Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/1/2014 , and ending 11/30/2015

Name of foundation: BRADY-CASHILL FDN INC

A Employer identification number: 26-3419713

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

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

City or town: PENNINGTON State: NJ ZIP code: 08534-1501

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,049,577

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	26,757	25,791		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,746			
	b	Gross sales price for all assets on line 6a 523,332				
	7	Capital gain net income (from Part IV, line 2)		55,746		
	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	82,503	81,537	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	13,707	8,224		5,483
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,735	409		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	151	151		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,093	8,784	0	7,983
	25	Contributions, gifts, grants paid	128,000			128,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,093	8,784	0	135,983
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-63,590			
	b	**Net investment income** (if negative, enter -0-)		72,753		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

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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	1,263	1,607	1,607
	2	Savings and temporary cash investments	61,093	35,354	35,354
	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)	92,006	85,866	89,285
	b	Investments—corporate stock (attach schedule)	473,938	467,708	529,855
	c	Investments—corporate bonds (attach schedule)	71,555	66,312	68,156
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	303,564	282,751	325,320
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,003,419	939,598	1,049,577
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	1,003,419	939,598	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,003,419	939,598	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,003,419	939,598	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,003,419
2	Enter amount from Part I, line 27a	2	-63,590
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,039
4	Add lines 1, 2, and 3	4	940,868
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,270
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	939,598

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	55,746
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	124,020	1,209,765	0 102516
2012	125,735	1,186,060	0.106011
2011	94,455	1,162,499	0 081252
2010	79,883	1,207,784	0 066140
2009	66,217	1,126,134	0 058800

2	**Total** of line 1, column (d)	2	0.414719
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 082944
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,107,331
5	Multiply line 4 by line 3	5	91,846
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	728
7	Add lines 5 and 6	7	92,574
8	Enter qualifying distributions from Part XII, line 4	8	135,983

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	728
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	728
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	728
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,300		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	572
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ ______ **Refunded** ▶	11	572

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN P. BRADY 12 Makatom Drive Cranford, NJ 07016	Trustee, President 5 00	0		
MAUREEN BRADY 12 Makatom Drive Cranford, NJ 07016	Trustee 5 00	0		
CAITLIN BRADY 12 Makatom Drive Cranford, NJ 07016	Trustee 5 00	0		
MEGHAN BRADY 12 Makatom Drive Cranford, NJ 07016	Trustee 5 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,088,673
b	Average of monthly cash balances	1b	35,521
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,124,194
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,124,194
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	16,863
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,107,331
6	**Minimum investment return.** Enter 5% of line 5	6	55,367

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	55,367
2a	Tax on investment income for 2014 from Part VI, line 5	2a	728		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	728
3	Distributable amount before adjustments Subtract line 2c from line 1			3	54,639
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	54,639
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	54,639

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	135,983
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	135,983
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	728
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,255

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				54,639
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 11,698				
b	From 2010 21,340				
c	From 2011 37,994				
d	From 2012 69,090				
e	From 2013 66,132				
f	**Total** of lines 3a through e	206,254			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 135,983				
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				54,639
e	Remaining amount distributed out of corpus	81,344			
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	287,598			
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)	11,698			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	275,900			
10	Analysis of line 9				
a	Excess from 2010 21,340				
b	Excess from 2011 37,994				
c	Excess from 2012 69,090				
d	Excess from 2013 66,132				
e	Excess from 2014 81,344				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

MAUREEN BRADY

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ 3a				128,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	26,757	
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	55,746	
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		82,503	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 82,503

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/15/16 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/5/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
The Epilepsey Research						None	PC		3,000
Concern Worldwide						None	PC		1,000
NYU						None	PC		20,000
Catholic Relief Services						None	PC		12,000
Ocean Groove CMA						None	PC		5,000
Plainfield Quakers						None	PC		3,000

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

Recipient(s) paid during the year

Name
JDFR
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
None	PC

Purpose of grant/contribution	Amount
	2,000

Name
Unbound
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
None	PC

Purpose of grant/contribution	Amount
	6,000

Name
Roselle Catholic Highschool
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
None	PC

Purpose of grant/contribution	Amount
	35,000

Name
St Cecelias Congregation
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
None	PC

Purpose of grant/contribution	Amount
	5,000

Name
Food Forward
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
None	PC

Purpose of grant/contribution	Amount
	1,000

Name
Mairist Brothers
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
None	PC

Purpose of grant/contribution	Amount
	35,000

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523 332	467,586	55,746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ASTRAZENECA PLC SPND AD	046353108			12/3/2013		10/20/2015	343	318				0	25
2	X	ASTRAZENECA PLC SPND AD	046353108			12/3/2013		10/21/2015	428	405				0	23
3	X	ASTRAZENECA PLC SPND AD	046353108			12/3/2013		10/22/2015	433	405				0	28
4	X	ASTRAZENECA PLC SPND AD	046353108			12/3/2013		10/23/2015	157	145				0	12
5	X	ATHENAHEALTH INC	04685W103			9/26/2014		5/15/2015	120	129				0	-9
6	X	ATHENAHEALTH INC	04685W103			9/26/2014		6/17/2015	709	775				0	-66
7	X	BG GROUP PLC SPON ADR	055434203			5/8/2014		12/1/2014	611	963				0	-352
8	X	BG GROUP PLC SPON ADR	055434203			7/3/2014		12/1/2014	430	684				0	-254
9	X	BG GROUP PLC SPON ADR	055434203			9/22/2014		12/1/2014	667	924				0	-257
10	X	BG GROUP PLC SPON ADR	055434203			4/8/2014		12/1/2014	2,027	2,781				0	-754
11	X	BG GROUP PLC SPON ADR	055434203			5/7/2014		12/1/2014	153	240				0	-87
12	X	BG GROUP PLC SPON ADR	055434203			10/13/2014		12/1/2014	1 569	1,911				0	-342
13	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		5/15/2015	1,014	1,003				0	11
14	X	BP PLC SPON ADR	055622104			1/8/2014		5/15/2015	128	146				0	-18
15	X	BP PLC SPON ADR	055622104			1/9/2014		11/3/2015	187	245				0	-58
16	X	BP PLC SPON ADR	055622104			1/8/2014		11/3/2015	112	146				0	-34
17	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		6/16/2015	327	288				0	39
18	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		8/4/2015	308	260				0	48
19	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		9/17/2015	301	260				0	41
20	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		10/20/2015	125	115				0	10
21	X	BNP PARIBAS SPONSORD AD	05565A202			5/31/2012		1/29/2015	453	270				0	183
22	X	BNP PARIBAS SPONSORD AD	05565A202			4/18/2013		1/29/2015	906	866				0	40
23	X	BNP PARIBAS SPONSORD AD	05565A202			9/19/2013		2/26/2015	464	559				0	-95
24	X	BNP PARIBAS SPONSORD AD	05565A202			4/18/2013		2/26/2015	116	102				0	14
25	X	BNP PARIBAS SPONSORD AD	05565A202			8/12/2014		2/26/2015	522	584				0	-62
26	X	BNP PARIBAS SPONSORD AD	05565A202			12/1/2014		2/26/2015	1,391	1,529				0	-138
27	X	BNP PARIBAS SPONSORD AD	05565A202			9/17/2014		2/26/2015	232	282				0	-50
28	X	BNP PARIBAS SPONSORD AD	05565A202			1/30/2014		2/26/2015	522	716				0	-194
29	X	BNP PARIBAS SPONSORD AD	05565A202			2/10/2014		2/26/2015	696	977				0	-281
30	X	BAIDU INC SPON ADR	056752108			6/24/2014		5/5/2015	388	367				0	21
31	X	BAIDU INC SPON ADR	056752108			6/24/2014		5/6/2015	379	367				0	12
32	X	BAIDU INC SPON ADR	056752108			6/24/2014		6/8/2015	610	550				0	60
33	X	BAIDU INC SPON ADR	056752108			6/30/2014		7/6/2015	380	375				0	5
34	X	BAIDU INC SPON ADR	056752108			6/24/2014		7/6/2015	380	367				0	13
35	X	BAIDU INC SPON ADR	056752108			7/14/2014		7/6/2015	380	378				0	2
36	X	BAIDU INC SPON ADR	056752108			9/22/2014		7/6/2015	190	214				0	-24
37	X	BAIDU INC SPON ADR	056752108			10/15/2015		11/3/2015	969	741				0	228
38	X	IMPERIAL TOB GRP SPS ADR	453142101			2/4/2013		4/14/2015	285	224				0	61
39	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2012		4/14/2015	380	295				0	85
40	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		4/14/2015	665	549				0	116
41	X	IMPERIAL TOB GRP SPS ADR	453142101			2/4/2013		5/15/2015	306	224				0	82
42	X	IMPERIAL TOB GRP SPS ADR	453142101			2/4/2013		6/17/2015	916	671				0	245
43	X	IMPERIAL TOB GRP SPS ADR	453142101			2/5/2013		9/28/2015	636	448				0	188
44	X	IMPERIAL TOB GRP SPS ADR	453142101			12/10/2013		9/28/2015	212	150				0	62
45	X	IMPERIAL TOB GRP SPS ADR	453142101			7/3/2014		10/15/2015	964	828				0	136
46	X	IMPERIAL TOB GRP SPS ADR	453142101			9/18/2014		10/15/2015	1,178	1,000				0	178
47	X	IMPERIAL TOB GRP SPS ADR	453142101			12/10/2013		10/15/2015	750	525				0	225
48	X	ING GP NV SPSD ADR	456837103			5/21/2014		12/12/2014	501	502				1	0
49	X	ING GP NV SPSD ADR	456837103			5/21/2014		12/12/2014	555	556				0	-1
50	X	ING GP NV SPSD ADR	456837103			5/21/2014		3/12/2015	129	131				0	-2
51	X	ING GP NV SPSD ADR	456837103			5/21/2014		3/12/2015	801	760				0	41
52	X	ING GP NV SPSD ADR	456837103			5/21/2014		5/15/2015	429	378				0	51
53	X	ING GP NV SPSD ADR	456837103			5/21/2014		5/22/2015	33	29				0	4
54	X	ING GP NV SPSD ADR	456837103			5/22/2014		5/22/2015	1,051	874				0	177
55	X	ING GP NV SPSD ADR	456837103			9/17/2014		7/16/2015	363	304				0	59
56	X	ING GP NV SPSD ADR	456837103			9/16/2014		7/16/2015	414	343				0	71
57	X	ING GP NV SPSD ADR	456837103			6/13/2014		7/16/2015	173	146				0	27
58	X	ING GP NV SPSD ADR	456837103			5/22/2014		7/16/2015	414	328				0	86
59	X	ING GP NV SPSD ADR	456837103			9/3/2014		7/16/2015	1,070	881				0	189
60	X	ING GP NV SPSD ADR	456837103			9/17/2014		7/17/2015	343	289				0	54
61	X	ING GP NV SPSD ADR	456837103			10/13/2014		7/17/2015	2,211	1,809				0	402
62	X	INTEL CORP	458140100			9/16/2009		5/15/2015	132	79				0	53
63	X	INTEL CORP	458140100			9/16/2009		6/16/2015	159	99				0	60
64	X	INTEL CORP	458140100			9/16/2009		11/3/2015	344	198				0	146
65	X	INTL BUSINESS MACHINES	459200101			2/22/2013		6/12/2015	334	400				0	-66
66	X	INTL BUSINESS MACHINES	459200101			2/22/2013		8/7/2015	309	400				0	-91
67	X	INTL PAPER CO	460146103			7/16/2013		6/16/2015	151	143				0	8
68	X	INTUITIVE SURGICAL INC	46120E602			12/23/2013		12/9/2014	514	372				0	142
69	X	INTUITIVE SURGICAL INC	46120E602			12/24/2013		2/10/2015	500	372				0	128

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523,332	467,586	55,746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	ISHARES TIPS	464287176			9/27/2012		5/15/2015	226	244				0	-18
71	X	ISHARES TIPS	464287176			9/27/2012		6/16/2015	787	853				0	-66
72	X	ISHARES TIPS	464287176			9/27/2012		8/4/2015	337	366				0	-29
73	X	ISHARES TIPS	464287176			9/27/2012		9/17/2015	770	853				0	-83
74	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		8/4/2015	763	846				0	-83
75	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		9/17/2015	2,165	2,417				0	-252
76	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/23/2014		5/15/2015	245	236				0	9
77	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/28/2014		5/29/2015	573	534				0	39
78	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/27/2014		5/29/2015	653	602				0	51
79	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/24/2014		5/29/2015	32	30				0	2
80	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/29/2014		5/29/2015	589	535				0	54
81	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/31/2014		6/18/2015	563	502				0	61
82	X	SKF AB SPNSR KR12 50 ADR	784375404			9/28/2015		11/3/2015	180	174				0	6
83	X	SALESFORCE COM INC	79466L302			6/17/2014		1/9/2015	580	573				0	7
84	X	SALESFORCE COM INC	79466L302			6/17/2014		5/15/2015	146	115				0	31
85	X	SALESFORCE COM INC	79466L302			6/17/2014		6/16/2015	220	172				0	48
86	X	SALESFORCE COM INC	79466L302			6/17/2014		11/3/2015	158	115				0	43
87	X	SANDISK CORP INC	80004C101			3/12/2015		4/8/2015	69	84				0	-15
88	X	SANDISK CORP INC	80004C101			3/12/2015		4/8/2015	344	420				76	0
89	X	SANDISK CORP INC	80004C101			3/12/2015		4/21/2015	338	414				0	-76
90	X	SANDISK CORP INC	80004C101			3/12/2015		4/21/2015	270	336				0	-66
91	X	SANDS CHINA LTD UNSP ADR	80007R105			7/9/2013		4/20/2015	516	567				0	-51
92	X	SANDS CHINA LTD UNSP ADR	80007R105			5/22/2014		4/20/2015	645	1,143				0	-498
93	X	SANDS CHINA LTD UNSP ADR	80007R105			7/10/2013		4/20/2015	645	733				0	-88
94	X	SANDS CHINA LTD UNSP ADR	80007R105			12/2/2014		5/4/2015	331	459				0	-128
95	X	SANDS CHINA LTD UNSP ADR	80007R105			6/6/2014		5/4/2015	704	1,210				0	-506
96	X	SANDS CHINA LTD UNSP ADR	80007R105			8/8/2014		5/4/2015	870	1,406				0	-536
97	X	SANDS CHINA LTD UNSP ADR	80007R105			9/22/2014		5/4/2015	704	982				0	-278
98	X	SANDS CHINA LTD UNSP ADR	80007R105			5/22/2014		5/4/2015	373	686				0	-313
99	X	SANDS CHINA LTD UNSP ADR	80007R105			12/2/2014		5/5/2015	721	975				0	-254
100	X	ROYAL MAIL PLC-UNSP ADR	78033R107			11/21/2014		6/18/2015	321	270				0	51
101	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/30/2014		6/18/2015	1,045	913				0	132
102	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/29/2014		6/18/2015	32	29				0	3
103	X	ROYAL MAIL PLC-UNSP ADR	78033R107			11/21/2014		6/19/2015	494	419				0	75
104	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		11/3/2015	257	220				0	37
105	X	CIGNA CORP	125509109			4/8/2015		6/16/2015	155	131				0	24
106	X	CIGNA CORP	125509109			4/8/2015		11/3/2015	265	262				0	3
107	X	CME GROUP INC	12572Q105			1/31/2014		6/16/2015	193	148				0	45
108	X	CVS HEALTH CORP	126650100			9/24/2012		12/9/2014	545	289				0	256
109	X	CVS HEALTH CORP	126650100			9/24/2012		5/15/2015	203	96				0	107
110	X	CVS HEALTH CORP	126650100			9/24/2012		6/16/2015	206	96				0	110
111	X	CVS HEALTH CORP	126650100			9/24/2012		9/9/2015	909	434				0	475
112	X	CVS HEALTH CORP	126650100			9/24/2012		11/3/2015	200	96				0	104
113	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	2	0				0	2
114	X	CALIFORNIA RESOURCES	13057Q107			12/18/2008		1/7/2015	23	25				0	-2
115	X	CALIFORNIA RESOURCES	13057Q107			2/17/2010		1/7/2015	5	6				0	-1
116	X	CARNIVAL CORP PAIRED SHS	143658300			2/27/2015		9/17/2015	212	177				0	35
117	X	ISHARES MBS ETF	464288588			9/22/2014		5/15/2015	2,525	2,486				0	39
118	X	ISHARES MBS ETF	464288588			9/22/2014		6/16/2015	3,482	3,459				0	23
119	X	ISHARES MBS ETF	464288588			9/22/2014		8/4/2015	2,293	2,270				0	23
120	X	ISHARES MBS ETF	464288588			9/22/2014		9/17/2015	5,877	5,837				0	40
121	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		5/15/2015	312	261				0	51
122	X	ITAU UNIBANCO BANCO HOLI	465562106			4/10/2015		5/15/2015	270	253				0	17
123	X	ITAU UNIBANCO BANCO HOLI	465562106			4/10/2015		6/16/2015	177	193				0	-16
124	X	ITAU UNIBANCO BANCO HOLI	465562106			7/9/2015		7/23/2015	1	1				0	0
125	X	ITAU UNIBANCO BANCO HOLI	465562106			7/9/2015		7/27/2015	145	166				0	-21
126	X	ITAU UNIBANCO BANCO HOLI	465562106			7/9/2015		7/27/2015	513	586				0	-73
127	X	ITAU UNIBANCO BANCO HOLI	465562106			4/10/2015		7/27/2015	2,642	3,388				0	-746
128	X	JPMORGAN CHASE & CO	46625H100			6/13/2012		5/15/2015	131	69				0	62
129	X	SCHLUMBERGER LTD	806857108			10/10/2013		12/12/2014	564	622				0	-58
130	X	SCHLUMBERGER LTD	806857108			10/10/2013		5/15/2015	368	356				0	12
131	X	SCHLUMBERGER LTD	806857108			10/10/2013		11/3/2015	410	445				0	-35
132	X	SEMPRA ENERGY	816851109			10/6/2009		9/1/2015	278	153				0	125
133	X	SEMPRA ENERGY	816851109			10/6/2009		10/15/2015	100	51				0	49
134	X	SEMPRA ENERGY	816851109			10/6/2009		10/16/2015	203	102				0	101
135	X	SEMPRA ENERGY	816851109			10/6/2009		10/19/2015	101	51				0	50
136	X	SEMPRA ENERGY	816851109			10/6/2009		10/20/2015	102	51				0	51
137	X	SEMPRA ENERGY	816851109			10/6/2009		10/21/2015	102	51				0	51
138	X	VISA INC CL A SHRS	92826C839			4/5/2012		11/3/2015	235	91				0	144

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523,332	467 586	55,746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	VMWARE INC	928563402			1/28/2014		2/10/2015	236	285				0	-49
140	X	VMWARE INC	928563402			9/26/2014		2/10/2015	315	376				0	-61
141	X	VMWARE INC	928563402			8/20/2014		2/10/2015	236	310				0	-74
142	X	VMWARE INC	928563402			12/18/2013		2/10/2015	315	349				0	-34
143	X	VODAFONE GROUP PLC SHS	92857W308			12/12/2014		5/15/2015	628	583				0	45
144	X	VODAFONE GROUP PLC SHS	92857W308			12/12/2014		6/16/2015	292	274				0	18
145	X	VODAFONE GROUP PLC SHS	92857W308			12/12/2014		11/3/2015	134	137				0	-3
146	X	WAL-MART STORES INC	931142103			8/24/2011		4/17/2015	390	267				0	123
147	X	WAL-MART STORES INC	931142103			8/24/2011		4/20/2015	392	267				0	125
148	X	WAL-MART STORES INC	931142103			8/24/2011		4/21/2015	156	107				0	49
149	X	WAL-MART STORES INC	931142103			1/29/2015		6/16/2015	145	174				0	-29
150	X	WAL-MART STORES INC	931142103			1/29/2015		7/9/2015	1,173	1,395				0	-222
151	X	WAL-MART STORES INC	931142103			4/16/2015		9/22/2015	1,268	1,594				0	-326
152	X	WAL-MART STORES INC	931142103			1/29/2015		9/22/2015	190	262				0	-72
153	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/19/2015	203	258				55	0
154	X	WAL-MART STORES INC	931142CR2			2/8/2011		4/1/2015	1,000	1,000				0	0
155	X	WANT WANT CHINA-UNSPON	93370R107			1/8/2015		3/23/2015	103	141				0	-38
156	X	WAL-MART STORES INC	931142CR2			3/31/2010		4/1/2015	5,000	5,000				0	0
157	X	WANT WANT CHINA-UNSPON	93370R107			1/9/2015		3/19/2015	457	591				0	-134
158	X	WANT WANT CHINA-UNSPON	93370R107			1/8/2015		3/19/2015	152	195				0	-43
159	X	WANT WANT CHINA-UNSPON	93370R107			1/8/2015		3/19/2015	102	130				29	1
160	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/23/2015	154	210				0	-56
161	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/23/2015	205	285				0	-80
162	X	WANT WANT CHINA-UNSPON	93370R107			1/7/2015		3/19/2015	152	193				41	0
163	X	WANT WANT CHINA-UNSPON	93370R107			1/13/2015		3/24/2015	202	259				0	-57
164	X	WANT WANT CHINA-UNSPON	93370R107			1/12/2015		3/24/2015	253	324				0	-71
165	X	WANT WANT CHINA-UNSPON	93370R107			1/16/2015		3/25/2015	201	254				0	-53
166	X	WANT WANT CHINA-UNSPON	93370R107			1/15/2015		3/25/2015	453	574				0	-121
167	X	WANT WANT CHINA-UNSPON	93370R107			1/13/2015		3/25/2015	151	194				0	-43
168	X	WANT WANT CHINA-UNSPON	93370R107			1/16/2015		3/26/2015	257	317				0	-60
169	X	WANT WANT CHINA-UNSPON	93370R107			1/20/2015		3/26/2015	411	511				0	-100
170	X	WANT WANT CHINA-UNSPON	93370R107			1/30/2015		3/27/2015	779	904				0	-125
171	X	WELLS FARGO & CO NEW DE	949746101			11/11/2011		5/15/2015	166	78				0	88
172	X	WELLS FARGO & CO NEW DE	949746101			11/11/2011		6/10/2015	1,720	775				0	945
173	X	ABBVIE INC SHS	00287Y109			3/28/2013		12/9/2014	481	285				0	196
174	X	ABBVIE INC SHS	00287Y109			3/28/2013		1/26/2015	686	447				0	239
175	X	ABBVIE INC SHS	00287Y109			4/10/2013		2/20/2015	477	349				0	128
176	X	ABBVIE INC SHS	00287Y109			3/28/2013		2/20/2015	358	244				0	114
177	X	ABBVIE INC SHS	00287Y109			1/24/2014		5/15/2015	66	49				0	17
178	X	ABBVIE INC SHS	00287Y109			4/10/2013		5/15/2015	265	175				0	90
179	X	ABBVIE INC SHS	00287Y109			1/24/2014		6/16/2015	200	146				0	54
180	X	ABBVIE INC SHS	00287Y109			1/24/2014		7/31/2015	210	146				0	64
181	X	WELLS FARGO & CO NEW DE	949746101			2/29/2012		6/10/2015	229	126				0	103
182	X	WELLS FARGO & CO NEW DE	949746101			2/29/2012		11/3/2015	330	189				0	141
183	X	AT&T INC	00206RAJ1			12/18/2008		6/17/2015	1,091	1,003				0	88
184	X	ABBOTT LABS	002824100			5/16/2014		11/3/2015	137	117				0	20
185	X	ABBVIE INC SHS	00287Y109			1/28/2014		7/31/2015	490	336				0	154
186	X	ABBVIE INC SHS	00287Y109			6/27/2014		9/23/2015	115	113				0	2
187	X	ABBVIE INC SHS	00287Y109			6/27/2014		9/24/2015	450	454				0	-4
188	X	ABBVIE INC SHS	00287Y109			6/27/2014		10/6/2015	276	283				0	-7
189	X	ABBVIE INC SHS	00287Y109			6/27/2014		10/8/2015	278	283				0	-5
190	X	ABBVIE INC SHS	00287Y109			6/27/2014		10/21/2015	54	57				0	-3
191	X	ABBVIE INC SHS	00287Y109			7/17/2014		10/21/2015	161	162				0	-1
192	X	ABBVIE INC SHS	00287Y109			2/4/2015		10/21/2015	161	173				0	-12
193	X	ABBVIE INC SHS	00287Y109			6/10/2014		9/21/2015	178	162				0	16
194	X	ABBVIE INC SHS	00287Y109			1/28/2014		9/21/2015	416	336				0	80
195	X	ABBVIE INC SHS	00287Y109			6/10/2014		9/23/2015	462	432				0	30
196	X	ACTIVISION BLIZZARD INC	00507V109			10/13/2015		11/3/2015	253	231				0	22
197	X	AKZO NOBEL N V SPNSD ADR	010199305			2/10/2015		7/30/2015	546	539				0	7
198	X	AKZO NOBEL N V SPNSD ADR	010199305			2/9/2015		7/30/2015	214	212				0	2
199	X	AKZO NOBEL N V SPNSD ADR	010199305			2/10/2015		7/31/2015	2,359	2,319				0	40
200	X	AKZO NOBEL N V SPNSD ADR	010199305			2/10/2015		11/13/2015	205	211				0	-6
201	X	AKZO NOBEL N V SPNSD ADR	010199305			2/11/2015		11/16/2015	592	609				0	-17
202	X	AKZO NOBEL N V SPNSD ADR	010199305			2/10/2015		11/16/2015	250	258				0	-8
203	X	AKZO NOBEL N V SPNSD ADR	010199305			2/11/2015		11/17/2015	92	94				0	-2
204	X	AKZO NOBEL N V SPNSD ADR	010199305			3/13/2015		11/17/2015	416	443				0	-27
205	X	AETNA INC NEW	00817Y108			9/19/2013		6/16/2015	375	201				0	174
206	X	AETNA INC NEW	00817Y108			9/19/2013		11/3/2015	112	67				0	45
207	X	AKZO NOBEL N V SPNSD ADR	010199305			2/9/2015		5/15/2015	511	472				0	39

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636		Capital Gains/Losses	523,332	467,586	55 746
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	BIOGEN IDEC INC	09062X103			5/29/2014		12/24/2014	679	636				0	43
209	X	BIOGEN IDEC INC	09062X103			7/31/2014		12/26/2014	343	340				0	3
210	X	BIOGEN IDEC INC	09062X103			5/29/2014		12/26/2014	343	318				0	25
211	X	BIOGEN INC	09062X103			7/27/2015		11/3/2015	301	314				12	-1
212	X	BLACKROCK HI YLD BD	091929638			12/18/2008		9/17/2015	1,492	932				0	560
213	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		5/15/2015	135	47				0	88
214	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		6/12/2015	325	117				0	208
215	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/5/2014	683	580				0	103
216	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/5/2014	341	350				0	-9
217	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/23/2014	331	291				0	40
218	X	BIOGEN IDEC INC	09062X103			5/29/2014		12/23/2014	992	954				0	38
219	X	AKZO NOBEL N V SPNSD ADR	010199305			3/13/2015		11/18/2015	138	148				0	-10
220	X	AKZO NOBEL N V SPNSD ADR	010199305			6/18/2015		11/18/2015	895	1,000				0	-105
221	X	ALEXION PHARMS INC	015351109			5/19/2015		6/16/2015	177	163				0	14
222	X	ALEXION PHARMS INC	015351109			5/19/2015		7/27/2015	999	815				0	184
223	X	BAIDU INC SPON ADR	056752108			10/15/2015		11/24/2015	1,019	741				0	278
224	X	BANK OF NY MELLON CORP	06406HDA4			2/26/2015		6/17/2015	969	1,012				0	-43
225	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/5/2014	341	291				0	50
226	X	AKZO NOBEL N V SPNSD ADR	010199305			2/17/2015		11/17/2015	855	929				0	-74
227	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		7/16/2015	348	117				0	231
228	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		7/20/2015	70	23				0	47
229	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		7/21/2015	138	47				0	91
230	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		8/10/2015	256	94				0	162
231	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		8/11/2015	63	21				0	42
232	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		8/11/2015	189	70				0	119
233	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		8/12/2015	249	82				0	167
234	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		9/11/2015	117	41				0	76
235	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		9/14/2015	119	41				0	78
236	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		11/3/2015	132	41				0	91
237	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		5/15/2015	169	128				0	41
238	X	JPMORGAN CHASE & CO	46625H100			6/13/2012		5/15/2015	66	34				0	32
239	X	JPMORGAN CHASE & CO	46625H100			6/14/2012		8/20/2015	664	345				0	319
240	X	JPMORGAN CHASE & CO	46625H100			6/14/2012		6/16/2015	137	69				0	68
241	X	JPMORGAN CHASE & CO	46625H100			6/15/2012		8/25/2015	501	280				0	221
242	X	JPMORGAN CHASE & CO	46625H100			6/13/2012		6/16/2015	205	103				0	102
243	X	JPMORGAN CHASE & CO	46625H100			6/14/2012		8/25/2015	939	518				0	421
244	X	JPMORGAN CHASE & CO	46625H100			6/15/2012		9/17/2015	255	140				0	115
245	X	JPMORGAN CHASE & CO	46625H100			6/25/2012		11/3/2015	198	106				0	92
246	X	JPMORGAN CHASE & CO	46625H100			6/15/2012		11/3/2015	330	175				0	155
247	X	JOHNSON AND JOHNSON CO	478160104			8/17/2011		5/15/2015	203	128				0	75
248	X	JOHNSON CONTROLS INC	478366107			1/24/2013		2/18/2015	834	530				0	304
249	X	KBC GROUPE SA SHS	48241F104			7/28/2014		3/26/2015	1,171	1,060				0	111
250	X	KBC GROUPE SA SHS	48241F104			7/25/2014		3/26/2015	339	306				0	33
251	X	KBC GROUPE SA SHS	48241F104			7/28/2014		5/15/2015	69	56				0	13
252	X	KBC GROUPE SA SHS	48241F104			7/29/2014		5/15/2015	242	197				0	45
253	X	KBC GROUPE SA SHS	48241F104			7/29/2014		6/16/2015	164	141				0	23
254	X	KBC GROUPE SA SHS	48241F104			7/30/2014		7/2/2015	67	56				0	11
255	X	KBC GROUPE SA SHS	48241F104			7/29/2014		7/2/2015	770	647				0	123
256	X	KINGFISHER PLC SP ADR	495724403			7/23/2014		4/14/2015	783	868				0	-85
257	X	KINGFISHER PLC SP ADR	495724403			7/22/2014		4/14/2015	360	400				0	-40
258	X	KINGFISHER PLC SP ADR	495724403			7/22/2014		4/14/2015	32	35				0	-3
259	X	KINGFISHER PLC SP ADR	495724403			7/23/2014		5/15/2015	445	469				0	-24
260	X	KINGFISHER PLC SP ADR	495724403			7/23/2014		6/16/2015	223	223				0	0
261	X	LABORATORY CP AMER HLDG	50540R409			12/23/2014		6/16/2015	121	107				0	14
262	X	LABORATORY CP AMER HLDG	50540R409			12/23/2014		11/3/2015	124	107				0	17
263	X	SEMPRA ENERGY	816851109			10/6/2009		10/22/2015	102	51				0	51
264	X	SHERWIN WILLIAMS	824348106			7/16/2015		9/17/2015	253	262				9	0
265	X	SHIRE PLC-ADR	82481R106			2/26/2015		5/15/2015	508	493				0	15
266	X	SOCIETE GENERAL SPN ADR	83364L109			9/5/2013		12/17/2014	25	28				0	-3
267	X	SOCIETE GENERAL SPN ADR	83364L109			8/26/2013		12/17/2014	116	131				0	-15
268	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014	1,094	1,254				160	0
269	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/18/2008		11/3/2015	116	57				0	59
270	X	DISNEY (WALT) CO COM STK	254687106			1/29/2013		2/2/2015	818	487				0	331
271	X	DISNEY (WALT) CO COM STK	254687106			1/29/2013		6/16/2015	222	108				0	114
272	X	DISNEY (WALT) CO COM STK	254687106			1/29/2013		8/7/2015	541	270				0	271
273	X	DISNEY (WALT) CO COM STK	254687106			1/29/2013		9/9/2015	617	325				0	292
274	X	DISNEY (WALT) CO COM STK	254687106			1/30/2013		9/9/2015	1,029	541				0	488
275	X	DISNEY (WALT) CO COM STK	254687106			1/30/2013		11/3/2015	232	108				0	124
276	X	DISNEY (WALT) CO COM STK	254687106			1/30/2013		11/24/2015	236	108				0	128

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

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636		Capital Gains/Losses	523,332	467 586	55 746
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	DISNEY (WALT) CO COM STK	254687106			9/27/2013		11/30/2015	113	65				0	48
278	X	DISNEY (WALT) CO COM STK	254687106			1/30/2013		11/30/2015	227	108				0	119
279	X	DISCOVER FINL SVCS	254709108			5/23/2011		5/15/2015	179	74				0	105
280	X	DISCOVER FINL SVCS	254709108			5/24/2011		6/16/2015	174	72				0	102
281	X	DISCOVER FINL SVCS	254709108			5/23/2011		6/16/2015	58	25				0	33
282	X	DISCOVER FINL SVCS	254709108			5/24/2011		7/9/2015	456	192				0	264
283	X	DISCOVER FINL SVCS	254709108			5/6/2013		7/10/2015	230	185				0	45
284	X	DISCOVER FINL SVCS	254709108			5/24/2011		7/10/2015	172	72				0	100
285	X	DISCOVER FINL SVCS	254709108			5/6/2013		7/16/2015	594	463				0	131
286	X	DISCOVER FINL SVCS	254709108			6/3/2013		8/4/2015	717	624				0	93
287	X	DISCOVER FINL SVCS	254709108			5/6/2013		8/4/2015	276	232				0	44
288	X	DEUTSCHE POST AG SHS	25157Y202			5/9/2014		2/10/2015	286	339				0	-53
289	X	DEUTSCHE POST AG SHS	25157Y202			5/9/2014		4/20/2015	1,026	1,206				0	-180
290	X	DISCOVER FINL SVCS	254709108			6/3/2013		10/20/2015	655	576				0	79
291	X	DISCOVER FINL SVCS	254709108			6/4/2013		10/20/2015	164	145				0	19
292	X	DISCOVER FINL SVCS	254709108			2/3/2015		10/21/2015	273	282				0	-9
293	X	DEUTSCHE POST AG SHS	25157Y202			8/15/2014		11/2/2015	1,492	1,611				0	-119
294	X	DEUTSCHE POST AG SHS	25157Y202			7/17/2015		11/2/2015	806	849				0	-43
295	X	DEUTSCHE POST AG SHS	25157Y202			8/14/2014		11/2/2015	1,194	1,275				0	-81
296	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/18/2008		5/20/2015	223	114				0	109
297	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/18/2008		5/21/2015	113	57				0	56
298	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		12/17/2014	232	266				0	-34
299	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		4/8/2015	1,286	1,426				0	-140
300	X	SOCIETE GENERAL SPN ADR	83364L109			9/17/2014		5/18/2015	426	465				0	-39
301	X	SOCIETE GENERAL SPN ADR	83364L109			9/5/2013		5/18/2015	1,061	983				0	78
302	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		5/18/2015	40	45				0	-5
303	X	SOCIETE GENERAL SPN ADR	83364L109			8/12/2014		5/18/2015	634	624				0	10
304	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2014		5/18/2015	912	1,119				0	-207
305	X	SOFTBANK GROUP CORP	83404D109			4/14/2015		5/15/2015	274	282				8	0
306	X	SOFTBANK GROUP CORP	83404D109			4/14/2015		10/9/2015	904	1 064				0	-160
307	X	SOUTH32 LTD SHS ADR	84473L105			6/2/2015		6/2/2015	0	0				0	0
308	X	SOUTH32 LTD SHS ADR	84473L105			5/29/2015		6/4/2015	49	54				0	-5
309	X	SOUTHWEST AIRLNS CO	844741108			7/9/2015		11/3/2015	281	197				0	84
310	X	SOUTHWEST AIRLNS CO	844741108			7/9/2015		11/24/2015	323	230				0	93
311	X	SOUTHWEST AIRLNS CO	844741108			7/9/2015		11/25/2015	414	295				0	119
312	X	SPIRIT AIRLS INC COM	848577102			10/8/2014		1/9/2015	370	301				0	69
313	X	SPIRIT AIRLS INC COM	848577102			10/8/2014		6/16/2015	125	121				0	4
314	X	SPIRIT AIRLS INC COM	848577102			10/16/2014		8/26/2015	403	447				0	-44
315	X	SPIRIT AIRLS INC COM	848577102			10/8/2014		8/26/2015	302	362				0	-60
316	X	SPIRIT AIRLS INC COM	848577102			10/21/2014		8/26/2015	302	373				0	-71
317	X	SPLUNK INC	848637104			10/17/2014		6/16/2015	141	116				0	25
318	X	SPLUNK INC	848637104			10/17/2014		11/20/2015	427	407				0	20
319	X	SPLUNK INC	848637104			2/3/2015		11/20/2015	305	278				0	27
320	X	SPLUNK INC	848637104			2/4/2015		11/20/2015	427	393				0	34
321	X	STARBUCKS CORP	855244109			10/2/2013		1/9/2015	400	386				0	14
322	X	STARBUCKS CORP	855244109			12/24/2013		1/9/2015	240	236				0	4
323	X	STARBUCKS CORP	855244109			12/23/2013		1/9/2015	160	157				0	3
324	X	STARBUCKS CORP	855244109			2/4/2014		3/2/2015	1,033	781				0	252
325	X	SUNTRUST BKS INC COM	867914103			1/14/2013		5/15/2015	126	85				0	41
326	X	CELGENE CORP COM	151020104			7/1/2015		9/24/2015	911	941				0	-30
327	X	CELGENE CORP COM	151020104			7/1/2015		11/13/2015	110	118				0	-8
328	X	CELGENE CORP COM	151020104			7/27/2015		11/13/2015	220	264				0	-44
329	X	CELGENE CORP COM	151020104			8/24/2015		11/13/2015	771	828				0	-57
330	X	CENTENE CORP	15135B101			6/10/2015		11/3/2015	121	148				0	-27
331	X	CHEMOURS (THE) CO SHS	163851108			7/8/2015		7/8/2015	0	0				0	0
332	X	CHEMOURS (THE) CO SHS	163851108			12/18/2008		10/15/2015	14	13				0	1
333	X	CHEMOURS (THE) CO SHS	163851108			12/18/2008		10/16/2015	20	19				0	1
334	X	CHEMOURS (THE) CO SHS	163851108			12/18/2008		10/19/2015	6	6				0	0
335	X	CHEVRON CORP	166764100			12/18/2008		1/15/2015	309	226				0	83
336	X	CHEVRON CORP	166764100			12/18/2008		1/16/2015	519	376				0	143
337	X	CHEVRON CORP	166764100			12/18/2008		3/3/2015	317	226				0	91
338	X	CHEVRON CORP	166764100			12/18/2008		7/24/2015	181	150				0	31
339	X	CHEVRON CORP	166764100			12/18/2008		7/27/2015	268	226				0	42
340	X	CHUBB CORP	171232101			1/12/2009		2/18/2015	101	45				0	56
341	X	CHUBB CORP	171232101			3/26/2012		2/19/2015	101	69				0	32
342	X	CHUBB CORP	171232101			3/26/2012		2/20/2015	100	69				0	31
343	X	CHUBB CORP	171232101			3/26/2012		2/23/2015	100	69				0	31
344	X	CHUBB CORP	171232101			3/26/2012		5/29/2015	1,270	892				0	378
345	X	CISCO SYSTEMS INC COM	17275R102			6/10/2013		5/15/2015	236	191				0	45

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636	Capital Gains/Losses	523,332	467 586	55,746
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	CISCO SYSTEMS INC COM	17275R102			6/10/2013		9/17/2015	209	191				0	18
347	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		9/17/2015	1,093	1,004				0	89
348	X	CITIGROUP INC COM NEW	172967424			6/18/2012		6/16/2015	114	56				0	58
349	X	CITIGROUP INC COM NEW	172967424			6/15/2012		6/16/2015	285	140				0	145
350	X	CITIGROUP INC COM NEW	172967424			6/18/2012		9/17/2015	209	112				0	97
351	X	CITIGROUP INC COM NEW	172967424			6/18/2012		11/3/2015	54	28				0	26
352	X	CITIGROUP INC COM NEW	172967424			10/31/2012		11/3/2015	325	224				0	101
353	X	COCA COLA COM	191216100			9/13/2012		11/3/2015	42	38				0	4
354	X	COCA COLA COM	191216100			9/12/2012		11/3/2015	84	76				0	8
355	X	COGNIZANT TECH SOLUTNS	192446102			4/8/2015		6/16/2015	125	126				0	-1
356	X	COGNIZANT TECH SOLUTNS	192446102			4/8/2015		11/3/2015	205	188				0	17
357	X	COMCAST CORP NEW CL A	20030N101			10/4/2012		5/15/2015	169	110				0	59
358	X	COMCAST CORP NEW CL A	20030N101			10/4/2012		6/16/2015	236	146				0	90
359	X	STARBUCKS CORP	855244109			12/24/2013		3/2/2015	282	236				0	46
360	X	SUMCO ADR	86558P109			9/1/2015		11/3/2015	142	125				0	17
361	X	SUNCOR ENERGY INC NEW	867224107			1/15/2013		6/16/2015	168	207				0	-39
362	X	SUNCOR ENERGY INC NEW	867224107			1/15/2013		11/3/2015	212	241				0	-29
363	X	COMCAST CORP NEW CL A	20030N101			10/4/2012		9/17/2015	58	37				0	21
364	X	COMCAST CORP NEW CL A	20030N101			10/5/2012		9/17/2015	117	74				0	43
365	X	COMCAST CORP NEW CL A	20030N101			6/24/2013		9/17/2015	117	80				0	37
366	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		5/20/2015	229	96				0	133
367	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		5/21/2015	230	96				0	134
368	X	LAS VEGAS SANDS CORP	517834107			6/25/2014		4/17/2015	164	225				0	-61
369	X	LAS VEGAS SANDS CORP	517834107			6/24/2014		4/17/2015	329	455				0	-126
370	X	LAS VEGAS SANDS CORP	517834107			6/23/2014		4/17/2015	329	450				0	-121
371	X	LAS VEGAS SANDS CORP	517834107			6/20/2014		4/17/2015	329	450				0	-121
372	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		4/17/2015	55	76				0	-21
373	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		4/17/2015	274	375				0	-101
374	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		4/17/2015	219	299				0	-80
375	X	LAS VEGAS SANDS CORP	517834107			9/3/2014		4/17/2015	2 741	3,192				0	-451
376	X	LAS VEGAS SANDS CORP	517834107			12/1/2014		6/10/2015	678	807				0	-129
377	X	LAS VEGAS SANDS CORP	517834107			9/3/2014		6/10/2015	469	575				0	-106
378	X	LAS VEGAS SANDS CORP	517834107			12/1/2014		6/11/2015	364	435				0	-71
379	X	LAUDER ESTEE COS INC A	518439104			7/22/2014		1/27/2015	1,710	1,827				0	-117
380	X	LAUDER ESTEE COS INC A	518439104			7/22/2014		2/13/2015	735	685				0	50
381	X	LAUDER ESTEE COS INC A	518439104			7/23/2014		3/12/2015	649	610				0	39
382	X	LAUDER ESTEE COS INC A	518439104			7/22/2014		3/12/2015	162	153				0	9
383	X	LAUDER ESTEE COS INC A	518439104			7/22/2014		3/12/2015	81	76				0	5
384	X	LAUDER ESTEE COS INC A	518439104			7/23/2014		5/1/2015	1,066	990				0	76
385	X	LAUDER ESTEE COS INC A	518439104			8/1/2014		5/18/2015	178	154				0	24
386	X	LAUDER ESTEE COS INC A	518439104			7/23/2014		5/18/2015	803	686				0	117
387	X	LAUDER ESTEE COS INC A	518439104			9/19/2014		5/18/2015	357	303				0	54
388	X	LAUDER ESTEE COS INC A	518439104			12/1/2014		11/3/2015	604	519				0	85
389	X	LAUDER ESTEE COS INC A	518439104			9/19/2014		11/3/2015	345	303				0	42
390	X	LEAR CORP SHS	521865204			6/10/2015		11/3/2015	248	234				0	14
391	X	LINKEDIN CORP	53578A108			5/8/2013		1/9/2015	229	178				0	51
392	X	LINKEDIN CORP	53578A108			5/17/2013		1/9/2015	457	363				0	94
393	X	LINKEDIN CORP	53578A108			12/18/2013		4/23/2015	513	426				0	87
394	X	LINKEDIN CORP	53578A108			12/18/2013		7/22/2015	226	213				0	13
395	X	LINKEDIN CORP	53578A108			2/26/2014		7/22/2015	451	432				0	19
396	X	LINKEDIN CORP	53578A108			4/8/2014		7/30/2015	224	170				0	54
397	X	LINKEDIN CORP	53578A108			4/8/2014		11/2/2015	243	170				0	73
398	X	LINKEDIN CORP	53578A108			5/1/2014		11/3/2015	250	161				0	89
399	X	LINKEDIN CORP	53578A108			5/1/2014		11/23/2015	250	161				0	89
400	X	LINKEDIN CORP	53578A108			6/10/2014		11/23/2015	250	164				0	86
401	X	LOCKHEED MARTIN CORP	539830109			1/31/2014		10/15/2015	209	151				0	58
402	X	LOCKHEED MARTIN CORP	539830109			1/31/2014		10/16/2015	210	151				0	59
403	X	LOWE'S COMPANIES INC	548661107			4/29/2013		5/15/2015	290	153				0	137
404	X	LOWE'S COMPANIES INC	548661107			4/29/2013		6/16/2015	139	77				0	62
405	X	LOWE'S COMPANIES INC	548661107			4/29/2013		9/17/2015	141	77				0	64
406	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		5/22/2015	172	72				0	100
407	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		5/26/2015	58	24				0	34
408	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		6/15/2015	174	72				0	102
409	X	COMPAGNIE DE SAINT-UNSP	204280309			10/28/2014		5/28/2015	207	191				0	16
410	X	COMPAGNIE DE SAINT-UNSP	204280309			10/27/2014		5/28/2015	339	305				0	34
411	X	COMPAGNIE DE SAINT-UNSP	204280309			10/28/2014		6/16/2015	156	147				0	9
412	X	COMPAGNIE DE SAINT-UNSP	204280309			10/29/2014		7/15/2015	455	438				0	17
413	X	COMPAGNIE DE SAINT-UNSP	204280309			10/28/2014		7/15/2015	1,311	1,248				0	63
414	X	CIE FINANCIERE RICHEMONT	204319107			4/24/2013		2/26/2015	971	868				0	103

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636		Capital Gains/Losses	523,332	467,586	55 746
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	CIE FINANCIERE RICHEMONT	204319107			5/3/2013		2/26/2015	178	167				0	11
416	X	CIE FINANCIERE RICHEMONT	204319107			5/3/2013		5/4/2015	249	233				0	16
417	X	CIE FINANCIERE RICHEMONT	204319107			7/3/2014		5/4/2015	320	379				0	-59
418	X	CIE FINANCIERE RICHEMONT	204319107			1/24/2014		5/4/2015	934	1,026				0	-92
419	X	CIE FINANCIERE RICHEMONT	204319107			12/10/2013		5/4/2015	631	708				0	-77
420	X	CIE FINANCIERE RICHEMONT	204319107			7/3/2014		5/15/2015	253	295				0	-42
421	X	CIE FINANCIERE RICHEMONT	204319107			11/21/2014		6/8/2015	1,125	1,234				0	-109
422	X	CIE FINANCIERE RICHEMONT	204319107			12/1/2014		6/8/2015	819	936				0	-117
423	X	CIE FINANCIERE RICHEMONT	204319107			7/3/2014		6/8/2015	83	105				0	-22
424	X	CIE FINANCIERE RICHEMONT	204319107			10/13/2014		6/8/2015	1,315	1,283				0	32
425	X	CONCHO RESOURCES INC	20605P101			10/17/2013		5/15/2015	232	237				0	-5
426	X	CONCHO RESOURCES INC	20605P101			10/17/2013		7/22/2015	420	474				0	-54
427	X	CONCHO RESOURCES INC	20605P101			9/22/2014		7/27/2015	99	125				0	-26
428	X	CONCHO RESOURCES INC	20605P101			9/25/2014		7/27/2015	198	254				0	-56
429	X	CONCHO RESOURCES INC	20605P101			10/7/2014		11/3/2015	119	117				0	2
430	X	CONOCOPHILLIPS	20825C104			2/17/2010		5/15/2015	131	76				0	55
431	X	CROWN CASTLE REIT INC	22822V101			5/6/2014		6/16/2015	166	153				0	13
432	X	CROWN CASTLE REIT INC	22822V101			5/6/2014		11/12/2015	422	382				0	40
433	X	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	1,363	1,032				0	331
434	X	DELTA AIR LINES INC	247361702			3/14/2014		1/16/2015	815	619				0	196
435	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/9/2015	1,812	2,165				0	-353
436	X	DEUTSCHE POST AG SHS	25157Y202			5/9/2014		2/9/2015	604	716				0	-112
437	X	DEUTSCHE POST AG SHS	25157Y202			5/8/2014		2/9/2015	254	296				0	-42
438	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		6/16/2015	182	167				0	15
439	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		11/3/2015	206	251				0	-45
440	X	WEYERHAEUSER CO	962166104			9/2/2010		11/3/2015	125	62				0	63
441	X	WHOLE FOODS MKT INC COM	966837106			11/21/2014		5/12/2015	813	916				0	-103
442	X	COMCAST CRP NEW CL A SPI	20030N200			2/16/2011		6/16/2015	406	168				0	238
443	X	COMCAST CRP NEW CL A SPI	20030N200			2/16/2011		11/3/2015	188	72				0	116
444	X	COMCAST CORP	20030NBJ9			2/27/2014		8/4/2015	1,024	1,007				0	17
445	X	COMPAGNIE DE SAINT-UNSP	204280309			10/27/2014		2/26/2015	1,285	1,210				0	75
446	X	COMPAGNIE DE SAINT-UNSP	204280309			10/27/2014		5/15/2015	316	288				0	28
447	X	YAHOO INC	984332106			7/19/2013		1/6/2015	488	297				0	191
448	X	YAHOO INC	984332106			8/28/2013		1/23/2015	146	81				0	65
449	X	YAHOO INC	984332106			7/19/2013		1/23/2015	389	238				0	151
450	X	YAHOO INC	984332106			8/28/2013		1/26/2015	197	108				0	89
451	X	YAHOO INC	984332106			10/29/2013		1/26/2015	444	301				0	143
452	X	YAHOO INC	984332106			1/24/2014		1/28/2015	233	192				0	41
453	X	YAHOO INC	984332106			1/29/2014		1/28/2015	47	36				0	11
454	X	YAHOO INC	984332106			10/29/2013		1/28/2015	186	134				0	52
455	X	YAHOO INC	984332106			1/29/2014		6/16/2015	163	143				0	20
456	X	YAHOO INC	984332106			4/16/2014		9/28/2015	141	182				0	-41
457	X	YAHOO INC	984332106			4/15/2014		9/28/2015	310	378				0	-68
458	X	YAHOO INC	984332106			4/30/2014		9/28/2015	563	722				0	-159
459	X	YAHOO INC	984332106			1/29/2014		9/28/2015	28	36				0	-8
460	X	ALLERGAN PLC	G0177J108			1/21/2015		9/29/2015	255	276				0	-21
461	X	ALLERGAN PLC	G0177J108			1/21/2015		10/8/2015	272	276				0	-4
462	X	ALLERGAN PLC	G0177J108			1/21/2015		10/21/2015	501	551				0	-50
463	X	DELPHI AUTOMOTIVE PLC	G27823106			10/17/2013		5/15/2015	259	180				0	79
464	X	LIBERTY GLOBAL PLC CL A	G5480U104			11/6/2012		1/6/2015	281	179				0	102
465	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/18/2012		1/6/2015	234	159				0	75
466	X	LIBERTY GLOBAL PLC CL A	G5480U104			2/14/2013		1/9/2015	333	236				0	97
467	X	LIBERTY GLOBAL PLC CL A	G5480U104			2/14/2013		5/5/2015	522	337				0	185
468	X	LIBERTY GLOBAL PLC CL A	G5480U104			2/14/2013		5/15/2015	461	304				0	157
469	X	LIBERTY GLOBAL PLC CL A	G5480U104			4/9/2013		6/16/2015	168	113				0	55
470	X	LIBERTY GLOBAL PLC CL A	G5480U104			4/9/2013		8/12/2015	154	108				0	46
471	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/18/2013		8/12/2015	359	269				0	90
472	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/10/2013		8/12/2015	51	42				0	9
473	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/24/2013		8/13/2015	153	127				0	26
474	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/23/2013		8/13/2015	153	126				0	27
475	X	LIBERTY GLOBAL PLC CL A	G5480U104			3/11/2014		8/13/2015	102	84				0	18
476	X	SUNTRUST BKS INC COM	867914103			1/14/2013		6/16/2015	177	113				0	64
477	X	SUNTRUST BKS INC COM	867914103			1/14/2013		11/3/2015	383	254				0	129
478	X	SYNGENTA AG ADR	87160A100			1/9/2015		5/12/2015	1,476	1,108				0	368
479	X	SYNGENTA AG ADR	87160A100			1/12/2015		5/12/2015	1,042	789				0	253
480	X	SYNGENTA AG ADR	87160A100			1/12/2015		5/22/2015	90	66				0	24
481	X	WORKDAY INC CL A	98138H101			10/8/2014		3/26/2015	333	318				0	15
482	X	WYNN RESORTS LTD	983134107			8/1/2013		3/12/2015	252	276				24	0
483	X	WYNN RESORTS LTD	983134107			1/31/2014		3/12/2015	378	638				0	-260

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523,332	467,586	55,746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	WYNN RESORTS LTD	983134107			4/17/2014		3/18/2015	367	626				0	-259
485	X	WYNN RESORTS LTD	983134107			8/1/2013		3/18/2015	245	342				0	-97
486	X	SYNGENTA AG ADR	87160A100			1/13/2015		5/26/2015	977	719				0	258
487	X	SYNGENTA AG ADR	87160A100			1/30/2015		10/14/2015	1,491	1,565				0	-74
488	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/26/2013		5/15/2015	317	171				0	146
489	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/25/2013		5/15/2015	845	466				0	379
490	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/22/2013		5/15/2015	845	463				0	382
491	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/21/2013		5/15/2015	317	172				0	145
492	X	TAIWAN S MANUFCTRING AD	874039100			8/26/2015		11/3/2015	183	153				0	30
493	X	TENCENT HOLDINGS LTD ADI	88032Q109			1/7/2015		6/16/2015	119	98				0	21
494	X	TENCENT HOLDINGS LTD ADI	88032Q109			1/7/2015		11/3/2015	117	98				0	19
495	X	TEVA PHARMACTCL INDS ADI	881624209			3/14/2014		12/12/2014	338	294				0	44
496	X	TEVA PHARMACTCL INDS ADI	881624209			3/14/2014		5/15/2015	181	147				0	34
497	X	TEVA PHARMACTCL INDS ADI	881624209			3/14/2014		6/16/2015	362	294				0	68
498	X	TEVA PHARMACTCL INDS ADI	881624209			3/14/2014		7/13/2015	1,203	931				0	272
499	X	TEVA PHARMACTCL INDS ADI	881624209			3/17/2014		7/28/2015	1,064	741				0	323
500	X	TEVA PHARMACTCL INDS ADI	881624209			3/14/2014		7/28/2015	568	392				0	176
501	X	TEVA PHARMACTCL INDS ADI	881624209			5/1/2014		9/17/2015	257	204				0	53
502	X	TEVA PHARMACTCL INDS ADI	881624209			5/1/2014		9/22/2015	1,061	867				0	194
503	X	TEVA PHARMACTCL INDS ADI	881624209			7/1/2014		11/3/2015	125	107				0	18
504	X	TEVA PHARMACTCL INDS AD	881624209			5/1/2014		11/3/2015	125	102				0	23
505	X	3M COMPANY	88579Y101			6/26/2012		5/15/2015	489	259				0	230
506	X	3M COMPANY	88579Y101			6/25/2012		5/15/2015	163	86				0	77
507	X	3M COMPANY	88579Y101			6/26/2012		5/20/2015	162	86				0	76
508	X	3M COMPANY	88579Y101			6/26/2012		6/16/2015	157	86				0	71
509	X	3M COMPANY	88579Y101			6/27/2012		8/5/2015	454	262				0	192
510	X	3M COMPANY	88579Y101			6/26/2012		8/5/2015	151	86				0	65
511	X	3M COMPANY	88579Y101			6/28/2012		9/9/2015	427	260				0	167
512	X	3M COMPANY	88579Y101			6/27/2012		9/9/2015	427	262				0	165
513	X	3M COMPANY	88579Y101			6/28/2012		10/20/2015	445	260				0	185
514	X	LOWE'S COMPANIES INC	548661107			4/30/2013		9/17/2015	141	77				0	64
515	X	LOWE'S COMPANIES INC	548661107			4/30/2013		11/3/2015	148	77				0	71
516	X	LOWE'S COMPANIES INC	548661107			4/30/2013		11/9/2015	144	77				0	67
517	X	LOWE'S COMPANIES INC	548661107			4/30/2013		11/10/2015	363	193				0	170
518	X	LOWE'S COMPANIES INC	548661107			4/30/2013		11/11/2015	508	270				0	238
519	X	SYNGENTA AG ADR	87160A100			1/12/2015		5/26/2015	444	329				0	115
520	X	SYNGENTA AG ADR	87160A100			1/13/2015		7/31/2015	2,306	1,831				0	475
521	X	SYNGENTA AG ADR	87160A100			1/30/2015		7/31/2015	247	196				0	51
522	X	SYNGENTA AG ADR	87160A100			3/13/2015		10/14/2015	373	401				0	-28
523	X	SYNGENTA AG ADR	87160A100			3/12/2015		10/14/2015	186	201				0	-15
524	X	LULULEMON ATHLETICA INC	550021109			11/21/2014		1/7/2015	345	282				0	63
525	X	LULULEMON ATHLETICA INC	550021109			11/21/2014		5/15/2015	130	94				0	36
526	X	MAGNA INTL INC CL A VTG	559222401			7/20/2015		9/24/2015	705	871				0	-166
527	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		5/15/2015	207	46				0	161
528	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		8/5/2015	624	137				0	487
529	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		8/6/2015	310	269				0	41
530	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		8/6/2015	103	23				0	80
531	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		9/9/2015	1,019	943				0	76
532	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		9/10/2015	714	674				0	40
533	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		11/3/2015	109	90				0	19
534	X	MARATHON PETROLEUM COI	56585A102			10/27/2014		11/3/2015	109	86				0	23
535	X	MASTERCARD INC	57636Q104			1/4/2013		5/15/2015	187	102				0	85
536	X	MASTERCARD INC	57636Q104			1/4/2013		6/10/2015	929	511				0	418
537	X	MASTERCARD INC	57636Q104			1/4/2013		6/16/2015	377	204				0	173
538	X	MASTERCARD INC	57636Q104			1/4/2013		11/3/2015	201	102				0	99
539	X	MAZDA MOTOR CORP SHS	578787103			1/20/2015		5/15/2015	465	475				0	-10
540	X	MCDONALDS CORP COM	580135101			4/4/2014		1/15/2015	547	589				0	-42
541	X	MCDONALDS CORP COM	580135101			4/4/2014		6/12/2015	285	295				0	-10
542	X	MCDONALDS CORP COM	580135101			4/4/2014		11/3/2015	112	98				0	14
543	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		6/16/2015	234	39				0	195
544	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		11/3/2015	183	39				0	144
545	X	MERCK AND CO INC SHS	58933Y105			7/26/2012		3/11/2015	730	567				0	163
546	X	MERCK AND CO INC SHS	58933Y105			9/24/2012		3/11/2015	1,067	858				0	209
547	X	MERCK AND CO INC SHS	58933Y105			1/14/2013		4/8/2015	1,491	1,130				0	361
548	X	MERCK AND CO INC SHS	58933Y105			9/24/2012		4/8/2015	57	45				0	12
549	X	MERCK AND CO INC SHS	58933Y105			3/19/2013		4/8/2015	287	219				0	68
550	X	MERCK AND CO INC SHS	58933Y105			3/19/2013		4/9/2015	574	438				0	136
551	X	MERCK AND CO INC SHS	58933Y105			3/19/2013		11/3/2015	221	175				0	46
552	X	DEUTSCHE POST AG SHS	25157Y202			5/9/2014		5/15/2015	387	452				0	-65

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

	Amount
Long Term CG Distributions	11 636
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523,332	467,586	55 746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	DEUTSCHE POST AG SHS	25157Y202			5/11/2014		6/16/2015	119	151				0	-32
554	X	DEUTSCHE POST AG SHS	25157Y202			8/14/2014		10/27/2015	453	478				0	-25
555	X	DEUTSCHE POST AG SHS	25157Y202			7/3/2014		10/27/2015	453	552				0	-99
556	X	DEUTSCHE POST AG SHS	25157Y202			6/6/2014		10/27/2015	997	1,239				0	-242
557	X	DEUTSCHE POST AG SHS	25157Y202			5/11/2014		10/27/2015	60	76				0	-16
558	X	DEUTSCHE POST AG SHS	25157Y202			7/17/2015		11/2/2015	238	251				0	-13
559	X	LULULEMON ATHLETICA INC	550021109			11/21/2014		7/9/2015	692	517				0	175
560	X	LULULEMON ATHLETICA INC	550021109			12/9/2014		7/23/2015	502	381				0	121
561	X	LULULEMON ATHLETICA INC	550021109			11/21/2014		7/23/2015	63	47				0	16
562	X	MAGNA INTL INC CL A VTG	559222401			7/17/2015		9/24/2015	793	968				0	-175
563	X	DEUTSCHE POST AG SHS	25157Y202			3/13/2015		11/2/2015	478	491				0	-13
564	X	MICROSOFT CORP	594918104			5/28/2013		4/30/2015	340	245				0	95
565	X	MICROSOFT CORP	594918104			5/28/2013		5/1/2015	244	175				0	69
566	X	MICROSOFT CORP	594918104			5/28/2013		6/16/2015	322	245				0	77
567	X	MICROSOFT CORP	594918104			5/28/2013		11/3/2015	325	210				0	115
568	X	MICRON TECHNOLOGY INC	595112103			8/7/2014		6/16/2015	146	182				0	-36
569	X	MICRON TECHNOLOGY INC	595112103			8/7/2014		11/3/2015	252	425				0	-173
570	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		6/16/2015	145	130				0	15
571	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		8/5/2015	280	260				0	20
572	X	MOLSON COOR BREW CO CL	60871R209			5/30/2014		8/6/2015	290	262				0	28
573	X	DISCOVER FINL SVCS	254709108			6/10/2014		10/21/2015	273	310				0	-37
574	X	DISCOVER FINL SVCS	254709108			6/7/2013		10/21/2015	327	295				0	32
575	X	DISCOVER FINL SVCS	254709108			6/4/2013		10/21/2015	164	145				0	19
576	X	DISCOVERY COMMUNICATN	25470F104			6/17/2014		5/15/2015	411	509				0	-98
577	X	DISCOVERY COMMUNICATN	25470F104			6/17/2014		6/16/2015	165	196				0	-31
578	X	DISCOVERY COMMUNICATN	25470F104			6/17/2014		8/4/2015	233	274				0	-41
579	X	DISCOVERY COMMUNICATN	25470F104			6/18/2014		8/11/2015	665	900				0	-235
580	X	DISCOVERY COMMUNICATN	25470F104			9/16/2014		8/12/2015	520	717				0	-197
581	X	DISCOVERY COMMUNICATN	25470F104			6/18/2014		8/12/2015	925	1,252				0	-327
582	X	DISCOVERY COMMUNICATN	25470F104			7/2/2014		8/12/2015	231	307				0	-76
583	X	DISCOVERY COMMUNICATN	25470F104			9/16/2014		8/13/2015	1,428	1,991				0	-563
584	X	DISCOVERY COMMUNICATN	25470F104			12/1/2014		8/13/2015	1,828	2,234				0	-406
585	X	DISCOVERY COMMUNICATN	25470F302			6/17/2014		1/15/2015	604	801				0	-197
586	X	DISCOVERY COMMUNICATN	25470F302			6/18/2014		1/15/2015	1,581	2 096				0	-515
587	X	DISCOVERY COMMUNICATN	25470F302			7/2/2014		1/15/2015	230	299				0	-69
588	X	DOLLAR GENERAL CORP	256677105			12/9/2014		5/15/2015	223	206				0	17
589	X	DOLLAR GENERAL CORP	256677105			12/9/2014		8/4/2015	322	275				0	47
590	X	DOLLAR GENERAL CORP	256677105			12/9/2014		9/11/2015	774	755				0	19
591	X	DOLLAR GENERAL CORP	256677105			12/9/2014		10/7/2015	200	206				0	-6
592	X	DOLLAR GENERAL CORP	256677105			12/9/2014		10/7/2015	266	275				8	-1
593	X	DOLLAR GENERAL CORP	256677105			12/17/2014		10/14/2015	460	489				0	-29
594	X	DOLLAR GENERAL CORP	256677105			1/23/2015		10/14/2015	66	70				0	-4
595	X	DOLLAR GENERAL CORP	256677105			1/16/2015		10/14/2015	394	401				0	-7
596	X	DOLLAR GENERAL CORP	256677105			4/17/2015		10/23/2015	66	75				0	-9
597	X	DOLLAR GENERAL CORP	256677105			3/26/2015		10/23/2015	263	301				0	-38
598	X	DOLLAR GENERAL CORP	256677105			1/23/2015		10/23/2015	197	210				0	-13
599	X	DOMINION RES INC NEW VA	25746U109			7/9/2009		6/16/2015	67	33				0	34
600	X	DOMINION RES INC NEW VA	25746U109			12/18/2008		6/16/2015	67	35				0	32
601	X	DOVER CORP	260003108			12/18/2008		1/29/2015	686	267				0	419
602	X	DOVER CORP	260003108			12/18/2008		1/30/2015	830	321				0	509
603	X	DOW CHEMICAL CO	260543103			6/6/2011		6/16/2015	210	141				0	69
604	X	DOW CHEMICAL CO	260543103			6/6/2011		11/3/2015	157	106				0	51
605	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		1/29/2015	470	241				0	229
606	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		1/30/2015	857	442				0	415
607	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		2/2/2015	309	161				0	148
608	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		6/16/2015	147	80				0	67
609	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		8/5/2015	166	80				0	86
610	X	TREND MICRO INC ADR NEW	89486M206			2/27/2015		9/9/2015	593	580				0	13
611	X	TREND MICRO INC ADR NEW	89486M206			3/3/2015		10/16/2015	944	907				0	37
612	X	ACE LIMITED	H0023R105			10/6/2011		11/2/2015	228	122				0	106
613	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/30/2014		8/13/2015	459	349				0	110
614	X	LIBERTY GLOBAL PLC CL A	G5480U104			12/10/2013		8/13/2015	459	374				0	85
615	X	LIBERTY GLOBAL LILAC A	G5480U138			7/9/2015		7/9/2015	0	0				0	0
616	X	LIBERTY GLOBAL LILAC A	G5480U138			3/11/2014		7/10/2015	43	41				0	2
617	X	LIBERTY GLOBAL LILAC A	G5480U138			12/10/2013		7/10/2015	43	39				0	4
618	X	LIBERTY GLOBAL LILAC A	G5480U138			1/28/2015		10/9/2015	36	44				0	-8
619	X	LIBERTY GLOBAL LILAC A	G5480U138			11/7/2014		10/9/2015	36	41				0	-5
620	X	LIBERTY GLOBAL LILAC A	G5480U138			7/18/2014		10/9/2015	36	42				0	-6
621	X	LIBERTY GLOBAL LILAC A	G5480U138			6/5/2014		10/12/2015	35	39				0	-4

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

	Amount
Long Term CG Distributions	11 636
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523 332	467 586	55,746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	LIBERTY GLOBAL LILAC A	G5480U138			4/22/2014		10/12/2015	35	39				0	-4
623	X	LIBERTY GLOBAL LILAC A	G5480U138			2/13/2015		10/13/2015	68	92				0	-24
624	X	MALLINCKRODT PLC SHS	G5785G107			12/5/2014		3/2/2015	355	287				0	68
625	X	MALLINCKRODT PLC SHS	G5785G107			12/5/2014		5/15/2015	124	96				0	28
626	X	MALLINCKRODT PLC SHS	G5785G107			12/5/2014		8/24/2015	510	574				0	-64
627	X	MALLINCKRODT PLC SHS	G5785G107			1/15/2015		8/24/2015	340	417				0	-77
628	X	MALLINCKRODT PLC SHS	G5785G107			8/11/2015		8/24/2015	255	308				0	-53
629	X	MICHAEL KORS HLDGS LTD	G60754101			11/12/2014		1/23/2015	555	562				0	-7
630	X	MICHAEL KORS HLDGS LTD	G60754101			11/12/2014		2/18/2015	560	562				0	-2
631	X	MICHAEL KORS HLDGS LTD	G60754101			11/14/2014		2/24/2015	549	579				0	-30
632	X	PERRIGO CO PLC	G97822103			7/2/2014		6/16/2015	382	306				0	76
633	X	PERRIGO CO PLC	G97822103			7/2/2014		11/3/2015	160	153				0	7
634	X	ACE LIMITED	H0023R105			10/6/2011		6/16/2015	213	122				0	91
635	X	ACE LIMITED	H0023R105			10/6/2011		10/30/2015	114	61				0	53
636	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/23/2015		5/15/2015	256	184				0	72
637	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/26/2015		8/7/2015	384	248				0	136
638	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/23/2015		8/7/2015	400	256				0	144
639	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/27/2015		8/10/2015	454	306				0	148
640	X	TWENTY-FIRST CENTURY	90130A101			4/1/2014		8/5/2015	63	66				0	-3
641	X	TWENTY-FIRST CENTURY	90130A101			3/27/2014		8/5/2015	507	510				0	-3
642	X	TWENTY-FIRST CENTURY	90130A101			4/1/2014		8/7/2015	420	464				0	-44
643	X	TWENTY-FIRST CENTURY	90130A101			4/1/2014		8/24/2015	220	265				0	-45
644	X	TWENTY-FIRST CENTURY	90130A101			4/1/2014		9/3/2015	402	497				0	-95
645	X	TWENTY-FIRST CENTURY	90130A101			2/4/2015		9/3/2015	295	383				0	-88
646	X	TWENTY-FIRST CENTURY	90130A101			11/21/2014		9/3/2015	268	354				0	-86
647	X	US BANCORP (NEW)	902973304			7/24/2012		5/15/2015	132	100				0	32
648	X	US BANCORP (NEW)	902973304			7/24/2012		6/16/2015	178	134				0	44
649	X	US BANCORP (NEW)	902973304			7/25/2012		11/3/2015	256	201				0	55
650	X	US BANCORP (NEW)	902973304			7/24/2012		11/3/2015	43	33				0	10
651	X	UNION PACIFIC CORP	907818108			1/24/2013		1/15/2015	447	268				0	179
652	X	UNION PACIFIC CORP	907818108			1/24/2013		5/15/2015	207	134				0	73
653	X	UNION PACIFIC CORP	907818108			11/14/2013		6/10/2015	797	633				0	164
654	X	UNION PACIFIC CORP	907818108			1/24/2013		6/10/2015	797	535				0	262
655	X	UNION PACIFIC CORP	907818108			6/20/2013		6/10/2015	399	308				0	91
656	X	UNION PACIFIC CORP	907818108			1/15/2014		6/11/2015	401	341				0	60
657	X	YAMAHA MOTOR 7272 FN	J95776126			8/28/2014		3/20/2015	362	281				0	81
658	X	YAMAHA MOTOR 7272 FN	J95776126			10/10/2014		3/20/2015	916	691				0	225
659	X	ASML HLDG NV NY REG SHS	N07059210			4/20/2015		5/15/2015	222	192				0	30
660	X	ASML HLDG NV NY REG SHS	N07059210			4/20/2015		11/3/2015	191	192				0	-1
661	X	FINNING INTL INC NEW	318071404			5/14/2015		11/3/2015	145	193				48	0
662	X	GENERAL ELECTRIC	369604103			12/18/2008		6/10/2015	1,102	666				0	436
663	X	GENERAL ELECTRIC	369604103			2/5/2013		6/10/2015	28	23				0	5
664	X	GENERAL ELECTRIC	369604103			12/14/2010		6/10/2015	496	321				0	175
665	X	GENERAL ELECTRIC	369604103			2/5/2013		6/16/2015	190	159				0	31
666	X	GENERAL ELECTRIC	369604103			2/5/2013		11/3/2015	208	159				0	49
667	X	GENERAL MILLS	370334104			3/31/2009		1/15/2015	318	151				0	167
668	X	GENERAL MILLS	370334104			3/31/2009		1/16/2015	319	151				0	168
669	X	GENMAB A/S SHS	372303206			7/25/2014		1/22/2015	94	60				0	34
670	X	GENMAB A/S SHS	372303206			7/24/2014		1/22/2015	94	59				0	35
671	X	TWENTY-FIRST CENTURY	90130A101			2/4/2014		6/16/2015	32	32				0	0
672	X	GENMAB A/S SHS	372303206			7/25/2014		4/20/2015	377	199				0	178
673	X	GENMAB A/S SHS	372303206			7/28/2014		4/21/2015	268	139				0	129
674	X	GENMAB A/S SHS	372303206			7/29/2014		4/21/2015	383	200				0	183
675	X	GENMAB A/S SHS	372303206			7/30/2014		4/21/2015	77	41				0	36
676	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/26/2015		8/10/2015	211	134				0	77
677	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/27/2015		8/11/2015	177	120				0	57
678	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/28/2015		11/16/2015	198	136				0	62
679	X	KYOWA HAKKO KIRIN CO LTD	J38296117			1/27/2015		11/16/2015	677	448				0	229
680	X	RECRUIT HOLDINGS CO LTD	J6433A101			2/10/2015		5/15/2015	529	478				0	51
681	X	YAMAHA MOTOR 7272 FN	J95776126			8/28/2014		3/19/2015	239	187				0	52
682	X	YAMAHA MOTOR 7272 FN	J95776126			4/16/2014		3/19/2015	1,290	868				0	422
683	X	YAMAHA MOTOR 7272 FN	J95776126			3/20/2014		3/19/2015	1,170	736				0	434
684	X	YAMAHA MOTOR 7272 FN	J95776126			3/19/2014		3/19/2015	119	75				0	44
685	X	DR PEPPER SNAPPLE GROUP	26138E109			9/15/2014		8/6/2015	83	62				0	21
686	X	DR PEPPER SNAPPLE GROUP	26138E109			7/26/2010		8/6/2015	332	161				0	171
687	X	DR PEPPER SNAPPLE GROUP	26138E109			9/15/2014		8/7/2015	328	250				0	78
688	X	DU PONT E I DE NEMOURS	263534109			12/18/2008		5/20/2015	282	106				0	176
689	X	DU PONT E I DE NEMOURS	263534109			12/18/2008		11/3/2015	193	76				0	117
690	X	FACEBOOK INC	30303M102			3/25/2014		6/16/2015	244	196				0	48

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636	Capital Gains/Losses	523 332	467,586	55,746
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
691	X	FACEBOOK INC	30303M102			7/25/2013		6/16/2015	163	67				0	96
692	X	FACEBOOK INC	30303M102			3/25/2014		10/20/2015	388	261				0	127
693	X	FACEBOOK INC	30303M102			4/9/2014		10/20/2015	291	183				0	108
694	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		12/19/2014	9,000	9,000				0	0
695	X	FEDERAL NATL MTG ASSOC	3135G0JA2			11/19/2013		9/17/2015	1,006	1,004				0	2
696	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/18/2008		9/17/2015	1,078	1,043				0	35
697	X	FEDEX CORP DELAWARE CO	31428X106			6/10/2015		6/16/2015	182	183				1	0
698	X	FEDEX CORP DELAWARE CO	31428X106			6/10/2015		11/3/2015	160	183				0	-23
699	X	FIFTH THIRD BANCORP	316773100			12/21/2012		5/21/2015	880	654				0	226
700	X	FIFTH THIRD BANCORP	316773100			5/9/2013		5/21/2015	246	214				0	32
701	X	FIFTH THIRD BANCORP	316773100			12/20/2012		5/21/2015	61	46				0	15
702	X	NOVO NORDISK A S ADR	670100205			12/10/2013		7/16/2015	59	36				0	23
703	X	NOVO NORDISK A S ADR	670100205			8/28/2014		7/17/2015	409	320				0	89
704	X	NOVO NORDISK A S ADR	670100205			8/27/2014		7/17/2015	468	369				0	99
705	X	NOVO NORDISK A S ADR	670100205			5/21/2014		7/17/2015	2,222	1,630				0	592
706	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		11/3/2015	154	109				0	45
707	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		5/15/2015	132	94				0	38
708	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		6/16/2015	403	283				0	120
709	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		7/16/2015	529	409				0	120
710	X	ORACLE CORP $0 01 DEL	68389X105			11/2/2012		7/27/2015	502	410				0	92
711	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		7/27/2015	309	252				0	57
712	X	ORACLE CORP $0 01 DEL	68389X105			11/26/2014		7/27/2015	579	627				48	0
713	X	ORACLE CORP $0 01 DEL	68389X105			11/26/2014		11/3/2015	121	125				0	-4
714	X	ORACLE CORP $0 01 DEL	68389X105			11/26/2014		11/16/2015	266	309				0	-43
715	X	ORACLE CORP $0 01 DEL	68389X105			11/26/2014		11/16/2015	380	418				0	-38
716	X	POSCO SPN ADR	693483109			4/16/2014		1/30/2015	58	75				0	-17
717	X	POSCO SPN ADR	693483109			4/15/2014		1/30/2015	350	461				0	-111
718	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		5/15/2015	175	167				0	8
719	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		11/3/2015	349	334				0	15
720	X	FACEBOOK INC	30303M102			7/25/2013		5/15/2015	241	101				0	140
721	X	POSCO SPN ADR	693483109			4/17/2014		2/2/2015	817	1,053				0	-236
722	X	POSCO SPN ADR	693483109			4/16/2014		2/2/2015	759	977				0	-218
723	X	BANK MANDIRI TBK-UNSPON	69367U105			5/4/2015		6/16/2015	143	173				31	1
724	X	BANK MANDIRI TBK-UNSPON	69367U105			5/4/2015		11/3/2015	66	87				21	0
725	X	BANK MANDIRI TBK-UNSPON	69367U105			5/4/2015		11/3/2015	304	399				95	0
726	X	PACKAGING CORP AMERICA	695156109			2/21/2013		4/8/2015	229	123				0	106
727	X	PACKAGING CORP AMERICA	695156109			2/22/2013		4/9/2015	235	126				0	109
728	X	PACKAGING CORP AMERICA	695156109			2/21/2013		4/9/2015	78	41				0	37
729	X	PACKAGING CORP AMERICA	695156109			2/22/2013		4/10/2015	236	126				0	110
730	X	PACKAGING CORP AMERICA	695156109			2/22/2013		11/3/2015	203	126				0	77
731	X	PARKER HANNIFIN CORP	701094104			3/14/2014		6/10/2015	600	585				0	15
732	X	PARKER HANNIFIN CORP	701094104			3/14/2014		6/11/2015	120	117				0	3
733	X	PARKER HANNIFIN CORP	701094104			3/17/2014		6/11/2015	481	478				0	3
734	X	NOVO NORDISK A S ADR	670100205			1/15/2014		7/16/2015	1,176	769				0	407
735	X	NOVO NORDISK A S ADR	670100205			5/21/2014		7/16/2015	118	86				0	32
736	X	PARKER HANNIFIN CORP	701094104			3/17/2014		6/12/2015	595	598				0	-3
737	X	PFIZER INC	717081103			8/15/2012		5/15/2015	170	121				0	49
738	X	TREND MICRO INC ADR NEW	89486M206			3/2/2015		10/16/2015	181	170				0	11
739	X	TREND MICRO INC ADR NEW	89486M206			3/3/2015		11/3/2015	155	140				0	15
740	X	TRIPADVISOR INC SHS	896945201			3/5/2014		5/5/2015	78	102				25	1
741	X	TRIPADVISOR INC SHS	896945201			3/5/2014		5/5/2015	78	102				0	-24
742	X	TRIPADVISOR INC SHS	896945201			4/8/2014		5/5/2015	78	87				0	-9
743	X	TRIPADVISOR INC SHS	896945201			3/5/2014		5/5/2015	310	429				119	0
744	X	TRIPADVISOR INC SHS	896945201			4/8/2014		5/15/2015	408	434				0	-26
745	X	TRIPADVISOR INC SHS	896945201			3/27/2014		6/16/2015	153	215				0	-62
746	X	TRIPADVISOR INC SHS	896945201			3/27/2014		10/28/2015	81	103				0	-22
747	X	TRIPADVISOR INC SHS	896945201			3/27/2014		10/28/2015	162	215				0	-53
748	X	TRIPADVISOR INC SHS	896945201			4/14/2014		10/28/2015	81	80				0	1
749	X	TRIPADVISOR INC SHS	896945201			4/14/2014		11/3/2015	331	319				0	12
750	X	TRIPADVISOR INC SHS	896945201			4/29/2014		11/3/2015	83	81				0	2
751	X	TURKIYE GRTI BK SPN ADR	900148701			5/18/2015		8/20/2015	78	115				0	-37
752	X	TURKIYE GRTI BK SPN ADR	900148701			5/18/2015		8/21/2015	1,915	2,920				0	-1,005
753	X	TURKIYE GRTI BK SPN ADR	900148701			7/10/2015		8/21/2015	439	601				0	-162
754	X	TWENTY-FIRST CENTURY	90130A101			2/4/2014		3/2/2015	807	730				0	77
755	X	TWENTY-FIRST CENTURY	90130A101			2/4/2014		4/16/2015	680	635				0	45
756	X	POSCO SPN ADR	693483109			4/17/2014		2/3/2015	118	150				0	-32
757	X	POSCO SPN ADR	693483109			12/2/2014		2/3/2015	353	414				0	-61
758	X	POSCO SPN ADR	693483109			12/1/2014		2/3/2015	353	403				0	-50
759	X	POSCO SPN ADR	693483109			8/14/2014		2/3/2015	1,118	1,557				0	-439

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636		Capital Gains/Losses	523,332	467,586	55,746
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
760	X	TWENTY-FIRST CENTURY	90130A101			3/27/2014		6/16/2015	97	96				0	1
761	X	MONDELEZ INTERNATIONAL	609207105			4/22/2013		12/31/2014	258	221				0	37
762	X	MONDELEZ INTERNATIONAL	609207105			4/26/2013		9/2/2015	504	381				0	123
763	X	MONSANTO CO NEW DEL CO	61166W101			10/3/2013		12/1/2014	595	521				0	74
764	X	MOODY'S CORP	615369105			1/4/2013		5/15/2015	218	104				0	114
765	X	MOODY'S CORP	615369105			1/4/2013		8/4/2015	223	104				0	119
766	X	MOODY'S CORP	615369105			1/4/2013		10/8/2015	197	104				0	93
767	X	MORGAN STANLEY	617446448			1/21/2014		6/16/2015	119	98				0	21
768	X	MOTOROLA SOLUTIONS INC	620076307			10/2/2013		11/3/2015	143	121				0	22
769	X	NETFLIX COM INC	64110L106			5/14/2014		5/15/2015	614	351				0	263
770	X	NETFLIX COM INC	64110L106			6/5/2014		6/15/2015	648	429				0	219
771	X	NETFLIX COM INC	64110L106			6/10/2014		6/24/2015	684	433				0	251
772	X	NETFLIX COM INC	64110L106			6/30/2014		6/25/2015	659	443				0	216
773	X	NETFLIX COM INC	64110L106			7/31/2014		8/4/2015	341	185				0	156
774	X	NETFLIX COM INC	64110L106			7/31/2014		11/3/2015	221	123				0	98
775	X	NEXTERA ENERGY INC SHS	65339F101			12/18/2008		11/3/2015	204	100				0	104
776	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		6/16/2015	162	42				0	120
777	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/15/2015	174	42				0	132
778	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/16/2015	174	42				0	132
779	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/12/2014	1,207	926				0	281
780	X	NOVO NORDISK A S ADR	670100205			11/12/2013		12/15/2014	310	240				0	70
781	X	NOVO NORDISK A S ADR	670100205			11/12/2013		5/1/2015	1,019	617				0	402
782	X	NOVO NORDISK A S ADR	670100205			12/10/2013		5/1/2015	57	36				0	21
783	X	NOVO NORDISK A S ADR	670100205			12/10/2013		5/15/2015	226	143				0	83
784	X	MONDELEZ INTERNATIONAL	609207105			4/22/2013		12/2/2014	468	379				0	89
785	X	MONDELEZ INTERNATIONAL	609207105			4/26/2013		12/31/2014	516	444				0	72
786	X	NOVO NORDISK A S ADR	670100205			12/10/2013		6/16/2015	948	606				0	342
787	X	NOVO NORDISK A S ADR	670100205			12/10/2013		6/17/2015	110	71				0	39
788	X	METLIFE INC COM	59156R108			7/9/2013		2/18/2015	358	342				0	16
789	X	METLIFE INC COM	59156R108			7/9/2013		6/16/2015	113	98				0	15
790	X	3M COMPANY	88579Y101			6/29/2012		10/20/2015	445	268				0	177
791	X	TIME WARNER INC SHS	887317303			8/6/2014		1/14/2015	654	601				0	53
792	X	TIME WARNER INC SHS	887317303			8/6/2014		1/23/2015	481	450				0	31
793	X	TIME WARNER INC SHS	887317303			8/6/2014		2/4/2015	160	150				0	10
794	X	TIME WARNER INC SHS	887317303			10/16/2014		2/4/2015	320	304				0	16
795	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		1/14/2015	877	913				0	-36
796	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		1/30/2015	2,054	1,962				0	92
797	X	TOKIO MARINE HOLDINGS	889094108			1/31/2014		2/19/2015	827	690				0	137
798	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		2/19/2015	216	203				0	13
799	X	TOKIO MARINE HOLDINGS	889094108			2/6/2014		3/13/2015	1,421	1,137				0	284
800	X	TOKIO MARINE HOLDINGS	889094108			12/2/2014		3/13/2015	2,406	2,218				0	188
801	X	TOKIO MARINE HOLDINGS	889094108			1/31/2014		3/13/2015	36	30				0	6
802	X	TORONTO DOMINION BANK	891160509			7/27/2011		1/15/2015	380	368				0	12
803	X	TORONTO DOMINION BANK	891160509			7/27/2011		1/16/2015	374	368				0	6
804	X	TORONTO DOMINION BANK	891160509			8/30/2012		1/16/2015	42	41				0	1
805	X	TORONTO DOMINION BANK	891160509			8/30/2012		1/20/2015	209	204				0	5
806	X	TOTAL S A SP ADR	89151E109			12/1/2014		1/6/2015	1,254	1,455				0	-201
807	X	TOTAL S A SP ADR	89151E109			7/23/2014		1/6/2015	2,893	4,187				0	-1,294
808	X	TOTAL S A SP ADR	89151E109			7/22/2014		1/6/2015	1,495	2,153				0	-658
809	X	TOTAL S A SP ADR	89151E109			5/21/2013		1/6/2015	145	154				9	0
810	X	TOTAL S A SP ADR	89151E109			5/21/2013		1/6/2015	627	666				0	-39
811	X	TOTAL S A SP ADR	89151E109			5/21/2013		1/6/2015	48	51				3	0
812	X	TOTAL S A SP ADR	89151E109			5/21/2013		1/6/2015	193	205				12	0
813	X	TOTAL S A SP ADR	89151E109			9/11/2014		1/6/2015	723	971				0	-248
814	X	TOTAL S A SP ADR	89151E109			5/31/2013		11/3/2015	153	161				0	-8
815	X	TOTAL S A SP ADR	89151E109			5/30/2013		11/3/2015	51	52				0	-1
816	X	TRAVELERS COS INC	89417E109			1/5/2009		6/16/2015	199	89				0	110
817	X	TRAVELERS COS INC	89417E109			1/5/2009		9/23/2015	99	45				0	54
818	X	TRAVELERS COS INC	89417E109			1/5/2009		9/24/2015	99	45				0	54
819	X	TRAVELERS COS INC	89417E109			1/5/2009		10/30/2015	228	89				0	139
820	X	TRAVELERS COS INC	89417E109			1/5/2009		11/2/2015	114	45				0	69
821	X	TRAVELERS COS INC	89417E109			1/5/2009		11/3/2015	342	134				0	208
822	X	TREND MICRO INC ADR NEW	89486M206			2/27/2015		5/15/2015	330	307				0	23
823	X	TREND MICRO INC ADR NEW	89486M206			2/27/2015		6/16/2015	212	205				0	7
824	X	TREND MICRO INC ADR NEW	89486M206			3/2/2015		9/9/2015	663	648				0	15
825	X	E M C CORPORATION MASS	268648102			11/2/2012		8/6/2015	163	151				0	12
826	X	E M C CORPORATION MASS	268648102			2/26/2014		8/6/2015	381	370				0	11
827	X	ECOLAB INC	278865100			12/2/2014		6/16/2015	115	106				0	9
828	X	ECOLAB INC	278865100			12/2/2014		11/3/2015	121	106				0	15

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636	Capital Gains/Losses	523,332	467,586	55,746
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
829	X	EVERSOURCE ENERGY COM	30040W108			12/18/2008		9/3/2015	279	136				0	143
830	X	EVERSOURCE ENERGY COM	30040W108			12/18/2008		9/4/2015	46	23				0	23
831	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/30/2014		3/18/2015	575	495				0	80
832	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/30/2014		4/16/2015	604	495				0	109
833	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/20/2014		4/29/2015	510	449				0	61
834	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/30/2014		4/29/2015	85	71				0	14
835	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/7/2014		4/29/2015	595	546				0	49
836	X	EXXON MOBIL CORP COM	30231G102			8/17/2011		3/3/2015	263	222				0	41
837	X	DUKE ENERGY CORP NEW	26441C204			2/11/2013		1/15/2015	516	415				0	101
838	X	DUKE ENERGY CORP NEW	26441C204			2/12/2013		1/16/2015	434	347				0	87
839	X	E M C CORPORATION MASS	268648102			11/1/2012		8/5/2015	525	504				0	21
840	X	E M C CORPORATION MASS	268648102			11/2/2012		8/5/2015	184	176				0	8
841	X	E M C CORPORATION MASS	268648102			8/8/2013		8/6/2015	844	841				0	3
842	X	GENMAB A/S SHS	372303206			8/5/2014		6/22/2015	181	82				0	99
843	X	GENMAB A/S SHS	372303206			8/6/2014		6/23/2015	677	302				0	375
844	X	GENMAB A/S SHS	372303206			8/5/2014		6/23/2015	677	308				0	369
845	X	GENMAB A/S SHS	372303206			8/6/2014		6/24/2015	44	20				0	24
846	X	GENMAB A/S SHS	372303206			8/7/2014		6/24/2015	1,152	531				0	621
847	X	GENMAB A/S SHS	372303206			8/8/2014		6/25/2015	934	424				0	510
848	X	GENMAB A/S SHS	372303206			8/7/2014		6/25/2015	44	20				0	24
849	X	GILEAD SCIENCES INC COM	375558103			5/17/2013		3/18/2015	99	56				0	43
850	X	GILEAD SCIENCES INC COM	375558103			3/25/2014		3/18/2015	890	663				0	227
851	X	GOLDMAN SACHS GROUP IN(	38141G104			12/11/2012		6/16/2015	213	119				0	94
852	X	GOLDMAN SACHS GROUP IN(	38141G104			12/11/2012		11/3/2015	191	119				0	72
853	X	GOOGLE INC CL A	38259P508			8/28/2012		12/2/2014	538	338				0	200
854	X	GOOGLE INC CL A	38259P508			8/28/2012		12/5/2014	532	338				0	194
855	X	GOOGLE INC CL A	38259P508			12/17/2012		1/21/2015	1,030	717				0	313
856	X	GOOGLE INC CL A	38259P508			1/4/2013		5/15/2015	1,087	734				0	353
857	X	GOOGLE INC SHS CL C	38259P706			5/5/2015		5/5/2015	0	0				0	0
858	X	GRUPO TELEVISA SA ADR	40049J206			12/10/2013		5/15/2015	73	60				0	13
859	X	GRUPO TELEVISA SA ADR	40049J206			1/8/2014		5/15/2015	366	307				0	59
860	X	GRUPO TELEVISA SA ADR	40049J206			1/8/2014		6/16/2015	117	92				0	25
861	X	GRUPO TELEVISA SA ADR	40049J206			2/7/2014		7/2/2015	312	237				0	75
862	X	GRUPO TELEVISA SA ADR	40049J206			1/8/2014		7/2/2015	585	461				0	124
863	X	GRUPO TELEVISA SA ADR	40049J206			7/3/2014		9/28/2015	131	179				0	-48
864	X	GRUPO TELEVISA SA ADR	40049J206			7/2/2014		9/28/2015	288	387				0	-99
865	X	GRUPO TELEVISA SA ADR	40049J206			2/7/2014		9/28/2015	445	503				0	-58
866	X	GRUPO TELEVISA SA ADR	40049J206			7/3/2014		9/29/2015	233	322				0	-89
867	X	GRUPO TELEVISA SA ADR	40049J206			12/1/2014		9/29/2015	388	554				0	-166
868	X	GRUPO TELEVISA SA ADR	40049J206			1/13/2015		9/29/2015	880	1,140				0	-260
869	X	GRUPO TELEVISA SA ADR	40049J206			1/13/2015		9/30/2015	675	872				0	-197
870	X	GRUPO TELEVISA SA ADR	40049J206			3/12/2015		9/30/2015	363	484				0	-121
871	X	GULFPORT ENERGY NEW$0 (	402635304			8/20/2014		12/9/2014	153	229				0	-76
872	X	GULFPORT ENERGY NEW$0 (	402635304			7/1/2014		12/9/2014	268	448				0	-180
873	X	HALLIBURTON COMPANY	406216101			8/8/2013		4/8/2015	1,822	1,893				0	-71
874	X	HANESBRANDS INC	410345102			7/30/2015		10/16/2015	720	854				0	-134
875	X	HANESBRANDS INC	410345102			7/31/2015		10/16/2015	403	430				0	-27
876	X	GENMAB A/S SHS	372303206			7/30/2014		5/15/2015	386	185				0	201
877	X	GENMAB A/S SHS	372303206			8/4/2014		6/4/2015	311	140				0	171
878	X	GENMAB A/S SHS	372303206			7/30/2014		6/4/2015	222	103				0	119
879	X	GENMAB A/S SHS	372303206			7/31/2014		6/4/2015	532	244				0	288
880	X	GENMAB A/S SHS	372303206			8/4/2014		6/22/2015	91	40				0	51
881	X	HEALTHSCOPE LTD-UNSP AD	422259101			2/12/2015		5/20/2015	43	42				0	1
882	X	HEALTHSCOPE LTD-UNSP AD	422259101			2/11/2015		5/20/2015	246	244				0	2
883	X	HEALTHSCOPE LTD-UNSP AD	422259101			2/10/2015		5/20/2015	150	147				0	3
884	X	HEALTHSCOPE LTD-UNSP AD	422259101			2/13/2015		5/21/2015	192	194				0	-2
885	X	UNITED CONTL HLDGS INC	910047109			2/7/2013		5/15/2015	124	51				0	73
886	X	UNITED CONTL HLDGS INC	910047109			5/17/2013		9/17/2015	242	139				0	103
887	X	UNITED PARCEL SVC CL B	911312106			3/18/2013		11/3/2015	210	171				0	39
888	X	U S TRSY INFLATION BOND	912810FS2			2/18/2010		9/17/2015	1,341	1,200				0	141
889	X	U S TREASURY BOND	912810QU5			2/24/2012		8/4/2015	1,052	1,003				0	49
890	X	U S TREASURY NOTE	912828K25			4/13/2015		9/17/2015	993	996				0	-3
891	X	U S TREASURY NOTE	912828NT3			10/28/2010		5/15/2015	1,055	995				0	60
892	X	U S TREASURY NOTE	912828QF0			5/27/2011		11/4/2015	1,008	1,002				0	6
893	X	U S TREASURY NOTE	912828QF0			10/23/2013		11/4/2015	1,008	1,007				0	1
894	X	U S TREASURY NOTE	912828QF0			3/6/2012		11/4/2015	1,008	1,006				0	2
895	X	U S TREASURY NOTE	912828RM4			11/17/2011		2/26/2015	4,031	4,009				0	22
896	X	U S TREASURY NOTE	912828RM4			3/6/2012		4/13/2015	1,008	1,004				0	4
897	X	U S TREASURY NOTE	912828RM4			11/17/2011		4/13/2015	3,025	3,006				0	19

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

	Amount
Long Term CG Distributions	11 636
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523,332	467 586	55,746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
898	X	U S TREASURY NOTE	912828TP5			12/30/2014		7/22/2015	4,001	4,000				0	1
899	X	U S TREASURY NOTE	912828TP5			12/30/2014		9/3/2015	3,000	3,000				0	0
900	X	U S TREASURY NOTE	912828TX8			9/17/2014		5/15/2015	1,001	1,001				0	0
901	X	U S TREASURY NOTE	912828TX8			9/17/2014		10/16/2015	8,001	8,001				0	0
902	X	U S TREASURY NOTE	912828VB3			6/5/2013		4/15/2015	994	974				0	20
903	X	U S TREASURY NOTE	912828VB3			6/26/2013		4/15/2015	2,983	2,833				0	150
904	X	U S TREASURY NOTE	912828VB3			6/26/2013		8/4/2015	979	946				0	33
905	X	U S TREASURY NOTE	912828VB3			6/26/2013		9/3/2015	1,964	1,894				0	70
906	X	U S TREASURY NOTE	912828VB3			10/23/2013		9/3/2015	982	951				0	31
907	X	UNITED TECHS CORP COM	913017109			9/9/2013		6/16/2015	115	105				0	10
908	X	UNITED TECHS CORP COM	913017109			9/9/2013		8/14/2015	492	524				0	-32
909	X	UNITED TECHS CORP COM	913017109			9/9/2013		10/30/2015	297	314				0	-17
910	X	UNITED THERAPEUTICS COR	91307C102			3/25/2013		5/15/2015	518	179				0	339
911	X	UNITED THERAPEUTICS COR	91307C102			3/25/2013		5/19/2015	358	119				0	239
912	X	UNITED THERAPEUTICS COR	91307C102			3/25/2013		6/16/2015	187	60				0	127
913	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		2/17/2015	830	706				0	124
914	X	IMPERIAL TOB GRP SPS ADR	453142101			7/9/2012		2/17/2015	645	560				0	85
915	X	PFIZER INC	717081103			8/15/2012		6/16/2015	136	97				0	39
916	X	PFIZER INC	717081103			8/17/2012		8/5/2015	287	191				0	96
917	X	PFIZER INC	717081103			8/16/2012		8/5/2015	1,185	795				0	390
918	X	PFIZER INC	717081103			8/15/2012		8/5/2015	395	266				0	129
919	X	PFIZER INC	717081103			8/17/2012		8/6/2015	461	311				0	150
920	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		4/16/2015	506	405				0	101
921	X	PHILIP MORRIS INTL INC	718172109			1/4/2012		4/16/2015	338	313				0	25
922	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		4/16/2015	760	714				0	46
923	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		4/16/2015	169	170				0	-1
924	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/20/2015	161	45				0	116
925	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/21/2015	242	67				0	175
926	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/22/2015	162	45				0	117
927	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/26/2015	80	22				0	58
928	X	PIONEER NATURAL RES CO	723787107			11/14/2014		5/27/2015	305	339				0	-34
929	X	PIONEER NATURAL RES CO	723787107			11/14/2014		6/10/2015	302	339				0	-37
930	X	PIONEER NATURAL RES CO	723787107			11/19/2014		6/10/2015	302	338				0	-36
931	X	PRAXAIR INC	74005P104			12/18/2008		10/15/2015	327	178				0	149
932	X	PRAXAIR INC	74005P104			12/18/2008		10/30/2015	111	59				0	52
933	X	UNITED THERAPEUTICS COR	91307C102			3/25/2013		11/3/2015	153	60				0	93
934	X	UNITEDHEALTH GROUP INC	91324P102			10/27/2014		5/15/2015	475	368				0	107
935	X	UNITEDHEALTH GROUP INC	91324P102			10/27/2014		6/16/2015	243	184				0	59
936	X	UNITEDHEALTH GROUP INC	91324P102			10/27/2014		9/25/2015	463	368				0	95
937	X	UNITEDHEALTH GROUP INC	91324P102			10/27/2014		11/3/2015	118	92				0	26
938	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		6/16/2015	130	84				0	46
939	X	UNIVERSAL HEALTH SVCS B	913903100			1/10/2014		11/3/2015	123	85				0	38
940	X	V F CORPORATION	918204108			3/5/2009		1/15/2015	291	48				0	243
941	X	V F CORPORATION	918204108			3/5/2009		1/16/2015	215	36				0	179
942	X	V F CORPORATION	918204108			3/5/2009		1/20/2015	72	12				0	60
943	X	V F CORPORATION	918204108			3/5/2009		5/20/2015	143	24				0	119
944	X	V F CORPORATION	918204108			3/5/2009		5/21/2015	71	12				0	59
945	X	V F CORPORATION	918204108			3/5/2009		5/22/2015	71	12				0	59
946	X	V F CORPORATION	918204108			3/5/2009		6/22/2015	491	85				0	406
947	X	ITV PLC SHS	45069P107			1/30/2014		2/27/2015	349	335				0	14
948	X	ILLUMINA INC COM	452327109			9/29/2015		11/3/2015	153	173				20	0
949	X	IMPERIAL TOB GRP SPS ADR	453142101			7/9/2012		1/29/2015	284	240				0	44
950	X	VALEANT PHARMACEUTICAL	91911K102			2/29/2012		12/9/2014	281	106				0	175
951	X	VALEANT PHARMACEUTICAL	91911K102			8/28/2013		1/15/2015	621	387				0	234
952	X	ALIBABA GROUP HOLDING LT	01609W102			5/6/2015		8/21/2015	277	320				0	-43
953	X	REGENERON PHARMACTCLS	75886F107			4/9/2014		4/8/2015	451	302				0	149
954	X	REGENERON PHARMACTCLS	75886F107			4/9/2014		4/23/2015	959	603				0	356
955	X	ROSS STORES INC COM	778296103			5/5/2009		1/29/2015	654	135				0	519
956	X	ROSS STORES INC COM	778296103			5/5/2009		1/30/2015	554	116				0	438
957	X	ROSS STORES INC COM	778296103			5/5/2009		9/17/2015	253	48				0	205
958	X	ROYAL DUTCH SHEL PLC	780259107			9/17/2014		1/30/2015	320	408				0	-88
959	X	ROYAL DUTCH SHEL PLC	780259107			7/2/2014		1/30/2015	768	1,055				0	-287
960	X	ROYAL DUTCH SHEL PLC	780259107			3/4/2014		1/30/2015	3,840	4,715				0	-875
961	X	ROYAL DUTCH SHEL PLC	780259107			6/24/2014		1/30/2015	1,216	1,648				0	-432
962	X	ROYAL DUTCH SHEL PLC	780259107			4/8/2014		1/30/2015	832	1,022				0	-190
963	X	ROYAL DUTCH SHEL PLC	780259107			3/5/2014		1/30/2015	704	863				0	-159
964	X	ROYAL MAIL PLC-UNSP ADR	78033R107			10/24/2014		5/15/2015	505	489				0	16
965	X	VALEANT PHARMACEUTICAL	91911K102			2/29/2012		1/15/2015	311	106				0	205
966	X	VALEANT PHARMACEUTICAL	91911K102			12/20/2013		1/21/2015	628	448				0	180

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636	Capital Gains/Losses	523,332	467,586	55 746
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	VALEANT PHARMACEUTICAL	91911K102			4/22/2014		3/17/2015	201	134				0	67
968	X	VALEANT PHARMACEUTICAL	91911K102			12/20/2013		3/17/2015	402	224				0	178
969	X	ALLIANCE DATA SYS CORP	018581108			1/16/2013		5/15/2015	298	157				0	141
970	X	ALLIANCE DATA SYS CORP	018581108			1/16/2013		8/4/2015	273	157				0	116
971	X	ALLIANCE DATA SYS CORP	018581108			1/16/2013		9/17/2015	254	157				0	97
972	X	ALLIANCE DATA SYS CORP	018581108			1/16/2013		11/3/2015	301	157				0	144
973	X	ALPHABET INC SHS CL A	02079K305			4/10/2013		11/3/2015	750	396				0	354
974	X	AMAZON COM INC COM	023135106			5/5/2015		8/4/2015	534	424				0	110
975	X	AMER EXPRESS COMPANY	025816109			10/23/2014		6/12/2015	317	343				0	-26
976	X	AMER EXPRESS COMPANY	025816109			10/23/2014		10/30/2015	293	343				0	-50
977	X	AMERICAN EXPRESS CREDIT	0258M0DD8			2/4/2013		5/18/2015	1,026	1,018				0	8
978	X	AMERICAN INTERNATIONAL	026874784			2/14/2013		5/15/2015	175	118				0	57
979	X	AMERICAN INTERNATIONAL	026874784			2/14/2013		9/17/2015	295	196				0	99
980	X	AMERICAN TOWER REIT INC	03027X100			1/15/2013		3/17/2015	94	79				0	15
981	X	AMERICAN TOWER REIT INC	03027X100			4/25/2013		3/17/2015	471	418				0	53
982	X	AMETEK INC NEW	031100100			1/8/2015		5/15/2015	275	257				0	18
983	X	AMETEK INC NEW	031100100			1/8/2015		8/4/2015	272	257				0	15
984	X	AMETEK INC NEW	031100100			1/8/2015		8/31/2015	1,134	1,079				0	55
985	X	AMETEK INC NEW	031100100			1/8/2015		9/22/2015	51	51				0	0
986	X	AMETEK INC NEW	031100100			1/9/2015		9/22/2015	770	770				0	0
987	X	AMETEK INC NEW	031100100			2/23/2015		9/28/2015	458	471				0	-13
988	X	AMETEK INC NEW	031100100			1/9/2015		9/28/2015	1,375	1,385				0	-10
989	X	AMETEK INC NEW	031100100			2/23/2015		9/29/2015	358	367				0	-9
990	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		5/15/2015	163	57				0	106
991	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		6/16/2015	156	57				0	99
992	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		11/3/2015	163	57				0	106
993	X	ANHEUSER-BUSCH INBEV WO	03523TBP2			7/13/2012		5/15/2015	977	1,005				0	-28
994	X	ANTHEM INC	036752103			1/15/2015		5/15/2015	160	135				0	25
995	X	APPLE INC	037833100			1/24/2013		5/15/2015	386	195				0	191
996	X	APPLE INC	037833100			1/24/2013		6/16/2015	383	195				0	188
997	X	APPLE INC	037833100			2/11/2013		8/4/2015	233	138				0	95
998	X	APPLE INC	037833100			1/24/2013		8/4/2015	350	195				0	155
999	X	APPLE INC	037833100			2/11/2013		8/4/2015	346	206				0	140
1000	X	APPLE INC	037833100			2/11/2013		8/24/2015	856	551				0	305
1001	X	APPLE INC	037833100			2/11/2013		9/17/2015	115	69				0	46
1002	X	APPLE INC	037833100			7/31/2013		9/17/2015	346	195				0	151
1003	X	APPLE INC	037833100			7/31/2013		11/3/2015	369	195				0	174
1004	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		1/15/2015	568	461				0	107
1005	X	ASTRAZENECA PLC SPND AD	046353108			12/2/2013		5/15/2015	553	461				0	92
1006	X	PRAXAIR INC	74005P104			12/18/2008		11/2/2015	112	59				0	53
1007	X	PRAXAIR INC	74005P104			12/18/2008		11/3/2015	113	59				0	54
1008	X	PRECISION CASTPARTS	740189105			4/27/2012		2/3/2015	625	533				0	92
1009	X	PRECISION CASTPARTS	740189105			6/26/2013		4/8/2015	429	436				0	-7
1010	X	PRECISION CASTPARTS	740189105			4/25/2013		4/8/2015	429	379				0	50
1011	X	PRECISION CASTPARTS	740189105			3/8/2013		4/8/2015	643	573				0	70
1012	X	PROCTER & GAMBLE CO	742718109			11/3/2010		6/16/2015	158	129				0	29
1013	X	QUALCOMM INC	747525103			6/17/2014		9/9/2015	1 204	1,743				0	-539
1014	X	QUALCOMM INC	747525103			2/14/2014		9/9/2015	109	154				0	-45
1015	X	QUALCOMM INC	747525103			9/23/2014		9/9/2015	438	612				0	-174
1016	X	QUALCOMM INC	747525103			6/18/2014		9/9/2015	821	1,189				0	-368
1017	X	QUALCOMM INC	747525103			2/18/2014		9/9/2015	164	226				0	-62
1018	X	QUALCOMM INC	747525103			9/23/2014		11/3/2015	122	153				0	-31
1019	X	RANGE RESOURCES CORP D	75281A109			8/14/2014		1/29/2015	496	834				0	-338
1020	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		8/7/2015	108	52				0	56
1021	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		8/10/2015	219	103				0	116
1022	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		9/17/2015	323	155				0	168
1023	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		10/30/2015	474	206				0	268
1024	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		11/18/2015	246	103				0	143
1025	X	REGENERON PHARMACTCLS	75886F107			11/14/2013		1/6/2015	400	277				0	123
1026	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		2/18/2015	321	230				0	91
1027	X	PUB SVC ENTERPRISE GRP	744573106			12/5/2014		11/3/2015	246	245				0	1
1028	X	REGENERON PHARMACTCLS	75886F107			1/10/2014		3/26/2015	445	272				0	173
1029	X	QUALCOMM INC	747525103			2/13/2014		5/15/2015	213	230				17	0
1030	X	QUALCOMM INC	747525103			2/13/2014		8/4/2015	257	306				0	-49
1031	X	REGENERON PHARMACTCLS	75886F107			1/10/2014		4/1/2015	436	272				0	164
1032	X	UNION PACIFIC CORP	907818108			1/15/2014		11/3/2015	355	341				0	14
1033	X	UNITED CONTL HLDGS INC	910047109			5/17/2013		5/15/2015	62	35				0	27
1034	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		7/7/2015	314	375				61	0
1035	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		7/7/2015	393	468				0	-75

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	11,636	Capital Gains/Losses	523,332	467,586	55,746
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		8/14/2015	75	104				0	-29
1037	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		8/14/2015	300	375				0	-75
1038	X	ALIBABA GROUP HOLDING LT	01609W102			9/19/2014		8/21/2015	208	313				0	-105
1039	X	ALIBABA GROUP HOLDING LT	01609W102			9/24/2014		8/21/2015	346	439				0	-93
1040	X	ALIBABA GROUP HOLDING LT	01609W102			5/19/2015		8/21/2015	208	261				0	-53
1041	X	HEALTHSCOPE LTD-UNSP AD	422259101			2/12/2015		5/21/2015	341	336				0	5
1042	X	HERSHEY COMPANY	427866108			11/21/2014		6/10/2015	638	674				0	-36
1043	X	HERSHEY COMPANY	427866108			1/16/2015		6/24/2015	265	330				0	-65
1044	X	HERSHEY COMPANY	427866108			11/21/2014		6/24/2015	265	289				0	-24
1045	X	HESS CORP	42809H107			5/29/2014		6/10/2015	658	907				0	-249
1046	X	HESS CORP	42809H107			5/29/2014		6/11/2015	139	181				0	-42
1047	X	HESS CORP	42809H107			5/30/2014		6/11/2015	486	640				0	-154
1048	X	HOME DEPOT INC	437076102			3/30/2011		2/18/2015	446	151				0	295
1049	X	HOME DEPOT INC	437076102			3/30/2011		2/19/2015	224	75				0	149
1050	X	HOME DEPOT INC	437076102			3/30/2011		6/16/2015	221	75				0	146
1051	X	HOME DEPOT INC	437076102			3/30/2011		8/4/2015	471	151				0	320
1052	X	HOME DEPOT INC	437076102			3/30/2011		9/18/2015	233	75				0	158
1053	X	HOME DEPOT INC	437076102			2/14/2013		9/23/2015	116	67				0	49
1054	X	HOME DEPOT INC	437076102			2/14/2013		11/3/2015	629	337				0	292
1055	X	HUMANA INC	444859102			12/12/2014		5/15/2015	174	145				0	29
1056	X	HUMANA INC	444859102			12/12/2014		10/21/2015	532	434				0	98
1057	X	HUMANA INC	444859102			7/1/2015		10/23/2015	337	387				0	-50
1058	X	HUMANA INC	444859102			1/6/2015		10/23/2015	674	560				0	114
1059	X	HUMANA INC	444859102			12/12/2014		10/23/2015	337	289				0	48
1060	X	HUMANA INC	444859102			8/5/2015		11/3/2015	179	186				0	-7
1061	X	ITV PLC SHS	45069P107			2/28/2013		1/16/2015	661	381				0	280
1062	X	ITV PLC SHS	45069P107			2/28/2013		2/9/2015	652	362				0	290
1063	X	ITV PLC SHS	45069P107			2/28/2013		2/10/2015	277	153				0	124
1064	X	ITV PLC SHS	45069P107			4/12/2013		2/10/2015	35	20				0	15
1065	X	ITV PLC SHS	45069P107			4/12/2013		2/24/2015	815	451				0	364
1066	X	ITV PLC SHS	45069P107			12/10/2013		2/24/2015	567	488				0	79
1067	X	ITV PLC SHS	45069P107			1/9/2014		2/25/2015	742	698				0	44
1068	X	ITV PLC SHS	45069P107			12/10/2013		2/25/2015	424	366				0	58
1069	X	ITV PLC SHS	45069P107			1/9/2014		2/26/2015	140	133				0	7
1070	X	ITV PLC SHS	45069P107			1/30/2014		2/26/2015	454	436				0	18
1071	X	ITV PLC SHS	45069P107			5/2/2014		2/27/2015	907	827				0	80
1072	X	ITV PLC SHS	45069P107			5/1/2014		2/27/2015	314	287				0	27
1073	X	ITV PLC SHS	45069P107			6/6/2014		2/27/2015	733	642				0	91
1074	X	ITV PLC SHS	45069P107			7/3/2014		2/27/2015	558	505				0	53
1075	X	VALEANT PHARMACEUTICAL	91911K102			9/25/2014		10/6/2015	160	128				0	32
1076	X	VALEANT PHARMACEUTICAL	91911K102			10/1/2014		10/21/2015	528	656				0	-128
1077	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2015		10/21/2015	211	458				0	-247
1078	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		6/16/2015	118	39				0	79
1079	X	VALEANT PHARMACEUTICAL	91911K102			4/22/2014		5/5/2015	218	134				0	84
1080	X	VALEANT PHARMACEUTICAL	91911K102			4/22/2014		6/16/2015	228	134				0	94
1081	X	VALEANT PHARMACEUTICAL	91911K102			4/22/2014		9/17/2015	233	134				0	99
1082	X	VALEANT PHARMACEUTICAL	91911K102			9/25/2014		9/25/2015	383	255				0	128
1083	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		11/3/2015	279	78				0	201
1084	X	VERIZON COMMUNICATNS C	92343V104			2/14/2012		3/17/2015	196	152				0	44
1085	X	VERIZON COMMUNICATNS C	92343V104			2/13/2012		3/17/2015	196	153				0	43
1086	X	VERIZON COMMUNICATNS C	92343V104			2/14/2012		11/3/2015	232	190				0	42
1087	X	VERTEX PHARMCTLS INC	92532F100			9/17/2014		5/15/2015	252	189				0	63
1088	X	VERTEX PHARMCTLS INC	92532F100			9/17/2014		8/4/2015	555	378				0	177
1089	X	VERTEX PHARMCTLS INC	92532F100			9/17/2014		8/21/2015	130	95				0	35
1090	X	VERTEX PHARMCTLS INC	92532F100			9/17/2014		9/18/2015	379	284				0	95
1091	X	VERTEX PHARMCTLS INC	92532F100			9/25/2014		9/18/2015	253	223				0	30
1092	X	VERTEX PHARMCTLS INC	92532F100			10/28/2014		9/22/2015	343	343				0	0
1093	X	VERTEX PHARMCTLS INC	92532F100			9/25/2014		9/22/2015	114	111				0	3
1094	X	VERTEX PHARMCTLS INC	92532F100			11/20/2014		9/22/2015	229	225				0	4
1095	X	VERTEX PHARMCTLS INC	92532F100			11/25/2014		9/25/2015	103	114				11	0
1096	X	VERTEX PHARMCTLS INC	92532F100			11/20/2014		9/25/2015	206	225				19	0
1097	X	VERTEX PHARMCTLS INC	92532F100			11/25/2014		9/28/2015	98	114				16	0
1098	X	VERTEX PHARMCTLS INC	92532F100			11/25/2014		9/28/2015	296	343				48	1
1099	X	VERTEX PHARMCTLS INC	92532F100			2/20/2015		9/28/2015	99	118				0	-19
1100	X	VERTEX PHARMCTLS INC	92532F100			12/10/2014		11/3/2015	128	125				0	3
1101	X	VIPSHOP HLDGS LTD	92763W103			11/19/2014		12/17/2014	135	159				0	-24
1102	X	VIPSHOP HLDGS LTD	92763W103			9/22/2014		12/17/2014	193	199				0	-6
1103	X	VIPSHOP HLDGS LTD	92763W103			9/2/2014		12/17/2014	773	814				0	-41
1104	X	VISA INC CL A SHRS	92826C839			4/5/2012		1/7/2015	779	363				0	416

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	523,332	467,586	55,746
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1105	X	VISA INC CL A SHRS	92826C839			4/5/2012		5/15/2015	209	91				0	118
1106	X	VISA INC CL A SHRS	92826C839			4/5/2012		6/16/2015	207	91				0	116
1107	X	VISA INC CL A SHRS	92826C839			4/5/2012		8/4/2015	228	91				0	137
1108	X	Adjustments							39	78					-39

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,707	8,224	0	5,483
	Description				
1	U S Trust Fees as Agent	13,707	8,224		5,483

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,735	409	0	0
	Description				
1	Foreign Tax Withheld	409	409		
2	PY Excise Tax Due	26			
3	Estimated Excise Payments	1,300			

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

		151	151	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	151	151		

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

		Federal	92,006	85,866	0	89,285	
		State/Local	0	0	0	0	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BONDS		0	4,642		5,251	
3	U S TRSY INFLATION NOTE		0	4,992		5,392	
4	U S TREASURY BOND		0	5,191		6,196	
5	U.S TREASURY BOND 3 125% FEB 15 2(		0	7,726		8,276	
6	U S TREASURY BOND		0	3,838		4,101	
7	U S TREASURY NOTE		0	9,070		9,041	
8	U S TREASURY NOTE		0	4,168		4,256	
9	U S TREASURY NOTE		0	4,997		4,956	
10	U S TREASURY NOTE		0	5,974		5,954	
11	U S TREASURY NOTE		0	3,948		3,946	
12	U S TREASURY NOTE		0	4,106		4,323	
13	U S TREASURY NOTE		0	3,904		4,175	
14	U S TREASURY NOTE		0	8,041		8,022	
15	U S TREASURY NOTE		0	4,017		4,040	
16	FEDERAL NATL MTG ASSOC		0	6,024		6,024	
17	FEDERAL NATL MTG ASSOC		0	5,228		5,332	

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			473,938	467,708	0	529,855
1						
2	ILLUMINA INC	0		991		1,103
3	INTEL CORPORATION	0		3,426		3,999
4	INTERNATIONAL BUSINESS MACHINES C	0		600		418
5	INTERNATIONAL PAPER COMPANY COMI	0		1,100		962
6	J P MORGAN CHASE & CO	0		7,249		9,535
7	JOHNSON & JOHNSON COM	0		1,047		1,620
8	KBC GROUPE SA SHS	0		4,939		5,011
9	KINGFISHER PLC	0		7,527		7,582
10	KROGER COMPANY COMMON	0		1,157		1,506
11	LABORATORY CORP AMER HLDGS	0		1,733		1,945
12	ESTEE LAUDER COMPANIES INC CL A	0		3,190		3,365
13	LEAR CORP SHS	0		1,950		2,140
14	LENNAR CORP	0		1,627		1,639
15	LINKEDIN CORP	0		740		972
16	LOCKHEED MARTIN CORP	0		1,232		1,534
17	LOWES COMPANIES INC COM	0		2,441		4,290
18	MAGNA INTL INC CL A	0		3,224		2,681
19	MARATHON OIL CORP	0		794		403
20	MARATHON PETROLEUM CORP	0		1,396		1,752
21	MASTERCARD INC	0		3,698		5,386
22	MATTEL INC	0		4,884		5,295
23	MAZDA MOTOR CORP SHS	0		8,913		8,896
24	MC DONALDS CORPORATION COMMON	0		1,097		1,256
25	MCKESSON CORPORATION	0		1,164		2,651
26	MEAD JOHNSON NUTRTION CO	0		743		806
27	MERCK AND CO INC SHS	0		1,810		2,067
28	METLIFE INC	0		1,348		1,277
29	MICROSOFT CORP COM	0		4,015		5,489
30	MICRON TECHNOLOGY	0		3,266		1,657
31	MOLSON COOR BREW CO CL B	0		1,704		2,393
32	MONDELEZ INTERNATIONAL	0		613		830
33	MOODYS CORP	0		709		1,237
34	MORGAN STANLEY DEAN WITTER & CO	0		1,875		1,886
35	MOTOROLA SOLUTIONS INC	0		667		790
36	NETFLIX COM INC	0		1,553		3,207
37	NEXTERA ENERGY INC SHS	0		748		1,498
38	NIKE INC CL B	0		1,632		2,116
39	NORTHROP GRUMMAN CORP	0		379		1,677
40	OCCIDENTAL PETROLEUM CORPORATIO	0		1,188		1,436
41	ORACLE CORPORATION	0		2,925		2,728
42	BANK MANDIRI TBK-UNSPON	0		6,084		4,825
43	PACKAGING CORP AMER	0		876		1,428
44	PFIZER INC COM	0		2,652		3,113
45	PHILIP MORRIS INTL INC	0		852		874
46	PRAXAIR INC	0		237		451

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

			473,938	467,708	0	529,855
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PRICELINE COM INC	0		2,461		2,498
48	PROCTER & GAMBLE CO COM	0		1,712		1,946
49	PRUDENTIAL FINL INC	0		1,272		1,644
50	PUBLIC SERVICE ENTERPRISE GROUP IN	0		2,654		2,502
51	QUALCOMM INC	0		1,820		1,220
52	QUEST DIAGNOSTICS INC	0		1,135		1,025
53	RAYTHEON CO	0		3,422		4,961
54	RESTORATION HARDWARE	0		1,458		1,438
55	REYNOLDS AMERN INC	0		796		879
56	ROSS STORES INC	0		356		1,924
57	ROYAL DUTCH SHEL PLC	0		5,189		5,194
58	ROYAL MAIL PLC-UNSP ADR	0		5,175		5,575
59	SBA COMMUNICATIONS CORP CL A	0		1,094		1,052
60	SKF AB SPONSORED ADR PAR S KR	0		3,266		3,153
61	SK TELECOM LTD SPON ADR	0		6,505		5,860
62	SALESFORCE COM INC	0		2,348		3,267
63	SCHLUMBERGER LIMITED COM	0		5,019		4,089
64	SHERWIN-WILLIAMS COMPANY COMMON	0		2,021		2,209
65	SHIRE PHARMACEUTICALS GROUP	0		6,166		5,209
66	SOFTBANK CORP SHS	0		5,221		4,478
67	SOUTHWEST AIRLINES CO	0		2,524		3,257
68	STARBUCKS CORP COM	0		1,010		1,166
69	SUMCO ADR	0		2,399		2,808
70	SUNCOR ENERGY INC NEW	0		2,450		1,987
71	SUNTRUST BANKS INC	0		3,090		4,299
72	THK CO LTD SHS	0		5,349		6,122
73	LLOYDS TSB GROUP PLC	0		6,829		5,905
74	TAIWAN SEMICONDUCTOR ADR	0		3,356		3,846
75	TELEFONICA BRASIL SP ADR	0		3,592		3,236
76	TENCENT HOLDINGS LTD ADR	0		1,831		2,175
77	TEVA PHARMACEUTICAL INDS ADR	0		6,406		6,985
78	3M CO	0		2,049		3,445
79	TOTAL FINA ELF S A ADR	0		1,612		1,434
80	TRAVELERS COS INC	0		1,492		3,781
81	TREND MICRO INC	0		4,966		5,849
82	TRIPADVISOR INC SHS	0		4,582		4,942
83	US BANCORP DEL	0		4,014		5,179
84	UNILEVER NV NY SHARE F NEW	0		198		350
85	UNION PACIFIC CORP	0		3,151		2,854
86	UNITED CONTL HLDGS INC	0		1,495		2,173
87	UNITED PARCEL SVC INC CL B	0		854		1,030
88	UNITED TECHNOLOGIES CORP	0		540		480
89	UNITED THERAPEUTICS CORP DEL	0		1,764		2,900
90	UNITED HEALTH GROUP INC	0		6,760		7,101
91	UNIVERSAL HEALTH SVCS INC CL B	0		1,850		2,430
92	VALERO ENERGY CORP NEW	0		1,290		2,874

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			473,938	467,708	0	529,855
93	VERIZON COMMUNICATIONS INC	0		1,739		1,954
94	VERTEX PHARMACEUTICALS INC	0		1,372		1,423
95	WELLS FARGO & CO NEW	0		2,866		3,471
96	WESTERN DIGITAL CORP	0		2,114		1,435
97	WEYERHAEUSER CO COM	0		582		740
98	WORKDAY INC CL A	0		2,034		2,093
99	VIACOM INC NEW CL B	0		873		846
100	VISA INC CL A SHRS	0		2,564		4,425
101	VODAFONE GROUP PLC SHS	0		9,090		8,793
102	ALLERGAN PLC	0		1,243		1,256
103	DELPHI AUTOMOTIVE PLC	0		1,185		1,582
104	LIBERTY GLOBAL PLC CL A	0		8,056		7,591
105	LIBERTY GLOBAL LILAC A	0		49		38
106	TYCO INTL PLC SHS	0		826		706
107	PERRIGO CO PLC	0		3,486		3,287
108	ACE LIMITED	0		304		574
109	KYOWA HAKKO LOGYO CO LTD	0		2,413		3,431
110	RECRUIT HOLDINGS CO LTD	0		7,779		7,641
111	ASML HLDG NV NY REG SHS	0		6,324		6,027
112	MOBILEYE ORD	0		1,207		959
113	NXP SEMICONDUCTORS N V	0		1,187		1,215
114	ABBOTT LABORATORIES	0		469		539
115	ABBVIE INC SHS	0		2,103		2,035
116	ACTIVISION BLIZZARD INC	0		2,666		2,975
117	AETNA INC	0		2,324		3,391
118	ALEXION PHARMACEUTICALS INC	0		4,118		4,639
119	ALLIANCE DATA SYS CORP	0		2,324		2,868
120	ALPHABET INC SHS CL C	0		1,484		2,970
121	ALPHABET INC SHS CL A	0		7,826		10,680
122	ALTRIA GROUP INC	0		3,764		4,262
123	AMAZON COM INC	0		3,173		4,654
124	AMERICAN EXPRESS COMPANY	0		429		358
125	AMERICAN INTERNATIONAL	0		3,859		5,086
126	AMGEN INC	0		1,461		3,061
127	ANHEUSER-BUSCH INBEV ADR	0		1,359		1,542
128	ANTHEM INC	0		1,382		1,304
129	APPLE COMPUTER INC COM	0		8,017		9,701
130	ASSA ABLOY AB ADR	0		1,226		2,296
131	ASTRAZENECA PLC SPONS ADR	0		12,136		12,496
132	BP P L C SPONS ADR	0		2,776		2,353
133	BAIDU COM ADR	0		1,925		2,834
134	BANK OF CHINA LTD ADR	0		6,511		5,046
135	BERKSHIRE HATHAWAYINC	0		2,577		2,548
136	BHP BILLITON LIMITED	0		675		427
137	BIOGEN IDEC INC	0		3,016		2,869
138	BRISTOL MYERS SQUIBB CO COM	0		348		1,139

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			473,938	467,708	0	529,855
139	BROCADE COMMUNICATIONS	0		1,469		1,492
140	CDW CORP	0		1,608		1,684
141	CIGNA CORP COM	0		3,242		3,240
142	CME GROUP INC	0		741		976
143	CMS ENERGY CORP	0		881		876
144	CVS CORP	0		4,726		6,022
145	CARNIVAL CORP	0		2,603		2,880
146	CENTENE CORP DEL	0		1,686		1,270
147	CHEVRONTEXACO CORP	0		989		1,187
148	CHIPOTLE MEXICAN GRILL	0		1,877		1,739
149	CISCO SYS INC	0		3,046		3,188
150	CITIGROUP INC COM NEW	0		6,887		7,789
151	COCA-COLA CO USD	0		1,038		1,108
152	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,413		2,454
153	COMCAST CORP NEW CL A	0		3,609		5,173
154	COMCAST CORP NEW	0		1,006		1,526
155	COMPAGNIE DE SAINT-UNSP	0		3,339		3,472
156	CONCHO RESOURCES INC	0		920		876
157	CONOCOPHILLIPS	0		529		757
158	CONSTELLATION BRANDS INC	0		1,183		1,683
159	COSTCO WHSL CORP NEW	0		1,526		1,776
160	CROWN CASTLE REIT INC	0		1,635		1,804
161	DELTA AIR LINES INC	0		1,711		1,812
162	DIAGEO PLC SPON ADR NEW	0		340		687
163	DISNEY (WALT) COMPANY HOLDING CO	0		500		908
164	DOLLAR GENERAL CORP	0		1,947		1,701
165	DOMINION RES INC VA NEW	0		757		1,550
166	DOMINOS PIZZA INC	0		721		752
167	DOW CHEMICAL COMPANY COMMON	0		2,640		3,284
168	DR PEPPER SNAPPLE GROUP	0		1,456		2,064
169	E I DU PONT DE NEMOURS & CO COMM	0		707		1,886
170	ECOLAB INC COM	0		970		1,072
171	EVERSOURCE ENERGY COM	0		294		662
172	EXELON CORP	0		802		710
173	EXXON MOBIL CORP	0		3,979		3,920
174	FACEBOOK INC	0		6,308		9,590
175	FEDEX CORPORATION	0		2,393		2,061
176	FINNING INTL INC	0		6,002		4,567
177	GAP INC	0		1,068		829
178	GENERAL ELECTRIC CO	0		3,097		3,593
179	GILEAD SCIENCES INC	0		2,395		2,437
180	GOLDMAN SACHS GROUP INC	0		2,996		3,800
181	HOME DEPOT INC USD 0 05	0		4,964		7,631
182	HONEYWELL INTL INC	0		1,070		1,663
183	HUMANA INC COM	0		1,859		1,687

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

				71,555	66,312	0	68,156
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	MORGAN STANLEY			0	4,059		4,030
3	VERIZON COMMUNICATIONS			0	5,312		5,682
4	WELLS FARGO & COMPANY			0	3,002		3,049
5	WELLS FARGO & COMPANY			0	3,176		3,112
6	AT&T INC			0	5,079		5,404
7	AMERICAN EXPRESS CREDIT			0	6,078		6,084
8	ANHEUSER-BUSCH INBEV WOR			0	2,938		2,902
9	BHP BILLITON FIN USA LTD			0	6,013		6,007
10	USD BP CAPITAL PLC			0	4,049		4,041
11	BANK OF NY MELLON CORP			0	3,034		2,962
12	CISCO SYSTEMS INC			0	5,030		5,471
13	CITIGROUP INC			0	3,043		3,240
14	COMCAST CORP			0	6,043		6,262
15	GENERAL ELEC CAP CORP			0	3,003		3,030
16	GOLDMAN SACHS GROUP INC			0	6,453		6,880

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			303,564	282,751	325,320
1				0	
2	ISHARES TR		0	22,454	20,609
3	ISHARES TR		0	45,038	40,971
4	ISHARES LEHMAN MBS		0	101,440	102,342
5	ISHARES INC CORE MSCI		0	28,992	27,428
6	ML GLOBAL SMALL CAP PORT		0	30,252	47,270
7	ML MID CAP VALUE OPPOR		0	24,304	47,103
8	BLACKROCK FDS HGH YLD BD PORTF IN:		0	30,271	39,597

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

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

1	Cost Basis Adjustment	1	465
2	Gain on PY Sales Settled in CY	2	515
3	Purchase of Accrued Interest c/o from PY	3	59
4	Total	4	1,039

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

1	Bond Amortization	1	966
2	Gain on CY Sales Not Settled at Year End	2	285
3	Purchase of Accrued Interest c/o to Next Yea	3	19
4	Total	4	1,270

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
1	ASTRAZENECA PLC SPND ADR	046353108		12/3/2013	10/20/2015	343		0	318	25	0	0	0	25
2	ASTRAZENECA PLC SPND ADR	046353108		12/3/2013	10/21/2015	428		0	405	23	0	0	0	23
3	ASTRAZENECA PLC SPND ADR	046353108		12/3/2013	10/22/2015	433		0	405	28	0	0	0	28
4	ASTRAZENECA PLC SPND ADR	046353108		12/3/2013	10/23/2015	157		0	145	12	0	0	0	12
5	ATHENAHEALTH INC	04685W103		9/26/2014	5/15/2015	120		0	129	-9	0	0	0	-9
6	ATHENAHEALTH INC	04685W103		9/26/2014	6/17/2015	709		0	775	-66	0	0	0	-66
7	BG GROUP PLC SPON ADR	055434203		5/8/2014	12/1/2014	611		0	963	-352	0	0	0	-352
8	BG GROUP PLC SPON ADR	055434203		7/3/2014	12/1/2014	430		0	684	-254	0	0	0	-254
9	BG GROUP PLC SPON ADR	055434203		9/22/2014	12/1/2014	667		0	924	-257	0	0	0	-257
10	BG GROUP PLC SPON ADR	055434203		4/8/2014	12/1/2014	2,027		0	2,781	-754	0	0	0	-754
11	BG GROUP PLC SPON ADR	055434203		5/7/2014	12/1/2014	153		0	240	-87	0	0	0	-87
12	BG GROUP PLC SPON ADR	055434203		10/13/2014	12/1/2014	1,569		0	1,911	-342	0	0	0	-342
13	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	5/15/2015	1,014		0	1,003	11	0	0	0	11
14	BP PLC SPON ADR	055622104		1/8/2014	5/15/2015	128		0	146	-18	0	0	0	-18
15	BP PLC SPON ADR	055622104		1/9/2014	11/3/2015	187		0	245	-58	0	0	0	-58
16	BP PLC SPON ADR	055622104		1/8/2014	11/3/2015	112		0	146	-34	0	0	0	-34
17	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	6/16/2015	327		0	288	39	0	0	0	39
18	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	8/4/2015	308		0	260	48	0	0	0	48
19	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	9/17/2015	301		0	260	41	0	0	0	41
20	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	10/20/2015	125		0	115	10	0	0	0	10
21	BNP PARIBAS SPONSORD ADR	05565A202		5/31/2012	1/29/2015	453		0	270	183	0	0	0	183
22	BNP PARIBAS SPONSORD ADR	05565A202		4/18/2013	1/29/2015	906		0	866	40	0	0	0	40
23	BNP PARIBAS SPONSORD ADR	05565A202		9/19/2013	2/26/2015	464		0	559	-95	0	0	0	-95
24	BNP PARIBAS SPONSORD ADR	05565A202		4/18/2013	2/26/2015	116		0	102	14	0	0	0	14
25	BNP PARIBAS SPONSORD ADR	05565A202		8/12/2014	2/26/2015	522		0	584	-62	0	0	0	-62
26	BNP PARIBAS SPONSORD ADR	05565A202		12/1/2014	2/26/2015	1,391		0	1,529	-138	0	0	0	-138
27	BNP PARIBAS SPONSORD ADR	05565A202		9/17/2014	2/26/2015	232		0	282	-50	0	0	0	-50
28	BNP PARIBAS SPONSORD ADR	05565A202		1/30/2014	2/26/2015	522		0	716	-194	0	0	0	-194
29	BNP PARIBAS SPONSORD ADR	05565A202		2/10/2014	2/26/2015	696		0	977	-281	0	0	0	-281
30	BAIDU INC SPON ADR	056752108		6/24/2014	5/5/2015	388		0	367	21	0	0	0	21
31	BAIDU INC SPON ADR	056752108		6/24/2014	5/6/2015	379		0	367	12	0	0	0	12
32	BAIDU INC SPON ADR	056752108		6/24/2014	6/8/2015	610		0	550	60	0	0	0	60
33	BAIDU INC SPON ADR	056752108		6/30/2014	7/6/2015	380		0	375	5	0	0	0	5
34	BAIDU INC SPON ADR	056752108		6/24/2014	7/6/2015	380		0	367	13	0	0	0	13
35	BAIDU INC SPON ADR	056752108		7/14/2014	7/6/2015	380		0	378	2	0	0	0	2
36	BAIDU INC SPON ADR	056752108		9/22/2014	7/6/2015	190		0	214	-24	0	0	0	-24
37	BAIDU INC SPON ADR	056752108		10/15/2015	11/3/2015	969		0	741	228	0	0	0	228
38	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	4/14/2015	285		0	224	61	0	0	0	61
39	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2012	4/14/2015	380		0	295	85	0	0	0	85
40	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	4/14/2015	665		0	549	116	0	0	0	116
41	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	5/15/2015	306		0	224	82	0	0	0	82
42	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	6/17/2015	916		0	671	245	0	0	0	245
43	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2013	9/28/2015	636		0	448	188	0	0	0	188
44	IMPERIAL TOB GRP SPS ADR	453142101		12/10/2013	9/28/2015	212		0	150	62	0	0	0	62
45	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	10/15/2015	964		0	828	136	0	0	0	136
46	IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	10/15/2015	1,178		0	1,000	178	0	0	0	178
47	IMPERIAL TOB GRP SPS ADR	453142101		12/10/2013	10/15/2015	750		0	525	225	0	0	0	225
48	ING GP NV SPSD ADR	456837103		5/21/2014	12/12/2014	501		1	502	0	0	0	0	0
49	ING GP NV SPSD ADR	456837103		5/21/2014	12/12/2014	555		0	556	-1	0	0	0	-1
50	ING GP NV SPSD ADR	456837103		5/21/2014	3/12/2015	129		0	131	-2	0	0	0	-2
51	ING GP NV SPSD ADR	456837103		5/21/2014	3/12/2015	801		0	760	41	0	0	0	41
52	ING GP NV SPSD ADR	456837103		5/21/2014	5/15/2015	429		0	378	51	0	0	0	51
53	ING GP NV SPSD ADR	456837103		5/21/2014	5/22/2015	33		0	29	4	0	0	0	4
54	ING GP NV SPSD ADR	456837103		5/22/2014	5/22/2015	1,051		0	874	177	0	0	0	177
55	ING GP NV SPSD ADR	456837103		9/17/2014	7/16/2015	363		0	304	59	0	0	0	59
56	ING GP NV SPSD ADR	456837103		9/16/2014	7/16/2015	414		0	343	71	0	0	0	71
57	ING GP NV SPSD ADR	456837103		6/13/2014	7/16/2015	173		0	146	27	0	0	0	27
58	ING GP NV SPSD ADR	456837103		5/22/2014	7/16/2015	414		0	328	86	0	0	0	86
59	ING GP NV SPSD ADR	456837103		9/3/2014	7/16/2015	1,070		0	881	189	0	0	0	189
60	ING GP NV SPSD ADR	456837103		9/17/2014	7/17/2015	343		0	289	54	0	0	0	54
61	ING GP NV SPSD ADR	456837103		10/13/2014	7/17/2015	2,211		0	1,809	402	0	0	0	402
62	INTEL CORP	458140100		9/16/2009	5/15/2015	132		0	79	53	0	0	0	53
63	INTEL CORP	458140100		9/16/2009	6/16/2015	159		0	99	60	0	0	0	60
64	INTEL CORP	458140100		9/16/2009	11/3/2015	344		0	198	146	0	0	0	146
65	INTL BUSINESS MACHINES	459200101		2/22/2013	6/12/2015	334		0	400	-66	0	0	0	-66
66	INTL BUSINESS MACHINES	459200101		2/22/2013	8/7/2015	309		0	400	-91	0	0	0	-91
67	INTL PAPER CO	460146103		7/16/2013	6/16/2015	151		0	143	8	0	0	0	8
68	INTUITIVE SURGICAL INC	46120E602		12/23/2013	12/9/2014	514		0	372	142	0	0	0	142
69	INTUITIVE SURGICAL INC	46120E602		12/24/2013	2/10/2015	500		0	372	128	0	0	0	128
70	ISHARES TIPS	464287176		9/27/2012	5/15/2015	226		0	244	-18	0	0	0	-18
71	ISHARES TIPS	464287176		9/27/2012	6/16/2015	787		0	853	-66	0	0	0	-66
72	ISHARES TIPS	464287176		9/27/2012	8/4/2015	337		0	366	-29	0	0	0	-29
73	ISHARES TIPS	464287176		9/27/2012	9/17/2015	770		0	853	-83	0	0	0	-83
74	ISHARES JP MORGAN EM BON	464288281		9/27/2012	8/4/2015	763		0	846	-83	0	0	0	-83
75	ISHARES JP MORGAN EM BON	464288281		9/27/2012	9/17/2015	2,165		0	2,417	-252	0	0	0	-252
76	ROYAL MAIL PLC-UNSP ADR	78033R107		10/23/2014	5/15/2015	245		0	236	9	0	0	0	9
77	ROYAL MAIL PLC-UNSP ADR	78033R107		10/28/2014	5/29/2015	573		0	534	39	0	0	0	39
78	ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	5/29/2015	653		0	602	51	0	0	0	51
79	ROYAL MAIL PLC-UNSP ADR	78033R107		10/24/2014	5/29/2015	32		0	30	2	0	0	0	2
80	ROYAL MAIL PLC-UNSP ADR	78033R107		10/29/2014	5/29/2015	589		0	535	54	0	0	0	54
81	ROYAL MAIL PLC-UNSP ADR	78033R107		10/31/2014	6/18/2015	563		0	502	61	0	0	0	61
82	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	11/3/2015	180		0	174	6	0	0	0	6
83	SALESFORCE COM INC	79466L302		6/17/2014	1/9/2015	580		0	573	7	0	0	0	7
84	SALESFORCE COM INC	79466L302		6/17/2014	5/15/2015	146		0	115	31	0	0	0	31

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
85	SALESFORCE COM INC	79466L302		6/17/2014	6/16/2015	220		0	172	48	0	0	0	48
86	SALESFORCE COM INC	79466L302		6/17/2014	11/3/2015	158		0	115	43	0	0	0	43
87	SANDISK CORP INC	80004C101		3/12/2015	4/8/2015	69		0	84	-15	0	0	0	-15
88	SANDISK CORP INC	80004C101		3/12/2015	4/8/2015	344		76	420	0	0	0	0	0
89	SANDISK CORP INC	80004C101		3/12/2015	4/21/2015	338		0	414	-76	0	0	0	-76
90	SANDISK CORP INC	80004C101		3/12/2015	4/21/2015	270		0	336	-66	0	0	0	-66
91	SANDS CHINA LTD UNSP ADR	80007R105		7/9/2013	4/20/2015	516		0	567	-51	0	0	0	-51
92	SANDS CHINA LTD UNSP ADR	80007R105		5/22/2014	4/20/2015	645		0	1,143	-498	0	0	0	-498
93	SANDS CHINA LTD UNSP ADR	80007R105		7/10/2013	4/20/2015	645		0	733	-88	0	0	0	-88
94	SANDS CHINA LTD UNSP ADR	80007R105		12/2/2014	5/4/2015	331		0	459	-128	0	0	0	-128
95	SANDS CHINA LTD UNSP ADR	80007R105		6/6/2014	5/4/2015	704		0	1,210	-506	0	0	0	-506
96	SANDS CHINA LTD UNSP ADR	80007R105		8/8/2014	5/4/2015	870		0	1 406	-536	0	0	0	-536
97	SANDS CHINA LTD UNSP ADR	80007R105		9/22/2014	5/4/2015	704		0	982	-278	0	0	0	-278
98	SANDS CHINA LTD UNSP ADR	80007R105		5/22/2014	5/4/2015	373		0	686	-313	0	0	0	-313
99	SANDS CHINA LTD UNSP ADR	80007R105		12/2/2014	5/5/2015	721		0	975	-254	0	0	0	-254
100	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/18/2015	321		0	270	51	0	0	0	51
101	ROYAL MAIL PLC-UNSP ADR	78033R107		10/30/2014	6/18/2015	1,045		0	913	132	0	0	0	132
102	ROYAL MAIL PLC-UNSP ADR	78033R107		10/29/2014	6/18/2015	32		0	29	3	0	0	0	3
103	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/19/2015	494		0	419	75	0	0	0	75
104	BROCADE COMMUNICATIONS	111621306		5/29/2014	11/3/2015	257		0	220	37	0	0	0	37
105	CIGNA CORP	125509109		4/8/2015	6/16/2015	155		0	131	24	0	0	0	24
106	CIGNA CORP	125509109		4/8/2015	11/3/2015	265		0	262	3	0	0	0	3
107	CME GROUP INC	12572Q105		1/31/2014	6/16/2015	193		0	148	45	0	0	0	45
108	CVS HEALTH CORP	126650100		9/24/2012	12/8/2014	545		0	289	256	0	0	0	256
109	CVS HEALTH CORP	126650100		9/24/2012	5/15/2015	203		0	96	107	0	0	0	107
110	CVS HEALTH CORP	126650100		9/24/2012	6/16/2015	206		0	96	110	0	0	0	110
111	CVS HEALTH CORP	126650100		9/24/2012	9/9/2015	909		0	434	475	0	0	0	475
112	CVS HEALTH CORP	126650100		9/24/2012	11/3/2015	200		0	96	104	0	0	0	104
113	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	2		0	0	2	0	0	0	2
114	CALIFORNIA RESOURCES	13057Q107		12/18/2008	1/7/2015	23		0	25	-2	0	0	0	-2
115	CALIFORNIA RESOURCES	13057Q107		2/17/2010	1/7/2015	5		0	6	-1	0	0	0	-1
116	CARNIVAL CORP PAIRED SHS	143658300		2/27/2015	9/17/2015	212		0	177	35	0	0	0	35
117	ISHARES MBS ETF	464288588		9/22/2014	5/15/2015	2,525		0	2,486	39	0	0	0	39
118	ISHARES MBS ETF	464288588		9/22/2014	6/16/2015	3,482		0	3,459	23	0	0	0	23
119	ISHARES MBS ETF	464288588		9/22/2014	8/4/2015	2,293		0	2,270	23	0	0	0	23
120	ISHARES MBS ETF	464288588		9/22/2014	9/17/2015	5,877		0	5,837	40	0	0	0	40
121	ISHARES INC CORE MSCI	46434G103		6/24/2013	5/15/2015	312		0	261	51	0	0	0	51
122	ITAU UNIBANCO BANCO HOLD	465562106		4/10/2015	5/15/2015	270		0	253	17	0	0	0	17
123	ITAU UNIBANCO BANCO HOLD	465562106		4/10/2015	6/16/2015	177		0	193	-16	0	0	0	-16
124	ITAU UNIBANCO BANCO HOLD	465562106		7/9/2015	7/23/2015	1		0	1	0	0	0	0	0
125	ITAU UNIBANCO BANCO HOLD	465562106		7/9/2015	7/27/2015	145		0	166	-21	0	0	0	-21
126	ITAU UNIBANCO BANCO HOLD	465562106		7/9/2015	7/27/2015	513		0	586	-73	0	0	0	-73
127	ITAU UNIBANCO BANCO HOLD	465562106		4/10/2015	7/27/2015	2,642		0	3,388	-746	0	0	0	-746
128	JPMORGAN CHASE & CO	46625H100		6/13/2012	5/15/2015	131		0	69	62	0	0	0	62
129	SCHLUMBERGER LTD	806857108		10/10/2013	12/12/2014	564		0	622	-58	0	0	0	-58
130	SCHLUMBERGER LTD	806857108		10/10/2013	5/15/2015	368		0	356	12	0	0	0	12
131	SCHLUMBERGER LTD	806857108		10/10/2013	11/3/2015	410		0	445	-35	0	0	0	-35
132	SEMPRA ENERGY	816851109		10/6/2009	9/1/2015	278		0	153	125	0	0	0	125
133	SEMPRA ENERGY	816851109		10/6/2009	10/15/2015	100		0	51	49	0	0	0	49
134	SEMPRA ENERGY	816851109		10/6/2009	10/16/2015	203		0	102	101	0	0	0	101
135	SEMPRA ENERGY	816851109		10/6/2009	10/19/2015	101		0	51	50	0	0	0	50
136	SEMPRA ENERGY	816851109		10/6/2009	10/20/2015	102		0	51	51	0	0	0	51
137	SEMPRA ENERGY	816851109		10/6/2009	10/21/2015	102		0	51	51	0	0	0	51
138	VISA INC CL A SHRS	92826C839		4/5/2012	11/3/2015	235		0	91	144	0	0	0	144
139	VMWARE INC	928563402		1/28/2014	2/10/2015	236		0	285	-49	0	0	0	-49
140	VMWARE INC	928563402		9/26/2014	2/10/2015	315		0	376	-61	0	0	0	-61
141	VMWARE INC	928563402		8/20/2014	2/10/2015	236		0	310	-74	0	0	0	-74
142	VMWARE INC	928563402		12/18/2013	2/10/2015	315		0	349	-34	0	0	0	-34
143	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	5/15/2015	628		0	583	45	0	0	0	45
144	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	6/16/2015	292		0	274	18	0	0	0	18
145	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	11/3/2015	134		0	137	-3	0	0	0	-3
146	WAL-MART STORES INC	931142103		8/24/2011	4/17/2015	390		0	267	123	0	0	0	123
147	WAL-MART STORES INC	931142103		8/24/2011	4/20/2015	392		0	267	125	0	0	0	125
148	WAL-MART STORES INC	931142103		8/24/2011	4/21/2015	156		0	107	49	0	0	0	49
149	WAL-MART STORES INC	931142103		1/29/2015	6/16/2015	145		0	174	-29	0	0	0	-29
150	WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	1,173		0	1,395	-222	0	0	0	-222
151	WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	1,268		0	1,594	-326	0	0	0	-326
152	WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	190		0	262	-72	0	0	0	-72
153	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/19/2015	203		55	258	0	0	0	0	0
154	WAL-MART STORES INC	931142CR2		2/8/2011	4/1/2015	1,000		0	1,000	0	0	0	0	0
155	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/23/2015	103		0	141	-38	0	0	0	-38
156	WAL-MART STORES INC	931142CR2		3/31/2010	4/1/2015	5,000		0	5,000	0	0	0	0	0
157	WANT WANT CHINA-UNSPON	93370R107		1/9/2015	3/19/2015	457		0	591	-134	0	0	0	-134
158	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/19/2015	152		0	195	-43	0	0	0	-43
159	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/19/2015	102		29	130	1	0	0	0	1
160	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/23/2015	154		0	210	-56	0	0	0	-56
161	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/23/2015	205		0	285	-80	0	0	0	-80
162	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/19/2015	152		41	193	0	0	0	0	0
163	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/24/2015	202		0	259	-57	0	0	0	-57
164	WANT WANT CHINA-UNSPON	93370R107		1/12/2015	3/24/2015	253		0	324	-71	0	0	0	-71
165	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/25/2015	201		0	254	-53	0	0	0	-53
166	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/25/2015	453		0	574	-121	0	0	0	-121
167	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/25/2015	151		0	194	-43	0	0	0	-43
168	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/26/2015	257		0	317	-60	0	0	0	-60

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
169	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/26/2015	411		0	511	-100	0	0	0	-100
170	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/27/2015	779		0	904	-125	0	0	0	-125
171	WELLS FARGO & CO NEW DEL	949746101		11/11/2011	5/15/2015	166		0	78	88	0	0	0	88
172	WELLS FARGO & CO NEW DEL	949746101		11/11/2011	6/10/2015	1,720		0	775	945	0	0	0	945
173	ABBVIE INC SHS	00287Y109		3/28/2013	12/9/2014	481		0	285	196	0	0	0	196
174	ABBVIE INC SHS	00287Y109		3/28/2013	1/26/2015	686		0	447	239	0	0	0	239
175	ABBVIE INC SHS	00287Y109		4/10/2013	2/20/2015	477		0	349	128	0	0	0	128
176	ABBVIE INC SHS	00287Y109		3/28/2013	2/20/2015	358		0	244	114	0	0	0	114
177	ABBVIE INC SHS	00287Y109		1/24/2014	5/15/2015	66		0	49	17	0	0	0	17
178	ABBVIE INC SHS	00287Y109		4/10/2013	5/15/2015	265		0	175	90	0	0	0	90
179	ABBVIE INC SHS	00287Y109		1/24/2014	6/16/2015	200		0	146	54	0	0	0	54
180	ABBVIE INC SHS	00287Y109		1/24/2014	7/31/2015	210		0	146	64	0	0	0	64
181	WELLS FARGO & CO NEW DEL	949746101		2/29/2012	6/10/2015	229		0	126	103	0	0	0	103
182	WELLS FARGO & CO NEW DEL	949746101		2/29/2012	11/3/2015	330		0	189	141	0	0	0	141
183	AT&T INC	00206RAJ1		12/18/2008	6/17/2015	1,091		0	1,003	88	0	0	0	88
184	ABBOTT LABS	002824100		5/16/2014	11/3/2015	137		0	117	20	0	0	0	20
185	ABBVIE INC SHS	00287Y109		1/28/2014	7/31/2015	490		0	336	154	0	0	0	154
186	ABBVIE INC SHS	00287Y109		6/27/2014	9/23/2015	115		0	113	2	0	0	0	2
187	ABBVIE INC SHS	00287Y109		6/27/2014	9/24/2015	450		0	454	-4	0	0	0	-4
188	ABBVIE INC SHS	00287Y109		6/27/2014	10/6/2015	276		0	283	-7	0	0	0	-7
189	ABBVIE INC SHS	00287Y109		6/27/2014	10/8/2015	278		0	283	-5	0	0	0	-5
190	ABBVIE INC SHS	00287Y109		6/27/2014	10/21/2015	54		0	57	-3	0	0	0	-3
191	ABBVIE INC SHS	00287Y109		7/17/2014	10/21/2015	161		0	162	-1	0	0	0	-1
192	ABBVIE INC SHS	00287Y109		2/4/2015	10/21/2015	161		0	173	-12	0	0	0	-12
193	ABBVIE INC SHS	00287Y109		6/10/2014	9/21/2015	178		0	162	16	0	0	0	16
194	ABBVIE INC SHS	00287Y109		1/28/2014	9/21/2015	416		0	336	80	0	0	0	80
195	ABBVIE INC SHS	00287Y109		6/10/2014	9/23/2015	462		0	432	30	0	0	0	30
196	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	11/3/2015	253		0	231	22	0	0	0	22
197	AKZO NOBEL N V SPNSD ADR	010199305		2/10/2015	7/30/2015	546		0	539	7	0	0	0	7
198	AKZO NOBEL N V SPNSD ADR	010199305		2/9/2015	7/30/2015	214		0	212	2	0	0	0	2
199	AKZO NOBEL N V SPNSD ADR	010199305		2/10/2015	7/31/2015	2,359		0	2,319	40	0	0	0	40
200	AKZO NOBEL N V SPNSD ADR	010199305		2/10/2015	11/13/2015	205		0	211	-6	0	0	0	-6
201	AKZO NOBEL N V SPNSD ADR	010199305		2/11/2015	11/16/2015	592		0	609	-17	0	0	0	-17
202	AKZO NOBEL N V SPNSD ADR	010199305		2/10/2015	11/16/2015	250		0	258	-8	0	0	0	-8
203	AKZO NOBEL N V SPNSD ADR	010199305		2/11/2015	11/17/2015	92		0	94	-2	0	0	0	-2
204	AKZO NOBEL N V SPNSD ADR	010199305		3/13/2015	11/17/2015	416		0	443	-27	0	0	0	-27
205	AETNA INC NEW	00817Y108		9/19/2013	6/18/2015	375		0	201	174	0	0	0	174
206	AETNA INC NEW	00817Y108		9/19/2013	11/3/2015	112		0	67	45	0	0	0	45
207	AKZO NOBEL N V SPNSD ADR	010199305		2/9/2015	5/15/2015	511		0	472	39	0	0	0	39
208	BIOGEN IDEC INC	09062X103		5/29/2014	12/24/2014	679		0	636	43	0	0	0	43
209	BIOGEN IDEC INC	09062X103		7/31/2014	12/26/2014	343		0	340	3	0	0	0	3
210	BIOGEN IDEC INC	09062X103		5/29/2014	12/26/2014	343		0	318	25	0	0	0	25
211	BIOGEN INC	09062X103		7/27/2015	11/3/2015	301		12	314	-1	0	0	0	-1
212	BLACKROCK HI YLD BD	091929638		12/18/2008	9/17/2015	1,492		0	932	560	0	0	0	560
213	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	5/15/2015	135		0	47	88	0	0	0	88
214	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	6/12/2015	325		0	117	208	0	0	0	208
215	BIOGEN IDEC INC	09062X103		4/16/2014	12/5/2014	683		0	580	103	0	0	0	103
216	BIOGEN IDEC INC	09062X103		2/26/2014	12/5/2014	341		0	350	-9	0	0	0	-9
217	BIOGEN IDEC INC	09062X103		4/17/2014	12/23/2014	331		0	291	40	0	0	0	40
218	BIOGEN IDEC INC	09062X103		5/29/2014	12/23/2014	992		0	954	38	0	0	0	38
219	AKZO NOBEL N V SPNSD ADR	010199305		3/13/2015	11/18/2015	138		0	148	-10	0	0	0	-10
220	AKZO NOBEL N V SPNSD ADR	010199305		6/18/2015	11/18/2015	895		0	1,000	-105	0	0	0	-105
221	ALEXION PHARMS INC	015351109		5/19/2015	6/16/2015	177		0	163	14	0	0	0	14
222	ALEXION PHARMS INC	015351109		5/19/2015	7/27/2015	999		0	815	184	0	0	0	184
223	BAIDU INC SPON ADR	056752108		10/15/2015	11/24/2015	1,019		0	741	278	0	0	0	278
224	BANK OF NY MELLON CORP	06406HDA4		2/26/2015	6/17/2015	969		0	1,012	-43	0	0	0	-43
225	BIOGEN IDEC INC	09062X103		4/17/2014	12/5/2014	341		0	291	50	0	0	0	50
226	AKZO NOBEL N V SPNSD ADR	010199305		2/17/2015	11/17/2015	855		0	929	-74	0	0	0	-74
227	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	7/16/2015	348		0	117	231	0	0	0	231
228	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	7/20/2015	70		0	23	47	0	0	0	47
229	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	7/21/2015	138		0	47	91	0	0	0	91
230	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	8/10/2015	256		0	94	162	0	0	0	162
231	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	8/11/2015	63		0	21	42	0	0	0	42
232	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	8/11/2015	189		0	70	119	0	0	0	119
233	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	8/12/2015	249		0	82	167	0	0	0	167
234	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	9/11/2015	117		0	41	76	0	0	0	76
235	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	9/14/2015	119		0	41	78	0	0	0	78
236	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	11/3/2015	132		0	41	91	0	0	0	91
237	BROCADE COMMUNICATIONS	111621306		5/29/2014	5/15/2015	169		0	128	41	0	0	0	41
238	JPMORGAN CHASE & CO	46625H100		6/13/2012	5/15/2015	66		0	34	32	0	0	0	32
239	JPMORGAN CHASE & CO	46625H100		6/14/2012	8/20/2015	664		0	345	319	0	0	0	319
240	JPMORGAN CHASE & CO	46625H100		6/14/2012	6/16/2015	137		0	69	68	0	0	0	68
241	JPMORGAN CHASE & CO	46625H100		6/15/2012	8/25/2015	501		0	280	221	0	0	0	221
242	JPMORGAN CHASE & CO	46625H100		6/13/2012	6/16/2015	205		0	103	102	0	0	0	102
243	JPMORGAN CHASE & CO	46625H100		6/14/2012	8/25/2015	939		0	518	421	0	0	0	421
244	JPMORGAN CHASE & CO	46625H100		6/15/2012	9/17/2015	255		0	140	115	0	0	0	115
245	JPMORGAN CHASE & CO	46625H100		6/25/2012	11/3/2015	198		0	106	92	0	0	0	92
246	JPMORGAN CHASE & CO	46625H100		6/15/2012	11/3/2015	330		0	175	155	0	0	0	155
247	JOHNSON AND JOHNSON COM	478160104		8/17/2011	5/15/2015	203		0	128	75	0	0	0	75
248	JOHNSON CONTROLS INC	478366107		1/24/2013	2/18/2015	834		0	530	304	0	0	0	304
249	KBC GROUPE SA SHS	48241F104		7/28/2014	3/26/2015	1,171		0	1,060	111	0	0	0	111
250	KBC GROUPE SA SHS	48241F104		7/25/2014	3/26/2015	339		0	306	33	0	0	0	33
251	KBC GROUPE SA SHS	48241F104		7/28/2014	5/15/2015	69		0	56	13	0	0	0	13
252	KBC GROUPE SA SHS	48241F104		7/29/2014	5/15/2015	242		0	197	45	0	0	0	45

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
253	KBC GROUPE SA SHS	48241F104		7/29/2014	6/16/2015	164		0	141	23	0	0	0	23
254	KBC GROUPE SA SHS	48241F104		7/30/2014	7/2/2015	67		0	56	11	0	0	0	11
255	KBC GROUPE SA SHS	48241F104		7/29/2014	7/2/2015	770		0	647	123	0	0	0	123
256	KINGFISHER PLC SP ADR	495724403		7/23/2014	4/14/2015	783		0	868	-85	0	0	0	-85
257	KINGFISHER PLC SP ADR	495724403		7/22/2014	4/14/2015	360		0	400	-40	0	0	0	-40
258	KINGFISHER PLC SP ADR	495724403		7/22/2014	4/14/2015	32		0	35	-3	0	0	0	-3
259	KINGFISHER PLC SP ADR	495724403		7/23/2014	5/15/2015	445		0	469	-24	0	0	0	-24
260	KINGFISHER PLC SP ADR	495724403		7/23/2014	6/18/2015	223		0	223	0	0	0	0	0
261	LABORATORY CP AMER HLDGS	50540R409		12/23/2014	6/16/2015	121		0	107	14	0	0	0	14
262	LABORATORY CP AMER HLDGS	50540R409		12/23/2014	11/3/2015	124		0	107	17	0	0	0	17
263	SEMPRA ENERGY	816851109		10/6/2009	10/22/2015	102		0	51	51	0	0	0	51
264	SHERWIN WILLIAMS	824348106		7/16/2015	9/17/2015	253		9	262	0	0	0	0	0
265	SHIRE PLC-ADR	82481R106		2/26/2015	5/15/2015	508		0	493	15	0	0	0	15
266	SOCIETE GENERAL SPN ADR	83364L109		9/5/2013	12/17/2014	25		0	28	-3	0	0	0	-3
267	SOCIETE GENERAL SPN ADR	83364L109		8/26/2013	12/17/2014	116		0	131	-15	0	0	0	-15
268	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	12/17/2014	1,094		160	1,254	0	0	0	0	0
269	DIAGEO PLC SPSD ADR NEW	25243Q205		12/18/2008	11/3/2015	116		0	57	59	0	0	0	59
270	DISNEY (WALT) CO COM STK	254687106		1/29/2013	2/2/2015	818		0	487	331	0	0	0	331
271	DISNEY (WALT) CO COM STK	254687106		1/29/2013	6/16/2015	222		0	108	114	0	0	0	114
272	DISNEY (WALT) CO COM STK	254687106		1/29/2013	8/7/2015	541		0	270	271	0	0	0	271
273	DISNEY (WALT) CO COM STK	254687106		1/29/2013	9/9/2015	617		0	325	292	0	0	0	292
274	DISNEY (WALT) CO COM STK	254687106		1/30/2013	9/9/2015	1,029		0	541	488	0	0	0	488
275	DISNEY (WALT) CO COM STK	254687106		1/30/2013	11/3/2015	232		0	108	124	0	0	0	124
276	DISNEY (WALT) CO COM STK	254687106		1/30/2013	11/24/2015	236		0	108	128	0	0	0	128
277	DISNEY (WALT) CO COM STK	254687106		9/27/2013	11/30/2015	113		0	65	48	0	0	0	48
278	DISNEY (WALT) CO COM STK	254687106		1/30/2013	11/30/2015	227		0	108	119	0	0	0	119
279	DISCOVER FINL SVCS	254709108		5/23/2011	5/15/2015	179		0	74	105	0	0	0	105
280	DISCOVER FINL SVCS	254709108		5/24/2011	6/16/2015	174		0	72	102	0	0	0	102
281	DISCOVER FINL SVCS	254709108		5/23/2011	6/16/2015	58		0	25	33	0	0	0	33
282	DISCOVER FINL SVCS	254709108		5/24/2011	7/9/2015	456		0	192	264	0	0	0	264
283	DISCOVER FINL SVCS	254709108		5/6/2013	7/10/2015	230		0	185	45	0	0	0	45
284	DISCOVER FINL SVCS	254709108		5/24/2011	7/10/2015	172		0	72	100	0	0	0	100
285	DISCOVER FINL SVCS	254709108		5/6/2013	7/16/2015	594		0	463	131	0	0	0	131
286	DISCOVER FINL SVCS	254709108		6/3/2013	8/4/2015	717		0	624	93	0	0	0	93
287	DISCOVER FINL SVCS	254709108		5/6/2013	8/4/2015	276		0	232	44	0	0	0	44
288	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/10/2015	286		0	339	-53	0	0	0	-53
289	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	4/20/2015	1,026		0	1,206	-180	0	0	0	-180
290	DISCOVER FINL SVCS	254709108		6/3/2013	10/20/2015	655		0	576	79	0	0	0	79
291	DISCOVER FINL SVCS	254709108		8/4/2013	10/20/2015	164		0	145	19	0	0	0	19
292	DISCOVER FINL SVCS	254709108		2/3/2015	10/21/2015	273		0	282	-9	0	0	0	-9
293	DEUTSCHE POST AG SHS	25157Y202		8/15/2014	11/2/2015	1,492		0	1,611	-119	0	0	0	-119
294	DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/2/2015	806		0	849	-43	0	0	0	-43
295	DEUTSCHE POST AG SHS	25157Y202		8/14/2014	11/2/2015	1,194		0	1,275	-81	0	0	0	-81
296	DIAGEO PLC SPSD ADR NEW	25243Q205		12/18/2008	5/20/2015	223		0	114	109	0	0	0	109
297	DIAGEO PLC SPSD ADR NEW	25243Q205		12/18/2008	5/21/2015	113		0	57	56	0	0	0	56
298	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	12/17/2014	232		0	266	-34	0	0	0	-34
299	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	4/8/2015	1,286		0	1,426	-140	0	0	0	-140
300	SOCIETE GENERAL SPN ADR	83364L109		9/17/2014	5/18/2015	426		0	465	-39	0	0	0	-39
301	SOCIETE GENERAL SPN ADR	83364L109		9/5/2013	5/18/2015	1,061		0	983	78	0	0	0	78
302	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	5/18/2015	40		0	45	-5	0	0	0	-5
303	SOCIETE GENERAL SPN ADR	83364L109		8/12/2014	5/18/2015	634		0	624	10	0	0	0	10
304	SOCIETE GENERAL SPN ADR	83364L109		2/10/2014	5/18/2015	912		0	1,119	-207	0	0	0	-207
305	SOFTBANK GROUP CORP	83404D109		4/14/2015	5/15/2015	274		8	282	0	0	0	0	0
306	SOFTBANK GROUP CORP	83404D109		4/14/2015	10/9/2015	904		0	1,064	-160	0	0	0	-160
307	SOUTH32 LTD SHS ADR	84473L105		6/2/2015	6/2/2015	0		0	0	0	0	0	0	0
308	SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/4/2015	49		0	54	-5	0	0	0	-5
309	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/3/2015	281		0	197	84	0	0	0	84
310	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/24/2015	323		0	230	93	0	0	0	93
311	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/25/2015	414		0	295	119	0	0	0	119
312	SPIRIT AIRLS INC COM	848577102		10/8/2014	1/9/2015	370		0	301	69	0	0	0	69
313	SPIRIT AIRLS INC COM	848577102		10/8/2014	6/16/2015	125		0	121	4	0	0	0	4
314	SPIRIT AIRLS INC COM	848577102		10/16/2014	8/26/2015	403		0	447	-44	0	0	0	-44
315	SPIRIT AIRLS INC COM	848577102		10/8/2014	8/26/2015	302		0	362	-60	0	0	0	-60
316	SPIRIT AIRLS INC COM	848577102		10/21/2014	8/26/2015	302		0	373	-71	0	0	0	-71
317	SPLUNK INC	848637104		10/17/2014	6/16/2015	141		0	116	25	0	0	0	25
318	SPLUNK INC	848637104		10/17/2014	11/20/2015	427		0	407	20	0	0	0	20
319	SPLUNK INC	848637104		2/3/2015	11/20/2015	305		0	278	27	0	0	0	27
320	SPLUNK INC	848637104		2/4/2015	11/20/2015	427		0	393	34	0	0	0	34
321	STARBUCKS CORP	855244109		10/2/2013	1/9/2015	400		0	386	14	0	0	0	14
322	STARBUCKS CORP	855244109		12/24/2013	1/9/2015	240		0	236	4	0	0	0	4
323	STARBUCKS CORP	855244109		12/23/2013	1/9/2015	160		0	157	3	0	0	0	3
324	STARBUCKS CORP	855244109		2/4/2014	3/2/2015	1,033		0	781	252	0	0	0	252
325	SUNTRUST BKS INC COM	867914103		1/14/2013	5/15/2015	126		0	85	41	0	0	0	41
326	CELGENE CORP COM	151020104		7/1/2015	9/24/2015	911		0	941	-30	0	0	0	-30
327	CELGENE CORP COM	151020104		7/1/2015	11/13/2015	110		0	118	-8	0	0	0	-8
328	CELGENE CORP COM	151020104		7/27/2015	11/13/2015	220		0	264	-44	0	0	0	-44
329	CELGENE CORP COM	151020104		8/24/2015	11/13/2015	771		0	828	-57	0	0	0	-57
330	CENTENE CORP	15135B101		6/10/2015	11/3/2015	121		0	148	-27	0	0	0	-27
331	CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	0		0	0	0	0	0	0	0
332	CHEMOURS (THE) CO SHS	163851108		12/18/2008	10/15/2015	14		0	13	1	0	0	0	1
333	CHEMOURS (THE) CO SHS	163851108		12/18/2008	10/16/2015	20		0	19	1	0	0	0	1
334	CHEMOURS (THE) CO SHS	163851108		12/18/2008	10/19/2015	6		0	6	0	0	0	0	0
335	CHEVRON CORP	166764100		12/18/2008	1/15/2015	309		0	226	83	0	0	0	83
336	CHEVRON CORP	166764100		12/18/2008	1/16/2015	519		0	376	143	0	0	0	143

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
337	CHEVRON CORP	166764100		12/18/2008	3/3/2015	317		0	226	91	0	0	0	91
338	CHEVRON CORP	166764100		12/18/2008	7/24/2015	181		0	150	31	0	0	0	31
339	CHEVRON CORP	166764100		12/18/2008	7/27/2015	268		0	226	42	0	0	0	42
340	CHUBB CORP	171232101		1/12/2009	2/18/2015	101		0	45	56	0	0	0	56
341	CHUBB CORP	171232101		3/26/2012	2/19/2015	101		0	69	32	0	0	0	32
342	CHUBB CORP	171232101		3/26/2012	2/20/2015	100		0	69	31	0	0	0	31
343	CHUBB CORP	171232101		3/26/2012	2/23/2015	100		0	69	31	0	0	0	31
344	CHUBB CORP	171232101		3/26/2012	5/29/2015	1,270		0	892	378	0	0	0	378
345	CISCO SYSTEMS INC COM	17275R102		6/10/2013	5/15/2015	236		0	191	45	0	0	0	45
346	CISCO SYSTEMS INC COM	17275R102		6/10/2013	9/17/2015	209		0	191	18	0	0	0	18
347	CISCO SYSTEMS INC	17275RAH5		11/17/2009	9/17/2015	1,093		0	1 004	89	0	0	0	89
348	CITIGROUP INC COM NEW	172967424		6/18/2012	6/16/2015	114		0	56	58	0	0	0	58
349	CITIGROUP INC COM NEW	172967424		6/15/2012	6/16/2015	285		0	140	145	0	0	0	145
350	CITIGROUP INC COM NEW	172967424		6/18/2012	9/17/2015	209		0	112	97	0	0	0	97
351	CITIGROUP INC COM NEW	172967424		6/18/2012	11/3/2015	54		0	28	26	0	0	0	26
352	CITIGROUP INC COM NEW	172967424		10/31/2012	11/3/2015	325		0	224	101	0	0	0	101
353	COCA COLA COM	191216100		9/13/2012	11/3/2015	42		0	38	4	0	0	0	4
354	COCA COLA COM	191216100		9/12/2012	11/3/2015	84		0	76	8	0	0	0	8
355	COGNIZANT TECH SOLUTNS A	192446102		4/8/2015	6/16/2015	125		0	126	-1	0	0	0	-1
356	COGNIZANT TECH SOLUTNS A	192446102		4/8/2015	11/3/2015	205		0	188	17	0	0	0	17
357	COMCAST CORP NEW CL A	20030N101		10/4/2012	5/15/2015	169		0	110	59	0	0	0	59
358	COMCAST CORP NEW CL A	20030N101		10/4/2012	6/16/2015	236		0	146	90	0	0	0	90
359	STARBUCKS CORP	855244109		12/24/2013	3/2/2015	282		0	236	46	0	0	0	46
360	SUMCO ADR	86558P109		9/1/2015	11/3/2015	142		0	125	17	0	0	0	17
361	SUNCOR ENERGY INC NEW	867224107		1/15/2013	6/16/2015	168		0	207	-39	0	0	0	-39
362	SUNCOR ENERGY INC NEW	867224107		1/15/2013	11/3/2015	212		0	241	-29	0	0	0	-29
363	COMCAST CORP NEW CL A	20030N101		10/4/2012	9/17/2015	58		0	37	21	0	0	0	21
364	COMCAST CORP NEW CL A	20030N101		10/5/2012	9/17/2015	117		0	74	43	0	0	0	43
365	COMCAST CORP NEW CL A	20030N101		6/24/2013	9/17/2015	117		0	80	37	0	0	0	37
366	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	5/20/2015	229		0	96	133	0	0	0	133
367	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	5/21/2015	230		0	96	134	0	0	0	134
368	LAS VEGAS SANDS CORP	517834107		6/25/2014	4/17/2015	164		0	225	-61	0	0	0	-61
369	LAS VEGAS SANDS CORP	517834107		6/24/2014	4/17/2015	329		0	455	-126	0	0	0	-126
370	LAS VEGAS SANDS CORP	517834107		6/23/2014	4/17/2015	329		0	450	-121	0	0	0	-121
371	LAS VEGAS SANDS CORP	517834107		6/20/2014	4/17/2015	329		0	450	-121	0	0	0	-121
372	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/17/2015	55		0	76	-21	0	0	0	-21
373	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/17/2015	274		0	375	-101	0	0	0	-101
374	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/17/2015	219		0	299	-80	0	0	0	-80
375	LAS VEGAS SANDS CORP	517834107		9/3/2014	4/17/2015	2,741		0	3,192	-451	0	0	0	-451
376	LAS VEGAS SANDS CORP	517834107		12/1/2014	6/10/2015	678		0	807	-129	0	0	0	-129
377	LAS VEGAS SANDS CORP	517834107		9/3/2014	6/10/2015	469		0	575	-106	0	0	0	-106
378	LAS VEGAS SANDS CORP	517834107		12/1/2014	6/11/2015	364		0	435	-71	0	0	0	-71
379	LAUDER ESTEE COS INC A	518439104		7/22/2014	1/27/2015	1,710		0	1,827	-117	0	0	0	-117
380	LAUDER ESTEE COS INC A	518439104		7/22/2014	2/13/2015	735		0	685	50	0	0	0	50
381	LAUDER ESTEE COS INC A	518439104		7/23/2014	3/12/2015	649		0	610	39	0	0	0	39
382	LAUDER ESTEE COS INC A	518439104		7/22/2014	3/12/2015	162		0	153	9	0	0	0	9
383	LAUDER ESTEE COS INC A	518439104		7/22/2014	3/12/2015	81		0	76	5	0	0	0	5
384	LAUDER ESTEE COS INC A	518439104		7/23/2014	5/1/2015	1,066		0	990	76	0	0	0	76
385	LAUDER ESTEE COS INC A	518439104		8/1/2014	5/18/2015	178		0	154	24	0	0	0	24
386	LAUDER ESTEE COS INC A	518439104		7/23/2014	5/18/2015	803		0	686	117	0	0	0	117
387	LAUDER ESTEE COS INC A	518439104		9/19/2014	5/18/2015	357		0	303	54	0	0	0	54
388	LAUDER ESTEE COS INC A	518439104		12/1/2014	11/3/2015	604		0	519	85	0	0	0	85
389	LAUDER ESTEE COS INC A	518439104		9/19/2014	11/3/2015	345		0	303	42	0	0	0	42
390	LEAR CORP SHS	521865204		6/10/2015	11/3/2015	248		0	234	14	0	0	0	14
391	LINKEDIN CORP	53578A108		5/8/2013	1/9/2015	229		0	178	51	0	0	0	51
392	LINKEDIN CORP	53578A108		5/17/2013	1/9/2015	457		0	363	94	0	0	0	94
393	LINKEDIN CORP	53578A108		12/18/2013	4/23/2015	513		0	426	87	0	0	0	87
394	LINKEDIN CORP	53578A108		12/18/2013	7/22/2015	226		0	213	13	0	0	0	13
395	LINKEDIN CORP	53578A108		2/26/2014	7/22/2015	451		0	432	19	0	0	0	19
396	LINKEDIN CORP	53578A108		4/8/2014	7/30/2015	224		0	170	54	0	0	0	54
397	LINKEDIN CORP	53578A108		4/8/2014	11/2/2015	243		0	170	73	0	0	0	73
398	LINKEDIN CORP	53578A108		5/1/2014	11/3/2015	250		0	161	89	0	0	0	89
399	LINKEDIN CORP	53578A108		5/1/2014	11/23/2015	250		0	161	89	0	0	0	89
400	LINKEDIN CORP	53578A108		6/10/2014	11/23/2015	250		0	164	86	0	0	0	86
401	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	209		0	151	58	0	0	0	58
402	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/16/2015	210		0	151	59	0	0	0	59
403	LOWE'S COMPANIES INC	548661107		4/29/2013	5/15/2015	290		0	153	137	0	0	0	137
404	LOWE'S COMPANIES INC	548661107		4/29/2013	6/16/2015	139		0	77	62	0	0	0	62
405	LOWE'S COMPANIES INC	548661107		4/29/2013	9/17/2015	141		0	77	64	0	0	0	64
406	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	5/22/2015	172		0	72	100	0	0	0	100
407	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	5/26/2015	58		0	24	34	0	0	0	34
408	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	6/15/2015	174		0	72	102	0	0	0	102
409	COMPAGNIE DE SAINT-UNSP	204280309		10/28/2014	5/28/2015	207		0	191	16	0	0	0	16
410	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	5/28/2015	339		0	305	34	0	0	0	34
411	COMPAGNIE DE SAINT-UNSP	204280309		10/28/2014	6/16/2015	156		0	147	9	0	0	0	9
412	COMPAGNIE DE SAINT-UNSP	204280309		10/29/2014	7/15/2015	455		0	438	17	0	0	0	17
413	COMPAGNIE DE SAINT-UNSP	204280309		10/28/2014	7/15/2015	1,311		0	1,248	63	0	0	0	63
414	CIE FINANCIERE RICHEMONT	204319107		4/24/2013	2/26/2015	971		0	868	103	0	0	0	103
415	CIE FINANCIERE RICHEMONT	204319107		5/3/2013	2/26/2015	178		0	167	11	0	0	0	11
416	CIE FINANCIERE RICHEMONT	204319107		5/3/2013	5/4/2015	249		0	233	16	0	0	0	16
417	CIE FINANCIERE RICHEMONT	204319107		7/3/2014	5/4/2015	320		0	379	-59	0	0	0	-59
418	CIE FINANCIERE RICHEMONT	204319107		1/24/2014	5/4/2015	934		0	1,026	-92	0	0	0	-92
419	CIE FINANCIERE RICHEMONT	204319107		12/10/2013	5/4/2015	631		0	708	-77	0	0	0	-77
420	CIE FINANCIERE RICHEMONT	204319107		7/3/2014	5/15/2015	253		0	295	-42	0	0	0	-42

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
421	CIE FINANCIERE RICHEMONT	204319107		11/21/2014	6/8/2015	1,125		0	1,234	-109	0	0	0	-109
422	CIE FINANCIERE RICHEMONT	204319107		12/1/2014	6/8/2015	819		0	936	-117	0	0	0	-117
423	CIE FINANCIERE RICHEMONT	204319107		7/3/2014	6/8/2015	83		0	105	-22	0	0	0	-22
424	CIE FINANCIERE RICHEMONT	204319107		10/13/2014	6/8/2015	1,315		0	1,283	32	0	0	0	32
425	CONCHO RESOURCES INC	20605P101		10/17/2013	5/15/2015	232		0	237	-5	0	0	0	-5
426	CONCHO RESOURCES INC	20605P101		10/17/2013	7/22/2015	420		0	474	-54	0	0	0	-54
427	CONCHO RESOURCES INC	20605P101		9/22/2014	7/27/2015	99		0	125	-26	0	0	0	-26
428	CONCHO RESOURCES INC	20605P101		9/25/2014	7/27/2015	198		0	254	-56	0	0	0	-56
429	CONCHO RESOURCES INC	20605P101		10/7/2014	11/3/2015	119		0	117	2	0	0	0	2
430	CONOCOPHILLIPS	20825C104		2/17/2010	5/15/2015	131		0	76	55	0	0	0	55
431	CROWN CASTLE REIT INC	22822V101		5/6/2014	6/16/2015	166		0	153	13	0	0	0	13
432	CROWN CASTLE REIT INC	22822V101		5/6/2014	11/12/2015	422		0	382	40	0	0	0	40
433	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	1,363		0	1,032	331	0	0	0	331
434	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	815		0	619	196	0	0	0	196
435	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	1,812		0	2,165	-353	0	0	0	-353
436	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/9/2015	604		0	716	-112	0	0	0	-112
437	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	254		0	296	-42	0	0	0	-42
438	WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/16/2015	182		0	167	15	0	0	0	15
439	WSTN DIGITAL CORP DEL	958102105		1/28/2014	11/3/2015	206		0	251	-45	0	0	0	-45
440	WEYERHAEUSER CO	962166104		9/2/2010	11/3/2015	125		0	62	63	0	0	0	63
441	WHOLE FOODS MKT INC COM	966837106		11/21/2014	5/12/2015	813		0	916	-103	0	0	0	-103
442	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	6/16/2015	406		0	168	238	0	0	0	238
443	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	11/3/2015	188		0	72	116	0	0	0	116
444	COMCAST CORP	20030NBJ9		2/27/2014	8/4/2015	1,024		0	1,007	17	0	0	0	17
445	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	2/26/2015	1,285		0	1,210	75	0	0	0	75
446	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	5/15/2015	316		0	288	28	0	0	0	28
447	YAHOO INC	984332106		7/19/2013	1/6/2015	488		0	297	191	0	0	0	191
448	YAHOO INC	984332106		8/28/2013	1/23/2015	146		0	81	65	0	0	0	65
449	YAHOO INC	984332106		7/19/2013	1/23/2015	389		0	238	151	0	0	0	151
450	YAHOO INC	984332106		8/28/2013	1/26/2015	197		0	108	89	0	0	0	89
451	YAHOO INC	984332106		10/29/2013	1/26/2015	444		0	301	143	0	0	0	143
452	YAHOO INC	984332106		1/24/2014	1/28/2015	233		0	192	41	0	0	0	41
453	YAHOO INC	984332106		1/29/2014	1/28/2015	47		0	36	11	0	0	0	11
454	YAHOO INC	984332106		10/29/2013	1/28/2015	186		0	134	52	0	0	0	52
455	YAHOO INC	984332106		1/29/2014	6/16/2015	163		0	143	20	0	0	0	20
456	YAHOO INC	984332106		4/16/2014	9/28/2015	141		0	182	-41	0	0	0	-41
457	YAHOO INC	984332106		4/15/2014	9/28/2015	310		0	378	-68	0	0	0	-68
458	YAHOO INC	984332106		4/30/2014	9/28/2015	563		0	722	-159	0	0	0	-159
459	YAHOO INC	984332106		1/29/2014	9/28/2015	28		0	36	-8	0	0	0	-8
460	ALLERGAN PLC	G0177J108		1/21/2015	9/29/2015	255		0	276	-21	0	0	0	-21
461	ALLERGAN PLC	G0177J108		1/21/2015	10/8/2015	272		0	276	-4	0	0	0	-4
462	ALLERGAN PLC	G0177J108		1/21/2015	10/21/2015	501		0	551	-50	0	0	0	-50
463	DELPHI AUTOMOTIVE PLC	G27823106		10/17/2013	5/15/2015	259		0	180	79	0	0	0	79
464	LIBERTY GLOBAL PLC CL A	G5480U104		11/6/2012	1/6/2015	281		0	179	102	0	0	0	102
465	LIBERTY GLOBAL PLC CL A	G5480U104		12/18/2012	1/6/2015	234		0	159	75	0	0	0	75
466	LIBERTY GLOBAL PLC CL A	G5480U104		2/14/2013	1/9/2015	333		0	236	97	0	0	0	97
467	LIBERTY GLOBAL PLC CL A	G5480U104		2/14/2013	5/5/2015	522		0	337	185	0	0	0	185
468	LIBERTY GLOBAL PLC CL A	G5480U104		2/14/2013	5/15/2015	461		0	304	157	0	0	0	157
469	LIBERTY GLOBAL PLC CL A	G5480U104		4/9/2013	6/16/2015	168		0	113	55	0	0	0	55
470	LIBERTY GLOBAL PLC CL A	G5480U104		4/9/2013	8/12/2015	154		0	108	46	0	0	0	46
471	LIBERTY GLOBAL PLC CL A	G5480U104		9/18/2013	8/12/2015	359		0	269	90	0	0	0	90
472	LIBERTY GLOBAL PLC CL A	G5480U104		12/10/2013	8/12/2015	51		0	42	9	0	0	0	9
473	LIBERTY GLOBAL PLC CL A	G5480U104		12/24/2013	8/13/2015	153		0	127	26	0	0	0	26
474	LIBERTY GLOBAL PLC CL A	G5480U104		12/23/2013	8/13/2015	153		0	126	27	0	0	0	27
475	LIBERTY GLOBAL PLC CL A	G5480U104		3/11/2014	8/13/2015	102		0	84	18	0	0	0	18
476	SUNTRUST BKS INC COM	867914103		1/14/2013	6/16/2015	177		0	113	64	0	0	0	64
477	SUNTRUST BKS INC COM	867914103		1/14/2013	11/3/2015	383		0	254	129	0	0	0	129
478	SYNGENTA AG ADR	87160A100		1/9/2015	5/12/2015	1,476		0	1,108	368	0	0	0	368
479	SYNGENTA AG ADR	87160A100		1/12/2015	5/12/2015	1,042		0	789	253	0	0	0	253
480	SYNGENTA AG ADR	87160A100		1/12/2015	5/22/2015	90		0	66	24	0	0	0	24
481	WORKDAY INC CL A	98138H101		10/8/2014	3/26/2015	333		0	318	15	0	0	0	15
482	WYNN RESORTS LTD	983134107		8/1/2013	3/12/2015	252		24	276	0	0	0	0	0
483	WYNN RESORTS LTD	983134107		1/31/2014	3/12/2015	378		0	638	-260	0	0	0	-260
484	WYNN RESORTS LTD	983134107		4/17/2014	3/18/2015	367		0	626	-259	0	0	0	-259
485	WYNN RESORTS LTD	983134107		8/1/2013	3/18/2015	245		0	342	-97	0	0	0	-97
486	SYNGENTA AG ADR	87160A100		1/13/2015	5/26/2015	977		0	719	258	0	0	0	258
487	SYNGENTA AG ADR	87160A100		1/30/2015	10/14/2015	1,491		0	1,565	-74	0	0	0	-74
488	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/26/2013	5/15/2015	317		0	171	146	0	0	0	146
489	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/25/2013	5/15/2015	845		0	466	379	0	0	0	379
490	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/22/2013	5/15/2015	845		0	463	382	0	0	0	382
491	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/21/2013	5/15/2015	317		0	172	145	0	0	0	145
492	TAIWAN S MANUFCTRING ADR	874039100		8/26/2015	11/3/2015	183		0	153	30	0	0	0	30
493	TENCENT HOLDINGS LTD ADR	88032Q109		1/7/2015	6/16/2015	119		0	98	21	0	0	0	21
494	TENCENT HOLDINGS LTD ADR	88032Q109		1/7/2015	11/3/2015	117		0	98	19	0	0	0	19
495	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	12/12/2014	338		0	294	44	0	0	0	44
496	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	5/15/2015	181		0	147	34	0	0	0	34
497	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	6/16/2015	362		0	294	68	0	0	0	68
498	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	7/13/2015	1,203		0	931	272	0	0	0	272
499	TEVA PHARMACTCL INDS ADR	881624209		3/17/2014	7/28/2015	1,064		0	741	323	0	0	0	323
500	TEVA PHARMACTCL INDS ADR	881624209		3/14/2014	7/28/2015	568		0	392	176	0	0	0	176
501	TEVA PHARMACTCL INDS ADR	881624209		5/1/2014	9/17/2015	257		0	204	53	0	0	0	53
502	TEVA PHARMACTCL INDS ADR	881624209		5/1/2014	9/22/2015	1,061		0	867	194	0	0	0	194
503	TEVA PHARMACTCL INDS ADR	881624209		7/1/2014	11/3/2015	125		0	107	18	0	0	0	18
504	TEVA PHARMACTCL INDS ADR	881624209		5/1/2014	11/3/2015	125		0	102	23	0	0	0	23

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
505	3M COMPANY	88579Y101		6/26/2012	5/15/2015	489		0	259	230	0	0	0	230
506	3M COMPANY	88579Y101		6/25/2012	5/15/2015	163		0	86	77	0	0	0	77
507	3M COMPANY	88579Y101		6/26/2012	5/20/2015	162		0	86	76	0	0	0	76
508	3M COMPANY	88579Y101		6/26/2012	6/16/2015	157		0	86	71	0	0	0	71
509	3M COMPANY	88579Y101		6/27/2012	8/5/2015	454		0	262	192	0	0	0	192
510	3M COMPANY	88579Y101		6/26/2012	8/5/2015	151		0	86	65	0	0	0	65
511	3M COMPANY	88579Y101		6/28/2012	9/9/2015	427		0	260	167	0	0	0	167
512	3M COMPANY	88579Y101		6/27/2012	9/9/2015	427		0	262	165	0	0	0	165
513	3M COMPANY	88579Y101		6/28/2012	10/20/2015	445		0	260	185	0	0	0	185
514	LOWE'S COMPANIES INC	548661107		4/30/2013	9/17/2015	141		0	77	64	0	0	0	64
515	LOWE'S COMPANIES INC	548661107		4/30/2013	11/3/2015	148		0	77	71	0	0	0	71
516	LOWE'S COMPANIES INC	548661107		4/30/2013	11/9/2015	144		0	77	67	0	0	0	67
517	LOWE'S COMPANIES INC	548661107		4/30/2013	11/10/2015	363		0	193	170	0	0	0	170
518	LOWE'S COMPANIES INC	548661107		4/30/2013	11/11/2015	508		0	270	238	0	0	0	238
519	SYNGENTA AG ADR	87160A100		1/12/2015	5/26/2015	444		0	329	115	0	0	0	115
520	SYNGENTA AG ADR	87160A100		1/13/2015	7/31/2015	2,306		0	1,831	475	0	0	0	475
521	SYNGENTA AG ADR	87160A100		1/30/2015	7/31/2015	247		0	196	51	0	0	0	51
522	SYNGENTA AG ADR	87160A100		3/13/2015	10/14/2015	373		0	401	-28	0	0	0	-28
523	SYNGENTA AG ADR	87160A100		3/12/2015	10/14/2015	186		0	201	-15	0	0	0	-15
524	LULULEMON ATHLETICA INC	550021109		11/21/2014	1/7/2015	345		0	282	63	0	0	0	63
525	LULULEMON ATHLETICA INC	550021109		11/21/2014	5/15/2015	130		0	94	36	0	0	0	36
526	MAGNA INTL INC CL A VTG	559222401		7/20/2015	9/24/2015	705		0	871	-166	0	0	0	-166
527	MARATHON PETROLEUM CORP	56585A102		7/6/2009	5/15/2015	207		0	46	161	0	0	0	161
528	MARATHON PETROLEUM CORP	56585A102		7/6/2009	8/5/2015	624		0	137	487	0	0	0	487
529	MARATHON PETROLEUM CORP	56585A102		5/29/2014	8/6/2015	310		0	269	41	0	0	0	41
530	MARATHON PETROLEUM CORP	56585A102		7/6/2009	8/6/2015	103		0	23	80	0	0	0	80
531	MARATHON PETROLEUM CORP	56585A102		5/29/2014	9/9/2015	1,019		0	943	76	0	0	0	76
532	MARATHON PETROLEUM CORP	56585A102		5/29/2014	9/10/2015	714		0	674	40	0	0	0	40
533	MARATHON PETROLEUM CORP	56585A102		5/29/2014	11/3/2015	109		0	90	19	0	0	0	19
534	MARATHON PETROLEUM CORP	56585A102		10/27/2014	11/3/2015	109		0	86	23	0	0	0	23
535	MASTERCARD INC	57636Q104		1/4/2013	5/15/2015	187		0	102	85	0	0	0	85
536	MASTERCARD INC	57636Q104		1/4/2013	6/10/2015	929		0	511	418	0	0	0	418
537	MASTERCARD INC	57636Q104		1/4/2013	6/16/2015	377		0	204	173	0	0	0	173
538	MASTERCARD INC	57636Q104		1/4/2013	11/3/2015	201		0	102	99	0	0	0	99
539	MAZDA MOTOR CORP SHS	578787103		1/20/2015	5/15/2015	465		0	475	-10	0	0	0	-10
540	MCDONALDS CORP COM	580135101		4/4/2014	1/15/2015	547		0	589	-42	0	0	0	-42
541	MCDONALDS CORP COM	580135101		4/4/2014	6/12/2015	285		0	295	-10	0	0	0	-10
542	MCDONALDS CORP COM	580135101		4/4/2014	11/3/2015	112		0	98	14	0	0	0	14
543	MCKESSON CORPORATION COM	58155Q103		3/9/2009	6/16/2015	234		0	39	195	0	0	0	195
544	MCKESSON CORPORATION COM	58155Q103		3/9/2009	11/3/2015	183		0	39	144	0	0	0	144
545	MERCK AND CO INC SHS	58933Y105		7/26/2012	3/11/2015	730		0	567	163	0	0	0	163
546	MERCK AND CO INC SHS	58933Y105		9/24/2012	3/11/2015	1,067		0	858	209	0	0	0	209
547	MERCK AND CO INC SHS	58933Y105		1/14/2013	4/8/2015	1,491		0	1,130	361	0	0	0	361
548	MERCK AND CO INC SHS	58933Y105		9/24/2012	4/8/2015	57		0	45	12	0	0	0	12
549	MERCK AND CO INC SHS	58933Y105		3/19/2013	4/8/2015	287		0	219	68	0	0	0	68
550	MERCK AND CO INC SHS	58933Y105		3/19/2013	4/9/2015	574		0	438	136	0	0	0	136
551	MERCK AND CO INC SHS	58933Y105		3/19/2013	11/3/2015	221		0	175	46	0	0	0	46
552	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	5/15/2015	387		0	452	-65	0	0	0	-65
553	DEUTSCHE POST AG SHS	25157Y202		5/11/2014	6/16/2015	119		0	151	-32	0	0	0	-32
554	DEUTSCHE POST AG SHS	25157Y202		8/14/2014	10/27/2015	453		0	478	-25	0	0	0	-25
555	DEUTSCHE POST AG SHS	25157Y202		7/3/2014	10/27/2015	453		0	552	-99	0	0	0	-99
556	DEUTSCHE POST AG SHS	25157Y202		6/6/2014	10/27/2015	997		0	1,239	-242	0	0	0	-242
557	DEUTSCHE POST AG SHS	25157Y202		5/11/2014	10/27/2015	60		0	76	-16	0	0	0	-16
558	DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/2/2015	238		0	251	-13	0	0	0	-13
559	LULULEMON ATHLETICA INC	550021109		11/21/2014	7/9/2015	692		0	517	175	0	0	0	175
560	LULULEMON ATHLETICA INC	550021109		12/9/2014	7/23/2015	502		0	381	121	0	0	0	121
561	LULULEMON ATHLETICA INC	550021109		11/21/2014	7/23/2015	63		0	47	16	0	0	0	16
562	MAGNA INTL INC CL A VTG	559222401		7/17/2015	9/24/2015	793		0	968	-175	0	0	0	-175
563	DEUTSCHE POST AG SHS	25157Y202		3/13/2015	11/2/2015	478		0	491	-13	0	0	0	-13
564	MICROSOFT CORP	594918104		5/28/2013	4/30/2015	340		0	245	95	0	0	0	95
565	MICROSOFT CORP	594918104		5/28/2013	5/1/2015	244		0	175	69	0	0	0	69
566	MICROSOFT CORP	594918104		5/28/2013	6/16/2015	322		0	245	77	0	0	0	77
567	MICROSOFT CORP	594918104		5/28/2013	11/3/2015	325		0	210	115	0	0	0	115
568	MICRON TECHNOLOGY INC	595112103		8/7/2014	6/16/2015	146		0	182	-36	0	0	0	-36
569	MICRON TECHNOLOGY INC	595112103		8/7/2014	11/3/2015	252		0	425	-173	0	0	0	-173
570	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	6/16/2015	145		0	130	15	0	0	0	15
571	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	8/5/2015	280		0	260	20	0	0	0	20
572	MOLSON COOR BREW CO CL B	60871R209		5/30/2014	8/6/2015	290		0	262	28	0	0	0	28
573	DISCOVER FINL SVCS	254709108		6/10/2014	10/21/2015	273		0	310	-37	0	0	0	-37
574	DISCOVER FINL SVCS	254709108		6/7/2013	10/21/2015	327		0	295	32	0	0	0	32
575	DISCOVER FINL SVCS	254709108		6/4/2013	10/21/2015	164		0	145	19	0	0	0	19
576	DISCOVERY COMMUNICATN	25470F104		6/17/2014	5/15/2015	411		0	509	-98	0	0	0	-98
577	DISCOVERY COMMUNICATN	25470F104		6/17/2014	6/16/2015	165		0	196	-31	0	0	0	-31
578	DISCOVERY COMMUNICATN	25470F104		6/17/2014	8/4/2015	233		0	274	-41	0	0	0	-41
579	DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/11/2015	665		0	900	-235	0	0	0	-235
580	DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/12/2015	520		0	717	-197	0	0	0	-197
581	DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/12/2015	925		0	1,252	-327	0	0	0	-327
582	DISCOVERY COMMUNICATN	25470F104		7/2/2014	8/12/2015	231		0	307	-76	0	0	0	-76
583	DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/13/2015	1,428		0	1,991	-563	0	0	0	-563
584	DISCOVERY COMMUNICATN	25470F104		12/1/2014	8/13/2015	1,828		0	2,234	-406	0	0	0	-406
585	DISCOVERY COMMUNICATN	25470F302		6/17/2014	1/15/2015	604		0	801	-197	0	0	0	-197
586	DISCOVERY COMMUNICATN	25470F302		6/18/2014	1/15/2015	1,581		0	2,096	-515	0	0	0	-515
587	DISCOVERY COMMUNICATN	25470F302		7/2/2014	1/15/2015	230		0	299	-69	0	0	0	-69
588	DOLLAR GENERAL CORP	256677105		12/9/2014	5/15/2015	223		0	206	17	0	0	0	17

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
589	DOLLAR GENERAL CORP	256677105		12/9/2014	8/4/2015	322		0	275	47	0	0	0	47
590	DOLLAR GENERAL CORP	256677105		12/9/2014	9/11/2015	774		0	755	19	0	0	0	19
591	DOLLAR GENERAL CORP	256677105		12/9/2014	10/7/2015	200		0	206	-6	0	0	0	-6
592	DOLLAR GENERAL CORP	256677105		12/9/2014	10/7/2015	266		8	275	-1	0	0	0	-1
593	DOLLAR GENERAL CORP	256677105		12/17/2014	10/14/2015	460		0	489	-29	0	0	0	-29
594	DOLLAR GENERAL CORP	256677105		1/23/2015	10/14/2015	66		0	70	-4	0	0	0	-4
595	DOLLAR GENERAL CORP	256677105		1/16/2015	10/14/2015	394		0	401	-7	0	0	0	-7
596	DOLLAR GENERAL CORP	256677105		4/17/2015	10/23/2015	66		0	75	-9	0	0	0	-9
597	DOLLAR GENERAL CORP	256677105		3/26/2015	10/23/2015	263		0	301	-38	0	0	0	-38
598	DOLLAR GENERAL CORP	256677105		1/23/2015	10/23/2015	197		0	210	-13	0	0	0	-13
599	DOMINION RES INC NEW VA	25746U109		7/9/2009	6/16/2015	67		0	33	34	0	0	0	34
600	DOMINION RES INC NEW VA	25746U109		12/18/2008	6/16/2015	67		0	35	32	0	0	0	32
601	DOVER CORP	260003108		12/18/2008	1/29/2015	686		0	267	419	0	0	0	419
602	DOVER CORP	260003108		12/18/2008	1/30/2015	830		0	321	509	0	0	0	509
603	DOW CHEMICAL CO	260543103		6/6/2011	6/16/2015	210		0	141	69	0	0	0	69
604	DOW CHEMICAL CO	260543103		6/6/2011	11/3/2015	157		0	106	51	0	0	0	51
605	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	1/29/2015	470		0	241	229	0	0	0	229
606	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	1/30/2015	857		0	442	415	0	0	0	415
607	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/2/2015	309		0	161	148	0	0	0	148
608	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	6/16/2015	147		0	80	67	0	0	0	67
609	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	8/5/2015	166		0	80	86	0	0	0	86
610	TREND MICRO INC ADR NEW	89486M206		2/27/2015	9/9/2015	593		0	580	13	0	0	0	13
611	TREND MICRO INC ADR NEW	89486M206		3/3/2015	10/16/2015	944		0	907	37	0	0	0	37
612	ACE LIMITED	H0023R105		10/6/2011	11/2/2015	228		0	122	106	0	0	0	106
613	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2014	8/13/2015	459		0	349	110	0	0	0	110
614	LIBERTY GLOBAL PLC CL A	G5480U104		12/10/2013	8/13/2015	459		0	374	85	0	0	0	85
615	LIBERTY GLOBAL LILAC A	G5480U138		7/9/2015	7/9/2015	0		0	0	0	0	0	0	0
616	LIBERTY GLOBAL LILAC A	G5480U138		3/11/2014	7/10/2015	43		0	41	2	0	0	0	2
617	LIBERTY GLOBAL LILAC A	G5480U138		12/10/2013	7/10/2015	43		0	39	4	0	0	0	4
618	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	10/9/2015	36		0	44	-8	0	0	0	-8
619	LIBERTY GLOBAL LILAC A	G5480U138		11/7/2014	10/9/2015	36		0	41	-5	0	0	0	-5
620	LIBERTY GLOBAL LILAC A	G5480U138		7/18/2014	10/9/2015	36		0	42	-6	0	0	0	-6
621	LIBERTY GLOBAL LILAC A	G5480U138		6/5/2014	10/12/2015	35		0	39	-4	0	0	0	-4
622	LIBERTY GLOBAL LILAC A	G5480U138		4/22/2014	10/12/2015	35		0	39	-4	0	0	0	-4
623	LIBERTY GLOBAL LILAC A	G5480U138		2/13/2015	10/13/2015	68		0	92	-24	0	0	0	-24
624	MALLINCKRODT PLC SHS	G5785G107		12/5/2014	3/2/2015	355		0	287	68	0	0	0	68
625	MALLINCKRODT PLC SHS	G5785G107		12/5/2014	5/15/2015	124		0	96	28	0	0	0	28
626	MALLINCKRODT PLC SHS	G5785G107		12/5/2014	8/24/2015	510		0	574	-64	0	0	0	-64
627	MALLINCKRODT PLC SHS	G5785G107		1/15/2015	8/24/2015	340		0	417	-77	0	0	0	-77
628	MALLINCKRODT PLC SHS	G5785G107		8/11/2015	8/24/2015	255		0	308	-53	0	0	0	-53
629	MICHAEL KORS HLDGS LTD	G60754101		11/12/2014	1/23/2015	555		0	562	-7	0	0	0	-7
630	MICHAEL KORS HLDGS LTD	G60754101		11/12/2014	2/18/2015	560		0	562	-2	0	0	0	-2
631	MICHAEL KORS HLDGS LTD	G60754101		11/14/2014	2/24/2015	549		0	579	-30	0	0	0	-30
632	PERRIGO CO PLC	G97822103		7/2/2014	6/16/2015	382		0	306	76	0	0	0	76
633	PERRIGO CO PLC	G97822103		7/2/2014	11/3/2015	160		0	153	7	0	0	0	7
634	ACE LIMITED	H0023R105		10/6/2011	6/16/2015	213		0	122	91	0	0	0	91
635	ACE LIMITED	H0023R105		10/6/2011	10/30/2015	114		0	61	53	0	0	0	53
636	KYOWA HAKKO KIRIN CO LTD	J38296117		1/23/2015	5/15/2015	256		0	184	72	0	0	0	72
637	KYOWA HAKKO KIRIN CO LTD	J38296117		1/26/2015	8/7/2015	384		0	248	136	0	0	0	136
638	KYOWA HAKKO KIRIN CO LTD	J38296117		1/23/2015	8/7/2015	400		0	256	144	0	0	0	144
639	KYOWA HAKKO KIRIN CO LTD	J38296117		1/27/2015	8/10/2015	454		0	306	148	0	0	0	148
640	TWENTY-FIRST CENTURY	90130A101		4/1/2014	8/5/2015	63		0	66	-3	0	0	0	-3
641	TWENTY-FIRST CENTURY	90130A101		3/27/2014	8/5/2015	507		0	510	-3	0	0	0	-3
642	TWENTY-FIRST CENTURY	90130A101		4/1/2014	8/7/2015	420		0	464	-44	0	0	0	-44
643	TWENTY-FIRST CENTURY	90130A101		4/1/2014	8/24/2015	220		0	265	-45	0	0	0	-45
644	TWENTY-FIRST CENTURY	90130A101		4/1/2014	9/3/2015	402		0	497	-95	0	0	0	-95
645	TWENTY-FIRST CENTURY	90130A101		2/4/2015	9/3/2015	295		0	383	-88	0	0	0	-88
646	TWENTY-FIRST CENTURY	90130A101		11/21/2014	9/3/2015	268		0	354	-86	0	0	0	-86
647	US BANCORP (NEW)	902973304		7/24/2012	5/15/2015	132		0	100	32	0	0	0	32
648	US BANCORP (NEW)	902973304		7/24/2012	6/16/2015	178		0	134	44	0	0	0	44
649	US BANCORP (NEW)	902973304		7/25/2012	11/3/2015	256		0	201	55	0	0	0	55
650	US BANCORP (NEW)	902973304		7/24/2012	11/3/2015	43		0	33	10	0	0	0	10
651	UNION PACIFIC CORP	907818108		1/24/2013	1/15/2015	447		0	268	179	0	0	0	179
652	UNION PACIFIC CORP	907818108		1/24/2013	5/15/2015	207		0	134	73	0	0	0	73
653	UNION PACIFIC CORP	907818108		11/14/2013	6/10/2015	797		0	633	164	0	0	0	164
654	UNION PACIFIC CORP	907818108		1/24/2013	6/10/2015	797		0	535	262	0	0	0	262
655	UNION PACIFIC CORP	907818108		6/20/2013	6/10/2015	399		0	308	91	0	0	0	91
656	UNION PACIFIC CORP	907818108		1/15/2014	6/11/2015	401		0	341	60	0	0	0	60
657	YAMAHA MOTOR 7272 FN	J95776126		8/28/2014	3/20/2015	362		0	281	81	0	0	0	81
658	YAMAHA MOTOR 7272 FN	J95776126		10/10/2014	3/20/2015	916		0	691	225	0	0	0	225
659	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	5/15/2015	222		0	192	30	0	0	0	30
660	ASML HLDG NV NY REG SHS	N07059210		4/20/2015	11/3/2015	191		0	192	-1	0	0	0	-1
661	FINNING INTL INC NEW	318071404		5/14/2015	11/3/2015	145		48	193	0	0	0	0	0
662	GENERAL ELECTRIC	369604103		12/18/2008	6/10/2015	1,102		0	666	436	0	0	0	436
663	GENERAL ELECTRIC	369604103		2/5/2013	6/10/2015	28		0	23	5	0	0	0	5
664	GENERAL ELECTRIC	369604103		12/14/2010	6/10/2015	496		0	321	175	0	0	0	175
665	GENERAL ELECTRIC	369604103		2/5/2013	6/16/2015	190		0	159	31	0	0	0	31
666	GENERAL ELECTRIC	369604103		2/5/2013	11/3/2015	208		0	159	49	0	0	0	49
667	GENERAL MILLS	370334104		3/31/2009	1/15/2015	318		0	151	167	0	0	0	167
668	GENERAL MILLS	370334104		3/31/2009	1/16/2015	319		0	151	168	0	0	0	168
669	GENMAB A/S SHS	372303206		7/25/2014	1/22/2015	94		0	60	34	0	0	0	34
670	GENMAB A/S SHS	372303206		7/24/2014	1/22/2015	94		0	59	35	0	0	0	35
671	TWENTY-FIRST CENTURY	90130A101		2/4/2014	6/16/2015	32		0	32	0	0	0	0	0
672	GENMAB A/S SHS	372303206		7/25/2014	4/20/2015	377		0	199	178	0	0	0	178

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
673	GENMAB A/S SHS	372303206		7/28/2014	4/21/2015	268		0	139	129	0	0	0	129
674	GENMAB A/S SHS	372303206		7/29/2014	4/21/2015	383		0	200	183	0	0	0	183
675	GENMAB A/S SHS	372303206		7/30/2014	4/21/2015	77		0	41	36	0	0	0	36
676	KYOWA HAKKO KIRIN CO LTD	J38296117		1/26/2015	8/10/2015	211		0	134	77	0	0	0	77
677	KYOWA HAKKO KIRIN CO LTD	J38296117		1/27/2015	8/11/2015	177		0	120	57	0	0	0	57
678	KYOWA HAKKO KIRIN CO LTD	J38296117		1/28/2015	11/16/2015	198		0	136	62	0	0	0	62
679	KYOWA HAKKO KIRIN CO LTD	J38296117		1/27/2015	11/16/2015	677		0	448	229	0	0	0	229
680	RECRUIT HOLDINGS CO LTD	J6433A101		2/10/2015	5/15/2015	529		0	478	51	0	0	0	51
681	YAMAHA MOTOR 7272 FN	J95776126		8/28/2014	3/19/2015	239		0	187	52	0	0	0	52
682	YAMAHA MOTOR 7272 FN	J95776126		4/16/2014	3/19/2015	1,290		0	868	422	0	0	0	422
683	YAMAHA MOTOR 7272 FN	J95776126		3/20/2014	3/19/2015	1,170		0	736	434	0	0	0	434
684	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	3/19/2015	119		0	75	44	0	0	0	44
685	DR PEPPER SNAPPLE GROUP	26138E109		9/15/2014	8/6/2015	83		0	62	21	0	0	0	21
686	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	8/6/2015	332		0	161	171	0	0	0	171
687	DR PEPPER SNAPPLE GROUP	26138E109		9/15/2014	8/7/2015	328		0	250	78	0	0	0	78
688	DU PONT E I DE NEMOURS	263534109		12/18/2008	5/20/2015	282		0	106	176	0	0	0	176
689	DU PONT E I DE NEMOURS	263534109		12/18/2008	11/3/2015	193		0	76	117	0	0	0	117
690	FACEBOOK INC	30303M102		3/25/2014	6/16/2015	244		0	196	48	0	0	0	48
691	FACEBOOK INC	30303M102		7/25/2013	6/16/2015	163		0	67	96	0	0	0	96
692	FACEBOOK INC	30303M102		3/25/2014	10/20/2015	388		0	261	127	0	0	0	127
693	FACEBOOK INC	30303M102		4/9/2014	10/20/2015	291		0	183	108	0	0	0	108
694	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	12/19/2014	9,000		0	9,000	0	0	0	0	0
695	FEDERAL NATL MTG ASSOC	3135G0JA2		11/19/2013	9/17/2015	1,006		0	1,004	2	0	0	0	2
696	FEDERAL NATL MTG ASSOC	31398ADM1		12/18/2008	9/17/2015	1,078		0	1,043	35	0	0	0	35
697	FEDEX CORP DELAWARE COM	31428X106		6/10/2015	6/16/2015	182		1	183	0	0	0	0	0
698	FEDEX CORP DELAWARE COM	31428X106		6/10/2015	11/3/2015	160		0	183	-23	0	0	0	-23
699	FIFTH THIRD BANCORP	316773100		12/21/2012	5/21/2015	880		0	654	226	0	0	0	226
700	FIFTH THIRD BANCORP	316773100		5/9/2013	5/21/2015	246		0	214	32	0	0	0	32
701	FIFTH THIRD BANCORP	316773100		12/20/2012	5/21/2015	61		0	46	15	0	0	0	15
702	NOVO NORDISK A S ADR	670100205		12/10/2013	7/16/2015	59		0	36	23	0	0	0	23
703	NOVO NORDISK A S ADR	670100205		8/28/2014	7/17/2015	409		0	320	89	0	0	0	89
704	NOVO NORDISK A S ADR	670100205		8/27/2014	7/17/2015	468		0	369	99	0	0	0	99
705	NOVO NORDISK A S ADR	670100205		5/21/2014	7/17/2015	2,222		0	1,630	592	0	0	0	592
706	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	11/3/2015	154		0	109	45	0	0	0	45
707	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	5/15/2015	132		0	94	38	0	0	0	38
708	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	6/16/2015	403		0	283	120	0	0	0	120
709	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	7/16/2015	529		0	409	120	0	0	0	120
710	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	7/27/2015	502		0	410	92	0	0	0	92
711	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	7/27/2015	309		0	252	57	0	0	0	57
712	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	7/27/2015	579		48	627	0	0	0	0	0
713	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	11/3/2015	121		0	125	-4	0	0	0	-4
714	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	11/16/2015	266		0	309	-43	0	0	0	-43
715	ORACLE CORP $0 01 DEL	68389X105		11/26/2014	11/16/2015	380		0	418	-38	0	0	0	-38
716	POSCO SPN ADR	693483109		4/16/2014	1/30/2015	58		0	75	-17	0	0	0	-17
717	POSCO SPN ADR	693483109		4/15/2014	1/30/2015	350		0	461	-111	0	0	0	-111
718	EXXON MOBIL CORP COM	30231G102		7/9/2012	5/15/2015	175		0	167	8	0	0	0	8
719	EXXON MOBIL CORP COM	30231G102		7/9/2012	11/3/2015	349		0	334	15	0	0	0	15
720	FACEBOOK INC	30303M102		7/25/2013	5/15/2015	241		0	101	140	0	0	0	140
721	POSCO SPN ADR	693483109		4/17/2014	2/2/2015	817		0	1,053	-236	0	0	0	-236
722	POSCO SPN ADR	693483109		4/16/2014	2/2/2015	759		0	977	-218	0	0	0	-218
723	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	6/16/2015	143		31	173	1	0	0	0	1
724	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	11/3/2015	66		21	87	0	0	0	0	0
725	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	11/3/2015	304		95	399	0	0	0	0	0
726	PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	229		0	123	106	0	0	0	106
727	PACKAGING CORP AMERICA	695156109		2/22/2013	4/9/2015	235		0	126	109	0	0	0	109
728	PACKAGING CORP AMERICA	695156109		2/21/2013	4/9/2015	78		0	41	37	0	0	0	37
729	PACKAGING CORP AMERICA	695156109		2/22/2013	4/10/2015	236		0	126	110	0	0	0	110
730	PACKAGING CORP AMERICA	695156109		2/22/2013	11/3/2015	203		0	126	77	0	0	0	77
731	PARKER HANNIFIN CORP	701094104		3/14/2014	6/10/2015	600		0	585	15	0	0	0	15
732	PARKER HANNIFIN CORP	701094104		3/14/2014	6/11/2015	120		0	117	3	0	0	0	3
733	PARKER HANNIFIN CORP	701094104		3/17/2014	6/11/2015	481		0	478	3	0	0	0	3
734	NOVO NORDISK A S ADR	670100205		1/15/2014	7/16/2015	1,176		0	769	407	0	0	0	407
735	NOVO NORDISK A S ADR	670100205		5/21/2014	7/16/2015	118		0	86	32	0	0	0	32
736	PARKER HANNIFIN CORP	701094104		3/17/2014	6/12/2015	595		0	598	-3	0	0	0	-3
737	PFIZER INC	717081103		8/15/2012	5/15/2015	170		0	121	49	0	0	0	49
738	TREND MICRO INC ADR NEW	89486M206		3/2/2015	10/16/2015	181		0	170	11	0	0	0	11
739	TREND MICRO INC ADR NEW	89486M206		3/3/2015	11/3/2015	155		0	140	15	0	0	0	15
740	TRIPADVISOR INC SHS	896945201		3/5/2014	5/5/2015	78		25	102	1	0	0	0	1
741	TRIPADVISOR INC SHS	896945201		3/5/2014	5/5/2015	78		0	102	-24	0	0	0	-24
742	TRIPADVISOR INC SHS	896945201		4/8/2014	5/5/2015	78		0	87	-9	0	0	0	-9
743	TRIPADVISOR INC SHS	896945201		3/5/2014	5/5/2015	310		119	429	0	0	0	0	0
744	TRIPADVISOR INC SHS	896945201		4/8/2014	5/15/2015	408		0	434	-26	0	0	0	-26
745	TRIPADVISOR INC SHS	896945201		3/27/2014	6/16/2015	153		0	215	-62	0	0	0	-62
746	TRIPADVISOR INC SHS	896945201		3/27/2014	10/28/2015	81		0	103	-22	0	0	0	-22
747	TRIPADVISOR INC SHS	896945201		3/27/2014	10/28/2015	162		0	215	-53	0	0	0	-53
748	TRIPADVISOR INC SHS	896945201		4/14/2014	10/28/2015	81		0	80	1	0	0	0	1
749	TRIPADVISOR INC SHS	896945201		4/14/2014	11/3/2015	331		0	319	12	0	0	0	12
750	TRIPADVISOR INC SHS	896945201		4/29/2014	11/3/2015	83		0	81	2	0	0	0	2
751	TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/20/2015	78		0	115	-37	0	0	0	-37
752	TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/21/2015	1,915		0	2,920	-1,005	0	0	0	-1,005
753	TURKIYE GRTI BK SPN ADR	900148701		7/10/2015	8/21/2015	439		0	601	-162	0	0	0	-162
754	TWENTY-FIRST CENTURY	90130A101		2/4/2014	3/2/2015	807		0	730	77	0	0	0	77
755	TWENTY-FIRST CENTURY	90130A101		2/4/2014	4/16/2015	680		0	635	45	0	0	0	45
756	POSCO SPN ADR	693483109		4/17/2014	2/3/2015	118		0	150	-32	0	0	0	-32

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
757	POSCO SPN ADR	693483109		12/2/2014	2/3/2015	353		0	414	-61	0	0	0	-61
758	POSCO SPN ADR	693483109		12/1/2014	2/3/2015	353		0	403	-50	0	0	0	-50
759	POSCO SPN ADR	693483109		8/14/2014	2/3/2015	1,118		0	1,557	-439	0	0	0	-439
760	TWENTY-FIRST CENTURY	90130A101		3/27/2014	6/16/2015	97		0	96	1	0	0	0	1
761	MONDELEZ INTERNATIONAL	609207105		4/22/2013	12/31/2014	258		0	221	37	0	0	0	37
762	MONDELEZ INTERNATIONAL	609207105		4/26/2013	9/2/2015	504		0	381	123	0	0	0	123
763	MONSANTO CO NEW DEL COM	61166W101		10/3/2013	12/1/2014	595		0	521	74	0	0	0	74
764	MOODY'S CORP	615369105		1/4/2013	5/15/2015	218		0	104	114	0	0	0	114
765	MOODY'S CORP	615369105		1/4/2013	8/4/2015	223		0	104	119	0	0	0	119
766	MOODY'S CORP	615369105		1/4/2013	10/8/2015	197		0	104	93	0	0	0	93
767	MORGAN STANLEY	617446448		1/21/2014	6/16/2015	119		0	98	21	0	0	0	21
768	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	11/3/2015	143		0	121	22	0	0	0	22
769	NETFLIX COM INC	64110L106		5/14/2014	5/15/2015	614		0	351	263	0	0	0	263
770	NETFLIX COM INC	64110L106		6/5/2014	6/15/2015	648		0	429	219	0	0	0	219
771	NETFLIX COM INC	64110L106		6/10/2014	6/24/2015	684		0	433	251	0	0	0	251
772	NETFLIX COM INC	64110L106		6/30/2014	6/25/2015	659		0	443	216	0	0	0	216
773	NETFLIX COM INC	64110L106		7/31/2014	8/4/2015	341		0	185	156	0	0	0	156
774	NETFLIX COM INC	64110L106		7/31/2014	11/3/2015	221		0	123	98	0	0	0	98
775	NEXTERA ENERGY INC SHS	65339F101		12/18/2008	11/3/2015	204		0	100	104	0	0	0	104
776	NORTHROP GRUMMAN CORP	666807102		8/4/2009	6/16/2015	162		0	42	120	0	0	0	120
777	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/15/2015	174		0	42	132	0	0	0	132
778	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/16/2015	174		0	42	132	0	0	0	132
779	NOVO NORDISK A S ADR	670100205		11/12/2013	12/12/2014	1,207		0	926	281	0	0	0	281
780	NOVO NORDISK A S ADR	670100205		11/12/2013	12/15/2014	310		0	240	70	0	0	0	70
781	NOVO NORDISK A S ADR	670100205		11/12/2013	5/1/2015	1,019		0	617	402	0	0	0	402
782	NOVO NORDISK A S ADR	670100205		12/10/2013	5/1/2015	57		0	36	21	0	0	0	21
783	NOVO NORDISK A S ADR	670100205		12/10/2013	5/15/2015	226		0	143	83	0	0	0	83
784	MONDELEZ INTERNATIONAL	609207105		4/22/2013	12/2/2014	468		0	379	89	0	0	0	89
785	MONDELEZ INTERNATIONAL	609207105		4/26/2013	12/31/2014	516		0	444	72	0	0	0	72
786	NOVO NORDISK A S ADR	670100205		12/10/2013	6/16/2015	948		0	606	342	0	0	0	342
787	NOVO NORDISK A S ADR	670100205		12/10/2013	6/17/2015	110		0	71	39	0	0	0	39
788	METLIFE INC COM	59156R108		7/9/2013	2/18/2015	358		0	342	16	0	0	0	16
789	METLIFE INC COM	59156R108		7/9/2013	6/16/2015	113		0	98	15	0	0	0	15
790	3M COMPANY	88579Y101		6/29/2012	10/20/2015	445		0	268	177	0	0	0	177
791	TIME WARNER INC SHS	887317303		8/6/2014	1/14/2015	654		0	601	53	0	0	0	53
792	TIME WARNER INC SHS	887317303		8/6/2014	1/23/2015	481		0	450	31	0	0	0	31
793	TIME WARNER INC SHS	887317303		8/6/2014	2/4/2015	160		0	150	10	0	0	0	10
794	TIME WARNER INC SHS	887317303		10/16/2014	2/4/2015	320		0	304	16	0	0	0	16
795	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/14/2015	877		0	913	-36	0	0	0	-36
796	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/30/2015	2,054		0	1,962	92	0	0	0	92
797	TOKIO MARINE HOLDINGS	889094108		1/31/2014	2/19/2015	827		0	690	137	0	0	0	137
798	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/19/2015	216		0	203	13	0	0	0	13
799	TOKIO MARINE HOLDINGS	889094108		2/6/2014	3/13/2015	1,421		0	1 137	284	0	0	0	284
800	TOKIO MARINE HOLDINGS	889094108		12/2/2014	3/13/2015	2,406		0	2 218	188	0	0	0	188
801	TOKIO MARINE HOLDINGS	889094108		1/31/2014	3/13/2015	36		0	30	6	0	0	0	6
802	TORONTO DOMINION BANK	891160509		7/27/2011	1/15/2015	380		0	368	12	0	0	0	12
803	TORONTO DOMINION BANK	891160509		7/27/2011	1/16/2015	374		0	368	6	0	0	0	6
804	TORONTO DOMINION BANK	891160509		8/30/2012	1/16/2015	42		0	41	1	0	0	0	1
805	TORONTO DOMINION BANK	891160509		8/30/2012	1/20/2015	209		0	204	5	0	0	0	5
806	TOTAL S A SP ADR	89151E109		12/1/2014	1/6/2015	1,254		0	1,455	-201	0	0	0	-201
807	TOTAL S A SP ADR	89151E109		7/23/2014	1/6/2015	2,893		0	4,187	-1,294	0	0	0	-1,294
808	TOTAL S A SP ADR	89151E109		7/22/2014	1/6/2015	1,495		0	2,153	-658	0	0	0	-658
809	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	145		9	154	0	0	0	0	0
810	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	627		0	666	-39	0	0	0	-39
811	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	48		3	51	0	0	0	0	0
812	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	193		12	205	0	0	0	0	0
813	TOTAL S A SP ADR	89151E109		9/11/2014	1/6/2015	723		0	971	-248	0	0	0	-248
814	TOTAL S A SP ADR	89151E109		5/31/2013	11/3/2015	153		0	161	-8	0	0	0	-8
815	TOTAL S A SP ADR	89151E109		5/30/2013	11/3/2015	51		0	52	-1	0	0	0	-1
816	TRAVELERS COS INC	89417E109		1/5/2009	6/16/2015	199		0	89	110	0	0	0	110
817	TRAVELERS COS INC	89417E109		1/5/2009	9/23/2015	99		0	45	54	0	0	0	54
818	TRAVELERS COS INC	89417E109		1/5/2009	9/24/2015	99		0	45	54	0	0	0	54
819	TRAVELERS COS INC	89417E109		1/5/2009	10/30/2015	228		0	89	139	0	0	0	139
820	TRAVELERS COS INC	89417E109		1/5/2009	11/2/2015	114		0	45	69	0	0	0	69
821	TRAVELERS COS INC	89417E109		1/5/2009	11/3/2015	342		0	134	208	0	0	0	208
822	TREND MICRO INC ADR NEW	89486M206		2/27/2015	5/15/2015	330		0	307	23	0	0	0	23
823	TREND MICRO INC ADR NEW	89486M206		2/27/2015	6/16/2015	212		0	205	7	0	0	0	7
824	TREND MICRO INC ADR NEW	89486M206		3/2/2015	9/9/2015	663		0	648	15	0	0	0	15
825	E M C CORPORATION MASS	268648102		11/2/2012	8/6/2015	163		0	151	12	0	0	0	12
826	E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	381		0	370	11	0	0	0	11
827	ECOLAB INC	278865100		12/2/2014	6/16/2015	115		0	106	9	0	0	0	9
828	ECOLAB INC	278865100		12/2/2014	11/3/2015	121		0	106	15	0	0	0	15
829	EVERSOURCE ENERGY COM	30040W108		12/18/2008	9/3/2015	279		0	136	143	0	0	0	143
830	EVERSOURCE ENERGY COM	30040W108		12/18/2008	9/4/2015	46		0	23	23	0	0	0	23
831	EXPRESS SCRIPTS HLDG CO	30219G108		7/30/2014	3/18/2015	575		0	495	80	0	0	0	80
832	EXPRESS SCRIPTS HLDG CO	30219G108		7/30/2014	4/16/2015	604		0	495	109	0	0	0	109
833	EXPRESS SCRIPTS HLDG CO	30219G108		8/20/2014	4/29/2015	510		0	449	61	0	0	0	61
834	EXPRESS SCRIPTS HLDG CO	30219G108		7/30/2014	4/29/2015	85		0	71	14	0	0	0	14
835	EXPRESS SCRIPTS HLDG CO	30219G108		11/7/2014	4/29/2015	595		0	546	49	0	0	0	49
836	EXXON MOBIL CORP COM	30231G102		8/17/2011	3/3/2015	263		0	222	41	0	0	0	41
837	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	516		0	415	101	0	0	0	101
838	DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/16/2015	434		0	347	87	0	0	0	87
839	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	525		0	504	21	0	0	0	21
840	E M C CORPORATION MASS	268648102		11/2/2012	8/5/2015	184		0	176	8	0	0	0	8

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	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
841	E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	844		0	841	3	0	0	0	3
842	GENMAB A/S SHS	372303206		8/5/2014	6/22/2015	181		0	82	99	0	0	0	99
843	GENMAB A/S SHS	372303206		8/6/2014	6/23/2015	677		0	302	375	0	0	0	375
844	GENMAB A/S SHS	372303206		8/5/2014	6/23/2015	677		0	308	369	0	0	0	369
845	GENMAB A/S SHS	372303206		8/6/2014	6/24/2015	44		0	20	24	0	0	0	24
846	GENMAB A/S SHS	372303206		8/7/2014	6/24/2015	1,152		0	531	621	0	0	0	621
847	GENMAB A/S SHS	372303206		8/8/2014	6/25/2015	934		0	424	510	0	0	0	510
848	GENMAB A/S SHS	372303206		8/7/2014	6/25/2015	44		0	20	24	0	0	0	24
849	GILEAD SCIENCES INC COM	375558103		5/17/2013	3/18/2015	99		0	56	43	0	0	0	43
850	GILEAD SCIENCES INC COM	375558103		3/25/2014	3/18/2015	890		0	663	227	0	0	0	227
851	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	6/16/2015	213		0	119	94	0	0	0	94
852	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	11/3/2015	191		0	119	72	0	0	0	72
853	GOOGLE INC CL A	38259P508		8/28/2012	12/2/2014	538		0	338	200	0	0	0	200
854	GOOGLE INC CL A	38259P508		8/28/2012	12/5/2014	532		0	338	194	0	0	0	194
855	GOOGLE INC CL A	38259P508		12/17/2012	1/21/2015	1,030		0	717	313	0	0	0	313
856	GOOGLE INC CL A	38259P508		1/4/2013	5/15/2015	1,087		0	734	353	0	0	0	353
857	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0
858	GRUPO TELEVISA SA ADR	40049J206		12/10/2013	5/15/2015	73		0	60	13	0	0	0	13
859	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	5/15/2015	366		0	307	59	0	0	0	59
860	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	6/16/2015	117		0	92	25	0	0	0	25
861	GRUPO TELEVISA SA ADR	40049J206		2/7/2014	7/2/2015	312		0	237	75	0	0	0	75
862	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	7/2/2015	585		0	461	124	0	0	0	124
863	GRUPO TELEVISA SA ADR	40049J206		7/3/2014	9/28/2015	131		0	179	-48	0	0	0	-48
864	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	9/28/2015	288		0	387	-99	0	0	0	-99
865	GRUPO TELEVISA SA ADR	40049J206		2/7/2014	9/28/2015	445		0	503	-58	0	0	0	-58
866	GRUPO TELEVISA SA ADR	40049J206		7/3/2014	9/29/2015	233		0	322	-89	0	0	0	-89
867	GRUPO TELEVISA SA ADR	40049J206		12/1/2014	9/29/2015	388		0	554	-166	0	0	0	-166
868	GRUPO TELEVISA SA ADR	40049J206		1/13/2015	9/29/2015	880		0	1,140	-260	0	0	0	-260
869	GRUPO TELEVISA SA ADR	40049J206		1/13/2015	9/30/2015	675		0	872	-197	0	0	0	-197
870	GRUPO TELEVISA SA ADR	40049J206		3/12/2015	9/30/2015	363		0	484	-121	0	0	0	-121
871	GULFPORT ENERGY NEW$0 01	402635304		8/20/2014	12/9/2014	153		0	229	-76	0	0	0	-76
872	GULFPORT ENERGY NEW$0 01	402635304		7/1/2014	12/9/2014	268		0	448	-180	0	0	0	-180
873	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	1,822		0	1,893	-71	0	0	0	-71
874	HANESBRANDS INC	410345102		7/30/2015	10/16/2015	720		0	854	-134	0	0	0	-134
875	HANESBRANDS INC	410345102		7/31/2015	10/16/2015	403		0	430	-27	0	0	0	-27
876	GENMAB A/S SHS	372303206		7/30/2014	5/15/2015	386		0	185	201	0	0	0	201
877	GENMAB A/S SHS	372303206		8/4/2014	6/4/2015	311		0	140	171	0	0	0	171
878	GENMAB A/S SHS	372303206		7/30/2014	6/4/2015	222		0	103	119	0	0	0	119
879	GENMAB A/S SHS	372303206		7/31/2014	6/4/2015	532		0	244	288	0	0	0	288
880	GENMAB A/S SHS	372303206		8/4/2014	6/22/2015	91		0	40	51	0	0	0	51
881	HEALTHSCOPE LTD-UNSP ADR	422259101		2/12/2015	5/20/2015	43		0	42	1	0	0	0	1
882	HEALTHSCOPE LTD-UNSP ADR	422259101		2/11/2015	5/20/2015	246		0	244	2	0	0	0	2
883	HEALTHSCOPE LTD-UNSP ADR	422259101		2/10/2015	5/20/2015	150		0	147	3	0	0	0	3
884	HEALTHSCOPE LTD-UNSP ADR	422259101		2/13/2015	5/21/2015	192		0	194	-2	0	0	0	-2
885	UNITED CONTL HLDGS INC	910047109		2/7/2013	5/15/2015	124		0	51	73	0	0	0	73
886	UNITED CONTL HLDGS INC	910047109		5/17/2013	9/17/2015	242		0	139	103	0	0	0	103
887	UNITED PARCEL SVC CL B	911312106		3/18/2013	11/3/2015	210		0	171	39	0	0	0	39
888	U S TRSY INFLATION BOND	912810FS2		2/18/2010	9/17/2015	1,341		0	1,200	141	0	0	0	141
889	U S TREASURY BOND	912810QU5		2/24/2012	8/4/2015	1,052		0	1,003	49	0	0	0	49
890	U S TREASURY NOTE	912828K25		4/13/2015	9/17/2015	993		0	996	-3	0	0	0	-3
891	U S TREASURY NOTE	912828NT3		10/28/2010	5/15/2015	1,055		0	995	60	0	0	0	60
892	U S TREASURY NOTE	912828QF0		5/27/2011	11/4/2015	1,008		0	1,002	6	0	0	0	6
893	U S TREASURY NOTE	912828QF0		10/23/2013	11/4/2015	1,008		0	1,007	1	0	0	0	1
894	U S TREASURY NOTE	912828QF0		3/6/2012	11/4/2015	1,008		0	1 006	2	0	0	0	2
895	U S TREASURY NOTE	912828RM4		11/17/2011	2/26/2015	4,031		0	4,009	22	0	0	0	22
896	U S TREASURY NOTE	912828RM4		3/6/2012	4/13/2015	1,008		0	1,004	4	0	0	0	4
897	U S TREASURY NOTE	912828RM4		11/17/2011	4/13/2015	3,025		0	3,006	19	0	0	0	19
898	U S TREASURY NOTE	912828TP5		12/30/2014	7/22/2015	4,001		0	4,000	1	0	0	0	1
899	U S TREASURY NOTE	912828TP5		12/30/2014	9/3/2015	3,000		0	3,000	0	0	0	0	0
900	U S TREASURY NOTE	912828TX8		9/17/2014	5/15/2015	1,001		0	1,001	0	0	0	0	0
901	U S TREASURY NOTE	912828TX8		9/17/2014	10/16/2015	8,001		0	8,001	0	0	0	0	0
902	U S TREASURY NOTE	912828VB3		6/5/2013	4/15/2015	994		0	974	20	0	0	0	20
903	U S TREASURY NOTE	912828VB3		6/26/2013	4/15/2015	2,983		0	2,833	150	0	0	0	150
904	U S TREASURY NOTE	912828VB3		6/26/2013	8/4/2015	979		0	946	33	0	0	0	33
905	U S TREASURY NOTE	912828VB3		6/26/2013	9/3/2015	1 964		0	1,894	70	0	0	0	70
906	U S TREASURY NOTE	912828VB3		10/23/2013	9/3/2015	982		0	951	31	0	0	0	31
907	UNITED TECHS CORP COM	913017109		9/9/2013	6/16/2015	115		0	105	10	0	0	0	10
908	UNITED TECHS CORP COM	913017109		9/9/2013	8/14/2015	492		0	524	-32	0	0	0	-32
909	UNITED TECHS CORP COM	913017109		9/9/2013	10/30/2015	297		0	314	-17	0	0	0	-17
910	UNITED THERAPEUTICS CORP	91307C102		3/25/2013	5/15/2015	518		0	179	339	0	0	0	339
911	UNITED THERAPEUTICS CORP	91307C102		3/25/2013	5/19/2015	358		0	119	239	0	0	0	239
912	UNITED THERAPEUTICS CORP	91307C102		3/25/2013	6/16/2015	187		0	60	127	0	0	0	127
913	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	2/17/2015	830		0	706	124	0	0	0	124
914	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	2/17/2015	645		0	560	85	0	0	0	85
915	PFIZER INC	717081103		8/15/2012	6/16/2015	136		0	97	39	0	0	0	39
916	PFIZER INC	717081103		8/17/2012	8/5/2015	287		0	191	96	0	0	0	96
917	PFIZER INC	717081103		8/16/2012	8/5/2015	1,185		0	795	390	0	0	0	390
918	PFIZER INC	717081103		8/15/2012	8/5/2015	395		0	266	129	0	0	0	129
919	PFIZER INC	717081103		8/17/2012	8/6/2015	461		0	311	150	0	0	0	150
920	PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	506		0	405	101	0	0	0	101
921	PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	338		0	313	25	0	0	0	25
922	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	760		0	714	46	0	0	0	46
923	PHILIP MORRIS INTL INC	718172109		3/12/2012	4/16/2015	169		0	170	-1	0	0	0	-1
924	PHILLIPS 66 SHS	718546104		2/17/2010	5/20/2015	161		0	45	116	0	0	0	116

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
925	PHILLIPS 66 SHS	718546104		2/18/2010	5/21/2015	242		0	67	175	0	0	0	175
926	PHILLIPS 66 SHS	718546104		2/18/2010	5/22/2015	162		0	45	117	0	0	0	117
927	PHILLIPS 66 SHS	718546104		2/18/2010	5/26/2015	80		0	22	58	0	0	0	58
928	PIONEER NATURAL RES CO	723787107		11/14/2014	5/27/2015	305		0	339	-34	0	0	0	-34
929	PIONEER NATURAL RES CO	723787107		11/14/2014	6/10/2015	302		0	339	-37	0	0	0	-37
930	PIONEER NATURAL RES CO	723787107		11/19/2014	6/10/2015	302		0	338	-36	0	0	0	-36
931	PRAXAIR INC	74005P104		12/18/2008	10/15/2015	327		0	178	149	0	0	0	149
932	PRAXAIR INC	74005P104		12/18/2008	10/30/2015	111		0	59	52	0	0	0	52
933	UNITED THERAPEUTICS CORP	91307C102		3/25/2013	11/3/2015	153		0	60	93	0	0	0	93
934	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	5/15/2015	475		0	368	107	0	0	0	107
935	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	6/16/2015	243		0	184	59	0	0	0	59
936	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	9/25/2015	463		0	368	95	0	0	0	95
937	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	11/3/2015	118		0	92	26	0	0	0	26
938	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	6/16/2015	130		0	84	46	0	0	0	46
939	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	11/3/2015	123		0	85	38	0	0	0	38
940	V F CORPORATION	918204108		3/5/2009	1/15/2015	291		0	48	243	0	0	0	243
941	V F CORPORATION	918204108		3/5/2009	1/16/2015	215		0	36	179	0	0	0	179
942	V F CORPORATION	918204108		3/5/2009	1/20/2015	72		0	12	60	0	0	0	60
943	V F CORPORATION	918204108		3/5/2009	5/20/2015	143		0	24	119	0	0	0	119
944	V F CORPORATION	918204108		3/5/2009	5/21/2015	71		0	12	59	0	0	0	59
945	V F CORPORATION	918204108		3/5/2009	5/22/2015	71		0	12	59	0	0	0	59
946	V F CORPORATION	918204108		3/5/2009	6/22/2015	491		0	85	406	0	0	0	406
947	ITV PLC SHS	45069P107		1/30/2014	2/27/2015	349		0	335	14	0	0	0	14
948	ILLUMINA INC COM	452327109		9/29/2015	11/3/2015	153		20	173	0	0	0	0	0
949	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	1/29/2015	284		0	240	44	0	0	0	44
950	VALEANT PHARMACEUTICALS	91911K102		2/29/2012	12/9/2014	281		0	106	175	0	0	0	175
951	VALEANT PHARMACEUTICALS	91911K102		8/28/2013	1/15/2015	621		0	387	234	0	0	0	234
952	ALIBABA GROUP HOLDING LT	01609W102		5/6/2015	8/21/2015	277		0	320	-43	0	0	0	-43
953	REGENERON PHARMACTCLS	75886F107		4/9/2014	4/8/2015	451		0	302	149	0	0	0	149
954	REGENERON PHARMACTCLS	75886F107		4/9/2014	4/23/2015	959		0	603	356	0	0	0	356
955	ROSS STORES INC COM	778296103		5/5/2009	1/29/2015	654		0	135	519	0	0	0	519
956	ROSS STORES INC COM	778296103		5/5/2009	1/30/2015	554		0	116	438	0	0	0	438
957	ROSS STORES INC COM	778296103		5/5/2009	9/17/2015	253		0	48	205	0	0	0	205
958	ROYAL DUTCH SHEL PLC	780259107		9/17/2014	1/30/2015	320		0	408	-88	0	0	0	-88
959	ROYAL DUTCH SHEL PLC	780259107		7/2/2014	1/30/2015	768		0	1,055	-287	0	0	0	-287
960	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	1/30/2015	3,840		0	4,715	-875	0	0	0	-875
961	ROYAL DUTCH SHEL PLC	780259107		6/24/2014	1/30/2015	1,216		0	1,648	-432	0	0	0	-432
962	ROYAL DUTCH SHEL PLC	780259107		4/8/2014	1/30/2015	832		0	1,022	-190	0	0	0	-190
963	ROYAL DUTCH SHEL PLC	780259107		3/5/2014	1/30/2015	704		0	863	-159	0	0	0	-159
964	ROYAL MAIL PLC-UNSP ADR	78033R107		10/24/2014	5/15/2015	505		0	489	16	0	0	0	16
965	VALEANT PHARMACEUTICALS	91911K102		2/29/2012	1/15/2015	311		0	106	205	0	0	0	205
966	VALEANT PHARMACEUTICALS	91911K102		12/20/2013	1/21/2015	628		0	448	180	0	0	0	180
967	VALEANT PHARMACEUTICALS	91911K102		4/22/2014	3/17/2015	201		0	134	67	0	0	0	67
968	VALEANT PHARMACEUTICALS	91911K102		12/20/2013	3/17/2015	402		0	224	178	0	0	0	178
969	ALLIANCE DATA SYS CORP	018581108		1/16/2013	5/15/2015	298		0	157	141	0	0	0	141
970	ALLIANCE DATA SYS CORP	018581108		1/16/2013	8/4/2015	273		0	157	116	0	0	0	116
971	ALLIANCE DATA SYS CORP	018581108		1/16/2013	9/17/2015	254		0	157	97	0	0	0	97
972	ALLIANCE DATA SYS CORP	018581108		1/16/2013	11/3/2015	301		0	157	144	0	0	0	144
973	ALPHABET INC SHS CL A	02079K305		4/10/2013	11/3/2015	750		0	396	354	0	0	0	354
974	AMAZON COM INC COM	023135106		5/5/2015	8/4/2015	534		0	424	110	0	0	0	110
975	AMER EXPRESS COMPANY	025816109		10/23/2014	6/12/2015	317		0	343	-26	0	0	0	-26
976	AMER EXPRESS COMPANY	025816109		10/23/2014	10/30/2015	293		0	343	-50	0	0	0	-50
977	AMERICAN EXPRESS CREDIT	0258M0DD8		2/4/2013	5/18/2015	1,026		0	1,018	8	0	0	0	8
978	AMERICAN INTERNATIONAL	026874784		2/14/2013	5/15/2015	175		0	118	57	0	0	0	57
979	AMERICAN INTERNATIONAL	026874784		2/14/2013	9/17/2015	295		0	196	99	0	0	0	99
980	AMERICAN TOWER REIT INC	03027X100		1/15/2013	3/17/2015	94		0	79	15	0	0	0	15
981	AMERICAN TOWER REIT INC	03027X100		4/25/2013	3/17/2015	471		0	418	53	0	0	0	53
982	AMETEK INC NEW	031100100		1/8/2015	5/15/2015	275		0	257	18	0	0	0	18
983	AMETEK INC NEW	031100100		1/8/2015	8/4/2015	272		0	257	15	0	0	0	15
984	AMETEK INC NEW	031100100		1/8/2015	8/31/2015	1,134		0	1,079	55	0	0	0	55
985	AMETEK INC NEW	031100100		1/8/2015	9/22/2015	51		0	51	0	0	0	0	0
986	AMETEK INC NEW	031100100		1/9/2015	9/22/2015	770		0	770	0	0	0	0	0
987	AMETEK INC NEW	031100100		2/23/2015	9/28/2015	458		0	471	-13	0	0	0	-13
988	AMETEK INC NEW	031100100		1/9/2015	9/28/2015	1,375		0	1,385	-10	0	0	0	-10
989	AMETEK INC NEW	031100100		2/23/2015	9/29/2015	358		0	367	-9	0	0	0	-9
990	AMGEN INC COM PV $0 0001	031162100		10/18/2010	5/15/2015	163		0	57	106	0	0	0	106
991	AMGEN INC COM PV $0 0001	031162100		10/18/2010	6/16/2015	156		0	57	99	0	0	0	99
992	AMGEN INC COM PV $0 0001	031162100		10/18/2010	11/3/2015	163		0	57	106	0	0	0	106
993	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/13/2012	5/15/2015	977		0	1,005	-28	0	0	0	-28
994	ANTHEM INC	036752103		1/15/2015	5/15/2015	160		0	135	25	0	0	0	25
995	APPLE INC	037833100		1/24/2013	5/15/2015	386		0	195	191	0	0	0	191
996	APPLE INC	037833100		1/24/2013	6/16/2015	383		0	195	188	0	0	0	188
997	APPLE INC	037833100		2/11/2013	8/4/2015	233		0	138	95	0	0	0	95
998	APPLE INC	037833100		1/24/2013	8/4/2015	350		0	195	155	0	0	0	155
999	APPLE INC	037833100		2/11/2013	8/4/2015	346		0	206	140	0	0	0	140
1000	APPLE INC	037833100		2/11/2013	8/24/2015	856		0	551	305	0	0	0	305
1001	APPLE INC	037833100		2/11/2013	9/17/2015	115		0	69	46	0	0	0	46
1002	APPLE INC	037833100		7/31/2013	9/17/2015	346		0	195	151	0	0	0	151
1003	APPLE INC	037833100		7/31/2013	11/3/2015	369		0	195	174	0	0	0	174
1004	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	1/15/2015	568		0	461	107	0	0	0	107
1005	ASTRAZENECA PLC SPND ADR	046353108		12/2/2013	5/15/2015	553		0	461	92	0	0	0	92
1006	PRAXAIR INC	74005P104		12/18/2008	11/2/2015	112		0	59	53	0	0	0	53
1007	PRAXAIR INC	74005P104		12/18/2008	11/3/2015	113		0	59	54	0	0	0	54
1008	PRECISION CASTPARTS	740189105		4/27/2012	2/3/2015	625		0	533	92	0	0	0	92

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
1009	PRECISION CASTPARTS	740189105		6/26/2013	4/8/2015	429		0	436	-7	0	0	0	-7
1010	PRECISION CASTPARTS	740189105		4/25/2013	4/8/2015	429		0	379	50	0	0	0	50
1011	PRECISION CASTPARTS	740189105		3/8/2013	4/8/2015	643		0	573	70	0	0	0	70
1012	PROCTER & GAMBLE CO	742718109		11/3/2010	6/16/2015	158		0	129	29	0	0	0	29
1013	QUALCOMM INC	747525103		6/17/2014	9/9/2015	1,204		0	1,743	-539	0	0	0	-539
1014	QUALCOMM INC	747525103		2/14/2014	9/9/2015	109		0	154	-45	0	0	0	-45
1015	QUALCOMM INC	747525103		9/23/2014	9/9/2015	438		0	612	-174	0	0	0	-174
1016	QUALCOMM INC	747525103		6/18/2014	9/9/2015	821		0	1,189	-368	0	0	0	-368
1017	QUALCOMM INC	747525103		2/18/2014	9/9/2015	164		0	226	-62	0	0	0	-62
1018	QUALCOMM INC	747525103		9/23/2014	11/3/2015	122		0	153	-31	0	0	0	-31
1019	RANGE RESOURCES CORP DEL	75281A109		8/14/2014	1/29/2015	496		0	834	-338	0	0	0	-338
1020	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	8/7/2015	108		0	52	56	0	0	0	56
1021	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	8/10/2015	219		0	103	116	0	0	0	116
1022	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	9/17/2015	323		0	155	168	0	0	0	168
1023	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	10/30/2015	474		0	206	268	0	0	0	268
1024	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	11/18/2015	246		0	103	143	0	0	0	143
1025	REGENERON PHARMACTCLS	75886F107		11/14/2013	1/6/2015	400		0	277	123	0	0	0	123
1026	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/18/2015	321		0	230	91	0	0	0	91
1027	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	11/3/2015	246		0	245	1	0	0	0	1
1028	REGENERON PHARMACTCLS	75886F107		1/10/2014	3/26/2015	445		0	272	173	0	0	0	173
1029	QUALCOMM INC	747525103		2/13/2014	5/15/2015	213		17	230	0	0	0	0	0
1030	QUALCOMM INC	747525103		2/13/2014	8/4/2015	257		0	306	-49	0	0	0	-49
1031	REGENERON PHARMACTCLS	75886F107		1/10/2014	4/1/2015	436		0	272	164	0	0	0	164
1032	UNION PACIFIC CORP	907818108		1/15/2014	11/3/2015	355		0	341	14	0	0	0	14
1033	UNITED CONTL HLDGS INC	910047109		5/17/2013	5/15/2015	62		0	35	27	0	0	0	27
1034	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	7/7/2015	314		61	375	0	0	0	0	0
1035	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	7/7/2015	393		0	468	-75	0	0	0	-75
1036	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	8/14/2015	75		0	104	-29	0	0	0	-29
1037	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	8/14/2015	300		0	375	-75	0	0	0	-75
1038	ALIBABA GROUP HOLDING LT	01609W102		9/19/2014	8/21/2015	208		0	313	-105	0	0	0	-105
1039	ALIBABA GROUP HOLDING LT	01609W102		9/24/2014	8/21/2015	346		0	439	-93	0	0	0	-93
1040	ALIBABA GROUP HOLDING LT	01609W102		5/19/2015	8/21/2015	208		0	261	-53	0	0	0	-53
1041	HEALTHSCOPE LTD-UNSP ADR	422259101		2/12/2015	5/21/2015	341		0	336	5	0	0	0	5
1042	HERSHEY COMPANY	427866108		11/21/2014	6/10/2015	638		0	674	-36	0	0	0	-36
1043	HERSHEY COMPANY	427866108		1/16/2015	6/24/2015	265		0	330	-65	0	0	0	-65
1044	dd	427866108		11/21/2014	6/24/2015	265		0	289	-24	0	0	0	-24
1045	HESS CORP	42809H107		5/29/2014	6/10/2015	658		0	907	-249	0	0	0	-249
1046	HESS CORP	42809H107		5/29/2014	6/11/2015	139		0	181	-42	0	0	0	-42
1047	HESS CORP	42809H107		5/30/2014	6/11/2015	486		0	640	-154	0	0	0	-154
1048	HOME DEPOT INC	437076102		3/30/2011	2/18/2015	446		0	151	295	0	0	0	295
1049	HOME DEPOT INC	437076102		3/30/2011	2/19/2015	224		0	75	149	0	0	0	149
1050	HOME DEPOT INC	437076102		3/30/2011	6/16/2015	221		0	75	146	0	0	0	146
1051	HOME DEPOT INC	437076102		3/30/2011	8/4/2015	471		0	151	320	0	0	0	320
1052	HOME DEPOT INC	437076102		3/30/2011	9/18/2015	233		0	75	158	0	0	0	158
1053	HOME DEPOT INC	437076102		2/14/2013	9/23/2015	116		0	67	49	0	0	0	49
1054	HOME DEPOT INC	437076102		2/14/2013	11/3/2015	629		0	337	292	0	0	0	292
1055	HUMANA INC	444859102		12/12/2014	5/15/2015	174		0	145	29	0	0	0	29
1056	HUMANA INC	444859102		12/12/2014	10/21/2015	532		0	434	98	0	0	0	98
1057	HUMANA INC	444859102		7/1/2015	10/23/2015	337		0	387	-50	0	0	0	-50
1058	HUMANA INC	444859102		1/6/2015	10/23/2015	674		0	560	114	0	0	0	114
1059	HUMANA INC	444859102		12/12/2014	10/23/2015	337		0	289	48	0	0	0	48
1060	HUMANA INC	444859102		8/5/2015	11/3/2015	179		0	186	-7	0	0	0	-7
1061	ITV PLC SHS	45069P107		2/28/2013	1/16/2015	661		0	381	280	0	0	0	280
1062	ITV PLC SHS	45069P107		2/28/2013	2/9/2015	652		0	362	290	0	0	0	290
1063	ITV PLC SHS	45069P107		2/28/2013	2/10/2015	277		0	153	124	0	0	0	124
1064	ITV PLC SHS	45069P107		4/12/2013	2/10/2015	35		0	20	15	0	0	0	15
1065	ITV PLC SHS	45069P107		4/12/2013	2/24/2015	815		0	451	364	0	0	0	364
1066	ITV PLC SHS	45069P107		12/10/2013	2/24/2015	567		0	488	79	0	0	0	79
1067	ITV PLC SHS	45069P107		1/9/2014	2/25/2015	742		0	698	44	0	0	0	44
1068	ITV PLC SHS	45069P107		12/10/2013	2/25/2015	424		0	366	58	0	0	0	58
1069	ITV PLC SHS	45069P107		1/9/2014	2/26/2015	140		0	133	7	0	0	0	7
1070	ITV PLC SHS	45069P107		1/30/2014	2/26/2015	454		0	436	18	0	0	0	18
1071	ITV PLC SHS	45069P107		5/2/2014	2/27/2015	907		0	827	80	0	0	0	80
1072	ITV PLC SHS	45069P107		5/1/2014	2/27/2015	314		0	287	27	0	0	0	27
1073	ITV PLC SHS	45069P107		6/6/2014	2/27/2015	733		0	642	91	0	0	0	91
1074	ITV PLC SHS	45069P107		7/3/2014	2/27/2015	558		0	505	53	0	0	0	53
1075	VALEANT PHARMACEUTICALS	91911K102		9/25/2014	10/6/2015	160		0	128	32	0	0	0	32
1076	VALEANT PHARMACEUTICALS	91911K102		10/1/2014	10/21/2015	528		0	656	-128	0	0	0	-128
1077	VALEANT PHARMACEUTICALS	91911K102		8/24/2015	10/21/2015	211		0	458	-247	0	0	0	-247
1078	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	6/16/2015	118		0	39	79	0	0	0	79
1079	VALEANT PHARMACEUTICALS	91911K102		4/22/2014	5/5/2015	218		0	134	84	0	0	0	84
1080	VALEANT PHARMACEUTICALS	91911K102		4/22/2014	6/16/2015	228		0	134	94	0	0	0	94
1081	VALEANT PHARMACEUTICALS	91911K102		4/22/2014	9/17/2015	233		0	134	99	0	0	0	99
1082	VALEANT PHARMACEUTICALS	91911K102		9/25/2014	9/25/2015	383		0	255	128	0	0	0	128
1083	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	11/3/2015	279		0	78	201	0	0	0	201
1084	VERIZON COMMUNICATNS COM	92343V104		2/14/2012	3/17/2015	196		0	152	44	0	0	0	44
1085	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	3/17/2015	196		0	153	43	0	0	0	43
1086	VERIZON COMMUNICATNS COM	92343V104		2/14/2012	11/3/2015	232		0	190	42	0	0	0	42
1087	VERTEX PHARMCTLS INC	92532F100		9/17/2014	5/15/2015	252		0	189	63	0	0	0	63
1088	VERTEX PHARMCTLS INC	92532F100		9/17/2014	8/4/2015	555		0	378	177	0	0	0	177
1089	VERTEX PHARMCTLS INC	92532F100		9/17/2014	8/21/2015	130		0	95	35	0	0	0	35
1090	VERTEX PHARMCTLS INC	92532F100		9/17/2014	9/18/2015	379		0	284	95	0	0	0	95
1091	VERTEX PHARMCTLS INC	92532F100		9/25/2014	9/18/2015	253		0	223	30	0	0	0	30
1092	VERTEX PHARMCTLS INC	92532F100		10/28/2014	9/22/2015	343		0	343	0	0	0	0	0

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

	Amount
Long Term CG Distributions	11,636
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						511,696	0	1,027	468,613	44,110	0	0	0	44,110
1093	VERTEX PHARMCTLS INC	92532F100		9/25/2014	9/22/2015	114		0	111	3	0	0	0	3
1094	VERTEX PHARMCTLS INC	92532F100		11/20/2014	9/22/2015	229		0	225	4	0	0	0	4
1095	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/25/2015	103		11	114	0	0	0	0	0
1096	VERTEX PHARMCTLS INC	92532F100		11/20/2014	9/25/2015	206		19	225	0	0	0	0	0
1097	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/28/2015	98		16	114	0	0	0	0	0
1098	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/28/2015	296		48	343	1	0	0	0	1
1099	VERTEX PHARMCTLS INC	92532F100		2/20/2015	9/28/2015	99		0	118	-19	0	0	0	-19
1100	VERTEX PHARMCTLS INC	92532F100		12/10/2014	11/3/2015	128		0	125	3	0	0	0	3
1101	VIPSHOP HLDGS LTD	92763W103		11/19/2014	12/17/2014	135		0	159	-24	0	0	0	-24
1102	VIPSHOP HLDGS LTD	92763W103		9/22/2014	12/17/2014	193		0	199	-6	0	0	0	-6
1103	VIPSHOP HLDGS LTD	92763W103		9/2/2014	12/17/2014	773		0	814	-41	0	0	0	-41
1104	VISA INC CL A SHRS	92826C839		4/5/2012	1/7/2015	779		0	363	416	0	0	0	416
1105	VISA INC CL A SHRS	92826C839		4/5/2012	5/15/2015	209		0	91	118	0	0	0	118
1106	VISA INC CL A SHRS	92826C839		4/5/2012	6/16/2015	207		0	91	116	0	0	0	116
1107	VISA INC CL A SHRS	92826C839		4/5/2012	8/4/2015	228		0	91	137	0	0	0	137
1108	Adjustments					39			78	-39	0	0	0	-39

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KEVIN P BRADY		12 Makatom Drive	Cranford	NJ	07016		Trustee, President	5 00	0		
2	MAUREEN BRADY		12 Makatom Drive	Cranford	NJ	07016		Trustee	5 00	0		
3	CAITLIN BRADY		12 Makatom Drive	Cranford	NJ	07016		Trustee	5 00	0		
4	MEGHAN BRADY		12 Makatom Drive	Cranford	NJ	07016		Trustee	5 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	4/4/2015	2	339
3	Second quarter estimated tax payment	5/14/2015	3	339
4	Third quarter estimated tax payment	8/13/2015	4	339
5	Fourth quarter estimated tax payment	11/13/2015	5	283
6	Other payments		6	
7	Total		7	1,300