/18/2014		5/6/2015	1,027	1,030					-3							
1321	X	POPULAR INC COM NEW	733174700		1/7/2015		5/6/2015	417	421					-4							
1322	X	POPULAR INC COM NEW	733174700		6/19/2014		5/6/2015	770	811					-41							
1323	X	PRECISION CASTPARTS	740189105		1/26/2012		1/16/2015	999	859					140							
1324	X	PRECISION CASTPARTS	740189105		1/26/2012		1/16/2015	598	515					84							
1325	X	PRECISION CASTPARTS	740189105		3/5/2012		1/22/2015	1,056	836					220							
1326	X	PRECISION CASTPARTS	740189105		1/27/2012		1/22/2015	1,900	1,490					420							
1327	X	PRECISION CASTPARTS	740189105		1/26/2012		1/22/2015	633	515					118							
1328	X	PRECISION CASTPARTS	740189105		3/5/2012		1/23/2015	205	167					38							
1329	X	PRECISION CASTPARTS	740189105		7/28/2012		1/23/2015	614	473					141							
1330	X	MGM RESORTS INTERNATIONAL	552953101		7/28/2014		3/10/2015	1,599	2,134					-535							
1331	X	MSC INDL DIRECT INC CL A	553530106		8/12/2014		6/8/2015	283	355					-72							
1332	X	MACY'S INC	55618P104		7/8/2013		10/23/2014	353	302					51							
1333	X	MACY'S INC	55618P104		7/8/2013		6/8/2015	622	453					169							
1334	X	MAKITA CORP SPOND ADR	560877300		10/15/2014		8/8/2015	452	410					42							
1335	X	MARATHON PETROLEUM CO	56585A102		3/26/2012		10/23/2014	340	188					154							
1336	X	MARATHON PETROLEUM CO	56585A102		3/26/2012		10/23/2014	170	90					80							
1337	X	MARATHON PETROLEUM CO	56585A102		4/9/2012		2/6/2015	7,224	3,108					4,116							
1338	X	TANGER FACTORY OUTLET CE	875465106		9/11/2013		2/3/2015	1,620	1,326					294							
1339	X	CENTRICA PLC	15639K300		1/7/2015		6/12/2015	409	404					5							
1340	X	CENTRICA PLC	15639K300		5/7/2013		6/12/2015	33	47					-14							
1341	X	CENTRICA PLC	15639K300		12/31/2012		6/12/2015	720	969					-249							
1342	X	CENTRICA PLC	15639K300		1/2/2013		6/12/2015	655	892					-237							
1343	X	CENTRICA PLC	15639K300		5/16/2012		6/12/2015	360	441					-81							
1344	X	CERNER CORP	156782104		8/17/2012		10/23/2014	775	476					299							
1345	X	CERNER CORP	156782104		12/31/2012		2/11/2015	1,010	576					434							
1346	X	CERNER CORP	156782104		8/17/2012		2/11/2015	1,145	622					523							
1347	X	CERNER CORP	156782104		12/31/2012		3/6/2015	1,554	846					708							
1348	X	CERNER CORP	156782104		12/31/2012		5/8/2015	1,100	615					485							
1349	X	CERNER CORP	156782104		12/31/2012		5/11/2015	1,971	1,115					856							
1350	X	CERNER CORP	156782104		1/2/2013		5/11/2015	136	80					58							
1351	X	CERNER CORP	156782104		1/2/2013		5/11/2015	2,865	1,680					1,185							
1352	X	CERNER CORP	156782104		1/2/2013		5/12/2015	406	240					166							
1353	X	CERNER CORP	156782104		1/7/2015		5/15/2015	1,287	1,223					64							
1354	X	CERNER CORP	156782104		12/2/2013		5/15/2015	542	463					79							
1355	X	CERNER CORP	156782104		11/27/2013		5/15/2015	339	289					50							
1356	X	CERNER CORP	156782104		1/1/2013		5/15/2015	1,083	924					159							
1357	X	CHEVRON CORP	166764100		1/3/2012		10/23/2014	349	331					18							
1358	X	CHEVRON CORP	166764100		1/3/2012		8/8/2015	201	221					-20							
1359	X	CHINA CONSTRUCT UNSPN A	168919108		12/21/2011		12/18/2014	31	31					0							
1360	X	CHINA CONSTRUCT UNSPN A	168919108		1/26/2011		12/18/2014	531	497					34							
1361	X	CHINA CONSTRUCT UNSPN A	168919108		1/26/2012		12/18/2014	391	402					11							
1362	X	CHINA CONSTRUCT UNSPN A	168919108		5/3/2012		12/19/2014	63	62					1							
1363	X	CHINA CONSTRUCT UNSPN A	168919108		3/3/2012		12/19/2014	220	198					22							
1364	X	CHINA CONSTRUCT UNSPN A	168919108		1/26/2012		12/19/2014	63	64					-1							
1365	X	CHINA CONSTRUCT UNSPN A	168919108		1/26/2012		12/19/2014	94	96					2							
1366	X	CHINA CONSTRUCT UNSPN A	168919108		2/15/2012		6/8/2015	101	87					14							
1367	X	CHINA CONSTRUCT UNSPN A	168919108		2/15/2012		6/8/2015	122	103					19							
1368	X	CHINA CONSTRUCT UNSPN A	168919108		2/15/2012		6/12/2015	393	347					46							
1369	X	MONSANTO CO NEW DEL CC	61166W101		8/31/2011		9/2/2014	922	581					361							
1370	X	MONSANTO CO NEW DEL CC	61166W101		9/19/2011		9/2/2014	230	139					91							
1371	X	MONSANTO CO NEW DEL CC	61166W101		9/23/2011		9/23/2014	675	382					293							
1372	X	MONSANTO CO NEW DEL CC	61166W101		9/19/2011		10/2/2014	883	509					374							
1373	X	MONSANTO CO NEW DEL CC	61166W101		9/30/2011		10/7/2014	108	61					47							
1374	X	MONSANTO CO NEW DEL CC	61166W101		9/30/2011		10/7/2014	325	191					134							
1375	X	MONSANTO CO NEW DEL CC	61166W101		9/30/2011		10/8/2014	1,163	672					511							
1376	X	MONSANTO CO NEW DEL CC	61166W101		9/30/2011		10/23/2014	677	367					310							
1377	X	MONSANTO CO NEW DEL CC	61166W101		10/14/2011		5/20/2015	2,263	1,405					858							
1378	X	MONSANTO CO NEW DEL CC	61166W101		10/14/2011		9/8/2015	687	444					243							
1379	X	MONSANTO CO NEW DEL CC	61166W101		10/14/2011		9/9/2015	2,493	1,626					867							
1380	X	MONSANTO CO NEW DEL CC	61166W101		10/14/2011		9/9/2015														
Totals										2,807,784		1,952,737		655,047							

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions												Capital Gains/Losses					Other sales				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1381	X MONSANTO CO NEW DEL CC	61166W101			5/8/2012		6/9/2015	1,473	952					521							
1382	X MONSANTO CO NEW DEL CC	61166W101			12/2013		6/9/2015	453	384					69							
1383	X MONSANTO CO NEW DEL CC	61166W101			12/2013		6/25/2015	4,057	3,644					413							
1384	X MORGAN STANLEY	617446448			6/3/2013		10/15/2014	1,003	797					206							
1385	X MORGAN STANLEY	617446448			5/31/2013		10/15/2014	421	341					80							
1386	X RANGE RESOURCES CORP D	75281A109			4/18/2015		6/8/2015	108	124					-16							
1387	X RANGE RESOURCES CORP D	75281A109			4/18/2015		6/10/2015	1,807	2,104					-297							
1388	X RANGE RESOURCES CORP D	75281A109			4/24/2015		6/10/2015	2,870	3,307					-437							
1389	X RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		6/8/2015	823	740					83							
1390	X ROCHE HLDG LTD SPN ADR	771195104			9/9/2011		6/8/2015	1,116	619					499							
1391	X ROCK TENN CO CLA	772739207			8/31/2012		6/8/2015	128	67					61							
1392	X ROCKWOOD HLDGS INC	774415103			4/12/2012		10/23/2014	75	48					27							
1393	X ROCKWOOD HLDGS INC	774415103			4/12/2012		1/13/2015	714	415					299							
1394	X ROCKWOOD HLDGS INC	774415103			5/3/2012		1/13/2015	79	47					32							
1395	X ROCKWOOD HLDGS INC	774415103			6/7/2012		1/13/2015	397	219					181							
1396	X ROCKWOOD HLDGS INC	774415103			12/31/2012		1/13/2015	1,428	915					613							
1397	X ROCKWOOD HLDGS INC	774415103			7/4415103		1/13/2015	1,111	680					451							
1398	X FNNIA PAJ1469 04%2041	3138AS136			8/25/2014		8/25/2014	19	19					0							
1399	X FNNIA PAJ1469 04%2041	3138AS136			9/25/2014		9/25/2014	26	26					0							
1400	X FNNIA PAJ1469 04%2041	3138AS136			10/27/2014		10/27/2014	30	30					0							
1401	X FNNIA PAJ1469 04%2041	3138AS136			11/25/2014		11/25/2014	20	20					0							
1402	X FNNIA PAJ1469 04%2041	3138AS136			12/26/2014		12/26/2014	17	17					0							
1403	X FNNIA PAJ1469 04%2041	3138AS136			12/31/2014		12/31/2014	10	10					0							
1404	X CONCHO RESOURCES INC	20605P101			7/9/2014		12/16/2014	167	288					-121							
1405	X CONCHO RESOURCES INC	20605P101			7/11/2014		12/16/2014	500	880					-380							
1406	X CONCHO RESOURCES INC	20605P101			7/11/2014		12/16/2014	1,082	1,899					-817							
1407	X CONCHO RESOURCES INC	20605P101			8/18/2014		12/16/2014	668	1,107					-441							
1408	X CONCHO RESOURCES INC	20605P101			8/14/2014		12/16/2014	1,249	1,932					-683							
1409	X CONCHO RESOURCES INC	20605P101			5/13/2014		12/16/2014	2,165	3,433					-1,268							
1410	X CONCHO RESOURCES INC	20605P101			7/10/2014		12/16/2014	416	733					-317							
1411	X CONCHO RESOURCES INC	20605P101			9/23/2014		12/16/2014	333	579					-246							
1412	X CONCHO RESOURCES INC	20605P101			5/14/2014		12/16/2014	167	266					-99							
1413	X CONCHO RESOURCES INC	20605P101			8/19/2014		12/16/2014	333	559					-228							
1414	X CONCHO RESOURCES INC	20605P101			1/21/2015		6/8/2015	118	108					10							
1415	X CORP OFFICE PTYS TRUST	22002T108			4/21/2011		9/8/2014	784	953					-169							
1416	X CORP OFFICE PTYS TRUST	22002T108			12/31/2012		9/8/2014	174	208					-34							
1417	X MARATHON PETROLEUM COI	56585A102			2/6/2012		6/8/2015	29	25					4							
1418	X MARATHON PETROLEUM COI	56585A102			4/9/2012		6/8/2015	396	186					210							
1419	X MARKS AND SPENCER GP AD	570912105			4/28/2011		12/18/2014	1,019	934					85							
1420	X MARKS AND SPENCER GP AD	570912105			5/3/2012		12/18/2014	86	69					17							
1421	X MARKS AND SPENCER GP AD	570912105			3/18/2011		12/18/2014	588	453					135							
1422	X MARKS AND SPENCER GP AD	570912105			12/31/2012		12/18/2014	287	252					35							
1423	X MARKS AND SPENCER GP AD	570912105			12/31/2012		12/18/2014	1,238	1,107					131							
1424	X MARKS AND SPENCER GP AD	570912105			1/2/2013		6/8/2015	591	527					64							
1425	X MARKS AND SPENCER GP AD	570912105			8/2/2012		6/8/2015	153	113					40							
1426	X MARKS AND SPENCER GP AD	570912105			8/2/2012		6/8/2015	1,043	587					446							
1427	X MASTERCARD INC	57636Q104			8/2/2012		6/8/2015	939	489					470							
1428	X MASTERCARD INC	57636Q104			8/2/2012		6/8/2015	738	341					397							
1429	X MCDERMOTT INTL INC	58003T109			9/5/2013		11/4/2014	591	1,215					-624							
1430	X MCDERMOTT INTL INC	58003T109			12/2013		11/4/2014	166	499					-333							
1431	X CHINA CONSTRUCT UNSPN A	168919108			10/3/2012		6/12/2015	649	466					183							
1432	X CHIPOTLE MEXICAN GRILL	169556105			6/16/2014		10/23/2014	812	593					19							
1433	X CHIPOTLE MEXICAN GRILL	169556105			1/30/2014		6/8/2015	611	593					18							
1434	X CHUBB CORP	171232101			1/30/2012		10/8/2014	930	675					255							
1435	X CHUBB CORP	171232101			1/30/2012		10/8/2014	2,803	1,877					728							
1436	X CHUBB CORP	171232101			5/19/2012		6/8/2015	3,440	2,560					880							
1437	X CENTRICA PLC	15639K300			5/19/2012		6/8/2015	16	20					-4							
1438	X FIRST NIAGARA FINL GROUP	33582V108			3/30/2013		6/8/2015	38	36					2							
1439	X FLOWERS FOODS INC COM	343488101			3/7/2013		10/23/2014	19	20					0							
1440	X FLOWERS FOODS INC COM	343488101			2/6/2014		6/8/2015	130	117					-1							
1441	X FOOT LOCKER INC N Y COM	344849104			2/6/2014		12/24/2014	2,390	1,670					720							
1442	X FOOT LOCKER INC N Y COM	344849104			2/6/2014		1/4/2015	1,877	1,243					434							
1443	X FOOT LOCKER INC N Y COM	344849104			7/2/2014		1/4/2015	2,201	2,168					33							
1444	X FOOT LOCKER INC N Y COM	344849104			12/31/2012		1/7/2015	1,673	1,289					-33							
1445	X FOREST CITY ENTRPRS CLA	345550107			12/31/2012		17/2015	1,631	1,295					384							
1446	X FOREST CITY ENTRPRS CLA	345550107			2/27/2009		10/23/2014	35	20					346							
1447	X FOREST CITY ENTRPRS CLA	345550107			2/27/2009		10/23/2014	35	20					15							
1448	X FOREST CITY ENTRPRS CLA	345550107			2/27/2009		10/23/2014	35	20					15							
1449	X FOREST CITY ENTRPRS CLA	345550107			2/27/2009		10/23/2014	35	20					15							

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										4,848							2,607,784		1,952,737		855,047	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1450	X	FRESENIUS MEDICAL CARE	358029108		2/27/2009		8/8/2015	128	61				0	67								
1451	X	FRESENIUS MEDICAL CARE	358029108		5/21/2010		8/8/2015	385	216				0	169								
1452	X	FULTON FINL CORP PA	360271100		2/1/2013		8/8/2015	1,722	1,718				0	6								
1453	X	FULTON FINL CORP PA	360271100		8/6/2013		8/6/2014	872	991				0	-119								
1454	X	FULTON FINL CORP PA	360271100		2/4/2013		8/6/2014	671	666				0	5								
1455	X	GALLAGHER ARTHUR J & CO	363576109		10/23/2014		8/8/2015	96	91				0	5								
1456	X	GENERAL ELECTRIC	369604103		2/4/2013		10/23/2014	128	113				0	15								
1457	X	GENERAL ELECTRIC	369604103		12/2/2013		10/23/2014	255	214				0	41								
1458	X	GENERAL ELECTRIC	369604103		2/4/2013		8/8/2015	82	68				0	14								
1459	X	GENERAL ELEC CAP CORP	369826523		6/6/2014		7/24/2014	2,021	2,024				0	-3								
1460	X	GENERAL ELEC CAP CORP	369826523		5/13/2013		7/24/2014	2,021	2,017				4	4								
1461	X	GENERAL ELEC CAP CORP	369826523		12/2/2013		7/24/2014	11,114	11,083				0	31								
1462	X	GENERAL ELEC CAP CORP	369826523		10/23/2012		7/24/2014	14,145	14,096				0	49								
1463	X	GENWORTH FINL INC COM	37247D106		12/19/2013		10/23/2014	294	340				0	-46								
1464	X	GENWORTH FINL INC COM	37247D106		12/19/2013		11/11/2014	2,842	5,250				0	-2,408								
1465	X	GENWORTH FINL INC COM	37247D106		12/19/2013		11/11/2014	1,881	3,474				0	-1,593								
1466	X	ROCKWOOD HLDGS INC	774415103		1/7/2015		1/3/2015	555	541				14	14								
1467	X	ROYAL DUTCH SHELL PLC	780259208		3/18/2011		1/6/2015	1,673	1,814				141	0								
1468	X	ROYAL DUTCH SHELL PLC	780259208		3/18/2011		1/30/2015	1,291	1,485				83	-174								
1469	X	ROYAL DUTCH SHELL PLC	780259208		3/18/2011		1/30/2015	615	698				0	0								
1470	X	ROYAL DUTCH SHELL PLC	780259208		4/8/2011		1/30/2015	492	568				0	-76								
1471	X	ROYAL DUTCH SHELL PLC	780259208		5/26/2011		1/30/2015	184	209				0	-25								
1472	X	ROYAL DUTCH SHELL PLC	780259208		3/18/2011		1/30/2015	1,598	1,801				0	-203								
1473	X	ROYAL DUTCH SHELL PLC	780259208		18/2013		2/12/2015	65	69				0	-4								
1474	X	ROYAL DUTCH SHELL PLC	780259208		7/5/2011		2/12/2015	521	577				0	-56								
1475	X	ROYAL DUTCH SHELL PLC	780259208		5/7/2013		2/12/2015	260	277				0	-17								
1476	X	ROYAL DUTCH SHELL PLC	780259208		1/7/2013		2/12/2015	781	829				0	-48								
1477	X	ROYAL DUTCH SHELL PLC	780259208		12/2/2013		2/12/2015	1,953	2,074				0	-121								
1478	X	ROYAL DUTCH SHELL PLC	780259208		12/31/2012		2/12/2015	1,953	2,066				0	-113								
1479	X	ROYAL DUTCH SHELL PLC	780259208		9/26/2013		2/12/2015	130	149				0	-19								
1480	X	ROYAL DUTCH SHELL PLC	780259208		5/26/2011		2/12/2015	586	626				0	-40								
1481	X	ROYAL DUTCH SHELL PLC	780259208		10/22/2013		2/12/2015	781	817				0	-36								
1482	X	ROYAL DUTCH SHELL PLC	780259208		3/18/2011		2/12/2015	651	721				0	-70								
1483	X	ROYAL GOLD INC COM	780287108		3/18/2015		6/8/2015	64	64				0	0								
1484	X	ROYAL GOLD INC COM	780287108		3/18/2015		6/16/2015	3,330	3,370				0	-40								
1485	X	ROYAL GOLD INC COM	780287108		3/18/2015		6/17/2015	63	64				0	-1								
1486	X	SBA COMMUNICATIONS CRP	783681106		8/27/2012		9/12/2014	1,129	577				0	552								
1487	X	SBA COMMUNICATIONS CRP	783681106		8/26/2012		9/12/2014	1,129	571				0	558								
1488	X	FNMA PAQS598 03 50%2042	3138MMGE6		7/25/2014		7/25/2014	22	22				0	0								
1489	X	FNMA PAQS598 03 50%2042	3138MMGE6		8/25/2014		8/25/2014	16	16				0	0								
1490	X	FNMA PAQS598 03 50%2042	3138MMGE6		9/25/2014		9/25/2014	16	16				0	0								
1491	X	FNMA PAQS598 03 50%2042	3138MMGE6		10/27/2014		10/27/2014	16	16				0	0								
1492	X	FNMA PAQS598 03 50%2042	3138MMGE6		11/25/2014		11/25/2014	16	16				0	0								
1493	X	FNMA PAQS598 03 50%2042	3138MMGE6		12/26/2014		12/26/2014	18	18				0	0								
1494	X	GOOGLE INC CL A	38259P508		8/11/2011		10/23/2014	1,110	560				0	550								
1495	X	GOOGLE INC CL A	38259P508		8/11/2011		4/30/2015	1,661	841				0	820								
1496	X	GOOGLE INC CL A	38259P508		8/11/2011		5/15/2015	1,835	841				0	794								
1497	X	GOOGLE INC CL A	38259P508		9/21/2011		8/8/2015	547	275				0	272								
1498	X	GOOGLE INC SHS CL C	38259P708		8/11/2011		10/23/2014	1,089	559				0	530								
1499	X	GOOGLE INC SHS CL C	38259P708		8/11/2011		4/30/2015	1,083	559				0	524								
1500	X	GOOGLE INC SHS CL C	38259P708		5/5/2015		5/5/2015	0	0				0	0								
1501	X	GOOGLE INC SHS CL C	38259P708		8/11/2011		5/15/2015	1,599	838				0	761								
1502	X	GOOGLE INC SHS CL C	38259P708		8/11/2011		6/8/2015	532	279				0	253								
1503	X	HSBC HLDG PLC SP ADR	404280408		3/18/2011		6/8/2015	948	1,011				0	-63								
1504	X	HALLIBURTON COMPANY	408216101		8/8/2013		10/8/2014	1,079	835				0	244								
1505	X	HALLIBURTON COMPANY	408216101		8/8/2013		10/8/2014	2,680	2,133				0	547								
1506	X	HALLIBURTON COMPANY	408216101		8/8/2013		10/9/2014	1,680	1,345				0	315								
1507	X	HALLIBURTON COMPANY	408216101		8/8/2013		10/10/2014	2,988	2,179				0	409								
1508	X	LTC PROPERTIES INC	502175102		5/2/2014		5/19/2015	509	470				0	39								
1509	X	LTC PROPERTIES INC	502175102		5/2/2014		5/20/2015	1,185	1,098				0	87								
1510	X	LTC PROPERTIES INC	502175102		5/2/2014		5/21/2015	42	39				0	3								
1511	X	LTC PROPERTIES INC	502175102		5/2/2014		6/8/2015	41	39				0	2								
1512	X	LVNH MOET HENNESSY ADR	502441306		3/18/2011		6/8/2015	721	869				0	132								
1513	X	LABORATORY CP AMER HLDG	50540R408		1/27/2015		6/8/2015	480	488				0	14								
1514	X	LAFARGE ADR NEW	505861401		3/18/2011		6/8/2015	459	399				0	60								
1515	X	LEAR CORP SHS	521865204		5/2/2012		6/8/2015	114	41				0	73								
1516	X	LENNAR CORP CL A	526057104		12/2013		10/9/2014	2,115	2,107				0	8								
1517	X	LENNAR CORP CL A	526057104		12/31/2012		10/9/2014	878	848				0	30								
1518	X	LINKEDIN CORP	53578A108		8/1/2014		10/23/2014	1,018	984				0	24								

855,047

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		2,607,784		1,952,737		655,047	
Long Term CG Distributions										4,846		0		0		0	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1519	X LINKEDIN CORP	53578A108			8/1/2014		5/14/2015	775	736					0	-21		
1520	X LINKEDIN CORP	53578A108			8/1/2014		5/15/2015	2,139	2,188					0	-49		
1521	X LINKEDIN CORP	53578A108			8/1/2014		6/8/2015	428	398					0	30		
1522	X LINKEDIN CORP	53578A108			9/1/2014		6/29/2015	820	796					0	24		
1523	X LIVE NATION ENT INC	53803A109			9/24/2014		6/8/2015	118	96					0	20		
1524	X MCDERMOTT INTL INC	580037109			12/31/2012		11/4/2014	271	780					0	-509		
1525	X MCKESSON CORPORATION	58155Q103			11/15/2012		11/4/2014	293	779					0	-486		
1526	X MCKESSON CORPORATION	58155Q103			1/24/2014		10/23/2014	397	349					0	48		
1527	X MCKESSON CORPORATION	58155Q103			1/27/2014		5/21/2015	1,435	1,039					0	396		
1528	X PRECISION CASTPARTS	740189105			6/25/2012		1/23/2015	1,024	820					0	204		
1529	X PRECISION CASTPARTS	740189105			10/10/2012		1/27/2015	204	161					0	43		
1530	X PRECISION CASTPARTS	740189105			7/26/2012		1/27/2015	816	630					0	186		
1531	X PRECISION CASTPARTS	740189105			10/24/2012		1/27/2015	1,223	980					0	243		
1532	X PRECISION CASTPARTS	740189105			11/4/2014		1/29/2015	608	672					0	-66		
1533	X PRECISION CASTPARTS	740189105			1/7/2015		1/29/2015	1,211	1,383					0	-172		
1534	X PRECISION CASTPARTS	740189105			1/2/2015		1/29/2015	3,432	3,248					0	184		
1535	X THE PRICELINE GROUP INC	741503403			9/6/2012		10/23/2014	1,133	609					0	524		
1536	X THE PRICELINE GROUP INC	741503403			5/11/2012		10/23/2014	1,133	872					0	-461		
1537	X THE PRICELINE GROUP INC	741503403			9/7/2012		1/23/2014	1,132	619					0	513		
1538	X THE PRICELINE GROUP INC	741503403			9/6/2012		1/23/2014	1,132	609					0	523		
1539	X THE PRICELINE GROUP INC	741503403			9/17/2012		1/7/2015	1,070	844					0	426		
1540	X THE PRICELINE GROUP INC	741503403			9/17/2012		6/8/2015	1,171	644					0	527		
1541	X PRIMERICA INC COM	74164M108			9/17/2014		5/5/2015	1,143	1,230					0	-87		
1542	X PRIMERICA INC COM	74164M108			9/18/2014		5/6/2015	1,697	1,845					0	-148		
1543	X PRIMERICA INC COM	74164M108			9/17/2014		5/6/2015	92	98					0	-4		
1544	X PRIMERICA INC COM	74164M108			1/7/2015		5/6/2015	459	516					0	-57		
1545	X PRUDENTIAL PLC	74435K204			3/18/2011		6/8/2015	725	346					0	379		
1546	X PUB SVC ENTERPRISE GRP	744573106			12/5/2014		6/8/2015	282	287					0	5		
1547	X PULTE GROUP	745687101			12/18/2014		2/29/2015	7,729	7,183					0	566		
1548	X PULTE GROUP	745687101			12/18/2014		2/27/2015	3,369	3,121					0	248		
1549	X SBA COMMUNICATIONS CRP	78388J106			11/27/2012		10/23/2014	333	204					0	129		
1550	X SBA COMMUNICATIONS CRP	78388J106			6/27/2012		10/23/2014	333	173					0	160		
1551	X SBA COMMUNICATIONS CRP	78388J106			11/27/2012		6/8/2015	936	545					0	391		
1552	X TANGER FACTORY OUTLET CE	875465106			9/11/2013		6/8/2015	132	129					0	3		
1553	X TECHNIP SP ADR	878546209			5/31/2011		6/8/2015	284	454					0	-170		
1554	X TELEFLEX INC	879369106			2/1/2013		6/8/2015	262	152					0	110		
1555	X TENNECO INC DEL	880349105			9/5/2013		6/8/2015	61	49					0	12		
1556	X TESORO CORP	881609101			3/1/2013		10/23/2014	197	173					0	24		
1557	X TESORO CORP	881609101			3/1/2013		6/8/2015	423	288					0	135		
1558	X TESLA MTRS INC	88160R101			8/1/2014		9/18/2014	5,383	4,928					0	455		
1559	X TESLA MTRS INC	88160R101			12/19/2014		3/13/2015	753	872				119	0	0		
1560	X TESLA MTRS INC	88160R101			12/19/2014		3/13/2015	2,072	2,359					0	-327		
1561	X TESLA MTRS INC	88160R101			12/19/2014		3/27/2015	184	228					0	-44		
1562	X TESLA MTRS INC	88160R101			12/19/2014		3/27/2015	553	685					0	132		
1563	X TESLA MTRS INC	88160R101			12/19/2014		3/27/2015	1,290	1,527					0	237		
1564	X TESLA MTRS INC	88160R101			1/7/2015		3/30/2015	916	1,054					0	-138		
1565	X TESLA MTRS INC	88160R101			12/24/2014		3/30/2015	733	885					0	-152		
1566	X TESLA MTRS INC	88160R101			12/23/2014		3/30/2015	1,649	1,991					0	-342		
1567	X TEVA PHARMACEUTICALS AD	881624209			3/19/2011		10/23/2014	269	241					0	28		
1568	X TEVA PHARMACEUTICALS AD	881624209			3/18/2011		6/8/2015	911	722					0	189		
1569	X TEXAS INSTRUMENTS	882508104			11/20/2014		5/5/2015	374	364					0	10		
1570	X THORATEC CORP COM NEW	885175307			7/2/2014		5/5/2015	1,932	1,668					0	266		
1571	X THORATEC CORP COM NEW	885175307			7/2/2014		6/8/2015	92	69					0	23		
1572	X 3M COMPANY	88579Y101			12/3/2012		10/23/2014	1,465	906					0	559		
1573	X 3M COMPANY	88579Y101			12/3/2012		6/8/2015	629	363					0	266		
1574	X TIBCO SOFTWARE INC	88632Q103			5/15/2014		10/23/2014	836	688					0	148		
1575	X TIBCO SOFTWARE INC	88632Q103			6/26/2013		10/23/2014	999	903					0	96		
1576	X TIBCO SOFTWARE INC	88632Q103			5/15/2013		10/23/2014	441	395					0	46		
1577	X TIBCO SOFTWARE INC	88632Q103			5/15/2013		10/23/2014	2,649	2,405					0	244		
1578	X TIMKEN COMPANY	887389104			4/29/2009		10/23/2014	41	12					0	29		
1579	X TIMKEN COMPANY	887389104			5/14/2010		12/9/2014	946	507					0	439		
1580	X TIMKEN COMPANY	887389104			4/29/2009		12/9/2014	129	35					0	94		
1581	X TIMKEN COMPANY	887389104			5/14/2010		6/8/2015	273	181					0	112		
1582	X TIMKEN COMPANY	887389104			5/14/2010		6/9/2015	39	23					0	16		
1583	X TIMKEN COMPANY	887389104			1/2/2013		6/9/2015	811	606					0	205		

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

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

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

		42,690	25,614	0	17,076
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U.S TRUST FEES AS AGENT	42,690	25,614		17,076

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

		8,259	1,716	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,716	1,716		
2	ESTIMATED EXCISE PAYMENTS	6,543			

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

		420	420	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	420	420		

		Federal		State/Local		Federal		State/Local	
		646,395	469,393	0	0	646,395	469,393	0	471,411
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation		
1				0					
2	FEDERAL NATL MTG ASSOC		0	72,354		72,747			
3	FNMA PAJ1469 04%2041		0	1,744		1,759			
4	FNMA PAJ2616 03 50%2042		0	7,022		7,001			
5	FNMA PAQ5596 03 50%2042		0	10,525		10,210			
6	FNMA PAV2422 04%2045		0	7,457		7,414			
7	FNMA PMA0561 04%2040		0	13,897		13,797			
8	FNMA PMA0699 04%2041		0	10,420		11,453			
9	U S TRSY INFLATION BND		0	29,171		25,017			
10	U S TREASURY BOND		0	55,964		60,741			
11	U S TREASURY NOTE		0	119,573		119,902			
12	U S TREASURY NOTE		0	95,068		95,104			
13	U S TREASURY NOTE		0	46,198		46,266			

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

2,152,335									2,503,396		0		2,974,663	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year								
1														
2	LIBERTY GLOBAL PLC CL C	0		9,329		11,037								
3	MEDTRONIC PLC SHS	0		31,978		30,826								
4	TYCO INTL PLC SHS	0		9,105		12,352								
5	UBS GROUP AG NAMEN-AKT	0		7,479		9,816								
6	CHECK POINT SOFTWARE TECHNOLOGIE	0		2,729		3,898								
7	ASML HLDG NV NY REG SHS	0		4,194		5,206								
8	MOBILEYE ORD	0		9,192		12,973								
9	LYONDELLBASELL INDUSTRIE	0		7,404		7,350								
10	AVAGO TECHNOLOGIES LTD	0		5,273		4,785								
11	ABB LTD	0		4,962		5,095								
12	ADT CORP SHS	0		13,004		11,011								
13	AT&T INC	0		10,184		11,153								
14	ACCOR SA SHS ADR	0		5,193		5,520								
15	ACTIVISION BLIZZARD INC	0		3,375		4,091								
16	ACXIOM CORP	0		4,625		4,272								
17	ADOBE SYS INC COM	0		21,385		23,412								
18	AETNA INC	0		21,601		37,601								
19	AKZO NOBEL N V ADR	0		6,224		6,591								
20	ALBEMARLE CORP COM	0		5,969		5,693								
21	ALEXANDER & BALDWIN INC	0		6,951		6,777								
22	ALEXION PHARMACEUTICALS INC	0		14,142		18,439								
23	ALIBABA GROUP HOLDING LT	0		23,950		21,555								
24	ALLIANT ENERGY CORP	0		4,633		4,733								
25	ALLIANZ AKTIENGESSELLSCHAFT	0		5,260		5,735								
26	AMAZON COM INC	0		20,963		26,045								
27	AMERICAN CAMPUS CMNTYS INC	0		5,948		5,767								
28	APPLE COMPUTER INC COM	0		38,751		56,818								
29	ARM HLDGS PLC	0		14,006		16,062								
30	ARROW ELECTRONICS INC	0		3,174		4,799								
31	AMERICAN INTERNATIONAL	0		19,180		31,775								
32	AMERICAN TOWER REIT INC	0		16,944		19,031								
33	AMETEK INC NEW	0		4,406		4,656								
34	AMGEN INC	0		3,131		3,070								
35	ANHEUSER-BUSCH INBEV ADR	0		4,752		8,206								
36	ASTELLAS PHARMA INC SHS	0		4,551		6,018								
37	ATMEL CORP	0		3,534		3,952								
38	AXA ADR	0		4,106		5,252								
39	AXIAL CORP	0		2,554		1,947								
40	BASF AG	0		5,838		5,852								
41	BG PLC	0		12,018		12,014								
42	BP P L C SPONS ADR	0		9,153		7,672								
43	BNP PARIBAS	0		6,754		6,582								
44	BAIDU.COM ADR	0		14,363		16,524								
45	BARCLAYS PLC ADR	0		8,744		8,779								
46	BAYER A G SPONSORED ADR	0		4,892		7,190								

Description		Num Shares/ Face Value	2,152,335		2,503,396		0	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	DOW CHEMICAL COMPANY COMMON		0		11,421		14,072	
94	DR PEPPER SNAPPLE GROUP		0		15,109		17,642	
95	EMC CORP(MASS) USD 0.01		0		11,196		11,242	
96	EAST JAPAN RY CO ADR		0		3,382		4,242	
97	EAST WEST BANCORP INC		0		3,507		3,451	
98	EBAY INC		0		14,764		15,783	
99	ECOLAB INC COM		0		7,425		10,855	
100	ELECTRONIC ARTS		0		2,681		4,655	
101	ENERGEN CORP COM		0		5,870		5,806	
102	ENERGIZER HLDGS INC		0		4,062		6,051	
103	ENVISION HEALTHCARE HLDG		0		11,796		13,305	
104	ESSILOR INTL SA ADR		0		2,089		2,356	
105	EXPEDITORS INTL WASH INC COM		0		5,200		5,671	
106	EXXON MOBIL CORP		0		30,818		27,539	
107	F M C CORP COM NEW		0		3,375		3,048	
108	FCB FINL HOLDINGS INC		0		3,349		4,643	
109	FACEBOOK INC		0		23,235		35,078	
110	FANUC LTD-UNSP		0		4,275		5,063	
111	FEDERATED INVS INC PA		0		2,864		3,818	
112	FEDEX CORPORATION		0		15,129		15,336	
113	FID NATIONAL FINL INC		0		3,872		5,364	
114	FIRST HORIZON NATL CORP		0		5,733		6,832	
115	FIRST NIAGARA FINL GROUP INC		0		3,921		4,144	
116	FIRST SOLAR INC		0		2,263		2,161	
117	FLOWERS FOODS INC		0		2,781		3,024	
118	FRESENIUS MED CARE AG ADR		0		3,487		4,325	
119	GNC HOLDINGS INC SHS		0		3,488		3,469	
120	GALLAGHER ARTHUR J & CO		0		3,338		3,453	
121	GENERAL ELECTRIC CO		0		10,529		12,382	
122	GILEAD SCIENCES INC		0		16,350		20,723	
123	GOLDMAN SACHS GROUP INC		0		19,362		30,483	
124	GOOGLE INC		0		13,631		18,901	
125	GOOGLE INC SHS CL C		0		13,808		18,738	
126	HSBC HLDGS PLC		0		11,714		10,261	
127	HALLIBURTON COMPANY COM		0		16,556		10,854	
128	HANCOCK HLDG CO		0		3,535		3,733	
129	HANG LUNG PROPERTIES ADR		0		4,126		3,261	
130	HANOVER INS GROUP INC		0		5,822		6,441	
131	HENKEL KGAA SPN ADR		0		3,053		4,176	
132	HESS CORP		0		21,797		16,051	
133	HEWLETT PACKARD COMPANY		0		13,806		10,624	
134	HILTON WORLDWIDE HLDGS INC		0		14,077		16,806	
135	HOME DEPOT INC USD 0.05		0		31,244		34,006	
136	HONDA MOTOR ADR NEW		0		6,399		6,188	
137	HONEYWELL INTL INC		0		10,031		10,605	
138	HUBBELL INC CLASS B		0		3,568		3,465	

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

2,152,335								2,503,396		0		2,974,663	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year							
139	IMPERIAL TOB GROUP PLC SPONSORED	0		3,370		4,342							
140	INDUSTRL AND COMMRC CL BNK	0		2,322		2,645							
141	ING GROEP N V SPONSORED ADR	0		6,356		9,036							
142	INGRAM MICRO INC CL A	0		4,256		5,256							
143	INTEL CORPORATION	0		11,646		10,402							
144	JDS UNIPHASE CORP	0		4,764		4,342							
145	J P MORGAN CHASE & CO	0		37,980		53,327							
146	JANUS CAP GROUP INC	0		2,971		3,715							
147	JAPAN TOBACCO INC ADR	0		4,692		5,382							
148	JARDEN CORP	0		3,522		3,985							
149	JUNIPER NETWORKS INC	0		3,428		4,051							
150	KBR INC	0		4,651		4,227							
151	KLX INC SHS	0		4,135		4,457							
152	KDDI CORP SHS	0		6,428		7,726							
153	KNOWLES CORP SHS	0		5,666		3,928							
154	KOMATSU LTD NEW	0		6,237		4,519							
155	KUBOTA LTD ADR	0		5,043		7,004							
156	LKQ CORP	0		4,324		5,051							
157	LTC PPTYS INC	0		4,911		5,034							
158	LVMH MOET HENNESSY LOUIS	0		7,060		7,135							
159	LABORATORY CORP AMER HLDGS	0		11,436		11,880							
160	LAFARGE S A ADR	0		4,531		4,739							
161	LEAR CORP SHS	0		2,051		4,378							
162	LINKEDIN CORP	0		14,436		13,638							
163	LIVE NATION INC	0		3,446		3,931							
164	LLOYDS TSB GROUP PLC	0		4,808		4,740							
165	LOWES COMPANIES INC COM	0		18,731		24,511							
166	LULULEMON ATHLETICA INC	0		5,341		5,224							
167	MDU RESOURCES GROUP INC	0		5,020		4,043							
168	MSC INDL DIRECT INC	0		4,862		3,977							
169	MACYS INC	0		14,263		16,800							
170	MAKITA CORP ADR NEW	0		4,218		4,636							
171	MARATHON PETROLEUM CORP	0		6,869		10,985							
172	MARKS & SPENCER GROUP PLC CASH IN	0		1,778		2,144							
173	MASTERCARD INC	0		13,148		21,594							
174	MCKESSON CORPORATION	0		19,554		23,380							
175	METLIFE INC	0		8,254		13,550							
176	MICROCHIP TECHNOLOGY INC	0		3,372		3,509							
177	MITSUBISHI ESTATE ADR	0		6,185		5,641							
178	MOHAWK INDS INC	0		4,133		6,109							
179	MOLSON COOR BREW CO CL B	0		12,962		12,775							
180	MONSANTO CO NEW	0		11,362		10,979							
181	MORGAN STANLEY DEAN WITTER & CO	0		9,254		12,956							
182	MURPHY USA INC SHS	0		3,538		3,740							
183	NASPERS LTD SPONSRED ADR	0		4,541		4,984							
184	NESTLE S A SPONSORED ADR	0		9,269		10,968							

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

		2,152,335	2,503,396	0	2,974,663
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num. Shares/ Face Value				
185 NEW YORK CMNTY BANCORP INC	0		6,941		7,315
186 NIDEC CORP	0		1,931		3,699
187 NIKE INC CL B	0		21,239		28,625
188 NITTO DENKO CORP ADR	0		5,708		7,740
189 NOVARTIS AG SPNSRD ADR	0		8,215		12,194
190 NOVO NORDISK A/S ADR	0		3,501		5,366
191 OGE ENERGY CO	0		6,949		5,485
192 OASIS PETE INC NEW	0		5,240		3,677
193 OCEANEERING INTERNATIONAL INC	0		3,658		2,889
194 ORACLE CORPORATION	0		10,790		9,914
195 ORBITAL ATK INC	0		3,520		3,448
196 OUTFRONT MEDIA INC SHS	0		3,231		2,802
197 OWENS & MINOR INC NEW	0		7,343		7,854
198 OWENS ILL INC COM	0		2,629		2,661
199 PNM RES INC	0		5,377		5,560
200 PPG INDUSTRIES INC	0		12,308		12,849
201 PVH CORP	0		2,866		3,341
202 PTC INC SHS	0		2,503		4,184
203 PARKER HANIFIN CORP	0		19,076		25,011
204 PATTERSON-UTI ENERGY INC	0		4,502		4,760
205 PEOPLES UNITED FNL INC	0		3,529		3,534
206 PFIZER INC COM	0		17,141		22,096
207 PING AN INS GROUP CO	0		2,877		4,330
208 PITNEY BOWES INCORPORATED	0		3,356		3,975
209 PRICELINE COM INC	0		13,265		23,027
210 PROSPERITY BANCSHARES INC	0		3,511		3,869
211 PRUDENTIAL PLC ADR	0		6,586		10,683
212 PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,254		12,727
213 QUANTA SVCS INC	0		3,160		3,084
214 QUINTILES TRANSNATIONAL	0		10,258		11,109
215 RIO TINTO PLC SPON ADR	0		11,614		8,901
216 ROCHE HLDG LTD SPONSORED ADR	0		7,801		10,626
217 ROCK-TENN CO CL A	0		3,737		5,538
218 SBA COMMUNICATIONS CORP CL A	0		11,075		15,866
219 SLM CORP	0		6,425		6,267
220 SM ENERGY CO SHS	0		6,232		7,010
221 SALESFORCE COM INC	0		7,063		11,419
222 SANOFI-SYNTHELABO	0		9,695		9,361
223 SAP AKTIENGESELLSCHAFT ADR	0		9,451		9,551
224 SCHLUMBERGER LIMITED COM	0		23,722		22,065
225 SCHNEIDER ELEC SA ADR	0		6,251		5,477
226 SEMTECH CORPORATION COMMON	0		3,503		2,521
227 SERVICENOW INC	0		6,113		7,505
228 SHERWIN-WILLIAMS COMPANY COMMON	0		10,893		10,451
229 SHIN-ETSU CHEM-UNSPON	0		5,510		5,728
230 SKYWOKS SOLUTIONS INC	0		1,169		3,539

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

2,152,335							2,503,396		0		2,974,663	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
231	SOLERA HOLDINGS INC	0		3,545		2,986						
232	SOUTH32 LTD SHS ADR	0		657		490						
233	SPLUNK INC	0		4,927		6,057						
234	STAPLES INC COM	0		5,093		4,685						
235	STARBUCKS CORP COM	0		13,507		18,122						
236	STATE ST CORP COM	0		10,553		16,016						
237	STEEL DYNAMICS INC	0		4,736		5,821						
238	SUMITOMO MITSUI-UNSPONS	0		7,107		8,312						
239	SUNCOR ENERGY INC NEW	0		14,312		12,054						
240	SUNTRUST BANKS INC	0		11,713		16,950						
241	SUPERIOR ENERGY SVCS INC	0		5,023		4,692						
242	SUPERVALU INC	0		3,118		3,349						
243	SYNOVUS FINL CORP SHS	0		5,810		6,688						
244	TECO ENERGY INC	0		4,557		4,556						
245	TAIWAN SEMICONDUCTOR ADR	0		3,764		5,110						
246	TANGER FACTORY OUTLET CTRS INC CO	0		4,601		4,375						
247	TECHNIP-COFLEXIP SPONSORED ADR	0		4,420		2,681						
248	TELEFLEX INC	0		6,059		9,482						
249	TENNECO AUTOMOTIVE INC USD 0 01	0		3,008		3,504						
250	TESLA MTRS INC	0		2,461		2,683						
251	TESORO PETROLEUM CORPORATION CO	0		8,148		11,649						
252	TEVA PHARMACEUTICAL INDS ADR	0		17,237		20,508						
253	TEXAS INSTRUMENTS INC	0		11,659		11,229						
254	THORATEC CORPORATION	0		5,681		7,399						
255	3M CO	0		13,730		20,830						
256	TOKYO ELECTRON LTD SHS	0		2,454		2,634						
257	TOTAL SYS SVCS INC	0		4,835		6,516						
258	TOYOTA MTR CORP ADR 2 COM	0		8,699		11,235						
259	TRAVELERS COS INC	0		13,056		18,075						
260	TRIBUNE CO NEW CL A	0		5,115		4,538						
261	TRIUMPH GROUP INC NEW	0		4,876		4,949						
262	TULLOW OIL PLC SHS	0		3,380		1,057						
263	TWENTY-FIRST CENTURY	0		11,426		10,480						
264	TYSON FOODS INC CL A	0		2,165		3,581						
265	US BANCORP DEL	0		15,065		19,183						
266	ULTA SALON COSMETICS &	0		6,989		10,812						
267	UNILEVER NV NY SHARE F NEW	0		5,707		6,862						
268	UNION PACIFIC CORP	0		15,153		20,791						
269	UNITED CONTL HLDGS INC	0		8,399		14,896						
270	UNITED STS STL CORP NEW	0		5,334		3,505						
271	UNITED HEALTH GROUP INC	0		37,809		56,608						
272	UNIVERSAL HEALTH SVCS INC CL B	0		9,947		15,347						
273	VALEANT PHARMACEUTICALS	0		8,722		11,996						
274	VALERO ENERGY CORP NEW	0		8,879		14,148						
275	VERIZON COMMUNICATIONS INC	0		6,679		6,292						
276	VERTEX PHARMACEUTICALS INC	0		13,758		14,324						

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	VISA INC CL A SHRS	0		23,173		42,775
278	VODAFONE GROUP PLC SHS	0		13,102		11,773
279	VOLKSWAGEN A G	0		7,202		8,022
280	WPP PLC NEW/ADR	0		4,626		6,876
281	WP GLIMCHER INC	0		6,768		4,871
282	WAL MART STORES INC	0		28,105		26,102
283	WATERS CORP	0		6,796		8,216
284	WELLS FARGO & CO NEW	0		28,447		34,081
285	WESTAR ENERGY INC	0		6,439		6,673
286	WESTERN DIGITAL CORP	0		9,195		10,038
287	WORKDAY INC CL A	0		7,683		6,875
288	WYNDHAM WORLDWIDE CORP W	0		2,930		4,997
289	WYNN MACAU LTD SHS	0		5,352		2,458
290	ZOETIS INC	0		6,653		10,030
291	ZURICH INSURANCE GROUP	0		4,501		5,533

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

		169,093	405,587	0	396,597
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description				
2	USD ACTAVIS FUNDING	0	74,011		72,163
3	ANHEUSER-BUSCH INBEV FIN	0	33,213		32,752
4	CITIGROUP INC	0	33,111		33,049
5	GOLDMAN SACHS GROUP INC	0	68,819		67,152
6	JPMORGAN CHASE & CO	0	71,668		71,366
7	ORACLE CORP	0	76,805		73,186
8	WELLS FARGO & COMPANY	0	47,960		46,929

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

		631,467		738,082		733,942	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	BLACKROCK BOND ALLOC		0	371,780	364,398		
3	BLACKROCK BOND ALLOC		0	366,302	369,544		

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

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

1	FEDERAL EXCISE TAX REFUND	1	3,525
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	2
3	Total	3	3,527

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

1	BOND AMORTIZATION	1	3,889
2	COST BASIS ADJUSTMENT	2	1,126
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	423,683
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	1,770
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	1,002
6	Total	6	431,470

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

Long Term CG Distributions										4,846	0			
Short Term CG Distributions										Amount	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	AMGEN INC COM PV \$0.0001	031162100		2/6/2013	10/23/2014	1,032			607	425		0	0	650,201
2	AMGEN INC COM PV \$0.0001	031162100		2/6/2013	12/23/2014	632			347	285		0	0	285
3	AMGEN INC COM PV \$0.0001	031162100		2/6/2013	12/23/2014	1,419			780	639		0	0	639
4	AMGEN INC COM PV \$0.0001	031162100		2/6/2013	12/24/2014	1,280			694	586		0	0	586
5	AMGEN INC COM PV \$0.0001	031162100		3/12/2013	4/30/2015	1,114			641	473		0	0	473
6	AMGEN INC COM PV \$0.0001	031162100		2/6/2013	4/30/2015	1,159			67	72		0	0	72
7	AMGEN INC COM PV \$0.0001	031162100		3/12/2013	5/7/2015	1,562			916	666		0	0	666
8	AMGEN INC COM PV \$0.0001	031162100		3/18/2013	5/7/2015	2,847			1,642	1,205		0	0	1,205
9	AMGEN INC COM PV \$0.0001	031162100		10/7/2013	5/7/2015	1,562			1,106	476		0	0	476
10	AMGEN INC COM PV \$0.0001	031162100		10/7/2013	5/27/2015	2,242			1,548	694		0	0	694
11	AMGEN INC COM PV \$0.0001	031162100		10/17/2014	5/28/2015	474			417	57		0	0	57
12	AMGEN INC COM PV \$0.0001	031162100		10/7/2013	5/28/2015	316			221	95		0	0	95
13	AMGEN INC COM PV \$0.0001	031162100		10/17/2014	6/8/2015	315			278	37		0	0	37
14	AMGEN INC COM PV \$0.0001	031162100		10/10/2014	6/25/2015	1,605			1,395	210		0	0	210
15	AMGEN INC COM PV \$0.0001	031162100		10/22/2014	6/25/2015	482			418	64		0	0	64
16	AMGEN INC COM PV \$0.0001	031162100		10/17/2014	6/25/2015	963			835	128		0	0	128
17	AMGEN INC COM PV \$0.0001	031162100		10/22/2014	6/25/2015	1,284			1,137	147		0	0	147
18	AMGEN INC COM PV \$0.0001	031162100		7/7/2015	6/28/2015	791			2	789		0	0	789
19	AMGEN INC COM PV \$0.0001	031162100		10/22/2014	6/26/2015	158			142	16		0	0	16
20	AMGEN INC COM PV \$0.0001	031162100		1/21/2015	6/26/2015	1,899			1,489	9		0	0	9
21	AMGEN INC COM PV \$0.0001	031162100		1/21/2015	6/29/2015	157			157	0		0	0	0
22	AMGEN INC COM PV \$0.0001	031162100		1/29/2015	6/29/2015	157			155	2		0	0	2
23	ANHEUSER-BUSCH INBEV WOR	035231TAM0		5/9/2012	7/7/2014	20,327			20,301	26		0	0	26
24	ANHEUSER-BUSCH INBEV WOR	035231TAM0		6/6/2014	7/7/2014	6,068			6,103	-35		0	0	-35
25	ANHEUSER-BUSCH INBEV WOR	035231TAM0		10/2/2013	7/7/2014	18,295			18,286	9		0	0	9
26	ANHEUSER-BUSCH INBEV WOR	035231TAM0		5/13/2013	7/7/2014	3,049			3,049	0		0	0	0
27	ANHEUSER-BUSCH INBEV ADR	035244108		9/9/2011	6/8/2015	606			255	351		0	0	351
28	ANHEUSER-BUSCH INBEV FN	035246A65		7/24/2014	10/23/2014	2,074			2,070	4		0	0	4
29	AMETEK INC NEW	031001000		12/31/2012	6/8/2015	747			613	134		0	0	134
30	AMETEK INC NEW	031001000		2/21/2013	6/8/2015	108			106	2		0	0	2
31	APOLLO EDUCATION GROUP	037604105		8/7/2013	10/2/2014	414			324	90		0	0	90
32	APOLLO EDUCATION GROUP	037604105		7/15/2013	10/2/2014	2,952			2,126	826		0	0	826
33	APOLLO EDUCATION GROUP	037604105		8/7/2013	10/6/2014	545			425	120		0	0	120
34	APPLE INC	037831100		5/25/2011	9/4/2014	695			336	360		0	0	360
35	APPLE INC	037831100		11/15/2011	9/4/2014	1,292			723	569		0	0	569
36	APPLE INC	037831100		5/9/2012	9/10/2014	805			445	361		0	0	361
37	APPLE INC	037831100		12/9/2012	9/10/2014	302			245	57		0	0	57
38	ALLY FINL INC	02005N100		11/1/2014	6/16/2015	23			20	3		0	0	3
39	ALLY FINL INC	02005N100		7/7/2015	6/16/2015	2,969			2,976	-7		0	0	-7
40	AMAZON COM INC COM	021131106		10/2/2013	6/16/2015	460			464	-4		0	0	-4
41	AMAZON COM INC COM	021131106		2/7/2013	7/25/2014	3,510			2,853	657		0	0	657
42	AMAZON COM INC COM	021131106		2/13/2013	7/25/2014	1,595			1,340	255		0	0	255
43	AMAZON COM INC COM	021131106		8/26/2013	10/23/2014	942			859	83		0	0	83
44	TRIPADVISOR INC SHS	898945201		11/3/2014	10/13/2014	1,364			1,442	-78		0	0	-78
45	TRIPADVISOR INC SHS	898945201		4/17/2014	10/23/2014	352			339	13		0	0	13
46	TRIPADVISOR INC SHS	898945201		4/17/2014	11/5/2014	1,591			1,900	-309		0	0	-309
47	TRIPADVISOR INC SHS	898945201		4/16/2014	11/5/2014	1,085			1,272	-187		0	0	-187
48	TRIPADVISOR INC SHS	898945201		4/15/2014	11/5/2014	506			575	-69		0	0	-69
49	TRIPADVISOR INC SHS	898945201		11/3/2014	11/5/2014	723			848	-125		0	0	-125
50	TULLOW OIL PLC SHS	859415202		6/10/2010	6/9/2015	109			319	-210		0	0	-210
51	TULLOW OIL PLC SHS	859415202		7/7/2011	6/9/2015	9			32	-23		0	0	-23
52	TWENTY-FIRST CENTURY	90130A101		13/02/2013	7/16/2014	2,077			1,544	533		0	0	533
53	TWENTY-FIRST CENTURY	90130A101		2/27/2013	7/17/2014	396			307	89		0	0	89
54	TWENTY-FIRST CENTURY	90130A101		2/44/2013	7/17/2014	2,047			1,543	504		0	0	504
55	TWENTY-FIRST CENTURY	90130A101		13/02/2013	7/17/2014	1,321			996	325		0	0	325
56	FID NATIONAL FINL INC	31620R303		2/27/2013	7/24/2014	1,514			1,177	337		0	0	337
57	FID NATIONAL FINL INC	31620R303		12/2013	4/8/2015	963			523	440		0	0	440
58	FID NATIONAL FINL INC	31620R303		12/31/2012	4/8/2015	1,704			894	810		0	0	810
59	FID NATIONAL FINL INC	31620R303		12/2013	6/8/2015	73			40	33		0	0	33
60	FID NATIONAL FINL INC	31620R303		1/2/2013	6/30/2015	314			181	153		0	0	153
61	FID NATIONAL FINL INC	31620R303		13/02/2013	6/30/2015	1,188			791	397		0	0	397
62	FID NATIONAL FINL INC	31620R402		7/18/2014	7/18/2014	5			0	5		0	0	5
63	TRIBUNE MEDIA COMPANY	896047503		8/7/2013	9/17/2014	1,048			825	223		0	0	223
64	TRIBUNE MEDIA COMPANY	896047503		8/7/2013	6/2/2015	160			177	-17		0	0	-17
65	TRIBUNE PUBLISHING CO	896082104		8/7/2014	6/2/2015	16			0	16		0	0	16
66	TRIBUNE PUBLISHING CO	896082104		9/25/2013	8/12/2014	78			61	17		0	0	17
67	TRIBUNE PUBLISHING CO	896082104		8/7/2013	8/12/2014	275			217	58		0	0	58
68	TRIMBLE NAV LTD	896239100		5/21/2014	10/9/2014	1,761			2,165	-424		0	0	-424
69	TRIMBLE NAV LTD	896239100		5/20/2014	10/9/2014	653			805	-152		0	0	-152
70	TRIMBLE NAV LTD	896239100		5/21/2014	10/10/2014	56			70	-14		0	0	-14
71	TRIUMPH GROUP INC NEW	896818101		2/6/2014	6/2/2015	545			526	19		0	0	19
72	AMAZON COM INC COM	021131106		8/26/2013	6/8/2015	425			268	139		0	0	139
73	AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	9/12/2015	285			323	-38		0	0	-38
74	AMERICAN CAMPUS CMNTYS	024835100		3/21/2013	3/11/2015	855			917	-62		0	0	-62
75	AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	3/11/2015	692			736	-44		0	0	-44
76	AMERICAN CAMPUS CMNTYS	024835100		4/10/2013	3/11/2015	81			91	-10		0	0	-10
77	AMERICAN CAMPUS CMNTYS	024835100		4/10/2013	6/8/2015	39			46	-7		0	0	-7
78	AMER EXPRESS COMPANY	025816109		5/22/2013	10/23/2014	682			614	68		0	0	68
79	AMER EXPRESS COMPANY	025816109		7/23/2013	2/12/2015	2,181			2,018	163		0	0	163
80	AMER EXPRESS COMPANY	025816109		12/9/2013	2/12/2015	81			82	-1		0	0	-1
81	AMER EXPRESS COMPANY	025816109		5/23/2013	2/12/2015	2,011			1,874	137		0	0	137
82	AMER EXPRESS COMPANY	025816109		17/2013	2/12/2015	808			901	-93		0	0	-93
83	AMER EXPRESS COMPANY	025816109		5/24/2013	2/12/2015	644			599	45		0	0	45
84	AMER EXPRESS COMPANY	025816109		5/22/2013	2/12/2015	2,816			2,686	130		0	0	130

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

TWENTY-FIRST CENTURY	90130A0101
TWENTY-FIRST CENTURY	90130A0101
TWENTY-FIRST CENTURY	90130A0101
TWENTY-FIRST CENTURY	90130A0101
TREASURY NOTE	912828TAX
UNITED STATES STYL CORP NEW	912809J08
UNITED TECHS CORP COM	913071709
UNITED TECHS CORP COM	913071709
VALEANT PHARMACEUTICALS	91913K102
VENERGY ENERGY CORP NEW	91913Y100
VENERGY ENERGY CORP NEW	91913Y100
NATL BANCORP N J	919794107
NATL BANCORP N J	919794107
VERIZON COMMUNICATIONS COM	92343V100
VERITY CORP	923454102
VERITY CORP	923454102
VERITY CORP	923454102
VERITY CORP	923454102
VERTX PHARMACEUTLS INC	9253ZFI00

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

Long Term CG Distributions Short Term CG Distributions	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Gain or Other Basis Pts Expense of Sale	Gain or Loss	F MV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Amount	4,846	0	2,623	1,955,360	650,201	0	0	0	0	0	0	0	0	650,201
169	VISA INC CL A SHRS	9226C939		3/18/2011	10/23/2014	1,940			641	1,299				1,299
170	VISA INC CL A SHRS	9226C939		5/10/2011	10/23/2014	647			242	405				405
171	VISA INC CL A SHRS	9226C939		5/10/2011	6/9/2015	2,376			706	1,670				1,670
172	VODAFONE GROUP PLC SHS	9285YV08		10/2/2008	6/9/2015	523			579	-56				-56
173	VODAFONE GROUP PLC SHS	9285YV08		2/27/2009	6/9/2015	485			431	54				54
174	VOLKSWAGEN A G ADR	92866202		3/18/2011	6/9/2015	710			465	245				245
175	UNITED TECHS CORP COM	913017109		5/5/2009	7/11/2014	228			104	124				124
176	UNITED TECHS CORP COM	913017109		12/31/2012	7/11/2014	1,956			1,381	575				575
177	UNITED TECHS CORP COM	913017109		12/31/2012	7/11/2014	1,033			731	302				302
178	UNITED TECHS CORP COM	913017109		12/31/2012	7/11/2014	1,567			1,169	414				414
179	UNITED TECHS CORP COM	913017109		12/31/2012	7/11/2014	1,583			1,169	414				414
180	UNITED TECHS CORP COM	913017109		12/31/2012	7/11/2014	679			488	191				191
181	UNITED HEALTH GROUP INC	91324P102		12/2/2013	7/21/2014	1,921			1,419	502				502
182	UNITED HEALTH GROUP INC	91324P102		12/19/2013	10/23/2014	1,359			1,086	273				273
183	UNITED HEALTH GROUP INC	91324P102		12/19/2013	3/20/2015	2,277			1,378	901				901
184	UNITED HEALTH GROUP INC	91324P102		12/19/2013	6/9/2015	2,581			1,593	988				988
185	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	10/23/2014	320			270	50				50
186	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	6/9/2015	907			360	547				547
187	UNUM GROUP	91529Y106		1/7/2015	12/1/2015	377			402	-25				-25
188	UNUM GROUP	91529Y106		9/24/2014	12/1/2015	2,733			3,070	-337				-337
189	VALEANT PHARMACEUTICALS	9181K102		12/9/2015	4/27/2015	2,018			1,607	411				411
190	ABBVIE INC SHS	00287Y109		7/1/2014	2/12/2015	854			801	53				53
191	ABBVIE INC SHS	00287Y109		1/7/2015	2/12/2015	456			534	-78				-78
192	ABBVIE INC SHS	00287Y109		12/20/13	3/18/2015	429			997	-568				-568
193	ABBVIE INC SHS	00287Y109		12/20/13	3/18/2015	368			857	-489				-489
194	ABBVIE INC SHS	00287Y109		12/20/13	3/18/2015	307			448	-141				-141
195	ABBVIE INC SHS	00287Y109		12/20/13	3/18/2015	336			1,162	-826				-826
196	ABBVIE INC SHS	00287Y109		12/20/13	3/18/2015	102			131	-29				-29
197	ABBVIE INC SHS	00287Y109		12/20/13	3/18/2015	695			1,203	-508				-508
198	ABBVIE INC SHS	00287Y109		11/12/2013	3/18/2015	900			1,514	-614				-614
199	ABBVIE INC SHS	00287Y109		11/12/2013	3/18/2015	539			541	58				58
200	ABBVIE INC SHS	00287Y109		11/12/2013	3/18/2015	229			182	47				47
201	ABBVIE INC SHS	00287Y109		12/31/2012	9/15/2015	1,460			922	538				538
202	ABBVIE INC SHS	00287Y109		12/20/13	6/9/2015	335			211	124				124
203	BLACKROCK ALLOCATION	0924X101		10/5/2009	10/23/2014	19,049			17,259	1,790				1,790
204	BLACKROCK ALLOCATION	0924X101		10/5/2009	10/23/2014	18,308			16,928	1,380				1,380
205	BORG WARNER INC COM	0924X101		3/18/2011	7/9/2014	1,029			600	429				429
206	BORG WARNER INC COM	0924X101		3/18/2011	6/9/2015	569			309	260				260
207	BORG WARNER INC COM	0924X101		3/18/2011	6/9/2015	95			135	-40				-40
208	BORG WARNER INC COM	0924X101		5/26/2010	6/9/2015	363			263	100				100
209	BORG WARNER INC COM	0924X101		5/26/2010	6/9/2015	204			152	52				52
210	BORG WARNER INC COM	0924X101		11/7/2011	10/23/2014	205			175	30				30
211	BORG WARNER INC COM	0924X101		11/7/2011	6/9/2015	366			292	74				74
212	BORG WARNER INC COM	0924X101		12/26/2013	10/23/2014	506			438	68				68
213	BORG WARNER INC COM	0924X101		12/26/2013	10/23/2014	449			378	71				71
214	BORG WARNER INC COM	0924X101		12/26/2013	10/28/2014	1,871			1,547	324				324
215	BORG WARNER INC COM	0924X101		12/26/2013	10/28/2014	24			20	4				4
216	BORG WARNER INC COM	0924X101		12/27/2013	10/29/2014	374			301	73				73
217	BORG WARNER INC COM	0924X101		10/2/12	6/9/2015	139			122	17				17
218	BORG WARNER INC COM	0924X101		4/30/2014	10/20/2014	1,436			1,404	32				32
219	BORG WARNER INC COM	0924X101		5/1/2014	10/21/2014	112			104	8				8
220	BORG WARNER INC COM	0924X101		4/30/2014	10/21/2014	1,116			1,040	76				76
221	BORG WARNER INC COM	0924X101		5/1/2014	10/23/2014	1,176			1,038	138				138
222	BORG WARNER INC COM	0924X101		5/20/2014	12/23/2014	649			537	112				112
223	BORG WARNER INC COM	0924X101		5/1/2014	12/23/2014	973			779	194				194
224	BORG WARNER INC COM	0924X101		5/1/2014	12/23/2014	2,401			1,943	458				458
225	BORG WARNER INC COM	0924X101		5/20/2014	12/24/2014	1,763			1,449	314				314
226	BORG WARNER INC COM	0924X101		5/20/2014	12/17/2015	564			483	81				81
227	BORG WARNER INC COM	0924X101		7/18/2014	2/12/2015	1,082			1,014	68				68
228	BORG WARNER INC COM	0924X101		7/14/2014	2/10/2015	310			281	29				29
229	BORG WARNER INC COM	0924X101		5/20/2014	2/10/2015	1,900			1,542	358				358
230	BORG WARNER INC COM	0924X101		7/14/2014	2/11/2015	1,500			1,542	58				58
231	BORG WARNER INC COM	0924X101		7/18/2014	2/11/2015	345			310	35				35
232	BORG WARNER INC COM	0924X101		7/18/2014	2/12/2015	2,085			1,850	235				235
233	BORG WARNER INC COM	0924X101		7/18/2014	2/12/2015	1,393			1,854	-461				-461
234	BORG WARNER INC COM	0924X101		3/18/2011	7/31/2014	312			187	125				125
235	BORG WARNER INC COM	0924X101		4/18/2011	10/23/2014	398			248	148				148
236	BORG WARNER INC COM	0924X101		7/22/2013	5/15/2015	370			211	159				159
237	BORG WARNER INC COM	0924X101		6/4/2014	3/31/2015	843			591	252				252
238	BORG WARNER INC COM	0924X101		4/10/2015	4/10/2015	1,056			1,134	-78				-78
239	BORG WARNER INC COM	0924X101		6/4/2014	6/9/2015	36			24	12				12
240	BORG WARNER INC COM	0924X101		2/13/2015	6/9/2015	441			390	51				51
241	BORG WARNER INC COM	0924X101		10/17/2014	6/9/2015	107			92	15				15
242	BORG WARNER INC COM	0924X101		10/17/2014	10/23/2014	2,979			2,983	-4				-4
243	BORG WARNER INC COM	0924X101		12/9/2014	6/9/2015	82			66	16				16
244	BORG WARNER INC COM	0924X101		7/2/2014	6/9/2015	80			96	-16				-16
245	BORG WARNER INC COM	0924X101		3/11/2015	6/9/2015	43			41	2				2
246	BORG WARNER INC COM	0924X101		6/17/2014	7/16/2014	1,621			1,628	-7				-7
247	BORG WARNER INC COM	0924X101		6/17/2014	7/17/2014	295			303	-8				-8
248	BORG WARNER INC COM	0924X101		6/17/2014	7/17/2014	922			947	-25				-25
249	BORG WARNER INC COM	0924X101		6/17/2014	7/17/2014	738			766	-28				-28
250	BORG WARNER INC COM	0924X101		6/17/2014	7/17/2014	848			881	-33				-33
251	BORG WARNER INC COM	0924X101		6/17/2014	10/23/2014	1,099			891	208				208
252	BORG WARNER INC COM	0924X101		6/17/2014	10/23/2014	1,099			891	208				208

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319	MICHAEL KORS HDGS LTD	G60754.01
320	MICHAEL KORS HDGS LTD	G60754.01
321	MICHAEL KORS HDGS LTD	G60754.01
322	MICHAEL KORS HDGS LTD	G60754.01
323	UTI WORLDWIDE INC	G87210.03
324	UTI WORLDWIDE INC	G87210.03
325	UTI WORLDWIDE INC	G87210.03
326	UTI WORLDWIDE INC	G87210.03
327	TYCO INTL PLC SHS	G91442.08
328	UBS GROUP AG NAMEN-AKT	G420937.07
329	NEW YORK CMNTY BANCORP	6848445.03
330	NEW YORK CMNTY BANCORP	6848445.03
331	NEW YORK CMNTY BANCORP	6848445.03
332	NIKE INC	6540901.09
333	NIKE INC CL B	654106.03
334	NIKE INC CL B	654106.03
335	U S TREASURY BOND	91281000.03
336	U S TREASURY BOND	91281000.03

CUSIP #	Description of Property Sold	Long Term CG Distributions		Amount
		4846	0	
337 IE CONNECTIVITY LTD				
338 IE CONNECTIVITY LTD				
339 IE CONNECTIVITY LTD				
340 IE CONNECTIVITY LTD				
341 IE CONNECTIVITY LTD				
342 ITCO INTL LTD NAMEDAKT				
343 CHECK POINT SOFTWARE TECH				
344 CHECK POINT SOFTWARE TECH				
345 BORG WARNER INC COM				
346 BORG WARNER INC COM				
347 BORG WARNER INC COM				
348 BORG WARNER INC COM				
349 BORG WARNER INC COM				
350 BOSTON SCIENTIFIC CORP				
351 BRACORON CORP CALIF CL A				
352 BORG WARNER INC COM				
353 NIKE INC CL B				
354 NI TO DENKO CORP ADR				
355 GIG ENERGY CORP PV \$0.01				
356 OASIS PETE INC NEW				
357 OASIS PETE INC NEW				
358 OCEANERING INTL INC				
359 OFFICE DEPOT INC				
360 OFFICE DEPOT INC				
361 OFFICE DEPOT INC				
362 OFFICE DEPOT INC				
363 OFFICE DEPOT INC				
364 ORACLE CORP \$0.01 DEL				
365 ORACLE CORP \$0.01 DEL				
366 ORACLE CORP \$0.01 DEL				
367 ORACLE CORP \$0.01 DEL				
368 ORACLE CORP \$0.01 DEL				
369 SANOI ADR				
370 SAP SE SHS				
371 SCHLUMBERGER LTD				
372 SCHLUMBERGER LTD				
373 SCHLUMBERGER LTD				
374 SCHLUMBERGER LTD				
375 SCHLUMBERGER LTD				
376 SCHLUMBERGER LTD				
377 SCHLUMBERGER LTD				
378 SCHLUMBERGER LTD				
379 SCHLUMBERGER LTD				
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382 SCHLUMBERGER LTD				
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384 SCHLUMBERGER LTD				
385 SCHLUMBERGER LTD				
386 SCHLUMBERGER LTD				
387 SCHLUMBERGER LTD				
388 SCHLUMBERGER LTD				
389 SCHLUMBERGER LTD				
390 ASHL HLDG NY REG SHS				
391 UNION PACIFIC CORP				
392 UNION PACIFIC CORP				
393 UNION PACIFIC CORP				
394 UNION PACIFIC CORP				
395 UNION PACIFIC CORP				
396 UNION PACIFIC CORP				
397 UNION PACIFIC CORP				
398 UNION PACIFIC CORP				
399 UNION PACIFIC CORP				
400 UNITED CONTL HDGS INC				
401 US BANCORP				
402 US BANCORP				
403 US BANCORP				
404 US BANCORP				
405 US BANCORP				
406 WHOLE FOODS MKT INC COM				
407 WHOLE FOODS MKT INC COM				
408 WILLIAMS COMPANIES DEL				
409 WILLIAMS COMPANIES DEL				
410 WILLIAMS COMPANIES DEL				
411 WILLIAMS COMPANIES DEL				
412 WILLIAMS COMPANIES DEL				
413 WILLIAMS COMPANIES DEL				
414 WILLIAMS COMPANIES DEL				
415 WISCONSIN ENERGY CORP				
416 WORKDAY INC CL A				
417 WORKDAY INC CL A				
418 WORKDAY INC CL A				
419 WORKDAY INC CL A				
420 WORKDAY INC CL A				

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

Long Term CG Distributions		4,846		0		2,602,938		1,955,360		650,201		0		650,201		0	
Short Term CG Distributions		0		0		0		2,623		1,955,360		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses				
421 ATLAS COFCO ADR NEW	049255508		12/31/2012	10/15/2014	77			84	-7				7				
422 U.S. TREASURY BOND	912810003		5/9/2012	2/13/2015	1,329			1,252	77				77				
423 U.S. TREASURY BOND	912810003		6/6/2014	2/13/2015	2,858			2,354	504				504				
424 U.S. TREASURY BOND	912810003		1/22/2013	2/13/2015	11,962			11,360	602				602				
425 U.S. TREASURY BOND	912810003		1/22/2010	2/13/2015	6,646			4,895	1,751				1,751				
426 U.S. TRSY INFLATION BND	912810003		7/24/2012	10/23/2014	1,984			2,348	-362				-362				
427 U.S. TREASURY BOND	912810002		2/12/2014	10/23/2014	6,818			6,037	781				781				
428 U.S. TREASURY NOTE	912828H06		10/5/2009	10/23/2014	2,202			2,071	131				131				
429 ATMEL CORP COM	049513104		5/27/2015	6/8/2015	36			38	-2				-2				
430 AXA SPONS ADR	054336107		3/18/2011	6/8/2015	423			339	84				84				
431 AXIAL CORP	05463D100		1/16/2013	6/8/2015	71			96	-25				-25				
432 BASF SE SPONSORED ADR	055262505		6/14/2012	6/8/2015	273			209	64				64				
433 BASF SE SPONSORED ADR	055262505		9/7/2012	6/8/2015	273			247	26				26				
434 BG GROUP PLC SPON ADR	055434203		3/15/2010	6/8/2015	658			693	-35				-35				
435 BG GROUP PLC SPON ADR	055434203		5/21/2010	6/8/2015	287			248	39				39				
436 BG GROUP PLC SPON ADR	055434203		4/5/2010	6/8/2015	236			241	-5				-5				
437 BP PLC SPON ADR	055622104		1/8/2014	10/23/2014	295			342	-47				-47				
438 BP PLC SPON ADR	055622104		1/8/2014	6/8/2015	325			391	-66				-66				
439 BNP PARIBAS SPONSORD ADR	05565A202		3/18/2011	6/8/2015	705			851	-146				-146				
440 BAIDU INC SPON ADR	056732108		10/30/2013	10/23/2014	1,304			984	320				320				
441 ACKIOM CORP COM	005125108		1/27/2015	6/8/2015	70			1,115	-77				-77				
442 ADVANCE AUTO PARTS INC	00751Y106		1/12/2015	3/9/2015	1,039			3,050	-229				-229				
443 ADVANCE AUTO PARTS INC	00751Y106		1/9/2015	3/9/2015	2,821			801	603				603				
444 AETNA INC NEW	0081TY108		9/18/2013	10/23/2014	709			601	108				108				
445 AETNA INC NEW	0081TY108		9/18/2013	6/8/2015	1,404			801	603				603				
446 AFRICA OIL CORP	008280101		6/11/2012	3/11/2015	86			584	-498				-498				
447 AFRICA OIL CORP	008280101		6/8/2012	3/11/2015	42			283	-241				-241				
448 AFRICA OIL CORP	008280101		6/11/2012	4/12/2015	66			446	-380				-380				
449 AFRICA OIL CORP	008280101		6/28/2012	4/12/2015	10			66	-56				-56				
450 AFRICA OIL CORP	008280101		12/20/13	4/12/2015	80			312	-252				-252				
451 AFRICA OIL CORP	008280101		12/31/2012	4/12/2015	159			777	-618				-618				
452 AFRICA OIL CORP	008280101		7/6/2012	4/12/2015	58			309	-251				-251				
453 AFRICA OIL CORP	008280101		1/22/2015	4/12/2015	15			84	-69				-69				
454 AFRICA OIL CORP	008280101		1/22/2015	4/12/2015	32			43	-11				-11				
455 AFRICA OIL CORP	008280101		12/9/2015	4/12/2015	52			68	-16				-16				
456 AXZO NOBEL NV SPNSD ADR	010199305		5/22/2013	6/8/2015	552			451	101				101				
457 ALBEMARLE CORP COM	017653101		10/3/2012	10/23/2014	57			53	4				4				
458 ALBEMARLE CORP COM	017653101		10/3/2012	12/8/2015	0			0	0				0				
459 ALBEMARLE CORP COM	017653101		10/3/2012	6/8/2015	916			799	117				117				
460 ALEXANDER & BALDWIN INC	014491104		1/9/2014	6/8/2015	240			256	-16				-16				
461 ALEXON PHARMS INC	015351109		4/4/2013	10/23/2014	365			197	168				168				
462 ALEXON PHARMS INC	015351109		4/4/2013	12/8/2015	873			492	381				381				
463 ALEXON PHARMS INC	015351109		4/4/2013	12/8/2015	2,326			1,279	1,047				1,047				
464 ALEXON PHARMS INC	015351109		4/9/2013	12/3/2015	726			395	330				330				
465 ALEXON PHARMS INC	015351109		4/4/2013	12/3/2015	1,268			689	579				579				
466 ALEXON PHARMS INC	015351109		4/9/2013	6/8/2015	321			197	124				124				
467 ALIBABA GROUP HOLDING LT	016099W102		9/22/2014	10/23/2014	753			720	33				33				
468 ALIBABA GROUP HOLDING LT	016099W102		9/22/2014	11/13/2014	827			630	197				197				
469 ALIBABA GROUP HOLDING LT	016099W102		9/22/2014	11/20/2014	2,002			1,821	381				381				
470 ALIBABA GROUP HOLDING LT	016099W102		9/22/2014	11/20/2014	222			184	38				38				
471 ALIBABA GROUP HOLDING LT	016099W102		9/22/2014	4/29/2015	1,739			1,930	-191				-191				
472 ALIBABA GROUP HOLDING LT	016099W102		9/22/2014	6/8/2015	625			643	-18				-18				
473 ALLIANT ENERGY CORP	018802108		10/24/2013	1/7/2015	2,371			1,877	494				494				
474 ALLIANT ENERGY CORP	018802108		10/24/2013	12/7/2015	1,512			1,199	313				313				
475 ALLIANT ENERGY CORP	018802108		10/24/2013	6/8/2015	116			104	12				12				
476 ALLIANT ENERGY CORP	018802108		11/12/2014	6/8/2015	506			432	74				74				
477 ALLY FINL INC	02005A100		11/12/2014	6/8/2015	113			115	-2				-2				
478 U.S. TREASURY NOTE	912828M02		12/20/13	10/17/2014	15,507			15,722	-215				-215				
479 U.S. TREASURY NOTE	912828M02		9/25/2013	10/23/2014	2,207			2,185	22				22				
480 U.S. TREASURY NOTE	912828M02		9/25/2013	12/17/2014	2,324			2,378	-54				-54				
481 U.S. TREASURY NOTE	912828M02		9/25/2013	3/11/2015	15,357			13,183	2,174				2,174				
482 U.S. TREASURY NOTE	912828M02		1/29/2015	3/11/2015	5,362			5,362	0				0				
483 U.S. TREASURY NOTE	912828M02		5/11/2012	2/13/2015	31,014			31,001	13				13				
484 U.S. TREASURY NOTE	912828M02		9/25/2013	3/11/2015	29,918			29,324	594				594				
485 U.S. TREASURY NOTE	912828M02		10/3/2013	10/23/2014	5,057			5,040	17				17				
486 U.S. TREASURY NOTE	912828M02		1/22/2013	2/13/2015	5,002			5,001	1				1				
487 U.S. TREASURY NOTE	912828M02		1/22/2013	4/15/2015	22,000			22,000	0				0				
488 U.S. TREASURY NOTE	912828M02		1/30/2015	4/15/2015	5,000			5,000	0				0				
489 U.S. TREASURY NOTE	912828M02		1/30/2015	4/15/2015	8,000			8,000	0				0				
490 U.S. TREASURY NOTE	912828M02		1/7/2013	10/23/2014	2,001			1,995	6				6				
491 U.S. TREASURY NOTE	912828M02		6/6/2014	3/2/2015	5,950			5,974	-24				-24				
492 U.S. TREASURY NOTE	912828M02		1/29/2015	3/2/2015	5,950			5,950	0				0				
493 U.S. TREASURY NOTE	912828M02		1/29/2015	3/2/2015	37,938			37,898	40				40				
494 WORKDAY INC CL A	98138H101		1/13/2014	12/9/2015	1,254			1,408	-154				-154				
495 WORKDAY INC CL A	98138H101		1/13/2014	12/9/2015	392			440	-48				-48				
496 WORKDAY INC CL A	98138H101		12/27/2013	12/9/2015	392			411	-19				-19				
497 WORKDAY INC CL A	98138H101		12/27/2013	6/8/2015	313			314	-1				-1				
498 WORLD FUEL SERVICES CRP	981475106		4/1/2015	5/6/2015	666			754	-88				-88				
499 WORLD FUEL SERVICES CRP	981475106		3/31/2015	5/6/2015	922			1,038	-116				-116				
500 WORLD FUEL SERVICES CRP	981475106		4/1/2015	5/6/2015	1,520			1,739	-219				-219				
501 WYNDAH WORLDWIDE CORP W	9831DW108		1/28/2011	6/8/2015	84			29	55				55				
502 WYNDAH WORLDWIDE CORP W	9831DW108		7/29/2014	6/8/2015	2,847			3,059	-212				-212				
503 WYNDAH WORLDWIDE CORP W	9831DW108		7/29/2014	6/8/2015	610			655	-45								

Long Term CG Distributions																	4,846	0	Short Term CG Distributions																
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Bases as of 12/31/69	Excess of FMV Over Adj Basis	0	0	650,201	Gains Minus Excess of FMV Over Adjusted Basis or Losses	650,201																	
505	WYNN RESORTS LTD.	983134107		7/29/2014	8/7/2014	2,770		0	3,273	-503			0	0	0	-503	-503	650,201																	
506	WYNN MACAU LTD SHS	983134106		11/7/2014	6/8/2015	172		0	346	-174			0	0	0	-174	-174																		
507	ZOETIS INC	98978V103		4/19/2013	8/1/2014	491		0	489	2			0	0	0	2	2																		
508	ZOETIS INC	98978V103		4/19/2013	8/1/2014	393		0	396	-3			0	0	0	-3	-3																		
509	WAL-MART STORES INC	931142103		1/2/2013	6/8/2015	282		0	276	16			0	0	0	16	16																		
510	WATERS CORP	941448103		7/25/2014	10/23/2014	107		0	106	1			0	0	0	1	1																		
511	WATERS CORP	941448103		7/25/2014	6/8/2015	134		0	106	28			0	0	0	28	28																		
512	WEBSTER FINL CP PV \$0.01	947890109		12/31/2012	10/23/2014	1,104		0	782	322			0	0	0	322	322																		
513	WEBSTER FINL CP PV \$0.01	947890109		1/25/2013	10/23/2014	407		0	307	100			0	0	0	100	100																		
514	WEBSTER FINL CP PV \$0.01	947890109		1/11/2013	10/23/2014	639		0	485	174			0	0	0	174	174																		
515	WEBSTER FINL CP PV \$0.01	947890109		12/15/2013	10/23/2014	436		0	288	148			0	0	0	148	148																		
516	WEBSTER FINL CP PV \$0.01	947890109		3/17/2013	10/23/2014	784		0	588	216			0	0	0	216	216																		
517	ZOETIS INC	98978V103		4/19/2013	8/1/2014	556		0	565	-8			0	0	0	-8	-8																		
518	ZOETIS INC	98978V103		4/19/2013	8/1/2014	292		0	261	31			0	0	0	31	31																		
519	ZOETIS INC	98978V103		4/19/2013	10/23/2014	587		0	521	66			0	0	0	66	66																		
520	ZOETIS INC	98978V103		4/19/2013	10/23/2014	544		0	489	55			0	0	0	55	55																		
521	ZOETIS INC	98978V103		5/22/2013	12/8/2014	619		0	459	150			0	0	0	150	150																		
522	ZOETIS INC	98978V103		4/19/2013	12/8/2014	133		0	98	35			0	0	0	35	35																		
523	ZOETIS INC	98978V103		5/22/2013	6/8/2015	491		0	335	156			0	0	0	156	156																		
524	ZOETIS INC	98978V103		5/22/2013	6/28/2015	1,505		0	1,038	467			0	0	0	467	467																		
525	ZOETIS INC	98978V103		12/16/2011	10/23/2014	29		0	19	10			0	0	0	10	10																		
526	WEBSTER FINL CP PV \$0.01	947890109		12/16/2011	10/23/2014	508		0	342	165			0	0	0	165	165																		
527	WELLS FARGO & CO NEW DEL.	949746101		12/17/2012	10/23/2014	203		0	114	89			0	0	0	89	89																		
528	WELLS FARGO & CO NEW DEL.	949746101		6/8/2015	6/8/2015	1,017		0	3,020	402			0	0	0	402	402																		
529	WELLS FARGO & COMPANY	949746101		5/13/2013	9/4/2014	3,026		0	3,020	6			0	0	0	6	6																		
530	WELLS FARGO & COMPANY	949746101		2/6/2013	9/4/2014	38,324		0	38,230	94			0	0	0	94	94																		
531	WELLS FARGO & COMPANY	949746101		6/6/2014	9/4/2014	4,034		0	4,037	-3			0	0	0	-3	-3																		
532	WELLS FARGO & COMPANY	949746101		9/4/2014	9/4/2014	3,008		0	3,001	7			0	0	0	7	7																		
533	WELLS FARGO & COMPANY	949746101		12/31/2014	12/31/2014	7,015		0	7,028	-13			0	0	0	-13	-13																		
534	WELLS FARGO & COMPANY	949746101		1/29/2015	5/28/2015	68		0	62	6			0	0	0	6	6																		
535	WESTAR ENERGY INC	95709T100		2/27/2013	6/8/2015	361		0	273	88			0	0	0	88	88																		
536	WESTAR ENERGY INC	95709T100		8/13/2013	10/23/2014	282		0	205	77			0	0	0	77	77																		
537	WESTAR ENERGY INC	95709T100		8/13/2013	6/8/2015	282		0	205	77			0	0	0	77	77																		
538	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	3,182		0	3,182	193			0	0	0	193	193																		
539	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	4,403		0	4,096	307			0	0	0	307	307																		
540	WHIRLPOOL CORP	963320106		3/14/2014	7/25/2014	5,002		0	4,830	172			0	0	0	172	172																		
541	WHIRLPOOL CORP	963320106		2/10/2014	7/25/2014	1,177		0	1,107	70			0	0	0	70	70																		
542	WHIRLPOOL CORP	963320106		9/4/2014	5/28/2015	41,090		0	41,014	76			0	0	0	76	76																		
543	ZOETIS INC	98978V103		6/19/2013	6/29/2015	1,620		0	1,060	560			0	0	0	560	560																		
544	ZOETIS INC	98978V103		6/18/2013	6/29/2015	286		0	187	99			0	0	0	99	99																		
545	ZURICH INSURANCE GROUP	988825104		3/18/2011	6/8/2015	500		0	383	117			0	0	0	117	117																		
546	AMDOCS LIMITED	G02602103		9/9/2014	5/27/2015	1,932		0	1,739	193			0	0	0	193	193																		
547	AMDOCS LIMITED	G02602103		1/7/2015	5/27/2015	483		0	419	64			0	0	0	64	64																		
548	AMDOCS LIMITED	G02602103		9/8/2014	5/27/2015	1,610		0	1,452	158			0	0	0	158	158																		
549	INGERSOLL-RAND PLC	G47791101		12/3/2012	10/23/2014	843		0	539	304			0	0	0	304	304																		
550	INGERSOLL-RAND PLC	G47791101		1/2/2013	10/27/2014	3,246		0	2,121	1,125			0	0	0	1,125	1,125																		
551	WHOLE FOODS MKT INC	966837106		1/17/2014	4/17/2015	1,706		0	1,648	58			0	0	0	58	58																		
552	WHOLE FOODS MKT INC	966837106		11/10/2014	4/22/2015	1,460		0	1,426	34			0	0	0	34	34																		
553	WHOLE FOODS MKT INC	966837106		11/7/2014	4/22/2015	1,703		0	1,648	55			0	0	0	55	55																		
554	ATLAS CORP A DR NEW	049255708		5/3/2012	9/3/2014	58		0	47	11			0	0	0	11	11																		
555	ATLAS CORP A DR NEW	049255708		3/18/2011	9/3/2014	989		0	855	134			0	0	0	134	134																		
556	ATLAS CORP A DR NEW	049255708		12/31/2012	9/3/2014	889		0	947	42			0	0	0	42	42																		
557	ATLAS CORP A DR NEW	049255708		1/2/2014	10/15/2014	1,262		0	1,185	77			0	0	0	77	77																		
558	ATLAS CORP A DR NEW	049255708		1/2/2013	10/15/2014	655		0	764	-69			0	0	0	-69	-69																		
559	WHOLE FOODS MKT INC	966837106		11/7/2014	4/18/2015	1,685		0	1,601	84			0	0	0	84	84																		
560	INGERSOLL-RAND PLC	G47791101		12/31/2012	10/27/2014	4,569		0	2,891	1,678			0	0	0	1,678	1,678																		
561	INGERSOLL-RAND PLC	G47791101		12/31/2012	10/27/2014	6,127		0	3,927	2,205			0	0	0	2,205	2,205																		
562	LIBERTY GLOBAL PLC	G5480120		12/31/2014	10/23/2014	1,324		0	967	357			0	0	0	357	357																		
563	LIBERTY GLOBAL PLC	G5480120		12/31/2014	1/5/2015	1,148		0	986	163			0	0	0	163	163																		
564	LIBERTY GLOBAL PLC	G5480120		2/6/2014	1/8/2015	1,716		0	1,481	237			0	0	0	237	237																		
565	LIBERTY GLOBAL PLC	G5480120		1/31/2014	1/8/2015	371		0	315	56			0	0	0	56	56																		
566	LIBERTY GLOBAL PLC	G5480120		1/7/2015	1/8/2015	400		0	411	-11			0	0	0	-11	-11																		
567	NEW YORK CMTY BANCORP	649445103		8/7/2013	12/1/2015	937		0	848	89			0	0	0	89	89																		
568	ATLAS CORP A DR NEW	049255708		5/6/2014	10/15/2014	876		0	1,006	-130			0	0	0	-130	-130																		
569	ATLAS CORP A DR NEW	049255708		9/5/2014	10/15/2014	777		0	883	-111			0	0	0	-111	-111																		
570	ASTELAS PHARMA INC SHS	046231002		11/15/2013	6/8/2015	451		0	324	127			0	0	0	127	127																		
571	FID NATIONAL FINL INC	31620R402		2/12/2014	7/25/2014	219		0	288	-69			0	0	0	-69	-69																		
572	FID NATIONAL FINL INC	31620R402		1/22/2013	7/25/2014	197		0	157	40			0	0	0	40	40																		
573	FID NATIONAL FINL INC	31620R402		12/31/2012	7/25/2014	246		0	190	56			0	0	0	56	56																		
574	FID NATIONAL FINL INC	31620R402		1/30/2014	7/25/2014	311		0	303	8			0	0	0	8	8																		
575	FID NATIONAL FINL INC	31620R402		2/1/2014	7/28/2014	15		0	17	-1			0	0	0	-1	-1																		
576	ULTRA SALON COSMETICS &	90364S303		3/13/2013	4/30/2015	1,518		0	876	642			0	0	0	642	642																		
577	ULTRA SALON COSMETICS &	90364S303		8/2/2013	4/30/2015	759		0	505	254			0	0	0	254	254																		
578	ULTRA SALON COSMETICS &	90364S303		8/2/2013	6/8/2015	311		0	208	103			0	0	0	103	103																		
579	ULTRA SALON COSMETICS &	90364S303		8/1/2013	6/8/2015	155		0	101	54			0	0	0	54	54																		
580	UNDER ARMOUR INC	904311107		7/10/2014	2/5/2015	2,203		0	1,757	446			0	0	0	446	446																		
581	UNDER ARMOUR INC	904311107		7/10/2014	3/3/2015	1,526		0	1,171	355			0	0	0	355	355																		
582	UNDER ARMOUR INC	904311107		1/7/2015	3/3/2015	1,832		0	1,601	231			0	0	0	231	231																		
583	FIREVE INC	31816Q101		6/2/2014	8/19/2014	1,095		0	1,228	-134			0	0	0	-134	-134																		
584	U S TREASURY NOTE	912828H16		11/17/2010	4/16/2015	1,050		0	1,054	36			0	0	0	36	36																		
585	U S TREASURY NOTE	912828H16		5/8/2012	4/16/2015	1,090		0	1,085	5			0	0	0	5	5																		
586	U S TREASURY NOTE	912828H16		3/6/2011	4/16/2015	1,090</																													

CUSIP #	Description of Property Sold	Long Term CG Distributions		Amount
		\$	%	
589 U.S. TREASURY NOTE		4,845,000	0	
590 U.S. TREASURY NOTE				91282RH46
591 U.S. TREASURY NOTE				91282RH46
592 U.S. TREASURY NOTE				91282RH46
593 U.S. TREASURY NOTE				91282RH46
594 PULTE GROUP				745065101
594 DUANTA SERVICES INC				74762FE02
595 PULTE GROUP				74762FE02
595 QUINTILES TRANSMONAL				748765701
596 PF MICRO DEVICES INC				748765701
597 PF MICRO DEVICES INC				748941100
598 PF MICRO DEVICES INC				748941100
599 PF MICRO DEVICES INC				748941100
600 PF MICRO DEVICES INC				748941100
601 RANGE RESOURCES CORP DEL				75281A109
602 RANGE RESOURCES CORP DEL				75281A109
603 RANGE RESOURCES CORP DEL				75281A109
604 RANGE RESOURCES CORP DEL				75281A109
605 RANGE RESOURCES CORP DEL				75281A109
606 RANGE RESOURCES CORP DEL				75281A109
607 RANGE RESOURCES CORP DEL				75281A109
608 SPRINGLEAF HLDGS INC				85172J201
610 SPRINGLEAF HLDGS INC				85172J201
611 SPRINGLEAF HLDGS INC				85172J201
612 TIMKEN COMPANY				887383104
613 TIMKEN COMPANY				887383104
614 TIMKEN COMPANY				887383104
615 TIMKEN COMPANY				887383104
616 TIMKENSTEEL CORP SHS				887383104
618 DR PEPPER SNAPPLE GROUP				26138E109
619 DR PEPPER SNAPPLE GROUP				26138E109
620 M C CORPORATION MASS				26684A102
621 M C CORPORATION MASS				26684A102
622 M C CORPORATION MASS				26684A102
623 M C CORPORATION MASS				26684A102
624 M C CORPORATION MASS				26684A102
625 EAGLE BANCORP INC MD COM				268594A106
626 EAGLE BANCORP INC MD COM				268594A106
627 EAGLE BANCORP INC MD COM				268594A106
628 EAST JAPAN RY CO ADR				273202101
629 EAST JAPAN RY CO ADR				273202101
630 EBAY INC				278642103
631 COLAB INC				278665100
632 COLAB INC				278665100
633 ELECTRONIC ARTS INC DEL				285512109
634 ELECTRONIC ARTS INC DEL				285512109
635 ENERGEN CRP COM PVY CENT				29255N108
636 ENERGAZ HLDGS INC COM				29266F108
637 ENVISSION HEALTHCARE HLDG				29413U103
638 EQUITY COMMONWEALTH				29463D102
639 EQUITY COMMONWEALTH				29463D102
640 EQUITY COMMONWEALTH				29463D102
641 EQUITY COMMONWEALTH				29463D102
642 EQUITY COMMONWEALTH				29463D102
643 EQUITY COMMONWEALTH				29463D102
644 EQUITY COMMONWEALTH				29463D102
645 EQUITY COMMONWEALTH				29463D102
646 ESSILOR INTL SA ADR				297828100
647 EURONET WORLDWIDE INC				298756109
648 EURONET WORLDWIDE INC				298756109
649 EURONET WORLDWIDE INC				298756109
650 FNNM PA26181 03 50%2042				3138AT4A5
651 FNNM PA26181 03 50%2042				3138AT4A5
652 FNNM PA26181 03 50%2042				3138AT4A5
653 FNNM PA26181 03 50%2042				3138AT4A5
654 FNNM PA26181 03 50%2042				3138AT4A5
655 FNNM PA26181 03 50%2042				3138AT4A5
656 FNNM PA26181 03 50%2042				3138AT4A5
657 FNNM PA26181 03 50%2042				3138AT4A5
658 CBS OUTDOOR AMERICAS INC				149871006
659 MOBILEVO ORD				N51488117
660 MOBILEVO ORD				N51488117
661 MOBILEVO ORD				N51488117
662 MOBILEVO ORD				N51488117
663 MOBILEVO ORD				N51488117
664 YONDELLBASEL INDUSTRIE				N53745100
665 NIELSEN NV				N63218106
666 NIELSEN NV				N63218106
667 NIELSEN NV				N63218106
668 NIELSEN NV				N63218106
669 NIELSEN NV				N63218106
670 NIELSEN NV				N63218106
671 NIELSEN NV				N63218106
672 NIELSEN NV				N63218106

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

Long Term CG Distributions													Amount	4,848	0
Short Term CG Distributions													0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
573 AVAGO TECHNOLOGIES LTD	Y04665104		6/1/2015	6/8/2015	140		6	147	-1	650,201	0	0	650,201		
574 CVS HEALTH CORP	126550100		4/16/2012	1/8/2015	976			438	538			0	538		
575 CVS HEALTH CORP	126550100		7/9/2012	6/8/2015	1,494			710	784			0	784		
576 CARUSULE COS INC	142319100		10/2/2014	6/8/2015	101		0	85	16			0	16		
577 CARVALLO CORP PAIRED SHS	143658300		2/27/2015	6/8/2015	189		0	177	12			0	12		
578 CARPENTER TECHNOLOGY	144295103		7/7/2011	10/23/2014	145			174	-29			0	-29		
579 CARPENTER TECHNOLOGY	144295103		7/7/2011	6/8/2015	41		0	58	-17			0	-17		
580 CVS OUTDOOR AMERICAS INC	146821106		7/9/2014	9/3/2014	984			926	58			0	58		
581 CVS OUTDOOR AMERICAS INC	146821106		7/9/2014	9/4/2014	1,176			118	58			0	58		
582 CELGENE CORP COM	151020104		8/29/2011	10/23/2014	188			63	125			0	125		
583 CBS OUTDOOR AMERICAS INC	146821106		7/16/2014	9/5/2014	1,258		0	1,252	7			0	7		
584 CBS OUTDOOR AMERICAS INC	146821106		7/16/2014	9/5/2014	1,884			1,884	71			0	71		
585 CBS OUTDOOR AMERICAS INC	146821106		7/14/2014	9/8/2014	2,238			2,188	50			0	50		
586 CELGENE CORP COM	151020104		10/27/2011	10/23/2014	2,539		0	801	1,658			0	1,658		
587 CELGENE CORP COM	151020104		10/27/2011	10/23/2014	1,510		0	430	651			0	651		
588 CELGENE CORP COM	151020104		5/11/2012	10/23/2015	1,007			356	651			0	651		
589 CELGENE CORP COM	151020104		5/11/2012	12/3/2014	1,713			534	1,179			0	1,179		
590 CELGENE CORP COM	151020104		5/11/2012	12/4/2014	114		0	36	78			0	78		
591 CELGENE CORP COM	151020104		5/16/2012	9/4/2014	911			265	646			0	646		
592 CELGENE CORP COM	151020104		5/16/2012	9/4/2014	911			265	646			0	646		
593 CELGENE CORP COM	151020104		5/16/2012	9/4/2014	467			132	335			0	335		
594 LOWE'S COMPANIES INC	546861107		12/31/2012	2/3/2015	117			39	78			0	78		
595 LOWE'S COMPANIES INC	546861107		12/19/2013	10/23/2014	826			728	88			0	88		
596 LOWE'S COMPANIES INC	546861107		12/19/2013	6/8/2015	903			631	272			0	272		
597 INDU RESOURCES GRP INC	552890109		6/26/2013	6/10/2015	5,018			3,544	1,474			0	1,474		
598 MGM RESORTS INTERNATIONAL	552853101		5/23/2014	6/8/2015	61		0	77	-16			0	-16		
599 MGM RESORTS INTERNATIONAL	552853101		6/6/2014	9/17/2014	1,579			1,853	-74			0	-74		
600 MGM RESORTS INTERNATIONAL	552853101		6/6/2014	9/17/2014	228			254	-26			0	-26		
601 MGM RESORTS INTERNATIONAL	552853101		6/6/2014	9/17/2014	1,370		153	1,523	0			0	0		
602 MGM RESORTS INTERNATIONAL	552853101		6/22/2014	10/23/2014	238		22	250	0			0	0		
603 MGM RESORTS INTERNATIONAL	552853101		6/22/2014	10/23/2014	23			24	-1			0	-1		
604 MGM RESORTS INTERNATIONAL	552853101		6/22/2014	12/17/2014	180			203	-23			0	-23		
605 MGM RESORTS INTERNATIONAL	552853101		6/22/2014	12/17/2014	18			24	-6			0	-6		
606 MGM RESORTS INTERNATIONAL	552853101		6/22/2014	12/17/2014	144		51	195	0			0	0		
607 MGM RESORTS INTERNATIONAL	552853101		6/26/2014	12/17/2014	700			1,048	-348			0	-348		
608 KODI CORP SHS	486671106		6/24/2014	12/17/2014	1,274			1,867	585			0	585		
609 AMERICAN TOWER REIT INC	026874784		3/20/2014	6/8/2015	617			532	85			0	85		
610 AMERICAN TOWER REIT INC	026874784		9/17/2012	10/23/2014	726			488	238			0	238		
611 AMERICAN TOWER REIT INC	03027X100		6/6/2011	9/2/2014	690			767	551			0	551		
612 AMERICAN TOWER REIT INC	03027X100		3/18/2011	9/2/2014	887			354	326			0	326		
613 AMERICAN TOWER REIT INC	03027X100		6/6/2011	9/11/2014	879			458	430			0	430		
614 AMERICAN TOWER REIT INC	03027X100		12/31/2012	10/23/2014	861			52	44			0	44		
615 AMERICAN TOWER REIT INC	03027X100		6/6/2011	10/23/2014	96			689	172			0	172		
616 BAIDU INC SPON ADR	056732108		10/30/2013	11/17/2014	1,951			1,312	639			0	639		
617 BAIDU INC SPON ADR	056732108		10/30/2013	11/17/2014	3,388			2,296	1,092			0	1,092		
618 BAIDU INC SPON ADR	056732108		10/31/2013	12/3/2014	231			170	61			0	61		
619 BAIDU INC SPON ADR	056732108		10/30/2013	12/3/2014	1,368			984	404			0	404		
620 BAIDU INC SPON ADR	056732108		10/31/2013	12/3/2014	232			170	62			0	62		
621 BAIDU INC SPON ADR	056732108		11/15/2013	12/4/2014	232			161	71			0	71		
622 BAIDU INC SPON ADR	056732108		11/15/2013	12/4/2014	205			161	44			0	44		
623 BANK HAWAII CORP	062540109		8/14/2013	6/8/2015	1,968			1,949	19			0	19		
624 BANK HAWAII CORP	062540109		8/14/2013	10/24/2014	112			111	1			0	1		
625 BANK HAWAII CORP	062540109		8/15/2013	10/24/2014	730			717	13			0	13		
626 BARCLAYS PLC - ADR	067106204		3/16/2011	6/8/2015	804			929	-125			0	-125		
627 BARRETT BILL CORP	084681004		3/7/2013	10/23/2014	62			74	-12			0	-12		
628 BARRETT BILL CORP	084681004		3/7/2013	12/1/2015	145			2,561	-1,116			0	-1,116		
629 BARRETT BILL CORP	084681004		3/7/2013	12/1/2015	312			278	33			0	33		
630 BAYER AG - SP ADR	072130302		3/18/2011	8/8/2015	700			589	331			0	331		
631 BAYER AG - SP ADR	072130302		3/18/2011	8/8/2015	198			192	6			0	6		
632 BERKSHIRE HATHAWAY INC	084423102		10/9/2014	6/8/2015	136			136	281			0	281		
633 BERKSHIRE HATHAWAY INC	084670702		3/19/2003	10/23/2014	417			30	180			0	180		
634 BHP BILLITON LTD - ADR	084670702		6/17/2008	6/8/2015	280			1,288	-850			0	-850		
635 BIOGEN IDEC INC	09062X103		12/2/2013	10/23/2014	1,584			749	835			0	835		
636 BIOGEN INC	09062X103		1/2/2013	3/20/2015	1,865			599	1,266			0	1,266		
637 BIOGEN INC	09062X103		1/7/2013	3/20/2015	1,865			586	1,279			0	1,279		
638 BIOGEN INC	09062X103		1/7/2013	4/6/2015	1,654			588	1,088			0	1,088		
639 BIOGEN INC	09062X103		1/7/2013	4/7/2015	836			293	543			0	543		
640 BIOGEN INC	09062X103		1/7/2013	4/27/2015	782			293	489			0	489		
641 BIOGEN INC	09062X103		1/7/2013	5/19/2015	1,982			732	1,250			0	1,250		
642 BIOMED REALTY TR INC	09062X103		1/7/2013	6/8/2015	778			293	483			0	483		
643 BIOMED REALTY TR INC	09062X103		5/1/2014	11/26/2014	709			688	21			0	21		
644 BIOMED REALTY TR INC	09062X103		2/6/2014	11/26/2014	4,127			3,807	320			0	320		
645 BIOMED REALTY TR INC	09062X103		5/1/2014	11/28/2014	215			208	7			0	7		
646 BIOMED REALTY TR INC	09062X103		5/24/2012	9/17/2014	1,317			675	642			0	642		
647 BLACKROCK INC	09247X101		12/31/2012	10/20/2014	626			411	215			0	215		
648 BLACKROCK INC	09247X101		5/24/2012	10/20/2014	939			507	432			0	432		
649 BLACKROCK INC	09247X101		5/24/2012	10/20/2014	644			411	233			0	233		
650 BLACKROCK INC	09247X101		12/31/2012	11/5/2014	1,378			822	556			0	556		
651 BLACKROCK INC	09247X101		12/31/2012	11/6/2014	691			411	280			0	280		
652 BLACKROCK INC	09247X101		10/30/2011	11/13/2014	247			164	83			0	83		
653 BAIDU INC SPON ADR	056732108		12/22/2012	8/1/2014	275			154	121			0	121		
654 HOSPIRA INC	441050100		11/17/2011	8/1/2014	824			456	358			0	358		
655 HOSPIRA INC	441050100		11/17/2011	8/1/2014	824			456	358			0	358		
656 HOSPIRA INC	441050100		11/17/2011	8/1/2014	824			456	358			0	358		

Long Term Co Distributions		Short Term Co Distributions		Amount
CUSIP #		Description of Property Sold		
757	HOSPIRA INC			441060100
758	HOSPIRA INC			441060100
759	HOSPIRA INC			441060100
760	HOSPIRA INC			441060100
761	CORP OFFICE PRPTS TRUST			220021108
762	CORP OFFICE PRPTS TRUST			220021108
763	CORP OFFICE PRPTS TRUST			220021108
764	CORP OFFICE PRPTS TRUST			220021108
765	CORP OFFICE PRPTS TRUST			220021108
766	CORP OFFICE PRPTS TRUST			220021108
767	CORP OFFICE PRPTS TRUST			220021108
768	CORP OFFICE PRPTS TRUST			220021108
769	CORP OFFICE PRPTS TRUST			220021108
770	COSTCO WHOLESALE CRP DEL			22160K105
771	COSTCO WHOLESALE CRP DEL			22160K105
772	COSTCO WHOLESALE CRP DEL			22160K105
773	COSTCO WHOLESALE CRP DEL			22160K105
774	COSTCO WHOLESALE CRP DEL			22160K105
775	COSTAR GROUP INC COM			22160N109
776	COSTAR GROUP INC COM			22160N109
777	CRANE CO DELAWARE			224399105
778	CREDIT SUISSE GP SP ADR			225401108
779	CREDIT SUISSE GP SP ADR			225401108
780	CREDIT COM INTL LTD ADR			2284AF100
781	DBS GROUP HLDGS SPN ADR			23304Y100
782	DANAHER CORP DEL COM			235851102
783	CONCHO RESOURCES INC			2066SP101
784	DISCOVER FINL SVCS			254109108
785	DISCOVER FINL SVCS			254109108
786	DOLLAR GENERAL CORP			256671105
787	DOLLAR GENERAL CORP			256671105
788	DOLLAR GENERAL CORP			256671105
789	DOLLAR GENERAL CORP			256671105
790	DOLLAR GENERAL CORP			256671105
791	DOLLAR GENERAL CORP			256671105
792	DOLLAR GENERAL CORP			256671105
793	DOLLAR GENERAL CORP			256671105
794	DOLLAR GENERAL CORP			256671105
795	DOLLAR GENERAL CORP			256671105
797	DOLLAR GENERAL CORP			256671105
798	DOLLAR GENERAL CORP			256671105
799	DOLLAR GENERAL CORP			256671105
800	DOLLAR GENERAL CORP			256671105
801	DOLLAR GENERAL CORP			256671105
802	EUROMET WORLDWIDE INC			298736109
803	EUROMET WORLDWIDE INC			298736109
804	EUROMET WORLDWIDE INC			298736109
805	EUROMET WORLDWIDE INC			298736109
806	EXPEDITORS INTL WASH INC			298736109
807	MORGAN STANLEY			302130109
808	MURPHY USA INC SHS			617448408
809	MURPHY USA INC SHS			626755102
810	MURPHY USA INC SHS			626755102
811	MURPHY USA INC SHS			626755102
812	MURPHY USA INC SHS			626755102
813	MURPHY USA INC SHS			626755102
814	MURPHY USA INC SHS			626755102
815	MYRIAD GENETICS INC			92855J104
816	MYRIAD GENETICS INC			92855J104
817	MYRIAD GENETICS INC			92855J104
818	MYRIAD GENETICS INC			92855J104
819	NCR CORP NEW			92868E108
820	NCR CORP NEW			92868E108
821	NCR CORP NEW			92868E108
822	NCR CORP NEW			92868E108
823	NASPERS LTD SPONSORED ADR			631512100
824	NESTLE S A REP RG SH ADR			641084906
825	NETAPP INC			64110D104
826	NETAPP INC			64110D104
827	NETAPP INC			64110D104
828	NETAPP INC			64110D104
829	NETAPP INC			64110D104
830	NETFLIX COM INC			64110L106
831	NETFLIX COM INC			64110L106
832	NETFLIX COM INC			64110L106
833	NETFLIX COM INC			64110L106
834	NETFLIX COM INC			64110L106
835	NETFLIX COM INC			64110L106
836	HALLIBURTON COMPANY			408216101
837	HALLIBURTON COMPANY			408216101
838	HALLIBURTON COMPANY			408216101
839	HALLIBURTON COMPANY			408216101
840	HANCOCK HOLDING CO			410120109

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	0		2,623	1,955,360	650,201	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	650,201	Gains Minus Excess of FMV Over Adjusted Basis or Losses	850,201
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	650,201	Gains Minus Excess of FMV Over Adjusted Basis or Losses	850,201
841 HANG LUNG PROPERTIES ADR	41043MT04		3/18/2011	6/8/2015	291			0	389	-98	0	0	0	0	-98	-98	
842 HANOVER INS GROUP INC	410857105		6/24/2014	6/8/2015	72			0	64	8	0	0	0	0	8	8	
843 HARSICO CORPORATION	415664107		1/30/2014	10/23/2014	28			0	28	-6	0	0	0	0	-6	-6	
844 HARSICO CORPORATION	415664107		1/31/2014	12/31/2014	877			0	1,180	-303	0	0	0	0	-303	-303	
845 TIMKENSTEEL CORP SHS	887399103		5/14/2010	4/8/2015	394			0	288	106	0	0	0	0	106	106	
846 TIMKENSTEEL CORP SHS	887399103		1/7/2015	4/8/2015	341			0	442	-101	0	0	0	0	-101	-101	
847 TIMKENSTEEL CORP SHS	887399103		1/2/2013	4/8/2015	236			0	259	-23	0	0	0	0	-23	-23	
848 TIMKENSTEEL CORP SHS	887399103		12/31/2012	4/8/2015	289			0	309	-20	0	0	0	0	-20	-20	
849 TIMKENSTEEL CORP SHS	887399103		4/29/2009	4/8/2015	53			0	20	33	0	0	0	0	33	33	
850 TIMKENSTEEL CORP SHS	887399103		10/24/2014	4/8/2015	368			0	573	-205	0	0	0	0	-205	-205	
851 TIMKENSTEEL CORP SHS	887399103		10/23/2014	4/8/2015	551			0	851	-310	0	0	0	0	-310	-310	
852 TOKYO ELECTRON LTD SHS	888110102		5/11/2015	6/8/2015	188			0	177	11	0	0	0	0	11	11	
853 TOTAL SYS SVCS INC	891906109		5/29/2014	10/23/2014	186			0	184	2	0	0	0	0	2	2	
854 TOTAL SYS SVCS INC	891906109		5/29/2014	6/8/2015	247			0	184	63	0	0	0	0	63	63	
855 TOYOTA MOTOR CORP ADR	892331307		3/18/2011	6/8/2015	788			0	486	312	0	0	0	0	312	312	
856 TOYOTA MOTOR CORP ADR	892331307		3/18/2011	6/23/2015	1,918			0	1,134	784	0	0	0	0	784	784	
857 TRAVELERS COS INC	89417E109		2/9/2011	10/23/2014	484			0	293	191	0	0	0	0	191	191	
858 TRAVELERS COS INC	89417E109		2/9/2011	6/8/2015	789			0	469	319	0	0	0	0	319	319	
859 CELGENE CORP COM	15102M104		12/31/2012	6/8/2015	1,574			0	551	1,023	0	0	0	0	1,023	1,023	
860 CENTRICA PLC	15639K300		5/3/2012	6/8/2015	16			0	20	-4	0	0	0	0	-4	-4	
861 CENTRICA PLC	15639K300		4/8/2011	6/8/2015	162			0	221	-59	0	0	0	0	-59	-59	
862 CVS HEALTH CORP	126650100		4/17/2012	1/8/2015	488			0	220	268	0	0	0	0	268	268	
863 ORACLE CORP \$0.01 DEL	68385X105		4/29/2014	7/17/2014	1,824			0	1,818	6	0	0	0	0	6	6	
864 ORACLE CORP \$0.01 DEL	68385X105		4/12/2014	7/17/2014	4,013			0	4,149	-136	0	0	0	0	-136	-136	
865 OUTFRONT MEDIA INC SHS	69007J106		12/31/2014	6/8/2015	137			0	133	4	0	0	0	0	4	4	
866 OUTFRONT MEDIA INC SHS	69007J106		10/9/2014	6/30/2015	2,514			0	2,919	-405	0	0	0	0	-405	-405	
867 OUTFRONT MEDIA INC SHS	69007J106		12/31/2014	6/8/2015	305			0	319	-14	0	0	0	0	-14	-14	
868 OWENS MINOR INC NEW COM	690732102		10/3/2012	6/8/2015	33			0	30	3	0	0	0	0	3	3	
869 OWENS MINOR INC NEW COM	690732102		9/19/2012	6/8/2015	165			0	150	15	0	0	0	0	15	15	
870 SCHNEIDER ELEC SE ADR	80687P106		4/29/2011	6/8/2015	488			0	574	-86	0	0	0	0	-86	-86	
871 SCHWAB CHARLES CORP NEW	808513105		10/15/2013	10/9/2014	2,438			0	2,081	357	0	0	0	0	357	357	
872 SCHWAB CHARLES CORP NEW	808513105		11/15/2013	10/10/2014	431			0	362	39	0	0	0	0	39	39	
873 SCHWAB CHARLES CORP NEW	808513105		11/11/2013	10/10/2014	1,992			0	1,789	203	0	0	0	0	203	203	
874 SCHWAB CHARLES CORP NEW	808513105		10/15/2013	10/10/2014	296			0	257	39	0	0	0	0	39	39	
875 SCHWAB CHARLES CORP NEW	808513105		10/15/2014	10/13/2014	1,858			0	1,804	54	0	0	0	0	54	54	
876 SCHWAB CHARLES CORP NEW	808513105		11/15/2013	10/13/2014	1,728			0	1,641	87	0	0	0	0	87	87	
877 SENTECH CORPORATION	818530101		6/10/2014	6/8/2015	129			0	138	-9	0	0	0	0	-9	-9	
878 SERVICE MASTER GLOBAL	81761R109		7/2/2014	11/12/2014	673			0	489	184	0	0	0	0	184	184	
879 SERVICE MASTER GLOBAL	81761R109		7/2/2014	11/12/2014	725			0	521	204	0	0	0	0	204	204	
880 SERVICE MASTER GLOBAL	81761R109		7/2/2014	11/13/2014	1,262			0	936	326	0	0	0	0	326	326	
881 SERVICE MASTER GLOBAL	81761R109		7/2/2014	11/13/2014	464			0	338	126	0	0	0	0	126	126	
882 SERVICE MASTER GLOBAL	81761R109		7/2/2014	11/14/2014	1,368			0	1,031	337	0	0	0	0	337	337	
883 SERVICE MASTER GLOBAL	81761R109		5/29/2014	10/23/2014	1,476			0	1,236	240	0	0	0	0	240	240	
884 SERVICE MASTER GLOBAL	81761R109		6/17/2014	4/20/2015	75			0	58	19	0	0	0	0	19	19	
885 SERVICE MASTER GLOBAL	81761R109		6/17/2014	4/20/2015	2,013			0	1,905	508	0	0	0	0	508	508	
886 SERVICE MASTER GLOBAL	81761R109		6/20/2014	4/20/2015	224			0	174	50	0	0	0	0	50	50	
887 SERVICE MASTER GLOBAL	81761R109		5/29/2014	4/20/2015	2,311			0	1,665	646	0	0	0	0	646	646	
888 SERVICE MASTER GLOBAL	81761R109		6/24/2014	4/20/2015	522			0	437	85	0	0	0	0	85	85	
889 SERVICE MASTER GLOBAL	81761R109		6/24/2014	6/8/2015	457			0	376	82	0	0	0	0	82	82	
890 SHERWIN WILLIAMS	82434L106		5/8/2015	6/8/2015	279			0	287	7	0	0	0	0	7	7	
891 SHIN-LETSU CHEM-UNSPON	824551105		3/18/2011	12/18/2014	32			0	25	7	0	0	0	0	7	7	
892 SHIN-LETSU CHEM-UNSPON	824551105		3/18/2011	12/18/2014	787			0	578	209	0	0	0	0	209	209	
893 SHIN-LETSU CHEM-UNSPON	824551105		3/18/2011	6/8/2015	363			0	295	68	0	0	0	0	68	68	
894 HOSPIRA INC	441060100		8/19/2014	2/17/2015	2,098			0	1,301	797	0	0	0	0	797	797	
895 HOSPIRA INC	441060100		1/2/2013	2/17/2015	2,535			0	923	1,612	0	0	0	0	1,612	1,612	
896 OWENS ILL INC COM NEW	690768403		2/1/2012	6/8/2015	73			0	74	-1	0	0	0	0	-1	-1	
897 OWENS ILL INC COM NEW	690768403		4/13/2011	6/8/2015	48			0	60	-12	0	0	0	0	-12	-12	
898 PPG INDUSTRIES INC SHS	693506107		10/17/2012	6/8/2015	25			0	22	3	0	0	0	0	3	3	
899 PPG INDUSTRIES INC SHS	693506107		11/21/2014	6/8/2015	455			0	429	26	0	0	0	0	26	26	
900 PTC INC SHS	69370C100		9/12/2012	6/8/2015	125			0	70	55	0	0	0	0	55	55	
901 PARKER HANNIFIN CORP	701094104		1/5/2012	10/23/2014	1,142			0	1,187	-45	0	0	0	0	-45	-45	
902 PARKER HANNIFIN CORP	701094104		9/23/2012	6/8/2015	597			0	396	201	0	0	0	0	201	201	
903 PATTERSON UTI ENERGY INC	703481101		9/23/2011	8/19/2014	887			0	473	414	0	0	0	0	414	414	
904 PATTERSON UTI ENERGY INC	703481101		9/23/2011	6/8/2015	21			0	18	3	0	0	0	0	3	3	
905 PATTERSON UTI ENERGY INC	703481101		3/21/2012	6/8/2015	63			0	54	9	0	0	0	0	9	9	
906 PEIZER INC	717081103		11/6/2011	10/23/2014	1,008			0	644	362	0	0	0	0	362	362	
907 PEIZER INC	717081103		10/8/2012	12/5/2014	258			0	204	52	0	0	0	0	52	52	
908 PEIZER INC	717081103		10/8/2012	12/5/2014	915			0	584	331	0	0	0	0	331	331	
909 PEIZER INC	717081103		10/8/2012	6/8/2015	1,090			0	816	274	0	0	0	0	274	274	
910 PING AN INS GROUP CO	72341E304		1/26/2012	12/18/2014	559			0	459	100	0	0	0	0	100	100	
911 PING AN INS GROUP CO	72341E304		2/23/2012	12/19/2014	228			0	211	17	0	0	0	0	17	17	
912 PING AN INS GROUP CO	72341E304		2/23/2012	12/19/2014	114			0	105	9	0	0	0	0	9	9	
913 PING AN INS GROUP CO	72341E304		2/16/2012	12/19/2014	228			0	209	20	0	0	0	0	20	20	
914 PING AN INS GROUP CO	72341E304		2/23/2012	12/19/2014	199			0	158	32	0	0	0	0	32	32	
915 PING AN INS GROUP CO	72341E304		2/23/2012	6/8/2015	295			0	176	119	0	0	0	0	119	119	
916 PING AN INS GROUP CO	72341E304		1/7/2015	3/17/2015	453			0	453	20	0	0	0	0	20	20	
917 PING AN INS GROUP CO	72341E304		12/31/2012	3/17/2015	74			0	73	1	0	0	0	0	1	1	
918 GILEAD SCIENCES INC COM	375558103		12/31/2012	11/47/2014	2,084			0	846	1,218	0	0	0	0	1,218	1,218	
919 GILEAD SCIENCES INC COM	375558103		12/2013	10/23/2014	533			0	386	147	0	0	0	0	147	147	
920 GILEAD SCIENCES INC COM	375558103		12/31/2012	10/23/2014	734			0	258	476	0	0	0	0	476	476	
921 GILEAD SCIENCES INC COM	375558103		12/2013	12/23/2014	2,445			0	930	1,515							

1486	Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	1486	
				1486	1486
925			GILEAD SCIENCES INC COM	375554103	
926			GOLDMAN SACHS GROUP INC	38141G104	
927			GOLDMAN SACHS GROUP INC	38141G104	
928			INTEL CORP	458140100	
929			INTEL CORP	458140100	
930			INTEL CORP	458140100	
931			INTEL CORP	458140100	
932			INTEL CORP	458140100	
933			INTEL CORP	458140100	
934			INTEL CORP	458140100	
935			INTEL PAPER CO	458145103	
936			INTEL PAPER CO	458145103	
937			INTEL PAPER CO	458145103	
938			INTEL PAPER CO	458145103	
939			IOS UNIPHASE CORP	465215107	
940			IPORGAN CHASE & CO	46625H100	
941			IPORGAN CHASE & CO	46625H100	
942			IPORGAN CHASE & CO	46625H100	
943			IPORGAN CHASE & CO	46625H100	
944			IPORGAN CHASE & CO	46625H100	
945			IPORGAN CHASE & CO	46625H100	
946			IPORGAN CHASE & CO	46625H100	
947			IPORGAN CHASE & CO	46625H100	
948			JANUS CAPITAL GROUP INC	47102A105	
949			JACKSON CORPORATION COM	58155Q103	
950			JACKSON CORPORATION COM	58155Q103	
951			MEADWESTVACO CORP	59333A107	
952			MEADWESTVACO CORP	59333A107	
953			NETFLIX COM INC	64110L106	
954			NETFLIX COM INC	64110L106	
955			NETFLIX COM INC	64110L106	
956			NETFLIX COM INC	64110L106	
957			NETFLIX COM INC	64110L106	
958			NORGAN STANLEY	61744F448	
959			NORGAN STANLEY	61744F448	
960			NORGAN STANLEY	61744F448	
961			NORGAN STANLEY	61744F448	
962			NORGAN STANLEY	61744F448	
963			NORGAN STANLEY	61744F448	
964			NORGAN STANLEY	61744F448	
965			NORGAN STANLEY	61744F448	
966			NORGAN STANLEY	61744F448	
967			NORGAN STANLEY	61744F448	
968			NORGAN STANLEY	61744F448	
969			NORGAN STANLEY	61744F448	
970			NORGAN STANLEY	61744F448	
971			NORGAN STANLEY	61744F448	
972			NORGAN STANLEY	61744F448	
973			NORGAN STANLEY	61744F448	
974			NORGAN STANLEY	61744F448	
975			NORGAN STANLEY	61744F448	
976			NORGAN STANLEY	61744F448	
977			NORGAN STANLEY	61744F448	
978			NORGAN STANLEY	61744F448	
979			NORGAN STANLEY	61744F448	
980			NORGAN STANLEY	61744F448	
981			NORGAN STANLEY	61744F448	
982			NORGAN STANLEY	61744F448	
983			NORGAN STANLEY	61744F448	
984			NORGAN STANLEY	61744F448	
985			NORGAN STANLEY	61744F448	
986			NORGAN STANLEY	61744F448	
987			NORGAN STANLEY	61744F448	
988			NORGAN STANLEY	61744F448	
989			NORGAN STANLEY	61744F448	
990			NORGAN STANLEY	61744F448	
991			NORGAN STANLEY	61744F448	
992			NORGAN STANLEY	61744F448	
993			NORGAN STANLEY	61744F448	
994			NORGAN STANLEY	61744F448	
995			NORGAN STANLEY	61744F448	
996			NORGAN STANLEY	61744F448	
997			NORGAN STANLEY	61744F448	
998			NORGAN STANLEY	61744F448	
999			NORGAN STANLEY	61744F448	
1000			NORGAN STANLEY	61744F448	

Long Term CG Distributions	4,846
Short Term CG Distributions	0

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

Long Term CG Distributions															Short Term CG Distributions														
1,846															0														
Description of Property Sold															CUSIP #														
1093 DANAHERR CORP DEL COM															235851102														
1094 HARGRO CORPORATION															415864107														
1095 HELIX ENERGY SOLUTIONS															42330P107														
1096 HAWAIIAN ELEC INDS INC															419870100														
1097 HAWAIIAN ELEC INDS INC															419870100														
1098 HELIX ENERGY SOLUTIONS															42330P107														
1099 HAWAIIAN ELEC INDS INC															419870100														
1100 HAWAIIAN ELEC INDS INC															419870100														
1101 HELIX ENERGY SOLUTIONS															42330P107														
1102 HAWAIIAN ELEC INDS INC															419870100														
1103 HELIX ENERGY SOLUTIONS															42330P107														
1104 HELIX ENERGY SOLUTIONS															42330P107														
1105 HELIX ENERGY SOLUTIONS															42330P107														
1106 HELIX ENERGY SOLUTIONS															42330P107														
1107 HELIX ENERGY SOLUTIONS															42330P107														
1108 HENKEL AG & CO KGAA SP															42550U208														
1109 HESS CORP															42809H107														
1110 HESS CORP															42809H107														
1111 HEWLETT PACKARD CO DEL															428236103														
1112 DANAHERR CORP DEL COM															235851102														
1113 DANAHERR CORP DEL COM															235851102														
1114 DANAHERR CORP DEL COM															235851102														
1115 DANAHERR CORP DEL COM															235851102														
1116 DEVRY EDUCATION GROUP															251893103														
1117 DANAHERR CORP DEL COM															235851102														
1118 DECKERS OUTDOORS CORP															243537107														
1119 DECKERS OUTDOORS CORP															243537107														
1120 DELTA AIR LINES INC															247361702														
1121 DEVRY EDUCATION GROUP															251893103														
1122 DELTA AIR LINES INC															247361702														
1123 DELTA AIR LINES INC															247361702														
1124 DELTA AIR LINES INC															247361702														
1125 DELTA AIR LINES INC															247361702														
1126 DELTA AIR LINES INC															247361702														
1127 DIAGEO PLC SP5D ADR NEW															25243Q205														
1128 DICKS SPORTING GOODS INC															253393102														
1129 DICKS SPORTING GOODS INC															253393102														
1130 DIGITAL RLY TR INC															253668103														
1131 DIGITAL RLY TR INC															253668103														
1132 DISNEY (WALT) CO COM STK															254687106														
1133 DISNEY (WALT) CO COM STK															254687106														
1134 DISNEY (WALT) CO COM STK															254687106														
1135 DISNEY (WALT) CO COM STK															254687106														
1136 DIGITAL RLY TR INC															253668103														
1137 HEWLETT PACKARD CO DEL															428236103														
1138 HEWLETT PACKARD CO DEL															428236103														
1139 HEWLETT PACKARD CO DEL															428236103														
1140 HILTON WORLDWIDE HLDGS															43300A104														
1141 HILTON WORLDWIDE HLDGS															43300A104														
1142 HOME DEPOT INC															437076102														
1143 HOME DEPOT INC															437076102														
1144 HONDA MOTOR ADR NEW															438128308														
1145 HONEYWELL INTL INC DEL															438516106														
1146 HONEYWELL INTL INC DEL															438516106														
1147 HONEYWELL INTL INC DEL															438516106														
1148 HONEYWELL INTL INC DEL															438516106														
1149 HONEYWELL INTL INC DEL															438516106														
1150 HONEYWELL INTL INC DEL															438516106														
1151 HONEYWELL INTL INC DEL															438516106														
1152 HONEYWELL INTL INC DEL															438516106														
1153 HONEYWELL INTL INC DEL															438516106														
1154 HOSPIRA INC															441060100														
1155 HARGRO CORPORATION															415864107														
1156 KNOWLES CORP SHS															45926D109														
1157 KNOWLES CORP SHS															45926D109														
1158 KOWATSU NEW NEW SPINADAR															500458401														
1159 KOWATSU CORP ADR															501173207														
1160 KQ CORP															502175102														
1161 LTC PROPERTIES INC															502175102														
1162 DOLLAR GENERAL CORP															256677105														
1163 DOLLAR GENERAL CORP															256677105														
1164 DOLLAR GENERAL CORP															256677105														
1165 DOLLAR GENERAL CORP															256677105														
1166 DOLLAR GENERAL CORP															256677105														
1167 DOMSTAR CORP SHS															257559203														
1168 DOMSTAR CORP SHS															257559203														
1169 DOLLAR GENERAL CORP															256677105														
1170 DONALDSON CO INC															257651109														
1171 DONALDSON CO INC															257651109														
1172 DONALDSON CO INC															257651109														
1173 DONALDSON CO INC															257651109														
1174 DOVER CORP															260003108														
1175 DOVER CORP															260003108														
1176 DOVER CORP															260003108														
1177 DOVER CORP															260003108														
1178 DOVER CORP															260003108														

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

Long Term CG Distributions		Short Term CG Distributions		Amount	4,846	0	2,602,938		0	2,623	1,955,360	650,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		0		2,602,938		0		2,623		1,955,380		650,201		0		0		650,201		0		0		650,201		0		650,201	
Short Term CG Distributions		Amount		0		2,602,938		0		2,623		1,955,380		650,201		0		0		650,201		0		0		650,201		0		650,201	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																		
1261 SUNTRUST BKS INC COM	867914103		10/23/2014	10/23/2014	483			379	104				0																		
1262 SUPERIOR ENERGY SVCS INC	868157108		11/02/2013	6/02/2015	77			69	8				0																		
1263 SUPERIOR ENERGY SVCS INC	868157108		11/02/2013	6/02/2015	208			207	1				0																		
1264 SUPERVALU INC DEL COM	868536103		10/10/2013	4/16/2015	1,439			1,042	397				0																		
1265 TECO ENERGY INC	872373100		5/29/2013	6/02/2015	71			70	1				0																		
1266 TAWAN S MANUFACTURING ADR	874039100		5/21/2010	6/02/2015	387			167	220				0																		
1267 MERCK AND CO INC SHS	589331105		12/20/2013	4/19/2015	745			539	207				0																		
1268 MEDTRONIC INC COM	585055106		8/6/2013	12/7/2015	6,464			4,671	1,793				0																		
1269 METLIFE INC COM	59156R108		5/14/2012	10/23/2014	609			413	196				0																		
1270 METLIFE INC COM	59156R108		5/21/2012	11/11/2014	1,208			877	331				0																		
1271 METLIFE INC COM	59156R108		5/15/2012	11/11/2014	1,648			1,011	637				0																		
1272 MERCK AND CO INC SHS	589331105		6/26/2012	10/23/2014	851			602	249				0																		
1273 MERCK AND CO INC SHS	589331105		10/8/2012	2/27/2015	5,749			4,345	1,404				0																		
1274 MERCK AND CO INC SHS	589331105		6/28/2012	2/27/2015	2,170			1,498	672				0																		
1275 MERCK AND CO INC SHS	589331105		6/27/2012	2/27/2015	2,992			2,076	916				0																		
1276 MERCK AND CO INC SHS	589331105		6/26/2012	2/27/2015	352			241	111				0																		
1277 MERCK AND CO INC SHS	589331105		10/9/2012	4/19/2015	404			325	79				0																		
1278 METLIFE INC COM	59156R108		5/14/2012	11/11/2014	1,538			963	575				0																		
1279 MERCK AND CO INC SHS	589331105		12/20/2013	4/19/2015	6,631			4,755	1,876				0																		
1280 MERCK AND CO INC SHS	589331105		12/20/2013	4/19/2015	516			557	41				0																		
1281 METLIFE INC COM	59156R108		5/21/2012	6/02/2015	546			308	238				0																		
1282 MICROSOFT CORP	584918104		7/17/2014	8/1/2014	5,417			5,722	-305				0																		
1283 MICROSOFT CORP	584918104		7/16/2014	8/1/2014	1,892			1,939	-47				0																		
1284 MERCK AND CO INC SHS	589331105		1/7/2015	4/19/2015	1,604			1,712	-108				0																		
1285 MICROCHIP TECHNOLOGY INC	595017104		12/1/2015	6/02/2015	94			91	3				0																		
1286 MITSUBISHI CP SPNSRD ADR	606769305		3/18/2011	7/23/2014	554			697	-143				0																		
1287 MITSUBISHI CP SPNSRD ADR	606769305		3/18/2011	7/23/2014	851			1,072	-221				0																		
1288 MITSUBISHI CP SPNSRD ADR	606769305		12/11/2012	10/15/2014	1,160			1,197	-37				0																		
1289 MITSUBISHI CP SPNSRD ADR	606769305		5/3/2012	10/15/2014	37			42	-5				0																		
1290 MITSUBISHI CP SPNSRD ADR	606769305		4/9/2011	10/15/2014	293			437	-139				0																		
1291 MITSUBISHI CP SPNSRD ADR	606769305		3/18/2011	10/15/2014	2,245			3,217	-972				0																		
1292 MITSUBISHI CP SPNSRD ADR	606769305		12/11/2012	12/12/2015	351			386	-35				0																		
1293 MITSUBISHI CP SPNSRD ADR	606769305		12/20/2013	12/12/2015	1,159			1,309	-150				0																		
1294 MITSUBISHI CP SPNSRD ADR	606769305		1/7/2015	12/12/2015	457			460	-3				0																		
1295 MITSUBISHI CP SPNSRD ADR	606769305		5/7/2013	12/12/2015	246			257	-11				0																		
1296 MITSUBISHI ESTATE ADR	608733207		3/19/2011	6/02/2015	521			457	64				0																		
1297 MOLSON COOR BREW CO CL B	608718209		8/9/2014	6/02/2015	219			202	17				0																		
1298 MONSANTO CO NEW DEL COM	61165W101		8/11/2011	7/14/2014	1,567			894	673				0																		
1299 MONSANTO CO NEW DEL COM	61165W101		6/11/2011	7/23/2014	1,987			1,170	817				0																		
1300 MONSANTO CO NEW DEL COM	61165W101		8/29/2011	7/30/2014	1,605			963	642				0																		
1301 MONSANTO CO NEW DEL COM	61165W101		8/29/2011	9/2/2014	346			208	138				0																		
1302 MONSANTO CO NEW DEL COM	61165W101		8/11/2011	9/2/2014	607			482	325				0																		
1303 DISNEY (WALT) CO COM STK	254687106		12/20/2013	11/7/2014	985			561	424				0																		
1304 DISNEY (WALT) CO COM STK	254687106		12/20/2013	11/7/2014	6,309			3,416	2,893				0																		
1305 DISNEY (WALT) CO COM STK	254687106		12/20/2013	11/7/2014	4,520			2,385	1,935				0																		
1306 DANAHER CORP DEL COM	235851102		3/18/2011	7/29/2014	1,112			760	352				0																		
1307 PINNACLE FOOD INC DEL	72348P104		12/26/2013	3/1/2015	1,413			1,046	367				0																		
1308 PIONEER NATURAL RES CO	723787107		2/7/2014	7/8/2014	1,120			920	200				0																		
1309 PIONEER NATURAL RES CO	723787107		2/11/2014	8/1/2014	3,249			2,941	308				0																		
1310 PIONEER NATURAL RES CO	723787107		2/7/2014	8/1/2014	1,625			1,473	152				0																		
1311 PIONEER NATURAL RES CO	723787107		4/11/2014	8/1/2014	2,629			2,428	201				0																		
1312 PIONEER NATURAL RES CO	723787107		2/11/2014	8/1/2014	1,214			1,103	111				0																		
1313 PITNEY BOWES INC	724479100		7/31/2013	9/6/2014	1,904			1,149	755				0																		
1314 PITNEY BOWES INC	724479100		7/31/2013	9/6/2015	131			98	33				0																		
1315 PLANTRONICS INC NEW COM	727493108		1/7/2015	4/8/2015	487			457	30				0																		
1316 PLANTRONICS INC NEW COM	727493108		10/24/2014	4/8/2015	2,598			2,294	304				0																		
1317 PLANTRONICS INC NEW COM	727493108		10/29/2014	4/8/2015	812			710	102				0																		
1318 PLANTRONICS INC NEW COM	727493108		12/29/2015	4/8/2015	1,414			1,146	268				0																		
1319 POPULAR INC COM NEW	733174700		8/19/2014	5/5/2015	1,385			1,385	0				0																		
1320 POPULAR INC COM NEW	733174700		8/19/2014	5/5/2015	1,027			1,030	-3				0																		
1321 POPULAR INC COM NEW	733174700		1/7/2015	5/5/2015	417			421	-4				0																		
1322 POPULAR INC COM NEW	733174700		6/19/2014	5/5/2015	770			811	-41				0																		
1323 PRECISION CASTPARTS	740189105		12/29/2012	1/16/2015	999			859	140				0																		
1324 PRECISION CASTPARTS	740189105		12/29/2012	1/16/2015	1,999			515	84				0																		
1325 PRECISION CASTPARTS	740189105		3/5/2012	12/2/2015	1,056			836	220				0																		
1326 PRECISION CASTPARTS	740189105		12/2/2012	12/2/2015	1,900			1,480	420				0																		
1327 PRECISION CASTPARTS	740189105		12/2/2012	12/2/2015	633			515	118				0																		
1328 PRECISION CASTPARTS	740189105		3/5/2012	12/3/2015	205			167	38				0																		
1329 PRECISION CASTPARTS	740189105		7/26/2012	12/3/2015	614			473	141				0																		
1330 MGM RESORTS INTERNATIONAL	552951101		7/29/2014	3/19/2015	1,599			2,134	-535				0																		
1331 INSC INDL DIRECT INC CL A	553530106		8/12/2014	6/8/2015	283			355	-72				0																		
1332 MACYS INC	55616P104		7/8/2013	10/23/2014	353			302	51				0																		
1333 MACYS INC	55616P104		7/8/2013	8/8/2015	622			453	169				0																		
1334 MAXIMA CORP SPOND ADR	580877300		10/15/2014	6/8/2015	452			410	42				0																		
1335 MARATHON PETROLEUM CORP	56585A102		3/28/2012	10/23/2014	340			186	154				0																		
1336 MARATHON PETROLEUM CORP	56585A102		3/28/2012	10/23/2014	170			90	80				0																		
1337 MARATHON PETROLEUM CORP	56585A102		4/9/2012	2/6/2015	7,224			3,108	4,116				0																		
1338 TANGER FACTORY OUTLET GEN	875465102		9/11/2013	2/3/2015	1,520			1,326	194				0																		
1339 CENTRICA PLC	15639K300		1/7/2015	6/12/2015	405			404	1				0																		
1340 CENTRICA PLC	15639K300		5/7/2013	6/12/2015	33			47	-14				0																		
1341 CENTRICA PLC	15639K300		12/31/2012	6/12/2015	720			969	-249				0																		
1342 CENTRICA PLC	15639K300		1/2/2013	6/12/2015	655			692	-237				0																		
1343 CENTRICA PLC	15639K300		5/16/2012	6/12/2015	360			441	-81				0																		
1344 CERNER CORP	156782104		8/17/2012	10/23/2014	775			476	299				0																		

CUSIP #	Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions	
		Amount	% of Total	Amount	% of Total
1343 CERNER CORP COM					
1346 CERNER CORP COM					
1347 CERNER CORP COM					
1348 CERNER CORP COM					
1349 CERNER CORP COM					
1350 CERNER CORP COM					
1351 CERNER CORP COM					
1352 CERNER CORP COM					
1353 CERNER CORP COM					
1354 CERNER CORP COM					
1355 CERNER CORP COM					
1357 CHEVRON CORP					
1359 CHINA CONSTRUCT UNSPN AD					
1361 CHINA CONSTRUCT UNSPN AD					
1362 CHINA CONSTRUCT UNSPN AD					
1363 CHINA CONSTRUCT UNSPN AD					
1364 CHINA CONSTRUCT UNSPN AD					
1365 CHINA CONSTRUCT UNSPN AD					
1366 CHINA CONSTRUCT UNSPN AD					
1367 CHINA CONSTRUCT UNSPN AD					
1368 CHINA CONSTRUCT UNSPN AD					
1369 NONSANTO CO NEW DEL COM					
1370 NONSANTO CO NEW DEL COM					
1371 NONSANTO CO NEW DEL COM					
1372 NONSANTO CO NEW DEL COM					
1373 NONSANTO CO NEW DEL COM					
1374 NONSANTO CO NEW DEL COM					
1375 NONSANTO CO NEW DEL COM					
1376 NONSANTO CO NEW DEL COM					
1377 NONSANTO CO NEW DEL COM					
1378 NONSANTO CO NEW DEL COM					
1379 NONSANTO CO NEW DEL COM					
1380 NONSANTO CO NEW DEL COM					
1381 NONSANTO CO NEW DEL COM					
1382 NONSANTO CO NEW DEL COM					
1383 MORGAN STANLEY					
1385 RANGE RESOURCES CORP DEL					
1387 RANGE RESOURCES CORP DEL					
1388 RANGE RESOURCES CORP DEL					
1389 RIO TINTO P L C SPNSRD ADR					
1390 ROCHE HLDG LTD SPN ADR					
1391 ROCK TEGG CO CL A					
1392 ROCKWOOD HLDGS INC					
1393 ROCKWOOD HLDGS INC					
1394 ROCKWOOD HLDGS INC					
1395 ROCKWOOD HLDGS INC					
1396 ROCKWOOD HLDGS INC					
1399 FNMA PAJ 169 04/2041					
1400 FNMA PAJ 169 04/2041					
1401 FNMA PAJ 169 04/2041					
1402 FNMA PAJ 169 04/2041					
1403 FNMA PAJ 169 04/2041					
1404 CONCHO RESOURCES INC					
1405 CONCHO RESOURCES INC					
1406 CONCHO RESOURCES INC					
1407 CONCHO RESOURCES INC					
1408 CONCHO RESOURCES INC					
1409 CONCHO RESOURCES INC					
1410 CONCHO RESOURCES INC					
1411 CONCHO RESOURCES INC					
1412 CONCHO RESOURCES INC					
1413 CONCHO RESOURCES INC					
1414 CONCHO RESOURCES INC					
1415 CORP OFFICE PTYTS TRUST					
1417 CORP OFFICE PTYTS TRUST					
1418 MARATHON PETROLEUM CORP					
1419 MARATHON PETROLEUM CORP					
1420 MARATHON PETROLEUM CORP					
1421 MARKS AND SPENCER GP ADR					
1422 MARKS AND SPENCER GP ADR					
1423 MARKS AND SPENCER GP ADR					
1424 MARKS AND SPENCER GP ADR					
1425 MARKS AND SPENCER GP ADR					
1426 MARKS AND SPENCER GP ADR					
1427 MASTERCARD INC					
1428 MASTERCARD INC					

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

Long Term CG Distributions																	Short Term CG Distributions																
Amount																	4,946																
Description of Property Sold																	Short Term CG Distributions																
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	650,201	1,955,360	650,201	0	650,201	0	650,201														
1429 MASTERCARD INC		6/2/2012	6/8/2015	738		0	341	397	0	0	0	0	397			0	0	397	0	650,201													
1430 MCDERMOTT INTL INC		9/5/2013	1/14/2014	591		0	1,215	-424	0	0	0	0	-424			0	0	-424	0	397													
1431 MCDERMOTT INTL INC		1/2/2013	1/14/2014	166		0	499	-333	0	0	0	0	-333			0	0	-333	0	397													
1432 CHINA CONSTRUCT UNSPN AD		10/3/2012	6/12/2015	649		0	466	183	0	0	0	0	183			0	0	183	0	397													
1433 CHIPOTLE MEXICAN GRILL		6/16/2014	10/23/2014	612		0	593	19	0	0	0	0	19			0	0	19	0	397													
1434 CHIPOTLE MEXICAN GRILL		6/16/2014	6/8/2015	611		0	593	18	0	0	0	0	18			0	0	18	0	397													
1435 CHUBB CORP		1/3/2012	10/6/2014	930		0	675	255	0	0	0	0	255			0	0	255	0	397													
1436 CHUBB CORP		1/30/2012	10/6/2014	2,603		0	1,877	726	0	0	0	0	726			0	0	726	0	397													
1437 CHUBB CORP		1/1/2012	10/6/2014	3,440		0	2,560	880	0	0	0	0	880			0	0	880	0	397													
1438 CENTRICA PLC		5/16/2012	6/8/2015	16		0	20	-4	0	0	0	0	-4			0	0	-4	0	397													
1439 FIRST NIAGARA FINL GROUP		9/5/2015	6/8/2015	38		0	35	2	0	0	0	0	2			0	0	2	0	397													
1440 FIRST SOLAR INC		1/30/2014	6/8/2015	101		0	101	0	0	0	0	0	0			0	0	0	0	397													
1441 FLOWERS FOODS INC COM		3/7/2013	10/23/2014	19		0	20	-1	0	0	0	0	-1			0	0	-1	0	397													
1442 FLOWERS FOODS INC COM		3/7/2013	6/8/2015	130		0	117	13	0	0	0	0	13			0	0	13	0	397													
1443 FOOT LOCKER INC N Y COM		2/6/2014	12/24/2014	2,390		0	1,670	720	0	0	0	0	720			0	0	720	0	397													
1444 FOOT LOCKER INC N Y COM		2/6/2014	1/14/2015	1,877		0	1,243	434	0	0	0	0	434			0	0	434	0	397													
1445 FOOT LOCKER INC N Y COM		7/2/2014	1/14/2015	2,201		0	2,168	33	0	0	0	0	33			0	0	33	0	397													
1446 FOOT LOCKER INC N Y COM		1/1/2015	1/14/2015	367		0	400	-33	0	0	0	0	-33			0	0	-33	0	397													
1447 FOREST CITY ENTERPRS CL A		12/31/2012	1/7/2015	1,673		0	1,289	384	0	0	0	0	384			0	0	384	0	397													
1448 FOREST CITY ENTERPRS CL A		1/7/2015	1/7/2015	1,631		0	1,285	346	0	0	0	0	346			0	0	346	0	397													
1449 FRESenius MEDICAL CARE		2/27/2009	10/23/2014	35		0	20	15	0	0	0	0	15			0	0	15	0	397													
1450 FRESenius MEDICAL CARE		2/27/2009	6/8/2015	128		0	61	67	0	0	0	0	67			0	0	67	0	397													
1451 FRESenius MEDICAL CARE		5/21/2010	6/8/2015	385		0	216	169	0	0	0	0	169			0	0	169	0	397													
1452 FULL TON FINL CORP PA		2/1/2013	8/6/2014	1,722		0	1,716	6	0	0	0	0	6			0	0	6	0	397													
1453 FULL TON FINL CORP PA		6/27/2011	8/6/2014	872		0	991	-119	0	0	0	0	-119			0	0	-119	0	397													
1454 FULL TON FINL CORP PA		2/4/2013	8/6/2014	671		0	668	5	0	0	0	0	5			0	0	5	0	397													
1455 GALLAGHER ART HUR J & CO		10/23/2014	6/8/2015	86		0	91	5	0	0	0	0	5			0	0	5	0	397													
1456 GENERAL ELECTRIC		3/6/604103	10/23/2014	128		0	113	15	0	0	0	0	15			0	0	15	0	397													
1457 GENERAL ELECTRIC		3/6/604103	10/23/2014	255		0	214	-11	0	0	0	0	-11			0	0	-11	0	397													
1458 GENERAL ELECTRIC		2/4/2013	6/8/2015	82		0	68	14	0	0	0	0	14			0	0	14	0	397													
1459 GENERAL ELEC CAP CORP		6/6/2014	7/24/2014	2,021		0	2,024	-3	0	0	0	0	-3			0	0	-3	0	397													
1460 GENERAL ELEC CAP CORP		5/13/2013	7/24/2014	2,021		0	2,017	4	0	0	0	0	4			0	0	4	0	397													
1461 GENERAL ELEC CAP CORP		1/2/2013	7/24/2014	1,114		0	1,083	31	0	0	0	0	31			0	0	31	0	397													
1462 GENERAL ELEC CAP CORP		10/23/2012	7/24/2014	14,145		0	14,066	49	0	0	0	0	49			0	0	49	0	397													
1463 GENWORTH FINL INC COM		12/1/92013	10/23/2014	294		0	326	-46	0	0	0	0	-46			0	0	-46	0	397													
1464 GENWORTH FINL INC COM		12/1/92013	11/1/2014	2,842		0	5,250	-2,408	0	0	0	0	-2,408			0	0	-2,408	0	397													
1465 GENWORTH FINL INC COM		12/1/92013	11/1/2014	1,861		0	3,474	-1,593	0	0	0	0	-1,593			0	0	-1,593	0	397													
1466 ROCKWOOD HLDGS INC		1/7/2015	1/7/2015	555		0	541	14	0	0	0	0	14			0	0	14	0	397													
1467 ROYAL DUTCH SHELL PLC		3/18/2011	1/16/2015	1,673		14	1,614	0	0	0	0	0	0			0	0	0	0	397													
1468 ROYAL DUTCH SHELL PLC		3/18/2011	1/30/2015	1,291		0	1,465	-174	0	0	0	0	-174			0	0	-174	0	397													
1469 ROYAL DUTCH SHELL PLC		3/18/2011	1/30/2015	615		83	698	0	0	0	0	0	0			0	0	0	0	397													
1470 ROYAL DUTCH SHELL PLC		4/8/2011	1/30/2015	492		0	568	-76	0	0	0	0	-76			0	0	-76	0	397													
1471 ROYAL DUTCH SHELL PLC		5/26/2011	1/30/2015	184		0	209	-25	0	0	0	0	-25			0	0	-25	0	397													
1472 ROYAL DUTCH SHELL PLC		3/18/2011	1/30/2015	1,598		0	1,801	-203	0	0	0	0	-203			0	0	-203	0	397													
1473 ROYAL DUTCH SHELL PLC		1/8/2013	2/12/2015	65		0	69	-4	0	0	0	0	-4			0	0	-4	0	397													
1474 ROYAL DUTCH SHELL PLC		7/5/2011	2/12/2015	521		0	577	-56	0	0	0	0	-56			0	0	-56	0	397													
1475 ROYAL DUTCH SHELL PLC		5/17/2013	2/12/2015	260		0	277	-17	0	0	0	0	-17			0	0	-17	0	397													
1476 ROYAL DUTCH SHELL PLC		1/7/2013	2/12/2015	781		0	829	-48	0	0	0	0	-48			0	0	-48	0	397													
1477 ROYAL DUTCH SHELL PLC		1/2/2013	2/12/2015	1,953		0	2,074	-121	0	0	0	0	-121			0	0	-121	0	397													
1478 ROYAL DUTCH SHELL PLC		12/31/2012	2/12/2015	1,953		0	2,066	-113	0	0	0	0	-113			0	0	-113	0	397													
1479 ROYAL DUTCH SHELL PLC		9/26/2013	2/12/2015	130		0	149	-19	0	0	0	0	-19			0	0	-19	0	397													
1480 ROYAL DUTCH SHELL PLC		5/26/2011	2/12/2015	566		0	626	-40	0	0	0	0	-40			0	0	-40	0	397													
1481 ROYAL DUTCH SHELL PLC		10/22/2013	2/12/2015	781		0	817	-36	0	0	0	0	-36			0	0	-36	0	397													
1482 ROYAL DUTCH SHELL PLC		3/18/2011	2/12/2015	651		0	721	-70	0	0	0	0	-70			0	0	-70	0	397													
1483 ROYAL GOLD INC COM		3/18/2015	6/8/2015	64		0	64	0	0	0	0	0	0			0	0	0	0	397													
1484 ROYAL GOLD INC COM		3/18/2015	6/16/2015	3,330		0	3,370	-40	0	0	0	0	-40			0	0	-40	0	397													
1485 ROYAL GOLD INC COM		3/18/2015	6/17/2015	63		0	64	-1	0	0	0	0	-1			0	0	-1	0	397													
1486 SEA COMMUNICATIONS CRP A		6/26/2012	9/12/2014	1,129		0	577	552	0	0	0	0	552			0	0	552	0	397													
1487 SEA COMMUNICATIONS CRP A		7/25/2014	7/25/2014	22		0	22	0	0	0	0	0	0			0	0	0	0	397													
1488 FNNM PAQ5596 03 50%2042		8/25/2014	8/25/2014	16		0	16	0	0	0	0	0	0			0	0	0	0	397													
1489 FNNM PAQ5596 03 50%2042		9/25/2014	9/25/2014	16		0	16	0	0	0	0	0	0			0	0	0	0	397													
1490 FNNM PAQ5596 03 50%2042		10/27/2014	10/27/2014	16		0	16	0	0	0	0	0	0			0	0	0	0	397													
1491 FNNM PAQ5596 03 50%2042		11/25/2014	11/25/2014	16		0	16	0	0	0	0	0	0			0	0	0	0	397													
1492 FNNM PAQ5596 03 50%2042		12/26/2014	12/26/2014	18		0	18	0	0	0	0	0	0			0	0	0	0	397													
1493 FNNM PAQ5596 03 50%2042		8/11/2011	10/23/2014	1,110		0	560	550	0	0	0	0	550			0	0	550	0	397													
1494 GOOGLE INC CL A		8/11/2011	4/30/2015	1,651		0	841	820	0	0	0	0	820			0	0	820	0	397													
1495 GOOGLE INC CL A		8/11/2011	5/15/2015	1,633		0	841	794	0	0	0	0	794			0	0	794	0	397													
1496 GOOGLE INC CL A		9/21/2011	6/8/2015	547		0	275	272	0	0	0	0	272			0	0	272	0	397													
1497 GOOGLE INC SHS CL C		8/11/2011	10/23/2014	1,089		0	559	530	0	0	0	0	530			0	0	530	0	397													
1498 GOOGLE INC SHS CL C		8/11/2011	4/30/2015	1,083		0	559	524	0	0	0	0	524			0	0	524	0	397													
1499 GOOGLE INC SHS CL C		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0	0			0	0	0	0	397													
1500 GOOGLE INC SHS CL C		8/11/2011	6/8/2015	1,593		0	838	761	0	0	0	0	761			0	0	761	0	397													
1501 GOOGLE INC SHS CL C		8/11/2011	6/8/2015	532		0	278	253	0	0	0	0	253			0	0	253	0	397													
1502 GOOGLE INC SHS CL C		3/23/97/06	3/23/97/06	404		0	1,011	-43	0	0	0	0	-43			0	0	-43	0	397													
1503 HSBC HLDG PLC - SP ADR		4/8/2013	10/8/2014	1,079		0	835	244	0	0	0	0	244			0	0	244	0	397													
1504 HALLIBURTON COMPANY		8/8/2013	10/8/2014	2,890		0	2,133	547	0	0	0	0	547			0	0	547															

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

87389104

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KATHERINE BORSECKIK		50 EAST TENTH STREET APT 5E	NEW YORK	NY	10003-6226		DIRECTOR	10.00	0		
2	EUGENE S WEIL		50 EAST TENTH STREET APT 5E	NEW YORK	NY	10003-6226		DIRECTOR	0.00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/14/2014	2	1,636
3 Second quarter estimated tax payment	12/12/2014	3	1,636
4 Third quarter estimated tax payment	3/12/2015	4	1,636
5 Fourth quarter estimated tax payment	6/12/2015	5	1,635
6 Other payments		6	
7 Total		7	6,543